

Minutes of the 1780th Regular Meeting of September 15, 2015

CALL TO ORDER:

The 1780th Regular Meeting of the Mayor and Council of the Borough of Wood-Ridge was called to order by Council President Ezio Altamura at 7:05 p.m. on September 15, 2015 in the Council Chambers of the Municipal Building, 85 Humboldt Street, Wood-Ridge, New Jersey.

PLEDGE OF ALLEGIANCE

ROLL CALL:

	Paul Sarlo - Excused
	Ezio Altamura - Present
	Catherine Cassidy - Present
	Dominick Azzolini - Present
	Edward Marino - Present
	Joseph DiMarco - Present
	Philip Romero - Present
Borough Attorney:	Paul Barbire - Present
Borough Engineer:	Brian Intindola - Excused
Borough Clerk:	Gina Affuso - Present
Borough Administrator:	Chris Eilert - Present

COUNCIL PRESIDENT ALTAMURA

This meeting is being held in accordance with P.L. 1975, Chapter 231. The notice requirements have been met by forwarding appropriate notice to The Record, The North Jersey 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.

CEREMONIAL PRESENTATION:

None

PUBLIC HEARING:

None

ORDINANCES ON SECOND READING AND FINAL PASSAGE:

None

ORDINANCES ON FIRST READING:

BOND ORDINANCE 2015-17

BOND ORDINANCE TO APPROPRIATE AN ADDITIONAL SUM OF \$700,000 FOR THE UNDERTAKING OF VARIOUS IMPROVEMENTS TO 6TH STREET FIELD, 14TH STREET FIELD AND DONNA RICKER MEMORIAL FIELD IN, BY AND FOR THE BOROUGH OF WOOD-RIDGE, IN THE COUNTY OF BERGEN, STATE OF NEW JERSEY, TO MAKE A DOWN PAYMENT, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH ADDITIONAL APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS.

ORDINANCE NO. 2015-18

AN ORDINANCE TO AMEND THE WOOD-RIDGE CODE BY THE MODIFICATION OF CHAPTER 248 ENTITLED ZONING ATTACHMENT 1 REFERENCED IN SECTION 23 THEREIN

ORDINANCE NO. 2015-19

AN ORDINANCE TO AMEND THE WOOD-RIDGE CODE SPECIFICALLY SECTION 232-48, SCHEDULE VIII ENTITLED STOP INTERSECTIONS.

ORDINANCE NO. 2015-20

AN ORDINANCE TO AMEND THE WOOD-RIDGE CODE BY THE MODIFICATION OF CHAPTER 198 ENTITLED MAINTENANCE, ARTICLE II ENTITLED DEFINITIONS.

ORDINANCE NO. 2015-21

AN ORDINANCE TO AMEND THE WOOD-RIDGE CODE SPECIFICALLY REPLACE CHAPTER 66, ENTITLED PURCHASING.

BE IT RESOLVED, by the Mayor and Council of the Borough of Wood-Ridge that **Bond Ordinance 2015-17 and Ordinances 2015-18, 2015-19, 2015-20 and 2015-21**, entitled as above, be passed on first reading, to be published in the Record on September 18, 2015 and public hearing on the Ordinances to be held at the Executive Meeting on October 6, 2015 at 7:00 p.m. or soon thereafter as the matter can be reached, in the Municipal Building, 85 Humboldt Street, Wood-Ridge, New Jersey.

Motion: Councilperson Cassidy, seconded by Marino moved to the adoption of **Bond Ordinance 2015-17 and Ordinances 2015-18, 2015-19, 2015-20 and 2015-21**

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

PETITIONS:

BIDS:

COMMUNICATIONS:

Communications and correspondence received and identified on this evening's agenda has been distributed to all Council for appropriate action.

REPORTS OF GOVERNING BODY: All reports are on file in the Clerk's Office.

Council President Altamura stated there was no recreation meeting for the month of August. Councilman Altamura thanked DPW for all the work they did in preparation of the schools opening. He thanked Mr. Tom Gonnella for his work on this year's 9-11 blood drive which proved to be the largest turnout.

Councilperson Cassidy stated the Library Board has interviewed several applicants for a new director and would be make their decision shortly.

Councilperson Azzolini reported the Fire Department responded to 20 fire alarm calls and 2 mutual aid alarms for a total of 359 hours of service. The Emergency Squad was dispatched to 40 calls for emergency transportation, mutual aid and standby. Councilman Azzolini reminded everyone the annual fire inspection will take place on October 3rd at 5:00 pm and the Fire Truck Rides will take place on October 4th at 1:00 pm.

Councilperson Marino reminded everyone the Mayor's 5K Race will be held on October 11th and applications are available online and in the Clerk's Office.

Councilperson DiMarco stated there will be a ribbon cutting ceremony for Forenzia Pizza in the next few weeks.

Councilperson Romero stated Shade Tree Commission met this week to review the fall planting. Councilman Romero stated that the planting of 179 trees will begin the first week of October and all complaints have been addressed.

REPORTS OF OFFICERS:

Administrator, Christopher Eilert explained the Ordinances on this evening's agenda incorporate all the different capital projects throughout the Borough as well as addresses several zoning and property maintenance issues. Mr. Eilert stated the road paving throughout the Borough should be completed by the end of October. Mr. Eilert stated the finance committee has been working on the results of the audit and the corrective action plan is on this evening's agenda. He thanked the Councilman Marino and the members of the Committee for all their work.

Borough Clerk, Gina Affuso – no report.

Attorney, Paul Barbire – no report.

Neglia Engineering - report on file in Clerk's Office.

REPORTS OF DEPARTMENTS: On file in clerk's office

Administration	Fire Department
CFO/Finance	Department of Public Works
Construction Code Official	Police Department
Municipal Court	Tax Collector
Emergency Management	Welfare Director

REPORTS OF BOARDS OR COMMISSIONS:

Planning Board	Shade Tree Commission
Board of Education	Senior Citizens
Recreation Commission	Veterans
Library Board	Local Assistance Board
Board of Health	Other

FIRST HEARING OF CITIZENS:

Council President Altamura 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.

Jennifer Chon of 66 6th Street asked if the work being done at the 6th Street Ball Field could begin later in the mornings. Administrator Eilert stated he was aware they began before dawn that morning and has since made the contractor aware work could not begin before 7:00 am.

Filippo Iacovelli of 241 Cliff Street asked why the work at the High School Gym was not completed before the beginning of the school year. Administrator Eilert explained there are only a few manufacturers certified to provide parts to schools and there was a fire at the factory where those parts are manufactured. Mr. Eilert explained the work would be completed shortly.

Seeing none and hearing none further, the Council President Altamura declared the Hearing of Citizens to be 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.

RESOLUTIONS VOTED SEPARATELY:

**RESOLUTION NO.: 147-2015
RESOLUTION AUTHORIZING PAYMENT OF BILLS**

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; and

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.

Range of Checking Accts: ADAC to WIRE TRANSFERS Range of Check Dates: 08/19/15 to 09/15/15
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
CAPITAL		CAPITAL CASH					
2467	08/19/15	00002462 J. G. DRYWALL					7778
15-01698	1	WRDPW ROOF SIREN SHED	5,800.00	C-04-55-905-501 2015 BLDGS & GROUNDS	Budget		1 1
2468	08/19/15	00000422 SMITH SONDY ASPHALT					7781
14-00915	4	2% RETAINAGE	10,526.95	C-04-55-904-201 2014 ROADS PHASE 1 2014-9	Budget		1 1
2469	08/19/15	00002126 CONCRETE CONSTRUCTION, CORP.					7782
15-00840	2	ADA HANDICAP RAMP	118,044.92	C-04-55-905-201 2015 ROADS 2015-9	Budget		1 1
2470	08/26/15	00002462 J. G. DRYWALL					7812
15-01770	1	BIANCHI HSE INTERIOR	15,500.00	C-04-55-905-501 2015 BLDGS & GROUNDS	Budget		1 1
2471	09/11/15	00002462 J. G. DRYWALL					7821
15-01865	2	BIANCHI HOUSE FRONT RM/HALLWAY	13,000.00	C-04-55-905-501 2015 BLDGS & GROUNDS	Budget		1 1
2472	09/11/15	00000062 GAME TIME					7822
15-01864	1	INV PJI-0018941	902.30	C-04-55-904-701 BLDG & GRDS 2014 2014-18	Budget		18 1
15-01864	2	INV PJI-0018941	2,223.38	C-04-55-905-501 2015 BLDGS & GROUNDS	Budget		19 1
			<u>3,125.68</u>				
2473	09/11/15	00000073 LEWIS-GRAHAM					7822
15-01659	3	CHG ORDER#1 PAYMENT #2	14,700.00	C-04-55-904-301 BIANCHI HOUSE PHASE 2 2014-11	Budget		9 1
2474	09/11/15	00000094 HIGHWAY TRAFFIC SUPPLY CORP					7822
15-01759	1	INV#048312-SIGNS	1,315.80	C-04-55-905-201 2015 ROADS 2015-9	Budget		12 1
2475	09/11/15	00000130 MICHAEL NEGLIA					7822
14-02293	7	WRIDMUN15.010	2,113.75	C-04-55-904-501 2014 PAVING PHASE 2 2014-16	Budget		2 1
15-00188	5	WRIDMUN15.012	5,426.25	C-04-55-904-901 6TH ST FIELD 2014-21	Budget		4 1
15-00387	4	WRIDMUN15.013	410.13	C-04-55-904-401 ENVIRONMENTAL CLEAN UP 2014-12	Budget		5 1
15-00547	3	WRIDMUN15.014	285.00	C-04-55-905-201 2015 ROADS 2015-9	Budget		6 1
15-00896	4	WRIDMUN15.011	16,219.17	C-04-55-905-201 2015 ROADS 2015-9	Budget		8 1
15-01744	2	WRIDMUN15.015	3,874.64	C-04-55-905-601 2015 ATHLETIC FIELD IMPROV ORD 2015-16	Budget		10 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num	
CAPITAL CAPITAL CASH Continued									
2475	09/11/15	MICHAEL NEGLIA	9,619.00	C-04-55-905-501	Budget		11	1	
15-01748	1	WRIDADM15.001		2015 BLDGS & GROUNDS					
			<u>37,947.94</u>						
2476	09/11/15	00000392 DOWNES TREE SERVICE, INC.	2,350.00	C-04-55-905-201	Budget		17	1	
15-01832	1	INV 231002		2015 ROADS 2015-9				7822	
2477	09/11/15	00000422 SMITH SONDY ASPHALT	407,111.90	C-04-55-905-201	Budget		7	1	
15-00839	3	ENG CERT #2		2015 ROADS 2015-9				7822	
2478	09/11/15	00001255 DRAINBUSTERS, INC.	5,930.00	C-04-55-905-201	Budget		16	1	
15-01831	1	INV 60252		2015 ROADS 2015-9				7822	
2479	09/11/15	00001309 HATCH MOTT MCDONALD	2,403.19	C-04-55-904-401	Budget		1	1	
14-01230	12	IV00217308		ENVIRONMENTAL CLEAN UP 2014-12				7822	
15-01830	1	IV00217307	2,680.78	C-04-55-905-401	Budget		15	1	
			<u>5,083.97</u>	ORD 2015-15 DEMO MT PLEASANT SCHOOL					
2480	09/11/15	00001332 AGE AUTOMOTIVE, INC.	8,476.00	C-04-55-905-101	Budget		3	1	
15-00162	1	2015 CHEVY TAHOE LIGHT PACKAGE		VEHICLES & EQUIPT				7822	
2481	09/11/15	00001864 GADALETA HEATING & COOLING, LLC	7,700.00	C-04-55-905-501	Budget		13	1	
15-01825	1	BIANCHI HOUSE		2015 BLDGS & GROUNDS				7822	
2482	09/11/15	00002265 SKY CONTRACTING LLC	19,800.00	C-04-55-905-501	Budget		14	1	
15-01826	1	DEMO AND CLEAN UP SERVICE		2015 BLDGS & GROUNDS				7822	
2483	09/11/15	00000731 LANNI APPLIANCE CENTER	4,217.00	C-04-55-905-501	Budget		1	1	
15-01870	1	INV 64664		2015 BLDGS & GROUNDS				7829	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	17	0	680,630.16	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>17</u>	<u>0</u>	<u>680,630.16</u>	<u>0.00</u>

