

1755TH REGULAR MEETING, AUGUST 20, 2013

The 1755TH Regular Meeting of the Mayor and Council of the Borough of Wood-Ridge was called to order by Mayor Paul Sarlo at _____ PM on August 20, 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.

Communications and correspondence received are identified as items #1-4 of this evening's agenda and has been distributed to all council for appropriate action.

COMMUNICATIONS:

1. From Wood-Ridge Girl Scouts Service Unit 518 thanking Mayor and Council for the contribution to the Wood Ridge Girl Scouts Leader' Fund. Referred to all Council, filed.
2. From Boy Scout Troop 181 thanking Mayor and Council for the contribution to the Boy Scout program. Referred to all Council, filed.
3. From the WRHS Touchdown Club, Inc. requesting Coin Toss on Saturday, August 3rd, 2013 from 9am until 2:00pm corner of Moonachie Ave and Hackensack Street. Referred to appropriate parties, filed.
4. From resident of Wood-Ridge Avenue expressing concerns regarding the ongoing construction of the new Spencer Savings Bank, located on the corner of Wood-Ridge Ave and Valley Blvd. Referred to all Council, filed.

1755TH REGULAR MEETING, AUGUST 20, 2013

PETITIONS: None

BIDS: None

REPORTS OF GOVERNING BODY:

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

REPORTS OF OFFICERS:

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

1755TH REGULAR MEETING, AUGUST 20, 2013

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:

Regular Meeting of July 16, 2013

2. RESOLUTIONS: (Adoption of the following)

- A. Payment of Bills
- B. Corrected Resolution #146-2013 from July 16, 2013 meeting re Change Order GC-20 from \$10,000.00 to \$25,000.00 to the Bennett Company.
- C. Resolution to cancel 3rd & 4th quarter taxes, 2013 for 100% disable vet for Peter Bremer, 157 Helm Ave.
- D. Resolution to refund Homestead Rebate in the amount of \$578.85 to Peter Bremer, 157 Helm Ave.
- E. Authorizing to enter into a grant agreement with the County of Bergen re: 2012 Open Space Trust Fund - 14th Street Field Basketball Court in the amount of \$80,000 and authorizing Mayor to sign contract.
- F. Appointing Councilman Joseph DiMarco (with Borough Administrator Christopher Eilert and Brian Intindola of Neglia Engineering as alternate representatives) as its representative to participate as a member of the Open Space Trust Fund Municipal Program Regional Subcommittee with the County of Bergen.
- G. Acknowledging Receipt of 2012 Audit Report.
- H. Corrective Action Plan for 2012 Annual Audit.
- I. Change Order #GC-21 to the Bennett Company, for Facility Upgrades and Elevator Addition for WR Intermediate School in the amount of \$102,000.00.
- J. Change Order #GC-22 to the Bennett Company, for Facility Upgrades and Elevator Addition for WR Intermediate School in the amount of \$80,000.00.
- K. Change Order #GC-23 to the Bennett Company, for Facility Upgrades and Elevator Addition for WR Intermediate School in the amount of \$30,000.00.
- L. Authorizing to enter into an ADA Cooperative Curb Ramp Construction Grant Program with the County of Bergen

1755TH REGULAR MEETING, AUGUST 20, 2013

- M. Authorizing to enter into an ADA Cooperative Engineering Design Grant Agreement with the County of Bergen
- N. Naming John H. Bischoff Memorial Gymnasium at Wood-Ridge Intermediate School.
- O. Authorizing Shared Services Agreement between the Borough of Wood-Ridge and the Borough of Moonachie for road Improvements.
- P. Approving Emergency Storm Sewer repair in the area of Oak Street and Anderson Avenue performed by Montana Construction on their quote of \$22,500.00
- Q. Capital Budget Amendment
- R. Authorizing Connolly and Hickey Architect Services for the Preparation of Plans and Specifications for the painting and finish carpentry repair at the north wing of WR Memorial Library.
- S. Change Order #1 to Smith Soudy Asphalt Construction, for the 2013 Road Program for an increase of +\$83,337.72, due to Required drainage, concrete and paving related to Roads Impacted by PSE&G Project.
- T. Change Order #2 to Smith Soudy Asphalt Construction, for the 2013 Road Program for an increase of +\$128,265.44, due to Required drainage, concrete and paving around Wood-Ridge Intermediate School.

U. Reject Bids - Senior Center Parking Improvements

3. APPLICATIONS:

- A. Paramus Catholic High School, On Premise 50/50, 9/24/2013 at the Fiesta.
- B. Paramus Catholic High School On Premise merchandise raffle, 9/24/2013 at the Fiesta.
- C. Meadowlands YMCA on premise raffle, October 3, 2013 at the Fiesta.
- D. Aviation Hall of Fame, October 15, 2013, Raffles, At the Fiesta.

4. APPOINTMENTS:

- A. Ethan Ferry, has transitioned over to the Wood-Ridge Fire Department from the WR Junior Fire Department Effective Monday, August 5, 2013.
- B. Michael Russo has transitioned over to the Wood-Ridge Fire Department from the WR Junior Fire Department Effective Monday, August 5, 2013.

1755TH REGULAR MEETING, AUGUST 20, 2013

5. HIRINGS:

- A. Thirteen (13) School Crossing Guards appointed for the 2013/2014 school year.

Frank Jadevaia, Lucy Gebhardt, Ruth Coffin,
Kevin Metcalfe, Lena Cocozzo, Roseann Zielinski,
Thomas Faivre, Marie Licamara, Judy Sullivan,
Nicholas Rutigliano, Nichols Calabrese,
Albert Rottini, Ray Haebler

- B. Six (6) Relief School Crossing Guards appointed for 2013/2014 school year.

Diane Santiago, Stephen Drotos, Ramona McAvoy,
Dennis Haggerty, Jerry Melillo, Richard Santiago

ORDINANCES ON FIRST READING:

BOND ORDINANCE 2013-19

A BOND ORDINANCE OF THE BOROUGH OF WOOD-RIDGE, NEW JERSEY APPROPRIATING THE AMOUNT OF \$1,600,000, AND AUTHORIZING THE ISSUANCE OF \$1,600,000 OF BONDS AND NOTES TO FINANCE THE COST OF CERTAIN REDEVELOPMENT PROJECT IMPROVEMENTS AT THE WOOD-RIDGE INTERMEDIATE SCHOOL.

Resolution #

BE IT RESOLVED by the Mayor and Council of the Borough of Wood-Ridge that Bond Ordinance #2013-19 entitled as above, be passed on first reading, to be published in the Record on August 23, 2013 and public hearing on the Bond Ordinance to be held at the Regular Meeting on September 17, 2013 at 7:00 PM or soon thereafter as the matter can be reached, in the John H. Bischoff Memorial Gymnasium at the Wood-Ridge Intermediate School, 151 1st 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

1755TH REGULAR MEETING, AUGUST 20, 2013

UNFINISHED BUSINESS:

NEW BUSINESS:

Board of Health requesting approval and consent of the Governing Body on the following:

To hold annual Community Blood Screening Program at the Senior Center on September 24, 2013 from 7:30 AM - 10:00 AM

Motion: _____ seconded by _____ moved the approval of the above program.

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

ORDINANCE ON FIRST READING: (See Consent Agenda)

ORDINANCES ON SECOND READING AND FINAL PASSAGE:

BOND ORDINANCE 2013-18

BOND ORDINANCE TO AUTHORIZE THE ACQUISITION OF NEW EMERGENCY COMMUNICATIONS, COMPUTER, INFORMATION TECHNOLOGY AND TELECOMMUNICATIONS EQUIPMENT IN, BY AND FOR THE BOROUGH OF WOODRIDGE, IN THE COUNTY OF BERGEN, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF \$930,000 TO PAY THE COST THEREOF, TO MAKE A DOWN PAYMENT, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS

Advertisement of the above Bond 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 Bond Ordinance #2013-18

Mayor Sarlo closes Hearing of Citizens on Bond Ordinance #2013-18

1755TH REGULAR MEETING, AUGUST 20, 2013

Motion: Councilperson _____ seconded by _____ moved the adoption of Bond Ordinance #2013-18 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.

Announcements:

1. Wood-Ridge Intermediate School Grand Opening Ceremony, Tuesday September 3rd, 8:30 AM on First Street.

2. Meeting Location Change - The September 17, 2013 Council Meeting will be held in the John H. Bischoff Gymnasium of the Wood-Ridge Intermediate School located at 151 1st Street at 7:00 PM

3. Dedication Ceremony of the John H. Bischoff Gym at Wood-Ridge Intermediate School, Thursday, September 26th at 7:00 pm

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 August 20, 2013 was duly adjourned at _____ PM

CONSENT AGENDA RESOLUTION

Resolution #A

WHEREAS there has been presented to the Mayor and Council of the Borough of Wood-Ridge, the attached list of invoices requesting payment of the work, labor, services and materials supplied to the Borough, and;

WHEREAS said list and certification specify the exact line item in the Budget or Ordinance to be charged therewith;

NOW THEREFORE BE IT RESOLVED that payment of said invoices is hereby approved and authorized and the Chief Financial Officer is hereby authorized and directed to draw warrants in payment thereof, same to be signed by the proper officials of the Borough, who are hereby authorized to sign same, and;

BE IT RESOLVED that certification of the Chief Financial Officer of the availability of funds therefore shall be attached to the original copy of the Resolution and both are kept in the files of the Municipal Clerk.

APPROVED:

PAUL A. SARLO, MAYOR

ATTEST:

DIANE THORNLEY, Borough Clerk

The undersigned, being the Chief Financial Officer of the Borough of Wood-Ridge, County of Bergen, New Jersey, and the person charged with the responsibility of maintaining financial records of said Borough in accordance with N.J.S.A. 40:4-57 and the rules of the local Finance Board of the State of New Jersey adopted thereunder, does hereby certify that there are adequate funds available for the payment of the attached list of invoices, duly adopted by said Borough, and which said list indicates the specific line item of said budget to which expenditures shall be charged.

NICHOLAS FARGO, CFO

August 19, 2013
10:02 AM

Borough Wood-Ridge
Check Register By Check Date

Page No: 1

Range of Checking Accts: CAPITAL to WIRE TRANSFERS Range of Check Dates: 07/17/13 to 08/20/13
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 | | | | | |
| 2085 | 07/19/13 | 00002182 BARCIA BROS. | | | | | 6244 |
| 13-01202 | 1 | INV 496 | 2,800.00 | C-04-55-902-401 BLDS & GROUNDS 2012 | Budget | | 1 |
| 2086 | 08/16/13 | 00000397 GENERAL PLUMBING SUPPLY | | | | | 6317 |
| 13-01435 | 1 | S4996469 | 5,856.82 | C-04-55-951-ANI ORD11-14 ASSUMP SCHOOL PURCHASE,2013-17 | Budget | | 1 |
| 2087 | 08/16/13 | 00001663 MINT PRINTING | | | | | 6318 |
| 13-01361 | 2 | INV 22337 DEPOSIT | 3,000.00 | C-04-55-951-ANI ORD11-14 ASSUMP SCHOOL PURCHASE,2013-17 | Budget | | 1 |
| 2088 | 08/19/13 | 00000130 MICHAEL NEGLIA | | | | | 6350 |
| 13-00533 | 3 | WRIDMUN12.012 | 14,706.02 | C-04-55-903-101 ORD 2013-4 ROADS | Budget | | 4 |
| 13-00533 | 4 | WRIDMUN12.012 | 18,564.33 | C-04-55-903-101 ORD 2013-4 ROADS | Budget | | 5 |
| 13-01198 | 1 | WRIDADM13.001, WRIDMUN10.015 | 9,636.25 | C-04-55-902-301 ROADS 2012 | Budget | | 12 |
| 13-01370 | 1 | WRIDMUN10.015 | 525.00 | C-04-55-951-ANI ORD11-14 ASSUMP SCHOOL PURCHASE,2013-17 | Budget | | 15 |
| 13-01371 | 1 | WRIDADM13.001 | 13,825.14 | C-04-55-903-101 ORD 2013-4 ROADS | Budget | | 16 |
| | | | <u>57,256.74</u> | | | | |
| 2089 | 08/19/13 | 00000387 COOPERATIVE COMMUNICATIONS INC | | | | | 6350 |
| 13-00718 | 1 | NEW PHONE SYSTEMS | 21,900.00 | C-04-55-903-401 COMMUNICATIONS 2013-18 | Budget | | 7 |
| 2090 | 08/19/13 | 00000392 DOWNES TREE SERVICE, INC. | | | | | 6350 |
| 13-01133 | 1 | INV 218293,218343,218513, | 10,605.00 | C-04-55-902-301 ROADS 2012 | Budget | | 8 |
| 13-01190 | 1 | INV 218855 | 32,900.00 | C-04-55-902-301 ROADS 2012 | Budget | | 9 |
| 13-01190 | 2 | INV 217402 | 338.22 | C-04-55-946-ANI ORD 9-24 SHADE TREE MGEMENT | Budget | 10-1,8,16 | 10 |
| 13-01190 | 3 | INV 217402 | 14,111.78 | C-04-55-902-301 ROADS 2012 | Budget | | 11 |
| | | | <u>57,955.00</u> | | | | |
| 2091 | 08/19/13 | 00000422 SMITH SONDY ASPHALT | | | | | 6350 |
| 13-00534 | 3 | ENG CERT #2 | 140,539.05 | C-04-55-903-101 ORD 2013-4 ROADS | Budget | | 6 |
| 2092 | 08/19/13 | 00000975 SINGER EQUIPMENT CO. | | | | | 6350 |
| 13-01251 | 1 | PROJECT #1297 | 9,479.00 | C-04-55-951-ANI ORD11-14 ASSUMP SCHOOL PURCHASE,2013-17 | Budget | | 13 |

August 19, 2013
10:02 AM

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 |
| CAPITAL CAPITAL CASH | | | Continued | | | | |
| 2093 | 08/19/13 | 00001072 CONNOLLY & HICKEY | | | | | 6350 |
| 13-00098 | 4 | INV 1172 | 9,190.00 | C-04-55-902-401 | Budget | | 1 |
| | | | | BLDS & GROUNDS 2012 | | | |
| 2094 | 08/19/13 | 00001309 HATCH MOTT MCDONALD | | | | | 6350 |
| 13-01382 | 1 | INV IV00173181 | 1,014.99 | C-04-55-902-401 | Budget | | 17 |
| | | | | BLDS & GROUNDS 2012 | | | |
| 2095 | 08/19/13 | 00001429 CIFELLI & SON GENERAL | | | | | 6350 |
| 13-01292 | 1 | CONCRETE WORK OAK ST & | 3,850.00 | C-04-55-903-101 | Budget | | 14 |
| | | | | ORD 2013-4 ROADS | | | |
| 2096 | 08/19/13 | 00002351 MARREK CONSTRUCTION CO. | | | | | 6350 |
| 13-01384 | 1 | INV 78 | 17,966.10 | C-04-55-951-ANI | Budget | | 18 |
| | | | | ORD11-14 ASSUMP SCHOOL PURCHASE,2013-17 | | | |
| 2097 | 08/19/13 | 00002535 SOYKA SMITH DESIGN STUDIOS | | | | | 6350 |
| 13-00451 | 3 | INV123724 BALANCE ON FURNITURE | 78,332.94 | C-04-55-951-ANI | Budget | | 2 |
| | | | | ORD11-14 ASSUMP SCHOOL PURCHASE,2013-17 | | | |
| 2098 | 08/19/13 | 00002536 KI | | | | | 6350 |
| 13-00452 | 2 | Q# ES08-134622NJPA/C | 155,149.28 | C-04-55-951-ANI | Budget | | 3 |
| | | | | ORD11-14 ASSUMP SCHOOL PURCHASE,2013-17 | | | |
| Checking Account Totals | | | | | | | |
| | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> | | |
| | | Checks: 14 | 0 | 564,289.92 | 0.00 | | |
| | | Direct Deposit: 0 | 0 | 0.00 | 0.00 | | |
| | | Total: 14 | 0 | 564,289.92 | 0.00 | | |
| CURRENT FUND | | CURRENT CASH - CHECKING | | | | | |
| 58592 | 07/17/13 | 00001019 JUMPONIN | | | | | 6237 |
| 13-01182 | 1 | Summer Rec Trip CC 7/17 | 658.00 | 3-01-28-370-209 | Budget | | 1 |
| | | | | PARKS & REC SUMMER PROGRAM | | | |
| 58593 | 07/19/13 | 00000622 PAUL DAHL | | | | | 6243 |
| 13-01137 | 1 | INV 35628 | 159.67 | 3-01-26-315-099 | Budget | | 1 |
| | | | | VEHICLE MAINT MISC EXP | | | |
| 58594 | 07/24/13 | 00002211 GEORGIA KOTROTSIOS | | | | | 6278 |
| 13-01249 | 1 | Summer Recreation Ice Cream | 682.50 | 3-01-28-370-209 | Budget | | 1 |
| | | | | PARKS & REC SUMMER PROGRAM | | | |
| 58595 | 07/25/13 | 00001663 MINT PRINTING | | | | | 6307 |
| 13-01281 | 1 | T SHIRTS | 2,000.00 | 3-01-30-420-099 | Budget | | 1 |
| | | | | CELEBRATION OF EVENTS | | | |
| 58596 | 07/26/13 | 00002211 GEORGIA KOTROTSIOS | | | | | 6310 |
| 13-01284 | 1 | Mister Softee Cup | 140.00 | 3-01-28-370-209 | Budget | | 1 |
| | | | | PARKS & REC SUMMER PROGRAM | | | |

| 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 | | | | |
| 58596 | 13-01284 | GEORGIA KOTROTSIOS 2 Ice Cream Civic Center | 58.50 | 3-01-28-370-209 | Budget | | 2 |
| | | | <u>198.50</u> | PARKS & REC SUMMER PROGRAM | | | |
| 58597 | 07/31/13 13-01297 | 00000960 EMILIA ROMAGNA 1 Pizza CC 8/2 | 95.00 | 3-01-28-370-209 | Budget | | 6313 3 |
| | 13-01297 | 2 Tip for Delivery | 10.00 | 3-01-28-370-209 | Budget | | 4 |
| | | | <u>105.00</u> | PARKS & REC SUMMER PROGRAM | | | |
| 58598 | 07/31/13 13-01296 | 00002136 NICHOLAS CALABRO 1 D.J. for CC 8/1 | 100.00 | 3-01-28-370-209 | Budget | | 6313 1 |
| | 13-01296 | 2 D.J. for WRHS 8/2 | 100.00 | 3-01-28-370-209 | Budget | | 2 |
| | | | <u>200.00</u> | PARKS & REC SUMMER PROGRAM | | | |
| 58599 | 08/14/13 13-01347 | 00000362 SEAN METCALFE 1 REIMBURSEMENT FOR SEED | 320.85 | 3-01-26-310-099 | Budget | | 6316 1 |
| | | | | BLDG & GROUNDS MISC EXP | | | |
| 58600 | 08/16/13 13-01246 | 00000035 BERGEN CTY TREASURY DIVISION 1 AUGUST 2013 | 696,133.05 | 3-01-55-001-004 | Budget | | 6347 110 |
| | | | | COUNTY TAXES PAYABLE | | | |
| 58601 | 08/16/13 13-01420 | 00000036 WURTH USA INC 1 INV#94535302-PARTS | 164.80 | 3-01-26-315-050 | Budget | | 6347 219 |
| | | | | VEHICLE MAINT DPW WORK EQUIP | | | |
| 58602 | 08/16/13 13-00031 | 00000039 BARBIRE, PAUL ESQ. 13 AUGUST 2013 | 7,200.00 | 3-01-20-155-099 | Budget | | 6347 1 |
| | 13-00031 | 14 JULY LEGAL | 1,522.50 | 3-01-20-155-099 | Budget | | 2 |
| | | | <u>8,722.50</u> | LEGAL SERVICES MISCELLANEOUS | | | |
| 58603 | 08/16/13 13-00167 | 00000058 COLANERI BROTHERS 6 INV#68725,68803 | 266.00 | 3-01-26-315-034 | Budget | | 6347 12 |
| | 13-00167 | 7 INV#68987-PARTS | 211.89 | 3-01-26-315-034 | Budget | | 13 |
| | 13-01203 | 2 INV 69010 SNAPPER MOWERS | 938.00 | 3-01-26-310-099 | Budget | | 99 |
| | | | <u>1,415.89</u> | BLDG & GROUNDS MISC EXP | | | |
| 58604 | 08/16/13 13-01250 | 00000060 UNITED WATER NEW JERSEY 1 JUNE & JULY | 2,068.22 | 3-01-31-445-099 | Budget | | 6347 113 |
| | | | | WATER | | | |

August 19, 2013
10:02 AM

Borough Wood-Ridge
Check Register By Check Date

Page No: 4

| 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 | | | | | | | |
| 58605 | 08/16/13 | 00000075 PENGUIN COMMUNICATIONS | | | | | 6347 |
| 13-01194 | 1 | inv 17316 | 2,148.00 | 3-01-25-255-099 | Budget | | 94 |
| | | | | AID TO VOL FIRE MISC EXP | | | |
| 58606 | 08/16/13 | 00000080 VERIZON | | | | | 6347 |
| 13-01171 | 1 | 201-933-0239 | 62.27 | 3-01-31-440-099 | Budget | | 84 |
| | | | | TELEPHONE | | | |
| 13-01288 | 1 | 201-438-0689 | 39.85 | 3-01-31-440-099 | Budget | | 115 |
| | | | | TELEPHONE | | | |
| 13-01288 | 2 | 201-V01-0180 | 54.52 | 3-01-31-440-099 | Budget | | 116 |
| | | | | TELEPHONE | | | |
| | | | <u>156.64</u> | | | | |
| 58607 | 08/16/13 | 00000090 PUBLIC SERVICE ELEC & GAS CO. | | | | | 6347 |
| 13-01207 | 1 | ST LIGHTING JUNE | 6,828.79 | 3-01-31-435-099 | Budget | | 104 |
| | | | | STREET LIGHTING | | | |
| 13-01208 | 1 | JUNE 2013 | 15,935.87 | 3-01-31-446-099 | Budget | | 105 |
| | | | | NATURAL GAS/ELECTRIC | | | |
| | | | <u>22,764.66</u> | | | | |
| 58608 | 08/16/13 | 00000091 HOMETOWN AUTO PARTS, INC. | | | | | 6347 |
| 13-00175 | 7 | INV#865104,865174,865176, | 1,404.78 | 3-01-26-315-034 | Budget | | 22 |
| | | | | VEHICLE MAINT MOTOR VEH PARTS | | | |
| 58609 | 08/16/13 | 00000094 HIGHWAY TRAFFIC SUPPLY CORP | | | | | 6347 |
| 13-00173 | 8 | inv#44535-LETTERING BHALL | 295.00 | 3-01-26-290-067 | Budget | | 19 |
| | | | | STREETS & ROAD MAINT ST SIGNS | | | |
| 13-00173 | 9 | INV#44582,44583 | 476.60 | 3-01-26-290-067 | Budget | | 20 |
| | | | | STREETS & ROAD MAINT ST SIGNS | | | |
| | | | <u>771.60</u> | | | | |
| 58610 | 08/16/13 | 00000102 CLEAN ENTERPRISES SUPPLY INC | | | | | 6347 |
| 13-00166 | 9 | 62106,62193-SUPPLIES | 360.26 | 3-01-26-310-035 | Budget | | 10 |
| | | | | BLDG & GROUNDS JANITORIAL | | | |
| 13-00166 | 10 | INV#62209-SUPPLIES | 462.07 | 3-01-26-310-035 | Budget | | 11 |
| | | | | BLDG & GROUNDS JANITORIAL | | | |
| | | | <u>822.33</u> | | | | |
| 58611 | 08/16/13 | 00000103 JESCO, INC. | | | | | 6347 |
| 13-01315 | 1 | INV#G33463-PARTS | 322.57 | 3-01-26-315-058 | Budget | | 136 |
| | | | | VEHICLE MAINT OTHER EQUIP & SU | | | |
| 58612 | 08/16/13 | 00000116 METRO FIRE & SAFETY EQPT. INC | | | | | 6347 |
| 13-01321 | 1 | INV#225663-UNION AVE,225662-CC | 335.00 | 3-01-26-310-030 | Budget | | 142 |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | |
| 58613 | 08/16/13 | 00000126 MUNICIPAL RECORDS SERVICE | | | | | 6347 |
| 13-01244 | 1 | 2000 TRAFFIC TICKETS | 608.00 | 3-01-43-490-023 | Budget | | 108 |
| | | | | MUN COURT PRINTING & BINDING | | | |

August 19, 2013
10:02 AM

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 |
|-----------|------------|---------------------------------------|-------------|--------------------------------|--------------|--------------------------|-----------------|
| Continued | | | | | | | |
| 58614 | 08/16/13 | 00000130 MICHAEL NEGLIA | 1,525.00 | 3-01-20-165-099 | Budget | | 6347 98 |
| 13-01200 | 1 | WRIDSUR12.010 | | ENGINEERING SERVICES-MISC EXP | | | |
| 58615 | 08/16/13 | 00000135 LERCH, VINCI & HIGGINS | 500.00 | 3-01-20-135-028 | Budget | | 6347 208 |
| 13-01367 | 1 | INV 23739 | | AUDIT SERVICES OTHER PROF SERV | | | |
| 13-01367 | 2 | INV 23738 | 16,700.00 | 2-01-20-135-028 | Budget | | 209 |
| | | | 17,200.00 | AUDIT SERVICES OTHER PROF SERV | | | |
| 58616 | 08/16/13 | 00000139 BORGATA HOTEL CASINO AND SPA | 5,735.00 | 3-01-20-130-099 | Budget | | 6347 168 |
| 13-01354 | 1 | NJLM 2013 RESERVATIONS 14ROOMS | | FIN ADM MISCELLEOUS EXPENSES | | | |
| 58617 | 08/16/13 | 00000158 WOOD-RIDGE LEADERS FUND | 2,500.00 | 3-01-30-420-099 | Budget | | 6347 70 |
| 13-01139 | 1 | DONATION | | CELEBRATION OF EVENTS | | | |
| 58618 | 08/16/13 | 00000159 V E RALPH & SON INC | 1,040.32 | 3-01-25-240-099 | Budget | | 6347 138 |
| 13-01317 | 1 | INV#260331-SUPPLIES | | POLICE MISC EXP | | | |
| 58619 | 08/16/13 | 00000160 REGAL STAMP & SEAL CO., INC. | 755.00 | 3-01-25-255-023 | Budget | | 6347 47 |
| 13-00310 | 1 | 42900,43066 | | AID TO VOL FIRE PRINT & BIND | | | |
| 58620 | 08/16/13 | 00000163 RAPID PUMP & METER CORP | 920.00 | 3-01-26-311-030 | Budget | | 6347 28 |
| 13-00183 | 11 | 91847R,91837R | | SEWER MATERIAL & SUPPLIES | | | |
| 13-00183 | 12 | INV#92629R-ANDERSON AVE PUMP | 317.50 | 3-01-26-311-030 | Budget | | 29 |
| 13-00183 | 13 | INV#92574R-INS 3 PUMP STATIONS | 365.00 | 3-01-26-311-030 | Budget | | 30 |
| 13-00183 | 14 | INV#92820R-JULY INSPECTIONS | 365.00 | 3-01-26-311-030 | Budget | | 31 |
| 13-00183 | 15 | INV#92820R-JULY INSPECTION | 365.00 | 3-01-26-311-030 | Budget | | 32 |
| | | | 2,332.50 | SEWER MATERIAL & SUPPLIES | | | |
| 58621 | 08/16/13 | 00000177 B.C.U.A. | 22,939.81 | 3-01-26-305-099 | Budget | | 6347 48 |
| 13-00388 | 7 | JUNE | | SOLID WASTE COLLECTION MIS EXP | | | |
| 58622 | 08/16/13 | 00000178 BRIAN EYERMAN, ESQ. | 150.00 | 3-01-43-490-099 | Budget | | 6347 74 |
| 13-01161 | 1 | PROSECUTOR 7/11/13 | | MUN COURT MISCELLANEOUS EXP | | | |
| 58623 | 08/16/13 | 00000187 STAN'S SPORT CENTER INC | 282.00 | 3-01-28-370-202 | Budget | | 6347 77 |
| 13-01164 | 1 | Invoice # 044632 | | PARKS & RECE BABE RUTH LEAGUE | | | |

August 19, 2013
10:02 AM

Borough Wood-Ridge
Check Register By Check Date

Page No: 6

| 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 | | | | | | | |
| 58623 | 13-01337 | STAN'S SPORT CENTER INC 1 Invoice #044638 | 47.00 | 3-01-28-370-209 | Budget | | 155 |
| | | | <u>329.00</u> | PARKS & REC SUMMER PROGRAM | | | |
| 58624 | 08/16/13 | 00000200 SIEGEL'S HARDWARE | | | | | 6347 |
| | 13-00185 | 6 INV#990,1003 | 82.67 | 3-01-26-310-030 | Budget | | 35 |
| | 13-00185 | 7 inv#1074-plunger | 7.19 | 3-01-26-310-030 | Budget | | 36 |
| | | | <u>89.86</u> | BLDG & GROUNDS MAT & SUPPLIES | | | |
| 58625 | 08/16/13 | 00000202 PAPER CLIPS | | | | | 6347 |
| | 13-00205 | 6 INV.040011-000-041-61-84-123-2 | 1,633.74 | 3-01-20-120-036 | Budget | | 41 |
| | 13-00205 | 7 INV. 040265/106/182/189/ | 830.91 | 3-01-20-120-036 | Budget | | 42 |
| | 13-00205 | 8 INV. 040434/040410/040364/272 | 726.02 | 3-01-20-120-036 | Budget | | 43 |
| | 13-01115 | 1 Misc. Supplies/Toner, Etc. | 1,440.82 | 3-01-22-195-036 | Budget | | 66 |
| | 13-01132 | 1 INV 0040074 | 2,475.80 | 3-01-26-310-099 | Budget | | 67 |
| | | | <u>7,107.29</u> | BLDG & GROUNDS MISC EXP | | | |
| 58626 | 08/16/13 | 00000207 STAMP FULFILLMENT SERVICE | | | | | 6347 |
| | 13-01291 | 1 ITEM # 219535 2 BOXES FOREVER | 538.10 | 3-01-20-120-099 | Budget | | 119 |
| | 13-01346 | 1 FOREVER STAMPS FOR TAX OFFICE | 1,124.20 | 3-01-20-145-022 | Budget | | 165 |
| | | | <u>1,662.30</u> | REVENUE ADM. POSTAGE&EXPRESS | | | |
| 58627 | 08/16/13 | 00000218 WEST | | | | | 6347 |
| | 13-01026 | 1 NJ MOTOR VEHICLE CODE 2013 | 368.50 | 3-01-43-490-023 | Budget | | 60 |
| | | | | MUN COURT PRINTING & BINDING | | | |
| 58628 | 08/16/13 | 00000221 WOOD-RIDGE LIBRARY | | | | | 6347 |
| | 13-00244 | 7 SEPT | 30,175.83 | 3-01-29-390-099 | Budget | | 44 |
| | | | | MUNICIPAL LIBRARY MISC EXP | | | |
| 58629 | 08/16/13 | 00000231 BERGEN COUNTY HEALTH DEPT | | | | | 6347 |
| | 13-01304 | 1 2012-2013 INFLUENZA & | 370.75 | 3-01-27-330-099 | Budget | | 131 |
| | | | | PUB HEALTH SVC MISC EXP | | | |
| 58630 | 08/16/13 | 00000239 INLINE SKATING CLUB OF AMERICA | | | | | 6347 |
| | 13-01356 | 1 Invoice #2013 skating 7/30 | 352.00 | 3-01-28-370-209 | Budget | | 197 |
| | 13-01356 | 2 Invoice #2013 skating 7/31 | 244.00 | 3-01-28-370-209 | Budget | | 198 |
| | | | <u>596.00</u> | PARKS & REC SUMMER PROGRAM | | | |

August 19, 2013
10:02 AM

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 | | | | |
| 58631 | 08/16/13 | 00000242 KEVIN METCALFE | | | | | 6347 |
| 13-01439 | 1 | rx reimbursement | 444.00 | 3-01-23-220-100 RX & FSA | Budget | | 228 |
| 58632 | 08/16/13 | 00000243 KEVIN FRANK | | | | | 6347 |
| 13-01441 | 1 | RX REIMBURSEMENT | 162.00 | 3-01-23-220-100 RX & FSA | Budget | | 230 |
| 58633 | 08/16/13 | 00000250 NOREEN PATORAY | | | | | 6347 |
| 13-01289 | 1 | MUN CT 7/25/13 | 125.00 | 3-01-43-490-099 MUN COURT MISCELLANEOUS EXP | Budget | | 117 |
| 13-01351 | 1 | MUN CT 8/1/2013 | 125.00 | 3-01-43-490-099 MUN COURT MISCELLANEOUS EXP | Budget | | 166 |
| 13-01437 | 1 | MUN CT 8/15/13 | 125.00 | 3-01-43-490-099 MUN COURT MISCELLANEOUS EXP | Budget | | 226 |
| | | | <u>375.00</u> | | | | |
| 58634 | 08/16/13 | 00000255 PETTY CASH | | | | | 6347 |
| 13-01294 | 1 | CAR WASH/GAS | 58.49 | 3-01-25-252-099 OEM MISC EXPENSES | Budget | | 236 |
| 13-01294 | 2 | BC MUN CT ASSOC MTG | 30.00 | 3-01-43-490-099 MUN COURT MISCELLANEOUS EXP | Budget | | 120 |
| 13-01294 | 3 | LUNCH FOR DOWNS MEN | 18.62 | 3-01-20-100-099 GENERAL ADM MISCELLANEOUS | Budget | | 121 |
| 13-01294 | 4 | BC MUN CLERK ASSOC MTG | 60.00 | 3-01-20-120-099 MUN CLERK MISCELLANEOUS CHARGE | Budget | | 122 |
| 13-01294 | 5 | FINGERPRINTING | 52.00 | 3-01-28-370-201 PARKS & REC COACHES CERT | Budget | | 123 |
| 13-01294 | 6 | SUPPLIES | 97.72 | 3-01-26-310-099 BLDG & GROUNDS MISC EXP | Budget | | 124 |
| 13-01294 | 7 | KITCHEN SUPPLIES | 14.70 | 3-01-20-120-099 MUN CLERK MISCELLANEOUS CHARGE | Budget | | 125 |
| 13-01294 | 8 | MWD & SW ASSOC | 14.00 | 3-01-27-345-041 ADMIN PUB ASSIST CONF & MTGS | Budget | | 126 |
| | | | <u>345.53</u> | | | | |
| 58635 | 08/16/13 | 00000258 DENNIS BRUBAKER | | | | | 6347 |
| 13-01042 | 1 | Instructors Fee 6/4/13 | 75.00 | 3-01-28-370-219 PARKS & REC INSTRUCTORS FEES | Budget | | 61 |
| 58636 | 08/16/13 | 00000268 SUSAN PAUL | | | | | 6347 |
| 13-01162 | 1 | MUN CT 7/11/13 | 125.00 | 3-01-43-490-099 MUN COURT MISCELLANEOUS EXP | Budget | | 75 |
| 58637 | 08/16/13 | 00000272 MCELWEE & QUINN | | | | | 6347 |
| 13-01369 | 1 | INV 13-340 | 1,000.00 | 3-01-20-155-099 LEGAL SERVICES MISCELLANEOUS | Budget | | 210 |
| 58638 | 08/16/13 | 00000277 POWER DMS | | | | | 6347 |
| 13-01184 | 1 | INV 6564 2013-205 | 2,665.06 | 3-01-25-240-059 POLICE MAINT OF DATA PROC EQUIP | Budget | | 90 |

