

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

1756TH REGULAR MEETING, SEPTEMBER 17, 2013

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

PLEDGE OF ALLEGIANCE

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

Mayor Sarlo

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

Communications and correspondence received are identified as items **NONE** of this evening's agenda and has been distributed to all council for appropriate action.

COMMUNICATIONS: None

PETITIONS: None

BIDS: None

1756TH REGULAR MEETING, SEPTEMBER 17, 2013

REPORTS OF GOVERNING BODY:

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

REPORTS OF OFFICERS:

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

HEARING OF CITIZENS:

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

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

1756TH REGULAR MEETING, SEPTEMBER 17, 2013

CONSENT AGENDA

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

1. MINUTES: Acceptance of the minutes of:

Regular Meeting of August 20, 2013

2. RESOLUTIONS: (Adoption of the following)

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

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

3. APPLICATIONS:

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

4. APPOINTMENTS: None

5. HIRINGS:

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

ORDINANCES ON FIRST READING:

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

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

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TO MAKE A DOWN PAYMENT, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS.

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

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

BOND ORDINANCE TO AUTHORIZE THE UNDERTAKING OF VARIOUS IMPROVEMENTS TO MUNICIPAL BUILDINGS AND PROPERTY IN, BY AND FOR THE BOROUGH OF WOOD-RIDGE, IN THE COUNTY OF BERGEN, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF \$300,000 TO PAY THE COST THEREOF, TO MAKE A DOWN PAYMENT, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS.

Resolution #

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

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

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

UNFINISHED BUSINESS:

NEW BUSINESS:

ORDINANCE ON FIRST READING: (See Consent Agenda)

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ORDINANCES ON SECOND READING AND FINAL PASSAGE:

BOND ORDINANCE 2013-19

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

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

Mayor Sarlo calls for a Hearing of Citizens on Bond Ordinance #2013-19

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

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

Discussion:

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

HEARING OF CITIZENS:

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

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Presentations:

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

AND

Baseball Program

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

Announcements:

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

ADJOURNMENT:

Since there was no further business to come before the Council,
Councilperson _____ seconded by _____ moved for
adjournment. By unanimous vote of the members of the Council
present, the Regular Meeting of the Mayor and Council of the
Borough of Wood-Ridge held on September 17, 2013 was duly
adjourned at _____ PM

Proclamation

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

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

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

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

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

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

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

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

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

CHILDHOOD CANCER AWARENESS MONTH

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

Presented September 17, 2013

PAUL A. SARLO, MAYOR

1756TH REGULAR MEETING, September 17, 2013

CONSENT AGENDA RESOLUTION

Resolution #A

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

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

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

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

APPROVED:

PAUL A. SARLO, MAYOR

ATTEST:

DIANE THORNLEY, Borough Clerk

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

NICHOLAS FARGO, CFO

September 16, 2013
12:05 PM

Borough Wood-Ridge
Check Register By Check Date

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

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

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Check Register By Check Date

