

ANY AND ALL SUBSTANTIVE DOCUMENTS ARE ON FILE WITH THE BOROUGH CLERK

1756TH REGULAR MEETING, SEPTEMBER 17, 2013

The 1756TH Regular Meeting of the Mayor and Council of the Borough of Wood-Ridge was called to order by Mayor Paul Sarlo at _____ PM on September 17, 2013 in the John H. Bischoff Gymnasium of the Wood-Ridge Intermediate School, 151 1st 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 **NONE** of this evening's agenda and has been distributed to all council for appropriate action.

COMMUNICATIONS: None

PETITIONS: None

BIDS: None

1756TH REGULAR MEETING, SEPTEMBER 17, 2013

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.

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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 August 20, 2013

2. RESOLUTIONS: (Adoption of the following)

- A. Payment of Bills
- B. Authorizing the purchase for a riding snow blower for use by the DPW and vehicle to be provided by the BC Cooperative Purchasing System #CK04 Membership, contract #12-24 at a cost of \$24,774.23.
- C. Amendment to Resolution # 120-2013 (June 18, 2013 meeting) Liquor License - USA Wine & Liquor Inc. owned by Ryder Gourmet, LLC (Change of Corporate Structure)
- D. Refund Overpayment Corelogic for 3rd quarter 2013.
- E. Refund of 2011 Homestead Rebate to owner William Haggett, Overpayment in 3rd quarter 2013.
- F. Redemption of tax sale cert # 12-00001 plus repayment Of premium to Touma & Associates.
- G. Refund overpayment of 3rd quarter taxes to Angelina Scarabaggio, 209/35 18 Donna Dirve.
- H. Refund overpayment in 3rd qtr 2013 for 218/15 to Green Tree Servicing LLC and send to Lereta 1123 Park View Dr., Convina CA 91724-3748.
- I. Approval to submit a grant application and execute a Grant contract with the NJ Department of Transportation for the Wood-Ridge St-Ryerson Ave Project.
- J. Resolution of the Borough of Wood-Ridge, in the County of Bergen, New Jersey making application to the Local Finance Board pursuant to N.J.S.A 40a:12a-29(a)(3).

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- K. Approved and Accept Plans and Specifications as Prepared by Borough Engineer, Michael Neglia for a new International 7400 Dump Truck for DPW and the Borough Clerk is directed to advertise for bids.
- L. Resolution Employing Professional Grantsman/Grant Writing for EDA grants related to the DPW facility And Hurricane Sandy.
- M. Authorize the purchase of the Caterpillar Model 914G2 Wheel Loader for the DPW, in the amount of \$108,218.64
- N. Award of Contract to E.R. Barrett for the Borough Hall Roof Rehabilitation Project on their bid of \$179,000.00
- O. Award of Contract to Bello Grande for the Senior Center Parking Improvements Project on their bid of \$102,000.00.

3. APPLICATIONS:

- A. The Colleen Giblin Foundation, 50/50 on premise raffle, Thursday, October 24, 2013 at the Fiesta.

4. APPOINTMENTS: None

5. HIRINGS:

Richard Santiago from Relief to Full-Time Crossing Guard Effective September 3rd, 2013

ORDINANCES ON FIRST READING:

BOND ORDINANCE 2013-20 Public Improving
Financing(\$475,000 - Acquisition of Vehicles and
Equipment for the DPW & Fire Dept.)

BOND ORDINANCE TO AUTHORIZE THE ACQUISITION OF NEW ADDITIONAL OR REPLACEMENT EQUIPMENT AND MACHINERY AND NEW AUTOMOTIVE VEHICLES, INCLUDING ORIGINAL APPARATUS AND EQUIPMENT, IN, BY AND FOR THE BOROUGH OF WOOD-RIDGE, IN THE COUNTY OF BERGEN, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF \$475,000 TO PAY THE COST THEREOF,

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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.

This ordinance funds the replacement of certain equipment damaged and/or lost during Hurricane Sandy.

BOND ORDINANCE 2013-21 Public Improving Financing
(\$300,000 Bond Ordinance Various Improvements to
Buildings and Property)

BOND ORDINANCE TO AUTHORIZE THE UNDERTAKING OF VARIOUS IMPROVEMENTS TO MUNICIPAL BUILDINGS AND PROPERTY IN, BY AND FOR THE BOROUGH OF WOOD-RIDGE, IN THE COUNTY OF BERGEN, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF \$300,000 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.

Resolution #

BE IT RESOLVED by the Mayor and Council of the Borough of Wood-Ridge that **Bond Ordinances #2013-20 and #2013-21** entitled as above, be passed on first reading, to be published in the **Record** on September 20, 2013 and public hearing on the Ordinance to be held at the Regular Meeting on October 22, 2013 at 7:00 PM or soon thereafter as the matter can be reached, in the Municipal Building, 85 Humboldt Street, Wood-Ridge, New Jersey.

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

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

UNFINISHED BUSINESS:

NEW BUSINESS:

ORDINANCE ON FIRST READING: (See Consent Agenda)

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ORDINANCES ON SECOND READING AND FINAL PASSAGE:

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.

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 #2013-19

Mayor Sarlo closes Hearing of Citizens on Bond Ordinance #2013-19

Motion: Councilperson _____ seconded by _____ moved the adoption of Bond Ordinance #2013-19 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.

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Presentations:

September as Childhood Cancer Awareness Month - Go Gold
Proclamation to observe September as Childhood Cancer
Awareness Month

AND

Baseball Program

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

Announcements:

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 September 17, 2013 was duly
adjourned at _____ PM

Proclamation

WHEREAS, families, caregivers, charities and research groups across the United States are observing September as Childhood Cancer Awareness Month to memorialize the young lives that were taken too soon and honor the survivors who face chronic health challenges; and

WHEREAS, nationally each year, thousands of children face the battle against cancer with inspiring hope and incredible bravery; and

WHEREAS, according to the American Cancer Society, approximately 11,630 children under the age of fifteen will be diagnosed with cancer in 2013; and

WHEREAS, each year, approximately 440 New Jerseyans under the age of nineteen are diagnosed with cancer and roughly 53 lives are lost; and

WHEREAS, childhood cancer is one of the leading causes of death among children under nineteen, although survival rates for many childhood cancers have risen sharply over the past few decades; and

WHEREAS, childhood cancer crosses all racial, ethnic and social boundaries; and

WHEREAS, the State of New Jersey recognizes the devastating effects of childhood cancer on the residents of this State; and

WHEREAS, this month in New Jersey we pay tribute to the healthcare professionals, researchers, private philanthropies and parent advocacy groups who collaborate to provide hope and help to patients and families affected by pediatric cancer while making vital contributions to the ongoing search for a cure for childhood cancers;

NOW THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Wood-Ridge, County of Bergen, State of New Jersey that September, 2013 be proclaimed as

CHILDHOOD CANCER AWARENESS MONTH

In New Jersey and encourage residents to show their support of this cause by increasing awareness, speaking up about childhood cancer, wearing the color gold and reaffirming our commitment to fighting childhood cancer.

Presented September 17, 2013

PAUL A. SARLO, MAYOR

1756TH REGULAR MEETING, September 17, 2013

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

September 16, 2013
12:05 PM

Borough Wood-Ridge
Check Register By Check Date

Range of Checking Accts: CAPITAL to WIRE TRANSFERS Range of Check Dates: 08/21/13 to 09/17/13
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num Ref Seq |
|----------|------------|---|-------------------|---|--------------|--------------------------|-----------------|
| CAPITAL | | CAPITAL CASH | | | | | 6355 |
| 2099 | 08/21/13 | 00000298 SUNSET RIDGE LANDSCAPING, INC. | | | | | 2 |
| 13-01457 | 1 | INV 3373 | 7,400.00 | C-04-55-902-401 | Budget | | |
| | | | | BLDS & GROUNDS 2012 | | | |
| 13-01457 | 2 | INV 3369 | 23,840.00 | C-04-55-951-ANI | Budget | | 3 |
| | | | | ORD11-14 ASSUMP SCHOOL PURCHASE,2013-17 | | | |
| | | | <u>31,240.00</u> | | | | |
| 2100 | 08/21/13 | 00000422 SMITH SONDY ASPHALT | | | | | 6355 |
| 13-00534 | 4 | 2013 ROADS CERT #3,#4 & #5 | 284,696.83 | C-04-55-903-101 | Budget | | 1 |
| | | | | ORD 2013-4 ROADS | | | |
| 13-01458 | 1 | CHANGE ORDER #1 ENG CERT #4 | 83,337.72 | C-04-55-903-101 | Budget | | 4 |
| | | | | ORD 2013-4 ROADS | | | |
| 13-01458 | 2 | 2013 ROADS CERT #5 WRIS CHG | 128,265.44 | C-04-55-902-301 | Budget | | 5 |
| | | | | ROADS 2012 | | | |
| | | | <u>496,299.99</u> | | | | |
| 2101 | 08/22/13 | 00002462 J. G. DRYWALL | | | | | 6359 |
| 13-01467 | 1 | INV 541 | 14,750.00 | C-04-55-951-ANI | Budget | | 1 |
| | | | | ORD11-14 ASSUMP SCHOOL PURCHASE,2013-17 | | | |
| 13-01467 | 2 | INV 542 | 2,485.00 | C-04-55-902-401 | Budget | | 2 |
| | | | | BLDS & GROUNDS 2012 | | | |
| | | | <u>17,235.00</u> | | | | |
| 2102 | 08/22/13 | 00001953 MONTANA CONSTRUCTION | | | | | 6360 |
| 13-01191 | 1 | EMERGENCY STORM SEWER | 22,500.00 | C-04-55-903-101 | Budget | | 1 |
| | | | | ORD 2013-4 ROADS | | | |
| 2103 | 08/22/13 | 00000749 FRANKIE'S EXPRESS | | | | | 6361 |
| 13-01452 | 2 | MOVING FURNITURE DOYLE SCHOOL | 1,750.00 | C-04-55-951-ANI | Budget | | 1 |
| | | | | ORD11-14 ASSUMP SCHOOL PURCHASE,2013-17 | | | |
| 2104 | 08/22/13 | 00000787 BENNETT COMPANY INC | | | | | 6362 |
| 13-01469 | 1 | FACILITY UPGRADES/ELEV ADDITON | 491,255.86 | C-04-55-951-ANI | Budget | | 1 |
| | | | | ORD11-14 ASSUMP SCHOOL PURCHASE,2013-17 | | | |
| 2105 | 08/27/13 | 00002323 LANZO PLUMBING & HEATING | | | | | 6365 |
| 13-01481 | 1 | INV 16850 | 24,870.00 | C-04-55-951-ANI | Budget | | 1 |
| | | | | ORD11-14 ASSUMP SCHOOL PURCHASE,2013-17 | | | |
| 2106 | 08/27/13 | 00001663 MINT PRINTING | | | | | 6366 |
| 13-01361 | 3 | BALANCE OF INV 22337 | 2,450.00 | C-04-55-951-ANI | Budget | | 1 |
| | | | | ORD11-14 ASSUMP SCHOOL PURCHASE,2013-17 | | | |
| 2107 | 08/29/13 | 00000749 FRANKIE'S EXPRESS | | | | | 6372 |
| 13-01452 | 3 | BALANCE ON MOVING FURNITURE | 2,262.50 | C-04-55-951-ANI | Budget | | 1 |
| | | | | ORD11-14 ASSUMP SCHOOL PURCHASE,2013-17 | | | |

September 16, 2013
12:05 PM

Borough Wood-Ridge
Check Register By Check Date

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|-----------|------------|--------------------------------------|-------------|--|--------------|--------------------------|---------|
| PO # | Item | Description | | | | | Ref Seq |
| Continued | | | | | | | |
| CAPITAL | | CAPITAL CASH | | | | | 6373 |
| 2108 | 08/30/13 | 00002288 NEEDLE SOLUTIONS | | | | | 1 |
| 13-01445 | 1 | CHANGE ORDER AT-180 | 7,971.00 | C-04-55-951-ANI ORD11-14 ASSUMP SCHOOL PURCHASE,2013-17 | Budget | | |
| 2109 | 09/03/13 | 00002351 MARREK CONSTRUCTION CO. | | | | | 6377 |
| 13-01470 | 1 | INV 80 | 15,482.90 | C-04-55-951-ANI ORD11-14 ASSUMP SCHOOL PURCHASE,2013-17 | Budget | | 1 |
| 2110 | 09/05/13 | 00002288 NEEDLE SOLUTIONS | | | | 09/06/13 VOID | 6379 |
| 13-01520 | 1 | INV 201307043 | 22,529.90 | C-04-55-951-ANI ORD11-14 ASSUMP SCHOOL PURCHASE,2013-17 | Budget | | 1 |
| 2111 | 09/05/13 | 00001368 DI CARA RUBINO ARCHITECTS | | | | | 6380 |
| 13-01525 | 1 | INV 4491 | 49,161.48 | C-04-55-951-ANI ORD11-14 ASSUMP SCHOOL PURCHASE,2013-17 | Budget | | 1 |
| 2112 | 09/05/13 | 00002462 J. G. DRYWALL | | | | | 6381 |
| 13-01528 | 1 | INV 544 | 11,860.00 | C-04-55-951-ANI ORD11-14 ASSUMP SCHOOL PURCHASE,2013-17 | Budget | | 1 |
| 2113 | 09/05/13 | 00002462 J. G. DRYWALL | | | | | 6382 |
| 13-01529 | 2 | INV 545 DEPOSIT | 13,000.00 | C-04-55-951-ANI ORD11-14 ASSUMP SCHOOL PURCHASE,2013-17 | Budget | | 1 |
| 2114 | 09/16/13 | 00000094 HIGHWAY TRAFFIC SUPPLY CORP | | | | | 6414 |
| 13-01252 | 1 | #1757 | 9,829.92 | C-04-55-903-101 ORD 2013-4 ROADS | Budget | | 3 |
| 2115 | 09/16/13 | 00000422 SMITH SONDY ASPHALT | | | | | 6414 |
| 13-01602 | 1 | 2013 RD PROGRAM ENG CERT #6 | 321,596.80 | C-04-55-903-101 ORD 2013-4 ROADS | Budget | | 11 |
| 2116 | 09/16/13 | 00000749 FRANKIE'S EXPRESS | | | | | 6414 |
| 13-01523 | 1 | INV 104 | 975.00 | C-04-55-951-ANI ORD11-14 ASSUMP SCHOOL PURCHASE,2013-17 | Budget | | 10 |
| 2117 | 09/16/13 | 00001057 DEGLER-WHITING, INC. | | | | | 6414 |
| 13-01147 | 1 | PORTABLE BACK STOP(BASKETBALL) | 18,945.00 | C-04-55-951-ANI ORD11-14 ASSUMP SCHOOL PURCHASE,2013-17 | Budget | | 1 |
| 2118 | 09/16/13 | 00001356 MES | | | | | 6414 |
| 13-01496 | 1 | INV 00441051-SNV | 13,842.36 | C-04-55-902-101 FIRE DEPT LADDER TRUCK | Budget | | 8 |
| 2119 | 09/16/13 | 00001429 CIFELLI & SON GENERAL | | | | | 6414 |
| 13-01459 | 1 | OAK ST | 6,850.00 | C-04-55-902-301 ROADS 2012 | Budget | | 7 |
| 2120 | 09/16/13 | 00001765 INDUSTRIAL ELECTRIC SERVICE | | | | | 6414 |
| 13-01379 | 1 | INV 2932,2930,2936 | 11,063.00 | C-04-55-902-401 BLDS & GROUNDS 2012 | Budget | | 4 |

September 16, 2013
12:05 PM

Borough Wood-Ridge
Check Register By Check Date

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num Ref Seq |
|-------------------------|------------|---|------------------|--|------------------|--------------------------|-----------------|
| Continued | | | | | | | |
| CAPITAL | | CAPITAL CASH | | | | | |
| 2121 | 09/16/13 | 00002215 FIREFIGHTER ONE, LLC | | | | | 6414 |
| 13-01381 | 1 | INV 89072 | 11,383.50 | C-04-55-902-101 FIRE DEPT LADDER TRUCK | Budget | | 5 |
| 2122 | 09/16/13 | 00002283 NEW JERSEY FIRE EQUIPMENT | | | | | 6414 |
| 13-01385 | 1 | INV 43090 | 1,069.00 | C-04-55-902-101 FIRE DEPT LADDER TRUCK | Budget | | 6 |
| 2123 | 09/16/13 | 00002288 NEEDLE SOLUTIONS | | | | | 6414 |
| 13-01148 | 1 | BALANCE AAAQ1323,1626767 | 12,958.90 | C-04-55-951-ANI ORD11-14 ASSUMP SCHOOL PURCHASE,2013-17 | Budget | | 2 |
| 13-01497 | 1 | CHG ORDER FOR SCHOOL AT-215 | 1,600.00 | C-04-55-951-ANI ORD11-14 ASSUMP SCHOOL PURCHASE,2013-17 | Budget | | 9 |
| | | | <u>14,558.90</u> | | | | |
| 2124 | 09/16/13 | 00000130 MICHAEL NEGLIA | | | | | 6417 |
| 13-00533 | 5 | WRIDMUN12.012 | 15,757.15 | C-04-55-903-101 ORD 2013-4 ROADS | Budget | | 2 |
| 13-01603 | 1 | WRIDMUN12.011 | 86.25 | C-04-55-902-401 BLDS & GROUNDS 2012 | Budget | | 4 |
| 13-01603 | 2 | WRIDADM13.001 | 8,051.14 | C-04-55-903-101 ORD 2013-4 ROADS | Budget | | 5 |
| | | | <u>23,894.54</u> | | | | |
| 2125 | 09/16/13 | 00001372 TYCO FIRE & SECURITY SIMPLEX | | | | | 6417 |
| 13-00347 | 1 | HOSTED ACCESS CONTROL | 10,789.60 | C-04-55-951-ANI ORD11-14 ASSUMP SCHOOL PURCHASE,2013-17 | Budget | | 1 |
| 2126 | 09/16/13 | 00001998 TYCO INTEGRATED SECURITY | | | | | 6417 |
| 13-00717 | 1 | NJ CONTRACT 77349 WR HIGH | 108,761.55 | C-04-55-951-ANI ORD11-14 ASSUMP SCHOOL PURCHASE,2013-17 | Budget | | 3 |
| Checking Account Totals | | | | | | | |
| | | Paid | Void | Amount Paid | Amount Void | | |
| | | Checks: 27 | 1 | 1,740,897.90 | 22,529.90 | | |
| | | Direct Deposit: 0 | 0 | 0.00 | 0.00 | | |
| | | Total: 27 | 1 | <u>1,740,897.90</u> | <u>22,529.90</u> | | |
| CURRENT FUND | | CURRENT CASH - CHECKING | | | | | |
| 58749 | 08/21/13 | 00000298 SUNSET RIDGE LANDSCAPING, INC. | | | | | 6356 |
| 13-01456 | 1 | INV 3370,3371 | 6,295.00 | 3-01-26-310-099 BLDG & GROUNDS MISC EXP | Budget | | 1 |
| 58750 | 08/21/13 | 00001632 ESCROW ACCT. | | | | | 6357 |
| 13-01465 | 1 | DEPOSITED IN WRONG ACCT | 40.00 | 3-01-55-007-003 Due to Escrow | Budget | | 1 |
| 58751 | 08/22/13 | 00001663 MINT PRINTING | | | | | 6358 |
| 13-01466 | 1 | INV 22182 BALANCE | 1,880.00 | 3-01-30-420-099 CELEBRATION OF EVENTS | Budget | | 1 |

September 16, 2013
12:05 PM

Borough Wood-Ridge
Check Register By Check Date

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|--------------|------------|--|------------------|--------------------------------|--------------|--------------------------|---------|
| PO # | Item | Description | | | | | Ref Seq |
| CURRENT FUND | | CURRENT CASH - CHECKING | | Continued | | | 6369 |
| 58752 | 08/28/13 | 00001156 MOTOR VEHICLES | | | | | 1 |
| 13-01488 | 1 | REGISTRATION & TITLE FOR NEW | 60.00 | 3-01-26-315-099 | Budget | | |
| | | | | VEHICLE MAINT MISC EXP | | | |
| 58753 | 08/28/13 | 00000139 BORGATA HOTEL CASINO AND SPA | | | | | 6370 |
| 13-01354 | 1 | NJLM 2013 RESERVATIONS 14ROOMS | 5,580.00 | 3-01-20-130-099 | Budget | | 1 |
| | | | | FIN ADM MISCELLLEOUS EXPENSES | | | |
| 58754 | 08/29/13 | 00001663 MINT PRINTING | | | | | 6371 |
| 13-01472 | 1 | INV 22420 | 4,065.00 | 3-01-20-110-099 | Budget | | 1 |
| | | | | MAYOR & COUNCIL MISCELLANEOUS | | | |
| 58755 | 09/12/13 | 00000442 JAN PROMOTIONS, INC. | | | | | 6406 |
| 13-00767 | 1 | 2014 RECYLCING CALENDARS | 12,720.00 | 3-01-41-720-099 | Budget | | 1 |
| | | | | CLEAN COMMUNITIES GRANT | | | |
| 58756 | 09/12/13 | 00001853 JERRY CALA | | | | | 6408 |
| 13-01539 | 1 | 2013 Soccer Referee Fees | 3,000.00 | 3-01-28-370-225 | Budget | | 1 |
| | | | | PARKS & REC FALL SOCCER | | | |
| 58757 | 09/16/13 | 00000018 BERGEN COUNTY CLERK | | | | | 6415 |
| 13-01185 | 1 | PRIMARY ELECTION EXPENSES | 6,419.70 | 3-01-20-120-099 | Budget | | 35 |
| | | | | MUN CLERK MISCELLANEOUS CHARGE | | | |
| 58758 | 09/16/13 | 00000039 BARBIRE, PAUL ESQ. | | | | | 6415 |
| 13-00031 | 15 | AUG,SEPT | 9,760.00 | 3-01-20-155-099 | Budget | | 1 |
| | | | | LEGAL SERVICES MISCELLANEOUS | | | |
| 58759 | 09/16/13 | 00000060 UNITED WATER NEW JERSEY | | | | | 6415 |
| 13-01461 | 1 | JULY HYDRANTS | 7,142.09 | 3-01-31-436-099 | Budget | | 65 |
| | | | | FIRE HYDRANT SERVICE | | | |
| 13-01461 | 2 | AUGUST WATER | 3,174.33 | 3-01-31-445-099 | Budget | | 66 |
| | | | | WATER | | | |
| | | | <u>10,316.42</u> | | | | |
| 58760 | 09/16/13 | 00000080 VERIZON | | | | | 6415 |
| 13-01463 | 1 | 2019330239 596 60Y | 62.23 | 3-01-31-440-099 | Budget | | 69 |
| | | | | TELEPHONE | | | |
| 13-01484 | 1 | 201-438-0689 681 13Y | 39.55 | 3-01-31-440-099 | Budget | | 80 |
| | | | | TELEPHONE | | | |
| | | | <u>101.78</u> | | | | |
| 58761 | 09/16/13 | 00000090 PUBLIC SERVICE ELEC & GAS CO. | | | | | 6415 |
| 13-01468 | 1 | JULY ST. LIGHTING | 6,901.59 | 3-01-31-435-099 | Budget | | 70 |
| | | | | STREET LIGHTING | | | |
| 13-01468 | 2 | JULY | 10,812.65 | 3-01-31-446-099 | Budget | | 71 |
| | | | | NATURAL GAS/ELECTRIC | | | |
| | | | <u>17,714.24</u> | | | | |
| 58762 | 09/16/13 | 00000091 HOMETOWN AUTO PARTS, INC. | | | | | 6415 |
| 13-00175 | 8 | INV#-867486,867523,867573 | 2,122.76 | 3-01-26-315-034 | Budget | | 11 |
| | | | | VEHICLE MAINT MOTOR VEH PARTS | | | |

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| CURRENT FUND | CURRENT CASH - CHECKING | Continued | | | | | 6415 |
| 58763 | 09/16/13 | 00000094 HIGHWAY TRAFFIC SUPPLY CORP | 7,952.10 | 3-01-26-290-067 | Budget | | 10 |
| 13-00173 | 10 | 44652,44653,44663,44666,44668 | | STREETS & ROAD MAINT ST SIGNS | | | |
| 58764 | 09/16/13 | 00000102 CLEAN ENTERPRISES SUPPLY INC | 448.91 | 3-01-26-310-035 | Budget | | 6415 7 |
| 13-00166 | 7 | INV#61839-SUPPLIES | | BLDG & GROUNDS JANITORIAL | | | |
| 58765 | 09/16/13 | 00000119 M G L PRINTING SOLUTIONS | 576.00 | 3-01-20-130-099 | Budget | | 6415 107 |
| 13-01535 | 1 | INV 115156 CHECKS | | FIN ADM MISCELLEOUS EXPENSES | | | |
| 58766 | 09/16/13 | 00000135 LERCH, VINCI & HIGGINS | 8,600.00 | 2-01-20-135-028 | Budget | | 6415 72 |
| 13-01471 | 1 | INV 23817 | | AUDIT SERVICES OTHER PROF SERV | | | |
| 13-01471 | 2 | INV 23818 | 500.00 | 3-01-20-135-028 | Budget | | 73 |
| | | | 9,100.00 | AUDIT SERVICES OTHER PROF SERV | | | |
| 58767 | 09/16/13 | 00000148 NJ ST LEAGUE OF MUNICIPALITIES | 825.00 | 3-01-20-130-099 | Budget | | 6415 108 |
| 13-01536 | 1 | 2013 ATLANTIC CITY BADGES | | FIN ADM MISCELLEOUS EXPENSES | | | |
| 58768 | 09/16/13 | 00000159 V E RALPH & SON INC | 35.00 | 3-01-25-240-099 | Budget | | 6415 39 |
| 13-01306 | 1 | 261942 | | POLICE MISC EXP | | | |
| 13-01308 | 1 | INV# 261123 | 106.40 | 3-01-25-260-026 | Budget | | 40 |
| 13-01309 | 1 | INV#255139 | 62.63 | 3-01-25-260-026 | Budget | | 41 |
| | | | 204.03 | VOL AMB MAINT OF OTHER EQUIP | | | |
| 58769 | 09/16/13 | 00000160 REGAL STAMP & SEAL CO., INC. | 135.00 | 3-01-25-255-030 | Budget | | 6415 94 |
| 13-01508 | 1 | inv 44173 | | AID TO VOL FIRE MAT & SUPPLIES | | | |
| 58770 | 09/16/13 | 00000162 REINER OVERHEAD DOORS, LLC | 205.00 | 3-01-26-310-030 | Budget | | 6415 121 |
| 13-01583 | 1 | INV 13784 | | BLDG & GROUNDS MAT & SUPPLIES | | | |
| 58771 | 09/16/13 | 00000163 RAPID PUMP & METER CORP | 365.00 | 3-01-26-311-030 | Budget | | 6415 15 |
| 13-00183 | 16 | INV#93147R-AUGUST 2013 | | SEWER MATERIAL & SUPPLIES | | | |
| 58772 | 09/16/13 | 00000177 B.C.U.A. | 21,330.89 | 3-01-26-305-099 | Budget | | 6415 29 |
| 13-00388 | 8 | JULY | | SOLID WASTE COLLECTION MIS EXP | | | |
| 58773 | 09/16/13 | 00000200 SIEGEL'S HARDWARE | 92.59 | 3-01-26-310-030 | Budget | | 6415 17 |
| 13-00185 | 8 | INV#1089,1107,1105,1113,1127 | | BLDG & GROUNDS MAT & SUPPLIES | | | |

