

1753RD REGULAR MEETING, JUNE 18, 2013

The 1753RD Regular Meeting of the Mayor and Council of the Borough of Wood-Ridge was called to order by Mayor Paul Sarlo at \_\_\_\_\_ PM on June 18, 2013 in the Council Chambers of the Municipal Building, 85 Humboldt Street, Wood-Ridge, New Jersey.

PLEDGE OF ALLEGIANCE

ROLLCALL: Present: Mayor Sarlo  
Councilpersons: Catherine Cassidy  
Ezio Altamura  
Dominick Azzolini  
Edward J. Marino  
Joseph DiMarco  
Philip Romero  
Borough Attorney: Paul S. Barbire  
Borough Admin: Chris Eilert  
Borough Clerk: Diane Thornley

Mayor Sarlo

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

SUSPEND REGULAR ORDER OF BUSINESS:

Motion: Councilperson \_\_\_\_\_ seconded by  
Councilperson \_\_\_\_\_ moved to suspend the regular order of  
business for:

Public Hearing on Amendments to 2013 Budget AND Adoption of  
2013 Budget

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

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Resolution #G from Meeting of May 21, 2013 - Amendment to 2013 Budget (see attached)

Mayor calls for a Public Hearing on Amendments to 2013 Municipal Budget.

Mayor closes the Public Hearing on the Amendments to 2013 Budget.

Motion: Councilperson \_\_\_\_\_ seconded by Councilperson \_\_\_\_\_  
Moved the adoption of Amendment to 2013 Municipal Budget

Discussion:

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

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

Resolution Re: Amendment to 2013 Budget

WHEREAS, the local municipal budget for the year 2013 was approved on the 26th day of February, 2013, and

WHEREAS, the public hearing on said budget has been held as advertised, and

WHEREAS, it is desired to amend said approved budget,

NOW, THEREFORE BE IT RESOLVED, by the Governing Body of the Borough of Wood-Ridge, County of Bergen, that the following amendments to the approved budget of 2013 be made:

	<u>From</u>	<u>To</u>
<b>ANTICIPATED REVENUES</b>		
Surplus Anticipated	\$ 100,000	\$ 300,000
Total Surplus Anticipated	100,000	300,000
Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		
Uniform Construction Code Fees	230,000	150,000
Total Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	230,000	150,000
Miscellaneous Revenues - Section F: Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset With Appropriations		
Clean Communities Grant		12,120
Total Miscellaneous Revenues - Section F: Public and Private Revenues Offset with Appropriations	12,095	24,215
SubTotal General Revenues	2,682,197	2,814,317
Amount To Be Raised by Taxes for Support of Municipal Budget		
Local Tax For Municipal Purposes	10,768,946	10,542,946
Total Amount to Be Raised By Taxes for Support of Municipal Budget	11,161,056	10,935,056
Total General Revenues	<u>\$ 13,843,253</u>	<u>\$ 13,749,373</u>

Resolution Re: Amendment to 2013 Budget

GENERAL APPROPRIATIONS

	<u>From</u>	<u>To</u>
Operations Excluded from "CAPS"		
Reserve for Tax Appeals	\$ 50,000	\$ -
<hr/>		
Total Other Operations Excluded From "CAPS"	1,160,395	1,110,395
Public and Private Programs Offset by Revenues		
Clean Communities Grant		12,120
Total Public and Private Programs Offset by Revenues	12,095	24,215
Total Operations Excluded from "CAPS"	1,172,490	1,134,610
Detail:		
Other Expenses	1,172,490	1,134,610
Capital Improvements Excluded from "CAPS"		
Capital Improvement Fund	150,000	100,000
Total Capital Improvements Excluded from "CAPS"	150,000	100,000
Total General Appropriations for Municipal Purposes Excluded from "CAPS"	2,759,726	2,671,846
Subtotal General Appropriations	13,381,253	13,293,373
Reserve for Uncollected Taxes	462,000	456,000
Total General Appropriations	<u>\$ 13,843,253</u>	<u>\$ 13,749,373</u>

BE IT FURTHER RESOLVED, that two certified copies of this resolution be filed forthwith in the Office of the Director of the Division of Local Government Services for certification of the 2013 local municipal budget so amended.

BE IT FURTHER RESOLVED, that this complete amendment, in accordance with NJSA 40:4-9 be published in The Record in the issue of May 24, 2013, and that said publication contain notice of a public hearing on said amendment to be held at Borough Hall on June 18, 2013 at 7:00pm.

It is hereby certified that this is a true copy of a resolution amending the budget, adopted by the Mayor and Council on the 21st day of May, 2013.

Certified by me

\_\_\_\_\_  
Municipal Clerk

\_\_\_\_\_  
Mayor



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SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS		XXXXXXX	XXXXXXXXXX
Within "CAPS"		XXXXXXXXXX	XXXXXXXXXX
(a&b) Operations Including Contingent		34-201	\$ 9,523,830
(c) Deferred Charges and Statutory Expenditures - Municipal		34-209	\$ 1,097,697
(g) Cash Deficit		46-885	\$ -
Excluded from "CAPS"		XXXXXXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		34-305	\$ 1,134,610
(c) Capital Improvements		44-999	\$ 100,000
(d) Municipal Debt Service		45-999	\$ 1,437,236
(e) Deferred Charges - Municipal		46-999	\$ -
(f) Judgments		37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		29-405	\$ -
(g) Cash Deficit		46-885	\$ -
(k) For Local District School Purposes		29-410	\$ -
(m) Reserve for Uncollected Taxes		50-899	\$ 456,000
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		07-195	
Total Appropriations		34-499	\$ 13,749,373

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 18th day of June, 2013.  
It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 18th day of June, 2013, \_\_\_\_\_, Clerk  
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Resolution A - Adoption of Budget

Motion: Councilperson \_\_\_\_\_ seconded by Councilperson \_\_\_\_\_  
moved the adoption the 2013 Municipal Budget

Discussion:

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

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RESUME REGULAR ORDER OF BUSINESS:

Motion: Councilperson \_\_\_\_\_ seconded by  
Councilperson \_\_\_\_\_ moved to resume regular order of  
business.

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

Communications and correspondence received are identified as  
item #1 of this evening's agenda and has been distributed to all  
council for appropriate action.

COMMUNICATIONS:

1. Mr. Miles from Buffalo's Chicken Shack, Hackensack Street,  
requesting permission for use of the street (Hackensack/Marlboro  
Rd to Windsor Rd) for event and fundraising charity, August 24th  
from 1pm to 5pm. Referred to appropriate parties, filed.

PETITIONS: None

BIDS: None

REPORTS OF GOVERNING BODY:

Administrator:	Eilert
Mayor:	Sarlo
Council:	Cassidy
	Altamura
	Azzolini
	Marino
	DiMarco
	Romero
Attorney:	Barbire

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REPORTS OF OFFICERS:

Tax Collector/CFO  
Construction Code Official  
Police Department  
A & E Office

Municipal Court  
Welfare Director  
Dept. of Public Works  
Recycling

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.

CONSENT AGENDA

All matters listed below are considered to be routine in nature and will be enacted by one motion. There will be no separate discussion of these items. If any discussion is desired by Council, that particular item will be removed from the Consent Agenda and will be considered separately.

1. MINUTES: Acceptance of the minutes of:

Executive Meeting of May 7, 2013

2. RESOLUTIONS: (Adoption of the following)

- B. Payment of Bills
- C. Renewal of 2013-2014 Liquor Licenses
- D. Appointing Representative and an Alternate to the Community Development Regional Committee for one year term.
- E. Resolution to supersede Resolution #B approved at May 21, 2013 Meeting.
- F. Change Order #GC-13 to the Bennett Company, for Facility Upgrades and Elevator Addition for WR Intermediate School for an increase of +\$25,566.85.
- G. Change Order #GC-14 to the Bennett Company, for Facility Upgrades and Elevator Addition for WR Intermediate School for an increase of +\$71,929.64.

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- H. Change Order #GC-15 to the Bennett Company for Facility Upgrades and Elevator Addition for WR Intermediate School for an increase of +\$67,785.00.
- I. Supporting the Delaying of Draining Three(3) reservoirs on Garret Mountain and replacing them with large concrete tanks, Until updated rules are released by the Environmental Protection Agency.
- J. Authorizing entering into grant agreement with FEMA-Homeland Security -Safety Communications System for use by the Fire Department.
- K. A Resolution Supporting PSE&G's Energy Strong Program.
- L. Appointment of Police Officer.
- M. Authorizing Neglia Engineering to prepare Plans & Specifications for the reconstruction of a parking lot For Senior Citizen Center and upon acceptance the Borough Clerk is authorized to advertise for bids.
- N. Capital Budget Amendment.

3. APPLICATIONS:

- A. St. Francis of Assisi, Off-Premise 50/50, October 27, 2013, at the Fiesta.

4. APPOINTMENTS:

- A. Community Development Representatives  
(1-year 7-1-13 to 6-30-14)  
Member: Joseph DiMarco  
Alternates: Christopher Eilert and Brian Intindola,  
of Neglia Engineering

5. HIRINGS:

- A. (See Resolution #L)

ORDINANCES ON FIRST READING:

**ORDINANCE NO. 2013-14 (Leased Land to Board of Education)**

**AN ORDINANCE AUTHORIZING THE LEASE OF BOROUGH LANDS TO THE WOOD-RIDGE BOARD OF EDUCATION IN ACCORDANCE WITH A LEASE DOCUMENT TO BE EXECUTED BY THE PARTIES PURSUANT TO THE TERMS OF N.J.S.A. 40A:12-14 AND N.J.S.A. 40A:12-15.**

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**ORDINANCE NO. 2013-15**

**AN ORDINANCE TO AMEND THE WOOD-RIDGE CODE SPECIFICALLY CHAPTER 232 -55 SCHEDULE XV BY THE REMOVAL OF CERTAIN STREETS.**

**ORDINANCE NO. 2013-16**

**AN ORDINANCE TO AMEND THE WOOD-RIDGE CODE SPECIFICALLY CHAPTER 232 ARTICLE IX, SECTION 232-62 BY THE ADDITION THERETO OF DROP OFF ZONE LOCATIONS.**

**BOND ORDINANCE NO. 2013-17**

**A BOND ORDINANCE AMENDING BOND ORDINANCE 2011-14 OF THE BOROUGH OF WOOD-RIDGE, NEW JERSEY FINALLY ADOPTED OCTOBER 25, 2011, TO AMEND THE PROJECT DESCRIPTION, AND PROVIDING AN ADDITIONAL APPROPRIATION IN THE AMOUNT OF \$10,500,000, AND AUTHORIZING THE ADDITIONAL ISSUANCE OF \$10,500,000 OF BONDS AND NOTES TO FINANCE THE COST THEREOF ALL IN FURTHERANCE OF THE REDEVELOPMENT PLAN FOR THE WEST SIDE WOOD-RIDGE REDEVELOPMENT DISTRICT**

Resolution #

BE IT RESOLVED by the Mayor and Council of the Borough of Wood-Ridge that Ordinances #2013-14, 2013-15, 2013-16 and Bond Ordinance 2013-17 entitled as above, be passed on first reading, to be published in the Record on June 21, 2013 and public hearing on the Ordinance to be held at the Regular Meeting on July 16, 2013 at 7:00 PM or soon thereafter as the matter can be reached, in the Municipal Building, 85 Humboldt Street, Wood-Ridge, New Jersey.

Motion: Councilperson \_\_\_\_\_, seconded by \_\_\_\_\_ moved the adoption of all matters on the above CONSENT AGENDA.

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

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UNFINISHED BUSINESS:

NEW BUSINESS:

Board of Health requesting approval and consent of the governing body on the following:

To hold Seasonal Influenza Program 2013 at the Senior Center Tuesday, October 8, 2013 1:30-3:00 PM. and Thursday, November 7, 2013 between 5:30 and 6:30 PM.

Motion: Councilperson \_\_\_\_\_ seconded by \_\_\_\_\_ moved to approve the above program.

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

Mayoral Appointment:

Community Development Representatives (1 year 7-1-13 to 6-30-14)

Member: Toni Ann Azzolini

Alternate: Paul A. Sarlo

ORDINANCE ON FIRST READING: (See Consent Agenda)

ORDINANCES ON SECOND READING AND FINAL PASSAGE:

ORDINANCE #2013-13 (Space Permit)

AN ORDINANCE AUTHORIZING THE SPACE PERMIT OF LANDS FROM THE PORT AUTHORITY OF NY & NJ IN ACCORDANCE WITH A SPACE PERMIT DOCUMENT TO BE EXECUTED BY THE PARTIES PURSUANT TO THE TERMS OF N.J.S.A. 40A:12-11

Advertisement of the above Ordinance has been made according to law and a copy of the Ordinance was posted on the Bulletin Board.

Mayor Sarlo calls for a Hearing of Citizens on Ordinance#2013-13

Mayor Sarlo closes Hearing of Citizens on Ordinance #2013-13

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Motion: Councilperson \_\_\_\_\_ seconded by \_\_\_\_\_  
moved the adoption of Ordinance #2013-13 on second and final  
reading.

Discussion:

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

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 Regular Meeting of the Mayor and Council of the  
Borough of Wood-Ridge held on June 18, 2013 was duly adjourned  
at \_\_\_\_\_ PM

CONSENT AGENDA RESOLUTION

Resolution #B

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

June 17, 2013  
01:36 PM

Borough Wood-Ridge  
Check Register By Check Date

Page No: 1

Range of Checking Accts: CAPITAL to WIRE TRANSFERS Range of Check Dates: 05/22/13 to 06/18/13  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CAPITAL		CAPITAL CASH					
2061	05/22/13	00001309 HATCH MOTT MCDONALD					6136
13-00763	1	INV IV00167811	2,337.90	C-04-55-902-401 BLDS & GROUNDS 2012	Budget		2
2062	05/22/13	00002521 TEC-CON CONTRACTORS					6136
13-00086	4	#2 VET PARK GAZEBOS & PLAYGRD	49,951.08	C-04-55-902-401 BLDS & GROUNDS 2012	Budget		1
2063	05/24/13	00000758 TAKTON CONCRETE					6166
12-01763	3	CHANGE ORDER #1 & FINAL	116,587.28	C-04-55-902-301 ROADS 2012	Budget		1
2064	06/17/13	00000130 MICHAEL NEGLIA					6176
12-01744	6	WRIDMUN12.010	8,794.86	C-04-55-902-301 ROADS 2012	Budget		4
13-00367	4	WRIDMUN12.011	5,577.76	C-04-55-902-401 BLDS & GROUNDS 2012	Budget		5
13-00892	1	WRIDMUN12.012	5,504.79	C-04-55-902-301 ROADS 2012	Budget		7
			<u>19,877.41</u>				
2065	06/17/13	00000390 SAVIC CONSTRUCTION CORP					6176
12-01170	3	FINAL PAYMENT	45,570.00	C-04-55-951-ANI ORD 11-14 ASSUMPTION SCHOOL PURCHASE	Budget		1
12-01615	1	CHANGE ORDER #1	59,160.00	C-04-55-951-ANI ORD 11-14 ASSUMPTION SCHOOL PURCHASE	Budget		3
13-00941	1	BALANCE OF FINAL	23,200.00	C-04-55-951-ANI ORD 11-14 ASSUMPTION SCHOOL PURCHASE	Budget		11
			<u>127,930.00</u>				
2066	06/17/13	00000422 SMITH SONDY ASPHALT					6176
13-00534	2	ENG CERT #1 2013 RD PROGRAM	275,358.64	C-04-55-903-101 ORD 2013-4 ROADS	Budget		6
2067	06/17/13	00000787 BENNETT COMPANY INC					6176
12-01171	7	CERTIFICATE FOR PAYMENT #6	646,103.91	C-04-55-951-ANI ORD 11-14 ASSUMPTION SCHOOL PURCHASE	Budget		2
2068	06/17/13	00000975 SINGER EQUIPMENT CO.					6176
13-00940	1	PROJECT CODE 1162	29,879.00	C-04-55-951-ANI ORD 11-14 ASSUMPTION SCHOOL PURCHASE	Budget		10
2069	06/17/13	00001368 DI CARA RUBINO ARCHITECTS					6176
13-00939	1	INV 4369,4295	28,672.91	C-04-55-951-ANI ORD 11-14 ASSUMPTION SCHOOL PURCHASE	Budget		9
2070	06/17/13	00002447 ENVIRONMENTAL CONNECTION, INC					6176
13-00935	1	INV 11136-03	1,500.00	C-04-55-951-ANI ORD 11-14 ASSUMPTION SCHOOL PURCHASE	Budget		8

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CAPITAL		CAPITAL CASH	Continued				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	10	0	1,298,198.13	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	10	0	1,298,198.13	0.00	
CURRENT FUND		CURRENT CASH - CHECKING					
58273	05/22/13	00000626 PROFESSIONAL WATER TECH., INC.					6137
13-00816	1	INV#7284-PARTS	527.00	3-01-26-310-030	Budget		1
				BLDG & GROUNDS MAT & SUPPLIES			
58274	05/29/13	00002404 McCARTER & ENGLISH, LLP					6170
13-00772	1	NJ TAX COURT APPL 2012 282/10	615.12	3-01-55-006-002	Budget		1
				Reserve for Tax Appeals			
58275	06/17/13	00000005 NJ DIV OF ALCOHOL BEV.					6182
13-00960	1	INV. 92/LIQUOR LICENSE RENEWAL	24.00	3-01-20-120-099	Budget		168
				MUN CLERK MISCELLANEOUS CHARGE			
58276	06/17/13	00000036 WURTH USA INC					6182
13-00814	1	INV#94464896-TOOLS	182.95	3-01-26-315-050	Budget		91
				VEHICLE MAINT DPW WORK EQUIP			
58277	06/17/13	00000039 BARBIRE, PAUL ESQ.					6182
13-00031	9	JUNE LEGAL	7,200.00	3-01-20-155-099	Budget		1
				LEGAL SERVICES MISCELLANEOUS			
13-00031	10	MAY EXTRA	2,760.50	3-01-20-155-099	Budget		2
				LEGAL SERVICES MISCELLANEOUS			
			<u>9,960.50</u>				
58278	06/17/13	00000053 CHEMSEARCH					6182
13-00836	1	INV#1092058-SPILL KIT	362.81	3-01-26-315-057	Budget		100
				VEHICLE MAINT. POLICE EQUIP.			
58279	06/17/13	00000060 UNITED WATER NEW JERSEY					6182
13-00895	1	APRIL WATER	661.04	3-01-31-445-099	Budget		130
				WATER			
13-00929	1	HYDRANTS MAY	7,142.09	3-01-31-436-099	Budget		152
				FIRE HYDRANT SERVICE			
			<u>7,803.13</u>				
58280	06/17/13	00000080 VERIZON					6182
13-00829	1	201-933-0239	61.95	3-01-31-440-099	Budget		94
				TELEPHONE			
13-00881	1	201-438-0689 681 13Y	38.43	3-01-31-440-099	Budget		117
				TELEPHONE			
13-00881	2	201-v01-0180 08106Y	54.52	3-01-31-440-099	Budget		118
				TELEPHONE			
			<u>154.90</u>				
58281	06/17/13	00000090 PUBLIC SERVICE ELEC & GAS CO.					6182
13-00834	1	APRIL FINALS	642.40	3-01-31-446-099	Budget		99
				NATURAL GAS/ELECTRIC			

June 17, 2013  
01:36 PM

Borough Wood-Ridge  
Check Register By Check Date

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT FUND CURRENT CASH - CHECKING Continued							
58282	06/17/13	00000094 HIGHWAY TRAFFIC SUPPLY CORP					6182
13-00173	4	INV#44141	415.89	3-01-26-290-067	Budget		24
				STREETS & ROAD MAINT ST SIGNS			
13-00173	5	INV#44204,44203SIGNS& PARTS	2,740.82	3-01-26-290-067	Budget		25
				STREETS & ROAD MAINT ST SIGNS			
			<u>3,156.71</u>				
58283	06/17/13	00000098 HESS CORPORATION					6182
13-00869	1	H13604873	96.53	3-01-31-446-099	Budget		106
				NATURAL GAS/ELECTRIC			
13-00877	1	H13613769,H13613768,13613767,	373.88	3-01-31-446-099	Budget		111
				NATURAL GAS/ELECTRIC			
			<u>470.41</u>				
58284	06/17/13	00000130 MICHAEL NEGLIA					6182
13-00889	1	WRIDADM13.001	20,384.20	3-01-20-165-099	Budget		126
				ENGINEERING SERVICES-MISC EXP			
13-00891	1	WRIDSUR12.010	260.00	3-01-20-165-099	Budget		127
				ENGINEERING SERVICES-MISC EXP			
			<u>20,644.20</u>				
58285	06/17/13	00000134 DELUXE INTERNATIONAL TRUCKS					6182
13-00778	1	INV#431920,432337-PARTS	37.18	3-01-26-315-058	Budget		70
				VEHICLE MAINT OTHER EQUIP & SU			
58286	06/17/13	00000135 LERCH, VINCI & HIGGINS					6182
13-00882	1	INV 23470	2,500.00	3-01-20-135-028	Budget		119
				AUDIT SERVICES OTHER PROF SERV			
58287	06/17/13	00000148 NJ ST LEAGUE OF MUNICIPALITIES					6182
13-00805	1	POLICE SUBSCRIPTION	200.00	3-01-20-100-099	Budget		88
				GENERAL ADM MISCELLANEOUS			
13-00893	1	INV 13M-9273 2013-14 MAG	192.00	3-01-20-100-099	Budget		128
				GENERAL ADM MISCELLANEOUS			
			<u>392.00</u>				
58288	06/17/13	00000150 PIA					6182
13-00937	1	FLOOD APPL 2 CONCORD ST DPW	2,215.00	3-01-23-210-099	Budget		158
				LIABILITY INSURANCE MISC EXP			
58289	06/17/13	00000156 PROGRESSIVE BRICK CO.					6182
13-00781	1	241000/273884-SEWAR STATION	277.52	3-01-26-310-030	Budget		73
				BLDG & GROUNDS MAT & SUPPLIES			
58290	06/17/13	00000160 REGAL STAMP & SEAL CO., INC.					6182
13-00897	1	INV#43722	225.00	3-01-25-255-030	Budget		132
				AID TO VOL FIRE MAT & SUPPLIES			
58291	06/17/13	00000171 RIEDEL SIGN CO., INC.					6182
13-00788	1	circle magnetics	225.00	3-01-22-195-036	Budget		80
				UNIFORM CONST.CODE OFFICE SUPP			

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CURRENT FUND CURRENT CASH - CHECKING Continued							
58292	06/17/13	00000187 STAN'S SPORT CENTER INC					6182
13-00867	1	Invoice #044270	370.00	3-01-28-370-202	Budget		103
				PARKS & RECE BABE RUTH LEAGUE			
58293	06/17/13	00000202 PAPER CLIPS					6182
13-00205	5	INV.039996/039957/039932/39891	861.66	3-01-20-120-036	Budget		45
				MUN CLERK OFFICE SUPPLIES			
58294	06/17/13	00000221 WOOD-RIDGE LIBRARY					6182
13-00244	5	JULY	30,175.83	3-01-29-390-099	Budget		46
				MUNICIPAL LIBRARY MISC EXP			
58295	06/17/13	00000239 INLINE SKATING CLUB OF AMERICA					6182
13-00769	1	SR Dep for Trip 7/30	100.00	3-01-28-370-209	Budget		178
				PARKS & REC SUMMER PROGRAM			
13-00769	2	SR Dep for Trip 7/31	100.00	3-01-28-370-209	Budget		179
				PARKS & REC SUMMER PROGRAM			
			<u>200.00</u>				
58296	06/17/13	00000242 KEVIN METCALFE					6182
13-00872	1	RX REIMBURSEMENT	267.00	3-01-23-220-100	Budget		108
				RX & FSA			
13-00909	1	REIMURSEMENT FOR MEDICARE	314.70	3-01-23-220-100	Budget		138
				RX & FSA			
			<u>581.70</u>				
58297	06/17/13	00000250 NOREEN PATORAY					6182
13-00828	1	MUN CT 5/16/13	125.00	3-01-43-490-099	Budget		93
				MUN COURT MISCELLANEOUS EXP			
13-00904	1	MUN CT 5/30/13	125.00	3-01-43-490-099	Budget		135
				MUN COURT MISCELLANEOUS EXP			
			<u>250.00</u>				
58298	06/17/13	00000255 PETTY CASH					6182
13-00884	1	SUPPLIES	78.65	3-01-26-310-099	Budget		121
				BLDG & GROUNDS MISC EXP			
13-00884	2	MUN CLERK	120.60	3-01-20-120-099	Budget		122
				MUN CLERK MISCELLANEOUS CHARGE			
13-00884	3	SENIORS	17.75	3-01-27-355-099	Budget		123
				SENIOR CITIZENS MISC EXP			
13-00884	4	BERGEN PASSAIC REG ASSOC	20.00	3-01-27-330-041	Budget		124
				PUB HEALTH SVC CONF & MEETINGS			
			<u>237.00</u>				
58299	06/17/13	00000275 ST OF NJ DEPT OF LABOR &					6182
13-00783	1	BOILER STATE INSP. FEE-58563	80.00	3-01-26-310-030	Budget		75
				BLDG & GROUNDS MAT & SUPPLIES			
58300	06/17/13	00000298 SUNSET RIDGE LANDSCAPING, INC.					6182
13-00958	1	INV13-14TH ST.,CC,LIB,BH,TRIAN	3,020.00	3-01-26-310-030	Budget		167
				BLDG & GROUNDS MAT & SUPPLIES			

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CURRENT FUND CURRENT CASH - CHECKING			Continued					6182
58301	06/17/13	00000306 FEDEX					113	
13-00880	1	INV 2-276-86917	36.96	3-01-20-120-099	Budget			
				MUN CLERK MISCELLANEOUS CHARGE				
13-00880	2	INV 2-276-86917	50.77	3-01-25-255-022	Budget		114	
				AID TO VOL FIRE POSTAGE & EXP				
13-00880	3	INV 2-284-45795	26.18	3-01-20-120-099	Budget		115	
				MUN CLERK MISCELLANEOUS CHARGE				
13-00880	4	INV 2-284-45795	82.50	3-01-25-240-022	Budget		116	
				POLICE POSTAGE & EXPRESS CHGS				
			<u>196.41</u>					
58302	06/17/13	00000331 JOHN J. FRANK					6182	
13-00908	1	REIMBURSEMENT FOR MEDICARE	314.70	3-01-23-220-100	Budget		137	
				RX & FSA				
58303	06/17/13	00000337 INDUSTRIAL COMBUSTION ASSOC.					6182	
13-00431	1	INV#6585-BOILER	1,185.00	3-01-26-310-030	Budget		52	
				BLDG & GROUNDS MAT & SUPPLIES				
58304	06/17/13	00000358 BRENDAN METCALFE					6182	
13-00871	1	RX REIMBURSEMENT	176.00	3-01-23-220-100	Budget		107	
				RX & FSA				
13-00910	1	REIMBURSEMENT FOR MEDICARE	314.70	3-01-23-220-100	Budget		139	
				RX & FSA				
			<u>490.70</u>					
58305	06/17/13	00000387 COOPERATIVE COMMUNICATIONS INC					6182	
13-00918	1	ACCT 201-939-0202	40.69	3-01-31-440-099	Budget		145	
				TELEPHONE				
13-00930	1	ACCT201-939-0254	322.00	3-01-31-440-099	Budget		153	
				TELEPHONE				
			<u>362.69</u>					
58306	06/17/13	00000399 NRG					6182	
13-00933	1	INV 1110105248229	306.00	3-01-31-446-099	Budget		156	
				NATURAL GAS/ELECTRIC				
58307	06/17/13	00000446 SIXTY PLUS CLUB OF W-R					6182	
13-00831	1	2013 ALLOTMENT AND 2013 SR	2,250.00	3-01-27-355-131	Budget		96	
				SENIOR CITIZENS SIXTY PLUS CLB				
58308	06/17/13	00000459 VERIZON WIRELESS					6182	
13-00802	1	INV 9704154538	600.52	3-01-31-440-099	Budget		87	
				TELEPHONE				
13-00806	1	INV 9704154539	40.76	3-01-31-440-099	Budget		89	
				TELEPHONE				
13-00934	1	INV 9705817824	593.88	3-01-31-440-099	Budget		157	
				TELEPHONE				
			<u>1,235.16</u>					