CURRENT FUND	CURRENT CASH - CHECKING	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num	
62219	08/19/15	00001422 DOM'S WEB HOSTING, LLC	2,000.00	5-01-20-140-021	Budget		1	1
15-00132	8	AUGUST		TECH & INFO SYSTEMS				7783

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT FUND CURRENT CASH - CHECKING			Continued				
62220	08/19/15	00000287 WILLIAM BERGNER					7784
15-01711	1	2012 CLOTHING ALLOWANCE CK	687.50	5-01-25-255-043	Budget		1 1
				AID TO VOL FIRE UNIFORM ALLOW			
62221	08/21/15	00001272 FEDERAL LICENNSE MANAGEMENT					7809
15-01741	1	PW-G RENEWAL CODE (GOVERNMENT	100.00	5-01-25-255-099	Budget		1 1
				AID TO VOL FIRE MISC EXP			
62222	08/25/15	00000177 B.C.U.A.					7810
15-00416	3	FEB	14,767.79	5-01-26-305-099	Budget		1 1
				SOLID WASTE COLLECTION MIS EXP			
62223	08/28/15	00001019 JUMPONIN					7815
15-00983	3	Final Payments Summer Rec 7/20	189.00	5-01-28-370-209	Budget		1 1
				PARKS & REC SUMMER PROGRAM			
15-00983	4	Final Payments Summer Rec 7/22	189.00	5-01-28-370-209	Budget		2 1
				PARKS & REC SUMMER PROGRAM			
15-00983	5	Final Payments Summer Rec 7/24	189.00	5-01-28-370-209	Budget		3 1
				PARKS & REC SUMMER PROGRAM			
			<u>567.00</u>				
62224	09/11/15	00000005 NJ DIV OF ALCOHOL BEV.					7828
15-01805	1	8 LIQUOR LIC RENEWAL APPL	24.00	5-01-20-120-099	Budget		132 1
				MUN CLERK MISCELLANEOUS CHARGE			
62225	09/11/15	00000008 MOMAR					7828
15-01762	1	INV#A48017	250.19	5-01-26-315-058	Budget		92 1
				VEHICLE MAINT OTHER EQUIP & SU			
62226	09/11/15	00000039 BARBIRE, PAUL ESQ.					7828
15-00003	10	SEPT	8,000.00	5-01-20-155-099	Budget		1 1
				LEGAL SERVICES MISCELLANEOUS			
15-01828	1	LEGAL AUGUST	1,742.00	5-01-20-155-099	Budget		148 1
				LEGAL SERVICES MISCELLANEOUS			
			<u>9,742.00</u>				
62227	09/11/15	00000058 COLANERI BROTHERS					7828
15-00251	1	INV#71195,71050,71132	143.35	5-01-26-315-058	Budget		5 1
				VEHICLE MAINT OTHER EQUIP & SU			
62228	09/11/15	00000060 UNITED WATER NEW JERSEY					7828
15-01815	1	10007799412222	149.42	5-01-29-390-099	Budget		139 1
				MUNICIPAL LIBRARY MISC EXP			
15-01824	1	SEPT HYDRANTS	7,112.93	5-01-31-436-099	Budget		145 1
				FIRE HYDRANT SERVICE			
15-01824	2	SEPT	1,849.97	5-01-31-445-099	Budget		146 1
				WATER			
			<u>9,112.32</u>				
62229	09/11/15	00000080 VERIZON					7828
15-01742	1	201-933023959660Y	66.93	5-01-31-440-099	Budget		81 1
				TELEPHONE			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND CURRENT CASH - CHECKING			Continued						
62229	VERIZON		Continued						
15-01754	1	201V01018008106Y	59.98	5-01-31-440-099	Budget		86		1
				TELEPHONE					
15-01806	1	2014380689	51.30	5-01-31-440-099	Budget		133		1
				TELEPHONE					
			<u>178.21</u>						
62230	09/11/15	00000089 FIRE DEPARTMENT PRODUCTS AND					7828		
15-01691	1	INV# WRFD041615 - ID stickers	240.00	5-01-25-255-023	Budget		59		1
				AID TO VOL FIRE PRINT & BIND					
62231	09/11/15	00000090 PUBLIC SERVICE ELEC & GAS CO.					7828		
15-01707	1	JULY LIGHTS	7,935.88	5-01-31-435-099	Budget		70		1
				STREET LIGHTING					
15-01707	2	JULY GAS	11,671.78	5-01-31-446-099	Budget		71		1
				NATURAL GAS/ELECTRIC					
			<u>19,607.66</u>						
62232	09/11/15	00000091 HOMETOWN AUTO PARTS, INC.					7828		
15-01854	1	INV#932185,932397,932402,	1,441.64	5-01-26-315-058	Budget		169		1
				VEHICLE MAINT OTHER EQUIP & SU					
62233	09/11/15	00000094 HIGHWAY TRAFFIC SUPPLY CORP					7828		
15-01781	1	INV#48330-8 ORANGE CONE SIGN	141.12	5-01-26-290-067	Budget		108		1
				STREETS & ROAD MAINT ST SIGNS					
62234	09/11/15	00000112 MCAA OF NJ C/OWALTER MOLLINEUX					7828		
15-01642	1	LEAGUE OF MUN FEE REGISTRATION	15.00	5-01-43-490-041	Budget		27		1
				MUN COURT CONFERENCES & MTGS					
62235	09/11/15	00000116 METRO FIRE & SAFETY EQPT. INC					7828		
15-01768	2	INV 0248626-IN	74.45	5-01-25-240-099	Budget		97		1
				POLICE MISC EXP					
15-01851	1	INV#249064-POLICE DEPT	498.10	5-01-26-310-030	Budget		167		1
				BLDG & GROUNDS MAT & SUPPLIES					
			<u>572.55</u>						
62236	09/11/15	00000124 NELSON MALAVE					7828		
15-01791	1	Sibling Refund from Spring BB	25.00	5-01-28-370-223	Budget		118		1
				PARKS & REC SPRING BASKETBALL					
62237	09/11/15	00000130 MICHAEL NEGLIA					7828		
15-00409	8	JULY	625.00	5-01-20-165-099	Budget		13		1
				ENGINEERING SERVICES-MISC EXP					
15-01766	1	WRIDSPL09.013	202.50	5-01-21-180-099	Budget		96		1
				PLANNING BOARD MISCELL EXPENSE					
			<u>827.50</u>						
62238	09/11/15	00000135 LERCH, VINCI & HIGGINS					7828		
15-01747	1	INV 27089-A,27081-B,27087-A	7,000.00	4-01-20-135-028	Budget		84		1
				AUDIT SERVICES OTHER PROF SERV					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND	CURRENT CASH - CHECKING	Continued							
62238	15-01747	LERCH, VINCI & HIGGINS 2 INV 27089-B27088	2,967.50	5-01-20-135-028	Budget		85		1
			<u>9,967.50</u>	AUDIT SERVICES OTHER PROF SERV					
62239	09/11/15 15-01592	00000139 BORGATA HOTEL CASINO AND SPA 1 2015 BOOKING FOR LEAGUE OF	6,355.00	5-01-20-130-099	Budget		7828 19		1
				FIN ADM MISCELLEOUS EXPENSES					
62240	09/11/15 15-00570	00000163 RAPID PUMP & METER CORP 1 INV#98830R-ANDERSON AVE	399.13	5-01-26-311-030	Budget		7828 15		1
				SEWER MATERIAL & SUPPLIES					
	15-01782	1 INV#RSR150630-SERVICE CALL	728.90	5-01-26-311-030	Budget		109		1
			<u>1,128.03</u>	SEWER MATERIAL & SUPPLIES					
62241	09/11/15 15-01705	00000171 RIEDEL SIGN CO., INC. 1 INV 11553	35.00	5-01-26-310-099	Budget		7828 68		1
				BLDG & GROUNDS MISC EXP					
	15-01772	1 11524	3,750.00	5-01-25-240-099	Budget		99		1
			<u>3,785.00</u>	POLICE MISC EXP					
62242	09/11/15 15-00416	00000177 B.C.U.A. 8 JULY	20,542.12	5-01-26-305-099	Budget		7828 14		1
				SOLID WASTE COLLECTION MIS EXP					
62243	09/11/15 15-01868	00000185 KELLIE ROMERO 1 REIMBURSEMENT FOR MILEAGE	469.04	5-01-20-130-099	Budget		7828 183		1
				FIN ADM MISCELLEOUS EXPENSES					
62244	09/11/15 15-01790	00000187 STAN'S SPORT CENTER INC 1 Invoice #1000800	2,961.00	5-01-28-370-204	Budget		7828 116		1
				PARKS & REC JUNIOR FOOTBALL					
	15-01790	2 Invoice #1000862	309.60	5-01-28-370-204	Budget		117		1
			<u>3,270.60</u>	PARKS & REC JUNIOR FOOTBALL					
62245	09/11/15 15-01844	00000200 SIEGEL'S HARDWARE 1	40.35	5-01-26-310-030	Budget		7828 160		1
				BLDG & GROUNDS MAT & SUPPLIES					
62246	09/11/15 15-01607	00000202 PAPER CLIPS 1 VARIOUS JULY INVOICES	4,847.54	5-01-20-120-036	Budget		7828 21		1
				MUN CLERK OFFICE SUPPLIES					
	15-01609	1 INV# 0044078-001 p-touch tape	86.97	5-01-25-255-036	Budget		22		1
				AID TO VOL FIRE OFFICE SUPP					
	15-01611	1 INV. 44387/BO VARIOUS SUPPLIES	377.35	5-01-20-120-036	Budget		23		1
				MUN CLERK OFFICE SUPPLIES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
CURRENT FUND CURRENT CASH - CHECKING Continued									
62246		PAPER CLIPS							
15-01861	1	INV. 44669/44537/44553	163.60	5-01-20-120-036	Budget		175		1
				MUN CLERK OFFICE SUPPLIES					
			<u>5,475.46</u>						
62247	09/11/15	00000218 WEST					7828		
15-01702	1	INV 6102614253	168.80	5-01-43-490-099	Budget		64		1
				MUN COURT MISCELLANEOUS EXP					
62248	09/11/15	00000236 THOMAS BANCA					7828		
15-01835	1	REIMBURSEMENT FOR MEDICARE	314.70	5-01-23-220-100	Budget		151		1
				RX & FSA					
62249	09/11/15	00000240 JOSEPH RUTIGLIANO, SR					7828		
15-01771	1	EZ PASS REIMBURSEMENT	157.00	5-01-25-240-042	Budget		98		1
				POLICE EDUCATION & TRAINING					
62250	09/11/15	00000242 KEVIN METCALFE					7828		
15-01839	1	REIMBURSEMENT FOR MEDICARE	314.70	5-01-23-220-100	Budget		155		1
				RX & FSA					
62251	09/11/15	00000258 DENNIS BRUBAKER					7828		
15-01793	1	Instructors Fee 7/13/15	75.00	5-01-28-370-219	Budget		120		1
				PARKS & REC INSTRUCTORS FEES					
62252	09/11/15	00000268 SUSAN PAUL					7828		
15-01812	1	MUN CT 9/3/15	125.00	5-01-43-490-099	Budget		136		1
				MUN COURT MISCELLANEOUS EXP					
62253	09/11/15	00000280 TREASURER, SCHOOL FUNDS					7828		
15-01235	4	SEPT	800,131.00	5-01-55-001-003	Budget		17		1