August 19, 2013
10:02 AM

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 | | | |
| 58639 | 08/16/13 | 00000279 TILCON NORTH BERGEN ASPHALT | | | | | 6347 |
| 13-00187 | 5 | INV#1686215-INCOMING CONCRETE | 743.72 | 3-01-26-306-099 | Budget | | 37 |
| | | | | RECYCLING MIS EXP | | | |
| 58640 | 08/16/13 | 00000280 TREASURER, SCHOOL FUNDS | | | | | 6347 |
| 13-00757 | 2 | AUGUST | 764,316.90 | 3-01-55-001-003 | Budget | | 52 |
| | | | | SCHOOL TAXES PAYABLE | | | |
| 58641 | 08/16/13 | 00000291 P&G AUTO | | | | | 6347 |
| 13-00182 | 5 | INV#878666-PARTS | 23.20 | 3-01-26-315-099 | Budget | | 27 |
| | | | | VEHICLE MAINT MISC EXP | | | |
| 58642 | 08/16/13 | 00000293 GOLD TYPE BUSINESS MACHINES | | | | | 6347 |
| 13-00193 | 8 | INV. 1236 | 1,795.99 | 3-01-25-240-059 | Budget | | 38 |
| | | | | POLICE MAINT OF DATA PROC EQUIP | | | |
| 58643 | 08/16/13 | 00000296 ABDELAHAK HAMID-ALLAH | | | | | 6347 |
| 13-01175 | 1 | MEMORIAL DAY PARADE ICE CREAM | 1,512.00 | 3-01-30-420-099 | Budget | | 87 |
| | | | | CELEBRATION OF EVENTS | | | |
| 58644 | 08/16/13 | 00000297 NORTH JERSEY MEDIA GROUP INC | | | | | 6347 |
| 13-00536 | 6 | VARIOUS JUNE PB/ORDINANCES | 606.52 | 3-01-20-120-021 | Budget | | 49 |
| | | | | MUN. CERK LEGAL ADVERTISING | | | |
| 13-00536 | 7 | VARIOUS BORO ORDINANCES | 376.80 | 3-01-20-120-021 | Budget | | 50 |
| | | | | MUN. CERK LEGAL ADVERTISING | | | |
| | | | <u>983.32</u> | | | | |
| 58645 | 08/16/13 | 00000298 SUNSET RIDGE LANDSCAPING, INC. | | | | | 6347 |
| 13-01366 | 1 | INV 13330730 | 4,450.00 | 3-01-26-310-099 | Budget | | 207 |
| | | | | BLDG & GROUNDS MISC EXP | | | |
| 58646 | 08/16/13 | 00000306 FEDEX | | | | | 6347 |
| 13-01364 | 1 | INV 2-350-24487 | 25.70 | 3-01-20-145-099 | Budget | | 205 |
| | | | | REV ADM MISCELLANEOUS EXPENSES | | | |
| 58647 | 08/16/13 | 00000329 FOSTER AND CO., INC. | | | | | 6347 |
| 13-00171 | 6 | INV#838025,105419,105263 | 679.81 | 3-01-26-315-057 | Budget | | 16 |
| | | | | VEHICLE MAINT. POLICE EQUIP. | | | |
| 58648 | 08/16/13 | 00000358 BRENDAN METCALFE | | | | | 6347 |
| 13-01443 | 1 | RX REIMBURSEMENT | 187.00 | 3-01-23-220-100 | Budget | | 232 |
| | | | | RX & FSA | | | |
| 58649 | 08/16/13 | 00000359 CARL BRAUER | | | | | 6347 |
| 13-01440 | 1 | RX REIMBURSEMENT | 477.00 | 3-01-23-220-100 | Budget | | 229 |
| | | | | RX & FSA | | | |
| 58650 | 08/16/13 | 00000387 COOPERATIVE COMMUNICATIONS INC | | | | | 6347 |
| 13-01176 | 1 | 201-939-0254 | 1,834.45 | 3-01-31-440-099 | Budget | | 88 |
| | | | | TELEPHONE | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num Ref Seq |
|--------------------------------------|------------|---------------------------------------|---------------|--------------------------------|--------------|--------------------------|-----------------|
| CURRENT FUND CURRENT CASH - CHECKING | | | Continued | | | | |
| 58651 | 08/16/13 | 00000399 NRG | | | | | 6347 |
| 13-01172 | 1 | ACCT 9 436 030-2 | 14.23 | 3-01-31-446-099 | Budget | | 85 |
| | | | | NATURAL GAS/ELECTRIC | | | |
| 13-01209 | 1 | INV 1110106909241 | 330.48 | 3-01-31-446-099 | Budget | | 106 |
| | | | | NATURAL GAS/ELECTRIC | | | |
| | | | <u>344.71</u> | | | | |
| 58652 | 08/16/13 | 00000436 RONALD DROTOS | | | | | 6347 |
| 13-01444 | 1 | RX REIMBURSEMENT | 490.00 | 3-01-23-220-100 | Budget | | 233 |
| | | | | RX & FSA | | | |
| 58653 | 08/16/13 | 00000452 ENVIRONMENTAL RENEWAL | | | | | 6347 |
| 13-00170 | 5 | INV#233890,234119,234323, | 2,280.00 | 3-01-26-306-099 | Budget | | 15 |
| | | | | RECYCLING MIS EXP | | | |
| 58654 | 08/16/13 | 00000459 VERIZON WIRELESS | | | | | 6347 |
| 13-01303 | 1 | ACCT 482315986-00002 | 2.25 | 3-01-31-440-099 | Budget | | 129 |
| | | | | TELEPHONE | | | |
| 13-01303 | 2 | ACCT48231598-00001 | 592.53 | 3-01-31-440-099 | Budget | | 130 |
| | | | | TELEPHONE | | | |
| | | | <u>594.78</u> | | | | |
| 58655 | 08/16/13 | 00000473 RAINBOW CLEANERS | | | | | 6347 |
| 13-01195 | 1 | inv 3220 | 127.00 | 3-01-25-255-030 | Budget | | 95 |
| | | | | AID TO VOL FIRE MAT & SUPPLIES | | | |
| 58656 | 08/16/13 | 00000493 PAUL J. CLEMENTE | | | | | 6347 |
| 13-01197 | 1 | cort4-04,18,5-02,16,6-20,7-11 | 210.00 | 3-01-22-195-099 | Budget | | 97 |
| | | | | UNIFORM CONST.CODE MISC. EXP | | | |
| 58657 | 08/16/13 | 00000509 DAMIAN A. CAUCEGLIA | | | | | 6347 |
| 13-01343 | 1 | CZC Inspections/July 2013 | 240.00 | 3-01-22-195-099 | Budget | | 162 |
| | | | | UNIFORM CONST.CODE MISC. EXP | | | |
| 58658 | 08/16/13 | 00000512 THOMAS H BISCHOFF, JR | | | | | 6347 |
| 13-01344 | 1 | CZC inspect/July 2013 | 360.00 | 3-01-22-195-099 | Budget | | 163 |
| | | | | UNIFORM CONST.CODE MISC. EXP | | | |
| 58659 | 08/16/13 | 00000531 WILLIAMS CENTER FOR THE ARTS | | | | | 6347 |
| 13-01166 | 1 | Movie 7/9 Civic Center | 254.00 | 3-01-28-370-209 | Budget | | 79 |
| | | | | PARKS & REC SUMMER PROGRAM | | | |
| 13-01166 | 2 | Movies 7/10 WRHS | 1,406.00 | 3-01-28-370-209 | Budget | | 80 |
| | | | | PARKS & REC SUMMER PROGRAM | | | |
| 13-01166 | 3 | MOVIE 7/12 | 785.00 | 3-01-28-370-209 | Budget | | 81 |
| | | | | PARKS & REC SUMMER PROGRAM | | | |
| 13-01357 | 1 | Invoice # 56-1263 7/25 | 1,100.00 | 3-01-28-370-209 | Budget | | 199 |
| | | | | PARKS & REC SUMMER PROGRAM | | | |
| 13-01357 | 2 | Invoice # 56-1261 7/26 | 776.00 | 3-01-28-370-209 | Budget | | 200 |
| | | | | PARKS & REC SUMMER PROGRAM | | | |

August 19, 2013
10:02 AM

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 | | | | | | | |
| 58659 | | WILLIAMS CENTER FOR THE ARTS | | | | | 201 |
| 13-01357 | 3 | Invoice #56-1263 | 425.00 | 3-01-28-370-209 | Budget | | |
| | | | | PARKS & REC SUMMER PROGRAM | | | |
| | | | <u>4,746.00</u> | | | | |
| 58660 | 08/16/13 | 00000544 FAIL SAFE | | | | | 6347 |
| 13-01136 | 1 | INV 6152 | 2,945.15 | 3-01-25-255-099 | Budget | | 69 |
| | | | | AID TO VOL FIRE MISC EXP | | | |
| 58661 | 08/16/13 | 00000560 NEXTEL COMMUNICATIONS | | | | | 6347 |
| 13-01365 | 1 | INV 806288399-055 | 270.61 | 3-01-31-440-099 | Budget | | 206 |
| | | | | TELEPHONE | | | |
| 58662 | 08/16/13 | 00000576 MC MANUS RENTAL | | | | | 6347 |
| 13-01319 | 1 | INV #259168-FLOOR ROLLER W | 60.00 | 3-01-26-315-034 | Budget | | 140 |
| | | | | VEHICLE MAINT MOTOR VEH PARTS | | | |
| 58663 | 08/16/13 | 00000590 NEIL S. SULLIVAN ASSOCIATES | | | | | 6347 |
| 13-00180 | 5 | INV#41848-LIBRARY | 305.00 | 3-01-26-310-030 | Budget | | 25 |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | |
| 13-01248 | 1 | INV 6140 | 7,950.00 | 3-01-26-310-099 | Budget | | 112 |
| | | | | BLDG & GROUNDS MISC EXP | | | |
| | | | <u>8,255.00</u> | | | | |
| 58664 | 08/16/13 | 00000666 THE TERRE, CO. | | | | | 6347 |
| 13-00058 | 7 | INV#122178-MULCH,122177-GOLD | 227.60 | 3-01-26-310-099 | Budget | | 3 |
| | | | | BLDG & GROUNDS MISC EXP | | | |
| 58665 | 08/16/13 | 00000682 JACKIE GOLDKLANG | | | | | 6347 |
| 13-01355 | 1 | Reim.Summer Rec. BJ's Supplies | 136.03 | 3-01-28-370-209 | Budget | | 169 |
| | | | | PARKS & REC SUMMER PROGRAM | | | |
| 13-01355 | 2 | Reim Summer Rec Pty Box Suppl | 111.88 | 3-01-28-370-209 | Budget | | 170 |
| | | | | PARKS & REC SUMMER PROGRAM | | | |
| 13-01355 | 3 | Reim Summer Rec Bagels | 39.20 | 3-01-28-370-209 | Budget | | 171 |
| | | | | PARKS & REC SUMMER PROGRAM | | | |
| 13-01355 | 4 | Reim Summer Rec S&S Gift Cards | 905.50 | 3-01-28-370-209 | Budget | | 172 |
| | | | | PARKS & REC SUMMER PROGRAM | | | |
| 13-01355 | 5 | Reim Summer Rec TGIF | 175.14 | 3-01-28-370-209 | Budget | | 173 |
| | | | | PARKS & REC SUMMER PROGRAM | | | |
| 13-01355 | 6 | Reim Summer Rec Houlihans | 486.06 | 3-01-28-370-209 | Budget | | 174 |
| | | | | PARKS & REC SUMMER PROGRAM | | | |
| 13-01355 | 7 | Reim Summer Rec BJS Water | 13.58 | 3-01-28-370-209 | Budget | | 175 |
| | | | | PARKS & REC SUMMER PROGRAM | | | |
| 13-01355 | 8 | Reim Summer Rec BJS Ice Pops | 200.13 | 3-01-28-370-209 | Budget | | 176 |
| | | | | PARKS & REC SUMMER PROGRAM | | | |
| 13-01355 | 9 | Reim Summer Rec S&S Water/Snks | 31.57 | 3-01-28-370-209 | Budget | | 177 |
| | | | | PARKS & REC SUMMER PROGRAM | | | |
| 13-01355 | 10 | Reim Summer Rec Walg Prizes | 11.28 | 3-01-28-370-209 | Budget | | 178 |
| | | | | PARKS & REC SUMMER PROGRAM | | | |
| 13-01355 | 11 | Reim Summer Rec S&S Water | 53.91 | 3-01-28-370-209 | Budget | | 179 |
| | | | | PARKS & REC SUMMER PROGRAM | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num Ref Seq |
|--|------------|-----------------------------------|-----------------|---|--------------|--------------------------|-----------------|
| CURRENT FUND CURRENT CASH - CHECKING Continued | | | | | | | |
| 58665 | JACKIE | GOLDKLANG | | Continued | | | |
| 13-01355 | 12 | Reim Summer Rec BJs Water/SH | 30.05 | 3-01-28-370-209 PARKS & REC SUMMER PROGRAM | Budget | | 180 |
| 13-01355 | 13 | Reim Summer Rec S&S Water/bags | 14.05 | 3-01-28-370-209 PARKS & REC SUMMER PROGRAM | Budget | | 181 |
| 13-01355 | 14 | Reim Summer Rec Walg Prizes | 61.49 | 3-01-28-370-209 PARKS & REC SUMMER PROGRAM | Budget | | 182 |
| 13-01355 | 15 | Reim Summer Rec Waln FoodArt | 48.85 | 3-01-28-370-209 PARKS & REC SUMMER PROGRAM | Budget | | 183 |
| 13-01355 | 16 | Reim Summer Rec S&S Carnival | 5.34 | 3-01-28-370-209 PARKS & REC SUMMER PROGRAM | Budget | | 184 |
| 13-01355 | 17 | Reim Summer Rec Supplies | 40.99 | 3-01-28-370-209 PARKS & REC SUMMER PROGRAM | Budget | | 185 |
| 13-01355 | 18 | Reim Summer Rec Supplies | 18.54 | 3-01-28-370-209 PARKS & REC SUMMER PROGRAM | Budget | | 186 |
| 13-01355 | 19 | Reim Summer Rec Supplies | 38.33 | 3-01-28-370-209 PARKS & REC SUMMER PROGRAM | Budget | | 187 |
| 13-01355 | 20 | Reim Summer Rec Supplies | 109.95 | 3-01-28-370-209 PARKS & REC SUMMER PROGRAM | Budget | | 188 |
| 13-01355 | 21 | Reim Summer Rec Supplies | 7.88 | 3-01-28-370-209 PARKS & REC SUMMER PROGRAM | Budget | | 189 |
| 13-01355 | 22 | Reim Summer Rec Toys R Us | 146.10 | 3-01-28-370-209 PARKS & REC SUMMER PROGRAM | Budget | | 190 |
| 13-01355 | 23 | Reim Summer Rec Toys R Us | 215.45 | 3-01-28-370-209 PARKS & REC SUMMER PROGRAM | Budget | | 191 |
| 13-01355 | 24 | Reim Summer Rec Red Box | 2.89 | 3-01-28-370-209 PARKS & REC SUMMER PROGRAM | Budget | | 192 |
| 13-01355 | 25 | Reim Summer Rec Red Box | 1.28 | 3-01-28-370-209 PARKS & REC SUMMER PROGRAM | Budget | | 193 |
| 13-01355 | 26 | Reim Summer Rec Red Box | 3.85 | 3-01-28-370-209 PARKS & REC SUMMER PROGRAM | Budget | | 194 |
| 13-01355 | 27 | Reim Summer Rec Red Box | 2.57 | 3-01-28-370-209 PARKS & REC SUMMER PROGRAM | Budget | | 195 |
| 13-01355 | 28 | Reim NRPA Text Book | 63.77 | 3-01-28-370-224 PARKS & REC REC OTHER | Budget | | 196 |
| | | | <u>2,975.66</u> | | | | |
| 58666 | 08/16/13 | 00000683 TEX SHOEMAKER & SONS INC | | | | | 6347 |
| 13-01011 | 1 | Q 147 | 758.68 | 3-01-25-240-032 POLICE CLOTHING & UNIFORMS | Budget | | 59 |
| 58667 | 08/16/13 | 00000717 HEIGHTS AUTOSHINE | | | | | 6347 |
| 13-01158 | 1 | Boro Cars Washed | 10.00 | 3-01-22-195-099 UNIFORM CONST.CODE MISC. EXP | Budget | | 72 |
| 58668 | 08/16/13 | 00000719 WASTE MANAGEMENT | | | | | 6347 |
| 13-01333 | 1 | INV#7288-1537-4-CONS&DEMO DEBR | 842.13 | 3-01-26-306-099 RECYCLING MIS EXP | Budget | | 151 |
| 13-01418 | 1 | INV#1396.09-7333-1537-8 | 1,396.09 | 3-01-26-306-099 RECYCLING MIS EXP | Budget | | 217 |
| | | | <u>2,238.22</u> | | | | |

August 19, 2013
10:02 AM

Borough Wood-Ridge
Check Register By Check Date

Page No: 12

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|-----------|------------|---|-------------|--------------------------------|--------------|--------------------------|---------|
| PO # | Item | Description | | | | | Ref Seq |
| Continued | | | | | | | |
| 58669 | 08/16/13 | 00000722 SHERWIN-WILLIAMS | | | | | 6347 |
| 13-01425 | 1 | IONV#2300-0,1341-5--PAINT | 515.02 | 3-01-26-310-030 | Budget | | 222 |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | |
| 58670 | 08/16/13 | 00000746 NICHOLAS VALDEZ | | | | | 6347 |
| 13-01442 | 1 | RX REIMBURSEMENT | 356.00 | 3-01-23-220-100 | Budget | | 231 |
| | | | | RX & FSA | | | |
| 58671 | 08/16/13 | 00000750 OLYMPIC GLOVE & SAFETY CO. INC | | | | | 6347 |
| 13-01193 | 1 | inv, 58797 | 1,365.00 | 3-01-25-260-056 | Budget | | 93 |
| | | | | VOL AMB FIRE & OTHER SAFETY EQ | | | |
| 58672 | 08/16/13 | 00000776 AIRPORT TRUE VALUE HARDWARE | | | | | 6347 |
| 13-00161 | 11 | INV# 8875 - TV 277440 HARDWARE | 194.98 | 3-01-26-310-030 | Budget | | 7 |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | |
| 13-00161 | 12 | inv#9156 | 21.35 | 3-01-26-310-030 | Budget | | 8 |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | |
| | | | 216.33 | | | | |
| 58673 | 08/16/13 | 00000780 MODULAR SPACE CORPORATION | | | | | 6347 |
| 13-01287 | 1 | INV 500287034 | 472.00 | 3-01-26-310-099 | Budget | | 114 |
| | | | | BLDG & GROUNDS MISC EXP | | | |
| 58674 | 08/16/13 | 00000808 JOHNNY ON THE SPOT INC | | | | | 6347 |
| 13-00174 | 7 | INV#j1210481-july | 77.05 | 3-01-26-310-030 | Budget | | 21 |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | |
| 58675 | 08/16/13 | 00000810 RICHARD GENNARELLI | | | | | 6347 |
| 13-01438 | 1 | AUG INS | 1,040.22 | 3-01-23-220-100 | Budget | | 227 |
| | | | | RX & FSA | | | |
| 58676 | 08/16/13 | 00000814 BERGEN MUNIC EMPL BENEFIT FND | | | | | 6347 |
| 13-00035 | 8 | JULY WITH ADJUSTMENTS | 9,264.00 | 3-01-23-220-099 | Budget | | 234 |
| | | | | EMPLOYEES GROUP INS MISC EXP | | | |
| 58677 | 08/16/13 | 00000826 THE HOME DEPOT CREDIT SERVICES | | | | | 6347 |
| 13-00084 | 8 | INV#4421452-SUPPLIES | 341.86 | 3-01-26-310-030 | Budget | | 5 |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | |
| 58678 | 08/16/13 | 00000829 DMK APPAREL | | | | | 6347 |
| 13-01340 | 1 | Sr. Babe Ruth TShirts | 533.00 | 3-01-28-370-202 | Budget | | 159 |
| | | | | PARKS & RECE BABE RUTH LEAGUE | | | |
| 58679 | 08/16/13 | 00000852 NASSOR ELECTRICAL SUPPLY | | | | | 6347 |
| 13-00179 | 5 | inv#1005746-parts | 104.51 | 3-01-26-310-030 | Budget | | 24 |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | |
| 58680 | 08/16/13 | 00000855 WOOD-RIDGE HIGH SCHOOL | | | | | 6347 |
| 13-01186 | 1 | INV FOR NEUTRAL ZONE | 3,800.00 | 3-01-30-423-099 | Budget | | 91 |
| | | | | A.D.A.C. PROGRAM | | | |

August 19, 2013
10:02 AM

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 |
|--------------|-------------------------|---|-----------------|-------------------------------|--------------|--------------------------|-----------------|
| Continued | | | | | | | |
| CURRENT FUND | CURRENT CASH - CHECKING | | | | | | 6347 |
| 58681 | 08/16/13 | 00000893 R & R RADAR, INC. | | | | | 63 |
| 13-01044 | 1 | INV. #60056 | 593.81 | 3-01-25-240-114 | Budget | | |
| | | | | POLICE TRAFFIC BUREAU | | | |
| 58682 | 08/16/13 | 00000894 CABLEVISION | | | | | 6347 |
| 13-01206 | 1 | 07870-489086-01-9 | 59.95 | 3-01-26-310-099 | Budget | | 101 |
| | | | | BLDG & GROUNDS MISC EXP | | | |
| 13-01206 | 2 | 07870-93376601-8 | 112.72 | 3-01-25-255-099 | Budget | | 102 |
| | | | | AID TO VOL FIRE MISC EXP | | | |
| 13-01206 | 3 | 07870-921693-01-7 | 75.40 | 3-01-20-130-099 | Budget | | 103 |
| | | | | FIN ADM MISCELLEOUS EXPENSES | | | |
| | | | <u>248.07</u> | | | | |
| 58683 | 08/16/13 | 00000934 CHEM TEC PEST CONTROL CORP. | | | | | 6347 |
| 13-00165 | 9 | INV#13019593-BH,13019594-BIAN | 300.00 | 3-01-26-310-121 | Budget | | 9 |
| | | | | BLDG & GROUNDS EXTERMINATOR | | | |
| 58684 | 08/16/13 | 00000937 FAIRFIELD MAINTENANCE INC. | | | | | 6347 |
| 13-01417 | 1 | INV#24323,24333-- | 1,891.00 | 3-01-26-310-030 | Budget | | 216 |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | |
| 58685 | 08/16/13 | 00000957 NATURE'S CHOICE CORP. | | | | | 6347 |
| 13-01322 | 1 | INV#241328F-BRUSH | 166.06 | 3-01-26-306-099 | Budget | | 143 |
| | | | | RECYCLING MIS EXP | | | |
| 13-01419 | 1 | INV#242452F-MIXED,242664-BRUSH | 273.97 | 3-01-26-306-099 | Budget | | 218 |
| | | | | RECYCLING MIS EXP | | | |
| | | | <u>440.03</u> | | | | |
| 58686 | 08/16/13 | 00001003 MARIO'S LOCK & KEY | | | | | 6347 |
| 13-00953 | 1 | INV#0136-KEYS | 14.50 | 3-01-26-310-030 | Budget | | 55 |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | |
| 13-00954 | 1 | INV#137,126-KEYS | 99.90 | 3-01-26-310-030 | Budget | | 56 |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | |
| | | | <u>114.40</u> | | | | |
| 58687 | 08/16/13 | 00001023 GRAINGER INDUSTRIES & COMM EQP | | | | | 6347 |
| 13-00172 | 6 | INV#9159575522-VEST | 959.36 | 3-01-26-310-030 | Budget | | 17 |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | |
| 13-00172 | 8 | INV#9198209851,9196360359 | 526.20 | 3-01-26-310-030 | Budget | | 18 |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | |
| | | | <u>1,485.56</u> | | | | |
| 58688 | 08/16/13 | 00001049 JDM ASSOCIATES INC. | | | | | 6347 |
| 13-01168 | 1 | Invoice #181561 | 2,271.50 | 3-01-28-370-204 | Budget | | 83 |
| | | | | PARKS & REC JUNIOR FOOTBALL | | | |
| 58689 | 08/16/13 | 00001073 MARTIN SALES, INC. | | | | | 6347 |
| 13-01165 | 1 | Invoice #EG13-6031 | 411.95 | 3-01-28-370-208 | Budget | | 78 |
| | | | | PARKS & REC GIRLS SOFTBALL | | | |

August 19, 2013
10:02 AM

Borough Wood-Ridge
Check Register By Check Date

Page No: 14

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num Ref Seq |
|--------------|------------|-----------------------------------|---------------|--------------------------------|--------------|--------------------------|-----------------|
| CURRENT FUND | | CURRENT CASH - CHECKING | | Continued | | | |
| 58690 | 08/16/13 | 00001080 MEADOWLANDS-TRUE VALUE | | | | | 6347 |
| 13-00177 | 4 | INVA11928,A13525,A13363,A16385 | 290.12 | 3-01-26-310-030 | Budget | | 23 |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | |
| 58691 | 08/16/13 | 00001086 SUBURBAN DISPOSAL, INC. | | | | | 6347 |
| 13-00158 | 8 | JULY | 27,750.00 | 3-01-26-305-099 | Budget | | 6 |
| | | | | SOLID WASTE COLLECTION MIS EXP | | | |
| 58692 | 08/16/13 | 00001101 POLAND SPRING | | | | | 6347 |
| 13-00066 | 7 | 6/13-7/12/13 | 101.80 | 3-01-20-100-099 | Budget | | 4 |
| | | | | GENERAL ADM MISCELLANEOUS | | | |
| 58693 | 08/16/13 | 00001114 CATHERINE CALABRO | | | | | 6347 |
| 13-01360 | 1 | 7 HRS X \$10 | 70.00 | 3-01-20-145-099 | Budget | | 204 |
| | | | | REV ADM MISCELLANEOUS EXPENSES | | | |
| 58694 | 08/16/13 | 00001116 ROGUT MC CARTHY TROY LLC | | | | | 6347 |
| 13-01383 | 1 | PROF SERV APRIL - JUNE 2013 | 1,576.43 | 3-01-20-155-099 | Budget | | 212 |
| | | | | LEGAL SERVICES MISCELLANEOUS | | | |
| 58695 | 08/16/13 | 00001191 D.S.P. PRODUCTS INC. | | | | | 6347 |
| 13-00169 | 6 | INV#8924 | 202.85 | 3-01-26-315-058 | Budget | | 14 |
| | | | | VEHICLE MAINT OTHER EQUIP & SU | | | |
| 58696 | 08/16/13 | 00001204 STAPLES CREDIT PLAN | | | | | 6347 |
| 13-00196 | 4 | OFFICE SUPPLIES | 502.40 | 3-01-25-240-036 | Budget | | 40 |
| | | | | POLICE OFFICE SUPPLIES | | | |
| 58697 | 08/16/13 | 00001215 DESIGNS ADVANTAGE | | | | | 6347 |
| 13-01167 | 1 | Invoice # 3689 | 951.50 | 3-01-28-370-209 | Budget | | 82 |
| | | | | PARKS & REC SUMMER PROGRAM | | | |
| 58698 | 08/16/13 | 00001227 ONE CALL CONCEPTS, INC. | | | | | 6347 |
| 13-00181 | 7 | INV#3075694-JULY | 60.86 | 3-01-26-290-030 | Budget | | 26 |
| | | | | STREETS & ROAD MAINT MATERIAL | | | |
| 58699 | 08/16/13 | 00001246 BARBARA FISCHKELTA | | | | | 6347 |
| 13-01043 | 1 | Instructors Fee 6/4/13 | 75.00 | 3-01-28-370-219 | Budget | | 62 |
| | | | | PARKS & REC INSTRUCTORS FEES | | | |
| 58700 | 08/16/13 | 00001254 CLIFFSIDE BODY CORP. | | | | | 6347 |
| 13-01314 | 1 | INV#w25279-CUT&SQ OFF BODY | 300.00 | 3-01-26-315-034 | Budget | | 135 |
| | | | | VEHICLE MAINT MOTOR VEH PARTS | | | |
| 13-01334 | 1 | INV#64060-PARTS | 573.61 | 3-01-26-315-034 | Budget | | 152 |
| | | | | VEHICLE MAINT MOTOR VEH PARTS | | | |
| | | | <u>873.61</u> | | | | |
| 58701 | 08/16/13 | 00001260 CENTER FOR OCCUPATIONAL | | | | | 6347 |
| 13-01046 | 1 | INV. 69725 | 245.00 | 3-01-25-241-099 | Budget | | 64 |
| | | | | POLICE AUXILIARY MISC EXP | | | |

August 19, 2013
10:02 AM

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 | | | |
| 58701 | 13-01331 | 1 CENTER FOR OCCUPATIONAL INV#JULY 01, 2013-DPW HEARING | 990.00 | 3-01-26-290-099 | Budget | | 150 |
| | | | | STREETS & ROAD MAINT MISC EXP | | | |
| | | | <u>1,235.00</u> | | | | |
| 58702 | 08/16/13 | 00001286 OUTSTANDING SERVICES, INC. | | | | | 6347 |
| 13-01323 | 1 | INV#1879-FUEL SAMPLE&TREAT | 223.90 | 3-01-31-460-099 | Budget | | 144 |
| | | | | GASOLINE | | | |
| 58703 | 08/16/13 | 00001296 PITNEY BOWES | | | | | 6347 |
| 13-01003 | 1 | INV 4254703-JN13 | 495.00 | 3-01-20-130-099 | Budget | | 58 |
| | | | | FIN ADM MISCELLEOUS EXPENSES | | | |
| 58704 | 08/16/13 | 00001311 PETER F. BREMER | | | | | 6347 |
| 13-01341 | 1 | HR REFUND 2013 100% DIS VET | 578.85 | 3-01-55-001-002 | Budget | | 160 |
| | | | | REFUND TAX OVERPAYMENTS | | | |
| 58705 | 08/16/13 | 00001317 COUNTY OPEN SPACE TRUST FUND | | | | | 6347 |
| 13-01204 | 1 | AUGUST 2013 OPEN SPACE 2013 | 7,113.89 | 3-01-55-001-004 | Budget | | 100 |
| | | | | COUNTY TAXES PAYABLE | | | |
| 58706 | 08/16/13 | 00001332 AGE AUTOMOTIVE, INC. | | | | | 6347 |
| 13-00195 | 5 | 26879,26880,26881 | 1,473.64 | 3-01-25-240-099 | Budget | | 39 |
| | | | | POLICE MISC EXP | | | |
| 13-00907 | 1 | INV 26743,26729,26711 | 575.00 | 3-01-26-315-057 | Budget | | 53 |
| | | | | VEHICLE MAINT. POLICE EQUIP. | | | |
| | | | <u>2,048.64</u> | | | | |
| 58707 | 08/16/13 | 00001354 UNITED MOTOR PARTS INC | | | | | 6347 |
| 13-00245 | 6 | | 1,332.21 | 3-01-26-315-034 | Budget | | 45 |
| | | | | VEHICLE MAINT MOTOR VEH PARTS | | | |
| 58708 | 08/16/13 | 00001356 MES | | | | | 6347 |
| 13-01423 | 1 | INV#430935-PARTS | 621.91 | 3-01-26-315-056 | Budget | | 220 |
| | | | | VEHICLE MAINT FIRE & SAFE EQUIP | | | |
| 58709 | 08/16/13 | 00001389 POWER PLACE INC | | | | | 6347 |
| 13-01328 | 1 | INV#371206-PARTS | 249.79 | 3-01-26-315-034 | Budget | | 147 |
| | | | | VEHICLE MAINT MOTOR VEH PARTS | | | |
| 58710 | 08/16/13 | 00001596 VERIZON SELECT SERVICES, INC. | | | | | 6347 |
| 13-01174 | 1 | ACCT 000131833213 | 112.83 | 3-01-31-440-099 | Budget | | 86 |
| | | | | TELEPHONE | | | |
| 13-01302 | 1 | ACCT000131833213 58Y | 110.30 | 3-01-31-440-099 | Budget | | 128 |
| | | | | TELEPHONE | | | |
| | | | <u>223.13</u> | | | | |
| 58711 | 08/16/13 | 00001601 RITEC INDUSTRIAL PRODUCTS | | | | | 6347 |
| 13-01330 | 1 | INV#80298-PARTS | 420.00 | 3-01-26-315-034 | Budget | | 149 |
| | | | | VEHICLE MAINT MOTOR VEH PARTS | | | |

| 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 | | | | | | | |
| 58712 | 08/16/13 | 00001654 THE STANDARD INSURANCE CO | | | | | 6347 |
| 13-00065 | 8 | JULY | 551.99 | 3-01-23-220-099 | Budget | | 235 |
| | | | | EMPLOYEES GROUP INS MISC EXP | | | |
| 58713 | 08/16/13 | 00001659 WILFRED MAC DONALD | | | | | 6347 |
| 13-01386 | 1 | INV#202700-PARTS | 60.11 | 3-01-26-315-050 | Budget | | 213 |
| | | | | VEHICLE MAINT DPW WORK EQUIP | | | |
| 58714 | 08/16/13 | 00001665 PEIRCE EQUIPMENT | | | | | 6347 |
| 13-01327 | 1 | INV#1804803-PARTS | 485.44 | 3-01-26-315-056 | Budget | | 146 |
| | | | | VEHICLE MAINT FIRE & SAFE EQUIP | | | |
| 13-01424 | 1 | INV#1804471-HOSE FOOTAGE | 559.21 | 3-01-26-315-034 | Budget | | 221 |
| | | | | VEHICLE MAINT MOTOR VEH PARTS | | | |
| | | | <u>1,044.65</u> | | | | |
| 58715 | 08/16/13 | 00001682 KELLY SCHULZ | | | | | 6347 |
| 13-01359 | 1 | 8.5 HRS X \$10 | 85.00 | 3-01-20-145-099 | Budget | | 203 |
| | | | | REV ADM MISCELLANEOUS EXPENSES | | | |
| 58716 | 08/16/13 | 00001718 BOB MONTANILE | | | | | 6347 |
| 13-01353 | 1 | ELECTION SUPPLIES FOOD | 459.18 | 3-01-20-120-099 | Budget | | 167 |
| | | | | MUN CLERK MISCELLANEOUS CHARGE | | | |
| 58717 | 08/16/13 | 00001723 O'SHEA'S FLORIST | | | | | 6347 |
| 13-01415 | 1 | INV. 00468711/SYMPATHY | 104.95 | 3-01-20-110-099 | Budget | | 215 |
| | | | | MAYOR & COUNCIL MISCELLANEOUS | | | |
| 58718 | 08/16/13 | 00001731 CHRISTOPHER MATERIA | | | | | 6347 |
| 13-01159 | 1 | 2013 Clothing Allowance | 870.00 | 3-01-25-255-043 | Budget | | 73 |
| | | | | AID TO VOL FIRE UNIFORM ALLOW | | | |
| 58719 | 08/16/13 | 00001741 PARDO'S TRUCK SERVICE | | | | | 6347 |
| 13-01326 | 1 | INV#117006-PARTS | 21.66 | 3-01-26-315-034 | Budget | | 145 |
| | | | | VEHICLE MAINT MOTOR VEH PARTS | | | |
| 58720 | 08/16/13 | 00001765 INDUSTRIAL ELECTRIC SERVICE | | | | | 6347 |
| 13-01316 | 1 | INV#2905-LIBRARY,2906 B OF H | 675.00 | 3-01-26-310-030 | Budget | | 137 |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | |
| 58721 | 08/16/13 | 00001801 BOY SCOUTS TROOP 181 | | | | | 6347 |
| 13-01210 | 1 | DONATION | 2,500.00 | 3-01-30-420-099 | Budget | | 107 |
| | | | | CELEBRATION OF EVENTS | | | |
| 58722 | 08/16/13 | 00001836 QUALITY AUTOMALL | | | | | 6347 |
| 13-01329 | 1 | INV#121483,121422,121030, | 652.60 | 3-01-26-315-057 | Budget | | 148 |
| | | | | VEHICLE MAINT. POLICE EQUIP. | | | |
| 58723 | 08/16/13 | 00001843 GATES FLAG & BANNER CO. | | | | | 6347 |
| 13-01177 | 1 | INV 169147 | 566.45 | 3-01-20-110-099 | Budget | | 89 |
| | | | | MAYOR & COUNCIL MISCELLANEOUS | | | |