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CURRENT FUND		CURRENT CASH - CHECKING		Continued			
58309	06/17/13	00000464 WOOD-RIDGE CONTEMPORARY CLUB					6182
13-00894	1	2013 ALLOTMENT PLUS SR CLUB	2,250.00	3-01-27-355-132	Budget		129
				SENIOR CITIZENS CONTEMP CLUB			
58310	06/17/13	00000509 DAMIAN A. CAUCEGLIA					6182
13-00791	1	czc inspection april 2013	270.00	3-01-22-195-099	Budget		82
				UNIFORM CONST.CODE MISC. EXP			
58311	06/17/13	00000512 THOMAS H BISCHOFF, JR					6182
13-00790	1	czc inspections april 2013	360.00	3-01-22-195-099	Budget		81
				UNIFORM CONST.CODE MISC. EXP			
13-00902	1	CZC inspect May 2013	360.00	3-01-22-195-099	Budget		134
				UNIFORM CONST.CODE MISC. EXP			
			<u>720.00</u>				
58312	06/17/13	00000560 NEXTEL COMMUNICATIONS					6182
13-00914	1	INV 806288399-053	295.76	3-01-31-440-099	Budget		143
				TELEPHONE			
58313	06/17/13	00000590 NEIL S. SULLIVAN ASSOCIATES					6182
13-00819	1	INV 6040	6,300.00	3-01-26-310-123	Budget		92
				BLDGS & GROUNDS Library Maintenance			
58314	06/17/13	00000624 ENGLEWOOD HOSP & MEDICAL CNTR					6182
13-00773	1	INV. #13-00062	50.00	3-01-25-240-042	Budget		67
				POLICE EDUCATION & TRAINING			
13-00945	1	RECERTIFY CPR	210.00	3-01-25-240-042	Budget		161
				POLICE EDUCATION & TRAINING			
			<u>260.00</u>				
58315	06/17/13	00000689 NICHOLAS CIPRIANO					6182
13-00926	1	REIMBURSEMENT FOR DAMAGE	96.81	3-01-26-310-099	Budget		148
				BLDG & GROUNDS MISC EXP			
58316	06/17/13	00000717 HEIGHTS AUTOSHINE					6182
13-00994	1	HEIGHTS AUTO	5.00	3-01-22-195-099	Budget		171
				UNIFORM CONST.CODE MISC. EXP			
58317	06/17/13	00000744 JOSEPH ZIELINSKI					6182
13-00793	1	VET DEDUCTION 2012 - 225/17	250.00	3-01-55-001-002	Budget		84
				REFUND TAX OVERPAYMENTS			
58318	06/17/13	00000746 NICHOLAS VALDEZ					6182
13-00912	1	REIMBURSEMENT FOR MEDICARE	314.70	3-01-23-220-100	Budget		141
				RX & FSA			
58319	06/17/13	00000776 AIRPORT TRUE VALUE HARDWARE					6182
13-00161	6	INV#8407-HARDWARE	9.96	3-01-26-310-030	Budget		12
				BLDG & GROUNDS MAT & SUPPLIES			
13-00161	8	INV#8597	14.94	3-01-26-310-030	Budget		13
				BLDG & GROUNDS MAT & SUPPLIES			

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58319	AIRPORT	TRUE VALUE HARDWARE	Continued				
13-00161	9	INV#8688-HARDWARE	125.98	3-01-26-310-030	Budget		14
				BLDG & GROUNDS MAT & SUPPLIES			
			<u>150.88</u>				
58320	06/17/13	00000780 MODULAR SPACE CORPORATION					6182
13-00916	1	INV 500211027	472.00	3-01-26-310-099	Budget		144
				BLDG & GROUNDS MISC EXP			
58321	06/17/13	00000785 BERGEN COUNTY UTILITIES AUTH					6182
13-00162	4	INV# REMOVAL OF GRITS	1,081.35	3-01-26-306-099	Budget		15
				RECYCLING MIS EXP			
13-00162	5	REMOVAL OF GRITS 4/19& 5/13	250.09	3-01-26-306-099	Budget		16
				RECYCLING MIS EXP			
			<u>1,331.44</u>				
58322	06/17/13	00000792 FAIRLEIGH DICKINSON UNIVERSITY					6182
13-00923	1	SUPERSTORM SANDY SYMPOSIUM	50.00	3-01-25-240-042	Budget		147
				POLICE EDUCATION & TRAINING			
58323	06/17/13	00000803 TREASURER, STATE OF N J					6182
13-00956	1	ENVIRONMENTAL REG-112527800	2,000.00	3-01-26-290-099	Budget		166
				STREETS & ROAD MAINT MISC EXP			
58324	06/17/13	00000810 RICHARD GENNARELLI					6182
13-00928	1	JUNE INS	1,040.22	3-01-23-220-100	Budget		151
				RX & FSA			
58325	06/17/13	00000814 BERGEN MUNIC EMPL BENEFIT FND					6182
13-00035	7	JUNE	6,135.00	3-01-23-220-099	Budget		175
				EMPLOYEES GROUP INS MISC EXP			
58326	06/17/13	00000842 PHIL TAYOR					6182
13-00950	1	Refund \$25 Sibling Discount	25.00	3-01-28-370-234	Budget		164
				PARKS & REC TRACK & FIELD			
58327	06/17/13	00000887 SUSAN FRATTARELLI					6182
13-00993	1	WELFARE CONFERENCE 5-3-13	30.00	3-01-27-345-041	Budget		170
				ADMIN PUB ASSIST CONF & MTGS			
58328	06/17/13	00000894 CABLEVISION					6182
13-00832	1	07870-489086-01-9	59.95	3-01-26-310-099	Budget		97
				BLDG & GROUNDS MISC EXP			
13-00832	2	07870-933766-01-8	112.72	3-01-25-255-099	Budget		98
				AID TO VOL FIRE MISC EXP			
			<u>172.67</u>				
58329	06/17/13	00000905 METROPOLITAN RUBBER COMPANY					6182
13-00780	1	INV#1761	685.27	3-01-26-315-034	Budget		72
				VEHICLE MAINT MOTOR VEH PARTS			

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CURRENT FUND CURRENT CASH - CHECKING Continued							
58330	06/17/13	00000974 CLN SIGN & AWNINGS, INC..					6182
13-00901	1	INV. 12100/MEM DAY PARADE	660.00	3-01-30-420-099	Budget		133
				CELEBRATION OF EVENTS			
58331	06/17/13	00001023 GRAINGER INDUSTRIES & COMM EQP					6182
13-00172	4	INV#9122028658,9123064199	3,654.10	3-01-26-310-030	Budget		22
				BLDG & GROUNDS MAT & SUPPLIES			
13-00172	5	inv#9115176910,9051584663	373.35	3-01-26-310-030	Budget		23
				BLDG & GROUNDS MAT & SUPPLIES			
			<u>4,027.45</u>				
58332	06/17/13	00001045 GRAMCO					6182
13-00905	1	INV 13-422	110.00	3-01-43-490-099	Budget		136
				MUN COURT MISCELLANEOUS EXP			
58333	06/17/13	00001101 POLAND SPRING					6182
13-00066	5	04/13-05/12/13	91.10	3-01-20-100-099	Budget		9
				GENERAL ADM MISCELLANEOUS			
13-00066	6	05/1-05/31/13	129.43	3-01-20-100-099	Budget		10
				GENERAL ADM MISCELLANEOUS			
			<u>220.53</u>				
58334	06/17/13	00001116 ROGUT MC CARTHY TROY LLC					6182
13-00878	1	PROF SERV JAN 1 - MAR 31,2013	6,171.33	3-01-20-155-099	Budget		112
				LEGAL SERVICES MISCELLANEOUS			
58335	06/17/13	00001160 N.J. STATE FIRE CHIEFS' ASSN					6182
13-00792	1	nj fire # 38,48,35	60.00	3-01-25-255-044	Budget		83
				AID TO VOL FIRE ASSOC DUES			
58336	06/17/13	00001204 STAPLES CREDIT PLAN					6182
13-00888	1	INV 23974	1,400.00	3-01-20-100-099	Budget		125
				GENERAL ADM MISCELLANEOUS			
58337	06/17/13	00001215 DESIGNS ADVANTAGE					6182
13-00949	1	Invoice #3645	150.00	3-01-28-370-234	Budget		162
				PARKS & REC TRACK & FIELD			
13-00949	2	Invoice #3635	910.00	3-01-28-370-234	Budget		163
				PARKS & REC TRACK & FIELD			
13-00949	3	Invoice #3649	1,900.00	3-01-28-370-209	Budget		181
				PARKS & REC SUMMER PROGRAM			
			<u>2,960.00</u>				
58338	06/17/13	00001260 CENTER FOR OCCUPATIONAL					6182
13-00896	1	INV# 69444	986.00	3-01-25-255-099	Budget		131
				AID TO VOL FIRE MISC EXP			
58339	06/17/13	00001286 OUTSTANDING SERVICES, INC.					6182
13-00782	1	INV#1759-FUEL SAMPLE&TREATMENT	223.90	3-01-31-460-099	Budget		74
				GASOLINE			

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CURRENT FUND CURRENT CASH - CHECKING Continued							
58340	06/17/13	00001332 AGE AUTOMOTIVE, INC.					6182
13-00195	3	REPAIRS TO POLICE VEHICLES	973.00	3-01-25-240-099	Budget		41
				POLICE MISC EXP			
13-00195	4	INV. 26744	3,456.65	3-01-25-240-099	Budget		42
				POLICE MISC EXP			
			<u>4,429.65</u>				
58341	06/17/13	00001354 UNITED MOTOR PARTS INC					6182
13-00245	5	INV#1152314,1152315,1154404	2,154.12	3-01-26-315-034	Budget		47
				VEHICLE MAINT MOTOR VEH PARTS			
58342	06/17/13	00001356 MES					6182
13-00786	1	INV#400390-PARTS	38.00	3-01-26-315-056	Budget		78
				VEHICLE MAINT FIRE & SAFE EQUIP			
58343	06/17/13	00001387 SOUTH HACKENSACK POST OFFICE					6182
13-00996	1	BULK #1714 NEWSLETTER	2,000.00	3-01-20-110-099	Budget		172
				MAYOR & COUNCIL MISCELLANEOUS			
58344	06/17/13	00001402 LA GUARDIA & ASSOC INC					6182
13-00738	1	INV WR13-1	1,750.00	3-01-30-420-099	Budget		65
				CELEBRATION OF EVENTS			
58345	06/17/13	00001422 DOM'S WEB HOSTING, LLC					6182
13-00053	6	JUNE	2,000.00	3-01-20-140-021	Budget		4
				TECH & INFO SYSTEMS			
58346	06/17/13	00001446 TD EQUIPMENT FINANCE					6182
13-00830	1	LEASE #40048238	58,422.26	3-01-45-942-099	Budget		95
				B C IMPROV. AUTH.-LEASE PRINCIPAL			
58347	06/17/13	00001578 DAMIAN ANTHONY CAUCEGLIA					6182
13-00961	1	CZC inspections/May	120.00	3-01-22-195-099	Budget		169
				UNIFORM CONST.CODE MISC. EXP			
58348	06/17/13	00001580 JACQUELINE SHARKEY					6182
13-00944	1	TCTANJ CONFERENCE	327.75	3-01-20-145-041	Budget		160
				REVENUE ADMIN CONF & MEETINGS			
58349	06/17/13	00001596 VERIZON SELECT SERVICES, INC.					6182
13-00801	1	000131833213 58Y	121.50	3-01-31-440-099	Budget		86
				TELEPHONE			
13-00932	1	ACCT 000131833213	111.92	3-01-31-440-099	Budget		155
				TELEPHONE			
			<u>233.42</u>				
58350	06/17/13	00001635 METTEL					6182
13-00059	5	010041684-834-7	3,134.47	3-01-31-440-099	Budget		7
				TELEPHONE			

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CURRENT CASH - CHECKING			Continued				
58350	METTEL						
13-00059	6	INV 0100416984-838-7	3,197.80	3-01-31-440-099	Budget		8
				TELEPHONE			
			<u>6,332.27</u>				
58351	06/17/13	00001654 THE STANDARD INSURANCE CO					6182
13-00065	6	MAY	541.54	3-01-23-220-099	Budget		176
				EMPLOYEES GROUP INS MISC EXP			
58352	06/17/13	00001659 WILFRED MAC DONALD					6182
13-00952	1	INV#200556&200388-PARTS	326.88	3-01-26-310-030	Budget		165
				BLDG & GROUNDS MAT & SUPPLIES			
58353	06/17/13	00001665 PEIRCE EQUIPMENT					6182
13-00784	1	INV#1804339-PARTS	336.95	3-01-26-315-058	Budget		76
				VEHICLE MAINT OTHER EQUIP & SU			
13-00798	1	INV1804338-PARTS	1,113.35	3-01-26-315-056	Budget		85
				VEHICLE MAINT FIRE & SAFE EQUIP			
			<u>1,450.30</u>				
58354	06/17/13	00001723 O'SHEA'S FLORIST					6182
13-00927	1	INV 466182	50.00	3-01-20-110-099	Budget		149
				MAYOR & COUNCIL MISCELLANEOUS			
13-00927	2	inv 466183	304.95	3-01-30-420-099	Budget		150
				CELEBRATION OF EVENTS			
			<u>354.95</u>				
58355	06/17/13	00001765 INDUSTRIAL ELECTRIC SERVICE					6182
13-00762	1	INV 2884,2885	8,315.00	3-01-26-310-099	Budget		66
				BLDG & GROUNDS MISC EXP			
13-00921	1	INV 2901	2,285.00	3-01-26-310-099	Budget		146
				BLDG & GROUNDS MISC EXP			
			<u>10,600.00</u>				
58356	06/17/13	00001773 HEIGHTS FLOWER SHOP					6182
13-00777	1	INV#9275--MARY COPPOLA	80.00	3-01-26-310-030	Budget		69
				BLDG & GROUNDS MAT & SUPPLIES			
58357	06/17/13	00001843 GATES FLAG & BANNER CO.					6182
13-00808	1	INV 168844	116.50	3-01-30-420-099	Budget		90
				CELEBRATION OF EVENTS			
58358	06/17/13	00001858 A.F.A. TEAM SPORTS					6182
13-00868	1	Invoice # 3514	1,476.00	3-01-28-370-202	Budget		104
				PARKS & RECE BABE RUTH LEAGUE			
13-00868	2	Invoice # 3515	477.00	3-01-28-370-202	Budget		105
				PARKS & RECE BABE RUTH LEAGUE			
			<u>1,953.00</u>				
58359	06/17/13	00001913 RACHLES/MICHELES					6182
13-00184	5	INV#166989,167308,167626	7,708.80	3-01-31-460-099	Budget		34
				GASOLINE			

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CURRENT FUND      CURRENT CASH - CHECKING      Continued							
58359		RACHLES/MICHELES      Continued					
13-00184	8	INV#169129,169596-GAS	5,684.00	3-01-31-460-099	Budget		35
				GASOLINE			
			<u>13,392.80</u>				
58360	06/17/13	00001926 ROBERT MONTANILE					6182
13-00931	1	REIMBURSEMENT FOR ELECTION DAY	423.40	3-01-20-120-099	Budget		154
				MUN CLERK MISCELLANEOUS CHARGE			
58361	06/17/13	00002001 DENNIS SIMON					6182
13-00873	1	RX REIMBURSEMENT	242.00	3-01-23-220-100	Budget		109
				RX & FSA			
58362	06/17/13	00002018 CREATIVE PRODUCT SOURCING, INC					6182
13-00883	1	INV 59261	913.41	3-01-30-423-099	Budget		120
				A.D.A.C. PROGRAM			
58363	06/17/13	00002049 EAST COAST EMERGENCY LIGHTING					6182
13-00776	1	2026	1,974.60	3-01-25-240-099	Budget		68
				POLICE MISC EXP			
58364	06/17/13	00002079 EZIO ALTAMURA					6182
13-00866	1	Track & Field Pictures	161.83	3-01-28-370-234	Budget		102
				PARKS & REC TRACK & FIELD			
58365	06/17/13	00002151 MUNICIPAL CAPITAL CORPORATION					6182
13-00876	1	15 of 60	1,195.00	3-01-20-100-099	Budget		110
				GENERAL ADM MISCELLANEOUS			
58366	06/17/13	00002161 AVESIS THIRD PARTY ADMIN, INC					6182
13-00029	7	JUNE	669.02	3-01-23-220-099	Budget		173
				EMPLOYEES GROUP INS MISC EXP			
58367	06/17/13	00002168 MIKE DALESSIO					6182
13-00903	1	ele inspection 5-20-13 connors	30.00	3-01-22-198-012	Budget		183
				ELECTRICAL INSPECTOR PART TIME			
58368	06/17/13	00002197 LET'S ROLL INC. MOTOLIGHT					6182
13-00734	1	INV 482	620.00	3-01-25-240-099	Budget		63
				POLICE MISC EXP			
58369	06/17/13	00002228 PINNACLE WIRELESS, INC.					6182
13-00787	1	INV#1281-POLICE VEHICLE	345.00	3-01-25-240-099	Budget		79
				POLICE MISC EXP			
58370	06/17/13	00002323 LANZO PLUMBING & HEATING					6182
13-00176	4	INV#15812-MENS ROOM	830.00	3-01-26-310-030	Budget		27
				BLDG & GROUNDS MAT & SUPPLIES			
13-00176	5	INV#15942-MENS REST ROOM	932.95	3-01-26-310-030	Budget		28
				BLDG & GROUNDS MAT & SUPPLIES			

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CURRENT FUND		CURRENT CASH - CHECKING		Continued			
58370	LANZO	PLUMBING & HEATING		Continued			
13-00938	1	INV 16054,16026,15888	4,128.45	3-01-26-310-099	Budget		159
				BLDG & GROUNDS MISC EXP			
			<u>5,891.40</u>				
58371	06/17/13	00002359 LITTLE FERRY TRANSMISSIONS					6182
13-00779	1	INV#16415-FORD EXPLORER	2,222.50	3-01-26-315-058	Budget		71
				VEHICLE MAINT OTHER EQUIP & SU			
58372	06/17/13	00002443 RAYMOND HAEBLER					6182
13-00911	1	REIMBURSEMENT FOR MEDICARE	314.70	3-01-23-220-100	Budget		140
				RX & FSA			
58373	06/17/13	00002498 ADOPT A HIGHWAY					6182
13-00913	1	INV 91357	275.00	3-01-41-720-099	Budget		142
				CLEAN COMMUNITIES GRANT			
58374	06/17/13	00002533 STANDARD ELEVATOR					6182
13-00785	1	INV#67081-SERVICE	370.00	3-01-26-310-121	Budget		77
				BLDG & GROUNDS EXTERMINATOR			
13-00837	1	INV#67928-TEST	320.00	3-01-26-310-120	Budget		101
				BLDG & GROUNDS ELEV MAINT			
			<u>690.00</u>				
58400	06/17/13	00000058 COLANERI BROTHERS					6183
13-00167	4	INV#-68645	529.48	3-01-26-315-034	Budget		7
				VEHICLE MAINT MOTOR VEH PARTS			
58401	06/17/13	00000086 GENERAL CODE PUBLISHING LLC.					6183
13-00538	3	INV BILL011424	3,996.25	3-01-20-120-099	Budget		30
				MUN CLERK MISCELLANEOUS CHARGE			
58402	06/17/13	00000095 VINDAN INC					6183
13-00192	3	INV. 21155/56/61	1,048.00	3-01-25-240-032	Budget		19
				POLICE CLOTHING & UNIFORMS			
58403	06/17/13	00000102 CLEAN ENTERPRISES SUPPLY INC					6183
13-00166	6	INV#61681-SUPPLIES	229.09	3-01-26-310-035	Budget		6
				BLDG & GROUNDS JANITORIAL			
58404	06/17/13	00000162 REINER OVERHEAD DOORS, LLC					6183
13-00186	4	INV#24154-DPW REPAIR	400.00	3-01-26-310-030	Budget		17
				BLDG & GROUNDS MAT & SUPPLIES			
58405	06/17/13	00000163 RAPID PUMP & METER CORP					6183
13-00183	9	INV#92191R-MAY INSPECT	365.00	3-01-26-311-030	Budget		15
				SEWER MATERIAL & SUPPLIES			
58406	06/17/13	00000177 B.C.U.A.					6183
13-00388	5	APRIL	21,632.62	3-01-26-305-099	Budget		26
				SOLID WASTE COLLECTION MIS EXP			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT FUND		CURRENT CASH - CHECKING		Continued			
58407	06/17/13	00000200 SIEGEL'S HARDWARE					6183
13-00185	5	INV#977,968,19214	28.33	3-01-26-310-030	Budget		16
				BLDG & GROUNDS MAT & SUPPLIES			
58408	06/17/13	00000280 TREASURER, SCHOOL FUNDS					6183
13-00046	12	JUNE	601,814.25	3-01-55-001-003	Budget		1
				SCHOOL TAXES PAYABLE			
58409	06/17/13	00000293 GOLD TYPE BUSINESS MACHINES					6183
13-00193	6	APC BATTERIES	527.39	3-01-25-240-059	Budget		20
				POLICE MAINT OF DATA PROC EQUIP			
58410	06/17/13	00000297 NORTH JERSEY MEDIA GROUP INC					6183
13-00536	4	INV. LEGAL ADS APRIL 2013	314.95	3-01-20-120-021	Budget		29
				MUN. CERK LEGAL ADVERTISING			
58411	06/17/13	00000329 FOSTER AND CO., INC.					6183
13-00171	5	INV#104962-PARTS	626.30	3-01-26-315-057	Budget		9
				VEHICLE MAINT. POLICE EQUIP.			
58412	06/17/13	00000373 AMP PRODUCTS LLC					6183
13-00520	1	INV#2081-CORDLESS GREASE GUN	629.70	3-01-26-315-050	Budget		28
				VEHICLE MAINT DPW WORK EQUIP			
58413	06/17/13	00000442 JAN PROMOTIONS, INC.					6183
13-00683	1	Wood Ridge Memorial Ad JL	250.00	3-01-28-370-224	Budget		34
				PARKS & REC REC OTHER			
58414	06/17/13	00000590 NEIL S. SULLIVAN ASSOCIATES					6183
13-00180	3	INV#6042	225.00	3-01-26-310-030	Budget		13
				BLDG & GROUNDS MAT & SUPPLIES			
58415	06/17/13	00000631 LAWREN SUPPLY CO.					6183
13-00198	3	PEPPER SPRAY FOR OFFICERS	379.13	3-01-25-240-104	Budget		21
				POLICE AMMO/TARGET			
58416	06/17/13	00000666 THE TERRE, CO.					6183
13-00058	5	INV#120635,120704,120705,	2,265.25	3-01-26-310-099	Budget		3
				BLDG & GROUNDS MISC EXP			
58417	06/17/13	00000739 ORIENTAL TRADING CO.					6183
13-00722	1	INV 657193321-01 MEM DAY	271.43	3-01-30-420-099	Budget		36
				CELEBRATION OF EVENTS			
58418	06/17/13	00000773 GIRTAIN SIGN					6183
13-00589	1	INV 31272	400.00	3-01-26-310-099	Budget		32
				BLDG & GROUNDS MISC EXP			
58419	06/17/13	00000808 JOHNNY ON THE SPOT INC					6183
13-00174	5	INV#31196598-MAY	77.05	3-01-26-310-030	Budget		10
				BLDG & GROUNDS MAT & SUPPLIES			

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CURRENT FUND CURRENT CASH - CHECKING Continued							
58420	06/17/13	00000822 INTERNATIONAL SALT CO.					6183
13-00054	5	INV#1392230	3,048.79	3-01-26-290-099	Budget		2
				STREETS & ROAD MAINT MISC EXP			
58421	06/17/13	00000852 NASSOR ELECTRICAL SUPPLY					6183
13-00179	4	INV#1000515	67.20	3-01-26-310-030	Budget		12
				BLDG & GROUNDS MAT & SUPPLIES			
58422	06/17/13	00000934 CHEM TEC PEST CONTROL CORP					6183
13-00165	5	INV#13014515,13013296-LIB & PR	205.00	3-01-26-310-121	Budget		5
				BLDG & GROUNDS EXTERMINATOR			
13-00291	1	INV 13001991 LIBRARY	60.00	3-01-26-310-123	Budget		25
				BLDGS & GROUNDS Library Maintenance			
			265.00				
58423	06/17/13	00001080 MEADOWLANDS-TRUE VALUE					6183
13-00177	3	INV#A9875,A10477	54.42	3-01-26-310-030	Budget		11
				BLDG & GROUNDS MAT & SUPPLIES			
58424	06/17/13	00001086 SUBURBAN DISPOSAL, INC.					6183
13-00158	6	MAY	27,750.00	3-01-26-305-099	Budget		4
				SOLID WASTE COLLECTION MIS EXP			
58425	06/17/13	00001191 D.S.P. PRODUCTS INC.					6183
13-00169	4	INV#8887-PARTS	141.25	3-01-26-315-058	Budget		8
				VEHICLE MAINT OTHER EQUIP & SU			
58426	06/17/13	00001227 ONE CALL CONCEPTS, INC.					6183
13-00181	6	INV#3045689-APRIL	139.30	3-01-26-290-030	Budget		14
				STREETS & ROAD MAINT MATERIAL			
58427	06/17/13	00001766 INTER CITY TIRE					6183
13-00191	5	INV#85054-4 TIRES	356.00	3-01-26-315-057	Budget		18
				VEHICLE MAINT. POLICE EQUIP.			
58428	06/17/13	00001829 ULINE					6183
13-00280	1	49056424	91.59	3-01-25-240-099	Budget		24
				POLICE MISC EXP			
58429	06/17/13	00002228 PINNACLE WIRELESS, INC.					6183
13-00201	2	REPAIR RADIOS	440.00	3-01-25-240-099	Budget		22
				POLICE MISC EXP			
58430	06/17/13	00002342 ALTONA BLOWER & SHEET METAL					6183
13-00556	1	INV 33692	180.00	3-01-25-255-056	Budget		31
				AID TO VOL FIRE SAFETY EQUIP			
58431	06/17/13	00002348 ROBERT'S AND SON, INC					6183
13-00246	3	INV#5303759	175.00	3-01-26-315-034	Budget		23
				VEHICLE MAINT MOTOR VEH PARTS			

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CURRENT FUND		CURRENT CASH - CHECKING		Continued			
58432	06/17/13	00002494 TRISTATE MILITARY VEHICLES INC					6183
13-00737	1	MEMORIAL DAY PARADE 5/27/13	1,000.00	3-01-30-420-099	Budget		37
				CELEBRATION OF EVENTS			
58433	06/17/13	00002512 GALLUCCI DESIGNS					6183
13-00682	1	INVOICE 4344	395.00	3-01-25-240-099	Budget		33
				POLICE MISC EXP			
58434	06/17/13	00002520 MOHAWK LIFTS					6183
13-00438	1	#2513	42,245.28	3-01-26-310-099	Budget		27
				BLDG & GROUNDS MISC EXP			
58435	06/17/13	00002533 STANDARD ELEVATOR					6183
13-00720	3	INV#67989	320.00	3-01-26-310-120	Budget		35
				BLDG & GROUNDS ELEV MAINT			
58436	06/17/13	00000280 TREASURER, SCHOOL FUNDS					6184
13-00046	13	JUNE	601,814.25	3-01-55-001-003	Budget		1
				SCHOOL TAXES PAYABLE			
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	139	0	1,569,290.24	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	139	0	1,569,290.24	0.00		
GEN ESCROW		GENERAL ESCROW					
2025	05/24/13	00001633 CURRENT ACCOUNT				05/30/13 VOID	6169
13-00835	1	RETURNING MONEY	10,000.00	E-03-56-890-001	Budget		1
				DUE TO CURRENT			
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	0	1	0.00	10,000.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	0	1	0.00	10,000.00		
LAND USE ESCROW		PLANNING & ZONING BD ESCROW					
2014	06/17/13	00000130 MICHAEL NEGLIA					6180
13-00890	1	WRIDSPL06.010	134.59	E-03-56-859-001	Budget		1
				VARIANCE APPLICATION PB&ZBA			
2015	06/17/13	00000956 KENNETH NELSON, PLANNING					6180
13-00917	1	INGERMAN INV	862.50	E-03-56-859-001	Budget		2
				VARIANCE APPLICATION PB&ZBA			
13-00917	2	CRUZ INV 72 6TH ST	379.50	E-03-56-859-001	Budget		3
				VARIANCE APPLICATION PB&ZBA			
			<u>1,242.00</u>				