				SCHOOL TAXES PAYABLE					
15-01235	5	SEPT	800,131.00	5-01-55-001-003	Budget		18		1
				SCHOOL TAXES PAYABLE					
			<u>1,600,262.00</u>						
62254	09/11/15	00000285 CENTER POINT LARGE PRINT					7828		
15-01816	1	INV 1315006	25.87	5-01-29-390-099	Budget		140		1
				MUNICIPAL LIBRARY MISC EXP					
62255	09/11/15	00000293 GOLD TYPE BUSINESS MACHINES					7828		
15-00259	6	7421	519.89	5-01-25-240-059	Budget		7		1
				POLICE MAINT OF DATA PROC EQUIP					
62256	09/11/15	00000297 NORTH JERSEY MEDIA GROUP INC					7828		
15-01755	1	INV. JULY LEGAL ADS	397.69	5-01-20-120-021	Budget		87		1
				MUN. CERK LEGAL ADVERTISING					
62257	09/11/15	00000306 FEDEX					7828		
15-01709	1	INV 5-128-63049	16.22	5-01-25-255-022	Budget		75		1
				AID TO VOL FIRE POSTAGE & EXP					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND		CURRENT CASH - CHECKING		Continued					
62257	FEDEX			Continued					
15-01709	2	INV 5-128-63049	60.46	5-01-20-120-099	Budget		76	1	
				MUN CLERK MISCELLANEOUS CHARGE					
			<u>76.68</u>						
62258	09/11/15	00000339 CERTIFIED SPEEDOMETER SER INC					7828		
15-00263	5	16511,16589	541.00	5-01-25-240-114	Budget		9	1	
				POLICE TRAFFIC BUREAU					
62259	09/11/15	00000358 BRENDAN METCALFE					7828		
15-01836	1	REIMBURSEMENT FOR MEDICARE	314.70	5-01-23-220-100	Budget		152	1	
				RX & FSA					
62260	09/11/15	00000370 COMPLETE SAW SERVICE, INC.					7828		
15-01777	1	INV#81192 PARTS	90.00	5-01-26-315-058	Budget		104	1	
				VEHICLE MAINT OTHER EQUIP & SU					
62261	09/11/15	00000371 ARONSOHN WEINER & SALERNO					7828		
15-01712	1	PROFESSIONAL SERVICES PER	6,000.00	5-01-21-180-099	Budget		77	1	
				PLANNING BOARD MISCELL EXPENSE					
15-01712	2	PLANNING BD LITIGATION	3,762.00	5-01-21-180-099	Budget		78	1	
				PLANNING BOARD MISCELL EXPENSE					
			<u>9,762.00</u>						
62262	09/11/15	00000380 STATE OF NJ DEPT OF LABOR					7828		
15-01800	1	EIN: 0-226-002-421/000-00	220.50	4-01-25-255-099	Budget		131	1	
				AID TO VOL FIRE MISC EXP					
15-01817	1	EIN: 0-226-002-423/000-00	13.50	5-01-29-390-099	Budget		141	1	
				MUNICIPAL LIBRARY MISC EXP					
			<u>234.00</u>						
62263	09/11/15	00000387 COOPERATIVE COMMUNICATIONS INC					7828		
15-01819	1	201-939-0254	1,641.89	5-01-31-440-099	Budget		142	1	
				TELEPHONE					
62264	09/11/15	00000456 STAN ENGRAVING					7828		
15-01757	1	inv# 21297 - Tags 29, 51, 103	33.00	5-01-25-255-056	Budget		88	1	
				AID TO VOL FIRE SAFETY EQUIP					
62265	09/11/15	00000459 VERIZON WIRELESS					7828		
15-01827	1	INV 9751493703,9751594811	80.40	5-01-31-440-099	Budget		147	1	
				TELEPHONE					
62266	09/11/15	00000476 LAURIE SCARVAGLIONE					7828		
15-01787	1	Reim. Cheer Music Mighty Mites	56.34	5-01-28-370-204	Budget		114	1	
				PARKS & REC JUNIOR FOOTBALL					
62267	09/11/15	00000477 RE-TRON TECHNOLOGIES, INC					7828		
15-01783	1	INV#13410-SUPPLIES	150.90	5-01-26-315-058	Budget		110	1	
				VEHICLE MAINT OTHER EQUIP & SU					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND CURRENT CASH - CHECKING			Continued						
62268	09/11/15	00000493 PAUL J. CLEMENTE					7828		
15-01797	1	AUG. 26, 2015 AVALON INSP	90.00	5-01-22-195-099	Budget		130	1	
				UNIFORM CONST.CODE MISC. EXP					
15-01820	1	COURT 8/6 & 9/3	200.00	5-01-22-195-099	Budget		143	1	
				UNIFORM CONST.CODE MISC. EXP					
			<u>290.00</u>						
62269	09/11/15	00000509 DAMIAN A. CAUCEGLIA					7828		
15-01738	1	AUG INSPECTIONS	420.00	5-01-22-195-099	Budget		79	1	
				UNIFORM CONST.CODE MISC. EXP					
62270	09/11/15	00000512 THOMAS H BISCHOFF, JR					7828		
15-01821	1	JULY AND AUG INSP	540.00	5-01-22-195-099	Budget		144	1	
				UNIFORM CONST.CODE MISC. EXP					
62271	09/11/15	00000560 NEXTEL COMMUNICATIONS					7828		
15-01811	1	INV 806288399-080	262.31	5-01-31-440-099	Budget		135	1	
				TELEPHONE					
62272	09/11/15	00000590 NEIL S. SULLIVAN ASSOCIATES					7828		
15-01760	1	INV#46643-BOROUGH HALL	596.78	5-01-26-310-030	Budget		90	1	
				BLDG & GROUNDS MAT & SUPPLIES					
15-01853	1	INV#46663 - BH	420.00	5-01-26-310-030	Budget		168	1	
				BLDG & GROUNDS MAT & SUPPLIES					
			<u>1,016.78</u>						
62273	09/11/15	00000598 CLASSIC FITNESS CONCEPTS, LLC					7828		
15-01863	1	Invoice #3452	1,875.00	5-01-28-370-225	Budget		181	1	
				PARKS & REC FALL SOCCER					
62274	09/11/15	00000600 CONNIE SHELLEY					7828		
15-01684	1	Refund Duplicate Payment	50.00	5-01-28-370-204	Budget		28	1	
				PARKS & REC JUNIOR FOOTBALL					
62275	09/11/15	00000602 OMNI CHEER					7828		
15-01612	1	Order # PO494707	639.29	5-01-28-370-204	Budget		24	1	
				PARKS & REC JUNIOR FOOTBALL					
62276	09/11/15	00000624 ENGLEWOOD HOSP & MEDICAL CNTR					7828		
15-01776	1	15-00093	165.00	5-01-25-240-042	Budget		103	1	
				POLICE EDUCATION & TRAINING					
62277	09/11/15	00000666 THE TERRE, CO.					7828		
15-01764	1	INV#138448,138551,138474	726.00	5-01-26-310-030	Budget		94	1	
				BLDG & GROUNDS MAT & SUPPLIES					
62278	09/11/15	00000682 JACQUELINE GOLDKLANG					7828		
15-01688	1	SR Ice Packs	53.49	5-01-28-370-209	Budget		31	1	
				PARKS & REC SUMMER PROGRAM					
15-01688	2	SR reim supplies	206.10	5-01-28-370-209	Budget		32	1	
				PARKS & REC SUMMER PROGRAM					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND	CURRENT CASH - CHECKING	Continued							
62278	JACQUELINE	GOLDKLANG							
		Continued							
15-01688	3	SR Reim Supplies	12.45	5-01-28-370-209	Budget		33	1	
				PARKS & REC SUMMER PROGRAM					
15-01688	4	SR Reim Soccer Ball	18.74	5-01-28-370-209	Budget		34	1	
				PARKS & REC SUMMER PROGRAM					
15-01688	5	SR Reim Games	195.45	5-01-28-370-209	Budget		35	1	
				PARKS & REC SUMMER PROGRAM					
15-01688	6	SR Reim Cards	7.48	5-01-28-370-209	Budget		36	1	
				PARKS & REC SUMMER PROGRAM					
15-01688	7	SR Reim Beach Balls	9.49	5-01-28-370-209	Budget		37	1	
				PARKS & REC SUMMER PROGRAM					
15-01688	8	SR Reim Theater Supplies	6.90	5-01-28-370-209	Budget		38	1	
				PARKS & REC SUMMER PROGRAM					
15-01688	9	SR Reim Redbox Movie	9.63	5-01-28-370-209	Budget		39	1	
				PARKS & REC SUMMER PROGRAM					
15-01688	10	SR Reim Redbox Movie	8.03	5-01-28-370-209	Budget		40	1	
				PARKS & REC SUMMER PROGRAM					
15-01688	11	SR Reim WRJSHS Last Day	668.25	5-01-28-370-209	Budget		41	1	
				PARKS & REC SUMMER PROGRAM					
15-01688	12	SR Reim Chalk & Bubbles	38.27	5-01-28-370-209	Budget		42	1	
				PARKS & REC SUMMER PROGRAM					
15-01688	13	SR Reim Munchkins	50.34	5-01-28-370-209	Budget		43	1	
				PARKS & REC SUMMER PROGRAM					
15-01688	14	SR Reim Talent Show Supplies	24.55	5-01-28-370-209	Budget		44	1	
				PARKS & REC SUMMER PROGRAM					
15-01688	15	SR Reim Chalk	11.98	5-01-28-370-209	Budget		45	1	
				PARKS & REC SUMMER PROGRAM					
15-01688	16	SR Reim YMCA & Fun with Food	40.91	5-01-28-370-209	Budget		46	1	
				PARKS & REC SUMMER PROGRAM					
15-01688	17	SR Reim WRIS Final Week	230.09	5-01-28-370-209	Budget		47	1	
				PARKS & REC SUMMER PROGRAM					
15-01688	18	SR Reim Volunteers	1,351.35	5-01-28-370-209	Budget		48	1	
				PARKS & REC SUMMER PROGRAM					
15-01688	19	SR Reim WRIS Ice Cream	63.34	5-01-28-370-209	Budget		49	1	
				PARKS & REC SUMMER PROGRAM					
15-01688	20	SR Reim WRIS Snack	32.35	5-01-28-370-209	Budget		50	1	
				PARKS & REC SUMMER PROGRAM					
15-01688	21	SR Reim WRHSMS Prize	25.00	5-01-28-370-209	Budget		51	1	
				PARKS & REC SUMMER PROGRAM					
15-01688	22	SR Reim WRJSHS Prize	25.00	5-01-28-370-209	Budget		52	1	
				PARKS & REC SUMMER PROGRAM					
15-01688	23	SR Reim WRIS Art	55.98	5-01-28-370-209	Budget		53	1	
				PARKS & REC SUMMER PROGRAM					
15-01688	24	SR Reim WRIS Carnival	9.40	5-01-28-370-209	Budget		54	1	
				PARKS & REC SUMMER PROGRAM					
15-01688	25	SR Reim Supplies	29.32	5-01-28-370-209	Budget		55	1	
				PARKS & REC SUMMER PROGRAM					
15-01688	26	SR Reim Volunteer Gifts	450.95	5-01-28-370-209	Budget		56	1	
				PARKS & REC SUMMER PROGRAM					
15-01688	27	SR Reim WRIS Water Last Day	17.97	5-01-28-370-209	Budget		57	1	
				PARKS & REC SUMMER PROGRAM					

