



**BOROUGH OF WOODCLIFF LAKE
MAYOR AND COUNCIL AGENDA
October 6, 2014
7:15 PM**

CALL TO ORDER

Notice of this meeting in accordance with the "Open Public Meetings Law, 1975, C. "231" was posted at Borough Hall on September 25, 2014 and two newspapers, The Record and The Ridgewood News, were notified on September 25, 2014.

ROLL CALL

Mayor Jeffrey R. Goldsmith
Council President Donna Abene
Councilman Corrado Belgiovine
Councilman Eric Bloom
Councilwoman Jacqueline Gadaleta
Councilman Carlos Rendo
Councilman Robert Rosenblatt

PLEDGE OF ALLEGIANCE

CLOSED SESSION

Resolution No. 14-187 Resolution to Enter Into Closed Session

1. Galaxy Gardens
2. Kathy Rizza vs. Borough of Woodcliff Lake

APPROVAL OF MINUTES

September 15, 2014
September 15, 2014 (Closed Session)

PROCLAMATION

- Mental Illness Awareness Week, given by Council President Donna Abene

MAYOR'S APPOINTMENT

(Council President) I, Council President Donna Abene, appoint Sebastian Iriarte, 15 Arcadia Road, Woodcliff Lake, New Jersey, as a Junior Woodcliff Lake Fire Department member.

(Council President) I, Council President Donna Abene, appoint John Chiodi, 58 Magnolia Avenue, Montvale, New Jersey, as a Junior Woodcliff Lake Fire Department member.

(Council President) I, Council President Donna Abene, appoint Anthony Garigliano, 6 Hamilton Street, Montvale, New Jersey, as a Junior Woodcliff Lake Fire Department member.

NEW BUSINESS

Introduction of Ordinance 14-11

BOND ORDINANCE TO APPROPRIATE AN ADDITIONAL SUM OF \$110,000 FOR THE 2014 ROAD AND CURB IMPROVEMENT PROGRAM IN, BY AND FOR THE BOROUGH OF WOODCLIFF LAKE, IN THE COUNTY OF BERGEN, 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

- Borough Newsletter, led by Councilman Belgiovine
- Werimus Road Tennis Court Improvements, led by Administrator Richards

OLD BUSINESS

- Municipal Service Agreement for Four Seasons

ADMINISTRATOR'S REPORT

ENGINEER'S REPORT

PUBLIC COMMENT

(limited to 5 minutes per speaker)

CONSENT AGENDA

- | | |
|-----------------------|--|
| Resolution No. 14-188 | Resolution Authorizing Payroll & Payment of Claims |
| Resolution No. 14-189 | Resolution of Tax Settlement – Gary & Beth Hirschberg vs. Borough of Woodcliff Lake |
| Resolution No. 14-190 | Resolution Authorizing the Mayor of the Borough of Woodcliff Lake to Sign Municipal Services Agreement with Four Seasons of Ridgemont |
| Resolution No. 14-191 | Resolution Approving Change Order Number 1 for the 2014 Road Program (Pascack Valley Cooperative) |
| Resolution No. 14-192 | Resolution Requesting Approval to Submit a Grant Application and Execute a Grant Agreement with the New Jersey Department of Transportation for the Harriet Drive Rehabilitation Project |
| Resolution No. 14-193 | Resolution Authorizing Release of Escrow Balance for T-Mobile |

ADJOURNMENT

RESOLUTION AUTHORIZING HOLDING OF CLOSED SESSION

Resolution No. 14-187

October 6, 2014

WHEREAS, the Mayor and Council of the Borough of Woodcliff Lake, pursuant to the provisions of N.J.S.A. 10:4-12(b), may meet in closed session; and

WHEREAS, the following is the subject matter to be discussed in closed session:

1. Galaxy Gardens
2. Kathy Rizza vs. Borough of Woodcliff Lake

WHEREAS, these Minutes will be kept and once the matter involving the confidentiality of the aforementioned no longer requires that confidentiality, then the minutes can be made public.

NOW THEREFORE BE IT RESOLVED that formal action may be taken at the Meeting.

CERTIFICATION

I, Deborah Dakin, Acting Municipal Clerk of the Borough of Woodcliff Lake in the County of Bergen and the State of New Jersey do hereby certify that the foregoing resolution is a true copy of the original resolution duly passed and adopted by the Mayor and Council at the meeting of October 6, 2014.

DEBORAH DAKIN
ACTING BOROUGH CLERK

RESOLUTION AUTHORIZING PAYMENT OF PAYROLL & PAYMENT OF CLAIMS

October 6, 2014

Resolution No. 14-188

BE IT RESOLVED that the following Payroll Disbursements made by the Treasurer since the last meeting are proper and hereby ratified and approved:

Payroll Release	9/30/2014	\$174,296.03
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BE IT FURTHER RESOLVED that the following current claims against the Borough for materials and services have been considered and are proper and hereby are approved for payment:

Current Fund:	\$ 1,180,792.80
Escrow:	\$ 4,232.24
Animal:	\$ 4.80
Open Space Trust:	\$ 26,600.00

CERTIFICATION OF FUNDS:

I, Harold Laufeld, Chief Financial Officer of the Borough of Woodcliff Lake, hereby duly certify that fund(s) are available for Payroll Disbursements and Payment of Claims.