August 19, 2013
10:02 AM

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 | | | |
| 58723 | GATES FLAG & BANNER CO. | Continued | | | | | |
| 13-01320 | 1 | INV#169227-PARTS | 582.80 | 3-01-26-310-030 | Budget | | 141 |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | |
| | | | <u>1,149.25</u> | | | | |
| 58724 | 08/16/13 | 00001849 FIRST STUDENT, INC | | | | | 6347 |
| 13-01339 | 1 | Invoice #13102434 7/9 | 187.50 | 3-01-28-370-209 | Budget | | 156 |
| | | | | PARKS & REC SUMMER PROGRAM | | | |
| 13-01339 | 2 | Invoice #13102434 7/10 | 937.50 | 3-01-28-370-209 | Budget | | 157 |
| | | | | PARKS & REC SUMMER PROGRAM | | | |
| 13-01339 | 3 | Invoice #13102434 7/12 | 562.50 | 3-01-28-370-209 | Budget | | 158 |
| | | | | PARKS & REC SUMMER PROGRAM | | | |
| 13-01342 | 1 | INVOICE #13102508 7/17 | 1,687.50 | 3-01-28-370-209 | Budget | | 161 |
| | | | | PARKS & REC SUMMER PROGRAM | | | |
| | | | <u>3,375.00</u> | | | | |
| 58725 | 08/16/13 | 00001855 PRECISION SPINKLERS | | | | | 6347 |
| 13-01134 | 1 | INV 24132 | 484.95 | 3-01-26-290-099 | Budget | | 68 |
| | | | | STREETS & ROAD MAINT MISC EXP | | | |
| 58726 | 08/16/13 | 00001913 RACHLES/MICHELES | | | | | 6347 |
| 13-00184 | 10 | 171190-GAS,171795-DIESEL | 3,780.16 | 3-01-31-460-099 | Budget | | 33 |
| | | | | GASOLINE | | | |
| 13-00184 | 11 | INV#173005-NO LEAD,171751-NO | 9,584.05 | 3-01-31-460-099 | Budget | | 34 |
| | | | | GASOLINE | | | |
| | | | <u>13,364.21</u> | | | | |
| 58727 | 08/16/13 | 00001965 BCMCAA | | | | | 6347 |
| 13-01290 | 1 | REGISTRATION SHARON GRIMALDI | 50.00 | 3-01-43-490-041 | Budget | | 118 |
| | | | | MUN COURT CONFERENCES & MTGS | | | |
| 58728 | 08/16/13 | 00002004 NEW JERSEY STRIDERS TRACK CLUB | | | | | 6347 |
| 13-01163 | 1 | Wood Ridge 2013 Entry Fees | 1,345.00 | 3-01-28-370-234 | Budget | | 76 |
| | | | | PARKS & REC TRACK & FIELD | | | |
| 58729 | 08/16/13 | 00002080 ACE LOCK & KEY SHOP | | | | | 6347 |
| 13-01313 | 1 | INV# 21546 | 160.82 | 3-01-26-310-030 | Budget | | 134 |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | |
| 58730 | 08/16/13 | 00002082 LAWSON PRODUCTS | | | | | 6347 |
| 13-01049 | 1 | INV#9301662238-HD CLEANER | 179.05 | 3-01-26-315-050 | Budget | | 65 |
| | | | | VEHICLE MAINT DPW WORK EQUIP | | | |
| 58731 | 08/16/13 | 00002105 NEW JERSEY YOUTH SPORTS ALLIAN | | | | | 6347 |
| 13-01431 | 1 | Coaches Cert 7/15 | 210.00 | 3-01-28-370-201 | Budget | | 224 |
| | | | | PARKS & REC COACHES CERT | | | |
| 13-01431 | 2 | Coaches Cert. 8/12 | 420.00 | 3-01-28-370-201 | Budget | | 225 |
| | | | | PARKS & REC COACHES CERT | | | |
| | | | <u>630.00</u> | | | | |

| 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 | | | | | | | |
| 58732 | 08/16/13 | 00002127 ATLANTIC BUSINESS PRODUCTS | | | | | 6347 |
| 13-01305 | 1 | Invoice #ARIN205589 | 90.20 | 3-01-28-370-099 | Budget | | 132 |
| | | | | PARKS & REC MISC EXP | | | |
| 13-01307 | 1 | Printer repair | 125.00 | 3-01-22-195-099 | Budget | | 133 |
| | | | | UNIFORM CONST.CODE MISC. EXP | | | |
| 13-01318 | 1 | Maintenance Contracts | 753.68 | 3-01-20-120-099 | Budget | | 139 |
| | | | | MUN CLERK MISCELLANEOUS CHARGE | | | |
| 13-01345 | 1 | Waste Toner Bottle | 33.00 | 3-01-22-195-036 | Budget | | 164 |
| | | | | UNIFORM CONST.CODE OFFICE SUPP | | | |
| | | | <u>1,001.88</u> | | | | |
| 58733 | 08/16/13 | 00002135 AMANDA ROMERO | | | | | 6347 |
| 13-01358 | 1 | 3.5 HRS X \$10 | 35.00 | 3-01-20-145-099 | Budget | | 202 |
| | | | | REV ADM MISCELLANEOUS EXPENSES | | | |
| 58734 | 08/16/13 | 00002151 MUNICIPAL CAPITAL CORPORATION | | | | | 6347 |
| 13-01245 | 1 | 17 OF 60 | 1,195.00 | 3-01-20-100-099 | Budget | | 109 |
| | | | | GENERAL ADM MISCELLANEOUS | | | |
| 58735 | 08/16/13 | 00002157 MASTER ELECTRIC | | | | | 6347 |
| 13-00920 | 1 | REWIRING IQUAD RECEPTACLE, | 400.00 | 3-01-26-310-099 | Budget | | 54 |
| | | | | BLDG & GROUNDS MISC EXP | | | |
| 58736 | 08/16/13 | 00002182 BARCIA BROS. | | | | | 6347 |
| 13-01426 | 1 | INV#590-RED NECK FIELD | 1,400.00 | 3-01-26-310-030 | Budget | | 223 |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | |
| 58737 | 08/16/13 | 00002250 TETERBORO CHRYSLER | | | | | 6347 |
| 13-00957 | 1 | INV#CHCS324378 | 55.00 | 3-01-26-315-057 | Budget | | 57 |
| | | | | VEHICLE MAINT. POLICE EQUIP. | | | |
| 58738 | 08/16/13 | 00002309 RUTGERS, THE STATE UNIVERSITY | | | | | 6347 |
| 13-01192 | 1 | INFORM&RECORDS MGT AND | 1,141.00 | 3-01-20-120-042 | Budget | | 92 |
| | | | | MUN CLERK EDUCATION & TRAINING | | | |
| 58739 | 08/16/13 | 00002348 ROBERT'S AND SON, INC | | | | | 6347 |
| 13-00246 | 4 | INV#5307071-SUPPLIES | 499.00 | 3-01-26-315-034 | Budget | | 46 |
| | | | | VEHICLE MAINT MOTOR VEH PARTS | | | |
| 58740 | 08/16/13 | 00002388 NUCO TITLE INS. AGENCY, INC. | | | | | 6347 |
| 13-01247 | 1 | RE: TITLE NU13-396 | 180.00 | 3-01-20-155-099 | Budget | | 111 |
| | | | | LEGAL SERVICES MISCELLANEOUS | | | |
| 58741 | 08/16/13 | 00002391 GARABEDIAN GROUP LANDSCAPE | | | | | 6347 |
| 13-00621 | 1 | UNION FIELD WORK | 2,480.00 | 3-01-26-310-099 | Budget | | 51 |
| | | | | BLDG & GROUNDS MISC EXP | | | |
| 58742 | 08/16/13 | 00002415 FIREFIGHTERS EQUIPMENT CO. INC. | | | | | 6347 |
| 13-01196 | 1 | INV 20131674 | 137.00 | 3-01-25-260-026 | Budget | | 96 |
| | | | | VOL AMB MAINT OF OTHER EQUIP | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num Ref Seq |
|---------------------------|------------|---|-------------|-------------------------------|--------------------|--------------------------|-----------------|
| Continued | | | | | | | |
| 58743 | 08/16/13 | 00002466 AVS TECHNOLOGY | | | | | 6347 |
| 13-01150 | 1 | SECURITY SYSTEM FOR FD | 4,080.00 | 3-01-26-310-099 | Budget | | 71 |
| | | | | BLDG & GROUNDS MISC EXP | | | |
| 58744 | 08/16/13 | 00002498 ADOPT A HIGHWAY | | | | | 6347 |
| 13-01300 | 1 | INV 92639 | 275.00 | 3-01-41-720-099 | Budget | | 127 |
| | | | | CLEAN COMMUNITIES GRANT | | | |
| 58745 | 08/16/13 | 00002509 PARKWAY LANES | | | | | 6347 |
| 13-01336 | 1 | Summer Rec Bowling 7/17 | 978.75 | 3-01-28-370-209 | Budget | | 153 |
| | | | | PARKS & REC SUMMER PROGRAM | | | |
| 13-01336 | 2 | Summer Recreation Bowling 7/19 | 892.50 | 3-01-28-370-209 | Budget | | 154 |
| | | | | PARKS & REC SUMMER PROGRAM | | | |
| | | | 1,871.25 | | | | |
| 58746 | 08/16/13 | 00002541 NORTHEAST JANITORIAL SUPPLY, | | | | | 6347 |
| 13-01380 | 1 | INV#138725-HAND SANI WIPES | 98.80 | 3-01-26-310-030 | Budget | | 211 |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | |
| 13-01387 | 1 | INV#138577-SUPPLIES | 213.67 | 3-01-26-310-030 | Budget | | 214 |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | |
| | | | 312.47 | | | | |
| 58747 | 08/19/13 | 00000280 TREASURER, SCHOOL FUNDS | | | | | 6349 |
| 13-00757 | 3 | AUGUST | 764,316.90 | 3-01-55-001-003 | Budget | | 1 |
| | | | | SCHOOL TAXES PAYABLE | | | |
| 58748 | 08/19/13 | 00000387 COOPERATIVE COMMUNICATIONS INC | | | | | 6349 |
| 13-01138 | 1 | ACCT 201-939-0202 | 171.63 | 3-01-31-440-099 | Budget | | 2 |
| | | | | TELEPHONE | | | |
| 13-01155 | 1 | ACCT 900-939-0254 | 3,506.32 | 3-01-31-440-099 | Budget | | 3 |
| | | | | TELEPHONE | | | |
| 13-01446 | 1 | ACCT 201-939-0254 | 2,158.38 | 3-01-31-440-099 | Budget | | 4 |
| | | | | TELEPHONE | | | |
| | | | 5,836.33 | | | | |
| Checking Account Totals | | | | | | | |
| | | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> | |
| | | Checks: | 157 | 0 | 2,532,211.26 | 0.00 | |
| | | Direct Deposit: | 0 | 0 | 0.00 | 0.00 | |
| | | Total: | 157 | 0 | 2,532,211.26 | 0.00 | |
| GEN ESCROW GENERAL ESCROW | | | | | | | |
| 2027 | 07/17/13 | 00001633 CURRENT ACCOUNT | | | | | 6242 |
| 13-01178 | 1 | INTREST JAN - JUNE 2013 | 49.70 | 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: | 1 | 0 | 49.70 | 0.00 | |
| | | Direct Deposit: | 0 | 0 | 0.00 | 0.00 | |
| | | Total: | 1 | 0 | 49.70 | 0.00 | |

August 19, 2013
10:02 AM

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 |
| LAND USE ESCROW | | PLANNING & ZONING BD ESCROW | | | | | 6241 |
| 2017 | 07/17/13 | 00001633 CURRENT ACCOUNT | | | | | 1 |
| 13-01179 | 1 | INTEREST JAN - JUNE 2013 | 57.14 | E-03-56-859-001 | Budget | | |
| | | | | VARIANCE APPLICATION PB&ZBA | | | |
| 2018 | 08/16/13 | 00000130 MICHAEL NEGLIA | | | | | 6344 |
| 13-01373 | 1 | WRIDSPL13.010 | 149.00 | E-03-56-859-001 | Budget | | 7 |
| | | | | VARIANCE APPLICATION PB&ZBA | | | |
| 2019 | 08/16/13 | 00000297 NORTH JERSEY MEDIA GROUP INC | | | | | 6344 |
| 13-01427 | 1 | ESCROW/CRUZ/INGERMAN | 116.15 | E-03-56-859-001 | Budget | | 8 |
| | | | | VARIANCE APPLICATION PB&ZBA | | | |
| 13-01428 | 1 | ESCROW/ PULTE/PORFIDO | 128.04 | E-03-56-859-001 | Budget | | 9 |
| | | | | VARIANCE APPLICATION PB&ZBA | | | |
| | | | <u>244.19</u> | | | | |
| 2020 | 08/16/13 | 00000371 ARONSOHN WEINER & SALERNO | | | | | 6344 |
| 13-01037 | 1 | CRUZ APPLICATION | 275.00 | E-03-56-859-001 | Budget | | 1 |
| | | | | VARIANCE APPLICATION PB&ZBA | | | |
| 13-01362 | 1 | PORFIDO APPLICATION | 275.00 | E-03-56-859-001 | Budget | | 5 |
| | | | | VARIANCE APPLICATION PB&ZBA | | | |
| | | | <u>550.00</u> | | | | |
| 2021 | 08/16/13 | 00000956 KENNETH NELSON, PLANNING | | | | | 6344 |
| 13-01293 | 1 | PLANNING SERVICES PULTE 7/22 | 276.00 | E-03-56-859-001 | Budget | | 4 |
| | | | | VARIANCE APPLICATION PB&ZBA | | | |
| 2022 | 08/16/13 | 00001449 MR. & MRS. FRANK PORFIDO | | | | | 6344 |
| 13-01363 | 1 | REFUND ESCROW MONEY | 1,958.98 | E-03-56-859-001 | Budget | | 6 |
| | | | | VARIANCE APPLICATION PB&ZBA | | | |
| 2023 | 08/16/13 | 00002425 DMC, LLC | | | | | 6344 |
| 13-01173 | 1 | INSP COORDINATOR FOR NEW | 160.00 | E-03-56-859-001 | Budget | | 2 |
| | | | | VARIANCE APPLICATION PB&ZBA | | | |
| 13-01173 | 2 | INSP FOR SPENCER BANK (MANZO) | 160.00 | E-03-56-859-001 | Budget | | 3 |
| | | | | VARIANCE APPLICATION PB&ZBA | | | |
| | | | <u>320.00</u> | | | | |
| 2024 | 08/19/13 | 00000130 MICHAEL NEGLIA | | | | | 6351 |
| 13-01201 | 1 | WRIDSPL13.010 | 677.00 | E-03-56-859-001 | Budget | | 2 |
| | | | | VARIANCE APPLICATION PB&ZBA | | | |
| 2025 | 08/19/13 | 00000371 ARONSOHN WEINER & SALERNO | | | | | 6351 |
| 13-01350 | 1 | INV #2 | 1,933.75 | E-03-56-859-001 | Budget | | 3 |
| | | | | VARIANCE APPLICATION PB&ZBA | | | |
| 2026 | 08/19/13 | 00002425 DMC, LLC | | | | | 6351 |
| 13-00886 | 1 | INSPECTION COORDINATION | 380.00 | E-03-56-859-001 | Budget | | 1 |
| | | | | VARIANCE APPLICATION PB&ZBA | | | |

August 19, 2013
10:02 AM

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 |
|---|------------|--------------------------|--------------------|------------------------------|--------------|--------------------------|-----------------|
| LAND USE ESCROW PLANNING & ZONING BD ESCROW Continued | | | | | | | |
| Checking Account Totals | | | <u>Amount Paid</u> | <u>Amount Void</u> | | | |
| | | Paid | | | | | |
| | | Void | | | | | |
| | | Checks: 10 | 6,546.06 | 0.00 | | | |
| | | Direct Deposit: 0 | 0.00 | 0.00 | | | |
| | | Total: 10 | 6,546.06 | 0.00 | | | |
| POLICE ESCROW POLICE ESCROW | | | | | | | |
| 2007 | 07/17/13 | 00001633 CURRENT ACCOUNT | | | | | 6239 |
| 13-01181 | 1 | INTEREST JAN - JUNE 2013 | 31.24 | E-03-56-900-001 | Budget | | 1 |
| | | | | POLICE BODY ARMOR | | | |
| Checking Account Totals | | | <u>Amount Paid</u> | <u>Amount Void</u> | | | |
| | | Paid | | | | | |
| | | Void | | | | | |
| | | Checks: 1 | 31.24 | 0.00 | | | |
| | | Direct Deposit: 0 | 0.00 | 0.00 | | | |
| | | Total: 1 | 31.24 | 0.00 | | | |
| PUBLIC ASST PUBLIC ASSISSTANCE II | | | | | | | |
| 1860 | 07/23/13 | 00002499 CASE#377685 | | | | | 6245 |
| 13-01211 | 1 | TRANSPORTATION 6-1-13 | 72.00 | P-12-27-600-004 | Budget | | 1 |
| | | | | PUB ASSIST. - TRANSPORTATION | | | |
| 1861 | 07/23/13 | 00002508 CASE#414335 | | | | | 6246 |
| 13-01212 | 1 | TRANSPORTATION 6-1-13 | 72.00 | P-12-27-600-004 | Budget | | 1 |
| | | | | PUB ASSIST. - TRANSPORTATION | | | |
| 1862 | 07/23/13 | 00000144 CASE #505190 | | | | | 6247 |
| 13-01213 | 1 | TRANSPORTATIN 6-1-13 | 72.00 | P-12-27-600-004 | Budget | | 1 |
| | | | | PUB ASSIST. - TRANSPORTATION | | | |
| 1863 | 07/23/13 | 00001435 CASE#237497 | | | | | 6248 |
| 13-01214 | 1 | TRANSPORTATION 6-1-13 | 72.00 | P-12-27-600-004 | Budget | | 1 |
| | | | | PUB ASSIST. - TRANSPORTATION | | | |
| 1864 | 07/23/13 | 00000925 CASE#517858 | | | | | 6249 |
| 13-01215 | 1 | TRANSPORTATION 6-1-13 | 72.00 | P-12-27-600-004 | Budget | | 1 |
| | | | | PUB ASSIST. - TRANSPORTATION | | | |
| 1865 | 07/23/13 | 00000410 CASE #122604 | | | | | 6250 |
| 13-01216 | 1 | GRANT 6-1-13 | 210.00 | P-12-27-600-001 | Budget | | 1 |
| | | | | PUB ASSIST. - MAINTENANCE | | | |
| 1866 | 07/23/13 | 00001406 CASE #242310 | | | | | 6251 |
| 13-01217 | 1 | GRANT 6-1-13 | 210.00 | P-12-27-600-001 | Budget | | 1 |
| | | | | PUB ASSIST. - MAINTENANCE | | | |
| 1867 | 07/23/13 | 00000727 CASE#292601 | | | | | 6252 |
| 13-01218 | 1 | GRANT 6-1-13 | 210.00 | P-12-27-600-001 | Budget | | 1 |
| | | | | PUB ASSIST. - MAINTENANCE | | | |
| 1868 | 07/23/13 | 00001207 CASE# 345846 | | | | | 6253 |
| 13-01219 | 1 | GRANT 6-1-13 | 140.00 | P-12-27-600-001 | Budget | | 1 |
| | | | | PUB ASSIST. - MAINTENANCE | | | |

August 19, 2013
10:02 AM

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 |
| Continued | | | | | | | |
| PUBLIC ASST | | PUBLIC ASSISSTANCE II | | | | | 6254 |
| 1869 | 07/23/13 | 00002537 CASE#461647 | | | | | 1 |
| 13-01220 | 1 | GRANT 6-1-13 | 140.00 | P-12-27-600-001 PUB ASSIST. - MAINTENANCE | Budget | | 1 |
| 1870 | 07/23/13 | 00002483 CASE#475985 | | | | | 6255 |
| 13-01221 | 1 | GRANT 6-1-13 | 140.00 | P-12-27-600-001 PUB ASSIST. - MAINTENANCE | Budget | | 1 |
| 1871 | 07/23/13 | 00002497 CASE#482442 | | | | | 6256 |
| 13-01222 | 1 | GRANT 6-1-13 | 210.00 | P-12-27-600-001 PUB ASSIST. - MAINTENANCE | Budget | | 1 |
| 1872 | 07/23/13 | 00000145 CASE #506400 | | | | | 6257 |
| 13-01223 | 1 | GRANT 6-1-13 | 140.00 | P-12-27-600-001 PUB ASSIST. - MAINTENANCE | Budget | | 1 |
| 1873 | 07/23/13 | 00001435 CASE#237497 | | | | | 6258 |
| 13-01224 | 1 | GRANT 6-1-13 | 140.00 | P-12-27-600-001 PUB ASSIST. - MAINTENANCE | Budget | | 1 |
| 1874 | 07/23/13 | 00002499 CASE#377685 | | | | | 6259 |
| 13-01225 | 1 | TRA LANDLORD LG MARLBORO RD 6- | 885.00 | P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST. | Budget | | 1 |
| 1875 | 07/23/13 | 00002499 CASE#377685 | | | | | 6260 |
| 13-01226 | 1 | TRA GRANT 6-1-13 | 98.00 | P-12-27-600-001 PUB ASSIST. - MAINTENANCE | Budget | | 1 |
| 1876 | 07/23/13 | 00002508 CASE#414335 | | | | | 6261 |
| 13-01227 | 1 | TRA LANDLORD RAHMAN 6-1-13 | 750.00 | P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST. | Budget | | 1 |
| 1877 | 07/23/13 | 00002508 CASE#414335 | | | | | 6262 |
| 13-01228 | 1 | GRANT 6-1-13 | 98.00 | P-12-27-600-001 PUB ASSIST. - MAINTENANCE | Budget | | 1 |
| 1878 | 07/23/13 | 00001636 CASE #262481 | | | | | 6263 |
| 13-01229 | 1 | TRA LANDLORD GRAND IMPERIAL LL | 575.00 | P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST. | Budget | | 1 |
| 1879 | 07/23/13 | 00001636 CASE #262481 | | | | | 6264 |
| 13-01230 | 1 | GRANT 6-1-13 TRA | 98.00 | P-12-27-600-001 PUB ASSIST. - MAINTENANCE | Budget | | 1 |
| 1880 | 07/23/13 | 00000144 CASE #505190 | | | | | 6265 |
| 13-01231 | 1 | TRA LANDLORD WINDSOR REALTY CO | 1,308.00 | P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST. | Budget | | 1 |
| 1881 | 07/23/13 | 00000144 CASE #505190 | | | | | 6266 |
| 13-01232 | 1 | GRANT TRA 6-1-13 | 98.00 | P-12-27-600-001 PUB ASSIST. - MAINTENANCE | Budget | | 1 |

August 19, 2013
10:02 AM

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 |
| Continued | | | | | | | |
| 1882 | 07/23/13 | 00001838 CASE #290697 | | | | | 6267 |
| 13-01233 | 1 | TRA LANDLORD SUMMER REALTY 6-1 | 800.00 | P-12-27-600-002 | Budget | | 1 |
| | | | | PUB ASSIST. - RENTAL ASSIST. | | | |
| 1883 | 07/23/13 | 00001838 CASE #290697 | | | | | 6268 |
| 13-01234 | 1 | TRA GRANT 6-1-13 | 147.00 | P-12-27-600-001 | Budget | | 1 |
| | | | | PUB ASSIST. - MAINTENANCE | | | |
| 1884 | 07/23/13 | 00001479 CASE#413129 | | | | | 6269 |
| 13-01235 | 1 | GRANT 6-1-13 | 210.00 | P-12-27-600-001 | Budget | | 1 |
| | | | | PUB ASSIST. - MAINTENANCE | | | |
| 1885 | 07/23/13 | 00000925 CASE#517858 | | | | | 6270 |
| 13-01236 | 1 | TRA LANDLORD LAMPARELLO 6-1-13 | 750.00 | P-12-27-600-002 | Budget | | 1 |
| | | | | PUB ASSIST. - RENTAL ASSIST. | | | |
| 1886 | 07/23/13 | 00000925 CASE#517858 | | | | | 6271 |
| 13-01237 | 1 | TRA GRANT 6-1-13 | 98.00 | P-12-27-600-001 | Budget | | 1 |
| | | | | PUB ASSIST. - MAINTENANCE | | | |
| 1887 | 07/23/13 | 00002065 CASE#461362 | | | | | 6272 |
| 13-01238 | 1 | TRA RENT LANDLORD ZANNA LLC 6- | 250.00 | P-12-27-600-002 | Budget | | 1 |
| | | | | PUB ASSIST. - RENTAL ASSIST. | | | |
| 1888 | 07/23/13 | 00002065 CASE#461362 | | | | | 6273 |
| 13-01239 | 1 | TRANSPORTATION 6-1-13 | 72.00 | P-12-27-600-004 | Budget | | 1 |
| | | | | PUB ASSIST. - TRANSPORTATION | | | |
| 1889 | 07/23/13 | 00002065 CASE#461362 | | | | | 6274 |
| 13-01240 | 1 | GRANT 6-1-13 | 140.00 | P-12-27-600-001 | Budget | | 1 |
| | | | | PUB ASSIST. - MAINTENANCE | | | |
| 1890 | 07/23/13 | 00002065 CASE#461362 | | | | | 6275 |
| 13-01241 | 1 | TRA LANDLORD CHARLES ZANNA LLC | 1,050.00 | P-12-27-600-002 | Budget | | 1 |
| | | | | PUB ASSIST. - RENTAL ASSIST. | | | |
| 1891 | 07/23/13 | 00002499 CASE#377685 | | | | | 6276 |
| 13-01242 | 1 | PSE&G SHUT-OFF 6-1-13 | 568.00 | P-12-27-600-003 | Budget | | 1 |
| | | | | PUB ASSIST. - EMERGENCY ASSIST | | | |
| 1892 | 07/23/13 | 00002499 CASE#377685 | | | | | 6277 |
| 13-01243 | 1 | PSE&G 6-1-13 EMERGENCY | 288.00 | P-12-27-600-003 | Budget | | 1 |
| | | | | PUB ASSIST. - EMERGENCY ASSIST | | | |
| 1893 | 07/25/13 | 00002499 CASE#377685 | | | | | 6279 |
| 13-01253 | 1 | TRANSPORTATION 7-1-13 | 72.00 | P-12-27-600-004 | Budget | | 1 |
| | | | | PUB ASSIST. - TRANSPORTATION | | | |
| 1894 | 07/25/13 | 00000144 CASE #505190 | | | | | 6280 |
| 13-01254 | 1 | TRANSPORTATION 7-1-13 | 72.00 | P-12-27-600-004 | Budget | | 1 |
| | | | | PUB ASSIST. - TRANSPORTATION | | | |

August 19, 2013
10:02 AM

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 |
| PUBLIC ASST PUBLIC ASSISSTANCE II | | | Continued | | | | |
| 1895 | 07/25/13 | 00001435 CASE#237497 | | | | | 6281 |
| 13-01255 | 1 | TRANSPORTATION 7-1-13 | 72.00 | P-12-27-600-004 PUB ASSIST. - TRANSPORTATION | Budget | | 1 |
| 1896 | 07/25/13 | 00000925 CASE#517858 | | | | | 6282 |
| 13-01256 | 1 | TRANSPORTATION 7-1-13 | 72.00 | P-12-27-600-004 PUB ASSIST. - TRANSPORTATION | Budget | | 1 |
| 1897 | 07/25/13 | 00002065 CASE#461362 | | | | | 6283 |
| 13-01257 | 1 | TRANSPORTATIN 7-1-13 | 72.00 | P-12-27-600-004 PUB ASSIST. - TRANSPORTATION | Budget | | 1 |
| 1898 | 07/25/13 | 00000410 CASE #122604 | | | | | 6284 |
| 13-01258 | 1 | GRANT 7-1-13 | 210.00 | P-12-27-600-001 PUB ASSIST. - MAINTENANCE | Budget | | 1 |
| 1899 | 07/25/13 | 00001406 CASE #242310 | | | | | 6285 |
| 13-01259 | 1 | GRANT 7-1-13 | 210.00 | P-12-27-600-001 PUB ASSIST. - MAINTENANCE | Budget | | 1 |
| 1900 | 07/25/13 | 00000727 CASE#292601 | | | | | 6286 |
| 13-01260 | 1 | GRANT 7-1-13 | 210.00 | P-12-27-600-001 PUB ASSIST. - MAINTENANCE | Budget | | 1 |
| 1901 | 07/25/13 | 00001207 CASE# 345846 | | | | | 6287 |
| 13-01261 | 1 | GRANT 7-1-13 | 140.00 | P-12-27-600-001 PUB ASSIST. - MAINTENANCE | Budget | | 1 |
| 1902 | 07/25/13 | 00002537 CASE#461647 | | | | | 6288 |
| 13-01262 | 1 | GRANT 7-1-13 | 140.00 | P-12-27-600-001 PUB ASSIST. - MAINTENANCE | Budget | | 1 |
| 1903 | 07/25/13 | 00002483 CASE#475985 | | | | | 6289 |
| 13-01263 | 1 | GRANT 7-1-13 | 140.00 | P-12-27-600-001 PUB ASSIST. - MAINTENANCE | Budget | | 1 |
| 1904 | 07/25/13 | 00002497 CASE#482442 | | | | | 6290 |
| 13-01264 | 1 | GRANT 7-1-13 | 210.00 | P-12-27-600-001 PUB ASSIST. - MAINTENANCE | Budget | | 1 |
| 1905 | 07/25/13 | 00000145 CASE #506400 | | | | | 6291 |
| 13-01265 | 1 | GRANT 7-1-13 | 140.00 | P-12-27-600-001 PUB ASSIST. - MAINTENANCE | Budget | | 1 |
| 1906 | 07/25/13 | 00001435 CASE#237497 | | | | | 6292 |
| 13-01266 | 1 | GRANT 7-1-13 | 140.00 | P-12-27-600-001 PUB ASSIST. - MAINTENANCE | Budget | | 1 |
| 1907 | 07/25/13 | 00001479 CASE#413129 | | | | | 6293 |
| 13-01267 | 1 | GRANT 7-1-13 | 210.00 | P-12-27-600-001 PUB ASSIST. - MAINTENANCE | Budget | | 1 |

August 19, 2013
10:02 AM

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 |
| PUBLIC ASST PUBLIC ASSISSTANCE II | | | Continued | | | | |
| 1908 | 07/25/13 | 00002499 CASE#377685 | | | | | 6294 |
| 13-01268 | 1 | TRA LANDLORD LG MARLBORO RD 7- | 885.00 | P-12-27-600-002 | Budget | | 1 |
| | | | | PUB ASSIST. - RENTAL ASSIST. | | | |
| 1909 | 07/25/13 | 00002499 CASE#377685 | | | | | 6295 |
| 13-01269 | 1 | GRANT TRA 7-1-13 | 98.00 | P-12-27-600-001 | Budget | | 1 |
| | | | | PUB ASSIST. - MAINTENANCE | | | |
| 1910 | 07/25/13 | 00001636 CASE #262481 | | | | | 6296 |
| 13-01270 | 1 | TRA LANDLORD GRAND IMPERIAL LL | 575.00 | P-12-27-600-002 | Budget | | 1 |
| | | | | PUB ASSIST. - RENTAL ASSIST. | | | |
| 1911 | 07/25/13 | 00001636 CASE #262481 | | | | | 6297 |
| 13-01271 | 1 | TRA GRANT 7-1-13 | 98.00 | P-12-27-600-001 | Budget | | 1 |
| | | | | PUB ASSIST. - MAINTENANCE | | | |
| 1912 | 07/25/13 | 00000144 CASE #505190 | | | | | 6298 |
| 13-01272 | 1 | TRA LANDLORD WINDSOR REALTY CO | 1,308.00 | P-12-27-600-002 | Budget | | 1 |
| | | | | PUB ASSIST. - RENTAL ASSIST. | | | |
| 1913 | 07/25/13 | 00000144 CASE #505190 | | | | | 6299 |
| 13-01273 | 1 | TRA GRANT 7-1-13 | 98.00 | P-12-27-600-001 | Budget | | 1 |
| | | | | PUB ASSIST. - MAINTENANCE | | | |
| 1914 | 07/25/13 | 00000925 CASE#517858 | | | | | 6300 |
| 13-01274 | 1 | TRA LANDLORD LAMPARELLO 7-1-13 | 750.00 | P-12-27-600-002 | Budget | | 1 |
| | | | | PUB ASSIST. - RENTAL ASSIST. | | | |
| 1915 | 07/25/13 | 00000925 CASE#517858 | | | | | 6301 |
| 13-01275 | 1 | TRA GRANT 7-1-13 | 98.00 | P-12-27-600-001 | Budget | | 1 |
| | | | | PUB ASSIST. - MAINTENANCE | | | |
| 1916 | 07/25/13 | 00002065 CASE#461362 | | | | | 6302 |
| 13-01276 | 1 | TRA LANDLORD C.CHARLES ZANNA 7 | 1,050.00 | P-12-27-600-002 | Budget | | 1 |
| | | | | PUB ASSIST. - RENTAL ASSIST. | | | |
| 1917 | 07/25/13 | 00002065 CASE#461362 | | | | | 6303 |
| 13-01277 | 1 | GRANT 7-1-13 | 98.00 | P-12-27-600-001 | Budget | | 1 |
| | | | | PUB ASSIST. - MAINTENANCE | | | |
| 1918 | 07/25/13 | 00001479 CASE#413129 | | | | | 6304 |
| 13-01278 | 1 | EMERGENCY ASSISTANCE 7-1-13 | 585.00 | P-12-27-600-003 | Budget | | 1 |
| | | | | PUB ASSIST. - EMERGENCY ASSIST | | | |
| 1919 | 07/25/13 | 00000176 CASE #492056 | | | | | 6305 |
| 13-01279 | 1 | CASE#492056 INITIAL GRANT 7-1- | 140.00 | P-12-27-600-001 | Budget | | 1 |
| | | | | PUB ASSIST. - MAINTENANCE | | | |
| 1920 | 07/25/13 | 00000176 CASE #492056 | | | | | 6306 |
| 13-01280 | 1 | CASE#492056 ADD.CHECK 7-1-13 | 70.00 | P-12-27-600-001 | Budget | | 1 |
| | | | | PUB ASSIST. - MAINTENANCE | | | |

August 19, 2013
10:02 AM

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 |
|---------------------------------|---------------|---|-------------|---|--------------|--------------------------|--------------------|
| Continued | | | | | | | |
| PUBLIC ASST 1921 13-01391 | 08/16/13 1 | PUBLIC ASSISSTANCE II 00000144 CASE #505190 TRANSPORTATION 8-1-13 | 72.00 | P-12-27-600-004 PUB ASSIST. - TRANSPORTATION | Budget | | 6319 1 |
| 1922 13-01392 | 08/16/13 1 | 00001435 CASE#237497 TRANSPORTATION 8-1-13 | 72.00 | P-12-27-600-004 PUB ASSIST. - TRANSPORTATION | Budget | | 6320 1 |
| 1923 13-01393 | 08/16/13 1 | 00000925 CASE#517858 TRANSPORTATION 8-1-13 | 72.00 | P-12-27-600-004 PUB ASSIST. - TRANSPORTATION | Budget | | 6321 1 |
| 1924 13-01394 | 08/16/13 1 | 00002065 CASE#461362 TRANSPORTATION 8-1-13 | 72.00 | P-12-27-600-004 PUB ASSIST. - TRANSPORTATION | Budget | | 6322 1 |
| 1925 13-01395 | 08/16/13 1 | 00000410 CASE #122604 GRANT 8-1-13 | 210.00 | P-12-27-600-001 PUB ASSIST. - MAINTENANCE | Budget | | 6323 1 |
| 1926 13-01396 | 08/16/13 1 | 00001406 CASE #242310 GRANT 8-1-13 | 210.00 | P-12-27-600-001 PUB ASSIST. - MAINTENANCE | Budget | | 6324 1 |
| 1927 13-01397 | 08/16/13 1 | 00000727 CASE#292601 GRANT 8-1-13 | 210.00 | P-12-27-600-001 PUB ASSIST. - MAINTENANCE | Budget | | 6325 1 |
| 1928 13-01398 | 08/16/13 1 | 00002537 CASE#461647 GRANT 8-1-13 | 140.00 | P-12-27-600-001 PUB ASSIST. - MAINTENANCE | Budget | | 6326 1 |
| 1929 13-01399 | 08/16/13 1 | 00002483 CASE#475985 GRANT 8-1-13 | 140.00 | P-12-27-600-001 PUB ASSIST. - MAINTENANCE | Budget | | 6327 1 |
| 1930 13-01400 | 08/16/13 1 | 00002497 CASE#482442 GRANT 8-1-13 | 210.00 | P-12-27-600-001 PUB ASSIST. - MAINTENANCE | Budget | | 6328 1 |
| 1931 13-01401 | 08/16/13 1 | 00000145 CASE #506400 GRANT 8-1-13 | 140.00 | P-12-27-600-001 PUB ASSIST. - MAINTENANCE | Budget | | 6329 1 |
| 1932 13-01402 | 08/16/13 1 | 00001435 CASE#237497 GRANT 8-1-13 | 140.00 | P-12-27-600-001 PUB ASSIST. - MAINTENANCE | Budget | | 6330 1 |
| 1933 13-01403 | 08/16/13 1 | 00001479 CASE#413129 GRANT 8-1-13 | 210.00 | P-12-27-600-001 PUB ASSIST. - MAINTENANCE | Budget | | 6331 1 |

August 19, 2013
10:02 AM

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 |
| Continued | | | | | | | |
| 1934 | 08/16/13 | PUBLIC ASST PUBLIC ASSISSTANCE II 00002499 CASE#377685 | | | | | 6332 |
| 13-01404 | 1 | TRA LANDLORD LG MARLBORO RD | 885.00 | P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST. | Budget | | 1 |
| 1935 | 08/16/13 | 00002499 CASE#377685 | | | | | 6333 |
| 13-01405 | 1 | TRA GRANT 8-1-13 | 98.00 | P-12-27-600-001 PUB ASSIST. - MAINTENANCE | Budget | | 1 |
| 1936 | 08/16/13 | 00001636 CASE #262481 | | | | | 6334 |
| 13-01406 | 1 | TRA LANDLORD GRAND IMPERIAL LL | 575.00 | P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST. | Budget | | 1 |
| 1937 | 08/16/13 | 00001636 CASE #262481 | | | | | 6335 |
| 13-01407 | 1 | TRA GRANT 8-1-13 | 98.00 | P-12-27-600-001 PUB ASSIST. - MAINTENANCE | Budget | | 1 |
| 1938 | 08/16/13 | 00000144 CASE #505190 | | | | | 6336 |
| 13-01408 | 1 | TRA LANDLORD WINDSOR RD CO.8-1 | 1,308.00 | P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST. | Budget | | 1 |
| 1939 | 08/16/13 | 00000144 CASE #505190 | | | | | 6337 |
| 13-01409 | 1 | GRANT TRA 8-1-13 | 98.00 | P-12-27-600-001 PUB ASSIST. - MAINTENANCE | Budget | | 1 |
| 1940 | 08/16/13 | 00000925 CASE#517858 | | | | | 6338 |
| 13-01410 | 1 | TRA LANDLORD LAMPARELLO 8=1=13 | 750.00 | P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST. | Budget | | 1 |
| 1941 | 08/16/13 | 00000925 CASE#517858 | | | | | 6339 |
| 13-01411 | 1 | TRA GRANT 8-1-13 | 98.00 | P-12-27-600-001 PUB ASSIST. - MAINTENANCE | Budget | | 1 |
| 1942 | 08/16/13 | 00002065 CASE#461362 | | | | | 6340 |
| 13-01412 | 1 | TRA LANDLORD C.CHARLES ZANNA 8 | 1,050.00 | P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST. | Budget | | 1 |
| 1943 | 08/16/13 | 00002065 CASE#461362 | | | | | 6341 |
| 13-01413 | 1 | TRA GRANT 8-1-13 | 98.00 | P-12-27-600-001 PUB ASSIST. - MAINTENANCE | Budget | | 1 |
| 1944 | 08/16/13 | 00000176 CASE #492056 | | | | | 6342 |
| 13-01414 | 1 | GRANT 8-1-13 | 210.00 | P-12-27-600-001 PUB ASSIST. - MAINTENANCE | Budget | | 1 |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks: | 85 | 0 | 25,312.00 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 85 | 0 | 25,312.00 | 0.00 |

August 19, 2013
10:02 AM

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 |
|-------------------------|------------|---------------------------------------|---------------|--|--------------------|--------------------------|-----------------|
| REC ESCROW | | RECREATION ESCROW | | | | | 6238 |
| 2015 | 07/17/13 | 00001633 CURRENT ACCOUNT | | | | | 1 |
| 13-01183 | 1 | INTEREST JAN - JUNE 2013 | 0.25 | E-03-56-853-224 RECREATION-OTHER | Budget | | |
| Checking Account Totals | | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> | |
| | | Checks: | 1 | 0 | 0.25 | 0.00 | |
| | | Direct Deposit: | 0 | 0 | 0.00 | 0.00 | |
| | | Total: | 1 | 0 | 0.25 | 0.00 | |
| UNEMPLOYMENT | | UNEMPLOYMENT COMPENSATION | | | | | 6348 |
| 1052 | 08/16/13 | 00000283 STATE OF NEW JERSEY | | | | | 1 |
| 13-01205 | 1 | EIN:0-226-002-421/000-00 | 384.00 | U-14-56-682-000 UNEMPLOYMENT CLAIMS | Budget | | |
| 13-01301 | 1 | EIN:0-226-002-421/000-00 | 183.00 | U-14-56-682-000 UNEMPLOYMENT CLAIMS | Budget | | 2 |
| | | | <u>567.00</u> | | | | |
| Checking Account Totals | | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> | |
| | | Checks: | 1 | 0 | 567.00 | 0.00 | |
| | | Direct Deposit: | 0 | 0 | 0.00 | 0.00 | |
| | | Total: | 1 | 0 | 567.00 | 0.00 | |
| WESMONT | | WESMONT STATION | | | | | 6240 |
| 2092 | 07/17/13 | 00001633 CURRENT ACCOUNT | | | | | 1 |
| 13-01180 | 1 | INTEREST JAN - JUNE 2013 | 42.99 | E-03-56-940-001 WESMONT DEVELOPMENT | Budget | | |
| 2093 | 08/16/13 | 00000039 BARBIRE, PAUL ESQ. | | | | | 6345 |
| 13-01376 | 1 | WESMONT ESCROW | 209.00 | E-03-56-940-001 WESMONT DEVELOPMENT | Budget | | 3 |
| 2094 | 08/16/13 | 00000130 MICHAEL NEGLIA | | | | | 6345 |
| 13-01372 | 1 | WRIDSPL04.013 | 990.00 | E-03-56-940-001 WESMONT DEVELOPMENT | Budget | | 1 |
| 2095 | 08/16/13 | 00000513 MCMANIMON SCOTLAND & BAUMANN | | | | | 6345 |
| 13-01375 | 1 | INV 124678 | 2,007.23 | E-03-56-940-001 WESMONT DEVELOPMENT | Budget | | 2 |
| 2096 | 08/16/13 | 00000039 BARBIRE, PAUL ESQ. | | | | | 6346 |
| 13-01377 | 1 | AVALON BAY | 956.50 | E-03-56-940-005 AVALON BAY | Budget | | 1 |
| 2097 | 08/19/13 | 00000130 MICHAEL NEGLIA | | | | | 6352 |
| 13-01199 | 1 | WRIDSPL04.013 | 2,064.94 | E-03-56-940-001 WESMONT DEVELOPMENT | Budget | | 1 |

