

1755TH REGULAR MEETING, AUGUST 20, 2013

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

PLEDGE OF ALLEGIANCE

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

Mayor Sarlo

This meeting is being held in accordance with P.L. 1975, Chapter 231, and the notice requirements of the law have been met by appropriate notice being forwarded to the Record, the North Jersey Herald News and the Star Ledger setting forth the date, time and place of said meeting and by posting a copy of same on the Municipal Bulletin Board.

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

COMMUNICATIONS:

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

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PETITIONS: None

BIDS: None

REPORTS OF GOVERNING BODY:

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

REPORTS OF OFFICERS:

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

HEARING OF CITIZENS:

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

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

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CONSENT AGENDA

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

1. MINUTES: Acceptance of the minutes of:

Regular Meeting of July 16, 2013

2. RESOLUTIONS: (Adoption of the following)

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

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

U. Reject Bids - Senior Center Parking Improvements

3. APPLICATIONS:

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

4. APPOINTMENTS:

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

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5. HIRINGS:

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

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

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

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

ORDINANCES ON FIRST READING:

BOND ORDINANCE 2013-19

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

Resolution #

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

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

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

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UNFINISHED BUSINESS:

NEW BUSINESS:

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

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

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

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

ORDINANCE ON FIRST READING: (See Consent Agenda)

ORDINANCES ON SECOND READING AND FINAL PASSAGE:

BOND ORDINANCE 2013-18

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

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

Mayor Sarlo calls for a Hearing of Citizens on Bond Ordinance #2013-18

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

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Motion: Councilperson _____ seconded by _____ moved the adoption of Bond Ordinance #2013-18 on second and final reading.

Discussion:

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

HEARING OF CITIZENS:

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

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

Announcements:

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

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

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

ADJOURNMENT:

Since there was no further business to come before the Council, Councilperson _____ seconded by _____ moved for adjournment. By unanimous vote of the members of the Council present, the Regular Meeting of the Mayor and Council of the Borough of Wood-Ridge held on August 20, 2013 was duly adjourned at _____ PM

CONSENT AGENDA RESOLUTION

Resolution #A

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

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

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

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

APPROVED:

PAUL A. SARLO, MAYOR

ATTEST:

DIANE THORNLEY, Borough Clerk

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

NICHOLAS FARGO, CFO

August 19, 2013
10:02 AM

Borough Wood-Ridge
Check Register By Check Date

Page No: 1

Range of Checking Accts: CAPITAL to WIRE TRANSFERS Range of Check Dates: 07/17/13 to 08/20/13
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

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

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Check Register By Check Date

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

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

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

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Borough Wood-Ridge
Check Register By Check Date

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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CURRENT FUND CURRENT CASH - CHECKING Continued							
58743	08/16/13	00002466 AVS TECHNOLOGY					6347
13-01150	1	SECURITY SYSTEM FOR FD	4,080.00	3-01-26-310-099	Budget		71
				BLDG & GROUNDS MISC EXP			
58744	08/16/13	00002498 ADOPT A HIGHWAY					6347
13-01300	1	INV 92639	275.00	3-01-41-720-099	Budget		127
				CLEAN COMMUNITIES GRANT			
58745	08/16/13	00002509 PARKWAY LANES					6347
13-01336	1	Summer Rec Bowling 7/17	978.75	3-01-28-370-209	Budget		153
				PARKS & REC SUMMER PROGRAM			
13-01336	2	Summer Recreation Bowling 7/19	892.50	3-01-28-370-209	Budget		154
				PARKS & REC SUMMER PROGRAM			
			<u>1,871.25</u>				
58746	08/16/13	00002541 NORTHEAST JANITORIAL SUPPLY,					6347
13-01380	1	INV#138725-HAND SANI WIPES	98.80	3-01-26-310-030	Budget		211
				BLDG & GROUNDS MAT & SUPPLIES			
13-01387	1	INV#138577-SUPPLIES	213.67	3-01-26-310-030	Budget		214
				BLDG & GROUNDS MAT & SUPPLIES			
			<u>312.47</u>				
58747	08/19/13	00000280 TREASURER, SCHOOL FUNDS					6349
13-00757	3	AUGUST	764,316.90	3-01-55-001-003	Budget		1
				SCHOOL TAXES PAYABLE			
58748	08/19/13	00000387 COOPERATIVE COMMUNICATIONS INC					6349
13-01138	1	ACCT 201-939-0202	171.63	3-01-31-440-099	Budget		2
				TELEPHONE			
13-01155	1	ACCT 900-939-0254	3,506.32	3-01-31-440-099	Budget		3
				TELEPHONE			
13-01446	1	ACCT 201-939-0254	2,158.38	3-01-31-440-099	Budget		4
				TELEPHONE			
			<u>5,836.33</u>				
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	157	0	2,532,211.26	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	<u>157</u>	<u>0</u>	<u>2,532,211.26</u>	<u>0.00</u>		
GEN ESCROW GENERAL ESCROW							
2027	07/17/13	00001633 CURRENT ACCOUNT					6242
13-01178	1	INTREST JAN - JUNE 2013	49.70	E-03-56-890-001	Budget		1
				DUE TO CURRENT			
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	1	0	49.70	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	<u>1</u>	<u>0</u>	<u>49.70</u>	<u>0.00</u>		

