

EXECUTIVE MEETING

December 6, 2011

6:00 P.M. FINANCE COMMITTEE TO SIGN VOUCHERS

Meeting called to order at _____ P.M

ROLLCALL: Mayor: Paul A. Sarlo
Dominick Azzolini
Thomas Gonnella
Catherine Cassidy
Ezio Altamura
Edward Marino
Joseph DiMarco
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)

General items to be discussed:

1. Holiday Party - December 8th at 6:00 pm
2. Pasta Dinner - December 9th at 5:30 pm
3. Reorganization Meeting - January 1st at 3:00 pm
4. Year-end reports at meeting of December 20th

RESOLUTIONS: (Adoption of the following)

- A. Payment of Bills
- B. Restrictive Covenant for New Jersey Transit.
- C. Request for Qualifications
- D. Emergency Appropriation - Office of Emergency Management
- E. Cancellation of outstanding checks for current fund

Executive Meeting, December 6, 2011

Tax Appeals: (Barbire)

Other Legal: (Barbire)

Administrator Eilert:

Councilman Azzolini:

Finance, Insurance & Administration
Board of Education
Shade Tree Commission

Councilman Gonnella:

Fire & Emergency Services
Emergency Management
Senior Citizens
Traffic Safety Committee

Councilwoman Cassidy:

Police & Drug/Alcohol Abuse
Historical Society
MDA - D.A.R.E
Library Board
Local Assistance Board

Councilman Altamura:

Public Information & Events & Website
Public Works, Recycling & Utilities
Veterans
Recreation Commission
Keep Wood-Ridge Beautiful Committee

Councilman Marino:

Law, Land Use & Code Enforcement
Zoning Board
Planning Board

Councilman DiMarco:

Buildings & Grounds, Board of Health
Community Development, Merchants Relations

Mayor:

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Seminar Approvals: None

Applications:

- A) Wood-Ridge Memorial Foundation, Off-Premise 50/50,
March 24, 2012 at The Fiesta.

Outstanding Agenda Items:

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.

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, Councilperson _____ seconded by _____ 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 6, 2011 was duly adjourned at _____ P.M.

Executive Meeting, December 6, 2011

Resolution #A

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

12/01/11
13:37:30

Borough Wood-Ridge
Check Register By Check Date

Range of Checking Accts: CAPITAL to WIRE TRANSFERS Range of Check Dates: 11/23/11 to 12/01/11
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Contract	Reconciled/Void	Ref Number
PO #	Item	Description						Ref Seq
CAPITAL		CAPITAL CASH						
1928	12/01/11	00002120 CHATHAM IRRIGATION						5210
11-02078	1	INV#32416-INSTAL OF IRRIGATION	2,500.00	C-04-55-944-ANI 10-1 BLDING & PROP 10-11,16,11-2	Budget			1
Checking Account Totals								
			Paid	Void	Amount Void	Amount Paid		
		Checks:	1	0	0.00	2,500.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	1	0	0.00	2,500.00		
CURRENT FUND		CURRENT CASH - CHECKING						
55742	11/23/11	00000622 PAUL DAHL						5203
11-02031	1	64.5 HOURS STORM COVERAGE	3,264.35	1-01-25-252-099 OEM MISC EXPENSES	Budget			1
55743	11/29/11	00000308 KEVIN CRIBBEN						5208
11-02041	1	7 hours help with files	70.00	1-01-22-195-099 UNIFORM CONST.CODE MISC. EXP	Budget			1
11-02045	1	Help filing in constr. dept.	110.00	1-01-22-195-099 UNIFORM CONST.CODE MISC. EXP	Budget			5
			180.00					
55744	11/29/11	00000512 THOMAS H BISCHOFF, JR						5208
11-02043	1	Sept/Oct '11 CZC inspections	175.00	1-01-22-195-099 UNIFORM CONST.CODE MISC. EXP	Budget			3
55745	11/29/11	00000645 JESSE MINELL						5208
11-02042	1	8 hours help with filing	80.00	1-01-22-195-099 UNIFORM CONST.CODE MISC. EXP	Budget			2
55746	11/29/11	00001867 KELLY CRIBBEN						5208
11-02044	1	Help filing in constr. dept.	242.50	1-01-22-195-099 UNIFORM CONST.CODE MISC. EXP	Budget			4
55747	11/29/11	00002232 CHRISTINE KRONYAK						5208
11-02046	1	Help filing in constr. dept.	100.00	1-01-22-195-099 UNIFORM CONST.CODE MISC. EXP	Budget			6
55748	12/01/11	00000039 BARBIRE, PAUL ESQ.						5209
11-00063	15	LEGAL SERVICES DEC	7,200.00	1-01-20-155-099 LEGAL SERVICES MISCELLANEOUS	Budget			2
55749	12/01/11	00000080 VERIZON						5209
11-02040	1	201 v01-0180	54.52	1-01-31-440-099 TELEPHONE	Budget			33