August 19, 2013
10:02 AM

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 |
| Continued | | | | | | | |
| WESMONT | WESMONT STATION | | | | | | |
| Checking Account Totals | | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> | |
| | Checks: | | 6 | 0 | 6,270.66 | 0.00 | |
| | Direct Deposit: | | 0 | 0 | 0.00 | 0.00 | |
| | Total: | | <u>6</u> | <u>0</u> | <u>6,270.66</u> | <u>0.00</u> | |
| WIRE TRANSFERS | WIRE TRANSFERS | | | | | | |
| 927 | 07/26/13 | 00000322 PAYROLL AGENCY ACCT #2 | | | | | 6308 |
| 13-01282 | 1 | A&E | 1,805.32 | 3-01-20-100-011 | Budget | | 1 |
| | | | | GENERAL ADM. FULL TIME | | | |
| 13-01282 | 2 | TX ASSESSOR | 194.69 | 3-01-20-150-012 | Budget | | 2 |
| | | | | TAX ASSESSMENT ADM PART TIME | | | |
| 13-01282 | 3 | TX COLL | 1,551.89 | 3-01-20-145-011 | Budget | | 3 |
| | | | | REVENUE ADM. FULL TIME | | | |
| 13-01282 | 4 | MUN CLERK | 3,513.40 | 3-01-20-120-011 | Budget | | 4 |
| | | | | MUNICIPAL CLERK FULL TIME | | | |
| 13-01282 | 5 | POLICE/TRAFFIC GUARDS | 57,052.98 | 3-01-25-240-011 | Budget | | 5 |
| | | | | POLICE S&W FULL TIME | | | |
| 13-01282 | 6 | POLICE OT | 11,387.01 | 3-01-25-240-014 | Budget | | 6 |
| | | | | POLICE S&W OVERTIME | | | |
| 13-01282 | 7 | STREETS | 9,228.86 | 3-01-26-290-011 | Budget | | 7 |
| | | | | STREETS & ROAD MAINT S&W FT | | | |
| 13-01282 | 8 | STREETS OT | 381.21 | 3-01-26-290-014 | Budget | | 8 |
| | | | | STREETS & ROAD MAINT S&W O/T | | | |
| 13-01282 | 9 | MECHANIC | 2,715.97 | 3-01-26-291-011 | Budget | | 9 |
| | | | | BOROUGH MECHANIC S&W FULL TIME | | | |
| 13-01282 | 10 | MUN CT | 1,078.91 | 3-01-43-490-011 | Budget | | 10 |
| | | | | MUNICIPAL COURT S&W FULL TIME | | | |
| 13-01282 | 11 | PUB ASSIST | 51.80 | 3-01-27-345-012 | Budget | | 11 |
| | | | | ADMIN PUB ASSIST S&W PART TIME | | | |
| 13-01282 | 12 | ELEC INSP | 119.38 | 3-01-22-198-012 | Budget | | 12 |
| | | | | ELECTRICAL INSPECTOR PART TIME | | | |
| 13-01282 | 13 | CCO | 1,689.24 | 3-01-22-195-011 | Budget | | 13 |
| | | | | UNIFORM CONST. CODE FULL TIME | | | |
| 13-01282 | 14 | FIN ADMIN | 1,464.83 | 3-01-20-130-011 | Budget | | 14 |
| | | | | FINANCIAL ADM. FULL TIME | | | |
| 13-01282 | 15 | FIRE SAFETY | 178.39 | 3-01-25-261-012 | Budget | | 15 |
| | | | | UNIFORM FIRE SAFETY S&W PT | | | |
| 13-01282 | 16 | RECREATION | 1,295.65 | 3-01-28-370-012 | Budget | | 16 |
| | | | | PARKS & REC S&W PART TIME | | | |
| 13-01282 | 17 | SUMMER REC | 3,215.89 | 3-01-28-370-209 | Budget | | 17 |
| | | | | PARKS & REC SUMMER PROGRAM | | | |
| 13-01282 | 18 | EMO | 668.61 | 3-01-25-252-012 | Budget | | 18 |
| | | | | OEM Salary & Wage | | | |
| 13-01282 | 19 | FICA | 6,409.95 | 3-01-36-472-099 | Budget | | 19 |
| | | | | SOCIAL SECURITY | | | |
| 13-01282 | 20 | MEDICARE | 3,582.49 | 3-01-36-472-099 | Budget | | 20 |
| | | | | SOCIAL SECURITY | | | |
| | | | <u>107,586.47</u> | | | | |
| 928 | 07/26/13 | 00000323 PAYROLL ACCOUNT #2 | | | | | 6309 |
| 13-01283 | 1 | A&E | 1,111.35 | 3-01-20-100-011 | Budget | | 1 |
| | | | | GENERAL ADM. 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 | | | | |
| 928 PAYROLL ACCOUNT #2 | | | Continued | | | | |
| 13-01283 | 2 | TX ASSESSOR | 555.31 | 3-01-20-150-012 | Budget | | 2 |
| | | | | TAX ASSESSMENT ADM PART TIME | | | |
| 13-01283 | 3 | TX COLL | 1,553.03 | 3-01-20-145-011 | Budget | | 3 |
| | | | | REVENUE ADM. FULL TIME | | | |
| 13-01283 | 4 | MUN CLERK | 5,263.27 | 3-01-20-120-011 | Budget | | 4 |
| | | | | MUNICIPAL CLERK FULL TIME | | | |
| 13-01283 | 5 | POLICE/TRAFFIC GUARDS | 74,390.71 | 3-01-25-240-011 | Budget | | 5 |
| | | | | POLICE S&W FULL TIME | | | |
| 13-01283 | 6 | POLICE OT | 28,788.04 | 3-01-25-240-014 | Budget | | 6 |
| | | | | POLICE S&W OVERTIME | | | |
| 13-01283 | 7 | STREETS | 15,769.94 | 3-01-26-290-011 | Budget | | 7 |
| | | | | STREETS & ROAD MAINT S&W FT | | | |
| 13-01283 | 8 | STREETS OT | 2,387.68 | 3-01-26-290-014 | Budget | | 8 |
| | | | | STREETS & ROAD MAINT S&W O/T | | | |
| 13-01283 | 9 | MECHANIC | 4,172.36 | 3-01-26-291-011 | Budget | | 9 |
| | | | | BOROUGH MECHANIC S&W FULL TIME | | | |
| 13-01283 | 10 | MUN CT | 2,475.26 | 3-01-43-490-011 | Budget | | 10 |
| | | | | MUNICIPAL COURT S&W FULL TIME | | | |
| 13-01283 | 11 | PUB ASSIST | 264.87 | 3-01-27-345-012 | Budget | | 11 |
| | | | | ADMIN PUB ASSIST S&W PART TIME | | | |
| 13-01283 | 12 | ELEC INSP | 297.29 | 3-01-22-198-012 | Budget | | 12 |
| | | | | ELECTRICAL INSPECTOR PART TIME | | | |
| 13-01283 | 13 | CCO | 3,689.94 | 3-01-22-195-011 | Budget | | 13 |
| | | | | UNIFORM CONST. CODE FULL TIME | | | |
| 13-01283 | 14 | FIN ADMIN | 1,733.34 | 3-01-20-130-011 | Budget | | 14 |
| | | | | FINANCIAL ADM. FULL TIME | | | |
| 13-01283 | 15 | FIRE SAFETY | 238.28 | 3-01-25-261-012 | Budget | | 15 |
| | | | | UNIFORM FIRE SAFETY S&W PT | | | |
| 13-01283 | 16 | RECREATION | 3,836.56 | 3-01-28-370-012 | Budget | | 16 |
| | | | | PARKS & REC S&W PART TIME | | | |
| 13-01283 | 17 | SUMMER REC | 20,318.16 | 3-01-28-370-209 | Budget | | 17 |
| | | | | PARKS & REC SUMMER PROGRAM | | | |
| 13-01283 | 18 | EMO | 1,556.39 | 3-01-25-252-012 | Budget | | 18 |
| | | | | OEM Salary & wage | | | |
| | | | <u>168,401.78</u> | | | | |
| 929 | 07/29/13 | 00000570 NJSHBP | | | | | 6311 |
| 13-00036 | 9 | AUGUST | 23,160.90 | 3-01-23-220-099 | Budget | | 1 |
| | | | | EMPLOYEES GROUP INS MISC EXP | | | |
| 930 | 07/29/13 | 00000570 NJSHBP | | | | | 6312 |
| 13-00037 | 9 | AUGUST | 75,327.07 | 3-01-23-220-099 | Budget | | 1 |
| | | | | EMPLOYEES GROUP INS MISC EXP | | | |
| 931 | 08/13/13 | 00000322 PAYROLL AGENCY ACCT #2 | | | | | 6314 |
| 13-01298 | 1 | A&E | 1,804.89 | 3-01-20-100-011 | Budget | | 1 |
| | | | | GENERAL ADM. FULL TIME | | | |
| 13-01298 | 2 | TX ASSESSOR | 194.69 | 3-01-20-150-012 | Budget | | 2 |
| | | | | TAX ASSESSMENT ADM PART TIME | | | |
| 13-01298 | 3 | TX COLLECTOR | 1,551.51 | 3-01-20-145-011 | Budget | | 3 |
| | | | | REVENUE ADM. FULL TIME | | | |

August 19, 2013
10:02 AM

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 | | | | |
| 931 | 13-01298 | PAYROLL AGENCY ACCT #2 | 3,494.46 | 3-01-20-120-011 | Budget | | 4 |
| | 13-01298 | 4 MUN CLERK | | MUNICIPAL CLERK FULL TIME | | | |
| | 13-01298 | 5 POLICE | 56,403.53 | 3-01-25-240-011 | Budget | | 5 |
| | 13-01298 | 6 POLICE OT | 3,186.94 | 3-01-25-240-014 | Budget | | 6 |
| | 13-01298 | 7 STREETS | 9,356.23 | 3-01-26-290-011 | Budget | | 7 |
| | 13-01298 | 8 STREETS OT | 101.60 | 3-01-26-290-014 | Budget | | 8 |
| | 13-01298 | 9 MECHANIC | 2,713.49 | 3-01-26-291-011 | Budget | | 9 |
| | 13-01298 | 10 PUB ASSIST | 51.83 | 3-01-27-345-012 | Budget | | 10 |
| | 13-01298 | 11 MUN CT | 1,077.06 | 3-01-43-490-011 | Budget | | 11 |
| | 13-01298 | 12 ELEC INSP | 119.40 | 3-01-22-198-012 | Budget | | 12 |
| | 13-01298 | 13 CCO | 1,607.49 | 3-01-22-195-011 | Budget | | 13 |
| | 13-01298 | 14 FIN ADMIN | 1,462.63 | 3-01-20-130-011 | Budget | | 14 |
| | 13-01298 | 15 FIRE SAFETY | 178.38 | 3-01-25-261-012 | Budget | | 15 |
| | 13-01298 | 16 REC | 615.86 | 3-01-28-370-012 | Budget | | 16 |
| | 13-01298 | 17 EMO | 708.67 | 3-01-25-252-012 | Budget | | 17 |
| | 13-01298 | 18 FICA | 4,519.53 | 3-01-36-472-099 | Budget | | 18 |
| | 13-01298 | 19 MEDICARE | 2,739.67 | 3-01-36-472-099 | Budget | | 19 |
| | | | 91,887.86 | | | | |
| 932 | 08/13/13 | 00000323 PAYROLL ACCOUNT #2 | | | | | 6315 |
| | 13-01299 | 1 A&E | 1,111.78 | 3-01-20-100-011 | Budget | | 1 |
| | 13-01299 | 2 TX ASSESS | 555.31 | 3-01-20-150-012 | Budget | | 2 |
| | 13-01299 | 3 TX COLL | 1,553.41 | 3-01-20-145-011 | Budget | | 3 |
| | 13-01299 | 4 MUN CLERK | 5,282.21 | 3-01-20-120-011 | Budget | | 4 |
| | 13-01299 | 5 POLICE | 72,883.08 | 3-01-25-240-011 | Budget | | 5 |
| | 13-01299 | 6 POLICE OT | 9,723.03 | 3-01-25-240-014 | Budget | | 6 |
| | 13-01299 | 7 STREETS | 15,642.57 | 3-01-26-290-011 | Budget | | 7 |
| | 13-01299 | 8 STREETS OT | 1,036.39 | 3-01-26-290-014 | Budget | | 8 |

| 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 | | | | |
| 932 | PAYROLL ACCOUNT #2 | | | | | | |
| 13-01299 | 9 | MECHANIC | 4,174.84 | 3-01-26-291-011 | Budget | | 9 |
| | | | | BOROUGH MECHANIC S&W FULL TIME | | | |
| 13-01299 | 10 | MUN CT | 2,477.11 | 3-01-43-490-011 | Budget | | 10 |
| | | | | MUNICIPAL COURT S&W FULL TIME | | | |
| 13-01299 | 11 | PUB ASSIST | 264.84 | 3-01-27-345-012 | Budget | | 11 |
| | | | | ADMIN PUB ASSIST S&W PART TIME | | | |
| 13-01299 | 12 | ELEC INSP | 297.27 | 3-01-22-198-012 | Budget | | 12 |
| | | | | ELECTRICAL INSPECTOR PART TIME | | | |
| 13-01299 | 13 | CCO | 3,360.61 | 3-01-22-195-011 | Budget | | 13 |
| | | | | UNIFORM CONST. CODE FULL TIME | | | |
| 13-01299 | 14 | FIN ADMIN | 1,735.54 | 3-01-20-130-011 | Budget | | 14 |
| | | | | FINANCIAL ADM. FULL TIME | | | |
| 13-01299 | 15 | FIRE SAFETY | 238.29 | 3-01-25-261-012 | Budget | | 15 |
| | | | | UNIFORM FIRE SAFETY S&W PT | | | |
| 13-01299 | 16 | REC | 1,516.35 | 3-01-28-370-012 | Budget | | 16 |
| | | | | PARKS & REC S&W PART TIME | | | |
| 13-01299 | 17 | EMO | 1,924.33 | 3-01-25-252-012 | Budget | | 17 |
| | | | | OEM Salary & wage | | | |
| | | | <u>123,776.96</u> | | | | |
| 933 | 08/16/13 | 00000443 CHASE BANK | | | | | 6343 |
| 13-01436 | 1 | INTEREST PAYMENT DUE | 27,976.27 | 3-01-45-930-099 | Budget | | 1 |
| | | | | BOND INTEREST | | | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|----------|----------|-------------------|-------------|
| Checks: | 7 | 0 | 618,117.31 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | <u>7</u> | <u>0</u> | <u>618,117.31</u> | <u>0.00</u> |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|-----------------|------------|----------|---------------------|-------------|
| Checks: | 283 | 0 | 3,753,395.40 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | <u>283</u> | <u>0</u> | <u>3,753,395.40</u> | <u>0.00</u> |

| Fund Description | Fund | Budget Total | Revenue Total |
|---------------------|------|---------------------|---------------|
| CURRENT FUND | 2-01 | 16,700.00 | 0.00 |
| CURRENT FUND | 3-01 | 3,133,628.57 | 0.00 |
| | C-04 | 564,289.92 | 0.00 |
| | E-03 | 12,897.91 | 0.00 |
| | P-12 | 25,312.00 | 0.00 |
| | U-14 | 567.00 | 0.00 |
| Total of All Funds: | | <u>3,753,395.40</u> | <u>0.00</u> |

RESOLUTION B

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 make code improvements to the existing stage stairs and refinish the existing stage floor.

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-20 (corrected Resolution amount from July 16, 2013 meeting)

AMOUNT OF CHANGE THIS RESOLUTION: \$25,000.00

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

1755TH REGULAR MEETING AUGUST 20, 2013

RESOLUTION NO.: C

WHEREAS, the owner of Block 287, Lot 15, Peter F. Bremer, has applied to the Borough for a 100% Disabled Veteran Tax Exemption pursuant to N.J.S.A.54:4-3.30; and

WHEREAS, the taxpayer has qualified for the said property tax exemption based upon a review of the application and accompanying documents submitted to the Tax Assessor of the Borough of Wood-Ridge (see approval application of the Tax Assessor dated 7/25/13, attached hereto and made a part hereof); and

WHEREAS, the taxes on the property for 2013 were previously paid in full to the Borough of Wood-Ridge; and

WHEREAS, it has been determined as hereinabove set forth that the said taxpayer is entitled to a cancellation of 3rd and 4th quarter 2013 taxes and in future years on the subject premises, i.e. Block 287, Lot 15, commonly known as 157 Helm Ave., Wood-Ridge, NJ; and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Wood-Ridge, County of Bergen, and State of New Jersey that the Tax Collector is hereby authorized to cancel \$1,872.27 for 3rd quarter and \$1,872.27 for 4th quarter 2013 and \$1,826.20 for each 1st & 2nd quarter 2014 taxes to reflect the exemption; and

ALSO BE IT RESOLVED that the above amounts be cancelled from the 2013 Tax Duplicate.

PAUL A. SARLO
Mayor

DIANE THORNLEY
Borough Clerk

1755TH REGULAR MEETING AUGUST 20, 2013

RESOLUTION NO.: D

WHEREAS, the owner of Block 287, Lot 15, Peter F. Bremer, has applied to the Borough for a 100% Disabled Veteran Tax Exemption pursuant to N.J.S.A.54:4-3.30; and

WHEREAS, the taxpayer has qualified for the said property tax exemption based upon a review of the application and accompanying documents submitted to the Tax Assessor of the Borough of Wood-Ridge (see approval application of the Tax Assessor dated 7/25/13, attached hereto and made a part hereof); and

WHEREAS, the taxes on the property for 2013 were previously paid in full to the Borough of Wood-Ridge; and

WHEREAS, it has been determined as hereinabove set forth that the said taxpayer is entitled to refund of the Homestead Rebate of \$578.85 that was applied to 3rd quarter 2013 on the subject premises, i.e. Block 287, Lot 15, commonly known as 157 Helm Ave., Wood-Ridge, NJ; and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Wood-Ridge, County of Bergen, and State of New Jersey that the Tax Collector is hereby authorized to refund the Homestead Rebate amount of \$578.85 applied in 2013 to Peter F. Bremer 157 Helm Ave. Wood-Ridge, NJ 07075.

PAUL A. SARLO
Mayor

DIANE THORNLEY
Borough Clerk

COUNTY OF BERGEN
GRANTEE AUTHORIZING RESOLUTION
RESOLUION # E

BE IT RESOLVED, that the Mayor and Council of Wood-Ridge wish to enter into a grant agreement with the County of Bergen for the purpose of using a \$80,000 grant award from the 2012 Funding Round of the Bergen County Open Space, Recreation, Farmland & Historic Preservation Trust Fund("Trust Fund") for the project entitled 14th Street Field Basketball Court located in Block 231 Lot 18 on the tax maps of the Borough of Wood-Ridge.

BE IT FURTHER RESOLVED, that the Mayor and Council hereby authorize Mayor Paul Sarlo to be a signatory to the aforesaid grant agreement CONTRACT; and

BE IT FURTHER RESOLVED, that the Mayor and Council hereby authorize Christopher Eilert to sign all County of Bergen Payment Vouchers submitted in conjunction with the aforesaid project; and

BE IT FURTHER RESOLVED, that the Mayor and Council recognize that the Borough of Wood-Ridge is liable for a dollar for dollar match for any funds awarded in accordance with the Trust Fund's requirements;

This resolution was adopted by the Mayor and Council of the Borough of Wood-Ridge at a meeting of August 20, 2013.

APPROVE:

ATTEST:

PAUL A. SARLO, MAYOR

DIANE THORNLEY, Borough Clerk

Resolution F

Municipal Representative for Open Space Committee

WHEREAS, the Wood-Ridge has entered into a Cooperative Agreement with the County of Bergen as provided under the Interlocal Services Act NJSA 40A:8A-1 et seq. to participate in the Bergen County Open Space, Recreation, Farmland and Historic Preservation Trust Fund; and

WHEREAS, said Agreement requires that one municipal representative be appointed by the governing body of the community to be part of the Open Space Trust Fund Municipal Park Improvement Program Regional Subcommittee for the term coinciding with the 2013 funding year through December 31, 2013;

NOW, THEREFORE, BE IT RESOLVED, that the governing body hereby appoints Councilman Joseph DiMarco (with Christopher Eilert and Brian Intindola of Neglia Engineering as alternate Representative) as its representative to participate as a member of the Open Space Trust Fund Municipal Program Regional Subcommittee.

NOTE THAT THIS IS **NOT** FOR REPRESENTATION IN BERGEN COUNTY'S COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM.

APPROVE:

ATTEST:

PAUL SARLO, Mayor

DIANE THORNLEY, Borough Clerk

Resolution G

WHEREAS, N.J.S.A. 40A: 5-4 requires the governing body of every local unit to have made an annual audit of its books, accounts and financial transactions, and

WHEREAS, The Annual Report of Audit for the year 2012 has been filed by a Registered Municipal Accountant with the Municipal Clerk pursuant to N.J.S.A. 40A: 5-6, and a copy has been received by each member of the governing body, and

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

WHEREAS, The Local Finance Board has promulgated N.J.A.C. 5:30-6.5, a regulation requiring that the governing body of each municipality shall, by resolution, certify to the Local Finance Board of the State of New Jersey that all members of the governing body have reviewed, as a minimum, the sections of the annual audit entitled:

Comments and
Recommendations

and

WHEREAS, the members of the governing body have personally reviewed as a minimum the Annual Report of Audit, and specifically the sections of the Annual Audit entitled:

Comments and
Recommendations

as evidenced by the group affidavit form of the governing body attached hereto, and

WHEREAS, such resolution of certification shall be adopted by the governing body no later than forty-five days after the receipt of the annual audit, pursuant to N.J.A.C. 5:30-6.5; and

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

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

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

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

APPROVED:

PAUL A. SARLO, MAYOR

ATTEST:

DIANE THORNLEY, Borough Clerk

Resolution H

BE IT RESOLVED by the Borough Council of the Borough of Wood-Ridge that:

WHEREAS, the 2012 Annual Audit of the Borough of Wood-Ridge, conducted by Gary J. Vinci, contained certain recommendations requiring action; and

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

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

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Wood-Ridge that the Corrective Action Plan for the 2012 Annual Municipal Audit, hereto attached is hereby approved and accepted; and

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

APPROVED:

ATTEST:

PAUL A. SARLO, MAYOR

DIANE THORNLEY, Borough Clerk

Name of Municipality: Borough of Wood-Ridge

County: Bergen

Date of Audit Report: December 31, 2012

Date Report is Received: August 20, 2013

Finding Number: 1

Description: At least two signatures be obtained on all checks disbursed from the municipal court.

Corrective Action: Management notes that the court department is staffed with only one administrative employee. The only other employee of the department is the part-time Municipal Judge. Management is consulting with the Municipal Judge and the County Municipal Assignment Judge to determine an appropriate method of addressing this issue.

Implementation Date: Ongoing

Name of Municipality: Borough of Wood-Ridge
County: Bergen
Date of Audit Report: December 31, 2012
Date Report is Received: August 20, 2013
Finding Number: 2
Description: A cash receipts ledger be implemented and maintained for the Board of Health food related permits and general health fees.
Corrective Action: Additional training will be instituted to ensure that the ledger is implemented and properly maintained.
Implementation Date: Ongoing

Name of Municipality: Borough of Wood-Ridge
County: Bergen
Date of Audit Report: December 31, 2012
Date Report is Received: August 20, 2013
Finding Number: 3
Description: The Borough establish a formal written policy regarding the use of store credit cards.
Corrective Action: The Borough's existing policy will be issued in writing and augmented to comply with the DLGS finance notice.
Implementation Date: Ongoing

Name of Municipality: Borough of Wood-Ridge

County: Bergen

Date of Audit Report: December 31, 2012

Date Report is Received: August 20, 2013

Finding Number: 4

Description: The Borough verify that all payroll tax payments remitted by the service provider are made by the required due dates. Furthermore, the Borough review the Division of Local Government Finance Notices regarding the use of payroll service providers in order to develop a contract that adheres to DLGS requirements.

Corrective Action: The Borough has thus far been unsuccessful in its attempt to secure a compliant contract from ADP, but will continue its effort. The effort is complicated by the fact that ADP is provided by Valley National Bank as part of the Borough's banking services. The borough's payroll staff reviews the payroll tax report from ADP to verify tax payments. The Borough is presently implementing a system whereby the payroll staff can log on to an ADP website and verify the payments in real time.

Implementation Date: Ongoing

Name of Municipality: Borough of Wood-Ridge

County: Bergen

Date of Audit Report: December 31, 2012

Date Report is Received: August 20, 2013

Finding Number: 5

Description: The Borough review its procedures relating to the recording of fixed asset additions and deletions. Furthermore, consideration be given to integrating the fixed asset accounting system with the financial accounting software.

Corrective Action: The Borough is presently updating its Borough Code pertaining to fixed assets to adjust the cost limits which will result in compliance with this recommendation.

Implementation Date: Ongoing

Name of Municipality: Borough of Wood-Ridge
County: Bergen
Date of Audit Report: December 31, 2012
Date Report is Received: August 20, 2013
Finding Number: 6
Description: IRS Form 1099 be issued to non-incorporated entities receiving rental assistance payments in excess of \$600.
Corrective Action: The Borough will implement the recommendation with respect to 2013 payments.
Implementation Date: Ongoing

RESOLUTION I

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 for additional exterior scope of work to include a new canopy covered gym entrance to match the front, flag pole, repair & painting of the existing concrete columns, signage & graphics and associated concrete work per Owner's request and sketches issued by the Architect.

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-21

AMOUNT OF CHANGE THIS RESOLUTION: \$102,000.00

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

RESOLUTION J

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 for new kitchen equipment hook up for plumbing and electrical as requested by the Owner per Bennett proposal #38 in the amount of \$80,000.00.

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-22

AMOUNT OF CHANGE THIS RESOLUTION: \$80,000.00

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

RESOLUTION K

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 for additional doors, replacement of wire glass in corridors, an additional sink for the Kitchen, and new cast iron boots for downspouts per the Owner's request and Bennett Proposal # 39 in the amount of 30,000.00

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-23

AMOUNT OF CHANGE THIS RESOLUTION: \$30,000.00

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

1755TH REGULAR MEETING, AUGUST 20, 2013

Resolution L

Whereas, the County of Bergen's Annual Road Program requires that municipalities participate in an agreement that outlines the County's and municipalities' tasks for efficient design and construction.

Whereas, the Borough of Wood-Ridge has County Roads that traverse the Borough such as Valley Boulevard, Hackensack Street and Moonachie Avenue.

Therefore, the Borough of Wood-Ridge has reviewed the County-Borough agreement and authorizes Borough and it's authorized representative to participate in the agreement for the purpose of providing the Borough with reliable transportation infrastructure.

APPROVED:

ATTEST:

PAUL A. SARLO, MAYOR

DIANE THORNLEY, Borough Clerk

1755TH REGULAR MEETING, AUGUST 20, 2013

Resolution M

Whereas, the County of Bergen has requested that the Borough of Wood-Ridge participate in the annual County road program.

Whereas, preparatory engineering is required to facilitate Americans with Disabilities Access (ADA) and per the annual County Road Program agreement with the County the Borough of Wood-Ridge will authorize the Borough Engineer, Michael Neglia, PE engineering and design tasks as needed to meet the requirements of County-Borough agreement.

Therefore be it resolved, that the Borough of Wood-Ridge will provide for ADA engineering tasks per the County-Borough Annual Road Paving Agreement.

APPROVED:

ATTEST:

PAUL A. SARLO, MAYOR

DIANE THORNLEY, Borough Clerk

1755th REGULAR MEETING, AUGUST 20, 2013

RESOLUTION NO.: N

WHEREAS, it is the sense of this Governing Body to recognize and pay tribute to those educators and athletic coaches who have served the youth of this municipality and distinguished themselves and their schools through outstanding commitment and exemplary athletic achievement; and

WHEREAS, John H. Bischoff was a teacher extraordinaire who possessed all those qualities listed above; and

WHEREAS, John was born and raised in Wood-Ridge graduated from Wood-Ridge High School in 1981, attended and earned his B.S. in Accounting from Montclair state University and his M.B.A. from Farleigh Dickinson University. After thirteen years of private sector work, John returned to school to follow his true passion, teaching; and

WHEREAS, after he received post-graduate teaching degrees from Jersey City University and Montclair State University, John taught various History courses and well as Economics and Current issues at Wood-Ridge High School for twelve years; and

WHEREAS, in addition to his love for teaching John was a natural coach. He coached varsity Football and Baseball at Wood-Ridge High School and relished in coaching his daughters softball teams; and

WHEREAS, being a skilled and inspirational educator, John H. Bischoff earned the just respect and admiration of the Community, his peers and the athletes he so ably coached.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Wood-Ridge that the gymnasium at the Wood-Ridge Intermediate School be now designated and hereafter known as the John H. Bischoff Memorial Gymnasium.

BE IT FURTHER RESOLVED that the official dedication of the John H. Bischoff Memorial Gymnasium will be held on September 26, 2013 at the Wood-Ridge Intermediate School.

Paul A. Sarlo
Mayor

Diane Thornley
Borough Clerk

1755th REGULAR MEETING, AUGUST 20, 2013

RESOLUTION NO.: 0

WHEREAS, there has been proposed a Shared Services Agreement between the Borough of Wood-Ridge and the Borough of Moonachie for road improvements; and

WHEREAS, the Wood-Ridge and Moonachie my yield certain economies and efficiencies to the residents of Wood-Ridge and Moonachie in the joint purchase and pooling of resources; and

WHEREAS, the Wood-Ridge and Moonachie desire under the authority of the Uniform Shared Services and Consolidation Act, N.J.S.A. 40A:65-1 et seq., to enter into an agreement with each other in order to encourage inter-municipal/governmental cooperation and planning in the purchase, utilization and exhaustion of common resources; and

WHEREAS, the Wood-Ridge and Moonachie desires that the scope of services to be performed by each other be memorialized in a written document pursuant to appropriate law; and

WHEREAS, it is further required that any and all necessary funding required herein be agreed to and be set forth in writing; and

WHEREAS, the contract documents to be executed by Wood-Ridge and Moonachie for the purposes hereinabove described are annexed hereto and is made a part of this resolution.

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

1. The Mayor and Borough Clerk of the Borough of Wood-Ridge are hereby authorized and directed to execute the attached agreement with the Borough of Moonachie.
2. Said agreement has been reviewed by the Wood-Ridge Borough Attorney and Moonachie Borough Attorney and said officials approve of same as to form and substance.
3. The Mayor and Council confirm and ratify any and all prior actions taken by the appropriate officials of the Borough of Wood-Ridge with respect to the subject agreement.

ATTEST:

PAUL SARLO, Mayor

DIANE THORNLEY
Borough Clerk

REGULAR MEETING, AUGUST 20, 2013

RESOLUTION NO.: P

WHEREAS, an emergency has arisen with respect to a corroded storm sewer pipe in the area of Oak Street and Anderson Avenue at the southerly side of the intersection; and

WHEREAS, the Borough Engineer has obtained emergency service certification pertinent to N.J.A.C. 5:34-1 et seq. and N.J.S.A. 40A:11-6 et seq. to remedy the emergent condition; and

WHEREAS, Montana Construction of Lodi was contracted to perform the necessary repairs; and

WHEREAS, the Borough Council has reviewed the recommendations made by the Borough Engineer, Borough Administrator, and Borough Attorney on said repair; 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 contract for the repair of a corroded storm sewer pipe in the area of Oak Street and Anderson Avenue in the Borough of Wood-Ridge is hereby affirmed and approved with Montana Construction on their quote of \$22,500.00.

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

1755TH REGULAR MEETING, AUGUST 20, 2013

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 Appro- priations | 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 | |
| Redevelopment Project Improvements at the Wood-Ridge Intermediate School | | \$ 1,600,000 | | | | | | \$ 1,600,000 | | |
| TOTALS ALL PROJECTS | | \$ 1,600,000 | | | | | | \$ 1,600,000 | | |

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 | |
| Redevelopment Project Improvements at the Wood-Ridge Intermediate School | | \$ 1,600,000 | | \$ 1,600,000 | | | | | | |
| TOTALS ALL PROJECTS | | \$ 1,600,000 | | \$ 1,600,000 | | | | | | |

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 |
| Redevelopment Project Improvements at the Wood-Ridge Intermediate School | \$ 1,600,000 | | | | | | \$ 1,600,000 | | | |
| TOTALS ALL PROJECTS | \$ 1,600,000 | | | | | | \$ 1,600,000 | | | |

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 20th of August, 2013

Certified by me

(DATE)

MUNICIPAL CLERK

1755ND REGULAR MEETING, AUGUST 20, 2013

RESOLUTION NO.: R

WHEREAS, there exists a need for the services of an Architect to provide plans and specifications for the painting and finish carpentry repair at the North Wing of Wood-Ridge Memorial Library in the Borough of Wood-Ridge; and

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

WHEREAS, the Borough Administrator has determined and certified in writing that the value of total services on an overall basis will not exceed \$17,500; and

WHEREAS, the maximum amount of the Contract is \$3,600.00 and funds are subject to an appropriation by the Borough of Wood-Ridge; and

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

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

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

1. The Mayor and Borough Clerk of the Borough of Wood-Ridge are hereby authorized and directed to execute the attached Contract with CONNOLLY AND HICKEY.
2. This Contract is awarded without competitive bidding as a "Professional Service" in accordance with N.J.S.A. 40A:11-5(1)(a) of the Local Public Contracts Law because the services are to be performed by a person authorized by law to practice a recognized profession.
3. The Contract amount does not exceed the statutory bid threshold.
4. The Business Disclosure Entity Certification and the Determination of Value be placed on file with this resolution
5. A Notice of this action shall be printed once in the official newspaper of the Borough.

Borough of Wood-Ridge

Attested:

Diane Thornley, Borough Clerk

Paul A. Sarlo, Mayor

RESOLUTION S

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

TITLE OF JOB 2013 Road Program

CONTRACTOR Smith-Sondy Asphalt Construction Co., Inc., 150 Anderson Ave,
Wallington, NJ 07075

CHANGE ORDER N°: 1

AMOUNT OF CHANGE THIS RESOLUTION +\$83,337.72 (5.67% Increase)

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, Borough Clerk of the Borough of Wood-Ridge, Bergen County, New Jersey do hereby certify that the foregoing Resolution was adopted by the Mayor and Council of the Borough of Wood-Ridge at a regular meeting held _____.

Dated: _____
Clerk

1755th REGULAR MEETING, AUGUST 20, 2013

RESOLUTION NO.: 6

WHEREAS, the Borough of Wood-Ridge has advertised for bids for Senior Center Parking Improvements pursuant to N.J.S.A. 40A:11-4 of the Local Public Contracts Law; and

WHEREAS, six (6) bids were received by the Borough Clerk on August 20, 2013 for the Senior Center Parking Improvements in the Borough of Wood-Ridge; and

WHEREAS, the Borough Administrator, Borough Engineer, and Borough Attorney have reviewed the bid documents and have advised the Mayor and Council that the bid proposals should be rejected for the reason that the requirement for the submission of sub-contractors was structured in an ambiguous and defective manner and in any event the letter of protest dated August 20, 2013 submitted on behalf of D&S Land Development appertaining to the failure of all other bidders to submit the name of an electrical sub-contractor was not relevant and/or material given the fact that the electrical services portion of the project relative to the total project is minuscule indeed and therefore non-material in nature. It is also noted that the said bid protester exceeded the Engineer's budgeted estimate for the said project; and

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

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Wood-Ridge that the bid proposal submitted be rejected for the reasons set forth hereinabove.

BE IT FURTHER RESOLVED, that the Borough Clerk is hereby authorized and directed to return the certified checks and/or bid bonds of the following unsuccessful bidder:

4 Clean-Up
Bello Grande Construction
Sita Construction
D & L Paving
D & S Land Development
Smith Sony

BE IT FURTHER RESOLVED, by the Mayor and Council of the Borough of Wood-Ridge, Bergen County, New Jersey that the Borough Clerk is hereby directed to re-advertise for bids.

PAUL A. SARLO
Mayor

DIANE THORNLEY
Borough Clerk

REGULAR MEETING, AUGUST 20, 2013

BOND ORDINANCE 2013-19

A BOND ORDINANCE OF THE BOROUGH OF WOOD-RIDGE, NEW JERSEY APPROPRIATING THE AMOUNT OF \$1,600,000, AND AUTHORIZING THE ISSUANCE OF \$1,600,000 OF BONDS AND NOTES TO FINANCE THE COST OF CERTAIN REDEVELOPMENT PROJECT IMPROVEMENTS AT THE WOOD-RIDGE INTERMEDIATE SCHOOL

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 identified the former Assumption School (now the "Wood-Ridge Intermediate 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 Property will also serve as a facility to service the Borough's community meeting space and recreational needs; 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 Borough has acquired the Property as the "redevelopment entity" and made certain renovations thereto; 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 the purpose of funding renovations not previously contemplated as well as certain technology and security improvements to the Property; 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. The improvements described in Section 3 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 \$1,600,000. 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 2. (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 \$1,600,000. 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 bond anticipation notes to be issued for the improvements or purposes described herein is the \$1,600,000 bonds or bond anticipation notes authorized herein.

(c) The estimated cost of the improvements or purposes described herein is the \$1,600,000 bonds or bond anticipation notes authorized herein.

Section 3. The purpose of this bond ordinance is the funding of renovations not previously contemplated as well as certain technology and security improvements to the Wood-Ridge Intermediate School. The Project described in this Section 3 is a part of the Redevelopment Project described in a bond ordinance finally adopted November 9, 2011 as supplemented on July 16, 2013 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 4. 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 5. 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 6. The following additional matters are hereby determined, declared, recited and stated:

(a) The improvements or purposes described in Section 3 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 bond anticipation notes provided in this bond ordinance by \$1,600,000. 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 \$500,000 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.

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

Section 7. The Borough hereby declares the intent of the Borough to issue the bonds or bond anticipation notes in the amount authorized in Section 2 of this bond ordinance and to use proceeds to pay or reimburse expenditures for the costs of the purposes described in Section 3 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 8. Any grant moneys received for the purpose described in Section 3 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 9. 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 10. This bond ordinance shall take effect 20 days after the first publication thereof after final adoption.

Paul A. Sarlo
Mayor

ATTEST:

Diane Thornley
Borough Clerk

Intro: 8/20/13
Pub: 8/23/13
2nd&Fin: 9/17/13
Pub: 9/20/13

1755TH REGULAR MEETING, AUGUST 20, 2013

408.

The 1755TH Regular Meeting of the Mayor and Council of the Borough of Wood-Ridge was called to order by Mayor Paul Sarlo at 7:16PM on August 20, 2013 in the Council Chambers of the Municipal Building, 85 Humboldt Street, Wood-Ridge, New Jersey.