Harold Laufeld
Chief Financial Officer

CERTIFICATION

I, Deborah Dakin, Municipal Clerk of the Borough of Woodcliff Lake in the County of Bergen and the State of New Jersey do hereby certify that the foregoing resolution is a true copy of the original resolution duly passed and adopted by the Mayor and Council at the meeting of October 6, 2014.

Deborah Dakin
Acting Borough Clerk

**RESOLUTION OF TAX SETTLEMENT
GARY & BETH HIRSCHBERG VS. BOROUGH OF WOODCLIFF LAKE**

**Resolution No. 14-189
October 6, 2014**

WHEREAS, Gary and Beth Hirschberg are the owners and taxpayers of property located at 24 Hunter Ridge, also known as Block 1108, Lots 4 and 5, Woodcliff Lake, New Jersey; and

WHEREAS, the taxpayers have filed tax appeals for the years 2011 through 2014 against the Borough of Woodcliff Lake in matters entitled Gary and Beth Hirschberg vs. Borough of Woodcliff Lake, which are presently pending in the Tax Court; and

WHEREAS, it is has been recommended by the Tax Appeal Attorney, the Borough Appraiser and the Borough Assessor that the matter be settled at this time, and that such settlement is in the best interests of the Borough;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Woodcliff Lake that the Tax Appeal Attorney be and he is hereby authorized and directed to execute any and all documents necessary in order to finalize the settlement of litigation entitled Gary and Beth Hirschberg vs. Borough of Woodcliff Lake, so that: (1) For tax years 2011 through 2014, the total assessment of Blocks 1108, Lots 4 and 5, will be \$1,800,000; (2) Lots 4 and 5 in Block 1108 shall be consolidated into Lot 5, and the Tax Assessor shall undertake such action to effectuate the consolidation; (3) Taxpayers shall, prior to the execution of the Stipulation of Settlement, provide written proof of the escrowing of the sum of \$55,000 in the trust account of Beattie Padovano, which monies shall be paid to the Borough upon the execution of the Stipulation of Settlement, as against outstanding tax arrears; (4) The refund otherwise due to the taxpayer as the result of the reductions in assessments from 2011 through 2014, approximately \$17,800, shall be paid to the Borough, rather than to the taxpayers, in order to satisfy any remaining tax arrears; (5) Any balance left from the \$17,800 refund shall be remitted to the taxpayer; (6) The 2015 (consolidated) assessment shall be no more than a total of \$1,800,000;

BE IT FURTHER RESOLVED that the aforesaid settlement is predicated upon a waiver of any and all pre-judgment interest by the taxpayer, as long as the refunds are paid within 60 days of the Tax Court Judgments.

CERTIFICATION

I, Deborah Dakin, Acting Clerk of the Borough of Woodcliff Lake in the County of Bergen and the State of New Jersey, do hereby certify that the foregoing resolution is a true copy of the original resolution duly passed and adopted by the Governing Body at the meeting of October 6, 2014.

**DEBORAH DAKIN
ACTING BOROUGH CLERK**

**RESOLUTION AUTHORIZING THE MAYOR OF THE BOROUGH OF
WOODCLIFF LAKE TO SIGN MUNICIPAL SERVICES AGREEMENT
WITH FOUR SEASONS AT RIDGEMONT**

**Resolution No. 14-190
October 6, 2014**

Council Member	Motion	Second	Yea	Nay	Abstain	Absent
Abene						
Belgiovine						
Bloom						
Gadaleta						
Rendo						
Rosenblatt						
Mayor Goldsmith						

WHEREAS, the Four Seasons at Ridgemont is a homeowners association or other not-for-profit entity (the "Association") responsible for the management of a condominium complex ("Four Seasons") located within the Borough of Woodcliff Lake and the Borough of Montvale; and

WHEREAS, the Four Seasons condominium complex located within the Borough of Woodcliff Lake presently consists of two buildings comprised of twenty-four (24) units; and

WHEREAS, a third building comprised of twelve (12) units is currently under construction within the Borough; and

WHEREAS, N.J.S.A. 40:67:23.2 et. seq., the Condominium Services Act, provides for the municipal reimbursement of certain enumerated municipal services to a condominium association or the providing of such services by a municipality in lieu of such reimbursement; and

WHEREAS, the Association seeks reimbursement from the Borough for costs associated with lighting of roads and streets, removal of solid waste and snow removal and snow removal regarding that portion of the Four Seasons located within the Borough of Woodcliff Lake; and

WHEREAS, the Four Seasons complex located within the Borough of Woodcliff Lake includes approximately two hundred (200) feet of interior roadways; and

WHEREAS, the interior roadways require three (3) streetlights at an annual cost of One

Hundred and Forty Seven and 36/100ths (\$147.36) Dollars per streetlight; and

WHEREAS, the cost for collection of solid waste and recyclables is approximately One Hundred and Fifty and 50/100ths (\$150.50) Dollars per month per building and, upon completion of the third building the anticipated total cost for collection will be Four Hundred and 00/100ths (\$450.00) Dollars per month; and

WHEREAS, the Borough has further determined that the Four Seasons roadways located within the Borough of Woodcliff Lake will require approximately nine (9) hours per year spent on snow removal at a rate of One Hundred and ten and 00/100ths (\$110.00) Dollars per hour; and

WHEREAS, the Borough has agreed to reimburse the Association for the costs of collection/disposal of solid waste and recyclable materials, snow removal and street lighting as set forth herein in accordance with N.J.S.A. 40:67:23.2 et. al.; and