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

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

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

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

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

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

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

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

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

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

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Borough Wood-Ridge
Check Register By Check Date

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
Continued							
WESMONT	WESMONT STATION						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		6	0	6,270.66	0.00	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		<u>6</u>	<u>0</u>	<u>6,270.66</u>	<u>0.00</u>	
WIRE TRANSFERS	WIRE TRANSFERS						
927	07/26/13	00000322 PAYROLL AGENCY ACCT #2					6308
13-01282	1	A&E	1,805.32	3-01-20-100-011	Budget		1
				GENERAL ADM. FULL TIME			
13-01282	2	TX ASSESSOR	194.69	3-01-20-150-012	Budget		2
				TAX ASSESSMENT ADM PART TIME			
13-01282	3	TX COLL	1,551.89	3-01-20-145-011	Budget		3
				REVENUE ADM. FULL TIME			
13-01282	4	MUN CLERK	3,513.40	3-01-20-120-011	Budget		4
				MUNICIPAL CLERK FULL TIME			
13-01282	5	POLICE/TRAFFIC GUARDS	57,052.98	3-01-25-240-011	Budget		5
				POLICE S&W FULL TIME			
13-01282	6	POLICE OT	11,387.01	3-01-25-240-014	Budget		6
				POLICE S&W OVERTIME			
13-01282	7	STREETS	9,228.86	3-01-26-290-011	Budget		7
				STREETS & ROAD MAINT S&W FT			
13-01282	8	STREETS OT	381.21	3-01-26-290-014	Budget		8
				STREETS & ROAD MAINT S&W O/T			
13-01282	9	MECHANIC	2,715.97	3-01-26-291-011	Budget		9
				BOROUGH MECHANIC S&W FULL TIME			
13-01282	10	MUN CT	1,078.91	3-01-43-490-011	Budget		10
				MUNICIPAL COURT S&W FULL TIME			
13-01282	11	PUB ASSIST	51.80	3-01-27-345-012	Budget		11
				ADMIN PUB ASSIST S&W PART TIME			
13-01282	12	ELEC INSP	119.38	3-01-22-198-012	Budget		12
				ELECTRICAL INSPECTOR PART TIME			
13-01282	13	CCO	1,689.24	3-01-22-195-011	Budget		13
				UNIFORM CONST. CODE FULL TIME			
13-01282	14	FIN ADMIN	1,464.83	3-01-20-130-011	Budget		14
				FINANCIAL ADM. FULL TIME			
13-01282	15	FIRE SAFETY	178.39	3-01-25-261-012	Budget		15
				UNIFORM FIRE SAFETY S&W PT			
13-01282	16	RECREATION	1,295.65	3-01-28-370-012	Budget		16
				PARKS & REC S&W PART TIME			
13-01282	17	SUMMER REC	3,215.89	3-01-28-370-209	Budget		17
				PARKS & REC SUMMER PROGRAM			
13-01282	18	EMO	668.61	3-01-25-252-012	Budget		18
				OEM Salary & Wage			
13-01282	19	FICA	6,409.95	3-01-36-472-099	Budget		19
				SOCIAL SECURITY			
13-01282	20	MEDICARE	3,582.49	3-01-36-472-099	Budget		20
				SOCIAL SECURITY			
			<u>107,586.47</u>				
928	07/26/13	00000323 PAYROLL ACCOUNT #2					6309
13-01283	1	A&E	1,111.35	3-01-20-100-011	Budget		1
				GENERAL ADM. FULL TIME			

