

1743RD REGULAR MEETING, AUGUST 21, 2012

The 1743RD Regular Meeting of the Mayor and Council of the Borough of Wood-Ridge was called to order by Mayor Paul Sarlo at _____ PM on August 21, 2012 in the Council Chambers of the Municipal Building, 85 Humboldt Street, Wood-Ridge, New Jersey.

PLEDGE OF ALLEGIANCE

ROLLCALL: Present: Mayor Sarlo
Councilpersons: Dominick Azzolini
Thomas Gonnella
Catherine Cassidy
Ezio Altamura
Edward J. Marino
Joseph DiMarco
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.

SUSPEND REGULAR ORDER OF BUSINESS:

Motion: Councilperson _____ seconded by Councilperson _____ moved to suspend the regular order of business for:

Ordinance #2012-10 on second reading and final passage

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

ORDINANCES ON SECOND READING AND FINAL PASSAGE:

ORDINANCE #2012-10 (Redevelopment Plan)

AN ORDINANCE OF THE BOROUGH OF WOOD-RIDGE, NEW JERSEY APPROVING THE WESMONT STATION REDEVELOPMENT PLAN WHICH AMENDS AND REPLACES THE WOOD-RIDGE WEST SIDE REDEVELOPMENT PLAN.

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

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Mayor Sarlo calls for a Hearing of Citizens on Ordinance
#2012-10

Mayor Sarlo closes Hearing of Citizens on Ordinance
#2012-10

Motion: Councilperson _____ seconded by _____
moved the adoption of Ordinance #2012-10 on second and final
reading.

Discussion:

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

RESUME REGULAR ORDER OF BUSINESS:

Motion: Councilperson _____ seconded by
Councilperson _____ moved to resume regular order of
business.

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

Communications and correspondence received are identified as
items #1-2 of this evening's agenda and has been distributed to
all council for appropriate action.

COMMUNICATIONS:

1. From Ms. LoPresti, Wood-Ridge Girl Scout troop 558
regarding Silver project. Referred to appropriate parties,
filed.
2. From Melanie Hammer, Secretary of Board of Health advising
Board of Health Inspector Robert Jernick has resigned
effective July 27th. The new Health Inspector is Judy
Muniz. Referred to appropriate parties, filed.

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PETITIONS: None

BIDS: None

REPORTS OF GOVERNING BODY:

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

REPORTS OF OFFICERS:

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

HEARING OF CITIZENS:

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

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

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CONSENT AGENDA

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

1. MINUTES: Acceptance of the minutes of:

Executive Meeting of July 17, 2012

2. RESOLUTIONS: (Adoption of the following)

- A. Payment of Bills
- B. A resolution of the Borough of Wood-Ridge, New Jersey Authorizing the Execution of an Amended and Restated Redevelopment Agreement with Wood-Ridge Development, L.L.C.
- C. Endorsement of Community Development Project for new Health Consultation Program
- D. Proposed settlement of Tax Appeal filed on behalf Of Starfire Lighting LLC under Docket Nos.: 003256-2009, 003925-2010 and 007562-2011
- E. Proposed settlement of Tax Appeal filed on behalf of Mattlaur Rlty, LLC c/o Skyline Windows under Docket Nos.: 009700-2010,005849-2011 and 2012
- F. Redemption of Tax Sale Certificate #10-00007 by First American Trust, FSB for \$18,099.97 Block 276 Lot 5
- G. Senior deduction for James Prell, 450 Highland Ave.
- H. Appointing Councilman Joseph DiMarco (with Borough Administrator Christopher Eilert and Brian Intindola of Neglia Engineering as alternate representatives) as its representative to participate as a member of the Open Space Trust Fund Municipal Program Regional Subcommittee
- I. Endorsing Application for Bergen County Open Space Grant for the following project: 14th Street Field Neighborhood Basketball Court

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3. APPLICATIONS:

- A. NRA Fdn NJ State Fund Committee, On Premise Raffle, November 1, 2012, at the Fiesta.
- B. Nutley Hockey League Booster Club, Off Premise Raffle, March 17, 2013, at the Fiesta.
- C. Aviation Hall of Fame & Museum of New Jersey, On Premise Raffle, October 9, 2012, at the Fiesta.

4. APPOINTMENTS:

Mayor establishes and appoints 2 special committees:

Council Special Committee on Westmont Station Redevelopment
Educational Facilities: DiMarco-Chair, Azzolini, Cassidy
Recreational Facilities: Marino-Chair, Altamura, Gonnella

5. HIRINGS:

- A. Ten (10) School Crossing Guards appointed for the 2012/2013 school year.

Frank Jadevaia, Lucy Gebhardt, Ruth Coffin,
Evelyn Krysz, Kevin Metcalfe, Lena Cocozzo,
Roseann Zielinski, Thomas Faivre, Marie Licamara,
Judy Sullivan

- B. Three (3) Relief School Crossing Guards appointed for 2012/2013 school year.

Diane Santiago, Stephen Drotos, Nicholas Rutigliano
Nicholas Calabrese, Albert Rottini

ORDINANCES ON FIRST READING: NONE

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

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

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UNFINISHED BUSINESS:

NEW BUSINESS:

ORDINANCE ON FIRST READING: (See Consent Agenda)

ORDINANCES ON SECOND READING AND FINAL PASSAGE:

SEE: SUSPEND REGULAR ORDER OF BUSINESS

HEARING OF CITIZENS:

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

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

Announcement: The September 4, 2012 Council Meeting has been cancelled. The next Council Meeting will be September 18th at 7:00 p.m.

ADJOURNMENT:

Since there was no further business to come before the Council, Councilperson _____ seconded by _____ moved for adjournment. By unanimous vote of the members of the Council present, the Regular Meeting of the Mayor and Council of the Borough of Wood-Ridge held on August 21, 2012 was duly adjourned at _____ PM

CONSENT AGENDA RESOLUTION

Resolution #A

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

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

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

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

APPROVED:

PAUL A. SARLO, MAYOR

ATTEST:

DIANE THORNLEY, Borough Clerk

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

NICHOLAS FARGO, CFO

Range of Checking Accts: CAPITAL to WIRE TRANSFERS Range of Check Dates: 07/18/12 to 08/17/12
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							
1987	07/25/12	00001633 CURRENT ACCOUNT					5653
12-01093	1	TO COVER CHECKS	500,000.00	C-04-55-900-007 DUE TO CURRENT	Budget		1
1988	08/17/12	00000130 MICHAEL NEGLIA					5701
11-01307	9	WRIDMUN10.014	9,261.11	C-04-55-901-101 ORD #11-6 2011 RD PROGRAM	Budget		3
12-01222	1	WRIDMUN12.010	6,265.00	C-04-55-947-ANI ORD 10-8 ROADS 2010 10-10	Budget		8
			<u>15,526.11</u>				
1989	08/17/12	00000422 SMITH SONDY ASPHALT					5701
11-01208	3	PAYMENT VOUCHER 4,5 & CERT #7	900,631.47	C-04-55-901-101 ORD #11-6 2011 RD PROGRAM	Budget		2
1990	08/17/12	00001309 HATCH MOTT MCDONALD					5701
11-01207	9	INV00149150.	298.70	C-04-55-949-ANI ORD 10-16 Underground Storage Tank	Budget		1
11-01657	7	INV00149150	1,527.76	C-04-55-949-ANI ORD 10-16 Underground Storage Tank	Budget		4
12-00624	3	INV00149150	890.64	C-04-55-949-ANI ORD 10-16 Underground Storage Tank	Budget		5
12-00624	4	INV00150660,INV00149151	13,484.29	C-04-55-949-ANI ORD 10-16 Underground Storage Tank	Budget		6
			<u>16,201.39</u>				
1991	08/17/12	00002195 SLAVCO CONSTRUCTION, INC.					5701
12-01133	1	ASBESTOS REMOVAL & STRUCTUAL	23,000.00	C-04-55-951-ANI ORD 11-14 ASSUMPTION SCHOOL PURCHASE	Budget		7

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	1,455,358.97	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>5</u>	<u>0</u>	<u>1,455,358.97</u>	<u>0.00</u>

CURRENT FUND CURRENT CASH - CHECKING							
56762	07/20/12	00000810 RICHARD GENNARELLI					5651
12-00181	7	JULY	908.39	2-01-23-220-100 RX & FSA	Budget		1
56761	07/23/12	00000794 DIANE THORNLEY					5650
12-00996	1	RMC RENEWEAL DIANE THORNLEY	50.00	2-01-20-120-099 MUN CLERK MISCELLANEOUS CHARGE	Budget		1
56763	07/25/12	00001696 NU WAY CONCESSIONAIRES					5652
12-01091	1	Summer Recreation BBQ	1,375.00	2-01-28-370-209 PARKS & REC SUMMER PROGRAM	Budget		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT FUND CURRENT CASH - CHECKING			Continued				
56764	07/27/12	00000960 EMILIA ROMAGNA					5656
12-01102	1	Summer Rec CC Pizza	170.00	2-01-28-370-209	Budget		3
				PARKS & REC SUMMER PROGRAM			
12-01102	2	Summer Rec. Pizza CC 7/27/12	10.00	2-01-28-370-209	Budget		4
				PARKS & REC SUMMER PROGRAM			
			<u>180.00</u>				
56765	07/27/12	00001203 LUCREZIA MAURIN					5656
12-01100	1	Summer Recreation CC D.J.	100.00	2-01-28-370-209	Budget		1
				PARKS & REC SUMMER PROGRAM			
56766	07/27/12	00002136 NICHOLAS CALABRO					5656
12-01101	1	Summer Rec DJ WRHS 7/27	100.00	2-01-28-370-209	Budget		2
				PARKS & REC SUMMER PROGRAM			
56767	07/31/12	00000682 JACKIE GOLDKLANG					5657
12-01123	1	Seniors Movie 7/27	1.28	2-01-27-355-099	Budget		1
				SENIOR CITIZENS MISC EXP			
12-01123	2	Summer Rec Volunteer Gifts	953.55	2-01-28-370-209	Budget		2
				PARKS & REC SUMMER PROGRAM			
12-01123	3	Summer Rec. Movie	1.28	2-01-28-370-209	Budget		3
				PARKS & REC SUMMER PROGRAM			
12-01123	4	Summer Rec. Movie	3.85	2-01-28-370-209	Budget		4
				PARKS & REC SUMMER PROGRAM			
12-01123	5	Summer Rec. Movie	2.57	2-01-28-370-209	Budget		5
				PARKS & REC SUMMER PROGRAM			
12-01123	6	Summer Rec. Ice Pops	74.90	2-01-28-370-209	Budget		6
				PARKS & REC SUMMER PROGRAM			
12-01123	7	Seniors Movie 7/13	1.28	2-01-27-355-099	Budget		7
				SENIOR CITIZENS MISC EXP			
12-01123	8	Summer Rec. Movie	2.57	2-01-28-370-209	Budget		8
				PARKS & REC SUMMER PROGRAM			
12-01123	9	Summer Rec. Movie	5.14	2-01-28-370-209	Budget		9
				PARKS & REC SUMMER PROGRAM			
12-01123	10	Summer Rec 10 Custodian gifts	150.00	2-01-28-370-209	Budget		10
				PARKS & REC SUMMER PROGRAM			
12-01123	11	Summer Rec CC Cookies & water	11.87	2-01-28-370-209	Budget		11
				PARKS & REC SUMMER PROGRAM			
12-01123	12	Summer Rec Parting Gifts	329.85	2-01-28-370-209	Budget		12
				PARKS & REC SUMMER PROGRAM			
12-01123	13	Summer Rec Water/ Bags for ice	12.85	2-01-28-370-209	Budget		13
				PARKS & REC SUMMER PROGRAM			
12-01123	14	Summer Rec CC Water Ice Cream	51.13	2-01-28-370-209	Budget		14
				PARKS & REC SUMMER PROGRAM			
12-01123	15	Summer Rec WRHS Lunch 7/27	438.85	2-01-28-370-209	Budget		15
				PARKS & REC SUMMER PROGRAM			
12-01123	16	Summer Rec. Band aids	12.46	2-01-28-370-209	Budget		16
				PARKS & REC SUMMER PROGRAM			
12-01123	17	Summer Rec. CC Band aids	6.41	2-01-28-370-209	Budget		17
				PARKS & REC SUMMER PROGRAM			
12-01123	18	Summer Rec. Plasic Bags/Ice	1.00	2-01-28-370-209	Budget		18
				PARKS & REC SUMMER PROGRAM			

August 17, 2012
03:02 PM

Borough Wood-Ridge
Check Register By Check Date

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
CURRENT FUND		CURRENT CASH - CHECKING		Continued			
56767	JACKIE GOLDKLANG	Continued					
12-01123	19	Summer Rec. Gummies/Paper Bags	11.63	2-01-28-370-209	Budget		19
				PARKS & REC SUMMER PROGRAM			
			<u>2,072.47</u>				
56768	08/16/12	00000035 BERGEN CTY TREASURY DIVISION					5695
12-01073	1	2012 FINAL TX BILL AUG 15TH	710,197.65	2-01-55-001-004	Budget		1
				COUNTY TAXES PAYABLE			
56769	08/16/12	00001317 COUNTY OPEN SPACE TRUST FUND					5695
12-01074	1	COUNTY OPEN SPACE AUG 15TH	7,749.78	2-01-55-001-004	Budget		2
				COUNTY TAXES PAYABLE			
56770	08/17/12	00000018 BERGEN COUNTY CLERK					5699
12-01137	1	EXPENSES FOR JUNE 5, 2012	7,151.14	2-01-20-120-099	Budget		140
				MUN CLERK MISCELLANEOUS CHARGE			
56771	08/17/12	00000039 BARBIRE, PAUL ESQ.					5699
12-00003	14	JULY MTG ETC AUG REG MTG	9,235.00	2-01-20-155-099	Budget		2
				LEGAL SERVICES MISCELLANEOUS			
56772	08/17/12	00000053 CHEMSEARCH					5699
12-00174	4	INV#800053-SUPPLIES	167.29	2-01-26-315-057	Budget		55
				VEHICLE MAINT. POLICE EQUIP.			
56773	08/17/12	00000058 COLANERI BROTHERS					5699
12-00161	5	INV#755769,883016,755789-PARTS	204.85	2-01-26-315-034	Budget		52
				VEHICLE MAINT MOTOR VEH PARTS			
56774	08/17/12	00000060 UNITED WATER NEW JERSEY					5699
12-00006	7	JULY	7,141.97	2-01-31-436-099	Budget		4
				FIRE HYDRANT SERVICE			
12-00010	7	JULY	1,751.30	2-01-31-445-099	Budget		8
				WATER			
			<u>8,893.27</u>				
56775	08/17/12	00000061 AMERA-CHEM, INC.					5699
12-00994	1	INV 52051	134.45	2-01-30-423-099	Budget		68
				A.D.A.C. PROGRAM			
56776	08/17/12	00000080 VERIZON					5699
12-01075	1	201-V01-0180 081 06Y	54.52	2-01-31-440-099	Budget		93
				TELEPHONE			
56777	08/17/12	00000090 PUBLIC SERVICE ELEC & GAS CO.					5699
12-00005	6	JUNE	6,833.13	2-01-31-435-099	Budget		3
				STREET LIGHTING			
12-00011	7	JUNE	12,421.05	2-01-31-446-099	Budget		9
				NATURAL GAS/ELECTRIC			
			<u>19,254.18</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq
CURRENT FUND CURRENT CASH - CHECKING Continued							
56778	08/17/12	00000091 HOMETOWN AUTO PARTS, INC.					5699
12-00155	7	INV#835388,835731,836001,	1,825.99	2-01-26-315-034	Budget		47
				VEHICLE MAINT MOTOR VEH PARTS			
12-00155	8	INV#837698,837949,837975,	716.45	2-01-26-315-034	Budget		48
				VEHICLE MAINT MOTOR VEH PARTS			
			<u>2,542.44</u>				
56779	08/17/12	00000098 HESS CORPORATION					5699
12-01068	1	INV H12940830,H12940829	11.92	2-01-31-446-099	Budget		90
				NATURAL GAS/ELECTRIC			
12-01127	1	H12974988,H12973354,H12969047	54.37	2-01-31-446-099	Budget		136
				NATURAL GAS/ELECTRIC			
12-01144	1	H12994815,H12994816,H12988540	23.99	2-01-31-446-099	Budget		142
				NATURAL GAS/ELECTRIC			
			<u>90.28</u>				
56780	08/17/12	00000102 CLEAN ENTERPRISES SUPPLY INC					5699
12-00132	16	INV#60254-SUPPLIES	10.95	2-01-26-310-030	Budget		30
				BLDG & GROUNDS MAT & SUPPLIES			
12-00132	17	INV#60295-SUPPLIES	275.47	2-01-26-310-030	Budget		31
				BLDG & GROUNDS MAT & SUPPLIES			
			<u>286.42</u>				
56781	08/17/12	00000116 METRO FIRE & SAFETY EQPT. INC					5699
12-00138	5	INV#215303-PD,215515-SCOMPLEX	204.95	2-01-26-310-030	Budget		35
				BLDG & GROUNDS MAT & SUPPLIES			
56782	08/17/12	00000134 DELUXE INTERNATIONAL TRUCKS					5699
12-01108	1	405178-KIT	65.64	2-01-26-315-058	Budget		121
				VEHICLE MAINT OTHER EQUIP & SU			
56783	08/17/12	00000135 LERCH, VINCI & HIGGINS					5699
12-01067	1	INV 22045	4,500.00	2-01-20-135-028	Budget		89
				AUDIT SERVICES OTHER PROF SERV			
56784	08/17/12	00000159 V E RALPH & SON INC					5699
12-01118	1	INV#241596-SUPPLIES	261.00	2-01-26-315-056	Budget		131
				VEHICLE MAINT FIRE & SAFE EQP			
56785	08/17/12	00000163 RAPID PUMP & METER CORP					5699
12-00154	13	INV#88862R-ANDERSON STATION	902.50	2-01-26-311-030	Budget		45
				SEWER MATERIAL & SUPPLIES			
12-00154	14	INV#89125R-JULY	365.00	2-01-26-311-030	Budget		46
				SEWER MATERIAL & SUPPLIES			
			<u>1,267.50</u>				
56786	08/17/12	00000177 B.C.U.A.					5699
12-00130	7	JUNE RECYCLING	23,819.42	2-01-26-305-099	Budget		27
				SOLID WASTE COLLECTION MIS EXP			