WHEREAS, it is in the best interest of the Borough to enter into a Municipal Services Agreement with the Association regarding all reimbursable costs to the Association.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council that the Mayor is hereby authorized to sign and deliver the Municipal Services Agreement with Four Seasons at Ridgemont to:

Borough Attorney:

Paul Kaufman, Esq. of Kaufman, Semeraro
& Leibman, LLP
Two Executive Drive, Suite 530
Fort Lee, New Jersey 07024

Attorney for
Four Seasons at
Ridgemont

Nilufer O. DeScherer, Esq. of Archer & Greiner, PC
Court Plaza South, West Wing
21 Main Street, Suite 353
Hackensack, New Jersey 07601

CERTIFICATION

I, Deborah Dakin, Acting Clerk of the Borough of Woodcliff Lake, in the County of Bergen, and the State of New Jersey, do hereby certify that the foregoing resolution is a true copy of the original resolution duly passed and adopted by the Mayor and Council at the meeting of October 6, 2014.

DEBORAH DAKIN
ACTING BOROUGH CLERK

**RESOLUTION APPROVING CHANGE ORDER NUMBER 1
FOR THE 2014 ROAD PROGRAM (PASCACK VALLEY COOPERATIVE)**

**RESOLUTION NO. 14-191
October 6, 2014**

BE IT RESOLVED, by the Mayor and Council of the Borough of Woodcliff Lake upon the recommendation of the Borough Engineer that the Change Order for the Contract listed below be and is hereby approved.

TITLE OF JOB: 2014 Road Program (Pascack Valley Cooperative)
CONTRACTOR: D&L Paving Contractors, 681 Franklin Avenue, Nutley, NJ 07110
CHANGE ORDER: Number 1
AMOUNT OF CHANGE THIS RESOLUTION: \$97,855.00 (8.21% Increase)

This Resolution to take effect upon certification by the Chief Financial Officer that sufficient funds are available.

CERTIFICATION

Harold Laufeld
Chief Financial Officer

CERTIFICATION

I, Deborah Dakin, Acting Clerk of the Borough of Woodcliff Lake in the County of Bergen and the State of New Jersey, do hereby certify that the foregoing resolution is a true copy of the original resolution duly passed and adopted by the Governing Body at the meeting of October 6, 2014.

DEBORAH DAKIN
ACTING BOROUGH CLERK

RESOLUTION REQUESTING APPROVAL TO SUBMIT A GRANT APPLICATION AND EXECUTE A GRANT AGREEMENT WITH THE NEW JERSEY DEPARTMENT OF TRANSPORTATION FOR THE HARRIET DRIVE REHABILITATION PROJECT

**Resolution No. 14-192
October 6, 2014**

Council Member	Motion	Second	Yea	Nay	Abstain	Absent
Abene						
Belgiovine						
Bloom						
Gadaleta						
Rendo						
Rosenblatt						
Mayor Goldsmith						

WHEREAS, the Borough of Woodcliff Lake is requesting funding from the New Jersey Department of Transportation Municipal Aid Program,

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

BE IT FURTHER RESOLVED that the Borough Administrator is hereby authorized to submit an electronic grant application identified as MA-2015-Harriet Drive Rehabilitation Project-00388 for Woodcliff Lake to the New Jersey Department of Transportation on behalf of the Borough of Woodcliff Lake.

BE IT FURTHER RESOLVED that if a grant award is to be made to the Borough of Woodcliff Lake for this project that the Mayor and Clerk are hereby authorized to sign the grant award agreement on behalf of the Borough of Woodcliff and that their signature constitutes acceptance of the terms and conditions of the grant award agreement and approves the execution of the grant award agreement.

CERTIFICATION

I, Deborah Dakin, Acting Clerk of the Borough of Woodcliff Lake, in the County of Bergen and the State of New Jersey, do hereby certify that the foregoing resolution is a true copy of the original resolution duly passed and adopted by the Mayor and Council at the meeting of October 6, 2014.

**DEBORAH DAKIN
ACTING BOROUGH CLERK**

**RESOLUTION REQUESTING RELEASE OF ESCROW BALANCE FOR
T-MOBILE, LLC**

**Resolution No. 14-193
October 6, 2014**

WHEREAS, the Borough Construction Code Official of Woodcliff Lake has confirmed that all is satisfactory and has recommended that the escrow be released,

NOW, THEREFORE, BE IT RESOLVED that in accordance with the recommendation of the above, the Mayor and Council does hereby authorize the release of the escrow balance in the amount of \$4,232.24 in connection with the aforementioned.

CERTIFICATION

I, Deborah Dakin, Acting Clerk of the Borough of Woodcliff Lake, in the County of Bergen and the State of New Jersey, do hereby certify that the foregoing resolution is a true copy of the original resolution duly passed and adopted by the Mayor and Council at the meeting of October 6, 2014.

