

Ferraioli, Wielkott, Cerullo & Cuva, P.A.

Charles J. Ferraioli, Jr., MBA, CPA, RMA
Steven D. Wielkott, CPA, RMA
James J. Cerullo, CPA, RMA
Paul J. Cuva, CPA, RMA
Thomas M. Ferry, CPA, RMA

Certified Public Accountants
401 Wanaque Avenue
Pompton Lakes, New Jersey 07442
973-835-7900
Fax 973-835-6631

Newton Office
100B Main Street
Newton, N.J. 07860
973-579-3212
Fax 973-579-7128

January 2, 2019

Board of Chosen Freeholders
County of Bergen
Bergen County Justice Center
Hackensack, NJ 07601

We are pleased to confirm our understanding of the services we are to provide for the County of Bergen for the year ending December 31, 2019. We will audit the financial statements of the County of Bergen as of and for the year ending December 31, 2019. We understand that the financial statements will be presented in accordance with the accounting principles or practices prescribed by the Division of Local Government Services, Department of Community Affairs, State of New Jersey. Also, the document we submit to you will include the additional information as required by the Division of Local Government Services, Department of Community Affairs, State of New Jersey that will be subjected to the auditing procedures applied in our audit of the financial statements. Also, the document we submit to you will include the following additional information that will be subjected to the auditing procedures applied in our audit of the financial statements:

1. Schedule of expenditures of federal awards.
2. Schedule of expenditures of state awards.

Audit Objectives

The objective of our audit is the expression of an opinion as to whether your financial statements are fairly presented, in all material respects, in conformity with the accounting principles and practices prescribed by the Division of Local Government Services, Department of Community Affairs, State of New Jersey and to report on the fairness of the additional information referred to in the first paragraph when considered in relation to the financial statements taken as a whole. The objective also includes reporting on:

- Internal control related to the financial statements and compliance with the provisions of applicable laws, regulations, and grants, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control related to major programs and an opinion (or disclaimer of opinion) on compliance with laws, regulations, and the provisions of contracts or grant agreements that could have a direct and material effect on each major program in accordance with Single Audit Act, and Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance) and N.J. OMB circular 15-08, *Single Audit Policy for Recipients of Federal Grants, State Grants and State Aid*.



The reports on internal control and compliance will each include a statement that the report is intended for the information and use of the governing body, management, the Division of Local Government Services, Department of Community Affairs, State of New Jersey, federal and state awarding agencies, and if applicable, pass-through entities and is not intended to be and should not be used by anyone other than these specified parties.

Our audit will be conducted in accordance with U.S. generally accepted auditing standards; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; audit requirements and accounting practices as prescribed by the Division of Local Government Services, Department of Community Affairs, State of New Jersey; if applicable, the Single Audit Act, and Uniform Guidance and N.J. OMB Circular 15-08, and will include tests of accounting records, a determination of major program(s) in accordance with the Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions and to render the required reports. If our opinions on the financial statements or, if applicable, the Single Audit compliance opinion is other than unqualified, we will fully discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue a report as a result of this engagement.

Management Responsibilities

Management is responsible for establishing and maintaining internal controls, including monitoring ongoing activities; for the selection and application of accounting principles; for the fair presentation in the financial statements of the respective financial position of the various funds and account groups of the County of Bergen, and the respective changes in financial position in conformity with accounting practices prescribed or permitted by the Division of Local Government Services, Department of Community Affairs, State of New Jersey, and, if applicable, for federal and state award programs compliance with applicable laws and regulations and the provisions of contracts and grant agreements. Management is responsible for the financial statements and all accompanying information as well as all representations contained therein.

You are responsible for management decisions and functions. As part of the audit, we will prepare a draft of your financial statements, schedule of expenditures of federal awards, and related notes. In accordance with *Government Auditing Standards*, you will be required to review and approve those financial statements prior to their issuance and have a responsibility to be in a position in fact and appearance to make an informed judgment on those financial statements. In addition, we will prepare the general ledger trial balance for use during our audit. Our preparation of the trial balance will be limited to formatting information in the County of Bergen's general ledger into a working trial balance. Further, you are required to designate a qualified management-level individual to be responsible and accountable for overseeing our services.