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							
56787	08/17/12	00000187 STAN'S SPORT CENTER INC					5699
12-01012	1	Invoice # 041572	234.00	2-01-28-370-202	Budget		75
				PARKS & RECE BABE RUTH LEAGUE			
12-01085	1	Invoice # 041655	389.50	2-01-28-370-202	Budget		104
				PARKS & RECE BABE RUTH LEAGUE			
			<u>623.50</u>				
56788	08/17/12	00000200 SIEGEL'S HARDWARE					5699
12-00146	7	INV#635-SUPPLIES	33.18	2-01-26-310-030	Budget		40
				BLDG & GROUNDS MAT & SUPPLIES			
56789	08/17/12	00000202 PAPER CLIPS					5699
12-00019	8	INV 038221	429.67	2-01-20-120-036	Budget		13
				MUN CLERK OFFICE SUPPLIES			
12-01097	1	INV 37920	2,008.50	2-01-20-100-099	Budget		115
				GENERAL ADM MISCELLANEOUS			
			<u>2,438.17</u>				
56790	08/17/12	00000221 WOOD-RIDGE LIBRARY					5699
12-00123	8	AUGUST	32,157.50	2-01-29-390-099	Budget		22
				MUNICIPAL LIBRARY MISC EXP			
56791	08/17/12	00000239 INLINE SKATING CLUB OF AMERICA					5699
12-01086	1	Invoice # 062912 June 28	460.00	2-01-28-370-209	Budget		105
				PARKS & REC SUMMER PROGRAM			
12-01086	2	Invoice #062912 June 29th	436.00	2-01-28-370-209	Budget		106
				PARKS & REC SUMMER PROGRAM			
			<u>896.00</u>				
56792	08/17/12	00000242 KEVIN METCALFE					5699
12-01064	1	RX REIMBURSEMENT	360.00	2-01-23-220-100	Budget		87
				RX & FSA			
12-01211	1	RX REIMBURSEMENT	135.00	2-01-23-220-100	Budget		158
				RX & FSA			
			<u>495.00</u>				
56793	08/17/12	00000250 NOREEN PATORAY					5699
12-01070	1	MUN CT 7/19,8/16	250.00	2-01-43-490-099	Budget		91
				MUN COURT MISCELLANEOUS EXP			
12-01145	1	MUN CT 8/2/12	125.00	2-01-43-490-099	Budget		143
				MUN COURT MISCELLANEOUS EXP			
			<u>375.00</u>				
56794	08/17/12	00000258 DENNIS BRUBAKER					5699
12-01016	1	Instructors Fee 3/26	75.00	2-01-28-370-219	Budget		78
				PARKS & REC INSTRUCTORS FEES			
12-01016	2	Instructors Fee for 6/13/12	75.00	2-01-28-370-219	Budget		79
				PARKS & REC INSTRUCTORS FEES			
12-01016	3	Instructors Fee for 6/25/12	75.00	2-01-28-370-219	Budget		80
				PARKS & REC INSTRUCTORS FEES			
			<u>225.00</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							
56795	08/17/12	00000276 STATE OF NEW JERSEY					5699
12-01217	1	14 2nd Qtr Marriages	350.00	2-01-55-004-002	Budget		162
				Marriage License Fee to NJ			
56796	08/17/12	00000279 TILCON NORTH BERGEN ASPHALT					5699
12-00125	3	INV#1592273-CONC,1591287-COLD	1,340.00	2-01-26-290-030	Budget		24
				STREETS & ROAD MAINT MATERIAL			
12-00125	4	INV#1609188-INCOMING CONCRETE	500.00	2-01-26-290-030	Budget		25
				STREETS & ROAD MAINT MATERIAL			
			<u>1,840.00</u>				
56797	08/17/12	00000280 TREASURER, SCHOOL FUNDS					5699
12-01125	3	AUG ALLOTMENT	721,517.10	2-01-55-001-003	Budget		134
				SCHOOL TAXES PAYABLE			
56798	08/17/12	00000291 P&G AUTO					5699
12-00180	7	INV#830038-PARTS	597.16	2-01-26-315-099	Budget		60
				VEHICLE MAINT MISC EXP			
12-00180	8	INV#835267-PARTS	98.15	2-01-26-315-099	Budget		61
				VEHICLE MAINT MISC EXP			
			<u>695.31</u>				
56799	08/17/12	00000298 SUNSET RIDGE LANDSCAPING, INC.					5699
12-01106	1	14TH ST FIELD/TENNIS CT	445.00	2-01-26-310-030	Budget		119
				BLDG & GROUNDS MAT & SUPPLIES			
56800	08/17/12	00000306 FEDEX					5699
12-01092	1	7-952-39140	74.37	2-01-25-240-022	Budget		114
				POLICE POSTAGE & EXPRESS CHGS			
12-01219	1	TAX BILLS DISC TO E&A	52.72	2-01-20-145-022	Budget		163
				REVENUE ADM. POSTAGE&EXPRESS			
			<u>127.09</u>				
56801	08/17/12	00000315 GALLS, INC.					5699
12-01081	1	2071634	55.48	2-01-25-240-106	Budget		101
				POLICE DETECTIVE BUREAU			
56802	08/17/12	00000329 FOSTER AND CO., INC.					5699
12-00176	6	INV#102863-SUPPLIES	300.77	2-01-26-315-057	Budget		57
				VEHICLE MAINT. POLICE EQUIP.			
12-00176	7	INV#103073-SUPPLIES	101.93	2-01-26-315-057	Budget		58
				VEHICLE MAINT. POLICE EQUIP.			
			<u>402.70</u>				
56803	08/17/12	00000343 MUNIDEX INC.					5699
12-01010	1	Munidex Vitals	1,900.00	2-01-20-120-099	Budget		74
				MUN CLERK MISCELLANEOUS CHARGE			
56804	08/17/12	00000352 IMPRESSIVE PRINTING, INC.					5699
12-00117	2	INVOICE 23974	92.00	2-01-25-240-023	Budget		20
				POLICE PRINTING & BINDING			

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CURRENT FUND CURRENT CASH - CHECKING Continued							
56805	08/17/12	00000358 BRENDAN METCALFE					5699
12-01065	1	RX REIMBURSEMENT	68.00	2-01-23-220-100 RX & FSA	Budget		88
12-01076	1	MEDICARE REIMBURSEMENT	594.00	2-01-23-220-100 RX & FSA	Budget		94
12-01210	1	REIMBURSEMENT FOR RX	92.00	2-01-23-220-100 RX & FSA	Budget		157
			<u>754.00</u>				
56806	08/17/12	00000361 JOSEPH D'ANTONIO					5699
12-01212	1	RX REIMBURSEMENT	430.00	2-01-23-220-100 RX & FSA	Budget		159
56807	08/17/12	00000403 MATTHEW BENDER & CO INC					5699
12-00978	1	INV 3222026X NJ ADMIN T13	66.00	2-01-20-120-033 MUN CLERK BOOKS & PUBLICATIONS	Budget		66
56808	08/17/12	00000441 GRANTEGENIES					5699
12-00661	3	FINAL PAYMENT	625.00	2-01-25-255-099 AID TO VOL FIRE MISC EXP	Budget		65
56809	08/17/12	00000452 ENVIRONMENTAL RENEWAL					5699
12-00131	5	INV#225487,225723,225910	2,280.00	2-01-26-306-099 RECYCLING MIS EXP	Budget		28
12-00131	6	INV#226276,226425,226616,	2,337.00	2-01-26-306-099 RECYCLING MIS EXP	Budget		29
			<u>4,617.00</u>				
56810	08/17/12	00000459 VERIZON WIRELESS					5699
12-01135	1	INV2779666539,2779666538	540.51	2-01-31-440-099 TELEPHONE	Budget		138
56811	08/17/12	00000472 UNITED STATES TREASURY					5699
12-01071	1	NOTICE # CP210	1.42	2-01-20-100-099 GENERAL ADM MISCELLANEOUS	Budget		92
56812	08/17/12	00000490 ANTHONY J. GENTILE					5699
12-01214	1	reimb travel for truck	982.40	2-01-25-255-099 AID TO VOL FIRE MISC EXP	Budget		161
56813	08/17/12	00000493 PAUL J. CLEMENTE					5699
12-01124	1	JULY & AUG CAR ALLOWANCE	225.00	2-01-22-195-099 UNIFORM CONST.CODE MISC. EXP	Budget		133
56814	08/17/12	00000512 THOMAS H BISCHOFF, JR					5699
12-01152	1	CZC inspect May/June/July 2012	350.00	2-01-22-195-099 UNIFORM CONST.CODE MISC. EXP	Budget		144
56815	08/17/12	00000531 WILLIAMS CENTER FOR THE ARTS					5699
12-01079	1	Invoice # 56-1116	621.00	2-01-28-370-209 PARKS & REC SUMMER PROGRAM	Budget		99

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CURRENT FUND CURRENT CASH - CHECKING Continued							
56815	12-01090	WILLIAMS CENTER FOR THE ARTS 1 Invoice #56-1124	1,197.00	2-01-28-370-209 PARKS & REC SUMMER PROGRAM	Budget		113
			<u>1,818.00</u>				
56816	08/17/12 12-01107	00000532 U.S.MUNICIPAL SUPPLY 1 INV#6023252-PARTS	851.21	2-01-26-315-050 VEHICLE MAINT DPW WORK EQUIP	Budget		5699 120
56817	08/17/12 12-00999	00000536 EAGLE FIRE & SAFETY T/A 1 Light bar Invoice #121222-C	2,520.00	2-01-25-260-036 VOL AMB OFFICE SUPPLIES	Budget		5699 69
56818	08/17/12 12-01126	00000560 NEXTEL COMMUNICATIONS 1 inv 806288399-043	199.18	2-01-31-440-099 TELEPHONE	Budget		5699 135
56819	08/17/12 12-00629	00000628 CAMPBELL FOUNDRY CO 1 CATCHBASIN COVERS	382.00	2-01-26-290-099 STREETS & ROAD MAINT MISC EXP	Budget		5699 64
56820	08/17/12 12-00148	00000666 THE TERRE, CO. 8 inv#114558-STRAW HAY BALE	430.00	2-01-26-310-099 BLDG & GROUNDS MISC EXP	Budget		5699 42
56821	08/17/12 12-01119	00000703 MODERN HANDLING EQUIPMENT CO. 1 INV#PSI071652,PSI071782-PARTS	474.71	2-01-26-315-050 VEHICLE MAINT DPW WORK EQUIP	Budget		5699 132
56822	08/17/12 12-01110	00000706 KAY PRINTING & ENVELOPE CO. 1 Bldg/P1b/Mech Sub/Constr Permt	368.00	2-01-22-195-036 UNIFORM CONST.CODE OFFICE SUPP	Budget		5699 123
56823	08/17/12 12-00116	00000717 HEIGHTS AUTOSHINE 7 JUNE BORO CAR WASH	38.00	2-01-25-240-099 POLICE MISC EXP	Budget		5699 19
56824	08/17/12 12-00145	00000722 SHERWIN-WILLIAMS 7 INV#8029-8 PAINT	111.16	2-01-26-310-030 BLDG & GROUNDS MAT & SUPPLIES	Budget		5699 39
56825	08/17/12 12-00137	00000776 AIRPORT TRUE VALUE HARDWARE 7 INV#6673-HARDWARE	16.98	2-01-26-310-030 BLDG & GROUNDS MAT & SUPPLIES	Budget		5699 33
	12-00137	8 INV#6762-HARDWARE	132.25	2-01-26-310-030 BLDG & GROUNDS MAT & SUPPLIES	Budget		34
			<u>149.23</u>				
56826	08/17/12 12-00101	00000780 MODULAR SPACE CORPORATION 9 INV106235601 8/3-9/2/2012	472.00	2-01-26-310-099 BLDG & GROUNDS MISC EXP	Budget		5699 18

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CURRENT FUND CURRENT CASH - CHECKING Continued							
56827	08/17/12	00000785 BERGEN COUNTY UTILITIES AUTH					5699
12-01114	1	REMOVAL OF GRITS AND SCREEN	393.73	2-01-26-306-099 RECYCLING MIS EXP	Budget		127
56828	08/17/12	00000810 RICHARD GENNARELLI					5699
12-00181	8	AUGUST	908.39	2-01-23-220-100 RX & FSA	Budget		62
56829	08/17/12	00000814 BERGEN MUNIC EMPL BENEFIT FND					5699
12-00107	9	AUGUST	6,129.00	2-01-23-220-099 EMPLOYEES GROUP INS MISC EXP	Budget		166
56830	08/17/12	00000826 THE HOME DEPOT CREDIT SERVICES					5699
12-00139	7	INV#7421530,5421826,4421856,	3,737.37	2-01-26-310-030 BLDG & GROUNDS MAT & SUPPLIES	Budget		36
12-00139	8	inv#1085352,7104986,9230164	1,067.07	2-01-26-310-030 BLDG & GROUNDS MAT & SUPPLIES	Budget		37
			<u>4,804.44</u>				
56831	08/17/12	00000851 ABLE-TEX					5699
12-01117	1	INV#35070-8TH ST-EMERGENCY	1,500.00	2-01-26-311-030 SEWER MATERIAL & SUPPLIES	Budget		130
56832	08/17/12	00000852 NASSOR ELECTRICAL SUPPLY					5699
12-00140	8	INV#123464,123457-SUPPLIES	273.52	2-01-26-310-030 BLDG & GROUNDS MAT & SUPPLIES	Budget		38
56833	08/17/12	00000894 CABLEVISION					5699
12-00026	8	07870-921693-01-7 7/16-8/15/12	59.95	2-01-20-130-099 FIN ADM MISCELLEOUS EXPENSES	Budget		14
12-00026	9	AUGUST	59.95	2-01-20-130-099 FIN ADM MISCELLEOUS EXPENSES	Budget		15
12-00032	8	07870-933766-01-8	88.57	2-01-25-255-099 AID TO VOL FIRE MISC EXP	Budget		16
12-00032	9	AUGUST	88.57	2-01-25-255-099 AID TO VOL FIRE MISC EXP	Budget		17
12-00150	5	AUGUST	59.95	2-01-26-310-099 BLDG & GROUNDS MISC EXP	Budget		43
12-01116	1	INV#07870-489086-01-9-DPW	59.95	2-01-26-310-030 BLDG & GROUNDS MAT & SUPPLIES	Budget		129
			<u>416.94</u>				
56834	08/17/12	00000901 AMY TAYLOR					5699
12-01162	1	REFUND SOCCER Lilly Kampmeier	50.00	2-01-28-370-225 PARKS & REC FALL SOCCER	Budget		149
56835	08/17/12	00000921 CERTIFIED LABORATORIES					5699
12-00173	7	INV#786045-SUPPLIES	552.46	2-01-26-315-057 VEHICLE MAINT. POLICE EQUIP.	Budget		54

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CURRENT FUND		CURRENT CASH - CHECKING		Continued			
56836	08/17/12	00000932 REGIONAL COMMUNICATIONS, INC.					5699
12-01003	1	12 port batt inv#104901	1,068.00	2-01-25-255-099	Budget		72
				AID TO VOL FIRE MISC EXP			
56837	08/17/12	00000934 CHEM TEC PEST CONTROL CORP					5699
12-00135	8	INV#12022333-LIBRARY	60.00	2-01-26-310-030	Budget		32
				BLDG & GROUNDS MAT & SUPPLIES			
56838	08/17/12	00000956 KENNETH NELSON, PLANNING					5699
12-01109	1	APRIL-JUNE PLANNING SERVICES	494.50	2-01-21-180-099	Budget		122
				PLANNING BOARD MISCELL EXPENSE			
56839	08/17/12	00000957 NATURE'S CHOICE					5699
12-01164	1	INV#210149F-BRUSH	122.71	2-01-26-306-099	Budget		150
				RECYCLING MIS EXP			
56840	08/17/12	00001023 GRAINGER INDUSTRIES & COMM EQP					5699
12-00147	5	INV#9818793391,9818589591,	677.65	2-01-26-310-030	Budget		41
				BLDG & GROUNDS MAT & SUPPLIES			
56841	08/17/12	00001080 MEADOWLANDS-TRUE VALUE					5699
12-01166	1	INV#@344808-344808-SUPPLIES	35.94	2-01-26-310-030	Budget		151
				BLDG & GROUNDS MAT & SUPPLIES			
56842	08/17/12	00001086 SUBURBAN DISPOSAL, INC.					5699
12-00129	8	JULY	27,416.66	2-01-26-305-099	Budget		26
				SOLID WASTE COLLECTION MIS EXP			
56843	08/17/12	00001098 HOLTZ LEARNING CENTERS, LTD					5699
12-01080	1	INV. 924 & 914	205.00	2-01-25-240-042	Budget		100
				POLICE EDUCATION & TRAINING			
56844	08/17/12	00001101 DEER PARK					5699
12-00014	8	06/13-07/12/12	77.22	2-01-20-100-099	Budget		12
				GENERAL ADM MISCELLANEOUS			
56845	08/17/12	00001111 RITA'S					5699
12-01083	1	Invoice # 0388643	135.00	2-01-28-370-209	Budget		102
				PARKS & REC SUMMER PROGRAM			
56846	08/17/12	00001114 CATHERINE CALABRO					5699
12-01158	1	TAX BILLS-3 HRS X \$10	30.00	2-01-20-145-099	Budget		148
				REV ADM MISCELLANEOUS EXPENSES			
56847	08/17/12	00001121 COMPREHENSIVE BEHAVIORAL HEAL-					5699
12-01143	2	1ST, 2ND & 3RD QTR	1,125.00	2-01-27-330-125	Budget		141
				PUB HEALTH SVC S BERG MENT HLT			
56848	08/17/12	00001183 EDMUNDS ASSOCIATES, INC.					5699
12-01156	1	TAX BILLS 2012	760.30	2-01-20-145-023	Budget		146
				REVENUE ADM PRINTING & BINDING			

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56849	08/17/12	00001204 STAPLES CREDIT PLAN					5699
12-00121	5	PRINTER INK	315.72	2-01-25-240-036	Budget		21
				POLICE OFFICE SUPPLIES			
56850	08/17/12	00001227 ONE CALL CONCEPTS, INC.					5699
12-00124	7	INV#2065689-JUNE	53.10	2-01-26-290-030	Budget		23
				STREETS & ROAD MAINT MATERIAL			
56851	08/17/12	00001354 UNITED MOTOR PARTS INC					5699
12-00157	6	INV#1064954,1064955-PARTS	321.82	2-01-26-315-034	Budget		49
				VEHICLE MAINT MOTOR VEH PARTS			
56852	08/17/12	00001422 DOM'S WEB HOSTING, LLC					5699
12-00002	8	AUGUST	1,120.00	2-01-20-140-021	Budget		1
				TECH & INFO SYSTEMS			
56853	08/17/12	00001436 MUNICIPAL EMERGENCY SERVICES					5699
12-01008	1	Invoice # 00316469_SNV	4,191.50	2-01-25-260-036	Budget		73
				VOL AMB OFFICE SUPPLIES			
12-01112	1	4 telelite inv#00325982-snv	1,040.00	2-01-25-255-056	Budget		125
				AID TO VOL FIRE SAFETY EQUIP			
			5,231.50				
56854	08/17/12	00001445 MANHATTAN COLLISION SPECIALIST					5699
12-01213	1	INV BDSHOP4242012	2,974.43	2-01-26-315-056	Budget		160
				VEHICLE MAINT FIRE & SAFE EQUIP			
56855	08/17/12	00001452 ASPEN SERVICES, INC					5699
12-01131	1	INV 041830	2,475.00	2-01-26-313-099	Budget		137
				SHADE TREE MISCELLANEOUS EXP			
56856	08/17/12	00001494 SICILIAN PLUMBING					5699
12-01099	1	INV 622,623	475.00	2-01-26-310-099	Budget		116
				BLDG & GROUNDS MISC EXP			
56857	08/17/12	00001596 VERIZON SELECT SERVICES, INC.					5699
12-00008	9	ACCT#000131833213	110.47	2-01-31-440-099	Budget		7
				TELEPHONE			
56858	08/17/12	00001601 RITEC INDUSTRIAL PRODUCTS					5699
12-01104	1	INV#0073957-BLASTER	195.00	2-01-26-315-099	Budget		118
				VEHICLE MAINT MISC EXP			
56859	08/17/12	00001634 LINDSEY MEYER TEEN INSTITUTE					5699
12-00993	1	LEADERSHIP PROGRAM 2012-172	1,000.00	2-01-30-423-099	Budget		67
				A.D.A.C. PROGRAM			
56860	08/17/12	00001635 METTEL					5699
12-00007	8	JULY	2,852.99	2-01-31-440-099	Budget		5
				TELEPHONE			