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| CURRENT FUND CURRENT CASH - CHECKING | | | Continued | | | | 6415 |
| 58774 | 09/16/13 | 00000202 PAPER CLIPS | 620.33 | 3-01-20-120-036 | Budget | | 25 |
| 13-00205 | 9 | INV. 040602/OFFICE SUPPLIES | | MUN CLERK OFFICE SUPPLIES | | | |
| 58775 | 09/16/13 | 00000207 STAMP FULFILLMENT SERVICE | 518.60 | 3-01-20-120-099 | Budget | | 112 |
| 13-01550 | 1 | 230935 2 BOXES | | MUN CLERK MISCELLANEOUS CHARGE | | | |
| 58776 | 09/16/13 | 00000221 WOOD-RIDGE LIBRARY | 30,175.83 | 3-01-29-390-099 | Budget | | 26 |
| 13-00244 | 8 | OCTOBER | | MUNICIPAL LIBRARY MISC EXP | | | |
| 58777 | 09/16/13 | 00000242 KEVIN METCALFE | 101.00 | 3-01-23-220-100 | Budget | | 101 |
| 13-01530 | 1 | REIMBURSEMENT FOR RX | | RX & FSA | | | |
| 13-01530 | 2 | MEDICARE REIMBURSEMENT | 314.70 | 3-01-23-220-100 | Budget | | 102 |
| | | | <u>415.70</u> | RX & FSA | | | |
| 58778 | 09/16/13 | 00000250 NOREEN PATORAY | 125.00 | 3-01-43-490-099 | Budget | | 110 |
| 13-01541 | 1 | MUN CT 9/5 | | MUN COURT MISCELLANEOUS EXP | | | |
| 58779 | 09/16/13 | 00000275 ST OF NJ DEPT OF LABOR & | 80.00 | 3-01-26-310-030 | Budget | | 125 |
| 13-01589 | 1 | INV#62678-INSPECT FEE-DPW | | BLDG & GROUNDS MAT & SUPPLIES | | | |
| 58780 | 09/16/13 | 00000280 TREASURER, SCHOOL FUNDS | 764,319.90 | 3-01-55-001-003 | Budget | | 31 |
| 13-00757 | 5 | SEPTEMBER | | SCHOOL TAXES PAYABLE | | | |
| 58781 | 09/16/13 | 00000288 PRESTIGE AWARDS | 180.00 | 3-01-25-240-112 | Budget | | 30 |
| 13-00681 | 1 | INVOICE 12687 | | POLICE COMMUNITY POLICING | | | |
| 58782 | 09/16/13 | 00000291 P&G AUTO | 1,672.15 | 3-01-26-315-099 | Budget | | 14 |
| 13-00182 | 6 | inv#885949,887147,882787 | | VEHICLE MAINT MISC EXP | | | |
| 58783 | 09/16/13 | 00000293 GOLD TYPE BUSINESS MACHINES | 719.96 | 3-01-25-240-059 | Budget | | 19 |
| 13-00193 | 9 | 1842 | | POLICE MAINT OF DATA PROC EQUIP | | | |
| 13-00193 | 10 | 2127 | 194.02 | 3-01-25-240-059 | Budget | | 20 |
| | | | <u>913.98</u> | POLICE MAINT OF DATA PROC EQUIP | | | |
| 58784 | 09/16/13 | 00000299 VISIBLE | 86.65 | 3-01-20-130-099 | Budget | | 109 |
| 13-01537 | 1 | INV 971209302 | | FIN ADM MISCELLEOUS EXPENSES | | | |

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| CURRENT FUND CURRENT CASH - CHECKING Continued | | | | | | | 6415 |
| 58785 | 09/16/13 | 00000306 FEDEX | | | | | 126 |
| 13-01590 | 1 | tax sale certificate mailing | 69.58 | 3-01-20-145-022 | Budget | | |
| | | | | REVENUE ADM. POSTAGE&EXPRESS | | | |
| 58786 | 09/16/13 | 00000339 CERTIFIED SPEEDOMETER SER INC | | | | | 6415 |
| 13-00199 | 5 | 14316 | 296.00 | 3-01-25-240-114 | Budget | | 24 |
| | | | | POLICE TRAFFIC BUREAU | | | |
| 58787 | 09/16/13 | 00000352 IMPRESSIVE PRINTING, INC. | | | | | 6415 |
| 13-00194 | 3 | 25576 | 74.79 | 3-01-25-240-023 | Budget | | 21 |
| | | | | POLICE PRINTING & BINDING | | | |
| 58788 | 09/16/13 | 00000358 BRENDAN METCALFE | | | | | 6415 |
| 13-01532 | 1 | MEDICARE REIMBURSEMENT | 314.70 | 3-01-23-220-100 | Budget | | 104 |
| | | | | RX & FSA | | | |
| 58789 | 09/16/13 | 00000371 ARONSOHN WEINER & SALERNO | | | | | 6415 |
| 13-01515 | 1 | PROF SERV MAY - AUG 2013 | 2,000.00 | 3-01-21-180-012 | Budget | | 136 |
| | | | | PLANNING BOARD PART TIME | | | |
| 58790 | 09/16/13 | 00000375 FIESTA RESTAURANT | | | | | 6415 |
| 13-01389 | 1 | YOUTH DAY - 58 DINNERS | 1,653.00 | 3-01-30-420-099 | Budget | | 53 |
| | | | | CELEBRATION OF EVENTS | | | |
| 58791 | 09/16/13 | 00000387 COOPERATIVE COMMUNICATIONS INC | | | | | 6415 |
| 13-01521 | 1 | ACCT 201-939-0202 | 176.81 | 3-01-31-440-099 | Budget | | 98 |
| | | | | TELEPHONE | | | |
| 13-01574 | 1 | ACCT 201-939-0254 | 2,673.92 | 3-01-31-440-099 | Budget | | 116 |
| | | | | TELEPHONE | | | |
| | | | <u>2,850.73</u> | | | | |
| 58792 | 09/16/13 | 00000399 NRG | | | | | 6415 |
| 13-01522 | 1 | ACCT 9531797-0 | 692.34 | 3-01-31-446-099 | Budget | | 99 |
| | | | | NATURAL GAS/ELECTRIC | | | |
| 58793 | 09/16/13 | 00000452 ENVIRONMENTAL RENEWAL | | | | | 6415 |
| 13-00170 | 6 | inv#-234762,234875,234901 | 4,047.00 | 3-01-26-306-099 | Budget | | 8 |
| | | | | RECYCLING MIS EXP | | | |
| 58794 | 09/16/13 | 00000456 STAN ENGRAVING | | | | | 6415 |
| 13-01507 | 1 | inv 19550 | 59.50 | 3-01-25-255-056 | Budget | | 93 |
| | | | | AID TO VOL FIRE SAFETY EQUIP | | | |
| 58795 | 09/16/13 | 00000459 VERIZON WIRELESS | | | | | 6415 |
| 13-01551 | 1 | INV 9710784735 | 40.76 | 3-01-31-440-099 | Budget | | 113 |
| | | | | TELEPHONE | | | |
| 13-01551 | 2 | INV 9710784734 | 595.66 | 3-01-31-440-099 | Budget | | 114 |
| | | | | TELEPHONE | | | |
| | | | <u>636.42</u> | | | | |

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| CURRENT FUND | | CURRENT CASH - CHECKING | | Continued | | | 6415 |
| 58796 | 09/16/13 | 00000477 RE-TRON TECHNOLOGIES, INC | 250.00 | 3-01-26-315-058 | Budget | | 124 |
| 13-01588 | 1 | INV#-PARTS | | VEHICLE MAINT OTHER EQUIP & SU | | | |
| 58797 | 09/16/13 | 00000509 DAMIAN A. CAUCEGLIA | 150.00 | 3-01-22-195-099 | Budget | | 6415 75 |
| 13-01476 | 1 | CZC inspections/Aug 2013 | | UNIFORM CONST.CODE MISC. EXP | | | |
| 58798 | 09/16/13 | 00000512 THOMAS H BISCHOFF, JR | 210.00 | 3-01-22-195-099 | Budget | | 6415 117 |
| 13-01575 | 1 | CZC Inspects August 2013 | | UNIFORM CONST.CODE MISC. EXP | | | |
| 58799 | 09/16/13 | 00000532 U.S.MUNICIPAL SUPPLY | 401.40 | 3-01-26-315-058 | Budget | | 6415 18 |
| 13-00190 | 3 | INV#6042712-PARTS | | VEHICLE MAINT OTHER EQUIP & SU | | | |
| 58800 | 09/16/13 | 00000554 WILLIAM HAGGETT | 422.32 | 3-01-55-001-002 | Budget | | 6415 84 |
| 13-01499 | 1 | 2011 HR Refund -Haggett 309/6 | | REFUND TAX OVERPAYMENTS | | | |
| 58801 | 09/16/13 | 00000560 NEXTEL COMMUNICATIONS | 272.28 | 3-01-31-440-099 | Budget | | 6415 97 |
| 13-01519 | 1 | INV 806288399-056 | | TELEPHONE | | | |
| 58802 | 09/16/13 | 00000566 ANGELINA SCARABAGGIO | 300.50 | 3-01-55-001-002 | Budget | | 6415 87 |
| 13-01501 | 1 | OVP 3RD QTR 209/35 REFUND | | REFUND TAX OVERPAYMENTS | | | |
| 58803 | 09/16/13 | 00000579 RICH PRONTI | 640.00 | 3-01-28-370-200 | Budget | | 6415 127 |
| 13-01592 | 1 | Umpire Fees for Adult Softball | | PARKS & RECREATION ADULT SOFTBALL | | | |
| 13-01592 | 2 | Playoff Umpire Fees | 320.00 | 3-01-28-370-200 | Budget | | 128 |
| | | | <u>960.00</u> | PARKS & RECREATION ADULT SOFTBALL | | | |
| 58804 | 09/16/13 | 00000622 PAUL DAHL | 70.00 | 3-01-22-195-099 | Budget | | 6415 76 |
| 13-01478 | 1 | COURT JULY 17, AUG 21 2013 | | UNIFORM CONST.CODE MISC. EXP | | | |
| 58805 | 09/16/13 | 00000658 METROPOLITAN CENTER FOR | 450.00 | 3-01-25-240-110 | Budget | | 6415 54 |
| 13-01390 | 1 | PSYCHOLOGICAL EXAM | | POLICE MEDICAL EXAMS | | | |
| 58806 | 09/16/13 | 00000706 KAY PRINTING & ENVELOPE CO. | 68.87 | 3-01-22-195-036 | Budget | | 6415 88 |
| 13-01502 | 1 | Plumbing approval sticker | | UNIFORM CONST.CODE OFFICE SUPP | | | |
| 58807 | 09/16/13 | 00000717 HEIGHTS AUTOSHINE | 123.00 | 3-01-25-240-099 | Budget | | 6415 23 |
| 13-00197 | 5 | MAY BOROUGH CAR WASH | | POLICE MISC EXP | | | |

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| CURRENT FUND | | CURRENT CASH - CHECKING | | Continued | | | 6415 |
| 58808 | 09/16/13 | 00000746 NICHOLAS VALDEZ | | | | | 103 |
| 13-01531 | 1 | MEDICARE REIMBURSEMENT | 314.70 | 3-01-23-220-100 RX & FSA | Budget | | |
| 58809 | 09/16/13 | 00000776 AIRPORT TRUE VALUE HARDWARE | | | | | 6415 |
| 13-00161 | 13 | inv#9332-hardware | 41.74 | 3-01-26-310-030 BLDG & GROUNDS MAT & SUPPLIES | Budget | | 6 |
| 58810 | 09/16/13 | 00000780 MODULAR SPACE CORPORATION | | | | | 6415 |
| 13-01475 | 1 | INV 500323644 | 472.00 | 3-01-26-310-099 BLDG & GROUNDS MISC EXP | Budget | | 74 |
| 58811 | 09/16/13 | 00000810 RICHARD GENNARELLI | | | | | 6415 |
| 13-01534 | 1 | SEPT INS | 1,040.22 | 3-01-23-220-100 RX & FSA | Budget | | 106 |
| 58812 | 09/16/13 | 00000814 BERGEN MUNIC EMPL BENEFIT FND | | | | | 6415 |
| 13-00035 | 9 | AUGUST | 6,580.00 | 3-01-23-220-099 EMPLOYEES GROUP INS MISC EXP | Budget | | 133 |
| 58813 | 09/16/13 | 00000826 THE HOME DEPOT CREDIT SERVICES | | | | | 6415 |
| 13-00084 | 9 | INV#6422939,1423049,9423119 | 552.70 | 3-01-26-310-030 BLDG & GROUNDS MAT & SUPPLIES | Budget | | 4 |
| 58814 | 09/16/13 | 00000852 MASSOR ELECTRICAL SUPPLY | | | | | 6415 |
| 13-00179 | 6 | INV#1007140-BULB | 46.20 | 3-01-26-310-030 BLDG & GROUNDS MAT & SUPPLIES | Budget | | 12 |
| 58815 | 09/16/13 | 00000894 CABLEVISION | | | | | 6415 |
| 13-01462 | 1 | 07870-489086-01-9 | 59.95 | 3-01-26-310-099 BLDG & GROUNDS MISC EXP | Budget | | 67 |
| 13-01462 | 2 | 07870-921693-01-7 | 75.40 | 3-01-20-130-099 FIN ADM MISCELLEOUS EXPENSES | Budget | | 68 |
| 13-01495 | 1 | 07870-933766-01-8 | 112.72 | 3-01-25-255-099 AID TO VOL FIRE MISC EXP | Budget | | 83 |
| | | | <u>248.07</u> | | | | |
| 58816 | 09/16/13 | 00001010 STATE TOXICOLOGY LABORATORY | | | | | 6415 |
| 13-01504 | 1 | TOXICOLOGY TEST | 180.00 | 3-01-25-240-110 POLICE MEDICAL EXAMS | Budget | | 91 |
| 58817 | 09/16/13 | 00001023 GRAINGER INDUSTRIES & COMM EQP | | | | | 6415 |
| 13-00172 | 7 | INV#9183295865,9184406941 | 345.63 | 3-01-26-310-030 BLDG & GROUNDS MAT & SUPPLIES | Budget | | 9 |
| 58818 | 09/16/13 | 00001086 SUBURBAN DISPOSAL, INC. | | | | | 6415 |
| 13-00158 | 9 | AUGUST | 27,750.00 | 3-01-26-305-099 SOLID WASTE COLLECTION MIS EXP | Budget | | 5 |
| 58819 | 09/16/13 | 00001095 TOUMA & ASSOCIATES | | | | | 6415 |
| 13-01503 | 1 | redemption cert12-00001 325/85 | 15,890.36 | 3-01-55-001-001 REDEMPTION OF TAX SALE CERT. | Budget | | 89 |

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| 58819 | TOUMA & ASSOCIATES | Continued | | | | | 90 |
| 13-01503 | 2 | PREMIUM | 11,000.00 | 3-01-55-001-008 | Budget | | |
| | | | | TAX SALE PREMIUMS | | | |
| | | | <u>26,890.36</u> | | | | |
| 58820 | 09/16/13 | 00001101 POLAND SPRING | | | | | 6415 |
| 13-00066 | 8 | 07/13-8/12/13 | 102.18 | 3-01-20-100-099 | Budget | | 3 |
| | | | | GENERAL ADM MISCELLANEOUS | | | |
| 58821 | 09/16/13 | 00001183 EDMUNDS ASSOCIATES, INC. | | | | | 6415 |
| 13-01479 | 1 | 2013 TAX BILLS | 760.30 | 3-01-20-145-023 | Budget | | 77 |
| | | | | REVENUE ADM PRINTING & BINDING | | | |
| 58822 | 09/16/13 | 00001204 STAPLES CREDIT PLAN | | | | | 6415 |
| 13-00196 | 5 | 4520433001 | 616.83 | 3-01-25-240-036 | Budget | | 22 |
| | | | | POLICE OFFICE SUPPLIES | | | |
| 13-01460 | 1 | INV 96452 | 411.89 | 3-01-25-240-036 | Budget | | 63 |
| | | | | POLICE OFFICE SUPPLIES | | | |
| 13-01460 | 2 | INV 2615 | 66.96 | 3-01-22-195-099 | Budget | | 64 |
| | | | | UNIFORM CONST.CODE MISC. EXP | | | |
| | | | <u>1,095.68</u> | | | | |
| 58823 | 09/16/13 | 00001227 ONE CALL CONCEPTS, INC. | | | | | 6415 |
| 13-00181 | 8 | INV#3085694 | 50.16 | 3-01-26-290-030 | Budget | | 13 |
| | | | | STREETS & ROAD MAINT MATERIAL | | | |
| 58824 | 09/16/13 | 00001254 CLIFFSIDE BODY CORP. | | | | | 6415 |
| 13-00804 | 1 | TRUCK 738 LIFT GATE | 3,780.00 | 3-01-26-315-050 | Budget | | 32 |
| | | | | VEHICLE MAINT DPW WORK EQUIP | | | |
| 58825 | 09/16/13 | 00001260 CENTER FOR OCCUPATIONAL | | | | | 6415 |
| 13-01596 | 1 | inv 69787 | 523.00 | 3-01-25-260-042 | Budget | | 129 |
| | | | | VOL AMB EDUCATION & TRAINING | | | |
| 58826 | 09/16/13 | 00001265 JAMES KENWORTHY | | | | | 6415 |
| 13-01335 | 1 | Refund of Registration Fee | 50.00 | 3-01-28-370-225 | Budget | | 49 |
| | | | | PARKS & REC FALL SOCCER | | | |
| 58827 | 09/16/13 | 00001273 CEUNION | | | | | 6415 |
| 13-01448 | 1 | OPEN SOURCE GOVERNMENT SEMINAR | 89.00 | 3-01-27-330-041 | Budget | | 61 |
| | | | | PUB HEALTH SVC CONF & MEETINGS | | | |
| 58828 | 09/16/13 | 00001286 OUTSTANDING SERVICES, INC. | | | | | 6415 |
| 13-01579 | 1 | INV#1968-BACTERIA TEST&SAMPLE | 224.90 | 3-01-31-460-099 | Budget | | 119 |
| | | | | GASOLINE | | | |
| 58829 | 09/16/13 | 00001294 PITNEY BOWES | | | | | 6415 |
| 13-01573 | 1 | INV 379385 | 123.47 | 3-01-20-120-099 | Budget | | 115 |
| | | | | MUN CLERK MISCELLANEOUS CHARGE | | | |

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| CURRENT FUND | CURRENT CASH - CHECKING | | | | | | 6415 |
| 58830 | 09/16/13 | 00001296 PITNEY BOWES | | | | | 62 |
| 13-01455 | 1 | INV 4254703-0000 | 495.00 | 3-01-20-130-099 | Budget | | |
| | | | | FIN ADM MISCELLEOUS EXPENSES | | | |
| 58831 | 09/16/13 | 00001345 CORELOGIC | | | | | 6415 |
| 13-01500 | 1 | RUIZ 325/86 | 1,623.24 | 3-01-55-001-002 | Budget | | 85 |
| | | | | REFUND TAX OVERPAYMENTS | | | |
| 13-01500 | 2 | OLASKOWITZ 328/1 C004G | 1,274.52 | 3-01-55-001-002 | Budget | | 86 |
| | | | | REFUND TAX OVERPAYMENTS | | | |
| | | | <u>2,897.76</u> | | | | |
| 58832 | 09/16/13 | 00001354 UNITED MOTOR PARTS INC | | | | | 6415 |
| 13-00245 | 7 | inv#1194877,1187828-PARTS | 172.25 | 3-01-26-315-034 | Budget | | 27 |
| | | | | VEHICLE MAINT MOTOR VEH PARTS | | | |
| 58833 | 09/16/13 | 00001356 MES | | | | | 6415 |
| 13-01311 | 1 | INV# 00389774 | 49.06 | 3-01-25-260-101 | Budget | | 43 |
| | | | | VOL AMB BADGES/NAMEPLATES | | | |
| 13-01311 | 2 | INV#00400390 | 38.00 | 3-01-25-260-101 | Budget | | 44 |
| | | | | VOL AMB BADGES/NAMEPLATES | | | |
| | | | <u>87.06</u> | | | | |
| 58834 | 09/16/13 | 00001380 GREEN TREE SERVICING | | | | | 6415 |
| 13-01578 | 1 | OVP 218/15 3RD QTR 2013 | 1,851.71 | 3-01-55-001-002 | Budget | | 118 |
| | | | | REFUND TAX OVERPAYMENTS | | | |
| 58835 | 09/16/13 | 00001401 BIO CLEAN | | | | | 6415 |
| 13-01310 | 1 | INV# 3038 | 1,845.75 | 3-01-25-260-026 | Budget | | 42 |
| | | | | VOL AMB MAINT OF OTHER EQUIP | | | |
| 58836 | 09/16/13 | 00001412 SAFE RIDE NEWS PUBLICATIONS | | | | | 6415 |
| 13-01491 | 1 | 2013 LATCH MANUAL | 40.50 | 3-01-25-240-033 | Budget | | 82 |
| | | | | POLICE BOOKS & PUBLICATIONS | | | |
| 58837 | 09/16/13 | 00001422 DOM'S WEB HOSTING, LLC | | | | | 6415 |
| 13-00053 | 8 | AUG & SEPT | 4,000.00 | 3-01-20-140-021 | Budget | | 2 |
| | | | | TECH & INFO SYSTEMS | | | |
| 58838 | 09/16/13 | 00001596 VERIZON SELECT SERVICES, INC. | | | | | 6415 |
| 13-01542 | 1 | ACCT 000131833213 58Y | 44.62 | 3-01-31-440-099 | Budget | | 111 |
| | | | | TELEPHONE | | | |
| 58839 | 09/16/13 | 00001654 THE STANDARD INSURANCE CO | | | | | 6415 |
| 13-00065 | 9 | AUGUST | 551.99 | 3-01-23-220-099 | Budget | | 135 |
| | | | | EMPLOYEES GROUP INS MISC EXP | | | |
| 58840 | 09/16/13 | 00001663 MINT PRINTING | | | | | 6415 |
| 13-01295 | 1 | INV 22246 | 320.40 | 3-01-20-145-099 | Budget | | 38 |
| | | | | REV ADM MISCELLANEOUS EXPENSES | | | |

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| PO # | Item | Description | | | | | Ref Seq |
| Continued | | | | | | | |
| 58841 | 09/16/13 | 00001729 CTR FOR EDUCATION & EMPLOY LAW | | | | | 6415 |
| 13-01505 | 1 | 06811527 | 124.95 | 3-01-25-240-033 | Budget | | 92 |
| | | | | POLICE BOOKS & PUBLICATIONS | | | |
| 58842 | 09/16/13 | 00001765 INDUSTRIAL ELECTRIC SERVICE | | | | | 6415 |
| 13-01368 | 1 | INV 2934,2929 | 1,037.00 | 3-01-26-310-099 | Budget | | 51 |
| | | | | BLDG & GROUNDS MISC EXP | | | |
| 58843 | 09/16/13 | 00001776 BGN/PASSAIC REGISTRARS ASSOC | | | | | 6415 |
| 13-01480 | 1 | CMR CEU 3x 25 | 75.00 | 3-01-27-330-041 | Budget | | 78 |
| | | | | PUB HEALTH SVC CONF & MEETINGS | | | |
| 58844 | 09/16/13 | 00001787 MERCHANTS ALARM SYSTEMS | | | | | 6415 |
| 13-00900 | 1 | INV#59441-SENIOR CTR | 120.00 | 3-01-26-310-030 | Budget | | 34 |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | |
| 13-01584 | 1 | INV#61082-SENIOR CTR | 120.00 | 3-01-26-310-030 | Budget | | 122 |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | |
| | | | <u>240.00</u> | | | | |
| 58845 | 09/16/13 | 00001798 METRO HYDRAULIC JACK CO. | | | | | 6415 |
| 13-01518 | 1 | INV 183232 | 479.90 | 3-01-26-315-099 | Budget | | 96 |
| | | | | VEHICLE MAINT MISC EXP | | | |
| 58846 | 09/16/13 | 00001804 CHRISTOPHER EILERT | | | | | 6415 |
| 13-01527 | 1 | REIMBURSEMENT FOR BALLOONS | 254.70 | 3-01-30-420-099 | Budget | | 100 |
| | | | | CELEBRATION OF EVENTS | | | |
| 58847 | 09/16/13 | 00001836 QUALITY AUTOMALL | | | | | 6415 |
| 13-01587 | 1 | INV#122510,122796,FOCS110299 | 527.83 | 3-01-26-315-057 | Budget | | 123 |
| | | | | VEHICLE MAINT. POLICE EQUIP. | | | |
| 58848 | 09/16/13 | 00001849 FIRST STUDENT, INC | | | | | 6415 |
| 13-01434 | 1 | INV 13102-569 | 1,122.00 | 3-01-28-370-209 | Budget | | 57 |
| | | | | PARKS & REC SUMMER PROGRAM | | | |
| 13-01434 | 2 | Inv # 13102-585 | 562.50 | 3-01-28-370-209 | Budget | | 58 |
| | | | | PARKS & REC SUMMER PROGRAM | | | |
| 13-01434 | 3 | Invoice # 13102-618 | 1,125.00 | 3-01-28-370-209 | Budget | | 59 |
| | | | | PARKS & REC SUMMER PROGRAM | | | |
| 13-01434 | 4 | Invoice # 13102-632 | 375.00 | 3-01-28-370-209 | Budget | | 60 |
| | | | | PARKS & REC SUMMER PROGRAM | | | |
| | | | <u>3,184.50</u> | | | | |
| 58849 | 09/16/13 | 00001913 RACHLES/MICHELES | | | | | 6415 |
| 13-00184 | 12 | inv#173569,173304-GAS | 5,090.02 | 3-01-31-460-099 | Budget | | 16 |
| | | | | GASOLINE | | | |
| 58850 | 09/16/13 | 00002145 SCOTT RUSSO | | | | | 6415 |
| 13-01597 | 1 | 10/07/13 | 105.95 | 3-01-25-255-102 | Budget | | 130 |
| | | | | AID TO VOL FIRE DIN/PAR/INSP | | | |

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| CURRENT FUND | CURRENT CASH - CHECKING | Continued | | | | | 6415 |
| 58851 | 09/16/13 | 00002151 MUNICIPAL CAPITAL CORPORATION | 1,195.00 | 3-01-20-100-099 | Budget | | 79 |
| 13-01483 | 1 | 18 of 60 | | GENERAL ADM MISCELLANEOUS | | | |
| 58852 | 09/16/13 | 00002161 AVESIS THIRD PARTY ADMIN, INC | 1,347.66 | 3-01-23-220-099 | Budget | | 6415 131 |
| 13-00029 | 8 | JULY/AUG | | EMPLOYEES GROUP INS MISC EXP | | | |
| 13-00029 | 9 | SEPT | 679.12 | 3-01-23-220-099 | Budget | | 132 |
| | | | <u>2,026.78</u> | EMPLOYEES GROUP INS MISC EXP | | | |
| 58853 | 09/16/13 | 00002182 BARCIA BROS. | 1,450.00 | 3-01-26-310-030 | Budget | | 6415 33 |
| 13-00899 | 1 | INV#-231 HACKENSACK ST | | BLDG & GROUNDS MAT & SUPPLIES | | | |
| 58854 | 09/16/13 | 00002215 FIREFIGHTER ONE, LLC | 150.00 | 3-01-25-255-056 | Budget | | 6415 45 |
| 13-01312 | 1 | inv 87993 | | AID TO VOL FIRE SAFETY EQUIP | | | |
| 58855 | 09/16/13 | 00002239 THE RELIGIOUS SHOPPE | 80.00 | 3-01-20-100-099 | Budget | | 6415 81 |
| 13-01485 | 1 | CANDLES FOR 911 SERVICE | | GENERAL ADM MISCELLANEOUS | | | |
| 58856 | 09/16/13 | 00002315 INSTANT VERIFICATION, INC. | 665.00 | 3-01-28-370-201 | Budget | | 6415 47 |
| 13-01325 | 1 | Invoice #052020133003 | | PARKS & REC COACHES CERT | | | |
| 13-01325 | 2 | Invoice #052020133003 | 27.00 | 3-01-28-370-201 | Budget | | 48 |
| | | | <u>692.00</u> | PARKS & REC COACHES CERT | | | |
| 58857 | 09/16/13 | 00002348 ROBERT'S AND SON, INC | 214.95 | 3-01-26-315-034 | Budget | | 6415 28 |
| 13-00246 | 5 | inv#5310257-parts | | VEHICLE MAINT MOTOR VEH PARTS | | | |
| 58858 | 09/16/13 | 00002416 REGISTRAR'S ASSOCIATION OF NJ | 74.00 | 3-01-27-330-041 | Budget | | 6415 120 |
| 13-01580 | 1 | Registrar fee Tues 11/19/13 | | PUB HEALTH SVC CONF & MEETINGS | | | |
| 58859 | 09/16/13 | 00002420 JONATHAN BRAID | 74.40 | 3-01-28-370-225 | Budget | | 6415 55 |
| 13-01430 | 1 | Invoices 0094662-in newstripe | | PARKS & REC FALL SOCCER | | | |
| 13-01430 | 2 | Invoice 0094662-IN UPS | 9.27 | 3-01-28-370-225 | Budget | | 56 |
| | | | <u>83.67</u> | PARKS & REC FALL SOCCER | | | |
| 58860 | 09/16/13 | 00002443 RAYMOND HAEBLER | 314.70 | 3-01-23-220-100 | Budget | | 6415 105 |
| 13-01533 | 1 | MEDICARE REIMBURSEMENT | | RX & FSA | | | |
| 58861 | 09/16/13 | 00002446 SPORTCARE | 3,050.00 | 3-01-26-310-099 | Budget | | 6415 36 |
| 13-01187 | 1 | SFM-2013-179 PROGRAM 1 | | BLDG & GROUNDS MISC EXP | | | |