**DEBORAH DAKIN
ACTING BOROUGH CLERK**

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-20-100-036	ADMIN - Office Supplies					
STABUS01	STAPLES ADVANTAGE	14-01043	INV.#3239918876; POLICE DEPT.	127.33	0.00	
STABUS01	STAPLES ADVANTAGE	14-01051	INV.#3240411991; MISC.SUPPLIES	104.45	0.00	
				<u>231.78</u>		
4-01-20-100-053	Office Equipment and Maintenance					
DARCOM01	DART COMPUTER SERVICES, INC.	14-00973	INV.#'s: 4506 & 4483; EMAIL	1,638.00	0.00	
	Department Total: GENERAL ADMINISTRATION			5,147.78		
Department: MAYOR AND COUNCIL						
4-01-20-110-041	M&C - Conferences and Meetings					
VOLCEN01	VOLUNTEER CENTER OF BC	14-01112	10/31/14 REGIST. FOR MAYOR	40.00	0.00	
	Department Total: MAYOR AND COUNCIL			40.00		
Department: MUNICIPAL CLERK						
4-01-20-120-021	CLERK - Advertising					
NORJER01	NORTH JERSEY MEDIA GROUP INC.	14-01088	BOROUGH CLERK PUBLIC NOTICES	920.49	0.00	
4-01-20-120-022	CLERK - Postage					
NORJER01	NORTH JERSEY MEDIA GROUP INC.	14-01109	AD# 0003679831; BALANCE OWED	178.09	0.00	
4-01-20-120-033	Books and Publications					
THERID01	THE RIDGEWOOD NEWS	14-01040	ANNUAL SUBS. THROUGH 09/19/15	19.50	0.00	
4-01-20-120-044	CLERK - Dues/Memberships					
MUNCLE01	MUNICIPAL CLERKS ASSO. OF NJ	14-01078	2014 MEMBERSHIP DUES-DEBORAH	100.00	0.00	
4-01-20-120-053	Office Equipment and Maintenance					
MUNCAP01	MUNICIPAL CAPITAL CORPORATION	14-01039	INV.#2485280814; B/C'S COPIER	199.00	0.00	
	Department Total: MUNICIPAL CLERK			1,417.08		
Department: FINANCIAL ADMINISTRATION (TREASURY)						
4-01-20-130-045	FINANCE - Travel Reimbursement					
NEGFAR01	FARIBA NEGAHBAN	14-01087	MILEAGE REIMB. FOR PUBLIC	62.50	0.00	
4-01-20-130-103	Payroll Processing Expenses					
BALPOI01	BALANCE POINT PAYROLL	14-00990	INV.#330259;PAYROLL PROCESSING	639.54	0.00	
	Department Total: FINANCIAL ADMINISTRATION (TREASURY)			702.04		
Department: AUDIT SERVICES						
4-01-20-135-029	Other Contractual Items					
LERVIN01	LERCH, VINCI & HIGGINS	14-01010	INV.#25466; ELECTRONIC FILING	1,500.00	0.00	
	Department Total: AUDIT SERVICES			1,500.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: INFORMATION TECHNOLOGY						
4-01-20-140-058	Other Equipment and Supplies					
GRABUS01	GRAMCO BUSINESS COMMUNICATIONS	14-00825	LIVE VIDEO RECORDING SYSTEM	15,712.00	0.00	
Department Total: INFORMATION TECHNOLOGY				15,712.00		
Department: TAX ASSESSMENT ADMINISTRATION						
4-01-20-150-023	Printing and Binding					
LOGBO001	LO GATTO BOOK BINDING	14-00979	INV.#6957A; ADDED ASSESSMENT	285.00	0.00	
4-01-20-150-105	Tax Appeal Legal/Appraisal Services					
DIKGIL01	DIKTAS GILLEN, PC	14-00978	INV.#669; TAX APPEALS	2,975.64	0.00	
Department Total: TAX ASSESSMENT ADMINISTRATION				3,260.64		
Department: LEGAL SERVICES						
4-01-20-155-029	Professional Services					
KAUPAU01	PAUL C. KAUFMAN, ESQ.	14-01083	08/14 SERVICES-INV.#210906	18,706.23	0.00	
Department Total: LEGAL SERVICES				18,706.23		
Department: ENGINEERING SERVICES						
4-01-20-165-029	Professional Services					
NEGENG01	NEGLIA ENGINEERING ASSOCIATES	14-01030	WDLAMUN14.013; ENGINEERING	4,619.51	0.00	
Department Total: ENGINEERING SERVICES				4,619.51		
CAFR Total:				51,105.28		
Department: PLANNING BOARD						
4-01-21-180-107	Retainer					
FOLMAR01	MARK K. FOLLENDER	14-00843	3RD QUARTER 2014 RETAINER	600.00	0.00	
Department Total: PLANNING BOARD				600.00		
CAFR Total:				600.00		
Department: UNIFORM CONSTRUCTION CODE						
4-01-22-195-036	CONST CODE - Office Supplies					
STABUS01	STAPLES ADVANTAGE	14-01043	INV.#3239918876; POLICE DEPT.	128.97	0.00	
4-01-22-195-053	Office Equipment and Maintenance					
RSKNAP01	R.S. KNAPP CO., INC.	14-01067	INV.#IL526249; MONTHLY CHARGES	99.00	0.00	
Department Total: UNIFORM CONSTRUCTION CODE				227.97		
CAFR Total:				227.97		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: POLICE DEPARTMENT						
4-01-25-240-028	Professional Services					
NJSACH01	NEW JERSEY STATE ASSOCIATION	14-00954	2014 SGT. EXAM	800.00	0.00	
4-01-25-240-034	Motor Vehicle Parts and Accessories					
GALINC01	GALL'S INC.	14-00934	ORDER# 2740394; 20XP LED ROAD	96.00	0.00	
COMRAD01	COMMAND RADIO	14-01029	INV.#137835; SWIVEL CASE/BELT	141.00	0.00	
				<u>237.00</u>		
4-01-25-240-036	POLICE - Office Supplies					
STABUS01	STAPLES ADVANTAGE	14-01043	INV.#3239918876; POLICE DEPT.	93.20	0.00	
STACRE01	STAPLES CREDIT PLAN	14-01103	ACCT.#6035517820641644; MISC.	12.08	0.00	
				<u>105.28</u>		
4-01-25-240-042	Education and Training					
NJSACH01	NEW JERSEY STATE ASSOCIATION	14-00954	2014 SGT. EXAM	800.00	0.00	
4-01-25-240-111	Youth Bureau					
NJSACH01	NEW JERSEY STATE ASSOCIATION	14-00954	2014 SGT. EXAM	500.00	0.00	
Department Total: POLICE DEPARTMENT				2,442.28		
Department: POLICE DISPATCH /911						
4-01-25-250-029	Other Contractual Items					