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LAND USE ESCROW PLANNING & ZONING BD ESCROW Continued							
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		2	0	1,376.59	0.00	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		<u>2</u>	<u>0</u>	<u>1,376.59</u>	<u>0.00</u>	
PUBLIC ASST	05/23/13	PUBLIC ASSISTANCE II					
1802	05/23/13	00002499 CASE#377685					6138
13-00838	1	TRANSPORTATION 4-1-13	72.00	P-12-27-600-004	Budget		1
				PUB ASSIST. - TRANSPORTATION			
1803	05/23/13	00002508 CASE#414335					6139
13-00839	1	TRANSPORTATION 4-1-13	72.00	P-12-27-600-004	Budget		1
				PUB ASSIST. - TRANSPORTATION			
1804	05/23/13	00000144 CASE #505190					6140
13-00840	1	TRANSPORTATION 4-1-13	72.00	P-12-27-600-004	Budget		1
				PUB ASSIST. - TRANSPORTATION			
1805	05/23/13	00001435 CASE#237497					6141
13-00841	1	TRANSPORTATION 4-1-13	72.00	P-12-27-600-004	Budget		1
				PUB ASSIST. - TRANSPORTATION			
1806	05/23/13	00000925 CASE#517858					6142
13-00842	1	TRANSPORTATION 4-1-13	72.00	P-12-27-600-004	Budget		1
				PUB ASSIST. - TRANSPORTATION			
1807	05/23/13			(Void Reason: COMPUTER ERROR)		05/23/13 VOID	0
1808	05/23/13			(Void Reason: COMPUTER ERROR)		05/23/13 VOID	0
1809	05/23/13	00000410 CASE #122604					6143
13-00843	1	GRANT 4-1-13	210.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			
1810	05/23/13	00001406 CASE #242310					6144
13-00844	1	GRANT 4-1-13	210.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			
1811	05/23/13	00000727 CASE#292601					6145
13-00845	1	GRANT 4-1-13	210.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			
1812	05/23/13	00001207 CASE# 345846					6146
13-00846	1	GRANT 4-1-13	140.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			
1813	05/23/13	00002537 CASE#461647					6147
13-00847	1	GRANT 4-1-13	140.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			

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1814	05/23/13	PUBLIC ASST PUBLIC ASSISTANCE II 13-00848 1 00002483 CASE#475985 GRANT 4-1-13	140.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		6148 1
1815	05/23/13	00002497 CASE#482442 13-00849 1 GRANT 4-1-13	210.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		6149 1
1816	05/23/13	00000145 CASE #506400 13-00850 1 GRANT 4-1-13	140.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		6150 1
1817	05/23/13	00001435 CASE#237497 13-00851 1 GRANT 4-1-13	140.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		6151 1
1818	05/23/13	00002499 CASE#377685 13-00852 1 TRA LANDLORD GASHI 4-1-13	885.00	P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST.	Budget		6152 1
1819	05/23/13	00002499 CASE#377685 13-00853 1 GRANT TRA 4-1-13	98.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		6153 1
1820	05/23/13	00002508 CASE#414335 13-00854 1 TRA LANDLORD RAHMAN 4-1-13	750.00	P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST.	Budget		6154 1
1821	05/23/13	00002508 CASE#414335 13-00855 1 GRANT TRA 4-1-13	98.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		6155 1
1822	05/23/13	00001636 CASE #262481 13-00856 1 TRA LANDLORD GRANDIMPERIAL 4-1	575.00	P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST.	Budget		6156 1
1823	05/23/13	00001636 CASE #262481 13-00857 1 GRANT TRA 4-1-13	98.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		6157 1
1824	05/23/13	00000144 CASE #505190 13-00858 1 TRA LANDLORD WINDSOR REALTY CO	1,308.00	P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST.	Budget		6158 1
1825	05/23/13	00000144 CASE #505190 13-00859 1 TRA GRANT 4-1-13	98.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		6159 1
1826	05/23/13	00001838 CASE #290697 13-00860 1 TRA LANDLORD SUMMER REALTY 4-1	800.00	P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST.	Budget		6160 1

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PO #	Item	Description					Ref Seq
PUBLIC ASST PUBLIC ASSISTANCE II			Continued				
1827	05/23/13	00001838 CASE #290697					6161
13-00861	1	GRANT TRA 4-1-13	147.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
1828	05/23/13	00000925 CASE#517858					6162
13-00862	1	TRA LANDLORD LAMPARELLO 4-1-13	750.00	P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST.	Budget		1
1829	05/23/13	00000925 CASE#517858					6163
13-00863	1	GRANT TRA 4-1-13	98.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
1830	05/23/13	00002483 CASE#475985					6164
13-00864	1	TRANSPORTATION 4-1-13	72.00	P-12-27-600-004 PUB ASSIST. - TRANSPORTATION	Budget		1
1831	05/23/13	00001435 CASE#237497					6165
13-00865	1	PSE&G EMERGENCY ASSISTANCE4-1-	128.00	P-12-27-600-003 PUB ASSIST. - EMERGENCY ASSIST	Budget		1
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	28	2	7,805.00	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	28	2	7,805.00	0.00	
UNEMPLOYMENT UNEMPLOYMENT COMPENSATION							
1051	06/17/13	00000283 STATE OF NEW JERSEY					6177
13-00803	1	EIN:0-226-002-421/000-00	2.92	U-14-56-682-000 UNEMPLOYMENT CLAIMS	Budget		1
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	1	0	2.92	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	1	0	2.92	0.00	
WESMONT WESMONT STATION							
2082	05/30/13	00001633 CURRENT ACCOUNT					6171
13-00835	1	RETURNING MONEY	10,000.00	E-03-56-890-001 DUE TO CURRENT	Budget		1
2083	06/17/13	00000130 MICHAEL NEGLIA					6178
13-00906	1	WRIDSPL04.013	230.00	E-03-56-940-005 AVALON BAY	Budget		1
2084	06/17/13	00002425 DMC, LLC					6179
13-00885	1	CM FOR WESMONT STATION FOR	2,120.00	E-03-56-940-005 AVALON BAY	Budget		1
2085	06/17/13	00000130 MICHAEL NEGLIA					6181
13-00998	1	WRIDSPL04.013	1,146.12	E-03-56-940-001 WESMONT DEVELOPMENT	Budget		3

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
WESMONT WESMONT STATION Continued							
2086	06/17/13	00000371 ARONSOHN WEINER & SALERNO					6181
13-00936	1	INV 11769-00M	7,438.75	E-03-56-940-001 WESMONT DEVELOPMENT	Budget		2
2087	06/17/13	00000513 MCMANIMON SCOTLAND & BAUMANN					6181
13-00879	1	INV 123684	17,108.62	E-03-56-940-001 WESMONT DEVELOPMENT	Budget		1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	38,043.49	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	38,043.49	0.00

WIRE TRANSFERS		WIRE TRANSFERS					
915	05/24/13	00000322 PAYROLL AGENCY ACCT #2					6167
13-00874	1	A&E	1,802.26	3-01-20-100-011 GENERAL ADM. FULL TIME	Budget		1
13-00874	2	TX ASSESSOR	193.80	3-01-20-150-012 TAX ASSESSMENT ADM PART TIME	Budget		2
13-00874	3	TX COLL	1,511.10	3-01-20-145-011 REVENUE ADM. FULL TIME	Budget		3
13-00874	4	MUN CLK	3,451.61	3-01-20-120-011 MUNICIPAL CLERK FULL TIME	Budget		4
13-00874	5	POLICE/TRAFFIC GUARDS	54,749.37	3-01-25-240-011 POLICE S&W FULL TIME	Budget		5
13-00874	6	POLICE OT	13,787.30	3-01-25-240-014 POLICE S&W OVERTIME	Budget		6
13-00874	7	STREETS	9,182.88	3-01-26-290-011 STREETS & ROAD MAINT S&W FT	Budget		7
13-00874	8	STREETS OT	231.52	3-01-26-290-014 STREETS & ROAD MAINT S&W O/T	Budget		8
13-00874	9	MECHANIC	2,708.29	3-01-26-291-011 BOROUGH MECHANIC S&W FULL TIME	Budget		9
13-00874	10	MUN CT	1,066.94	3-01-43-490-011 MUNICIPAL COURT S&W FULL TIME	Budget		10
13-00874	11	PUB ASSIST	51.39	3-01-27-345-012 ADMIN PUB ASSIST S&W PART TIME	Budget		11
13-00874	12	ELEC INSP	118.82	3-01-22-198-012 ELECTRICAL INSPECTOR PART TIME	Budget		12
13-00874	13	CCO	1,613.72	3-01-22-195-011 UNIFORM CONST. CODE FULL TIME	Budget		13
13-00874	14	FIN ADMIN	1,440.10	3-01-20-130-011 FINANCIAL ADM. FULL TIME	Budget		14
13-00874	15	FIRE SAFETY	177.86	3-01-25-261-012 UNIFORM FIRE SAFETY S&W PT	Budget		15
13-00874	16	REC	604.49	3-01-28-370-012 PARKS & REC S&W PART TIME	Budget		16
13-00874	17	EMO	847.37	3-01-25-252-012 OEM Salary & Wage	Budget		17
13-00874	18	fica	5,175.00	3-01-36-472-099 SOCIAL SECURITY	Budget		18

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
WIRE TRANSFERS WIRE TRANSFERS			Continued				
915	13-00874	PAYROLL AGENCY ACCT #2 19 MEDICARE	3,313.75	3-01-36-472-099 SOCIAL SECURITY	Budget		19
			<u>102,027.57</u>				
916	13-00875	05/24/13 00000323 PAYROLL ACCOUNT #2 1 A&E	1,114.41	3-01-20-100-011 GENERAL ADM. FULL TIME	Budget		6168 1
13-00875	2	TX ASSESSOR	556.20	3-01-20-150-012 TAX ASSESSMENT ADM PART TIME	Budget		2
13-00875	3	TX COLL	1,593.82	3-01-20-145-011 REVENUE ADM. FULL TIME	Budget		3
13-00875	4	MUN CLERK	5,325.06	3-01-20-120-011 MUNICIPAL CLERK FULL TIME	Budget		4
13-00875	5	POLICE/TRAFFIC GUARDS	78,823.86	3-01-25-240-011 POLICE S&W FULL TIME	Budget		5
13-00875	6	POLICE OT	37,494.49	3-01-25-240-014 POLICE S&W OVERTIME	Budget		6
13-00875	7	STREETS	15,618.55	3-01-26-290-011 STREETS & ROAD MAINT S&W FT	Budget		7
13-00875	8	STREETS OT	1,463.36	3-01-26-290-014 STREETS & ROAD MAINT S&W O/T	Budget		8
13-00875	9	MECHANIC	4,180.04	3-01-26-291-011 BOROUGH MECHANIC S&W FULL TIME	Budget		9
13-00875	10	MUN CT	2,487.23	3-01-43-490-011 MUNICIPAL COURT S&W FULL TIME	Budget		10
13-00875	11	PUB ASSIST	265.28	3-01-27-345-012 ADMIN PUB ASSIST S&W PART TIME	Budget		11
13-00875	12	ELEC INSP	297.85	3-01-22-198-012 ELECTRICAL INSPECTOR PART TIME	Budget		12
13-00875	13	CCO	3,409.19	3-01-22-195-011 UNIFORM CONST. CODE FULL TIME	Budget		13
13-00875	14	FIN ADMIN	1,758.07	3-01-20-130-011 FINANCIAL ADM. FULL TIME	Budget		14
13-00875	15	FIRE SAFETY	238.81	3-01-25-261-012 UNIFORM FIRE SAFETY S&W PT	Budget		15
13-00875	16	REC	1,527.72	3-01-28-370-012 PARKS & REC S&W PART TIME	Budget		16
13-00875	17	EMO	2,129.63	3-01-25-252-012 OEM Salary & wage	Budget		17
			<u>158,283.57</u>				
917	13-00036	06/03/13 00000570 NJSHBP 7 JUNE	25,314.97	3-01-23-220-099 EMPLOYEES GROUP INS MISC EXP	Budget		6172 1
918	13-00037	06/04/13 00000570 NJSHBP 7 JUNE	76,151.65	3-01-23-220-099 EMPLOYEES GROUP INS MISC EXP	Budget		6173 1

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
WIRE TRANSFERS			Continued				6174
919	06/12/13	00000322 PAYROLL AGENCY ACCT #2					
13-00942	1	A&E	1,801.83	3-01-20-100-011	Budget		1
				GENERAL ADM. FULL TIME			
13-00942	2	TX ASSESSOR	193.80	3-01-20-150-012	Budget		2
				TAX ASSESSMENT ADM PART TIME			
13-00942	3	TX COLLECTOR	1,495.18	3-01-20-145-011	Budget		3
				REVENUE ADM. FULL TIME			
13-00942	4	MUN CLERK	3,517.92	3-01-20-120-011	Budget		4
				MUNICIPAL CLERK FULL TIME			
13-00942	5	POLICE/TRAFFIC GUARDS	55,574.69	3-01-25-240-011	Budget		5
				POLICE S&w FULL TIME			
13-00942	6	POLICE OT	10,082.43	3-01-25-240-014	Budget		6
				POLICE S&w OVERTIME			
13-00942	7	STREETS	9,151.07	3-01-26-290-011	Budget		7
				STREETS & ROAD MAINT S&w FT			
13-00942	8	STREETS OT	1,301.02	3-01-26-290-014	Budget		8
				STREETS & ROAD MAINT S&w O/T			
13-00942	9	MECHANIC	2,705.81	3-01-26-291-011	Budget		9
				BOROUGH MECHANIC S&w FULL TIME			
13-00942	10	MUN CT	1,052.05	3-01-43-490-011	Budget		10
				MUNICIPAL COURT S&w FULL TIME			
13-00942	11	PUB ASSIST	51.36	3-01-27-345-012	Budget		11
				ADMIN PUB ASSIST S&w PART TIME			
13-00942	12	ELEC INSP	118.80	3-01-22-198-012	Budget		12
				ELECTRICAL INSPECTOR PART TIME			
13-00942	13	CCO	1,612.44	3-01-22-195-011	Budget		13
				UNIFORM CONST. CODE FULL TIME			
13-00942	14	FIN ADMIN	1,437.87	3-01-20-130-011	Budget		14
				FINANCIAL ADM. FULL TIME			
13-00942	15	FIRE SAFETY	177.84	3-01-25-261-012	Budget		15
				UNIFORM FIRE SAFETY S&w PT			
13-00942	16	REC	604.14	3-01-28-370-012	Budget		16
				PARKS & REC S&w PART TIME			
13-00942	17	EMO	932.21	3-01-25-252-012	Budget		17
				OEM Salary & wage			
13-00942	18	FICA	5,553.07	3-01-36-472-099	Budget		18
				SOCIAL SECURITY			
13-00942	19	MEDICARE	3,264.03	3-01-36-472-099	Budget		19
				SOCIAL SECURITY			
			<u>100,627.56</u>				
WIRE TRANSFERS							6175
920	06/12/13	00000323 PAYROLL ACCOUNT #2					
13-00943	1	A&E	1,114.84	3-01-20-100-011	Budget		1
				GENERAL ADM. FULL TIME			
13-00943	2	TX ASSESSOR	556.20	3-01-20-150-012	Budget		2
				TAX ASSESSMENT ADM PART TIME			
13-00943	3	TX COLLECTOR	1,609.74	3-01-20-145-011	Budget		3
				REVENUE ADM. FULL TIME			
13-00943	4	MUN CLERK	5,514.21	3-01-20-120-011	Budget		4
				MUNICIPAL CLERK FULL TIME			
13-00943	5	POLICE/TRAFFIC GUARDS	78,944.76	3-01-25-240-011	Budget		5
				POLICE S&w FULL TIME			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
WIRE TRANSFERS			Continued				
920 PAYROLL ACCOUNT #2			Continued				
13-00943	6	POLICE OT	28,901.39	3-01-25-240-014	Budget		6
				POLICE S&W OVERTIME			
13-00943	7	STREETS	15,650.36	3-01-26-290-011	Budget		7
				STREETS & ROAD MAINT S&W FT			
13-00943	8	STREETS OT	6,757.96	3-01-26-290-014	Budget		8
				STREETS & ROAD MAINT S&W O/T			
13-00943	9	MECHANIC	4,182.52	3-01-26-291-011	Budget		9
				BOROUGH MECHANIC S&W FULL TIME			
13-00943	10	PUB ASSIST	265.31	3-01-27-345-012	Budget		10
				ADMIN PUB ASSIST S&W PART TIME			
13-00943	11	ELEC INSP	297.87	3-01-22-198-012	Budget		11
				ELECTRICAL INSPECTOR PART TIME			
13-00943	12	CCO	3,410.47	3-01-22-195-011	Budget		12
				UNIFORM CONST. CODE FULL TIME			
13-00943	13	FIN ADMIN	1,760.30	3-01-20-130-011	Budget		13
				FINANCIAL ADM. FULL TIME			
13-00943	14	FIRE SAFETY	238.83	3-01-25-261-012	Budget		14
				UNIFORM FIRE SAFETY S&W PT			
13-00943	15	REC	1,528.07	3-01-28-370-012	Budget		15
				PARKS & REC S&W PART TIME			
13-00943	16	EMO	2,260.79	3-01-25-252-012	Budget		16
				OEM Salary & wage			
13-00943	17	MUN CT	2,502.12	3-01-43-490-011	Budget		17
				MUNICIPAL COURT S&W FULL TIME			
			155,495.74				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	617,901.06	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	617,901.06	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	192	3	3,532,617.43	10,000.00
Direct Deposit:	0	0	0.00	0.00
Total:	192	3	3,532,617.43	10,000.00

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Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	3-01	2,187,191.30	0.00
	C-04	1,298,198.13	0.00
	E-03	39,420.08	0.00
	P-12	7,805.00	0.00
	U-14	2.92	0.00
Total of All Funds:		<u>3,532,617.43</u>	<u>0.00</u>

Resolution #C

WHEREAS, the Licenses as noted below have filed application for renewal of their liquor licenses at premises as noted; and

WHEREAS, all applications are in proper order, the license fee has been paid and a Clearance Certificate has been issued by the State of New Jersey, Division of Taxation;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Wood-Ridge, County of Bergen, New Jersey that the Borough Clerk is hereby authorized to issue renewal licenses as follows effective July 1, 2013.

PLENARY RETAIL DISTRIBUTION

0269-44-005-007 Soho Wine & Liquor Inc., 280 Valley Blvd.  
0269-44-010-005 Jai Maruti Inc., 206 Hackensack St.  
0269-44-006-004 USA Wine & Liquor Inc. (pocket license)

PLENARY RETAIL CONSUMPTION

0269-33-007-001 Land-Neil Inc., Route 17 South  
0269-33-004-005 Briad Rest. Group LLC, 379 Route 17 South  
0269-33-008-010 A C Gourmet Inc., 185-187 Hackensack St.  
0269-33-009-007 191 Valley LLC, 191-193 Valley Boulevard

APPROVED:

PAUL A. SARLO, MAYOR

ATTEST:

DIANE THORNLEY, Borough Clerk

Resolution #D

WHEREAS, the Borough of Wood-Ridge has entered into a Three Year Cooperative Agreement with the County of Bergen as provided under the Interlocal Services Act NJSA 40A:8A-1 et seq. and Title I of the Housing and Community Development Act of 1974; and

and  
WHEREAS, said Agreement requires that one Municipal Representative be appointed by the Governing Body of the community to be part of the Community Development Regional Committee for the term of one year coinciding with the fiscal year July 1 through June 30.

NOW, THEREFORE, BE IT RESOLVED, that the governing body hereby appoints **Joseph DiMarco** as it's representative to participate on the Community Development Regional Committee; and

BE IT FURTHER RESOLVED that **Christopher Eilert and Brian Intindola of Neglia Engineering** be appointed as the alternative representatives.

APPROVED:

PAUL A. SARLO, MAYOR

ATTEST:

DIANE THORNLEY, Borough Clerk

1753rd Regular Meeting June 18, 2013

RESOLUTION # E

WHEREAS, the Mayor and Council of the Borough of Wood-Ridge have been advised of the proposed settlement of a Tax Court of New Jersey Appeal filed for 2012 by Cannizzo Group, LLC on 150 Park Place East Block 282 Lot 10, and

WHEREAS, this resolution will supersede Resolution # B approved at the May 21, 2013 meeting of the Mayor and Council of the Borough of Wood-Ridge, and

WHEREAS, the amount of the refund paid should be corrected to repay **\$615.12** not **\$738.14** as stated in the May Resolution, and

WHEREAS, it is in the best interest of the Borough of Wood-Ridge to settle the subject Tax Appeal totaling repayment of **\$615.12** payable to McCarter & English, LLP at Four Gateway Center 100 Mulberry Street Newark, NJ in accordance with the settlement proposal set forth hereinabove; and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Wood-Ridge that settlement of the said Tax Appeal be finalized in accordance with the settlement proposal set forth hereinabove and with respect to same, the Mayor, Borough Clerk and/or any other appropriate official is hereby authorized to perform and act in order to effectuate the purposes set forth in this Resolution.

APPROVED:

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

ATTEST:

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

**RESOLUTION F**

Be it resolved by the Mayor and Council of the Borough of Wood-Ridge of Bergen County, New Jersey upon recommendation of the Architect, Di Cara & Rubino, Wayne, NJ, that the Change Order for the Contract listed below be and is hereby approved.

Provide labor & materials install a new portable PA System for the Cafeteria and a new Sound System for the Multi-Purpose Room.

**TITLE OF JOB:** Facility Upgrades and Elevator Addition for Wood-Ridge Intermediate School

**CONTRACTOR:** The Bennett Company, 148 Dayton Avenue, Passaic, NJ 07055

**Change Order No.** GC-13

**AMOUNT OF CHANGE THIS RESOLUTION:** \$25,566.85

This resolution to take effect upon certification by the Borough Treasurer that sufficient funds are available.

Dated:

Certified: \_\_\_\_\_  
Treasurer

Dated:

Approved: \_\_\_\_\_  
Mayor

---

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

Dated:

\_\_\_\_\_  
Clerk

**RESOLUTION G**

Be it resolved by the Mayor and Council of the Borough of Wood-Ridge of Bergen County, New Jersey upon recommendation of the Architect, Di Cara & Rubino, Wayne, NJ, that the Change Order for the Contract listed below be and is hereby approved.

Provide labor & materials install additional casework, removal of certain items of existing kitchen equipment, electric floor boxes, wire glass wall and doors, install new tempered glass and provide new doors to the kitchen. Additionally, provide labor & materials to remove the existing North Stair Tower stair threads as requested by the owner and provide new.

**TITLE OF JOB:** Facility Upgrades and Elevator Addition for Wood-Ridge Intermediate School

**CONTRACTOR:** The Bennett Company, 148 Dayton Avenue, Passaic, NJ 07055

**Change Order No.** GC-14

**AMOUNT OF CHANGE THIS RESOLUTION:** \$71,929.64

This resolution to take effect upon certification by the Borough Treasurer that sufficient funds are available.

Dated:

Certified: \_\_\_\_\_  
Treasurer

Dated:

Approved: \_\_\_\_\_  
Mayor

---

---

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

Dated:

\_\_\_\_\_  
Clerk

1753RD REGULAR MEETING, JUNE 18, 2013

**RESOLUTION H**

Be it resolved by the Mayor and Council of the Borough of Wood-Ridge of Bergen County, New Jersey upon recommendation of the Architect, Di Cara & Rubino, Wayne, NJ, that the Change Order for the Contract listed below be and is hereby approved.

Provide labor & materials to install a sink in the casework for the Art Room, remove existing stage curtain and provide new and provide additional painting in areas that were not designated to receive new finishes as requested by Owner.

**TITLE OF JOB:** Facility Upgrades and Elevator Addition for Wood-Ridge Intermediate School

**CONTRACTOR:** The Bennett Company, 148 Dayton Avenue, Passaic, NJ 07055

**Change Order No.** GC-15

**AMOUNT OF CHANGE THIS RESOLUTION:** \$67,785.00

This resolution to take effect upon certification by the Borough Treasurer that sufficient funds are available.

Dated:

Certified: \_\_\_\_\_  
Treasurer

Dated:

Approved: \_\_\_\_\_  
Mayor

---

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

Dated:

\_\_\_\_\_  
Clerk

1753<sup>rd</sup> REGULAR MEETING, JUNE 18, 2013

RESOLUTION NO.:     I    

**SUPPORTING THE DELAYING OF DRAINING THREE (3) RESERVOIRS ON GARRET MOUNTAIN AND REPLACING THEM WITH LARGE CONCRETE TANKS, UNTIL UPDATAED RULES ARE RELEASED BY THE ENVIRONMENTAL PROTECTION AGENCY**

**WHEREAS**, in response to a federal Environmental Protection Agency mandate to cover all treated drinking water supplies, the Passaic Valley water Commission is planning on draining the three (3) reservoirs on Garret mountain and replacing them with large concrete tanks; and

**WHEREAS**, the reservoirs are the Levine, New Street and the Great Notch, which happens to form about half of the western border of Rifle Camp County Park; and

**WHEREAS**, construction of the tanks would mar the landscape of the immediate area, which straddles Paterson and Woodland Park and would cost upwards of \$100 million; and

**WHEREAS**, the cost would be passed onto consumers; and

**WHEREAS**, being that local residents have been drinking this water for decades; and

**WHEREAS**, lawsuits filed against the mandate by New York City and Portland, Oregon have spurred the Environmental Protection Agency (EPA) to revisit this requirement, known as LT2 and the EPA is taking until 2016 to release an updated version; and

**WHEREAS** the Environmental Protection Agency has also granted New York City an extension for one particularly expensive reservoir replacement project; and

**WHEREAS**, based on this information, the Passaic County Planning Department would like to see the Passaic Valley Water Commission delay movement on the construction until the updated rules are released and less harmful solutions are explored; and

**WHEREAS**, these three sites about residential neighborhoods and the introduction of tanks would render them industrial in look while also raising the residents' water rates; and

**WHEREAS**, the Mayor and Council of the Borough of Wood-Ridge are desirous of demonstrating their support for the delay on the project, until the updated rules are released; and

**WHEREAS**, this matter was discussed at the Regular Meeting of the Governing Body of the Borough of Wood-Ridge;

**NOW THEREFORE BE IT RESOLVED** by the Mayor and Council of the Borough of Wood-Ridge , County of Bergen, State of New Jersey urges the delay in movement on the tank construction project, until the updated rules are released by the Environmental Protection Agency; and:

**BE IT FURTHER RESOLVED** that a copy of this resolution shall be forwarded to all New Jersey representatives.

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PAUL A. SARLO  
MAYOR

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DIANE THORNLEY  
BOROUGH CLERK

1753<sup>rd</sup> REGULAR MEETING, JUNE 18, 2013

RESOLUTION NO.:     J    

**WHEREAS**, there is a need to purchase Point to Point Wireless Communication System for use by the Fire Department in the Borough of Wood-Ridge, County of Bergen, State of New Jersey; and

**WHEREAS**, the Wood-Ridge Fire Department's grant application was approved by the Federal Emergency management Agency (FEMA) and the Department of Homeland Security (DHS) in the amount of \$538,650.00 which represent 95% of the cost of said equipment; and

**WHEREAS**, the remaining 5% of the cost of said equipment in the amount of \$28,350.00 shall be appropriated by the Borough of Wood-Ridge; and

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

**WHEREAS**, public bids are not required when the purchase is pursuant to a state contract in accordance with N.J.S.A. 40A:11-12 of the Local Public Contracts Law.