PLEDGE OF ALLEGIANCE

Moment of silence for Ron Michels

ROLLCALL: Present: Mayor Sarlo
Councilpersons: Catherine Cassidy (absent)
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.

Communications and correspondence received are identified as items #1-4 of this evening's agenda and has been distributed to all council for appropriate action.

COMMUNICATIONS:

1. From Wood-Ridge Girl Scouts Service Unit 518 thanking Mayor and Council for the contribution to the Wood Ridge Girl Scouts Leader' Fund. Referred to all Council, filed.
2. From Boy Scout Troop 1111 thanking Mayor and Council for the contribution to the Boy Scout program. Referred to all Council, filed.

3. From the WRHS Touchdown Club, Inc. requesting Coin Toss on Saturday, August 3rd, 2013 from 9am until 2:00pm corner of Moonachie Ave and Hackensack Street. Referred to appropriate parties, filed.

4. From resident of Wood-Ridge Avenue expressing concerns regarding the ongoing construction of the new Spencer Savings Bank, located on the corner of Wood-Ridge Ave and Valley Blvd. Referred to all Council, filed.

PETITIONS: None

BIDS: None

SUSPEND REGULAR ORDER OF BUSINESS:

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

To present a grant of \$2,500 each to the Girl Scouts and Boy Scouts Troop 181 from the Mayor & Council & Recreation. Both groups thanked the Mayor & Council and Recreation for their generous donation.

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

RESUME REGULAR ORDER OF BUSINESS:

Motion: Councilman Azzolini seconded by Councilman DiMarco moved to resume regular order of Business.

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

REPORTS OF GOVERNING BODY:

Administrator Eilert: No report

Councilwoman Cassidy: No report

Councilman Altamura: He reported on Recreation and the 911 Program.

Councilman Azzolini: He reported on the Fire Department/Emergency Squad. Our new Fire Truck will be taken down to Atlantic City in September to be shown off.

Councilman Marino: No report

Councilman DiMarco: He reported on the Merchants Group; all you can eat Wings/Pie Eating event on August 24th, both are fundraisers.

Councilman Romero: He reported on Shade Tree.

Attorney Barbire: No report

Mayor Sarlo: He thanked the residents of Wood-Ridge for being so patient with the road programs that are going on.

REPORTS OF OFFICERS:

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

Barbara Fischkelta: 309 Innes Rd. - she spoke about the resident living next to the basketball court harassing the children. She was advised to have the children be respectful and have an adult call the police.

Scott Russo: 100 Third St. - He thanked the Mayor & Council for their support and sympathy on the loss of his mother.

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 6, Paper Clips and page 14, Designs Advantage, be removed from consent agenda and voted on separately.

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

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

1. MINUTES: Acceptance of the minutes of:
Regular Meeting of July 16, 2013
2. RESOLUTIONS: (Adoption of the following)
(see page 412)

CONSENT AGENDA RESOLUTION

Resolution #149-2013

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

Range of Checking Accts: CAPITAL
Report Type: All Checks

to WIRE TRANSFERS Range of Check Dates: 07/17/13 to 08/20/13
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 | | | | | |
| 2085 | 07/19/13 | 00002182 BARCIA BROS. | | | | | 6244 |
| 13-01202 | 1 | INV 496 | 2,800.00 | C-04-55-902-401 BLDS & GROUNDS 2012 | Budget | | 1 |
| 2086 | 08/16/13 | 00000397 GENERAL PLUMBING SUPPLY | | | | | 6317 |
| 13-01435 | 1 | S4996469 | 5,856.82 | C-04-55-951-ANI ORD11-14 ASSUMP SCHOOL PURCHASE,2013-17 | Budget | | 1 |
| 2087 | 08/16/13 | 00001663 MINT PRINTING | | | | | 6318 |
| 13-01361 | 2 | INV 22337 DEPOSIT | 3,000.00 | C-04-55-951-ANI ORD11-14 ASSUMP SCHOOL PURCHASE,2013-17 | Budget | | 1 |
| 2088 | 08/19/13 | 00000130 MICHAEL NEGLIA | | | | | 6350 |
| 13-00533 | 3 | WRIDMUN12.012 | 14,706.02 | C-04-55-903-101 ORD 2013-4 ROADS | Budget | | 4 |
| 13-00533 | 4 | WRIDMUN12.012 | 18,564.33 | C-04-55-903-101 ORD 2013-4 ROADS | Budget | | 5 |
| 13-01198 | 1 | WRIDADM13.001, WRIDMUN10.015 | 9,636.25 | C-04-55-902-301 ROADS 2012 | Budget | | 12 |
| 13-01370 | 1 | WRIDMUN10.015 | 525.00 | C-04-55-951-ANI ORD11-14 ASSUMP SCHOOL PURCHASE,2013-17 | Budget | | 15 |
| 13-01371 | 1 | WRIDADM13.001 | 13,825.14 | C-04-55-903-101 ORD 2013-4 ROADS | Budget | | 16 |
| | | | <u>57,256.74</u> | | | | |
| 2089 | 08/19/13 | 00000387 COOPERATIVE COMMUNICATIONS INC | | | | | 6350 |
| 13-00718 | 1 | NEW PHONE SYSTEMS | 21,900.00 | C-04-55-903-401 COMMUNICATIONS 2013-18 | Budget | | 7 |
| 2090 | 08/19/13 | 00000392 DOWNES TREE SERVICE, INC. | | | | | 6350 |
| 13-01133 | 1 | INV 218293,218343,218513, | 10,605.00 | C-04-55-902-301 ROADS 2012 | Budget | | 8 |
| 13-01190 | 1 | INV 218855 | 32,900.00 | C-04-55-902-301 ROADS 2012 | Budget | | 9 |
| 13-01190 | 2 | INV 217402 | 338.22 | C-04-55-946-ANI ORD 9-24 SHADE TREE MGEMENT | Budget | 10-1,8,16 | 10 |
| 13-01190 | 3 | INV 217402 | 14,111.78 | C-04-55-902-301 ROADS 2012 | Budget | | 11 |
| | | | <u>57,955.00</u> | | | | |
| 2091 | 08/19/13 | 00000422 SMITH SONDY ASPHALT | | | | | 6350 |
| 13-00534 | 3 | ENG CERT #2 | 140,539.05 | C-04-55-903-101 ORD 2013-4 ROADS | Budget | | 6 |
| 2092 | 08/19/13 | 00000975 SINGER EQUIPMENT CO. | | | | | 6350 |
| 13-01251 | 1 | PROJECT #1297 | 9,479.00 | C-04-55-951-ANI ORD11-14 ASSUMP SCHOOL PURCHASE,2013-17 | Budget | | 13 |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|--------------------------------------|------------|-------------------------------------|-------------|---|--------------------|--------------------------|---------|
| PO # | Item | Description | | | | | Ref Seq |
| CAPITAL CAPITAL CASH Continued | | | | | | | |
| 2093 | 08/19/13 | 00001072 CONNOLLY & HICKEY | | | | | 6350 |
| 13-00098 | 4 | INV 1172 | 9,190.00 | C-04-55-902-401 BLDS & GROUNDS 2012 | Budget | | 1 |
| 2094 | 08/19/13 | 00001309 HATCH MOTT MCDONALD | | | | | 6350 |
| 13-01382 | 1 | INV IV00173181 | 1,014.99 | C-04-55-902-401 BLDS & GROUNDS 2012 | Budget | | 17 |
| 2095 | 08/19/13 | 00001429 CIFELLI & SON GENERAL | | | | | 6350 |
| 13-01292 | 1 | CONCRETE WORK OAK ST & | 3,850.00 | C-04-55-903-101 ORD 2013-4 ROADS | Budget | | 14 |
| 2096 | 08/19/13 | 00002351 MARREK CONSTRUCTION CO. | | | | | 6350 |
| 13-01384 | 1 | INV 78 | 17,966.10 | C-04-55-951-ANI ORD11-14 ASSUMP SCHOOL PURCHASE,2013-17 | Budget | | 18 |
| 2097 | 08/19/13 | 00002535 SOYKA SMITH DESIGN STUDIOS | | | | | 6350 |
| 13-00451 | 3 | INV123724 BALANCE ON FURNITURE | 78,332.94 | C-04-55-951-ANI ORD11-14 ASSUMP SCHOOL PURCHASE,2013-17 | Budget | | 2 |
| 2098 | 08/19/13 | 00002536 KI | | | | | 6350 |
| 13-00452 | 2 | Q# ES08-134622NJPA/C | 155,149.28 | C-04-55-951-ANI ORD11-14 ASSUMP SCHOOL PURCHASE,2013-17. | Budget | | 3 |
| Checking Account Totals | | | | | | | |
| | | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> | |
| | | Checks: | 14 | 0 | 564,289.92 | 0.00 | |
| | | Direct Deposit: | 0 | 0 | 0.00 | 0.00 | |
| | | Total: | 14 | 0 | 564,289.92 | 0.00 | |
| CURRENT FUND CURRENT CASH - CHECKING | | | | | | | |
| 58592 | 07/17/13 | 00001019 JUMPONIN | | | | | 6237 |
| 13-01182 | 1 | Summer Rec Trip CC 7/17 | 658.00 | 3-01-28-370-209 PARKS & REC SUMMER PROGRAM | Budget | | 1 |
| 58593 | 07/19/13 | 00000622 PAUL DAHL | | | | | 6243 |
| 13-01137 | 1 | INV 35628 | 159.67 | 3-01-26-315-099 VEHICLE MAINT MISC EXP | Budget | | 1 |
| 58594 | 07/24/13 | 00002211 GEORGIA KOTROTSIOS | | | | | 6278 |
| 13-01249 | 1 | Summer Recreation Ice Cream | 682.50 | 3-01-28-370-209 PARKS & REC SUMMER PROGRAM | Budget | | 1 |
| 58595 | 07/25/13 | 00001663 MINT PRINTING | | | | | 6307 |
| 13-01281 | 1 | T SHIRTS | 2,000.00 | 3-01-30-420-099 CELEBRATION OF EVENTS | Budget | | 1 |
| 58596 | 07/26/13 | 00002211 GEORGIA KOTROTSIOS | | | | | 6310 |
| 13-01284 | 1 | Mister Softee Cup | 140.00 | 3-01-28-370-209 PARKS & REC SUMMER PROGRAM | Budget | | 1 |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num Ref Seq |
|--------------|------------|---------------------------------------|-----------------|-------------------------------|--------------|--------------------------|-----------------|
| CURRENT FUND | | CURRENT CASH - CHECKING | Continued | | | | |
| 58596 | GEORGIA | KOTROTSIOS | Continued | | | | |
| 13-01284 | 2 | Ice Cream Civic Center | 58.50 | 3-01-28-370-209 | Budget | | 2 |
| | | | | PARKS & REC SUMMER PROGRAM | | | |
| | | | <u>198.50</u> | | | | |
| 58597 | 07/31/13 | 00000960 EMILIA ROMAGNA | | | | | 6313 |
| 13-01297 | 1 | Pizza CC 8/2 | 95.00 | 3-01-28-370-209 | Budget | | 3 |
| | | | | PARKS & REC SUMMER PROGRAM | | | |
| 13-01297 | 2 | Tip for Delivery | 10.00 | 3-01-28-370-209 | Budget | | 4 |
| | | | | PARKS & REC SUMMER PROGRAM | | | |
| | | | <u>105.00</u> | | | | |
| 58598 | 07/31/13 | 00002136 NICHOLAS CALABRO | | | | | 6313 |
| 13-01296 | 1 | D.J. for CC 8/1 | 100.00 | 3-01-28-370-209 | Budget | | 1 |
| | | | | PARKS & REC SUMMER PROGRAM | | | |
| 13-01296 | 2 | D.J. for WRHS 8/2 | 100.00 | 3-01-28-370-209 | Budget | | 2 |
| | | | | PARKS & REC SUMMER PROGRAM | | | |
| | | | <u>200.00</u> | | | | |
| 58599 | 08/14/13 | 00000362 SEAN METCALFE | | | | | 6316 |
| 13-01347 | 1 | REIMBURSEMENT FOR SEED | 320.85 | 3-01-26-310-099 | Budget | | 1 |
| | | | | BLDG & GROUNDS MISC EXP | | | |
| 58600 | 08/16/13 | 00000035 BERGEN CTY TREASURY DIVISION | | | | | 6347 |
| 13-01246 | 1 | AUGUST 2013 | 696,133.05 | 3-01-55-001-004 | Budget | | 110 |
| | | | | COUNTY TAXES PAYABLE | | | |
| 58601 | 08/16/13 | 00000036 WURTH USA INC | | | | | 6347 |
| 13-01420 | 1 | INV#94535302-PARTS | 164.80 | 3-01-26-315-050 | Budget | | 219 |
| | | | | VEHICLE MAINT DPW WORK EQUIP | | | |
| 58602 | 08/16/13 | 00000039 BARBIRE, PAUL ESQ. | | | | | 6347 |
| 13-00031 | 13 | AUGUST 2013 | 7,200.00 | 3-01-20-155-099 | Budget | | 1 |
| | | | | LEGAL SERVICES MISCELLANEOUS | | | |
| 13-00031 | 14 | JULY LEGAL | 1,522.50 | 3-01-20-155-099 | Budget | | 2 |
| | | | | LEGAL SERVICES MISCELLANEOUS | | | |
| | | | <u>8,722.50</u> | | | | |
| 58603 | 08/16/13 | 00000058 COLANERI BROTHERS | | | | | 6347 |
| 13-00167 | 6 | INV#68725,68803 | 266.00 | 3-01-26-315-034 | Budget | | 12 |
| | | | | VEHICLE MAINT MOTOR VEH PARTS | | | |
| 13-00167 | 7 | INV#68987-PARTS | 211.89 | 3-01-26-315-034 | Budget | | 13 |
| | | | | VEHICLE MAINT MOTOR VEH PARTS | | | |
| 13-01203 | 2 | INV 69010 SNAPPER MOWERS | 938.00 | 3-01-26-310-099 | Budget | | 99 |
| | | | | BLDG & GROUNDS MISC EXP | | | |
| | | | <u>1,415.89</u> | | | | |
| 58604 | 08/16/13 | 00000060 UNITED WATER NEW JERSEY | | | | | 6347 |
| 13-01250 | 1 | JUNE & JULY | 2,068.22 | 3-01-31-445-099 | Budget | | 113 |
| | | | | WATER | | | |

| 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 | | | | | | | |
| 58605 | 08/16/13 | 00000075 PENGUIN COMMUNICATIONS | | | | | 6347 |
| 13-01194 | 1 | inv 17316 | 2,148.00 | 3-01-25-255-099 | Budget | | 94 |
| | | | | AID TO VOL FIRE MISC EXP | | | |
| 58606 | 08/16/13 | 00000080 VERIZON | | | | | 6347 |
| 13-01171 | 1 | 201-933-0239 | 62.27 | 3-01-31-440-099 | Budget | | 84 |
| | | | | TELEPHONE | | | |
| 13-01288 | 1 | 201-438-0689 | 39.85 | 3-01-31-440-099 | Budget | | 115 |
| | | | | TELEPHONE | | | |
| 13-01288 | 2 | 201-v01-0180 | 54.52 | 3-01-31-440-099 | Budget | | 116 |
| | | | | TELEPHONE | | | |
| | | | <u>156.64</u> | | | | |
| 58607 | 08/16/13 | 00000090 PUBLIC SERVICE ELEC & GAS CO. | | | | | 6347 |
| 13-01207 | 1 | ST LIGHTING JUNE | 6,828.79 | 3-01-31-435-099 | Budget | | 104 |
| | | | | STREET LIGHTING | | | |
| 13-01208 | 1 | JUNE 2013 | 15,935.87 | 3-01-31-446-099 | Budget | | 105 |
| | | | | NATURAL GAS/ELECTRIC | | | |
| | | | <u>22,764.66</u> | | | | |
| 58608 | 08/16/13 | 00000091 HOMETOWN AUTO PARTS, INC. | | | | | 6347 |
| 13-00175 | 7 | INV#865104,865174,865176, | 1,404.78 | 3-01-26-315-034 | Budget | | 22 |
| | | | | VEHICLE MAINT MOTOR VEH PARTS | | | |
| 58609 | 08/16/13 | 00000094 HIGHWAY TRAFFIC SUPPLY CORP | | | | | 6347 |
| 13-00173 | 8 | inv#44535-LETTERING BHALL | 295.00 | 3-01-26-290-067 | Budget | | 19 |
| | | | | STREETS & ROAD MAINT ST SIGNS | | | |
| 13-00173 | 9 | INV#44582,44583 | 476.60 | 3-01-26-290-067 | Budget | | 20 |
| | | | | STREETS & ROAD MAINT ST SIGNS | | | |
| | | | <u>771.60</u> | | | | |
| 58610 | 08/16/13 | 00000102 CLEAN ENTERPRISES SUPPLY INC | | | | | 6347 |
| 13-00166 | 9 | 62106,62193-SUPPLIES | 360.26 | 3-01-26-310-035 | Budget | | 10 |
| | | | | BLDG & GROUNDS JANITORIAL | | | |
| 13-00166 | 10 | INV#62209-SUPPLIES | 462.07 | 3-01-26-310-035 | Budget | | 11 |
| | | | | BLDG & GROUNDS JANITORIAL | | | |
| | | | <u>822.33</u> | | | | |
| 58611 | 08/16/13 | 00000103 JESCO, INC. | | | | | 6347 |
| 13-01315 | 1 | INV#G33463-PARTS | 322.57 | 3-01-26-315-058 | Budget | | 136 |
| | | | | VEHICLE MAINT OTHER EQUIP & SU | | | |
| 58612 | 08/16/13 | 00000116 METRO FIRE & SAFETY EQPT. INC | | | | | 6347 |
| 13-01321 | 1 | INV#225663-UNION AVE,225662-CC | 335.00 | 3-01-26-310-030 | Budget | | 142 |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | |
| 58613 | 08/16/13 | 00000126 MUNICIPAL RECORDS SERVICE | | | | | 6347 |
| 13-01244 | 1 | 2000 TRAFFIC TICKETS | 608.00 | 3-01-43-490-023 | Budget | | 108 |
| | | | | MUN COURT PRINTING & BINDING | | | |

| 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 | | | | | | | |
| 58614 | 08/16/13 | 00000130 MICHAEL NEGLIA | | | | | 6347 |
| 13-01200 | 1 | WRIDSUR12.010 | 1,525.00 | 3-01-20-165-099 | Budget | | 98 |
| | | | | ENGINEERING SERVICES-MISC EXP | | | |
| 58615 | 08/16/13 | 00000135 LERCH, VINCI & HIGGINS | | | | | 6347 |
| 13-01367 | 1 | INV 23739 | 500.00 | 3-01-20-135-028 | Budget | | 208 |
| | | | | AUDIT SERVICES OTHER PROF SERV | | | |
| 13-01367 | 2 | INV 23738 | 16,700.00 | 2-01-20-135-028 | Budget | | 209 |
| | | | | AUDIT SERVICES OTHER PROF SERV | | | |
| | | | <u>17,200.00</u> | | | | |
| 58616 | 08/16/13 | 00000139 BORGATA HOTEL CASINO AND SPA | | | | | 6347 |
| 13-01354 | 1 | NJLM 2013 RESERVATIONS 14ROOMS | 5,735.00 | 3-01-20-130-099 | Budget | | 168 |
| | | | | FIN ADM MISCELLEOUS EXPENSES | | | |
| 58617 | 08/16/13 | 00000158 WOOD-RIDGE LEADERS FUND | | | | | 6347 |
| 13-01139 | 1 | DONATION | 2,500.00 | 3-01-30-420-099 | Budget | | 70 |
| | | | | CELEBRATION OF EVENTS | | | |
| 58618 | 08/16/13 | 00000159 V E RALPH & SON INC | | | | | 6347 |
| 13-01317 | 1 | INV#260331-SUPPLIES | 1,040.32 | 3-01-25-240-099 | Budget | | 138 |
| | | | | POLICE MISC EXP | | | |
| 58619 | 08/16/13 | 00000160 REGAL STAMP & SEAL CO., INC. | | | | | 6347 |
| 13-00310 | 1 | 42900,43066 | 755.00 | 3-01-25-255-023 | Budget | | 47 |
| | | | | AID TO VOL FIRE PRINT & BIND | | | |
| 58620 | 08/16/13 | 00000163 RAPID PUMP & METER CORP | | | | | 6347 |
| 13-00183 | 11 | 91847R,91837R | 920.00 | 3-01-26-311-030 | Budget | | 28 |
| | | | | SEWER MATERIAL & SUPPLIES | | | |
| 13-00183 | 12 | INV#92629R-ANDERSON AVE PUMP | 317.50 | 3-01-26-311-030 | Budget | | 29 |
| | | | | SEWER MATERIAL & SUPPLIES | | | |
| 13-00183 | 13 | INV#92574R-INS 3 PUMP STATIONS | 365.00 | 3-01-26-311-030 | Budget | | 30 |
| | | | | SEWER MATERIAL & SUPPLIES | | | |
| 13-00183 | 14 | INV#92820R-JULY INSPECTIONS | 365.00 | 3-01-26-311-030 | Budget | | 31 |
| | | | | SEWER MATERIAL & SUPPLIES | | | |
| 13-00183 | 15 | INV#92820R-JULY INSPECTION | 365.00 | 3-01-26-311-030 | Budget | | 32 |
| | | | | SEWER MATERIAL & SUPPLIES | | | |
| | | | <u>2,332.50</u> | | | | |
| 58621 | 08/16/13 | 00000177 B.C.U.A. | | | | | 6347 |
| 13-00388 | 7 | JUNE | 22,939.81 | 3-01-26-305-099 | Budget | | 48 |
| | | | | SOLID WASTE COLLECTION MIS EXP | | | |
| 58622 | 08/16/13 | 00000178 BRIAN EYERMAN, ESQ. | | | | | 6347 |
| 13-01161 | 1 | PROSECUTOR 7/11/13 | 150.00 | 3-01-43-490-099 | Budget | | 74 |
| | | | | MUN COURT MISCELLANEOUS EXP | | | |
| 58623 | 08/16/13 | 00000187 STAN'S SPORT CENTER INC | | | | | 6347 |
| 13-01164 | 1 | Invoice # 044632 | 282.00 | 3-01-28-370-202 | Budget | | 77 |
| | | | | PARKS & RECE BABE RUTH LEAGUE | | | |

| 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 | | | | | |
| 58623 | STAN'S | SPORT CENTER INC | Continued | | | | |
| 13-01337 | 1 | Invoice #044638 | 47.00 | 3-01-28-370-209 | Budget | | 155 |
| | | | <u>329.00</u> | PARKS & REC SUMMER PROGRAM | | | |
| 58624 | 08/16/13 | 00000200 SIEGEL'S HARDWARE | | | | | 6347 |
| 13-00185 | 6 | INV#990,1003 | 82.67 | 3-01-26-310-030 | Budget | | 35 |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | |
| 13-00185 | 7 | inv#1074-piunger | 7.19 | 3-01-26-310-030 | Budget | | 36 |
| | | | <u>89.86</u> | BLDG & GROUNDS MAT & SUPPLIES | | | |
| 58625 | 08/16/13 | 00000202 PAPER CLIPS | | | | | 6347 |
| 13-00205 | 6 | INV.040011-000-041-61-84-123-2 | 1,633.74 | 3-01-20-120-036 | Budget | | 41 |
| | | | | MUN CLERK OFFICE SUPPLIES | | | |
| 13-00205 | 7 | INV. 040265/106/182/189/ | 830.91 | 3-01-20-120-036 | Budget | | 42 |
| | | | | MUN CLERK OFFICE SUPPLIES | | | |
| 13-00205 | 8 | INV. 040434/040410/040364/272 | 726.02 | 3-01-20-120-036 | Budget | | 43 |
| | | | | MUN CLERK OFFICE SUPPLIES | | | |
| 13-01115 | 1 | Misc. Supplies/Toner, Etc. | 1,440.82 | 3-01-22-195-036 | Budget | | 66 |
| | | | | UNIFORM CONST.CODE OFFICE SUPP | | | |
| 13-01132 | 1 | INV 0040074 | 2,475.80 | 3-01-26-310-099 | Budget | | 67 |
| | | | <u>7,107.29</u> | BLDG & GROUNDS MISC EXP | | | |
| 58626 | 08/16/13 | 00000207 STAMP FULFILLMENT SERVICE | | | | | 6347 |
| 13-01291 | 1 | ITEM # 219535 2 BOXES FOREVER | 538.10 | 3-01-20-120-099 | Budget | | 119 |
| | | | | MUN CLERK MISCELLANEOUS CHARGE | | | |
| 13-01346 | 1 | FOREVER STAMPS FOR TAX OFFICE | 1,124.20 | 3-01-20-145-022 | Budget | | 165 |
| | | | <u>1,662.30</u> | REVENUE ADM. POSTAGE&EXPRESS | | | |
| 58627 | 08/16/13 | 00000218 WEST | | | | | 6347 |
| 13-01026 | 1 | NJ MOTOR VEHICLE CODE 2013 | 368.50 | 3-01-43-490-023 | Budget | | 60 |
| | | | | MUN COURT PRINTING & BINDING | | | |
| 58628 | 08/16/13 | 00000221 WOOD-RIDGE LIBRARY | | | | | 6347 |
| 13-00244 | 7 | SEPT | 30,175.83 | 3-01-29-390-099 | Budget | | 44 |
| | | | | MUNICIPAL LIBRARY MISC EXP | | | |
| 58629 | 08/16/13 | 00000231 BERGEN COUNTY HEALTH DEPT | | | | | 6347 |
| 13-01304 | 1 | 2012-2013 INFLUENZA & | 370.75 | 3-01-27-330-099 | Budget | | 131 |
| | | | | PUB HEALTH SVC MISC EXP | | | |
| 58630 | 08/16/13 | 00000239 INLINE SKATING CLUB OF AMERICA | | | | | 6347 |
| 13-01356 | 1 | Invoice #2013 Skating 7/30 | 352.00 | 3-01-28-370-209 | Budget | | 197 |
| | | | | PARKS & REC SUMMER PROGRAM | | | |
| 13-01356 | 2 | Invoice #2013 skating 7/31 | 244.00 | 3-01-28-370-209 | Budget | | 198 |
| | | | <u>596.00</u> | PARKS & REC SUMMER PROGRAM | | | |

| 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 | | | | | |
| 58631 | 08/16/13 | 00000242 KEVIN METCALFE | | | | | 6347 | |
| 13-01439 | 1 | rx reimbursement | 444.00 | 3-01-23-220-100 RX & FSA | Budget | | 228 | |
| 58632 | 08/16/13 | 00000243 KEVIN FRANK | | | | | 6347 | |
| 13-01441 | 1 | RX REIMBURSEMENT | 162.00 | 3-01-23-220-100 RX & FSA | Budget | | 230 | |
| 58633 | 08/16/13 | 00000250 NOREEN PATORAY | | | | | 6347 | |
| 13-01289 | 1 | MUN CT 7/25/13 | 125.00 | 3-01-43-490-099 MUN COURT MISCELLANEOUS EXP | Budget | | 117 | |
| 13-01351 | 1 | MUN CT 8/1/2013 | 125.00 | 3-01-43-490-099 MUN COURT MISCELLANEOUS EXP | Budget | | 166 | |
| 13-01437 | 1 | MUN CT 8/15/13 | 125.00 | 3-01-43-490-099 MUN COURT MISCELLANEOUS EXP | Budget | | 226 | |
| | | | <u>375.00</u> | | | | | |
| 58634 | 08/16/13 | 00000255 PETTY CASH | | | | | 6347 | |
| 13-01294 | 1 | CAR WASH/GAS | 58.49 | 3-01-25-252-099 OEM MISC EXPENSES | Budget | | 236 | |
| 13-01294 | 2 | BC MUN CT ASSOC MTG | 30.00 | 3-01-43-490-099 MUN COURT MISCELLANEOUS EXP | Budget | | 120 | |
| 13-01294 | 3 | LUNCH FOR DOWNS MEN | 18.62 | 3-01-20-100-099 GENERAL ADM MISCELLANEOUS | Budget | | 121 | |
| 13-01294 | 4 | BC MUN CLERK ASSOC MTG | 60.00 | 3-01-20-120-099 MUN CLERK MISCELLANEOUS CHARGE | Budget | | 122 | |
| 13-01294 | 5 | FINGERPRINTING | 52.00 | 3-01-28-370-201 PARKS & REC COACHES CERT | Budget | | 123 | |
| 13-01294 | 6 | SUPPLIES | 97.72 | 3-01-26-310-099 BLDG & GROUNDS MISC EXP | Budget | | 124 | |
| 13-01294 | 7 | KITCHEN SUPPLIES | 14.70 | 3-01-20-120-099 MUN CLERK MISCELLANEOUS CHARGE | Budget | | 125 | |
| 13-01294 | 8 | MWD & SW ASSOC | 14.00 | 3-01-27-345-041 ADMIN PUB ASSIST CONF & MTGS | Budget | | 126 | |
| | | | <u>345.53</u> | | | | | |
| 58635 | 08/16/13 | 00000258 DENNIS BRUBAKER | | | | | 6347 | |
| 13-01042 | 1 | Instructors Fee 6/4/13 | 75.00 | 3-01-28-370-219 PARKS & REC INSTRUCTORS FEES | Budget | | 61 | |
| 58636 | 08/16/13 | 00000268 SUSAN PAUL | | | | | 6347 | |
| 13-01162 | 1 | MUN CT 7/11/13 | 125.00 | 3-01-43-490-099 MUN COURT MISCELLANEOUS EXP | Budget | | 75 | |
| 58637 | 08/16/13 | 00000272 MCELWEE & QUINN | | | | | 6347 | |
| 13-01369 | 1 | INV 13-340 | 1,000.00 | 3-01-20-155-099 LEGAL SERVICES MISCELLANEOUS | Budget | | 210 | |
| 58638 | 08/16/13 | 00000277 POWER DMS | | | | | 6347 | |
| 13-01184 | 1 | INV 6564 2013-205 | 2,665.06 | 3-01-25-240-059 POLICE MAINT OF DATA PROC EQUIP | Budget | | 90 | |