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PO #	Item	Description							
CURRENT FUND CURRENT CASH - CHECKING			Continued						
62278	JACQUELINE	GOLDKLANG	Continued						
15-01688	28	SR Reim WRIS Prize	25.00	5-01-28-370-209	Budget		58	1	
				PARKS & REC SUMMER PROGRAM					
15-01796	1	FP Reim Thomas A Byrne	25.00	5-01-28-370-201	Budget		123	1	
				PARKS & REC COACHES CERT					
15-01796	2	FP Reim Edward S Ayres	25.00	5-01-28-370-201	Budget		124	1	
				PARKS & REC COACHES CERT					
15-01796	3	FP Reim George A Amabile	24.20	5-01-28-370-201	Budget		125	1	
				PARKS & REC COACHES CERT					
15-01796	4	FP Reim Felix D'Amico	24.20	5-01-28-370-201	Budget		126	1	
				PARKS & REC COACHES CERT					
15-01796	5	FP Reim Peter O'Brien	24.20	5-01-28-370-201	Budget		127	1	
				PARKS & REC COACHES CERT					
15-01796	6	FP Reim. Michael Martinelli	24.20	5-01-28-370-201	Budget		128	1	
				PARKS & REC COACHES CERT					
15-01796	7	FP Reim. Joseph Novembre	24.20	5-01-28-370-201	Budget		129	1	
				PARKS & REC COACHES CERT					
			3,848.81						
62279	09/11/15	00000717 HEIGHTS AUTOSHINE					7828		
15-00258	5	JUNE BORO CAR WASH	51.00	5-01-25-240-099	Budget		6	1	
				POLICE MISC EXP					
62280	09/11/15	00000722 SHERWIN-WILLIAMS					7828		
15-01846	1	94183,9470493094,92906,91833	862.78	5-01-26-310-030	Budget		163	1	
				BLDG & GROUNDS MAT & SUPPLIES					
62281	09/11/15	00000740 C & C TIRE, INC.					7828		
15-01843	1	INV#78067- 8 TIRES	868.24	5-01-26-315-058	Budget		159	1	
				VEHICLE MAINT OTHER EQUIP & SU					
62282	09/11/15	00000746 NICHOLAS VALDEZ					7828		
15-01834	1	REIMBURSEMENT FOR MEDICARE	314.70	5-01-23-220-100	Budget		150	1	
				RX & FSA					
62283	09/11/15	00000780 MODULAR SPACE CORPORATION					7828		
15-00019	10	INV 501299447	510.00	5-01-26-310-099	Budget		3	1	
				BLDG & GROUNDS MISC EXP					
62284	09/11/15	00000794 DIANE THORNLEY					7828		
15-01833	1	REIMBURSEMENT FOR MEDICARE	209.80	5-01-23-220-100	Budget		149	1	
				RX & FSA					
62285	09/11/15	00000808 JOHNNY ON THE SPOT INC					7828		
15-01784	1	INV#1418166-2 POMPONIO	158.50	5-01-26-310-030	Budget		111	1	
				BLDG & GROUNDS MAT & SUPPLIES					
62286	09/11/15	00000811 INFRASYS					7828		
15-01857	1	INV# 45577 - tic batt refurb	230.00	5-01-25-255-026	Budget		171	1	
				AID TO VOL FIRE MAINT EQUIP					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
CURRENT FUND CURRENT CASH - CHECKING Continued									
62287	09/11/15	00000814 BERGEN MUNIC EMPL BENEFIT FND					7828		
15-00509	6	AUG & SEPT	12,936.00	5-01-23-220-099	Budget		186		1
				EMPLOYEES GROUP INS MISC EXP					
62288	09/11/15	00000818 HANDYMAN					7828		
15-01765	1		238.80	5-01-26-315-058	Budget		95		1
				VEHICLE MAINT OTHER EQUIP & SU					
62289	09/11/15	00000877 LORI-ANN IACOVINO					7828		
15-01773	1	Reim. Cheer Music	53.78	5-01-28-370-204	Budget		100		1
				PARKS & REC JUNIOR FOOTBALL					
62290	09/11/15	00000894 CABLEVISION					7828		
15-01708	1	07870-933766-01-8	299.44	5-01-25-255-099	Budget		72		1
				AID TO VOL FIRE MISC EXP					
15-01708	2	07870-489086-01-9	59.95	5-01-26-310-099	Budget		73		1
				BLDG & GROUNDS MISC EXP					
15-01708	3	07870-921693-01-7	70.62	5-01-20-130-099	Budget		74		1
				FIN ADM MISCELLEOUS EXPENSES					
15-01841	1	07078-174111-01-4	89.90	5-01-26-310-099	Budget		157		1
				BLDG & GROUNDS MISC EXP					
			<u>519.91</u>						
62291	09/11/15	00000957 NATURE'S CHOICE CORP.					7828		
15-01617	1	INV#251279F	440.63	5-01-26-306-099	Budget		26		1
				RECYCLING MIS EXP					
62292	09/11/15	00001070 JAMES COPPOLA CAMPBELL CONST.					7828		
15-01761	1	INV#42931-193 HELM AVE.	375.00	5-01-26-310-030	Budget		91		1
				BLDG & GROUNDS MAT & SUPPLIES					
62293	09/11/15	00001080 MEADOWLANDS-TRUE VALUE					7828		
15-01847	1	INV#A66281,A66437,A66343,	170.64	5-01-26-310-030	Budget		164		1
				BLDG & GROUNDS MAT & SUPPLIES					
62294	09/11/15	00001086 SUBURBAN DISPOSAL, INC.					7828		
15-00283	9	AUGUST	28,583.33	5-01-26-305-099	Budget		11		1
				SOLID WASTE COLLECTION MIS EXP					
62295	09/11/15	00001101 POLAND SPRING					7828		
15-01739	1	INV 05H0436708044	223.25	5-01-20-120-099	Budget		80		1
				MUN CLERK MISCELLANEOUS CHARGE					
62296	09/11/15	00001145 LEXISNEXIS RISK SOLUTIONS					7828		
15-01743	1	INV 1260181 BALANCE FOR YEAR	250.00	5-01-25-240-099	Budget		82		1
				POLICE MISC EXP					
62297	09/11/15	00001183 EDMUNDS ASSOCIATES, INC.					7828		
15-01758	1	TAX BILLS 2015	768.94	5-01-20-145-023	Budget		89		1
				REVENUE ADM PRINTING & BINDING					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT FUND CURRENT CASH - CHECKING Continued							
62298	09/11/15	00001191 D.S.P. PRODUCTS INC.					7828
15-01786	1		300.00	5-01-26-315-058	Budget		113 1
				VEHICLE MAINT OTHER EQUIP & SU			
62299	09/11/15	00001204 STAPLES CREDIT PLAN					7828
15-00265	4	1359427781	339.65	5-01-25-240-036	Budget		10 1
				POLICE OFFICE SUPPLIES			
62300	09/11/15	00001236 TROPICANA RESORT HOTEL					7828
15-01593	1	NJSLOM 2015 BOOKING# 37092	375.00	5-01-20-130-099	Budget		20 1
				FIN ADM MISCELLEOUS EXPENSES			
62301	09/11/15	00001246 BARBARA FISCHKELTA					7828
15-01794	1	Instructors Fee 7/13/15	75.00	5-01-28-370-219	Budget		121 1
				PARKS & REC INSTRUCTORS FEES			
62302	09/11/15	00001286 OUTSTANDING SERVICES, INC.					7828
15-01779	1	INV#3223-BACTERIA TEST	224.90	5-01-31-460-099	Budget		106 1
				GASOLINE			
62303	09/11/15	00001332 AGE AUTOMOTIVE, INC.					7828
15-00313	4	JUNE,JULY,AUGUST VEH. MAINT.	4,114.98	5-01-25-240-051	Budget		12 1
				POLICE PURCHASE OF VEHICLES			
62304	09/11/15	00001356 MES					7828
15-01842	1	INV# 00660514_SNV - eq straps	582.85	5-01-25-255-056	Budget		158 1
				AID TO VOL FIRE SAFETY EQUIP			
15-01859	1	INV#00664034_SNV, 00664047_SNV	2,383.54	5-01-25-255-056	Budget		173 1
				AID TO VOL FIRE SAFETY EQUIP			
			<u>2,966.39</u>				
62305	09/11/15	00001358 EXPRESS FUEL					7828
15-00262	3	MOTORCYCLE FUEL	36.00	5-01-25-240-114	Budget		8 1
				POLICE TRAFFIC BUREAU			
62306	09/11/15	00001387 SOUTH HACKENSACK POST OFFICE					7828
15-01704	1	REIMBURSE BULK MAIL #1714	2,000.00	5-01-20-100-099	Budget		67 1
				GENERAL ADM MISCELLANEOUS			
62307	09/11/15	00001411 STAPLES PRINT SOLUTIONS					7828
15-01701	1	INV 600/44042292	243.36	5-01-43-490-099	Budget		63 1
				MUN COURT MISCELLANEOUS EXP			
62308	09/11/15	00001422 DOM'S WEB HOSTING, LLC					7828
15-00132	9	SEPT	2,000.00	5-01-20-140-021	Budget		4 1
				TECH & INFO SYSTEMS			
62309	09/11/15	00001467 RICHARD CORAL					7828
15-01685	1	Refund for Indoor Soccer	50.00	5-01-28-370-221	Budget		29 1
				PARKS & REC INDOOR SOCCER			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
CURRENT FUND CURRENT CASH - CHECKING			Continued					
62310	09/11/15	00001495 ROSEMARIE MELE						7828
15-01789	1	Reim. Cheer Music Mighty Mites	5.45	5-01-28-370-204	Budget		115	1
				PARKS & REC JUNIOR FOOTBALL				
62311	09/11/15	00001511 SUSAN SCHULZ						7828
15-01867	1	REIMBURSEMENT FOR MILEGAGE	169.29	5-01-20-120-099	Budget		182	1
				MUN CLERK MISCELLANEOUS CHARGE				
62312	09/11/15	00001628 JENNIFER CAPPELLO						7828
15-01774	1	Reim. Cheer Music Peeweess	75.00	5-01-28-370-204	Budget		101	1
				PARKS & REC JUNIOR FOOTBALL				
62313	09/11/15	00001647 JOSEPH D'ANGELO						7828
15-01795	1	REFUND Joseph D'Angelo	50.00	5-01-28-370-204	Budget		122	1
				PARKS & REC JUNIOR FOOTBALL				
62314	09/11/15	00001654 THE STANDARD INSURANCE CO						7828
15-00124	9	AUG	648.96	5-01-23-220-099	Budget		185	1
				EMPLOYEES GROUP INS MISC EXP				
62315	09/11/15	00001661 CENGAGE LEARNING						7828
15-01813	1	INV 54724405,54848497,	188.00	5-01-29-390-099	Budget		137	1
				MUNICIPAL LIBRARY MISC EXP				
62316	09/11/15	00001695 THE RADIATOR STORE, INC.						7828
15-01150	1	INV#91287535-FORD EXP-RADIATOR	155.00	5-01-26-315-058	Budget		16	1
				VEHICLE MAINT OTHER EQUIP & SU				
62317	09/11/15	00001757 STAPLES ADVANTAGE						7828
15-01703	1	INV 803548948	102.94	5-01-25-260-099	Budget		65	1
				VOL AMB MISC EXP				
15-01703	2	INV 803548948	155.81	5-01-20-120-099	Budget		66	1
				MUN CLERK MISCELLANEOUS CHARGE				
			258.75					
62318	09/11/15	00001787 MERCHANTS ALARM SYSTEMS						7828
15-01785	1	INV#74622-WR SEN CTR	120.00	5-01-26-310-030	Budget		112	1
				BLDG & GROUNDS MAT & SUPPLIES				
62319	09/11/15	00001849 FIRST STUDENT, INC						7828
15-01845	1	Invoice #11121574 7/28	573.00	5-01-28-370-209	Budget		161	1
				PARKS & REC SUMMER PROGRAM				
15-01845	2	Invoice #11121574 7/29	573.00	5-01-28-370-209	Budget		162	1
				PARKS & REC SUMMER PROGRAM				
			1,146.00					
62320	09/11/15	00001853 JERRY CALA						7828
15-01862	1	Ref Fees for Soccer Div 1 & 2	1,000.00	5-01-28-370-225	Budget		176	1
				PARKS & REC FALL SOCCER				
15-01862	2	Ref Fees for Soccer Div 3	750.00	5-01-28-370-225	Budget		177	1
				PARKS & REC FALL SOCCER				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND CURRENT CASH - CHECKING. Continued									
62320	JERRY CALA	Continued							
15-01862	3	Ref Fees for Soccer Div 4 U12	600.00	5-01-28-370-225	Budget		178		1
				PARKS & REC FALL SOCCER					
15-01862	4	Ref Fees for Soccer Div 4 U14	1,350.00	5-01-28-370-225	Budget		179		1
				PARKS & REC FALL SOCCER					
15-01862	5	Ref Fees for Soccer Playoffs	450.00	5-01-28-370-225	Budget		180		1
				PARKS & REC FALL SOCCER					
			<u>4,150.00</u>						
62321	09/11/15	00001892 RIVERDALE SHADE TREE					7828		
15-01803	1	SHADE TREE CLASS 9/22/15	75.00	5-01-26-313-099	Budget		188		1
				SHADE TREE MISCELLANEOUS EXP					
62322	09/11/15	00001913 RACHLES/MICHELES					7828		
15-01763	1	INV#213677-DIESEL	706.47	5-01-31-460-099	Budget		93		1
				GASOLINE					
62323	09/11/15	00002001 DENNIS SIMON					7828		
15-01838	1	REIMBURSEMENT FOR MEDICARE	314.70	5-01-23-220-100	Budget		154		1
				RX & FSA					
62324	09/11/15	00002035 AUTOMATIC DOOR RESOURCES INC.					7828		