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

1. The Mayor and Borough Clerk of the Borough of Wood-Ridge are hereby authorized and directed to execute any and all documents necessary to effectuate the purchase of the Point to Point Wireless Solution System to provide public safety communication sights and accessory communications equipment made reference to hereinabove and outlined in the proposal attached hereto and made a part hereof.
2. Any and all appropriate Borough officials are hereby authorized to execute any additional documentation which may be required with respect to this purchase. In addition the Mayor and Council of the Borough of Wood-Ridge hereby confirm and ratify any and all prior actions taken by the various officials of the Borough of Wood-Ridge with respect to the subject purchase and/or agreement and/or appropriation.
3. All Ordinances and/or Resolutions or parts thereof inconsistent with this Resolution shall be and the same are hereby repealed.
4. This Resolution shall take effect immediately in accordance with appropriate law.

\_\_\_\_\_  
PAUL A. SARLO  
MAYOR

\_\_\_\_\_  
DIANE THORNLEY  
BOROUGH CLERK

1753<sup>rd</sup> REGULAR MEETING, JUNE 18, 2013  
RESOLUTION NO.     K    

**A RESOLUTION SUPPORTING PSE&G's ENERGY STRONG PROGRAM**

**WHEREAS**, the State of New Jersey has experienced a series of extreme weather events over the last two years, including but not limited to: Hurricane Irene, the October 2011 snowstorm, Superstorm Sandy and an accompanying Nor'easter; and

**WHEREAS**, the Borough of Wood-Ridge was impacted by said extreme weather events, including but not limited to: flooding, outages, and fallen trees; and

**WHEREAS**, Public Service Electric and Gas Company (PSE&G) provides the Borough of Wood-Ridge electric and gas service; and

**WHEREAS**, said extreme weather events severely damaged PSE&G infrastructure, including but not limited to: flooded electrical substations due to storm surges, downed power lines and poles due to high winds and fallen trees, and the destruction of gas meters due to contact with water; and

**WHEREAS**, said damages to PSE &G infrastructure contributed to the Borough of Wood-Ridge's said impacts; and

**WHEREAS**, the New Jersey Board of Public Utilities (BPU) issued an order on January 23, 2013 directing the State's electric and gas utilities, including PSE&G to implement certain recommendations in the areas of "Preparedness efforts", "Communications", "Restoration and response", "Post event", and "Underlying infrastructure issues"; and

**WHEREAS**, PSE&G submitted an infrastructure filing on February 20, 2013 entitled "Energy Strong"; and

**WHEREAS**, "Energy Strong" proposes an investment of \$3.9B worth of infrastructure projects over a 10 year period to enhance PSE&G's electrical and gas system, including but not limited to fortifying electrical stations, replacing and modernizing cast iron gas mains, deploying smart grid technologies, improving pole distribution systems, creating more redundancies, undergrounding of electricity lines, and protecting gas metering stations; and

**WHEREAS**, the Borough of Wood-Ridge would benefit from the proposed investments in the "Energy Strong" filing.

**NOW, THEREFORE BE IT RESOLVED**, that the Mayor and Council of the Borough of Wood-Ridge formally declares its support for PSE&G's "Energy Strong" program.

\_\_\_\_\_  
PAUL A. SARLO  
MAYOR

\_\_\_\_\_  
DIANE THORNLEY  
BOROUGH CLERK



## **“Energy Strong” Fact Sheet**

[www.pseg.com/energystrong](http://www.pseg.com/energystrong)

**PSE&G’s Energy Strong program calls for \$3.9 billion in investments over 10 years to harden utility infrastructure and guard against increasingly extreme weather. The utility proposes spending \$2.6 billion in the first five years, with a potential investment of another \$1.3 billion in the following five years.**

**The improvements will have far-reaching, long-lasting benefit to New Jersey, supporting the state’s economy by creating 5,800 jobs – all without asking customers to pay more.**

PSE&G’s plan includes protecting utility installations from storm surges, strengthening distribution lines, making the electric grid smarter and thereby easier to fix, and modernizing the gas distribution system.

### Key provisions:

- \$1.7 billion to raise, relocate or protect 31 electric switching and substations affected by recent storms as well as those in newly designated flood zones.
- \$1.04 billion to replace and modernize 750 miles of low-pressure cast iron gas mains in or near flood areas.
- \$454 million for smart grid technologies that will add intelligence to the system and increase the utility’s ability to detect problems and make fixes.
- \$215 million to improve pole distribution systems.
- \$200 million to create additional redundancy in the system, reducing both amount and the time of outages.
- \$60 million to bury 20 miles of overhead electric distribution lines in areas that could see the biggest benefit
- \$140 million to protect 9 natural gas metering stations and a liquefied natural gas station affected by Sandy or located in flood zones

In addition to addressing concerns surrounding substations and switching stations, PSE&G’s proposal includes plans to move some wires and poles from backyards to streets in a number of towns, to team with one or more municipalities to pilot a program focused on reducing power problems associated with trees (trimming, managing vegetation, doing purposeful plantings so that trees are put in the right place and not likely to encroach on power lines) and to strengthen utility poles by testing different materials in various locations.

### **Why this program?**

PSE&G frequently wins accolades for being the most reliable electric utility in the nation, and it has won regional reliability awards every year for more than a decade. But keeping the lights on day-to-day is no longer enough. Future investments must be about increasing resiliency, which is the ability to withstand damage and quickly recover from extreme weather and events.

### **Why now?**

Extreme weather is becoming more common. PSE&G has endured three of the most dramatic events in its 100+ year history in the last two years. Hurricane Irene, the freak snowstorm in October 2011 and Superstorm Sandy



showed how susceptible our infrastructure is to extreme weather and how energy dependent we've become. Lengthy power outages can have a stunning impact on our way of life.

Together with the urgent need, we have:

- Cheap natural gas. The availability of low cost gas means that bills for PSE&G's residential gas customers are down 40% since 2008;
- Low interest rates; and
- A glut of available labor

This is an excellent time to invest in infrastructure.

### **At what cost?**

Expenses associated with market restructuring will be coming off of PSE&G bills in 2014 and 2016, covering the costs of the Energy Strong program. PSE&G doesn't expect an impact on customer bills.

And, the cost of inaction is too high.

Sandy taught us how dependent we are on energy, and in turn, on gasoline. When water from the Newark Bay inundated parts of Middlesex County, refineries were amongst the hardest hit. A storm surge flooded a third of the Bayway Refinery in Linden, the largest refinery on the East Coast, providing roughly half of the gasoline used in New Jersey. The water corroded electrical systems, damaged pumps and compressors and destroyed buildings. And while the damage to the refinery caused days of power outages, it was the extensive damage to PSE&G's Sewaren switching station that kept the refinery offline, fueling gasoline shortages. PSE&G's Energy Strong plan calls for immediate changes to its switching station in Sewaren so that it can better withstand severe weather and serve the refineries that power New Jersey.

### **Who benefits?**

Everyone. Widespread service interruptions affect all of the state's residents. Our lives- both at home and at work- depend on electricity. Recent storms illustrated the impact: shuttering gas stations, grocery stores, schools, airports and other facilities essential to everyday life. And power outages disproportionately impact those who can least afford it: seniors, low income households and small business owners. These people in particular have little ability to shoulder extensive disruptions or bear the costs associated with riding out a storm.

Extensive outages damage the economy, inflicting costs and losses that can never be recovered. The American Society of Civil Engineers warns that the failure to make adequate infrastructure investments in the electric sector could have significant impact on business productivity, employment and competitiveness.

PSE&G's Energy Strong proposal will reduce the impact and speed up the recovery process.

### **Where will the work be, and what kind of jobs will be created?**

PSE&G's proposal calls for upgrades statewide, with significant work on electric and gas facilities in Bergen, Burlington, Camden, Essex, Hudson, Mercer, Middlesex, Passaic, Somerset and Union counties. The investments will employ thousands of people with engineering, design and construction work, and will create significant residual economic benefit along the supply chain.

1753<sup>rd</sup> REGULAR MEETING, JUNE 18, 2013

RESOLUTION NO.     L    

**WHEREAS**, the Police Department's Table of Organization provides for twenty-four (24) sworn officers and four (4) vacancies currently exist; and

**WHEREAS**, the Mayor and Council desire to hire a police officer pursuant to the Certification of Eligibles for Appointment promulgated by the NJ Civil Service Commission; and

**WHEREAS**, the Borough of Wood-Ridge and PBA Local 313 recently negotiated and ratified a new Collective Bargaining Agreement effective January 1, 2014 and said agreement provides for a new compensation structure for newly hired officers which will provide significant financial savings to the Borough and PBA 313 has agreed and stipulated in writing that any and all officers hired in 2013 shall be covered under the new aforementioned 2014 contract; and

**WHEREAS**, the Police Chief, Administrator and Mayor and Council of the Borough of Wood-Ridge have reviewed the qualifications of various candidates; and

**WHEREAS**, the candidate ranked first on the Certification of Eligibles declined in writing to be appointed to the Wood-Ridge Police Department; and

**WHEREAS**, Michael J. Mueller is ranked second in the Certification of Eligibles, is a Wood-Ridge resident, who served in the U.S. Army on active duty in Afghanistan in support of Operation Enduring Freedom and was honorable discharged, has Veterans status pursuant to Civic Service regulations, and is currently employed as a Federal Air Marshall for the United States Department of Homeland Security.

**NOW, THEREFORE, BE IT RESOLVED**, by the Mayor and Council of the Borough of Wood-Ridge that Michael J. Mueller is hereby appointed as a Police Officer in the Borough of Wood-Ridge effective July 1, 2013.

**BE IT FURTHER RESOLVED** Michael J. Mueller is to report to the Bergen County Police Academy Class commencing in July, 2013 and his terms of employment shall be governed by the 2014 Collective bargaining Agreement as negotiated and agreed to by PBA Local 313.

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DIANE THORNLEY  
BOROUGH CLERK

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PAUL A. SARLO  
MAYOR

1753 RD REGULAR MEETING, June 18, 2013

RESOLUTION NO.:     M    

**WHEREAS**, the Borough of Wood-Ridge has identified a need to provide convenient and accessible parking for the Senior Center at Highland Avenue and Hackensack Street.

**WHEREAS**, the Borough has submitted a grant application to the County of Bergen Community Development Block Grant office to offset the cost of construction and the grant application has been accepted by Community Development with final funding to be set based on the County's allocation.

**WHEREAS**, the Borough Council has reviewed the recommendations made by the Borough Engineer, Borough Administrator, and Borough Attorney on said Parking Lot Construction ; and

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

**NOW, THEREFORE, BE IT RESOLVED**, by the Borough Council of the Borough of Wood-Ridge, County of Bergen, State of New Jersey that the Borough Engineer is hereby authorized to provide professional design services to provide plans and specifications for the Parking Lot Construction and upon acceptance of the plans and specifications, the Borough Clerk is authorized to advertise for bids.

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

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

ATTEST:

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

1753RD REGULAR MEETING, JUNE 18, 2013

BOROUGH OF WOOD-RIDGE  
CAPITAL BUDGET AMENDMENT Resolution # N

Whereas, the local capital budget for the year 2013 was adopted on the 18th day of June, 2013; and  
Whereas, it is desired to amend said adopted capital budget section,

Now, Therefore Be It Resolved, by the Governing Body of the Borough of Wood-Ridge, County of Bergen that the following amendment(s) to the adopted capital budget section of the 2013 Budget be made:

RECORDED VOTE ( ) AYES ( ) ABSTAIN ( )  
(Insert last names) ( ) NAYS ( ) ABSENT ( )

FROM  
CAPITAL BUDGET (Current Year Action)  
2013

PROJECT	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR 2013					TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
None									
TOTAL ALL PROJECTS		\$ -		\$ -		\$ -		\$ -	

3 YEAR CAPITAL PROGRAM 2013 - 2015  
Anticipated PROJECT Schedule and Funding Requirement

PROJECT	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER YEAR					
				Budget Year 2013	2014	2015	2016	2017	2018
None									
TOTALS ALL PROJECTS		\$ -		\$ -		\$ -			

3 YEAR CAPITAL PROGRAM 2013 - 2015

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

PROJECT	2 Estimated TOTAL COST	3 Budget Appropriations Current Year 2013 Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid And Other Funds			7 BONDS AND NOTES		
					General	Self Liquidating	Assessment	School		
None										
TOTAL ALL PROJECTS	\$ -		\$ -		\$ -		\$ -			

TO  
CAPITAL BUDGET (Current Year Action)  
2013

PROJECT	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved in Prior Years	5a 2013 Budget Appro- priations	6 PLANNED FUNDING SERVICES FOR CURRENT YEAR 2013				
					5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 To Be Funded in Future Years
Amending and Supplementing Ordinance 2011-14 for the Redevelopment Plan for the West Side Wood-Ridge Redevelopment District		\$ 9,500,000						\$ 9,500,000	
TOTALS ALL PROJECTS		\$ 9,500,000						\$ 9,500,000	

3 YEAR CAPITAL PROGRAM 2013 - 2015  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENT

1 PROJECT	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	5 FUNDING AMOUNTS PER YEAR						
				Budget Year 2013	2014	2015	2016	2017	2018	
Amending and Supplementing Ordinance 2011-14 for the Redevelopment Plan for the West Side		\$ 9,500,000		\$ 9,500,000						
Wood-Ridge Redevelopment District										
<b>TOTALS ALL PROJECTS</b>		\$ 9,500,000		\$ 9,500,000						

3 YEAR CAPITAL PROGRAM 2013 - 2015  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

1 PROJECT	2 Estimated TOTAL COST	3 Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid and Other Funds	7 BONDS AND NOTES				
		Current Year 2013	Future Years				General	Self Liquidating	Assessment	School	
Amending and Supplementing Ordinance 2011-14 for the Redevelopment Plan for the West Side	\$ 9,500,000						\$ 9,500,000				
Wood-Ridge Redevelopment District											
<b>TOTALS ALL PROJECTS</b>	\$ 9,500,000						\$ 9,500,000				

It is hereby certified that this is a true copy of a resolution amending the capital budget section adopted by the governing body on the 18th of June, 2013

Certified by me

\_\_\_\_\_ (DATE)

\_\_\_\_\_ MUNICIPAL CLERK

1753rd Regular Meeting June 18, 2013

ORDINANCE NO. 2013-14

**BOROUGH OF WOOD-RIDGE  
COUNTY OF BERGEN, STATE OF NEW JERSEY**

**AN ORDINANCE AUTHORIZING THE LEASE OF BOROUGH LANDS TO THE WOOD-RIDGE BOARD OF EDUCATION IN ACCORDANCE WITH A LEASE DOCUMENT TO BE EXECUTED BY THE PARTIES PURSUANT TO THE TERMS OF N.J.S.A. 40A:12-14 AND N.J.S.A. 40A:12-15.**

**WHEREAS**, the Borough of Wood-Ridge is the Landlord in a Lease Agreement with the Wood-Ridge Board of Education for premises known as Block 268, Lot 1.02 as same appears on the Tax Map of the Borough of Wood-Ridge (copy of proposed Lease Agreement on file with the Borough Clerk); and

**WHEREAS**, the Wood-Ridge Board of Education will utilize the subject premises primarily as an intermediate school for 4<sup>th</sup>, 5<sup>th</sup>, and 6<sup>th</sup> grades; and

**WHEREAS**, the parties wish to enter into a lease agreement and which said agreement is incorporated by reference in this ordinance and same is on file for public inspection in the office of the Wood-Ridge Borough Clerk; and

**WHEREAS**, the subject premises will be jointly utilized by the Board and the Borough and with respect thereto same shall be utilized in accordance with the provisions of N.J.S.A. 40A:12-14,15.

**NOW, THEREFORE, BE IT HEREBY ORDAINED AND ENACTED** by the Mayor and Council of the Borough of Wood-Ridge, County of Bergen, State of New Jersey, as follows:

1. The Mayor, Clerk and/or Borough Attorney are hereby authorized to execute any and all documents necessary to effectuate the aforementioned Lease Agreement with the Wood-Ridge Board of Education. The said lease agreement is incorporated herein by reference and same shall be kept on file and available for inspection during normal business hours in the office of the Wood-Ridge Borough Clerk.

2. The Lease conveyance of land herein authorized is subject to the following terms and conditions:

i. All those provisions set forth in the hereinabove reference Lease Agreement authorized by this ordinance.

ii. The Lease Agreement as noted hereinabove shall be on file with the Borough Clerk and available for public inspection during normal business hours.

iii. The consideration for the subject Lease shall be the nominal sum of One Dollar (\$1.00) per year plus any and all other good and valuable consideration.

iv. The name of the public entity which shall be the Lessee will be the Wood-Ridge Board of Education.

v. The term of the Lease Agreement shall be fifty (50) years with a twenty-five (25) year extension with a commencement date of July 1, 2013 and a termination date of June 30, 2063. In no case shall such Lease term exceed the mandated number of years set forth in N.J.S.A. 40A:12-15.

vi. The subject Lease Agreement and this Ordinance shall be deemed to be in accord with N.J.S.A. 40A:12-14 and N.J.S.A. 40A:12-15 and any matters at variance with such Statutes shall be modified so that the within authorization and succeeding documents are in compliance with the dictates of such laws.

3. All Ordinances or parts of Ordinances inconsistent herewith are repealed as to such inconsistencies.

4. If any section, subsection, paragraph, sentence, clause or word of this Ordinance shall be adjudged invalid by a Court of competent jurisdiction, then such invalidity shall not affect the validity of the remaining portions of this Ordinance.

5. This Ordinance shall become effective immediately upon adoption and publication according to law.

APPROVED:

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

ATTEST:

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

Intro: June 18, 2013  
Pub: June 21, 2013  
2<sup>nd</sup>&fin: July 16, 2013  
Pub: July 19, 2013

1753<sup>rd</sup> REGULAR MEETING JUNE 18, 2013

ORDINANCE NO. 2013-15

**AN ORDINANCE TO AMEND THE WOOD-RIDGE CODE SPECIFICALLY  
CHAPTER 232 -55 SCHEDULE XV BY THE REMOVAL OF CERTAIN STREETS.**

**BE IT ORDAINED**, by the Mayor and Council of the Borough of Wood-Ridge as follows:

**SECTION 1:** Section 232-55, Schedule XV of the Wood-Ridge Code is hereby modified by the removal of the following streets:

Hackensack Street  
Highland Avenue  
Second Street  
Twelfth Street  
Windsor Road  
Wood-Ridge Avenue

**SECTION 2.** All ordinances or parts of ordinances inconsistent herewith are hereby repealed.

**SECTION 3.** All ordinances of the Borough of Wood-Ridge to the extent that same are not inconsistent with this Ordinance and/or the Borough Form of Government Law shall remain in full force and effect until modified or repealed pursuant to law. All Ordinances or parts of Ordinances inconsistent herewith are hereby repealed as to such inconsistencies.

**SECTION 4.** If any section, subsection, paragraph, sentence, clause or word of this Ordinance shall be adjudged invalid by a Court of competent jurisdiction, then and in such event, said invalidity shall not affect the viability of the remaining portions of this Ordinance.

**SECTION 5.** This Ordinance shall become effective immediately upon adoption and publication according to law.

APPROVED:

ATTEST:

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

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

Intro: June 18, 2013  
Pub: June 21, 2013  
2<sup>nd</sup>&Fin: July 16, 2013  
Pub: July 19, 2013

1753<sup>rd</sup> REGULAR MEETING JUNE 18, 2013

ORDINANCE NO. 2013-16

**AN ORDINANCE TO AMEND THE WOOD-RIDGE CODE SPECIFICALLY CHAPTER 232 ARTICLE IX, SECTION 232-62 BY THE ADDITION THERETO OF DROP OFF ZONE LOCATIONS.**

**BE IT ORDAINED**, by the Mayor and Council of the Borough of Wood-Ridge as follows:

**SECTION 1:** The above entitled Wood-Ridge Code is hereby amended by the modification to and/or inclusion of additional provisions to 232-62 set forth as follows:

Between the hours provided, traffic at the following locations shall be designated as drop off zones on days that school is in session:

<u>Name of Street</u>	<u>Side</u>	<u>Time Limit: Hours/Days</u>	<u>Location</u>
Hackensack Street	East	7:00 am to 4:00 pm	Between a point 135 feet northerly from its intersection with Ryerson Avenue and continuing north to a point 25 feet south of the southerly crosswalk at Marlboro Road
Highland Avenue	South	7:00 a.m. to 8:30 a.m.	From a point 55 feet easterly from Twelfth Street for a distance of 75 feet.
Second Street	East	7:00 a.m. to 8:30 a.m.	From a point 218 feet northerly from Main Avenue for a distance 127 feet northerly therefrom
Twelfth Street	East	7:00 a.m. to 8:30 a.m.	From a point 325 feet northerly from Wood-Ridge Avenue for a distance of 80 feet northerly therefrom
Windsor Road	South	7:00 a.m. to 8:30 a.m.	From a point 105 feet easterly from Hackensack Street for a distance 77 feet easterly therefrom.
Wood-Ridge Avenue	North	7:00 a.m. to 8:30 a.m.	From a point 164 feet westerly from 10 <sup>th</sup> Street for

a distance of 121 feet  
westerly therefrom

First Street	West	7:00 a.m. to 8:30 a.m.	Starting 25 feet south of North Avenue going approximately 230 feet southerly therefrom
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**SECTION 2:** Section 232-62B is hereby amended by the modification thereto of the following:

B. Between the hours provided, traffic at the following locations shall be regulated as follows:.

North Avenue between Hillcrest Avenue and First Street, shall be closed to all traffic between 7:00 a.m. and 4:00 p.m. on days that school is in session.

**SECTION 3.** All ordinances or parts of ordinances inconsistent herewith are hereby repealed.

**SECTION 4.** All ordinances of the Borough of Wood-Ridge to the extent that same are not inconsistent with this Ordinance and/or the Borough Form of Government Law shall remain in full force and effect until modified or repealed pursuant to law. All Ordinances or parts of Ordinances inconsistent herewith are hereby repealed as to such inconsistencies.

**SECTION 5.** If any section, subsection, paragraph, sentence, clause or word of this Ordinance shall be adjudged invalid by a Court of competent jurisdiction, then and in such event, said invalidity shall not affect the viability of the remaining portions of this Ordinance.

**SECTION 6.** This Ordinance shall become effective immediately upon adoption and publication according to law.

APPROVED:

ATTEST:

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

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

Intro: June 18, 2013  
Pub: June 21, 2013  
2<sup>nd</sup>&Fin: July 16, 2013  
Pub: July 19, 2013

1753<sup>rd</sup> REGULAR MEETING JUNE 18, 2013

BOND ORDINANCE NO. 2013-17

**A BOND ORDINANCE AMENDING BOND ORDINANCE 2011-14 OF THE BOROUGH OF WOOD-RIDGE, NEW JERSEY FINALLY ADOPTED OCTOBER 25, 2011, TO AMEND THE PROJECT DESCRIPTION, AND PROVIDING AN ADDITIONAL APPROPRIATION IN THE AMOUNT OF \$10,500,000, AND AUTHORIZING THE ADDITIONAL ISSUANCE OF \$10,500,000 OF BONDS AND NOTES TO FINANCE THE COST THEREOF ALL IN FURTHERANCE OF THE REDEVELOPMENT PLAN FOR THE WEST SIDE WOOD-RIDGE REDEVELOPMENT DISTRICT**

**WHEREAS**, the Mayor and Council of the Borough of Wood-Ridge in the County of Bergen, New Jersey (the "**Borough**") by Resolution No. 98-2001 designated certain parcels of real property as an area in need of redevelopment pursuant to *N.J.S.A. 40A:12A-1 et seq.* (the "**Redevelopment Law**"); and,

**WHEREAS**, by Ordinance No. 2003-6 the Mayor and Council of the Borough adopted and approved the "West Side Wood-Ridge Redevelopment District" of the Borough (the "**District**") as more particularly set forth in that certain Redevelopment Plan dated June 16, 2003, as later amended by the "Westmont Station Redevelopment Plan" dated June 16, 2012 (the "**Redevelopment Plan**"), and which Ordinance designated the Mayor and Council of the Borough as the redevelopment entity for such Redevelopment Plan; and,

**WHEREAS**, to offset the projected impacts of the improvements to be undertaken pursuant to the Redevelopment Plan on the Borough's school system, the Borough determined that it would be in the best interests of the Borough residents to provide for the construction or acquisition of a mixed use facility to serve as a new grade school; and,

**WHEREAS**, the Borough serves as the "redevelopment entity," as defined in the Redevelopment Law, for the redevelopment of the District; and,

**WHEREAS**, the Borough has identified the former Assumption School, located at 151 First Street and known as Block 268, Lot 1 (the "**Property**") as an alternate facility which, in the judgment of the Mayor and Council, after consultation with the Board of Education of the Borough, is better suited as a new grade school due to its location, property condition and size; and,

**WHEREAS**, the Borough has investigated the Property and determined that it could be renovated in a cost efficient manner and is therefore a better value than constructing a new facility within the District; and,

**WHEREAS**, the Borough has further determined that the Property can also serve as a facility to service the Borough's community meeting space and recreational needs; and,

**WHEREAS**, on October 25, 2011, the Borough finally adopted a bond ordinance, entitled, “A Bond Ordinance of the Borough of Wood-Ridge, New Jersey Authorizing and Appropriating Not to Exceed \$7,000,000 to Acquire Certain Property Within the Borough to Service Certain Community, Recreational and Educational Needs of Borough Residents and Furthering Certain Provisions of the Redevelopment Plan for the West Side Wood-Ridge Redevelopment District” (the “**Original Bond Ordinance**”); and,

**WHEREAS**, the Original Bond Ordinance authorized the funding of (a) the acquisition of the Property “as is” for an amount not to exceed \$2,800,000 and (b) the renovation thereof including the renovation or repair of the roof, electric, plumbing, HVAC, and windows, asbestos floor removal and replacement, ADA compliance improvements and such other renovations, repairs or improvements to the facility and the Property as may be required to permit such facility and Property to serve the educational, community and recreational needs of the Redevelopment Project in particular and the community at large (collectively, the “**Initial Project**”); and,

**WHEREAS**, the Borough has entered into an Amended and Restated Redevelopment Agreement with Wood-Ridge Development, L.L.C. (the “**Redeveloper**”) dated as of March 1, 2013 (the “**Redevelopment Agreement**”), providing for the construction of various improvements under the Redevelopment Plan, including the construction of a train station and platform by the Redeveloper for service by the New Jersey Transit Corporation (the “**Train Station**”); and,

**WHEREAS**, the Redevelopment Area Bond Financing Law, *N.J.S.A. 40A:12-64 et seq.* (the “**RAB Law**”) provides that the Borough may issue bonds for the purpose of financing or refinancing a redevelopment project which is located within its jurisdiction; and,

**WHEREAS**, the Redevelopment Agreement provides for the issuance of bonds under the RAB Law (the “**Bonds**”) for the purpose of financing the improvements to the Property and the construction of the Train Station; and,

**WHEREAS**, the Borough desires and believes it is in the best interests of the Borough residents to exercise its authority under the RAB Law to authorize the issuance of the Bonds for purposes of acquiring financing the improvements to the Property and the construction of the Train Station; and,

**WHEREAS**, as a result, the Borough desires to amend the Original Bond Ordinance to include the construction of the Train Station (together with the Initial Project, the “**Project**”), provide an additional appropriation of \$10,500,000 for the Project and authorize the additional issuance of not to exceed \$10,500,000 of bonds and notes to finance the remaining costs of the Project; and,

**NOW THEREFORE**, be it ordained by the Mayor and Borough Council of the Borough of Wood-Ridge (not less than two-thirds of all members thereof affirmatively concurring), **AS FOLLOWS**:

**Section 1.** Section 3 of the Original Bond Ordinance is hereby amended in its entirety to read as follows:

The purpose of this bond ordinance is the funding of (a) the acquisition of the Property "as is" for an amount not to exceed \$2,800,000, (b) the renovation thereof, including the renovation or repair of the roof, electric, plumbing, HVAC, and windows, asbestos floor removal and replacement, ADA compliance improvements and such other renovations, repairs or improvements to the facility and the Property as may be required to permit such facility and Property to serve the educational, community and recreational needs of the Redevelopment Project in particular and the community at large and (c) the construction of the Train Station, and all related facilities and improvements. The project described in this Section 3 is a part of the Redevelopment Project and is located within the Redevelopment Area. The Mayor and Borough Clerk are all hereby authorized to execute a contract for such Property and their signatures shall authorize and bind the Borough with respect thereto.

