

1755TH REGULAR MEETING, AUGUST 20, 2013

408.

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

PLEDGE OF ALLEGIANCE

Moment of silence for Ron Michels

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

Mayor Sarlo

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

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

COMMUNICATIONS:

1. From Wood-Ridge Girl Scouts Service Unit 518 thanking Mayor and Council for the contribution to the Wood Ridge Girl Scouts Leader' Fund. Referred to all Council, filed.
2. From Boy Scout troop 1100 thanking Mayor and Council for the contribution to the Boy Scout program. Referred to all Council, filed.

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

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

PETITIONS: None

BIDS: None

SUSPEND REGULAR ORDER OF BUSINESS:

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

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

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

RESUME REGULAR ORDER OF BUSINESS:

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

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

REPORTS OF GOVERNING BODY:

Administrator Eilert: No report

Councilwoman Cassidy: No report

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

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

Councilman Marino: No report

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

Councilman Romero: He reported on Shade Tree.

Attorney Barbire: No report

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

REPORTS OF OFFICERS:

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

HEARING OF CITIZENS:

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

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

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

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

CONSENT AGENDA

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

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

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

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

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

CONSENT AGENDA RESOLUTION

Resolution #149-2013

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

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

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


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

APPROVED:




PAUL A. SARLO, MAYOR

ATTEST:



DIANE THORNLEY, Borough Clerk

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



NICHOLAS FARGO, CFO

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

LAND USE ESCROW PLANNING & ZONING BD ESCROW Continued

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

POLICE ESCROW POLICE ESCROW

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

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

PUBLIC ASST PUBLIC ASSISTANCE II

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

1755TH REGULAR MEETING AUGUST 20, 2013

RESOLUTION #151-2013

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


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

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

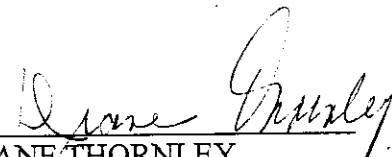
WHEREAS, it has been determined as hereinabove set forth that the said taxpayer is entitled to a cancellation of 3rd and 4th quarter 2013 taxes and in future years on the subject premises, i.e. Block 287, Lot 15, commonly known as 157 Helm Ave., Wood-Ridge, NJ; and

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

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



PAUL A. SARLO
Mayor



DIANE THORNLEY
Borough Clerk

RESOLUTION #152-2013

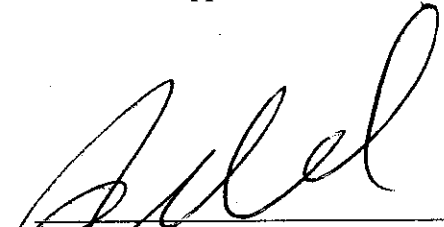
WHEREAS, the owner of Block 287, Lot 15, Peter F. Bremer, has applied to the Borough for a 100% Disabled Veteran Tax Exemption pursuant to N.J.S.A. 54:4-3.30; and

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

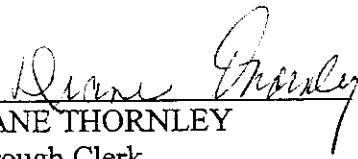
WHEREAS, the taxes on the property for 2013 were previously paid in full to the Borough of Wood-Ridge; and

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

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



PAUL A. SARLO
Mayor



DIANE THORNLEY
Borough Clerk

COUNTY OF BERGEN
GRANTEE AUTHORIZING RESOLUTION
RESOLUTION # 153-2013

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


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

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

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

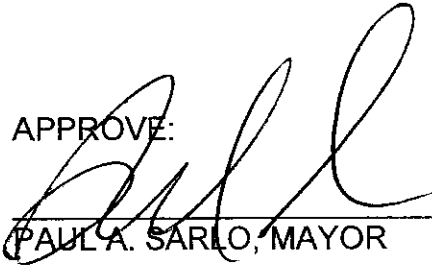
This resolution was adopted by the Mayor and Council of the Borough of Wood-Ridge at a meeting of August 20, 2013.