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| PO # | Item | Description | | | | | Ref Seq |
| Continued | | | | | | | |
| CURRENT FUND | CURRENT CASH - CHECKING | | | | | | 6415 |
| 58862 | 09/16/13 | 00002492 BSN SPORTS | 1,937.76 | 3-01-28-370-209 | Budget | | 46 |
| 13-01324 | 1 | Invoice #95425185 | | PARKS & REC SUMMER PROGRAM | | | |
| 58863 | 09/16/13 | 00002498 ADOPT A HIGHWAY | 275.00 | 3-01-41-720-099 | Budget | | 6415 95 |
| 13-01514 | 1 | INV 93240 | | CLEAN COMMUNITIES GRANT | | | |
| 58864 | 09/16/13 | 00002532 ATHLETIC FIELDS | 1,410.00 | 3-01-26-310-099 | Budget | | 6415 50 |
| 13-01348 | 1 | INV 72913 | | BLDG & GROUNDS MISC EXP | | | |
| 58865 | 09/16/13 | 00002541 NORTHEAST JANITORIAL SUPPLY, | 1,189.15 | 3-01-26-310-035 | Budget | | 6415 37 |
| 13-01285 | 1 | BUFFER | | BLDG & GROUNDS JANITORIAL | | | |
| 13-01378 | 1 | INV 8817 | 525.20 | 3-01-26-310-035 | Budget | | 52 |
| | | | <u>1,714.35</u> | BLDG & GROUNDS JANITORIAL | | | |
| 58866 | 09/16/13 | 00000130 MICHAEL NEGLIA | 390.00 | 3-01-20-165-099 | Budget | | 6416 3 |
| 13-01606 | 1 | WRIDSUR12.010 | | ENGINEERING SERVICES-MISC EXP | | | |
| 58867 | 09/16/13 | 00000280 TREASURER, SCHOOL FUNDS | 764,316.90 | 3-01-55-001-003 | Budget | | 6416 1 |
| 13-00757 | 4 | SEPTEMBER | | SCHOOL TAXES PAYABLE | | | |
| 58868 | 09/16/13 | 00000682 JACKIE GOLDKLANG | 700.28 | 3-01-28-370-224 | Budget | | 6416 2 |
| 13-01604 | 1 | Order Number 659169287 | | PARKS & REC REC OTHER | | | |
| Checking Account Totals | | | | | | | |
| | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> | | |
| | Checks: | 120 | 0 | 1,811,552.58 | 0.00 | | |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 | | |
| | Total: | <u>120</u> | <u>0</u> | <u>1,811,552.58</u> | <u>0.00</u> | | |
| GEN ESCROW | GENERAL ESCROW | | | | | | 6363 |
| 2028 | 08/22/13 | 00001623 USATF - NJ | 335.00 | E-03-56-940-003 | Budget | | 2 |
| 13-01450 | 1 | EVENT SANCTION FEES | | RECREATION & PUBLIC EVENTS | | | |
| 2029 | 08/22/13 | 00002367 CHERYL MOSES | 1,000.00 | E-03-56-940-003 | Budget | | 6363 1 |
| 13-01449 | 1 | JULY INSTALLMENT | | RECREATION & PUBLIC EVENTS | | | |
| 2030 | 09/04/13 | 00000341 ASHWORTH AWARDS | 300.00 | E-03-56-940-003 | Budget | | 6378 1 |
| 13-01516 | 2 | ORDER # 14620 | | RECREATION & PUBLIC EVENTS | | | |
| 2031 | 09/12/13 | 00000341 ASHWORTH AWARDS | 298.66 | E-03-56-940-003 | Budget | | 6407 1 |
| 13-01516 | 3 | ORDER # 14620 | | RECREATION & PUBLIC EVENTS | | | |

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| GEN ESCROW | | GENERAL ESCROW | | | | | 6410 |
| 2032 | 09/16/13 | 00002367 CHERYL MOSES | | | | | |
| 13-01517 | 1 | REIMBURSEMENT FOR TSHIRTS FOR | 2,000.00 | E-03-56-940-003 | Budget | | 1 |
| | | | | RECREATION & PUBLIC EVENTS | | | |
| Checking Account Totals | | | | | | | |
| | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> | | |
| | | Checks: 5 | 0 | 3,933.66 | 0.00 | | |
| | | Direct Deposit: 0 | 0 | 0.00 | 0.00 | | |
| | | Total: 5 | 0 | 3,933.66 | 0.00 | | |
| LAND USE ESCROW | | PLANNING & ZONING BD ESCROW | | | | | 6411 |
| 2027 | 09/16/13 | 00000371 ARONSOHN WEINER & SALERNO | | | | | |
| 13-01549 | 1 | INV 12058-00M | 3,038.75 | E-03-56-859-001 | Budget | | 3 |
| | | | | VARIANCE APPLICATION PB&ZBA | | | |
| 2028 | 09/16/13 | 00002425 DMC, LLC | | | | | 6411 |
| 13-01538 | 1 | INSPECTIONS FOR CAR WASH ON | 120.00 | E-03-56-859-001 | Budget | | 1 |
| | | | | VARIANCE APPLICATION PB&ZBA | | | |
| 13-01538 | 2 | INSPECTIONS FOR SPENCER SAVING | 120.00 | E-03-56-859-001 | Budget | | 2 |
| | | | | VARIANCE APPLICATION PB&ZBA | | | |
| | | | 240.00 | | | | |
| 2029 | 09/16/13 | 00000130 MICHAEL NEGLIA | | | | | 6418 |
| 13-01607 | 1 | WRIDSPL10.010 | 330.00 | E-03-56-859-001 | Budget | | 1 |
| | | | | VARIANCE APPLICATION PB&ZBA | | | |
| Checking Account Totals | | | | | | | |
| | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> | | |
| | | Checks: 3 | 0 | 3,608.75 | 0.00 | | |
| | | Direct Deposit: 0 | 0 | 0.00 | 0.00 | | |
| | | Total: 3 | 0 | 3,608.75 | 0.00 | | |
| POLICE ESCROW | | POLICE ESCROW | | | | | 6412 |
| 2008 | 09/16/13 | 00002467 ATLANTIC TACTICAL | | | | | |
| 13-01492 | 1 | INV SI-90128833 | 88.93 | E-03-56-900-001 | Budget | | 1 |
| | | | | POLICE BODY ARMOR | | | |
| 2009 | 09/16/13 | 00001634 LINDSEY MEYER TEEN INSTITUTE | | | | | 6413 |
| 13-01349 | 1 | INV 966 2013 SUMMER LEADERSHIP | 1,500.00 | E-03-56-862-001 | Budget | | 1 |
| | | | | ALCHOL & DRUG ABUSE COMMISSION | | | |
| Checking Account Totals | | | | | | | |
| | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> | | |
| | | Checks: 2 | 0 | 1,588.93 | 0.00 | | |
| | | Direct Deposit: 0 | 0 | 0.00 | 0.00 | | |
| | | Total: 2 | 0 | 1,588.93 | 0.00 | | |
| PUBLIC ASST | | PUBLIC ASSISTANCE II | | | | | 6364 |
| 1946 | 08/26/13 | 00001435 CASE#237497 | | | | | |
| 13-01477 | 1 | PSE&G CO. | 143.00 | P-12-27-600-003 | Budget | | 1 |
| | | | | PUB ASSIST. - EMERGENCY ASSIST | | | |
| 1947 | 09/12/13 | 00001435 CASE#237497 | | | | | 6385 |
| 13-01552 | 1 | TRANSPORTATIN 9-1-13 | 72.00 | P-12-27-600-004 | Budget | | 1 |
| | | | | PUB ASSIST. - TRANSPORTATION | | | |

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| PUBLIC ASST 1948 | 09/12/13 | PUBLIC ASSISTANCE II 00000144 CASE #505190 | 72.00 | P-12-27-600-004 PUB ASSIST. - TRANSPORTATION | Budget | | 6386 1 |
| 13-01553 | 1 | TRANSPORTATION 9-1-13 | | | | | |
| 1949 | 09/12/13 | 00000410 CASE #122604 | 210.00 | P-12-27-600-001 PUB ASSIST. - MAINTENANCE | Budget | | 6387 1 |
| 13-01554 | 1 | GRANT 9-1-13 | | | | | |
| 1950 | 09/12/13 | 00001406 CASE #242310 | 210.00 | P-12-27-600-001 PUB ASSIST. - MAINTENANCE | Budget | | 6388 1 |
| 13-01555 | 1 | GRANT 9-1-13 | | | | | |
| 1951 | 09/12/13 | 00000727 CASE#292601 | 210.00 | P-12-27-600-001 PUB ASSIST. - MAINTENANCE | Budget | | 6389 1 |
| 13-01556 | 1 | GRANT 9-1-13 | | | | | |
| 1952 | 09/12/13 | 00002537 CASE#461647 | 140.00 | P-12-27-600-001 PUB ASSIST. - MAINTENANCE | Budget | | 6390 1 |
| 13-01557 | 1 | GRANT 9-1-13 | | | | | |
| 1953 | 09/12/13 | 00002497 CASE#482442 | 210.00 | P-12-27-600-001 PUB ASSIST. - MAINTENANCE | Budget | | 6391 1 |
| 13-01558 | 1 | GRANT 9-1-13 | | | | | |
| 1954 | 09/12/13 | 00000145 CASE #506400 | 140.00 | P-12-27-600-001 PUB ASSIST. - MAINTENANCE | Budget | | 6392 1 |
| 13-01559 | 1 | GRANT 9-1-13 | | | | | |
| 1955 | 09/12/13 | 00001435 CASE#237497 | 140.00 | P-12-27-600-001 PUB ASSIST. - MAINTENANCE | Budget | | 6393 1 |
| 13-01560 | 1 | GRANT 9-1-13 | | | | | |
| 1956 | 09/12/13 | 00001479 CASE#413129 | 210.00 | P-12-27-600-001 PUB ASSIST. - MAINTENANCE | Budget | | 6394 1 |
| 13-01561 | 1 | GRANT 9-1-13 | | | | | |
| 1957 | 09/12/13 | 00002499 CASE#377685 | 885.00 | P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST. | Budget | | 6395 1 |
| 13-01562 | 1 | TRA LANDLORD LG MARLBORO RD | | | | | |
| 1958 | 09/12/13 | 00002499 CASE#377685 | 98.00 | P-12-27-600-001 PUB ASSIST. - MAINTENANCE | Budget | | 6396 1 |
| 13-01563 | 1 | GRANT TRA 9-1-13 | | | | | |
| 1959 | 09/12/13 | 00001636 CASE #262481 | 575.00 | P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST. | Budget | | 6397 1 |
| 13-01564 | 1 | TRA LANDLORD GRAND IMPERIAL LL | | | | | |
| 1960 | 09/12/13 | 00001636 CASE #262481 | 98.00 | P-12-27-600-001 PUB ASSIST. - MAINTENANCE | Budget | | 6398 1 |
| 13-01565 | 1 | TRA GRANT 9-1-13 | | | | | |

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|---|-----------------|---------------------------------------|-------------|---|--------------------|--------------------------|-----------------|-------------------------|--|-------------|-------------|--------------------|--------------------|--|--|--|---------|----|---|----------|------|--|--|--|-----------------|---|---|------|------|--|--|--|--------|-----------|----------|-----------------|-------------|--|--|
| Continued | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PUBLIC ASST | | PUBLIC ASSISTANCE II | | | | | 6399 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1961 | 09/12/13 | 00000144 CASE #505190 | | | | | 1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 13-01566 | 1 | TRA LANDLORD WINDSOR RD CO.9-1 | 1,308.00 | P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST. | Budget | | 1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1962 | 09/12/13 | 00000144 CASE #505190 | | | | | 6400 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 13-01567 | 1 | TRA GRANT 9-1-13 | 98.00 | P-12-27-600-001 PUB ASSIST. - MAINTENANCE | Budget | | 1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1963 | 09/12/13 | 00000176 CASE #492056 | | | | | 6401 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 13-01568 | 1 | GRANT 9-1-13 | 210.00 | P-12-27-600-001 PUB ASSIST. - MAINTENANCE | Budget | | 1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1964 | 09/12/13 | 00000925 CASE#517858 | | | | | 6402 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 13-01569 | 1 | TRA LANDLORD LAMPARELLO 9-1-13 | 750.00 | P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST. | Budget | | 1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1965 | 09/12/13 | 00000925 CASE#517858 | | | | | 6403 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 13-01570 | 1 | GRANT TRA 9-1-13 | 147.00 | P-12-27-600-001 PUB ASSIST. - MAINTENANCE | Budget | | 1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1966 | 09/12/13 | 00002065 CASE#461362 | | | | | 6404 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 13-01571 | 1 | TRA LANDLORD C.ZANNA LLC 9-1-1 | 1,050.00 | P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST. | Budget | | 1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1967 | 09/12/13 | 00002065 CASE#461362 | | | | | 6405 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 13-01572 | 1 | GRANT TRA 9-1-13 | 147.00 | P-12-27-600-001 PUB ASSIST. - MAINTENANCE | Budget | | 1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="0" style="width: 100%;"> <tr> <td>Checking Account Totals</td> <td></td> <td><u>Paid</u></td> <td><u>Void</u></td> <td><u>Amount Paid</u></td> <td><u>Amount Void</u></td> <td></td> <td></td> </tr> <tr> <td></td> <td>Checks:</td> <td>22</td> <td>0</td> <td>7,123.00</td> <td>0.00</td> <td></td> <td></td> </tr> <tr> <td></td> <td>Direct Deposit:</td> <td>0</td> <td>0</td> <td>0.00</td> <td>0.00</td> <td></td> <td></td> </tr> <tr> <td></td> <td>Total:</td> <td><u>22</u></td> <td><u>0</u></td> <td><u>7,123.00</u></td> <td><u>0.00</u></td> <td></td> <td></td> </tr> </table> | | | | | | | | Checking Account Totals | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> | | | | Checks: | 22 | 0 | 7,123.00 | 0.00 | | | | Direct Deposit: | 0 | 0 | 0.00 | 0.00 | | | | Total: | <u>22</u> | <u>0</u> | <u>7,123.00</u> | <u>0.00</u> | | |
| Checking Account Totals | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Checks: | 22 | 0 | 7,123.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Total: | <u>22</u> | <u>0</u> | <u>7,123.00</u> | <u>0.00</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| WESMONT | | WESMONT STATION | | | | | 6409 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2098 | 09/16/13 | 00000039 BARBIRE, PAUL ESQ. | | | | | 2 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 13-01548 | 1 | WESMONT AUGUST | 1,308.50 | E-03-56-940-001 WESMONT DEVELOPMENT | Budget | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2099 | 09/16/13 | 00000513 MCMANIMON SCOTLAND & BAUMANN | | | | | 6409 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 13-01526 | 1 | INV 124952 | 3,250.00 | E-03-56-940-001 WESMONT DEVELOPMENT | Budget | | 1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2100 | 09/16/13 | 00000130 MICHAEL NEGLIA | | | | | 6419 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 13-01608 | 1 | WRIDSPL01.013 | 986.25 | E-03-56-940-001 WESMONT DEVELOPMENT | Budget | | 1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="0" style="width: 100%;"> <tr> <td>Checking Account Totals</td> <td></td> <td><u>Paid</u></td> <td><u>Void</u></td> <td><u>Amount Paid</u></td> <td><u>Amount Void</u></td> <td></td> <td></td> </tr> <tr> <td></td> <td>Checks:</td> <td>3</td> <td>0</td> <td>5,544.75</td> <td>0.00</td> <td></td> <td></td> </tr> <tr> <td></td> <td>Direct Deposit:</td> <td>0</td> <td>0</td> <td>0.00</td> <td>0.00</td> <td></td> <td></td> </tr> <tr> <td></td> <td>Total:</td> <td><u>3</u></td> <td><u>0</u></td> <td><u>5,544.75</u></td> <td><u>0.00</u></td> <td></td> <td></td> </tr> </table> | | | | | | | | Checking Account Totals | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> | | | | Checks: | 3 | 0 | 5,544.75 | 0.00 | | | | Direct Deposit: | 0 | 0 | 0.00 | 0.00 | | | | Total: | <u>3</u> | <u>0</u> | <u>5,544.75</u> | <u>0.00</u> | | |
| Checking Account Totals | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Checks: | 3 | 0 | 5,544.75 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Total: | <u>3</u> | <u>0</u> | <u>5,544.75</u> | <u>0.00</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

September 16, 2013
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Borough Wood-Ridge
Check Register By Check Date

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|----------------|----------------|---------------------------------|---------------------|--------------------------------|--------------|--------------------------|---------|
| PO # | Item | Description | | | | | Ref Seq |
| WIRE TRANSFERS | WIRE TRANSFERS | | | | | | 6353 |
| 934 | 08/21/13 | 00000443 CHASE BANK | 5,000.00 | 3-01-45-930-099 | Budget | | 1 |
| 13-01451 | 1 | REMAINING BALANCE DUE | | BOND INTEREST | | | |
| 935 | 08/21/13 | 00000443 CHASE BANK | 34,999.99 | 3-01-45-930-099 | Budget | | 6354 |
| 13-01453 | 1 | INTEREST DUE ON BOND | | BOND INTEREST | | | 1 |
| 13-01454 | 1 | PRINCIPAL DUE ON BOND | 7,000,000.00 | C-04-55-900-003 | Budget | | 2 |
| | | | | BOND ANTICIPATION NOTES PAYABL | | | |
| | | | <u>7,034,999.99</u> | | | | |
| 936 | 08/28/13 | 00000322 PAYROLL AGENCY ACCT #2 | 1,805.33 | 3-01-20-100-011 | Budget | | 6367 |
| 13-01486 | 1 | A&E | | GENERAL ADM. FULL TIME | | | 1 |
| 13-01486 | 2 | TX ASSESSOR | 194.69 | 3-01-20-150-012 | Budget | | 2 |
| 13-01486 | 3 | TX COLL | 1,551.89 | 3-01-20-145-011 | Budget | | 3 |
| 13-01486 | 4 | MUN CLERK | 3,549.86 | 3-01-20-120-011 | Budget | | 4 |
| 13-01486 | 5 | POLICE/TRAFFIC GUARDS | 56,795.32 | 3-01-25-240-011 | Budget | | 5 |
| 13-01486 | 6 | POLICE OT | 20,910.28 | 3-01-25-240-014 | Budget | | 6 |
| 13-01486 | 7 | DPW | 9,591.92 | 3-01-26-290-011 | Budget | | 7 |
| 13-01486 | 8 | DPW OT | 1,133.51 | 3-01-26-290-014 | Budget | | 8 |
| 13-01486 | 9 | MECHANIC | 2,715.97 | 3-01-26-291-011 | Budget | | 9 |
| 13-01486 | 10 | MECHANIC OT | 5.07 | 3-01-26-291-014 | Budget | | 10 |
| 13-01486 | 11 | MUN CT | 1,078.91 | 3-01-43-490-011 | Budget | | 11 |
| 13-01486 | 12 | PUB ASSIST | 51.81 | 3-01-27-345-012 | Budget | | 12 |
| 13-01486 | 13 | ELEC INSP | 119.40 | 3-01-22-198-012 | Budget | | 13 |
| 13-01486 | 14 | CCO | 1,627.59 | 3-01-22-195-011 | Budget | | 14 |
| 13-01486 | 15 | FIN ADMIN | 1,464.82 | 3-01-20-130-011 | Budget | | 15 |
| 13-01486 | 16 | FIRE SAFETY | 180.80 | 3-01-25-261-012 | Budget | | 16 |
| 13-01486 | 17 | REC | 616.21 | 3-01-28-370-012 | Budget | | 17 |
| 13-01486 | 18 | SUMMER REC | 10.81 | 3-01-28-370-209 | Budget | | 21 |
| 13-01486 | 19 | EMO | 879.18 | 3-01-25-252-012 | Budget | | 18 |
| 13-01486 | 20 | FICA | 5,436.51 | 3-01-36-472-099 | Budget | | 19 |
| | | | | OEM salary & wage | | | |
| | | | | SOCIAL SECURITY | | | |

| 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 | | | | |
| 936 | 13-01486 | PAYROLL AGENCY ACCT #2 21 MEDICARE | 3,786.15 | 3-01-36-472-099 SOCIAL SECURITY | Budget | | 20 |
| | | | <u>113,484.41</u> | | | | |
| 937 | 08/28/13 | 00000323 PAYROLL ACCOUNT #2 | | | | | 6368 |
| 13-01487 | 1 | A&E | 1,111.34 | 3-01-20-100-011 GENERAL ADM. FULL TIME | Budget | | 1 |
| 13-01487 | 2 | TX ASSESSOR | 555.31 | 3-01-20-150-012 TAX ASSESSMENT ADM PART TIME | Budget | | 2 |
| 13-01487 | 3 | TX COLL | 1,553.03 | 3-01-20-145-011 REVENUE ADM. FULL TIME | Budget | | 3 |
| 13-01487 | 4 | MUN CLERK | 5,422.24 | 3-01-20-120-011 MUNICIPAL CLERK FULL TIME | Budget | | 4 |
| 13-01487 | 5 | POLICE/TRAFFIC GUARDS | 75,032.87 | 3-01-25-240-011 POLICE S&W FULL TIME | Budget | | 5 |
| 13-01487 | 6 | POLICE OT | 52,494.09 | 3-01-25-240-014 POLICE S&W OVERTIME | Budget | | 6 |
| 13-01487 | 7 | STREETS | 17,833.19 | 3-01-26-290-011 STREETS & ROAD MAINT S&W FT | Budget | | 7 |
| 13-01487 | 8 | STREETS OT | 5,420.44 | 3-01-26-290-014 STREETS & ROAD MAINT S&W O/T | Budget | | 8 |
| 13-01487 | 9 | MECHANIC | 4,172.36 | 3-01-26-291-011 BOROUGH MECHANIC S&W FULL TIME | Budget | | 9 |
| 13-01487 | 10 | MECHANIC OT | 50.33 | 3-01-26-291-014 BOROUGH MECHANIC S&W OVERTIME | Budget | | 10 |
| 13-01487 | 11 | MUN CT | 2,475.26 | 3-01-43-490-011 MUNICIPAL COURT S&W FULL TIME | Budget | | 11 |
| 13-01487 | 12 | PUB ASSIST | 264.86 | 3-01-27-345-012 ADMIN PUB ASSIST S&W PART TIME | Budget | | 12 |
| 13-01487 | 13 | ELEC INSP | 297.27 | 3-01-22-198-012 ELECTRICAL INSPECTOR PART TIME | Budget | | 13 |
| 13-01487 | 14 | CCO | 3,450.13 | 3-01-22-195-011 UNIFORM CONST. CODE FULL TIME | Budget | | 14 |
| 13-01487 | 15 | FIN ADMIN | 1,733.35 | 3-01-20-130-011 FINANCIAL ADM. FULL TIME | Budget | | 15 |
| 13-01487 | 16 | FIRE SAFETY | 260.87 | 3-01-25-261-012 UNIFORM FIRE SAFETY S&W PT | Budget | | 16 |
| 13-01487 | 17 | REC | 1,516.00 | 3-01-28-370-012 PARKS & REC S&W PART TIME | Budget | | 17 |
| 13-01487 | 18 | SUMMER REC | 57.81 | 3-01-28-370-209 PARKS & REC SUMMER PROGRAM | Budget | | 19 |
| 13-01487 | 19 | EMO | 2,193.82 | 3-01-25-252-012 OEM Salary & wage | Budget | | 18 |
| | | | <u>175,778.95</u> | | | | |
| 941 | 09/11/13 | 00000322 PAYROLL AGENCY ACCT #2 | | | | | 6383 |
| 13-01545 | 1 | A&E | 1,804.90 | 3-01-20-100-011 GENERAL ADM. FULL TIME | Budget | | 1 |
| 13-01545 | 2 | TX ASSESSOR | 194.70 | 3-01-20-150-012 TAX ASSESSMENT ADM PART TIME | Budget | | 2 |

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Borough Wood-Ridge
Check Register By Check Date

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|----------------|------------|--------------------------------------|------------------|--------------------------------|--------------|--------------------------|---------|
| PO # | Item | Description | | | | | Ref Seq |
| WIRE TRANSFERS | | | Continued | | | | |
| 941 | 13-01545 | PAYROLL AGENCY ACCT #2 | 1,551.51 | 3-01-20-145-011 | Budget | | 3 |
| | | 3 TX COLL | | REVENUE ADM. FULL TIME | | | |
| 13-01545 | 4 | MUN CLERK | 3,485.49 | 3-01-20-120-011 | Budget | | 4 |
| 13-01545 | 5 | POLICE/TRAFFIC GUARDS | 57,929.57 | 3-01-25-240-011 | Budget | | 5 |
| 13-01545 | 6 | POLICE OT | 6,338.77 | 3-01-25-240-014 | Budget | | 6 |
| 13-01545 | 7 | STREETS | 9,356.31 | 3-01-26-290-011 | Budget | | 7 |
| 13-01545 | 8 | STREETS OT | 611.55 | 3-01-26-290-014 | Budget | | 8 |
| 13-01545 | 9 | MECHANIC | 2,713.50 | 3-01-26-291-011 | Budget | | 9 |
| 13-01545 | 10 | MECHANIC OT | 50.27 | 3-01-26-291-014 | Budget | | 10 |
| 13-01545 | 11 | ELEC INSP | 119.38 | 3-01-22-198-012 | Budget | | 11 |
| 13-01545 | 12 | CCO | 1,628.11 | 3-01-22-195-011 | Budget | | 12 |
| 13-01545 | 13 | FIN ADMIN | 1,462.63 | 3-01-20-130-011 | Budget | | 13 |
| 13-01545 | 14 | FIRE SAFETY | 178.37 | 3-01-25-261-012 | Budget | | 14 |
| 13-01545 | 15 | REC | 615.86 | 3-01-28-370-012 | Budget | | 15 |
| 13-01545 | 16 | EMO | 773.77 | 3-01-25-252-012 | Budget | | 16 |
| 13-01545 | 17 | FICA | 5,374.98 | 3-01-36-472-099 | Budget | | 17 |
| 13-01545 | 18 | MEDICARE | 3,121.92 | 3-01-36-472-099 | Budget | | 18 |
| 13-01545 | 19 | MUN CT | 1,077.07 | 3-01-43-490-011 | Budget | | 19 |
| 13-01545 | 20 | PUB ASSIST | 51.81 | 3-01-27-345-012 | Budget | | 20 |
| | | | <u>98,440.47</u> | ADMIN PUB ASSIST S&W PART TIME | | | |
| 942 | 13-01546 | 09/11/13 00000323 PAYROLL ACCOUNT #2 | 1,111.77 | 3-01-20-100-011 | Budget | | 6384 |
| | | 1 A&E | | GENERAL ADM. FULL TIME | | | 1 |
| 13-01546 | 2 | TX ASSESSOR | 555.30 | 3-01-20-150-012 | Budget | | 2 |
| 13-01546 | 3 | TX COLL | 1,553.41 | 3-01-20-145-011 | Budget | | 3 |
| 13-01546 | 4 | MUN CLERK | 5,291.18 | 3-01-20-120-011 | Budget | | 4 |
| 13-01546 | 5 | POLICE/TRAFFIC GUARDS | 82,898.12 | 3-01-25-240-011 | Budget | | 5 |
| 13-01546 | 6 | POLICE OT | 18,969.86 | 3-01-25-240-014 | Budget | | 6 |

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Borough Wood-Ridge
Check Register By Check Date