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56860	12-00007	9 AUGUST	2,891.57	2-01-31-440-099	Budget		6
				TELEPHONE			
			<u>5,744.56</u>				
56861	08/17/12	00001654 THE STANDARD INSURANCE CO					5699
12-00189	8	JULY	544.41	2-01-23-220-099	Budget		167
				EMPLOYEES GROUP INS MISC EXP			
56862	08/17/12	00001663 MINT PRINTING					5699
12-01175	1	INV 20055	240.00	2-01-20-145-099	Budget		155
				REV ADM MISCELLANEOUS EXPENSES			
56863	08/17/12	00001682 KELLY SCHULZ					5699
12-01157	1	TAX BILLS-7 HRS X \$10	70.00	2-01-20-145-099	Budget		147
				REV ADM MISCELLANEOUS EXPENSES			
56864	08/17/12	00001730 SUBURBAN CAPS, INC					5699
12-01103	1	LAYAWAY #303792	1,100.00	2-01-26-315-050	Budget		117
				VEHICLE MAINT DPW WORK EQUIP			
56865	08/17/12	00001766 INTER CITY TIRE					5699
12-00171	3	INV#76590,76595-TIRES	1,345.66	2-01-26-315-057	Budget		53
				VEHICLE MAINT. POLICE EQUIP.			
56866	08/17/12	00001804 CHRISTOPHER EILERT					5699
12-01136	1	REIMBURSEMENT FOR CONTAINERS	151.90	2-01-20-100-099	Budget		139
				GENERAL ADM MISCELLANEOUS			
56867	08/17/12	00001836 QUALITY AUTOMALL					5699
12-00160	7	INV# 108435-PARTS	74.96	2-01-26-315-034	Budget		50
				VEHICLE MAINT MOTOR VEH PARTS			
12-00160	8	INV#108000302-RELAY	10.05	2-01-26-315-034	Budget		51
			<u>85.01</u>	VEHICLE MAINT MOTOR VEH PARTS			
56868	08/17/12	00001841 MARK JANECKO					5699
12-01172	1	SPECIAL DWI 8/7/12	175.00	2-01-43-490-099	Budget		154
				MUN COURT MISCELLANEOUS EXP			
56869	08/17/12	00001844 V L CONTRACTING LLC					5699
12-01167	1	INV#2- 2 CU YDS	40.00	2-01-26-306-099	Budget		152
				RECYCLING MIS EXP			
56870	08/17/12	00001849 FIRST STUDENT, INC					5699
12-01028	1	Invoice #13100276	562.50	2-01-28-370-209	Budget		83
				PARKS & REC SUMMER PROGRAM			
12-01028	2	Invoice # 13100286	750.00	2-01-28-370-209	Budget		84
				PARKS & REC SUMMER PROGRAM			
12-01028	3	Invoice # 13100287	375.00	2-01-28-370-209	Budget		85
				PARKS & REC SUMMER PROGRAM			

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CURRENT FUND CURRENT CASH - CHECKING Continued							
56870	FIRST STUDENT, INC	Continued					
12-01077	1	Invoice # 13100317	750.00	2-01-28-370-209	Budget		95
				PARKS & REC SUMMER PROGRAM			
12-01077	2	Invoice # 13100322	750.00	2-01-28-370-209	Budget		96
				PARKS & REC SUMMER PROGRAM			
			<u>3,187.50</u>				
56871	08/17/12	00001856 FUNTIME					5699
12-01089	1	Summer Rec #03243/Twister 7/10	575.00	2-01-28-370-209	Budget		108
				PARKS & REC SUMMER PROGRAM			
12-01089	2	Summer Recreation #03244	750.00	2-01-28-370-209	Budget		109
				PARKS & REC SUMMER PROGRAM			
12-01089	3	Summer Recreation # 03245	950.00	2-01-28-370-209	Budget		110
				PARKS & REC SUMMER PROGRAM			
12-01089	4	Summer Recreation # 03246	1,425.00	2-01-28-370-209	Budget		111
				PARKS & REC SUMMER PROGRAM			
12-01089	5	Summer Recreation #03248	950.00	2-01-28-370-209	Budget		112
				PARKS & REC SUMMER PROGRAM			
			<u>4,650.00</u>				
56872	08/17/12	00001858 A.F.A. TEAM SPORTS					5699
12-01013	1	Invoice #3058	281.25	2-01-28-370-202	Budget		76
				PARKS & RECE BABE RUTH LEAGUE			
56873	08/17/12	00001860 ECONOMY HANDICRAFTS					5699
12-01084	1	Invoice #273172B	2,098.83	2-01-28-370-209	Budget		103
				PARKS & REC SUMMER PROGRAM			
56874	08/17/12	00001896 ALYSON SHARKEY					5699
12-01169	1	TAX BILLS- 3 HRS X \$10	30.00	2-01-20-145-099	Budget		153
				REV ADM MISCELLANEOUS EXPENSES			
56875	08/17/12	00001913 RACHLES/MICHELES					5699
12-00012	8	INV#153259-DIESEL	1,713.33	2-01-31-460-099	Budget		10
				GASOLINE			
12-00012	9	INV153569-GAS	3,630.65	2-01-31-460-099	Budget		11
				GASOLINE			
			<u>5,343.98</u>				
56876	08/17/12	00002004 NEW JERSEY STRIDERS TRACK CLUB					5699
12-01088	1	Invoice 2012	773.50	2-01-28-370-234	Budget		107
				PARKS & REC TRACK & FIELD			
56877	08/17/12	00002015 SAND AND SEY					5699
12-01026	1	11056	143.38	2-01-25-240-107	Budget		81
				POLICE PHOTO SUPPLIES			
56878	08/17/12	00002079 EZIO ALTAMURA					5699
12-01155	1	Reim. for USATF Mem	60.00	2-01-28-370-234	Budget		145
				PARKS & REC TRACK & FIELD			

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							
56879	08/17/12	00002080 ACE LOCK & KEY SHOP					5699
12-01115	1	INV#21062,21061-KEYS-ASSUMPT	142.95	2-01-26-310-030	Budget		128
				BLDG & GROUNDS MAT & SUPPLIES			
56880	08/17/12	00002082 LAWSON PRODUCTS					5699
12-00175	3	INV#9300936701-SUPPLIES	199.58	2-01-26-315-057	Budget		56
				VEHICLE MAINT. POLICE EQUIP.			
56881	08/17/12	00002087 ROMMEL HARLEY-DAVIDSON					5699
12-01027	1	INVOICE 9836	7,949.00	2-01-25-240-051	Budget		82
				POLICE PURCHASE OF VEHICLES			
56882	08/17/12	00002105 NEW JERSEY YOUTH SPORTS ALLIAN					5699
12-01015	1	Coaches Certification 6/25/12	210.00	2-01-28-370-201	Budget		77
				PARKS & REC COACHES CERT			
56883	08/17/12	00002127 ATLANTIC BUSINESS PRODUCTS					5699
12-01220	1	Quarterly Billing	631.39	2-01-20-120-099	Budget		164
				MUN CLERK MISCELLANEOUS CHARGE			
56884	08/17/12	00002151 MUNICIPAL CAPITAL CORPORATION					5699
12-00184	6	5 of 60	1,195.00	2-01-20-100-099	Budget		63
				GENERAL ADM MISCELLANEOUS			
56885	08/17/12	00002161 AVESIS THIRD PARTY ADMIN, INC					5699
12-00106	9	AUGUST	659.88	2-01-23-220-099	Budget		165
				EMPLOYEES GROUP INS MISC EXP			
56886	08/17/12	00002173 UNITED ELEVATOR OF NJ, LLC					5699
12-00152	9	INV#21926-AUGUST	150.00	2-01-26-310-120	Budget		44
				BLDG & GROUNDS ELEV MAINT			
56887	08/17/12	00002215 FIREFIGHTER ONE, LLC					5699
12-01111	1	30 gripper straps inv#2017803	618.50	2-01-25-255-056	Budget		124
				AID TO VOL FIRE SAFETY EQUIP			
56888	08/17/12	00002309 RUTGERS, THE STATE UNIVERSITY					5699
12-01031	1	ADVANCED DUTIES OF THE	1,336.00	2-01-20-100-042	Budget		86
				GENERAL ADM EDUCATION&TRANING			
56889	08/17/12	00002348 ROBERT'S AND SON, INC					5699
12-00179	4	inv#5276253-alternator®ulat	2,299.50	2-01-26-315-057	Budget		59
				VEHICLE MAINT. POLICE EQUIP.			
56890	08/17/12	00002415 FIREFIGHTERS EQUIPMENT CO.INC.					5699
12-01002	1	12 50' kevlar web inv#31555	4,266.00	2-01-25-256-099	Budget		71
				PEOSHA			
56891	08/17/12	00002469 US Bank-Cust/Sass Muni VI dtr					5699
12-01176	1	REDEMPTION CERT #10-00007	18,099.97	2-01-55-001-001	Budget		156
				REDEMPTION OF TAX SALE CERT.			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
Continued							
CURRENT FUND	CURRENT CASH - CHECKING						
56892	08/17/12	00002500 MARIA PANTANO, MD					5699
12-01113	1	RELIF PHYS M CRIB 6/21/12	170.00	2-01-25-255-099	Budget		126
				AID TO VOL FIRE MISC EXP			
56893	08/17/12	00002507 GEARGRID					5699
12-01000	1	Oxygen storage cart	1,458.00	2-01-25-260-036	Budget		70
				VOL AMB OFFICE SUPPLIES			
56894	08/17/12	00002509 PARKWAY LANES					5699
12-01078	1	Invoice # 7/11	1,012.50	2-01-28-370-209	Budget		97
				PARKS & REC SUMMER PROGRAM			
12-01078	2	Invoice # 7/13	796.50	2-01-28-370-209	Budget		98
				PARKS & REC SUMMER PROGRAM			
			<u>1,809.00</u>				
56895	08/17/12	00000280 TREASURER, SCHOOL FUNDS					5700
12-01125	2	AUG ALLOTMENT	721,517.10	2-01-55-001-003	Budget		1
				SCHOOL TAXES PAYABLE			
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	135	0	2,432,223.84	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	<u>135</u>	<u>0</u>	<u>2,432,223.84</u>	<u>0.00</u>		
DOG	DOG CASH						
1123	08/16/12	00000194 NJ DEPT OF HEALTH & SENIOR SER					5698
12-01216	1	Dog Fees May June 2012	12.60	D-13-55-620-000	Budget		1
				ANIMAL CONTROL-PYMTS TO STATE			
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	1	0	12.60	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	<u>1</u>	<u>0</u>	<u>12.60</u>	<u>0.00</u>		
PUBLIC ASST	PUBLIC ASSISTANCE II						
1526	07/19/12	00000410 CASE #122604					5618
12-01032	1	TRANSPORTATION 6-1-12	72.00	P-12-27-600-004	Budget		1
				PUB ASSIST. - TRANSPORTATION			
1527	07/19/12	00001435 CASE#237497					5619
12-01033	1	TRANSPORTATION 6-1-12	72.00	P-12-27-600-004	Budget		1
				PUB ASSIST. - TRANSPORTATION			
1528	07/19/12	00002430 CASE#444168					5620
12-01034	1	TRANSPORTATION 6-1-12	72.00	P-12-27-600-004	Budget		1
				PUB ASSIST. - TRANSPORTATION			
1529	07/19/12	00000015 CASE#459574					5621
12-01035	1	TRANSPORTATION 6-1-12	72.00	P-12-27-600-004	Budget		1
				PUB ASSIST. - TRANSPORTATION			

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PO #	Item	Description					Ref Seq
PUBLIC ASST PUBLIC ASSISTANCE II			Continued				
1530	07/19/12	00002409 CASE#409155					5622
12-01036	1	TRANSPORTATION 6-1-12	72.00	P-12-27-600-004	Budget		1
				PUB ASSIST. - TRANSPORTATION			
1531	07/19/12	00002499 CASE#377685					5623
12-01037	1	TRANSPORTATION 6-1-12	72.00	P-12-27-600-004	Budget		1
				PUB ASSIST. - TRANSPORTATION			
1532	07/19/12	00000303 CASE#189409					5624
12-01038	1	EMERGENCY FOOD 6-1-12	85.00	P-12-27-600-003	Budget		1
				PUB ASSIST. - EMERGENCY ASSIST			
1533	07/19/12	00002508 CASE#414335					5625
12-01039	1	CASE#414335 TRANSPORTATION 6-1	72.00	P-12-27-600-004	Budget		1
				PUB ASSIST. - TRANSPORTATION			
1534	07/19/12	00002442 CASE#450269					5626
12-01040	1	TRANSPORTATION 6-1-12	72.00	P-12-27-600-004	Budget		1
				PUB ASSIST. - TRANSPORTATION			
1535	07/19/12	00002430 CASE#444168					5627
12-01041	1	TRA RENT BROWER 6-1-12	1,050.00	P-12-27-600-002	Budget		1
				PUB ASSIST. - RENTAL ASSIST.			
1536	07/19/12	00000410 CASE #122604					5628
12-01042	1	GRANT 6-1-12	140.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			
1537	07/19/12	00000303 CASE#189409					5629
12-01043	1	GRANT 6-1-12	140.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			
1538	07/19/12	00001435 CASE#237497					5630
12-01044	1	GRANT 6-1-12	140.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			
1539	07/19/12	00001406 CASE #242310					5631
12-01045	1	GRANT 6-1-12	210.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			
1540	07/19/12	00001636 CASE #262481					5632
12-01046	1	GRANT 6-1-12	140.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			
1541	07/19/12	00001838 CASE #290697					5633
12-01047	1	GRANT 6-1-12	210.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			
1542	07/19/12	00001207 CASE# 345846					5634
12-01048	1	GRANT 6-1-12	140.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			

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PO #	Item	Description					Ref Seq
Continued							
PUBLIC ASST		PUBLIC ASSISTANCE II					
1543	07/19/12	00002409 CASE#409155					5635
12-01049	1	GRANT 6-1-12	140.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
1544	07/19/12	00002508 CASE#414335					5636
12-01050	1	INITIAL GRANT TRA 6-1-12	98.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
1545	07/19/12	00002430 CASE#444168					5637
12-01051	1	GRANT TRA 6-1-12	98.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
1546	07/19/12	00002442 CASE#450269					5638
12-01052	1	GRANT 6-1-12	140.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
1547	07/19/12	00000015 CASE#459574					5639
12-01053	1	GRANT 6-1-12	140.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
1548	07/19/12	00002483 CASE#475985					5640
12-01054	1	GRANT 6-1-12	140.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
1549	07/19/12	00002497 CASE#482442					5641
12-01055	1	GRANT 6-1-12	140.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
1550	07/19/12	00002499 CASE#377685					5642
12-01056	1	GRANT 6-1-12	98.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
1551	07/19/12	00002499 CASE#377685					5643
12-01057	1	TRA RENT GASHI 6-1-12	885.00	P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST.	Budget		1
1552	07/19/12	00002499 CASE#377685					5644
12-01058	1	SECURITY GASHI 6-1-12	885.00	P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST.	Budget		1
1553	07/19/12	00002508 CASE#414335					5645
12-01059	1	TRA RAHMAN RENT 6-1-12	750.00	P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST.	Budget		1
1554	07/19/12	00002499 CASE#377685					5646
12-01060	1	EMERGENCY MOVING EXPENSES 6-1-	200.00	P-12-27-600-003 PUB ASSIST. - EMERGENCY ASSIST	Budget		1
1555	07/19/12	00002499 CASE#377685					5647
12-01061	1	RAMADA INN FOOD&ROOM	89.00	P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST.	Budget		1

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PO #	Item	Description					Ref Seq
PUBLIC ASST PUBLIC ASSISTANCE II Continued							
1556	07/19/12	00000303 CASE#189409					5648
12-01062	1	RENT&SECURITY DEPOSIT OLIVEIRA	1,050.00	P-12-27-600-002	Budget		1
				PUB ASSIST. - RENTAL ASSIST.			
1557	08/15/12	00000410 CASE #122604					5662
12-01177	1	TRANSPORTATION 7-1-12	72.00	P-12-27-600-004	Budget		1
				PUB ASSIST. - TRANSPORTATION			
1558	08/15/12	00001435 CASE#237497					5663
12-01178	1	TRANSPORTATION 7-1-12	72.00	P-12-27-600-004	Budget		1
				PUB ASSIST. - TRANSPORTATION			
1559	08/15/12	00000015 CASE#459574					5664
12-01179	1	TRANSPORTATION 7-1-12	72.00	P-12-27-600-004	Budget		1
				PUB ASSIST. - TRANSPORTATION			
1560	08/15/12	00002409 CASE#409155					5665
12-01180	1	TRANSPORTATION 7-1-12	72.00	P-12-27-600-004	Budget		1
				PUB ASSIST. - TRANSPORTATION			
1561	08/15/12	00002499 CASE#377685					5666
12-01181	1	TRANSPORTATION 7-1-12	72.00	P-12-27-600-004	Budget		1
				PUB ASSIST. - TRANSPORTATION			
1562	08/15/12	00000303 CASE#189409					5667
12-01182	1	TRANSPORTATION 7-1-12	72.00	P-12-27-600-004	Budget		1
				PUB ASSIST. - TRANSPORTATION			
1563	08/15/12	00000303 CASE#189409					5668
12-01183	1	EMERGENCY MOVED 7-1-12	200.00	P-12-27-600-003	Budget		1
				PUB ASSIST. - EMERGENCY ASSIST			
1564	08/15/12	00002508 CASE#414335					5669
12-01184	1	TRANSPORTATION 7-1-12	72.00	P-12-27-600-004	Budget		1
				PUB ASSIST. - TRANSPORTATION			
1565	08/15/12	00002442 CASE#450269					5670
12-01185	1	TRANSPORTATION 7-1-12	72.00	P-12-27-600-004	Budget		1
				PUB ASSIST. - TRANSPORTATION			
1566	08/15/12	00002430 CASE#444168					5671
12-01186	1	TRA LANDLORD M.BROWER REALTY	1,050.00	P-12-27-600-002	Budget		1
				PUB ASSIST. - RENTAL ASSIST.			
1567	08/15/12	00002499 CASE#377685					5672
12-01187	1	TRA LANDLORD GASHI	885.00	P-12-27-600-002	Budget		1
				PUB ASSIST. - RENTAL ASSIST.			
1568	08/15/12	00002508 CASE#414335					5673
12-01188	1	LANDORD TRA RAHMAN	750.00	P-12-27-600-002	Budget		1
				PUB ASSIST. - RENTAL ASSIST.			