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

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Borough Wood-Ridge
Check Register By Check Date

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

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

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

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

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

RESOLUTION B

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

Provide labor & materials to make code improvements to the existing stage stairs and refinish the existing stage floor.

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

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

Change Order No. GC-20 (corrected Resolution amount from July 16, 2013 meeting)

AMOUNT OF CHANGE THIS RESOLUTION: \$25,000.00

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

Dated:

Certified: _____
Treasurer

Dated:

Approved: _____
Mayor

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

Dated:

Clerk

1755TH REGULAR MEETING AUGUST 20, 2013

RESOLUTION NO.: C

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

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

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

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

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

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

PAUL A. SARLO
Mayor

DIANE THORNLEY
Borough Clerk

1755TH REGULAR MEETING AUGUST 20, 2013

RESOLUTION NO.: D

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

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

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

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

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

PAUL A. SARLO
Mayor

DIANE THORNLEY
Borough Clerk

COUNTY OF BERGEN
GRANTEE AUTHORIZING RESOLUTION
RESOLUION # E

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

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

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

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

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

APPROVE:

ATTEST:

PAUL A. SARLO, MAYOR

DIANE THORNLEY, Borough Clerk

Resolution F

Municipal Representative for Open Space Committee

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

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

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

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

APPROVE:

ATTEST:

PAUL SARLO, Mayor

DIANE THORNLEY, Borough Clerk

Resolution G

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

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

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

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

Comments and
Recommendations

and

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

Comments and
Recommendations

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

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

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

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

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

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

APPROVED:

PAUL A. SARLO, MAYOR

ATTEST:

DIANE THORNLEY, Borough Clerk

Resolution H

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

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

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

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

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

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

APPROVED:

ATTEST:

PAUL A. SARLO, MAYOR

DIANE THORNLEY, Borough Clerk

Name of Municipality: Borough of Wood-Ridge

County: Bergen

Date of Audit Report: December 31, 2012

Date Report is Received: August 20, 2013

Finding Number: 1

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

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

Implementation Date: Ongoing

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

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

Name of Municipality: Borough of Wood-Ridge

County: Bergen

Date of Audit Report: December 31, 2012

Date Report is Received: August 20, 2013

Finding Number: 4

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

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

Implementation Date: Ongoing

Name of Municipality: Borough of Wood-Ridge

County: Bergen

Date of Audit Report: December 31, 2012

Date Report is Received: August 20, 2013

Finding Number: 5

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

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

Implementation Date: Ongoing

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

RESOLUTION I

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

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

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

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

Change Order No. GC-21

AMOUNT OF CHANGE THIS RESOLUTION: \$102,000.00

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

Dated:

Certified: _____
Treasurer

Dated:

Approved: _____
Mayor

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

Dated:

Clerk

RESOLUTION J

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

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

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

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

Change Order No. GC-22

AMOUNT OF CHANGE THIS RESOLUTION: \$80,000.00

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

Dated:

Certified: _____
Treasurer

Dated:

Approved: _____
Mayor

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

Dated:

Clerk

RESOLUTION K

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

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

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

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

Change Order No. GC-23

AMOUNT OF CHANGE THIS RESOLUTION: \$30,000.00

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

Dated: _____ Certified: _____
Treasurer

Dated: _____ Approved: _____
Mayor

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

Dated: _____
Clerk

1755TH REGULAR MEETING, AUGUST 20, 2013

Resolution L

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

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

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

APPROVED:

ATTEST:

PAUL A. SARLO, MAYOR

DIANE THORNLEY, Borough Clerk

1755TH REGULAR MEETING, AUGUST 20, 2013

Resolution M

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

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

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

APPROVED:

ATTEST:

PAUL A. SARLO, MAYOR

DIANE THORNLEY, Borough Clerk

1755th REGULAR MEETING, AUGUST 20, 2013

RESOLUTION NO.: N

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

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

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

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

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

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

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

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

Paul A. Sarlo
Mayor

Diane Thornley
Borough Clerk

1755th REGULAR MEETING, AUGUST 20, 2013

RESOLUTION NO.: 0

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

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

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

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

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

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

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

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

ATTEST:

PAUL SARLO, Mayor

DIANE THORNLEY
Borough Clerk

REGULAR MEETING, AUGUST 20, 2013

RESOLUTION NO.: P

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

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Wood-Ridge, County of Bergen, State of New Jersey that the contract for the repair of a corroded storm sewer pipe in the area of Oak Street and Anderson Avenue in the Borough of Wood-Ridge is hereby affirmed and approved with Montana Construction on their quote of \$22,500.00.

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

Paul A. Sarlo
Mayor

ATTEST:

Diane Thornley
Borough Clerk

1755TH REGULAR MEETING, AUGUST 20, 2013

3 YEAR CAPITAL PROGRAM 2013 - 2015

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

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

TO
CAPITAL BUDGET (Current Year Action)
2013

1 PROJECT	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved in Prior Years	5a 2013 Budget Appro- priations	PLANNED FUNDING SERVICES FOR CURRENT YEAR 2013				
					5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 To Be Funded in Future Years
Redevelopment Project Improvements at the Wood-Ridge Intermediate School		\$ 1,600,000						\$ 1,600,000	
TOTALS ALL PROJECTS		\$ 1,600,000						\$ 1,600,000	

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

1 PROJECT	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	5 FUNDING AMOUNTS PER YEAR						
				Budget Year 2013	2014	2015	2016	2017	2018	
Redevelopment Project Improvements at the Wood-Ridge Intermediate School		\$ 1,600,000								
TOTALS ALL PROJECTS		\$ 1,600,000								

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

1 PROJECT	2 Estimated TOTAL COST	3 Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid and Other Funds	7 BONDS AND NOTES			
		Budget Current Year 2013	Future Years				General	Self Liquidating	Assessment	School
Redevelopment Project Improvements at the Wood-Ridge Intermediate School	\$ 1,600,000						\$ 1,600,000			
TOTALS ALL PROJECTS	\$ 1,600,000						\$ 1,600,000			

1755TH REGULAR MEETING, AUGUST 20, 2013

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It is hereby certified that this is a true copy of a resolution amending the capital budget section adopted by the governing body on the 20th of August, 2013

Certified by me

(DATE)

MUNICIPAL CLERK

1755ND REGULAR MEETING, AUGUST 20, 2013

RESOLUTION NO.: R

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

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

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

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

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

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

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

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

Borough of Wood-Ridge

Attested:

Diane Thornley, Borough Clerk

Paul A. Sarlo, Mayor

RESOLUTION S

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

TITLE OF JOB 2013 Road Program

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

CHANGE ORDER N°: 1

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

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

Dated: _____ Certified: _____
Treasurer

Dated: _____ Approved: _____
Mayor

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

Dated: _____
Clerk

1755th REGULAR MEETING, AUGUST 20, 2013

RESOLUTION NO.: 6

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

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

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

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

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

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

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

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

PAUL A. SARLO
Mayor

DIANE THORNLEY
Borough Clerk

REGULAR MEETING, AUGUST 20, 2013

BOND ORDINANCE 2013-19

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

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

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

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

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

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

WHEREAS, the Property will also serve as a facility to service the Borough's community meeting space and recreational needs; and

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

WHEREAS, the Borough has acquired the Property as the "redevelopment entity" and made certain renovations thereto; and

WHEREAS, the Borough desires and believes it is in the best interests of the Borough residents to exercise its authority under the RAB Law to authorize the issuance of the bonds for the purpose of funding renovations not previously contemplated as well as certain technology and security improvements to the Property; and

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

Section 1. The improvements described in Section 3 of this bond ordinance, are hereby authorized to be undertaken by the Borough as general improvements. For the several improvements or purposes described herein, there is hereby appropriated the sum of \$1,600,000. Pursuant to the Section 37(c) of the Redevelopment Law, no down payment is required, notwithstanding the requirements of Section 11 of the Local Bond Law, *N.J.S.A. 40A:2-1 et seq.* (the "**Local Bond Law**").

