

Paul

1750TH REGULAR MEETING, MARCH 26, 2013

The 1750TH Regular Meeting of the Mayor and Council of the Borough of Wood-Ridge was called to order by Mayor Gibney/Mayor Paul Sarlo at _____ PM on March 26, 2013 in the Council Chambers of the Municipal Building, 85 Humboldt Street, Wood-Ridge, New Jersey.

PLEDGE OF ALLEGIANCE

ROLLCALL: Present: Michael Gibney/Mayor Sarlo
 Councilpersons: Dyonna Pagliocca/Catherine Cassidy
 Kofi Addo/Ezio Altamura
 Zach Tondi/Dominick Azzolini
 Nicole Sinatra/Edward J. Marino
 Zach Garvin/Joseph DiMarco
 Amanda Romero/Philip Romero
 Borough Attorney: Jessica Sancilio/Paul S. Barbire
 Borough Admin: Chris Madalena/Chris Eilert
 Borough Clerk: Ryan Hennessey/Diane Thornley

Michael Gibney/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

1750TH REGULAR MEETING, MARCH 26, 2013

PETITIONS: None

BIDS: None

REPORTS OF GOVERNING BODY:

Administrator:	Madalena/Eilert
Mayor:	Gibney/Sarlo
Council:	Pagliocca/Cassidy
	Addo/Altamura
	Tondi/Azzolini
	Sinatra /Marino
	Garvin/DiMarco
	Romero/Romero
Attorney:	Sancilio/Barbire
Engineer:	O' Byrne/Neglia

1750TH REGULAR MEETING, MARCH 26, 2013

REPORTS OF OFFICERS:

Police Chief:	Diuro/Rutigliano
DPW Acting Superintendent:	Testa/Eilert
Fire Chief:	Morales/Russo
Tax Collector:	Dutchak/Sharkey
Tax Assessor:	Bak/Stolarz
Judge:	Parisi/Janeczko
Construction Code Official	Lacson/Ippolito
Zoning Officer:	Lacson/Clemente
Bd. Of Health Dep. Registrar:	Quintana/Hammer
Welfare Director:	Nolting/Frattarelli
Recreation Chairman:	Whritenour/Brubaker
Emergency Management Officer:	Gadaleta/Dahl
Shade Tree Chairman:	Albano/Meglio
Planning Board Chair.	Guerra/Finke
Emergency Squad Cap.	Yapple/Ferry
Library Director	Barbiera/Hartigan

1750TH REGULAR MEETING, MARCH 26, 2013

HEARING OF CITIZENS:

Mayor Gibney/Mayor Sarlo declared the Hearing of Citizens to be open. Anyone wishing to speak please come to the microphone in front of the room and state your name and address. Please speak clearly into the microphone.

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

CONSENT AGENDA

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

1. MINUTES: Acceptance of the minutes of:

Regular Meeting of January 15, 2013

2. RESOLUTIONS: (Adoption of the following)

- A. Payment of Bills
- B. Authorizing Extended Insurance Coverage to the Project Graduation committee through the Borough's membership in South Bergen Municipal Joint Insurance Company.
- C. Correcting Tax Assessor added assessment error on 215/5 for Alfred & Patricia Roncaioli.
- D. Overpayment of 1st quarter taxes on 4 properties from Corelogic.
- E. Award of Contract to Smith Soudy for the 2013 Road Program on their bid of \$1,468,953.23.
- F. Resolution to contract Neglia Engineering for Engineering Services to provide construction management service for the 2013 Road Program.
- G. Release of Performance Bond and accept the Site Maintenance Bond for Terminal Construction.
- H. CGP&H LLC be appointed to the position of Administrative Agent/Affordable Housing Administrator.
- I. Authorizing the Transfer of 2012 Budget Appropriation Reserves.

1750TH REGULAR MEETING, MARCH 26, 2013

- J. Change Order #GC-6 to The Bennett Company for Facility Upgrades and Elevator Addition for WR Intermediate School \$-49,600.00 Reduction in Allowance #3.
- K. Change Order #GC-7 to The Bennett Company for Facility Upgrades and Elevator Addition for WR Intermediate School for an increase of +\$75,947.15.
- L. Resolution to contract for Engineering Services for subdivision plan and topographic survey of lots 5 and 6 in block 298 presently owned by Valley National Bank.
- M. Temporary Capital Budget.

3. APPLICATIONS:

- A. NRA FDN NJ STATE FUND COMMITTEE, JUNE 20, 2013, ON PREMISE RAFFLE AT THE FIESTA.
- B. K of C #5680 Paramus Council, June 27, 2013 off Premise 50/50, at the Fiesta.
- C. PTA Wood-Ridge, May 13, 2013 off premise 50/50 raffle at the WRHS baseball field.

4. APPOINTMENTS:

- A. Michael Freschi to Auxiliary Police effective March 4th, 2013
- B. Aster G. Abueg to Auxiliary Police effective March 4th, 2013
- C. Alyssa Scarnaty, to Wood-Ridge Fire Department, probationary one year, effective March 26, 2013

5. HIRINGS: None

1750TH REGULAR MEETING, MARCH 26, 2013

ORDINANCES ON FIRST READING:

BOND ORDINANCE 2013-7 (ACQUISITION OF REAL PROPERTY
HIGHLAND AVENUE)

BOND ORDINANCE TO AUTHORIZE THE ACQUISITION OF REAL PROPERTY FOR USE AS A PARKING LOT FOR THE BOROUGH'S SENIOR CENTER/CIVIC CENTER IN, BY AND FOR THE BOROUGH OF WOOD-RIDGE, IN THE COUNTY OF BERGEN, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF \$185,000 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 Ordinance #2013-7, entitled** as above, be passed on first reading, to be published in the **Record** on March 29, 2013 and public hearing on the Ordinance to be held at the Regular Meeting on April 23, 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: Pagliocca/Cassidy, Addo/Altamura. Tondi/Azzolini,
Sinatra/Marino, Garvin/DiMarco, Romero/Romero

UNFINISHED BUSINESS:

1750TH REGULAR MEETING, MARCH 26, 2013

NEW BUSINESS:

RESOLUTION NO.: N

WHEREAS, the Borough of Wood-Ridge acting as a Local Redevelopment Agency in accordance with N.J.S.A. 40A:12A-1 et seq. purchased the former Assumption School for the purpose of providing several public purposes one of which is an Intermediate School facility for the use by the Wood-Ridge Board of Education; and

WHEREAS, certain improvements are now being made to the said building facility which will benefit the Borough of Wood-Ridge as well as the Wood-Ridge School District; and

WHEREAS, the Wood-Ridge Board of Education requires additional teachers and other personnel to properly staff said school facility;

WHEREAS, the Wood-Ridge Board of Education has proposed a second question in conjunction with the adoption of its proposed school budget for the 2013-2014 fiscal school year, the purpose of which is to fund the aforesaid staff.

NOW THEREFORE BE IT RESOLVED by the Mayor and Council of the Borough of Wood-Ridge acting as a Local Redevelopment Agency in accordance with N.J.S.A. 40A:12A-1 et seq. as follows:

- i. That the Borough of Wood-Ridge acting as a Local Redevelopment Agency in accordance with N.J.S.A. 40A:12A-1 et seq. supports the said second ballot initiative and urges the voting residents of the Borough to vote in favor of same.

PAUL A. SARLO
MAYOR

DIANE THORNLEY
BOROUGH CLERK

Motion: Councilperson _____, seconded by _____
Moved the adoption of the above resolution.

Discussion:

Roll call: Pagliocca/Cassidy, Addo/Altamura. Tondi/Azzolini,
Sinatra/Marino, Garvin/DiMarco, Romero/Romero

1750TH REGULAR MEETING, MARCH 26, 2013

ORDINANCE ON FIRST READING: (See Consent Agenda)

ORDINANCES ON SECOND READING AND FINAL PASSAGE:

BOND ORDINANCE 2013-4 (2013 ROAD RESURFACING PROGRAM)

BOND ORDINANCE TO AUTHORIZE THE UNDERTAKING OF THE 2013 ROAD RESURFACING PROGRAM IN, BY AND FOR THE BOROUGH OF WOOD-RIDGE, IN THE COUNTY OF BERGEN, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF \$2,500,000 TO PAY THE COST THEREOF, TO MAKE A DOWN PAYMENT, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS.

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

Mayor Gibney/Mayor Sarlo calls for a Hearing of Citizens on Bond Ordinance #2013-4

Mayor Gibney/Mayor Sarlo closes Hearing of Citizens on Bond Ordinance #2013-4

Motion: Councilperson _____ seconded by _____ moved the adoption of Bond Ordinance #2013-4 on second and final reading.

Discussion:

Roll call: Pagliocca/Cassidy, Addo/Altamura, Tondi/Azzolini, Sinatra/Marino, Garvin/DiMarco, Romero/Romero

ORDINANCE NO. 2013-5 (Towing Regulations)

AN ORDINANCE TO AMEND THE WOOD-RIDGE CODE SPECIFICALLY THOSE SECTIONS SET FORTH IN CHAPTER 227 BY THE MODIFICATION AND/OR ADDITION THERETO OF CERTAIN PROVISIONS TO TOWING REGULATIONS.

1750TH REGULAR MEETING, MARCH 26, 2013

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

Mayor Gibney/Mayor Sarlo calls for a Hearing of Citizens on Ordinance #2013-5

Mayor Gibney/Mayor Sarlo closes Hearing of Citizens on Ordinance #2013-5

Motion: Councilperson _____ seconded by _____ moved the adoption of Ordinance #2013-5 on second and final reading.

Discussion:

Roll call: Pagliocca/Cassidy, Addo/Altamura, Tondi/Azzolini, Sinatra/Marino, Garvin/DiMarco, Romero/Romero

ORDINANCE NO. 2013-6 (CAP BANK)

CALENDAR YEAR 2013 ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK (N.J.S.A. 40A-4-45.14)

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

Mayor Gibney/Mayor Sarlo calls for a Hearing of Citizens on Ordinance #2013-6

Mayor Gibney/Mayor Sarlo closes Hearing of Citizens on Ordinance #2013-6

Motion: Councilperson _____ seconded by _____ moved the adoption of Ordinance #2013-6 on second and final reading.

Discussion:

Roll call: Pagliocca/Cassidy, Addo/Altamura, Tondi/Azzolini, Sinatra/Marino, Garvin/DiMarco, Romero/Romero

1750TH REGULAR MEETING, MARCH 26, 2013

HEARING OF CITIZENS:

Mayor Gibney/Mayor Sarlo declared the Hearing of Citizens to be open. Anyone wishing to speak please come to the microphone in front of the room and state your name and address. Please speak clearly into the microphone.