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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				
1569	08/15/12	00000303 CASE#189409					5674
12-01189	1	TRA LANDLORD OLIVEIRA 7-1-12	725.00	P-12-27-600-002	Budget		1
				PUB ASSIST. - RENTAL ASSIST.			
1570	08/15/12	00000410 CASE #122604					5675
12-01190	1	GRANT 7-1-12	140.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			
1571	08/15/12	00000303 CASE#189409					5676
12-01191	1	GRANT 7-1-12	98.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			
1572	08/15/12	00001435 CASE#237497					5677
12-01192	1	GRANT 7-1-12	140.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			
1573	08/15/12	00001406 CASE #242310					5678
12-01193	1	GRANT 7-1-12	210.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			
1574	08/15/12	00001636 CASE #262481					5679
12-01194	1	GRANT 7-1-12	140.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			
1575	08/15/12	00001838 CASE #290697					5680
12-01195	1	GRANT 7-1-12	210.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			
1576	08/15/12	00001207 CASE# 345846					5681
12-01196	1	GRANT 7-1-12	140.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			
1577	08/15/12	00002499 CASE#377685					5682
12-01197	1	GRANT TRA 7-1-12	98.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			
1578	08/15/12	00002409 CASE#409155					5683
12-01198	1	GRANT 7-1-12	140.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			
1579	08/15/12	00002508 CASE#414335					5684
12-01199	1	GRANT TRA 7-1-12	98.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			
1580	08/15/12	00002430 CASE#444168					5685
12-01200	1	GRANT TRA 7-1-12	98.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			
1581	08/15/12	00002442 CASE#450269					5686
12-01201	1	GRANT 7-1-12	140.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			

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PO #	Item	Description					Ref Seq
Continued							
PUBLIC ASST		PUBLIC ASSISTANCE II					
1582	08/15/12	00000015 CASE#459574					5687
12-01202	1	GRANT 7-1-12	140.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			
1583	08/15/12	00002483 CASE#475985					5688
12-01203	1	GRANT 7-1-12	140.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			
1584	08/15/12	00002497 CASE#482442					5689
12-01204	1	GRANT 7-1-12	140.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			
1585	08/15/12	00001838 CASE #290697					5690
12-01205	1	PSE&G CASE#290697	128.00	P-12-27-600-005	Budget		1
				PUB ASSIST. - OTHER			
1586	08/15/12	00000727 CASE#292601					5691
12-01206	1	INITIAL GRANT 7-1-12 292601	140.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			
1587	08/15/12	00000727 CASE#292601					5692
12-01207	1	CASE#292601 TRANSPORTATION 7-1	72.00	P-12-27-600-004	Budget		1
				PUB ASSIST. - TRANSPORTATION			
1588	08/15/12	00002499 CASE#377685					5693
12-01208	1	CLOTHING NEEDS 7-1-12	50.00	P-12-27-600-005	Budget		1
				PUB ASSIST. - OTHER			
1589	08/15/12	00002499 CASE#377685					5694
12-01209	1	EMERGENCY FOOD 7-1-12	100.00	P-12-27-600-005	Budget		1
				PUB ASSIST. - OTHER			
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	64	0	14,432.00	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	64	0	14,432.00	0.00	
UNEMPLOYMENT		UNEMPLOYMENT COMPENSATION					
1047	08/16/12	00000283 STATE OF NEW JERSEY					5696
12-01072	1	EIN 0-226-002-421/000-00	4,650.00	U-14-56-682-000	Budget		1
				UNEMPLOYMENT CLAIMS			
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	1	0	4,650.00	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	1	0	4,650.00	0.00	
WESMONT		WESMONT STATION					
2035	07/20/12	00001633 CURRENT ACCOUNT					5649
12-01063	1	RETURN MONEY TO COVER CHECKS	57,000.00	E-03-56-940-001	Budget		1
				WESMONT DEVELOPMENT			

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PO #	Item	Description					Ref Seq
WESMONT WESMONT STATION			Continued				
2036	08/17/12	00000039 BARBIRE, PAUL ESQ.					5702
12-01140	1	WESMONT JULY	4,283.00	E-03-56-940-001 WESMONT DEVELOPMENT	Budget		2
2037	08/17/12	00000956 KENNETH NELSON, PLANNING					5702
12-01066	1	PLANNING SERVICES WESMONT	713.00	E-03-56-940-001 WESMONT DEVELOPMENT	Budget		1
2038	08/17/12	00000130 MICHAEL NEGLIA					5703
12-01221	1	WRIDAPL01.013	487.50	E-03-56-940-005 AVALON BAY	Budget		2
2039	08/17/12	00002425 DMC, LLC					5703
12-01141	1	CM FOR WESMONT AVALON	2,520.00	E-03-56-940-005 AVALON BAY	Budget		1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	65,003.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	65,003.50	0.00

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
WIRE TRANSFERS WIRE TRANSFERS							
844	07/26/12	00000322 PAYROLL AGENCY ACCT #2					5654
12-01094	1	A&E	1,730.78	2-01-20-100-011 GENERAL ADM. FULL TIME	Budget		1
12-01094	2	TX ASSESSOR	180.06	2-01-20-150-012 TAX ASSESSMENT ADM PART TIME	Budget		2
12-01094	3	TX COLLECTOR	1,333.76	2-01-20-145-011 REVENUE ADM. FULL TIME	Budget		3
12-01094	4	MUN CLERK	2,886.93	2-01-20-120-011 MUNICIPAL CLERK FULL TIME	Budget		4
12-01094	5	POLICE/TRAFFIC	49,991.32	2-01-25-240-011 POLICE S&W FULL TIME	Budget		5
12-01094	6	POLICE OT	10,303.92	2-01-25-240-014 POLICE S&W OVERTIME	Budget		6
12-01094	7	STREETS	8,307.08	2-01-26-290-011 STREETS & ROAD MAINT S&W FT	Budget		7
12-01094	8	STREETS OT	130.47	2-01-26-290-014 STREETS & ROAD MAINT S&W O/T	Budget		8
12-01094	9	MECHANIC	2,452.78	2-01-26-291-011 BOROUGH MECHANIC S&W FULL TIME	Budget		9
12-01094	10	MUN CT	966.92	2-01-43-490-011 MUNICIPAL COURT S&W FULL TIME	Budget		10
12-01094	11	PUB ASSIST	44.99	2-01-27-345-012 ADMIN PUB ASSIST S&W PART TIME	Budget		11
12-01094	12	ELEC INSP	110.40	2-01-22-198-012 ELECTRICAL INSPECTOR PART TIME	Budget		12
12-01094	13	CCO	1,495.28	2-01-22-195-011 UNIFORM CONST. CODE FULL TIME	Budget		13
12-01094	14	FIN ADMIN	1,265.90	2-01-20-130-011 FINANCIAL ADM. FULL TIME	Budget		14

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
WIRE TRANSFERS			Continued				
844	12-01094	15 PAYROLL AGENCY ACCT #2 FIRE SAFETY	169.66	2-01-25-261-012	Budget		15
				UNIFORM FIRE SAFETY S&W PT			
12-01094	16	RECREATION	506.34	2-01-28-370-012	Budget		16
				PARKS & REC S&W PART TIME			
12-01094	17	SUMMER REC	2,546.44	2-01-28-370-209	Budget		17
				PARKS & REC SUMMER PROGRAM			
12-01094	18	EMO	193.22	2-01-25-252-012	Budget		18
				OEM Salary & Wage			
12-01094	19	FICA	5,907.09	2-01-36-472-099	Budget		19
				SOCIAL SECURITY			
12-01094	20	MEDICARE	3,261.23	2-01-36-472-099	Budget		20
				SOCIAL SECURITY			
			<u>93,784.57</u>				
845	07/26/12	00000323 PAYROLL ACCOUNT #2					5655
12-01095	1	A&E	1,144.02	2-01-20-100-011	Budget		1
				GENERAL ADM. FULL TIME			
12-01095	2	TX ASSESSOR	569.94	2-01-20-150-012	Budget		2
				TAX ASSESSMENT ADM PART TIME			
12-01095	3	TX COLLECTOR	1,555.03	2-01-20-145-011	Budget		3
				REVENUE ADM. FULL TIME			
12-01095	4	MUN CLERK	4,978.20	2-01-20-120-011	Budget		4
				MUNICIPAL CLERK FULL TIME			
12-01095	5	POLICE/TRAFFIC	71,251.11	2-01-25-240-011	Budget		5
				POLICE S&W FULL TIME			
12-01095	6	POLICE OT	29,421.38	2-01-25-240-014	Budget		6
				POLICE S&W OVERTIME			
12-01095	7	STREETS	15,894.78	2-01-26-290-011	Budget		7
				STREETS & ROAD MAINT S&W FT			
12-01095	8	STREETS OT	1,149.15	2-01-26-290-014	Budget		8
				STREETS & ROAD MAINT S&W O/T			
12-01095	9	MECHANIC	4,300.48	2-01-26-291-011	Budget		9
				BOROUGH MECHANIC S&W FULL TIME			
12-01095	10	MUN CT	2,532.25	2-01-43-490-011	Budget		10
				MUNICIPAL COURT S&W FULL TIME			
12-01095	11	PUB ASSIST	271.68	2-01-27-345-012	Budget		11
				ADMIN PUB ASSIST S&W PART TIME			
12-01095	12	ELEC INSP	306.27	2-01-22-198-012	Budget		12
				ELECTRICAL INSPECTOR PART TIME			
12-01095	13	CCO	3,420.25	2-01-22-195-011	Budget		13
				UNIFORM CONST. CODE FULL TIME			
12-01095	14	FIN ADMIN	1,753.52	2-01-20-130-011	Budget		14
				FINANCIAL ADM. FULL TIME			
12-01095	15	FIRE SAFETY	247.01	2-01-25-261-012	Budget		15
				UNIFORM FIRE SAFETY S&W PT			
12-01095	16	RECREATION	1,453.33	2-01-28-370-012	Budget		16
				PARKS & REC S&W PART TIME			
12-01095	17	SUMMER RECREATION	18,336.92	2-01-28-370-209	Budget		17
				PARKS & REC SUMMER PROGRAM			

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Check Register By Check Date

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
WIRE TRANSFERS WIRE TRANSFERS			Continued				
845	12-01095	18 PAYROLL ACCOUNT #2 EMO	783.78	2-01-25-252-012	Budget		18
				OEM Salary & Wage			
			<u>159,369.10</u>				
846	07/31/12	00000570 NJSHBP					5658
12-00104	9	AUGUST ACTIVE.	70,416.42	2-01-23-220-099	Budget		1
				EMPLOYEES GROUP INS MISC EXP			
847	07/31/12	00000570 NJSHBP					5659
12-00105	9	AUGUST	24,231.42	2-01-23-220-099	Budget		1
				EMPLOYEES GROUP INS MISC EXP			
848	08/08/12	00000323 PAYROLL ACCOUNT #2					5660
12-01128	1	AUGUST 15, 2012/PR ACCT #323	1,144.34	2-01-20-100-011	Budget		1
				GENERAL ADM. FULL TIME			
12-01128	2		569.94	2-01-20-150-012	Budget		2
				TAX ASSESSMENT ADM PART TIME			
12-01128	3		4,986.71	2-01-20-120-011	Budget		3
				MUNICIPAL CLERK FULL TIME			
12-01128	4		75,875.86	2-01-25-240-011	Budget		4
				POLICE S&W FULL TIME			
12-01128	5		18,267.96	2-01-25-240-014	Budget		5
				POLICE S&W OVERTIME			
12-01128	6		15,899.15	2-01-26-290-011	Budget		6
				STREETS & ROAD MAINT S&W FT			
12-01128	7		1,477.45	2-01-26-290-014	Budget		7
				STREETS & ROAD MAINT S&W O/T			
12-01128	8		4,302.31	2-01-26-291-011	Budget		8
				BOROUGH MECHANIC S&W FULL TIME			
12-01128	9		2,533.61	2-01-43-490-011	Budget		9
				MUNICIPAL COURT S&W FULL TIME			
12-01128	10		271.70	2-01-27-345-012	Budget		10
				ADMIN PUB ASSIST S&W PART TIME			
12-01128	12		306.27	2-01-22-198-012	Budget		11
				ELECTRICAL INSPECTOR PART TIME			
12-01128	13		3,643.39	2-01-22-195-011	Budget		12
				UNIFORM CONST. CODE FULL TIME			
12-01128	14		1,755.13	2-01-20-130-011	Budget		13
				FINANCIAL ADM. FULL TIME			
12-01128	15		247.03	2-01-25-261-012	Budget		14
				UNIFORM FIRE SAFETY S&W PT			
12-01128	16		1,461.59	2-01-28-370-012	Budget		15
				PARKS & REC S&W PART TIME			
12-01128	17		1,061.05	2-01-25-252-012	Budget		16
				OEM Salary & Wage			
12-01128	18		1,555.30	2-01-20-145-011	Budget		17
				REVENUE ADM. FULL TIME			
			<u>135,358.79</u>				

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				
849	08/08/12	00000322 PAYROLL AGENCY ACCT #2					5661
12-01129	1	A & E	1,730.66	2-01-20-100-011	Budget		1
				GENERAL ADM. FULL TIME			
12-01129	2	TAX ASSESSOR	180.06	2-01-20-150-012	Budget		2
				TAX ASSESSMENT ADM PART TIME			
12-01129	3	REVENUE ADMIN.	1,333.49	2-01-20-145-011	Budget		3
				REVENUE ADM. FULL TIME			
12-01129	4	MUNICIPAL CLERK	2,878.42	2-01-20-120-011	Budget		4
				MUNICIPAL CLERK FULL TIME			
12-01129	5	POLICE/TRAFFIC GUARDS	51,727.46	2-01-25-240-011	Budget		5
				POLICE S&W FULL TIME			
12-01129	6	POLICE/OT	3,341.52	2-01-25-240-014	Budget		6
				POLICE S&W OVERTIME			
12-01129	7	STREETS	8,302.71	2-01-26-290-011	Budget		7
				STREETS & ROAD MAINT S&W FT			
12-01129	8	STREETS/OT	172.21	2-01-26-290-014	Budget		8
				STREETS & ROAD MAINT S&W O/T			
12-01129	9	MECHANIC	2,450.95	2-01-26-291-011	Budget		9
				BOROUGH MECHANIC S&W FULL TIME			
12-01129	10	MUNICIPAL COURT	965.56	2-01-43-490-011	Budget		10
				MUNICIPAL COURT S&W FULL TIME			
12-01129	11	ADMIN PUB ASST	44.97	2-01-27-345-012	Budget		11
				ADMIN PUB ASSIST S&W PART TIME			
12-01129	12	ELECTRICAL INSPECTOR	110.40	2-01-22-198-012	Budget		12
				ELECTRICAL INSPECTOR PART TIME			
12-01129	13	CONST. CODE OFFICIAL	1,540.79	2-01-22-195-011	Budget		13
				UNIFORM CONST. CODE FULL TIME			
12-01129	14	FINANCE ADMIN.	1,264.29	2-01-20-130-011	Budget		14
				FINANCIAL ADM. FULL TIME			
12-01129	15	UNIFORM SAFETY	169.64	2-01-25-261-012	Budget		15
				UNIFORM FIRE SAFETY S&W PT			
12-01129	16	RECREATION	498.08	2-01-28-370-012	Budget		16
				PARKS & REC S&W PART TIME			
12-01129	17	SUMMER RECREATION	99.00	2-01-28-370-209	Budget		20
				PARKS & REC SUMMER PROGRAM			
12-01129	18	EMO/SAFETY OFFICER	267.95	2-01-25-252-012	Budget		17
				OEM Salary & wage			
12-01129	19	FICA EMPLOYER	4,972.86	2-01-36-472-099	Budget		18
				SOCIAL SECURITY			
12-01129	20	MEDICARE EMPLOYER	2,794.05	2-01-36-472-099	Budget		19
				SOCIAL SECURITY			
			<u>84,647.07</u>				
850	08/16/12	00000443 CHASE BANK					5697
12-01218	1	BOND INTEREST FOR 8/15 PAYMENT	40,342.52	2-01-45-930-099	Budget		1
				BOND INTEREST			

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Check Register By Check Date

Check #	Check Date	Vendor				Reconciled/Void	Ref Num	
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	
WIRE TRANSFERS		WIRE TRANSFERS	Continued					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:		7	0	608,149.89	0.00		
	Direct Deposit:		0	0	0.00	0.00		
	Total:		<u>7</u>	<u>0</u>	<u>608,149.89</u>	<u>0.00</u>		
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:		218	0	4,579,830.80	0.00		
	Direct Deposit:		0	0	0.00	0.00		
	Total:		<u>218</u>	<u>0</u>	<u>4,579,830.80</u>	<u>0.00</u>		

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Borough Wood-Ridge
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Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	2-01	3,040,373.73	0.00
	C-04	1,455,358.97	0.00
	D-13	12.60	0.00
	E-03	65,003.50	0.00
	P-12	14,432.00	0.00
	U-14	4,650.00	0.00
Total of All Funds:		<u>4,579,830.80</u>	<u>0.00</u>

RESOLUTION NO.: B

**A RESOLUTION OF THE BOROUGH OF WOOD-RIDGE, NEW JERSEY
AUTHORIZING THE EXECUTION OF AN AMENDED AND RESTATED
REDEVELOPMENT AGREEMENT WITH WOOD-RIDGE
DEVELOPMENT, L.L.C.**

WHEREAS, the Mayor and Council of the Borough of Wood-Ridge in the County of Bergen, New Jersey (the "**Borough**") by Resolution No. 35-2001 authorized and directed that the Planning Board of the Borough (the "**Planning Board**") conduct a preliminary investigation to determine whether the area in the vicinity of the south side of Passaic Street from the right-of-way commonly known as Burma Road to South Main Street, as more particularly shown on the schedule annexed to Resolution No. 35-2001, is or is not blighted or in need of rehabilitation so as to prevent the existence of blighted conditions; and

WHEREAS, the Planning Board conducted public hearings on April 18, 2001 relative to the proposed redevelopment area which were duly advertised, with notice of the hearing mailed to all property owners within the proposed redevelopment area, and by Resolution dated April 25, 2001 the Planning Board found and determined that the subject parcels of real property were an area in need of redevelopment pursuant to N.J.S.A. 40A:12A-6; and

WHEREAS, by Resolution No. 98-2001 the Mayor and Council of the Borough found and determined that the property commonly known as Block 320, Lots 1.01, 2 and 3 on the tax map of the Borough (the "**Redevelopment Area**") was an area in need of redevelopment pursuant to N.J.S.A. 40A:12A-6, and, in accordance with the statutory mandate set forth therein, served and/or mailed notice of such determination upon all interested parties required to receive notice of such determination; and

WHEREAS, by Ordinance No. 2003-6 the Mayor and Council of the Borough adopted and approved the "West Side Wood-Ridge Redevelopment District" of the Borough as more particularly set forth in that certain Redevelopment Plan dated June 16, 2003 prepared by various entities and individuals as noted in the Redevelopment Plan acknowledgement page, which Redevelopment Plan has been amended from time to time (as amended, the "**Redevelopment Plan**"), and which Ordinance designated the Mayor and Council of the Borough as the redevelopment entity for such Redevelopment Plan; and

WHEREAS, the Borough has designated Wood-Ridge Development, L.L.C. (the "**Redeveloper**") as the redeveloper for the planning, construction and undertaking of projects within the Redevelopment Area in accordance with the Redevelopment Plan and in furtherance thereof, on April 5, 2005, the Borough entered into a Redevelopment Agreement with the Redeveloper, which Redevelopment Agreement has been amended from time to time (as amended, the "**Original Agreement**"); and

WHEREAS, the Borough and Redeveloper desire to make further amendments to the Original Agreement to reflect the current proposal for the development of the Redevelopment Area, which amendments are contained in the Amended and Restated Redevelopment Agreement (the "**Redevelopment Agreement**") attached hereto as **Exhibit A**; and

WHEREAS, the Mayor and Council have determined that amending the Original Agreement is in the best interests of the Borough as it will facilitate the development of the Redevelopment Area.

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

1. The Mayor and Borough Clerk of the Borough of Wood-Ridge are hereby authorized and directed to execute the Redevelopment Agreement in substantially the form attached hereto as **Exhibit A**, with such amendments, modifications and revisions as deemed necessary by the Mayor in consultation with Borough staff and professionals.
2. The Mayor and Borough Clerk of the Borough of Wood-Ridge are hereby authorized to negotiate and execute any other documents or agreements required in furtherance of this Resolution and the execution of the Redevelopment Agreement, in the discretion of the Mayor in consultation with Borough staff and professionals; and all prior actions of the Mayor and Borough staff and professionals in connection with the Redevelopment Agreement are hereby ratified.
3. If applicable, a Certificate of Availability of Funds pursuant to N.J.S.A. 40A:4-57 has been certified to the Chief Finance Officer and is attached hereto and made a part hereof.
4. If applicable 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.
5. This resolution shall take effect immediately.

APPROVED:

PAUL A. SARLO,
Mayor

ATTEST:

DIANE THORNLEY,
Borough Clerk

I certify the above to be a true copy of the Resolution adopted at a public meeting held on the ____ day of August, 2012.

Diane Thornley
Clerk, Borough of Wood-Ridge

ENDORSEMENT OF COMMUNITY DEVELOPMENT PROJECTS

RESOLUTION "C"

WHEREAS, a Bergen County Community Development grant of \$33,000 has been proposed by Bergen County Department of Health Services for the Woodridge Senior Center in the municipality of Woodridge; and

WHEREAS, pursuant to the State Interlocal Services Act, Community Development funds may not be spent in a municipality without authorization by the Governing Body, and

WHEREAS, the aforesaid project is in the best interest of the people of Woodridge, and

WHEREAS, this resolution does not obligate the financial resources of the municipality and is intended solely to expedite expenditure of the aforesaid CD funds.