ATTEST:



DIANE THORNLEY, Borough Clerk

APPROVE:



PAUL A. SARLO, MAYOR

Resolution #154-2013

Municipal Representative for Open Space Committee

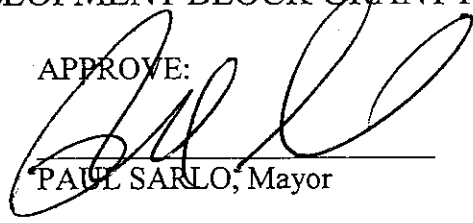
WHEREAS, the Wood-Ridge has entered into a Cooperative Agreement with the County of Bergen as provided under the Interlocal Services Act NJSA 40A:8A-1 et seq. to participate in the Bergen County Open Space, Recreation, Farmland and Historic Preservation Trust Fund; and

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

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

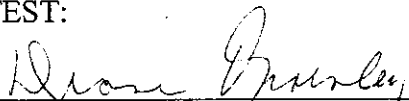
NOTE THAT THIS IS **NOT** FOR REPRESENTATION IN BERGEN COUNTY'S COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM.

APPROVE:



PAUL SARLO, Mayor

ATTEST:


DIANE THORNLEY, Borough Clerk

Resolution #155-2013

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

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

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

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

Comments and
Recommendations

and

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

Comments and
Recommendations

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

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

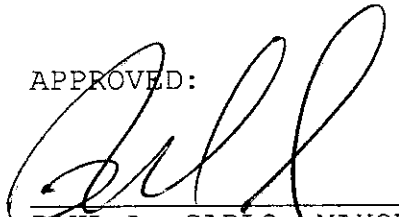
WHEREAS, all members of the governing body have received and have familiarized themselves with, at least, the minimum requirements of the Local Finance Board of the State of New Jersey, as stated aforesaid and have subscribed to the affidavit, as provided by the Local Finance Board, and

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

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

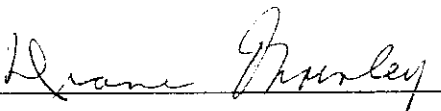
NOW, THEREFORE, BE IT RESOLVED that the governing body of the Borough of Wood-Ridge, hereby states that it has complied with N.J.A.C. 5:30-6.5 and does hereby submit a certified copy of this resolution and the required affidavit to said Board to show evidence of said compliance.

APPROVED:



PAUL A. SARLO, MAYOR

ATTEST:



DIANE THORNLEY, Borough Clerk

Resolution #156-2013

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

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

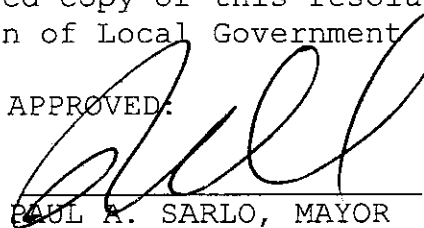
WHEREAS, these recommendations have been reviewed by the Borough's Chief Financial Officer; and

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

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

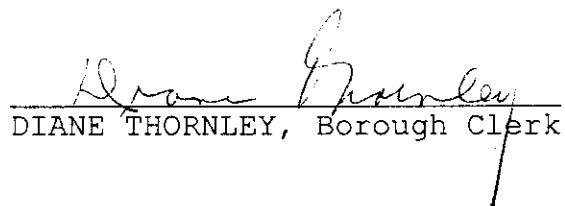
BE IT FURTHER RESOLVED that the Borough Clerk is hereby directed to transmit a certified copy of this resolution and its attachments to the Division of Local Government Services.