15-01849	1	INV#1238-HIGHLAND AVE	352.50	5-01-26-310-030	Budget		165		1
				BLDG & GROUNDS MAT & SUPPLIES					
62325	09/11/15	00002080 ACE LOCK & KEY SHOP					7828		
15-01778	1	INV#23205	30.48	5-01-26-310-030	Budget		105		1
				BLDG & GROUNDS MAT & SUPPLIES					
15-01850	1	INV#23266-12 MASTER PAD LOCKS	191.40	5-01-26-310-030	Budget		166		1
				BLDG & GROUNDS MAT & SUPPLIES					
			<u>221.88</u>						
62326	09/11/15	00002086 BERGEN & PASSAIC REGISTRARS					7828		
15-01855	1	REGISTRARS MEETING/9/23/15	50.00	5-01-27-330-041	Budget		170		1
				PUB HEALTH SVC CONF & MEETINGS					
62327	09/11/15	00002105 NEW JERSEY YOUTH SPORTS ALLIAN					7828		
15-01687	1	Coaches Cert 8/4 & 8/6	105.00	5-01-28-370-201	Budget		30		1
				PARKS & REC COACHES CERT					
15-01792	1	Coaches Cert 7/13/15	315.00	5-01-28-370-201	Budget		119		1
				PARKS & REC COACHES CERT					
			<u>420.00</u>						
62328	09/11/15	00002142 STEPHANIE BASICH					7828		
15-01775	1	Reim. Cheer Music Juniors	58.74	5-01-28-370-204	Budget		102		1
				PARKS & REC JUNIOR FOOTBALL					
62329	09/11/15	00002151 MUNICIPAL CAPITAL CORPORATION					7828		
15-00014	10	42 OF 60	1,195.00	5-01-20-100-099	Budget		2		1
				GENERAL ADM MISCELLANEOUS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
CURRENT FUND CURRENT CASH - CHECKING Continued									
62330	09/11/15	00002161 AVESIS THIRD PARTY ADMIN, INC							7828
15-00016	10	SEPT 15J3098-IN	742.52	5-01-23-220-099	Budget		184		1
				EMPLOYEES GROUP INS MISC EXP					
62331	09/11/15	00002215 FIREFIGHTER ONE,LLC							7828
15-01860	1	INV# 101859, 101869 - masks	1,977.12	5-01-25-255-056	Budget		174		1
				AID TO VOL FIRE SAFETY EQUIP					
62332	09/11/15	00002219 BAKER & TAYLOR							7828
15-01814	1	3020439344,3020441815,30204460	2,815.00	5-01-29-390-099	Budget		138		1
				MUNICIPAL LIBRARY MISC EXP					
62333	09/11/15	00002228 PINNACLE WIRELESS, INC.							7828
15-01692	1	INV# 9302 - radio, pager repai	100.00	5-01-25-255-026	Budget		60		1
				AID TO VOL FIRE MAINT EQUIP					
15-01706	1	INV 9780	345.00	5-01-20-140-021	Budget		69		1
				TECH & INFO SYSTEMS					
15-01858	1	INV# 10872 - pager repair	130.00	5-01-25-255-026	Budget		172		1
				AID TO VOL FIRE MAINT EQUIP					
			575.00						
62334	09/11/15	00002309 RUTGERS, THE STATE UNIVERSITY							7828
15-01697	1	REGISTRATION FOR MANAGEMENT	1,820.00	5-01-26-290-099	Budget		61		1
				STREETS & ROAD MAINT MISC EXP					
15-01697	2	MUNICIPAL CLERK REVIEW	651.00	5-01-20-100-099	Budget		62		1
				GENERAL ADM MISCELLANEOUS					
			2,471.00						
62335	09/11/15	00002323 LANZO PLUMBING & HEATING							7828
15-01615	1	INV#-29359-LOWER KITCHEN	159.95	5-01-26-310-030	Budget		25		1
				BLDG & GROUNDS MAT & SUPPLIES					
62336	09/11/15	00002348 ROBERT'S AND SON, INC							7828
15-01780	1	INV#5377989,5376176-PARTS	505.84	5-01-26-315-058	Budget		107		1
				VEHICLE MAINT OTHER EQUIP & SU					
62337	09/11/15	00002398 COMMERCIAL RECREATION							7828
15-01746	1	INV 8227	250.00	5-01-26-310-099	Budget		83		1
				BLDG & GROUNDS MISC EXP					
62338	09/11/15	00002443 RAYMOND HAEBLER							7828
15-01837	1	REIMBURSEMENT FOR MEDICARE	314.70	5-01-23-220-100	Budget		153		1
				RX & FSA					
62339	09/11/15	00002466 AVS TECHNOLOGY							7828
15-01840	1	INV 38684	500.00	5-01-25-240-059	Budget		156		1
				POLICE MAINT OF DATA PROC EQUIP					
62340	09/11/15	00002498 ADOPT A HIGHWAY							7828
15-01807	1	INV 109277	275.00	5-01-26-306-099	Budget		134		1
				RECYCLING MIS EXP					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
CURRENT FUND CURRENT CASH - CHECKING Continued								
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>	
		Checks:	122	0	1,818,088.13		0.00	
		Direct Deposit:	0	0	0.00		0.00	
		Total:	122	0	1,818,088.13		0.00	
FLEET								
1014	09/11/15	00000130 MICHAEL NEGLIA						7823
15-01752	1	WRIDSPL04.013	4,795.87		E-03-56-940-009	Budget		1 1
					FLEET			
1015	09/11/15	00002425 DMC, LLC						7823
15-01808	1	CM FOR FLEET FOR AUGUST	1,760.00		E-03-56-940-009	Budget		2 1
					FLEET			
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>	
		Checks:	2	0	6,555.87		0.00	
		Direct Deposit:	0	0	0.00		0.00	
		Total:	2	0	6,555.87		0.00	
INGERMAN								
3030	09/11/15	00000130 MICHAEL NEGLIA						7824
15-01751	1	WRIDSPL04.013	7,587.12		E-03-56-940-008	Budget		1 1
					INGERMAN			
3031	09/11/15	00002425 DMC, LLC						7824
15-01810	1	CM FOR INGERMANN FOR AUGUST	1,760.00		E-03-56-940-008	Budget		2 1
					INGERMAN			
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>	
		Checks:	2	0	9,347.12		0.00	
		Direct Deposit:	0	0	0.00		0.00	
		Total:	2	0	9,347.12		0.00	
LAND USE ESCROW PLANNING & ZONING BD ESCROW								
3039	09/11/15	00000297 NORTH JERSEY MEDIA GROUP INC						7827
15-01756	1	ESCROW LEGAL AD JULY	58.07		E-03-56-859-001	Budget		1 1
					VARIANCE APPLICATION PB&ZBA			
3040	09/11/15	00000956 KENNETH NELSON, PLANNING						7827
15-01856	1	ESCROW/GALAROWICZ	138.00		E-03-56-859-001	Budget		2 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	196.07		0.00	
		Direct Deposit:	0	0	0.00		0.00	
		Total:	2	0	196.07		0.00	
POLTI								
3042	09/11/15	00000130 MICHAEL NEGLIA						7826
15-01750	1	WRIDSPL04.013	1,928.36		E-03-56-940-007	Budget		1 1
					PULTE			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref	Seq	Num
PO #	Item	Description							Acct
POLTI PULTE DEVELOPERS - WESMONT Continued									
3043	09/11/15	00002425 DMC, LLC							7826
15-01809	1	CM FOR PULTE FOR AUGUST	1,760.00	E-03-56-940-007 PULTE	Budget		2	1	
Checking Account Totals									
		Paid	Void	Amount Paid	Amount Void				
		Checks: 2	0	3,688.36	0.00				
		Direct Deposit: 0	0	0.00	0.00				
		Total: 2	0	3,688.36	0.00				
PUBLIC ASST PUBLIC ASSISTANCE II									
2590	08/20/15	00002430 CASE#444168							7785
15-01714	1	TRANSPORTATION 8--1-15	72.00	P-12-27-600-004 PUB ASSIST. - TRANSPORTATION	Budget		1	1	
2591	08/20/15	00001435 CASE#237497							7786
15-01715	1	TRANSPORTATION 8-1-15	72.00	P-12-27-600-004 PUB ASSIST. - TRANSPORTATION	Budget		1	1	
2592	08/20/15	00002497 CASE#482442							7787
15-01716	1	GRANT 8-1-15	210.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1	1	
2593	08/20/15	00000145 CASE #506400							7788
15-01717	1	GRANT 8-1-15	140.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1	1	
2594	08/20/15	00001406 CASE #242310							7789
15-01718	1	GRANT 8-1-15	210.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1	1	
2595	08/20/15	00001009 CASE #545063							7790
15-01719	1	GRANT 8-1-15	210.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1	1	
2596	08/20/15	00000410 CASE #122604							7791
15-01720	1	GRANT 8-1-15	210.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1	1	
2597	08/20/15					08/20/15 VOID			0
2598	08/20/15	00002483 CASE#475985							7792
15-01721	1	GRANT 8-1-15	140.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1	1	
2599	08/20/15	00002430 CASE#444168							7793
15-01722	1	GRANT 8-1-15	140.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1	1	
2600	08/20/15	00001435 CASE#237497							7794
15-01723	1	TRA LANDLORD PORTEOUS 8-1-15	800.00	P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST.	Budget		1	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
PUBLIC ASST PUBLIC ASSISTANCE II			Continued				
2601	08/20/15	00001435 CASE#237497					7795
15-01724	1	GRANT TRA 8-1-15	98.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1 1
2602	08/20/15	00000144 CASE #505190					7796
15-01725	1	TRA LANDLORD WINDSOR REALTY CO	1,308.00	P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST.	Budget		1 1
2603	08/20/15	00000144 CASE #505190					7797
15-01726	1	TRA GRANT 8-1-15	147.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1 1
2604	08/20/15	00001609 CASE #553569					7798
15-01727	1	TRA LANDLORD CEREJO 8-1-15	900.00	P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST.	Budget		1 1
2605	08/20/15	00001609 CASE #553569					7799
15-01728	1	TRA GRANT 8-1-15	147.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1 1
2606	08/20/15	00001427 CASE#552194					7800
15-01729	1	TRA LANDLORD C.CHARLES ZANNA L	979.00	P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST.	Budget		1 1
2607	08/20/15	00001427 CASE#552194					7801
15-01730	1	TRA GRANT 8-1-15	147.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1 1
2608	08/20/15	00000038 CASE#915735					7802
15-01731	1	TRA LANDLORD CRETEKOS	587.00	P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST.	Budget		1 1
2609	08/20/15	00000038 CASE#915735					7803
15-01732	1	GRANT TRA 8-1-15	147.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1 1
2610	08/20/15	00000685 CASE #213909					7804
15-01733	1	TRA LG MARLBORO RD LANDLORD	995.00	P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST.	Budget		1 1
2611	08/20/15	00000685 CASE #213909					7805
15-01734	1	GRANT TRA 8-1-15	116.70	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1 1
2612	08/20/15	00000685 CASE #213909					7806
15-01735	1	GRANT TRA 8-1-15 ADD	19.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1 1
2613	08/20/15	00000182 CASE #580925					7807
15-01736	1	GRANT 8-1-15	140.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PUBLIC ASST PUBLIC ASSISSTANCE II Continued								
2614	08/20/15	00001102 CASE#224082						7808
15-01737	1	GRANT 8-1-15	210.00	P-12-27-600-001	Budget		1	1
				PUB ASSIST. - MAINTENANCE				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	24	1	8,144.70	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	24	1	8,144.70	0.00		
UNEMPLOYMENT UNEMPLOYMENT COMPENSATION								
1059	09/11/15	00000283 STATE OF NEW JERSEY						7820
15-01818	1	EIN: 0-226-002-421/000-00	5.00	U-14-56-682-000	Budget		1	1
				UNEMPLOYMENT CLAIMS				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	1	0	5.00	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	1	0	5.00	0.00		