NOW, THEREFORE, BE IT RESOLVED that the Governing Body of Borough of Woodridge hereby confirms endorsement of the aforesaid project, and

BE IT FURTHER RESOLVED, that a copy of this resolution shall be sent to the Director of the Bergen County Community Development Program so that implementation of the aforesaid project may be expedited.

APPROVED :

PAUL A SARLO, MAYOR

ATTEST :

DIANE THORNLEY, BOROUGH CLERK

1743rd REGULAR MEETING, AUGUST 21, 2012

RESOLUTION NO.: D

WHEREAS, the Mayor and Council of the Borough of Wood-Ridge have been advised of the proposed settlement of a Tax Appeal filed on behalf of Starfire Lighting LLC under Docket Nos.:003256-2009, 003925-2010 and 007562-2011 for the years 2009, 2010 and 2011, and

WHEREAS, the said Governing Body has been advised as to the merits of the subject Tax Appeals by legal counsel, expert appraisal personnel hired by the Borough as well as the Borough Tax Assessor; and

WHEREAS, the proposed Tax Appeals settlement components are as set forth in Schedule "A" attached hereto and made a part hereof; and

WHEREAS, it is in the best interest of the Borough of Wood-Ridge to settle the subject Tax Appeals in accordance with the settlement proposal set forth hereinabove.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Wood-Ridge that settlement of the said Tax Appeals be finalized in accordance with Schedule "A" attached and with respect to same, the Mayor, Borough Clerk and/or any other appropriate official is hereby authorized to perform any act in order to effectuate the purposes set forth in this Resolution.

BE IT FURTHER RESOLVED that the Certificate of Availability of Funds pursuant to N.J.S.A. 40A:4-57 has been certified to by the Chief Finance Officer and is attached hereto and made a part hereof.

PAUL A. SARLO
Mayor

DIANE THORNLEY
Borough Clerk

RESOLUTION NO.: E

WHEREAS, the Mayor and Council of the Borough of Wood-Ridge have been advised of the proposed settlement of a Tax Appeal filed on behalf of Mattlaur Rlty, LLC c/o Skyline Windws under Docket Nos.: 009700-2010, 005849-2011 and 2012 for the years 2010, 2011 and _____ -2012, and

WHEREAS, the said Governing Body has been advised as to the merits of the subject Tax Appeals by legal counsel, expert appraisal personnel hired by the Borough as well as the Borough Tax Assessor; and

WHEREAS, the proposed Tax Appeals settlement components are as set forth in Schedule "A" attached hereto and made a part hereof; and

WHEREAS, it is in the best interest of the Borough of Wood-Ridge to settle the subject Tax Appeals in accordance with the settlement proposal set forth hereinabove.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Wood-Ridge that settlement of the said Tax Appeals be finalized in accordance with Schedule "A" attached and with respect to same, the Mayor, Borough Clerk and/or any other appropriate official is hereby authorized to perform any act in order to effectuate the purposes set forth in this Resolution.

BE IT FURTHER RESOLVED that the Certificate of Availability of Funds pursuant to N.J.S.A. 40A:4-57 has been certified to by the Chief Finance Officer and is attached hereto and made a part hereof.

PAUL A. SARLO
Mayor

DIANE THORNLEY
Borough Clerk

1743rd REGULAR MEETING, August 21, 2012

RESOLUTION # F

WHEREAS, a Tax Sale was held in October 2011, by the Borough of Wood-Ridge for delinquent 2010 taxes concerning property designated as Block 276 Lot 5 on the current tax assessment map of the Borough of Wood-Ridge and commonly known as 171 Madison St. owned by Kevin Collins;

WHEREAS, Tax Sale Certificate 10-00007 was purchased by US Bank Cust/Sass Muni VI dtr, and;

WHEREAS, the Certificate 10-00007 has been redeemed by First American Trust, FSB for owner Kevin Collins, who has remitted to the Borough of Wood-Ridge Check #0200088474 for \$18,099.97 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 \$18,099.97 made payable to, US Bank Cust/Sass Muni VI dtr, 2 Liberty Place, 50 South 16th Street Suite 1950 Philadelphia, PA 19102;

APPROVED:

PAUL A. SARLO, Mayor

ATTEST:

DIANE THORNLEY, Municipal Clerk

1743rd^h REGULAR MEETING, AUGUST 21, 2012

RESOLUTION # G

WHEREAS THE MAYOR AND COUNCIL of the Borough of Wood-Ridge have been informed by the Tax Collector of the Borough of Wood-Ridge, that James Prell 450 Highland Ave. Block 297 Lot 8 has filed a claim for a **surviving spouse**, disabled, or veteran deduction thru the Tax Assessor's Office for the year **2012**; and

WHEREAS the Tax Assessor has certified to the Mayor and Council that these deductions are due and owing:

NOW THEREFORE BE IT RESOLVED by the Mayor and Council that the Tax Collector is authorized to adjust the 4th **quarter of 2012** reflecting a total of **\$250.00 for 2012** for James Prell, and the books and records of the Tax Collector are so marked, as required by law.

APPROVED:

PAUL A. SARLO, Mayor

ATTEST:

DIANE THORNLEY, Borough Clerk

1743RD REGULAR MEETING, AUGUST, 21, 2012

RESOLUTION . H

Borough of Wood-Ridge

Municipal Representative for Open Space Committee

WHEREAS, the Borough of 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 2012 funding year of September 1, 2012 through August 31, 2013

NOW, THEREFORE, BE IT RESOLVED, that the governing body hereby appoints Councilman Joseph DiMarco (with Borough Administrator 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.

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.

APPROVE:

ATTEST:

PAUL SARLO, Mayor

DIANE THORNLEY, Borough Clerk

RESOLUTION # I

2012 ENDORSING RESOLUTION FOR BERGEN COUNTY OPEN SPACE

WHEREAS, the Bergen County Open Space, Recreation, Farmland & Historic Preservation Trust Fund ("County Trust Fund"), provides matching grants to municipal governments and to nonprofit organizations for assistance in the development or redevelopment of municipal recreation facilities; and,

WHEREAS, the *Borough of Wood-Ridge* desires to further the public interest by obtaining a matching grant of \$80,000.00 from the County Trust Fund to fund the following project: 14th Street Field Neighborhood Basketball Court and,

WHEREAS, the governing body/board has reviewed the County Trust Fund Program Statement, and the Trust Fund Municipal Program Park Improvement application and instructions and desires to make an application for such a matching grant and provide application information and furnish such documents as may be required; and,

WHEREAS, as part of the application process, the governing body board will hold public hearing on August 21 2012 to receive comments prior to the submission of said application(s); and,

WHEREAS, the County of Bergen shall determine whether the application is complete and in conformance with the scope and intent of the County Trust Fund; and,

WHEREAS, the applicant is willing to use the County Trust Fund in accordance with such rules, regulations and applicable statutes, and is willing to enter into an agreement with the County of Bergen for the above named project(s).

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

1. That it is hereby authorized to submit the above completed project application to the County by the deadline of August 30, 2012, as established by the County; and,
2. That, in the event of a County Trust Fund award that may be less than the grant amount requested above, *the Borough of Wood-Ridge* has, or will secure, the balance of funding necessary to complete the project, or modify the project as necessary; and,
3. That *the Borough of Wood-Ridge* is committed to providing a dollar for dollar cash match for the project; and,
4. That *the Borough of Wood-Ridge* agrees to comply with all applicable federal, state, and local laws, rules, and regulations in its performance of the project; and,
5. That this resolution shall take effect immediately.

PROPER SIGNATURES & CERTIFICATION BY MUNICIPAL OFFICERS

APPROVED:

PAUL A. SARLO, Mayor

ATTEST:

DIANE THORNLEY, Borough Clerk

RESOLUTION _____

AWARD OF CONTRACT

Be it resolved by the Mayor and Council of the Borough of Wood-Ridge, Bergen County, New Jersey upon the recommendation of the Borough Engineer that the Contract for:

A new Ford (F250) 4 by 4 Pickup with Western Plow Package (or equal)

be awarded to Malouf Ford, 2210 US Highway 1 North, North Brunswick, NJ for the sum of \$31,890.00 being the lowest amount of quotes as solicited by Fette Ford, Meadowlands Ford and Stadium Ford. Second lowest quote from Meadowlands Ford was received at \$33,688.00.

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

Dated:

Certified: _____
Treasurer

Dated:

Approved: _____
Paul Sarlo

CERTIFICATION

I, Diane Thornley, 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 at a meeting held _____.

Dated:

Clerk

RESOLUTION _____

AWARD OF CONTRACT

Be it resolved by the Mayor and Council of the Borough of Wood-Ridge, Bergen County, New Jersey upon the recommendation of the Borough Engineer that the Contract for:

A new Ford (E250) Van (or equal)

be awarded to Malouf Ford, 2210 US Highway 1 North, North Brunswick, NJ for the sum of \$21,359.00 being the lowest amount of quotes as solicited by Fette Ford, Meadowlands Ford and Stadium Ford. Second lowest quote from Meadowlands Ford was received at \$22,468.00.

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

Dated:

Certified: _____
Treasurer

Dated:

Approved: _____
Paul Sarlo

CERTIFICATION

I, Diane Thornley, 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 at a meeting held _____.

Dated:

Clerk

The 1743RD Regular Meeting of the Mayor and Council of the Borough of Wood-Ridge was called to order by Mayor Paul Sarlo at 6:30 PM on August 21, 2012 in the Council Chambers of the Municipal Building, 85 Humboldt Street, Wood-Ridge, New Jersey.

PLEDGE OF ALLEGIANCE

ROLLCALL: Present: Mayor Sarlo
Councilpersons: Dominick Azzolini
Thomas Gonnella
Catherine Cassidy
Ezio Altamura
Edward J. Marino
Joseph DiMarco (absent)
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.

SUSPEND REGULAR ORDER OF BUSINESS:

Motion: Councilman Gonnella seconded by Councilwoman Cassidy moved to suspend the regular order of business for:

Ordinance #2012-10 on second reading and final passage

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

ORDINANCES ON SECOND READING AND FINAL PASSAGE:

ORDINANCE #2012-10 (Redevelopment Plan)

AN ORDINANCE OF THE BOROUGH OF WOOD-RIDGE, NEW JERSEY APPROVING THE WESMONT STATION REDEVELOPMENT PLAN WHICH AMENDS AND REPLACES THE WOOD-RIDGE WEST SIDE REDEVELOPMENT PLAN.

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

Mayor Sarlo spoke on Ordinance #2012-10. He explained there will be a high end supermarket. This project has been going on a long time and we have done subdivisions and different roadways. He stated it was easier than making another amendment.

Mayor Sarlo calls for a Hearing of Citizens on Ordinance #2012-10

Jennifer Barteck: 239 Innes Rd.- her concern was opening up Innes Rd. It was explained that Highland Ave. will definitely be opened but not sure yet about Innes Rd.

Mayor Sarlo closes Hearing of Citizens on Ordinance #2012-10

Motion: Councilman Altamura seconded by Councilman Marino moved the adoption of Ordinance #2012-10 on second and final reading.

Discussion: None

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

RESUME REGULAR ORDER OF BUSINESS:

Motion: Councilwoman Cassidy seconded by Councilman Altamura moved to resume regular order of business.

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

Communications and correspondence received are identified as items #1-2 of this evening's agenda and has been distributed to all council for appropriate action.

COMMUNICATIONS:

1. From Ms. LoPresti, Wood-Ridge Girl Scout troop 558 regarding Silver project. Referred to appropriate parties, filed.
2. From Melanie Hammer, Secretary of Board of Health advising Board of Health Inspector Robert Jernick has resigned effective July 27th. The new Health Inspector is Judy Muniz. Referred to appropriate parties, filed.

PETITIONS: None

BIDS: None

REPORTS OF GOVERNING BODY: (On file with the Borough Clerk)

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.

None

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 5 Paper Clips; page 7, Anthony Gentile, page 11 Sicilian Plumbing, and page 12 Christopher Eilert and page 13 Ezio Altamura 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: Azzolini yes, Gonnella yes, Cassidy yes, Altamura abstained, Marino yes, DiMarco absent.

1. MINUTES: Acceptance of the minutes of:
Executive Meeting of July 17, 2012

2. RESOLUTIONS: (Adoption of the following)
Resolution# 119-2012
Payment of Bills
(see page 379)

CONSENT AGENDA RESOLUTION

Resolution #119-2012

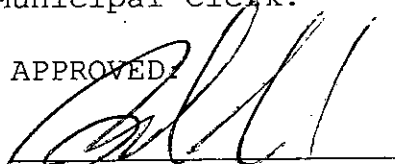
WHEREAS there has been presented to the Mayor and Council of the Borough of Wood-Ridge, the attached list of invoices requesting payment of the work, labor, services and materials supplied to the Borough, and;

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

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

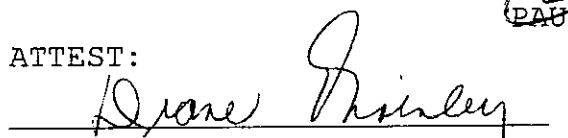
BE IT RESOLVED that certification of the Chief Financial Officer of the availability of funds therefore shall be attached to the original copy of the Resolution and both are kept in the files of the Municipal Clerk.

APPROVED:



PAUL A. SARLO, MAYOR

ATTEST:



DIANE THORNLEY, Borough Clerk

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

NICHOLAS FARGO, CFO

August 17, 2012
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Borough Wood-Ridge
Check Register By Check Date

Page No: 1

Range of Checking Accts: CAPITAL to WIRE TRANSFERS Range of Check Dates: 07/18/12 to 08/17/12
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							
1987	07/25/12	00001633 CURRENT ACCOUNT					5653
12-01093	1	TO COVER CHECKS	500,000.00	C-04-55-900-007 DUE TO CURRENT	Budget		1
1988	08/17/12	00000130 MICHAEL NEGLIA					5701
11-01307	9	WRIDMUN10.014	9,261.11	C-04-55-901-101 ORD #11-6 2011 RD PROGRAM	Budget		3
12-01222	1	WRIDMUN12.010	6,265.00	C-04-55-947-ANI ORD 10-8 ROADS 2010 10-10	Budget		8
			<u>15,526.11</u>				
1989	08/17/12	00000422 SMITH SONDY ASPHALT					5701
11-01208	3	PAYMENT VOUCHER 4,5 & CERT #7	900,631.47	C-04-55-901-101 ORD #11-6 2011 RD PROGRAM	Budget		2
1990	08/17/12	00001309 HATCH MOTT MCDONALD					5701
11-01207	9	INV00149150.	298.70	C-04-55-949-ANI ORD 10-16 Underground Storage Tank	Budget		1
11-01657	7	INV00149150	1,527.76	C-04-55-949-ANI ORD 10-16 Underground Storage Tank	Budget		4
12-00624	3	INV00149150	890.64	C-04-55-949-ANI ORD 10-16 Underground Storage Tank	Budget		5
12-00624	4	INV00150660,INV00149151	13,484.29	C-04-55-949-ANI ORD 10-16 Underground Storage Tank	Budget		6
			<u>16,201.39</u>				
1991	08/17/12	00002195 SLAVCO CONSTRUCTION, INC.					5701
12-01133	1	ASBESTOS REMOVAL & STRUCTUAL	23,000.00	C-04-55-951-ANI ORD 11-14 ASSUMPTION SCHOOL PURCHASE	Budget		7

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	1,455,358.97	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>5</u>	<u>0</u>	<u>1,455,358.97</u>	<u>0.00</u>

CURRENT FUND CURRENT CASH - CHECKING							
56762	07/20/12	00000810 RICHARD GENNARELLI					5651
12-00181	7	JULY	908.39	2-01-23-220-100 RX & FSA	Budget		1
56761	07/23/12	00000794 DIANE THORNLEY					5650
12-00996	1	RMC RENEWEAL DIANE THORNLEY	50.00	2-01-20-120-099 MUN CLERK MISCELLANEOUS CHARGE	Budget		1
56763	07/25/12	00001696 NU WAY CONCESSIONAIRES					5652
12-01091	1	Summer Recreation BBQ	1,375.00	2-01-28-370-209 PARKS & REC SUMMER PROGRAM	Budget		1

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT FUND	CURRENT CASH - CHECKING		Continued				
56764	07/27/12	0000960 EMILIA ROMAGNA					5656
12-01102	1	Summer Rec CC Pizza	170.00	2-01-28-370-209	Budget		3
				PARKS & REC SUMMER PROGRAM			
12-01102	2	Summer Rec. Pizza CC 7/27/12	10.00	2-01-28-370-209	Budget		4
				PARKS & REC SUMMER PROGRAM			
			<u>180.00</u>				
56765	07/27/12	00001203 LUCREZIA MAURIN					5656
12-01100	1	Summer Recreation CC D.J.	100.00	2-01-28-370-209	Budget		1
				PARKS & REC SUMMER PROGRAM			
56766	07/27/12	00002136 NICHOLAS CALABRO					5656
12-01101	1	Summer Rec DJ WRHS 7/27	100.00	2-01-28-370-209	Budget		2
				PARKS & REC SUMMER PROGRAM			
56767	07/31/12	00000682 JACKIE GOLDKLANG					5657
12-01123	1	Seniors Movie 7/27	1.28	2-01-27-355-099	Budget		1
				SENIOR CITIZENS MISC EXP			
12-01123	2	Summer Rec Volunteer Gifts	953.55	2-01-28-370-209	Budget		2
				PARKS & REC SUMMER PROGRAM			
12-01123	3	Summer Rec. Movie	1.28	2-01-28-370-209	Budget		3
				PARKS & REC SUMMER PROGRAM			
12-01123	4	Summer Rec. Movie	3.85	2-01-28-370-209	Budget		4
				PARKS & REC SUMMER PROGRAM			
12-01123	5	Summer Rec. Movie	2.57	2-01-28-370-209	Budget		5
				PARKS & REC SUMMER PROGRAM			
12-01123	6	Summer Rec. Ice Pops	74.90	2-01-28-370-209	Budget		6
				PARKS & REC SUMMER PROGRAM			
12-01123	7	Seniors Movie 7/13	1.28	2-01-27-355-099	Budget		7
				SENIOR CITIZENS MISC EXP			
12-01123	8	Summer Rec. Movie	2.57	2-01-28-370-209	Budget		8
				PARKS & REC SUMMER PROGRAM			
12-01123	9	Summer Rec. Movie	5.14	2-01-28-370-209	Budget		9
				PARKS & REC SUMMER PROGRAM			
12-01123	10	Summer Rec 10 Custodian gifts	150.00	2-01-28-370-209	Budget		10
				PARKS & REC SUMMER PROGRAM			
12-01123	11	Summer Rec CC Cookies & Water	11.87	2-01-28-370-209	Budget		11
				PARKS & REC SUMMER PROGRAM			
12-01123	12	Summer Rec Parting Gifts	329.85	2-01-28-370-209	Budget		12
				PARKS & REC SUMMER PROGRAM			
12-01123	13	Summer Rec Water/ Bags for ice	12.85	2-01-28-370-209	Budget		13
				PARKS & REC SUMMER PROGRAM			
12-01123	14	Summer Rec CC Water Ice Cream	51.13	2-01-28-370-209	Budget		14
				PARKS & REC SUMMER PROGRAM			
12-01123	15	Summer Rec WRHS Lunch 7/27	438.85	2-01-28-370-209	Budget		15
				PARKS & REC SUMMER PROGRAM			
12-01123	16	Summer Rec. Band aids	12.46	2-01-28-370-209	Budget		16
				PARKS & REC SUMMER PROGRAM			
12-01123	17	Summer Rec. CC Band aids	6.41	2-01-28-370-209	Budget		17
				PARKS & REC SUMMER PROGRAM			
12-01123	18	Summer Rec. Plasic Bags/Ice	1.00	2-01-28-370-209	Budget		18
				PARKS & REC SUMMER PROGRAM			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
CURRENT FUND	CURRENT CASH - CHECKING	Continued					
56767	JACKIE GOLDKLANG	Continued					
12-01123	19	Summer Rec. Gummies/Paper Bags	11.63	2-01-28-370-209	Budget		19
				PARKS & REC SUMMER PROGRAM			
			<u>2,072.47</u>				
56768	08/16/12	00000035 BERGEN CTY TREASURY DIVISION					5695
12-01073	1	2012 FINAL TX BILL AUG 15TH	710,197.65	2-01-55-001-004	Budget		1
				COUNTY TAXES PAYABLE			
56769	08/16/12	00001317 COUNTY OPEN SPACE TRUST FUND					5695
12-01074	1	COUNTY OPEN SPACE AUG 15TH	7,749.78	2-01-55-001-004	Budget		2
				COUNTY TAXES PAYABLE			
56770	08/17/12	00000018 BERGEN COUNTY CLERK					5699
12-01137	1	EXPENSES FOR JUNE 5, 2012	7,151.14	2-01-20-120-099	Budget		140
				MUN CLERK MISCELLANEOUS CHARGE			
56771	08/17/12	00000039 BARBIRE, PAUL ESQ.					5699
12-00003	14	JULY MTG ETC AUG REG MTG	9,235.00	2-01-20-155-099	Budget		2
				LEGAL SERVICES MISCELLANEOUS			
56772	08/17/12	00000053 CHEMSEARCH					5699
12-00174	4	INV#800053-SUPPLIES	167.29	2-01-26-315-057	Budget		55
				VEHICLE MAINT. POLICE EQUIP.			
56773	08/17/12	00000058 COLANERI BROTHERS					5699
12-00161	5	INV#755769,883016,755789-PARTS	204.85	2-01-26-315-034	Budget		52
				VEHICLE MAINT MOTOR VEH PARTS			
56774	08/17/12	00000060 UNITED WATER NEW JERSEY					5699
12-00006	7	JULY	7,141.97	2-01-31-436-099	Budget		4
				FIRE HYDRANT SERVICE			
12-00010	7	JULY	1,751.30	2-01-31-445-099	Budget		8
				WATER			
			<u>8,893.27</u>				
56775	08/17/12	00000061 AMERA-CHEM, INC.					5699
12-00994	1	INV 52051	134.45	2-01-30-423-099	Budget		68
				A.D.A.C. PROGRAM			
56776	08/17/12	00000080 VERIZON					5699
12-01075	1	201-V01-0180 081 06Y	54.52	2-01-31-440-099	Budget		93
				TELEPHONE			
56777	08/17/12	00000090 PUBLIC SERVICE ELEC & GAS CO.					5699
12-00005	6	JUNE	6,833.13	2-01-31-435-099	Budget		3
				STREET LIGHTING			
12-00011	7	JUNE	12,421.05	2-01-31-446-099	Budget		9
				NATURAL GAS/ELECTRIC			
			<u>19,254.18</u>				