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

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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																																
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CAPITAL		CAPITAL CASH					6414																																
2121	09/16/13	00002215 FIREFIGHTER ONE, LLC					5																																
13-01381	1	INV 89072	11,383.50	C-04-55-902-101 FIRE DEPT LADDER TRUCK	Budget																																		
2122	09/16/13	00002283 NEW JERSEY FIRE EQUIPMENT					6414																																
13-01385	1	INV 43090	1,069.00	C-04-55-902-101 FIRE DEPT LADDER TRUCK	Budget		6																																
2123	09/16/13	00002288 NEEDLE SOLUTIONS					6414																																
13-01148	1	BALANCE AAAQ1323,1626767	12,958.90	C-04-55-951-ANI ORD11-14 ASSUMP SCHOOL PURCHASE,2013-17	Budget		2																																
13-01497	1	CHG ORDER FOR SCHOOL AT-215	1,600.00	C-04-55-951-ANI ORD11-14 ASSUMP SCHOOL PURCHASE,2013-17	Budget		9																																
			<u>14,558.90</u>																																				
2124	09/16/13	00000130 MICHAEL NEGLIA					6417																																
13-00533	5	WRIDMUN12.012	15,757.15	C-04-55-903-101 ORD 2013-4 ROADS	Budget		2																																
13-01603	1	WRIDMUN12.011	86.25	C-04-55-902-401 BLDS & GROUNDS 2012	Budget		4																																
13-01603	2	WRIDADM13.001	8,051.14	C-04-55-903-101 ORD 2013-4 ROADS	Budget		5																																
			<u>23,894.54</u>																																				
2125	09/16/13	00001372 TYCO FIRE & SECURITY SIMPLEX					6417																																
13-00347	1	HOSTED ACCESS CONTROL	10,789.60	C-04-55-951-ANI ORD11-14 ASSUMP SCHOOL PURCHASE,2013-17	Budget		1																																
2126	09/16/13	00001998 TYCO INTEGRATED SECURITY					6417																																
13-00717	1	NJ CONTRACT 77349 WR HIGH	108,761.55	C-04-55-951-ANI ORD11-14 ASSUMP SCHOOL PURCHASE,2013-17	Budget		3																																
<table border="0" style="width: 100%;"> <tr> <td>Checking Account Totals</td> <td></td> <td><u>Paid</u></td> <td><u>Void</u></td> <td><u>Amount Paid</u></td> <td><u>Amount Void</u></td> <td></td> <td></td> </tr> <tr> <td>Checks:</td> <td>27</td> <td>27</td> <td>1</td> <td>1,740,897.90</td> <td>22,529.90</td> <td></td> <td></td> </tr> <tr> <td>Direct Deposit:</td> <td>0</td> <td>0</td> <td>0</td> <td>0.00</td> <td>0.00</td> <td></td> <td></td> </tr> <tr> <td>Total:</td> <td><u>27</u></td> <td><u>27</u></td> <td><u>1</u></td> <td><u>1,740,897.90</u></td> <td><u>22,529.90</u></td> <td></td> <td></td> </tr> </table>								Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			Checks:	27	27	1	1,740,897.90	22,529.90			Direct Deposit:	0	0	0	0.00	0.00			Total:	<u>27</u>	<u>27</u>	<u>1</u>	<u>1,740,897.90</u>	<u>22,529.90</u>		
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Checks:	27	27	1	1,740,897.90	22,529.90																																		
Direct Deposit:	0	0	0	0.00	0.00																																		
Total:	<u>27</u>	<u>27</u>	<u>1</u>	<u>1,740,897.90</u>	<u>22,529.90</u>																																		
CURRENT FUND		CURRENT CASH - CHECKING					6356																																
58749	08/21/13	00000298 SUNSET RIDGE LANDSCAPING, INC.					1																																
13-01456	1	INV 3370,3371	6,295.00	3-01-26-310-099 BLDG & GROUNDS MISC EXP	Budget																																		
58750	08/21/13	00001632 ESCROW ACCT.					6357																																
13-01465	1	DEPOSITED IN WRONG ACCT	40.00	3-01-55-007-003 Due to Escrow	Budget		1																																
58751	08/22/13	00001663 MINT PRINTING					6358																																
13-01466	1	INV 22182 BALANCE	1,880.00	3-01-30-420-099 CELEBRATION OF EVENTS	Budget		1																																