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

ADJOURNMENT:

Since there was no further business to come before the Council, Councilperson _____ seconded by _____ moved for adjournment. By unanimous vote of the members of the Council present, the Regular Meeting of the Mayor and Council of the Borough of Wood-Ridge held on March 26, 2013 was duly adjourned at _____ PM

1750TH REGULAR MEETING, MARCH 26, 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

March 22, 2013
12:17 PM

Borough Wood-Ridge
Check Register By Check Date

Range of Checking Accts: CAPITAL to WIRE TRANSFERS Range of Check Dates: 02/27/13 to 03/22/13
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					
2031	03/13/13	00001854 SUTPHEN					6013
13-00241	1	INV HS-5153-3	12,500.00	C-04-55-902-101 FIRE DEPT LADDER TRUCK	Budget		1
2032	03/20/13	00002535 SOYKA SMITH DESIGN STUDIOS					6018
13-00451	2	DEPOSIT FOR FURNITURE	78,332.94	C-04-55-951-ANI ORD 11-14 ASSUMPTION SCHOOL PURCHASE	Budget		1
2033	03/22/13	00000130 MICHAEL NEGLIA					6048
12-01744	4	WRIDMUN12.012	660.00	C-04-55-902-301 ROADS 2012	Budget		2
13-00367	2	WRIDMUN12.011	2,815.56	C-04-55-902-401 BLDS & GROUNDS 2012	Budget		8
13-00505	1	WRIDMUN12.012	11,287.00	C-04-55-902-301 ROADS 2012	Budget		11
			14,762.56				
2034	03/22/13	00000787 BENNETT COMPANY INC					6048
12-01171	5	CERIFICATE #4	722,260.00	C-04-55-951-ANI ORD 11-14 ASSUMPTION SCHOOL PURCHASE	Budget		1
2035	03/22/13	00001072 CONNOLLY & HICKEY					6048
13-00098	2	INV 1156	10,230.00	C-04-55-902-401 BLDS & GROUNDS 2012	Budget		3
2036	03/22/13	00001368 DI CARA RUBINO ARCHITECTS					6048
13-00410	1	INV 4233	43,582.09	C-04-55-951-ANI ORD 11-14 ASSUMPTION SCHOOL PURCHASE	Budget		9
2037	03/22/13	00001480 GENERAL RECREATION, INC					6048
13-00356	1	ALL STEEL RECEPTACLE	16,590.00	C-04-55-947-ANI ORD 10-8 ROADS 2010 10-10	Budget		7
2038	03/22/13	00001953 MONTANA CONSTRUCTION					6048
13-00502	1	INV BALANCE 339-12005	3,533.04	C-04-55-947-ANI ORD 10-8 ROADS 2010 10-10	Budget		10
2039	03/22/13	00002317 NOVA					6048
13-00292	1	INV 0079492	245.00	C-04-55-951-ANI ORD 11-14 ASSUMPTION SCHOOL PURCHASE	Budget		4
2040	03/22/13	00002447 ENVIRONMENTAL CONNECTION, INC					6048
13-00352	1	WINDOW REPLACEMENT PROJECT	7,560.00	C-04-55-951-ANI ORD 11-14 ASSUMPTION SCHOOL PURCHASE	Budget		6
2041	03/22/13	00002532 ATHLETIC FIELDS					6048
13-00298	1	DONNA RICKER TASK A, TASK B	24,888.00	C-04-55-902-401 BLDS & GROUNDS 2012	Budget		5

March 22, 2013
12:17 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																																								
<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">CAPITAL</td> <td style="width: 15%;">CAPITAL CASH</td> <td colspan="2" style="text-align: center;">Continued</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Checking Account Totals</td> <td></td> <td style="text-align: right;">Paid</td> <td style="text-align: right;">Void</td> <td style="text-align: right;">Amount Paid</td> <td></td> <td style="text-align: right;">Amount Void</td> <td></td> </tr> <tr> <td></td> <td>Checks:</td> <td style="text-align: right;">11</td> <td style="text-align: right;">0</td> <td style="text-align: right;">934,483.63</td> <td></td> <td style="text-align: right;">0.00</td> <td></td> </tr> <tr> <td></td> <td>Direct Deposit:</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.00</td> <td></td> <td style="text-align: right;">0.00</td> <td></td> </tr> <tr> <td></td> <td>Total:</td> <td style="text-align: right;">11</td> <td style="text-align: right;">0</td> <td style="text-align: right;">934,483.63</td> <td></td> <td style="text-align: right;">0.00</td> <td></td> </tr> </table>								CAPITAL	CAPITAL CASH	Continued						Checking Account Totals		Paid	Void	Amount Paid		Amount Void			Checks:	11	0	934,483.63		0.00			Direct Deposit:	0	0	0.00		0.00			Total:	11	0	934,483.63		0.00	
CAPITAL	CAPITAL CASH	Continued																																													
Checking Account Totals		Paid	Void	Amount Paid		Amount Void																																									
	Checks:	11	0	934,483.63		0.00																																									
	Direct Deposit:	0	0	0.00		0.00																																									
	Total:	11	0	934,483.63		0.00																																									
CURRENT FUND CURRENT CASH - CHECKING																																															
57886	02/27/13	00001387 SOUTH HACKENSACK POST OFFICE					6006																																								
13-00361	1	BULK MAIL #1714 FOR ASSESSORS	887.37	3-01-20-150-022	Budget		1																																								
				TAX ASSESS ADM POSTAGE&EXPRESS																																											
57887	02/27/13	00002459 WESMONT ESCROW					6007																																								
13-00363	1	IMPROPER CHARGES TO DEVELOPER	9,456.88	2-01-20-155-099	Budget		1																																								
				LEGAL SERVICES MISCELLANEOUS																																											
57889	03/07/13	00002324 POLICE ESCROW					6010																																								
13-00391	1	BODY ARMOR FROM CURRENT	2,119.00	2-01-41-775-099	Budget		1																																								
				POLICE BODY ARMOR GRANT																																											
57890	03/13/13	00000521 PHILIP ROMERO					6017																																								
13-00399	1	BBRef Fees 2/12	60.00	3-01-28-370-205	Budget		1																																								
				PARKS & REC BIDDY BASKETBALL																																											
13-00399	2	Rec. BB Ref Fees 2/15	60.00	3-01-28-370-205	Budget		2																																								
				PARKS & REC BIDDY BASKETBALL																																											
13-00399	3	Rec. BB Ref Fees 2/18	60.00	3-01-28-370-205	Budget		3																																								
				PARKS & REC BIDDY BASKETBALL																																											
13-00399	4	Rec. BB Ref Fees 2/23	60.00	3-01-28-370-205	Budget		4																																								
				PARKS & REC BIDDY BASKETBALL																																											
			240.00																																												
57891	03/22/13	00000003 PETER ROTHFRITZ					6049																																								
13-00386	1	RX REIMBURSEMENT	724.00	3-01-23-220-100	Budget		96																																								
				RX & FSA																																											
57892	03/22/13	00000039 BARBIRE, PAUL ESQ.					6049																																								
13-00031	5	MARCH	7,200.00	3-01-20-155-099	Budget		2																																								
				LEGAL SERVICES MISCELLANEOUS																																											
13-00031	6	FEB LEGAL	2,252.00	3-01-20-155-099	Budget		3																																								
				LEGAL SERVICES MISCELLANEOUS																																											
			9,452.00																																												
57893	03/22/13	00000058 COLANERI BROTHERS					6049																																								
13-00167	2	INV#16230-PARTS-SAW	162.30	3-01-26-315-034	Budget		25																																								
				VEHICLE MAINT MOTOR VEH PARTS																																											
57894	03/22/13	00000080 VERIZON					6049																																								
13-00370	1	201 V01-0180	54.52	3-01-31-440-099	Budget		83																																								
				TELEPHONE																																											
13-00382	1	201-438-0689 681 13Y	35.78	3-01-31-440-099	Budget		92																																								
				TELEPHONE																																											

March 22, 2013
12:17 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
CURRENT FUND	CURRENT CASH - CHECKING	Continued					
57894	VERIZON	Continued					
13-00448	1	ACCT 201 933-0239 596 60Y	61.16	3-01-31-440-099	Budget		173
				TELEPHONE			
			<u>151.46</u>				
57895	03/22/13	00000091 HOMETOWN AUTO PARTS, INC.					6049
13-00175	3	inv#855120,855210,855221,	11,609.33	3-01-26-315-034	Budget		32
				VEHICLE MAINT MOTOR VEH PARTS			
57896	03/22/13	00000094 HIGHWAY TRAFFIC SUPPLY CORP					6049
13-00173	3	INV#43910-TRAFFIC CONES	864.00	3-01-26-290-067	Budget		31
				STREETS & ROAD MAINT ST SIGNS			
57897	03/22/13	00000098 HESS CORPORATION					6049
13-00360	1	H13443963,H13443965,H13443964	2,029.71	3-01-31-446-099	Budget		79
				NATURAL GAS/ELECTRIC			
13-00404	1	H13471056,H13471057	1,151.94	3-01-31-446-099	Budget		120
				NATURAL GAS/ELECTRIC			
			<u>3,181.65</u>				
57898	03/22/13	00000102 CLEAN ENTERPRISES SUPPLY INC					6049
13-00166	3	INV#61387-SUPPLIES	233.49	3-01-26-310-035	Budget		24
				BLDG & GROUNDS JANITORIAL			
57899	03/22/13	00000112 MCAA OF NJ C/OSUZANN CORUSSO					6049
13-00374	1	2013 MEMBERSHIP DUES SHARON	45.00	3-01-43-490-044	Budget		87
				MUN COURT PORF ASSOC DUES			
57900	03/22/13	00000115 METRO AIR COMPRESSOR CO.					6049
13-00521	1	INV#480-FD	430.35	3-01-26-315-099	Budget		237
				VEHICLE MAINT MISC EXP			
57901	03/22/13	00000119 M G L PRINTING SOLUTIONS					6049
13-00339	1	Marriage envelopes	40.00	3-01-27-330-036	Budget		74
				PUB HEALTH SVC OFFICE SUPPLIES			
13-00434	1	INV. 110493/MINUTE BOOKS/PAPER	784.00	3-01-20-120-036	Budget		160
				MUN CLERK OFFICE SUPPLIES			
			<u>824.00</u>				
57902	03/22/13	00000129 RUTGERS UNIVERSITY					6049
13-00048	1	TREE PRUNING SEMINAR	735.00	3-01-26-313-099	Budget		244
				SHADE TREE MISCELLANEOUS EXP			
57903	03/22/13	00000130 MICHAEL NEGLIA					6049
13-00504	1	WRIDADM13.001	10,844.99	3-01-20-165-099	Budget		219
				ENGINEERING SERVICES-MISC EXP			
13-00507	1	WRIDSUR12.010	390.00	2-01-20-165-099	Budget		221
				ENGINEERING SERVICES-MISC EXP			
			<u>11,234.99</u>				

March 22, 2013
12:17 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							
57904	03/22/13	00000135 LERCH, VINCI & HIGGINS					6049
13-00365	1	INV 23055	2,553.75	2-01-20-135-028	Budget		81
				AUDIT SERVICES OTHER PROF SERV			
57905	03/22/13	00000150 PIA					6049
13-00449	1	TRAVEL BASEBALL ACCIDENT &	439.20	3-01-23-210-099	Budget		174
				LIABILITY INSURANCE MISC EXP			
57906	03/22/13	00000160 REGAL STAMP & SEAL CO., INC.					6049
13-00255	1	INV. 43181	18.00	3-01-20-110-099	Budget		55
				MAYOR & COUNCIL MISCELLANEOUS			
57907	03/22/13	00000162 REINER OVERHEAD DOORS, LLC					6049
13-00186	2	INV#13304-AMBULANCE DOOR	200.00	3-01-26-310-030	Budget		40
				BLDG & GROUNDS MAT & SUPPLIES			
13-00186	3	INV#13422-FD	1,900.00	3-01-26-310-030	Budget		41
				BLDG & GROUNDS MAT & SUPPLIES			
			<u>2,100.00</u>				
57908	03/22/13	00000163 RAPID PUMP & METER CORP					6049
13-00183	3	INV#91278R-ANDERSON(2/8/13)	1,668.13	3-01-26-311-030	Budget		36
				SEWER MATERIAL & SUPPLIES			
13-00183	4	INV#91297R-INSPECTION	365.00	3-01-26-311-030	Budget		37
				SEWER MATERIAL & SUPPLIES			
13-00183	5	91401R ANDERSON,91442R ARNOT	1,802.15	3-01-26-311-030	Budget		38
				SEWER MATERIAL & SUPPLIES			
			<u>3,835.28</u>				
57909	03/22/13	00000177 B.C.U.A.					6049
13-00388	2	JAN RECYCLING	22,258.73	3-01-26-305-099	Budget		98
				SOLID WASTE COLLECTION MIS EXP			
57910	03/22/13	00000189 BABE RUTH LEAGUE, INC.					6049
13-00419	1	2013 Babe Ruth League Fees	80.00	3-01-28-370-202	Budget		145
				PARKS & RECE BABE RUTH LEAGUE			
13-00419	2	2013 Babe Ruth League Patches	26.00	3-01-28-370-202	Budget		146
				PARKS & RECE BABE RUTH LEAGUE			
			<u>106.00</u>				
57911	03/22/13	00000201 NJ DEPT. OF ENVIRONMENTAL PROT					6049
13-00306	1	INV#130063040-AIR QUALITY PERM	410.00	3-01-26-310-099	Budget		71
				BLDG & GROUNDS MISC EXP			
57912	03/22/13	00000202 PAPER CLIPS					6049
13-00259	1		69.99	3-01-25-255-036	Budget		58
				AID TO VOL FIRE OFFICE SUPP			
57913	03/22/13	00000206 CORONA JEWELERS					6049
13-00302	1	CHIEF BADGE	2,500.00	3-01-25-255-101	Budget		70
				AID TO VOL FIRE BADGES/NAMEPLA			