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
Continued							
CURRENT FUND	CURRENT CASH - CHECKING						5699
56778	08/17/12	00000091 HOMETOWN AUTO PARTS, INC.					47
12-00155	7	INV#835388,835731,836001,	1,825.99	2-01-26-315-034	Budget		47
				VEHICLE MAINT MOTOR VEH PARTS			
12-00155	8	INV#837698,837949,837975,	716.45	2-01-26-315-034	Budget		48
				VEHICLE MAINT MOTOR VEH PARTS			
			<u>2,542.44</u>				
56779	08/17/12	00000098 HESS CORPORATION					5699
12-01068	1	INV H12940830,H12940829	11.92	2-01-31-446-099	Budget		90
				NATURAL GAS/ELECTRIC			
12-01127	1	H12974988,H12973354,H12969047	54.37	2-01-31-446-099	Budget		136
				NATURAL GAS/ELECTRIC			
12-01144	1	H12994815,H12994816,H12988540	23.99	2-01-31-446-099	Budget		142
				NATURAL GAS/ELECTRIC			
			<u>90.28</u>				
56780	08/17/12	00000102 CLEAN ENTERPRISES SUPPLY INC					5699
12-00132	16	INV#60254-SUPPLIES	10.95	2-01-26-310-030	Budget		30
				BLDG & GROUNDS MAT & SUPPLIES			
12-00132	17	INV#60295-SUPPLIES	275.47	2-01-26-310-030	Budget		31
				BLDG & GROUNDS MAT & SUPPLIES			
			<u>286.42</u>				
56781	08/17/12	00000116 METRO FIRE & SAFETY EQPT. INC					5699
12-00138	5	INV#215303-PD,215515-SCOMPLEX	204.95	2-01-26-310-030	Budget		35
				BLDG & GROUNDS MAT & SUPPLIES			
56782	08/17/12	00000134 DELUXE INTERNATIONAL TRUCKS					5699
12-01108	1	405178-KIT	65.64	2-01-26-315-058	Budget		121
				VEHICLE MAINT OTHER EQUIP & SU			
56783	08/17/12	00000135 LERCH, VINCI & HIGGINS					5699
12-01067	1	INV 22045	4,500.00	2-01-20-135-028	Budget		89
				AUDIT SERVICES OTHER PROF SERV			
56784	08/17/12	00000159 V E RALPH & SON INC					5699
12-01118	1	INV#241596-SUPPLIES	261.00	2-01-26-315-056	Budget		131
				VEHICLE MAINT FIRE & SAFE EQUIP			
56785	08/17/12	00000163 RAPID PUMP & METER CORP					5699
12-00154	13	INV#88862R-ANDERSON STATION	902.50	2-01-26-311-030	Budget		45
				SEWER MATERIAL & SUPPLIES			
12-00154	14	INV#89125R-JULY	365.00	2-01-26-311-030	Budget		46
				SEWER MATERIAL & SUPPLIES			
			<u>1,267.50</u>				
56786	08/17/12	00000177 B.C.U.A.					5699
12-00130	7	JUNE RECYCLING	23,819.42	2-01-26-305-099	Budget		27
				SOLID WASTE COLLECTION MIS EXP			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
Continued							
56787	08/17/12	00000187 STAN'S SPORT CENTER INC					5699
12-01012	1	Invoice # 041572	234.00	2-01-28-370-202	Budget		75
				PARKS & RECE BABE RUTH LEAGUE			
12-01085	1	Invoice # 041655	389.50	2-01-28-370-202	Budget		104
				PARKS & RECE BABE RUTH LEAGUE			
			<u>623.50</u>				
56788	08/17/12	00000200 SIEGEL'S HARDWARE					5699
12-00146	7	INV#635-SUPPLIES	33.18	2-01-26-310-030	Budget		40
				BLDG & GROUNDS MAT & SUPPLIES			
56789	08/17/12	00000202 PAPER CLIPS					5699
12-00019	8	INV 038221	429.67	2-01-20-120-036	Budget		13
				MUN CLERK OFFICE SUPPLIES			
12-01097	1	INV 37920	2,008.50	2-01-20-100-099	Budget		115
				GENERAL ADM MISCELLANEOUS			
			<u>2,438.17</u>				
56790	08/17/12	00000221 WOOD-RIDGE LIBRARY					5699
12-00123	8	AUGUST	32,157.50	2-01-29-390-099	Budget		22
				MUNICIPAL LIBRARY MISC EXP			
56791	08/17/12	00000239 INLINE SKATING CLUB OF AMERICA					5699
12-01086	1	Invoice # 062912 June 28	460.00	2-01-28-370-209	Budget		105
				PARKS & REC SUMMER PROGRAM			
12-01086	2	Invoice #062912 June 29th	436.00	2-01-28-370-209	Budget		106
				PARKS & REC SUMMER PROGRAM			
			<u>896.00</u>				
56792	08/17/12	00000242 KEVIN METCALFE					5699
12-01064	1	RX REIMBURSEMENT	360.00	2-01-23-220-100	Budget		87
				RX & FSA			
12-01211	1	RX REIMBURSEMENT	135.00	2-01-23-220-100	Budget		158
				RX & FSA			
			<u>495.00</u>				
56793	08/17/12	00000250 NOREEN PATORAY					5699
12-01070	1	MUN CT 7/19,8/16	250.00	2-01-43-490-099	Budget		91
				MUN COURT MISCELLANEOUS EXP			
12-01145	1	MUN CT 8/2/12	125.00	2-01-43-490-099	Budget		143
				MUN COURT MISCELLANEOUS EXP			
			<u>375.00</u>				
56794	08/17/12	00000258 DENNIS BRUBAKER					5699
12-01016	1	Instructors Fee 3/26	75.00	2-01-28-370-219	Budget		78
				PARKS & REC INSTRUCTORS FEES			
12-01016	2	Instructors Fee for 6/13/12	75.00	2-01-28-370-219	Budget		79
				PARKS & REC INSTRUCTORS FEES			
12-01016	3	Instructors Fee for 6/25/12	75.00	2-01-28-370-219	Budget		80
				PARKS & REC INSTRUCTORS FEES			
			<u>225.00</u>				

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CURRENT FUND CURRENT CASH - CHECKING Continued							
56795	08/17/12	00000276 STATE OF NEW JERSEY					5699
12-01217	1	14 2nd Qtr Marriages	350.00	2-01-55-004-002	Budget		162
				Marriage License Fee to NJ			
56796	08/17/12	00000279 TILCON NORTH BERGEN ASPHALT					5699
12-00125	3	INV#1592273-CONC,1591287-COLD	1,340.00	2-01-26-290-030	Budget		24
				STREETS & ROAD MAINT MATERIAL			
12-00125	4	INV#1609188-INCOMING CONCRETE	500.00	2-01-26-290-030	Budget		25
				STREETS & ROAD MAINT MATERIAL			
			<u>1,840.00</u>				
56797	08/17/12	00000280 TREASURER, SCHOOL FUNDS					5699
12-01125	3	AUG ALLOTMENT	721,517.10	2-01-55-001-003	Budget		134
				SCHOOL TAXES PAYABLE			
56798	08/17/12	00000291 P&G AUTO					5699
12-00180	7	INV#830038-PARTS	597.16	2-01-26-315-099	Budget		60
				VEHICLE MAINT MISC EXP			
12-00180	8	INV#835267-PARTS	98.15	2-01-26-315-099	Budget		61
				VEHICLE MAINT MISC EXP			
			<u>695.31</u>				
56799	08/17/12	00000298 SUNSET RIDGE LANDSCAPING, INC.					5699
12-01106	1	14TH ST FIELD/TENNIS CT	445.00	2-01-26-310-030	Budget		119
				BLDG & GROUNDS MAT & SUPPLIES			
56800	08/17/12	00000306 FEDEX					5699
12-01092	1	7-952-39140	74.37	2-01-25-240-022	Budget		114
				POLICE POSTAGE & EXPRESS CHGS			
12-01219	1	TAX BILLS DISC TO E&A	52.72	2-01-20-145-022	Budget		163
				REVENUE ADM. POSTAGE&EXPRESS			
			<u>127.09</u>				
56801	08/17/12	00000315 GALLS, INC.					5699
12-01081	1	2071634	55.48	2-01-25-240-106	Budget		101
				POLICE DETECTIVE BUREAU			
56802	08/17/12	00000329 FOSTER AND CO., INC.					5699
12-00176	6	INV#102863-SUPPLIES	300.77	2-01-26-315-057	Budget		57
				VEHICLE MAINT. POLICE EQUIP.			
12-00176	7	INV#103073-SUPPLIES	101.93	2-01-26-315-057	Budget		58
				VEHICLE MAINT. POLICE EQUIP.			
			<u>402.70</u>				
56803	08/17/12	00000343 MUNIDEX INC.					5699
12-01010	1	Munidex Vitals	1,900.00	2-01-20-120-099	Budget		74
				MUN CLERK MISCELLANEOUS CHARGE			
56804	08/17/12	00000352 IMPRESSIVE PRINTING, INC.					5699
12-00117	2	INVOICE 23974	92.00	2-01-25-240-023	Budget		20
				POLICE PRINTING & BINDING			

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CURRENT FUND	CURRENT CASH - CHECKING						5699
56805	08/17/12	00000358 BRENDAN METCALFE					88
12-01065	1	RX REIMBURSEMENT	68.00	2-01-23-220-100 RX & FSA	Budget		94
12-01076	1	MEDICARE REIMBURSEMENT	594.00	2-01-23-220-100 RX & FSA	Budget		157
12-01210	1	REIMBURSEMENT FOR RX	92.00	2-01-23-220-100 RX & FSA	Budget		
			<u>754.00</u>				
56806	08/17/12	00000361 JOSEPH D'ANTONIO					5699
12-01212	1	RX REIMBURSEMENT	430.00	2-01-23-220-100 RX & FSA	Budget		159
56807	08/17/12	00000403 MATTHEW BENDER & CO INC					5699
12-00978	1	INV 3222026X NJ ADMIN T13	66.00	2-01-20-120-033 MUN CLERK BOOKS & PUBLICATIONS	Budget		66
56808	08/17/12	00000441 GRANTEGENIES					5699
12-00661	3	FINAL PAYMENT	625.00	2-01-25-255-099 AID TO VOL FIRE MISC EXP	Budget		65
56809	08/17/12	00000452 ENVIRONMENTAL RENEWAL					5699
12-00131	5	INV#225487,225723,225910	2,280.00	2-01-26-306-099 RECYCLING MIS EXP	Budget		28
12-00131	6	INV#226276,226425,226616,	2,337.00	2-01-26-306-099 RECYCLING MIS EXP	Budget		29
			<u>4,617.00</u>				
56810	08/17/12	00000459 VERIZON WIRELESS					5699
12-01135	1	INV2779666539,2779666538	540.51	2-01-31-440-099 TELEPHONE	Budget		138
56811	08/17/12	00000472 UNITED STATES TREASURY					5699
12-01071	1	NOTICE # CP210	1.42	2-01-20-100-099 GENERAL ADM MISCELLANEOUS	Budget		92
56812	08/17/12	00000490 ANTHONY J. GENTILE					5699
12-01214	1	reimb travel for truck	982.40	2-01-25-255-099 AID TO VOL FIRE MISC EXP	Budget		161
56813	08/17/12	00000493 PAUL J. CLEMENTE					5699
12-01124	1	JULY & AUG CAR ALLOWANCE	225.00	2-01-22-195-099 UNIFORM CONST.CODE MISC. EXP	Budget		133
56814	08/17/12	00000512 THOMAS H BISCHOFF, JR					5699
12-01152	1	CZC inspect May/June/July 2012	350.00	2-01-22-195-099 UNIFORM CONST.CODE MISC. EXP	Budget		144
56815	08/17/12	00000531 WILLIAMS CENTER FOR THE ARTS					5699
12-01079	1	Invoice # 56-1116	621.00	2-01-28-370-209 PARKS & REC SUMMER PROGRAM	Budget		99

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56815	12-01090	WILLIAMS CENTER FOR THE ARTS 1 Invoice #56-1124	1,197.00	2-01-28-370-209 PARKS & REC SUMMER PROGRAM	Budget		113
			<u>1,818.00</u>				
56816	08/17/12 12-01107	00000532 U.S.MUNICIPAL SUPPLY 1 INV#6023252-PARTS	851.21	2-01-26-315-050 VEHICLE MAINT DPW WORK EQUIP	Budget		5699 120
56817	08/17/12 12-00999	00000536 EAGLE FIRE & SAFETY T/A 1 Light bar Invoice #121222-C	2,520.00	2-01-25-260-036 VOL AMB OFFICE SUPPLIES	Budget		5699 69
56818	08/17/12 12-01126	00000560 NEXTEL COMMUNICATIONS 1 inv 806288399-043	199.18	2-01-31-440-099 TELEPHONE	Budget		5699 135
56819	08/17/12 12-00629	00000628 CAMPBELL FOUNDRY CO 1 CATCHBASIN COVERS	382.00	2-01-26-290-099 STREETS & ROAD MAINT MISC EXP	Budget		5699 64
56820	08/17/12 12-00148	00000666 THE TERRE, CO. 8 inv#114558-STRAW HAY BALE	430.00	2-01-26-310-099 BLDG & GROUNDS MISC EXP	Budget		5699 42
56821	08/17/12 12-01119	00000703 MODERN HANDLING EQUIPMENT CO. 1 INV#PSI071652,PSI071782-PARTS	474.71	2-01-26-315-050 VEHICLE MAINT DPW WORK EQUIP	Budget		5699 132
56822	08/17/12 12-01110	00000706 KAY PRINTING & ENVELOPE CO. 1 Bldg/Plb/Mech Sub/Constr Permt	368.00	2-01-22-195-036 UNIFORM CONST.CODE OFFICE SUPP	Budget		5699 123
56823	08/17/12 12-00116	00000717 HEIGHTS AUTOSHINE 7 JUNE BORO CAR WASH	38.00	2-01-25-240-099 POLICE MISC EXP	Budget		5699 19
56824	08/17/12 12-00145	00000722 SHERWIN-WILLIAMS 7 INV#8029-8 PAINT	111.16	2-01-26-310-030 BLDG & GROUNDS MAT & SUPPLIES	Budget		5699 39
56825	08/17/12 12-00137	00000776 AIRPORT TRUE VALUE HARDWARE 7 INV#6673-HARDWARE	16.98	2-01-26-310-030 BLDG & GROUNDS MAT & SUPPLIES	Budget		5699 33
	12-00137	8 INV#6762-HARDWARE	132.25	2-01-26-310-030 BLDG & GROUNDS MAT & SUPPLIES	Budget		34
			<u>149.23</u>				
56826	08/17/12 12-00101	00000780 MODULAR SPACE CORPORATION 9 INV106235601 8/3-9/2/2012	472.00	2-01-26-310-099 BLDG & GROUNDS MISC EXP	Budget		5699 18

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CURRENT FUND CURRENT CASH - CHECKING Continued							
56827	08/17/12	00000785 BERGEN COUNTY UTILITIES AUTH					5699
12-01114	1	REMOVAL OF GRITS AND SCREEN	393.73	2-01-26-306-099	Budget		127
				RECYCLING MIS EXP			
56828	08/17/12	00000810 RICHARD GENNARELLI					5699
12-00181	8	AUGUST	908.39	2-01-23-220-100	Budget		62
				RX & FSA			
56829	08/17/12	00000814 BERGEN MUNIC EMPL BENEFIT FND					5699
12-00107	9	AUGUST	6,129.00	2-01-23-220-099	Budget		166
				EMPLOYEES GROUP INS MISC EXP			
56830	08/17/12	00000826 THE HOME DEPOT CREDIT SERVICES					5699
12-00139	7	INV#7421530,5421826,4421856,	3,737.37	2-01-26-310-030	Budget		36
				BLDG & GROUNDS MAT & SUPPLIES			
12-00139	8	inv#1085352,7104986,9230164	1,067.07	2-01-26-310-030	Budget		37
				BLDG & GROUNDS MAT & SUPPLIES			
			<u>4,804.44</u>				
56831	08/17/12	00000851 ABLE-TEX					5699
12-01117	1	INV#35070-8TH ST-EMERGENCY	1,500.00	2-01-26-311-030	Budget		130
				SEWER MATERIAL & SUPPLIES			
56832	08/17/12	00000852 NASSOR ELECTRICAL SUPPLY					5699
12-00140	8	INV#123464,123457-SUPPLIES	273.52	2-01-26-310-030	Budget		38
				BLDG & GROUNDS MAT & SUPPLIES			
56833	08/17/12	00000894 CABLEVISION					5699
12-00026	8	07870-921693-01-7 7/16-8/15/12	59.95	2-01-20-130-099	Budget		14
				FIN ADM MISCELLEOUS EXPENSES			
12-00026	9	AUGUST	59.95	2-01-20-130-099	Budget		15
				FIN ADM MISCELLEOUS EXPENSES			
12-00032	8	07870-933766-01-8	88.57	2-01-25-255-099	Budget		16
				AID TO VOL FIRE MISC EXP			
12-00032	9	AUGUST	88.57	2-01-25-255-099	Budget		17
				AID TO VOL FIRE MISC EXP			
12-00150	5	AUGUST	59.95	2-01-26-310-099	Budget		43
				BLDG & GROUNDS MISC EXP			
12-01116	1	INV#07870-489086-01-9-DPW	59.95	2-01-26-310-030	Budget		129
				BLDG & GROUNDS MAT & SUPPLIES			
			<u>416.94</u>				
56834	08/17/12	00000901 AMY TAYLOR					5699
12-01162	1	REFUND SOCCER Lilly Kampmeier	50.00	2-01-28-370-225	Budget		149
				PARKS & REC FALL SOCCER			
56835	08/17/12	00000921 CERTIFIED LABORATORIES					5699
12-00173	7	INV#786045-SUPPLIES	552.46	2-01-26-315-057	Budget		54
				VEHICLE MAINT. POLICE EQUIP.			

