

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

1756TH REGULAR MEETING, SEPTEMBER 17, 2013

483.

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

Moment of silence for victims of Washington Navy Yard

PLEDGE OF ALLEGIANCE

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

Mayor Sarlo

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

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

COMMUNICATIONS: None

PETITIONS: None

BIDS: None

REPORTS OF GOVERNING BODY: Reports will be waived tonight

Administrator Eilert: No report

Mayor Sarlo: No report.

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

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

Councilman Azzolini: Absent

Councilman Marino: No report

Councilman DiMarco: No report

Councilman Romero: No report

Attorney Barbire: No report

REPORTS OF OFFICERS:

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

HEARING OF CITIZENS:

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

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

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

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

CONSENT AGENDA

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

Councilman Altamura requested that on page 12, reimbursement to Christopher Eilert and Scott Russo, be removed from consent agenda and voted on separately.

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

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

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

CONSENT AGENDA RESOLUTION

Resolution #172-2013

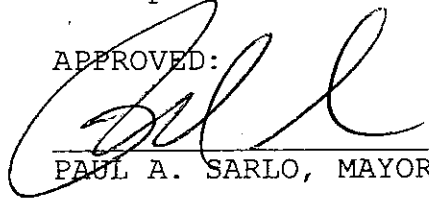
WHEREAS there has been presented to the Mayor and Council of the Borough of Wood-Ridge, the attached list of invoices requesting payment of the work, labor, services and materials supplied to the Borough, and;

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


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

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

APPROVED:

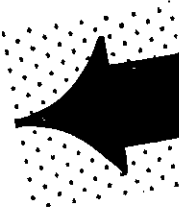

PAUL A. SARLO, MAYOR

ATTEST:


DIANE THORNLEY, Borough Clerk

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

NICHOLAS FARGO, CFO



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Borough Wood-Ridge
Check Register By Check Date

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

RESOLUTION #173-2013

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

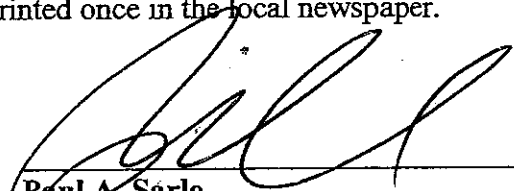
WHEREAS, said vehicle is to be provided by the Bergen County Cooperative Purchasing System #CK04 Membership, contract #12-24; and

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

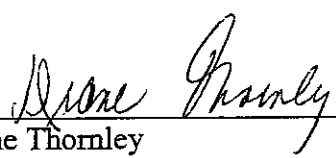
WHEREAS, the Local Public Contracts law (N.J.S.A. 40A:11-1 et seq.) requires that the resolution authorizing the award of contracts for such services without competitive bids and the contract itself must be available for public inspection.

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

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



Paul A. Sarlo
Mayor



Diane Thornley
Borough Clerk

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

RESOLUTION #174-2013

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

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

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

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

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



PAUL SARLO, Mayor

ATTEST:



DIANE THORNLEY, Borough Clerk

CERTIFICATION

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

Dated:

DIANE THORNLEY
Borough Clerk

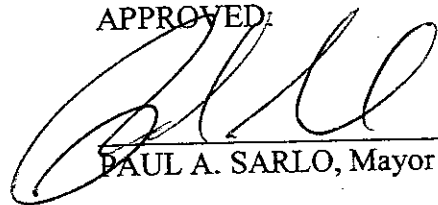
RESOLUTION #175-2013

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

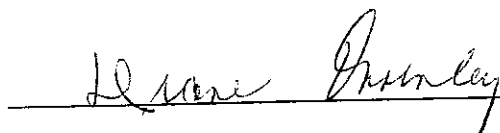
AND WHEREAS the Tax Collector of the Borough of Wood-Ridge has requested a refund of said overpayment be made payable to CoreLogic as set forth in Schedule "A" attached and hereto made a part hereof and,

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

APPROVED:


PAUL A. SARLO, Mayor

ATTEST:


DIANE THORNLEY, Borough Clerk

SCHEDULE "A"

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

RESOLUTION #176-2013

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

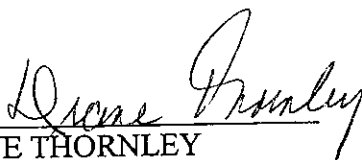
WHEREAS, the taxpayer has received the 2011 Homestead Rebate given by the State of NJ; and

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

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



PAUL A. SARLO
Mayor



DIANE THORNLEY
Borough Clerk

RESOLUTION # 177-2013

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

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

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

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

APPROVED:


PAUL A. SARLO, Mayor

ATTEST:


DIANE THORNLEY, Municipal Clerk

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

RESOLUTION #178-2013

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

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

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

APPROVED:


PAUL A. SARLO, Mayor

ATTEST:



DIANE THORNLEY, Borough Clerk

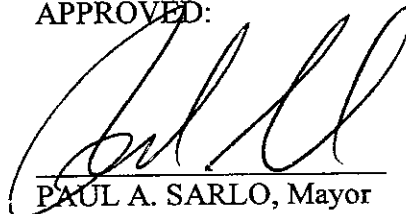
RESOLUTION #179-2013

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

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

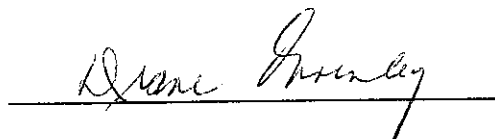
NOW THEREFORE BE IT RESOLVED that the Tax Collector is hereby authorized to refund the total of \$1,851.71 to Green Tree Servicing LLC for overpayment of taxes and be further authorized to adjust the books and records of the Tax Office as required by law.