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/void | Ref Num |
|-------------------------|--------------------|-----------------------------|-------------------|--------------------------------|---------------------|--------------------|---------|
| PO # | Item | Description | | | | Contract | Ref Seq |
| WIRE TRANSFERS | | | Continued | | | | |
| 942 | PAYROLL ACCOUNT #2 | | | | | | |
| 13-01546 | 7 | STREETS | 15,642.49 | 3-01-26-290-011 | Budget | | 7 |
| | | | | STREETS & ROAD MAINT S&W FT | | | |
| 13-01546 | 8 | STREETS OT | 3,422.95 | 3-01-26-290-014 | Budget | | 8 |
| | | | | STREETS & ROAD MAINT S&W O/T | | | |
| 13-01546 | 9 | MECHANIC | 4,174.83 | 3-01-26-291-011 | Budget | | 9 |
| | | | | BOROUGH MECHANIC S&W FULL TIME | | | |
| 13-01546 | 10 | MECHANIC OT | 392.89 | 3-01-26-291-014 | Budget | | 10 |
| | | | | BOROUGH MECHANIC S&W OVERTIME | | | |
| 13-01546 | 11 | MUN CT | 2,477.10 | 3-01-43-490-011 | Budget | | 11 |
| | | | | MUNICIPAL COURT S&W FULL TIME | | | |
| 13-01546 | 12 | PUB ASSIST | 264.86 | 3-01-27-345-012 | Budget | | 12 |
| | | | | ADMIN PUB ASSIST S&W PART TIME | | | |
| 13-01546 | 13 | ELEC INSP | 297.29 | 3-01-22-198-012 | Budget | | 13 |
| | | | | ELECTRICAL INSPECTOR PART TIME | | | |
| 13-01546 | 14 | CCO | 3,504.42 | 3-01-22-195-011 | Budget | | 14 |
| | | | | UNIFORM CONST. CODE FULL TIME | | | |
| 13-01546 | 15 | FIN ADMIN | 1,735.54 | 3-01-20-130-011 | Budget | | 15 |
| | | | | FINANCIAL ADM. FULL TIME | | | |
| 13-01546 | 16 | FIRE SAFETY | 238.30 | 3-01-25-261-012 | Budget | | 16 |
| | | | | UNIFORM FIRE SAFETY S&W PT | | | |
| 13-01546 | 17 | REC | 1,516.35 | 3-01-28-370-012 | Budget | | 17 |
| | | | | PARKS & REC S&W PART TIME | | | |
| 13-01546 | 18 | EMO | 2,027.23 | 3-01-25-252-012 | Budget | | 18 |
| | | | | OEM Salary & Wage | | | |
| | | | <u>146,073.89</u> | | | | |
| 938 | 09/13/13 | 00000443 CHASE BANK | | | | | 6374 |
| 13-01498 | 1 | PRINCIPAL GEN IMPROV BOND | 350,000.00 | 3-01-45-920-099 | Budget | | 1 |
| | | | | BOND PRINCIPAL | | | |
| 13-01498 | 2 | INTEREST ON GEN IMPROV BOND | 103,845.63 | 3-01-45-930-099 | Budget | | 2 |
| | | | | BOND INTEREST | | | |
| | | | <u>453,845.63</u> | | | | |
| 939 | 09/13/13 | 00000570 NJSHBP | | | | | 6375 |
| 13-00036 | 10 | SEPT | 23,160.90 | 3-01-23-220-099 | Budget | | 1 |
| | | | | EMPLOYEES GROUP INS MISC EXP | | | |
| 940 | 09/13/13 | 00000570 NJSHBP | | | | | 6376 |
| 13-00037 | 10 | SEPT | 77,468.91 | 3-01-23-220-099 | Budget | | 1 |
| | | | | EMPLOYEES GROUP INS MISC EXP | | | |
| Checking Account Totals | | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> | |
| | | Checks: | 9 | 0 | 8,128,253.15 | 0.00 | |
| | | Direct Deposit: | 0 | 0 | 0.00 | 0.00 | |
| | | Total: | <u>9</u> | <u>0</u> | <u>8,128,253.15</u> | <u>0.00</u> | |

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Borough Wood-Ridge
Check Register By Check Date

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num Ref Seq |
|----------------|-----------------|--------|-------------|----------------|----------------------|--------------------------|-----------------|
| Continued | | | | | | | |
| WIRE TRANSFERS | WIRE TRANSFERS | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> | |
| Report Totals | Checks: | | 191 | 1 | 11,702,502.72 | 22,529.90 | |
| | Direct Deposit: | | 0 | 0 | 0.00 | 0.00 | |
| | Total: | | <u>191</u> | <u>1</u> | <u>11,702,502.72</u> | <u>22,529.90</u> | |

| Fund Description | Fund | Budget Total | Revenue Total |
|---------------------|------|----------------------|---------------|
| CURRENT FUND | 2-01 | 8,600.00 | 0.00 |
| CURRENT FUND | 3-01 | 2,931,205.73 | 0.00 |
| | C-04 | 8,740,897.90 | 0.00 |
| | E-03 | 14,676.09 | 0.00 |
| | P-12 | 7,123.00 | 0.00 |
| Total of All Funds: | | <u>11,702,502.72</u> | <u>0.00</u> |

1756th REGULAR MEETING, SEPTEMBER 17, 2013

RESOLUTION NO.: B

WHEREAS, there exists a need for a riding snow blower for use by the Department of Public Works in the Borough of Wood-Ridge, County of Bergen, State of New Jersey; and

WHEREAS, said vehicle is to be provided by the Bergen County Cooperative Purchasing System #CK04 Membership, contract #12-24; and

WHEREAS, the maximum amount of the lease/purchase contract is \$24,774.23 and the Financial Officer has determined sufficient funds are available in the General Account as is evidenced by Treasurer's Certification attached hereto and made a part hereof; and

WHEREAS, the Local Public Contracts law (N.J.S.A. 40A:11-1 et seq.) requires that the resolution authorizing the award of contracts for such services without competitive bids and the contract itself must be available for public inspection.

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

1. The Mayor and Borough Clerk of the Borough of Wood-Ridge are hereby authorized and directed to execute any and all documents necessary to effectuate the lease/purchase of the riding snow blower made reference to hereinabove.

2. This contract is awarded without competitive bidding under the provisions of 40A:11-5(2) of the Local Public Contracts Law because the contract is through the Bergen County Cooperative Purchasing Program.

3. A notice of this action shall be printed once in the local newspaper.

Paul A. Sarlo
Mayor

Diane Thornley
Borough Clerk

1756th REGULAR MEETING, SEPTEMBER 17, 2013

RESOLUTION NO. C

WHEREAS, the Borough of Wood-Ridge by Resolution #120-2013 adopted at its Regular Meeting of June 18, 2013 issued a renewal license for Plenary Retail Distribution to USA Wine & Liquor, Inc. (pocket license 0269-44-006-004) ; and

WHEREAS, the Mayor and Council has been advised by the Alcoholic Beverage Commission that there was a change in the Corporate status of USA Wine & Liquor, Inc. and that under such circumstances the license should not have been renewed under the said corporate name; and

WHEREAS, the proper documents for the change of the corporate status of the said licensee have been submitted to the Alcoholic Beverage Commission and have been approved by the said Commission.

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

- a. The Mayor and Council hereby rescind the renewal of license number 0269-44-006-004 to USA Wine & Liquor, Inc. which said license was previously approved by Resolution # 120-2013 on June 18, 2013.
- b. The Borough Clerk is hereby authorized to issue a renewal license number 0269-44-006-005 for Plenary Retail Distribution to USA Wine & Liquor which said entity is owned by Ryder Gourmet, LLC.

PAUL SARLO, Mayor

ATTEST:

DIANE THORNLEY, Borough Clerk

CERTIFICATION

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

Dated:

DIANE THORNLEY
Borough Clerk

1756TH REGULAR MEETING OF SEPTEMBER 17, 2013

RESOLUTION # D

WHEREAS, THE MAYOR AND COUNCIL of the Borough of Wood-Ridge have been informed by the Tax Collector of the Borough of Wood-Ridge that an overpayment of taxes for 3RD Quarter 2013 was made by CoreLogic for property taxes for the properties and amounts attached,

AND WHEREAS the Tax Collector of the Borough of Wood-Ridge has requested a refund of said overpayment be made payable to CoreLogic as set forth in Schedule "A" attached and hereto made a part hereof and,

NOW THEREFORE BE IT RESOLVED that the Tax Collector is hereby authorized to refund the total of \$2,897.76 to CoreLogic for overpayment of taxes and be further authorized to adjust the books and records of the Tax Office as required by law.

APPROVED:

PAUL A. SARLO, Mayor

ATTEST:

DIANE THORNLEY, Borough Clerk

1756TH REGULAR MEETING OF SEPTEMBER 17, 2013

SCHEDULE "A"

| YEAR | B/L | AMOUNT |
|------|--------------|-------------------|
| 2013 | 325/86 | 1,623.24 |
| 2013 | 328/1 C004 | <u>1,274.52</u> |
| | Total | \$2,897.76 |

1756TH REGULAR MEETING SEPTEMBER 17, 2013

RESOLUTION NO.: E

WHEREAS, the owner of Block 309, Lot 6, William Haggett, 243 Cliff Street Wood-Ridge, NJ is receiving a 100% Disable Veteran Deduction(Resolution "E", December 18, 2012) ; and

WHEREAS, the taxpayer has received the **2011** Homestead Rebate given by the State of NJ; and

WHEREAS, the amount of the rebate received and applied to 3rd quarter 2013 is an overpayment of \$422.32 and needs to be repaid to William Haggett at 108 Case Lane Cresco, PA 18326; 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 \$422.32 to William Haggett, 108 Case Lane Cresco, PA 18326 for refund of the 2011 Homestead Rebate on Block 309 Lot 6.

PAUL A. SARLO
Mayor

DIANE THORNLEY
Borough Clerk

1756th REGULAR MEETING, September 17, 2013

RESOLUTION # F

WHEREAS, a Tax Sale was held in October 2012, by the Borough of Wood-Ridge for delinquent 2011 taxes concerning property designated as Block 325 Lot 85 on the current tax assessment map of the Borough of Wood-Ridge and commonly known as 289 Sussex Rd owned by Thomas and Jill Campione;

WHEREAS, Tax Sale Certificate 12-00001 was purchased by Touma & Associates, and;

WHEREAS, the Certificate 12-00001 has been redeemed by Corelogic Tax Services for owners Thomas & Jill Campione, who has remitted to the Borough of Wood-Ridge check #1100028896 for \$5,104.27 and check #4000033792 for \$12,895.75, which also includes payment of 3rd quarter 2013 taxes payable to the Borough of Wood-Ridge;

NOW THEREFORE, BE IT RESOLVED that the Mayor and Council of the Borough of Wood-Ridge has approved the requested redemption amount of \$15,890.36 plus \$11,000.00 premium for a total payment of \$26,890.36 made payable to, Touma & Associates, 30 Henry Street Glen Rock, NJ 07452;

APPROVED:

PAUL A. SARLO, Mayor

ATTEST:

DIANE THORNLEY, Municipal Clerk

1756TH REGULAR MEETING OF SEPTEMBER 17, 2013

RESOLUTION # G

WHEREAS, THE MAYOR AND COUNCIL of the Borough of Wood-Ridge have been informed by the Tax Collector of the Borough of Wood-Ridge that an overpayment of taxes was made by Main Street Title & Settlement Services, LLC on Block 209 Lot 35 for property located at 18 Donna Drive in the amount of \$300.50 for 3rd Quarter 2013 property tax, and

WHEREAS, the payor, Main Street Title has requested the refund be returned to the owner of 18 Donna Drive Angelina Scarabaggio, and

NOW THEREFORE BE IT RESOLVED that the Tax Collector is hereby authorized to refund the total of \$300.50 to owner Angelina Scarabaggio at 18 Donna Drive Wood-Ridge, NJ 07075 for overpayment of taxes and be further authorized to adjust the books and records of the Tax Office as required by law.

APPROVED:

PAUL A. SARLO, Mayor

ATTEST:

DIANE THORNLEY, Borough Clerk

1756TH REGULAR MEETING OF SEPTEMBER 17, 2013

RESOLUTION # H

WHEREAS, THE MAYOR AND COUNCIL of the Borough of Wood-Ridge have been informed by the Tax Collector of the Borough of Wood-Ridge that an overpayment of taxes was made by Lereta Tax Services on Block 218 Lot 15 for property located at 68 Fourth Street in the amount of \$1,851.71 for 3rd Quarter 2013 property tax, and

WHEREAS, the payor, Lereta Tax Service has requested the refund be returned to Green Tree Servicing LLC and sent to Lereta at 1123 Park View Dr. Corvina, CA 91724-3748, and

NOW THEREFORE BE IT RESOLVED that the Tax Collector is hereby authorized to refund the total of \$1,851.71 to Green Tree Servicing LLC for overpayment of taxes and be further authorized to adjust the books and records of the Tax Office as required by law.

APPROVED:

PAUL A. SARLO, Mayor

ATTEST:

DIANE THORNLEY, Borough Clerk

Borough of Wood-Ridge
Resolution No. 1

Resolution: Approval to submit a grant application and execute a grant contract with the New Jersey Department of Transportation for the Wood-Ridge Street-Ryerson Avenue project.

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

BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized to submit an electronic grant application identified as MA-2014-Wood-Ridge Borough-00353 to the New Jersey Department of Transportation on behalf of Borough of Wood-Ridge.

BE IT FURTHER RESOLVED that Mayor and Clerk are hereby authorized to sign the grant agreement on behalf of Borough of Wood-Ridge and that their signature constitutes acceptance of the terms and conditions of the grant agreement and approves the execution of the grant agreement.

Certified as a true copy of the Resolution adopted by the Council
On this 17th day of September, 2013

Clerk

My signature and the Clerk's seal serve to acknowledge the above resolution and constitute acceptance of the terms and conditions of the grant agreement and approve the execution of the grant agreement as authorized by the resolution above.

ATTEST and AFFIX SEAL

(Clerk)

(Presiding Officer)

RESOLUTION # J

RESOLUTION OF THE BOROUGH OF WOOD-RIDGE, IN THE COUNTY OF BERGEN, NEW JERSEY MAKING APPLICATION TO THE LOCAL FINANCE BOARD PURSUANT TO N.J.S.A. 40A:12A-29(a)(3).

WHEREAS, the Borough Council of the Borough of Wood-Ridge, in the County of Bergen, New Jersey (the "Borough"), desires to make application to the Local Finance Board pursuant to N.J.S.A. 40A:12A-29(a)(3) for its approval of a negotiated sale in connection with the Borough's \$17,500,000 General Obligation Bonds (Westmont Redevelopment Project), Series 2013;

WHEREAS, the Borough council believes that:

- (a) it is in the public interest to accomplish such purpose;
- (b) said purpose is for the health, welfare, convenience or betterment of the inhabitants of the Borough;
- (c) the amounts to be expended for said purpose are not unreasonable or exorbitant;
- (d) the proposal is an efficient and feasible means of providing services for the needs of the inhabitants of the Borough and will not create an undue financial burden to be placed upon the Borough;

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

Section 1. The application to the Local Finance Board is hereby approved, and the Borough's Chief Financial Officer, Bond Counsel and other professionals of the Borough are hereby authorized to prepare such application and to represent the Borough in matters pertaining thereto.

Section 2. The Clerk of the Borough is hereby directed to file a copy of this resolution with the Local Finance Board as part of such application.

Section 3. The Local Finance Board is hereby respectfully requested to consider such application and to record its approval as provided by the applicable New Jersey Statute.

Recorded Vote

AYE:

NO:

ABSTAIN:

ABSENT:

The foregoing is a true copy of a resolution adopted by the governing body of the Borough Council on September 17, 2013.

Diane Thornley, Clerk

1756TH REGULAR MEETING OF SEPTEMBER 17, 2013

RESOLUTION K

Introduced by Councilperson:

Seconded by Councilperson

Be it resolved by the Mayor and Council of the Borough of Wood-Ridge, Bergen County, New Jersey that the Plans and Specifications for the **“2013 International Model 7400 SFA Chassis with Snow Removal Equipment and Central Hydraulics or Equal”**, as prepared by the Borough Engineer, Michael J. Neglia, are hereby approved and accepted and the Borough Clerk is hereby directed to advertise for bids.

This Resolution to take effect immediately.

Dated: _____

Approved: _____
Mayor

CERTIFICATION

I, Diane Thornley, Clerk of the Borough of Wood-Ridge, Bergen County, New Jersey, do hereby certify that the Board of Commissioners of the Borough of Wood-Ridge, at a regular meeting held, _____

Dated: _____

Clerk

1756th REGULAR MEETING, SEPTEMBER 17, 2013

Resolution L

**RESOLUTION EMPLOYING PROFESSIONAL
GRANTSMAN/GRANT WRITER WITHOUT COMPETITIVE BIDDING**

WHEREAS, there exists a need for the services of a Grantsman/Grant Writer to apply for various EDA grants related to the DPW facility and Hurricane Sandy in accordance with appropriate New Jersey law; 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 said service will exceed \$17,500; and

WHEREAS, the anticipated term of this contract is three (3) months; and

WHEREAS, the maximum amount of the Contract is \$30,000.00 and funds are subject to an appropriation by the Mayor and Council of the Borough of Wood-Ridge and will be provided by the local finance office when appropriated; and

WHEREAS, Bruno Associates, Inc. has completed and submitted a Business Entity Disclosure Certification which certifies that Bruno Associates, Inc. has not made any reportable contributions to a political or candidate committee in the Borough of Wood-Ridge in the previous one year, and that the contract will prohibit Bruno Associates, Inc. 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 Mayor and Council of 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 Bruno Associates, Inc.
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 Business Disclosure Entity Certification and the Determination of Value be place on file with this resolution.
4. A Notice of this action shall be printed once in the official newspaper of the Borough.

1756th REGULAR MEETING, SEPTEMBER 17, 2013

RESOLUTION NO.: M

WHEREAS, there is a need to purchase a Caterpillar Model 914G2 Wheel Loader for use by the DPW in the Borough of Wood-Ridge, County of Bergen, State of New Jersey; and

WHEREAS, said vehicle may be purchased through National IPA buying group at a price of \$108,218.64; and

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

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

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

1. The Mayor and Borough Clerk of the Borough of Wood-Ridge are hereby authorized and directed to execute any and all documents necessary to effectuate the purchase of the Caterpillar Model 914G2 Wheel Loader made reference to hereinabove.
3. Any and all appropriate Borough officials are hereby authorized to execute any additional documentation which may be required with respect to this purchase. In addition the Mayor and Council of the Borough of Wood-Ridge hereby confirm and ratify any and all prior actions taken by the various officials of the Borough of Wood-Ridge with respect to the subject vehicle purchase and/or agreement and/or appropriation.
4. All Ordinances and/or Resolutions or parts thereof inconsistent with this Resolution shall be and the same are hereby repealed.
5. This Resolution shall take effect immediately in accordance with appropriate law.

I hereby certify the foregoing to be a true copy of a resolution adopted by the Mayor and Council of the Borough of Wood-Ridge at a meeting held on _____.

Diane Thornley
Borough Clerk

1756TH REGULAR MEETING, SEPTEMBER 17, 2013

RESOLUTION NO.: N

WHEREAS, seven (7) bids were received by the Wood-Ridge Municipal Clerk on September 12, 2013 for the Borough Hall Roof Rehabilitation Project; and

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

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

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Wood-Ridge, County of Bergen, State of New Jersey that a contract for the Borough Hall Roof Rehabilitation Project be awarded to E.R. Barrett on its bid of \$179,000.00.

BE IT FURTHER RESOLVED, that the Mayor and Clerk are hereby authorized and directed to execute the contract for same.

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

JDS Construction
Gen II Contracting
Laurant Construction
NJK Contractors
P Cipollini, Inc.

and the certified checks or bid bonds of the successful bidder and the next lowest bidder:

MAK Group

are to be returned upon the receipt of a fully executed contract and other required documents.

ATTEST:

PAUL SARLO
Mayor

Borough Clerk

1756TH REGULAR MEETING, SEPTEMBER 17, 2013

RESOLUTION NO.: O

WHEREAS, three (3) bids were received by the Wood-Ridge Municipal Clerk on September 12, 2013 for the Senior Center Parking Improvements Project; and

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

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

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Wood-Ridge, County of Bergen, State of New Jersey that a contract for the Senior Center Parking Improvements be awarded to Bello Grande Contracting on its bid of \$102,000.00.

BE IT FURTHER RESOLVED, that the Mayor and Clerk are hereby authorized and directed to execute the contract for same.

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

Haskell Paving.

and the certified checks or bid bonds of the successful bidder and the next lowest bidder:

D & L Paving

are to be returned upon the receipt of a fully executed contract and other required documents.

ATTEST:

PAUL SARLO
Mayor

Borough Clerk

Regular Meeting, September 17, 2013

BOND ORDINANCE 2013-20

BOND ORDINANCE TO AUTHORIZE THE ACQUISITION OF NEW ADDITIONAL OR REPLACEMENT EQUIPMENT AND MACHINERY AND NEW AUTOMOTIVE VEHICLES, INCLUDING ORIGINAL APPARATUS AND EQUIPMENT, IN, BY AND FOR THE BOROUGH OF WOOD-RIDGE, IN THE COUNTY OF BERGEN, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF \$475,000 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.

BE IT ORDAINED by the Borough Council of the Borough of Wood-Ridge, in the County of Bergen, State of New Jersey, as follows:

Section 1. The Borough of Wood-Ridge, in the County of Bergen, State of New Jersey (the "Borough"), is hereby authorized to acquire new additional or replacement equipment and machinery and new automotive vehicles, including original apparatus and equipment, for the use of the Department of Public Works and the Fire Department in, by and for the Borough. Said improvements shall include all work, materials and appurtenances necessary and suitable therefor.

Section 2. The sum of \$475,000 is hereby appropriated to the payment of the cost of making the improvements described in Section 1 hereof (hereinafter referred to as "purpose"). Said appropriation shall be met from the proceeds of the sale of the

bonds authorized and the down payment appropriated by this ordinance. Said improvements shall be made as general improvements and no part of the cost thereof shall be assessed against property specially benefitted.

Section 3. It is hereby determined and stated that (1) said purpose is not a current expense of the Borough, and (2) it is necessary to finance said purpose by the issuance of obligations of the Borough pursuant to the Local Bond Law (Chapter 2 of Title 40A of the New Jersey Statutes Annotated, as amended; the "Local Bond Law"), and (3) the estimated cost of said purpose is \$475,000, and (4) \$23,000 of said sum is to be provided by the down payment hereinafter appropriated to finance said purpose, and (5) the estimated maximum amount of bonds or notes necessary to be issued for said purpose is \$452,000, and (6) the cost of such purpose, as hereinbefore stated, includes the aggregate amount of \$10,000, which is estimated to be necessary to finance the cost of such purpose, including architect's fees, accounting, engineering and inspection costs, legal expenses and other expenses, including interest on such obligations to the extent permitted by Section 20 of the Local Bond Law.

Section 4. It is hereby determined and stated that moneys exceeding \$23,000, appropriated for down payments on capital improvements or for the capital improvement fund in budgets

heretofore adopted for the Borough, are now available to finance said purpose. The sum of \$23,000 is hereby appropriated from such moneys to the payment of the cost of said purpose.

Section 5. To finance said purpose, bonds of the Borough of an aggregate principal amount not exceeding \$452,000 are hereby authorized to be issued pursuant to the Local Bond Law. Said bonds shall bear interest at a rate per annum as may be hereafter determined within the limitations prescribed by law. All matters with respect to said bonds not determined by this ordinance shall be determined by resolutions to be hereafter adopted.

Section 6. To finance said purpose, bond anticipation notes of the Borough of an aggregate principal amount not exceeding \$452,000 are hereby authorized to be issued pursuant to the Local Bond Law in anticipation of the issuance of said bonds. In the event that bonds are issued pursuant to this ordinance, the aggregate amount of notes hereby authorized to be issued shall be reduced by an amount equal to the principal amount of the bonds so issued. If the aggregate amount of outstanding bonds and notes issued pursuant to this ordinance shall at any time exceed the sum first mentioned in this section, the moneys raised by the issuance of said bonds shall,

to not less than the amount of such excess, be applied to the payment of such notes then outstanding.

Section 7. Each bond anticipation note issued pursuant to this ordinance shall be dated on or about the date of its issuance, shall be payable not more than one year from its date, shall bear interest at a rate per annum as may be hereafter determined within the limitations prescribed by law and may be renewed from time to time pursuant to and within the limitations prescribed by the Local Bond Law. Each of said bond anticipation notes shall be signed by the Mayor and by a financial officer and shall be under the seal of the Borough and attested by the Borough Clerk or Deputy Borough Clerk. Said officers are hereby authorized to execute said notes in such form as they may adopt in conformity with law. The power to determine any matters with respect to said notes not determined by this ordinance, and also the power to sell said notes, is hereby delegated to the Chief Financial Officer who is hereby authorized to sell said notes either at one time or from time to time in the manner provided by law.

Section 8. It is hereby determined and declared that the period of usefulness of said purpose, according to its reasonable life, is a period of five years computed from the date of said bonds.

Section 9. It is hereby determined and stated that the Supplemental Debt Statement required by the Local Bond Law has been duly made and filed in the office of the Borough Clerk of the Borough, and that such statement so filed shows that the gross debt of the Borough, as defined in Section 43 of the Local Bond Law, is increased by this ordinance by \$452,000 and that the issuance of the bonds and notes authorized by this ordinance will be within all debt limitations prescribed by said Local Bond Law.

Section 10. Any funds received from private parties, the County of Bergen, the State of New Jersey or any of their agencies or any funds received from the United States of America or any of its agencies in aid of such purpose shall be applied to the payment of the cost of such purpose, or, if bond anticipation notes have been issued, to the payment of the bond anticipation notes, and the amount of bonds authorized for such purpose shall be reduced accordingly.

Section 11. The capital budget is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency therewith and the resolutions promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director,

Division of Local Government Services, is on file with the Borough Clerk and is available for public inspection.

Section 12. The Borough intends to issue the bonds or notes to finance the cost of the improvements described in Section 1 of this bond ordinance. If the Borough incurs such costs prior to the issuance of such bonds or notes, the Borough hereby states its reasonable expectation to reimburse itself for such expenditures with the proceeds of such bonds or notes in the maximum principal amount of bonds or notes authorized by this bond ordinance.

Section 13. The full faith and credit of the Borough are hereby pledged to the punctual payment of the principal of and interest on the obligations authorized by this ordinance. Said obligations shall be direct, unlimited and general obligations of the Borough, and the Borough shall levy ad valorem taxes upon all the taxable real property within the Borough for the payment of the principal of and interest on such bonds and notes, without limitation as to rate or amount.

Section 14. This ordinance shall take effect twenty days after the first publication thereof after final passage.

Paul A. Sarlo
Mayor

ATTEST:

Diane Thornley
Borough Clerk

Intro: 9/17/13
Pub: 9/20/13
2nd&Fin: 10/22/13
Pub: 10/25/13

1756TH REGULAR MEETING OF SEPTEMBER 17, 2013

BOND ORDINANCE 2013-21

BOND ORDINANCE TO AUTHORIZE THE UNDERTAKING OF VARIOUS IMPROVEMENTS TO MUNICIPAL BUILDINGS AND PROPERTY IN, BY AND FOR THE BOROUGH OF WOOD-RIDGE, IN THE COUNTY OF BERGEN, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF \$300,000 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.

BE IT ORDAINED by the Borough Council of the Borough of Wood-Ridge, in the County of Bergen, State of New Jersey, as follows:

Section 1. The Borough of Wood-Ridge, in the County of Bergen, State of New Jersey (the "Borough") is hereby authorized to undertake various improvements to municipal buildings and property in, by and for the Borough, including (A) replacement of the roof on the Municipal Building and (B) installation of a lightning detection system at various locations. Said improvements shall include all work, materials and appurtenances necessary and suitable therefor. It is hereby determined and stated that said public buildings being improved are of "Class B" or equivalent construction as defined in Section 22 of the Local Bond Law (Chapter 2 of Title 40A of the New Jersey Statutes Annotated, as amended; the "Local Bond Law").

Section 2. The sum of \$300,000 is hereby appropriated to the payment of the cost of making the improvements described in Section 1 hereof (hereinafter referred to as "purpose"). Said appropriation shall be met from the proceeds of the sale of the bonds authorized and the down payment appropriated by this ordinance. Said improvements shall be made as general improvements and no part of the cost thereof shall be assessed against property specially benefitted.