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Borough Wood-Ridge
Check Register By Check Date

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
55750	12/01/11	00000083 WOOD-RIDGE FIRE DEPT					5209
11-02076	1	REIMBURSEMENT FOR STORM	229.50	1-01-25-252-099	Budget		45
				OEM MISC EXPENSES			
55751	12/01/11	00000095 VINDAN INC					5209
11-00382	8	19446,447,448,449,19401	1,676.30	1-01-25-241-099	Budget		13
				POLICE AUXILIARY MISC EXP			
11-00382	9	19500	262.00	1-01-25-241-099	Budget		14
				POLICE AUXILIARY MISC EXP			
			1,938.30				
55752	12/01/11	00000134 DELUXE INTERNATION TRUCKS INC					5209
11-02060	1	INV#385412-	122.22	1-01-26-315-058	Budget		42
				VEHICLE MAINT OTHER EQUIP & SU			
55753	12/01/11	00000135 LERCH, VINCI & HIGGINS					5209
11-01977	1	INV 20925,20940	1,896.25	1-01-20-135-028	Budget		29
				AUDIT SERVICES OTHER PROF SERV			
55754	12/01/11	00000162 REINER OVERHEAD DOORS, LLC					5209
11-02063	1	INV#12372-FD OVERHEAD DOOR	180.00	1-01-26-310-030	Budget		44
				BLDG & GROUNDS MAT & SUPPLIES			
55755	12/01/11	00000163 RAPID PUMP & METER CORP					5209
11-00110	17	inv#86714R-MONTHLY INSP-NOV	365.00	1-01-26-311-060	Budget		3
				SEWER REPAIR & MAINT GENERAL			
55756	12/01/11	00000200 SIEGEL'S HARDWARE					5209
11-02061	1	INV#12026,10-SCREWS&BATTERIES	17.74	1-01-26-310-030	Budget		43
				BLDG & GROUNDS MAT & SUPPLIES			
55757	12/01/11	00000245 THOMAS FAIVRE					5209
11-01947	1	CLOTHING ALLOWANCE	400.00	1-01-25-241-032	Budget		27
				POLICE AUXILIARY CLOTHING UNIF			
11-02035	1	REIMBURSEMENT FOR RX	106.00	1-01-23-220-099	Budget		51
				EMPLOYEES GROUP INS MISC EXP			
			506.00				
55758	12/01/11	00000250 NOREEN PATORAY					5209
11-01870	1	MUN CT 11/3/11	125.00	1-01-43-490-099	Budget		15
				MUN COURT MISCELLANEOUS EXP			
55759	12/01/11	00000279 TILCON NORTH BERGEN ASPHALT					5209
11-00323	6	INV#1551567-INCOMING CONCRETE	210.00	1-01-26-290-099	Budget		12
				STREETS & ROAD MAINT MISC EXP			
55760	12/01/11	00000297 NORTH JERSEY MEDIA GROUP INC					5209
11-02054	1	INV. 0003158786	569.32	1-01-20-145-021	Budget		38
				REVENUE ADM. LEGAL ADVERTISING			
11-02054	2	INV. 0003180478	355.24	1-01-20-120-021	Budget		39
				MUN. CERK LEGAL ADVERTISING			