NORBER01	N.W. BERGEN CENTRAL DISPATCH	14-00969	INV.#81;911 & DISPATCH SERVICE	44,506.50	0.00	
Department Total: POLICE DISPATCH /911				44,506.50		
Department: AID TO VOLUNTEER FIRE COMPANIES						
4-01-25-255-034	Motor Vehicle Parts and Accessories					
1075EM01	10-75 EMERGENCY LIGHTING	14-01017	REPLACEMENT OF LIGHTBAR ON	2,250.00	0.00	
4-01-25-255-045	VOL FIRE - Travel Reimbursement					
LUCGEO01	GEORGE LUCIA, JR.	14-00897	CELL PHONE REIMB.;JAN-JUN 2014	300.00	0.00	
4-01-25-255-053	Office Equipment and Maintenance					
STALIN01	STATE LINE FIRE & SAFETY	14-01019	CHIEF'S HELMET; INVOICE# 95849	766.90	0.00	
4-01-25-255-056	Fire and Other Safety Equipment					
MUNEME01	MUNICIPAL EMERGENCY SERVICES	14-00966	RESCUE RANDY 105 LB DUMMY	735.00	0.00	
4-01-25-255-093	Medical Expenses including Physicals					
VALPHY01	VALLEY PHYSICIAN SERVICES	14-01007	FIREFIGHTER BASELINE PHYSICAL	280.00	0.00	
4-01-25-255-117	Fire Hose/Ladder Testing					
TECFIR01	TECHNICAL FIRE SERVICES	14-00983	5 YEAR LADDER TRUCK TEST	1,855.50	0.00	
Department Total: AID TO VOLUNTEER FIRE COMPANIES				6,187.40		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: FIRE - FIRE HYDRANT SERVICE						
4-01-25-257-073	Fire Hydrant Charges					
UNIWA01	UNITED WATER OF NEW JERSEY	14-01064	13 HYDRANTS 07/31-08/31/14	510.89	0.00	
Department Total: FIRE - FIRE HYDRANT SERVICE				510.89		
Department: FIRE PREVENTION BUREAU						
4-01-25-265-036	FIRE PREV - Office Supplies					
ALDPRE01	ALDAN PRESS, INC.	14-01069	SELF INKING STAMP/RED INK	40.00	0.00	
4-01-25-265-042	FIRE PREV - Education and Training					
METGRA01	MET GRAPHICS AND PROMOTIONS	14-00946	10 PACKS-FIRE DEPT. LOLLIPOPS	1,023.90	0.00	
METGRA01	MET GRAPHICS AND PROMOTIONS	14-00991	225 KOOZIES @\$1.29 PLUS	300.65	0.00	
				<u>1,324.55</u>		
4-01-25-265-044	FIRE PREV - Dues/Memberships					
INAAIN01	INT'L ASSOC. OF ARSON INVEST.	14-00446	INV.#60754; ANNUAL DUES IAAI	35.00	0.00	
4-01-25-265-101	Public Information					
METGRA01	MET GRAPHICS AND PROMOTIONS	14-00946	10 PACKS-FIRE DEPT. LOLLIPOPS	485.90	0.00	
Department Total: FIRE PREVENTION BUREAU				1,885.45		
CAFR Total:				55,532.52		
Department: STREETS AND ROAD MAINTENANCE						
4-01-26-290-026	Maintenance of Other Equipment					
ACTRUB01	ACTION RUBBER & INDUSTRIAL	14-00828	3 LEAF MACHINE LINERS	2,025.00	0.00	
4-01-26-290-032	Clothing and Uniforms					
AMEWEA01	AMERICAN WEAR	14-00976	BLANKET P.O.-DPW UNIFORMS	880.56	0.00	
4-01-26-290-058	Other Equipment and Supplies					
ALLIND01	ALL INDUSTRIAL SAFETY PRODUCTS	14-00610	BLANKET PURCHASE ORDER FOR	500.00	0.00	
FREPOW01	FREMGEN'S POWER EQUIPMENT	14-00827	BLACKTOP SAW BLADES	350.00	0.00	
ONECAL02	ONE CALL CONCEPTS	14-00974	INV.#4075693; JULY 2014 CHGS.	4.88	0.00	
				<u>854.88</u>		
4-01-26-290-059	Data Processing Equipment					
CABLEV01	CABLEVISION	14-01090	DPW OPTONLINE 9/08/14-10/07/14	79.29	0.00	
4-01-26-290-122	Road Materials					
BRAS001	BRAEN STONE INDUSTRIES, INC.	14-00984	INV.#323468MB; 7.01 TONS 1/4"	462.66	0.00	
BRAS001	BRAEN STONE INDUSTRIES, INC.	14-01107	INV.#326173MB; 3.05 TONS 1/4"	201.30	0.00	
				<u>663.96</u>		
4-01-26-290-123	Street Signs					
HIGTRA01	HIGHWAY TRAFFIC SUPPLY INC.	14-01104	INV.#'s 47113 & 47114; SIGNS	231.47	0.00	
Department Total: STREETS AND ROAD MAINTENANCE				4,735.16		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: SOLID WASTE COLLECTION						
4-01-26-305-032	Clothing and Uniforms					
AMEWEA01	AMERICAN WEAR	14-00976	BLANKET P.O.-DPW UNIFORMS	176.04	0.00	
Department Total: SOLID WASTE COLLECTION				176.04		
Department: BUILDING AND GROUNDS						
4-01-26-310-024	Maintenance of Buildings					
ACCTAN01	ACCURATE TANK TESTING	14-00975	INV.#9325; PREPARATION OF SITE	800.00	0.00	
HATELE01	HAITZ ELECTRIC COMPANY, INC.	14-01009	INSTALL 150 KW GENERATOR-PD	35,700.00	0.00	
NJTREA04	TREASURER, STATE OF NJ (CODES)	14-01045	ANNUAL ELEVATOR INSPECTION FEE	164.00	0.00	
WHAIVE01	WHALEN AND IVES	14-01072	INV.#76925; POLICE DEPT. NOISE	50.00	0.00	
EXTCOM01	EXTEL COMMUNICATIONS	14-01073	INV.#49830;PHONES REPROGRAMMED	165.00	0.00	
				36,879.00		
4-01-26-310-029	Other Contractual Items					
EASCOA01	EAST COAST FIRE SYSTEMS	14-01023	INV.#15399; ANNUAL MONITORING	700.00	0.00	
TWIBOR01	TWIN-BORO	14-01094	INV.#186047; GENERAL INSECT	350.00	0.00	
				1,050.00		
4-01-26-310-038	General Hardware and Minor Tools					
HOMDEP01	HOME DEPOT CREDIT SERVICES	14-01005	INV.#'s: 9073704 & 6011175	475.41	0.00	
BATBUL01	BATTERIES & BULBS	14-01058	INV.#771-237683; SIX 6V LEAD	89.58	0.00	
				564.99		
4-01-26-310-052	Janitorial Supplies					
STAIN01	STATE INDUSTRIAL PRODUCTS	14-00997	INV.#96885354;BATHROOM CLEANER	156.76	0.00	
4-01-26-310-122	Memorial Park - Taxes					
WCLTAX01	WOODCLIFF LAKE TAX COLLECTOR	14-01085	UNITED WATER 3RD & 4TH QUARTER	244.26	0.00	
Department Total: BUILDING AND GROUNDS				38,895.01		