Section 3. It is hereby determined and stated that (1) said purpose is not a current expense of said Borough, and (2) it is necessary to finance said purpose by the issuance of obligations of said Borough pursuant to the Local Bond Law, and (3) the total estimated cost of said purpose is \$300,000, and (4) \$15,000 of said sum is to be provided by the down payment hereinafter appropriated to finance said purpose, and (5) the estimated maximum amount of bonds or notes necessary to be issued for said purpose is \$285,000, and (6) the cost of such purpose, as hereinbefore stated, includes the aggregate amount of \$15,000 which is estimated to be necessary to finance the cost of such purpose, including architect's fees, accounting, engineering and inspection costs, legal expenses and other expenses, including interest on such obligations to the extent permitted by Section 20 of the Local Bond Law.

Section 4. It is hereby determined and stated that moneys exceeding \$15,000, appropriated for down payments on capital improvements or for the capital improvement fund in

budgets heretofore adopted for said Borough, are now available to finance said purpose. The sum of \$15,000 is hereby appropriated from such moneys to the payment of the cost of said purpose.

Section 5. To finance said purpose, bonds of said Borough of an aggregate principal amount not exceeding \$285,000 are hereby authorized to be issued pursuant to the Local Bond Law. Said bonds shall bear interest at a rate per annum as may be hereafter determined within the limitations prescribed by law. All matters with respect to said bonds not determined by this ordinance shall be determined by resolutions to be hereafter adopted.

Section 6. To finance said purpose, bond anticipation notes of said Borough of an aggregate principal amount not exceeding \$285,000 are hereby authorized to be issued pursuant to the Local Bond Law in anticipation of the issuance of said bonds. In the event that bonds are issued pursuant to this ordinance, the aggregate amount of notes hereby authorized to be issued shall be reduced by an amount equal to the principal amount of the bonds so issued. If the aggregate amount of outstanding bonds and notes issued pursuant to this ordinance shall at any time exceed the sum first mentioned in this section, the moneys raised by the issuance of said bonds shall, to not less than the amount of such excess, be applied to the payment of such notes then outstanding.

Section 7. Each bond anticipation note issued pursuant to this ordinance shall be dated on or about the date of its issuance and shall be payable not more than one year from its date, shall bear interest at a rate per annum as may be hereafter determined within the limitations prescribed by law and may be renewed from time to time pursuant to and within limitations prescribed by the Local Bond Law. Each of said bond anticipation notes shall be signed by the Mayor and by a financial officer and shall be under the seal of said Borough and attested by the Borough Clerk or Deputy Borough Clerk. Said officers are hereby authorized to execute said notes in such form as they may adopt in conformity with law. The power to determine any matters with respect to said notes not determined by this ordinance and also the power to sell said notes, is hereby delegated to the Chief Financial Officer who is hereby authorized to sell said notes either at one time or from time to time in the manner provided by law.

Section 8. It is hereby determined and declared that the period of usefulness of said purpose, according to its reasonable life, is a period of fifteen years computed from the date of said bonds.

Section 9. It is hereby determined and stated that the Supplemental Debt Statement required by the Local Bond Law has been duly made and filed in the office of the Borough Clerk of said Borough, and that such statement so filed shows that the gross debt of said Borough, as defined in Section 43 of the

Local Bond Law, is increased by this ordinance by \$285,000 and that the issuance of the bonds and notes authorized by this ordinance will be within all debt limitations prescribed by said Local Bond Law.

Section 10. Any funds received from private parties, the County of Bergen, the State of New Jersey or any of their agencies or any funds received from the United States of America or any of its agencies in aid of such purpose, shall be applied to the payment of the cost of such purpose, or, if bond anticipation notes have been issued, to the payment of the bond anticipation notes, and the amount of bonds authorized for such purpose shall be reduced accordingly.

Section 11. The capital budget is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency therewith and the resolutions promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director, Division of Local Government Services, is on file with the Borough Clerk and is available for public inspection.

Section 12. The Borough intends to issue the bonds or notes to finance the cost of the improvements described in Section 1 of this bond ordinance. If the Borough incurs such costs prior to the issuance of the bonds or notes, the Borough hereby states its reasonable expectations to reimburse itself for such expenditures with the proceeds of such bonds or notes

in the maximum principal amount of bonds or notes authorized by this bond ordinance.

Section 13. 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 ordinance. Said obligations shall be direct, unlimited and general obligations of the Borough, and the Borough shall levy ad valorem taxes upon all the taxable real property within the Borough for the payment of the principal of and interest on such bonds and notes, without limitation as to rate or amount.

Section 14. This ordinance shall take effect twenty days after the first publication thereof after final passage.

Paul A. Sarlo
Mayor

ATTEST:

Diane Thornley
Borough Clerk

Intro: 9/17/13
Pub: 9/20/13
2nd&Fin: 10/22/13
Pub: 10/25/13

ANY AND ALL SUBSTANTIVE DOCUMENTS ARE ON FILE WITH THE BOROUGH CLERK

1756TH REGULAR MEETING, SEPTEMBER 17, 2013

483.

The 1756TH Regular Meeting of the Mayor and Council of the Borough of Wood-Ridge was called to order by Mayor Paul Sarlo at 7PM on September 17, 2013 in the John H. Bischoff Gymnasium of the Wood-Ridge Intermediate School, 151 1st Street, Wood-Ridge, New Jersey.

Moment of silence for victims of Washington Navy Yard

PLEDGE OF ALLEGIANCE

ROLLCALL: Present: Mayor Sarlo
Councilpersons: Catherine Cassidy
Ezio Altamura
Dominick Azzolini (absent)
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 **NONE** of this evening's agenda and has been distributed to all council for appropriate action.

COMMUNICATIONS: None

PETITIONS: None

BIDS: None

REPORTS OF GOVERNING BODY: Reports will be waived tonight

Administrator Eilert: No report

Mayor Sarlo: No report.

Councilwoman Cassidy: She reported that the Historical Society will be having a presentation on Lighthouses on 9/25/13 @ 7PM AT THE Bianchi House.

Councilman Altamura: He thanked everyone for their participation in the 911 Program. There were 150 residents present.

Councilman Azzolini: Absent

Councilman Marino: No report

Councilman DiMarco: No report

Councilman Romero: No report

Attorney Barbire: No report

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.

Mr. Richard Martinelli: 265 Tenth St. - He asked if he could get a breakdown of what Somerset Development has paid on the 1.6 mil on the school. He also felt that the new street signs were not properly spelled. He was advised it will be looked into. He then

inquired about the parking lot at the school, why are cars being parked there. Mayor Sarlo advised the parking is for the employees of the school. He then asked when the plans for the new school were being presented there were no plans for a Principal. The Mayor referred him to the Board of Education on this matter.

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 12, reimbursement to Christopher Eilert and Scott Russo, be removed from consent agenda and voted on separately.

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

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

1. MINUTES: Acceptance of the minutes of:
Regular Meeting of August 20, 2013
2. RESOLUTIONS: (Adoption of the following)
(See page 486)

CONSENT AGENDA RESOLUTION

Resolution #172-2013

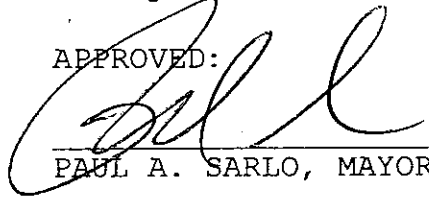
WHEREAS there has been presented to the Mayor and Council of the Borough of Wood-Ridge, the attached list of invoices requesting payment of the work, labor, services and materials supplied to the Borough, and;

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:

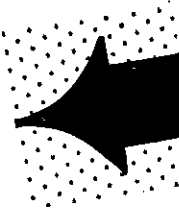

PAUL A. SARLO, MAYOR

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



September 16, 2013
12:05 PM

Borough Wood-Ridge
Check Register By Check Date

Range of Checking Accts: CAPITAL to WIRE TRANSFERS Range of Check Dates: 08/21/13 to 09/17/13
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 | Ref Num |
|----------|------------|---|-------------------|---|--------------|-----------------|---------|
| PO # | Item | Description | | | | Contract | Ref Seq |
| CAPITAL | | CAPITAL CASH | | | | | |
| 2099 | 08/21/13 | 00000298 SUNSET RIDGE LANDSCAPING, INC. | | | | | 6355 |
| 13-01457 | 1 | INV 3373 | 7,400.00 | C-04-55-902-401 | Budget | | 2 |
| | | | | BLDS & GROUNDS 2012 | | | |
| 13-01457 | 2 | INV 3369 | 23,840.00 | C-04-55-951-ANI | Budget | | 3 |
| | | | | ORD11-14 ASSUMP SCHOOL PURCHASE,2013-17 | | | |
| | | | <u>31,240.00</u> | | | | |
| 2100 | 08/21/13 | 00000422 SMITH SONDY ASPHALT | | | | | 6355 |
| 13-00534 | 4 | 2013 ROADS CERT #3,#4 & #5 | 284,696.83 | C-04-55-903-101 | Budget | | 1 |
| | | | | ORD 2013-4 ROADS | | | |
| 13-01458 | 1 | CHANGE ORDER #1 ENG CERT #4 | 83,337.72 | C-04-55-903-101 | Budget | | 4 |
| | | | | ORD 2013-4 ROADS | | | |
| 13-01458 | 2 | 2013 ROADS CERT #5 WRIS CHG | 128,265.44 | C-04-55-902-301 | Budget | | 5 |
| | | | | ROADS 2012 | | | |
| | | | <u>496,299.99</u> | | | | |
| 2101 | 08/22/13 | 00002462 J. G. DRYWALL | | | | | 6359 |
| 13-01467 | 1 | INV 541 | 14,750.00 | C-04-55-951-ANI | Budget | | 1 |
| | | | | ORD11-14 ASSUMP SCHOOL PURCHASE,2013-17 | | | |
| 13-01467 | 2 | INV 542 | 2,485.00 | C-04-55-902-401 | Budget | | 2 |
| | | | | BLDS & GROUNDS 2012 | | | |
| | | | <u>17,235.00</u> | | | | |
| 2102 | 08/22/13 | 00001953 MONTANA CONSTRUCTION | | | | | 6360 |
| 13-01191 | 1 | EMERGENCY STORM SEWER | 22,500.00 | C-04-55-903-101 | Budget | | 1 |
| | | | | ORD 2013-4 ROADS | | | |
| 2103 | 08/22/13 | 00000749 FRANKIE'S EXPRESS | | | | | 6361 |
| 13-01452 | 2 | MOVING FURNITURE DOYLE SCHOOL | 1,750.00 | C-04-55-951-ANI | Budget | | 1 |
| | | | | ORD11-14 ASSUMP SCHOOL PURCHASE,2013-17 | | | |
| 2104 | 08/22/13 | 00000787 BENNETT COMPANY INC | | | | | 6362 |
| 13-01469 | 1 | FACILITY UPGRADES/ELEV ADDITON | 491,255.86 | C-04-55-951-ANI | Budget | | 1 |
| | | | | ORD11-14 ASSUMP SCHOOL PURCHASE,2013-17 | | | |
| 2105 | 08/27/13 | 00002323 LANZO PLUMBING & HEATING | | | | | 6365 |
| 13-01481 | 1 | INV 16850 | 24,870.00 | C-04-55-951-ANI | Budget | | 1 |
| | | | | ORD11-14 ASSUMP SCHOOL PURCHASE,2013-17 | | | |
| 2106 | 08/27/13 | 00001663 MINT PRINTING | | | | | 6366 |
| 13-01361 | 3 | BALANCE OF INV 22337 | 2,450.00 | C-04-55-951-ANI | Budget | | 1 |
| | | | | ORD11-14 ASSUMP SCHOOL PURCHASE,2013-17 | | | |
| 2107 | 08/29/13 | 00000749 FRANKIE'S EXPRESS | | | | | 6372 |
| 13-01452 | 3 | BALANCE ON MOVING FURNITURE | 2,262.50 | C-04-55-951-ANI | Budget | | 1 |
| | | | | ORD11-14 ASSUMP SCHOOL PURCHASE,2013-17 | | | |

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Page No: 2

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
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| PO # | Item | Description | | | | | Ref Seq |
| CAPITAL CAPITAL CASH | | | Continued | | | | |
| 2108 | 08/30/13 | 00002288 NEEDLE SOLUTIONS | | | | | 6373 |
| 13-01445 | 1 | CHANGE ORDER AT-180 | 7,971.00 | C-04-55-951-ANI ORD11-14 ASSUMP SCHOOL PURCHASE,2013-17 | Budget | | 1 |
| 2109 | 09/03/13 | 00002351 MARREK CONSTRUCTION CO. | | | | | 6377 |
| 13-01470 | 1 | INV 80 | 15,482.90 | C-04-55-951-ANI ORD11-14 ASSUMP SCHOOL PURCHASE,2013-17 | Budget | | 1 |
| 2110 | 09/05/13 | 00002288 NEEDLE SOLUTIONS | | | | 09/06/13 VOID | 6379 |
| 13-01520 | 1 | INV 201307043 | 22,529.90 | C-04-55-951-ANI ORD11-14 ASSUMP SCHOOL PURCHASE,2013-17 | Budget | | 1 |
| 2111 | 09/05/13 | 00001368 DI CARA RUBINO ARCHITECTS | | | | | 6380 |
| 13-01525 | 1 | INV 4491 | 49,161.48 | C-04-55-951-ANI ORD11-14 ASSUMP SCHOOL PURCHASE,2013-17 | Budget | | 1 |
| 2112 | 09/05/13 | 00002462 J. G. DRYWALL | | | | | 6381 |
| 13-01528 | 1 | INV 544 | 11,860.00 | C-04-55-951-ANI ORD11-14 ASSUMP SCHOOL PURCHASE,2013-17 | Budget | | 1 |
| 2113 | 09/05/13 | 00002462 J. G. DRYWALL | | | | | 6382 |
| 13-01529 | 2 | INV 545 DEPOSIT | 13,000.00 | C-04-55-951-ANI ORD11-14 ASSUMP SCHOOL PURCHASE,2013-17 | Budget | | 1 |
| 2114 | 09/16/13 | 00000094 HIGHWAY TRAFFIC SUPPLY CORP | | | | | 6414 |
| 13-01252 | 1 | #1757 | 9,829.92 | C-04-55-903-101 ORD 2013-4 ROADS | Budget | | 3 |
| 2115 | 09/16/13 | 00000422 SMITH SONDY ASPHALT | | | | | 6414 |
| 13-01602 | 1 | 2013 RD PROGRAM ENG CERT #6 | 321,596.80 | C-04-55-903-101 ORD 2013-4 ROADS | Budget | | 11 |
| 2116 | 09/16/13 | 00000749 FRANKIE'S EXPRESS | | | | | 6414 |
| 13-01523 | 1 | INV 104 | 975.00 | C-04-55-951-ANI ORD11-14 ASSUMP SCHOOL PURCHASE,2013-17 | Budget | | 10 |
| 2117 | 09/16/13 | 00001057 DEGLER-WHITING, INC. | | | | | 6414 |
| 13-01147 | 1 | PORTABLE BACK STOP(BASKETBALL) | 18,945.00 | C-04-55-951-ANI ORD11-14 ASSUMP SCHOOL PURCHASE,2013-17 | Budget | | 1 |
| 2118 | 09/16/13 | 00001356 MES | | | | | 6414 |
| 13-01496 | 1 | INV 00441051-SNV | 13,842.36 | C-04-55-902-101 FIRE DEPT LADDER TRUCK | Budget | | 8 |
| 2119 | 09/16/13 | 00001429 CIFELLI & SON GENERAL | | | | | 6414 |
| 13-01459 | 1 | OAK ST | 6,850.00 | C-04-55-902-301 ROADS 2012 | Budget | | 7 |
| 2120 | 09/16/13 | 00001765 INDUSTRIAL ELECTRIC SERVICE | | | | | 6414 |
| 13-01379 | 1 | INV 2932,2930,2936 | 11,063.00 | C-04-55-902-401 BLDS & GROUNDS 2012 | Budget | | 4 |

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Borough Wood-Ridge
Check Register By Check Date

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|--------------------------------------|------------|---|------------------|---|---------------------|--------------------------|---------|
| PO # | Item | Description | | | | | Ref Seq |
| CAPITAL CAPITAL CASH Continued | | | | | | | |
| 2121 | 09/16/13 | 00002215 FIREFIGHTER ONE, LLC | | | | | 6414 |
| 13-01381 | 1 | INV 89072 | 11,383.50 | C-04-55-902-101 | Budget | | 5 |
| | | | | FIRE DEPT LADDER TRUCK | | | |
| 2122 | 09/16/13 | 00002283 NEW JERSEY FIRE EQUIPMENT | | | | | 6414 |
| 13-01385 | 1 | INV 43090 | 1,069.00 | C-04-55-902-101 | Budget | | 6 |
| | | | | FIRE DEPT LADDER TRUCK | | | |
| 2123 | 09/16/13 | 00002288 NEEDLE SOLUTIONS | | | | | 6414 |
| 13-01148 | 1 | BALANCE AAAQ1323,1626767 | 12,958.90 | C-04-55-951-ANI | Budget | | 2 |
| | | | | ORD11-14 ASSUMP SCHOOL PURCHASE,2013-17 | | | |
| 13-01497 | 1 | CHG ORDER FOR SCHOOL AT-215 | 1,600.00 | C-04-55-951-ANI | Budget | | 9 |
| | | | | ORD11-14 ASSUMP SCHOOL PURCHASE,2013-17 | | | |
| | | | <u>14,558.90</u> | | | | |
| 2124 | 09/16/13 | 00000130 MICHAEL NEGLIA | | | | | 6417 |
| 13-00533 | 5 | WRIDMUN12.012 | 15,757.15 | C-04-55-903-101 | Budget | | 2 |
| | | | | ORD 2013-4 ROADS | | | |
| 13-01603 | 1 | WRIDMUN12.011 | 86.25 | C-04-55-902-401 | Budget | | 4 |
| | | | | BLDS & GROUNDS 2012 | | | |
| 13-01603 | 2 | WRIDADM13.001 | 8,051.14 | C-04-55-903-101 | Budget | | 5 |
| | | | | ORD 2013-4 ROADS | | | |
| | | | <u>23,894.54</u> | | | | |
| 2125 | 09/16/13 | 00001372 TYCO FIRE & SECURITY SIMPLEX | | | | | 6417 |
| 13-00347 | 1 | HOSTED ACCESS CONTROL | 10,789.60 | C-04-55-951-ANI | Budget | | 1 |
| | | | | ORD11-14 ASSUMP SCHOOL PURCHASE,2013-17 | | | |
| 2126 | 09/16/13 | 00001998 TYCO INTEGRATED SECURITY | | | | | 6417 |
| 13-00717 | 1 | NJ CONTRACT 77349 WR HIGH | 108,761.55 | 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: | 27 | 1 | 1,740,897.90 | 22,529.90 | |
| | | Direct Deposit: | 0 | 0 | 0.00 | 0.00 | |
| | | Total: | <u>27</u> | <u>1</u> | <u>1,740,897.90</u> | <u>22,529.90</u> | |
| CURRENT FUND CURRENT CASH - CHECKING | | | | | | | |
| 58749 | 08/21/13 | 00000298 SUNSET RIDGE LANDSCAPING, INC. | | | | | 6356 |
| 13-01456 | 1 | INV 3370,3371 | 6,295.00 | 3-01-26-310-099 | Budget | | 1 |
| | | | | BLDG & GROUNDS MISC EXP | | | |
| 58750 | 08/21/13 | 00001632 ESCROW ACCT. | | | | | 6357 |
| 13-01465 | 1 | DEPOSITED IN WRONG ACCT | 40.00 | 3-01-55-007-003 | Budget | | 1 |
| | | | | Due to Escrow | | | |
| 58751 | 08/22/13 | 00001663 MINT PRINTING | | | | | 6358 |
| 13-01466 | 1 | INV 22182 BALANCE | 1,880.00 | 3-01-30-420-099 | Budget | | 1 |
| | | | | CELEBRATION OF EVENTS | | | |

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Borough Wood-Ridge
Check Register By Check Date

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
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| PO # | Item | Description | | | | | Ref Seq |
| CURRENT FUND CURRENT CASH - CHECKING Continued | | | | | | | |
| 58752 | 08/28/13 | 00001156 MOTOR VEHICLES | | | | | 6369 |
| 13-01488 | 1 | REGISTRATION & TITLE FOR NEW | 60.00 | 3-01-26-315-099 | Budget | | 1 |
| | | | | VEHICLE MAINT MISC EXP | | | |
| 58753 | 08/28/13 | 00000139 BORGATA HOTEL CASINO AND SPA | | | | | 6370 |
| 13-01354 | 1 | NJLM 2013 RESERVATIONS 14ROOMS | 5,580.00 | 3-01-20-130-099 | Budget | | 1 |
| | | | | FIN ADM MISCELLEOUS EXPENSES | | | |
| 58754 | 08/29/13 | 00001663 MINT PRINTING | | | | | 6371 |
| 13-01472 | 1 | INV 22420 | 4,065.00 | 3-01-20-110-099 | Budget | | 1 |
| | | | | MAYOR & COUNCIL MISCELLANEOUS | | | |
| 58755 | 09/12/13 | 00000442 JAN PROMOTIONS, INC. | | | | | 6406 |
| 13-00767 | 1 | 2014 RECYCLING CALENDARS | 12,720.00 | 3-01-41-720-099 | Budget | | 1 |
| | | | | CLEAN COMMUNITIES GRANT | | | |
| 58756 | 09/12/13 | 00001853 JERRY CALA | | | | | 6408 |
| 13-01539 | 1 | 2013 Soccer Referee Fees | 3,000.00 | 3-01-28-370-225 | Budget | | 1 |
| | | | | PARKS & REC FALL SOCCER | | | |
| 58757 | 09/16/13 | 00000018 BERGEN COUNTY CLERK | | | | | 6415 |
| 13-01185 | 1 | PRIMARY ELECTION EXPENSES | 6,419.70 | 3-01-20-120-099 | Budget | | 35 |
| | | | | MUN CLERK MISCELLANEOUS CHARGE | | | |
| 58758 | 09/16/13 | 00000039 BARBIRE, PAUL ESQ. | | | | | 6415 |
| 13-00031 | 15 | AUG,SEPT | 9,760.00 | 3-01-20-155-099 | Budget | | 1 |
| | | | | LEGAL SERVICES MISCELLANEOUS | | | |
| 58759 | 09/16/13 | 00000060 UNITED WATER NEW JERSEY | | | | | 6415 |
| 13-01461 | 1 | JULY HYDRANTS | 7,142.09 | 3-01-31-436-099 | Budget | | 65 |
| | | | | FIRE HYDRANT SERVICE | | | |
| 13-01461 | 2 | AUGUST WATER | 3,174.33 | 3-01-31-445-099 | Budget | | 66 |
| | | | | WATER | | | |
| | | | <u>10,316.42</u> | | | | |
| 58760 | 09/16/13 | 00000080 VERIZON | | | | | 6415 |
| 13-01463 | 1 | 2019330239 596 60Y | 62.23 | 3-01-31-440-099 | Budget | | 69 |
| | | | | TELEPHONE | | | |
| 13-01484 | 1 | 201-438-0689 681 13Y | 39.55 | 3-01-31-440-099 | Budget | | 80 |
| | | | | TELEPHONE | | | |
| | | | <u>101.78</u> | | | | |
| 58761 | 09/16/13 | 00000090 PUBLIC SERVICE ELEC & GAS CO. | | | | | 6415 |
| 13-01468 | 1 | JULY ST. LIGHTING | 6,901.59 | 3-01-31-435-099 | Budget | | 70 |
| | | | | STREET LIGHTING | | | |
| 13-01468 | 2 | JULY | 10,812.65 | 3-01-31-446-099 | Budget | | 71 |
| | | | | NATURAL GAS/ELECTRIC | | | |
| | | | <u>17,714.24</u> | | | | |
| 58762 | 09/16/13 | 00000091 HOMETOWN AUTO PARTS, INC. | | | | | 6415 |
| 13-00175 | 8 | INV#-867486,867523,867573 | 2,122.76 | 3-01-26-315-034 | Budget | | 11 |
| | | | | VEHICLE MAINT MOTOR VEH PARTS | | | |

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Check Register By Check Date

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num Ref Seq |
|-----------|------------|---|-----------------|--------------------------------|--------------|--------------------------|-----------------|
| Continued | | | | | | | |
| 58763 | 09/16/13 | 00000094 HIGHWAY TRAFFIC SUPPLY CORP | | | | | 6415 |
| 13-00173 | 10 | 44652,44653,44663,44666,44668 | 7,952.10 | 3-01-26-290-067 | Budget | | 10 |
| | | | | STREETS & ROAD MAINT ST SIGNS | | | |
| 58764 | 09/16/13 | 00000102 CLEAN ENTERPRISES SUPPLY INC | | | | | 6415 |
| 13-00166 | 7 | INV#61839-SUPPLIES | 448.91 | 3-01-26-310-035 | Budget | | 7 |
| | | | | BLDG & GROUNDS JANITORIAL | | | |
| 58765 | 09/16/13 | 00000119 M G L PRINTING SOLUTIONS | | | | | 6415 |
| 13-01535 | 1 | INV 115156 CHECKS | 576.00 | 3-01-20-130-099 | Budget | | 107 |
| | | | | FIN ADM MISCELLEOUS EXPENSES | | | |
| 58766 | 09/16/13 | 00000135 LERCH, VINCI & HIGGINS | | | | | 6415 |
| 13-01471 | 1 | INV 23817 | 8,600.00 | 2-01-20-135-028 | Budget | | 72 |
| | | | | AUDIT SERVICES OTHER PROF SERV | | | |
| 13-01471 | 2 | INV 23818 | 500.00 | 3-01-20-135-028 | Budget | | 73 |
| | | | | AUDIT SERVICES OTHER PROF SERV | | | |
| | | | <u>9,100.00</u> | | | | |
| 58767 | 09/16/13 | 00000148 NJ ST LEAGUE OF MUNICIPALITIES | | | | | 6415 |
| 13-01536 | 1 | 2013 ATLANTIC CITY BADGES | 825.00 | 3-01-20-130-099 | Budget | | 108 |
| | | | | FIN ADM MISCELLEOUS EXPENSES | | | |
| 58768 | 09/16/13 | 00000159 V E RALPH & SON INC | | | | | 6415 |
| 13-01306 | 1 | 261942 | 35.00 | 3-01-25-240-099 | Budget | | 39 |
| | | | | POLICE MISC EXP | | | |
| 13-01308 | 1 | INV# 261123 | 106.40 | 3-01-25-260-026 | Budget | | 40 |
| | | | | VOL AMB MAINT OF OTHER EQUIP | | | |
| 13-01309 | 1 | INV#255139 | 62.63 | 3-01-25-260-026 | Budget | | 41 |
| | | | | VOL AMB MAINT OF OTHER EQUIP | | | |
| | | | <u>204.03</u> | | | | |
| 58769 | 09/16/13 | 00000160 REGAL STAMP & SEAL CO., INC. | | | | | 6415 |
| 13-01508 | 1 | inv 44173 | 135.00 | 3-01-25-255-030 | Budget | | 94 |
| | | | | AID TO VOL FIRE MAT & SUPPLIES | | | |
| 58770 | 09/16/13 | 00000162 REINER OVERHEAD DOORS, LLC | | | | | 6415 |
| 13-01583 | 1 | INV 13784 | 205.00 | 3-01-26-310-030 | Budget | | 121 |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | |
| 58771 | 09/16/13 | 00000163 RAPID PUMP & METER CORP. | | | | | 6415 |
| 13-00183 | 16 | INV#93147R-AUGUST 2013 | 365.00 | 3-01-26-311-030 | Budget | | 15 |
| | | | | SEWER MATERIAL & SUPPLIES | | | |
| 58772 | 09/16/13 | 00000177 B.C.U.A. | | | | | 6415 |
| 13-00388 | 8 | JULY | 21,330.89 | 3-01-26-305-099 | Budget | | 29 |
| | | | | SOLID WASTE COLLECTION MIS EXP | | | |
| 58773 | 09/16/13 | 00000200 SIEGEL'S HARDWARE | | | | | 6415 |
| 13-00185 | 8 | INV#1089,1107,1105,1113,1127 | 92.59 | 3-01-26-310-030 | Budget | | 17 |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | |

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Borough Wood-Ridge
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| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num Ref Seq |
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| Continued | | | | | | | |
| 58774 | 09/16/13 | 00000202 PAPER CLIPS | | | | | 6415 |
| 13-00205 | 9 | INV. 040602/OFFICE SUPPLIES | 620.33 | 3-01-20-120-036 | Budget | | 25 |
| | | | | MUN CLERK OFFICE SUPPLIES | | | |
| 58775 | 09/16/13 | 00000207 STAMP FULFILLMENT SERVICE | | | | | 6415 |
| 13-01550 | 1 | 230935 2 BOXES | 518.60 | 3-01-20-120-099 | Budget | | 112 |
| | | | | MUN CLERK MISCELLANEOUS CHARGE | | | |
| 58776 | 09/16/13 | 00000221 WOOD-RIDGE LIBRARY | | | | | 6415 |
| 13-00244 | 8 | OCTOBER | 30,175.83 | 3-01-29-390-099 | Budget | | 26 |
| | | | | MUNICIPAL LIBRARY MISC EXP | | | |
| 58777 | 09/16/13 | 00000242 KEVIN METCALFE | | | | | 6415 |
| 13-01530 | 1 | REIMBURSEMENT FOR RX | 101.00 | 3-01-23-220-100 | Budget | | 101 |
| | | | | RX & FSA | | | |
| 13-01530 | 2 | MEDICARE REIMBURSEMENT | 314.70 | 3-01-23-220-100 | Budget | | 102 |
| | | | | RX & FSA | | | |
| | | | <u>415.70</u> | | | | |
| 58778 | 09/16/13 | 00000250 NOREEN PATORAY | | | | | 6415 |
| 13-01541 | 1 | MUN CT 9/5 | 125.00 | 3-01-43-490-099 | Budget | | 110 |
| | | | | MUN COURT MISCELLANEOUS EXP | | | |
| 58779 | 09/16/13 | 00000275 ST OF NJ DEPT OF LABOR & | | | | | 6415 |
| 13-01589 | 1 | INV#62678-INSPECT FEE-DPW | 80.00 | 3-01-26-310-030 | Budget | | 125 |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | |
| 58780 | 09/16/13 | 00000280 TREASURER, SCHOOL FUNDS | | | | | 6415 |
| 13-00757 | 5 | SEPTEMBER | 764,319.90 | 3-01-55-001-003 | Budget | | 31 |
| | | | | SCHOOL TAXES PAYABLE | | | |
| 58781 | 09/16/13 | 00000288 PRESTIGE AWARDS | | | | | 6415 |
| 13-00681 | 1 | INVOICE 12687 | 180.00 | 3-01-25-240-112 | Budget | | 30 |
| | | | | POLICE COMMUNITY POLICING | | | |
| 58782 | 09/16/13 | 00000291 P&G AUTO | | | | | 6415 |
| 13-00182 | 6 | inv#885949,887147,882787 | 1,672.15 | 3-01-26-315-099 | Budget | | 14 |
| | | | | VEHICLE MAINT MISC EXP | | | |
| 58783 | 09/16/13 | 00000293 GOLD TYPE BUSINESS MACHINES | | | | | 6415 |
| 13-00193 | 9 | 1842 | 719.96 | 3-01-25-240-059 | Budget | | 19 |
| | | | | POLICE MAINT OF DATA PROC EQUIP | | | |
| 13-00193 | 10 | 2127 | 194.02 | 3-01-25-240-059 | Budget | | 20 |
| | | | | POLICE MAINT OF DATA PROC EQUIP | | | |
| | | | <u>913.98</u> | | | | |
| 58784 | 09/16/13 | 00000299 VISIBLE | | | | | 6415 |
| 13-01537 | 1 | INV 971209302 | 86.65 | 3-01-20-130-099 | Budget | | 109 |
| | | | | FIN ADM MISCELLEOUS EXPENSES | | | |

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| CURRENT FUND CURRENT CASH - CHECKING Continued | | | | | | | |
| 58785 | 09/16/13 | 00000306 FEDEX | | | | | 6415 |
| 13-01590 | 1 | tax sale certificate mailing | 69.58 | 3-01-20-145-022 | Budget | | 126 |
| | | | | REVENUE ADM. POSTAGE&EXPRESS | | | |
| 58786 | 09/16/13 | 00000339 CERTIFIED SPEEDOMETER SER INC | | | | | 6415 |
| 13-00199 | 5 | 14316 | 296.00 | 3-01-25-240-114 | Budget | | 24 |
| | | | | POLICE TRAFFIC BUREAU | | | |
| 58787 | 09/16/13 | 00000352 IMPRESSIVE PRINTING, INC. | | | | | 6415 |
| 13-00194 | 3 | 25576 | 74.79 | 3-01-25-240-023 | Budget | | 21 |
| | | | | POLICE PRINTING & BINDING | | | |
| 58788 | 09/16/13 | 00000358 BRENDAN METCALFE | | | | | 6415 |
| 13-01532 | 1 | MEDICARE REIMBURSEMENT | 314.70 | 3-01-23-220-100 | Budget | | 104 |
| | | | | RX & FSA | | | |
| 58789 | 09/16/13 | 00000371 ARONSOHN WEINER & SALERNO | | | | | 6415 |
| 13-01515 | 1 | PROF SERV MAY - AUG 2013 | 2,000.00 | 3-01-21-180-012 | Budget | | 136 |
| | | | | PLANNING BOARD PART TIME | | | |
| 58790 | 09/16/13 | 00000375 FIESTA RESTAURANT | | | | | 6415 |
| 13-01389 | 1 | YOUTH DAY - 58 DINNERS | 1,653.00 | 3-01-30-420-099 | Budget | | 53 |
| | | | | CELEBRATION OF EVENTS | | | |
| 58791 | 09/16/13 | 00000387 COOPERATIVE COMMUNICATIONS INC | | | | | 6415 |
| 13-01521 | 1 | ACCT 201-939-0202 | 176.81 | 3-01-31-440-099 | Budget | | 98 |
| | | | | TELEPHONE | | | |
| 13-01574 | 1 | ACCT 201-939-0254 | 2,673.92 | 3-01-31-440-099 | Budget | | 116 |
| | | | | TELEPHONE | | | |
| | | | <u>2,850.73</u> | | | | |
| 58792 | 09/16/13 | 00000399 NRG | | | | | 6415 |
| 13-01522 | 1 | ACCT 9531797-0 | 692.34 | 3-01-31-446-099 | Budget | | 99 |
| | | | | NATURAL GAS/ELECTRIC | | | |
| 58793 | 09/16/13 | 00000452 ENVIRONMENTAL RENEWAL | | | | | 6415 |
| 13-00170 | 6 | inv#-234762,234875,234901 | 4,047.00 | 3-01-26-306-099 | Budget | | 8 |
| | | | | RECYCLING MIS EXP | | | |
| 58794 | 09/16/13 | 00000456 STAN ENGRAVING | | | | | 6415 |
| 13-01507 | 1 | inv 19550 | 59.50 | 3-01-25-255-056 | Budget | | 93 |
| | | | | AID TO VOL FIRE SAFETY EQUIP | | | |
| 58795 | 09/16/13 | 00000459 VERIZON WIRELESS | | | | | 6415 |
| 13-01551 | 1 | INV 9710784735 | 40.76 | 3-01-31-440-099 | Budget | | 113 |
| | | | | TELEPHONE | | | |
| 13-01551 | 2 | INV 9710784734 | 595.66 | 3-01-31-440-099 | Budget | | 114 |
| | | | | TELEPHONE | | | |
| | | | <u>636.42</u> | | | | |

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| 58796 | 09/16/13 | 00000477 RE-TRON TECHNOLOGIES, INC | | | | | 6415 |
| 13-01588 | 1 | INV#-PARTS | 250.00 | 3-01-26-315-058 | Budget | | 124 |
| | | | | VEHICLE MAINT OTHER EQUIP & SU | | | |
| 58797 | 09/16/13 | 00000509 DAMIAN A. CAUCEGLIA | | | | | 6415 |
| 13-01476 | 1 | CZC inspections/Aug 2013 | 150.00 | 3-01-22-195-099 | Budget | | 75 |
| | | | | UNIFORM CONST.CODE MISC. EXP | | | |
| 58798 | 09/16/13 | 00000512 THOMAS H BISCHOFF, JR | | | | | 6415 |
| 13-01575 | 1 | CZC Inspects August 2013 | 210.00 | 3-01-22-195-099 | Budget | | 117 |
| | | | | UNIFORM CONST.CODE MISC. EXP | | | |
| 58799 | 09/16/13 | 00000532 U.S.MUNICIPAL SUPPLY | | | | | 6415 |
| 13-00190 | 3 | INV#6042712-PARTS | 401.40 | 3-01-26-315-058 | Budget | | 18 |
| | | | | VEHICLE MAINT OTHER EQUIP & SU | | | |
| 58800 | 09/16/13 | 00000554 WILLIAM HAGGETT | | | | | 6415 |
| 13-01499 | 1 | 2011 HR Refund -Haggett 309/6 | 422.32 | 3-01-55-001-002 | Budget | | 84 |
| | | | | REFUND TAX OVERPAYMENTS | | | |
| 58801 | 09/16/13 | 00000560 NEXTEL COMMUNICATIONS | | | | | 6415 |
| 13-01519 | 1 | INV 806288399-056 | 272.28 | 3-01-31-440-099 | Budget | | 97 |
| | | | | TELEPHONE | | | |
| 58802 | 09/16/13 | 00000566 ANGELINA SCARABAGGIO | | | | | 6415 |
| 13-01501 | 1 | OVP 3RD QTR 209/35 REFUND | 300.50 | 3-01-55-001-002 | Budget | | 87 |
| | | | | REFUND TAX OVERPAYMENTS | | | |
| 58803 | 09/16/13 | 00000579 RICH PRONTI | | | | | 6415 |
| 13-01592 | 1 | Umpire Fees for Adult Softball | 640.00 | 3-01-28-370-200 | Budget | | 127 |
| | | | | PARKS & RECREATION ADULT SOFTBALL | | | |
| 13-01592 | 2 | Playoff Umpire Fees | 320.00 | 3-01-28-370-200 | Budget | | 128 |
| | | | | PARKS & RECREATION ADULT SOFTBALL | | | |
| | | | <u>960.00</u> | | | | |
| 58804 | 09/16/13 | 00000622 PAUL DAHL | | | | | 6415 |
| 13-01478 | 1 | COURT JULY 17, AUG 21 2013 | 70.00 | 3-01-22-195-099 | Budget | | 76 |
| | | | | UNIFORM CONST.CODE MISC. EXP | | | |
| 58805 | 09/16/13 | 00000658 METROPOLITAN CENTER FOR | | | | | 6415 |
| 13-01390 | 1 | PSYCHOLOGICAL EXAM | 450.00 | 3-01-25-240-110 | Budget | | 54 |
| | | | | POLICE MEDICAL EXAMS | | | |
| 58806 | 09/16/13 | 00000706 KAY PRINTING & ENVELOPE CO. | | | | | 6415 |
| 13-01502 | 1 | Plumbing approval sticker | 68.87 | 3-01-22-195-036 | Budget | | 88 |
| | | | | UNIFORM CONST.CODE OFFICE SUPP | | | |
| 58807 | 09/16/13 | 00000717 HEIGHTS AUTOSHINE | | | | | 6415 |
| 13-00197 | 5 | MAY BOROUGH CAR WASH | 123.00 | 3-01-25-240-099 | Budget | | 23 |
| | | | | POLICE MISC EXP | | | |

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| CURRENT FUND CURRENT CASH - CHECKING | | | Continued | | | | |
| 58808 | 09/16/13 | 00000746 NICHOLAS VALDEZ | | | | | 6415 |
| 13-01531 | 1 | MEDICARE REIMBURSEMENT | 314.70 | 3-01-23-220-100 RX & FSA | Budget | | 103 |
| 58809 | 09/16/13 | 00000776 AIRPORT TRUE VALUE HARDWARE | | | | | 6415 |
| 13-00161 | 13 | inv#9332-hardware | 41.74 | 3-01-26-310-030 BLDG & GROUNDS MAT & SUPPLIES | Budget | | 6 |
| 58810 | 09/16/13 | 00000780 MODULAR SPACE CORPORATION | | | | | 6415 |
| 13-01475 | 1 | INV 500323644 | 472.00 | 3-01-26-310-099 BLDG & GROUNDS MISC EXP | Budget | | 74 |
| 58811 | 09/16/13 | 00000810 RICHARD GENNARELLI | | | | | 6415 |
| 13-01534 | 1 | SEPT INS | 1,040.22 | 3-01-23-220-100 RX & FSA | Budget | | 106 |
| 58812 | 09/16/13 | 00000814 BERGEN MUNIC EMPL BENEFIT FND | | | | | 6415 |
| 13-00035 | 9 | AUGUST | 6,580.00 | 3-01-23-220-099 EMPLOYEES GROUP INS MISC EXP | Budget | | 133 |
| 58813 | 09/16/13 | 00000826 THE HOME DEPOT CREDIT SERVICES | | | | | 6415 |
| 13-00084 | 9 | INV#6422939,1423049,9423119 | 552.70 | 3-01-26-310-030 BLDG & GROUNDS MAT & SUPPLIES | Budget | | 4 |
| 58814 | 09/16/13 | 00000852 NASSOR ELECTRICAL SUPPLY | | | | | 6415 |
| 13-00179 | 6 | INV#1007140-BULB | 46.20 | 3-01-26-310-030 BLDG & GROUNDS MAT & SUPPLIES | Budget | | 12 |
| 58815 | 09/16/13 | 00000894 CABLEVISION | | | | | 6415 |
| 13-01462 | 1 | 07870-489086-01-9 | 59.95 | 3-01-26-310-099 BLDG & GROUNDS MISC EXP | Budget | | 67 |
| 13-01462 | 2 | 07870-921693-01-7 | 75.40 | 3-01-20-130-099 FIN ADM MISCELLEOUS EXPENSES | Budget | | 68 |
| 13-01495 | 1 | 07870-933766-01-8 | 112.72 | 3-01-25-255-099 AID TO VOL FIRE MISC EXP | Budget | | 83 |
| | | | <u>248.07</u> | | | | |
| 58816 | 09/16/13 | 00001010 STATE TOXICOLOGY LABORATORY | | | | | 6415 |
| 13-01504 | 1 | TOXICOLOGY TEST | 180.00 | 3-01-25-240-110 POLICE MEDICAL EXAMS | Budget | | 91 |
| 58817 | 09/16/13 | 00001023 GRAINGER INDUSTRIES & COMM EQP | | | | | 6415 |
| 13-00172 | 7 | INV#9183295865,9184406941 | 345.63 | 3-01-26-310-030 BLDG & GROUNDS MAT & SUPPLIES | Budget | | 9 |
| 58818 | 09/16/13 | 00001086 SUBURBAN DISPOSAL, INC. | | | | | 6415 |
| 13-00158 | 9 | AUGUST | 27,750.00 | 3-01-26-305-099 SOLID WASTE COLLECTION MIS EXP | Budget | | 5 |
| 58819 | 09/16/13 | 00001095 TOUMA & ASSOCIATES | | | | | 6415 |
| 13-01503 | 1 | redemption cert12-00001 325/85 | 15,890.36 | 3-01-55-001-001 REDEMPTION OF TAX SALE CERT. | Budget | | 89 |

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| 58819 | TOUMA & ASSOCIATES | Continued | | | | | |
| 13-01503 | 2 | PREMIUM | 11,000.00 | 3-01-55-001-008 | Budget | | 90 |
| | | | | TAX SALE PREMIUMS | | | |
| | | | <u>26,890.36</u> | | | | |
| 58820 | 09/16/13 | 00001101 POLAND SPRING | | | | | 6415 |
| 13-00066 | 8 | 07/13-8/12/13 | 102.18 | 3-01-20-100-099 | Budget | | 3 |
| | | | | GENERAL ADM MISCELLANEOUS | | | |
| 58821 | 09/16/13 | 00001183 EDMUNDS ASSOCIATES, INC. | | | | | 6415 |
| 13-01479 | 1 | 2013 TAX BILLS | 760.30 | 3-01-20-145-023 | Budget | | 77 |
| | | | | REVENUE ADM PRINTING & BINDING | | | |
| 58822 | 09/16/13 | 00001204 STAPLES CREDIT PLAN | | | | | 6415 |
| 13-00196 | 5 | 4520433001 | 616.83 | 3-01-25-240-036 | Budget | | 22 |
| | | | | POLICE OFFICE SUPPLIES | | | |
| 13-01460 | 1 | INV 96452 | 411.89 | 3-01-25-240-036 | Budget | | 63 |
| | | | | POLICE OFFICE SUPPLIES | | | |
| 13-01460 | 2 | INV 2615 | 66.96 | 3-01-22-195-099 | Budget | | 64 |
| | | | | UNIFORM CONST.CODE MISC. EXP | | | |
| | | | <u>1,095.68</u> | | | | |
| 58823 | 09/16/13 | 00001227 ONE CALL CONCEPTS, INC. | | | | | 6415 |
| 13-00181 | 8 | INV#3085694 | 50.16 | 3-01-26-290-030 | Budget | | 13 |
| | | | | STREETS & ROAD MAINT MATERIAL | | | |
| 58824 | 09/16/13 | 00001254 CLIFFSIDE BODY CORP. | | | | | 6415 |
| 13-00804 | 1 | TRUCK 738 LIFT GATE | 3,780.00 | 3-01-26-315-050 | Budget | | 32 |
| | | | | VEHICLE MAINT DPW WORK EQUIP | | | |
| 58825 | 09/16/13 | 00001260 CENTER FOR OCCUPATIONAL | | | | | 6415 |
| 13-01596 | 1 | inv 69787 | 523.00 | 3-01-25-260-042 | Budget | | 129 |
| | | | | VOL AMB EDUCATION & TRAINING | | | |
| 58826 | 09/16/13 | 00001265 JAMES KENWORTHY | | | | | 6415 |
| 13-01335 | 1 | Refund of Registration Fee | 50.00 | 3-01-28-370-225 | Budget | | 49 |
| | | | | PARKS & REC FALL SOCCER | | | |
| 58827 | 09/16/13 | 00001273 CEUNION | | | | | 6415 |
| 13-01448 | 1 | OPEN SOURCE GOVERNMENT SEMINAR | 89.00 | 3-01-27-330-041 | Budget | | 61 |
| | | | | PUB HEALTH SVC CONF & MEETINGS | | | |
| 58828 | 09/16/13 | 00001286 OUTSTANDING SERVICES, INC. | | | | | 6415 |
| 13-01579 | 1 | INV#1968-BACTERIA TEST&SAMPLE | 224.90 | 3-01-31-460-099 | Budget | | 119 |
| | | | | GASOLINE | | | |
| 58829 | 09/16/13 | 00001294 PITNEY BOWES | | | | | 6415 |
| 13-01573 | 1 | INV 379385 | 123.47 | 3-01-20-120-099 | Budget | | 115 |
| | | | | MUN CLERK MISCELLANEOUS CHARGE | | | |

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| CURRENT FUND | CURRENT CASH - CHECKING | | | | | | 6415 |
| 58830 | 09/16/13 | 00001296 PITNEY BOWES | | | | | 62 |
| 13-01455 | 1 | INV 4254703-0000 | 495.00 | 3-01-20-130-099 | Budget | | |
| | | | | FIN ADM MISCELLEOUS EXPENSES | | | |
| 58831 | 09/16/13 | 00001345 CORELOGIC | | | | | 6415 |
| 13-01500 | 1 | RUIZ 325/86 | 1,623.24 | 3-01-55-001-002 | Budget | | 85 |
| | | | | REFUND TAX OVERPAYMENTS | | | |
| 13-01500 | 2 | OLASKOWITZ 328/1 C004G | 1,274.52 | 3-01-55-001-002 | Budget | | 86 |
| | | | | REFUND TAX OVERPAYMENTS | | | |
| | | | <u>2,897.76</u> | | | | |
| 58832 | 09/16/13 | 00001354 UNITED MOTOR PARTS INC | | | | | 6415 |
| 13-00245 | 7 | inv#1194877,1187828-PARTS | 172.25 | 3-01-26-315-034 | Budget | | 27 |
| | | | | VEHICLE MAINT MOTOR VEH PARTS | | | |
| 58833 | 09/16/13 | 00001356 MES | | | | | 6415 |
| 13-01311 | 1 | INV# 00389774 | 49.06 | 3-01-25-260-101 | Budget | | 43 |
| | | | | VOL AMB BADGES/NAMEPLATES | | | |
| 13-01311 | 2 | INV#00400390 | 38.00 | 3-01-25-260-101 | Budget | | 44 |
| | | | | VOL AMB BADGES/NAMEPLATES | | | |
| | | | <u>87.06</u> | | | | |
| 58834 | 09/16/13 | 00001380 GREEN TREE SERVICING | | | | | 6415 |
| 13-01578 | 1 | OVP 218/15 3RD QTR 2013 | 1,851.71 | 3-01-55-001-002 | Budget | | 118 |
| | | | | REFUND TAX OVERPAYMENTS | | | |
| 58835 | 09/16/13 | 00001401 BIO CLEAN | | | | | 6415 |
| 13-01310 | 1 | INV# 3038 | 1,845.75 | 3-01-25-260-026 | Budget | | 42 |
| | | | | VOL AMB MAINT OF OTHER EQUIP | | | |
| 58836 | 09/16/13 | 00001412 SAFE RIDE NEWS PUBLICATIONS | | | | | 6415 |
| 13-01491 | 1 | 2013 LATCH MANUAL | 40.50 | 3-01-25-240-033 | Budget | | 82 |
| | | | | POLICE BOOKS & PUBLICATIONS | | | |
| 58837 | 09/16/13 | 00001422 DOM'S WEB HOSTING, LLC | | | | | 6415 |
| 13-00053 | 8 | AUG & SEPT | 4,000.00 | 3-01-20-140-021 | Budget | | 2 |
| | | | | TECH & INFO SYSTEMS | | | |
| 58838 | 09/16/13 | 00001596 VERIZON SELECT SERVICES, INC. | | | | | 6415 |
| 13-01542 | 1 | ACCT 000131833213 58Y | 44.62 | 3-01-31-440-099 | Budget | | 111 |
| | | | | TELEPHONE | | | |
| 58839 | 09/16/13 | 00001654 THE STANDARD INSURANCE CO | | | | | 6415 |
| 13-00065 | 9 | AUGUST | 551.99 | 3-01-23-220-099 | Budget | | 135 |
| | | | | EMPLOYEES GROUP INS MISC EXP | | | |
| 58840 | 09/16/13 | 00001663 MINT PRINTING | | | | | 6415 |
| 13-01295 | 1 | INV 22246 | 320.40 | 3-01-20-145-099 | Budget | | 38 |
| | | | | REV ADM MISCELLANEOUS EXPENSES | | | |

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| CURRENT FUND CURRENT CASH - CHECKING Continued | | | | | | | |
| 58841 | 09/16/13 | 00001729 CTR FOR EDUCATION & EMPLOY LAW | | | | | 6415 |
| 13-01505 | 1 | 06811527 | 124.95 | 3-01-25-240-033 | Budget | | 92 |
| | | | | POLICE BOOKS & PUBLICATIONS | | | |
| 58842 | 09/16/13 | 00001765 INDUSTRIAL ELECTRIC SERVICE | | | | | 6415 |
| 13-01368 | 1 | INV 2934,2929 | 1,037.00 | 3-01-26-310-099 | Budget | | 51 |
| | | | | BLDG & GROUNDS MISC EXP | | | |
| 58843 | 09/16/13 | 00001776 BGN/PASSAIC REGISTRARS ASSOC | | | | | 6415 |
| 13-01480 | 1 | CMR CEU 3x 25 | 75.00 | 3-01-27-330-041 | Budget | | 78 |
| | | | | PUB HEALTH SVC CONF & MEETINGS | | | |
| 58844 | 09/16/13 | 00001787 MERCHANTS ALARM SYSTEMS | | | | | 6415 |
| 13-00900 | 1 | INV#59441-SENIOR CTR | 120.00 | 3-01-26-310-030 | Budget | | 34 |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | |
| 13-01584 | 1 | INV#61082-SENIOR CTR | 120.00 | 3-01-26-310-030 | Budget | | 122 |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | |
| | | | <u>240.00</u> | | | | |
| 58845 | 09/16/13 | 00001798 METRO HYDRAULIC JACK CO. | | | | | 6415 |
| 13-01518 | 1 | INV 183232 | 479.90 | 3-01-26-315-099 | Budget | | 96 |
| | | | | VEHICLE MAINT MISC EXP | | | |
| 58846 | 09/16/13 | 00001804 CHRISTOPHER EILERT | | | | | 6415 |
| 13-01527 | 1 | REIMBURSEMENT FOR BALLOONS | 254.70 | 3-01-30-420-099 | Budget | | 100 |
| | | | | CELEBRATION OF EVENTS | | | |
| 58847 | 09/16/13 | 00001836 QUALITY AUTOMALL | | | | | 6415 |
| 13-01587 | 1 | INV#122510,122796,FOCS110299 | 527.83 | 3-01-26-315-057 | Budget | | 123 |
| | | | | VEHICLE MAINT. POLICE EQUIP. | | | |
| 58848 | 09/16/13 | 00001849 FIRST STUDENT, INC | | | | | 6415 |
| 13-01434 | 1 | INV 13102-569 | 1,122.00 | 3-01-28-370-209 | Budget | | 57 |
| | | | | PARKS & REC SUMMER PROGRAM | | | |
| 13-01434 | 2 | Inv # 13102-585 | 562.50 | 3-01-28-370-209 | Budget | | 58 |
| | | | | PARKS & REC SUMMER PROGRAM | | | |
| 13-01434 | 3 | Invoice # 13102-618 | 1,125.00 | 3-01-28-370-209 | Budget | | 59 |
| | | | | PARKS & REC SUMMER PROGRAM | | | |
| 13-01434 | 4 | Invoice # 13102-632 | 375.00 | 3-01-28-370-209 | Budget | | 60 |
| | | | | PARKS & REC SUMMER PROGRAM | | | |
| | | | <u>3,184.50</u> | | | | |
| 58849 | 09/16/13 | 00001913 RACHLES/MICHELES | | | | | 6415 |
| 13-00184 | 12 | inv#173569,173304-GAS | 5,090.02 | 3-01-31-460-099 | Budget | | 16 |
| | | | | GASOLINE | | | |
| 58850 | 09/16/13 | 00002145 SCOTT RUSSO | | | | | 6415 |
| 13-01597 | 1 | 10/07/13 | 105.95 | 3-01-25-255-102 | Budget | | 130 |
| | | | | AID TO VOL FIRE DIN/PAR/INSP | | | |