WESMONT WESMONT STATION								
3036	09/11/15	00000130 MICHAEL NEGLIA						7825
15-01749	1	WRIDMUN14.014	1,567.50	E-03-56-940-001	Budget		1	1
				WESMONT DEVELOPMENT				
15-01753	1	WRIDSPL04.013	6,733.37	E-03-56-940-001	Budget		2	1
				WESMONT DEVELOPMENT				
			8,300.87					
3037	09/11/15	00000956 KENNETH NELSON, PLANNING						7825
15-01829	1	WESMONT STATION D & E	989.00	E-03-56-940-001	Budget		3	1
				WESMONT DEVELOPMENT				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	2	0	9,289.87	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	2	0	9,289.87	0.00		
WIRE TRANSFERS WIRE TRANSFERS								
1118	08/19/15	00002039 WOOD-RIDGE DEVELOPMENT						7779
15-01699	1	APPLICATION #19	166,495.81	C-04-55-903-301	Budget		1	1
				Wesmont Train Station 2013-17				
1119	08/19/15	00000443 CHASE BANK						7780
15-01700	1	INTEREST PAYMENT	16,507.51	5-01-45-930-099	Budget		1	1
				BOND INTEREST				
1121	08/27/15	00000322 PAYROLL AGENCY ACCT #2						7813
15-01798	1	A&E	2,112.41	5-01-20-100-011	Budget		1	1
				GENERAL ADM. FULL TIME				
15-01798	2	TX ASSESS	194.53	5-01-20-150-012	Budget		2	1
				TAX ASSESSMENT ADM PART TIME				
15-01798	3	TX COLL	1,632.04	5-01-20-145-011	Budget		3	1
				REVENUE ADM. FULL TIME				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #		Item Description							
WIRE TRANSFERS			Continued						
1121 PAYROLL AGENCY ACCT #2			Continued						
15-01798		4 MUN CLERK	2,831.22	5-01-20-120-011	Budget		4	1	
				MUNICIPAL CLERK FULL TIME					
15-01798		5 POLICE/TRAFFIC GUARDS	63,045.84	5-01-25-240-011	Budget		5	1	
				POLICE S&W FULL TIME					
15-01798		6 POLICE OT	12,882.10	5-01-25-240-014	Budget		6	1	
				POLICE S&W OVERTIME					
15-01798		7 STREETS	11,340.00	5-01-26-290-011	Budget		7	1	
				STREETS & ROAD MAINT S&W FT					
15-01798		8 STREETS OT	248.02	5-01-26-290-014	Budget		8	1	
				STREETS & ROAD MAINT S&W O/T					
15-01798		9 MECHANIC	2,908.72	5-01-26-291-011	Budget		9	1	
				BOROUGH MECHANIC S&W FULL TIME					
15-01798		10 MUN CT	1,033.48	5-01-43-490-011	Budget		10	1	
				MUNICIPAL COURT S&W FULL TIME					
15-01798		11 PUB ASSIST	53.84	5-01-27-345-012	Budget		11	1	
				ADMIN PUB ASSIST S&W PART TIME					
15-01798		12 CCO	1,015.25	5-01-22-195-011	Budget		12	1	
				UNIFORM CONST. CODE FULL TIME					
15-01798		13 FIN ADMIN	1,804.39	5-01-20-130-011	Budget		13	1	
				FINANCIAL ADM. FULL TIME					
15-01798		14 FIRE SAFETY	179.81	5-01-25-261-012	Budget		14	1	
				UNIFORM FIRE SAFETY S&W PT					
15-01798		15 REC	822.59	5-01-28-370-012	Budget		15	1	
				PARKS & REC S&W PART TIME					
15-01798		16 LIBRARY	1,175.23	5-01-29-390-012	Budget		16	1	
				Municipal Library S&w					
15-01798		17 EMO	565.66	5-01-25-252-012	Budget		17	1	
				OEM Salary & Wage					
15-01798		18 FICA	5,405.02	5-01-36-472-099	Budget		18	1	
				SOCIAL SECURITY					
15-01798		19 MEDICARE	3,534.99	5-01-36-472-099	Budget		19	1	
				SOCIAL SECURITY					
			112,785.14						
1122	08/27/15	00000323 PAYROLL ACCOUNT #2					7814		
15-01799		1 A&E	1,220.92	5-01-20-100-011	Budget		1	1	
				GENERAL ADM. FULL TIME					
15-01799		2 TX ASSESSOR	555.47	5-01-20-150-012	Budget		2	1	
				TAX ASSESSMENT ADM PART TIME					
15-01799		3 TX COLL	1,800.88	5-01-20-145-011	Budget		3	1	
				REVENUE ADM. FULL TIME					
15-01799		4 MUN CLERK	4,183.58	5-01-20-120-011	Budget		4	1	
				MUNICIPAL CLERK FULL TIME					
15-01799		5 POLICE/TRAFFIC GUARDS	83,104.80	5-01-25-240-011	Budget		5	1	
				POLICE S&W FULL TIME					
15-01799		6 POLICE OT	36,225.07	5-01-25-240-014	Budget		6	1	
				POLICE S&W OVERTIME					
15-01799		7 STREETS	18,318.55	5-01-26-290-011	Budget		7	1	
				STREETS & ROAD MAINT S&W FT					
15-01799		8 STREETS OT	1,377.62	5-01-26-290-014	Budget		8	1	
				STREETS & ROAD MAINT S&W O/T					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
WIRE TRANSFERS	WIRE TRANSFERS							
1122		PAYROLL ACCOUNT #2						
15-01799	9	MECHANIC	4,257.91	5-01-26-291-011	Budget		9	1
				BOROUGH MECHANIC S&W FULL TIME				
15-01799	10	MUN CT	2,634.44	5-01-43-490-011	Budget		10	1
				MUNICIPAL COURT S&W FULL TIME				
15-01799	11	PUB ASSIST	269.49	5-01-27-345-012	Budget		11	1
				ADMIN PUB ASSIST S&W PART TIME				
15-01799	12	CCO	3,008.54	5-01-22-195-011	Budget		12	1
				UNIFORM CONST. CODE FULL TIME				
15-01799	13	FIN ADMIN	1,696.03	5-01-20-130-011	Budget		13	1
				FINANCIAL ADM. FULL TIME				
15-01799	14	FIRE SAFETY	236.86	5-01-25-261-012	Budget		14	1
				UNIFORM FIRE SAFETY S&W PT				
15-01799	15	REC	1,640.74	5-01-28-370-012	Budget		15	1
				PARKS & REC S&W PART TIME				
15-01799	16	LIBRARY	4,492.36	5-01-29-390-012	Budget		16	1
				Municipal Library S&W				
15-01799	17	EMO	1,445.01	5-01-25-252-012	Budget		17	1
				OEM salary & wage				
			166,468.27					
1120	08/31/15	00002039 WOOD-RIDGE DEVELOPMENT					7811	
15-01769	1	APPLICATION #20	160,442.04	C-04-55-903-301	Budget		1	1
				Wesmont Train Station 2013-17				
1125	09/10/15	00000322 PAYROLL AGENCY ACCT #2					7818	
15-01822	1	A&E	2,111.98	5-01-20-100-011	Budget		1	1
				GENERAL ADM. FULL TIME				
15-01822	2	TX ASSESSOR	194.55	5-01-20-150-012	Budget		2	1
				TAX ASSESSMENT ADM PART TIME				
15-01822	3	TX COLL	1,631.64	5-01-20-145-011	Budget		3	1
				REVENUE ADM. FULL TIME				
15-01822	4	MUN CLERK	2,830.86	5-01-20-120-011	Budget		4	1
				MUNICIPAL CLERK FULL TIME				
15-01822	5	POLICE/TRAFFIC GUARDS	60,766.77	5-01-25-240-011	Budget		5	1
				POLICE S&W FULL TIME				
15-01822	6	POLICE OT	7,494.59	5-01-25-240-014	Budget		6	1
				POLICE S&W OVERTIME				
15-01822	7	STREETS	11,239.17	5-01-26-290-011	Budget		7	1
				STREETS & ROAD MAINT S&W FT				
15-01822	8	STREETS OT	219.35	5-01-26-290-014	Budget		8	1
				STREETS & ROAD MAINT S&W O/T				
15-01822	9	MECHANIC	2,906.24	5-01-26-291-011	Budget		9	1
				BOROUGH MECHANIC S&W FULL TIME				
15-01822	10	MECHANIC OT	15.82	5-01-26-291-014	Budget		10	1
				BOROUGH MECHANIC S&W OVERTIME				
15-01822	11	MUN CT	1,031.60	5-01-43-490-011	Budget		11	1
				MUNICIPAL COURT S&W FULL TIME				
15-01822	12	PUB ASSIST	53.81	5-01-27-345-012	Budget		12	1
				ADMIN PUB ASSIST S&W PART TIME				
15-01822	13	CCO	964.19	5-01-22-195-011	Budget		13	1
				UNIFORM CONST. CODE FULL TIME				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
WIRE TRANSFERS WIRE TRANSFERS			Continued					
1125 PAYROLL AGENCY ACCT #2			Continued					
15-01822	14	FIN ADMIN	1,802.23	5-01-20-130-011	Budget		14	1
				FINANCIAL ADM. FULL TIME				
15-01822	15	FIRE SAFETY	179.81	5-01-25-261-012	Budget		15	1
				UNIFORM FIRE SAFETY S&W PT				
15-01822	16	REC	822.23	5-01-28-370-012	Budget		16	1
				PARKS & REC S&W PART TIME				
15-01822	17	LIBRARY	1,027.09	5-01-29-390-012	Budget		17	1
				Municipal Library S&w				
15-01822	18	EMO	734.46	5-01-25-252-012	Budget		18	1
				OEM Salary & Wage				
15-01822	19	FICA	5,672.05	5-01-36-472-099	Budget		19	1
				SOCIAL SECURITY				
15-01822	20	MEDICARE	3,194.37	5-01-36-472-099	Budget		20	1
				SOCIAL SECURITY				
			104,892.81					
1126	09/10/15	00000323 PAYROLL ACCOUNT #2					7819	
15-01823	1	A&E	1,221.35	5-01-20-100-011	Budget		1	1
				GENERAL ADM. FULL TIME				
15-01823	2	TX ASSESS	555.45	5-01-20-150-012	Budget		2	1
				TAX ASSESSMENT ADM PART TIME				
15-01823	3	TX COLL	1,801.28	5-01-20-145-011	Budget		3	1
				REVENUE ADM. FULL TIME				
15-01823	4	MUN CLERK	4,183.94	5-01-20-120-011	Budget		4	1
				MUNICIPAL CLERK FULL TIME				
15-01823	5	POLICE/TRAFFIC GUARDS	87,216.29	5-01-25-240-011	Budget		5	1
				POLICE S&W FULL TIME				
15-01823	6	POLICE OT	20,173.83	5-01-25-240-014	Budget		6	1
				POLICE S&W OVERTIME				
15-01823	7	STREETS	17,427.38	5-01-26-290-011	Budget		7	1
				STREETS & ROAD MAINT S&W FT				
15-01823	8	STREETS OT	1,420.64	5-01-26-290-014	Budget		8	1
				STREETS & ROAD MAINT S&W O/T				
15-01823	9	MECHANIC	4,260.39	5-01-26-291-011	Budget		9	1
				BOROUGH MECHANIC S&W FULL TIME				
15-01823	10	MECHANIC OT	157.07	5-01-26-291-014	Budget		10	1
				BOROUGH MECHANIC S&W OVERTIME				
15-01823	11	MUN CT	2,636.32	5-01-43-490-011	Budget		11	1
				MUNICIPAL COURT S&W FULL TIME				
15-01823	12	PUB ASSIST	269.52	5-01-27-345-012	Budget		12	1
				ADMIN PUB ASSIST S&W PART TIME				
15-01823	13	CCO	2,702.48	5-01-22-195-011	Budget		13	1
				UNIFORM CONST. CODE FULL TIME				
15-01823	14	FIN ADMIN	1,698.19	5-01-20-130-011	Budget		14	1
				FINANCIAL ADM. FULL TIME				
15-01823	15	FIRE SAFETY	236.86	5-01-25-261-012	Budget		15	1
				UNIFORM FIRE SAFETY S&W PT				
15-01823	16	REC	1,641.10	5-01-28-370-012	Budget		16	1
				PARKS & REC S&W PART TIME				
15-01823	17	LIBRARY	3,524.01	5-01-29-390-012	Budget		17	1
				Municipal Library S&w				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num	Acct
WIRE TRANSFERS	WIRE TRANSFERS								
1126		PAYROLL ACCOUNT #2							
15-01823	18	EMO	2,044.21	5-01-25-252-012	Budget		18		1
				OEM Salary & Wage					
			<u>153,170.31</u>						
1123	09/14/15	00000443 CHASE BANK						7816	
15-01801	1	TRAIN STATION BOND	825,000.00	5-01-45-920-099	Budget		1		1
				BOND PRINCIPAL					
15-01801	2	TRAIN STATION BOND INTEREST	294,588.25	5-01-45-930-099	Budget		2		1
				BOND INTEREST					
			<u>1,119,588.25</u>						
1124	09/14/15	00000443 CHASE BANK						7817	
15-01802	1	BOND PRINCIPAL	400,000.00	5-01-45-920-099	Budget		1		1
				BOND PRINCIPAL					
15-01802	2	BOND INTEREST	96,845.63	5-01-45-930-099	Budget		2		1
				BOND INTEREST					
			<u>496,845.63</u>						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>			<u>Amount</u>	<u>Void</u>
		Checks:	9	0	2,497,195.77			0.00	
		Direct Deposit:	0	0	0.00			0.00	
		Total:	<u>9</u>	<u>0</u>	<u>2,497,195.77</u>			<u>0.00</u>	
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>			<u>Amount</u>	<u>Void</u>
		Checks:	183	1	5,033,141.05			0.00	
		Direct Deposit:	0	0	0.00			0.00	
		Total:	<u>183</u>	<u>1</u>	<u>5,033,141.05</u>			<u>0.00</u>	