Department: VEHICLE MAINTENANCE (Including Police V						
4-01-26-315-128	Sanitation Dept					
PAAUTO01	P & A AUTO PARTS	14-00427	AUTOMOTIVE TRUCK PARTS-DPW	42.85	0.00	
Department Total: VEHICLE MAINTENANCE (Including Police V				42.85		
CAFR Total:				43,849.06		
Department: RECREATION SERVICES AND PROGRAMS						
4-01-28-370-138	Senior Citizen Activity					
SOCHEL01	HELEN SOCHAN	14-00176	2014 AEROBICS CLASSES;JAN-MAR.	275.00	0.00	
4-01-28-370-145	Pool Equipment Repairs					
ROCP0001	ROCHELLE POOLS, INC.	14-00795	BLANKET P.O. FOR POOL SUPPLIES	1,642.00	0.00	
4-01-28-370-146	Pool Chemicals					
ROCP0001	ROCHELLE POOLS, INC.	14-00795	BLANKET P.O. FOR POOL SUPPLIES	1,642.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-28-370-147 ROCP001 ROCHELLE POOLS, INC.	Pool Supplies	14-00795	BLANKET P.O. FOR POOL SUPPLIES	1,641.00	0.00	
4-01-28-370-148 HOMDEP01 HOME DEPOT CREDIT SERVICES	Pool Equipment	14-01005	INV.#'S: 9073704 & 6011175	330.57	0.00	
4-01-28-370-238 METSWI01 METRO SWIM SHOP	Lifeguard Equipment	14-00778	INV.#56695; LIFEGUARD SUITS	500.65	0.00	
Department Total: RECREATION SERVICES AND PROGRAMS				6,031.22		
Department: MAINTENANCE OF PARKS						
4-01-28-375-160 PERLAW01 PERENNIAL LAWN CARE	Field Materials	14-00945	REF# 13462;LAWN SERVICE/MAINT.	4,619.00	0.00	
Department Total: MAINTENANCE OF PARKS				4,619.00		
CAFR Total:				10,650.22		
Department: MUNICIPAL/COUNTY LIBRARY						
4-01-29-390-225 USRLIB01 UPPER SADDLE RIVER LIBRARY	Reimbursement	14-01054	5 LIBRARY MEMBERSHIP REIMB.'S	875.00	0.00	
SINLEN01 LENORE T. SINGER		14-01062	LIBRARY MEMBERSHIP REIMB.	175.00	0.00	
RIDPUB01 RIDGEWOOD PUBLIC LIBRARY		14-01091	4 LIBRARY MEMBERSHIP REIMB.'S	700.00	0.00	
HEREVE01 EVE HERMAN		14-01096	LIBRARY MEMBERSHIP REIMB.	175.00	0.00	
SIMGAB01 GABRIELLE SIMON		14-01110	LIBRARY MEMBERSHIP REIMB.	175.00	0.00	
				<u>2,100.00</u>		
Department Total: MUNICIPAL/COUNTY LIBRARY				2,100.00		
CAFR Total:				2,100.00		
Department: ELECTRICITY						
4-01-31-430-201 CONSTE01 CONSTELLATION NEW ENERGY, INC.	Building and Grounds	14-01089	INV.#'S: 17218448 & 17217876	2,009.42	0.00	
Department Total: ELECTRICITY				2,009.42		
Department: TELEPHONE						
4-01-31-440-202 SPECTR01 SPECTROTEL	Vol Fire Dept	14-01081	INV.#6960161; MONTHLY CHARGES	1.77	0.00	
METTEL01 METROPOLITAN TELECOMMUNICATION		14-01082	INV.0100519228-897-4; SEPT.	107.38	0.00	
				<u>109.15</u>		
4-01-31-440-203 VERWIR05 VERIZON WIRELESS(PD)682612488	Police Dept	14-01042	WIRELESS SERVICE 7/16-08/15/14	160.06	0.00	
VERWIR04 VERIZON WIRELESS(PD)582293370		14-01060	WIRELESS SERVICE 07/21-8/20/14	132.43	0.00	
SPECTR01 SPECTROTEL		14-01081	INV.#6960161; MONTHLY CHARGES	7.08	0.00	
CABLEV01 CABLEVISION		14-01100	POLICE OPTONLINE 09/08-10/7/14	64.34	0.00	
				<u>363.91</u>		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-31-440-205	Road Dept					
SPECTR01 SPECTROTEL		14-01081	INV.#6960161; MONTHLY CHARGES	3.54	0.00	
METTEL01 METROPOLITAN TELECOMMUNICATION		14-01082	INV.0100519228-897-4; SEPT.	<u>1,224.87</u>	0.00	
				1,228.41		
4-01-31-440-208	Pool					
METTEL01 METROPOLITAN TELECOMMUNICATION		14-01082	INV.0100519228-897-4; SEPT.	41.69	0.00	
4-01-31-440-210	Administration					
SPECTR01 SPECTROTEL		14-01081	INV.#6960161; MONTHLY CHARGES	23.11	0.00	
METTEL01 METROPOLITAN TELECOMMUNICATION		14-01082	INV.0100519228-897-4; SEPT.	<u>75.06</u>	0.00	
				98.17		
4-01-31-440-211	Construction Code					
SALNIC01 NICK SALUZZI		14-01068	CELL PHONE REIMB.-MAY-AUG.2014	180.00	0.00	
SPECTR01 SPECTROTEL		14-01081	INV.#6960161; MONTHLY CHARGES	<u>1.77</u>	0.00	
				181.77		
4-01-31-440-212	Fire Prevention					
SPECTR01 SPECTROTEL		14-01081	INV.#6960161; MONTHLY CHARGES	3.54	0.00	
	Department Total: TELEPHONE			2,026.64		
Department: WATER						
4-01-31-445-201	Buildings and Grounds					
BORPAR03 BOROUGH OF PARK RIDGE (WATER)		14-01102	ACCT.#4912-0; OLD MILL/FIELDS	479.32	0.00	
4-01-31-445-202	Vol Fire Dept					
BORPAR03 BOROUGH OF PARK RIDGE (WATER)		14-01102	ACCT.#4912-0; OLD MILL/FIELDS	282.71	0.00	
4-01-31-445-203	Police Dept					
BORPAR03 BOROUGH OF PARK RIDGE (WATER)		14-01102	ACCT.#4912-0; OLD MILL/FIELDS	193.93	0.00	
4-01-31-445-208	Pool					
PSEG01 PUBLIC SERV. ELECTRIC & GAS CO		14-01059	POOL ACCT. #:70-752-204-03	3,326.14	0.00	
BORPAR03 BOROUGH OF PARK RIDGE (WATER)		14-01102	ACCT.#4912-0; OLD MILL/FIELDS	<u>243.47</u>	0.00	
				3,569.61		
4-01-31-445-209	Tennis					
BORPAR03 BOROUGH OF PARK RIDGE (WATER)		14-01102	ACCT.#4912-0; OLD MILL/FIELDS	513.67	0.00	
4-01-31-445-227	Fields					
BORPAR03 BOROUGH OF PARK RIDGE (WATER)		14-01102	ACCT.#4912-0; OLD MILL/FIELDS	1,645.29	0.00	
	Department Total: WATER			6,684.53		
Department: SEWERAGE PROCESSING AND DISPOSAL						
4-01-31-455-058	Other Equipment and Supplies					
JOHHAR01 JOHN M. HARTEL & CO., INC.		14-01106	INV.#1281668; BRASS PIPE FOR	18.78	0.00	