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| 58851 | 09/16/13 | 00002151 MUNICIPAL CAPITAL CORPORATION | | | | | 6415 |
| 13-01483 | 1 | 18 of 60 | 1,195.00 | 3-01-20-100-099 | Budget | | 79 |
| | | | | GENERAL ADM MISCELLANEOUS | | | |
| 58852 | 09/16/13 | 00002161 AVESIS THIRD PARTY ADMIN, INC | | | | | 6415 |
| 13-00029 | 8 | JULY/AUG | 1,347.66 | 3-01-23-220-099 | Budget | | 131 |
| | | | | EMPLOYEES GROUP INS MISC EXP | | | |
| 13-00029 | 9 | SEPT | 679.12 | 3-01-23-220-099 | Budget | | 132 |
| | | | | EMPLOYEES GROUP INS MISC EXP | | | |
| | | | <u>2,026.78</u> | | | | |
| 58853 | 09/16/13 | 00002182 BARCIA BROS. | | | | | 6415 |
| 13-00899 | 1 | INV#-231 HACKENSACK ST | 1,450.00 | 3-01-26-310-030 | Budget | | 33 |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | |
| 58854 | 09/16/13 | 00002215 FIREFIGHTER ONE, LLC | | | | | 6415 |
| 13-01312 | 1 | inv 87993 | 150.00 | 3-01-25-255-056 | Budget | | 45 |
| | | | | AID TO VOL FIRE SAFETY EQUIP | | | |
| 58855 | 09/16/13 | 00002239 THE RELIGIOUS SHOPPE | | | | | 6415 |
| 13-01485 | 1 | CANDLES FOR 911 SERVICE | 80.00 | 3-01-20-100-099 | Budget | | 81 |
| | | | | GENERAL ADM MISCELLANEOUS | | | |
| 58856 | 09/16/13 | 00002315 INSTANT VERIFICATION, INC. | | | | | 6415 |
| 13-01325 | 1 | Invoice #052020133003 | 665.00 | 3-01-28-370-201 | Budget | | 47 |
| | | | | PARKS & REC COACHES CERT | | | |
| 13-01325 | 2 | Invoice #052020133003 | 27.00 | 3-01-28-370-201 | Budget | | 48 |
| | | | | PARKS & REC COACHES CERT | | | |
| | | | <u>692.00</u> | | | | |
| 58857 | 09/16/13 | 00002348 ROBERT'S AND SON, INC | | | | | 6415 |
| 13-00246 | 5 | inv#5310257-parts | 214.95 | 3-01-26-315-034 | Budget | | 28 |
| | | | | VEHICLE MAINT MOTOR VEH PARTS | | | |
| 58858 | 09/16/13 | 00002416 REGISTRAR'S ASSOCIATION OF NJ | | | | | 6415 |
| 13-01580 | 1 | Registrar fee Tues 11/19/13 | 74.00 | 3-01-27-330-041 | Budget | | 120 |
| | | | | PUB HEALTH SVC CONF & MEETINGS | | | |
| 58859 | 09/16/13 | 00002420 JONATHAN BRAID | | | | | 6415 |
| 13-01430 | 1 | Invoices 0094662-in newstripe | 74.40 | 3-01-28-370-225 | Budget | | 55 |
| | | | | PARKS & REC FALL SOCCER | | | |
| 13-01430 | 2 | Invoice 0094662-IN UPS | 9.27 | 3-01-28-370-225 | Budget | | 56 |
| | | | | PARKS & REC FALL SOCCER | | | |
| | | | <u>83.67</u> | | | | |
| 58860 | 09/16/13 | 00002443 RAYMOND HAEBLER | | | | | 6415 |
| 13-01533 | 1 | MEDICARE REIMBURSEMENT | 314.70 | 3-01-23-220-100 | Budget | | 105 |
| | | | | RX & FSA | | | |
| 58861 | 09/16/13 | 00002446 SPORTCARE | | | | | 6415 |
| 13-01187 | 1 | SFM-2013-179 PROGRAM 1 | 3,050.00 | 3-01-26-310-099 | Budget | | 36 |
| | | | | BLDG & GROUNDS MISC EXP | | | |

| 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 | | | | | |
| 58862 | 09/16/13 | 00002492 BSN SPORTS | | | | | 6415 | |
| 13-01324 | 1 | Invoice #95425185 | 1,937.76 | 3-01-28-370-209 | Budget | | 46 | |
| | | | | PARKS & REC SUMMER PROGRAM | | | | |
| 58863 | 09/16/13 | 00002498 ADOPT A HIGHWAY | | | | | 6415 | |
| 13-01514 | 1 | INV 93240 | 275.00 | 3-01-41-720-099 | Budget | | 95 | |
| | | | | CLEAN COMMUNITIES GRANT | | | | |
| 58864 | 09/16/13 | 00002532 ATHLETIC FIELDS | | | | | 6415 | |
| 13-01348 | 1 | INV 72913 | 1,410.00 | 3-01-26-310-099 | Budget | | 50 | |
| | | | | BLDG & GROUNDS MISC. EXP | | | | |
| 58865 | 09/16/13 | 00002541 NORTHEAST JANITORIAL SUPPLY, | | | | | 6415 | |
| 13-01285 | 1 | BUFFER | 1,189.15 | 3-01-26-310-035 | Budget | | 37 | |
| | | | | BLDG & GROUNDS JANITORIAL | | | | |
| 13-01378 | 1 | INV 8817 | 525.20 | 3-01-26-310-035 | Budget | | 52 | |
| | | | | BLDG & GROUNDS JANITORIAL | | | | |
| | | | <u>1,714.35</u> | | | | | |
| 58866 | 09/16/13 | 00000130 MICHAEL NEGLIA | | | | | 6416 | |
| 13-01606 | 1 | WRIDSUR12.010 | 390.00 | 3-01-20-165-099 | Budget | | 3 | |
| | | | | ENGINEERING SERVICES-MISC EXP | | | | |
| 58867 | 09/16/13 | 00000280 TREASURER, SCHOOL FUNDS | | | | | 6416 | |
| 13-00757 | 4 | SEPTEMBER | 764,316.90 | 3-01-55-001-003 | Budget | | 1 | |
| | | | | SCHOOL TAXES PAYABLE | | | | |
| 58868 | 09/16/13 | 00000682 JACKIE GOLDKLANG | | | | | 6416 | |
| 13-01604 | 1 | Order Number 659169287 | 700.28 | 3-01-28-370-224 | Budget | | 2 | |
| | | | | PARKS & REC REC OTHER | | | | |
| Checking Account Totals | | | | | | | | |
| | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> | | | |
| | Checks: | 120 | 0 | 1,811,552.58 | 0.00 | | | |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 | | | |
| | Total: | <u>120</u> | <u>0</u> | <u>1,811,552.58</u> | <u>0.00</u> | | | |
| GEN ESCROW GENERAL ESCROW | | | | | | | | |
| 2028 | 08/22/13 | 00001623 USATF - NJ | | | | | 6363 | |
| 13-01450 | 1 | EVENT SANCTION FEES | 335.00 | E-03-56-940-003 | Budget | | 2 | |
| | | | | RECREATION & PUBLIC EVENTS | | | | |
| 2029 | 08/22/13 | 00002367 CHERYL MOSES | | | | | 6363 | |
| 13-01449 | 1 | JULY INSTALLMENT | 1,000.00 | E-03-56-940-003 | Budget | | 1 | |
| | | | | RECREATION & PUBLIC EVENTS | | | | |
| 2030 | 09/04/13 | 00000341 ASHWORTH AWARDS | | | | | 6378 | |
| 13-01516 | 2 | ORDER # 14620 | 300.00 | E-03-56-940-003 | Budget | | 1 | |
| | | | | RECREATION & PUBLIC EVENTS | | | | |
| 2031 | 09/12/13 | 00000341 ASHWORTH AWARDS | | | | | 6407 | |
| 13-01516 | 3 | ORDER # 14620 | 298.66 | E-03-56-940-003 | Budget | | 1 | |
| | | | | RECREATION & PUBLIC EVENTS | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void | Ref Num |
|---|------------|---------------------------------------|-------------|--------------------------------|--------------------|--------------------|---------|
| PO # | Item | Description | | | | Contract | Ref Seq |
| GEN ESCROW GENERAL ESCROW Continued | | | | | | | |
| 2032 | 09/16/13 | 00002367 CHERYL MOSES | | | | | 6410 |
| 13-01517 | 1 | REIMBURSEMENT FOR TSHIRTS FOR | 2,000.00 | E-03-56-940-003 | Budget | | 1 |
| | | | | RECREATION & PUBLIC EVENTS | | | |
| Checking Account Totals | | | | | | | |
| | | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> | |
| | | Checks: | 5 | 0 | 3,933.66 | 0.00 | |
| | | Direct Deposit: | 0 | 0 | 0.00 | 0.00 | |
| | | Total: | 5 | 0 | 3,933.66 | 0.00 | |
| LAND USE ESCROW PLANNING & ZONING BD ESCROW | | | | | | | |
| 2027 | 09/16/13 | 00000371 ARONSOHN WEINER & SALERNO | | | | | 6411 |
| 13-01549 | 1 | INV 12058-00M | 3,038.75 | E-03-56-859-001 | Budget | | 3 |
| | | | | VARIANCE APPLICATION PB&ZBA | | | |
| 2028 | 09/16/13 | 00002425 DMC, LLC | | | | | 6411 |
| 13-01538 | 1 | INSPECTIONS FOR CAR WASH ON | 120.00 | E-03-56-859-001 | Budget | | 1 |
| | | | | VARIANCE APPLICATION PB&ZBA | | | |
| 13-01538 | 2 | INSPECTIONS FOR SPENCER SAVING | 120.00 | E-03-56-859-001 | Budget | | 2 |
| | | | | VARIANCE APPLICATION PB&ZBA | | | |
| | | | 240.00 | | | | |
| 2029 | 09/16/13 | 00000130 MICHAEL NEGLIA | | | | | 6418 |
| 13-01607 | 1 | WRIDSPL10.010 | 330.00 | E-03-56-859-001 | Budget | | 1 |
| | | | | VARIANCE APPLICATION PB&ZBA | | | |
| Checking Account Totals | | | | | | | |
| | | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> | |
| | | Checks: | 3 | 0 | 3,608.75 | 0.00 | |
| | | Direct Deposit: | 0 | 0 | 0.00 | 0.00 | |
| | | Total: | 3 | 0 | 3,608.75 | 0.00 | |
| POLICE ESCROW POLICE ESCROW | | | | | | | |
| 2008 | 09/16/13 | 00002467 ATLANTIC TACTICAL | | | | | 6412 |
| 13-01492 | 1 | INV SI-90128833 | 88.93 | E-03-56-900-001 | Budget | | 1 |
| | | | | POLICE BODY ARMOR | | | |
| 2009 | 09/16/13 | 00001634 LINDSEY MEYER TEEN INSTITUTE | | | | | 6413 |
| 13-01349 | 1 | INV 966 2013 SUMMER LEADERSHIP | 1,500.00 | E-03-56-862-001 | Budget | | 1 |
| | | | | ALCHOL & DRUG ABUSE COMMISSION | | | |
| Checking Account Totals | | | | | | | |
| | | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> | |
| | | Checks: | 2 | 0 | 1,588.93 | 0.00 | |
| | | Direct Deposit: | 0 | 0 | 0.00 | 0.00 | |
| | | Total: | 2 | 0 | 1,588.93 | 0.00 | |
| PUBLIC ASST PUBLIC ASSISTANCE II | | | | | | | |
| 1946 | 08/26/13 | 00001435 CASE#237497 | | | | | 6364 |
| 13-01477 | 1 | PSE&G CO. | 143.00 | P-12-27-600-003 | Budget | | 1 |
| | | | | PUB ASSIST. - EMERGENCY ASSIST | | | |
| 1947 | 09/12/13 | 00001435 CASE#237497 | | | | | 6385 |
| 13-01552 | 1 | TRANSPORTATIN 9-1-13 | 72.00 | P-12-27-600-004 | Budget | | 1 |
| | | | | PUB ASSIST. - TRANSPORTATION | | | |

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| Check # PO # | Check Date Item | Vendor Description | Amount Paid | Charge Account | Account Type | Reconciled/Void Ref Num | |
|---------------------------------|--------------------|--|-------------|---|--------------|-------------------------|-----------|
| | | | | | | Contract | Ref Seq |
| Continued | | | | | | | |
| PUBLIC ASST 1948 13-01553 | 09/12/13 1 | PUBLIC ASSISTANCE II 00000144 CASE #505190 TRANSPORTATION 9-1-13 | 72.00 | P-12-27-600-004 PUB ASSIST. - TRANSPORTATION | Budget | | 6386 1 |
| 1949 13-01554 | 09/12/13 1 | 00000410 CASE #122604 GRANT 9-1-13 | 210.00 | P-12-27-600-001 PUB ASSIST. - MAINTENANCE | Budget | | 6387 1 |
| 1950 13-01555 | 09/12/13 1 | 00001406 CASE #242310 GRANT 9-1-13 | 210.00 | P-12-27-600-001 PUB ASSIST. - MAINTENANCE | Budget | | 6388 1 |
| 1951 13-01556 | 09/12/13 1 | 00000727 CASE#292601 GRANT 9-1-13 | 210.00 | P-12-27-600-001 PUB ASSIST. - MAINTENANCE | Budget | | 6389 1 |
| 1952 13-01557 | 09/12/13 1 | 00002537 CASE#461647 GRANT 9-1-13 | 140.00 | P-12-27-600-001 PUB ASSIST. - MAINTENANCE | Budget | | 6390 1 |
| 1953 13-01558 | 09/12/13 1 | 00002497 CASE#482442 GRANT 9-1-13 | 210.00 | P-12-27-600-001 PUB ASSIST. - MAINTENANCE | Budget | | 6391 1 |
| 1954 13-01559 | 09/12/13 1 | 00000145 CASE #506400 GRANT 9-1-13 | 140.00 | P-12-27-600-001 PUB ASSIST. - MAINTENANCE | Budget | | 6392 1 |
| 1955 13-01560 | 09/12/13 1 | 00001435 CASE#237497 GRANT 9-1-13 | 140.00 | P-12-27-600-001 PUB ASSIST. - MAINTENANCE | Budget | | 6393 1 |
| 1956 13-01561 | 09/12/13 1 | 00001479 CASE#413129 GRANT 9-1-13 | 210.00 | P-12-27-600-001 PUB ASSIST. - MAINTENANCE | Budget | | 6394 1 |
| 1957 13-01562 | 09/12/13 1 | 00002499 CASE#377685 TRA LANDLORD LG MARLBORO RD | 885.00 | P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST. | Budget | | 6395 1 |
| 1958 13-01563 | 09/12/13 1 | 00002499 CASE#377685 GRANT TRA 9-1-13 | 98.00 | P-12-27-600-001 PUB ASSIST. - MAINTENANCE | Budget | | 6396 1 |
| 1959 13-01564 | 09/12/13 1 | 00001636 CASE #262481 TRA LANDLORD GRAND IMPERIAL LL | 575.00 | P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST. | Budget | | 6397 1 |
| 1960 13-01565 | 09/12/13 1 | 00001636 CASE #262481 TRA GRANT 9-1-13 | 98.00 | P-12-27-600-001 PUB ASSIST. - MAINTENANCE | Budget | | 6398 1 |

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| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|--|-----------------|---------------------------------------|-------------|------------------------------|--------------------|--------------------------|---------|
| PO # | Item | Description | | | | | Ref Seq |
| PUBLIC ASST PUBLIC ASSISTANCE II Continued | | | | | | | |
| 1961 | 09/12/13 | 00000144 CASE #505190 | | | | | 6399 |
| 13-01566 | 1 | TRA LANDLORD WINDSOR RD CO.9-1 | 1,308.00 | P-12-27-600-002 | Budget | | 1 |
| | | | | PUB ASSIST. - RENTAL ASSIST. | | | |
| 1962 | 09/12/13 | 00000144 CASE #505190 | | | | | 6400 |
| 13-01567 | 1 | TRA GRANT 9-1-13 | 98.00 | P-12-27-600-001 | Budget | | 1 |
| | | | | PUB ASSIST. - MAINTENANCE | | | |
| 1963 | 09/12/13 | 00000176 CASE #492056 | | | | | 6401 |
| 13-01568 | 1 | GRANT 9-1-13 | 210.00 | P-12-27-600-001 | Budget | | 1 |
| | | | | PUB ASSIST. - MAINTENANCE | | | |
| 1964 | 09/12/13 | 00000925 CASE#517858 | | | | | 6402 |
| 13-01569 | 1 | TRA LANDLORD LAMPARELLO 9-1-13 | 750.00 | P-12-27-600-002 | Budget | | 1 |
| | | | | PUB ASSIST. - RENTAL ASSIST. | | | |
| 1965 | 09/12/13 | 00000925 CASE#517858 | | | | | 6403 |
| 13-01570 | 1 | GRANT TRA 9-1-13 | 147.00 | P-12-27-600-001 | Budget | | 1 |
| | | | | PUB ASSIST. - MAINTENANCE | | | |
| 1966 | 09/12/13 | 00002065 CASE#461362 | | | | | 6404 |
| 13-01571 | 1 | TRA LANDLORD C.ZANNA LLC 9-1-1 | 1,050.00 | P-12-27-600-002 | Budget | | 1 |
| | | | | PUB ASSIST. - RENTAL ASSIST. | | | |
| 1967 | 09/12/13 | 00002065 CASE#461362 | | | | | 6405 |
| 13-01572 | 1 | GRANT TRA 9-1-13 | 147.00 | P-12-27-600-001 | Budget | | 1 |
| | | | | PUB ASSIST. - MAINTENANCE | | | |
| Checking Account Totals | | | | | | | |
| | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> | | |
| | Checks: | 22 | 0 | 7,123.00 | 0.00 | | |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 | | |
| | Total: | 22 | 0 | 7,123.00 | 0.00 | | |
| WESMONT WESMONT STATION | | | | | | | |
| 2098 | 09/16/13 | 00000039 BARBIRE, PAUL ESQ. | | | | | 6409 |
| 13-01548 | 1 | WESMONT AUGUST | 1,308.50 | E-03-56-940-001 | Budget | | 2 |
| | | | | WESMONT DEVELOPMENT | | | |
| 2099 | 09/16/13 | 00000513 MCMANIMON SCOTLAND & BAUMANN | | | | | 6409 |
| 13-01526 | 1 | INV 124952 | 3,250.00 | E-03-56-940-001 | Budget | | 1 |
| | | | | WESMONT DEVELOPMENT | | | |
| 2100 | 09/16/13 | 00000130 MICHAEL NEGLIA | | | | | 6419 |
| 13-01608 | 1 | WRIDSPL01.013 | 986.25 | E-03-56-940-001 | Budget | | 1 |
| | | | | WESMONT DEVELOPMENT | | | |
| Checking Account Totals | | | | | | | |
| | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> | | |
| | Checks: | 3 | 0 | 5,544.75 | 0.00 | | |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 | | |
| | Total: | 3 | 0 | 5,544.75 | 0.00 | | |

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| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|----------------|----------------|---------------------------------|---------------------|--------------------------------|--------------|--------------------------|---------|
| PO # | Item | Description | | | | | Ref Seq |
| WIRE TRANSFERS | WIRE TRANSFERS | | | | | | 6353 |
| 934 | 08/21/13 | 00000443 CHASE BANK | | | | | 1 |
| 13-01451 | 1 | REMAINING BALANCE DUE | 5,000.00 | 3-01-45-930-099 | Budget | | |
| | | | | BOND INTEREST | | | |
| 935 | 08/21/13 | 00000443 CHASE BANK | | | | | 6354 |
| 13-01453 | 1 | INTEREST DUE ON BOND | 34,999.99 | 3-01-45-930-099 | Budget | | 1 |
| | | | | BOND INTEREST | | | |
| 13-01454 | 1 | PRINCIPAL DUE ON BOND | 7,000,000.00 | C-04-55-900-003 | Budget | | 2 |
| | | | | BOND ANTICIPATION NOTES PAYABL | | | |
| | | | <u>7,034,999.99</u> | | | | |
| 936 | 08/28/13 | 00000322 PAYROLL AGENCY ACCT #2 | | | | | 6367 |
| 13-01486 | 1 | A&E | 1,805.33 | 3-01-20-100-011 | Budget | | 1 |
| | | | | GENERAL ADM. FULL TIME | | | |
| 13-01486 | 2 | TX ASSESSOR | 194.69 | 3-01-20-150-012 | Budget | | 2 |
| | | | | TAX ASSESSMENT ADM PART TIME | | | |
| 13-01486 | 3 | TX COLL | 1,551.89 | 3-01-20-145-011 | Budget | | 3 |
| | | | | REVENUE ADM. FULL TIME | | | |
| 13-01486 | 4 | MUN CLERK | 3,549.86 | 3-01-20-120-011 | Budget | | 4 |
| | | | | MUNICIPAL CLERK FULL TIME | | | |
| 13-01486 | 5 | POLICE/TRAFFIC GUARDS | 56,795.32 | 3-01-25-240-011 | Budget | | 5 |
| | | | | POLICE S&W FULL TIME | | | |
| 13-01486 | 6 | POLICE OT | 20,910.28 | 3-01-25-240-014 | Budget | | 6 |
| | | | | POLICE S&W OVERTIME | | | |
| 13-01486 | 7 | DPW | 9,591.92 | 3-01-26-290-011 | Budget | | 7 |
| | | | | STREETS & ROAD MAINT S&W FT | | | |
| 13-01486 | 8 | DPW OT | 1,133.51 | 3-01-26-290-014 | Budget | | 8 |
| | | | | STREETS & ROAD MAINT S&W O/T | | | |
| 13-01486 | 9 | MECHANIC | 2,715.97 | 3-01-26-291-011 | Budget | | 9 |
| | | | | BOROUGH MECHANIC S&W FULL TIME | | | |
| 13-01486 | 10 | MECHANIC OT | 5.07 | 3-01-26-291-014 | Budget | | 10 |
| | | | | BOROUGH MECHANIC S&W OVERTIME | | | |
| 13-01486 | 11 | MUN CT | 1,078.91 | 3-01-43-490-011 | Budget | | 11 |
| | | | | MUNICIPAL COURT S&W FULL TIME | | | |
| 13-01486 | 12 | PUB ASSIST | 51.81 | 3-01-27-345-012 | Budget | | 12 |
| | | | | ADMIN PUB ASSIST S&W PART TIME | | | |
| 13-01486 | 13 | ELEC INSP | 119.40 | 3-01-22-198-012 | Budget | | 13 |
| | | | | ELECTRICAL INSPECTOR PART TIME | | | |
| 13-01486 | 14 | CCO | 1,627.59 | 3-01-22-195-011 | Budget | | 14 |
| | | | | UNIFORM CONST. CODE FULL TIME | | | |
| 13-01486 | 15 | FIN ADMIN | 1,464.82 | 3-01-20-130-011 | Budget | | 15 |
| | | | | FINANCIAL ADM. FULL TIME | | | |
| 13-01486 | 16 | FIRE SAFETY | 180.80 | 3-01-25-261-012 | Budget | | 16 |
| | | | | UNIFORM FIRE SAFETY S&W PT | | | |
| 13-01486 | 17 | REC | 616.21 | 3-01-28-370-012 | Budget | | 17 |
| | | | | PARKS & REC S&W PART TIME | | | |
| 13-01486 | 18 | SUMMER REC | 10.81 | 3-01-28-370-209 | Budget | | 21 |
| | | | | PARKS & REC SUMMER PROGRAM | | | |
| 13-01486 | 19 | EMO | 879.18 | 3-01-25-252-012 | Budget | | 18 |
| | | | | OEM Salary & Wage | | | |
| 13-01486 | 20 | FICA | 5,436.51 | 3-01-36-472-099 | Budget | | 19 |
| | | | | SOCIAL SECURITY | | | |

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Borough Wood-Ridge
Check Register By Check Date

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num Ref Seq |
|-----------|------------|---|-------------|---|--------------|--------------------------|-----------------|
| Continued | | | | | | | |
| 936 | 13-01486 | WIRE TRANSFERS PAYROLL AGENCY ACCT #2 21 MEDICARE | 3,786.15 | 3-01-36-472-099 SOCIAL SECURITY | Budget | | 20 |
| | | | 113,484.41 | | | | |
| 937 | 08/28/13 | 00000323 PAYROLL ACCOUNT #2 1 A&E | 1,111.34 | 3-01-20-100-011 GENERAL ADM. FULL TIME | Budget | | 6368 1 |
| 13-01487 | 2 | TX ASSESSOR | 555.31 | 3-01-20-150-012 TAX ASSESSMENT ADM PART TIME | Budget | | 2 |
| 13-01487 | 3 | TX COLL | 1,553.03 | 3-01-20-145-011 REVENUE ADM. FULL TIME | Budget | | 3 |
| 13-01487 | 4 | MUN CLERK | 5,422.24 | 3-01-20-120-011 MUNICIPAL CLERK FULL TIME | Budget | | 4 |
| 13-01487 | 5 | POLICE/TRAFFIC GUARDS | 75,032.87 | 3-01-25-240-011 POLICE S&W FULL TIME | Budget | | 5 |
| 13-01487 | 6 | POLICE OT | 52,494.09 | 3-01-25-240-014 POLICE S&W OVERTIME | Budget | | 6 |
| 13-01487 | 7 | STREETS | 17,833.19 | 3-01-26-290-011 STREETS & ROAD MAINT S&W FT | Budget | | 7 |
| 13-01487 | 8 | STREETS OT | 5,420.44 | 3-01-26-290-014 STREETS & ROAD MAINT S&W O/T | Budget | | 8 |
| 13-01487 | 9 | MECHANIC | 4,172.36 | 3-01-26-291-011 BOROUGH MECHANIC S&W FULL TIME | Budget | | 9 |
| 13-01487 | 10 | MECHANIC OT | 50.33 | 3-01-26-291-014 BOROUGH MECHANIC S&W OVERTIME | Budget | | 10 |
| 13-01487 | 11 | MUN CT | 2,475.26 | 3-01-43-490-011 MUNICIPAL COURT S&W FULL TIME | Budget | | 11 |
| 13-01487 | 12 | PUB ASSIST | 264.86 | 3-01-27-345-012 ADMIN PUB ASSIST S&W PART TIME | Budget | | 12 |
| 13-01487 | 13 | ELEC INSP | 297.27 | 3-01-22-198-012 ELECTRICAL INSPECTOR PART TIME | Budget | | 13 |
| 13-01487 | 14 | CCO | 3,450.13 | 3-01-22-195-011 UNIFORM CONST. CODE FULL TIME | Budget | | 14 |
| 13-01487 | 15 | FIN ADMIN | 1,733.35 | 3-01-20-130-011 FINANCIAL ADM. FULL TIME | Budget | | 15 |
| 13-01487 | 16 | FIRE SAFETY | 260.87 | 3-01-25-261-012 UNIFORM FIRE SAFETY S&W PT | Budget | | 16 |
| 13-01487 | 17 | REC | 1,516.00 | 3-01-28-370-012 PARKS & REC S&W PART TIME | Budget | | 17 |
| 13-01487 | 18 | SUMMER REC | 57.81 | 3-01-28-370-209 PARKS & REC SUMMER PROGRAM | Budget | | 19 |
| 13-01487 | 19 | EMO | 2,193.82 | 3-01-25-252-012 OEM Salary & Wage | Budget | | 18 |
| | | | 175,778.95 | | | | |
| 941 | 09/11/13 | 00000322 PAYROLL AGENCY ACCT #2 1 A&E | 1,804.90 | 3-01-20-100-011 GENERAL ADM. FULL TIME | Budget | | 6383 1 |
| 13-01545 | 2 | TX ASSESSOR | 194.70 | 3-01-20-150-012 TAX ASSESSMENT ADM PART TIME | Budget | | 2 |

September 16, 2013
12:05 PM

Borough Wood-Ridge
Check Register By Check Date

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num Ref Seq |
|-----------|------------|-----------------------------|------------------|------------------------------|--------------|--------------------------|-----------------|
| Continued | | | | | | | |
| 941 | 09/11/13 | 00000323 PAYROLL ACCOUNT #2 | | | | | 6384 |
| 13-01546 | 1 | A&E | 1,111.77 | 3-01-20-100-011 | Budget | | 1 |
| | | | | GENERAL ADM. FULL TIME | | | |
| 13-01546 | 2 | TX ASSESSOR | 555.30 | 3-01-20-150-012 | Budget | | 2 |
| | | | | TAX ASSESSMENT ADM PART TIME | | | |
| 13-01546 | 3 | TX COLL | 1,553.41 | 3-01-20-145-011 | Budget | | 3 |
| | | | | REVENUE ADM. FULL TIME | | | |
| 13-01546 | 4 | MUN CLERK | 5,291.18 | 3-01-20-120-011 | Budget | | 4 |
| | | | | MUNICIPAL CLERK FULL TIME | | | |
| 13-01546 | 5 | POLICE/TRAFFIC GUARDS | 82,898.12 | 3-01-25-240-011 | Budget | | 5 |
| | | | | POLICE S&W FULL TIME | | | |
| 13-01546 | 6 | POLICE OT | 18,969.86 | 3-01-25-240-014 | Budget | | 6 |
| | | | | POLICE S&W OVERTIME | | | |
| | | | <u>98,440.47</u> | | | | |