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CURRENT FUND	CURRENT CASH - CHECKING	Continued					
56836	08/17/12	00000932 REGIONAL COMMUNICATIONS, INC.					5699
12-01003	1	12 port batt inv#104901	1,068.00	2-01-25-255-099	Budget		72
				AID TO VOL FIRE MISC EXP			
56837	08/17/12	00000934 CHEM TEC PEST CONTROL CORP					5699
12-00135	8	INV#12022333-LIBRARY	60.00	2-01-26-310-030	Budget		32
				BLDG & GROUNDS MAT & SUPPLIES			
56838	08/17/12	00000956 KENNETH NELSON, PLANNING					5699
12-01109	1	APRIL-JUNE PLANNING SERVICES	494.50	2-01-21-180-099	Budget		122
				PLANNING BOARD MISCELL EXPENSE			
56839	08/17/12	00000957 NATURE'S CHOICE					5699
12-01164	1	INV#210149F-BRUSH	122.71	2-01-26-306-099	Budget		150
				RECYCLING MIS EXP			
56840	08/17/12	00001023 GRAINGER INDUSTRIES & COMM EQP					5699
12-00147	5	INV#9818793391,9818589591,	677.65	2-01-26-310-030	Budget		41
				BLDG & GROUNDS MAT & SUPPLIES			
56841	08/17/12	00001080 MEADOWLANDS-TRUE VALUE					5699
12-01166	1	INV#344808-344808-SUPPLIES	35.94	2-01-26-310-030	Budget		151
				BLDG & GROUNDS MAT & SUPPLIES			
56842	08/17/12	00001086 SUBURBAN DISPOSAL, INC.					5699
12-00129	8	JULY	27,416.66	2-01-26-305-099	Budget		26
				SOLID WASTE COLLECTION MIS EXP			
56843	08/17/12	00001098 HOLTZ LEARNING CENTERS, LTD					5699
12-01080	1	INV. 924 & 914	205.00	2-01-25-240-042	Budget		100
				POLICE EDUCATION & TRAINING			
56844	08/17/12	00001101 DEER PARK					5699
12-00014	8	06/13-07/12/12	77.22	2-01-20-100-099	Budget		12
				GENERAL ADM MISCELLANEOUS			
56845	08/17/12	00001111 RITA'S					5699
12-01083	1	Invoice # 0388643	135.00	2-01-28-370-209	Budget		102
				PARKS & REC SUMMER PROGRAM			
56846	08/17/12	00001114 CATHERINE CALABRO					5699
12-01158	1	TAX BILLS-3 HRS X \$10	30.00	2-01-20-145-099	Budget		148
				REV ADM MISCELLANEOUS EXPENSES			
56847	08/17/12	00001121 COMPREHENSIVE BEHAVIORAL HEAL-					5699
12-01143	2	1ST, 2ND & 3RD QTR	1,125.00	2-01-27-330-125	Budget		141
				PUB HEALTH SVC S BERG MENT HLT			
56848	08/17/12	00001183 EDMUNDS ASSOCIATES, INC.					5699
12-01156	1	TAX BILLS 2012	760.30	2-01-20-145-023	Budget		146
				REVENUE ADM PRINTING & BINDING			

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CURRENT FUND		CURRENT CASH - CHECKING		Continued			
56849	08/17/12	00001204 STAPLES CREDIT PLAN					5699
12-00121	5	PRINTER INK	315.72	2-01-25-240-036	Budget		21
				POLICE OFFICE SUPPLIES			
56850	08/17/12	00001227 ONE CALL CONCEPTS, INC.					5699
12-00124	7	INV#2065689-JUNE	53.10	2-01-26-290-030	Budget		23
				STREETS & ROAD MAINT MATERIAL			
56851	08/17/12	00001354 UNITED MOTOR PARTS INC					5699
12-00157	6	INV#1064954,1064955-PARTS	321.82	2-01-26-315-034	Budget		49
				VEHICLE MAINT MOTOR VEH PARTS			
56852	08/17/12	00001422 DOM'S WEB HOSTING, LLC					5699
12-00002	8	AUGUST	1,120.00	2-01-20-140-021	Budget		1
				TECH & INFO SYSTEMS			
56853	08/17/12	00001436 MUNICIPAL EMERGENCY SERVICES					5699
12-01008	1	Invoice # 00316469_SNV	4,191.50	2-01-25-260-036	Budget		73
				VOL AMB OFFICE SUPPLIES			
12-01112	1	4 telelite inv#00325982-snv	1,040.00	2-01-25-255-056	Budget		125
				AID TO VOL FIRE SAFETY EQUIP			
			<u>5,231.50</u>				
56854	08/17/12	00001445 MANHATTAN COLLISION SPECIALIST					5699
12-01213	1	INV BDSHOP4242012	2,974.43	2-01-26-315-056	Budget		160
				VEHICLE MAINT FIRE & SAFE EQUIP			
56855	08/17/12	00001452 ASPEN SERVICES, INC					5699
12-01131	1	INV 041830	2,475.00	2-01-26-313-099	Budget		137
				SHADE TREE MISCELLANEOUS EXP			
56856	08/17/12	00001494 SICILIAN PLUMBING					5699
12-01099	1	INV 622,623	475.00	2-01-26-310-099	Budget		116
				BLDG & GROUNDS MISC EXP			
56857	08/17/12	00001596 VERIZON SELECT SERVICES, INC.					5699
12-00008	9	ACCT#000131833213	110.47	2-01-31-440-099	Budget		7
				TELEPHONE			
56858	08/17/12	00001601 RITEC INDUSTRIAL PRODUCTS					5699
12-01104	1	INV#0073957-BLASTER	195.00	2-01-26-315-099	Budget		118
				VEHICLE MAINT MISC EXP			
56859	08/17/12	00001634 LINDSEY MEYER TEEN INSTITUTE					5699
12-00993	1	LEADERSHIP PROGRAM 2012-172	1,000.00	2-01-30-423-099	Budget		67
				A.D.A.C. PROGRAM			
56860	08/17/12	00001635 METTEL					5699
12-00007	8	JULY	2,852.99	2-01-31-440-099	Budget		5
				TELEPHONE			

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CURRENT FUND		CURRENT CASH - CHECKING		Continued			
56860	12-00007	METTEL 9 AUGUST	2,891.57	2-01-31-440-099 TELEPHONE	Budget		6
			<u>5,744.56</u>				
56861	08/17/12 12-00189	00001654 THE STANDARD INSURANCE CO 8 JULY	544.41	2-01-23-220-099 EMPLOYEES GROUP INS MISC EXP	Budget		5699 167
56862	08/17/12 12-01175	00001663 MINT PRINTING 1 INV 20055	240.00	2-01-20-145-099 REV ADM MISCELLANEOUS EXPENSES	Budget		5699 155
56863	08/17/12 12-01157	00001682 KELLY SCHULZ 1 TAX BILLS-7 HRS X \$10	70.00	2-01-20-145-099 REV ADM MISCELLANEOUS EXPENSES	Budget		5699 147
56864	08/17/12 12-01103	00001730 SUBURBAN CAPS, INC 1 LAYAWAY #303792	1,100.00	2-01-26-315-050 VEHICLE MAINT DPW WORK EQUIP	Budget		5699 117
56865	08/17/12 12-00171	00001766 INTER CITY TIRE 3 INV#76590,76595-TIRES	1,345.66	2-01-26-315-057 VEHICLE MAINT. POLICE EQUIP.	Budget		5699 53
56866	08/17/12 12-01136	00001804 CHRISTOPHER EILERT 1 REIMBURSEMENT FOR CONTAINERS	151.90	2-01-20-100-099 GENERAL ADM MISCELLANEOUS	Budget		5699 139
56867	08/17/12 12-00160	00001836 QUALITY AUTOMALL 7 INV# 108435-PARTS	74.96	2-01-26-315-034 VEHICLE MAINT MOTOR VEH PARTS	Budget		5699 50
	12-00160	8 INV#108000302-RELAY	10.05	2-01-26-315-034 VEHICLE MAINT MOTOR VEH PARTS	Budget		51
			<u>85.01</u>				
56868	08/17/12 12-01172	00001841 MARK JANECZKO 1 SPECIAL DWI 8/7/12	175.00	2-01-43-490-099 MUN COURT MISCELLANEOUS EXP	Budget		5699 154
56869	08/17/12 12-01167	00001844 V L CONTRACTING LLC 1 INV#2- 2 CU YDS	40.00	2-01-26-306-099 RECYCLING MIS EXP	Budget		5699 152
56870	08/17/12 12-01028	00001849 FIRST STUDENT, INC 1 Invoice #13100276	562.50	2-01-28-370-209 PARKS & REC SUMMER PROGRAM	Budget		5699 83
	12-01028	2 Invoice # 13100286	750.00	2-01-28-370-209 PARKS & REC SUMMER PROGRAM	Budget		84
	12-01028	3 Invoice # 13100287	375.00	2-01-28-370-209 PARKS & REC SUMMER PROGRAM	Budget		85

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CURRENT FUND CURRENT CASH - CHECKING Continued							
56870	12-01077	FIRST STUDENT, INC 1 Invoice # 13100317	750.00	2-01-28-370-209 PARKS & REC SUMMER PROGRAM	Budget		95
	12-01077	2 Invoice # 13100322	750.00	2-01-28-370-209 PARKS & REC SUMMER PROGRAM	Budget		96
			<u>3,187.50</u>				
56871	08/17/12	00001856 FUNTIME					5699
	12-01089	1 Summer Rec #03243/Twister 7/10	575.00	2-01-28-370-209 PARKS & REC SUMMER PROGRAM	Budget		108
	12-01089	2 Summer Recreation #03244	750.00	2-01-28-370-209 PARKS & REC SUMMER PROGRAM	Budget		109
	12-01089	3 Summer Recreation # 03245	950.00	2-01-28-370-209 PARKS & REC SUMMER PROGRAM	Budget		110
	12-01089	4 Summer Recreation # 03246	1,425.00	2-01-28-370-209 PARKS & REC SUMMER PROGRAM	Budget		111
	12-01089	5 Summer Recreation #03248	950.00	2-01-28-370-209 PARKS & REC SUMMER PROGRAM	Budget		112
			<u>4,650.00</u>				
56872	08/17/12	00001858 A.F.A. TEAM SPORTS					5699
	12-01013	1 Invoice #3058	281.25	2-01-28-370-202 PARKS & RECE BABE RUTH LEAGUE	Budget		76
56873	08/17/12	00001860 ECONOMY HANDICRAFTS					5699
	12-01084	1 Invoice #273172B	2,098.83	2-01-28-370-209 PARKS & REC SUMMER PROGRAM	Budget		103
56874	08/17/12	00001896 ALYSON SHARKEY					5699
	12-01169	1 TAX BILLS- 3 HRS X \$10	30.00	2-01-20-145-099 REV ADM MISCELLANEOUS EXPENSES	Budget		153
56875	08/17/12	00001913 RACHLES/MICHELES					5699
	12-00012	8 INV#153259-DIESEL	1,713.33	2-01-31-460-099 GASOLINE	Budget		10
	12-00012	9 INV153569-GAS	3,630.65	2-01-31-460-099 GASOLINE	Budget		11
			<u>5,343.98</u>				
56876	08/17/12	00002004 NEW JERSEY STRIDERS TRACK CLUB					5699
	12-01088	1 Invoice 2012	773.50	2-01-28-370-234 PARKS & REC TRACK & FIELD	Budget		107
56877	08/17/12	00002015 SAND AND SEY					5699
	12-01026	1 11056	143.38	2-01-25-240-107 POLICE PHOTO SUPPLIES	Budget		81
56878	08/17/12	00002079 EZIO ALTAMURA					5699
	12-01155	1 Reim. for USATF Mem	60.00	2-01-28-370-234 PARKS & REC TRACK & FIELD	Budget		145

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PO #	Item	Description					Ref Seq
CURRENT FUND CURRENT CASH - CHECKING Continued							
56879	08/17/12	00002080 ACE LOCK & KEY SHOP					5699
12-01115	1	INV#21062,21061-KEYS-ASSUMPT	142.95	2-01-26-310-030	Budget		128
				BLDG & GROUNDS MAT & SUPPLIES			
56880	08/17/12	00002082 LAWSON PRODUCTS					5699
12-00175	3	INV#9300936701-SUPPLIES	199.58	2-01-26-315-057	Budget		56
				VEHICLE MAINT. POLICE EQUIP.			
56881	08/17/12	00002087 ROMMEL HARLEY-DAVIDSON					5699
12-01027	1	INVOICE 9836	7,949.00	2-01-25-240-051	Budget		82
				POLICE PURCHASE OF VEHICLES			
56882	08/17/12	00002105 NEW JERSEY YOUTH SPORTS ALLIAN					5699
12-01015	1	Coaches Certification 6/25/12	210.00	2-01-28-370-201	Budget		77
				PARKS & REC COACHES CERT			
56883	08/17/12	00002127 ATLANTIC BUSINESS PRODUCTS					5699
12-01220	1	Quarterly Billing	631.39	2-01-20-120-099	Budget		164
				MUN CLERK MISCELLANEOUS CHARGE			
56884	08/17/12	00002151 MUNICIPAL CAPITAL CORPORATION					5699
12-00184	6	5 of 60	1,195.00	2-01-20-100-099	Budget		63
				GENERAL ADM MISCELLANEOUS			
56885	08/17/12	00002161 AVESIS THIRD PARTY ADMIN, INC					5699
12-00106	9	AUGUST	659.88	2-01-23-220-099	Budget		165
				EMPLOYEES GROUP INS MISC EXP			
56886	08/17/12	00002173 UNITED ELEVATOR OF NJ, LLC					5699
12-00152	9	INV#21926-AUGUST	150.00	2-01-26-310-120	Budget		44
				BLDG & GROUNDS ELEV MAINT			
56887	08/17/12	00002215 FIREFIGHTER ONE,LLC					5699
12-01111	1	30 gripper straps inv#2017803	618.50	2-01-25-255-056	Budget		124
				AID TO VOL FIRE SAFETY EQUIP			
56888	08/17/12	00002309 RUTGERS, THE STATE UNIVERSITY					5699
12-01031	1	ADVANCED DUTIES OF THE	1,336.00	2-01-20-100-042	Budget		86
				GENERAL ADM EDUCATION&TRANING			
56889	08/17/12	00002348 ROBERT'S AND SON, INC					5699
12-00179	4	inv#5276253-alternator®ulat	2,299.50	2-01-26-315-057	Budget		59
				VEHICLE MAINT. POLICE EQUIP.			
56890	08/17/12	00002415 FIREFIGHTERS EQUIPMENT CO.INC.					5699
12-01002	1	12 50' kevlar web inv#31555	4,266.00	2-01-25-256-099	Budget		71
				PEOSHA			
56891	08/17/12	00002469 US Bank-Cust/Sass Muni VI dtr					5699
12-01176	1	REDEMPTION CERT #10-00007	18,099.97	2-01-55-001-001	Budget		156
				REDEMPTION OF TAX SALE CERT.			

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Continued							
CURRENT FUND	CURRENT CASH - CHECKING						5699
56892	08/17/12	00002500 MARIA PANTANO, MD					126
12-01113	1	RELIF PHYSC M CRIB 6/21/12	170.00	2-01-25-255-099	Budget		
				AID TO VOL FIRE MISC EXP			
56893	08/17/12	00002507 GEARGRID					5699
12-01000	1	Oxygen storage cart	1,458.00	2-01-25-260-036	Budget		70
				VOL AMB OFFICE SUPPLIES			
56894	08/17/12	00002509 PARKWAY LANES					5699
12-01078	1	Invoice # 7/11	1,012.50	2-01-28-370-209	Budget		97
				PARKS & REC SUMMER PROGRAM			
12-01078	2	Invoice # 7/13	796.50	2-01-28-370-209	Budget		98
				PARKS & REC SUMMER PROGRAM			
			<u>1,809.00</u>				
56895	08/17/12	00000280 TREASURER, SCHOOL FUNDS					5700
12-01125	2	AUG ALLOTMENT	721,517.10	2-01-55-001-003	Budget		1
				SCHOOL TAXES PAYABLE			
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	135	0	2,432,223.84	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	<u>135</u>	<u>0</u>	<u>2,432,223.84</u>	<u>0.00</u>		
DOG	DOG CASH						5698
1123	08/16/12	00000194 NJ DEPT OF HEALTH & SENIOR SER					1
12-01216	1	Dog Fees May June 2012	12.60	D-13-55-620-000	Budget		
				ANIMAL CONTROL-PYMTS TO STATE			
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	1	0	12.60	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	<u>1</u>	<u>0</u>	<u>12.60</u>	<u>0.00</u>		
PUBLIC ASST	PUBLIC ASSISTANCE II						5618
1526	07/19/12	00000410 CASE #122604					1
12-01032	1	TRANSPORTATION 6-1-12	72.00	P-12-27-600-004	Budget		
				PUB ASSIST. - TRANSPORTATION			
1527	07/19/12	00001435 CASE#237497					5619
12-01033	1	TRANSPORTATION 6-1-12	72.00	P-12-27-600-004	Budget		1
				PUB ASSIST. - TRANSPORTATION			
1528	07/19/12	00002430 CASE#444168					5620
12-01034	1	TRANSPORTATION 6-1-12	72.00	P-12-27-600-004	Budget		1
				PUB ASSIST. - TRANSPORTATION			
1529	07/19/12	00000015 CASE#459574					5621
12-01035	1	TRANSPORTATION 6-1-12	72.00	P-12-27-600-004	Budget		1
				PUB ASSIST. - TRANSPORTATION			

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Continued							
PUBLIC ASST		PUBLIC ASSISTANCE II					5622
1530	07/19/12	00002409 CASE#409155					1
12-01036	1	TRANSPORTATION 6-1-12	72.00	P-12-27-600-004	Budget		1
				PUB ASSIST. - TRANSPORTATION			
1531	07/19/12	00002499 CASE#377685					5623
12-01037	1	TRANSPORTATION 6-1-12	72.00	P-12-27-600-004	Budget		1
				PUB ASSIST. - TRANSPORTATION			
1532	07/19/12	00000303 CASE#189409					5624
12-01038	1	EMERGENCY FOOD 6-1-12	85.00	P-12-27-600-003	Budget		1
				PUB ASSIST. - EMERGENCY ASSIST			
1533	07/19/12	00002508 CASE#414335					5625
12-01039	1	CASE#414335 TRANSPORTATION 6-1	72.00	P-12-27-600-004	Budget		1
				PUB ASSIST. - TRANSPORTATION			
1534	07/19/12	00002442 CASE#450269					5626
12-01040	1	TRANSPORTATION 6-1-12	72.00	P-12-27-600-004	Budget		1
				PUB ASSIST. - TRANSPORTATION			
1535	07/19/12	00002430 CASE#444168					5627
12-01041	1	TRA RENT BROWER 6-1-12	1,050.00	P-12-27-600-002	Budget		1
				PUB ASSIST. - RENTAL ASSIST.			
1536	07/19/12	00000410 CASE #122604					5628
12-01042	1	GRANT 6-1-12	140.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			
1537	07/19/12	00000303 CASE#189409					5629
12-01043	1	GRANT 6-1-12	140.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			
1538	07/19/12	00001435 CASE#237497					5630
12-01044	1	GRANT 6-1-12	140.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			
1539	07/19/12	00001406 CASE #242310					5631
12-01045	1	GRANT 6-1-12	210.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			
1540	07/19/12	00001636 CASE #262481					5632
12-01046	1	GRANT 6-1-12	140.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			
1541	07/19/12	00001838 CASE #290697					5633
12-01047	1	GRANT 6-1-12	210.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			
1542	07/19/12	00001207 CASE# 345846					5634
12-01048	1	GRANT 6-1-12	140.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			