March 22, 2013
12:17 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							
57914	03/22/13	00000221 WOOD-RIDGE LIBRARY					6049
13-00244	3	MARCH AND APRIL	60,351.66	3-01-29-390-099	Budget		52
				MUNICIPAL LIBRARY MISC EXP			
57915	03/22/13	00000242 KEVIN METCALFE					6049
13-00456	1	MEDICARE REIMBURSEMENT	314.70	3-01-23-220-100	Budget		179
				RX & FSA			
57916	03/22/13	00000243 KEVIN FRANK					6049
13-00385	1	RX REIMBURSEMENT	127.00	3-01-23-220-100	Budget		95
				RX & FSA			
57917	03/22/13	00000250 NOREEN PATORAY					6049
13-00351	1	02/21/2013 MUN CT	125.00	3-01-43-490-099	Budget		75
				MUN COURT MISCELLANEOUS EXP			
13-00436	1	MUN CT 3/7/13	125.00	3-01-43-490-099	Budget		162
				MUN COURT MISCELLANEOUS EXP			
			<u>250.00</u>				
57918	03/22/13	00000255 PETTY CASH					6049
13-00509	1	BC CLERKS MTG	60.00	3-01-20-120-099	Budget		222
				MUN CLERK MISCELLANEOUS CHARGE			
13-00509	2	MUN CT MTG	60.00	3-01-43-490-099	Budget		223
				MUN COURT MISCELLANEOUS EXP			
13-00509	3	NOTARY	22.47	3-01-20-120-099	Budget		224
				MUN CLERK MISCELLANEOUS CHARGE			
13-00509	4	BINGO	20.00	3-01-27-355-099	Budget		225
				SENIOR CITIZENS MISC EXP			
13-00509	5	SUPPLIES CLEANING	125.66	3-01-26-310-099	Budget		226
				BLDG & GROUNDS MISC EXP			
13-00509	6	FINGER PRINTING.	78.00	3-01-28-370-201	Budget		227
				PARKS & REC COACHES CERT			
			<u>366.13</u>				
57919	03/22/13	00000270 CLEAN AIR COMPANY					6049
13-00403	1	PREVENTATIVE MTNCE AGREEMENT	901.00	3-01-26-315-056	Budget		119
				VEHICLE MAINT FIRE & SAFE EQUIP			
57920	03/22/13	00000272 MCELWEE & QUINN					6049
13-00393	1	INV 13-061	1,000.00	3-01-20-155-099	Budget		99
				LEGAL SERVICES MISCELLANEOUS			
57921	03/22/13	00000280 TREASURER, SCHOOL FUNDS					6049
13-00046	6	MARCH ALLOTMENT	591,814.25	3-01-55-001-003	Budget		4
				SCHOOL TAXES PAYABLE			
57922	03/22/13	00000288 PRESTIGE AWARDS					6049
13-00414	1	INV#12658.	5.00	3-01-25-260-101	Budget		127
				VOL AMB BADGES/NAMEPLATES			

March 22, 2013
12:17 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
CURRENT FUND CURRENT CASH - CHECKING Continued							
57923	03/22/13	00000291 P&G AUTO					6049
13-00182	3	INV#862352-PARTS	227.92	3-01-26-315-099	Budget		35
				VEHICLE MAINT MISC EXP			
57924	03/22/13	00000293 GOLD TYPE BUSINESS MACHINES					6049
13-00193	2	1007198,1007231,1007223	4,890.93	3-01-25-240-059	Budget		44
				POLICE MAINT OF DATA PROC EQUIP			
13-00193	3	INV#1020632-INSTALL HARDWARE	58.98	3-01-25-240-059	Budget		45
				POLICE MAINT OF DATA PROC EQUIP			
13-00437	1	SERV # 1020746	606.80	2-01-20-140-021	Budget		163
				TECH & INFO SYSTEMS			
13-00437	2	REF 1007305	6,534.61	2-01-20-145-099	Budget		164
				REV ADM MISCELLANEOUS EXPENSES			
13-00437	3	REF 1006851	5,535.12	2-01-25-240-099	Budget		165
				POLICE MISC EXP			
13-00437	4	INV 1007242-1	184.97	2-01-20-140-021	Budget		166
				TECH & INFO SYSTEMS			
13-00437	5	REF 1007248	7,556.88	2-01-22-195-099	Budget		167
				UNIFORM CONST.CODE MISC. EXP			
13-00437	6	REF 1007248	11,335.33	2-01-20-120-099	Budget		168
				MUN CLERK MISCELLANEOUS CHARGE			
			<u>36,703.62</u>				
57925	03/22/13	00000306 FEDEX					6049
13-00439	1	INV 2-194-31491	34.16	3-01-20-100-099	Budget		169
				GENERAL ADM MISCELLANEOUS			
13-00503	1	INV 2-209-35431	38.53	3-01-20-130-099	Budget		218
				FIN ADM MISCELLEOUS EXPENSES			
			<u>72.69</u>				
57926	03/22/13	00000308 KEVIN CRIBBEN					6049
13-00405	1	SHOVELING 3.5 HRS	63.00	3-01-26-290-105	Budget		121
				STREETS & ROAD MAINT SNOW/STRM			
57927	03/22/13	00000315 GALLS, INC.					6049
13-00279	1	000381592	293.79	3-01-25-240-099	Budget		65
				POLICE MISC EXP			
57928	03/22/13	00000329 FOSTER AND CO., INC.					6049
13-00171	3	INV#834526	129.03	3-01-26-315-057	Budget		27
				VEHICLE MAINT. POLICE EQUIP.			
13-00171	4	INV#104682-POWER WIPES	416.97	3-01-26-315-057	Budget		28
				VEHICLE MAINT. POLICE EQUIP.			
			<u>546.00</u>				
57929	03/22/13	00000331 JOHN J. FRANK					6049
13-00457	1	REIMBURSEMENT FOR MEDICARE	314.70	3-01-23-220-100	Budget		180
				RX & FSA			
57930	03/22/13	00000334 MOTOROLA C/O					6049
13-00091	1	APX7500 DUAL BAND REMOTE	4,435.20	3-01-25-240-115	Budget		15
				POLICE MAINT OF RADIOS			

March 22, 2013
12:17 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
CURRENT FUND CURRENT CASH - CHECKING Continued							
57931	03/22/13	00000337 INDUSTRIAL COMBUSTION ASSOC.					6049
13-00247	1	INV 6559	2,445.00	3-01-26-310-099 BLDG & GROUNDS MISC EXP	Budget		54
57932	03/22/13	00000339 CERTIFIED SPEEDOMETER SER INC					6049
13-00199	2	2013 SERVICE CONTRACT	485.00	3-01-25-240-114 POLICE TRAFFIC BUREAU	Budget		49
57933	03/22/13	00000358 BRENDAN METCALFE					6049
13-00458	1	MEDICARE REIMBURSEMENT	314.70	3-01-23-220-100 RX & FSA	Budget		181
57934	03/22/13	00000359 CARL BRAUER					6049
13-00384	1	RX REIMBURSEMENT	367.00	3-01-23-220-100 RX & FSA	Budget		94
57935	03/22/13	00000376 WORLDWIDE SPORT SUPPLY					6049
13-00281	1	Invoice P028256201018 1/25/13	178.98	3-01-28-370-217 PARKS & RECREATION WRESTLING	Budget		66
57936	03/22/13	00000399 NRG					6049
13-00400	1	INV 1110102385420	514.08	3-01-31-446-099 NATURAL GAS/ELECTRIC	Budget		116
57937	03/22/13	00000403 MATTHEW BENDER & CO INC					6049
13-00524	1	INV. RENEWAL T13 ABC	65.34	3-01-20-120-033 MUN CLERK BOOKS & PUBLICATIONS	Budget		239
57938	03/22/13	00000459 VERIZON WIRELESS					6049
13-00453	1	acct 482315986-00002	44.49	3-01-31-440-099 TELEPHONE	Budget		176
13-00453	2	ACCT 482315986-00001	1,192.57	3-01-31-440-099 TELEPHONE	Budget		177
			<u>1,237.06</u>				
57939	03/22/13	00000477 RE-TRON TECHNOLOGIES, INC					6049
13-00426	1	INV#5065-PARTS	342.69	3-01-26-315-050 VEHICLE MAINT DPW WORK EQUIP	Budget		153
13-00522	1	INV#4809-PARTS	154.98	3-01-26-315-050 VEHICLE MAINT DPW WORK EQUIP	Budget		238
			<u>497.67</u>				
57940	03/22/13	00000493 PAUL J. CLEMENTE					6049
13-00406	1	6HR PLOWING	180.00	3-01-26-290-105 STREETS & ROAD MAINT SNOW/STRM	Budget		122
13-00463	1	crt12-21-12,1-17,2-7,2-21,3-7,	0.00	3-01-22-195-099 UNIFORM CONST.CODE MISC. EXP	Budget		190
13-00463	2		210.00	3-01-22-195-099 UNIFORM CONST.CODE MISC: EXP	Budget		191
			<u>390.00</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
CURRENT FUND CURRENT CASH - CHECKING Continued							
57941	03/22/13	00000509 DAMIAN A. CAUCEGLIA					6049
13-00265	1	czc inspect 2-11-13	60.00	3-01-22-195-099	Budget		59
				UNIFORM CONST.CODE MISC. EXP			
57942	03/22/13	00000512 THOMAS H BISCHOFF, JR					6049
13-00421	1	czc inspect jan/feb 2013	270.00	3-01-22-195-099	Budget		149
				UNIFORM CONST.CODE MISC. EXP			
57943	03/22/13	00000521 PHILIP ROMERO					6049
13-00420	1	2013 Babe Ruth Umpire Fees	3,600.00	3-01-28-370-202	Budget		147
				PARKS & RECE BABE RUTH LEAGUE			
13-00420	2	2013 Babe Ruth Umpire Fees 13s	450.00	3-01-28-370-202	Budget		148
				PARKS & RECE BABE RUTH LEAGUE			
13-00468	1	Rec BB Ref Fees 2/28	60.00	3-01-28-370-205	Budget		204
				PARKS & REC BIDDY BASKETBALL			
13-00468	2	Rec. BB Ref Fees 3/2	60.00	3-01-28-370-205	Budget		205
				PARKS & REC BIDDY BASKETBALL			
13-00468	3	Rec. BB Ref Fees 3/7	60.00	3-01-28-370-205	Budget		206
				PARKS & REC BIDDY BASKETBALL			
13-00498	1	Rec BB Ref Fees 3/11	60.00	3-01-28-370-205	Budget		211
				PARKS & REC BIDDY BASKETBALL			
			4,290.00				
57944	03/22/13	00000560 NEXTEL COMMUNICATIONS					6049
13-00401	1	INV 806288399-050	239.41	3-01-31-440-099	Budget		117
				TELEPHONE			
57945	03/22/13	00000631 LAWMEN SUPPLY CO.					6049
13-00198	2	00374388	1,015.70	3-01-25-240-104	Budget		48
				POLICE AMMO/TARGET			
57946	03/22/13	00000637 LINCOLN NATIONAL LIFE INS.CO.					6049
13-00413	1	2012 LOSAP	60,967.31	2-01-25-265-099	Budget		126
				LENGTH OF SERVICE AWARDS PROG.			
57947	03/22/13	00000654 JOHN KENNEDY					6049
13-00396	1	Rec BB Ref Fees 2/14	60.00	3-01-28-370-205	Budget		106
				PARKS & REC BIDDY BASKETBALL			
13-00396	2	Rec BB Ref Fees 2/19	60.00	3-01-28-370-205	Budget		107
				PARKS & REC BIDDY BASKETBALL			
13-00396	3	Rec. Bb Ref Fees 2/20	60.00	3-01-28-370-205	Budget		108
				PARKS & REC BIDDY BASKETBALL			
13-00396	4	Rec. BB Ref Fees 2/24	60.00	3-01-28-370-205	Budget		109
				PARKS & REC BIDDY BASKETBALL			
13-00469	1	Rec BB Ref Fees 2/26	60.00	3-01-28-370-205	Budget		207
				PARKS & REC BIDDY BASKETBALL			
13-00469	2	Rec. BB Ref Fees 3/9	60.00	3-01-28-370-205	Budget		208
				PARKS & REC BIDDY BASKETBALL			
13-00469	3	Rec. BB Ref Fees 3/10	60.00	3-01-28-370-205	Budget		209
				PARKS & REC BIDDY BASKETBALL			
13-00499	1	Rec BB Ref Fees 3/11	60.00	3-01-28-370-205	Budget		212
				PARKS & REC BIDDY BASKETBALL			