Management is responsible for making all financial records and related information available to us, including identifying significant vendor relationships in which the vendor has the responsibility for program compliance and for the accuracy and completeness of that information. Management's responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud or illegal acts affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud or illegal acts could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the entity complies with applicable laws, regulations, contracts, agreements, and grants for taking timely and appropriate steps to remedy any fraud, illegal acts, violations of contracts or grant agreements, or abuse that we may report. Additionally, if applicable, as required by the Uniform Guidance, it is management's responsibility to follow up and take corrective action on reported audit findings and to prepare a summary schedule of prior audit findings and a corrective action plan. The summary schedule of prior audit findings should be available for our review when we commence the audit.

Management is responsible for establishment and maintenance of a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying for us previous audits or other engagements or studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits or other engagements or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, and the timing and format related thereto.

Audit Procedures - General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because an audit is designed to provide reasonable, but not absolute assurance and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements or noncompliance may exist and not be detected by us. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or major programs. However, we will inform you of any material errors and any fraudulent financial reporting or misappropriation of assets that come to our attention. We will also inform you of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. If applicable, we will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will also require certain written representations from you about the financial statements and related matters.

Audit Procedures - Internal Controls

Our audit will include obtaining an understanding of the entity and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

If applicable, as required by the Uniform Guidance and N.J. OMB Circular 15-08, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance and N.J. OMB Circular 15-08.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under professional standards, *Government Auditing Standards*, and, if applicable, the Uniform Guidance.

Audit Procedures - Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the County of Bergen's compliance with applicable laws and regulations and the provisions of contracts and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

If applicable, the Uniform Guidance and N.J. OMB Circular 15-08 requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with applicable laws and regulations and the provisions of contracts and grant agreements applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *Compliance Supplement* and *N.J. OMB Circular 15-08* for the types of compliance requirements that could have a direct and material effect on each of County of Bergen's major programs. The purpose of those procedures will be to express an opinion on County of Bergen's compliance with requirements applicable to major programs in our report on compliance issued pursuant to Uniform Guidance and N.J. OMB Circular 15-08 .

Audit Administration, Fees, and Other

We understand that your employees will prepare all cash reconciliations, accounts receivable, and accounts payable schedules we request and will assist our personnel in locating records selected by us for testing.

At the conclusion of the engagement, we will complete the appropriate sections and sign the Data Collection Form (if applicable) that summarizes our audit findings. We will provide copies of our reports to the County of Bergen. The Data Collection Form (if applicable) and the reporting package must be submitted within the earlier of 30 days after receipt of the auditors' reports or nine months after the end of the audit period, unless a longer period is agreed to in advance by the cognizant or oversight agency for audits.

The workpapers for this engagement are the property of Ferraioli, Wielkottz, Cerullo & Cuva, P.A. and constitute confidential information. However, we may be requested to make certain workpapers available to the Division of Local Government Services, Department of Community Affairs, State of New Jersey and any other agencies, pursuant to authority given to it by law or regulation. If requested, access to such workpapers will be provided under the supervision of Ferraioli, Wielkottz, Cerullo & Cuva, P.A. personnel. Furthermore, upon request, we may provide photocopies of selected workpapers to the Division of Local Government Services, Department of Community Affairs, State of New Jersey and any other agencies. The Division of Local Government Services, Department of Community Affairs, State of New Jersey and any other agencies may intend, or decide, to distribute the photocopies or information contained therein to others, including other governmental agencies.

The workpapers for this engagement will be retained for a minimum of three years after the date the auditors' report is issued or for any additional period requested by the Division of Local Government Services, Department of Community Affairs, State of New Jersey and any other agencies. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the workpapers.

Our fees for this examination including sign off on the preparation of the official budget document are based upon the level of work hours expected to be used during the completion of these tasks. However, circumstances might be encountered or the scope of work increased, which would cause us to modify the following estimates. We will endeavor to notify you of any such circumstances as they are assessed.