**Section 2.** The improvements described in Section 4 of this bond ordinance, are hereby authorized to be undertaken by the Borough as general improvements. For the several improvements or purposes described herein, there is hereby appropriated the sum of \$10,500,000. Pursuant to the Section 37(c) of the Redevelopment Law, no down payment is required, notwithstanding the requirements of Section 11 of the Local Bond Law, *N.J.S.A. 40A:2-1 et seq.* (the "**Local Bond Law**").

**Section 3.** (a) In order to finance the cost of the improvements or purposes described herein, negotiable Bonds are hereby authorized to be issued pursuant to the Redevelopment Law in the principal amount of \$10,500,000. In anticipation of the issuance of the Bonds, negotiable bond anticipation notes are hereby authorized to be issued pursuant to and within the limitations prescribed by the Redevelopment Law.

(b) The estimated maximum amount of bonds or notes to be issued for the improvements or purposes described herein is \$17,500,000, including the \$7,000,000 bonds or notes authorized by the Original Bond Ordinance and the \$10,500,000 bonds or notes authorized herein.

(c) The estimated cost of the improvements or purposes described herein is \$17,500,000, including the \$7,000,000 appropriated by the Original Bond Ordinance and the \$10,500,000 appropriated herein

**Section 4.** The purpose of this bond ordinance is the funding of (a) the acquisition of the Property "as is" for an amount not to exceed \$2,800,000, (b) the renovation thereof, including the renovation or repair of the roof, electric, plumbing, HVAC, and windows, asbestos floor removal and replacement, ADA compliance improvements and such other renovations, repairs or improvements to the facility and the Property as may be required to permit such facility and Property to serve the educational, community and recreational needs of the Redevelopment Project in particular and the community at large and (c) the construction of the Train Station, and all related facilities and improvements. The Project described in this Section 3 is a part of the Redevelopment Project and will help effectuate the redevelopment of the Redevelopment Area. The Mayor and Borough Clerk are all hereby authorized to execute a

contract for such Property and their signatures shall authorize and bind the Borough with respect thereto.

**Section 5.** All bond anticipation notes issued hereunder shall mature at such times as may be determined by the chief financial officer; provided that no note shall mature later than one year from its date. The bond anticipation notes shall bear interest at such rate or rates and be in such form as may be determined by the chief financial officer. The chief financial officer shall determine all matters in connection with bond anticipation notes issued pursuant to this bond ordinance, and the chief financial officer's signature upon the bond anticipation notes shall be conclusive evidence as to all such determinations. All bond anticipation notes issued hereunder may be renewed from time to time subject to the provisions of the Local Bond Law. The chief financial officer is hereby authorized to sell part or all of the bond anticipation notes from time to time, at not less than par and accrued interest, at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The chief financial officer is directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of the bond anticipation notes pursuant to this bond ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the bond anticipation notes sold, the price obtained and the name of the purchaser.

**Section 6.** The Borough hereby certifies that it has adopted a capital budget or a temporary capital budget, as applicable. The capital or temporary capital budget of the Borough is hereby amended to conform with the provisions of this bond ordinance to the extent of any inconsistency herewith. To the extent that the improvements or purposes authorized herein are inconsistent with the adopted capital or temporary capital budget, a revised capital or temporary capital budget has been filed with the Division of Local Government Services.

**Section 7.** The following additional matters are hereby determined, declared, recited and stated:

(a) The improvements or purposes described in Section 4 of this bond ordinance are not current expenses. They are improvements or purposes that the Borough lawfully may undertake as general improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) Pursuant to *N.J.S.A. 40A:12A-37(c)*, the obligations authorized herein shall mature in annual installments commencing not more than two and ending not more than forty years from their date of issuance.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Clerk, and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey. Such statement shows that the gross debt of the Borough as defined in the Local Bond Law is increased by the authorization of the Bonds and notes provided in this bond ordinance by \$10,500,000. Pursuant to Section 37(c) of the Redevelopment Law, the debt limitations prescribed by the Local Bond Law do not apply to the obligations authorized herein.

(d) An aggregate amount of not exceeding \$5,000,000 for items of expense listed in and permitted under *N.J.S.A.* 40A:2-20 is included in the estimated cost indicated herein for the purposes or improvements. Of this amount, \$2,500,000 was estimated for these items of expense in the Original Bond Ordinance and an additional \$2,500,000 is estimated herein.

(e) The maximum rate of interest the Bonds or bond anticipation notes shall bear is seven percent (7.00%).

**Section 8.** The Borough hereby declares the intent of the Borough to issue the Bonds or bond anticipation notes in the amount authorized in Section 3 of this bond ordinance and to use proceeds to pay or reimburse expenditures for the costs of the purposes described in Section 4 of this bond ordinance. This Section 8 is a declaration of intent within the meaning and for purposes of Treasury Regulations §1.150-2 or any successor provisions of federal income tax law.

**Section 9.** Any grant moneys received for the purpose described in Section 4 hereof shall be applied either to direct payment of the cost of the improvement or to payment of the obligations issued pursuant to this bond ordinance. The amount of obligations authorized but not issued hereunder shall be reduced to the extent that such funds are so used.

**Section 10.** The full faith and credit of the Borough are hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Borough, and the Borough shall be obligated to levy *ad valorem* taxes upon all the taxable real property within the Borough for the payment of the obligations and the interest thereon without limitation of rate or amount.

**Section 11.** Section 2 of the Original Bond Ordinance is hereby amended to replace the term "Local Bond Law" wherever such term appears with the term "Redevelopment Law". Section 6(b) of the Original Bond Ordinance is hereby amended in its entirety to read as set forth in Section 7(b) hereof.

**Section 12.** This bond ordinance shall take effect 20 days after the first publication thereof after final adoption.

APPROVED:

ATTEST:

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

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

Intro: June 18, 2013  
Pub: June 21, 2013  
2<sup>nd</sup>&Fin: July 16, 2013  
Pub: July 19, 2013

The 1753RD Regular Meeting of the Mayor and Council of the Borough of Wood-Ridge was called to order by Mayor Paul Sarlo at 7:15 PM on June 18, 2013 in the Council Chambers of the Municipal Building, 85 Humboldt Street, Wood-Ridge, New Jersey.

PLEDGE OF ALLEGIANCE

ROLLCALL: Present: Mayor Sarlo  
Councilpersons: Catherine Cassidy (absent-work)  
Ezio Altamura  
Dominick Azzolini  
Edward J. Marino  
Joseph DiMarco  
Philip Romero  
Borough Attorney: Paul S. Barbire  
Borough Admin: Chris Eilert  
Borough Clerk: Diane Thornley  
Borough Engineer Brian Intindola

Mayor Sarlo

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

SUSPEND REGULAR ORDER OF BUSINESS:

Motion: Councilwoman Altamura seconded by Councilman Azzolini moved to suspend the regular order of business for:

Public Hearing on Amendments to 2013 Budget AND Adoption of 2013 Budget

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

Resolution #110-2013 from Meeting of May 21, 2013 - Amendment to 2013 Budget (see attached)

Mayor calls for a Public Hearing on Amendments to 2013 Municipal Budget.

Mr. Richard Martinelli -216 Tenth St. - Borough Administrator explained revenues and expenditures. He asked about the interest on bonds; Borough Administrator advised \$281,000 on bonds and \$133,000 on notes.

Mayor Sarlo thanked the Budget Committee-Councilman Marino, Councilman DiMarco and Councilman Azzolini for putting together the budget and all of their hard work.

Mayor closes the Public Hearing on the Amendments to 2013 Budget.

Motion: Councilman Marino seconded by Councilman Azzolini  
Moved the adoption of Amendment to 2013 Municipal Budget

Discussion: None

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

**BOROUGH OF WOOD-RIDGE  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION #110-2013**

**Resolution Re: Amendment to 2013 Budget**

**WHEREAS**, the local municipal budget for the year 2013 was approved on the 26th day of February, 2013, and

**WHEREAS**, the public hearing on said budget has been held as advertised, and

**WHEREAS**, it is desired to amend said approved budget,

**NOW, THEREFORE BE IT RESOLVED**, by the Governing Body of the Borough of Wood-Ridge, County of Bergen, that the following amendments to the approved budget of 2013 be made:

	<u>From</u>	<u>To</u>
<b>ANTICIPATED REVENUES</b>		
Surplus Anticipated	\$ 100,000	\$ 300,000
Total Surplus Anticipated	100,000	300,000
Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		
Uniform Construction Code Fees	230,000	150,000
Total Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	230,000	150,000
Miscellaneous Revenues - Section F: Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset With Appropriations		
Clean Communities Grant		12,120
Total Miscellaneous Revenues - Section F: Public and Private Revenues Offset with Appropriations	12,095	24,215
SubTotal General Revenues	2,682,197	2,814,317
Amount To Be Raised by Taxes for Support of Municipal Budget		
Local Tax For Municipal Purposes	10,768,946	10,542,946
Total Amount to Be Raised By Taxes for Support of Municipal Budget	11,161,056	10,935,056
Total General Revenues	<u>\$ 13,843,253</u>	<u>\$ 13,749,373</u>

Resolution Re: Amendment to 2013 Budget

GENERAL APPROPRIATIONS	<u>From</u>	<u>To</u>
Operations Excluded from "CAPS"		
Reserve for Tax Appeals	\$ 50,000	\$ -
<hr/>		
Total Other Operations Excluded From "CAPS"	1,160,395	1,110,395
Public and Private Programs Offset by Revenues		
Clean Communities Grant		12,120
Total Public and Private Programs Offset by Revenues	12,095	24,215
Total Operations Excluded from "CAPS"	1,172,490	1,134,610
Detail:		
Other Expenses	1,172,490	1,134,610
Capital Improvements Excluded from "CAPS"		
Capital Improvement Fund	150,000	100,000
Total Capital Improvements Excluded from "CAPS"	150,000	100,000
Total General Appropriations for Municipal Purposes Excluded from "CAPS"	2,759,726	2,671,846
Subtotal General Appropriations	13,381,253	13,293,373
Reserve for Uncollected Taxes	462,000	456,000
Total General Appropriations	<u>\$ 13,843,253</u>	<u>\$ 13,749,373</u>

BE IT FURTHER RESOLVED, that two certified copies of this resolution be filed forthwith in the Office of the Director of the Division of Local Government Services for certification of the 2013 local municipal budget so amended.

BE IT FURTHER RESOLVED, that this complete amendment, in accordance with NJSA 40:4-9 be published in The Record in the issue of May 24, 2013, and that said publication contain notice of a public hearing on said amendment to be held at Borough Hall on June 18, 2013 at 7:00pm.

It is hereby certified that this is a true copy of a resolution amending the budget, adopted by the Mayor and Council on the 21st day of May, 2013.

Certified by me

*Quinn Crowley*  
Municipal Clerk

*[Signature]*  
Mayor

Resolution #118-2013 - Adoption of Budget

Motion: Councilman DiMarco seconded by Councilman Azzolini  
moved the adoption the 2013 Municipal Budget

Discussion: None

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

SECTION 2 - UPOIN ADOPTION FOR YEAR 2013

RESOLUTION # 118-2013

Be It Resolved by the Governing Body of the Borough of Wood-Ridge, County of Bergen that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 10,542,946 (Item 2 below) for municipal purposes, and
- (b) \$ \_\_\_\_\_ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ \_\_\_\_\_ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ \_\_\_\_\_ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 392,110 (Item 5 below) Minimum Library Tax

	( Altamura ( Abstained (
	( Azzolini (
Ayes	( Marino (
	( DiMarco ( Absent (
	( Romero ( Cassidy (

RECORDED VOTE  
(Insert Last Name)

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	\$ 300,000
Miscellaneous Revenues Anticipated		13-099	2,289,317
Receipts from Delinquent Taxes		15-499	225,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	10,542,946
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42		07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	\$
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	
5. AMOUNT TO BE RAISED BY TAXATION - MINIMUM LIBRARY LEVY		07-192	392,110
Total Revenues		13-299	\$ 13,749,373

SUMMARY OF APPROPRIATIONS

	XXXXXXX	XXXXXXXXXX
5. GENERAL APPROPRIATIONS		
Within "CAPS"		
(a&b) Operations Including Contingent		
(c) Deferred Charges and Statutory Expenditures - Municipal	34-201	\$ 9,523,830
(g) Cash Deficit	34-209	\$ 1,097,697
Excluded from "CAPS"	46-885	\$ -
(a) Operations - Total Operations Excluded from "CAPS"	XXXXXXX	XXXXXXXXXX
(c) Capital Improvements	34-305	\$ 1,134,610
(d) Municipal Debt Service	44-999	\$ 100,000
(e) Deferred Charges - Municipal	45-999	\$ 1,437,236
(f) Judgements	46-999	\$ -
(i) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	37-480	\$ -
(g) Cash Deficit	29-405	\$ -
(k) For Local District School Purposes	46-885	\$ -
(m) Reserve for Uncollected Taxes	29-410	\$ -
	50-899	\$ 456,000
	07-195	
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		
Total Appropriations	34-499	\$ 13,749,373

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 18th day of June, 2013.  
 It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 18th day of June, 2013, \_\_\_\_\_, Clerk

RESUME REGULAR ORDER OF BUSINESS:

Motion: Councilman Romero seconded by Councilman Marino moved to resume regular order of business.

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

Communications and correspondence received are identified as item #1 of this evening's agenda and has been distributed to all council for appropriate action.

COMMUNICATIONS:

1. Mr. Miles from Buffalos' Chicken Shack, Hackensack Street, requesting permission for use of the street (Hackensack/Marlboro Rd to Windsor Rd) for event and fundraising charity, August 24th from 1pm to 5pm. Referred to appropriate parties, filed.

PETITIONS: None

BIDS: None

REPORTS OF GOVERNING BODY:

Administrator Eilert: No report

Mayor Sarlo: No report

Councilwoman Cassidy: Absent

Councilman Altamura: He reported on DPW/Recycling; Recreation; Public Information/Events/Website Development; Veterans and KWB.

Councilman Azzolini: He reported on the WR Fire Department and Board of Education.

Councilman Marino: He reported on Finance.

Councilman DiMarco: He reported on Board of Health.

Councilman Romero: He reported on Shade Tree.

Borough Attorney Barbire: He reported Tax Appeal Hearings will be held on July 21<sup>st</sup> at the County Board.

Borough Engineer Intindola: He reported on the 2013 Road Program, Public Service lines are complete.

REPORTS OF OFFICERS:

Tax Collector/CFO	Municipal Court
Construction Code Official	Welfare Director
Police Department	Dept. of Public Works
A & E Office	Recycling

Mayor Sarlo wanted to recognize the President of the Board of Education Albie Nieves and Bob Valenti who were in the audience.

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.

Mr. Bob Valenti - 474 Marlboro Rd. - he wanted to thank the Mayor & Council for their help with the lease for the Board of Education. They approved the lease agreement on Wednesday.

Mr. Joseph Luongo - 86 Pine Drive -Interim Superintendent of Board of Education. He introduced himself to the Mayor & Council and everyone who was in attendance.

Mr. Miles - Buffalo Chicken Shack - Hackensack St. - looking for support of Mayor & Council for event he would like to have on August 24, 2013. He will be working with Councilman DiMarco.

Gerard Londino - he was introduced by Councilman Azzolini. He is working on his Eagle Scout Award; he would like to paint house addresses on curbs on the east side of town. He will work with Borough Administrator on this matter.

Mr. Richard Koschig - 431 Highland Ave. - He wanted to thank the Mayor & Council, the conditions at the basketball court has improved.

Mr. Martinelli - 216 Tenth St. - He questioned the combination of the 2 fields at Pomponio Field and he asked why we couldn't have a swim club. It was advised 5, 6 and 7 year old use the fields.

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

CONSENT AGENDA

All matters listed below are considered to be routine in nature and will be enacted by one motion. There will be no separate discussion of these items. If any discussion is desired by Council, that particular item will be removed from the Consent Agenda and will be considered separately.

Councilman Altamura requested that on page 4, Paper Clips, page 8 Designs Advantage and page 11 reimbursement to himself for Track & Field be removed from consent agenda and voted on separately.

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

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

1. MINUTES: Acceptance of the minutes of:

Executive Meeting of May 7, 2013

2. RESOLUTIONS: (Adoption of the following)  
(see page 313)

CONSENT AGENDA RESOLUTION

Resolution #119-2013


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.

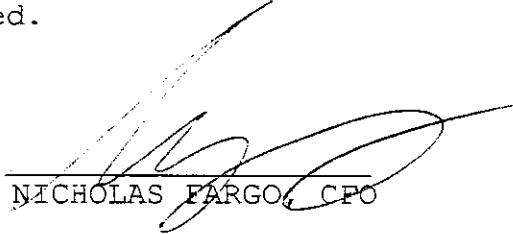
APPROVED:

  
\_\_\_\_\_  
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

June 17, 2013  
01:36 PM

Borough Wood-Ridge  
Check Register By Check Date

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
WIRE TRANSFERS WIRE TRANSFERS Continued							
915	13-00874	19	3,313.75	3-01-36-472-099	Budget		19
		915 PAYROLL AGENCY ACCT #2		SOCIAL SECURITY			
		13-00874 19 MEDICARE					
			<u>102,027.57</u>				
Continued							
916	13-00875	1	1,114.41	3-01-20-100-011	Budget		6168 1
		00000323 PAYROLL ACCOUNT #2		GENERAL ADM. FULL TIME			
		13-00875 1 A&E					
13-00875	2	TX ASSESSOR	556.20	3-01-20-150-012	Budget		2
				TAX ASSESSMENT ADM PART TIME			
13-00875	3	TX COLL	1,593.82	3-01-20-145-011	Budget		3
				REVENUE ADM. FULL TIME			
13-00875	4	MUN CLERK	5,325.06	3-01-20-120-011	Budget		4
				MUNICIPAL CLERK FULL TIME			
13-00875	5	POLICE/TRAFFIC GUARDS	78,823.86	3-01-25-240-011	Budget		5
				POLICE S&W FULL TIME			
13-00875	6	POLICE OT	37,494.49	3-01-25-240-014	Budget		6
				POLICE S&W OVERTIME			
13-00875	7	STREETS	15,618.55	3-01-26-290-011	Budget		7
				STREETS & ROAD MAINT S&W FT			
13-00875	8	STREETS OT	1,463.36	3-01-26-290-014	Budget		8
				STREETS & ROAD MAINT S&W O/T			
13-00875	9	MECHANIC	4,180.04	3-01-26-291-011	Budget		9
				BOROUGH MECHANIC S&W FULL TIME			
13-00875	10	MUN CT	2,487.23	3-01-43-490-011	Budget		10
				MUNICIPAL COURT S&W FULL TIME			
13-00875	11	PUB ASSIST	265.28	3-01-27-345-012	Budget		11
				ADMIN PUB ASSIST S&W PART TIME			
13-00875	12	ELEC INSP	297.85	3-01-22-198-012	Budget		12
				ELECTRICAL INSPECTOR PART TIME			
13-00875	13	CCO	3,409.19	3-01-22-195-011	Budget		13
				UNIFORM CONST. CODE FULL TIME			
13-00875	14	FIN ADMIN	1,758.07	3-01-20-130-011	Budget		14
				FINANCIAL ADM. FULL TIME			
13-00875	15	FIRE SAFETY	238.81	3-01-25-261-012	Budget		15
				UNIFORM FIRE SAFETY S&W PT			
13-00875	16	REC	1,527.72	3-01-28-370-012	Budget		16
				PARKS & REC S&W PART TIME			
13-00875	17	EMO	2,129.63	3-01-25-252-012	Budget		17
				OEM Salary & Wage			
			<u>158,283.57</u>				
917	13-00036	7	25,314.97	3-01-23-220-099	Budget		6172 1
		00000570 NJSHBP		EMPLOYEES GROUP INS MISC EXP			
		JUNE					
918	13-00037	7	76,151.65	3-01-23-220-099	Budget		6173 1
		00000570 NJSHBP		EMPLOYEES GROUP INS MISC EXP			
		JUNE					

June 17, 2013  
01:36 PM

Borough Wood-Ridge  
Check Register By Check Date

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	
WIRE TRANSFERS			Continued					6174
919	06/12/13	00000322 PAYROLL AGENCY ACCT #2						
13-00942	1	A&E	1,801.83	3-01-20-100-011	Budget		1	
				GENERAL ADM. FULL TIME				
13-00942	2	TX ASSESSOR	193.80	3-01-20-150-012	Budget		2	
				TAX ASSESSMENT ADM PART TIME				
13-00942	3	TX COLLECTOR	1,495.18	3-01-20-145-011	Budget		3	
				REVENUE ADM. FULL TIME				
13-00942	4	MUN CLERK	3,517.92	3-01-20-120-011	Budget		4	
				MUNICIPAL CLERK FULL TIME				
13-00942	5	POLICE/TRAFFIC GUARDS	55,574.69	3-01-25-240-011	Budget		5	
				POLICE S&W FULL TIME				
13-00942	6	POLICE OT	10,082.43	3-01-25-240-014	Budget		6	
				POLICE S&W OVERTIME				
13-00942	7	STREETS	9,151.07	3-01-26-290-011	Budget		7	
				STREETS & ROAD MAINT S&W FT				
13-00942	8	STREETS OT	1,301.02	3-01-26-290-014	Budget		8	
				STREETS & ROAD MAINT S&W O/T				
13-00942	9	MECHANIC	2,705.81	3-01-26-291-011	Budget		9	
				BOROUGH MECHANIC S&W FULL TIME				
13-00942	10	MUN CT	1,052.05	3-01-43-490-011	Budget		10	
				MUNICIPAL COURT S&W FULL TIME				
13-00942	11	PUB ASSIST	51.36	3-01-27-345-012	Budget		11	
				ADMIN PUB ASSIST S&W PART TIME				
13-00942	12	ELEC INSP	118.80	3-01-22-198-012	Budget		12	
				ELECTRICAL INSPECTOR PART TIME				
13-00942	13	CCO	1,612.44	3-01-22-195-011	Budget		13	
				UNIFORM CONST. CODE FULL TIME				
13-00942	14	FIN ADMIN	1,437.87	3-01-20-130-011	Budget		14	
				FINANCIAL ADM. FULL TIME				
13-00942	15	FIRE SAFETY	177.84	3-01-25-261-012	Budget		15	
				UNIFORM FIRE SAFETY S&W PT				
13-00942	16	REC	604.14	3-01-28-370-012	Budget		16	
				PARKS & REC S&W PART TIME				
13-00942	17	EMO	932.21	3-01-25-252-012	Budget		17	
				OEM Salary & Wage				
13-00942	18	FICA	5,553.07	3-01-36-472-099	Budget		18	
				SOCIAL SECURITY				
13-00942	19	MEDICARE	3,264.03	3-01-36-472-099	Budget		19	
				SOCIAL SECURITY				
			<u>100,627.56</u>					
920 06/12/13 00000323 PAYROLL ACCOUNT #2							6175	
13-00943	1	A&E	1,114.84	3-01-20-100-011	Budget		1	
				GENERAL ADM. FULL TIME				
13-00943	2	TX ASSESSOR	556.20	3-01-20-150-012	Budget		2	
				TAX ASSESSMENT ADM PART TIME				
13-00943	3	TX COLLECTOR	1,609.74	3-01-20-145-011	Budget		3	
				REVENUE ADM. FULL TIME				
13-00943	4	MUN CLERK	5,514.21	3-01-20-120-011	Budget		4	
				MUNICIPAL CLERK FULL TIME				
13-00943	5	POLICE/TRAFFIC GUARDS	78,944.76	3-01-25-240-011	Budget		5	
				POLICE S&W FULL TIME				

June 17, 2013  
01:36 PM

Borough Wood-Ridge  
Check Register By Check Date

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq
WIRE TRANSFERS		WIRE TRANSFERS	Continued				
920	PAYROLL	ACCOUNT #2	Continued				
13-00943	6	POLICE OT	28,901.39	3-01-25-240-014	Budget		6
				POLICE S&W OVERTIME			
13-00943	7	STREETS	15,650.36	3-01-26-290-011	Budget		7
				STREETS & ROAD MAINT S&W FT			
13-00943	8	STREETS OT	6,757.96	3-01-26-290-014	Budget		8
				STREETS & ROAD MAINT S&W O/T			
13-00943	9	MECHANIC	4,182.52	3-01-26-291-011	Budget		9
				BOROUGH MECHANIC S&W FULL TIME			
13-00943	10	PUB ASSIST	265.31	3-01-27-345-012	Budget		10
				ADMIN PUB ASSIST S&W PART TIME			
13-00943	11	ELEC INSP	297.87	3-01-22-198-012	Budget		11
				ELECTRICAL INSPECTOR PART TIME			
13-00943	12	CCO	3,410.47	3-01-22-195-011	Budget		12
				UNIFORM CONST. CODE FULL TIME			
13-00943	13	FIN ADMIN	1,760.30	3-01-20-130-011	Budget		13
				FINANCIAL ADM. FULL TIME			
13-00943	14	FIRE SAFETY	238.83	3-01-25-261-012	Budget		14
				UNIFORM FIRE SAFETY S&W PT			
13-00943	15	REC	1,528.07	3-01-28-370-012	Budget		15
				PARKS & REC S&W PART TIME			
13-00943	16	EMO	2,260.79	3-01-25-252-012	Budget		16
				OEM Salary & Wage			
13-00943	17	MUN CT	2,502.12	3-01-43-490-011	Budget		17
				MUNICIPAL COURT S&W FULL TIME			
			155,495.74				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	617,901.06	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	617,901.06	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	192	3	3,532,617.43	10,000.00
Direct Deposit:	0	0	0.00	0.00
Total:	192	3	3,532,617.43	10,000.00

June 17, 2013  
01:36 PM

Borough Wood-Ridge  
Check Register By Check Date

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	3-01	2,187,191.30	0.00
	C-04	1,298,198.13	0.00
	E-03	39,420.08	0.00
	P-12	7,805.00	0.00
	U-14	2.92	0.00
Total of All Funds:		<u>3,532,617.43</u>	<u>0.00</u>

Resolution #120-2013

WHEREAS, the Licenses as noted below have filed application for renewal of their liquor licenses at premises as noted; and

WHEREAS, all applications are in proper order, the license fee has been paid and a Clearance Certificate has been issued by the State of New Jersey, Division of Taxation;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Wood-Ridge, County of Bergen, New Jersey that the Borough Clerk is hereby authorized to issue renewal licenses as follows effective July 1, 2013.