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Check Register By Check Date

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

			924.56				
55761	12/01/11	00000306 FEDEX					5209
11-01921	1	A/O TAX BILLS	25.02	1-01-20-145-022	Budget		21
				REVENUE ADM. POSTAGE&EXPRESS			
55762	12/01/11	00000339 CERTIFIED SPEEDOMETER SER INC					5209
11-00295	6	11955	788.00	1-01-25-240-114	Budget		11
				POLICE TRAFFIC BUREAU			
55763	12/01/11	00000358 BRENDAN METCALFE					5209
11-02036	1	REIMBURSEMENT FOR RX	80.00	1-01-23-220-099	Budget		49
				EMPLOYEES GROUP INS MISC EXP			
55764	12/01/11	00000360 SIRCHIE FINGER PRINT LAB., INC					5209
11-01908	1	0053939-IN	369.59	1-01-25-240-106	Budget		19
				POLICE DETECTIVE BUREAU			
55765	12/01/11	00000471 EDWARD H. PFEIFER					5209
11-02038	1	REIMBURSEMENT FOR TREE	110.36	1-01-20-110-099	Budget		32
				MAYOR & COUNCIL MISCELLANEOUS			
55766	12/01/11	00000666 THE TERRE, CO.					5209
11-00122	7	INV#108021-SUPPLIES	880.80	1-01-26-310-099	Budget		6
				BLDG & GROUNDS MISC EXP			
55767	12/01/11	00000717 HEIGHTS AUTOSHINE					5209
11-00152	9	AUGUST CAR WASH	31.00	1-01-25-240-099	Budget		8
				POLICE MISC EXP			
11-00152	10	SEPTEMBER CAR WASHES	52.00	1-01-25-240-099	Budget		9
				POLICE MISC EXP			

			83.00				
55768	12/01/11	00000725 BOROUGH OF HASBROUCK HEIGHTS					5209
11-02049	1	2011 911 SERVICES	9,217.00	1-01-31-440-099	Budget		35
				TELEPHONE			
55769	12/01/11	00000814 BERGEN MUNIC EMPL BENEFIT FND					5209
11-00056	13	DEC DENTAL	6,129.00	1-01-23-220-099	Budget		46
				EMPLOYEES GROUP INS MISC EXP			
55770	12/01/11	00000881 GE CAPITAL CORPORATION					5209
11-00061	13	INV 56499358	305.00	1-01-20-130-099	Budget		1
				FIN ADM MISCELLEOUS EXPENSES			
55771	12/01/11	00000905 METROPOLITAN RUBBER COMPANY					5209
11-01960	1	RUBBER PUSHER BLADES	80.00	1-01-26-315-099	Budget		28
				VEHICLE MAINT MISC EXP			
55772	12/01/11	00000938 PROFESSIONAL GOV'T EDUCATORS					5209
11-02037	1	TAX CALCULATIONS SEMINAR	180.00	1-01-20-130-099	Budget		31

12/01/11
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Borough Wood-Ridge
Check Register By Check Date