March 22, 2013
12:17 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
CURRENT FUND CURRENT CASH - CHECKING Continued							
57947		JOHN KENNEDY					
13-00499	2	Rec BB Ref Fees 3/13	60.00	3-01-28-370-205	Budget		213
				PARKS & REC BIDDY BASKETBALL			
			<u>540.00</u>				
57948	03/22/13	00000665 SIGNAL 1 FIRE EQUIPMENT					6049
13-00433	1	INV#12-00170-PARTS	320.00	3-01-26-315-056	Budget		159
				VEHICLE MAINT FIRE & SAFE EQP			
57949	03/22/13	00000666 THE TERRE, CO.					6049
13-00058	3	INV#117533(118313)-CA CL	809.20	3-01-26-310-099	Budget		7
				BLDG & GROUNDS MISC EXP			
57950	03/22/13	00000674 CHARLIE MINERVINI					6049
13-00466	1	Rec. BB Ref Fees 2/17	60.00	3-01-28-370-205	Budget		199
				PARKS & REC BIDDY BASKETBALL			
57951	03/22/13	00000682 JACKIE GOLDKLANG					6049
13-00394	1	Reim for Seniors 2/12 Bagels	43.00	3-01-27-355-099	Budget		100
				SENIOR CITIZENS MISC EXP			
13-00394	2	Reim Seniors 2/12 Stop & Shop	37.20	3-01-27-355-099	Budget		101
				SENIOR CITIZENS MISC EXP			
13-00394	3	Reim Seniors 2/12 Scratch Offs	30.00	3-01-27-355-099	Budget		102
				SENIOR CITIZENS MISC EXP			
13-00394	4	Reim Seniors 2/15 Pizza/Movie	75.00	3-01-27-355-099	Budget		103
				SENIOR CITIZENS MISC EXP			
13-00394	5	Reim Seniors Pizza/Movie	1.28	3-01-27-355-099	Budget		104
				SENIOR CITIZENS MISC EXP			
			<u>186.48</u>				
57952	03/22/13	00000689 NICHOLAS CIPRIANO					6049
13-00415	1	Ref Fee Indoor Soccer 1/8/13	60.00	3-01-28-370-221	Budget		128
				PARKS & REC INDOOR SOCCER			
13-00415	2	Ref Fee Indoor Soccer 1/10	60.00	3-01-28-370-221	Budget		129
				PARKS & REC INDOOR SOCCER			
13-00415	3	Ref Fee Indoor Soccer 1/15	60.00	3-01-28-370-221	Budget		130
				PARKS & REC INDOOR SOCCER			
13-00415	4	Ref Fee Indoor Soccer 1/17	60.00	3-01-28-370-221	Budget		131
				PARKS & REC INDOOR SOCCER			
13-00415	5	Ref Fee Indoor Soccer 1/22	60.00	3-01-28-370-221	Budget		132
				PARKS & REC INDOOR SOCCER			
13-00415	6	Ref Fee Indoor Soccer 1/24	60.00	3-01-28-370-221	Budget		133
				PARKS & REC INDOOR SOCCER			
13-00415	7	Ref Fee Indoor Soccer 1/29	60.00	3-01-28-370-221	Budget		134
				PARKS & REC INDOOR SOCCER			
13-00415	8	Ref Fee Indoor Soccer 1/31	60.00	3-01-28-370-221	Budget		135
				PARKS & REC INDOOR SOCCER			
13-00415	9	Ref Fee Indoor Soccer 2/5	60.00	3-01-28-370-221	Budget		136
				PARKS & REC INDOOR SOCCER			
13-00415	10	Ref Fee Indoor Soccer 2/7	60.00	3-01-28-370-221	Budget		137
				PARKS & REC INDOOR SOCCER			

March 22, 2013
12:17 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
CURRENT FUND CURRENT CASH - CHECKING Continued							
57952		NICHOLAS CIPRIANO Continued					
13-00415	11	Ref Fee Indoor Soccer 2/12	60.00	3-01-28-370-221 PARKS & REC INDOOR SOCCER	Budget		138
13-00415	12	Ref Fee Indoor Soccer 2/19	60.00	3-01-28-370-221 PARKS & REC INDOOR SOCCER	Budget		139
13-00415	13	Ref Fee Indoor Soccer 2/21	60.00	3-01-28-370-221 PARKS & REC INDOOR SOCCER	Budget		140
13-00415	14	Ref Fee Indoor Soccer 2/26	60.00	3-01-28-370-221 PARKS & REC INDOOR SOCCER	Budget		141
13-00417	1	Reim for Ind Soccer Trophies	164.70	3-01-28-370-221 PARKS & REC INDOOR SOCCER	Budget		143
			<u>1,004.70</u>				
57953	03/22/13	00000714 SAFELITE FULFILLMENT, INC					6049
13-00284	1	INV#1/10/13-	390.89	3-01-26-315-050 VEHICLE MAINT DPW WORK EQUIP	Budget		68
57954	03/22/13	00000717 HEIGHTS AUTOSHINE					6049
13-00197	2	BORO VEHICLE CAR WASH	46.00	3-01-25-240-099 POLICE MISC EXP	Budget		47
57955	03/22/13	00000746 NICHOLAS VALDEZ					6049
13-00460	1	REIMBURSEMENT FOR MEDICARE	314.70	3-01-23-220-100 RX & FSA	Budget		183
57956	03/22/13	00000776 AIRPORT TRUE VALUE HARDWARE					6049
13-00161	3	INV#8153-HARDWARE	8.28	3-01-26-310-030 BLDG & GROUNDS MAT & SUPPLIES	Budget		19
13-00161	4	INV#8060-HARDWARRE	40.34	3-01-26-310-030 BLDG & GROUNDS MAT & SUPPLIES	Budget		20
			<u>48.62</u>				
57957	03/22/13	00000780 MODULAR SPACE CORPORATION					6049
13-00447	1	INV 500107762	472.00	3-01-26-310-099 BLDG & GROUNDS MISC EXP	Budget		172
57958	03/22/13	00000785 BERGEN COUNTY UTILITIES AUTH					6049
13-00162	3	REMOVAL OF GRITS & SCREEN	1,274.82	3-01-26-306-099 RECYCLING MIS EXP	Budget		21
13-00371	2	1ST QTR 2013	141,521.17	3-01-31-455-099 SEWERAGE PROCESSING & DISPOSAL	Budget		84
			<u>142,795.99</u>				
57959	03/22/13	00000810 RICHARD GENNARELLI					6049
13-00357	1	FEB & MAR	2,080.44	3-01-23-220-100 RX & FSA	Budget		78
57960	03/22/13	00000814 BERGEN MUNIC EMPL BENEFIT FND					6049
13-00035	4	MARCH	6,129.00	3-01-23-220-099 EMPLOYEES GROUP INS MISC EXP	Budget		241

March 22, 2013
12:17 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							
57961	03/22/13	00000826 THE HOME DEPOT CREDIT SERVICES					6049
13-00084	4	INV#5422733,5422737,7422965	412.29	3-01-26-310-030	Budget		14
				BLDG & GROUNDS MAT & SUPPLIES			
57962	03/22/13	00000886 GTS-WELCO					6049
13-00283	1	INV#990001	1.23	3-01-26-315-099	Budget		67
				VEHICLE MAINT MISC EXP			
57963	03/22/13	00000887 SUSAN FRATTARELLI					6049
13-00497	1	DUES AND WORKSHOP 2-25-13	114.00	3-01-27-345-044	Budget		210
				ADMIN PUB ASSIST ASSOC DUES			
57964	03/22/13	00000894 CABLEVISION					6049
13-00450	1	07870-921693-01-7	75.40	3-01-20-130-099	Budget		175
				FIN ADM MISCELLEOUS EXPENSES			
13-00461	1	07870-933766-01-8	112.71	3-01-25-255-099	Budget		184
				AID TO VOL FIRE MISC EXP			
13-00461	2	07870-489086-01-9	59.95	3-01-26-310-099	Budget		185
				BLDG & GROUNDS MISC EXP			
			<u>248.06</u>				
57965	03/22/13	00000911 GLOCK, INC.					6049
13-00272	1	TRP/100039371	585.00	3-01-25-240-042	Budget		63
				POLICE EDUCATION & TRAINING			
57966	03/22/13	00000921 CERTIFIED LABORATORIES					6049
13-00164	3	INV#996848-SUPPLIES	390.18	3-01-26-315-057	Budget		22
				VEHICLE MAINT. POLICE EQUIP.			
57967	03/22/13	00000932 REGIONAL COMMUNICATIONS, INC.					6049
13-00060	2	118188,118459,119443,107217	1,088.81	3-01-25-255-026	Budget		8
				AID TO VOL FIRE MAINT EQUIP			
13-00060	3	119769,119777,107369,107368	3,950.00	3-01-25-255-026	Budget		9
				AID TO VOL FIRE MAINT EQUIP			
13-00060	4	119774	45.00	3-01-25-255-026	Budget		10
				AID TO VOL FIRE MAINT EQUIP			
			<u>5,083.81</u>				
57968	03/22/13	00000934 CHEM TEC PEST CONTROL CORP					6049
13-00165	3	INV#13007149,13007148,13007147	594.00	3-01-26-310-121	Budget		23
				BLDG & GROUNDS EXTERMINATOR			
13-00519	1	INV#13009686-LIBRARY	60.00	3-01-26-310-123	Budget		236
				BLDGS & GROUNDS Library Maintenance			
			<u>654.00</u>				
57969	03/22/13	00000937 FAIRFIELD MAINTENANCE INC.					6049
13-00518	1	INV#23435-REPAIR & SERVICE	1,097.70	3-01-31-460-099	Budget		235
				GASOLINE			
57970	03/22/13	00000960 EMILIA ROMAGNA					6049
13-00416	1	Ind Soc End of Season 0308504	400.00	3-01-28-370-221	Budget		142
				PARKS & REC INDOOR SOCCER			