| 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 | | | | | | | |
| 58639 | 08/16/13 | 00000279 TILCON NORTH BERGEN ASPHALT | | | | | 6347 |
| 13-00187 | 5 | INV#1686215-INCOMING CONCRETE | 743.72 | 3-01-26-306-099 | Budget | | 37 |
| | | | | RECYCLING MIS EXP | | | |
| 58640 | 08/16/13 | 00000280 TREASURER, SCHOOL FUNDS | | | | | 6347 |
| 13-00757 | 2 | AUGUST | 764,316.90 | 3-01-55-001-003 | Budget | | 52 |
| | | | | SCHOOL TAXES PAYABLE | | | |
| 58641 | 08/16/13 | 00000291 P&G AUTO | | | | | 6347 |
| 13-00182 | 5 | INV#878666-PARTS | 23.20 | 3-01-26-315-099 | Budget | | 27 |
| | | | | VEHICLE MAINT MISC EXP | | | |
| 58642 | 08/16/13 | 00000293 GOLD TYPE BUSINESS MACHINES. | | | | | 6347 |
| 13-00193 | 8 | INV. 1236 | 1,795.99 | 3-01-25-240-059 | Budget | | 38 |
| | | | | POLICE MAINT OF DATA PROC EQUIP | | | |
| 58643 | 08/16/13 | 00000296 ABDELAHAK HAMID-ALLAH | | | | | 6347 |
| 13-01175 | 1 | MEMORIAL DAY PARADE ICE CREAM | 1,512.00 | 3-01-30-420-099 | Budget | | 87 |
| | | | | CELEBRATION OF EVENTS | | | |
| 58644 | 08/16/13 | 00000297 NORTH JERSEY MEDIA GROUP INC | | | | | 6347 |
| 13-00536 | 6 | VARIOUS JUNE PB/ORDINANCES | 606.52 | 3-01-20-120-021 | Budget | | 49 |
| | | | | MUN. CERK LEGAL ADVERTISING | | | |
| 13-00536 | 7 | VARIOUS BORO ORDINANCES | 376.80 | 3-01-20-120-021 | Budget | | 50 |
| | | | | MUN. CERK LEGAL ADVERTISING | | | |
| | | | 983.32 | | | | |
| 58645 | 08/16/13 | 00000298 SUNSET RIDGE LANDSCAPING, INC. | | | | | 6347 |
| 13-01366 | 1 | INV 13330730 | 4,450.00 | 3-01-26-310-099 | Budget | | 207 |
| | | | | BLDG & GROUNDS MISC EXP | | | |
| 58646 | 08/16/13 | 00000306 FEDEX | | | | | 6347 |
| 13-01364 | 1 | INV 2-350-24487 | 25.70 | 3-01-20-145-099 | Budget | | 205 |
| | | | | REV ADM MISCELLANEOUS EXPENSES | | | |
| 58647 | 08/16/13 | 00000329 FOSTER AND CO., INC. | | | | | 6347 |
| 13-00171 | 6 | INV#838025,105419,105263 | 679.81 | 3-01-26-315-057 | Budget | | 16 |
| | | | | VEHICLE MAINT. POLICE EQUIP. | | | |
| 58648 | 08/16/13 | 00000358 BRENDAN METCALFE | | | | | 6347 |
| 13-01443 | 1 | RX REIMBURSEMENT | 187.00 | 3-01-23-220-100 | Budget | | 232 |
| | | | | RX & FSA | | | |
| 58649 | 08/16/13 | 00000359 CARL BRAUER | | | | | 6347 |
| 13-01440 | 1 | RX REIMBURSEMENT | 477.00 | 3-01-23-220-100 | Budget | | 229 |
| | | | | RX & FSA | | | |
| 58650 | 08/16/13 | 00000387 COOPERATIVE COMMUNICATIONS INC | | | | | 6347 |
| 13-01176 | 1 | 201-939-0254 | 1,834.45 | 3-01-31-440-099 | Budget | | 88 |
| | | | | TELEPHONE | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num Ref Seq |
|-----------|------------|---------------------------------------|---------------|--------------------------------|--------------|--------------------------|-----------------|
| Continued | | | | | | | |
| 58651 | 08/16/13 | 00000399 NRG | | | | | 6347 |
| 13-01172 | 1 | ACCT 9 436 030-2 | 14.23 | 3-01-31-446-099 | Budget | | 85 |
| | | | | NATURAL GAS/ELECTRIC | | | |
| 13-01209 | 1 | INV 1110106909241 | 330.48 | 3-01-31-446-099 | Budget | | 106 |
| | | | | NATURAL GAS/ELECTRIC | | | |
| | | | <u>344.71</u> | | | | |
| 58652 | 08/16/13 | 00000436 RONALD DROTOS | | | | | 6347 |
| 13-01444 | 1 | RX REIMBURSEMENT | 490.00 | 3-01-23-220-100 | Budget | | 233 |
| | | | | RX & FSA | | | |
| 58653 | 08/16/13 | 00000452 ENVIRONMENTAL RENEWAL | | | | | 6347 |
| 13-00170 | 5 | INV#233890,234119,234323, | 2,280.00 | 3-01-26-306-099 | Budget | | 15 |
| | | | | RECYCLING MIS EXP | | | |
| 58654 | 08/16/13 | 00000459 VERIZON WIRELESS | | | | | 6347 |
| 13-01303 | 1 | ACCT 482315986-00002 | 2.25 | 3-01-31-440-099 | Budget | | 129 |
| | | | | TELEPHONE | | | |
| 13-01303 | 2 | ACCT48231598-00001 | 592.53 | 3-01-31-440-099 | Budget | | 130 |
| | | | | TELEPHONE | | | |
| | | | <u>594.78</u> | | | | |
| 58655 | 08/16/13 | 00000473 RAINBOW CLEANERS | | | | | 6347 |
| 13-01195 | 1 | inv 3220 | 127.00 | 3-01-25-255-030 | Budget | | 95 |
| | | | | AID TO VOL FIRE MAT & SUPPLIES | | | |
| 58656 | 08/16/13 | 00000493 PAUL J. CLEMENTE | | | | | 6347 |
| 13-01197 | 1 | cort4-04,18,5-02,16,6-20,7-11 | 210.00 | 3-01-22-195-099 | Budget | | 97 |
| | | | | UNIFORM CONST.CODE MISC. EXP | | | |
| 58657 | 08/16/13 | 00000509 DAMIAN A. CAUCEGLIA | | | | | 6347 |
| 13-01343 | 1 | CZC Inspections/July 2013 | 240.00 | 3-01-22-195-099 | Budget | | 162 |
| | | | | UNIFORM CONST.CODE MISC. EXP | | | |
| 58658 | 08/16/13 | 00000512 THOMAS H BISCHOFF, JR | | | | | 6347 |
| 13-01344 | 1 | CZC inspect/July 2013 | 360.00 | 3-01-22-195-099 | Budget | | 163 |
| | | | | UNIFORM CONST.CODE MISC. EXP | | | |
| 58659 | 08/16/13 | 00000531 WILLIAMS CENTER FOR THE ARTS | | | | | 6347 |
| 13-01166 | 1 | Movie 7/9 Civic Center | 254.00 | 3-01-28-370-209 | Budget | | 79 |
| | | | | PARKS & REC SUMMER PROGRAM | | | |
| 13-01166 | 2 | Movies 7/10 WRHS | 1,406.00 | 3-01-28-370-209 | Budget | | 80 |
| | | | | PARKS & REC SUMMER PROGRAM | | | |
| 13-01166 | 3 | MOVIE 7/12 | 785.00 | 3-01-28-370-209 | Budget | | 81 |
| | | | | PARKS & REC SUMMER PROGRAM | | | |
| 13-01357 | 1 | Invoice # 56-1263 7/25 | 1,100.00 | 3-01-28-370-209 | Budget | | 199 |
| | | | | PARKS & REC SUMMER PROGRAM | | | |
| 13-01357 | 2 | Invoice # 56-1261 7/26 | 776.00 | 3-01-28-370-209 | Budget | | 200 |
| | | | | PARKS & REC SUMMER PROGRAM | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num Ref Seq |
|--------------|-------------------------|--|-----------------|--|--------------|--------------------------|-----------------|
| CURRENT FUND | CURRENT CASH - CHECKING | Continued | | | | | |
| 58659 | 13-01357 | WILLIAMS CENTER FOR THE ARTS 3 Invoice #56-1263 | 425.00 | 3-01-28-370-209 PARKS & REC SUMMER PROGRAM | Budget | | 201 |
| | | | <u>4,746.00</u> | | | | |
| 58660 | 08/16/13 | 00000544 FAIL SAFE 13-01136 1 INV 6152 | 2,945.15 | 3-01-25-255-099 AID TO VOL FIRE MISC EXP | Budget | | 6347 69 |
| 58661 | 08/16/13 | 00000560 NEXTEL COMMUNICATIONS 13-01365 1 INV 806288399-055 | 270.61 | 3-01-31-440-099 TELEPHONE | Budget | | 6347 206 |
| 58662 | 08/16/13 | 00000576 MC MANUS RENTAL 13-01319 1 INV #259168-FLOOR ROLLER W | 60.00 | 3-01-26-315-034 VEHICLE MAINT MOTOR VEH PARTS | Budget | | 6347 140 |
| 58663 | 08/16/13 | 00000590 NEIL S. SULLIVAN ASSOCIATES 13-00180 5 INV#41848-LIBRARY | 305.00 | 3-01-26-310-030 BLDG & GROUNDS MAT & SUPPLIES | Budget | | 6347 25 |
| | 13-01248 | 1 INV 6140 | 7,950.00 | 3-01-26-310-099 BLDG & GROUNDS MISC EXP | Budget | | 112 |
| | | | <u>8,255.00</u> | | | | |
| 58664 | 08/16/13 | 00000666 THE TERRE, CO. 13-00058 7 INV#122178-MULCH,122177-GOLD | 227.60 | 3-01-26-310-099 BLDG & GROUNDS MISC EXP | Budget | | 6347 3 |
| 58665 | 08/16/13 | 00000682 JACKIE GOLDKLANG 13-01355 1 Reim Summer Rec. BJ's Supplies | 136.03 | 3-01-28-370-209 PARKS & REC SUMMER PROGRAM | Budget | | 6347 169 |
| | 13-01355 | 2 Reim Summer Rec Pty Box Suppl | 111.88 | 3-01-28-370-209 PARKS & REC SUMMER PROGRAM | Budget | | 170 |
| | 13-01355 | 3 Reim Summer Rec Bagels | 39.20 | 3-01-28-370-209 PARKS & REC SUMMER PROGRAM | Budget | | 171 |
| | 13-01355 | 4 Reim Summer Rec S&S Gift Cards | 905.50 | 3-01-28-370-209 PARKS & REC SUMMER PROGRAM | Budget | | 172 |
| | 13-01355 | 5 Reim Summer Rec TGIF | 175.14 | 3-01-28-370-209 PARKS & REC SUMMER PROGRAM | Budget | | 173 |
| | 13-01355 | 6 Reim Summer Rec Houlihans | 486.06 | 3-01-28-370-209 PARKS & REC SUMMER PROGRAM | Budget | | 174 |
| | 13-01355 | 7 Reim Summer Rec BJS Water | 13.58 | 3-01-28-370-209 PARKS & REC SUMMER PROGRAM | Budget | | 175 |
| | 13-01355 | 8 Reim Summer Rec BJS Ice Pops | 200.13 | 3-01-28-370-209 PARKS & REC SUMMER PROGRAM | Budget | | 176 |
| | 13-01355 | 9 Reim Summer Rec S&S Water/Snks | 31.57 | 3-01-28-370-209 PARKS & REC SUMMER PROGRAM | Budget | | 177 |
| | 13-01355 | 10 Reim Summer Rec Walg Prizes | 11.28 | 3-01-28-370-209 PARKS & REC SUMMER PROGRAM | Budget | | 178 |
| | 13-01355 | 11 Reim Summer Rec S&S Water | 53.91 | 3-01-28-370-209 PARKS & REC SUMMER PROGRAM | Budget | | 179 |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num Ref Seq |
|--|------------|-----------------------------------|-----------------|---|--------------|--------------------------|-----------------|
| PO # | Item | Description | | | | | |
| CURRENT FUND CURRENT CASH - CHECKING Continued | | | | | | | |
| 58665 | JACKIE | GOLDKLANG Continued | | | | | |
| 13-01355 | 12 | Reim Summer Rec BJs Water/SH | 30.05 | 3-01-28-370-209 PARKS & REC SUMMER PROGRAM | Budget | | 180 |
| 13-01355 | 13 | Reim Summer Rec S&S Water/bags | 14.05 | 3-01-28-370-209 PARKS & REC SUMMER PROGRAM | Budget | | 181 |
| 13-01355 | 14 | Reim Summer Rec Walg Prizes | 61.49 | 3-01-28-370-209 PARKS & REC SUMMER PROGRAM | Budget | | 182 |
| 13-01355 | 15 | Reim Summer Rec Waln FoodArt | 48.85 | 3-01-28-370-209 PARKS & REC SUMMER PROGRAM | Budget | | 183 |
| 13-01355 | 16 | Reim Summer Rec S&S Carnival | 5.34 | 3-01-28-370-209 PARKS & REC SUMMER PROGRAM | Budget | | 184 |
| 13-01355 | 17 | Reim Summer Rec Supplies | 40.99 | 3-01-28-370-209 PARKS & REC SUMMER PROGRAM | Budget | | 185 |
| 13-01355 | 18 | Reim Summer Rec Supplies | 18.54 | 3-01-28-370-209 PARKS & REC SUMMER PROGRAM | Budget | | 186 |
| 13-01355 | 19 | Reim Summer Rec Supplies | 38.33 | 3-01-28-370-209 PARKS & REC SUMMER PROGRAM | Budget | | 187 |
| 13-01355 | 20 | Reim Summer Rec Supplies | 109.95 | 3-01-28-370-209 PARKS & REC SUMMER PROGRAM | Budget | | 188 |
| 13-01355 | 21 | Reim Summer Rec Supplies | 7.88 | 3-01-28-370-209 PARKS & REC SUMMER PROGRAM | Budget | | 189 |
| 13-01355 | 22 | Reim Summer Rec Toys R Us | 146.10 | 3-01-28-370-209 PARKS & REC SUMMER PROGRAM | Budget | | 190 |
| 13-01355 | 23 | Reim Summer Rec Toys R Us | 215.45 | 3-01-28-370-209 PARKS & REC SUMMER PROGRAM | Budget | | 191 |
| 13-01355 | 24 | Reim Summer Rec Red Box | 2.89 | 3-01-28-370-209 PARKS & REC SUMMER PROGRAM | Budget | | 192 |
| 13-01355 | 25 | Reim Summer Rec Red Box | 1.28 | 3-01-28-370-209 PARKS & REC SUMMER PROGRAM | Budget | | 193 |
| 13-01355 | 26 | Reim Summer Rec Red Box | 3.85 | 3-01-28-370-209 PARKS & REC SUMMER PROGRAM | Budget | | 194 |
| 13-01355 | 27 | Reim Summer Rec Red Box | 2.57 | 3-01-28-370-209 PARKS & REC SUMMER PROGRAM | Budget | | 195 |
| 13-01355 | 28 | Reim NRPA Text Book | 63.77 | 3-01-28-370-224 PARKS & REC REC OTHER | Budget | | 196 |
| | | | <u>2,975.66</u> | | | | |
| 58666 | 08/16/13 | 00000683 TEX SHOEMAKER & SONS INC | | | | | 6347 |
| 13-01011 | 1 | Q 147 | 758.68 | 3-01-25-240-032 POLICE CLOTHING & UNIFORMS | Budget | | 59 |
| 58667 | 08/16/13 | 00000717 HEIGHTS AUTOSHINE | | | | | 6347 |
| 13-01158 | 1 | Boro Cars Washed | 10.00 | 3-01-22-195-099 UNIFORM CONST.CODE MISC. EXP | Budget | | 72 |
| 58668 | 08/16/13 | 00000719 WASTE MANAGEMENT | | | | | 6347 |
| 13-01333 | 1 | INV#7288-1537-4-CONS&DEMO DEBR | 842.13 | 3-01-26-306-099 RECYCLING MIS EXP | Budget | | 151 |
| 13-01418 | 1 | INV#1396.09-7333-1537-8 | 1,396.09 | 3-01-26-306-099 RECYCLING MIS EXP | Budget | | 217 |
| | | | <u>2,238.22</u> | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num Ref Seq |
|-----------|------------|---|-------------|--------------------------------|--------------|--------------------------|-----------------|
| Continued | | | | | | | |
| 58669 | 08/16/13 | 00000722 SHERWIN-WILLIAMS | | | | | 6347 |
| 13-01425 | 1 | IONV#2300-0,1341-5--PAINT | 515.02 | 3-01-26-310-030 | Budget | | 222 |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | |
| 58670 | 08/16/13 | 00000746 NICHOLAS VALDEZ | | | | | 6347 |
| 13-01442 | 1 | RX REIMBURSEMENT | 356.00 | 3-01-23-220-100 | Budget | | 231 |
| | | | | RX & FSA | | | |
| 58671 | 08/16/13 | 00000750 OLYMPIC GLOVE & SAFETY CO. INC | | | | | 6347 |
| 13-01193 | 1 | inv, 58797 | 1,365.00 | 3-01-25-260-056 | Budget | | 93 |
| | | | | VOL AMB FIRE & OTHER SAFETY EQ | | | |
| 58672 | 08/16/13 | 00000776 AIRPORT TRUE VALUE HARDWARE | | | | | 6347 |
| 13-00161 | 11 | INV# 8875 - TV 277440 HARDWARE | 194.98 | 3-01-26-310-030 | Budget | | 7 |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | |
| 13-00161 | 12 | inv#9156 | 21.35 | 3-01-26-310-030 | Budget | | 8 |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | |
| | | | 216.33 | | | | |
| 58673 | 08/16/13 | 00000780 MODULAR SPACE CORPORATION | | | | | 6347 |
| 13-01287 | 1 | INV 500287034 | 472.00 | 3-01-26-310-099 | Budget | | 114 |
| | | | | BLDG & GROUNDS MISC EXP | | | |
| 58674 | 08/16/13 | 00000808 JOHNNY ON THE SPOT INC | | | | | 6347 |
| 13-00174 | 7 | INV#j1210481-july | 77.05 | 3-01-26-310-030 | Budget | | 21 |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | |
| 58675 | 08/16/13 | 00000810 RICHARD GENNARELLI | | | | | 6347 |
| 13-01438 | 1 | AUG INS | 1,040.22 | 3-01-23-220-100 | Budget | | 227 |
| | | | | RX & FSA | | | |
| 58676 | 08/16/13 | 00000814 BERGEN MUNIC EMPL BENEFIT FND | | | | | 6347 |
| 13-00035 | 8 | JULY WITH ADJUSTMENTS | 9,264.00 | 3-01-23-220-099 | Budget | | 234 |
| | | | | EMPLOYEES GROUP INS MISC EXP | | | |
| 58677 | 08/16/13 | 00000826 THE HOME DEPOT CREDIT SERVICES | | | | | 6347 |
| 13-00084 | 8 | INV#4421452-SUPPLIES | 341.86 | 3-01-26-310-030 | Budget | | 5 |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | |
| 58678 | 08/16/13 | 00000829 DMK APPAREL | | | | | 6347 |
| 13-01340 | 1 | Sr. Babe Ruth TShirts | 533.00 | 3-01-28-370-202 | Budget | | 159 |
| | | | | PARKS & RECE BABE RUTH LEAGUE | | | |
| 58679 | 08/16/13 | 00000852 NASSOR ELECTRICAL SUPPLY | | | | | 6347 |
| 13-00179 | 5 | inv#1005746-parts | 104.51 | 3-01-26-310-030 | Budget | | 24 |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | |
| 58680 | 08/16/13 | 00000855 WOOD-RIDGE HIGH SCHOOL | | | | | 6347 |
| 13-01186 | 1 | INV FOR NEUTRAL ZONE | 3,800.00 | 3-01-30-423-099 | Budget | | 91 |
| | | | | A.D.A.C. PROGRAM | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num Ref Seq |
|--------------------------------------|------------|---|-----------------|-------------------------------|--------------|--------------------------|-----------------|
| PO # | Item | Description | | | | | |
| CURRENT FUND CURRENT CASH - CHECKING | | | Continued | | | | |
| 58681 | 08/16/13 | 00000893 R & R RADAR, INC. | | | | | 6347 |
| 13-01044 | 1 | INV. #60056 | 593.81 | 3-01-25-240-114 | Budget | | 63 |
| | | | | POLICE TRAFFIC BUREAU | | | |
| 58682 | 08/16/13 | 00000894 CABLEVISION | | | | | 6347 |
| 13-01206 | 1 | 07870-489086-01-9 | 59.95 | 3-01-26-310-099 | Budget | | 101 |
| | | | | BLDG & GROUNDS MISC EXP | | | |
| 13-01206 | 2 | 07870-93376601-8 | 112.72 | 3-01-25-255-099 | Budget | | 102 |
| | | | | AID TO VOL FIRE MISC EXP | | | |
| 13-01206 | 3 | 07870-921693-01-7 | 75.40 | 3-01-20-130-099 | Budget | | 103 |
| | | | | FIN ADM MISCELLEOUS EXPENSES | | | |
| | | | <u>248.07</u> | | | | |
| 58683 | 08/16/13 | 00000934 CHEM TEC PEST CONTROL CORP | | | | | 6347 |
| 13-00165 | 9 | INV#13019593-BH,13019594-BIAN | 300.00 | 3-01-26-310-121 | Budget | | 9 |
| | | | | BLDG & GROUNDS EXTERMINATOR | | | |
| 58684 | 08/16/13 | 00000937 FAIRFIELD MAINTENANCE INC. | | | | | 6347 |
| 13-01417 | 1 | INV#24323,24333-- | 1,891.00 | 3-01-26-310-030 | Budget | | 216 |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | |
| 58685 | 08/16/13 | 00000957 NATURE'S CHOICE CORP. | | | | | 6347 |
| 13-01322 | 1 | INV#241328F-BRUSH | 166.06 | 3-01-26-306-099 | Budget | | 143 |
| | | | | RECYCLING MIS EXP | | | |
| 13-01419 | 1 | INV#242452F-MIXED,242664-BRUSH | 273.97 | 3-01-26-306-099 | Budget | | 218 |
| | | | | RECYCLING MIS EXP | | | |
| | | | <u>440.03</u> | | | | |
| 58686 | 08/16/13 | 00001003 MARIO'S LOCK & KEY | | | | | 6347 |
| 13-00953 | 1 | INV#0136-KEYS | 14.50 | 3-01-26-310-030 | Budget | | 55 |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | |
| 13-00954 | 1 | INV#137,126-KEYS | 99.90 | 3-01-26-310-030 | Budget | | 56 |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | |
| | | | <u>114.40</u> | | | | |
| 58687 | 08/16/13 | 00001023 GRAINGER INDUSTRIES & COMM EQP | | | | | 6347 |
| 13-00172 | 6 | INV#9159575522-VEST | 959.36 | 3-01-26-310-030 | Budget | | 17 |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | |
| 13-00172 | 8 | INV#9198209851,9196360359 | 526.20 | 3-01-26-310-030 | Budget | | 18 |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | |
| | | | <u>1,485.56</u> | | | | |
| 58688 | 08/16/13 | 00001049 JDM ASSOCIATES INC. | | | | | 6347 |
| 13-01168 | 1 | Invoice #181561 | 2,271.50 | 3-01-28-370-204 | Budget | | 83 |
| | | | | PARKS & REC JUNIOR FOOTBALL | | | |
| 58689 | 08/16/13 | 00001073 MARTIN SALES, INC. | | | | | 6347 |
| 13-01165 | 1 | Invoice #EG13-6031 | 411.95 | 3-01-28-370-208 | Budget | | 78 |
| | | | | PARKS & REC GIRLS SOFTBALL | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num Ref Seq |
|--------------|------------|-----------------------------------|-------------|--------------------------------|--------------|--------------------------|-----------------|
| CURRENT FUND | | CURRENT CASH - CHECKING | | Continued | | | |
| 58690 | 08/16/13 | 00001080 MEADOWLANDS-TRUE VALUE | | | | | 6347 |
| 13-00177 | 4 | INVA11928,A13525,A13363,A16385 | 290.12 | 3-01-26-310-030 | Budget | | 23 |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | |
| 58691 | 08/16/13 | 00001086 SUBURBAN DISPOSAL, INC. | | | | | 6347 |
| 13-00158 | 8 | JULY | 27,750.00 | 3-01-26-305-099 | Budget | | 6 |
| | | | | SOLID WASTE COLLECTION MIS EXP | | | |
| 58692 | 08/16/13 | 00001101 POLAND SPRING | | | | | 6347 |
| 13-00066 | 7 | 6/13-7/12/13 | 101.80 | 3-01-20-100-099 | Budget | | 4 |
| | | | | GENERAL ADM MISCELLANEOUS | | | |
| 58693 | 08/16/13 | 00001114 CATHERINE CALABRO | | | | | 6347 |
| 13-01360 | 1 | 7 HRS X \$10 | 70.00 | 3-01-20-145-099 | Budget | | 204 |
| | | | | REV ADM MISCELLANEOUS EXPENSES | | | |
| 58694 | 08/16/13 | 00001116 ROGUT MC CARTHY TROY LLC | | | | | 6347 |
| 13-01383 | 1 | PROF SERV APRIL - JUNE 2013 | 1,576.43 | 3-01-20-155-099 | Budget | | 212 |
| | | | | LEGAL SERVICES MISCELLANEOUS | | | |
| 58695 | 08/16/13 | 00001191 D.S.P. PRODUCTS INC. | | | | | 6347 |
| 13-00169 | 6 | INV#8924 | 202.85 | 3-01-26-315-058 | Budget | | 14 |
| | | | | VEHICLE MAINT OTHER EQUIP & SU | | | |
| 58696 | 08/16/13 | 00001204 STAPLES CREDIT PLAN | | | | | 6347 |
| 13-00196 | 4 | OFFICE SUPPLIES | 502.40 | 3-01-25-240-036 | Budget | | 40 |
| | | | | POLICE OFFICE SUPPLIES | | | |
| 58697 | 08/16/13 | 00001215 DESIGNS ADVANTAGE | | | | | 6347 |
| 13-01167 | 1 | Invoice # 3689 | 951.50 | 3-01-28-370-209 | Budget | | 82 |
| | | | | PARKS & REC SUMMER PROGRAM | | | |
| 58698 | 08/16/13 | 00001227 ONE CALL CONCEPTS, INC. | | | | | 6347 |
| 13-00181 | 7 | INV#3075694-JULY | 60.86 | 3-01-26-290-030 | Budget | | 26 |
| | | | | STREETS & ROAD MAINT MATERIAL | | | |
| 58699 | 08/16/13 | 00001246 BARBARA FISCHKELTA | | | | | 6347 |
| 13-01043 | 1 | Instructors Fee 6/4/13 | 75.00 | 3-01-28-370-219 | Budget | | 62 |
| | | | | PARKS & REC INSTRUCTORS FEES | | | |
| 58700 | 08/16/13 | 00001254 CLIFFSIDE BODY CORP. | | | | | 6347 |
| 13-01314 | 1 | INV#w25279-CUT&SQ OFF BODY | 300.00 | 3-01-26-315-034 | Budget | | 135 |
| | | | | VEHICLE MAINT MOTOR VEH PARTS | | | |
| 13-01334 | 1 | INV#64060-PARTS | 573.61 | 3-01-26-315-034 | Budget | | 152 |
| | | | | VEHICLE MAINT MOTOR VEH PARTS | | | |
| | | | 873.61 | | | | |
| 58701 | 08/16/13 | 00001260 CENTER FOR OCCUPATIONAL | | | | | 6347 |
| 13-01046 | 1 | INV. 69725 | 245.00 | 3-01-25-241-099 | Budget | | 64 |
| | | | | POLICE AUXILIARY MISC EXP | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num Ref Seq |
|--------------|------------|--|-----------------|---------------------------------|--------------|--------------------------|-----------------|
| CURRENT FUND | | CURRENT CASH - CHECKING | Continued | | | | |
| 58701 | | CENTER FOR OCCUPATIONAL | Continued | | | | |
| 13-01331 | 1 | INV#JULY 01, 2013-DPW HEARING | 990.00 | 3-01-26-290-099 | Budget | | 150 |
| | | | | STREETS & ROAD MAINT MISC EXP | | | |
| | | | <u>1,235.00</u> | | | | |
| 58702 | 08/16/13 | 00001286 OUTSTANDING SERVICES, INC. | | | | | 6347 |
| 13-01323 | 1 | INV#1879-FUEL SAMPLE&TREAT | 223.90 | 3-01-31-460-099 | Budget | | 144 |
| | | | | GASOLINE | | | |
| 58703 | 08/16/13 | 00001296 PITNEY BOWES | | | | | 6347 |
| 13-01003 | 1 | INV 4254703-JN13 | 495.00 | 3-01-20-130-099 | Budget | | 58 |
| | | | | FIN ADM MISCELLEOUS EXPENSES | | | |
| 58704 | 08/16/13 | 00001311 PETER F. BREMER | | | | | 6347 |
| 13-01341 | 1 | HR REFUND 2013 100% DIS VET | 578.85 | 3-01-55-001-002 | Budget | | 160 |
| | | | | REFUND TAX OVERPAYMENTS | | | |
| 58705 | 08/16/13 | 00001317 COUNTY OPEN SPACE TRUST FUND | | | | | 6347 |
| 13-01204 | 1 | AUGUST 2013 OPEN SPACE 2013 | 7,113.89 | 3-01-55-001-004 | Budget | | 100 |
| | | | | COUNTY TAXES PAYABLE | | | |
| 58706 | 08/16/13 | 00001332 AGE AUTOMOTIVE, INC. | | | | | 6347 |
| 13-00195 | 5 | 26879,26880,26881 | 1,473.64 | 3-01-25-240-099 | Budget | | 39 |
| | | | | POLICE MISC EXP | | | |
| 13-00907 | 1 | INV 26743,26729,26711 | 575.00 | 3-01-26-315-057 | Budget | | 53 |
| | | | | VEHICLE MAINT. POLICE EQUIP. | | | |
| | | | <u>2,048.64</u> | | | | |
| 58707 | 08/16/13 | 00001354 UNITED MOTOR PARTS INC | | | | | 6347 |
| 13-00245 | 6 | | 1,332.21 | 3-01-26-315-034 | Budget | | 45 |
| | | | | VEHICLE MAINT MOTOR VEH PARTS | | | |
| 58708 | 08/16/13 | 00001356 MES | | | | | 6347 |
| 13-01423 | 1 | INV#430935-PARTS | 621.91 | 3-01-26-315-056 | Budget | | 220 |
| | | | | VEHICLE MAINT FIRE & SAFE EQUIP | | | |
| 58709 | 08/16/13 | 00001389 POWER PLACE INC | | | | | 6347 |
| 13-01328 | 1 | INV#371206-PARTS | 249.79 | 3-01-26-315-034 | Budget | | 147 |
| | | | | VEHICLE MAINT MOTOR VEH PARTS | | | |
| 58710 | 08/16/13 | 00001596 VERIZON SELECT SERVICES, INC. | | | | | 6347 |
| 13-01174 | 1 | ACCT 000131833213 | 112.83 | 3-01-31-440-099 | Budget | | 86 |
| | | | | TELEPHONE | | | |
| 13-01302 | 1 | ACCT000131833213 58Y | 110.30 | 3-01-31-440-099 | Budget | | 128 |
| | | | | TELEPHONE | | | |
| | | | <u>223.13</u> | | | | |
| 58711 | 08/16/13 | 00001601 RITEC INDUSTRIAL PRODUCTS | | | | | 6347 |
| 13-01330 | 1 | INV#80298-PARTS | 420.00 | 3-01-26-315-034 | Budget | | 149 |
| | | | | VEHICLE MAINT MOTOR VEH PARTS | | | |

| 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 | | | |
| 58712 | 08/16/13 | 00001654 THE STANDARD INSURANCE CO | | | | | 6347 |
| 13-00065 | 8 | JULY | 551.99 | 3-01-23-220-099 | Budget | | 235 |
| | | | | EMPLOYEES GROUP INS MISC EXP | | | |
| 58713 | 08/16/13 | 00001659 WILFRED MAC DONALD | | | | | 6347 |
| 13-01386 | 1 | INV#202700-PARTS | 60.11 | 3-01-26-315-050 | Budget | | 213 |
| | | | | VEHICLE MAINT DPW WORK EQUIP | | | |
| 58714 | 08/16/13 | 00001665 PEIRCE EQUIPMENT | | | | | 6347 |
| 13-01327 | 1 | INV#1804803-PARTS | 485.44 | 3-01-26-315-056 | Budget | | 146 |
| | | | | VEHICLE MAINT FIRE & SAFE EQUIP | | | |
| 13-01424 | 1 | INV#1804471-HOSE FOOTAGE | 559.21 | 3-01-26-315-034 | Budget | | 221 |
| | | | | VEHICLE MAINT MOTOR VEH PARTS | | | |
| | | | 1,044.65 | | | | |
| 58715 | 08/16/13 | 00001682 KELLY SCHULZ | | | | | 6347 |
| 13-01359 | 1 | 8.5 HRS X \$10 | 85.00 | 3-01-20-145-099 | Budget | | 203 |
| | | | | REV ADM MISCELLANEOUS EXPENSES | | | |
| 58716 | 08/16/13 | 00001718 BOB MONTANILE | | | | | 6347 |
| 13-01353 | 1 | ELECTION SUPPLIES FOOD | 459.18 | 3-01-20-120-099 | Budget | | 167 |
| | | | | MUN CLERK MISCELLANEOUS CHARGE | | | |
| 58717 | 08/16/13 | 00001723 O'SHEA'S FLORIST | | | | | 6347 |
| 13-01415 | 1 | INV. 00468711/SYMPATHY | 104.95 | 3-01-20-110-099 | Budget | | 215 |
| | | | | MAYOR & COUNCIL MISCELLANEOUS | | | |
| 58718 | 08/16/13 | 00001731 CHRISTOPHER MATERIA | | | | | 6347 |
| 13-01159 | 1 | 2013 Clothing Allowance | 870.00 | 3-01-25-255-043 | Budget | | 73 |
| | | | | AID TO VOL FIRE UNIFORM ALLOW | | | |
| 58719 | 08/16/13 | 00001741 PARDO'S TRUCK SERVICE | | | | | 6347 |
| 13-01326 | 1 | INV#117006-PARTS | 21.66 | 3-01-26-315-034 | Budget | | 145 |
| | | | | VEHICLE MAINT MOTOR VEH PARTS | | | |
| 58720 | 08/16/13 | 00001765 INDUSTRIAL ELECTRIC SERVICE | | | | | 6347 |
| 13-01316 | 1 | INV#2905-LIBRARY,2906 B OF H | 675.00 | 3-01-26-310-030 | Budget | | 137 |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | |
| 58721 | 08/16/13 | 00001801 BOY SCOUTS TROOP 181 | | | | | 6347 |
| 13-01210 | 1 | DONATION | 2,500.00 | 3-01-30-420-099 | Budget | | 107 |
| | | | | CELEBRATION OF EVENTS | | | |
| 58722 | 08/16/13 | 00001836 QUALITY AUTOMALL | | | | | 6347 |
| 13-01329 | 1 | INV#121483,121422,121030, | 652.60 | 3-01-26-315-057 | Budget | | 148 |
| | | | | VEHICLE MAINT. POLICE EQUIP. | | | |
| 58723 | 08/16/13 | 00001843 GATES FLAG & BANNER CO. | | | | | 6347 |
| 13-01177 | 1 | INV 169147 | 566.45 | 3-01-20-110-099 | Budget | | 89 |
| | | | | MAYOR & COUNCIL MISCELLANEOUS | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num Ref Seq |
|--------------------------------------|------------|---|------------------|--------------------------------|--------------|--------------------------|-----------------|
| CURRENT FUND CURRENT CASH - CHECKING | | | Continued | | | | |
| 58723 | | GATES FLAG & BANNER CO. | | | | | |
| 13-01320 | 1 | INV#169227-PARTS | 582.80 | 3-01-26-310-030 | Budget | | 141 |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | |
| | | | <u>1,149.25</u> | | | | |
| 58724 | 08/16/13 | 00001849 FIRST STUDENT, INC | | | | | 6347 |
| 13-01339 | 1 | Invoice #13102434 7/9 | 187.50 | 3-01-28-370-209 | Budget | | 156 |
| | | | | PARKS & REC SUMMER PROGRAM | | | |
| 13-01339 | 2 | Invoice #13102434 7/10 | 937.50 | 3-01-28-370-209 | Budget | | 157 |
| | | | | PARKS & REC SUMMER PROGRAM | | | |
| 13-01339 | 3 | Invoice #13102434 7/12 | 562.50 | 3-01-28-370-209 | Budget | | 158 |
| | | | | PARKS & REC SUMMER PROGRAM | | | |
| 13-01342 | 1 | INVOICE #13102508 7/17 | 1,687.50 | 3-01-28-370-209 | Budget | | 161 |
| | | | | PARKS & REC SUMMER PROGRAM | | | |
| | | | <u>3,375.00</u> | | | | |
| 58725 | 08/16/13 | 00001855 PRECISION SPINKLERS | | | | | 6347 |
| 13-01134 | 1 | INV 24132 | 484.95 | 3-01-26-290-099 | Budget | | 68 |
| | | | | STREETS & ROAD MAINT MISC EXP | | | |
| 58726 | 08/16/13 | 00001913 RACHLES/MICHELES | | | | | 6347 |
| 13-00184 | 10 | 171190-GAS,171795-DIESEL | 3,780.16 | 3-01-31-460-099 | Budget | | 33 |
| | | | | GASOLINE | | | |
| 13-00184 | 11 | INV#173005-NO LEAD,171751-NO | 9,584.05 | 3-01-31-460-099 | Budget | | 34 |
| | | | | GASOLINE | | | |
| | | | <u>13,364.21</u> | | | | |
| 58727 | 08/16/13 | 00001965 BCMCAA | | | | | 6347 |
| 13-01290 | 1 | REGISTRATION SHARON GRIMALDI | 50.00 | 3-01-43-490-041 | Budget | | 118 |
| | | | | MUN COURT CONFERENCES & MTGS | | | |
| 58728 | 08/16/13 | 00002004 NEW JERSEY STRIDERS TRACK CLUB | | | | | 6347 |
| 13-01163 | 1 | Wood Ridge 2013 Entry Fees | 1,345.00 | 3-01-28-370-234 | Budget | | 76 |
| | | | | PARKS & REC TRACK & FIELD | | | |
| 58729 | 08/16/13 | 00002080 ACE LOCK & KEY SHOP | | | | | 6347 |
| 13-01313 | 1 | INV# 21546 | 160.82 | 3-01-26-310-030 | Budget | | 134 |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | |
| 58730 | 08/16/13 | 00002082 LAWSON PRODUCTS | | | | | 6347 |
| 13-01049 | 1 | INV#9301662238-HD CLEANER | 179.05 | 3-01-26-315-050 | Budget | | 65 |
| | | | | VEHICLE MAINT DPW WORK EQUIP . | | | |
| 58731 | 08/16/13 | 00002105 NEW JERSEY YOUTH SPORTS ALLIAN | | | | | 6347 |
| 13-01431 | 1 | Coaches Cert 7/15 | 210.00 | 3-01-28-370-201 | Budget | | 224 |
| | | | | PARKS & REC COACHES CERT | | | |
| 13-01431 | 2 | Coaches Cert. 8/12 | 420.00 | 3-01-28-370-201 | Budget | | 225 |
| | | | | PARKS & REC COACHES CERT | | | |
| | | | <u>630.00</u> | | | | |

| 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 | | | |
| 58732 | 08/16/13 | 00002127 ATLANTIC BUSINESS PRODUCTS | | | | | 6347 |
| 13-01305 | 1 | Invoice #ARIN205589 | 90.20 | 3-01-28-370-099 | Budget | | 132 |
| | | | | PARKS & REC MISC EXP | | | |
| 13-01307 | 1 | Printer repair | 125.00 | 3-01-22-195-099 | Budget | | 133 |
| | | | | UNIFORM CONST.CODE MISC. EXP | | | |
| 13-01318 | 1 | Maintenance Contracts | 753.68 | 3-01-20-120-099 | Budget | | 139 |
| | | | | MUN CLERK MISCELLANEOUS CHARGE | | | |
| 13-01345 | 1 | Waste Toner Bottle | 33.00 | 3-01-22-195-036 | Budget | | 164 |
| | | | | UNIFORM CONST.CODE OFFICE SUPP | | | |
| | | | <u>1,001.88</u> | | | | |
| 58733 | 08/16/13 | 00002135 AMANDA ROMERO | | | | | 6347 |
| 13-01358 | 1 | 3.5 HRS X \$10 | 35.00 | 3-01-20-145-099 | Budget | | 202 |
| | | | | REV ADM MISCELLANEOUS EXPENSES | | | |
| 58734 | 08/16/13 | 00002151 MUNICIPAL CAPITAL CORPORATION | | | | | 6347 |
| 13-01245 | 1 | 17 OF 60 | 1,195.00 | 3-01-20-100-099 | Budget | | 109 |
| | | | | GENERAL ADM MISCELLANEOUS | | | |
| 58735 | 08/16/13 | 00002157 MASTER ELECTRIC | | | | | 6347 |
| 13-00920 | 1 | REWIRING 1QUAD RECEPTACLE, | 400.00 | 3-01-26-310-099 | Budget | | 54 |
| | | | | BLDG & GROUNDS MISC EXP | | | |
| 58736 | 08/16/13 | 00002182 BARCIA BROS. | | | | | 6347 |
| 13-01426 | 1 | INV#590-RED NECK FIELD | 1,400.00 | 3-01-26-310-030 | Budget | | 223 |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | |
| 58737 | 08/16/13 | 00002250 TETERBORO CHRYSLER | | | | | 6347 |
| 13-00957 | 1 | INV#CHCS324378 | 55.00 | 3-01-26-315-057 | Budget | | 57 |
| | | | | VEHICLE MAINT. POLICE EQUIP. | | | |
| 58738 | 08/16/13 | 00002309 RUTGERS, THE STATE UNIVERSITY | | | | | 6347 |
| 13-01192 | 1 | INFORM&RECORDS MGT AND | 1,141.00 | 3-01-20-120-042 | Budget | | 92 |
| | | | | MUN CLERK EDUCATION & TRAINING | | | |
| 58739 | 08/16/13 | 00002348 ROBERT'S AND SON, INC | | | | | 6347 |
| 13-00246 | 4 | INV#5307071-SUPPLIES | 499.00 | 3-01-26-315-034 | Budget | | 46 |
| | | | | VEHICLE MAINT MOTOR VEH PARTS | | | |
| 58740 | 08/16/13 | 00002388 NUCO TITLE INS. AGENCY, INC. | | | | | 6347 |
| 13-01247 | 1 | RE: TITLE NU13-396 | 180.00 | 3-01-20-155-099 | Budget | | 111 |
| | | | | LEGAL SERVICES MISCELLANEOUS | | | |
| 58741 | 08/16/13 | 00002391 GARABEDIAN GROUP LANDSCAPE | | | | | 6347 |
| 13-00621 | 1 | UNION FIELD WORK | 2,480.00 | 3-01-26-310-099 | Budget | | 51 |
| | | | | BLDG & GROUNDS MISC EXP | | | |
| 58742 | 08/16/13 | 00002415 FIREFIGHTERS EQUIPMENT CO. INC. | | | | | 6347 |
| 13-01196 | 1 | INV 20131674 | 137.00 | 3-01-25-260-026 | Budget | | 96 |
| | | | | VOL AMB MAINT OF OTHER EQUIP | | | |

| 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 | | | | | |
| 58743 | 08/16/13 | 00002466 AVS TECHNOLOGY | | | | | 6347 |
| 13-01150 | 1 | SECURITY SYSTEM FOR FD | 4,080.00 | 3-01-26-310-099 | Budget | | 71 |
| | | | | BLDG & GROUNDS MISC EXP | | | |
| 58744 | 08/16/13 | 00002498 ADOPT A HIGHWAY | | | | | 6347 |
| 13-01300 | 1 | INV 92639 | 275.00 | 3-01-41-720-099 | Budget | | 127 |
| | | | | CLEAN COMMUNITIES GRANT | | | |
| 58745 | 08/16/13 | 00002509 PARKWAY LANES | | | | | 6347 |
| 13-01336 | 1 | Summer Rec Bowling 7/17 | 978.75 | 3-01-28-370-209 | Budget | | 153 |
| | | | | PARKS & REC SUMMER PROGRAM | | | |
| 13-01336 | 2 | Summer Recreation Bowling 7/19 | 892.50 | 3-01-28-370-209 | Budget | | 154 |
| | | | | PARKS & REC SUMMER PROGRAM | | | |
| | | | <u>1,871.25</u> | | | | |
| 58746 | 08/16/13 | 00002541 NORTHEAST JANITORIAL SUPPLY, | | | | | 6347 |
| 13-01380 | 1 | INV#138725-HAND SANI WIPES | 98.80 | 3-01-26-310-030 | Budget | | 211 |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | |
| 13-01387 | 1 | INV#138577-SUPPLIES | 213.67 | 3-01-26-310-030 | Budget | | 214 |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | |
| | | | <u>312.47</u> | | | | |
| 58747 | 08/19/13 | 00000280 TREASURER, SCHOOL FUNDS | | | | | 6349 |
| 13-00757 | 3 | AUGUST | 764,316.90 | 3-01-55-001-003 | Budget | | 1 |
| | | | | SCHOOL TAXES PAYABLE | | | |
| 58748 | 08/19/13 | 00000387 COOPERATIVE COMMUNICATIONS INC | | | | | 6349 |
| 13-01138 | 1 | ACCT 201-939-0202 | 171.63 | 3-01-31-440-099 | Budget | | 2 |
| | | | | TELEPHONE | | | |
| 13-01155 | 1 | ACCT 900-939-0254 | 3,506.32 | 3-01-31-440-099 | Budget | | 3 |
| | | | | TELEPHONE | | | |
| 13-01446 | 1 | ACCT 201-939-0254 | 2,158.38 | 3-01-31-440-099 | Budget | | 4 |
| | | | | TELEPHONE | | | |
| | | | <u>5,836.33</u> | | | | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------------|----------|---------------------|-------------|
| Checks: | 157 | 0 | 2,532,211.26 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | <u>157</u> | <u>0</u> | <u>2,532,211.26</u> | <u>0.00</u> |

| | | | | | | | |
|------------|----------------|--------------------------|-------|-----------------|--------|--|------|
| GEN ESCROW | GENERAL ESCROW | | | | | | |
| 2027 | 07/17/13 | 00001633 CURRENT ACCOUNT | | | | | 6242 |
| 13-01178 | 1 | INTREST JAN - JUNE 2013 | 49.70 | E-03-56-890-001 | Budget | | 1 |
| | | | | DUE TO CURRENT | | | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|----------|----------|--------------|-------------|
| Checks: | 1 | 0 | 49.70 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | <u>1</u> | <u>0</u> | <u>49.70</u> | <u>0.00</u> |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|-----------------|------------|---------------------------------------|---------------|-----------------------------|--------------|--------------------------|---------|
| PO # | Item | Description | | | | | Ref Seq |
| LAND USE ESCROW | | PLANNING & ZONING BD ESCROW | | | | | |
| 2017 | 07/17/13 | 00001633 CURRENT ACCOUNT | | | | | 6241 |
| 13-01179 | 1 | INTEREST JAN - JUNE 2013 | 57.14 | E-03-56-859-001 | Budget | | 1 |
| | | | | VARIANCE APPLICATION PB&ZBA | | | |
| 2018 | 08/16/13 | 00000130 MICHAEL NEGLIA | | | | | 6344 |
| 13-01373 | 1 | WRIDSPL13.010 | 149.00 | E-03-56-859-001 | Budget | | 7 |
| | | | | VARIANCE APPLICATION PB&ZBA | | | |
| 2019 | 08/16/13 | 00000297 NORTH JERSEY MEDIA GROUP INC | | | | | 6344 |
| 13-01427 | 1 | ESCROW/CRUZ/INGERMANN | 116.15 | E-03-56-859-001 | Budget | | 8 |
| | | | | VARIANCE APPLICATION PB&ZBA | | | |
| 13-01428 | 1 | ESCROW/ PULTE/PORFIDO | 128.04 | E-03-56-859-001 | Budget | | 9 |
| | | | | VARIANCE APPLICATION PB&ZBA | | | |
| | | | <u>244.19</u> | | | | |
| 2020 | 08/16/13 | 00000371 ARONSOHN WEINER & SALERNO | | | | | 6344 |
| 13-01037 | 1 | CRUZ APPLICATION | 275.00 | E-03-56-859-001 | Budget | | 1 |
| | | | | VARIANCE APPLICATION PB&ZBA | | | |
| 13-01362 | 1 | PORFIDO APPLICATION | 275.00 | E-03-56-859-001 | Budget | | 5 |
| | | | | VARIANCE APPLICATION PB&ZBA | | | |
| | | | <u>550.00</u> | | | | |
| 2021 | 08/16/13 | 00000956 KENNETH NELSON, PLANNING | | | | | 6344 |
| 13-01293 | 1 | PLANNING SERVICES PULTE 7/22 | 276.00 | E-03-56-859-001 | Budget | | 4 |
| | | | | VARIANCE APPLICATION PB&ZBA | | | |
| 2022 | 08/16/13 | 00001449 MR. & MRS. FRANK PORFIDO | | | | | 6344 |
| 13-01363 | 1 | REFUND ESCROW MONEY | 1,958.98 | E-03-56-859-001 | Budget | | 6 |
| | | | | VARIANCE APPLICATION PB&ZBA | | | |
| 2023 | 08/16/13 | 00002425 DMC, LLC | | | | | 6344 |
| 13-01173 | 1 | INSP COORDINATOR FOR NEW | 160.00 | E-03-56-859-001 | Budget | | 2 |
| | | | | VARIANCE APPLICATION PB&ZBA | | | |
| 13-01173 | 2 | INSP FOR SPENCER BANK (MANZO) | 160.00 | E-03-56-859-001 | Budget | | 3 |
| | | | | VARIANCE APPLICATION PB&ZBA | | | |
| | | | <u>320.00</u> | | | | |
| 2024 | 08/19/13 | 00000130 MICHAEL NEGLIA | | | | | 6351 |
| 13-01201 | 1 | WRIDSPL13.010 | 677.00 | E-03-56-859-001 | Budget | | 2 |
| | | | | VARIANCE APPLICATION PB&ZBA | | | |
| 2025 | 08/19/13 | 00000371 ARONSOHN WEINER & SALERNO | | | | | 6351 |
| 13-01350 | 1 | INV #2 | 1,933.75 | E-03-56-859-001 | Budget | | 3 |
| | | | | VARIANCE APPLICATION PB&ZBA | | | |
| 2026 | 08/19/13 | 00002425 DMC, LLC | | | | | 6351 |
| 13-00886 | 1 | INSPECTION COORDINATION | 380.00 | E-03-56-859-001 | Budget | | 1 |
| | | | | VARIANCE APPLICATION PB&ZBA | | | |