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number Ref Seq
PO #	Item	Description					
FIN ADM MISCELLEOUS EXPENSES							
55773	12/01/11	00000957 NATURE'S CHOICE					5209
11-02058	1	INV#188859F-MIXED	129.60	1-01-26-306-099	Budget		40
				RECYCLING MIS EXP			
55774	12/01/11	00000973 UNIVERSAL SPORTING GOODS					5209
11-01931	1	Invoice # I1005	312.00	1-01-28-370-225	Budget		23
				PARKS & REC FALL SOCCER			
11-01931	2	Invoice # I3121	8,134.40	1-01-28-370-225	Budget		24
				PARKS & REC FALL SOCCER			
			8,446.40				
55775	12/01/11	00001101 DEER PARK					5209
11-00176	12	INV01K0436708044	72.26	1-01-20-100-099	Budget		10
				GENERAL ADM MISCELLANEOUS			
55776	12/01/11	00001125 KIM GRIMALDI					5209
11-02029	1	MUN CT OFFICE COVERAGE	100.00	1-01-43-490-099	Budget		30
				MUN COURT MISCELLANEOUS EXP			
55777	12/01/11	00001227 ONE CALL CONCEPTS, INC.					5209
11-01935	1	INV#1105705-OCTOBER	69.70	1-01-26-290-099	Budget		25
				STREETS & ROAD MAINT MISC EXP			
55778	12/01/11	00001260 CENTER FOR OCCUPATIONAL					5209
11-01903	1	65060	353.50	1-01-25-240-110	Budget		18
				POLICE MEDICAL EXAMS			
11-01945	1	11012011	85.00	1-01-25-240-110	Budget		26
				POLICE MEDICAL EXAMS			
			438.50				
55779	12/01/11	00001332 NEW AGE AUTOMOTIVE, INC.					5209
11-00144	7	REPAIRS/CARS/LIGHTING EQUIP	2,352.49	1-01-25-240-099	Budget		7
				POLICE MISC EXP			
55780	12/01/11	00001741 PARDO'S TRUCK SERVICE					5209
11-00113	9	INV#88174-PARTS	537.88	1-01-26-315-034	Budget		4
				VEHICLE MAINT MOTOR VEH PARTS			
11-00113	10	INV#104822	104.28	1-01-26-315-034	Budget		5
				VEHICLE MAINT MOTOR VEH PARTS			
			642.16				
55781	12/01/11	00001785 ELECTRICAL POWER SYSTEMS					5209
11-01885	1	INV 4550	4,299.60	1-01-30-420-099	Budget		16
				CELEBRATION OF EVENTS			
55782	12/01/11	00001891 JACKSON-HIRSH, INC.					5209
11-01910	1	0658457	40.97	1-01-25-240-036	Budget		20
				POLICE OFFICE SUPPLIES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number Ref Seq
55783	12/01/11	00002057 HUDSON ENERGY SERVICES					5209
11-02053	1	INV1147004,1145279,1147008	370.43	1-01-31-430-099 ELECTRICITY	Budget		37
55784	12/01/11	00002151 MUNICIPAL CAPITAL CORPORATION					5209
11-02050	1	40 OF 60	539.00	1-01-20-100-099 GENERAL ADM MISCELLANEOUS	Budget		36
55785	12/01/11	00002161 AVESIS THIRD PARTY ADMIN, INC					5209
11-00066	13	DECEMBER EYE	651.46	1-01-23-220-099 EMPLOYEES GROUP INS MISC EXP	Budget		48
55786	12/01/11	00002348 ROBERT'S AND SON, INC					5209
11-02059	1	INV#5261218-J DEERED	195.00	1-01-26-315-058 VEHICLE MAINT OTHER EQUIP & SU	Budget		41
55787	12/01/11	00002446 SPORTCARE					5209
11-01889	1	INV 5145	3,695.00	1-01-26-310-099 BLDG & GROUNDS MISC EXP	Budget		17
55788	12/01/11	00002466 AVS TECHNOLOGY					5209
11-01923	1	S 40926	550.00	1-01-25-240-059 POLICE MAINT OF DATA PROC EQUIP	Budget		22
55789	12/01/11	00002473 CHRISTOPHER HEINTZE					5209
11-02047	1	PICTURES AT 9/11 CEREMONY	100.00	1-01-30-420-099 CELEBRATION OF EVENTS	Budget		34

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	48	0	0.00	58,751.28
Direct Deposit:	0	0	0.00	0.00
Total:	48	0	0.00	58,751.28

GEN ESCROW	GENERAL ESCROW	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number Ref Seq
1062	12/01/11					5213
11-02048	1	00002367 CHERYL MOSES	500.00	E-03-56-940-003 RECREATION & PUBLIC EVENTS	Budget	1

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	1	0	0.00	500.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	0.00	500.00

LAND USE ESCROW	PLANNING & ZONING BD ESCROW	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number Ref Seq
1172	12/01/11					5211
11-02052	1	00002425 DMC, LLC	200.00	E-03-56-859-001 VARIANCE APPLICATION PB&ZBA	Budget	1