March 22, 2013
12:17 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
CURRENT FUND CURRENT CASH - CHECKING Continued							
57971	03/22/13	00000977 CAPTAN AUTO REPAIR					6049
13-00293	1	INV 7004,7005,7006,7007,7008,	115.00	3-01-31-460-099	Budget		69
				GASOLINE			
57972	03/22/13	00001001 ELIZABETH FERRY					6049
13-00408	1	6 HRS SHOVELING	108.00	3-01-26-290-105	Budget		124
				STREETS & ROAD MAINT SNOW/STRM			
57973	03/22/13	00001023 GRAINGER INDUSTRIES & COMM EQP					6049
13-00172	2	INV#9048660774,9034580697	4,633.76	3-01-26-310-030	Budget		29
				BLDG & GROUNDS MAT & SUPPLIES			
13-00172	3	INV#-9074120636,9067396920,	308.31	3-01-26-310-030	Budget		30
				BLDG & GROUNDS MAT & SUPPLIES			
			<u>4,942.07</u>				
57974	03/22/13	00001037 MITCHELL HUMPHREY & CO					6049
13-00395	1	mitchel humphrey maint 2014	2,420.00	3-01-22-195-099	Budget		105
				UNIFORM CONST.CODE MISC. EXP			
57975	03/22/13	00001064 WILLIAM J HAMMER					6049
13-00398	1	BBRef Fees 2/11	60.00	3-01-28-370-205	Budget		112
				PARKS & REC BIDDY BASKETBALL			
13-00398	2	Rec. BB Ref Fees 2/13	60.00	3-01-28-370-205	Budget		113
				PARKS & REC BIDDY BASKETBALL			
13-00398	3	Rec. BB Ref Fees 2/20	60.00	3-01-28-370-205	Budget		114
				PARKS & REC BIDDY BASKETBALL			
13-00398	4	Rec. BB Ref Fees 2/22	60.00	3-01-28-370-205	Budget		115
				PARKS & REC BIDDY BASKETBALL			
13-00465	1	Rec.BB Ref Fees 2/25	60.00	3-01-28-370-205	Budget		192
				PARKS & REC BIDDY BASKETBALL			
13-00465	2	Rec. BB Ref Fees 2/27	60.00	3-01-28-370-205	Budget		193
				PARKS & REC BIDDY BASKETBALL			
13-00465	3	Rec. BB Ref Fees 2/29	60.00	3-01-28-370-205	Budget		194
				PARKS & REC BIDDY BASKETBALL			
13-00465	4	Rec. Bb Ref Fees 3/1	60.00	3-01-28-370-205	Budget		195
				PARKS & REC BIDDY BASKETBALL			
13-00465	5	Rec. BB Ref Fees 3/4	60.00	3-01-28-370-205	Budget		196
				PARKS & REC BIDDY BASKETBALL			
13-00465	6	Rec. BB Ref Fees 3/6	60.00	3-01-28-370-205	Budget		197
				PARKS & REC BIDDY BASKETBALL			
13-00465	7	Rec. Bb Ref Fees 3/9	60.00	3-01-28-370-205	Budget		198
				PARKS & REC BIDDY BASKETBALL			
13-00501	1	Rec BB Ref Fees 2/19	60.00	3-01-28-370-205	Budget		215
				PARKS & REC BIDDY BASKETBALL			
13-00501	2	Rec BB Ref Fees 3/11	60.00	3-01-28-370-205	Budget		216
				PARKS & REC BIDDY BASKETBALL			
13-00501	3	Rec BB Ref Fees 3/13	60.00	3-01-28-370-205	Budget		217
				PARKS & REC BIDDY BASKETBALL			
			<u>840.00</u>				

March 22, 2013
12:17 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							
57976	03/22/13	00001073 MARTIN SALES, INC.					6049
13-00307	1	Invoice #EG13-1033	1,438.98	3-01-28-370-208	Budget		72
				PARKS & REC GIRLS SOFTBALL			
57977	03/22/13	00001086 SUBURBAN DISPOSAL, INC.					6049
13-00158	3	FEB	27,750.00	3-01-26-305-099	Budget		18
				SOLID WASTE COLLECTION MIS EXP			
57978	03/22/13	00001098 HOLTZ LEARNING CENTERS, LTD					6049
13-00270	1	#950	1,600.00	3-01-25-240-042	Budget		61
				POLICE EDUCATION & TRAINING			
57979	03/22/13	00001101 DEER PARK					6049
13-00066	3	2/13-3/12	30.33	3-01-20-100-099	Budget		12
				GENERAL ADM MISCELLANEOUS			
57980	03/22/13	00001107 VAN DINE'S FOUR WHEEL DRIVE					6049
13-00428	1	INV#101844,104423	506.80	3-01-26-315-050	Budget		155
				VEHICLE MAINT DPW WORK EQUIP			
57981	03/22/13	00001121 COMPREHENSIVE BEHAVIORAL HEAL-					6049
13-00372	2	1ST QTR	375.00	3-01-27-330-125	Budget		85
				PUB HEALTH SVC S BERG MENT HLT			
57982	03/22/13	00001191 D.S.P. PRODUCTS INC.					6049
13-00169	3	INV#8863-PARTS	294.52	3-01-26-315-058	Budget		26
				VEHICLE MAINT OTHER EQUIP & SU			
57983	03/22/13	00001204 STAPLES CREDIT PLAN					6049
13-00196	2	62054	395.99	3-01-25-240-036	Budget		46
				POLICE OFFICE SUPPLIES			
57984	03/22/13	00001215 DESIGNS ADVANTAGE					6049
13-00512	1	Invoice # 3586	552.00	3-01-28-370-221	Budget		230
				PARKS & REC INDOOR SOCCER			
13-00513	1	Invoice #3589	150.00	3-01-28-370-217	Budget		231
				PARKS & RECREATION WRESTLING			
13-00513	2	Invoice # 3588	455.00	3-01-28-370-217	Budget		232
				PARKS & RECREATION WRESTLING			
			<u>1,157.00</u>				
57985	03/22/13	00001227 ONE CALL CONCEPTS, INC.					6049
13-00181	3	INV#3015688-JAN	25.96	3-01-26-290-030	Budget		33
				STREETS & ROAD MAINT MATERIAL			
13-00181	4	INV#3025688-FEB	29.86	3-01-26-290-030	Budget		34
				STREETS & ROAD MAINT MATERIAL			
			<u>55.82</u>				
57986	03/22/13	00001254 CLIFFSIDE BODY CORP.					6049
13-00429	1	INV#63899-PARTS	2,533.16	3-01-26-315-050	Budget		156
				VEHICLE MAINT DPW WORK EQUIP			

March 22, 2013
12:17 PM

Borough Wood-Ridge
Check Register By Check Date

Page No: 14

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
CURRENT FUND CURRENT CASH - CHECKING Continued							
57987	03/22/13	00001260 CENTER FOR OCCUPATIONAL					6049
13-00258	1		1,021.00	3-01-25-255-099 AID TO VOL FIRE MISC EXP	Budget		57
57988	03/22/13	00001286 OUTSTANDING SERVICES, INC.					6049
13-00427	1	INV#1675-TEST&TREATMENT	268.90	3-01-31-460-099 GASOLINE	Budget		154
57989	03/22/13	00001296 PITNEY BOWES					6049
13-00446	1	INV 4254703-MR13	495.00	3-01-20-130-099 FIN ADM MISCELLEOUS EXPENSES	Budget		171
57990	03/22/13	00001337 DIANE HOFFMAN					6049
13-00409	1	6 HRS SHOVELING	108.00	3-01-26-290-105 STREETS & ROAD MAINT SNOW/STRM	Budget		125
57991	03/22/13	00001340 NICK'S TOWING					6049
13-00271	1	211198	750.00	3-01-25-240-099 POLICE MISC EXP	Budget		62
57992	03/22/13	00001345 CORELOGIC					6049
13-00462	1	242/1 - SANTIAGO	2,174.91	3-01-55-001-002 REFUND TAX OVERPAYMENTS	Budget		186
13-00462	2	316/13 - HERMAN	1,736.41	3-01-55-001-002 REFUND TAX OVERPAYMENTS	Budget		187
13-00462	3	219/14 - DIMONDE	1,971.92	3-01-55-001-002 REFUND TAX OVERPAYMENTS	Budget		188
13-00462	4	246/11 - WEST	1,924.47	3-01-55-001-002 REFUND TAX OVERPAYMENTS	Budget		189
			<u>7,807.71</u>				
57993	03/22/13	00001354 UNITED MOTOR PARTS INC					6049
13-00245	3	INV#1131071-PARTS	139.00	3-01-26-315-034 VEHICLE MAINT MOTOR VEH PARTS	Budget		53
57994	03/22/13	00001356 MES					6049
12-01837	1	INV 0335526,0354022,0362222	6,322.59	2-01-25-255-056 AID TO VOL FIRE SAFETY EQUIP	Budget		1
13-00057	4	INV 379158-SNV,SO312087-1	1,996.03	3-01-25-255-056 AID TO VOL FIRE SAFETY EQUIP	Budget		5
13-00057	7	inv 00384755	167.28	3-01-25-255-056 AID TO VOL FIRE SAFETY EQUIP	Budget		6
13-00430	1	INV#387319,387332	2,333.95	3-01-26-315-056 VEHICLE MAINT FIRE & SAFE EQUIP	Budget		157
13-00510	1	INV 00363124	102.00	2-01-25-255-099 AID TO VOL FIRE MISC EXP	Budget		228
13-00510	2	INV 00374468,00379158	304.53	3-01-25-255-099 AID TO VOL FIRE MISC EXP	Budget		229
			<u>11,226.38</u>				

March 22, 2013
12:17 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							
57995	03/22/13	00001379 1ST RESPONDER NEWSPAPER					6049
13-00257	1		80.00	3-01-25-255-033	Budget		56
				AID TO VOL FIRE BOOKS & PUB			
57996	03/22/13	00001391 NATALE MACHINE & TOOL CO INC					6049
13-00061	2	147502,146838	175.00	3-01-25-255-026	Budget		11
				AID TO VOL FIRE MAINT EQUIP			
13-00422	1	inv/ 147576	30.00	3-01-25-255-026	Budget		150
				AID TO VOL FIRE MAINT EQUIP			
			<u>205.00</u>				
57997	03/22/13	00001452 ASPEN SERVICES, INC					6049
13-00353	1	INV 041991	2,800.00	3-01-26-290-099	Budget		76
				STREETS & ROAD MAINT MISC EXP			
57998	03/22/13	00001464 DAVID HAMMER					6049
13-00397	1	Rec. BB Ref Fees 2/11	60.00	3-01-28-370-205	Budget		110
				PARKS & REC BIDDY BASKETBALL			
13-00397	2	Rec. BB Ref Fees 2/20	60.00	3-01-28-370-205	Budget		111
				PARKS & REC BIDDY BASKETBALL			
13-00467	1	Rec. BB Ref Fees 2/25	60.00	3-01-28-370-205	Budget		200
				PARKS & REC BIDDY BASKETBALL			
13-00467	2	Rec. BB Ref Fees 3/1	60.00	3-01-28-370-205	Budget		201
				PARKS & REC BIDDY BASKETBALL			
13-00467	3	Rec. BB Ref. Fees 3/4	60.00	3-01-28-370-205	Budget		202
				PARKS & REC BIDDY BASKETBALL			
13-00467	4	Rec. BB Ref Fees 3/6	60.00	3-01-28-370-205	Budget		203
				PARKS & REC BIDDY BASKETBALL			
13-00500	1	Rec BB Ref Fees 3/11	60.00	3-01-28-370-205	Budget		214
				PARKS & REC BIDDY BASKETBALL			
			<u>420.00</u>				
57999	03/22/13	00001494 SICILIAN PLUMBING					6049
13-00445	1	INV 158	500.00	3-01-26-310-099	Budget		170
				BLDG & GROUNDS MISC EXP			
58000	03/22/13	00001596 VERIZON SELECT SERVICES, INC.					6049
13-00455	1	ACCT 000131833213 58Y	137.33	3-01-31-440-099	Budget		178
				TELEPHONE			
58001	03/22/13	00001635 METTEL					6049
13-00435	1	inv 0100416984-826-7	3,053.54	3-01-31-440-099	Budget		161
				TELEPHONE			
58002	03/22/13	00001654 THE STANDARD INSURANCE CO					6049
13-00065	4	MARCH	541.54	3-01-23-220-099	Budget		242
				EMPLOYEES GROUP INS MISC EXP			
58003	03/22/13	00001723 O'SHEA'S FLORIST					6049
13-00515	1	INV/RO001063	63.10	3-01-25-255-102	Budget		234
				AID TO VOL FIRE DIN/PAR/INSP			