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

LAND USE ESCROW PLANNING & ZONING BD ESCROW Continued

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks: | 10 | 0 | 6,546.06 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 10 | 0 | 6,546.06 | 0.00 |

POLICE ESCROW POLICE ESCROW

| | | | | | | | |
|---------------|----------|--------------------------|-------|-------------------|--------|--|------|
| 2007 07/17/13 | 00001633 | CURRENT ACCOUNT | | | | | 6239 |
| 13-01181 | 1 | INTEREST JAN - JUNE 2013 | 31.24 | E-03-56-900-001 | Budget | | 1 |
| | | | | POLICE BODY ARMOR | | | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks: | 1 | 0 | 31.24 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | 31.24 | 0.00 |

PUBLIC ASST PUBLIC ASSISTANCE II

| | | | | | | | |
|---------------|----------|-----------------------|-------|------------------------------|--------|--|------|
| 1860 07/23/13 | 00002499 | CASE#377685 | | | | | 6245 |
| 13-01211 | 1 | TRANSPORTATION 6-1-13 | 72.00 | P-12-27-600-004 | Budget | | 1 |
| | | | | PUB ASSIST. - TRANSPORTATION | | | |

| | | | | | | | |
|---------------|----------|-----------------------|-------|------------------------------|--------|--|------|
| 1861 07/23/13 | 00002508 | CASE#414335 | | | | | 6246 |
| 13-01212 | 1 | TRANSPORTATION 6-1-13 | 72.00 | P-12-27-600-004 | Budget | | 1 |
| | | | | PUB ASSIST. - TRANSPORTATION | | | |

| | | | | | | | |
|---------------|----------|----------------------|-------|------------------------------|--------|--|------|
| 1862 07/23/13 | 00000144 | CASE #505190 | | | | | 6247 |
| 13-01213 | 1 | TRANSPORTATIN 6-1-13 | 72.00 | P-12-27-600-004 | Budget | | 1 |
| | | | | PUB ASSIST. - TRANSPORTATION | | | |

| | | | | | | | |
|---------------|----------|-----------------------|-------|------------------------------|--------|--|------|
| 1863 07/23/13 | 00001435 | CASE#237497 | | | | | 6248 |
| 13-01214 | 1 | TRANSPORTATION 6-1-13 | 72.00 | P-12-27-600-004 | Budget | | 1 |
| | | | | PUB ASSIST. - TRANSPORTATION | | | |

| | | | | | | | |
|---------------|----------|-----------------------|-------|------------------------------|--------|--|------|
| 1864 07/23/13 | 00000925 | CASE#517858 | | | | | 6249 |
| 13-01215 | 1 | TRANSPORTATION 6-1-13 | 72.00 | P-12-27-600-004 | Budget | | 1 |
| | | | | PUB ASSIST. - TRANSPORTATION | | | |

| | | | | | | | |
|---------------|----------|--------------|--------|---------------------------|--------|--|------|
| 1865 07/23/13 | 00000410 | CASE #122604 | | | | | 6250 |
| 13-01216 | 1 | GRANT 6-1-13 | 210.00 | P-12-27-600-001 | Budget | | 1 |
| | | | | PUB ASSIST. - MAINTENANCE | | | |

| | | | | | | | |
|---------------|----------|--------------|--------|---------------------------|--------|--|------|
| 1866 07/23/13 | 00001406 | CASE #242310 | | | | | 6251 |
| 13-01217 | 1 | GRANT 6-1-13 | 210.00 | P-12-27-600-001 | Budget | | 1 |
| | | | | PUB ASSIST. - MAINTENANCE | | | |

| | | | | | | | |
|---------------|----------|--------------|--------|---------------------------|--------|--|------|
| 1867 07/23/13 | 00000727 | CASE#292601 | | | | | 6252 |
| 13-01218 | 1 | GRANT 6-1-13 | 210.00 | P-12-27-600-001 | Budget | | 1 |
| | | | | PUB ASSIST. - MAINTENANCE | | | |

| | | | | | | | |
|---------------|----------|--------------|--------|---------------------------|--------|--|------|
| 1868 07/23/13 | 00001207 | CASE# 345846 | | | | | 6253 |
| 13-01219 | 1 | GRANT 6-1-13 | 140.00 | P-12-27-600-001 | Budget | | 1 |
| | | | | PUB ASSIST. - MAINTENANCE | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|----------------------------------|------------|--------------------------------|-------------|---|--------------|--------------------------|---------|
| PO # | Item | Description | | | | | Ref Seq |
| PUBLIC ASST PUBLIC ASSISTANCE II | | | Continued | | | | |
| 1869 | 07/23/13 | 00002537 CASE#461647 | | | | | 6254 |
| 13-01220 | 1 | GRANT 6-1-13 | 140.00 | P-12-27-600-001 PUB ASSIST. - MAINTENANCE | Budget | | 1 |
| 1870 | 07/23/13 | 00002483 CASE#475985 | | | | | 6255 |
| 13-01221 | 1 | GRANT 6-1-13 | 140.00 | P-12-27-600-001 PUB ASSIST. - MAINTENANCE | Budget | | 1 |
| 1871 | 07/23/13 | 00002497 CASE#482442 | | | | | 6256 |
| 13-01222 | 1 | GRANT 6-1-13 | 210.00 | P-12-27-600-001 PUB ASSIST. - MAINTENANCE | Budget | | 1 |
| 1872 | 07/23/13 | 00000145 CASE #506400 | | | | | 6257 |
| 13-01223 | 1 | GRANT 6-1-13 | 140.00 | P-12-27-600-001 PUB ASSIST. - MAINTENANCE | Budget | | 1 |
| 1873 | 07/23/13 | 00001435 CASE#237497 | | | | | 6258 |
| 13-01224 | 1 | GRANT 6-1-13 | 140.00 | P-12-27-600-001 PUB ASSIST. - MAINTENANCE | Budget | | 1 |
| 1874 | 07/23/13 | 00002499 CASE#377685 | | | | | 6259 |
| 13-01225 | 1 | TRA LANDLORD LG MARLBORO RD 6- | 885.00 | P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST. | Budget | | 1 |
| 1875 | 07/23/13 | 00002499 CASE#377685 | | | | | 6260 |
| 13-01226 | 1 | TRA GRANT 6-1-13 | 98.00 | P-12-27-600-001 PUB ASSIST. - MAINTENANCE | Budget | | 1 |
| 1876 | 07/23/13 | 00002508 CASE#414335 | | | | | 6261 |
| 13-01227 | 1 | TRA LANDLORD RAHMAN 6-1-13 | 750.00 | P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST. | Budget | | 1 |
| 1877 | 07/23/13 | 00002508 CASE#414335 | | | | | 6262 |
| 13-01228 | 1 | GRANT 6-1-13 | 98.00 | P-12-27-600-001 PUB ASSIST. - MAINTENANCE | Budget | | 1 |
| 1878 | 07/23/13 | 00001636 CASE #262481 | | | | | 6263 |
| 13-01229 | 1 | TRA LANDLORD GRAND IMPERIAL LL | 575.00 | P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST. | Budget | | 1 |
| 1879 | 07/23/13 | 00001636 CASE #262481 | | | | | 6264 |
| 13-01230 | 1 | GRANT 6-1-13 TRA | 98.00 | P-12-27-600-001 PUB ASSIST. - MAINTENANCE | Budget | | 1 |
| 1880 | 07/23/13 | 00000144 CASE #505190 | | | | | 6265 |
| 13-01231 | 1 | TRA LANDLORD WINDSOR REALTY CO | 1,308.00 | P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST. | Budget | | 1 |
| 1881 | 07/23/13 | 00000144 CASE #505190 | | | | | 6266 |
| 13-01232 | 1 | GRANT TRA 6-1-13 | 98.00 | P-12-27-600-001 PUB ASSIST. - MAINTENANCE | Budget | | 1 |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num Ref Seq |
|---------------------|------------|---|-------------|---|--------------|--------------------------|-----------------|
| Continued | | | | | | | |
| PUBLIC ASST 1882 | 07/23/13 | PUBLIC ASSISTANCE II 00001838 CASE #290697 | | | | | 6267 |
| 13-01233 | 1 | TRA LANDLORD SUMMER REALTY 6-1 | 800.00 | P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST. | Budget | | 1 |
| 1883 | 07/23/13 | 00001838 CASE #290697 | | | | | 6268 |
| 13-01234 | 1 | TRA GRANT 6-1-13 | 147.00 | P-12-27-600-001 PUB ASSIST. - MAINTENANCE | Budget | | 1 |
| 1884 | 07/23/13 | 00001479 CASE#413129 | | | | | 6269 |
| 13-01235 | 1 | GRANT 6-1-13 | 210.00 | P-12-27-600-001 PUB ASSIST. - MAINTENANCE | Budget | | 1 |
| 1885 | 07/23/13 | 00000925 CASE#517858 | | | | | 6270 |
| 13-01236 | 1 | TRA LANDLORD LAMPARELLO 6-1-13 | 750.00 | P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST. | Budget | | 1 |
| 1886 | 07/23/13 | 00000925 CASE#517858 | | | | | 6271 |
| 13-01237 | 1 | TRA GRANT 6-1-13 | 98.00 | P-12-27-600-001 PUB ASSIST. - MAINTENANCE | Budget | | 1 |
| 1887 | 07/23/13 | 00002065 CASE#461362 | | | | | 6272 |
| 13-01238 | 1 | TRA RENT LANDLORD ZANNA LLC 6- | 250.00 | P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST. | Budget | | 1 |
| 1888 | 07/23/13 | 00002065 CASE#461362 | | | | | 6273 |
| 13-01239 | 1 | TRANSPORTATION 6-1-13 | 72.00 | P-12-27-600-004 PUB ASSIST. - TRANSPORTATION | Budget | | 1 |
| 1889 | 07/23/13 | 00002065 CASE#461362 | | | | | 6274 |
| 13-01240 | 1 | GRANT 6-1-13 | 140.00 | P-12-27-600-001 PUB ASSIST. - MAINTENANCE | Budget | | 1 |
| 1890 | 07/23/13 | 00002065 CASE#461362 | | | | | 6275 |
| 13-01241 | 1 | TRA LANDLORD CHARLES ZANNA LLC | 1,050.00 | P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST. | Budget | | 1 |
| 1891 | 07/23/13 | 00002499 CASE#377685 | | | | | 6276 |
| 13-01242 | 1 | PSE&G SHUT-OFF 6-1-13 | 568.00 | P-12-27-600-003 PUB ASSIST. - EMERGENCY ASSIST | Budget | | 1 |
| 1892 | 07/23/13 | 00002499 CASE#377685 | | | | | 6277 |
| 13-01243 | 1 | PSE&G 6-1-13 EMERGENCY | 288.00 | P-12-27-600-003 PUB ASSIST. - EMERGENCY ASSIST | Budget | | 1 |
| 1893 | 07/25/13 | 00002499 CASE#377685 | | | | | 6279 |
| 13-01253 | 1 | TRANSPORTATION 7-1-13 | 72.00 | P-12-27-600-004 PUB ASSIST. - TRANSPORTATION | Budget | | 1 |
| 1894 | 07/25/13 | 00000144 CASE #505190 | | | | | 6280 |
| 13-01254 | 1 | TRANSPORTATION 7-1-13 | 72.00 | P-12-27-600-004 PUB ASSIST. - TRANSPORTATION | Budget | | 1 |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | |
|-------------|------------|-----------------------|-------------|------------------------------|--------------|--------------------------|---------|--|
| PO # | Item | Description | | | | | Ref Seq | |
| PUBLIC ASST | | PUBLIC ASSISTANCE II | Continued | | | | | |
| 1895 | 07/25/13 | 00001435 CASE#237497 | | | | | 6281 | |
| 13-01255 | 1 | TRANSPORTATION 7-1-13 | 72.00 | P-12-27-600-004 | Budget | | 1 | |
| | | | | PUB ASSIST. - TRANSPORTATION | | | | |
| 1896 | 07/25/13 | 00000925 CASE#517858 | | | | | 6282 | |
| 13-01256 | 1 | TRANSPORTATION 7-1-13 | 72.00 | P-12-27-600-004 | Budget | | 1 | |
| | | | | PUB ASSIST. - TRANSPORTATION | | | | |
| 1897 | 07/25/13 | 00002065 CASE#461362 | | | | | 6283 | |
| 13-01257 | 1 | TRANSPORTATION 7-1-13 | 72.00 | P-12-27-600-004 | Budget | | 1 | |
| | | | | PUB ASSIST. - TRANSPORTATION | | | | |
| 1898 | 07/25/13 | 00000410 CASE #122604 | | | | | 6284 | |
| 13-01258 | 1 | GRANT 7-1-13 | 210.00 | P-12-27-600-001 | Budget | | 1 | |
| | | | | PUB ASSIST. - MAINTENANCE | | | | |
| 1899 | 07/25/13 | 00001406 CASE #242310 | | | | | 6285 | |
| 13-01259 | 1 | GRANT 7-1-13 | 210.00 | P-12-27-600-001 | Budget | | 1 | |
| | | | | PUB ASSIST. - MAINTENANCE | | | | |
| 1900 | 07/25/13 | 00000727 CASE#292601 | | | | | 6286 | |
| 13-01260 | 1 | GRANT 7-1-13 | 210.00 | P-12-27-600-001 | Budget | | 1 | |
| | | | | PUB ASSIST. - MAINTENANCE | | | | |
| 1901 | 07/25/13 | 00001207 CASE# 345846 | | | | | 6287 | |
| 13-01261 | 1 | GRANT 7-1-13 | 140.00 | P-12-27-600-001 | Budget | | 1 | |
| | | | | PUB ASSIST. - MAINTENANCE | | | | |
| 1902 | 07/25/13 | 00002537 CASE#461647 | | | | | 6288 | |
| 13-01262 | 1 | GRANT 7-1-13 | 140.00 | P-12-27-600-001 | Budget | | 1 | |
| | | | | PUB ASSIST. - MAINTENANCE | | | | |
| 1903 | 07/25/13 | 00002483 CASE#475985 | | | | | 6289 | |
| 13-01263 | 1 | GRANT 7-1-13 | 140.00 | P-12-27-600-001 | Budget | | 1 | |
| | | | | PUB ASSIST. - MAINTENANCE | | | | |
| 1904 | 07/25/13 | 00002497 CASE#482442 | | | | | 6290 | |
| 13-01264 | 1 | GRANT 7-1-13 | 210.00 | P-12-27-600-001 | Budget | | 1 | |
| | | | | PUB ASSIST. - MAINTENANCE | | | | |
| 1905 | 07/25/13 | 00000145 CASE #506400 | | | | | 6291 | |
| 13-01265 | 1 | GRANT 7-1-13 | 140.00 | P-12-27-600-001 | Budget | | 1 | |
| | | | | PUB ASSIST. - MAINTENANCE | | | | |
| 1906 | 07/25/13 | 00001435 CASE#237497 | | | | | 6292 | |
| 13-01266 | 1 | GRANT 7-1-13 | 140.00 | P-12-27-600-001 | Budget | | 1 | |
| | | | | PUB ASSIST. - MAINTENANCE | | | | |
| 1907 | 07/25/13 | 00001479 CASE#413129 | | | | | 6293 | |
| 13-01267 | 1 | GRANT 7-1-13 | 210.00 | P-12-27-600-001 | Budget | | 1 | |
| | | | | PUB ASSIST. - MAINTENANCE | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num Ref Seq |
|-------------|------------|--------------------------------|-------------|--------------------------------|--------------|--------------------------|--------------------|
| PO # | Item | Description | | | | | |
| PUBLIC ASST | | PUBLIC ASSISTANCE II | | Continued | | | |
| 1908 | 07/25/13 | 00002499 CASE#377685 | | | | | 6294 |
| 13-01268 | 1 | TRA LANDLORD LG MARLBORO RD 7- | 885.00 | P-12-27-600-002 | Budget | | 1 |
| | | | | PUB ASSIST. - RENTAL ASSIST. | | | |
| 1909 | 07/25/13 | 00002499 CASE#377685 | | | | | 6295 |
| 13-01269 | 1 | GRANT TRA 7-1-13 | 98.00 | P-12-27-600-001 | Budget | | 1 |
| | | | | PUB ASSIST. - MAINTENANCE | | | |
| 1910 | 07/25/13 | 00001636 CASE #262481 | | | | | 6296 |
| 13-01270 | 1 | TRA LANDLORD GRAND IMPERIAL LL | 575.00 | P-12-27-600-002 | Budget | | 1 |
| | | | | PUB ASSIST. - RENTAL ASSIST. | | | |
| 1911 | 07/25/13 | 00001636 CASE #262481 | | | | | 6297 |
| 13-01271 | 1 | TRA GRANT 7-1-13 | 98.00 | P-12-27-600-001 | Budget | | 1 |
| | | | | PUB ASSIST. - MAINTENANCE | | | |
| 1912 | 07/25/13 | 00000144 CASE #505190 | | | | | 6298 |
| 13-01272 | 1 | TRA LANDLORD WINDSOR REALTY CO | 1,308.00 | P-12-27-600-002 | Budget | | 1 |
| | | | | PUB ASSIST. - RENTAL ASSIST. | | | |
| 1913 | 07/25/13 | 00000144 CASE #505190 | | | | | 6299 |
| 13-01273 | 1 | TRA GRANT 7-1-13 | 98.00 | P-12-27-600-001 | Budget | | 1 |
| | | | | PUB ASSIST. - MAINTENANCE | | | |
| 1914 | 07/25/13 | 00000925 CASE#517858 | | | | | 6300 |
| 13-01274 | 1 | TRA LANDLORD LAMPARELLO 7-1-13 | 750.00 | P-12-27-600-002 | Budget | | 1 |
| | | | | PUB ASSIST. - RENTAL ASSIST. | | | |
| 1915 | 07/25/13 | 00000925 CASE#517858 | | | | | 6301 |
| 13-01275 | 1 | TRA GRANT 7-1-13 | 98.00 | P-12-27-600-001 | Budget | | 1 |
| | | | | PUB ASSIST. - MAINTENANCE | | | |
| 1916 | 07/25/13 | 00002065 CASE#461362 | | | | | 6302 |
| 13-01276 | 1 | TRA LANDLORD C.CHARLES ZANNA 7 | 1,050.00 | P-12-27-600-002 | Budget | | 1 |
| | | | | PUB ASSIST. - RENTAL ASSIST. | | | |
| 1917 | 07/25/13 | 00002065 CASE#461362 | | | | | 6303 |
| 13-01277 | 1 | GRANT 7-1-13 | 98.00 | P-12-27-600-001 | Budget | | 1 |
| | | | | PUB ASSIST. - MAINTENANCE | | | |
| 1918 | 07/25/13 | 00001479 CASE#413129 | | | | | 6304 |
| 13-01278 | 1 | EMERGENCY ASSISTANCE 7-1-13 | 585.00 | P-12-27-600-003 | Budget | | 1 |
| | | | | PUB ASSIST. - EMERGENCY ASSIST | | | |
| 1919 | 07/25/13 | 00000176 CASE #492056 | | | | | 6305 |
| 13-01279 | 1 | CASE#492056 INITIAL GRANT 7-1- | 140.00 | P-12-27-600-001 | Budget | | 1 |
| | | | | PUB ASSIST. - MAINTENANCE | | | |
| 1920 | 07/25/13 | 00000176 CASE #492056 | | | | | 6306 |
| 13-01280 | 1 | CASE#492056 ADD.CHECK 7-1-13 | 70.00 | P-12-27-600-001 | Budget | | 1 |
| | | | | PUB ASSIST. - MAINTENANCE | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num Ref Seq |
|-------------|------------|-----------------------|-------------|------------------------------|--------------|--------------------------|-----------------|
| PUBLIC ASST | | PUBLIC ASSISTANCE II | Continued | | | | |
| 1921 | 08/16/13 | 00000144 CASE #505190 | | | | | 6319 |
| 13-01391 | 1 | TRANSPORTATION 8-1-13 | 72.00 | P-12-27-600-004 | Budget | | 1 |
| | | | | PUB ASSIST. - TRANSPORTATION | | | |
| 1922 | 08/16/13 | 00001435 CASE#237497 | | | | | 6320 |
| 13-01392 | 1 | TRANSPORTATION 8-1-13 | 72.00 | P-12-27-600-004 | Budget | | 1 |
| | | | | PUB ASSIST. - TRANSPORTATION | | | |
| 1923 | 08/16/13 | 00000925 CASE#517858 | | | | | 6321 |
| 13-01393 | 1 | TRANSPORTATION 8-1-13 | 72.00 | P-12-27-600-004 | Budget | | 1 |
| | | | | PUB ASSIST. - TRANSPORTATION | | | |
| 1924 | 08/16/13 | 00002065 CASE#461362 | | | | | 6322 |
| 13-01394 | 1 | TRANSPORTATION 8-1-13 | 72.00 | P-12-27-600-004 | Budget | | 1 |
| | | | | PUB ASSIST. - TRANSPORTATION | | | |
| 1925 | 08/16/13 | 00000410 CASE #122604 | | | | | 6323 |
| 13-01395 | 1 | GRANT 8-1-13 | 210.00 | P-12-27-600-001 | Budget | | 1 |
| | | | | PUB ASSIST. - MAINTENANCE | | | |
| 1926 | 08/16/13 | 00001406 CASE #242310 | | | | | 6324 |
| 13-01396 | 1 | GRANT 8-1-13 | 210.00 | P-12-27-600-001 | Budget | | 1 |
| | | | | PUB ASSIST. - MAINTENANCE | | | |
| 1927 | 08/16/13 | 00000727 CASE#292601 | | | | | 6325 |
| 13-01397 | 1 | GRANT 8-1-13 | 210.00 | P-12-27-600-001 | Budget | | 1 |
| | | | | PUB ASSIST. - MAINTENANCE | | | |
| 1928 | 08/16/13 | 00002537 CASE#461647 | | | | | 6326 |
| 13-01398 | 1 | GRANT 8-1-13 | 140.00 | P-12-27-600-001 | Budget | | 1 |
| | | | | PUB ASSIST. - MAINTENANCE | | | |
| 1929 | 08/16/13 | 00002483 CASE#475985 | | | | | 6327 |
| 13-01399 | 1 | GRANT 8-1-13 | 140.00 | P-12-27-600-001 | Budget | | 1 |
| | | | | PUB ASSIST. - MAINTENANCE | | | |
| 1930 | 08/16/13 | 00002497 CASE#482442 | | | | | 6328 |
| 13-01400 | 1 | GRANT 8-1-13 | 210.00 | P-12-27-600-001 | Budget | | 1 |
| | | | | PUB ASSIST. - MAINTENANCE | | | |
| 1931 | 08/16/13 | 00000145 CASE #506400 | | | | | 6329 |
| 13-01401 | 1 | GRANT 8-1-13 | 140.00 | P-12-27-600-001 | Budget | | 1 |
| | | | | PUB ASSIST. - MAINTENANCE | | | |
| 1932 | 08/16/13 | 00001435 CASE#237497 | | | | | 6330 |
| 13-01402 | 1 | GRANT 8-1-13 | 140.00 | P-12-27-600-001 | Budget | | 1 |
| | | | | PUB ASSIST. - MAINTENANCE | | | |
| 1933 | 08/16/13 | 00001479 CASE#413129 | | | | | 6331 |
| 13-01403 | 1 | GRANT 8-1-13 | 210.00 | P-12-27-600-001 | Budget | | 1 |
| | | | | PUB ASSIST. - MAINTENANCE | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num Ref Seq |
|-----------|------------|--|-------------|------------------------------|--------------|--------------------------|-----------------|
| Continued | | | | | | | |
| 1934 | 08/16/13 | PUBLIC ASSIST PUBLIC ASSISTANCE II 00002499 CASE#377685 | 885.00 | P-12-27-600-002 | Budget | | 6332 1 |
| 13-01404 | 1 | TRA LANDLORD LG MARLBORO RD | | PUB ASSIST. - RENTAL ASSIST. | | | |
| 1935 | 08/16/13 | 00002499 CASE#377685 | 98.00 | P-12-27-600-001 | Budget | | 6333 1 |
| 13-01405 | 1 | TRA GRANT 8-1-13 | | PUB ASSIST. - MAINTENANCE | | | |
| 1936 | 08/16/13 | 00001636 CASE #262481 | 575.00 | P-12-27-600-002 | Budget | | 6334 1 |
| 13-01406 | 1 | TRA LANDLORD GRAND IMPERIAL LL | | PUB ASSIST. - RENTAL ASSIST. | | | |
| 1937 | 08/16/13 | 00001636 CASE #262481 | 98.00 | P-12-27-600-001 | Budget | | 6335 1 |
| 13-01407 | 1 | TRA GRANT 8-1-13 | | PUB ASSIST. - MAINTENANCE | | | |
| 1938 | 08/16/13 | 00000144 CASE #505190 | 1,308.00 | P-12-27-600-002 | Budget | | 6336 1 |
| 13-01408 | 1 | TRA LANDLORD WINDSOR RD CO.8-1 | | PUB ASSIST. - RENTAL ASSIST. | | | |
| 1939 | 08/16/13 | 00000144 CASE #505190 | 98.00 | P-12-27-600-001 | Budget | | 6337 1 |
| 13-01409 | 1 | GRANT TRA 8-1-13 | | PUB ASSIST. - MAINTENANCE | | | |
| 1940 | 08/16/13 | 00000925 CASE#517858 | 750.00 | P-12-27-600-002 | Budget | | 6338 1 |
| 13-01410 | 1 | TRA LANDLORD LAMPARELLO 8=1=13 | | PUB ASSIST. - RENTAL ASSIST. | | | |
| 1941 | 08/16/13 | 00000925 CASE#517858 | 98.00 | P-12-27-600-001 | Budget | | 6339 1 |
| 13-01411 | 1 | TRA GRANT 8-1-13 | | PUB ASSIST. - MAINTENANCE | | | |
| 1942 | 08/16/13 | 00002065 CASE#461362 | 1,050.00 | P-12-27-600-002 | Budget | | 6340 1 |
| 13-01412 | 1 | TRA LANDLORD C.CHARLES ZANNA 8 | | PUB ASSIST. - RENTAL ASSIST. | | | |
| 1943 | 08/16/13 | 00002065 CASE#461362 | 98.00 | P-12-27-600-001 | Budget | | 6341 1 |
| 13-01413 | 1 | TRA GRANT 8-1-13 | | PUB ASSIST. - MAINTENANCE | | | |
| 1944 | 08/16/13 | 00000176 CASE #492056 | 210.00 | P-12-27-600-001 | Budget | | 6342 1 |
| 13-01414 | 1 | GRANT 8-1-13 | | PUB ASSIST. - MAINTENANCE | | | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks: | 85 | 0 | 25,312.00 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 85 | 0 | 25,312.00 | 0.00 |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num Ref Seq |
|-------------------------|-----------------|---------------------------------------|-------------|--|--------------|--------------------------|-----------------|
| REC ESCROW | | RECREATION ESCROW | | | | | |
| 2015 | 07/17/13 | 00001633 CURRENT ACCOUNT | | | | | 6238 |
| 13-01183 | 1 | INTEREST JAN - JUNE 2013 | 0.25 | E-03-56-853-224 RECREATION-OTHER | Budget | | 1 |
| Checking Account Totals | | | | | | | |
| | | Paid | Void | Amount Paid | Amount Void | | |
| | Checks: | 1 | 0 | 0.25 | 0.00 | | |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 | | |
| | Total: | 1 | 0 | 0.25 | 0.00 | | |
| UNEMPLOYMENT | | UNEMPLOYMENT COMPENSATION | | | | | |
| 1052 | 08/16/13 | 00000283 STATE OF NEW JERSEY | | | | | 6348 |
| 13-01205 | 1 | EIN:0-226-002-421/000-00 | 384.00 | U-14-56-682-000 UNEMPLOYMENT CLAIMS | Budget | | 1 |
| 13-01301 | 1 | EIN:0-226-002-421/000-00 | 183.00 | U-14-56-682-000 UNEMPLOYMENT CLAIMS | Budget | | 2 |
| | | | 567.00 | | | | |
| Checking Account Totals | | | | | | | |
| | | Paid | Void | Amount Paid | Amount Void | | |
| | Checks: | 1 | 0 | 567.00 | 0.00 | | |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 | | |
| | Total: | 1 | 0 | 567.00 | 0.00 | | |
| WESMONT | | WESMONT STATION | | | | | |
| 2092 | 07/17/13 | 00001633 CURRENT ACCOUNT | | | | | 6240 |
| 13-01180 | 1 | INTEREST JAN - JUNE 2013 | 42.99 | E-03-56-940-001 WESMONT DEVELOPMENT | Budget | | 1 |
| 2093 | 08/16/13 | 00000039 BARBIRE, PAUL ESQ. | | | | | 6345 |
| 13-01376 | 1 | WESMONT ESCROW | 209.00 | E-03-56-940-001 WESMONT DEVELOPMENT | Budget | | 3 |
| 2094 | 08/16/13 | 00000130 MICHAEL NEGLIA | | | | | 6345 |
| 13-01372 | 1 | WRIDSPL04.013 | 990.00 | E-03-56-940-001 WESMONT DEVELOPMENT | Budget | | 1 |
| 2095 | 08/16/13 | 00000513 MCMANIMON SCOTLAND & BAUMANN | | | | | 6345 |
| 13-01375 | 1 | INV 124678 | 2,007.23 | E-03-56-940-001 WESMONT DEVELOPMENT | Budget | | 2 |
| 2096 | 08/16/13 | 00000039 BARBIRE, PAUL ESQ. | | | | | 6346 |
| 13-01377 | 1 | AVALON BAY | 956.50 | E-03-56-940-005 AVALON BAY | Budget | | 1 |
| 2097 | 08/19/13 | 00000130 MICHAEL NEGLIA | | | | | 6352 |
| 13-01199 | 1 | WRIDSPL04.013 | 2,064.94 | E-03-56-940-001 WESMONT DEVELOPMENT | Budget | | 1 |