September 16, 2013
12:05 PM

Borough Wood-Ridge
Check Register By Check Date

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|-------------------------|--------------------|-----------------------------|-------------------|--------------------------------|---------------------|--------------------------|---------|
| PO # | Item | Description | | | | | Ref Seq |
| WIRE TRANSFERS | | | Continued | | | | |
| 942 | PAYROLL ACCOUNT #2 | | | | | | |
| 13-01546 | 7 | STREETS | 15,642.49 | 3-01-26-290-011 | Budget | | 7 |
| | | | | STREETS & ROAD MAINT S&W FT | | | |
| 13-01546 | 8 | STREETS OT | 3,422.95 | 3-01-26-290-014 | Budget | | 8 |
| | | | | STREETS & ROAD MAINT S&W O/T | | | |
| 13-01546 | 9 | MECHANIC | 4,174.83 | 3-01-26-291-011 | Budget | | 9 |
| | | | | BOROUGH MECHANIC S&W FULL TIME | | | |
| 13-01546 | 10 | MECHANIC OT | 392.89 | 3-01-26-291-014 | Budget | | 10 |
| | | | | BOROUGH MECHANIC S&W OVERTIME | | | |
| 13-01546 | 11 | MUN CT | 2,477.10 | 3-01-43-490-011 | Budget | | 11 |
| | | | | MUNICIPAL COURT S&W FULL TIME | | | |
| 13-01546 | 12 | PUB ASSIST | 264.86 | 3-01-27-345-012 | Budget | | 12 |
| | | | | ADMIN PUB ASSIST S&W PART TIME | | | |
| 13-01546 | 13 | ELEC INSP | 297.29 | 3-01-22-198-012 | Budget | | 13 |
| | | | | ELECTRICAL INSPECTOR PART TIME | | | |
| 13-01546 | 14 | CCO | 3,504.42 | 3-01-22-195-011 | Budget | | 14 |
| | | | | UNIFORM CONST. CODE FULL TIME | | | |
| 13-01546 | 15 | FIN ADMIN | 1,735.54 | 3-01-20-130-011 | Budget | | 15 |
| | | | | FINANCIAL ADM. FULL TIME | | | |
| 13-01546 | 16 | FIRE SAFETY | 238.30 | 3-01-25-261-012 | Budget | | 16 |
| | | | | UNIFORM FIRE SAFETY S&W PT | | | |
| 13-01546 | 17 | REC | 1,516.35 | 3-01-28-370-012 | Budget | | 17 |
| | | | | PARKS & REC S&W PART TIME | | | |
| 13-01546 | 18 | EMO | 2,027.23 | 3-01-25-252-012 | Budget | | 18 |
| | | | | OEM Salary & wage | | | |
| | | | <u>146,073.89</u> | | | | |
| 938 | 09/13/13 | 00000443 CHASE BANK | | | | | 6374 |
| 13-01498 | 1 | PRINCIPAL GEN IMPROV BOND | 350,000.00 | 3-01-45-920-099 | Budget | | 1 |
| | | | | BOND PRINCIPAL | | | |
| 13-01498 | 2 | INTEREST ON GEN IMPROV BOND | 103,845.63 | 3-01-45-930-099 | Budget | | 2 |
| | | | | BOND INTEREST | | | |
| | | | <u>453,845.63</u> | | | | |
| 939 | 09/13/13 | 00000570 NJSHBP | | | | | 6375 |
| 13-00036 | 10 | SEPT | 23,160.90 | 3-01-23-220-099 | Budget | | 1 |
| | | | | EMPLOYEES GROUP INS MISC EXP | | | |
| 940 | 09/13/13 | 00000570 NJSHBP | | | | | 6376 |
| 13-00037 | 10 | SEPT | 77,468.91 | 3-01-23-220-099 | Budget | | 1 |
| | | | | EMPLOYEES GROUP INS MISC EXP | | | |
| Checking Account Totals | | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> | |
| | | Checks: | 9 | 0 | 8,128,253.15 | 0.00 | |
| | | Direct Deposit: | 0 | 0 | 0.00 | 0.00 | |
| | | Total: | <u>9</u> | <u>0</u> | <u>8,128,253.15</u> | <u>0.00</u> | |

September 16, 2013
12:05 PM

Borough Wood-Ridge
Check Register By Check Date

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

| WIRE TRANSFERS | | WIRE TRANSFERS | | Continued | |
|----------------|-----------------|----------------|-------------|----------------------|--------------------|
| Report Totals | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | 191 | 1 | 11,702,502.72 | 22,529.90 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | Total: | <u>191</u> | <u>1</u> | <u>11,702,502.72</u> | <u>22,529.90</u> |

September 16, 2013
12:05 PM

Borough Wood-Ridge
Check Register By Check Date

| Fund Description | Fund | Budget Total | Revenue Total |
|---------------------|------|----------------------|---------------|
| CURRENT FUND | 2-01 | 8,600.00 | 0.00 |
| CURRENT FUND | 3-01 | 2,931,205.73 | 0.00 |
| | C-04 | 8,740,897.90 | 0.00 |
| | E-03 | 14,676.09 | 0.00 |
| | P-12 | 7,123.00 | 0.00 |
| Total of All Funds: | | <u>11,702,502.72</u> | <u>0.00</u> |

RESOLUTION #173-2013

WHEREAS, there exists a need for a riding snow blower for use by the Department of Public Works in the Borough of Wood-Ridge, County of Bergen, State of New Jersey; and

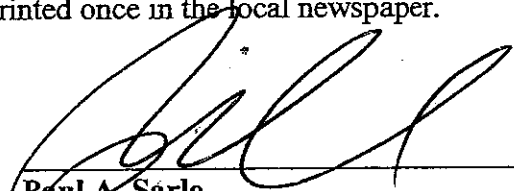
WHEREAS, said vehicle is to be provided by the Bergen County Cooperative Purchasing System #CK04 Membership, contract #12-24; and

WHEREAS, the maximum amount of the lease/purchase contract is \$24,774.23 and the Financial Officer has determined sufficient funds are available in the General Account as is evidenced by Treasurer's Certification attached hereto and made a part hereof; and


WHEREAS, the Local Public Contracts law (N.J.S.A. 40A:11-1 et seq.) requires that the resolution authorizing the award of contracts for such services without competitive bids and the contract itself must be available for public inspection.

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

1. The Mayor and Borough Clerk of the Borough of Wood-Ridge are hereby authorized and directed to execute any and all documents necessary to effectuate the lease/purchase of the riding snow blower made reference to hereinabove.
2. This contract is awarded without competitive bidding under the provisions of 40A:11-5(2) of the Local Public Contracts Law because the contract is through the Bergen County Cooperative Purchasing Program.
3. A notice of this action shall be printed once in the local newspaper.



Paul A. Sarlo
Mayor



Diane Thornley
Borough Clerk

VERIFIED AND ENCUMBERED AS TO:
AVAILABILITY OF FUNDS \$ _____
ACCOUNT No. _____
P. O. No. _____
BY: ADM/CFO _____

RESOLUTION #174-2013

WHEREAS, the Borough of Wood-Ridge by Resolution #120-2013 adopted at its Regular Meeting of June 18, 2013 issued a renewal license for Plenary Retail Distribution to USA Wine & Liquor, Inc. (pocket license 0269-44-006-004) ; and

WHEREAS, the Mayor and Council has been advised by the Alcoholic Beverage Commission that there was a change in the Corporate status of USA Wine & Liquor, Inc. and that under such circumstances the license should not have been renewed under the said corporate name; and

WHEREAS, the proper documents for the change of the corporate status of the said licensee have been submitted to the Alcoholic Beverage Commission and have been approved by the said Commission.

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

- a. The Mayor and Council hereby rescind the renewal of license number 0269-44-006-004 to USA Wine & Liquor, Inc. which said license was previously approved by Resolution # 120-2013 on June 18, 2013.
- b. The Borough Clerk is hereby authorized to issue a renewal license number 0269-44-006-005 for Plenary Retail Distribution to USA Wine & Liquor which said entity is owned by Ryder Gourmet, LLC.



PAUL SARLO, Mayor

ATTEST:



DIANE THORNLEY, Borough Clerk

CERTIFICATION

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

Dated:

DIANE THORNLEY
Borough Clerk

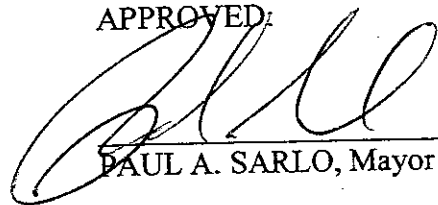
RESOLUTION #175-2013

WHEREAS, THE MAYOR AND COUNCIL of the Borough of Wood-Ridge have been informed by the Tax Collector of the Borough of Wood-Ridge that an overpayment of taxes for 3RD Quarter 2013 was made by CoreLogic for property taxes for the properties and amounts attached,

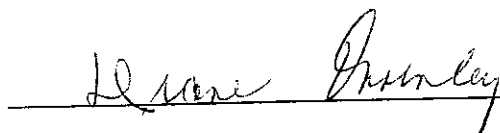
AND WHEREAS the Tax Collector of the Borough of Wood-Ridge has requested a refund of said overpayment be made payable to CoreLogic as set forth in Schedule "A" attached and hereto made a part hereof and,

NOW THEREFORE BE IT RESOLVED that the Tax Collector is hereby authorized to refund the total of \$2,897.76 to CoreLogic for overpayment of taxes and be further authorized to adjust the books and records of the Tax Office as required by law.

APPROVED:


PAUL A. SARLO, Mayor

ATTEST:


DIANE THORNLEY, Borough Clerk

SCHEDULE "A"

| YEAR | B/L | AMOUNT |
|-------------|--------------|-------------------|
| 2013 | 325/86 | 1,623.24 |
| 2013 | 328/1 C004 | <u>1,274.52</u> |
| | Total | \$2,897.76 |


RESOLUTION #176-2013

WHEREAS, the owner of Block 309, Lot 6, William Haggett, 243 Cliff Street Wood-Ridge, NJ is receiving a 100% Disable Veteran Deduction(Resolution "E", December 18, 2012) ; and

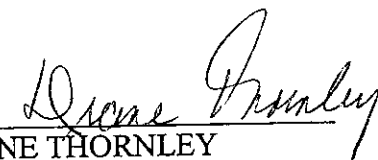
WHEREAS, the taxpayer has received the 2011 Homestead Rebate given by the State of NJ; and

WHEREAS, the amount of the rebate received and applied to 3rd quarter 2013 is an overpayment of \$422.32 and needs to be repaid to William Haggett at 108 Case Lane Cresco, PA 18326; 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 \$422.32 to William Haggett, 108 Case Lane Cresco, PA 18326 for refund of the 2011 Homestead Rebate on Block 309 Lot 6.



PAUL A. SARLO
Mayor



DIANE THORNLEY
Borough Clerk

RESOLUTION # 177-2013

WHEREAS, a Tax Sale was held in October 2012, by the Borough of Wood-Ridge for delinquent 2011 taxes concerning property designated as Block 325 Lot 85 on the current tax assessment map of the Borough of Wood-Ridge and commonly known as 289 Sussex Rd owned by Thomas and Jill Campione;

WHEREAS, Tax Sale Certificate 12-00001 was purchased by Touma & Associates, and;


WHEREAS, the Certificate 12-00001 has been redeemed by Corelogic Tax Services for owners Thomas & Jill Campione, who has remitted to the Borough of Wood-Ridge check #1100028896 for \$5,104.27 and check #4000033792 for \$12,895.75, which also includes payment of 3rd quarter 2013 taxes payable to the Borough of Wood-Ridge;

NOW THEREFORE, BE IT RESOLVED that the Mayor and Council of the Borough of Wood-Ridge has approved the requested redemption amount of \$15,890.36 plus \$11,000.00 premium for a total payment of \$26,890.36 made payable to, Touma & Associates, 30 Henry Street Glen Rock, NJ 07452;

APPROVED:


PAUL A. SARLO, Mayor

ATTEST:


DIANE THORNLEY, Municipal Clerk

VERIFIED AND ENCUMBERED AS TO:
AVAILABILITY OF FUNDS \$ _____
ACCOUNT No. _____
P. O. No. _____
BY: ADM/CFO _____

RESOLUTION #178-2013

WHEREAS, THE MAYOR AND COUNCIL of the Borough of Wood-Ridge have been informed by the Tax Collector of the Borough of Wood-Ridge that an overpayment of taxes was made by Main Street Title & Settlement Services, LLC on Block 209 Lot 35 for property located at 18 Donna Drive in the amount of \$300.50 for 3rd Quarter 2013 property tax, and

WHEREAS, the payor, Main Street Title has requested the refund be returned to the owner of 18 Donna Drive Angelina Scarabaggio, and

NOW THEREFORE BE IT RESOLVED that the Tax Collector is hereby authorized to refund the total of \$300.50 to owner Angelina Scarabaggio at 18 Donna Drive Wood-Ridge, NJ 07075 for overpayment of taxes and be further authorized to adjust the books and records of the Tax Office as required by law.

APPROVED:


PAUL A. SARLO, Mayor

ATTEST:



DIANE THORNLEY, Borough Clerk

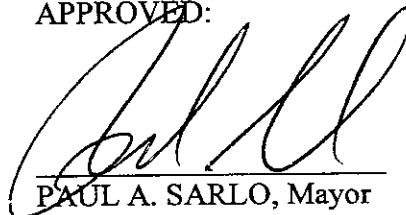
RESOLUTION #179-2013

WHEREAS, THE MAYOR AND COUNCIL of the Borough of Wood-Ridge have been informed by the Tax Collector of the Borough of Wood-Ridge that an overpayment of taxes was made by Lereta Tax Services on Block 218 Lot 15 for property located at 68 Fourth Street in the amount of \$1,851.71 for 3rd Quarter 2013 property tax, and

WHEREAS, the payor, Lereta Tax Service has requested the refund be returned to Green Tree Servicing LLC and sent to Lereta at 1123 Park View Dr. Corvina, CA 91724-3748, and

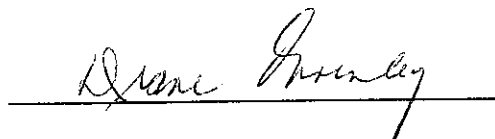
NOW THEREFORE BE IT RESOLVED that the Tax Collector is hereby authorized to refund the total of \$1,851.71 to Green Tree Servicing LLC for overpayment of taxes and be further authorized to adjust the books and records of the Tax Office as required by law.

APPROVED:



PAUL A. SARLO, Mayor

ATTEST:



DIANE THORNLEY, Borough Clerk

Borough of Wood-Ridge
Resolution #180-2013

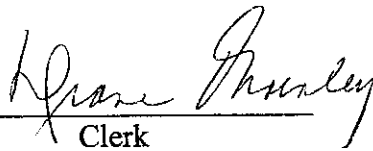
Resolution: Approval to submit a grant application and execute a grant contract with the New Jersey Department of Transportation for the Wood-Ridge Street-Ryerson Avenue project.

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

BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized to submit an electronic grant application identified as MA-2014-Wood-Ridge Borough-00353 to the New Jersey Department of Transportation on behalf of Borough of Wood-Ridge.

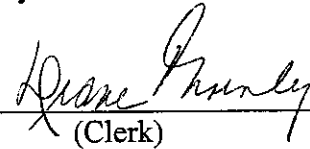
BE IT FURTHER RESOLVED that Mayor and Clerk are hereby authorized to sign the grant agreement on behalf of Borough of Wood-Ridge and that their signature constitutes acceptance of the terms and conditions of the grant agreement and approves the execution of the grant agreement.

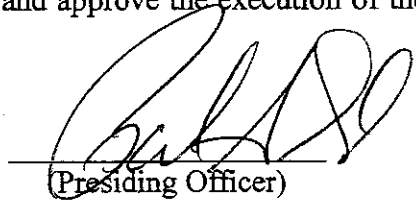
Certified as a true copy of the Resolution adopted by the Council
On this 17th day of September, 2013


Clerk

My signature and the Clerk's seal serve to acknowledge the above resolution and constitute acceptance of the terms and conditions of the grant agreement and approve the execution of the grant agreement as authorized by the resolution above.

ATTEST and AFFIX SEAL


(Clerk)


(Presiding Officer)

RESOLUTION #181-2013

RESOLUTION OF THE BOROUGH OF WOOD-RIDGE, IN THE COUNTY OF BERGEN, NEW JERSEY MAKING APPLICATION TO THE LOCAL FINANCE BOARD PURSUANT TO N.J.S.A. 40A:12A-29(a)(3).

WHEREAS, the Borough Council of the Borough of Wood-Ridge, in the County of Bergen, New Jersey (the "Borough"), desires to make application to the Local Finance Board pursuant to N.J.S.A. 40A:12A-29(a)(3) for its approval of a negotiated sale in connection with the Borough's \$17,500,000 General Obligation Bonds (Westmont Redevelopment Project), Series 2013;

WHEREAS, the Borough council believes that:

- (a) it is in the public interest to accomplish such purpose;
- (b) said purpose is for the health, welfare, convenience or betterment of the inhabitants of the Borough;
- (c) the amounts to be expended for said purpose are not unreasonable or exorbitant;
- (d) the proposal is an efficient and feasible means of providing services for the needs of the inhabitants of the Borough and will not create an undue financial burden to be placed upon the Borough;

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

Section 1. The application to the Local Finance Board is hereby approved, and the Borough's Chief Financial Officer, Bond Counsel and other professionals of the Borough are hereby authorized to prepare such application and to represent the Borough in matters pertaining thereto.

Section 2. The Clerk of the Borough is hereby directed to file a copy of this resolution with the Local Finance Board as part of such application.

Section 3. The Local Finance Board is hereby respectfully requested to consider such application and to record its approval as provided by the applicable New Jersey Statute.

Recorded Vote

AYE:

NO:

ABSTAIN:

ABSENT:

The foregoing is a true copy of a resolution adopted by the governing body of the Borough Council on September 17, 2013.

Diane Thornley, Clerk

APPROVED:

Paul A. SARlo, Mayor

ATTEST:

Diane Thornley, Borough Clerk

RESOLUTION#182-2013

Introduced by Councilperson:

Seconded by Councilperson

Be it resolved by the Mayor and Council of the Borough of Wood-Ridge, Bergen County, New Jersey that the Plans and Specifications for the **“2013 International Model 7400 SFA Chassis with Snow Removal Equipment and Central Hydraulics or Equal”**, as prepared by the Borough Engineer, Michael J. Neglia, are hereby approved and accepted and the Borough Clerk is hereby directed to advertise for bids.

This Resolution to take effect immediately.

Dated: _____

Approved:  _____
Mayor

Attest: _____
Diane Thornley, Borough Clerk

CERTIFICATION

I, Diane Thornley, Clerk of the Borough of Wood-Ridge, Bergen County, New Jersey, do hereby certify that the Board of Commissioners of the Borough of Wood-Ridge, at a regular meeting held, _____

Dated: _____

Clerk

Resolution #183-2013

**RESOLUTION EMPLOYING PROFESSIONAL
GRANTSMAN/GRANT WRITER WITHOUT COMPETITIVE BIDDING**

WHEREAS, there exists a need for the services of a Grantsman/Grant Writer to apply for various EDA grants related to the DPW facility and Hurricane Sandy in accordance with appropriate New Jersey law; 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 said service will exceed \$17,500; and

WHEREAS, the anticipated term of this contract is three (3) months; and

WHEREAS, the maximum amount of the Contract is \$30,000.00 and funds are subject to an appropriation by the Mayor and Council of the Borough of Wood-Ridge and will be provided by the local finance office when appropriated; and

WHEREAS, Bruno Associates, Inc. has completed and submitted a Business Entity Disclosure Certification which certifies that Bruno Associates, Inc. has not made any reportable contributions to a political or candidate committee in the Borough of Wood-Ridge in the previous one year, and that the contract will prohibit Bruno Associates, Inc. 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 Mayor and Council of 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 Bruno Associates, Inc.
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 Business Disclosure Entity Certification and the Determination of Value be placed on file with this resolution.
4. A Notice of this action shall be printed once in the official newspaper of the Borough.

ATTEST:

Diane Thornley
Diane Thornley, Borough Clerk

BOROUGH OF WOOD-RIDGE

By *Paul A. Sarlo*
Paul A. Sarlo, Mayor

VERIFIED AND ENCUMBERED AS TO:

AVAILABILITY OF FUNDS \$ _____

ACCOUNT No. _____

P. O. No. _____

BY: ADM/CFO _____

RESOLUTION#184-2013

WHEREAS, there is a need to purchase a Caterpillar Model 914G2 Wheel Loader for use by the DPW in the Borough of Wood-Ridge, County of Bergen, State of New Jersey; and

WHEREAS, said vehicle may be purchased through National IPA buying group at a price of \$108,218.64; and

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

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

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

1. The Mayor and Borough Clerk of the Borough of Wood-Ridge are hereby authorized and directed to execute any and all documents necessary to effectuate the purchase of the Caterpillar Model 914G2 Wheel Loader made reference to hereinabove.

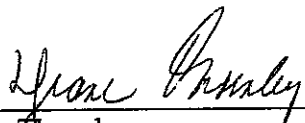
3. Any and all appropriate Borough officials are hereby authorized to execute any additional documentation which may be required with respect to this purchase. In addition the Mayor and Council of the Borough of Wood-Ridge hereby confirm and ratify any and all prior actions taken by the various officials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

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

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

I hereby certify the foregoing to be a true copy of a resolution adopted by the Mayor and Council of the Borough of Wood-Ridge at a meeting held on _____.

VERIFIED AND ENCUMBERED AS TO:
AVAILABILITY OF FUNDS \$ _____
ACCOUNT No. _____
P. O. No. _____
BY: ARMICFO _____



Diane Thornley
Borough Clerk

Approve: 

Paul A. Sarlo, Mayor

RESOLUTION #185-2014

WHEREAS, seven (7) bids were received by the Wood-Ridge Municipal Clerk on September 12, 2013 for the Borough Hall Roof Rehabilitation Project; and

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

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

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Wood-Ridge, County of Bergen, State of New Jersey that a contract for the Borough Hall Roof Rehabilitation Project be awarded to E.R. Barrett on its bid of \$179,000.00.

BE IT FURTHER RESOLVED, that the Mayor and Clerk are hereby authorized and directed to execute the contract for same.

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

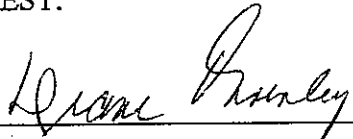
- JDS Construction
- Gen II Contracting
- Laurant Construction
- NJK Contractors
- P Cipollini, Inc.

and the certified checks or bid bonds of the successful bidder and the next lowest bidder:


MAK Group

are to be returned upon the receipt of a fully executed contract and other required documents.

ATTEST:



Borough Clerk



 PAUL SARLO
 Mayor

VERIFIED AND ENCUMBERED AS TO:
 AVAILABILITY OF FUNDS \$ _____
 ACCOUNT No. _____
 P.C. No. _____
 FUND No. _____

RESOLUTION #186-2013

WHEREAS, three (3) bids were received by the Wood-Ridge Municipal Clerk on September 12, 2013 for the Senior Center Parking Improvements Project; and

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

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

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Wood-Ridge, County of Bergen, State of New Jersey that a contract for the Senior Center Parking Improvements be awarded to Bello Grande Contracting on its bid of \$102,000.00.

BE IT FURTHER RESOLVED, that the Mayor and Clerk are hereby authorized and directed to execute the contract for same.

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


Haskell Paving.

and the certified checks or bid bonds of the successful bidder and the next lowest bidder:

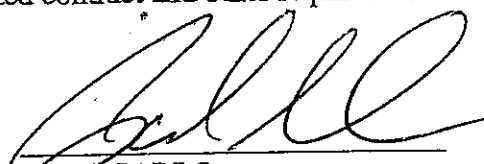
D & L Paving

are to be returned upon the receipt of a fully executed contract and other required documents.

ATTEST:



Borough Clerk



PAUL SARLO
Mayor

VERIFIED AND ENCUMBERED AS TO:
AVAILABILITY OF FUNDS \$ _____
ACCOUNT No. _____
P. O. No. _____
DATE/DESCRIPTION _____

3. APPLICATIONS:

A. The Colleen Giblin Foundation, 50/50 on premise raffle, Thursday, October 24, 2013 at the Fiesta.

4. APPOINTMENTS: None

5. HIRINGS:

Richard Santiago from Relief to Full-Time Crossing Guard Effective September 3rd, 2013

ORDINANCES ON FIRST READING:

BOND ORDINANCE 2013-20 Public Improving Financing(\$475,000 - Acquisition of Vehicles and Equipment for the DPW & Fire Dept.)

BOND ORDINANCE TO AUTHORIZE THE ACQUISITION OF NEW ADDITIONAL OR REPLACEMENT EQUIPMENT AND MACHINERY AND NEW AUTOMOTIVE VEHICLES, INCLUDING ORIGINAL APPARATUS AND EQUIPMENT, IN, BY AND FOR THE BOROUGH OF WOOD-RIDGE, IN THE COUNTY OF BERGEN, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF \$475,000 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.

This ordinance funds the replacement of certain equipment damaged and/or lost during Hurricane Sandy.

BOND ORDINANCE 2013-21 Public Improving Financing (\$300,000 Bond Ordinance Various Improvements to Buildings and Property)

BOND ORDINANCE TO AUTHORIZE THE UNDERTAKING OF VARIOUS IMPROVEMENTS TO MUNICIPAL BUILDINGS AND PROPERTY IN, BY AND FOR

THE BOROUGH OF WOOD-RIDGE, IN THE COUNTY OF BERGEN, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF \$300,000 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.

Resolution #187-2013

BE IT RESOLVED by the Mayor and Council of the Borough of Wood-Ridge that **Bond Ordinances #2013-20 and #2013-21** entitled as above, be passed on first reading, to be published in the **Record** on September 20, 2013 and public hearing on the Ordinance to be held at the Regular Meeting on October 22, 2013 at 7:00 PM or soon thereafter as the matter can be reached, in the Municipal Building, 85 Humboldt Street, Wood-Ridge, New Jersey.

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

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

UNFINISHED BUSINESS: None

NEW BUSINESS: None

ORDINANCE ON FIRST READING: (See Consent Agenda)

ORDINANCES ON SECOND READING AND FINAL PASSAGE:

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.

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 #2013-19

Mr. Richard Martinelli - 265 Tenth St. - He wanted to know the final cost of the Intermediate School. He was advised it was 10.6 million.

Mayor Sarlo closes Hearing of Citizens on Bond Ordinance #2013-19

Motion: Councilman DiMarco seconded by Councilman Altamura moved the adoption of Bond Ordinance #2013-19 on second and final reading.

Discussion: None

Roll call: Cassidy yes, Altamura yes, Azzolini absent, 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.

Mr. Richard Martinelli - 265 Tenth St. - He asked if all of the meetings will be held at the Intermediate School. He was advised that they will be held at Borough Hall.

Presentations:

September as Childhood Cancer Awareness Month - Go Gold
Proclamation to observe September as Childhood Cancer Awareness
Month

AND

Baseball Program

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

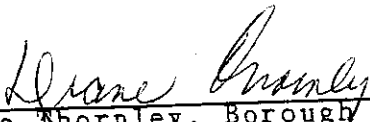
Announcements:

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, Councilwoman Cassidy seconded by Councilman Altamura 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 September 17, 2013 was duly adjourned at 7:50 PM

Respectfully submitted,


Diane Thornley, Borough Clerk

Proclamation

WHEREAS, families, caregivers, charities and research groups across the United States are observing September as Childhood Cancer Awareness Month to memorialize the young lives that were taken too soon and honor the survivors who face chronic health challenges; and

WHEREAS, nationally each year, thousands of children face the battle against cancer with inspiring hope and incredible bravery; and

WHEREAS, according to the American Cancer Society, approximately 11,630 children under the age of fifteen will be diagnosed with cancer in 2013; and

WHEREAS, each year, approximately 440 New Jerseyans under the age of nineteen are diagnosed with cancer and roughly 53 lives are lost; and

WHEREAS, childhood cancer is one of the leading causes of death among children under nineteen, although survival rates for many childhood cancers have risen sharply over the past few decades; and

WHEREAS, childhood cancer crosses all racial, ethnic and social boundaries; and

WHEREAS, the State of New Jersey recognizes the devastating effects of childhood cancer on the residents of this State; and

WHEREAS, this month in New Jersey we pay tribute to the healthcare professionals, researchers, private philanthropies and parent advocacy groups who collaborate to provide hope and help to patients and families affected by pediatric cancer while making vital contributions to the ongoing search for a cure for childhood cancers;

NOW THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Wood-Ridge, County of Bergen, State of New Jersey that September, 2013 be proclaimed as

CHILDHOOD CANCER AWARENESS MONTH

In New Jersey and encourage residents to show their support of this cause by increasing awareness, speaking up about childhood cancer, wearing the color gold and reaffirming our commitment to fighting childhood cancer.

Presented September 17, 2013

PAULA SARLO, MAYOR