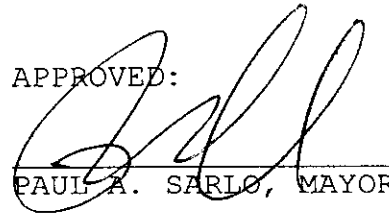
PLENARY RETAIL DISTRIBUTION

0269-44-005-007 Soho Wine & Liquor Inc., 280 Valley Blvd.  
0269-44-010-005 Jai Maruti Inc., 206 Hackensack St.  
0269-44-006-004 USA Wine & Liquor Inc. (pocket license)

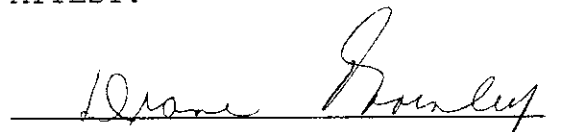
PLENARY RETAIL CONSUMPTION

0269-33-007-001 Land-Neil Inc., Route 17 South  
0269-33-004-005 Briad Rest. Group LLC, 379 Route 17 South  
0269-33-008-010 A C Gourmet Inc., 185-187 Hackensack St.  
0269-33-009-007 191 Valley LLC, 191-193 Valley Boulevard

APPROVED:

  
PAUL A. SARLO, MAYOR

ATTEST:

  
DIANE THORNLEY, Borough Clerk

Resolution #121-2013

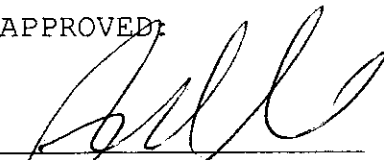
WHEREAS, the Borough of Wood-Ridge has entered into a Three Year Cooperative Agreement with the County of Bergen as provided under the Interlocal Services Act NJSA 40A:8A-1 et seq. and Title I of the Housing and Community Development Act of 1974; and

WHEREAS, said Agreement requires that one Municipal Representative be appointed by the Governing Body of the community to be part of the Community Development Regional Committee for the term of one year coinciding with the fiscal year July 1 through June 30.


NOW, THEREFORE, BE IT RESOLVED, that the governing body hereby appoints **Joseph DiMarco** as it's representative to participate on the Community Development Regional Committee; and

BE IT FURTHER RESOLVED that **Christopher Eilert and Brian Intindola of Neglia Engineering** be appointed as the alternative representatives.

APPROVED:

  
\_\_\_\_\_  
PAUL A. SARLO, MAYOR

ATTEST:

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

RESOLUTION #122-2013

WHEREAS, the Mayor and Council of the Borough of Wood-Ridge have been advised of the proposed settlement of a Tax Court of New Jersey Appeal filed for 2012 by Cannizzo Group, LLC on 150 Park Place East Block 282 Lot 10, and

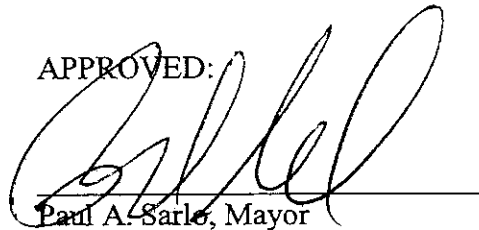
WHEREAS, this resolution will supersede Resolution # 105-2013 approved at the May 21, 2013 meeting of the Mayor and Council of the Borough of Wood-Ridge, and

WHEREAS, the amount of the refund paid should be corrected to repay **\$615.12** not **\$738.14** as stated in the May Resolution, and

WHEREAS, it is in the best interest of the Borough of Wood-Ridge to settle the subject Tax Appeal totaling repayment of **\$615.12** payable to McCarter & English, LLP at Four Gateway Center 100 Mulberry Street Newark, NJ in accordance with the settlement proposal set forth hereinabove; and

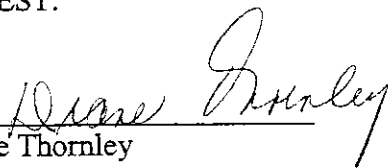
NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Wood-Ridge that settlement of the said Tax Appeal be finalized in accordance with the settlement proposal set forth hereinabove and with respect to same, the Mayor, Borough Clerk and/or any other appropriate official is hereby authorized to perform and act in order to effectuate the purposes set forth in this Resolution.

APPROVED:



Paul A. Sarlo, Mayor

ATTEST:



Diane Thornley  
Borough Clerk

**RESOLUTION #123-2013**

Be it resolved by the Mayor and Council of the Borough of Wood-Ridge of Bergen County, New Jersey upon recommendation of the Architect, Di Cara & Rubino, Wayne, NJ, that the Change Order for the Contract listed below be and is hereby approved.

Provide labor & materials install a new portable PA System for the Cafeteria and a new Sound System for the Multi-Purpose Room.

**TITLE OF JOB:** Facility Upgrades and Elevator Addition for Wood-Ridge Intermediate School

**CONTRACTOR:** The Bennett Company, 148 Dayton Avenue, Passaic, NJ 07055

**Change Order No.** GC-13

**AMOUNT OF CHANGE THIS RESOLUTION:** \$25,566.85

This resolution to take effect upon certification by the Borough Treasurer that sufficient funds are available.

Dated:

Certified: Christopher W. Edeat  
Treasurer

Dated:

Approved: [Signature]  
Mayor

Attest: Diane Thornley  
Diane Thornley, Borough Clerk

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

Dated:

\_\_\_\_\_  
Clerk

VERIFIED AND ENCUMBERED AS TO:  
AVAILABILITY OF FUNDS \$ 2013-17  
ACCOUNT No. Cap 951  
P. O. No. \_\_\_\_\_  
BY: ADM/CFO [Signature]

1753RD REGULAR MEETING, JUNE 18, 2013

**RESOLUTION** #124-2013

Be it resolved by the Mayor and Council of the Borough of Wood-Ridge of Bergen County, New Jersey upon recommendation of the Architect, Di Cara & Rubino, Wayne, NJ, that the Change Order for the Contract listed below be and is hereby approved.

Provide labor & materials install additional casework, removal of certain items of existing kitchen equipment, electric floor boxes, wire glass wall and doors, install new tempered glass and provide new doors to the kitchen. Additionally, provide labor & materials to remove the existing North Stair Tower stair threads as requested by the owner and provide new.

**TITLE OF JOB:** Facility Upgrades and Elevator Addition for Wood-Ridge Intermediate School

**CONTRACTOR:** The Bennett Company, 148 Dayton Avenue, Passaic, NJ 07055

**Change Order No.** GC-14

**AMOUNT OF CHANGE THIS RESOLUTION:** \$71,929.64

This resolution to take effect upon certification by the Borough Treasurer that sufficient funds are available.

Dated:

Certified: Christopher W. Editt  
Treasurer

Dated:

Approved: [Signature]  
Mayor

Attest: Diane Thornley  
Diane Thornley, Borough Clerk

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

Dated:

\_\_\_\_\_  
Clerk

VERIFIED AND ENCUMBERED AS TO:  
AVAILABILITY OF FUNDS \$ ord 2013-17  
ACCOUNT No. Cap 951  
P. O. No. [Signature]  
BY: ADM/CFO [Signature]

1753RD REGULAR MEETING, JUNE 18, 2013

**RESOLUTION #125-2013**

Be it resolved by the Mayor and Council of the Borough of Wood-Ridge of Bergen County, New Jersey upon recommendation of the Architect, Di Cara & Rubino, Wayne, NJ, that the Change Order for the Contract listed below be and is hereby approved.

Provide labor & materials to install a sink in the casework for the Art Room, remove existing stage curtain and provide new and provide additional painting in areas that were not designated to receive new finishes as requested by Owner.

**TITLE OF JOB:** Facility Upgrades and Elevator Addition for Wood-Ridge Intermediate School

**CONTRACTOR:** The Bennett Company, 148 Dayton Avenue, Passaic, NJ 07055

**Change Order No.** GC-15

**AMOUNT OF CHANGE THIS RESOLUTION:** \$67,785.00

This resolution to take effect upon certification by the Borough Treasurer that sufficient funds are available.

Dated:

Certified: Christopher W. Elert  
Treasurer

Dated:

Approved: [Signature]  
Mayor

Attest: Diane Thornley  
Diane Thornley, Borough Clerk

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

Dated:

\_\_\_\_\_  
Clerk

VERIFIED AND ENCUMBERED AS TO:  
AVAILABILITY OF FUNDS \$ 2013-17  
ACCOUNT No. Cap 951  
P. D. No. [Signature]  
BY: ADM/CFO [Signature]

**RESOLUTION #126-2013**

**SUPPORTING THE DELAYING OF DRAINING THREE (3) RESERVOIRS ON GARRET MOUNTAIN AND REPLACING THEM WITH LARGE CONCRETE TANKS, UNTIL UPDATAED RULES ARE RELEASED BY THE ENVIRONMENTAL PROTECTION AGENCY**

**WHEREAS**, in response to a federal Environmental Protection Agency mandate to cover all treated drinking water supplies, the Passaic Valley water Commission is planning on draining the three (3) reservoirs on Garret mountain and replacing them with large concrete tanks; and

**WHEREAS**, the reservoirs are the Levine, New Street and the Great Notch, which happens to form about half of the western border of Rifle Camp County Park; and

**WHEREAS**, construction of the tanks would mar the landscape of the immediate area, which straddles Paterson and Woodland Park and would cost upwards of \$100 million; and

**WHEREAS**, the cost would be passed onto consumers; and

**WHEREAS**, being that local residents have been drinking this water for decades; and

**WHEREAS**, lawsuits filed against the mandate by New York City and Portland, Oregon have spurred the Environmental Protection Agency (EPA) to revisit this requirement, known as LT2 and the EPA is taking until 2016 to release an updated version; and

**WHEREAS** the Environmental Protection Agency has also granted New York City an extension for one particularly expensive reservoir replacement project; and

**WHEREAS**, based on this information, the Passaic County Planning Department would like to see the Passaic Valley Water Commission delay movement on the construction until the updated rules are released and less harmful solutions are explored; and


**WHEREAS**, these three sites about residential neighborhoods and the introduction of tanks would render them industrial in look while also raising the residents' water rates; and

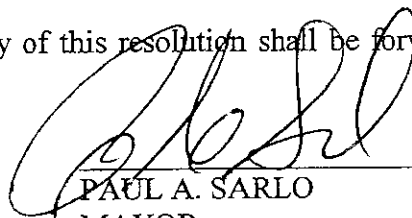
**WHEREAS**, the Mayor and Council of the Borough of Wood-Ridge are desirous of demonstrating their support for the delay on the project, until the updated rules are released; and

**WHEREAS**, this matter was discussed at the Regular Meeting of the Governing Body of the Borough of Wood-Ridge;

**NOW THEREFORE BE IT RESOLVED** by the Mayor and Council of the Borough of Wood-Ridge , County of Bergen, State of New Jersey urges the delay in movement on the tank construction project, until the updated rules are released by the Environmental Protection Agency; and:

**BE IT FURTHER RESOLVED** that a copy of this resolution shall be forwarded to all New Jersey representatives.

  
\_\_\_\_\_  
DIANE THORNLEY  
BOROUGH CLERK

  
\_\_\_\_\_  
PAUL A. SARLO  
MAYOR

RESOLUTION #127-2013

WHEREAS, there is a need to purchase Point to Point Wireless Communication System for use by the Fire Department in the Borough of Wood-Ridge, County of Bergen, State of New Jersey; and

WHEREAS, the Wood-Ridge Fire Department's grant application was approved by the Federal Emergency management Agency (FEMA) and the Department of Homeland Security (DHS) in the amount of \$538,650.00 which represent 95% of the cost of said equipment; and

WHEREAS, the remaining 5% of the cost of said equipment in the amount of \$28,350.00 shall be appropriated by the Borough of Wood-Ridge; and

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

WHEREAS, public bids are not required when the purchase is pursuant to a state contract in accordance with N.J.S.A. 40A:11-12 of the Local Public Contracts Law.

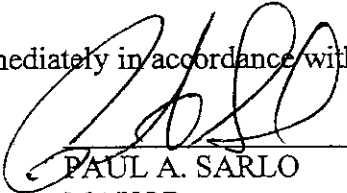
NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Wood-Ridge, County of Bergen as follows:

1. The Mayor and Borough Clerk of the Borough of Wood-Ridge are hereby authorized and directed to execute any and all documents necessary to effectuate the purchase of the Point to Point Wireless Solution System to provide public safety communication sights and accessory communications equipment made reference to hereinabove and outlined in the proposal attached hereto and made a part hereof.

2. Any and all appropriate Borough officials are hereby authorized to execute any additional documentation which may be required with respect to this purchase. In addition the Mayor and Council of the Borough of Wood-Ridge hereby confirm and ratify any and all prior actions taken by the various officials of the Borough of Wood-Ridge with respect to the subject purchase and/or agreement and/or appropriation.

3. All Ordinances and/or Resolutions or parts thereof inconsistent with this Resolution shall be and the same are hereby repealed.

4. This Resolution shall take effect immediately in accordance with appropriate law.

  
\_\_\_\_\_  
PAUL A. SARLO  
MAYOR

  
\_\_\_\_\_  
DIANE THORNLEY

VERIFIED AND ENCUMBERED AS TO:  
AVAILABILITY OF FUNDS \$ 2013-18  
ACCOUNT No. Cap 903.401  
P. O. No. CWE  
BY: ADM/CFO CWE

**RESOLUTION #128-2013**

**A RESOLUTION SUPPORTING PSE&G's ENERGY STRONG PROGRAM**

**WHEREAS**, the State of New Jersey has experienced a series of extreme weather events over the last two years, including but not limited to: Hurricane Irene, the October 2011 snowstorm, Superstorm Sandy and an accompanying Nor'easter; and

**WHEREAS**, the Borough of Wood-Ridge was impacted by said extreme weather events, including but not limited to: flooding, outages, and fallen trees; and

**WHEREAS**, Public Service Electric and Gas Company (PSE&G) provides the Borough of Wood-Ridge electric and gas service; and

**WHEREAS**, said extreme weather events severely damaged PSE&G infrastructure, including but not limited to: flooded electrical substations due to storm surges, downed power lines and poles due to high winds and fallen trees, and the destruction of gas meters due to contact with water; and

**WHEREAS**, said damages to PSE &G infrastructure contributed to the Borough of Wood-Ridge's said impacts; and

**WHEREAS**, the New Jersey Board of Public Utilities (BPU) issued an order on January 23, 2013 directing the State's electric and gas utilities, including PSE&G to implement certain recommendations in the areas of "Preparedness efforts", "Communications", "Restoration and response", "Post event", and "Underlying infrastructure issues"; and

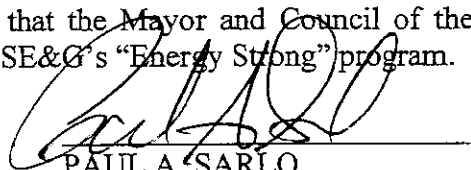
**WHEREAS**, PSE&G submitted an infrastructure filing on February 20, 2013 entitled "Energy Strong"; and

**WHEREAS**, "Energy Strong" proposes an investment of \$3.9B worth of infrastructure projects over a 10 year period to enhance PSE&G's electrical and gas system, including but not limited to fortifying electrical stations, replacing and modernizing cast iron gas mains, deploying smart grid technologies, improving pole distribution systems, creating more redundancies, undergrounding of electricity lines, and protecting gas metering stations; and

**WHEREAS**, the Borough of Wood-Ridge would benefit from the proposed investments in the "Energy Strong" filing.

**NOW, THEREFORE BE IT RESOLVED**, that the Mayor and Council of the Borough of Wood-Ridge formally declares its support for PSE&G's "Energy Strong" program.

  
DIANE THORNLEY

  
PAUL A. SARLO  
MAYOR



**“Energy Strong” Fact Sheet**  
[www.pseg.com/energystrong](http://www.pseg.com/energystrong)

**PSE&G’s Energy Strong program calls for \$3.9 billion in investments over 10 years to harden utility infrastructure and guard against increasingly extreme weather. The utility proposes spending \$2.6 billion in the first five years, with a potential investment of another \$1.3 billion in the following five years.**

**The improvements will have far-reaching, long-lasting benefit to New Jersey, supporting the state’s economy by creating 5,800 jobs – all without asking customers to pay more.**

PSE&G’s plan includes protecting utility installations from storm surges, strengthening distribution lines, making the electric grid smarter and thereby easier to fix, and modernizing the gas distribution system.

Key provisions:

- \$1.7 billion to raise, relocate or protect 31 electric switching and substations affected by recent storms as well as those in newly designated flood zones.
- \$1.04 billion to replace and modernize 750 miles of low-pressure cast iron gas mains in or near flood areas.
- \$454 million for smart grid technologies that will add intelligence to the system and increase the utility’s ability to detect problems and make fixes.
- \$215 million to improve pole distribution systems.
- \$200 million to create additional redundancy in the system, reducing both amount and the time of outages.
- \$60 million to bury 20 miles of overhead electric distribution lines in areas that could see the biggest benefit
- \$140 million to protect 9 natural gas metering stations and a liquefied natural gas station affected by Sandy or located in flood zones

In addition to addressing concerns surrounding substations and switching stations, PSE&G’s proposal includes plans to move some wires and poles from backyards to streets in a number of towns, to team with one or more municipalities to pilot a program focused on reducing power problems associated with trees (trimming, managing vegetation, doing purposeful plantings so that trees are put in the right place and not likely to encroach on power lines) and to strengthen utility poles by testing different materials in various locations.

**Why this program?**

PSE&G frequently wins accolades for being the most reliable electric utility in the nation, and it has won regional reliability awards every year for more than a decade. But keeping the lights on day-to-day is no longer enough. Future investments must be about increasing resiliency, which is the ability to withstand damage and quickly recover from extreme weather and events.

**Why now?**

Extreme weather is becoming more common. PSE&G has endured three of the most dramatic events in its 100+ year history in the last two years. Hurricane Irene, the freak snowstorm in October 2011 and Superstorm Sandy



showed how susceptible our infrastructure is to extreme weather and how energy dependent we've become. Lengthy power outages can have a stunning impact on our way of life.

Together with the urgent need, we have:

- Cheap natural gas. The availability of low cost gas means that bills for PSE&G's residential gas customers are down 40% since 2008;
- Low interest rates; and
- A glut of available labor

This is an excellent time to invest in infrastructure.

#### **At what cost?**

Expenses associated with market restructuring will be coming off of PSE&G bills in 2014 and 2016, covering the costs of the Energy Strong program. PSE&G doesn't expect an impact on customer bills.

And, the cost of inaction is too high.

Sandy taught us how dependent we are on energy, and in turn, on gasoline. When water from the Newark Bay inundated parts of Middlesex County, refineries were amongst the hardest hit. A storm surge flooded a third of the Bayway Refinery in Linden, the largest refinery on the East Coast, providing roughly half of the gasoline used in New Jersey. The water corroded electrical systems, damaged pumps and compressors and destroyed buildings. And while the damage to the refinery caused days of power outages, it was the extensive damage to PSE&G's Sewaren switching station that kept the refinery offline, fueling gasoline shortages. PSE&G's Energy Strong plan calls for immediate changes to its switching station in Sewaren so that it can better withstand severe weather and serve the refineries that power New Jersey.

#### **Who benefits?**

Everyone. Widespread service interruptions affect all of the state's residents. Our lives- both at home and at work- depend on electricity. Recent storms illustrated the impact: shuttering gas stations, grocery stores, schools, airports and other facilities essential to everyday life. And power outages disproportionately impact those who can least afford it: seniors, low income households and small business owners. These people in particular have little ability to shoulder extensive disruptions or bear the costs associated with riding out a storm.

Extensive outages damage the economy, inflicting costs and losses that can never be recovered. The American Society of Civil Engineers warns that the failure to make adequate infrastructure investments in the electric sector could have significant impact on business productivity, employment and competitiveness.

PSE&G's Energy Strong proposal will reduce the impact and speed up the recovery process.

#### **Where will the work be, and what kind of jobs will be created?**

PSE&G's proposal calls for upgrades statewide, with significant work on electric and gas facilities in Bergen, Burlington, Camden, Essex, Hudson, Mercer, Middlesex, Passaic, Somerset and Union counties. The investments will employ thousands of people with engineering, design and construction work, and will create significant residual economic benefit along the supply chain.

**1753 RD REGULAR MEETING, June 18, 2013**

**RESOLUTION #130-2013**

**WHEREAS**, the Borough of Wood-Ridge has identified a need to provide convenient and accessible parking for the Senior Center at Highland Avenue and Hackensack Street.

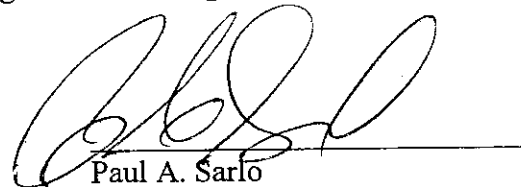
**WHEREAS**, the Borough has submitted a grant application to the County of Bergen Community Development Block Grant office to offset the cost of construction and the grant application has been accepted by Community Development with final funding to be set based on the County's allocation.

**WHEREAS**, the Borough Council has reviewed the recommendations made by the Borough Engineer, Borough Administrator, and Borough Attorney on said Parking Lot Construction ; and

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

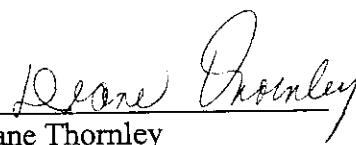
**NOW, THEREFORE, BE IT RESOLVED**, by the Borough Council of the Borough of Wood-Ridge, County of Bergen, State of New Jersey that the Borough Engineer is hereby authorized to provide professional design services to provide plans and specifications for the Parking Lot Construction and upon acceptance of the plans and specifications, the Borough Clerk is authorized to advertise for bids.

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



Paul A. Sarlo  
Mayor

ATTEST:



Diane Thornley  
Borough Clerk

BOROUGH OF WOOD-RIDGE  
CAPITAL BUDGET AMENDMENT Resolution #131-2013

Whereas, the local capital budget for the year 2013 was adopted on the 18th day of June, 2013; and,  
Whereas, it is desired to amend said adopted capital budget section,  
Now, Therefore Be It Resolved, by the Governing Body of the Borough of Wood-Ridge, County of Bergen that the following amendment(s) to the adopted capital budget section of the 2013 Budget be made:

RECORDED VOTE (Insert last names)  
( { ALTAMURA  
( { AZZOLINI  
( { MARINO  
( { DIMARCO  
( { ROMERO  
( { NAYS  
( { ABSTAIN  
( { CASSIDY

FROM  
CAPITAL BUDGET (Current Year Action)  
2013

1 PROJECT	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
None									
TOTAL ALL PROJECTS		\$ -							\$ -

3 YEAR CAPITAL PROGRAM 2013 - 2015  
Anticipated Project Schedule and Funding Requirement

1 PROJECT	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	5 FUNDING AMOUNTS PER YEAR					
				Budget Year 2013	2014	2015	2016	2017	2018
None									
TOTALS ALL PROJECTS		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

3 YEAR CAPITAL PROGRAM 2013 - 2015

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

1 PROJECT	2 Estimated TOTAL COST	3 Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid And Other Funds	7 BONDS AND NOTES			
		Current Year 2013	Future Years				General	Self Liquidating	Assessment	School
None										
TOTAL ALL PROJECTS	\$ -			\$ -		\$ -				

TO  
CAPITAL BUDGET (Current Year Action)  
2013

1 PROJECT	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved in Prior Years	5a 2013 Budget Appropriations	PLANNED FUNDING SERVICES FOR CURRENT YEAR 2013				6 To Be Funded in Future Years
					5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Amending and Supplementing Ordinance 2011-14 for the Redevelopment Plan for the West Side Wood-Ridge Redevelopment District		\$ 9,500,000						\$ 9,500,000	
TOTALS ALL PROJECTS		\$ 9,500,000						\$ 9,500,000	

3 YEAR CAPITAL PROGRAM 2013 - 2015  
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENT

1 PROJECT	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	5 FUNDING AMOUNTS PER YEAR						
				Budget Year 2013	2014	2015	2016	2017	2018	
Amending and Supplementing Ordinance 2011-14 for the Redevelopment Plan for the West Side Wood-Ridge Redevelopment District		\$ 9,500,000		\$ 9,500,000						
<b>TOTALS ALL PROJECTS</b>		\$ 9,500,000		\$ 9,500,000						

3 YEAR CAPITAL PROGRAM 2013 - 2015  
 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

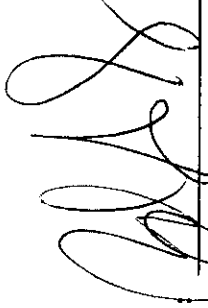
1 PROJECT	2 Estimated TOTAL COST	3 Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid and Other Funds	7 BONDS AND NOTES			
		Budget Current Year 2013	Future Years				General	Self Liquidating	Assessment	School
Amending and Supplementing Ordinance 2011-14 for the Redevelopment Plan for the West Side Wood-Ridge Redevelopment District	\$ 9,500,000				\$ 9,500,000					
<b>TOTALS ALL PROJECTS</b>	\$ 9,500,000				\$ 9,500,000					

It is hereby certified that this is a true copy of a resolution amending the capital budget section adopted by the governing body on the 18th of June, 2013

Certified by me

\_\_\_\_\_  
(DATE)

\_\_\_\_\_  
MUNICIPAL CLERK

APPROVE:   
Paul A. Sarlo, Mayor

Attest:   
Diane Thornley, Borough Clerk

3. APPLICATIONS:

- A. St. Francis of Assisi, Off-Premise 50/50, October 27, 2013, at the Fiesta.

4. APPOINTMENTS:

- A. Community Development Representatives  
(1-year 7-1-13 to 6-30-14)  
Member: Joseph DiMarco  
Alternates: Christopher Eilert and Brian Intindola,  
of Neglia Engineering

5. HIRINGS:

- A. (See Resolution #129-2013)

ORDINANCES ON FIRST READING:

ORDINANCE NO. 2013-14 (Leased Land to Board of Education)

AN ORDINANCE AUTHORIZING THE LEASE OF BOROUGH LANDS TO THE WOOD-RIDGE BOARD OF EDUCATION IN ACCORDANCE WITH A LEASE DOCUMENT TO BE EXECUTED BY THE PARTIES PURSUANT TO THE TERMS OF N.J.S.A. 40A:12-14 AND N.J.S.A. 40A:12-15.

ORDINANCE NO. 2013-15

AN ORDINANCE TO AMEND THE WOOD-RIDGE CODE SPECIFICALLY CHAPTER 232 -55 SCHEDULE XV BY THE REMOVAL OF CERTAIN STREETS.

ORDINANCE NO. 2013-16

AN ORDINANCE TO AMEND THE WOOD-RIDGE CODE SPECIFICALLY CHAPTER 232 ARTICLE IX, SECTION 232-62 BY THE ADDITION THERETO OF DROP OFF ZONE LOCATIONS.

BOND ORDINANCE NO. 2013-17

A BOND ORDINANCE AMENDING BOND ORDINANCE 2011-14 OF THE BOROUGH OF WOOD-RIDGE, NEW JERSEY FINALLY ADOPTED OCTOBER 25, 2011, TO AMEND THE PROJECT DESCRIPTION, AND PROVIDING AN ADDITIONAL APPROPRIATION IN THE AMOUNT OF \$10,500,000, AND AUTHORIZING THE ADDITIONAL ISSUANCE OF \$10,500,000 OF BONDS AND NOTES TO FINANCE THE COST THEREOF ALL IN FURTHERANCE OF THE REDEVELOPMENT PLAN FOR THE WEST SIDE WOOD-RIDGE REDEVELOPMENT DISTRICT

Resolution #132-2013

BE IT RESOLVED by the Mayor and Council of the Borough of Wood-Ridge that **Ordinances #2013-14, 2013-15, 2013-16 and Bond Ordinance 2013-17** entitled as above, be passed on first reading, to be published in the **Record** on June 21, 2013 and public hearing on the Ordinance to be held at the Regular Meeting on July 16, 2013 at 7:00 PM or soon thereafter as the matter can be reached, in the Municipal Building, 85 Humboldt Street, Wood-Ridge, New Jersey.

Motion: Councilman DiMarco, seconded by Councilman Azzolini moved the adoption of all matters on the above CONSENT AGENDA.

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

-----  
UNFINISHED BUSINESS: None

NEW BUSINESS:

Board of Health requesting approval and consent of the governing body on the following:

To hold Seasonal Influenza Program 2013 at the Senior Center Tuesday, October 8, 2013 1:30-3:00 PM. and Thursday, November 7, 2013 between 5:30 and 6:30 PM.

Motion: Councilman DiMarco seconded by Councilman Romero moved to approve the above program.