Section 2. (a) In order to finance the cost of the improvements or purposes described herein, negotiable bonds are hereby authorized to be issued pursuant to the Redevelopment Law in the principal amount of \$1,600,000. In anticipation of the issuance of the bonds, negotiable bond anticipation notes are hereby authorized to be issued pursuant to and within the limitations prescribed by the Redevelopment Law.

(b) The estimated maximum amount of bonds or bond anticipation notes to be issued for the improvements or purposes described herein is the \$1,600,000 bonds or bond anticipation notes authorized herein.

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

Section 3. The purpose of this bond ordinance is the funding of renovations not previously contemplated as well as certain technology and security improvements to the Wood-Ridge Intermediate School. The Project described in this Section 3 is a part of the Redevelopment Project described in a bond ordinance finally adopted November 9, 2011 as supplemented on July 16, 2013 and will help effectuate the redevelopment of the Redevelopment Area. The Mayor and Borough Clerk are all hereby authorized to execute a contract for such Property and their signatures shall authorize and bind the Borough with respect thereto.

Section 4. All bond anticipation notes issued hereunder shall mature at such times as may be determined by the chief financial officer; provided that no note shall mature later than one year from its date. The bond anticipation notes shall bear interest at such rate or rates and be in such form as may be determined by the chief financial officer. The chief financial officer shall determine all matters in connection with bond anticipation notes issued pursuant to this bond ordinance, and the chief financial officer's signature upon the bond anticipation notes shall be conclusive evidence as to all such determinations. All bond anticipation notes issued hereunder may be renewed from time to time subject to the provisions of the Local Bond Law. The chief financial officer is hereby authorized to sell part or all of the bond anticipation notes from time to time, at not less than par and accrued interest, at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued

interest from their dates to the date of delivery thereof. The chief financial officer is directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of the bond anticipation notes pursuant to this bond ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the bond anticipation notes sold, the price obtained and the name of the purchaser.

Section 5. The Borough hereby certifies that it has adopted a capital budget or a temporary capital budget, as applicable. The capital or temporary capital budget of the Borough is hereby amended to conform with the provisions of this bond ordinance to the extent of any inconsistency herewith. To the extent that the improvements or purposes authorized herein are inconsistent with the adopted capital or temporary capital budget, a revised capital or temporary capital budget has been filed with the Division of Local Government Services.

Section 6. The following additional matters are hereby determined, declared, recited and stated:

(a) The improvements or purposes described in Section 3 of this bond ordinance are not current expenses. They are improvements or purposes that the Borough lawfully may undertake as general improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

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

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Clerk, and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey. Such statement shows that the gross debt of the Borough as defined in the Local Bond Law is increased by the authorization of the bonds and bond anticipation notes provided in this bond ordinance by \$1,600,000. Pursuant to Section 37(c) of the Redevelopment Law, the debt limitations prescribed by the Local Bond Law do not apply to the obligations authorized herein.

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

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

Section 7. The Borough hereby declares the intent of the Borough to issue the bonds or bond anticipation notes in the amount authorized in Section 2 of this bond ordinance and to use proceeds to pay or reimburse expenditures for the costs of the purposes described in Section 3 of this bond ordinance. This Section 8 is a declaration of intent within the meaning and for purposes of Treasury Regulations §1.150-2 or any successor provisions of federal income tax law.

Section 8. Any grant moneys received for the purpose described in Section 3 hereof shall be applied either to direct payment of the cost of the improvement or to payment of the obligations issued pursuant to this bond ordinance. The amount of obligations authorized but not issued hereunder shall be reduced to the extent that such funds are so used.

Section 9. The full faith and credit of the Borough are hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Borough, and the Borough shall be obligated to levy *ad valorem* taxes upon all the taxable real property within the Borough for the payment of the obligations and the interest thereon without limitation of rate or amount.

Section 10. This bond ordinance shall take effect 20 days after the first publication thereof after final adoption.

Paul A. Sarlo
Mayor

ATTEST:

Diane Thornley
Borough Clerk

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