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

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

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

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

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

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

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

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

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

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

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

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

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

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq																																
Continued																																							
PUBLIC ASST		PUBLIC ASSISTANCE II					6399																																
1961	09/12/13	00000144 CASE #505190					1																																
13-01566	1	TRA LANDLORD WINDSOR RD CO.9-1	1,308.00	P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST.	Budget		1																																
1962	09/12/13	00000144 CASE #505190					6400																																
13-01567	1	TRA GRANT 9-1-13	98.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1																																
1963	09/12/13	00000176 CASE #492056					6401																																
13-01568	1	GRANT 9-1-13	210.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1																																
1964	09/12/13	00000925 CASE#517858					6402																																
13-01569	1	TRA LANDLORD LAMPARELLO 9-1-13	750.00	P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST.	Budget		1																																
1965	09/12/13	00000925 CASE#517858					6403																																
13-01570	1	GRANT TRA 9-1-13	147.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1																																
1966	09/12/13	00002065 CASE#461362					6404																																
13-01571	1	TRA LANDLORD C.ZANNA LLC 9-1-1	1,050.00	P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST.	Budget		1																																
1967	09/12/13	00002065 CASE#461362					6405																																
13-01572	1	GRANT TRA 9-1-13	147.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1																																
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20%;">Checking Account Totals</td> <td style="width: 10%;"></td> <td style="width: 10%; text-align: right;"><u>Paid</u></td> <td style="width: 10%; text-align: right;"><u>Void</u></td> <td style="width: 10%; text-align: right;"><u>Amount Paid</u></td> <td style="width: 10%;"></td> <td style="width: 10%; text-align: right;"><u>Amount Void</u></td> <td></td> </tr> <tr> <td></td> <td>Checks:</td> <td style="text-align: right;">22</td> <td style="text-align: right;">0</td> <td style="text-align: right;">7,123.00</td> <td></td> <td style="text-align: right;">0.00</td> <td></td> </tr> <tr> <td></td> <td>Direct Deposit:</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.00</td> <td></td> <td style="text-align: right;">0.00</td> <td></td> </tr> <tr> <td></td> <td>Total:</td> <td style="text-align: right;"><u>22</u></td> <td style="text-align: right;"><u>0</u></td> <td style="text-align: right;"><u>7,123.00</u></td> <td></td> <td style="text-align: right;"><u>0.00</u></td> <td></td> </tr> </table>								Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>			Checks:	22	0	7,123.00		0.00			Direct Deposit:	0	0	0.00		0.00			Total:	<u>22</u>	<u>0</u>	<u>7,123.00</u>		<u>0.00</u>	
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	Checks:	22	0	7,123.00		0.00																																	
	Direct Deposit:	0	0	0.00		0.00																																	
	Total:	<u>22</u>	<u>0</u>	<u>7,123.00</u>		<u>0.00</u>																																	
WESMONT		WESMONT STATION					6409																																
2098	09/16/13	00000039 BARBIRE, PAUL ESQ.					2																																
13-01548	1	WESMONT AUGUST	1,308.50	E-03-56-940-001 WESMONT DEVELOPMENT	Budget																																		
2099	09/16/13	00000513 MCMANIMON SCOTLAND & BAUMANN					6409																																
13-01526	1	INV 124952	3,250.00	E-03-56-940-001 WESMONT DEVELOPMENT	Budget		1																																
2100	09/16/13	00000130 MICHAEL NEGLIA					6419																																
13-01608	1	WRIDSPL01.013	986.25	E-03-56-940-001 WESMONT DEVELOPMENT	Budget		1																																
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20%;">Checking Account Totals</td> <td style="width: 10%;"></td> <td style="width: 10%; text-align: right;"><u>Paid</u></td> <td style="width: 10%; text-align: right;"><u>Void</u></td> <td style="width: 10%; text-align: right;"><u>Amount Paid</u></td> <td style="width: 10%;"></td> <td style="width: 10%; text-align: right;"><u>Amount Void</u></td> <td></td> </tr> <tr> <td></td> <td>Checks:</td> <td style="text-align: right;">3</td> <td style="text-align: right;">0</td> <td style="text-align: right;">5,544.75</td> <td></td> <td style="text-align: right;">0.00</td> <td></td> </tr> <tr> <td></td> <td>Direct Deposit:</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.00</td> <td></td> <td style="text-align: right;">0.00</td> <td></td> </tr> <tr> <td></td> <td>Total:</td> <td style="text-align: right;"><u>3</u></td> <td style="text-align: right;"><u>0</u></td> <td style="text-align: right;"><u>5,544.75</u></td> <td></td> <td style="text-align: right;"><u>0.00</u></td> <td></td> </tr> </table>								Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>			Checks:	3	0	5,544.75		0.00			Direct Deposit:	0	0	0.00		0.00			Total:	<u>3</u>	<u>0</u>	<u>5,544.75</u>		<u>0.00</u>	
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>																																	
	Checks:	3	0	5,544.75		0.00																																	
	Direct Deposit:	0	0	0.00		0.00																																	
	Total:	<u>3</u>	<u>0</u>	<u>5,544.75</u>		<u>0.00</u>																																	

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

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

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Borough Wood-Ridge
Check Register By Check Date

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

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Borough Wood-Ridge
Check Register By Check Date

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

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Borough Wood-Ridge
Check Register By Check Date

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

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

1756th REGULAR MEETING, SEPTEMBER 17, 2013

RESOLUTION NO.: B

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

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

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

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

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

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

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

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

Paul A. Sarlo
Mayor

Diane Thornley
Borough Clerk

1756th REGULAR MEETING, SEPTEMBER 17, 2013

RESOLUTION NO. C

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

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

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

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

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

PAUL SARLO, Mayor

ATTEST:

DIANE THORNLEY, Borough Clerk

CERTIFICATION

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

Dated:

DIANE THORNLEY
Borough Clerk

1756TH REGULAR MEETING OF SEPTEMBER 17, 2013

RESOLUTION # D

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

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

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

APPROVED:

PAUL A. SARLO, Mayor

ATTEST:

DIANE THORNLEY, Borough Clerk

1756TH REGULAR MEETING OF SEPTEMBER 17, 2013

SCHEDULE "A"

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

1756TH REGULAR MEETING SEPTEMBER 17, 2013

RESOLUTION NO.: E

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

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

WHEREAS, the amount of the rebate received and applied to 3rd quarter 2013 is an overpayment of \$422.32 and needs to be repaid to William Haggett at 108 Case Lane Cresco, PA 18326; and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Wood-Ridge, County of Bergen, and State of New Jersey that the Tax Collector is hereby authorized to refund the Homestead Rebate amount of \$422.32 to William Haggett, 108 Case Lane Cresco, PA 18326 for refund of the 2011 Homestead Rebate on Block 309 Lot 6.

PAUL A. SARLO
Mayor

DIANE THORNLEY
Borough Clerk

1756th REGULAR MEETING, September 17, 2013

RESOLUTION # F

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

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

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

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

APPROVED:

PAUL A. SARLO, Mayor

ATTEST:

DIANE THORNLEY, Municipal Clerk

1756TH REGULAR MEETING OF SEPTEMBER 17, 2013

RESOLUTION # G

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

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

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

APPROVED:

PAUL A. SARLO, Mayor

ATTEST:

DIANE THORNLEY, Borough Clerk

1756TH REGULAR MEETING OF SEPTEMBER 17, 2013

RESOLUTION # H

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

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

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

APPROVED:

PAUL A. SARLO, Mayor

ATTEST:

DIANE THORNLEY, Borough Clerk

Borough of Wood-Ridge
Resolution No. 1

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

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

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

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

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

Clerk

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

ATTEST and AFFIX SEAL

(Clerk)

(Presiding Officer)

RESOLUTION # J

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

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

WHEREAS, the Borough council believes that:

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

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

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

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

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

Recorded Vote

AYE:

NO:

ABSTAIN:

ABSENT:

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

Diane Thornley, Clerk

1756TH REGULAR MEETING OF SEPTEMBER 17, 2013

RESOLUTION K

Introduced by Councilperson:

Seconded by Councilperson

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

This Resolution to take effect immediately.

Dated: _____

Approved: _____
Mayor

CERTIFICATION

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

Dated: _____

Clerk

1756th REGULAR MEETING, SEPTEMBER 17, 2013

Resolution L

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

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

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

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

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

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

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

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

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

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

1756th REGULAR MEETING, SEPTEMBER 17, 2013

RESOLUTION NO.: M

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

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

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

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

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

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

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

Diane Thornley
Borough Clerk

1756TH REGULAR MEETING, SEPTEMBER 17, 2013

RESOLUTION NO.: N

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

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

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

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

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

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

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

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

MAK Group

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

ATTEST:

PAUL SARLO
Mayor

Borough Clerk

1756TH REGULAR MEETING, SEPTEMBER 17, 2013

RESOLUTION NO.: 0

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

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

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

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

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

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

Haskell Paving.

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

D & L Paving

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

ATTEST:

PAUL SARLO
Mayor

Borough Clerk

Regular Meeting, September 17, 2013

BOND ORDINANCE 2013-20

BOND ORDINANCE TO AUTHORIZE THE ACQUISITION OF NEW ADDITIONAL OR REPLACEMENT EQUIPMENT AND MACHINERY AND NEW AUTOMOTIVE VEHICLES, INCLUDING ORIGINAL APPARATUS AND EQUIPMENT, IN, BY AND FOR THE BOROUGH OF WOOD-RIDGE, IN THE COUNTY OF BERGEN, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF \$475,000 TO PAY THE COST THEREOF, TO MAKE A DOWN PAYMENT, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Paul A. Sarlo
Mayor

ATTEST:

Diane Thornley
Borough Clerk

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

1756TH REGULAR MEETING OF SEPTEMBER 17, 2013

BOND ORDINANCE 2013-21

BOND ORDINANCE TO AUTHORIZE THE UNDERTAKING OF VARIOUS IMPROVEMENTS TO MUNICIPAL BUILDINGS AND PROPERTY IN, BY AND FOR THE BOROUGH OF WOOD-RIDGE, IN THE COUNTY OF BERGEN, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF \$300,000 TO PAY THE COST THEREOF, TO MAKE A DOWN PAYMENT, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Paul A. Sarlo
Mayor

ATTEST:

Diane Thornley
Borough Clerk

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