Budget Account Vendor	Description P.O. Id P.O. Description	Amount	Void Amount	PO Type
4-01-31-455-235	Panel Service			
METTEL01	METROPOLITAN TELECOMMUNICATION 14-01082 INV.0100519228-897-4; SEPT.	253.78	0.00	
	Department Total: SEWERAGE PROCESSING AND DISPOSAL	272.56		
Department: GASOLINE				
4-01-31-460-218	Diesel- Sanitation Dept			
RACMIC01	RACHLES/MICHELE'S OIL COMPANY 14-00131 DIESEL FUEL-DPW	449.94	0.00	
RACMIC01	RACHLES/MICHELE'S OIL COMPANY 14-00195 DIESEL FUEL-DPW	576.00	0.00	
		<u>1,025.94</u>		
4-01-31-460-219	Diesel - Road Dept			
RACMIC01	RACHLES/MICHELE'S OIL COMPANY 14-00131 DIESEL FUEL-DPW	1,351.89	0.00	
RACMIC01	RACHLES/MICHELE'S OIL COMPANY 14-00195 DIESEL FUEL-DPW	1,729.45	0.00	
		<u>3,081.34</u>		
	Department Total: GASOLINE	4,107.28		
	CAFR Total:	15,100.43		
Department: LANDFILL/SOLID WASTE DISPOSAL COSTS				
4-01-32-465-230	Garabge Disposal Costs			
BCUTIL01	BC UTILITIES AUTHORITY (SOLID) 14-01055 INV0003941; JULY 2014 SOLID	12,680.12	0.00	
4-01-32-465-242	RECYCLING TAX			
BCUTIL01	BC UTILITIES AUTHORITY (SOLID) 14-01055 INV0003941; JULY 2014 SOLID	610.11	0.00	
	Department Total: LANDFILL/SOLID WASTE DISPOSAL COSTS	13,290.23		
	CAFR Total:	13,290.23		
Department: Defered Charge-Prior Bills-PSEG Pool				
4-01-46-871-000	Defered Charge-Prior Bills-PSEG Pool			
PSEG01	PUBLIC SERV. ELECTRIC & GAS CO 14-01059 POOL ACCT.#:70-752-204-03	19,054.00	0.00	
	Department Total: Defered Charge-Prior Bills-PSEG Pool	19,054.00		
	CAFR Total:	19,054.00		
Department: Regional School Taxes				
4-01-55-605-000	Regional School Taxes			
PVRHSD01	PASCACK VAL. REG. HS DISTRICT 14-00654 TAXES DUE 10/08/14	963,388.17	0.00	
	Department Total: Regional School Taxes	963,388.17		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: Reserve for Tax Appeals Pending						
4-01-55-611-000	Reserve for Tax Appeals Pending					
YUMINNO1	WILLIAM S. WINTERS, ESQ.	14-00987	REFUND OF 2011 TAX OVERPAYMENT	3,517.65	0.00	
Department Total: Reserve for Tax Appeals Pending				3,517.65		
CAFR Total:				966,905.82		
Fund Total: CURRENT FUND				1,178,415.53		
Fund: ANIMAL CONTROL FUND						
Department: ANIMAL CONTROL FUND EXPENDITURES						
4-12-55-870-003	Licenses, Tags					
NJSHSS	N.J.DEPT. OF HEALTH & HUMAN S.	14-01048	DOG LICENSE FEES DUE TO STATE	4.80	0.00	
Department Total: ANIMAL CONTROL FUND EXPENDITURES				4.80		
CAFR Total:				4.80		
Fund Total: ANIMAL CONTROL FUND				4.80		
Fund: OPEN SPACE TRUST FUND						
CAFR: OPEN SPACE TRUST FUND						
Department: NON BUDGET EXPENDITURES						
4-17-55-960-004	Contracts					
TRIASS01	TRINO ASSOCIATES, LLC	14-00857	RESOLUTION# 14-152; OLD MILL	26,600.00	0.00	
Department Total: NON BUDGET EXPENDITURES				26,600.00		
CAFR Total: OPEN SPACE TRUST FUND				26,600.00		
Fund Total: OPEN SPACE TRUST FUND				26,600.00		
Year Total:				1,205,020.33		
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Total P.O. Items:	126	Total List Amount:	1,207,397.66	Total Void Amount:	0.00	