March 22, 2013
12:17 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							
58004	03/22/13	00001766 INTER CITY TIRE					6049
13-00191	3	INV#82794	3,220.51	3-01-26-315-057	Budget		43
				VEHICLE MAINT. POLICE EQUIP.			
58005	03/22/13	00001773 HEIGHTS FLOWER SHOP					6049
13-00381	1	INV 64297	80.00	3-01-20-120-099	Budget		91
				MUN CLERK MISCELLANEOUS CHARGE			
58006	03/22/13	00001787 MERCHANTS ALARM SYSTEMS					6049
13-00432	1	INV#57667-QTRLY MONITORING	240.00	3-01-26-310-030	Budget		158
				BLDG & GROUNDS MAT & SUPPLIES			
58007	03/22/13	00001804 CHRISTOPHER EILERT					6049
13-00368	1	REIMBURSEMENT FOR MILEAGE FOR	72.80	3-01-20-100-099	Budget		82
				GENERAL ADM MISCELLANEOUS			
58008	03/22/13	00001868 STEVEN ALLEGRETTA					6049
13-00424	1	HOME DEPOT	79.75	3-01-25-255-099	Budget		151
				AID TO VOL FIRE MISC EXP			
58009	03/22/13	00001891 JACKSON-HIRSH, INC.					6049
13-00276	1	0852915	42.25	3-01-25-240-036	Budget		64
				POLICE OFFICE SUPPLIES			
58010	03/22/13	00001913 RACHLES/MICHELES					6049
13-00184	3	INV#164250-DIESEL,164640-GAS	7,274.15	3-01-31-460-099	Budget		39
				GASOLINE			
58011	03/22/13	00001928 HAWORTH					6049
13-00377	1	Q 17366DB,Q 16598DB	13,052.18	3-01-26-310-099	Budget		89
				BLDG & GROUNDS MISC EXP			
58012	03/22/13	00001965 BCMCAA					6049
13-00373	1	2013 MEMBERSHIP SHARON	30.00	3-01-43-490-044	Budget		86
				MUN COURT PORF ASSOC DUES			
13-00375	1	JUNE 3-6 BURLINGTON CTY	225.00	3-01-43-490-041	Budget		88
				MUN COURT CONFERENCES & MTGS			
			<u>255.00</u>				
58013	03/22/13	00002083 METROPOLITAN MEDICAL CORP					6049
13-00147	1	R130048	300.00	3-01-25-260-026	Budget		17
				VOL AMB MAINT OF OTHER EQUIP			
13-00380	1		7,938.60	3-01-25-260-056	Budget		90
				VOL AMB FIRE & OTHER SAFETY EQ			
			<u>8,238.60</u>				
58014	03/22/13	00002127 ATLANTIC BUSINESS PRODUCTS					6049
13-00336	1	Service repair printer	158.00	3-01-22-195-099	Budget		73
				UNIFORM CONST.CODE MISC. EXP			

March 22, 2013
12:17 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
CURRENT FUND		CURRENT CASH - CHECKING		Continued			
58015	03/22/13	00002151 MUNICIPAL CAPITAL CORPORATION					6049
13-00383	1	11 OF 60	1,195.00	3-01-20-100-099	Budget		93
				GENERAL ADM MISCELLANEOUS			
58016	03/22/13	00002161 AVESIS THIRD PARTY ADMIN, INC					6049
13-00029	4	MARCH	681.53	3-01-23-220-099	Budget		240
				EMPLOYEES GROUP INS MISC EXP			
58017	03/22/13	00002173 UNITED ELEVATOR OF NJ, LLC					6049
13-00188	3	INV#22404-FEB	155.00	3-01-26-310-120	Budget		42
				BLDG & GROUNDS ELEV MAINT			
13-00387	1	INV 22164	155.00	2-01-26-310-120	Budget		97
				BLDG & GROUNDS ELEV MAINT			
			<u>310.00</u>				
58018	03/22/13	00002215 FIREFIGHTER ONE, LLC					6049
13-00514	1	INV 84510	825.00	3-01-25-255-056	Budget		233
				AID TO VOL FIRE SAFETY EQUIP			
58019	03/22/13	00002248 NORTHERN NEW JERSEY BABE RUTH					6049
13-00418	1	Babe Ruth 2013 State Dues	20.00	3-01-28-370-202	Budget		144
				PARKS & RECE BABE RUTH LEAGUE			
58020	03/22/13	00002309 RUTGERS, THE STATE UNIVERSITY					6049
13-00362	1	INTO TO THE DUTIES OF MUN CLK	747.00	3-01-20-120-042	Budget		80
				MUN CLERK EDUCATION & TRAINING			
58021	03/22/13	00002443 RAYMOND HAEBLER					6049
13-00459	1	MEDICARE REIMBURSEMENT	314.70	3-01-23-220-100	Budget		182
				RX & FSA			
58022	03/22/13	00002461 SCARINCI HOLLENBECK					6049
13-00506	1	INV 146929	110.00	3-01-20-155-099	Budget		220
				LEGAL SERVICES MISCELLANEOUS			
58023	03/22/13	00002498 ADOPT A HIGHWAY					6049
13-00354	1	INV 86686,87840,89046	825.00	3-01-41-720-099	Budget		77
				CLEAN COMMUNITIES GRANT			
13-00402	1	INV 88499,90063	1,375.00	3-01-41-720-099	Budget		118
				CLEAN COMMUNITIES GRANT			
			<u>2,200.00</u>				
58024	03/22/13	00002501 MATEUSZ CZWAIKEL					6049
13-00407	1	6 HRS SHOVELING	108.00	3-01-26-290-105	Budget		123
				STREETS & ROAD MAINT SNOW/STRM			
58025	03/22/13	00002519 PROFESSIONAL ACCOUNTANTS INST					6049
13-00071	1	PRINCIPLES OF MUNICIPAL AUDIT	125.00	3-01-20-100-099	Budget		13
				GENERAL ADM MISCELLANEOUS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
CURRENT FUND CURRENT CASH - CHECKING Continued							
58026	03/22/13	00002524 PASSAIC VALLEY SEWERAGE					6049
13-00096	2	INV 1446416	1,870.04	3-01-31-455-099	Budget		16
				SEWERAGE PROCESSING & DISPOSAL			
58027	03/22/13	00002526 CHARLES CONNOLLY DIST CO					6049
13-00425	1	INV#879272-HEAT BORO HALL	448.31	3-01-26-310-030	Budget		152
				BLDG & GROUNDS MAT & SUPPLIES			
58028	03/22/13	00002527 PANGARO TRAINING AND MGMT					6049
13-00233	1	INV AS-3-13-WR	483.00	3-01-25-240-042	Budget		50
				POLICE EDUCATION & TRAINING			
58029	03/22/13	00002528 PHYSICIAN'S DESK REFERENCE					6049
13-00234	1	DMS#356066 2013 PDR/eDRUG	77.90	3-01-25-240-033	Budget		51
				POLICE BOOKS & PUBLICATIONS			
58030	03/22/13	00002781 CONNELL CONSULTING					6049
13-00269	1	TRAINING FOR OFFICERS	900.00	3-01-25-240-042	Budget		60
				POLICE EDUCATION & TRAINING			
58031	03/22/13	00000280 TREASURER, SCHOOL FUNDS					6054
13-00046	7	MARCH ALLOTMENT	591,814.25	3-01-55-001-003	Budget		1
				SCHOOL TAXES PAYABLE			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	145	0	1,731,072.11	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	145	0	1,731,072.11	0.00

POLICE ESCROW POLICE ESCROW							
2004	03/22/13	00000256 UPPER SADDLE RIVER PBA					6051
13-00369	1	INV 1 LT COL GROSSMAN LECTURE	75.00	E-03-56-862-001	Budget		1
				ALCHOL & DRUG ABUSE COMMISSION			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	75.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	75.00	0.00

PUBLIC ASST PUBLIC ASSISTANCE II							
1747	03/21/13	00001435 CASE#237497					6019
13-00470	1	TRANSPORTATION 2-1-13	72.00	P-12-27-600-004	Budget		1
				PUB ASSIST. - TRANSPORTATION			
1748	03/21/13	00000410 CASE #122604					6020
13-00471	1	TRANSPORTATION 2-1-13	72.00	P-12-27-600-004	Budget		1
				PUB ASSIST. - TRANSPORTATION			
1749	03/21/13	00002499 CASE#377685					6021
13-00472	1	TRANSPORTATION 2-1-13	72.00	P-12-27-600-004	Budget		1
				PUB ASSIST. - TRANSPORTATION			

March 22, 2013
12:17 PM

Borough Wood-Ridge
Check Register By Check Date

Page No: 19

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
Continued							
PUBLIC ASST		PUBLIC ASSISTANCE II					
1750	03/21/13	00002508 CASE#414335					6022
13-00473	1	TRANSPORTATION 2-1-13	72.00	P-12-27-600-004 PUB ASSIST. - TRANSPORTATION	Budget		1
1751	03/21/13	00000727 CASE#292601					6023
13-00474	1	TRANSPORTATION 2-1-13	72.00	P-12-27-600-004 PUB ASSIST. - TRANSPORTATION	Budget		1
1752	03/21/13	00000144 CASE #505190					6024
13-00475	1	TRANSPORTATION 2-1-13	72.00	P-12-27-600-004 PUB ASSIST. - TRANSPORTATION	Budget		1
1753	03/21/13	00000145 CASE #506400					6025
13-00476	1	GRANT 2-1-13	140.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
1754	03/21/13	00000144 CASE #505190					6026
13-00477	1	GRANT TRA 2-1-13	98.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
1755	03/21/13	00002497 CASE#482442					6027
13-00478	1	GRANT 2-1-13	210.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
1756	03/21/13	00002483 CASE#475985					6028
13-00479	1	GRANT 2-1-13	140.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
1757	03/21/13	00002508 CASE#414335					6029
13-00480	1	GRANT TRA 2-1-13	98.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
1758	03/21/13	00002499 CASE#377685					6030
13-00481	1	GRANT TRA 2-1-13	98.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
1759	03/21/13	00001207 CASE# 345846					6031
13-00482	1	GRANT 2-1-13	140.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
1760	03/21/13	00001838 CASE #290697					6032
13-00483	1	GRANT 2-1-13	140.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
1761	03/21/13	00001636 CASE #262481					6033
13-00484	1	GRANT TRA 2-1-13	98.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
1762	03/21/13	00001406 CASE #242310					6034
13-00485	1	GRANT 2-1-13	210.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
Continued							
1763	03/21/13	PUBLIC ASST PUBLIC ASSISTANCE II 00001435 CASE#237497	140.00	P-12-27-600-001	Budget		6035 1
13-00486	1	GRANT 2-1-13		PUB ASSIST. - MAINTENANCE			
1764	03/21/13	00000144 CASE #505190	1,308.00	P-12-27-600-002	Budget		6036 1
13-00487	1	TRA 2-1-13 LANDLORD WINDSOR RE		PUB ASSIST. - RENTAL ASSIST.			
1765	03/21/13	00001636 CASE #262481	575.00	P-12-27-600-002	Budget		6037 1
13-00488	1	TRA LANDLORD GRAND IMPERIAL LL		PUB ASSIST. - RENTAL ASSIST.			
1766	03/21/13	00002508 CASE#414335	750.00	P-12-27-600-002	Budget		6038 1
13-00489	1	TRA 2-1-13 LANDLORD RAHMAN		PUB ASSIST. - RENTAL ASSIST.			
1767	03/21/13	00002499 CASE#377685	885.00	P-12-27-600-002	Budget		6039 1
13-00490	1	TRA LANDLORD GASHI 2-1-13		PUB ASSIST. - RENTAL ASSIST.			
1768	03/21/13	00000410 CASE #122604	140.00	P-12-27-600-001	Budget		6040 1
13-00491	1	GRANT 2-1-13		PUB ASSIST. - MAINTENANCE			
1769	03/21/13	00000727 CASE#292601	140.00	P-12-27-600-001	Budget		6041 1
13-00492	1	GRANT 2-1-13		PUB ASSIST. - MAINTENANCE			
1770	03/21/13	00001838 CASE #290697	800.00	P-12-27-600-002	Budget		6042 1
13-00493	1	TRA RENT SUMMER REALTY		PUB ASSIST. - RENTAL ASSIST.			
1771	03/21/13	00001838 CASE #290697	1,200.00	P-12-27-600-002	Budget		6043 1
13-00494	1	TRA SECURITY 2-1-13 SUMMER REA		PUB ASSIST. - RENTAL ASSIST.			
1772	03/21/13	00001838 CASE #290697	7.00	P-12-27-600-001	Budget		6044 1
13-00495	1	GRANT ADD CHECK 2-1-13		PUB ASSIST. - MAINTENANCE			
1773	03/21/13	00002537 CASE#461647	140.00	P-12-27-600-001	Budget		6045 1
13-00496	1	CASE#461647		PUB ASSIST. - MAINTENANCE			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	27	0	7,889.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	27	0	7,889.00	0.00