Assuming we do not encounter extraordinary problems, we agree to perform the foregoing services for the following fees:

Financial statement audit including the Single Audit – \$230,000 payable as follows:

October 2019	\$25,000
November 2019	25,000
December 2019	25,000
January 2020	25,000
February 2020	30,000
March 2020	30,000
April 2020	35,000
Upon Delivery of Report	<u>35,000</u>
	<u>\$230,000</u>

Our fees for the outside departments are as follows:

Administration - Garage	\$9,000
Deferred Compensation Plan	
- Review (4 Plans)	16,000
Police & Fire Academy	9,000
Sheriff's Office	9,000
County Clerk	9,000
Planning	9,000
Police	9,000
Parks	9,000
Public Works	9,000
Medical Examiner	9,000
Jail	9,000
Central Municipal Court	9,000
Surrogate	9,000
Rockleigh - ICF	9,000
Prosecutor	15,000
Animal Shelter	9,000
Tax Board	<u>9,000</u>
	<u>\$166,000</u>

All payable upon delivery of each report.



January 2, 2019

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Any additional services, such as attendance at budget meetings would be at our regular government hourly rates as follows:

Partner	\$160-\$200
Manager	135-155
Senior	100-125
Staff	85-95
Administrative	75

Our fees for assistance in preparation of official statements will be \$39,000 for bond sales, \$30,000 for note sales and \$47,000 for combined bond and note sales. Our fee for preparing and filing required continuing disclosure information will be \$5,000.

We are pleased to have this opportunity to serve you.

If this letter directly expresses your understanding, please sign the enclosed copy where indicated and return it to us.

Very truly yours,



Steven D. Wielkotz, C.P.A.
Registered Municipal Accountant

SDW:ms

Approved By: _____

Title: _____

Date: _____



DECLARATIONS

ACCOUNTANTS PROFESSIONAL LIABILITY POLICY

THIS POLICY PROVIDES COVERAGE ON A CLAIMS-MADE BASIS. SUBJECT TO ITS TERMS, THIS POLICY APPLIES ONLY TO CLAIMS FIRST MADE AGAINST THE INSURED DURING THE POLICY PERIOD OR ANY APPLICABLE EXTENDED REPORTING PERIOD. THE LIMIT OF LIABILITY CAN BE COMPLETELY EXHAUSTED BY CLAIMS EXPENSES AND CLAIMS EXPENSES WILL BE APPLIED AGAINST THE DEDUCTIBLE, UNLESS OTHERWISE ENDORSED. WE WILL HAVE NO LIABILITY FOR CLAIMS EXPENSES OR THE AMOUNT OF ANY JUDGEMENT OR SETTLEMENT IN EXCESS OF THE APPLICABLE LIMIT OF LIABILITY. PLEASE READ THE ENTIRE POLICY CAREFULLY.

RISK PURCHASING GROUP NOTICE

This Accountants Professional Liability Risk Purchasing Group Policy is not protected by an insurance insolvency guaranty fund in this state, and the insurer or Risk Purchasing Group may not be subject to all the insurance laws and rules of this state.

IMPORTANT NOTICE REGARDING RISK PURCHASING GROUPS

Disclosure Pursuant to Federal Law Regarding Purchasing Groups [15 U.S.C. SEC. 3901, et seq] the National Small Business PG, Inc. is a "Purchasing Group", as defined under Federal law, formed to purchase liability insurance on a group basis for its Members to cover the similar or related liability exposure(s) to which the Members of the Purchasing Group are exposed by virtue of their related, similar, or common businesses or services. Members do not share limits and each member is provided with its own policy and/or evidence of insurance.

Policy Number	Coverage is provided by:	Agency	Agency Code
LHN D451351 00	Hanover Insurance Company 440 Lincoln Street Worcester, MA 01653	McGowan & Co. Inc.	3202024

Item 1. NAMED INSURED AND ADDRESS:

Ferraioli, Wielkottz, Cerullo & Curva, P.A.
401 Wanaque Avenue
Pompton Lakes, New Jersey 07442

Item 2. POLICY PERIOD:

Inception Date: 01/01/2018
Expiration Date: 01/01/2019
12:01 A.M. Standard Time at the address of the named insured as stated herein.