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	3-01	2,377.33	0.00	2,377.33	0.00
CURRENT FUND	4-01	1,178,415.53	0.00	1,178,415.53	0.00
ANIMAL CONTROL FUND	4-12	4.80	0.00	4.80	0.00
OPEN SPACE TRUST FUND	4-17	26,600.00	0.00	26,600.00	0.00
Year Total:		1,205,020.33	0.00	1,205,020.33	0.00
Total of All Funds:		1,207,397.66	0.00	1,207,397.66	0.00

Memorandum

Date: October 3, 2014

Reference: **Manual Bill List**

To: Mayor & Council

From: Fariba Negahban
Accounts Payable

Please be advised that the following payments had to be made before the Mayor and Council Meeting, and as such they are not included on the Bills List for the 10/06/14 Meeting:

Pitney Bowes Reserve Acct. (replenish postage)	\$3,000.00
WCL Board of Education (balance owed on taxes)	180.00
Depository Trust Co. (Bond Principal due 10/01/14)	165,000.00
Depository Trust Co. (Bond Interest due 10/01/14)	<u>15,736.25</u>
Total	<u>\$183,916.25</u>

ESCROW BILL LIST FOR THE OCT. 6, 2014 MAYOR AND COUNCIL MEETING

<u>CHECK NUMBER</u>	<u>TO</u>	<u>FOR</u>	<u>\$</u>
2995	T-Mobile Northeast LLC	escrow refund	\$ 3,958.83
2996	T-Mobile Northeast LLC	escrow refund	\$ 273.41
			<u>\$ 4,232.24</u>