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

Mayoral Appointment:

Community Development Representatives (1 year 7-1-13 to 6-30-14)

Member: Toni Ann Azzolini  
Alternate: Paul A. Sarlo

ORDINANCE ON FIRST READING: (See Consent Agenda)

ORDINANCES ON SECOND READING AND FINAL PASSAGE:

ORDINANCE #2013-13 (Space Permit)

**AN ORDINANCE AUTHORIZING THE SPACE PERMIT OF LANDS FROM THE PORT AUTHORITY OF NY & NJ IN ACCORDANCE WITH A SPACE PERMIT DOCUMENT TO BE EXECUTED BY THE PARTIES PURSUANT TO THE TERMS OF N.J.S.A. 40A:12-11**

Advertisement of the above Ordinance has been made according to law and a copy of the Ordinance was posted on the Bulletin Board.

Mayor Sarlo calls for a Hearing of Citizens on Ordinance#2013-13

Mr. Richard Martinelli - 216 Tenth St. - He questioned who maintains the land. He was advised that the town maintains it, we pay nothing for it and it is used by our soccer program.

Mayor Sarlo closes Hearing of Citizens on Ordinance #2013-13

Motion: Councilman Azzolini seconded by Councilman DiMarco moved the adoption of Ordinance #2013-13 on second and final reading.

Discussion: None

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

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.

None

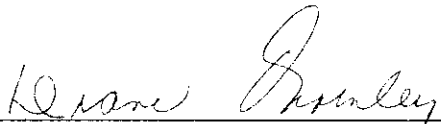
Seeing none and hearing none further, the Mayor declared the Hearing of Citizens closed.

Mayor Sarlo stated how well the Memorial Day Parade went and thanked our Council for putting everything together. He also thanked the residents for being so patient with all the roadwork being done in town.

ADJOURNMENT:

Since there was no further business to come before the Council, Councilman Altamura seconded by Councilman Romero moved for adjournment. By unanimous vote of the members of the Council present, the Regular Meeting of the Mayor and Council of the Borough of Wood-Ridge held on June 18, 2013 was duly adjourned at 7:55 PM

Respectfully submitted,



DIANTE THORNLEY, Borough Clerk

June 17, 2013  
01:36 PM

Borough Wood-Ridge  
Check Register By Check Date

Range of Checking Accts: CAPITAL to WIRE TRANSFERS Range of Check Dates: 05/22/13 to 06/18/13  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
CAPITAL		CAPITAL CASH					
2061	05/22/13	00001309 HATCH MOTT MCDONALD					6136
13-00763	1	INV IV00167811	2,337.90	C-04-55-902-401 BLDS & GROUNDS 2012	Budget		2
2062	05/22/13	00002521 TEC-CON CONTRACTORS					6136
13-00086	4	#2 VET PARK GAZEBOS & PLAYGRD	49,951.08	C-04-55-902-401 BLDS & GROUNDS 2012	Budget		1
2063	05/24/13	00000758 TAKTON CONCRETE					6166
12-01763	3	CHANGE ORDER #1 & FINAL	116,587.28	C-04-55-902-301 ROADS 2012	Budget		1
2064	06/17/13	00000130 MICHAEL NEGLIA					6176
12-01744	6	WRIDMUN12.010	8,794.86	C-04-55-902-301 ROADS 2012	Budget		4
13-00367	4	WRIDMUN12.011	5,577.76	C-04-55-902-401 BLDS & GROUNDS 2012	Budget		5
13-00892	1	WRIDMUN12.012	5,504.79	C-04-55-902-301 ROADS 2012	Budget		7
			<u>19,877.41</u>				
2065	06/17/13	00000390 SAVIC CONSTRUCTION CORP					6176
12-01170	3	FINAL PAYMENT	45,570.00	C-04-55-951-ANI ORD 11-14 ASSUMPTION SCHOOL PURCHASE	Budget		1
12-01615	1	CHANGE ORDER #1	59,160.00	C-04-55-951-ANI ORD 11-14 ASSUMPTION SCHOOL PURCHASE	Budget		3
13-00941	1	BALANCE OF FINAL	23,200.00	C-04-55-951-ANI ORD 11-14 ASSUMPTION SCHOOL PURCHASE	Budget		11
			<u>127,930.00</u>				
2066	06/17/13	00000422 SMITH SONDY ASPHALT					6176
13-00534	2	ENG CERT #1 2013 RD PROGRAM	275,358.64	C-04-55-903-101 ORD 2013-4 ROADS	Budget		6
2067	06/17/13	00000787 BENNETT COMPANY INC					6176
12-01171	7	CERTIFICATE FOR PAYMENT #6	646,103.91	C-04-55-951-ANI ORD 11-14 ASSUMPTION SCHOOL PURCHASE	Budget		2
2068	06/17/13	00000975 SINGER EQUIPMENT CO.					6176
13-00940	1	PROJECT CODE 1162	29,879.00	C-04-55-951-ANI ORD 11-14 ASSUMPTION SCHOOL PURCHASE	Budget		10
2069	06/17/13	00001368 DI CARA RUBINO ARCHITECTS					6176
13-00939	1	INV 4369,4295	28,672.91	C-04-55-951-ANI ORD 11-14 ASSUMPTION SCHOOL PURCHASE	Budget		9
2070	06/17/13	00002447 ENVIRONMENTAL CONNECTION, INC					6176
13-00935	1	INV 11136-03	1,500.00	C-04-55-951-ANI ORD 11-14 ASSUMPTION SCHOOL PURCHASE	Budget		8

June 17, 2013  
01:36 PM

Borough Wood-Ridge  
Check Register By Check Date

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq																																
<p>CAPITAL CAPITAL CASH</p> <p>Checking Account Totals</p> <table border="0"> <tr> <td></td> <td></td> <td></td> <td><u>Paid</u></td> <td><u>Void</u></td> <td><u>Amount Paid</u></td> <td><u>Amount</u></td> <td><u>Void</u></td> </tr> <tr> <td></td> <td></td> <td>Checks:</td> <td>10</td> <td>0</td> <td>1,298,198.13</td> <td></td> <td>0.00</td> </tr> <tr> <td></td> <td></td> <td>Direct Deposit:</td> <td>0</td> <td>0</td> <td>0.00</td> <td></td> <td>0.00</td> </tr> <tr> <td></td> <td></td> <td>Total:</td> <td><u>10</u></td> <td><u>0</u></td> <td><u>1,298,198.13</u></td> <td></td> <td><u>0.00</u></td> </tr> </table>											<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>			Checks:	10	0	1,298,198.13		0.00			Direct Deposit:	0	0	0.00		0.00			Total:	<u>10</u>	<u>0</u>	<u>1,298,198.13</u>		<u>0.00</u>
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>																																
		Checks:	10	0	1,298,198.13		0.00																																
		Direct Deposit:	0	0	0.00		0.00																																
		Total:	<u>10</u>	<u>0</u>	<u>1,298,198.13</u>		<u>0.00</u>																																
<p>Continued</p>																																							
CURRENT FUND	CURRENT CASH - CHECKING																																						
58273	05/22/13	00000626 PROFESSIONAL WATER TECH., INC.					6137																																
13-00816	1	INV#7284-PARTS	527.00	3-01-26-310-030	Budget		1																																
				BLDG & GROUNDS MAT & SUPPLIES																																			
58274	05/29/13	00002404 MCCARTER & ENGLISH, LLP					6170																																
13-00772	1	NJ TAX COURT APPL 2012 282/10	615.12	3-01-55-006-002	Budget		1																																
				Reserve for Tax Appeals																																			
58275	06/17/13	00000005 NJ DIV OF ALCOHOL BEV.					6182																																
13-00960	1	INV. 92/LIQUOR LICENSE RENEWAL	24.00	3-01-20-120-099	Budget		168																																
				MUN CLERK MISCELLANEOUS CHARGE																																			
58276	06/17/13	00000036 WURTH USA INC					6182																																
13-00814	1	INV#94464896-TOOLS	182.95	3-01-26-315-050	Budget		91																																
				VEHICLE MAINT DPW WORK EQUIP																																			
58277	06/17/13	00000039 BARBIRE, PAUL ESQ.					6182																																
13-00031	9	JUNE LEGAL	7,200.00	3-01-20-155-099	Budget		1																																
				LEGAL SERVICES MISCELLANEOUS																																			
13-00031	10	MAY EXTRA	2,760.50	3-01-20-155-099	Budget		2																																
				LEGAL SERVICES MISCELLANEOUS																																			
			<u>9,960.50</u>																																				
58278	06/17/13	00000053 CHEMSEARCH					6182																																
13-00836	1	INV#1092058-SPILL KIT	362.81	3-01-26-315-057	Budget		100																																
				VEHICLE MAINT. POLICE EQUIP.																																			
58279	06/17/13	00000060 UNITED WATER NEW JERSEY					6182																																
13-00895	1	APRIL WATER	661.04	3-01-31-445-099	Budget		130																																
				WATER																																			
13-00929	1	HYDRANTS MAY	7,142.09	3-01-31-436-099	Budget		152																																
				FIRE HYDRANT SERVICE																																			
			<u>7,803.13</u>																																				
58280	06/17/13	00000080 VERIZON					6182																																
13-00829	1	201-933-0239	61.95	3-01-31-440-099	Budget		94																																
				TELEPHONE																																			
13-00881	1	201-438-0689 681 13Y	38.43	3-01-31-440-099	Budget		117																																
				TELEPHONE																																			
13-00881	2	201-v01-0180 08106Y	54.52	3-01-31-440-099	Budget		118																																
				TELEPHONE																																			
			<u>154.90</u>																																				
58281	06/17/13	00000090 PUBLIC SERVICE ELEC & GAS CO.					6182																																
13-00834	1	APRIL FINALS	642.40	3-01-31-446-099	Budget		99																																
				NATURAL GAS/ELECTRIC																																			

June 17, 2013  
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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 Num Ref Seq
CURRENT FUND		CURRENT CASH - CHECKING		Continued			
58282	06/17/13	00000094 HIGHWAY TRAFFIC SUPPLY CORP					6182
13-00173	4	INV#44141	415.89	3-01-26-290-067	Budget		24
				STREETS & ROAD MAINT ST SIGNS			
13-00173	5	INV#44204,44203SIGNS& PARTS	2,740.82	3-01-26-290-067	Budget		25
				STREETS & ROAD MAINT ST SIGNS			
			<u>3,156.71</u>				
58283	06/17/13	00000098 HESS CORPORATION					6182
13-00869	1	H13604873	96.53	3-01-31-446-099	Budget		106
				NATURAL GAS/ELECTRIC			
13-00877	1	H13613769,H13613768,13613767,	373.88	3-01-31-446-099	Budget		111
				NATURAL GAS/ELECTRIC			
			<u>470.41</u>				
58284	06/17/13	00000130 MICHAEL NEGLIA					6182
13-00889	1	WRIDADM13.001	20,384.20	3-01-20-165-099	Budget		126
				ENGINEERING SERVICES-MISC EXP			
13-00891	1	WRIDSUR12.010	260.00	3-01-20-165-099	Budget		127
				ENGINEERING SERVICES-MISC EXP			
			<u>20,644.20</u>				
58285	06/17/13	00000134 DELUXE INTERNATIONAL TRUCKS					6182
13-00778	1	INV#431920,432337-PARTS	37.18	3-01-26-315-058	Budget		70
				VEHICLE MAINT OTHER EQUIP & SU			
58286	06/17/13	00000135 LERCH, VINCI & HIGGINS					6182
13-00882	1	INV 23470	2,500.00	3-01-20-135-028	Budget		119
				AUDIT SERVICES OTHER PROF SERV			
58287	06/17/13	00000148 NJ ST LEAGUE OF MUNICIPALITIES					6182
13-00805	1	POLICE SUBSCRIPTION	200.00	3-01-20-100-099	Budget		88
				GENERAL ADM MISCELLANEOUS			
13-00893	1	INV 13M-9273 2013-14 MAG	192.00	3-01-20-100-099	Budget		128
				GENERAL ADM MISCELLANEOUS			
			<u>392.00</u>				
58288	06/17/13	00000150 PIA					6182
13-00937	1	FLOOD APPL 2 CONCORD ST DPW	2,215.00	3-01-23-210-099	Budget		158
				LIABILITY INSURANCE MISC EXP			
58289	06/17/13	00000156 PROGRESSIVE BRICK CO.					6182
13-00781	1	241000/273884-SEWAR STATION	277.52	3-01-26-310-030	Budget		73
				BLDG & GROUNDS MAT & SUPPLIES			
58290	06/17/13	00000160 REGAL STAMP & SEAL CO., INC.					6182
13-00897	1	INV#43722	225.00	3-01-25-255-030	Budget		132
				AID TO VOL FIRE MAT & SUPPLIES			
58291	06/17/13	00000171 RIEDEL SIGN CO., INC.					6182
13-00788	1	circle magnetics	225.00	3-01-22-195-036	Budget		80
				UNIFORM CONST.CODE OFFICE SUPP			

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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 Num
PO #	Item	Description					Ref Seq
CURRENT FUND CURRENT CASH - CHECKING Continued							
58292	06/17/13	00000187 STAN'S SPORT CENTER INC					6182
13-00867	1	Invoice #044270	370.00	3-01-28-370-202	Budget		103
				PARKS & RECE BABE RUTH LEAGUE			
58293	06/17/13	00000202 PAPER CLIPS					6182
13-00205	5	INV.039996/039957/039932/39891	861.66	3-01-20-120-036	Budget		45
				MUN CLERK OFFICE SUPPLIES			
58294	06/17/13	00000221 WOOD-RIDGE LIBRARY					6182
13-00244	5	JULY	30,175.83	3-01-29-390-099	Budget		46
				MUNICIPAL LIBRARY MISC EXP			
58295	06/17/13	00000239 INLINE SKATING CLUB OF AMERICA					6182
13-00769	1	SR Dep for Trip 7/30	100.00	3-01-28-370-209	Budget		178
				PARKS & REC SUMMER PROGRAM			
13-00769	2	SR Dep for Trip 7/31	100.00	3-01-28-370-209	Budget		179
				PARKS & REC SUMMER PROGRAM			
			<u>200.00</u>				
58296	06/17/13	00000242 KEVIN METCALFE					6182
13-00872	1	RX REIMBURSEMENT	267.00	3-01-23-220-100	Budget		108
				RX & FSA			
13-00909	1	REIMURSEMENT FOR MEDICARE	314.70	3-01-23-220-100	Budget		138
				RX & FSA			
			<u>581.70</u>				
58297	06/17/13	00000250 NOREEN PATORAY					6182
13-00828	1	MUN CT 5/16/13	125.00	3-01-43-490-099	Budget		93
				MUN COURT MISCELLANEOUS EXP			
13-00904	1	MUN CT 5/30/13	125.00	3-01-43-490-099	Budget		135
				MUN COURT MISCELLANEOUS EXP			
			<u>250.00</u>				
58298	06/17/13	00000255 PETTY CASH					6182
13-00884	1	SUPPLIES	78.65	3-01-26-310-099	Budget		121
				BLDG & GROUNDS MISC EXP			
13-00884	2	MUN CLERK	120.60	3-01-20-120-099	Budget		122
				MUN CLERK MISCELLANEOUS CHARGE			
13-00884	3	SENIORS	17.75	3-01-27-355-099	Budget		123
				SENIOR CITIZENS MISC EXP			
13-00884	4	BERGEN PASSAIC REG ASSOC	20.00	3-01-27-330-041	Budget		124
				PUB HEALTH SVC CONF & MEETINGS			
			<u>237.00</u>				
58299	06/17/13	00000275 ST OF NJ DEPT OF LABOR &					6182
13-00783	1	BOILER STATE INSP. FEE-58563	80.00	3-01-26-310-030	Budget		75
				BLDG & GROUNDS MAT & SUPPLIES			
58300	06/17/13	00000298 SUNSET RIDGE LANDSCAPING, INC.					6182
13-00958	1	INV13-14TH ST., CC, LIB, BH, TRIAN	3,020.00	3-01-26-310-030	Budget		167
				BLDG & GROUNDS MAT & SUPPLIES			

June 17, 2013  
01:36 PM

Borough Wood-Ridge  
Check Register By Check Date

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT FUND CURRENT CASH - CHECKING Continued							
58301	06/17/13	00000306 FEDEX					6182
13-00880	1	INV 2-276-86917	36.96	3-01-20-120-099	Budget		113
				MUN CLERK MISCELLANEOUS CHARGE			
13-00880	2	INV 2-276-86917	50.77	3-01-25-255-022	Budget		114
				AID TO VOL FIRE POSTAGE & EXP			
13-00880	3	INV 2-284-45795	26.18	3-01-20-120-099	Budget		115
				MUN CLERK MISCELLANEOUS CHARGE			
13-00880	4	INV 2-284-45795	82.50	3-01-25-240-022	Budget		116
				POLICE POSTAGE & EXPRESS CHGS			
			<u>196.41</u>				
58302	06/17/13	00000331 JOHN J. FRANK					6182
13-00908	1	REIMBURSEMENT FOR MEDICARE	314.70	3-01-23-220-100	Budget		137
				RX & FSA			
58303	06/17/13	00000337 INDUSTRIAL COMBUSTION ASSOC.					6182
13-00431	1	INV#6585-BOILER	1,185.00	3-01-26-310-030	Budget		52
				BLDG & GROUNDS MAT & SUPPLIES			
58304	06/17/13	00000358 BRENDAN METCALFE					6182
13-00871	1	RX REIMBURSEMENT	176.00	3-01-23-220-100	Budget		107
				RX & FSA			
13-00910	1	REIMBURSEMENT FOR MEDICARE	314.70	3-01-23-220-100	Budget		139
				RX & FSA			
			<u>490.70</u>				
58305	06/17/13	00000387 COOPERATIVE COMMUNICATIONS INC					6182
13-00918	1	ACCT 201-939-0202	40.69	3-01-31-440-099	Budget		145
				TELEPHONE			
13-00930	1	ACCT201-939-0254	322.00	3-01-31-440-099	Budget		153
				TELEPHONE			
			<u>362.69</u>				
58306	06/17/13	00000399 NRG					6182
13-00933	1	INV 1110105248229	306.00	3-01-31-446-099	Budget		156
				NATURAL GAS/ELECTRIC			
58307	06/17/13	00000446 SIXTY PLUS CLUB OF W-R					6182
13-00831	1	2013 ALLOTMENT AND 2013 SR	2,250.00	3-01-27-355-131	Budget		96
				SENIOR CITIZENS SIXTY PLUS CLB			
58308	06/17/13	00000459 VERIZON WIRELESS					6182
13-00802	1	INV 9704154538	600.52	3-01-31-440-099	Budget		87
				TELEPHONE			
13-00806	1	INV 9704154539	40.76	3-01-31-440-099	Budget		89
				TELEPHONE			
13-00934	1	INV 9705817824	593.88	3-01-31-440-099	Budget		157
				TELEPHONE			
			<u>1,235.16</u>				

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58309	06/17/13	00000464 WOOD-RIDGE CONTEMPORARY CLUB					6182
13-00894	1	2013 ALLOTMENT PLUS SR CLUB	2,250.00	3-01-27-355-132	Budget		129
				SENIOR CITIZENS CONTEMP CLUB			
58310	06/17/13	00000509 DAMIAN A. CAUCEGLIA					6182
13-00791	1	czc inspection april 2013	270.00	3-01-22-195-099	Budget		82
				UNIFORM CONST.CODE MISC. EXP			
58311	06/17/13	00000512 THOMAS H BISCHOFF, JR					6182
13-00790	1	czc inspections april 2013	360.00	3-01-22-195-099	Budget		81
				UNIFORM CONST.CODE MISC. EXP			
13-00902	1	CZC inspect May 2013	360.00	3-01-22-195-099	Budget		134
				UNIFORM CONST.CODE MISC. EXP			
			720.00				
58312	06/17/13	00000560 NEXTEL COMMUNICATIONS					6182
13-00914	1	INV 806288399-053	295.76	3-01-31-440-099	Budget		143
				TELEPHONE			
58313	06/17/13	00000590 NEIL S. SULLIVAN ASSOCIATES					6182
13-00819	1	INV 6040	6,300.00	3-01-26-310-123	Budget		92
				BLDGS & GROUNDS Library Maintenance			
58314	06/17/13	00000624 ENGLEWOOD HOSP & MEDICAL CNTR					6182
13-00773	1	INV. #13-00062	50.00	3-01-25-240-042	Budget		67
				POLICE EDUCATION & TRAINING			
13-00945	1	RECERTIFY CPR	210.00	3-01-25-240-042	Budget		161
				POLICE EDUCATION & TRAINING			
			260.00				
58315	06/17/13	00000689 NICHOLAS CIPRIANO					6182
13-00926	1	REIMBURSEMENT FOR DAMAGE	96.81	3-01-26-310-099	Budget		148
				BLDG & GROUNDS MISC EXP			
58316	06/17/13	00000717 HEIGHTS AUTOSHINE					6182
13-00994	1	HEIGHTS AUTO	5.00	3-01-22-195-099	Budget		171
				UNIFORM CONST.CODE MISC. EXP			
58317	06/17/13	00000744 JOSEPH ZIELINSKI					6182
13-00793	1	VET DEDUCTION 2012 - 225/17	250.00	3-01-55-001-002	Budget		84
				REFUND TAX OVERPAYMENTS			
58318	06/17/13	00000746 NICHOLAS VALDEZ					6182
13-00912	1	REIMBURSEMENT FOR MEDICARE	314.70	3-01-23-220-100	Budget		141
				RX & FSA			
58319	06/17/13	00000776 AIRPORT TRUE VALUE HARDWARE					6182
13-00161	6	INV#8407-HARDWARE	9.96	3-01-26-310-030	Budget		12
				BLDG & GROUNDS MAT & SUPPLIES			
13-00161	8	INV#8597	14.94	3-01-26-310-030	Budget		13
				BLDG & GROUNDS MAT & SUPPLIES			

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58319	AIRPORT	TRUE VALUE HARDWARE		Continued			
13-00161	9	INV#8688-HARDWARE	125.98	3-01-26-310-030	Budget		14
				BLDG & GROUNDS MAT & SUPPLIES			
			<u>150.88</u>				
58320	06/17/13	00000780 MODULAR SPACE CORPORATION					6182
13-00916	1	INV 500211027	472.00	3-01-26-310-099	Budget		144
				BLDG & GROUNDS MISC EXP			
58321	06/17/13	00000785 BERGEN COUNTY UTILITIES AUTH					6182
13-00162	4	INV# REMOVAL OF GRITS	1,081.35	3-01-26-306-099	Budget		15
				RECYCLING MIS EXP			
13-00162	5	REMOVAL OF GRITS 4/19& 5/13	250.09	3-01-26-306-099	Budget		16
				RECYCLING MIS EXP			
			<u>1,331.44</u>				
58322	06/17/13	00000792 FAIRLEIGH DICKINSON UNIVERSITY					6182
13-00923	1	SUPERSTORM SANDY SYMPOSIUM	50.00	3-01-25-240-042	Budget		147
				POLICE EDUCATION & TRAINING			
58323	06/17/13	00000803 TREASURER, STATE OF N J					6182
13-00956	1	ENVIRONMENTAL REG-112527800	2,000.00	3-01-26-290-099	Budget		166
				STREETS & ROAD MAINT MISC EXP			
58324	06/17/13	00000810 RICHARD GENNARELLI					6182
13-00928	1	JUNE INS	1,040.22	3-01-23-220-100	Budget		151
				RX & FSA			
58325	06/17/13	00000814 BERGEN MUNIC EMPL BENEFIT FND					6182
13-00035	7	JUNE	6,135.00	3-01-23-220-099	Budget		175
				EMPLOYEES GROUP INS MISC EXP			
58326	06/17/13	00000842 PHIL TAYOR					6182
13-00950	1	Refund \$25 Sibling Discount	25.00	3-01-28-370-234	Budget		164
				PARKS & REC TRACK & FIELD			
58327	06/17/13	00000887 SUSAN FRATTARELLI					6182
13-00993	1	WELFARE CONFERENCE 5-3-13	30.00	3-01-27-345-041	Budget		170
				ADMIN PUB ASSIST CONF & MTGS			
58328	06/17/13	00000894 CABLEVISION					6182
13-00832	1	07870-489086-01-9	59.95	3-01-26-310-099	Budget		97
				BLDG & GROUNDS MISC EXP			
13-00832	2	07870-933766-01-8	112.72	3-01-25-255-099	Budget		98
				AID TO VOL FIRE MISC EXP			
			<u>172.67</u>				
58329	06/17/13	00000905 METROPOLITAN RUBBER COMPANY					6182
13-00780	1	INV#1761	685.27	3-01-26-315-034	Budget		72
				VEHICLE MAINT MOTOR VEH PARTS			

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58330	06/17/13	00000974 CLN SIGN & AWNINGS, INC..					6182
13-00901	1	INV. 12100/MEM DAY PARADE	660.00	3-01-30-420-099	Budget		133
				CELEBRATION OF EVENTS			
58331	06/17/13	00001023 GRAINGER INDUSTRIES & COMM EQP					6182
13-00172	4	INV#9122028658,9123064199	3,654.10	3-01-26-310-030	Budget		22
				BLDG & GROUNDS MAT & SUPPLIES			
13-00172	5	inv#9115176910,9051584663	373.35	3-01-26-310-030	Budget		23
				BLDG & GROUNDS MAT & SUPPLIES			
			<u>4,027.45</u>				
58332	06/17/13	00001045 GRAMCO					6182
13-00905	1	INV 13-422	110.00	3-01-43-490-099	Budget		136
				MUN COURT MISCELLANEOUS EXP			
58333	06/17/13	00001101 POLAND SPRING					6182
13-00066	5	04/13-05/12/13	91.10	3-01-20-100-099	Budget		9
				GENERAL ADM MISCELLANEOUS			
13-00066	6	05/1-05/31/13	129.43	3-01-20-100-099	Budget		10
				GENERAL ADM MISCELLANEOUS			
			<u>220.53</u>				
58334	06/17/13	00001116 ROGUT MC CARTHY TROY LLC					6182
13-00878	1	PROF SERV JAN 1 - MAR 31,2013	6,171.33	3-01-20-155-099	Budget		112
				LEGAL SERVICES MISCELLANEOUS			
58335	06/17/13	00001160 N.J. STATE FIRE CHIEFS' ASSN					6182
13-00792	1	nj fire # 38,48,35	60.00	3-01-25-255-044	Budget		83
				AID TO VOL FIRE ASSOC DUES			
58336	06/17/13	00001204 STAPLES CREDIT PLAN					6182
13-00888	1	INV 23974	1,400.00	3-01-20-100-099	Budget		125
				GENERAL ADM MISCELLANEOUS			
58337	06/17/13	00001215 DESIGNS ADVANTAGE					6182
13-00949	1	Invoice #3645	150.00	3-01-28-370-234	Budget		162
				PARKS & REC TRACK & FIELD			
13-00949	2	Invoice #3635	910.00	3-01-28-370-234	Budget		163
				PARKS & REC TRACK & FIELD			
13-00949	3	Invoice #3649	1,900.00	3-01-28-370-209	Budget		181
				PARKS & REC SUMMER PROGRAM			
			<u>2,960.00</u>				
58338	06/17/13	00001260 CENTER FOR OCCUPATIONAL					6182
13-00896	1	INV# 69444	986.00	3-01-25-255-099	Budget		131
				AID TO VOL FIRE MISC EXP			
58339	06/17/13	00001286 OUTSTANDING SERVICES, INC.					6182
13-00782	1	INV#1759-FUEL SAMPLE&TREATMENT	223.90	3-01-31-460-099	Budget		74
				GASOLINE			