Item 3. LIMIT OF LIABILITY:

- a. \$2,000,000 for each claim; not to exceed
- b. \$4,000,000 for all claims in the Aggregate

Item 4. SUBLIMITS OF LIABILITY:

- a. \$50,000 Regulatory Proceedings Coverage for each regulatory proceeding and \$100,000 in the Aggregate
- b. \$50,000 Employment Practice Coverage for each claim and in the Aggregate
- c. \$50,000 Crisis Event Coverage for each crisis event and in the Aggregate



*Hanover Professionals
Risk Purchasing Group Program*

Item 5. SUPPLEMENTAL COVERAGE LIMITS OF LIABILITY:

- a. \$100,000 Privacy Event Coverage for each privacy event and in the Aggregate
- b. \$2,000,000 Network Security Coverage for each claim and in the Aggregate
- c. \$100,000 Reimbursement for Loss of Income Coverage for all insureds and in the Aggregate

Item 6. DEDUCTIBLE: \$35,000 each claim N/A Aggregate

Item 7. RETROACTIVE DATE: Full Prior Acts

Item 8. PREMIUM FOR THE POLICY PERIOD:

Annual Premium:

Taxes/State fees:

Total:

Item 9. OPTIONAL EXTENDED REPORTING PERIOD

- a. Additional Period: 12 Months
- b. Additional Premium: 100% of Annual Premium

Item 10. NOTICE OF A CLAIM

Report any claim or potential claim to the Company as required by Section G. DUTIES IN THE EVENT OF CLAIM(S) OR POTENTIAL CLAIM(S):

The Hanover Insurance Company
P.O. Box 15148
Worcester, MA 01615 - 0148

National Claims Telephone Number: 800-628-0250
Facsimile: 800-399-4734
Email: ProClaims@hanover.com

Item 11. FORMS ATTACHED AT ISSUE:-

- 401-1268 (08-12) U.S. Treasury Department's Office of Foreign Assets Control ("OFAC") Advisory Notice to Policyholders
- 915-0001 (02-12) Accountants Professional Liability Policy Form
- 915-0007 (02-12) Amendment of Settlement (CEOL)
- 915-0010 (02-12) Modified Claims Expense in Addition to the Limit of Liability with Damages and Claims Expense Deductible Endorsement
- 915 0042 (02-12) New Jersey - State Amendatory Endorsement
- 915-0903 (05 17) CPAOnePro Plus Endorsement CEOL
- 915-0907 (05-17) Enhanced Network Security Breach and Privacy Liability Coverage
- 915-0915 (10-17) Information Regarding Extended Reporting Period Endorsement (ERP Coverage)
- SIG-1100 (11-17) Signature Page

STATE OF NEW JERSEY
BUSINESS REGISTRATION CERTIFICATE

DEPARTMENT OF TREASURY
DIVISION OF REVENUE
P.O. BOX 272
TRENTON, N.J. 08646-0272

TAXPAYER NAME:

FERRATOLI, WIELKOTZ, CERULLO, & CUVA, P.

TRADE NAME:

TAXPAYER IDENTIFICATION#:

222-037-794/000

SEQUENCE NUMBER:

4083757

ADDRESS:

16 POMPTON AVE
POMPTON LAKES NJ 07442

ISSUANCE DATE:

09/01/04

EFFECTIVE DATE:

06/19/74

Acting Director

FORM-BRC(08-04)

This Certificate is NOT assignable or transferable. It must be conspicuously displayed at above address.

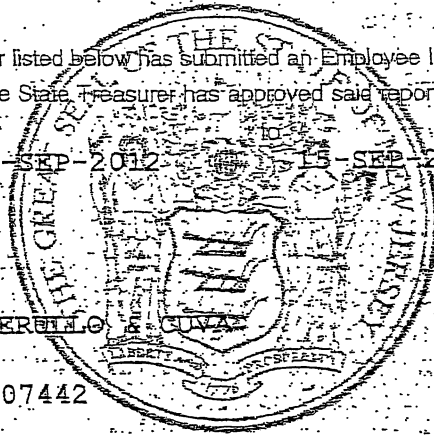
CERTIFICATE OF EMPLOYEE INFORMATION REPORT