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	7,220.50	0.00	0.00	7,220.50
CURRENT FUND	5-01	3,981,125.55	0.00	0.00	3,981,125.55
	C-04	1,007,568.01	0.00	0.00	1,007,568.01
	E-03	29,077.29	0.00	0.00	29,077.29
	P-12	8,144.70	0.00	0.00	8,144.70
	U-14	5.00	0.00	0.00	5.00
Total of All Funds:		<u>5,033,141.05</u>	<u>0.00</u>	<u>0.00</u>	<u>5,033,141.05</u>

Council President Altamura requested separate roll call of the Payment of Bills on page 2 #2481 Gadaleta Heating & Cooling, page 5 #62246 Paper Clips, and page 13 #62311 Reimbursement to Susan Schulz.

Motion: Councilperson Marino, seconded by Azzolini moved to the adoption of Payment of Bills with abstention of the above.

Roll Call: Altamura abstain, Cassidy yes, Azzolini yes, Marino yes, DiMarco yes, Romero yes

MINUTES:

Minutes of the Regular Meeting of August 18, 2015 were approved.

RESOLUTIONS: Adoption of the following

**RESOLUTION NO.: 148-2015
RESOLUTION APPROVING TAX EXEMPTION OF PROPERTY
LOCATED AT 491 HIGHLAND AVENUE**

WHEREAS, THE MAYOR AND COUNCIL of the Borough of Wood-Ridge have been advised by the Tax Assessor of a change in property class from 2 to 15C to Block 307 Lot 17 for property purchased by the Borough of Wood-Ridge at 491 Highland Ave for a total tax exemption; and

WHEREAS the Tax Collector of the Borough of Wood-Ridge has requested an adjustment be made to the 2nd, 3rd, and 4th Quarters of 2015 and 1st & 2nd Quarters 2016 taxes for the Borough of Wood-Ridge to cancel any taxes billed per the Tax Assessor; and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Wood-Ridge that the Tax Collector is hereby authorized to cancel the total of \$11,201.88 for the 2nd, 3rd, & 4th Qtrs. of 2015 and 1st & 2nd Qtrs. 2016 and adjust the books and records of the Tax Office as required by law and with respect to same, the Mayor, Borough Clerk and/or any other appropriate official is hereby authorized to perform and act in order to effectuate the purposes set forth in this Resolution.