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
WESMONT		WESMONT STATION					
2070	03/22/13	00000130 MICHAEL NEGLIA					6050
13-00508	1	WRIDSPL04.013	400.10	E-03-56-940-001 WESMONT DEVELOPMENT	Budget		1
2071	03/22/13	00002425 DMC, LLC					6052
13-00379	1	CM FOR AVALON BAY FEBRUARY	2,280.00	E-03-56-940-005 AVALON BAY	Budget		1
2072	03/22/13	00000513 MCMANIMON SCOTLAND & BAUMANN					6053
13-00411	1	INV 122577	6,005.44	E-03-56-940-001 WESMONT DEVELOPMENT	Budget		1
Checking Account Totals							
		Checks:	<u>3</u>	<u>0</u>	<u>8,685.54</u>	<u>0.00</u>	
		Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	
		Total:	<u>3</u>	<u>0</u>	<u>8,685.54</u>	<u>0.00</u>	
WIRE TRANSFERS		WIRE TRANSFERS					
895	02/27/13	00000443 CHASE BANK					6008
13-00364	1	INTEREST FOR DEPOSITORY TRUST	7,366.25	3-01-45-930-099 BOND INTEREST	Budget		1
896	03/08/13	00000570 NJSHBP					6011
13-00036	4	MARCH	25,314.97	3-01-23-220-099 EMPLOYEES GROUP INS MISC EXP	Budget		1
897	03/08/13	00000570 NJSHBP					6012
13-00037	4	MARCH	76,199.89	3-01-23-220-099 EMPLOYEES GROUP INS MISC EXP	Budget		1
898	03/13/13	00000322 PAYROLL AGENCY ACCT #2					6014
13-00440	1	A&E	1,817.15	3-01-20-100-011 GENERAL ADM. FULL TIME	Budget		1
13-00440	2	TX AESSOR	193.81	3-01-20-150-012 TAX ASSESSMENT ADM PART TIME	Budget		2
13-00440	3	TX COLL	1,511.48	3-01-20-145-011 REVENUE ADM. FULL TIME	Budget		3
13-00440	4	MUN CLERK	3,469.77	3-01-20-120-011 MUNICIPAL CLERK FULL TIME	Budget		4
13-00440	5	POLICE/TRAFFIC GUARDS	55,028.93	3-01-25-240-011 POLICE S&W FULL TIME	Budget		5
13-00440	6	POLICE OT	7,486.11	3-01-25-240-014 POLICE S&W OVERTIME	Budget		6
13-00440	7	STREETS	9,299.60	3-01-26-290-011 STREETS & ROAD MAINT S&W FT	Budget		7
13-00440	8	STREETS OT	428.45	3-01-26-290-014 STREETS & ROAD MAINT S&W O/T	Budget		8
13-00440	9	MECHANIC	2,741.98	3-01-26-291-011 BOROUGH MECHANIC S&W FULL TIME	Budget		9
13-00440	10	MUN CT	1,065.09	3-01-43-490-011 MUNICIPAL COURT S&W FULL TIME	Budget		10

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
898	03/13/13	00000323 PAYROLL AGENCY ACCT #2					6015
13-00440	11	PUB ASSIST	51.38	3-01-27-345-012	Budget		11
13-00440	12	ELEC INSP	118.81	3-01-22-198-012	Budget		12
13-00440	13	CCO	1,610.66	3-01-22-195-011	Budget		13
13-00440	14	FIN ADMIN	1,437.90	3-01-20-130-011	Budget		14
13-00440	15	FIRE	177.85	3-01-25-261-012	Budget		15
13-00440	16	RECREATION	604.16	3-01-28-370-012	Budget		16
13-00440	17	EMO	536.34	3-01-25-252-012	Budget		17
13-00440	18	FICA	5,340.46	3-01-36-472-099	Budget		18
13-00440	19	MEDICARE	3,050.82	3-01-36-472-099	Budget		19
			<u>95,970.75</u>				
899	03/13/13	00000323 PAYROLL ACCOUNT #2					6015
13-00441	1	A&E	1,099.52	3-01-20-100-011	Budget		1
13-00441	2	TX ASSESS	556.19	3-01-20-150-012	Budget		2
13-00441	3	TX COLL	1,593.44	3-01-20-145-011	Budget		3
13-00441	4	MUN CLERK	5,306.90	3-01-20-120-011	Budget		4
13-00441	5	POLIC/TRAFFIC GUARDS	78,120.69	3-01-25-240-011	Budget		5
13-00441	6	POLICE OT	22,189.00	3-01-25-240-014	Budget		6
13-00441	7	STREETS	15,501.83	3-01-26-290-011	Budget		7
13-00441	8	STREETS OT	2,592.19	3-01-26-290-014	Budget		8
13-00441	9	MECHANIC	4,146.35	3-01-26-291-011	Budget		9
13-00441	10	MUN CT	2,489.08	3-01-43-490-011	Budget		10
13-00441	11	PUB ASSIST	265.29	3-01-27-345-012	Budget		11
13-00441	12	ELEC INSP	297.86	3-01-22-198-012	Budget		12
13-00441	13	CCO	3,403.12	3-01-22-195-011	Budget		13
13-00441	14	FIN ADMIN	1,760.27	3-01-20-130-011	Budget		14
13-00441	15	FIRE SAFETY	238.82	3-01-25-261-012	Budget		15

March 22, 2013
12:17 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
WIRE TRANSFERS WIRE TRANSFERS Continued							
899		PAYROLL ACCOUNT #2					
13-00441	16	RECREATION	1,528.05	3-01-28-370-012	Budget		16
				PARKS & REC S&W PART TIME			
13-00441	17	EMO	1,624.66	3-01-25-252-099	Budget		17
				OEM MISC EXPENSES			
			<u>142,713.26</u>				
900	03/13/13	00000443 CHASE BANK					6016
13-00443	1	INTEREST DUE 3/15/13	103,845.63	3-01-45-930-099	Budget		1
				BOND INTEREST			
901	03/22/13	00000427 PUBLIC EMPLOYEES RETIRE SYSTEM					6046
13-00389	1	ANNUAL EMPLOYER APPROPRIATION	205,271.00	3-01-36-473-099	Budget		1
				PERS			
13-00389	2	ANNUAL EMPLOYER APPROPRIATION	25,252.00	3-01-36-476-099	Budget		2
				PERS Early Retirement			
			<u>230,523.00</u>				
902	03/22/13	00000629 POLICE&FIREMENS' RETIREMENT SYS					6047
13-00390	1	ANNUAL EMPLOYER APPROPRIATION	618,257.00	3-01-36-475-099	Budget		1
				POLICE & FIRE RETIREMENT SYS			
13-00390	2	ANNUAL EMPLOYER APPROPRIATION	29,917.00	3-01-36-477-099	Budget		2
				CONTRIBUTIONS TO PFRS -ERI			
			<u>648,174.00</u>				
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	8	0	1,330,107.75	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	<u>8</u>	<u>0</u>	<u>1,330,107.75</u>	<u>0.00</u>	
Report Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	195	0	4,012,313.03	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	<u>195</u>	<u>0</u>	<u>4,012,313.03</u>	<u>0.00</u>	

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	2-01	113,820.24	0.00
CURRENT FUND	3-01	2,947,359.62	0.00
	C-04	934,483.63	0.00
	E-03	8,760.54	0.00
	P-12	7,889.00	0.00
Total Of All Funds:		<u>4,012,313.03</u>	<u>0.00</u>

1750TH REGULAR MEETING, MARCH 26, 2013

Resolution #B

WHEREAS, the Mayor and Council of the Borough of Wood-Ridge hereby acknowledges the benefits to the community afforded through Project Graduation; a one evening drug and alcohol free event to celebrate the senior graduation of Wood-Ridge High School, and

WHEREAS, the Borough, in conjunction with other civic-oriented organizations including, but not limited to, the Alcohol and Drug Abuse Committee (ADAC) provides specified funds for the purpose of sponsoring the Project Graduation event, and

WHEREAS, the Mayor and Council wish to control the costs associated with Project Graduation and thereby extend insurance coverage through the Borough's membership in the South Bergen Municipal Joint Insurance Fund.

NOW, THEREFORE BE IT RESOLVED, the Mayor and Council of the Borough of Wood-Ridge does hereby recognize and acknowledge the invaluable benefit to the citizens of Wood-Ridge and specifically, the graduating seniors, participating in Project Graduation, and

BE IT FURTHER RESOLVED, the Mayor and Council does hereby formally request the Executive Committee of the South Bergen Municipal Joint Insurance Fund to extend insurance coverage to the Project Graduation Committee, and, subsequently the 2013 Project Graduation Event: and

BE IT FURTHER RESOLVED, a certified copy of this Resolution shall be forwarded to Professional Insurance Associates at: 429 Hackensack Street, PO Box 818, Carlstadt, Risk Management Consultant to the Borough.

APPROVED:

PAUL A. SARLO, MAYOR

ATTEST:

DIANE THORNLEY, Borough Clerk

1750TH REGULAR MEETING OF MARCH 26, 2013

RESOLUTION # C

WHEREAS, THE MAYOR AND COUNCIL of the Borough of Wood-Ridge have been advised by the Tax Assessor of the Borough of Wood-Ridge that an error occurred with a 2012 tax added assessment on 215/5, 77 Sixth Street, for Alfred & Patricia Roncaioli. The added assessment was erroneously put on this property,

AND WHEREAS the errors caused the property owners to be overbilled for 2012 in the amount of \$1044.24 and 1st & 2nd Quarter of 2013 in the amount of \$626.55 for each Quarter for a total of \$2,297.34,

AND WHEREAS the Tax Collector of the Borough of Wood-Ridge has requested an adjustment for the property be made in the 4th Quarter of 2012 and 1st and 2nd Quarters of 2013 due to the error,

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Wood-Ridge that the Tax Collector is hereby authorized to adjust the 4th Quarter amount of \$1,044.24 and 1st & 2nd Quarter amounts of \$626.55, totaling \$2,297.34 and adjust the books and records of the Tax Office as required by law and with respect to same, the Mayor, Borough Clerk and/or any other appropriate official is hereby authorized to perform and act in order to effectuate the purposes set forth in this Resolution.

APPROVED:

PAUL A. SARLO, Mayor

ATTEST:

DIANE THORNLEY, Municipal Clerk

1750TH REGULAR MEETING OF MARCH 26, 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 1ST 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 \$7,807.71 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

1750TH REGULAR MEETING OF MARCH 26, 2013

SCHEDULE "A"

YEAR	NAME	B/L	AMOUNT
2013	Santiago	242/1	2,174.91
2013	Herman	316/13	1,736.41
2013	Dimonde	219/14	1,971.92
2013	West	246/11	1,924.47
	Total		\$7,807.71

1750TH REGULAR MEETING, MARCH 26, 2013

RESOLUTION NO.: E

WHEREAS, eight (8) bids were received by the Wood-Ridge Municipal Clerk on March 7, 2013 for the 2013 Road Program; 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 2013 Road Program be awarded to Smith Sondy on its bid of \$1,468,953.23.

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:

Mark Paving
AJM Contractors
Cifelli & Son
S. Brothers
Granada Construction
D & L Paving

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

DLS Contractors

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

ATTEST:

PAUL SARLO
Mayor

Borough Clerk

1750TH REGULAR MEETING, MARCH 26, 2013

RESOLUTION NO.: F

RESOLUTION TO CONTRACT FOR ENGINEERING SERVICES TO PROVIDE CONSTRUCTION MANAGEMENT SERVICE FOR THE BOROUGH OF WOOD-RIDGE WITHOUT COMPETITIVE BIDDING

WHEREAS, there exists a need for the services of an Engineer to provide Construction Management Service for the 2013 Road Program for the Borough of Wood-Ridge; and

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

WHEREAS, the Borough Administrator has determined and certified in writing that the value of total services will exceed \$17,500; and

WHEREAS, the maximum amount of the Contract is \$117,600.00 and funds are subject to an appropriation by the Borough of Wood-Ridge; and

WHEREAS, Neglia Engineering Associates has completed and submitted a Business Entity Disclosure Certification which certifies that Neglia Engineering Associates 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 Neglia Engineering Associates from making any reportable contributions through the term of the contract; and

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

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

1. The Mayor and Borough Clerk of the Borough of Wood-Ridge are hereby authorized and directed to execute the attached Contract with NEGLIA ENGINEERING ASSOCIATES.
2. This Contract is awarded without competitive bidding as a "Professional Service" in accordance with N.J.S.A. 40A:11-5(1)(a) of the Local Public Contracts Law because the services are to be performed by a person authorized by law to practice a recognized profession.
3. The Contract amount exceeds the statutory bid threshold.
4. The Business Disclosure Entity Certification and the Determination of Value be placed on file with this resolution
5. A Notice of this action shall be printed once in the official newspaper of the Borough.