RENEWAL

This is to certify that the contractor listed below has submitted an Employee Information Report pursuant to N.J.A.C. 17:27-1.1 et. seq. and the State Treasurer has approved said report. This approval will remain in effect for the period of:

15-SEP-2012 TO 15-SEP-2019

FERRAIOLI, WIELKOTZ, CERULLO & CUNY
401 WANAQUE AVENUE
POMPTON LAKES NJ 07442



Andrew P. Sidamon-Eristoff
State Treasurer

MANDATORY EQUAL EMPLOYMENT OPPORTUNITY LANGUAGE
N.J.S.A. 10:5-31 et seq., N.J.A.C. 17:27

GOODS, PROFESSIONAL SERVICES AND GENERAL SERVICE CONTRACTS

During the performance of this contract, the contractor agrees as follows:

The contractor or subcontractor, where applicable, will not discriminate against any employee or applicant for employment because of age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation or sex. Except with respect to affectional or sexual orientation, the contractor will take affirmative action to ensure that such applicants are recruited and employed, and that employees are treated during employment, without regard to their age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation or sex. Such action shall include, but not limited to the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the Public Agency Compliance Officer setting forth provisions of this nondiscrimination clause.

The contractor or subcontractor, where applicable will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to age, race, creed, color, national origin, marital status, affectional or sexual orientation or sex.

The contractor or subcontractor, where applicable, will send to each labor union or representative or workers with which it has a collective bargaining agreement or other contract or understanding, a notice, to be provided by the agency contracting officer advising the labor union or workers' representative of the contractor's commitments under this act and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

The contractor or subcontractor where applicable, agrees to comply with any regulations promulgated by the Treasurer pursuant to N.J.S.A. 10:5-31 et seq. as amended and supplemented from time to time and the Americans with Disabilities Act.

The contractor or subcontractor agrees to make good faith efforts to employ minority and women workers consistent with the applicable county employment goals established in accordance with N.J.A.C. 17:27-5.2, or a binding determination of the applicable county employment goals determined by the Division, pursuant to N.J.A.C. 17:27-5.2.

The contractor or subcontractor agrees to inform in writing its appropriate recruitment agencies including, but not limited to, employment agencies, placement bureaus, colleges, universities, labor unions, that it does not discriminate on the basis of age, creed, color, national origin, ancestry, marital status, affectional or sexual orientation or sex, and that it will discontinue the use of any recruitment agency which engages in direct or indirect discriminatory practices.

The contractor or subcontractor agrees to revise any of its testing procedures, if necessary, to assure that all personal testing conforms with the principles of job-related testing, as established by the statutes and court decisions of the State of New Jersey and as established by applicable Federal law and applicable Federal court decisions.

In conforming with the applicable employment goals, the contractor or subcontractor agrees to review all procedures relating to transfer, upgrading, downgrading and layoff to ensure that all such actions are taken without regard to age, creed, color, national origin, ancestry, marital status, affectional or sexual orientation or sex, consistent with the statutes and court decisions of the State of New Jersey, and applicable Federal law and applicable Federal court decisions.

The contractor shall submit to the public agency, after notification of award but prior to execution of a goods and services contract, one of the following three documents:

Letter of Federal Affirmative Action Plan Approval	_____
Certificate of Employee Information Report	_____X_____
Employee Information Report Form AA302	_____

The contractor and its subcontractor shall furnish such reports or other documents to the Division of Contract Compliance and EEP as may be requested by the Division from time to time in order to carry out the purposes of these regulations, and public agencies shall furnish such information as may be requested by the Division of Contract Compliance and EEP for conducting a compliance investigation pursuant to Subchapter 10 of the Administrative Code at N.J.A.C.17:27.

FERRAIOLI WIELKOTZ CERULLO & CUVA, PA.
Company Name

We are aware of our obligation to the State of New Jersey pursuant to N.J.S.A. 10:5-31 et seq. and N.J.A.C. 17:27.