12/01/11
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Borough Wood-Ridge
Check Register By Check Date

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

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	1	0	0.00	200.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>0.00</u>	<u>200.00</u>

WESMONT WESMONT STATION
1172 12/01/11 00002425 DMC, LLC 5212
11-02051 1 NOV CM FOR AVALON BAY 1,920.00 E-03-56-940-005 Budget 1
AVALON BAY

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	1	0	0.00	1,920.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>0.00</u>	<u>1,920.00</u>

WIRE TRANSFERS WIRE TRANSFERS
792 11/23/11 00000322 PAYROLL AGENCY ACCT #2 5204
11-02033 1 A&E 1,042.02 1-01-20-100-011 Budget 1
GENERAL ADM. FULL TIME
11-02033 2 TX ASSESSOR 161.27 1-01-20-150-012 Budget 2
TAX ASSESSMENT ADM PART TIME
11-02033 3 TX COLLECTOR 1,334.80 1-01-20-145-011 Budget 3
REVENUE ADM. FULL TIME
11-02033 4 MUN CLERK 2,827.03 1-01-20-120-011 Budget 4
MUNICIPAL CLERK FULL TIME
11-02033 5 POLICE/TRAFFIC GUARDS 47,857.37 1-01-25-240-011 Budget 5
POLICE S&W FULL TIME
11-02033 6 POLICE OT 8,724.92 1-01-25-240-014 Budget 6
POLICE S&W OVERTIME
11-02033 7 STREETS 6,490.22 1-01-26-290-011 Budget 7
STREETS & ROAD MAINT S&W FT
11-02033 8 STREETS OT 427.10 1-01-26-290-014 Budget 8
STREETS & ROAD MAINT S&W O/T
11-02033 9 MECHANIC 2,255.19 1-01-26-291-011 Budget 9
BOROUGH MECHANIC S&W FULL TIME
11-02033 10 MUN CT 920.39 1-01-43-490-011 Budget 10
MUNICIPAL COURT S&W FULL TIME
11-02033 11 PUB ASSIST 42.04 1-01-27-345-012 Budget 11
ADMIN PUB ASSIST S&W PART TIME
11-02033 12 ELEC INSP 109.72 1-01-22-198-012 Budget 12
ELECTRICAL INSPECTOR PART TIME
11-02033 13 CCO 1,482.76 1-01-22-195-011 Budget 13
UNIFORM CONST. CODE FULL TIME
11-02033 14 FIN ADMIN 1,218.78 1-01-20-130-011 Budget 14
FINANCIAL ADM. FULL TIME
11-02033 15 FIRE SAFETY 188.06 1-01-25-261-012 Budget 15
UNIFORM FIRE SAFETY S&W PT
11-02033 16 RECREATION 519.10 1-01-28-370-012 Budget 16
PARKS & REC S&W PART TIME