APPROVED:



PAUL A. SARLO, Mayor

ATTEST:



DIANE THORNLEY, Borough Clerk

Borough of Wood-Ridge
Resolution #180-2013

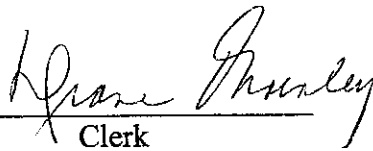
Resolution: Approval to submit a grant application and execute a grant contract with the New Jersey Department of Transportation for the Wood-Ridge Street-Ryerson Avenue project.

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

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

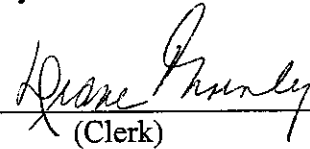
BE IT FURTHER RESOLVED that Mayor and Clerk are hereby authorized to sign the grant agreement on behalf of Borough of Wood-Ridge and that their signature constitutes acceptance of the terms and conditions of the grant agreement and approves the execution of the grant agreement.

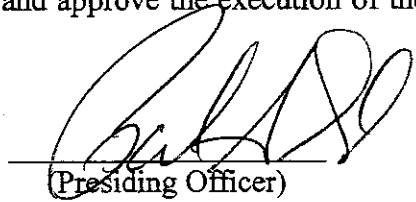
Certified as a true copy of the Resolution adopted by the Council
On this 17th day of September, 2013


Clerk

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

ATTEST and AFFIX SEAL


(Clerk)


(Presiding Officer)

RESOLUTION #181-2013

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

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

WHEREAS, the Borough council believes that:

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

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

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

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

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

Recorded Vote

AYE:

NO:

ABSTAIN:

ABSENT:

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

Diane Thornley, Clerk

APPROVED:

Paul A. SARlo, Mayor

ATTEST:

Diane Thornley, Borough Clerk

RESOLUTION#182-2013

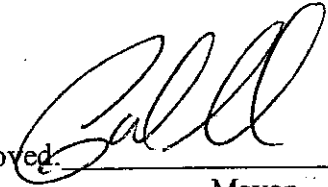
Introduced by Councilperson:

Seconded by Councilperson

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

This Resolution to take effect immediately.

Dated: _____

Approved:  _____
Mayor

Attest: _____
Diane Thornley, Borough Clerk

CERTIFICATION

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

Dated: _____

Clerk

Resolution #183-2013

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

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

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

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

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

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

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

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

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

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

ATTEST:

Diane Thornley
Diane Thornley, Borough Clerk

BOROUGH OF WOOD-RIDGE

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

VERIFIED AND ENCUMBERED AS TO:

AVAILABILITY OF FUNDS \$ _____

ACCOUNT No. _____

P. O. No. _____

BY: ADM/CFO _____

RESOLUTION#184-2013

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

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

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

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

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

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

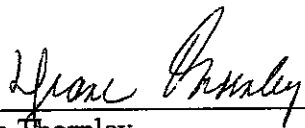
3. Any and all appropriate Borough officials are hereby authorized to execute any additional documentation which may be required with respect to this purchase. In addition the Mayor and Council of the Borough of Wood-Ridge hereby confirm and ratify any and all prior actions taken by the various officials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

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

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

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

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



Diane Thornley
Borough Clerk

Approve: 

Paul A. Sarlo, Mayor

RESOLUTION #185-2014

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

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

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

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

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

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

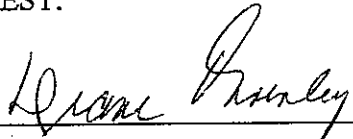
- JDS Construction
- Gen II Contracting
- Laurant Construction
- NJK Contractors
- P Cipollini, Inc.

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


MAK Group

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

ATTEST:



Borough Clerk



 PAUL SARLO
 Mayor

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

RESOLUTION #186-2013

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

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

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

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

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

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


Haskell Paving.

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

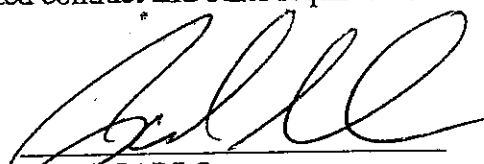
D & L Paving

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

ATTEST:



Borough Clerk



PAUL SARLO
Mayor

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

3. APPLICATIONS:

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

4. APPOINTMENTS: None

5. HIRINGS:

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

ORDINANCES ON FIRST READING:

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

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

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

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

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

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

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

Resolution #187-2013

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

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

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

UNFINISHED BUSINESS: None

NEW BUSINESS: None

ORDINANCE ON FIRST READING: (See Consent Agenda)

ORDINANCES ON SECOND READING AND FINAL PASSAGE:

BOND ORDINANCE 2013-19

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

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

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

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

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

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

Discussion: None

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

HEARING OF CITIZENS:

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

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

Presentations:

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

AND

Baseball Program

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


Announcements:

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

ADJOURNMENT:

Since there was no further business to come before the Council, Councilwoman Cassidy seconded by Councilman Altamura moved for adjournment. By unanimous vote of the members of the Council present, the Regular Meeting of the Mayor and Council of the Borough of Wood-Ridge held on September 17, 2013 was duly adjourned at 7:50 PM

Respectfully submitted,


Diane Thornley, Borough Clerk

Proclamation

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

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

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

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

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

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

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

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

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

CHILDHOOD CANCER AWARENESS MONTH

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

Presented September 17, 2013

PAULA SARLO, MAYOR