**RESOLUTION NO.: 149-2015
RESOLUTION ACKNOWLEDGING RECEIPT OF ANNUAL AUDIT REPORT**

WHEREAS, N.J.S.A. 40A:5-4 required the Governing Body of every local unit to have made an annual audit of its books, account and financial transactions; and

WHEREAS, the Annual Report of Audit for the year 2014 has been filed by a Registered Municipal Accountant with the Municipal Clerk pursuant to N.J.S.A. 40A:5-6, and a copy has been received by each member of the Governing Body; and

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

WHEREAS, the Local Finance Board has promulgated N.J.A.C. 5:30-6.5, a regulation requiring that the Governing Body of each Municipality shall, by resolution, certify to the Local Finance Board of the State of New Jersey that all members of the Governing Body have reviewed, as a minimum, the sections of the annual entitled **Comments and Recommendations**; and

WHEREAS, the Members of the Governing Body have personally reviewed as a minimum, the Annual Report of Audit, and specifically the section of the annual entitled **Comments and Recommendations**, as evidenced by the Group Affidavit Form of the Governing Body attached hereto; and

WHEREAS, such resolution of certification shall be adopted by the Governing Body no later than forty-five (45) days after the receipt of the annual audit, pursuant to N.J.S.A. 5:30-6.5; and

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

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

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

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

RESOLUTION NO.: 150-2015

**RESOLUTION TO CONTRACT FOR CONSTRUCTION MANAGEMENT SERVICE
FOR THE 6TH STREET BALL FIELD IMPROVEMENTS IN THE BOROUGH OF
WOOD-RIDGE WITHOUT COMPETITIVE BIDDING**

WHEREAS, there exists a need for Construction Management Service for the 6th Street Ball Field improvements for the Borough of Wood-Ridge; and

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

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

WHEREAS, the maximum amount of the Contract is \$31,780.00 and funds are subject to an appropriation by the Borough of Wood-Ridge; and

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

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

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

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

RESOLUTION NO.: 151-2015

**RESOLUTION AWARDING BID TO QUALITY ELECTRIC FOR HIGH SCHOOL
FIELD (DONNA RICKER) IMPROVEMENTS**

WHEREAS, three (3) bids were received by the Wood-Ridge Municipal Clerk on September 9, 2015 improvement to the High School Field; 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 improvements to the High School Field be awarded to Quality Electric on its bid of \$759,710.00.

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:

Tec Con Contractors

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

Faigon Electric

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

**RESOLUTION NO.: 152-2015
RESOLUTION AWARDING BID TO APPLIED LANDSCAPING FOR
IMPROVEMENTS TO 14TH STREET FIELD**

WHEREAS, two (2) bids were received by the Wood-Ridge Municipal Clerk on September 9, 2015 improvement to the 14th Street Field; 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 improvements to the 14th Street Field be awarded to Applied Landscaping on its bid of \$596,307.50.

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:

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

JC Landscape

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

RESOLUTION NO.: 153-2015

RESOLUTION TO CONTRACT FOR CONSTRUCTION MANAGEMENT SERVICE FOR THE HIGH SCHOOL FIELD (DONNA RICKER FIELD) IMPROVEMENTS IN THE BOROUGH OF WOOD-RIDGE WITHOUT COMPETITIVE BIDDING

WHEREAS, there exists a need for Construction Management Service for the High School Field (Donna Ricker Field) improvements for the Borough of Wood-Ridge; and

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

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

WHEREAS, the maximum amount of the Contract is \$31,600.00 and funds are subject to an appropriation by the Borough of Wood-Ridge; and

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

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

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

1. The Mayor and Borough Clerk of the Borough of Wood-Ridge are hereby authorized and directed to execute the attached Contract with NEGLIA ENGINEERING ASSOCIATES.
2. This Contract is awarded without competitive bidding as a "Professional Service" in accordance with N.J.S.A. 40A:11-5(1)(a) of the Local Public Contracts Law because the services are to be performed by a person authorized by law to practice a recognized profession.
3. The Contract amount exceeds the statutory bid threshold.

4. The Business Disclosure Entity Certification and the Determination of Value be placed on file with this resolution
5. A Notice of this action shall be printed once in the official newspaper of the Borough.

RESOLUTION NO.: 154-2015

RESOLUTION TO CONTRACT FOR CONSTRUCTION MANAGEMENT SERVICE FOR THE 14TH STREET FIELD IMPROVEMENTS IN THE BOROUGH OF WOOD-RIDGE WITHOUT COMPETITIVE BIDDING

WHEREAS, there exists a need for Construction Management Service for the Donna Ricker Field improvements for the Borough of Wood-Ridge; and

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

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

WHEREAS, the maximum amount of the Contract is \$46,500.00 and funds are subject to an appropriation by the Borough of Wood-Ridge; and

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

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

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

1. The Mayor and Borough Clerk of the Borough of Wood-Ridge are hereby authorized and directed to execute the attached Contract with NEGLIA ENGINEERING ASSOCIATES.
2. This Contract is awarded without competitive bidding as a "Professional Service" in accordance with N.J.S.A. 40A:11-5(1)(a) of the Local Public Contracts Law because the services are to be performed by a person authorized by law to practice a recognized profession.
3. The Contract amount exceeds the statutory bid threshold.

4. The Business Disclosure Entity Certification and the Determination of Value be placed on file with this resolution
5. A Notice of this action shall be printed once in the official newspaper of the Borough.

RESOLUTION NO.: 155-2015

RESOLUTION APPROVING AND ACCEPTING CORRECTIVE ACTION PLAN

WHEREAS, the 2014 Annual Audit of the Borough of Wood-Ridge, conducted by Gary J. Vinci, contained certain recommendations requiring action; and

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

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

NOW THEREFORE BE IT RESOLVED by the Borough Council of the Borough of Wood-Ridge, that the Corrective Action Plan for the 2014 Municipal Audit, hereto attached is hereby approved and accepted; and

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

RESOLUTION NO.: 156-2015

Resolution: Approval to submit a grant application and execute a grant contract with the New Jersey Department of Transportation for the Tenth Street Repaving from Wood-Ridge Avenue to Lincoln Avenue Project.

NOW, THEREFORE, BE IT RESOLVED that Council of the Borough of Wood-Ridge, formally approves the grant application for the above stated project.

BE IT FURTHER RESOLVED that the Mayor and Council and Clerk are hereby authorized to submit an electronic grant application identified as MA-2016-Wood-Ridge Borough-00141 to the New Jersey Department of Transportation on behalf of the Borough of Wood-Ridge.

BE IT FURTHER RESOLVED that Mayor and County and Clerk are hereby authorized to sign the grant agreement on behalf of the Borough of Wood-Ridge and that their signature constitutes acceptance of the terms and conditions of the grant agreement and approves the execution of the grant agreement.

**RESOLUTION NO.: 157-2015
RESOLUTION FOR MUNICIPAL ENDORSEMENT OF
COMMUNITY DEVELOPMENT PROJECTS**

WHEREAS, a Bergen County Community Development grant of \$150,000.00 has been proposed by the Borough of Wood-Ridge for Side-walk and Road Improvements to Tenth Street from Union Avenue to Wood-Ridge Avenue in the municipality of Wood-Ridge Borough; and

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

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

WHEREAS, this resolution does not obligate the financial resources of the municipality and is intended solely to expedite expenditure of the aforesaid CD funds.

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

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

**RESOLUTION NO.: 158-2015
RESOLUTION TO PROVIDE PLANS AND SPECIFICATIONS
FOR THE 2016-2017 ROAD PROGRAM, HIGH SCHOOL PARKING
IMPROVEMENTS AND NEW MUNICIPAL PARKING LOT**

WHEREAS, there exists a need for the services of an Engineer to provide plans and specifications for the 2016-2017 Road Program, High School Parking improvements, and new Municipal Lot on Hackensack Street in the Borough of Wood-Ridge; and

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

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

WHEREAS, the maximum amount of the Contract is \$123,480.00 and funds are subject to an appropriation by the Borough of Wood-Ridge; and

WHEREAS, Neglia Engineering Associates has completed and submitted a Business Entity Disclosure Certification which certifies that Neglia Engineering Associates has not made any

reportable contributions to a political or candidate committee in the Borough of Wood-Ridge in the previous one year, and that the contract will prohibit Neglia Engineering Associates from making any reportable contributions through the term of the contract; and

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

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

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

RESOLUTION NO.: 159-2015

Resolution to declare emergency and rescind Purchase Order to Concrete Construction Company in the amount of \$222,210.00 and enter into a contract with Smith Soudy for completion of the Moonachie Avenue concrete project at a price not to exceed \$222,210.00

WHEREAS, the Borough of Wood-Ridge had issued a Purchase Order to Concrete Construction Corp in the amount of \$222,210.00 to install ADA ramp improvements per the Bergen County program that supports ramp improvements prior to paving; and

WHEREAS, PSE&G and United Water are installing new regional utilities on Moonachie Avenue that had initially been scheduled for completion in late July, 2015; and

WHEREAS, both projects are running much longer than anticipated and beyond the control of the Borough and due to the respective project delays, the time slot that Concrete Construction had set aside for the ramp work was lost and it is no longer available to perform the work; and

WHEREAS, an emergency has arisen with respect to the above project which must be completed prior to winter; and

WHEREAS, the Borough Administrator has obtained an emergency service certification from

the Borough Engineer pertinent to N.J.S.A. 40A:11-6 et seq. to remedy the emergent condition; and

WHEREAS, no emergency appropriation is necessary to remedy the emergent condition due to the fact that the funds for this project was previous approved by Resolution No. 91-2015 dated April 21, 2015; and

WHEREAS, Smith Soudy of Wallington is currently performing similar work for the Borough and is available to perform the necessary work at a unit cost significantly lower than the Bergen County Cooperative unit costs; and

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

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

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

- i. The Purchase Order for Concrete Construction Company in the amount of \$222,210.00 is hereby canceled.
- ii. The Mayor and Borough Clerk are hereby authorized to enter into a contract with Smith Soudy for completion of the Moonachie Avenue concrete project at a price not to exceed \$222,210.00 for the reasons noted hereinabove.

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

APPLICATIONS:

- a. Assumption Church amendment to Bingo Application moving Friday Night Bingo to Tuesday Nights beginning October 2015;
- b. Carlstadt PTA Casino Night at the Fiesta on October 8, 2015;
- c. Bergen County Council of PTA 50/50 Raffle at the Fiesta on October 22, 2015;
- d. Block Party Request from Mr. Bingman at 250 Windsor Road on September 26 from 1:00 pm to 8:00 pm;
- e. Care on the Corner Community Center of Hasbrouck Heights On-Premise Raffle at the Fiesta on October 15, 2015;
- f. Care on the Corner Community Center of Hasbrouck Heights On-Premise 50/50 at the Fiesta on October 15, 2015;

SEMINAR APPROVALS:

APPOINTMENTS: Approved

- a. Appointment of Lea Cheskevich from Relief Crossing Guard to Full-time Crossing Guard for 2015-2016 school year;
- b. Resignation of Dennis Haggerty as Full-Time Crossing Guard for 2015-2016 school year;
- a. Appointment of Joseph Zielinski to Full-time Crossing Guard for 2015-2016 school year;
- b. Appointment of Richard Santiago from Full-Time Crossing Guard to Relief Crossing Guard for 2015-2016 school year;

HIRINGS:

- a. Resignation of Sean Anderson as a member of the Wood-Ridge Fire Department effective April 6, 2015;
- b. Resignation of Javiel Morales as a member of the Wood-Ridge Fire Department effective September 8, 2015;
- c. Retirement of Scott Sherman as a member of the Wood-Ridge Fire Department effective February 2, 2015;

Motion: Councilperson Cassidy, seconded by Marino moved to the adoption of all matters on the above CONSENT AGENDA.

Roll Call: Altamura yes, Cassidy yes, Azzolini yes, Marino yes, DiMarco yes, Romero yes

UNFINISHED BUSINESS:

NEW BUSINESS:

SECOND HEARING OF CITIZENS:

Council President Altamura 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 and into the microphone.

Seeing none and hearing none further, the Council President Altamura declared the Hearing of Citizens closed.

ADJOURNMENT:

Since there was no further business to come before the Council, Councilperson Cassidy, seconded by Councilperson 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 15, 2015 was duly adjourned at 7:24 p.m.

Respectfully submitted,

Gina Affuso
Borough Clerk