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
11-02033	17	FICA	4,597.61	1-01-36-472-099	Budget		17
				SOCIAL SECURITY			
11-02033	18	MEDICARE	2,819.25	1-01-36-472-099	Budget		18
				SOCIAL SECURITY			
			83,017.63				
793	11/23/11	00000323 PAYROLL ACCOUNT #2					5205
11-02034	1	A&E	1,791.31	1-01-20-100-011	Budget		1
				GENERAL ADM. FULL TIME			
11-02034	2	TX ASSESSOR	522.06	1-01-20-150-012	Budget		2
				TAX ASSESSMENT ADM PART TIME			
11-02034	3	TX COLLECTOR	1,660.53	1-01-20-145-011	Budget		3
				REVENUE ADM. FULL TIME			
11-02034	4	MUN CLERK	5,059.01	1-01-20-120-011	Budget		4
				MUNICIPAL CLERK FULL TIME			
11-02034	5	POLICE/TRAFFIC GUARDS	72,364.15	1-01-25-240-011	Budget		5
				POLICE S&W FULL TIME			
11-02034	6	POLICE OT	24,925.73	1-01-25-240-014	Budget		6
				POLICE S&W OVERTIME			
11-02034	7	STREETS	12,573.24	1-01-26-290-011	Budget		7
				STREETS & ROAD MAINT S&W FT			
11-02034	8	STREETS OT	2,740.75	1-01-26-290-014	Budget		8
				STREETS & ROAD MAINT S&W O/T			
11-02034	9	MECHANIC	4,381.93	1-01-26-291-011	Budget		9
				BOROUGH MECHANIC S&W FULL TIME			
11-02034	10	MUN CT	2,452.32	1-01-43-490-011	Budget		10
				MUNICIPAL COURT S&W FULL TIME			
11-02034	11	PUB ASSIST	257.96	1-01-27-345-012	Budget		11
				ADMIN PUB ASSIST S&W PART TIME			
11-02034	12	ELEC INSP	306.95	1-01-22-198-012	Budget		12
				ELECTRICAL INSPECTOR PART TIME			
11-02034	13	CCO	3,545.94	1-01-22-195-011	Budget		13
				UNIFORM CONST. CODE FULL TIME			
11-02034	14	FINANCE ADMIN	1,652.23	1-01-20-130-011	Budget		14
				FINANCIAL ADM. FULL TIME			
11-02034	15	FIRE SAFETY	228.61	1-01-25-261-012	Budget		15
				UNIFORM FIRE SAFETY S&W PT			
11-02034	16	RECREATION	1,540.19	1-01-28-370-012	Budget		16
				PARKS & REC S&W PART TIME			
			136,002.91				
794	11/28/11	00000570 NJSHBP					5206
11-00170	14	DEC ACTIVE	64,009.35	1-01-23-220-099	Budget		1
				EMPLOYEES GROUP INS MISC EXP			
795	11/28/11	00000570 NJSHBP					5207
11-00171	14	RETIREE DEC BILL	23,974.78	1-01-23-220-099	Budget		1
				EMPLOYEES GROUP INS MISC EXP			

Checking Account Totals Paid Void Amount Void Amount Paid

12/01/11
13:37:30

Borough wood-Ridge
Check Register By Check Date

Page No: 8

Check #	Check Date	Vendor			Reconciled/Void	Ref Number
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract Ref Seq
	Checks:	4	0	0.00	307,004.67	
	Direct Deposit:	0	0	0.00	0.00	
	Total:	4	0	0.00	307,004.67	
Report Totals		Paid	Void	Amount Void	Amount Paid	
	Checks:	56	0	0.00	370,875.95	
	Direct Deposit:	0	0	0.00	0.00	
	Total:	56	0	0.00	370,875.95	

12/01/11
13:37:30

Borough Wood-Ridge
Check Register By Check Date

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	1-01	365,755.95	0.00
	C-04	2,500.00	0.00
	E-03	2,620.00	0.00
Total of All Funds:		<u>370,875.95</u>	<u>0.00</u>

Restrictive Covenant

This Restrictive Covenant is made by the Township of Wood-Ridge ("Grantor") in favor of NJ Transit ("Beneficiary").

WHEREAS, Grantor is a municipal corporation and body politic of the State of New Jersey; and

WHEREAS, Grantor owns the property having a tax map designation of Block 286, Lot 1, ("Wood-Ridge Property") and said property is intended to be maintained as open space and to be utilized as a park or for other recreational purposes, and therefore, no structures are intended to be built within the proximity of the property line in common with Beneficiary as described below; and

WHEREAS, Beneficiary is the owner of that certain property adjacent to and contiguous with the property line of the Grantor shown on the tax map of the Borough of Wood-Ridge at Block 335, Lot 1 and in the Borough of Wallington at Block 73, Lot 1; (collectively the "NJ Transit Property") and

WHEREAS, Beneficiary is erecting of a new NJ Transit Train Station ("Station") on the NJ Transit Property; and

WHEREAS, certain construction requirements promulgated by the Department of Community Affairs- ICB-NJ Table 602 and Section 1024.3 require that unless all structural portions of the Station are constructed at least ten feet (10') from the NJ Transit Property line, the Station must be constructed with a firewall; and