Borough of Wood-Ridge

Attested:

Paul A. Sarlo, Mayor

Diane Thornley, Borough Clerk

1750th REGULAR MEETING, MARCH 26, 2013

RESOLUTION NO.: G

WHEREAS, a Performance Bond was posted by Terminal Construction on March 28, 2011 for the project developed on Block 301, Lot 16as noted in Resolution for Application No. 2010-05 of the Wood-Ridge Planning Board dated November 17, 2010; and

WHEREAS, certain site improvements as required have been satisfactorily performed in accordance with Planning Board resolution dated November 17, 2010 as documented in correspondence from of Brian A. Intindola, P.E., P.P. Borough Engineer, dated February 26, 2013 as attached hereto and made a part hereof; and

WHEREAS, a site inspection performed by the Borough's Building department determined all improvements were, in fact, satisfactorily completed and maintained and therefore the Performance Guarantee be released upon the following condition:

Posting of a maintenance guarantee in accordance with the New Jersey Municipal Land Use Law and as outlined in a letter from Neglia Engineering dated February 26, 2013, attached hereto and made a part hereof.

WHEREAS, Terminal Construction provided the Borough of Wood-Ridge with Site Maintenance Bond Number 015032290M from Liberty Mutual Insurance Company dated March 26, 2013.

NOW THEREFORE BE IT RESOLVED by the Mayor and Council of the Borough of Wood-Ridge, Bergen County, New Jersey hereby agrees to the release of the subject Performance Bond and accept the Site Maintenance Bond made reference to hereinabove.

DATED:

Paul A. Sarlo, Mayor

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 an executive meeting held on _____.

Dated:

Diane Thornley, Borough Clerk

1750th REGULAR MEETING, MARCH 26, 2013

RESOLUTION NO.: H

WHEREAS, the Borough of Wood-Ridge pursuant to Ordinance number 2009-5 created the position of Administrative Agent/Affordable Housing Administrator; and

WHEREAS, the Mayor and Council of the Borough of Wood-Ridge has reviewed the proposal presented by CGP&H LLC and determined said entity to be qualified to assume all of the duties of Administrative Agent as defined in the Uniform Housing Affordability Controls Regulations set forth in N.J.A.C. 5:80-26.1; and

WHEREAS, the designated Developers participating in the Wood-Ridge Affordable Housing Program shall be responsible for payment of any and all fees and attendant costs to CGP&H LLC; and

WHEREAS, the Borough of Wood-Ridge shall have full immunity from any and all claims and expenses arising from any agreements between CGP&H LLC and all collateral parties thereto and under such circumstances CCP&H LLC and all collated parties shall save and hold harmless Wood-Ridge, its officers, agents and servants against and from all suits and costs of every kind and description and from all damages to which Wood-Ridge or any of its officers, agents or servants may be put, by reason of injury to the person or property of others, resulting from carelessness in the performance of said Agreement or through the negligence whether by omission or actions of the parties in the execution of any agreement, or through any act or omission on the part of Wood-Ridge its agents or servants.

NOW THEREFORE BE IT RESOLVED, by the Mayor and Council of the Borough of Wood-Ridge that CGP&H LLC be appointed to the position of Administrative Agent/Affordable Housing Administrator.

ATTEST:

Paul A. Sarlo
Mayor

Borough Clerk

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

RESOLUTION NO. I

Resolution Re: Authorizing the Transfer of 2012 Budget Appropriation Reserves

WHEREAS, N.J.S. 40A:4-59 provides that if, during the first three months of any fiscal year, the amount of any appropriation reserve for the immediately preceding fiscal year is insufficient to pay the claims authorized or incurred during said preceding year which were chargeable to said appropriation, and there shall be an excess in any appropriation reserves over and above the amount deemed to necessary to fulfill its purpose, the governing body may, by resolution adopted by not less than a 2/3 vote of the full membership thereof, transfer the amount of such excess to an appropriation reserve or any appropriation in the prior budget deemed to be insufficient to fulfill its purpose or for which no reserve was provided.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Wood-Ridge that the following transfers in the 2012 Budget Appropriation Reserves be authorized:

Account	From	To
General Administration OE	\$ 1,413.00	
Municipal Clerk SW		\$ 28,157.00
Municipal Clerk OE		\$ 1,101.00
Financial Admin OE	\$ 3,662.00	
Tech & Info Systems	\$ 436.00	
Revenue Admin OE		\$ 6,138.00
Tax Assessment OE		\$ 2,017.00
Legal Services OE		\$ 824.00
Zoning Board OE	\$ 488.00	
Uniform Construction Code OE		\$ 7,055.00
Fire Sub-Code Inspector OE		\$ 1.00
Police Department OE		\$ 6,268.00
OEM SW	\$ 1,345.00	
Aid to Volunteer Fire Company OE		\$ 1,000.00
Uniform Fire Safety OE	\$ 483.00	
Streets & Road Maint. OE		\$ 25,000.00
Solid Waste Collection OE	\$ 16,456.00	
Recycling Misc. Exp.	\$ 3,315.00	
Buildings & Grounds OE	\$ 1,553.00	
Sewer System OE	\$ 401.00	
Shade Tree Misc Expenses	\$ 590.00	
Vehicle Maint. OE	\$ 1,644.00	
Public Health Services OE	\$ 3,590.00	
Admin Public Assistance OE	\$ 725.00	
Celebration of Events	\$ 1,060.00	
Street Lighting	\$ 7,949.00	
Telephone	\$ 598.00	
Water		\$ 762.00
Natural Gas & Electric	\$ 14,326.00	
Gasoline		\$ 309.00
Social Security	\$ 15,813.00	
Public Defender SW	\$ 2,785.00	
TOTAL	\$ 78,632.00	\$ 78,632.00

Introduced by _____

Seconded by _____

Approved _____, 2013

ATTEST:

Borough Clerk

Mayor

RESOLUTION J

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

The Basis of the requested Change Order is to provide labor & materials at the Assumption School, located at 151 First Street, Wood-Ridge, NJ. for labor and materials necessary to cut a new opening in the existing gym wall to accommodate a new pair of double FRP doors as requested by the Owner.

This change is necessary in order to accommodate large equipment for the slab removal and future use by the Owner.

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

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

Change Order No. GC-6

AMOUNT OF CHANGE THIS RESOLUTION: \$0 This change order is for a reduction in Allowance #3 for miscellaneous unknown conditions.

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

Dated:

Certified: _____
Treasurer

Dated:

Approved: _____
Mayor

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

Dated:

Clerk

RESOLUTION . . . K

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

The Basis of the requested Change Order is to provide labor & materials at the Assumption School, located at 151 First Street, Wood-Ridge, NJ. for labor and materials necessary to cut a new opening in the existing gym wall to accommodate a new pair of double FRP doors as requested by the Owner.

This change is necessary in order to accommodate large equipment for the slab removal and future use by the Owner.

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

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

Change Order No. GC-7

AMOUNT OF CHANGE THIS RESOLUTION: \$75,947.15

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

Dated: _____ Certified: _____
Treasurer

Dated: _____ Approved: _____
Mayor

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

Dated: _____
Clerk

1750th REGULAR MEETING, MARCH 26, 2013

RESOLUTION NO.: L

RESOLUTION TO CONTRACT FOR ENGINEERING SERVICES FOR SUBDIVISION PLAN AND TOPOGRAPHIC SURVEY OF LOTS 5 AND 6 IN BLOCK 298 PRESENTLY OWNED BY VALLEY NATIONAL BANK WITHOUT COMPETITIVE BIDDING

WHEREAS, there exists a need for the services of an Engineer to provide engineering services for the preparation of a subdivision plan and topographic survey of Lots 5 and 6 in Block 298; and

WHEREAS, the Borough Administrator has determined and certified in writing that the value of the services on an overall basis will exceed \$17,500.00 and under such circumstances complies with the provisions of N.J.S.A. 19:44A-20.5 et seq.; and

WHEREAS, the maximum amount of the Contract is \$9,800.00 and funds are subject to an appropriation by the Borough of Wood-Ridge; and

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

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

6. The Mayor and Borough Clerk of the Borough of Wood-Ridge are hereby authorized and directed to execute the attached Contract with NEGLIA ENGINEERING ASSOCIATES.
7. 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.
8. A Notice of this action shall be printed once in the local newspaper.

BE IT FURTHER RESOLVED that the Mayor and Council of the Borough of Wood-Ridge hereby ratify and confirm any and all prior actions taken by the appropriate officials with respect to the subject contract.

ATTEST:

Paul A. Sarlo
Mayor

Borough Clerk

**BOROUGH OF WOOD-RIDGE
TEMPORARY CAPITAL BUDGET**

Resolution: **M**

Whereas, the local capital budget for the year 2013 has not been adopted.

Whereas, it is desired to introduce a Capital Ordinance.

Now, Therefore Be It Resolved, by the Governing Body of the Borough of Wood-Ridge, County of Bergen, that the following temporary capital budget amendment of 2013 be made:

RECORDED VOTE
(Insert last names)

AYES ()
()
()

NAYS ()
()
()

ABSTAIN ()
()
ABSENT ()

**CAPITAL BUDGET (Current Year Action)
2013**

PROJECT	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR 2013					TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Acquisition of Property for Parking Lot	1	\$ 185,000		\$ 9,000				\$ 176,000	
TOTALS ALL PROJECTS		\$ 185,000		\$ 9,000			\$ -	\$ 176,000	

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

PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER YEAR					
			Budget Year 2013	2014	2015	2016	2017	2018
Acquisition of Property for Parking Lot	\$ 185,000		\$ 185,000					
TOTALS ALL PROJECTS			\$ 185,000					

3 YEAR CAPITAL PROGRAM 2013 - 2015

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

PROJECT	2 Estimated TOTAL COST	3 Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid And Other Funds	7 BONDS AND NOTES			
		Current Year 2013	Future Years				General	Self Liquidating	Assessment	School
1 Acquisition of Property for Parking Lot	\$ 185,000			\$ 9,000			\$ 176,000			
TOTAL ALL PROJECTS	\$ 185,000			\$ 9,000		\$ -	\$ 176,000			

Be It Further Resolved that two certified copies of this resolution be filed forthwith in the Office of the Director of Local Government Services.

It is hereby certified that this is a true copy of a resolution creating the temporary capital budget section adopted by the governing body on the 26th day of March, 2013.

Certified by me

(DATE)

MUNICIPAL CLERK

TRENTON, NEW JERSEY
APPROVED _____, 2013

DIRECTOR OF LOCAL GOVERNMENT SERVICES

1750TH REGULAR MEETING, MARCH 26, 2013

BOND ORDINANCE 2013-7

BOND ORDINANCE TO AUTHORIZE THE ACQUISITION OF REAL PROPERTY FOR USE AS A PARKING LOT FOR THE BOROUGH'S SENIOR CENTER/CIVIC CENTER IN, BY AND FOR THE BOROUGH OF WOOD-RIDGE, IN THE COUNTY OF BERGEN, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF \$185,000 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 real property for use as a parking lot for the Borough's Senior Center/Civic Center in, by and for the Borough. Said improvement shall include all work, materials and appurtenances necessary and suitable therefor. The property to be acquired is located on Highland Avenue and is designated as Block 298, Lots 5 and 6 on the Tax Assessment Map of the Borough.

Section 2. The sum of \$185,000 is hereby appropriated to the payment of the cost of making the improvement 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 improvement shall be made as a general improvement 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 \$185,000, and (4) \$9,000 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 \$176,000, 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 \$9,000, 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 \$9,000 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 \$176,000 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 \$176,000 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 forty 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 \$176,000 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 improvement 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.

Intro: 3/26/13
Pub: 3/29/13
2nd&Fin: 4/23/13
Pub: 4/26/13