APPROVED:



PAUL A. SARLO, MAYOR

ATTEST:



DIANE THORNLEY, Borough Clerk

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

Name of Municipality: Borough of Wood-Ridge

County: Bergen

Date of Audit Report: December 31, 2012

Date Report is Received: August 20, 2013

Finding Number: 2

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

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

Implementation Date: Ongoing

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

Name of Municipality: Borough of Wood-Ridge

County: Bergen

Date of Audit Report: December 31, 2012

Date Report is Received: August 20, 2013

Finding Number: 4

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

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

Implementation Date: Ongoing

Name of Municipality: Borough of Wood-Ridge
County: Bergen
Date of Audit Report: December 31, 2012
Date Report is Received: August 20, 2013
Finding Number: 5
Description: The Borough review its procedures relating to the recording of fixed asset additions and deletions. Furthermore, consideration be given to integrating the fixed asset accounting system with the financial accounting software.
Corrective Action: The Borough is presently updating its Borough Code pertaining to fixed assets to adjust the cost limits which will result in compliance with this recommendation.
Implementation Date: Ongoing

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


Resolution #160-2013

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

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

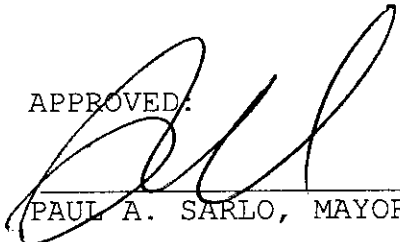
Therefore, the Borough of Wood-Ridge has reviewed the County-Borough agreement and authorizes Borough and it's authorized representative to participate in the agreement for the purpose of providing the Borough with reliable transportation infrastructure.

ATTEST:



DIANE THORNLEY, Borough Clerk

APPROVED:



PAUL A. SARLO, MAYOR

Resolution #161-2013

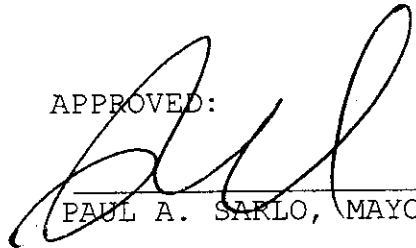
Whereas, the County of Bergen has requested that the Borough of Wood-Ridge participate in the annual County road program.

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

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

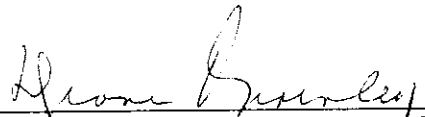
Thank you

APPROVED:



PAUL A. SARLO, MAYOR

ATTEST:



DIANE THORNLEY, Borough Clerk

RESOLUTION #162-2013

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

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

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

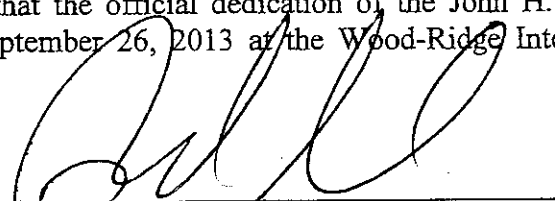
WHEREAS, after he received post-graduate teaching degrees from Jersey City University and Montclair State University, John taught various History courses and well as Economics and Current issues at Wood-Ridge High School for twelve years; and

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

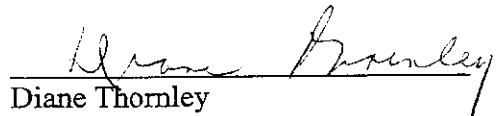
WHEREAS, being a skilled and inspirational educator, John H. Bischoff earned the just respect and admiration of the Community, his peers and the athletes he so ably coached.