WHEREAS, the structure of the Station is contemplated to be built within eight (8) feet of the NJ Transit Property line, which would require the inclusion of a firewall; and

WHEREAS, the Department of Community Affairs has indicated that in the event the Grantor is agreeable to granting a restrictive covenant on its Wood-Ridge Property prohibiting the erection of any structure within the proximity of the property line so as to preserve a minimum of a ten foot (10') open space buffer between any portion of the Station and any structure that may or could be built upon the Wood-Ridge Property, it will grant a variance or design waiver as appropriate to remove the requirement of construction of a firewall; and

WHEREAS, Grantor has determined that it is in the best interest of Grantor to grant the restrictive covenant to maintain the aesthetics of the open space and to avoid the necessity of the firewall which would mar the view and provide no additional benefit as Grantor has no intention to construct any structures within the Buffer Area of the Wood-Ridge Property as shown on Exhibit A annexed hereto.

NOW, THEREFORE, in consideration of the foregoing, the Grantor does hereby agree as follows:

EXECUTIVE MEETING, DECEMBER 6, 2011

RESOLUTION NO. C

WHEREAS, pursuant to the New Jersey Local Unit Pay-To-Play Law, N.J.S.A. 19:44a-20.4 et seq., the Mayor and Council may decide to use a "fair and Open Process" in awarding certain professional service contracts for which public bidding is not required by the Local Public contracts Law; and

WHEREAS, pursuant to N.J.S.A. 19:44A-20.7, the Mayor and Council's decision as to what constitutes a fair and open process is final.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Wood-Ridge , County of Bergen, and State of New Jersey that the Borough of Wood-Ridge shall use as its Fair and Open Process criteria in 2012 the Request of Qualification criteria on file with the Borough Clerk, the terms of which are incorporated herein by reference.

PAUL A. SARLO
Mayor

ATTEST:

DIANE THORNLEY
Borough Clerk

**BOROUGH OF WOOD-RIDGE
FAIR AND OPEN
REQUEST FOR QUALIFICATIONS**

I. Notice of Request for Qualifications Statements

The Borough of Wood-Ridge ("Borough") is soliciting Qualifications Statements from interested persons and/or firms for the awarding of 2012 contracts for the provision of the services listed below, by a Request for Qualifications process ("RFQ"). Individual persons and/or firms interested in assisting the Borough with the provisions of these services must prepare and submit a Qualifications Statement in accordance with the procedure and schedule in the RFQ. The Borough will review Qualifications Statements only from those persons or firms that submit a Qualifications Statement that includes substantially all the information required to be included as described, in the sole judgment of the Borough's Mayor and Council.

The Borough intends to qualify person(s) and/or firms(s) that (a) possess(es) the professional, financial and administrative familiarity with the Borough, experience, training and capabilities to provide the proposed services, and (b) agrees and meets the terms and conditions determined by the Borough that provide the greatest benefit to the taxpayers of the Borough of Wood-Ridge.

The selections of qualified respondents are not subject to the public bidding or competitive contracting provisions of the Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq. The selection is, however, subject to the fair and open process authorized by the New Jersey Local Unit Pay-To-Play Law, N.J.S.A. 19:44A-20.4 et seq. The Borough has structured a procurement process that seeks to obtain the desired results, while establishing a competitive process to assure that each person and/or firm is provided an equal opportunity to submit a Qualifications Statement in response to the RFQ.

Qualifications Statements must be submitted to and be received by Diane Thornley, Borough Clerk, at the Office of the Borough Clerk, 85 Humboldt Street, Wood-Ridge, NJ 07075 on or before 10:00 a.m. on December 19, 2011. Qualification Statements will not be accepted by facsimile transmission or e-mail. The responses will be opened at 11:00 a.m. on December 19, 2011, in the Office of the Borough Clerk for review by the Mayor and Council.