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58340	06/17/13	00001332 AGE AUTOMOTIVE, INC.					6182
13-00195	3	REPAIRS TO POLICE VEHICLES	973.00	3-01-25-240-099	Budget		41
				POLICE MISC EXP			
13-00195	4	INV. 26744	3,456.65	3-01-25-240-099	Budget		42
				POLICE MISC EXP			
			<u>4,429.65</u>				
58341	06/17/13	00001354 UNITED MOTOR PARTS INC					6182
13-00245	5	INV#1152314,1152315,1154404	2,154.12	3-01-26-315-034	Budget		47
				VEHICLE MAINT MOTOR VEH PARTS			
58342	06/17/13	00001356 MES					6182
13-00786	1	INV#400390-PARTS	38.00	3-01-26-315-056	Budget		78
				VEHICLE MAINT FIRE & SAFE EQUIP			
58343	06/17/13	00001387 SOUTH HACKENSACK POST OFFICE					6182
13-00996	1	BULK #1714 NEWSLETTER	2,000.00	3-01-20-110-099	Budget		172
				MAYOR & COUNCIL MISCELLANEOUS			
58344	06/17/13	00001402 LA GUARDIA & ASSOC INC					6182
13-00738	1	INV WR13-1	1,750.00	3-01-30-420-099	Budget		65
				CELEBRATION OF EVENTS			
58345	06/17/13	00001422 DOM'S WEB HOSTING, LLC					6182
13-00053	6	JUNE	2,000.00	3-01-20-140-021	Budget		4
				TECH & INFO SYSTEMS			
58346	06/17/13	00001446 TD EQUIPMENT FINANCE					6182
13-00830	1	LEASE #40048238	58,422.26	3-01-45-942-099	Budget		95
				B C IMPROV. AUTH.-LEASE PRINCIPAL			
58347	06/17/13	00001578 DAMIAN ANTHONY CAUCEGLIA					6182
13-00961	1	CZC inspections/May	120.00	3-01-22-195-099	Budget		169
				UNIFORM CONST.CODE MISC. EXP			
58348	06/17/13	00001580 JACQUELINE SHARKEY					6182
13-00944	1	TCTAND CONFERENCE	327.75	3-01-20-145-041	Budget		160
				REVENUE ADMIN CONF & MEETINGS			
58349	06/17/13	00001596 VERIZON SELECT SERVICES, INC.					6182
13-00801	1	000131833213 58Y	121.50	3-01-31-440-099	Budget		86
				TELEPHONE			
13-00932	1	ACCT 000131833213	111.92	3-01-31-440-099	Budget		155
				TELEPHONE			
			<u>233.42</u>				
58350	06/17/13	00001635 METTEL					6182
13-00059	5	010041684-834-7	3,134.47	3-01-31-440-099	Budget		7
				TELEPHONE			

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58350	METTEL	Continued					
13-00059	6	INV 0100416984-838-7	3,197.80	3-01-31-440-099	Budget		8
				TELEPHONE			
			<u>6,332.27</u>				
58351	06/17/13	00001654 THE STANDARD INSURANCE CO					6182
13-00065	6	MAY	541.54	3-01-23-220-099	Budget		176
				EMPLOYEES GROUP INS MISC EXP			
58352	06/17/13	00001659 WILFRED MAC DONALD					6182
13-00952	1	INV#200556&200388-PARTS	326.88	3-01-26-310-030	Budget		165
				BLDG & GROUNDS MAT & SUPPLIES			
58353	06/17/13	00001665 PEIRCE EQUIPMENT					6182
13-00784	1	INV#1804339-PARTS	336.95	3-01-26-315-058	Budget		76
				VEHICLE MAINT OTHER EQUIP & SU			
13-00798	1	INV1804338-PARTS	1,113.35	3-01-26-315-056	Budget		85
				VEHICLE MAINT FIRE & SAFE EQUIP			
			<u>1,450.30</u>				
58354	06/17/13	00001723 O'SHEA'S FLORIST					6182
13-00927	1	INV 466182	50.00	3-01-20-110-099	Budget		149
				MAYOR & COUNCIL MISCELLANEOUS			
13-00927	2	inv 466183	304.95	3-01-30-420-099	Budget		150
				CELEBRATION OF EVENTS			
			<u>354.95</u>				
58355	06/17/13	00001765 INDUSTRIAL ELECTRIC SERVICE					6182
13-00762	1	INV 2884,2885	8,315.00	3-01-26-310-099	Budget		66
				BLDG & GROUNDS MISC EXP			
13-00921	1	INV 2901	2,285.00	3-01-26-310-099	Budget		146
				BLDG & GROUNDS MISC EXP			
			<u>10,600.00</u>				
58356	06/17/13	00001773 HEIGHTS FLOWER SHOP					6182
13-00777	1	INV#9275--MARY COPPOLA	80.00	3-01-26-310-030	Budget		69
				BLDG & GROUNDS MAT & SUPPLIES			
58357	06/17/13	00001843 GATES FLAG & BANNER CO.					6182
13-00808	1	INV 168844	116.50	3-01-30-420-099	Budget		90
				CELEBRATION OF EVENTS			
58358	06/17/13	00001858 A.F.A. TEAM SPORTS					6182
13-00868	1	Invoice # 3514	1,476.00	3-01-28-370-202	Budget		104
				PARKS & RECE BABE RUTH LEAGUE			
13-00868	2	Invoice # 3515	477.00	3-01-28-370-202	Budget		105
				PARKS & RECE BABE RUTH LEAGUE			
			<u>1,953.00</u>				
58359	06/17/13	00001913 RACHLES/MICHELES					6182
13-00184	5	INV#166989,167308,167626	7,708.80	3-01-31-460-099	Budget		34
				GASOLINE			

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58359		RACHLES/MICHELES					
13-00184	8	INV#169129,169596-GAS	5,684.00	3-01-31-460-099 GASOLINE	Budget		35
			<u>13,392.80</u>				
58360	06/17/13	00001926 ROBERT MONTANILE					6182
13-00931	1	REIMBURSEMENT FOR ELECTION DAY	423.40	3-01-20-120-099 MUN CLERK MISCELLANEOUS CHARGE	Budget		154
58361	06/17/13	00002001 DENNIS SIMON					6182
13-00873	1	RX REIMBURSEMENT	242.00	3-01-23-220-100 RX & FSA	Budget		109
58362	06/17/13	00002018 CREATIVE PRODUCT SOURCING, INC					6182
13-00883	1	INV 59261	913.41	3-01-30-423-099 A.D.A.C. PROGRAM	Budget		120
58363	06/17/13	00002049 EAST COAST EMERGENCY LIGHTING					6182
13-00776	1	2026	1,974.60	3-01-25-240-099 POLICE MISC EXP	Budget		68
58364	06/17/13	00002079 EZIO ALTAMURA					6182
13-00866	1	Track & Field Pictures	161.83	3-01-28-370-234 PARKS & REC TRACK & FIELD	Budget		102
58365	06/17/13	00002151 MUNICIPAL CAPITAL CORPORATION					6182
13-00876	1	15 of 60	1,195.00	3-01-20-100-099 GENERAL ADM MISCELLANEOUS	Budget		110
58366	06/17/13	00002161 AVESIS THIRD PARTY ADMIN, INC					6182
13-00029	7	JUNE	669.02	3-01-23-220-099 EMPLOYEES GROUP INS MISC EXP	Budget		173
58367	06/17/13	00002168 MIKE DALESSIO					6182
13-00903	1	ele inspection 5-20-13 connors	30.00	3-01-22-198-012 ELECTRICAL INSPECTOR PART TIME	Budget		183
58368	06/17/13	00002197 LET'S ROLL INC. MOTOLIGHT					6182
13-00734	1	INV 482	620.00	3-01-25-240-099 POLICE MISC EXP	Budget		63
58369	06/17/13	00002228 PINNACLE WIRELESS, INC.					6182
13-00787	1	INV#1281-POLICE VEHICLE	345.00	3-01-25-240-099 POLICE MISC EXP	Budget		79
58370	06/17/13	00002323 LANZO PLUMBING & HEATING					6182
13-00176	4	INV#15812-MENS ROOM	830.00	3-01-26-310-030 BLDG & GROUNDS MAT & SUPPLIES	Budget		27
13-00176	5	INV#15942-MENS REST ROOM	932.95	3-01-26-310-030 BLDG & GROUNDS MAT & SUPPLIES	Budget		28

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58370	LANZO PLUMBING & HEATING	Continued					
13-00938	1	INV 16054,16026,15888	4,128.45	3-01-26-310-099	Budget		159
				BLDG & GROUNDS MISC EXP			
			<u>5,891.40</u>				
58371	06/17/13	00002359 LITTLE FERRY TRANSMISSIONS					6182
13-00779	1	INV#16415-FORD EXPLORER	2,222.50	3-01-26-315-058	Budget		71
				VEHICLE MAINT OTHER EQUIP & SU			
58372	06/17/13	00002443 RAYMOND HAEBLER					6182
13-00911	1	REIMBURSEMENT FOR MEDICARE	314.70	3-01-23-220-100	Budget		140
				RX & FSA			
58373	06/17/13	00002498 ADOPT A HIGHWAY					6182
13-00913	1	INV 91357	275.00	3-01-41-720-099	Budget		142
				CLEAN COMMUNITIES GRANT			
58374	06/17/13	00002533 STANDARD ELEVATOR					6182
13-00785	1	INV#67081-SERVICE	370.00	3-01-26-310-121	Budget		77
				BLDG & GROUNDS EXTERMINATOR			
13-00837	1	INV#67928-TEST	320.00	3-01-26-310-120	Budget		101
			<u>690.00</u>	BLDG & GROUNDS ELEV MAINT			
58400	06/17/13	00000058 COLANERI BROTHERS					6183
13-00167	4	INV#-68645	529.48	3-01-26-315-034	Budget		7
				VEHICLE MAINT MOTOR VEH PARTS			
58401	06/17/13	00000086 GENERAL CODE PUBLISHING LLC.					6183
13-00538	3	INV BILL011424	3,996.25	3-01-20-120-099	Budget		30
				MUN CLERK MISCELLANEOUS CHARGE			
58402	06/17/13	00000095 VINDAN INC					6183
13-00192	3	INV. 21155/56/61	1,048.00	3-01-25-240-032	Budget		19
				POLICE CLOTHING & UNIFORMS			
58403	06/17/13	00000102 CLEAN ENTERPRISES SUPPLY INC					6183
13-00166	6	INV#61681-SUPPLIES	229.09	3-01-26-310-035	Budget		6
				BLDG & GROUNDS JANITORIAL			
58404	06/17/13	00000162 REINER OVERHEAD DOORS, LLC					6183
13-00186	4	INV#24154-DPW REPAIR	400.00	3-01-26-310-030	Budget		17
				BLDG & GROUNDS MAT & SUPPLIES			
58405	06/17/13	00000163 RAPID PUMP & METER CORP					6183
13-00183	9	INV#92191R-MAY INSPECT	365.00	3-01-26-311-030	Budget		15
				SEWER MATERIAL & SUPPLIES			
58406	06/17/13	00000177 B.C.U.A.					6183
13-00388	5	APRIL	21,632.62	3-01-26-305-099	Budget		26
				SOLID WASTE COLLECTION MIS EXP			

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CURRENT FUND		CURRENT CASH - CHECKING		Continued			
58407	06/17/13	00000200 SIEGEL'S HARDWARE					6183
13-00185	5	INV#977,968,19214	28.33	3-01-26-310-030	Budget		16
				BLDG & GROUNDS MAT & SUPPLIES			
58408	06/17/13	00000280 TREASURER, SCHOOL FUNDS					6183
13-00046	12	JUNE	601,814.25	3-01-55-001-003	Budget		1
				SCHOOL TAXES PAYABLE			
58409	06/17/13	00000293 GOLD TYPE BUSINESS MACHINES					6183
13-00193	6	APC BATTERIES	527.39	3-01-25-240-059	Budget		20
				POLICE MAINT OF DATA PROC EQUIP			
58410	06/17/13	00000297 NORTH JERSEY MEDIA GROUP INC					6183
13-00536	4	INV. LEGAL ADS APRIL 2013	314.95	3-01-20-120-021	Budget		29
				MUN. CERK LEGAL ADVERTISING			
58411	06/17/13	00000329 FOSTER AND CO., INC.					6183
13-00171	5	INV#104962-PARTS	626.30	3-01-26-315-057	Budget		9
				VEHICLE MAINT. POLICE EQUIP.			
58412	06/17/13	00000373 AMP PRODUCTS LLC					6183
13-00520	1	INV#2081-CORDLESS GREASE GUN	629.70	3-01-26-315-050	Budget		28
				VEHICLE MAINT DPW WORK EQUIP			
58413	06/17/13	00000442 JAN PROMOTIONS, INC.					6183
13-00683	1	Wood Ridge Memorial Ad JL	250.00	3-01-28-370-224	Budget		34
				PARKS & REC REC OTHER			
58414	06/17/13	00000590 NEIL S. SULLIVAN ASSOCIATES					6183
13-00180	3	INV#6042	225.00	3-01-26-310-030	Budget		13
				BLDG & GROUNDS MAT & SUPPLIES			
58415	06/17/13	00000631 LAWMEN SUPPLY CO.					6183
13-00198	3	PEPPER SPRAY FOR OFFICERS	379.13	3-01-25-240-104	Budget		21
				POLICE AMMO/TARGET			
58416	06/17/13	00000666 THE TERRE, CO.					6183
13-00058	5	INV#120635,120704,120705,	2,265.25	3-01-26-310-099	Budget		3
				BLDG & GROUNDS MISC EXP			
58417	06/17/13	00000739 ORIENTAL TRADING CO.					6183
13-00722	1	INV 657193321-01 MEM DAY	271.43	3-01-30-420-099	Budget		36
				CELEBRATION OF EVENTS			
58418	06/17/13	00000773 GIRTAIN SIGN					6183
13-00589	1	INV 31272	400.00	3-01-26-310-099	Budget		32
				BLDG & GROUNDS MISC EXP			
58419	06/17/13	00000808 JOHNNY ON THE SPOT INC					6183
13-00174	5	INV#31196598-MAY	77.05	3-01-26-310-030	Budget		10
				BLDG & GROUNDS MAT & SUPPLIES			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT FUND      CURRENT CASH - CHECKING      Continued							
58420	06/17/13	00000822 INTERNATIONAL SALT CO.					6183
13-00054	5	INV#1392230	3,048.79	3-01-26-290-099	Budget		2
				STREETS & ROAD MAINT MISC EXP			
58421	06/17/13	00000852 NASSOR ELECTRICAL SUPPLY					6183
13-00179	4	INV#1000515	67.20	3-01-26-310-030	Budget		12
				BLDG & GROUNDS MAT & SUPPLIES			
58422	06/17/13	00000934 CHEM TEC PEST CONTROL CORP					6183
13-00165	5	INV#13014515,13013296-LIB & PR	205.00	3-01-26-310-121	Budget		5
				BLDG & GROUNDS EXTERMINATOR			
13-00291	1	INV 13001991 LIBRARY	60.00	3-01-26-310-123	Budget		25
				BLDGS & GROUNDS Library Maintenance			
			<u>265.00</u>				
58423	06/17/13	00001080 MEADOWLANDS-TRUE VALUE					6183
13-00177	3	INV#A9875,A10477	54.42	3-01-26-310-030	Budget		11
				BLDG & GROUNDS MAT & SUPPLIES			
58424	06/17/13	00001086 SUBURBAN DISPOSAL, INC.					6183
13-00158	6	MAY	27,750.00	3-01-26-305-099	Budget		4
				SOLID WASTE COLLECTION MIS EXP			
58425	06/17/13	00001191 D.S.P. PRODUCTS INC.					6183
13-00169	4	INV#8887-PARTS	141.25	3-01-26-315-058	Budget		8
				VEHICLE MAINT OTHER EQUIP & SU			
58426	06/17/13	00001227 ONE CALL CONCEPTS, INC.					6183
13-00181	6	INV#3045689-APRIL	139.30	3-01-26-290-030	Budget		14
				STREETS & ROAD MAINT MATERIAL			
58427	06/17/13	00001766 INTER CITY TIRE					6183
13-00191	5	INV#85054-4 TIRES	356.00	3-01-26-315-057	Budget		18
				VEHICLE MAINT. POLICE EQUIP.			
58428	06/17/13	00001829 ULINE					6183
13-00280	1	49056424	91.59	3-01-25-240-099	Budget		24
				POLICE MISC EXP			
58429	06/17/13	00002228 PINNACLE WIRELESS, INC.					6183
13-00201	2	REPAIR RADIOS	440.00	3-01-25-240-099	Budget		22
				POLICE MISC EXP			
58430	06/17/13	00002342 ALTONA BLOWER & SHEET METAL					6183
13-00556	1	INV 33692	180.00	3-01-25-255-056	Budget		31
				AID TO VOL FIRE SAFETY EQUIP			
58431	06/17/13	00002348 ROBERT'S AND SON, INC					6183
13-00246	3	INV#5303759	175.00	3-01-26-315-034	Budget		23
				VEHICLE MAINT MOTOR VEH PARTS			

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PO #	Item	Description					Ref Seq
CURRENT FUND		CURRENT CASH - CHECKING		Continued			
58432	06/17/13	00002494 TRISTATE MILITARY VEHICLES INC					6183
13-00737	1	MEMORIAL DAY PARADE 5/27/13	1,000.00	3-01-30-420-099	Budget		37
				CELEBRATION OF EVENTS			
58433	06/17/13	00002512 GALLUCCI DESIGNS					6183
13-00682	1	INVOICE 4344	395.00	3-01-25-240-099	Budget		33
				POLICE MISC EXP			
58434	06/17/13	00002520 MOHAWK LIFTS					6183
13-00438	1	#2513	42,245.28	3-01-26-310-099	Budget		27
				BLDG & GROUNDS MISC EXP			
58435	06/17/13	00002533 STANDARD ELEVATOR					6183
13-00720	3	INV#67989	320.00	3-01-26-310-120	Budget		35
				BLDG & GROUNDS ELEV MAINT			
58436	06/17/13	00000280 TREASURER, SCHOOL FUNDS					6184
13-00046	13	JUNE	601,814.25	3-01-55-001-003	Budget		1
				SCHOOL TAXES PAYABLE			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	139	0	1,569,290.24	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	139	0	1,569,290.24	0.00

GEN ESCROW	GENERAL ESCROW						
2025	05/24/13	00001633 CURRENT ACCOUNT				05/30/13 VOID	6169
13-00835	1	RETURNING MONEY	10,000.00	E-03-56-890-001	Budget		1
				DUE TO CURRENT			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	1	0.00	10,000.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	0.00	10,000.00

LAND USE ESCROW	PLANNING & ZONING BD ESCROW						
2014	06/17/13	00000130 MICHAEL NEGLIA					6180
13-00890	1	WRIDSPL06.010	134.59	E-03-56-859-001	Budget		1
				VARIANCE APPLICATION PB&ZBA			
2015	06/17/13	00000956 KENNETH NELSON, PLANNING					6180
13-00917	1	INGERMAN INV	862.50	E-03-56-859-001	Budget		2
				VARIANCE APPLICATION PB&ZBA			
13-00917	2	CRUZ INV 72 6TH ST	379.50	E-03-56-859-001	Budget		3
				VARIANCE APPLICATION PB&ZBA			
			1,242.00				

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PO #	Item	Description					Ref Seq
LAND USE ESCROW PLANNING & ZONING BD ESCROW Continued							
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		2	0	1,376.59	0.00	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		2	0	1,376.59	0.00	
PUBLIC ASST PUBLIC ASSISTANCE II							
1802	05/23/13	00002499 CASE#377685					6138
13-00838	1	TRANSPORTATION 4-1-13	72.00	P-12-27-600-004	Budget		1
				PUB ASSIST. - TRANSPORTATION			
1803	05/23/13	00002508 CASE#414335					6139
13-00839	1	TRANSPORTATION 4-1-13	72.00	P-12-27-600-004	Budget		1
				PUB ASSIST. - TRANSPORTATION			
1804	05/23/13	00000144 CASE #505190					6140
13-00840	1	TRANSPORTATION 4-1-13	72.00	P-12-27-600-004	Budget		1
				PUB ASSIST. - TRANSPORTATION			
1805	05/23/13	00001435 CASE#237497					6141
13-00841	1	TRANSPORTATION 4-1-13	72.00	P-12-27-600-004	Budget		1
				PUB ASSIST. - TRANSPORTATION			
1806	05/23/13	00000925 CASE#517858					6142
13-00842	1	TRANSPORTATION 4-1-13	72.00	P-12-27-600-004	Budget		1
				PUB ASSIST. - TRANSPORTATION			
1807	05/23/13			(Void Reason: COMPUTER ERROR)		05/23/13 VOID	0
1808	05/23/13			(Void Reason: COMPUTER ERROR)		05/23/13 VOID	0
1809	05/23/13	00000410 CASE #122604					6143
13-00843	1	GRANT 4-1-13	210.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			
1810	05/23/13	00001406 CASE #242310					6144
13-00844	1	GRANT 4-1-13	210.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			
1811	05/23/13	00000727 CASE#292601					6145
13-00845	1	GRANT 4-1-13	210.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			
1812	05/23/13	00001207 CASE# 345846					6146
13-00846	1	GRANT 4-1-13	140.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			
1813	05/23/13	00002537 CASE#461647					6147
13-00847	1	GRANT 4-1-13	140.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			

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PO #	Item	Description					Ref Seq
				Continued			
1814	05/23/13	PUBLIC ASST PUBLIC ASSISTANCE II 00002483 CASE#475985					6148
13-00848	1	GRANT 4-1-13	140.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
1815	05/23/13	00002497 CASE#482442					6149
13-00849	1	GRANT 4-1-13	210.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
1816	05/23/13	00000145 CASE #506400					6150
13-00850	1	GRANT 4-1-13	140.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
1817	05/23/13	00001435 CASE#237497					6151
13-00851	1	GRANT 4-1-13	140.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
1818	05/23/13	00002499 CASE#377685					6152
13-00852	1	TRA LANDLORD GASHI 4-1-13	885.00	P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST.	Budget		1
1819	05/23/13	00002499 CASE#377685					6153
13-00853	1	GRANT TRA 4-1-13	98.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
1820	05/23/13	00002508 CASE#414335					6154
13-00854	1	TRA LANDLORD RAHMAN 4-1-13	750.00	P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST.	Budget		1
1821	05/23/13	00002508 CASE#414335					6155
13-00855	1	GRANT TRA 4-1-13	98.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
1822	05/23/13	00001636 CASE #262481					6156
13-00856	1	TRA LANDLORD GRANDIMPERIAL 4-1	575.00	P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST.	Budget		1
1823	05/23/13	00001636 CASE #262481					6157
13-00857	1	GRANT TRA 4-1-13	98.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
1824	05/23/13	00000144 CASE #505190					6158
13-00858	1	TRA LANDLORD WINDSOR REALTY CO	1,308.00	P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST.	Budget		1
1825	05/23/13	00000144 CASE #505190					6159
13-00859	1	TRA GRANT 4-1-13	98.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
1826	05/23/13	00001838 CASE #290697					6160
13-00860	1	TRA LANDLORD SUMMER REALTY 4-1	800.00	P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST.	Budget		1

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
Continued							
PUBLIC ASST 1827	05/23/13	PUBLIC ASSISTANCE II 00001838 CASE #290697					6161
13-00861	1	GRANT TRA 4-1-13	147.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
1828	05/23/13	00000925 CASE#517858					6162
13-00862	1	TRA LANDLORD LAMPARELLO 4-1-13	750.00	P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST.	Budget		1
1829	05/23/13	00000925 CASE#517858					6163
13-00863	1	GRANT TRA 4-1-13	98.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
1830	05/23/13	00002483 CASE#475985					6164
13-00864	1	TRANSPORTATION 4-1-13	72.00	P-12-27-600-004 PUB ASSIST. - TRANSPORTATION	Budget		1
1831	05/23/13	00001435 CASE#237497					6165
13-00865	1	PSE&G EMERGENCY ASSISTANCE4-1-	128.00	P-12-27-600-003 PUB ASSIST. - EMERGENCY ASSIST	Budget		1
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks: 28	2	7,805.00	0.00		
		Direct Deposit: 0	0	0.00	0.00		
		Total: 28	2	7,805.00	0.00		
UNEMPLOYMENT	UNEMPLOYMENT COMPENSATION						
1051	06/17/13	00000283 STATE OF NEW JERSEY					6177
13-00803	1	EIN:0-226-002-421/000-00	2.92	U-14-56-682-000 UNEMPLOYMENT CLAIMS	Budget		1
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks: 1	0	2.92	0.00		
		Direct Deposit: 0	0	0.00	0.00		
		Total: 1	0	2.92	0.00		
WESMONT	WESMONT STATION						
2082	05/30/13	00001633 CURRENT ACCOUNT					6171
13-00835	1	RETURNING MONEY	10,000.00	E-03-56-890-001 DUE TO CURRENT	Budget		1
2083	06/17/13	00000130 MICHAEL NEGLIA					6178
13-00906	1	WRIDSPL04.013	230.00	E-03-56-940-005 AVALON BAY	Budget		1
2084	06/17/13	00002425 DMC, LLC					6179
13-00885	1	CM FOR WESMONT STATION FOR	2,120.00	E-03-56-940-005 AVALON BAY	Budget		1
2085	06/17/13	00000130 MICHAEL NEGLIA					6181
13-00998	1	WRIDSPL04.013	1,146.12	E-03-56-940-001 WESMONT DEVELOPMENT	Budget		3

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
WESMONT WESMONT STATION Continued							
2086	06/17/13	00000371 ARONSOHN WEINER & SALERNO					6181
13-00936	1	INV 11769-00M	7,438.75	E-03-56-940-001 WESMONT DEVELOPMENT	Budget		2
2087	06/17/13	00000513 MCMANIMON SCOTLAND & BAUMANN					6181
13-00879	1	INV 123684	17,108.62	E-03-56-940-001 WESMONT DEVELOPMENT	Budget		1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	38,043.49	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	38,043.49	0.00

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
WIRE TRANSFERS WIRE TRANSFERS							
915	05/24/13	00000322 PAYROLL AGENCY ACCT #2					6167
13-00874	1	A&E	1,802.26	3-01-20-100-011 GENERAL ADM. FULL TIME	Budget		1
13-00874	2	TX ASSESSOR	193.80	3-01-20-150-012 TAX ASSESSMENT ADM PART TIME	Budget		2
13-00874	3	TX COLL	1,511.10	3-01-20-145-011 REVENUE ADM. FULL TIME	Budget		3
13-00874	4	MUN CLK	3,451.61	3-01-20-120-011 MUNICIPAL CLERK FULL TIME	Budget		4
13-00874	5	POLICE/TRAFFIC GUARDS	54,749.37	3-01-25-240-011 POLICE S&W FULL TIME	Budget		5
13-00874	6	POLICE OT	13,787.30	3-01-25-240-014 POLICE S&W OVERTIME	Budget		6
13-00874	7	STREETS	9,182.88	3-01-26-290-011 STREETS & ROAD MAINT S&W FT	Budget		7
13-00874	8	STREETS OT	231.52	3-01-26-290-014 STREETS & ROAD MAINT S&W O/T	Budget		8
13-00874	9	MECHANIC	2,708.29	3-01-26-291-011 BOROUGH MECHANIC S&W FULL TIME	Budget		9
13-00874	10	MUN CT	1,066.94	3-01-43-490-011 MUNICIPAL COURT S&W FULL TIME	Budget		10
13-00874	11	PUB ASSIST	51.39	3-01-27-345-012 ADMIN PUB ASSIST S&W PART TIME	Budget		11
13-00874	12	ELEC INSP	118.82	3-01-22-198-012 ELECTRICAL INSPECTOR PART TIME	Budget		12
13-00874	13	CCO	1,613.72	3-01-22-195-011 UNIFORM CONST. CODE FULL TIME	Budget		13
13-00874	14	FIN ADMIN	1,440.10	3-01-20-130-011 FINANCIAL ADM. FULL TIME	Budget		14
13-00874	15	FIRE SAFETY	177.86	3-01-25-261-012 UNIFORM FIRE SAFETY S&W PT	Budget		15
13-00874	16	REC	604.49	3-01-28-370-012 PARKS & REC S&W PART TIME	Budget		16
13-00874	17	EMO	847.37	3-01-25-252-012 OEM Salary & wage	Budget		17
13-00874	18	fica	5,175.00	3-01-36-472-099 SOCIAL SECURITY	Budget		18