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

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



Paul A. Sarlo
Mayor



Diane Thornley
Borough Clerk

RESOLUTION #163-2013

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

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

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

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


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

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

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

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

ATTEST:



DIANE THORNLEY
Borough Clerk



PAUL SARLO, Mayor

1755TH REGULAR MEETING, AUGUST 20, 2013

Resolution # 165-2013

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

Whereas, the local capital budget for the year 2013 was adopted on the 18th day of June, 2013; and,
Whereas, it is desired to amend said adopted capital budget section,

Now, Therefore Be It Resolved, by the Governing Body of the Borough of Wood-Ridge, County of Bergen that the following amendment(s) to the adopted capital budget section of the 2013 Budget be made:

RECORDED VOTE (insert last names)	(Altamura	(ABSTAIN	(
	AYES	Azzolini	NAYS		
	(Marino	(ABSENT	(
	(DiMarco	(Cassidy
		Romero			

FROM
CAPITAL BUDGET (Current Year Action)
2013

1 PROJECT	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
None									
TOTAL ALL PROJECTS		\$ -			\$ -			\$ -	\$ -

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

1 PROJECT	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	5 FUNDING AMOUNTS PER YEAR					
				Budget Year 2013	2014	2015	2016	2017	2018
None									
TOTALS ALL PROJECTS		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

1755TH REGULAR MEETING, AUGUST 20, 2013

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

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

TO
 CAPITAL BUDGET (Current Year Action)
 2013

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

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

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

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

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

1755TH REGULAR MEETING, AUGUST 20, 2013

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

Certified by me

(DATE)

Diane Thornley
DIANE THORNLEY, Borough Clerk

Paul A. Sarlo
PAUL A. SARLO, Mayor

MUNICIPAL CLERK

RESOLUTION #168-2013

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

TITLE OF JOB 2013 Road Program

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

CHANGE ORDER N°: 2

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

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

Dated:

Certified: _____
Treasurer

Dated: Attest: *Diane Thornley*
Diane Thornley, Borough Clerk

Approved: *[Signature]*
Mayor

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

Dated: _____
Clerk

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

475.

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

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

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

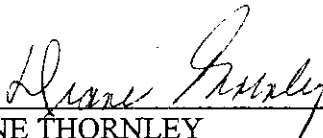
WHEREAS, the Borough Council has reviewed the recommendations made by the Borough Administrator, Borough Engineer, and the Borough Attorney on the said bid.

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

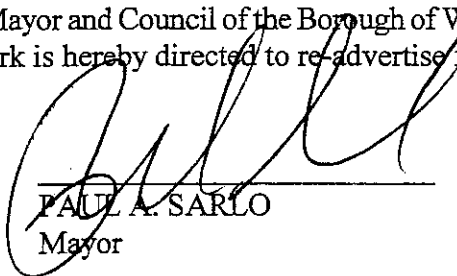
BE IT FURTHER RESOLVED, that the Borough Clerk is hereby authorized and directed to return the certified checks and/or bid bonds of the following unsuccessful bidder:

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

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



DIANE THORNLEY
Borough Clerk



PAUL A. SARLO
Mayor

ORDINANCES ON FIRST READING:

BOND ORDINANCE 2013-19

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

Resolution #170-2013

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

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

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

UNFINISHED BUSINESS: None

NEW BUSINESS:

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

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

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

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

ORDINANCE ON FIRST READING: (See Consent Agenda)

ORDINANCES ON SECOND READING AND FINAL PASSAGE:

BOND ORDINANCE 2013-18

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

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

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

None

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

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

Discussion: None

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

HEARING OF CITIZENS:

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

None

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

Announcements:

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

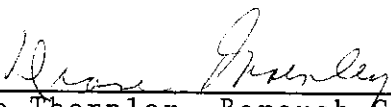
2. Meeting Location Change - The September 17, 2013 Council Meeting will be held in the John H. Bischoff Gymnasium of the Wood-Ridge Intermediate School located at 151 1st Street at 7:00 PM

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

ADJOURNMENT:

Since there was no further business to come before the Council, Councilman Romero seconded by Councilman Marino moved for adjournment. By unanimous vote of the members of the Council present, the Regular Meeting of the Mayor and Council of the Borough of Wood-Ridge held on August 20, 2013 was duly adjourned at 7:45 PM

Respectfully submitted,



Diane Thornley, Borough Clerk