CONTRACTS SUBJECT TO THE WITHIN NOTICE:

Financial Advisor

II. Instructions for Qualifications Statements and Criteria

Qualifications Statements must be submitted in the manner designed in these instructions, and must be enclosed in sealed envelopes bearing the name, address and telephone number of the person and/or firm submitting the statement and the name of the work on the outside, addressed to the Borough. (Submission of only one copy is necessary).

Qualifications Statements shall demonstrate the following:

- A. Experience and reputation of the person/firm in the field;
- B. Training and licensing of the person/firm;
- C. Availability to accommodate the needs of the Borough's meeting schedule; and
- D. Knowledge of the Borough's needs and history and the subject matter to be addressed under the contract.

The Borough's Mayor and Council reserve the right to select qualified contractors in their sole discretion, which shall be exercised in accordance with their sole judgment as to the public interest. Those responding to the RFQ are required to comply with the provisions of N.J.S.A. 10:5-31 et seq. and N.J.A.C. 17:27-1 et seq. if applicable.

Diane Thornley
Borough Clerk

BOROUGH OF WOOD-RIDGE
BERGEN COUNTY, NEW JERSEY

RESOLUTION NO. D

RESOLUTION Re: Emergency Appropriation – Under N.J.S.A. 40A:4-46 –
Nor’easter Related Expenses– Office of Emergency Management - Other
Expenses

WHEREAS, an emergency has arisen with respect to various costs relating to the nor’easter storm of October 29, 2011 in the Borough of Wood-Ridge in the County of Bergen, State of New Jersey (the “Borough”) and, no adequate provision was made in the 2011 budget for the aforesaid purpose, and N.J.S.A. 40A:4-46 provides for the creation of an emergency appropriation for the purpose mentioned above, and

WHEREAS, the total amount of the emergency appropriations created including the appropriation to be created by this resolution is \$50,000 and three (3) percent of the total operating appropriations in the budget for the year 2011 is \$327,600 and

WHEREAS, the foregoing appropriation is to meet a pressing need for public expenditure to protect or promote the public health, safety, welfare of the Borough’s residents, and the foregoing does not exceed three (3) percent of the total operating appropriations in the budget for 2011.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Wood-Ridge , in the County of Bergen, State of New Jersey (by not less than 2/3 of all governing body members affirmatively concurring) that in accordance with N.J.S.A. 40A:4-46:

1. An emergency appropriation is hereby made for:

Office of Emergency Management	
Other Expenses	\$50,000

2. That said emergency appropriation shall be provided in full in the 2012 budget and is requested to be excluded from CAPS, pursuant to NJS 40A:4-53.3c(1). In addition, any FEMA reimbursement will be used to reduce the emergency appropriation.

3. That the statement required by the Local Finance Board has been filed with the Borough Clerk and a copy transmitted to the Director of the Division of Local Government Services

4. That two (2) certified copies of this Resolution be filed with the Director of the Division of Local Government Services.

Introduced by _____

Seconded by _____

Approved: December 6, 2011

ATTEST:

Borough Clerk

Mayor

BOROUGH OF WOOD-RIDGE
BERGEN COUNTY, NEW JERSEY
RESOLUTION NO. E

RESOLUTION Re: Cancellation of Outstanding Checks –Current Fund

WHEREAS, there are checks that have remained outstanding on the Current Fund bank account; and

WHEREAS, the Borough desires to cancel these outstanding checks;

NOW THEREFORE, BE IT RESOLVED, by the Governing Body of the Borough of Wood-Ridge, that the Borough cancel the following outstanding Current Fund checks:

<u>Check No.</u>	<u>Amount</u>	<u>Check No.</u>	<u>Amount</u>
45384	\$ 586.68	50792	\$ 66.00
46525	68.49	51182	107.77
46800	90.00	51845	50.00
46963	346.00	52104	100.00
48329	225.00	52951	325.00
48676	80.00	53364	40.00
48868	150.00	53694	212.63
49436	219.00	53896	16.44
50197	6,153.25	54158	<u>108.50</u>
50561	74.00		
		Total	<u>\$ 9,018.76</u>

Introduced by _____

Seconded by _____

Approved: December 6, 2011

ATTEST:

Borough Clerk

Mayor