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

| WESMONT | | WESMONT STATION | | Continued | | | |
|----------|-----------------|-----------------|------|-------------|-------------|--|--|
| Checking | Account Totals | Paid | Void | Amount Paid | Amount Void | | |
| | Checks: | 6 | 0 | 6,270.66 | 0.00 | | |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 | | |
| | Total: | 6 | 0 | 6,270.66 | 0.00 | | |

| WIRE TRANSFERS | | WIRE TRANSFERS | | | | | | |
|----------------|----------|-----------------------|------------------------|------------|--------------------------------|--------|--|------|
| 927 | 07/26/13 | 00000322 | PAYROLL AGENCY ACCT #2 | | | | | 6308 |
| 13-01282 | 1 | A&E | | 1,805.32 | 3-01-20-100-011 | Budget | | 1 |
| | | | | | GENERAL ADM. FULL TIME | | | |
| 13-01282 | 2 | TX ASSESSOR | | 194.69 | 3-01-20-150-012 | Budget | | 2 |
| | | | | | TAX ASSESSMENT ADM PART TIME | | | |
| 13-01282 | 3 | TX COLL | | 1,551.89 | 3-01-20-145-011 | Budget | | 3 |
| | | | | | REVENUE ADM. FULL TIME | | | |
| 13-01282 | 4 | MUN CLERK | | 3,513.40 | 3-01-20-120-011 | Budget | | 4 |
| | | | | | MUNICIPAL CLERK FULL TIME | | | |
| 13-01282 | 5 | POLICE/TRAFFIC GUARDS | | 57,052.98 | 3-01-25-240-011 | Budget | | 5 |
| | | | | | POLICE S&W FULL TIME | | | |
| 13-01282 | 6 | POLICE OT | | 11,387.01 | 3-01-25-240-014 | Budget | | 6 |
| | | | | | POLICE S&W OVERTIME | | | |
| 13-01282 | 7 | STREETS | | 9,228.86 | 3-01-26-290-011 | Budget | | 7 |
| | | | | | STREETS & ROAD MAINT S&W FT | | | |
| 13-01282 | 8 | STREETS OT | | 381.21 | 3-01-26-290-014 | Budget | | 8 |
| | | | | | STREETS & ROAD MAINT S&W O/T | | | |
| 13-01282 | 9 | MECHANIC | | 2,715.97 | 3-01-26-291-011 | Budget | | 9 |
| | | | | | BOROUGH MECHANIC S&W FULL TIME | | | |
| 13-01282 | 10 | MUN CT | | 1,078.91 | 3-01-43-490-011 | Budget | | 10 |
| | | | | | MUNICIPAL COURT S&W FULL TIME | | | |
| 13-01282 | 11 | PUB ASSIST | | 51.80 | 3-01-27-345-012 | Budget | | 11 |
| | | | | | ADMIN PUB ASSIST S&W PART TIME | | | |
| 13-01282 | 12 | ELEC INSP | | 119.38 | 3-01-22-198-012 | Budget | | 12 |
| | | | | | ELECTRICAL INSPECTOR PART TIME | | | |
| 13-01282 | 13 | CCO | | 1,689.24 | 3-01-22-195-011 | Budget | | 13 |
| | | | | | UNIFORM CONST. CODE FULL TIME | | | |
| 13-01282 | 14 | FIN ADMIN | | 1,464.83 | 3-01-20-130-011 | Budget | | 14 |
| | | | | | FINANCIAL ADM. FULL TIME | | | |
| 13-01282 | 15 | FIRE SAFETY | | 178.39 | 3-01-25-261-012 | Budget | | 15 |
| | | | | | UNIFORM FIRE SAFETY S&W PT | | | |
| 13-01282 | 16 | RECREATION | | 1,295.65 | 3-01-28-370-012 | Budget | | 16 |
| | | | | | PARKS & REC S&W PART TIME | | | |
| 13-01282 | 17 | SUMMER REC | | 3,215.89 | 3-01-28-370-209 | Budget | | 17 |
| | | | | | PARKS & REC SUMMER PROGRAM | | | |
| 13-01282 | 18 | EMO | | 668.61 | 3-01-25-252-012 | Budget | | 18 |
| | | | | | OEM Salary & Wage | | | |
| 13-01282 | 19 | FICA | | 6,409.95 | 3-01-36-472-099 | Budget | | 19 |
| | | | | | SOCIAL SECURITY | | | |
| 13-01282 | 20 | MEDICARE | | 3,582.49 | 3-01-36-472-099 | Budget | | 20 |
| | | | | | SOCIAL SECURITY | | | |
| | | | | 107,586.47 | | | | |

| | | | | | | | | |
|----------|----------|----------|--------------------|----------|------------------------|--------|--|------|
| 928 | 07/26/13 | 00000323 | PAYROLL ACCOUNT #2 | | | | | 6309 |
| 13-01283 | 1 | A&E | | 1,111.35 | 3-01-20-100-011 | Budget | | 1 |
| | | | | | GENERAL ADM. FULL TIME | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|----------------|--------------------|---------------------------------|-------------------|--------------------------------|--------------|--------------------------|---------|
| PO # | Item | Description | | | | | Ref Seq |
| WIRE TRANSFERS | WIRE TRANSFERS | | | | | | |
| 928 | PAYROLL ACCOUNT #2 | Continued | | | | | |
| 13-01283 | 2 | TX ASSESSOR | 555.31 | 3-01-20-150-012 | Budget | | 2 |
| | | | | TAX ASSESSMENT ADM PART TIME | | | |
| 13-01283 | 3 | TX COLL | 1,553.03 | 3-01-20-145-011 | Budget | | 3 |
| | | | | REVENUE ADM. FULL TIME | | | |
| 13-01283 | 4 | MUN CLERK | 5,263.27 | 3-01-20-120-011 | Budget | | 4 |
| | | | | MUNICIPAL CLERK FULL TIME | | | |
| 13-01283 | 5 | POLICE/TRAFFIC GUARDS | 74,390.71 | 3-01-25-240-011 | Budget | | 5 |
| | | | | POLICE S&W FULL TIME | | | |
| 13-01283 | 6 | POLICE OT | 28,788.04 | 3-01-25-240-014 | Budget | | 6 |
| | | | | POLICE S&W OVERTIME | | | |
| 13-01283 | 7 | STREETS | 15,769.94 | 3-01-26-290-011 | Budget | | 7 |
| | | | | STREETS & ROAD MAINT S&W FT | | | |
| 13-01283 | 8 | STREETS OT | 2,387.68 | 3-01-26-290-014 | Budget | | 8 |
| | | | | STREETS & ROAD MAINT S&W O/T | | | |
| 13-01283 | 9 | MECHANIC | 4,172.36 | 3-01-26-291-011 | Budget | | 9 |
| | | | | BOROUGH MECHANIC S&W FULL TIME | | | |
| 13-01283 | 10 | MUN CT | 2,475.26 | 3-01-43-490-011 | Budget | | 10 |
| | | | | MUNICIPAL COURT S&W FULL TIME | | | |
| 13-01283 | 11 | PUB ASSIST | 264.87 | 3-01-27-345-012 | Budget | | 11 |
| | | | | ADMIN PUB ASSIST S&W PART TIME | | | |
| 13-01283 | 12 | ELEC INSP | 297.29 | 3-01-22-198-012 | Budget | | 12 |
| | | | | ELECTRICAL INSPECTOR PART TIME | | | |
| 13-01283 | 13 | CCO | 3,689.94 | 3-01-22-195-011 | Budget | | 13 |
| | | | | UNIFORM CONST. CODE FULL TIME | | | |
| 13-01283 | 14 | FIN ADMIN | 1,733.34 | 3-01-20-130-011 | Budget | | 14 |
| | | | | FINANCIAL ADM. FULL TIME | | | |
| 13-01283 | 15 | FIRE SAFETY | 238.28 | 3-01-25-261-012 | Budget | | 15 |
| | | | | UNIFORM FIRE SAFETY S&W PT | | | |
| 13-01283 | 16 | RECREATION | 3,836.56 | 3-01-28-370-012 | Budget | | 16 |
| | | | | PARKS & REC S&W PART TIME | | | |
| 13-01283 | 17 | SUMMER REC | 20,318.16 | 3-01-28-370-209 | Budget | | 17 |
| | | | | PARKS & REC SUMMER PROGRAM | | | |
| 13-01283 | 18 | EMO | 1,556.39 | 3-01-25-252-012 | Budget | | 18 |
| | | | | OEM Salary & Wage | | | |
| | | | <u>168,401.78</u> | | | | |
| 929 | 07/29/13 | 00000570 NJSHBP | | | | | 6311 |
| 13-00036 | 9 | AUGUST | 23,160.90 | 3-01-23-220-099 | Budget | | 1 |
| | | | | EMPLOYEES GROUP INS MISC EXP | | | |
| 930 | 07/29/13 | 00000570 NJSHBP | | | | | 6312 |
| 13-00037 | 9 | AUGUST | 75,327.07 | 3-01-23-220-099 | Budget | | 1 |
| | | | | EMPLOYEES GROUP INS MISC EXP | | | |
| 931 | 08/13/13 | 00000322 PAYROLL AGENCY ACCT #2 | | | | | 6314 |
| 13-01298 | 1 | A&E | 1,804.89 | 3-01-20-100-011 | Budget | | 1 |
| | | | | GENERAL ADM. FULL TIME | | | |
| 13-01298 | 2 | TX ASSESSOR | 194.69 | 3-01-20-150-012 | Budget | | 2 |
| | | | | TAX ASSESSMENT ADM PART TIME | | | |
| 13-01298 | 3 | TX COLLECTOR | 1,551.51 | 3-01-20-145-011 | Budget | | 3 |
| | | | | REVENUE ADM. FULL TIME | | | |

| 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 | | | | |
| 931 | PAYROLL | AGENCY ACCT #2 | Continued | | | | |
| 13-01298 | 4 | MUN CLERK | 3,494.46 | 3-01-20-120-011 | Budget | | 4 |
| | | | | MUNICIPAL CLERK FULL TIME | | | |
| 13-01298 | 5 | POLICE | 56,403.53 | 3-01-25-240-011 | Budget | | 5 |
| | | | | POLICE S&W FULL TIME | | | |
| 13-01298 | 6 | POLICE OT | 3,186.94 | 3-01-25-240-014 | Budget | | 6 |
| | | | | POLICE S&W OVERTIME | | | |
| 13-01298 | 7 | STREETS | 9,356.23 | 3-01-26-290-011 | Budget | | 7 |
| | | | | STREETS & ROAD MAINT S&W FT | | | |
| 13-01298 | 8 | STREETS OT | 101.60 | 3-01-26-290-014 | Budget | | 8 |
| | | | | STREETS & ROAD MAINT S&W O/T | | | |
| 13-01298 | 9 | MECHANIC | 2,713.49 | 3-01-26-291-011 | Budget | | 9 |
| | | | | BOROUGH MECHANIC S&W FULL TIME | | | |
| 13-01298 | 10 | PUB ASSIST | 51.83 | 3-01-27-345-012 | Budget | | 10 |
| | | | | ADMIN PUB ASSIST S&W PART TIME | | | |
| 13-01298 | 11 | MUN CT | 1,077.06 | 3-01-43-490-011 | Budget | | 11 |
| | | | | MUNICIPAL COURT S&W FULL TIME | | | |
| 13-01298 | 12 | ELEC INSP | 119.40 | 3-01-22-198-012 | Budget | | 12 |
| | | | | ELECTRICAL INSPECTOR PART TIME | | | |
| 13-01298 | 13 | CCO | 1,607.49 | 3-01-22-195-011 | Budget | | 13 |
| | | | | UNIFORM CONST. CODE FULL TIME | | | |
| 13-01298 | 14 | FIN ADMIN | 1,462.63 | 3-01-20-130-011 | Budget | | 14 |
| | | | | FINANCIAL ADM. FULL TIME | | | |
| 13-01298 | 15 | FIRE SAFETY | 178.38 | 3-01-25-261-012 | Budget | | 15 |
| | | | | UNIFORM FIRE SAFETY S&W PT | | | |
| 13-01298 | 16 | REC | 615.86 | 3-01-28-370-012 | Budget | | 16 |
| | | | | PARKS & REC S&W PART TIME | | | |
| 13-01298 | 17 | EMO | 708.67 | 3-01-25-252-012 | Budget | | 17 |
| | | | | OEM Salary & Wage | | | |
| 13-01298 | 18 | FICA | 4,519.53 | 3-01-36-472-099 | Budget | | 18 |
| | | | | SOCIAL SECURITY | | | |
| 13-01298 | 19 | MEDICARE | 2,739.67 | 3-01-36-472-099 | Budget | | 19 |
| | | | | SOCIAL SECURITY | | | |
| | | | <u>91,887.86</u> | | | | |
| 932 | 08/13/13 | 00000323 PAYROLL ACCOUNT #2 | | | | | 6315 |
| 13-01299 | 1 | A&E | 1,111.78 | 3-01-20-100-011 | Budget | | 1 |
| | | | | GENERAL ADM. FULL TIME | | | |
| 13-01299 | 2 | TX ASSESS | 555.31 | 3-01-20-150-012 | Budget | | 2 |
| | | | | TAX ASSESSMENT ADM PART TIME | | | |
| 13-01299 | 3 | TX COLL | 1,553.41 | 3-01-20-145-011 | Budget | | 3 |
| | | | | REVENUE ADM. FULL TIME | | | |
| 13-01299 | 4 | MUN CLERK | 5,282.21 | 3-01-20-120-011 | Budget | | 4 |
| | | | | MUNICIPAL CLERK FULL TIME | | | |
| 13-01299 | 5 | POLICE | 72,883.08 | 3-01-25-240-011 | Budget | | 5 |
| | | | | POLICE S&W FULL TIME | | | |
| 13-01299 | 6 | POLICE OT | 9,723.03 | 3-01-25-240-014 | Budget | | 6 |
| | | | | POLICE S&W OVERTIME | | | |
| 13-01299 | 7 | STREETS | 15,642.57 | 3-01-26-290-011 | Budget | | 7 |
| | | | | STREETS & ROAD MAINT S&W FT | | | |
| 13-01299 | 8 | STREETS OT | 1,036.39 | 3-01-26-290-014 | Budget | | 8 |
| | | | | STREETS & ROAD MAINT S&W O/T | | | |

| 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 | | | | |
| 932 | PAYROLL ACCOUNT #2 | | Continued | | | | |
| 13-01299 | 9 | MECHANIC | 4,174.84 | 3-01-26-291-011 | Budget | | 9 |
| | | | | BOROUGH MECHANIC S&W FULL TIME | | | |
| 13-01299 | 10 | MUN CT | 2,477.11 | 3-01-43-490-011 | Budget | | 10 |
| | | | | MUNICIPAL COURT S&W FULL TIME | | | |
| 13-01299 | 11 | PUB ASSIST | 264.84 | 3-01-27-345-012 | Budget | | 11 |
| | | | | ADMIN PUB ASSIST S&W PART TIME | | | |
| 13-01299 | 12 | ELEC INSP | 297.27 | 3-01-22-198-012 | Budget | | 12 |
| | | | | ELECTRICAL INSPECTOR PART TIME | | | |
| 13-01299 | 13 | CCO | 3,360.61 | 3-01-22-195-011 | Budget | | 13 |
| | | | | UNIFORM CONST. CODE FULL TIME | | | |
| 13-01299 | 14 | FIN ADMIN | 1,735.54 | 3-01-20-130-011 | Budget | | 14 |
| | | | | FINANCIAL ADM. FULL TIME | | | |
| 13-01299 | 15 | FIRE SAFETY | 238.29 | 3-01-25-261-012 | Budget | | 15 |
| | | | | UNIFORM FIRE SAFETY S&W PT | | | |
| 13-01299 | 16 | REC | 1,516.35 | 3-01-28-370-012 | Budget | | 16 |
| | | | | PARKS & REC S&W PART TIME | | | |
| 13-01299 | 17 | EMO | 1,924.33 | 3-01-25-252-012 | Budget | | 17 |
| | | | | OEM Salary & wage | | | |
| | | | <u>123,776.96</u> | | | | |
| 933 | 08/16/13 | 00000443 CHASE BANK | | | | | 6343 |
| 13-01436 | 1 | INTEREST PAYMENT DUE | 27,976.27 | 3-01-45-930-099 | Budget | | 1 |
| | | | | BOND INTEREST | | | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|----------|----------|-------------------|-------------|
| Checks: | 7 | 0 | 618,117.31 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | <u>7</u> | <u>0</u> | <u>618,117.31</u> | <u>0.00</u> |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|-----------------|------------|----------|---------------------|-------------|
| Checks: | 283 | 0 | 3,753,395.40 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | <u>283</u> | <u>0</u> | <u>3,753,395.40</u> | <u>0.00</u> |

| Fund Description | Fund | Budget Total | Revenue Total |
|---------------------|------|---------------------|---------------|
| CURRENT FUND | 2-01 | 16,700.00 | 0.00 |
| CURRENT FUND | 3-01 | 3,133,628.57 | 0.00 |
| | C-04 | 564,289.92 | 0.00 |
| | E-03 | 12,897.91 | 0.00 |
| | P-12 | 25,312.00 | 0.00 |
| | U-14 | 567.00 | 0.00 |
| Total of All Funds: | | <u>3,753,395.40</u> | <u>0.00</u> |

1755TH REGULAR MEETING AUGUST 20, 2013

RESOLUTION #151-2013

WHEREAS, the owner of Block 287, Lot 15, Peter F. Bremer, has applied to the Borough for a 100% Disabled Veteran Tax Exemption pursuant to N.J.S.A.54:4-3.30; and

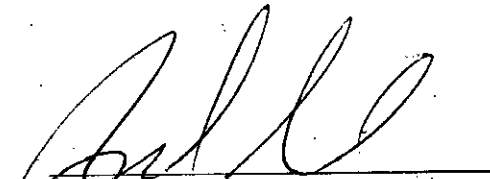
WHEREAS, the taxpayer has qualified for the said property tax exemption based upon a review of the application and accompanying documents submitted to the Tax Assessor of the Borough of Wood-Ridge (see approval application of the Tax Assessor dated 7/25/13, attached hereto and made a part hereof); and

WHEREAS, the taxes on the property for 2013 were previously paid in full to the Borough of Wood-Ridge; and

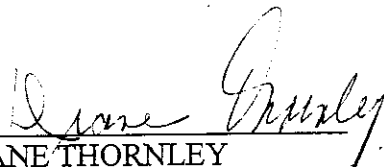
WHEREAS, it has been determined as hereinabove set forth that the said taxpayer is entitled to a cancellation of 3rd and 4th quarter 2013 taxes and in future years on the subject premises, i.e. Block 287, Lot 15, commonly known as 157 Helm Ave., Wood-Ridge, NJ; and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Wood-Ridge, County of Bergen, and State of New Jersey that the Tax Collector is hereby authorized to cancel \$1,872.27 for 3rd quarter and \$1,872.27 for 4th quarter 2013 and \$1,826.20 for each 1st & 2nd quarter 2014 taxes to reflect the exemption; and

ALSO BE IT RESOLVED that the above amounts be cancelled from the 2013 Tax Duplicate.



PAUL A. SARLO
Mayor



DIANE THORNLEY
Borough Clerk

RESOLUTION #152-2013

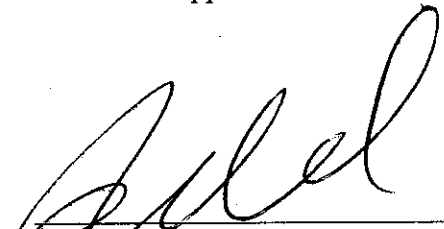
WHEREAS, the owner of Block 287, Lot 15, Peter F. Bremer, has applied to the Borough for a 100% Disabled Veteran Tax Exemption pursuant to N.J.S.A. 54:4-3.30; and

WHEREAS, the taxpayer has qualified for the said property tax exemption based upon a review of the application and accompanying documents submitted to the Tax Assessor of the Borough of Wood-Ridge (see approval application of the Tax Assessor dated 7/25/13, attached hereto and made a part hereof); and

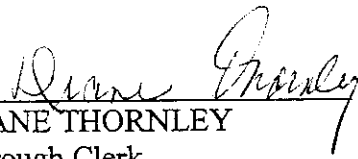
WHEREAS, the taxes on the property for 2013 were previously paid in full to the Borough of Wood-Ridge; and

WHEREAS, it has been determined as hereinabove set forth that the said taxpayer is entitled to refund of the Homestead Rebate of \$578.85 that was applied to 3rd quarter 2013 on the subject premises, i.e. Block 287, Lot 15, commonly known as 157 Helm Ave., Wood-Ridge, NJ; and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Wood-Ridge, County of Bergen, and State of New Jersey that the Tax Collector is hereby authorized to refund the Homestead Rebate amount of \$578.85 applied in 2013 to Peter F. Bremer 157 Helm Ave. Wood-Ridge, NJ 07075.



PAUL A. SARLO
Mayor



DIANE THORNLEY
Borough Clerk

COUNTY OF BERGEN
GRANTEE AUTHORIZING RESOLUTION
RESOLUTION # 153-2013

BE IT RESOLVED, that the Mayor and Council of Wood-Ridge wish to enter into a grant agreement with the County of Bergen for the purpose of using a \$80,000 grant award from the 2012 Funding Round of the Bergen County Open Space, Recreation, Farmland & Historic Preservation Trust Fund("Trust Fund") for the project entitled 14th Street Field Basketball Court located in Block 231 Lot 18 on the tax maps of the Borough of Wood-Ridge.


BE IT FURTHER RESOLVED, that the Mayor and Council hereby authorize Mayor Paul Sarlo to be a signatory to the aforesaid grant agreement CONTRACT; and

BE IT FURTHER RESOLVED, that the Mayor and Council hereby authorize Christopher Eilert to sign all County of Bergen Payment Vouchers submitted in conjunction with the aforesaid project; and

BE IT FURTHER RESOLVED, that the Mayor and Council recognize that the Borough of Wood-Ridge is liable for a dollar for dollar match for any funds awarded in accordance with the Trust Fund's requirements;

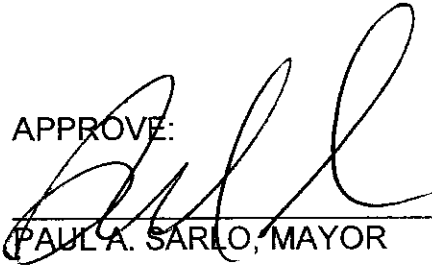
This resolution was adopted by the Mayor and Council of the Borough of Wood-Ridge at a meeting of August 20, 2013.

ATTEST:



DIANE THORNLEY, Borough Clerk

APPROVE:



PAUL A. SARLO, MAYOR

Resolution #154-2013

Municipal Representative for Open Space Committee

WHEREAS, the Wood-Ridge has entered into a Cooperative Agreement with the County of Bergen as provided under the Interlocal Services Act NJSA 40A:8A-1 et seq. to participate in the Bergen County Open Space, Recreation, Farmland and Historic Preservation Trust Fund; and

WHEREAS, said Agreement requires that one municipal representative be appointed by the governing body of the community to be part of the Open Space Trust Fund Municipal Park Improvement Program Regional Subcommittee for the term coinciding with the 2013 funding year through December 31, 2013;

NOW, THEREFORE, BE IT RESOLVED, that the governing body hereby appoints Councilman Joseph DiMarco (with Christopher Eilert and Brian Intindola of Neglia Engineering as alternate Representative) as its representative to participate as a member of the Open Space Trust Fund Municipal Program Regional Subcommittee.

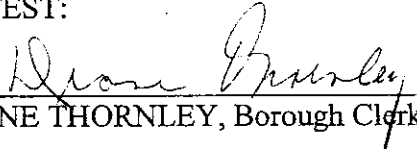
NOTE THAT THIS IS **NOT** FOR REPRESENTATION IN BERGEN COUNTY'S COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM.

APPROVE:



PAUL SARLO, Mayor

ATTEST:



DIANE THORNLEY, Borough Clerk

Resolution #155-2013

WHEREAS, N.J.S.A. 40A: 5-4 requires the governing body of every local unit to have made an annual audit of its books, accounts and financial transactions, and

WHEREAS, The Annual Report of Audit for the year 2012 has been filed by a Registered Municipal Accountant with the Municipal Clerk pursuant to N.J.S.A. 40A: 5-6, and a copy has been received by each member of the governing body, and

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

WHEREAS, The Local Finance Board has promulgated N.J.A.C. 5:30-6.5, a regulation requiring that the governing body of each municipality shall, by resolution, certify to the Local Finance Board of the State of New Jersey that all members of the governing body have reviewed, as a minimum, the sections of the annual audit entitled:

Comments and
Recommendations

and

WHEREAS, the members of the governing body have personally reviewed as a minimum the Annual Report of Audit, and specifically the sections of the Annual Audit entitled:

Comments and
Recommendations

as evidenced by the group affidavit form of the governing body attached hereto, and

WHEREAS, such resolution of certification shall be adopted by the governing body no later than forty-five days after the receipt of the annual audit, pursuant to N.J.A.C. 5:30-6.5; and

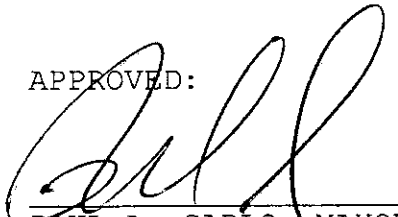
WHEREAS, all members of the governing body have received and have familiarized themselves with, at least, the minimum requirements of the Local Finance Board of the State of New Jersey, as stated aforesaid and have subscribed to the affidavit, as provided by the Local Finance Board, and

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

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

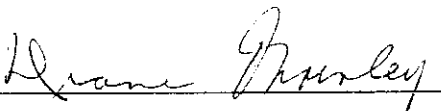
NOW, THEREFORE, BE IT RESOLVED that the governing body of the Borough of Wood-Ridge, hereby states that it has complied with N.J.A.C. 5:30-6.5 and does hereby submit a certified copy of this resolution and the required affidavit to said Board to show evidence of said compliance.

APPROVED:



PAUL A. SARLO, MAYOR

ATTEST:



DIANE THORNLEY, Borough Clerk

Resolution #156-2013

BE IT RESOLVED by the Borough Council of the Borough of Wood-Ridge that:

WHEREAS, the 2012 Annual Audit of the Borough of Wood-Ridge, conducted by Gary J. Vinci, contained certain recommendations requiring action; and

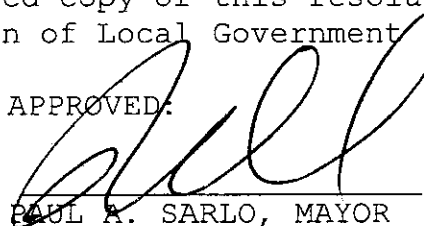
WHEREAS, these recommendations have been reviewed by the Borough's Chief Financial Officer; and

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

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Wood-Ridge that the Corrective Action Plan for the 2012 Annual Municipal Audit, hereto attached is hereby approved and accepted; and

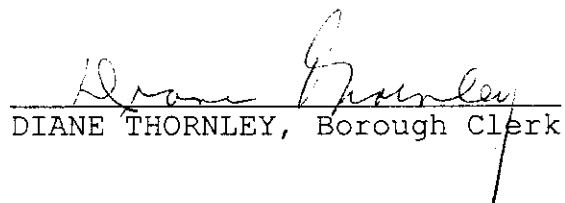
BE IT FURTHER RESOLVED that the Borough Clerk is hereby directed to transmit a certified copy of this resolution and its attachments to the Division of Local Government Services.

APPROVED:



PAUL A. SARLO, MAYOR

ATTEST:



DIANE THORNLEY, Borough Clerk

Name of Municipality: Borough of Wood-Ridge
County: Bergen
Date of Audit Report: December 31, 2012
Date Report is Received: August 20, 2013
Finding Number: 1
Description: At least two signatures be obtained on all checks disbursed from the municipal court.
Corrective Action: Management notes that the court department is staffed with only one administrative employee. The only other employee of the department is the part-time Municipal Judge. Management is consulting with the Municipal Judge and the County Municipal Assignment Judge to determine an appropriate method of addressing this issue.
Implementation Date: Ongoing

Name of Municipality: Borough of Wood-Ridge

County: Bergen

Date of Audit Report: December 31, 2012

Date Report is Received: August 20, 2013

Finding Number: 2

Description: A cash receipts ledger be implemented and maintained for the Board of Health food related permits and general health fees.

Corrective Action: Additional training will be instituted to ensure that the ledger is implemented and properly maintained.

Implementation Date: Ongoing

Name of Municipality: Borough of Wood-Ridge
County: Bergen
Date of Audit Report: December 31, 2012
Date Report is Received: August 20, 2013
Finding Number: 3
Description: The Borough establish a formal written policy regarding the use of store credit cards.
Corrective Action: The Borough's existing policy will be issued in writing and augmented to comply with the DLGS finance notice.
Implementation Date: Ongoing

Name of Municipality: Borough of Wood-Ridge

County: Bergen

Date of Audit Report: December 31, 2012

Date Report is Received: August 20, 2013

Finding Number: 4

Description: The Borough verify that all payroll tax payments remitted by the service provider are made by the required due dates. Furthermore, the Borough review the Division of Local Government Finance Notices regarding the use of payroll service providers in order to develop a contract that adheres to DLGS requirements.

Corrective Action: The Borough has thus far been unsuccessful in its attempt to secure a compliant contract from ADP, but will continue its effort. The effort is complicated by the fact that ADP is provided by Valley National Bank as part of the Borough's banking services. The borough's payroll staff reviews the payroll tax report from ADP to verify tax payments. The Borough is presently implementing a system whereby the payroll staff can log on to an ADP website and verify the payments in real time.

Implementation Date: Ongoing

Name of Municipality: Borough of Wood-Ridge

County: Bergen

Date of Audit Report: December 31, 2012

Date Report is Received: August 20, 2013

Finding Number: 5

Description: The Borough review its procedures relating to the recording of fixed asset additions and deletions. Furthermore, consideration be given to integrating the fixed asset accounting system with the financial accounting software.

Corrective Action: The Borough is presently updating its Borough Code pertaining to fixed assets to adjust the cost limits which will result in compliance with this recommendation.

Implementation Date: Ongoing

Name of Municipality: Borough of Wood-Ridge
County: Bergen
Date of Audit Report: December 31, 2012
Date Report is Received: August 20, 2013
Finding Number: 6
Description: IRS Form 1099 be issued to non-incorporated entities receiving rental assistance payments in excess of \$600.
Corrective Action: The Borough will implement the recommendation with respect to 2013 payments.
Implementation Date: Ongoing


Resolution #160-2013

Whereas, the County of Bergen's Annual Road Program requires that municipalities participate in an agreement that outlines the County's and municipalities' tasks for efficient design and construction.

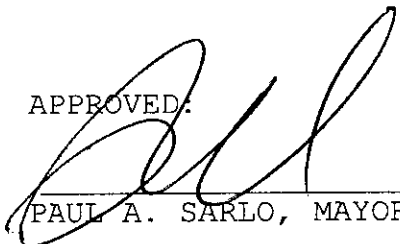
Whereas, the Borough of Wood-Ridge has County Roads that traverse the Borough such as Valley Boulevard, Hackensack Street and Moonachie Avenue.

Therefore, the Borough of Wood-Ridge has reviewed the County-Borough agreement and authorizes Borough and it's authorized representative to participate in the agreement for the purpose of providing the Borough with reliable transportation infrastructure.

ATTEST:



DIANE THORNLEY, Borough Clerk

APPROVED:


PAUL A. SARLO, MAYOR

Resolution #161-2013

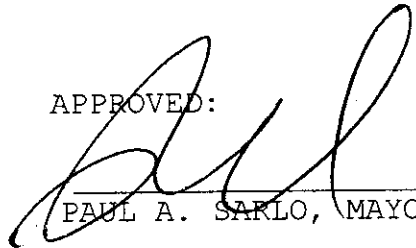
Whereas, the County of Bergen has requested that the Borough of Wood-Ridge participate in the annual County road program.

Whereas, preparatory engineering is required to facilitate Americans with Disabilities Access (ADA) and per the annual County Road Program agreement with the County the Borough of Wood-Ridge will authorize the Borough Engineer, Michael Neglia, PE engineering and design tasks as needed to meet the requirements of County-Borough agreement.

Therefore be it resolved, that the Borough of Wood-Ridge will provide for ADA engineering tasks per the County-Borough Annual Road Paving Agreement.

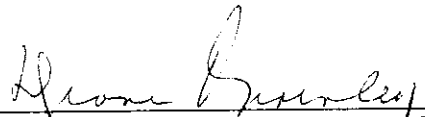
Thank you

APPROVED:



PAUL A. SARLO, MAYOR

ATTEST:



DIANE THORNLEY, Borough Clerk

RESOLUTION #162-2013

WHEREAS, it is the sense of this Governing Body to recognize and pay tribute to those educators and athletic coaches who have served the youth of this municipality and distinguished themselves and their schools through outstanding commitment and exemplary athletic achievement; and

WHEREAS, John H. Bischoff was a teacher extraordinaire who possessed all those qualities listed above; and

WHEREAS, John was born and raised in Wood-Ridge graduated from Wood-Ridge High School in 1981, attended and earned his B.S. in Accounting from Montclair state University and his M.B.A. from Farleigh Dickinson University. After thirteen years of private sector work, John returned to school to follow his true passion, teaching; and

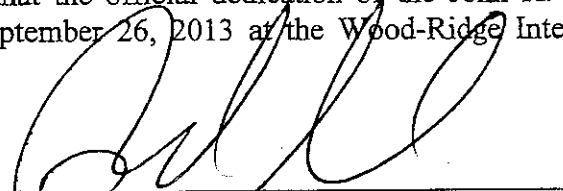
WHEREAS, after he received post-graduate teaching degrees from Jersey City University and Montclair State University, John taught various History courses and well as Economics and Current issues at Wood-Ridge High School for twelve years; and

WHEREAS, in addition to his love for teaching John was a natural coach. He coached varsity Football and Baseball at Wood-Ridge High School and relished in coaching his daughters softball teams; and

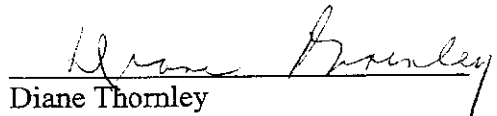
WHEREAS, being a skilled and inspirational educator, John H. Bischoff earned the just respect and admiration of the Community, his peers and the athletes he so ably coached.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Wood-Ridge that the gymnasium at the Wood-Ridge Intermediate School be now designated and hereafter known as the John H. Bischoff Memorial Gymnasium.

BE IT FURTHER RESOLVED that the official dedication of the John H. Bischoff Memorial Gymnasium will be held on September 26, 2013 at the Wood-Ridge Intermediate School.



Paul A. Sarlo
Mayor



Diane Thornley
Borough Clerk

RESOLUTION #163-2013

WHEREAS, there has been proposed a Shared Services Agreement between the Borough of Wood-Ridge and the Borough of Moonachie for road improvements; and

WHEREAS, the Wood-Ridge and Moonachie may yield certain economies and efficiencies to the residents of Wood-Ridge and Moonachie in the joint purchase and pooling of resources; and

WHEREAS, the Wood-Ridge and Moonachie desire under the authority of the Uniform Shared Services and Consolidation Act, N.J.S.A. 40A:65-1 et seq., to enter into an agreement with each other in order to encourage inter-municipal/governmental cooperation and planning in the purchase, utilization and exhaustion of common resources; and

WHEREAS, the Wood-Ridge and Moonachie desires that the scope of services to be performed by each other be memorialized in a written document pursuant to appropriate law; and


WHEREAS, it is further required that any and all necessary funding required herein be agreed to and be set forth in writing; and

WHEREAS, the contract documents to be executed by Wood-Ridge and Moonachie for the purposes hereinabove described are annexed hereto and is made a part of this resolution.

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

1. The Mayor and Borough Clerk of the Borough of Wood-Ridge are hereby authorized and directed to execute the attached agreement with the Borough of Moonachie.
2. Said agreement has been reviewed by the Wood-Ridge Borough Attorney and Moonachie Borough Attorney and said officials approve of same as to form and substance.
3. The Mayor and Council confirm and ratify any and all prior actions taken by the appropriate officials of the Borough of Wood-Ridge with respect to the subject agreement.

ATTEST:



DIANE THORNLEY
Borough Clerk



PAUL SARLO, Mayor

1755TH REGULAR MEETING, AUGUST 20, 2013

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 | |
| 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 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 | |
| Redevelopment Project Improvements at the Wood-Ridge Intermediate School | | \$ 1,600,000 | | | | | | \$ 1,600,000 | | |
| TOTALS ALL PROJECTS | | \$ 1,600,000 | | | | | | \$ 1,600,000 | | |

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 | |
| Redevelopment Project Improvements at the Wood-Ridge Intermediate School | | \$ 1,600,000 | | \$ 1,600,000 | | | | | | |
| TOTALS ALL PROJECTS | | \$ 1,600,000 | | \$ 1,600,000 | | | | | | |

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 |
| Redevelopment Project Improvements at the Wood-Ridge Intermediate School | \$ 1,600,000 | | | | | | \$ 1,600,000 | | | |
| TOTALS ALL PROJECTS | \$ 1,600,000 | | | | | | \$ 1,600,000 | | | |

1755TH REGULAR MEETING, AUGUST 20, 2013

-4-

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 20th of August, 2013

Certified by me

(DATE)

Diane Thornley
DIANE THORNLEY, Borough Clerk

Paul A. Sarlo
PAUL A. SARLO, Mayor

MUNICIPAL CLERK

RESOLUTION #168-2013

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

TITLE OF JOB 2013 Road Program

CONTRACTOR Smith-Sondy Asphalt Construction Co., Inc., 150 Anderson Ave. Wallington, NJ 07075

CHANGE ORDER N°: 2

AMOUNT OF CHANGE THIS RESOLUTION +\$128,265.44 (8.73% Increase)

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

Dated:

Certified: _____
Treasurer

Dated: Attest: 
Diane Thornley, Borough Clerk

Approved: 
Mayor

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

Dated:

Clerk

1755th REGULAR MEETING, AUGUST 20, 2013
RESOLUTION #169-2013

475.

WHEREAS, the Borough of Wood-Ridge has advertised for bids for Senior Center Parking Improvements pursuant to N.J.S.A. 40A:11-4 of the Local Public Contracts Law; and

WHEREAS, six (6) bids were received by the Borough Clerk on August 20, 2013 for the Senior Center Parking Improvements in the Borough of Wood-Ridge; and

WHEREAS, the Borough Administrator, Borough Engineer, and Borough Attorney have reviewed the bid documents and have advised the Mayor and Council that the bid proposals should be rejected for the reason that the requirement for the submission of sub-contractors was structured in an ambiguous and defective manner and in any event the letter of protest dated August 20, 2013 submitted on behalf of D&S Land Development appertaining to the failure of all other bidders to submit the name of an electrical sub-contractor was not relevant and/or material given the fact that the electrical services portion of the project relative to the total project is minuscule indeed and therefore non-material in nature. It is also noted that the said bid protester exceeded the Engineer's budgeted estimate for the said project; and

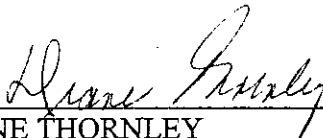
WHEREAS, the Borough Council has reviewed the recommendations made by the Borough Administrator, Borough Engineer, and the Borough Attorney on the said bid.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Wood-Ridge that the bid proposal submitted be rejected for the reasons set forth hereinabove.

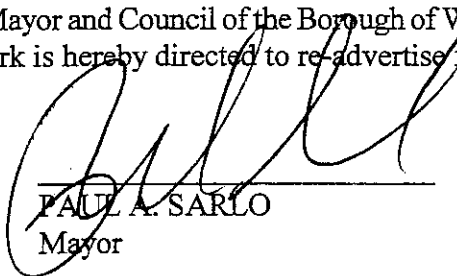
BE IT FURTHER RESOLVED, that the Borough Clerk is hereby authorized and directed to return the certified checks and/or bid bonds of the following unsuccessful bidder:

4 Clean-Up
Bello Grande Construction
Sita Construction
D & L Paving
D & S Land Development
Smith Sondy

BE IT FURTHER RESOLVED, by the Mayor and Council of the Borough of Wood-Ridge, Bergen County, New Jersey that the Borough Clerk is hereby directed to re-advertise for bids.



DIANE THORNLEY
Borough Clerk



PAUL A. SARLO
Mayor

ORDINANCES ON FIRST READING:

BOND ORDINANCE 2013-19

A BOND ORDINANCE OF THE BOROUGH OF WOOD-RIDGE, NEW JERSEY APPROPRIATING THE AMOUNT OF \$1,600,000, AND AUTHORIZING THE ISSUANCE OF \$1,600,000 OF BONDS AND NOTES TO FINANCE THE COST OF CERTAIN REDEVELOPMENT PROJECT IMPROVEMENTS AT THE WOOD-RIDGE INTERMEDIATE SCHOOL.

Resolution #170-2013

BE IT RESOLVED by the Mayor and Council of the Borough of Wood-Ridge that Bond Ordinance #2013-19 entitled as above, be passed on first reading, to be published in the Record on August 23, 2013 and public hearing on the Bond Ordinance to be held at the Regular Meeting on September 17, 2013 at 7:00 PM or soon thereafter as the matter can be reached, in the John H. Bischoff Memorial Gymnasium at the Wood-Ridge Intermediate School, 151 1st Street Wood-Ridge, New Jersey.

Motion: Councilman DiMarco, seconded by Councilman Marino 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 annual Community Blood Screening Program at the Senior Center on September 24, 2013 from 7:30 AM - 10:00 AM

Motion: Councilman DiMarco seconded by Councilman Marino moved the approval of the above program.

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

ORDINANCE ON FIRST READING: (See Consent Agenda)

ORDINANCES ON SECOND READING AND FINAL PASSAGE:

BOND ORDINANCE 2013-18

BOND ORDINANCE TO AUTHORIZE THE ACQUISITION OF NEW EMERGENCY COMMUNICATIONS, COMPUTER, INFORMATION TECHNOLOGY AND TELECOMMUNICATIONS EQUIPMENT IN, BY AND FOR THE BOROUGH OF WOODRIDGE, IN THE COUNTY OF BERGEN, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF \$930,000 TO PAY THE COST THEREOF, TO MAKE A DOWN PAYMENT, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS

Advertisement of the above Bond 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 Bond Ordinance #2013-18

None

Mayor Sarlo closes Hearing of Citizens on Bond Ordinance #2013-18

Motion: Councilman Altamura seconded by Councilman Marino moved the adoption of Bond Ordinance #2013-18 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.

Announcements:

1. Wood-Ridge Intermediate School Grand Opening Ceremony, Tuesday September 3rd, 8:30 AM on First Street.

2. Meeting Location Change - The September 17, 2013 Council Meeting will be held in the John H. Bischoff Gymnasium of the Wood-Ridge Intermediate School located at 151 1st Street at 7:00 PM

3. Dedication Ceremony of the John H. Bischoff Gym at Wood-Ridge Intermediate School, Thursday, September 26th at 7:00 pm

ADJOURNMENT:

Since there was no further business to come before the Council, Councilman Romero seconded by Councilman Marino 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 August 20, 2013 was duly adjourned at 7:45 PM

Respectfully submitted,



Diane Thornley, Borough Clerk