Ferraioli, Wielkatz, Cerullo & Cusa, P.A.
Signature



County of Bergen

"Sunshine Form" for Disclosure of Political Contributions

*Please fill out and attach to each resolution

DIRECT FINANCIAL DISCLOSURE OF CAMPAIGN CONTRIBUTIONS
DIRECT FINANCIAL DISCLOSURE OF CAMPAIGN CONTRIBUTIONS

(A) VENDOR NAME or SPECIAL COUNSEL NAME FERRAIOLI, WIELKOTZ, CERULLO & CUVA, P.A.
VENDOR ADDRESS or SPECIAL COUNSEL ADDRESS 401 WANAQUE AVENUE
POMPTON LAKES, NJ 07442
VENDOR TELEPHONE NUMBER (973) 835 - 7900 FAX # (973) 835 - 6631
VENDOR REPRESENTATIVE NAME (Please Print) STEVEN D. WIELKOTZ
VENDOR EMAIL ADDRESS wielkatz@optonline.net
VENDOR REPRESENTATIVE SIGNATURE [Signature] DATE MM/DD

(B) THE NAME OF THE PARTNERS OR SHAREHOLDERS OR, IF A PUBLIC CORPORATION, THE NAME OF THE CORPORATE OFFICERS AND DIRECTORS AS FOUND ON THE IOK OR IOQ FORMS REQUIRED TO BE FILED WITH THE FEDERAL SECURITIES AND EXCHANGE COMMISSION.

JAMES CERULLO

PAUL J. CUVA

THOMAS FERRY

(C) CAMPAIGN CONTRIBUTIONS MADE, BY ANY INDIVIDUAL(S) AND/OR BUSINESS ENTITY LISTED IN (A) OR (B) (ABOVE) DURING THE PRIOR AND CURRENT CALENDAR YEAR TO THE FOLLOWING NAMED ELECTED OFFICIALS AND CONSTITUTIONAL OFFICERS:

(D) ☐ No contributions (sign directly below and return, nothing else required except signature/date this page only).

Signature: _____ Date: _____

Print your name: _____

OFFICIAL POSITION/ NAME (* Denotes Incumbent)

COUNTY EXECUTIVE	James J. Tedesco, III (D)*	<u>300</u>
SHERIFF	Anthony Cureton (D)*	<u>200</u>
SHERIFF	Manuel V. Alfonso (R)	_____
SURROGATE	Michael Dressler (D)*	_____
SURROGATE	Robert W. Avery (R)	_____
COUNTY CLERK	John Hogan (D)*	<u>300</u>
COUNTY CLERK	Hector Olmo (R)	_____

¹ This form shall be updated periodically to reflect new elected officials and candidates for office. However, it shall maintain the format and required disclosures contained herein. 01/09/2018



County of Bergen
"Sunshine Form" for Disclosure of Political Contributions
***Please fill out and attach to each resolution**
DIRECT FINANCIAL DISCLOSURE OF CAMPAIGN CONTRIBUTIONS
DIRECT FINANCIAL DISCLOSURE OF CAMPAIGN CONTRIBUTIONS

FREEHOLDERS:

Mary J. Amoroso (D)*	_____
David L. Ganz (D)*	_____ 300 _____
Germaine M. Ortiz (D)*	_____ 300 _____
Thomas J. Sullivan, Jr. (D)*	_____ 300 _____
Steven A. Tanelli (D)*	_____ 300 _____
Joan M. Voss (D)*	_____
Tracy S. Zur (D)*	_____ 300 _____
John J. Driscoll Jr. (R)	_____
Raymond Cottiers Jr. (R)	_____

COUNTY POLITICAL PARTY COMMITTEE (Within Bergen County, Organization as listed below or its successor)

B.C. Republican Organization _____

Democratic Committee of BC _____

MUNICIPAL POLITICAL PARTY COMMITTEES (Within Bergen County)

Name of Organization – (e.g. Hackensack Republican/Democrat Organization)

OTHER POLITICAL CONTRIBUTIONS (i.e. Federal, State, Local, School Board)
(You may attach additional sheets if necessary)

☐ **Please check if contributions listed above (sign below and return with signature/date).**

Signature: X _____

Date: 12/1/14

Print your name: STEVEN D. WIELKOTZ

¹ This form shall be updated periodically to reflect new elected officials and candidates for office. However, it shall maintain the format and required disclosures contained herein.