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PUBLIC ASST 1543	07/19/12	PUBLIC ASSISTANCE II 00002409 CASE#409155	140.00	P-12-27-600-001	Budget		5635 1
12-01049	1	GRANT 6-1-12		PUB ASSIST. - MAINTENANCE			
1544	07/19/12	00002508 CASE#414335	98.00	P-12-27-600-001	Budget		5636 1
12-01050	1	INITIAL GRANT TRA 6-1-12		PUB ASSIST. - MAINTENANCE			
1545	07/19/12	00002430 CASE#444168	98.00	P-12-27-600-001	Budget		5637 1
12-01051	1	GRANT TRA 6-1-12		PUB ASSIST. - MAINTENANCE			
1546	07/19/12	00002442 CASE#450269	140.00	P-12-27-600-001	Budget		5638 1
12-01052	1	GRANT 6-1-12		PUB ASSIST. - MAINTENANCE			
1547	07/19/12	00000015 CASE#459574	140.00	P-12-27-600-001	Budget		5639 1
12-01053	1	GRANT 6-1-12		PUB ASSIST. - MAINTENANCE			
1548	07/19/12	00002483 CASE#475985	140.00	P-12-27-600-001	Budget		5640 1
12-01054	1	GRANT 6-1-12		PUB ASSIST. - MAINTENANCE			
1549	07/19/12	00002497 CASE#482442	140.00	P-12-27-600-001	Budget		5641 1
12-01055	1	GRANT 6-1-12		PUB ASSIST. - MAINTENANCE			
1550	07/19/12	00002499 CASE#377685	98.00	P-12-27-600-001	Budget		5642 1
12-01056	1	GRANT 6-1-12		PUB ASSIST. - MAINTENANCE			
1551	07/19/12	00002499 CASE#377685	885.00	P-12-27-600-002	Budget		5643 1
12-01057	1	TRA RENT GASHI 6-1-12		PUB ASSIST. - RENTAL ASSIST.			
1552	07/19/12	00002499 CASE#377685	885.00	P-12-27-600-002	Budget		5644 1
12-01058	1	SECURITY GASHI 6-1-12		PUB ASSIST. - RENTAL ASSIST.			
1553	07/19/12	00002508 CASE#414335	750.00	P-12-27-600-002	Budget		5645 1
12-01059	1	TRA RAHMAN RENT 6-1-12		PUB ASSIST. - RENTAL ASSIST.			
1554	07/19/12	00002499 CASE#377685	200.00	P-12-27-600-003	Budget		5646 1
12-01060	1	EMERGENCY MOVING EXPENSES 6-1-		PUB ASSIST. - EMERGENCY ASSIST			
1555	07/19/12	00002499 CASE#377685	89.00	P-12-27-600-002	Budget		5647 1
12-01061	1	RAMADA INN FOOD&ROOM		PUB ASSIST. - RENTAL ASSIST.			

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Continued							
PUBLIC ASST 1556	07/19/12	PUBLIC ASSISTANCE II 00000303 CASE#189409					5648
12-01062	1	RENT&SECURITY DEPOSIT OLIVEIRA	1,050.00	P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST.	Budget		1
1557	08/15/12	00000410 CASE #122604					5662
12-01177	1	TRANSPORTATION 7-1-12	72.00	P-12-27-600-004 PUB ASSIST. - TRANSPORTATION	Budget		1
1558	08/15/12	00001435 CASE#237497					5663
12-01178	1	TRANSPORTATION 7-1-12	72.00	P-12-27-600-004 PUB ASSIST. - TRANSPORTATION	Budget		1
1559	08/15/12	00000015 CASE#459574					5664
12-01179	1	TRANSPORTATION 7-1-12	72.00	P-12-27-600-004 PUB ASSIST. - TRANSPORTATION	Budget		1
1560	08/15/12	00002409 CASE#409155					5665
12-01180	1	TRANSPORTATION 7-1-12	72.00	P-12-27-600-004 PUB ASSIST. - TRANSPORTATION	Budget		1
1561	08/15/12	00002499 CASE#377685					5666
12-01181	1	TRANSPORTATION 7-1-12	72.00	P-12-27-600-004 PUB ASSIST. - TRANSPORTATION	Budget		1
1562	08/15/12	00000303 CASE#189409					5667
12-01182	1	TRANSPORTATION 7-1-12	72.00	P-12-27-600-004 PUB ASSIST. - TRANSPORTATION	Budget		1
1563	08/15/12	00000303 CASE#189409					5668
12-01183	1	EMERGENCY MOVED 7-1-12	200.00	P-12-27-600-003 PUB ASSIST. - EMERGENCY ASSIST	Budget		1
1564	08/15/12	00002508 CASE#414335					5669
12-01184	1	TRANSPORTATION 7-1-12	72.00	P-12-27-600-004 PUB ASSIST. - TRANSPORTATION	Budget		1
1565	08/15/12	00002442 CASE#450269					5670
12-01185	1	TRANSPORTATION 7-1-12	72.00	P-12-27-600-004 PUB ASSIST. - TRANSPORTATION	Budget		1
1566	08/15/12	00002430 CASE#444168					5671
12-01186	1	TRA LANDLORD M.BROWER REALTY	1,050.00	P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST.	Budget		1
1567	08/15/12	00002499 CASE#377685					5672
12-01187	1	TRA LANDLORD GASHI	885.00	P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST.	Budget		1
1568	08/15/12	00002508 CASE#414335					5673
12-01188	1	LANDORD TRA RAHMAN	750.00	P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST.	Budget		1

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Continued							
PUBLIC ASST		PUBLIC ASSISTANCE II					5674
1569	08/15/12	00000303 CASE#189409					1
12-01189	1	TRA LANDLORD OLIVEIRA 7-1-12	725.00	P-12-27-600-002	Budget		
				PUB ASSIST. - RENTAL ASSIST.			
1570	08/15/12	00000410 CASE #122604					5675
12-01190	1	GRANT 7-1-12	140.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			
1571	08/15/12	00000303 CASE#189409					5676
12-01191	1	GRANT 7-1-12	98.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			
1572	08/15/12	00001435 CASE#237497					5677
12-01192	1	GRANT 7-1-12	140.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			
1573	08/15/12	00001406 CASE #242310					5678
12-01193	1	GRANT 7-1-12	210.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			
1574	08/15/12	00001636 CASE #262481					5679
12-01194	1	GRANT 7-1-12	140.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			
1575	08/15/12	00001838 CASE #290697					5680
12-01195	1	GRANT 7-1-12	210.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			
1576	08/15/12	00001207 CASE# 345846					5681
12-01196	1	GRANT 7-1-12	140.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			
1577	08/15/12	00002499 CASE#377685					5682
12-01197	1	GRANT TRA 7-1-12	98.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			
1578	08/15/12	00002409 CASE#409155					5683
12-01198	1	GRANT 7-1-12	140.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			
1579	08/15/12	00002508 CASE#414335					5684
12-01199	1	GRANT TRA 7-1-12	98.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			
1580	08/15/12	00002430 CASE#444168					5685
12-01200	1	GRANT TRA 7-1-12	98.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			
1581	08/15/12	00002442 CASE#450269					5686
12-01201	1	GRANT 7-1-12	140.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			

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PO #	Item	Description				Ref Seq																																	
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PUBLIC ASST		PUBLIC ASSISTANCE II																																					
1582	08/15/12	00000015 CASE#459574					5687																																
12-01202	1	GRANT 7-1-12	140.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget	1	1																																
1583	08/15/12	00002483 CASE#475985					5688																																
12-01203	1	GRANT 7-1-12	140.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget	1	1																																
1584	08/15/12	00002497 CASE#482442					5689																																
12-01204	1	GRANT 7-1-12	140.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget	1	1																																
1585	08/15/12	00001838 CASE #290697					5690																																
12-01205	1	PSE&G CASE#290697	128.00	P-12-27-600-005 PUB ASSIST. - OTHER	Budget	1	1																																
1586	08/15/12	00000727 CASE#292601					5691																																
12-01206	1	INTITAL GRANT 7-1-12 292601	140.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget	1	1																																
1587	08/15/12	00000727 CASE#292601					5692																																
12-01207	1	CASE#292601 TRANSPORTATION 7-1	72.00	P-12-27-600-004 PUB ASSIST. - TRANSPORTATION	Budget	1	1																																
1588	08/15/12	00002499 CASE#377685					5693																																
12-01208	1	CLOTHING NEEDS 7-1-12	50.00	P-12-27-600-005 PUB ASSIST. - OTHER	Budget	1	1																																
1589	08/15/12	00002499 CASE#377685					5694																																
12-01209	1	EMERGENCY FOOD 7-1-12	100.00	P-12-27-600-005 PUB ASSIST. - OTHER	Budget	1	1																																
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Checking Account Totals</td> <td style="width: 10%;"></td> <td style="width: 10%;"><u>Paid</u></td> <td style="width: 10%;"><u>Void</u></td> <td style="width: 10%;"><u>Amount Paid</u></td> <td style="width: 10%;"><u>Amount Void</u></td> <td colspan="2"></td> </tr> <tr> <td>Checks:</td> <td>64</td> <td>0</td> <td>0</td> <td>14,432.00</td> <td>0.00</td> <td colspan="2"></td> </tr> <tr> <td>Direct Deposit:</td> <td>0</td> <td>0</td> <td>0</td> <td>0.00</td> <td>0.00</td> <td colspan="2"></td> </tr> <tr> <td>Total:</td> <td>64</td> <td>0</td> <td>0</td> <td>14,432.00</td> <td>0.00</td> <td colspan="2"></td> </tr> </table>								Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			Checks:	64	0	0	14,432.00	0.00			Direct Deposit:	0	0	0	0.00	0.00			Total:	64	0	0	14,432.00	0.00		
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>																																		
Checks:	64	0	0	14,432.00	0.00																																		
Direct Deposit:	0	0	0	0.00	0.00																																		
Total:	64	0	0	14,432.00	0.00																																		
UNEMPLOYMENT		UNEMPLOYMENT COMPENSATION																																					
1047	08/16/12	00000283 STATE OF NEW JERSEY					5696																																
12-01072	1	EIN 0-226-002-421/000-00	4,650.00	U-14-56-682-000 UNEMPLOYMENT CLAIMS	Budget	1	1																																
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Checking Account Totals</td> <td style="width: 10%;"></td> <td style="width: 10%;"><u>Paid</u></td> <td style="width: 10%;"><u>Void</u></td> <td style="width: 10%;"><u>Amount Paid</u></td> <td style="width: 10%;"><u>Amount Void</u></td> <td colspan="2"></td> </tr> <tr> <td>Checks:</td> <td>1</td> <td>0</td> <td>0</td> <td>4,650.00</td> <td>0.00</td> <td colspan="2"></td> </tr> <tr> <td>Direct Deposit:</td> <td>0</td> <td>0</td> <td>0</td> <td>0.00</td> <td>0.00</td> <td colspan="2"></td> </tr> <tr> <td>Total:</td> <td>1</td> <td>0</td> <td>0</td> <td>4,650.00</td> <td>0.00</td> <td colspan="2"></td> </tr> </table>								Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			Checks:	1	0	0	4,650.00	0.00			Direct Deposit:	0	0	0	0.00	0.00			Total:	1	0	0	4,650.00	0.00		
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>																																		
Checks:	1	0	0	4,650.00	0.00																																		
Direct Deposit:	0	0	0	0.00	0.00																																		
Total:	1	0	0	4,650.00	0.00																																		
WESMONT		WESMONT STATION																																					
2035	07/20/12	00001633 CURRENT ACCOUNT					5649																																
12-01063	1	RETURN MONEY TO COVER CHECKS	57,000.00	E-03-56-940-001 WESMONT DEVELOPMENT	Budget	1	1																																

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
WESMONT		WESMONT STATION	Continued				
2036	08/17/12	00000039 BARBIRE, PAUL ESQ.					5702
12-01140	1	WESMONT JULY	4,283.00	E-03-56-940-001 WESMONT DEVELOPMENT	Budget		2
2037	08/17/12	00000956 KENNETH NELSON, PLANNING					5702
12-01066	1	PLANNING SERVICES WESMONT	713.00	E-03-56-940-001 WESMONT DEVELOPMENT	Budget		1
2038	08/17/12	00000130 MICHAEL NEGLIA					5703
12-01221	1	WRIDAPL01.013	487.50	E-03-56-940-005 AVALON BAY	Budget		2
2039	08/17/12	00002425 DMC, LLC					5703
12-01141	1	CM FOR WESMONT AVALON	2,520.00	E-03-56-940-005 AVALON BAY	Budget		1
Checking Account Totals							
		Paid	Void	Amount Paid	Amount Void		
	Checks:	5	0	65,003.50	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	5	0	65,003.50	0.00		

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
WIRE TRANSFERS		WIRE TRANSFERS					
844	07/26/12	00000322 PAYROLL AGENCY ACCT #2					5654
12-01094	1	A&E	1,730.78	2-01-20-100-011 GENERAL ADM. FULL TIME	Budget		1
12-01094	2	TX ASSESSOR	180.06	2-01-20-150-012 TAX ASSESSMENT ADM PART TIME	Budget		2
12-01094	3	TX COLLECTOR	1,333.76	2-01-20-145-011 REVENUE ADM. FULL TIME	Budget		3
12-01094	4	MUN CLERK	2,886.93	2-01-20-120-011 MUNICIPAL CLERK FULL TIME	Budget		4
12-01094	5	POLICE/TRAFFIC	49,991.32	2-01-25-240-011 POLICE S&W FULL TIME	Budget		5
12-01094	6	POLICE OT	10,303.92	2-01-25-240-014 POLICE S&W OVERTIME	Budget		6
12-01094	7	STREETS	8,307.08	2-01-26-290-011 STREETS & ROAD MAINT S&W FT	Budget		7
12-01094	8	STREETS OT	130.47	2-01-26-290-014 STREETS & ROAD MAINT S&W O/T	Budget		8
12-01094	9	MECHANIC	2,452.78	2-01-26-291-011 BOROUGH MECHANIC S&W FULL TIME	Budget		9
12-01094	10	MUN CT	966.92	2-01-43-490-011 MUNICIPAL COURT S&W FULL TIME	Budget		10
12-01094	11	PUB ASSIST	44.99	2-01-27-345-012 ADMIN PUB ASSIST S&W PART TIME	Budget		11
12-01094	12	ELEC INSP	110.40	2-01-22-198-012 ELECTRICAL INSPECTOR PART TIME	Budget		12
12-01094	13	CCO	1,495.28	2-01-22-195-011 UNIFORM CONST. CODE FULL TIME	Budget		13
12-01094	14	FIN ADMIN	1,265.90	2-01-20-130-011 FINANCIAL ADM. FULL TIME	Budget		14

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
WIRE TRANSFERS	WIRE TRANSFERS			Continued			
844	12-01094	PAYROLL AGENCY ACCT #2		Continued			
	15	FIRE SAFETY	169.66	2-01-25-261-012	Budget		15
	16	RECREATION	506.34	UNIFORM FIRE SAFETY S&W PT 2-01-28-370-012	Budget		16
	17	SUMMER REC	2,546.44	PARKS & REC S&W PART TIME 2-01-28-370-209	Budget		17
	18	EMO	193.22	PARKS & REC SUMMER PROGRAM 2-01-25-252-012	Budget		18
	19	FICA	5,907.09	OEM salary & Wage 2-01-36-472-099	Budget		19
	20	MEDICARE	3,261.23	SOCIAL SECURITY 2-01-36-472-099	Budget		20
			93,784.57	SOCIAL SECURITY			
845	07/26/12	00000323 PAYROLL ACCOUNT #2					5655
	12-01095	1 A&E	1,144.02	2-01-20-100-011	Budget		1
	2	TX ASSESSOR	569.94	GENERAL ADM. FULL TIME 2-01-20-150-012	Budget		2
	3	TX COLLECTOR	1,555.03	TAX ASSESSMENT ADM PART TIME 2-01-20-145-011	Budget		3
	4	MUN CLERK	4,978.20	REVENUE ADM. FULL TIME 2-01-20-120-011	Budget		4
	5	POLICE/TRAFFIC	71,251.11	MUNICIPAL CLERK FULL TIME 2-01-25-240-011	Budget		5
	6	POLICE OT	29,421.38	POLICE S&W FULL TIME 2-01-25-240-014	Budget		6
	7	STREETS	15,894.78	POLICE S&W OVERTIME 2-01-26-290-011	Budget		7
	8	STREETS OT	1,149.15	STREETS & ROAD MAINT S&W FT 2-01-26-290-014	Budget		8
	9	MECHANIC	4,300.48	STREETS & ROAD MAINT S&W O/T 2-01-26-291-011	Budget		9
	10	MUN CT	2,532.25	BOROUGH MECHANIC S&W FULL TIME 2-01-43-490-011	Budget		10
	11	PUB ASSIST	271.68	MUNICIPAL COURT S&W FULL TIME 2-01-27-345-012	Budget		11
	12	ELEC INSP	306.27	ADMIN PUB ASSIST S&W PART TIME 2-01-22-198-012	Budget		12
	13	CCO	3,420.25	ELECTRICAL INSPECTOR PART TIME 2-01-22-195-011	Budget		13
	14	FIN ADMIN	1,753.52	UNIFORM CONST. CODE FULL TIME 2-01-20-130-011	Budget		14
	15	FIRE SAFETY	247.01	FINANCIAL ADM. FULL TIME 2-01-25-261-012	Budget		15
	16	RECREATION	1,453.33	UNIFORM FIRE SAFETY S&W PT 2-01-28-370-012	Budget		16
	17	SUMMER RECREATION	18,336.92	PARKS & REC S&W PART TIME 2-01-28-370-209	Budget		17
				PARKS & REC SUMMER PROGRAM			

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check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
WIRE TRANSFERS			Continued				
845	12-01095	18	783.78	2-01-25-252-012	Budget		18
		EMO		OEM Salary & Wage			
			<u>159,369.10</u>				
846	12-00104	9	70,416.42	2-01-23-220-099	Budget		5658 1
		AUGUST ACTIVE.		EMPLOYEES GROUP INS MISC EXP			
847	12-00105	9	24,231.42	2-01-23-220-099	Budget		5659 1
		AUGUST		EMPLOYEES GROUP INS MISC EXP			
848	12-01128	1	1,144.34	2-01-20-100-011	Budget		5660 1
		AUGUST 15, 2012/PR ACCT #323		GENERAL ADM. FULL TIME			
	12-01128	2	569.94	2-01-20-150-012	Budget		2
				TAX ASSESSMENT ADM PART TIME			
	12-01128	3	4,986.71	2-01-20-120-011	Budget		3
				MUNICIPAL CLERK FULL TIME			
	12-01128	4	75,875.86	2-01-25-240-011	Budget		4
				POLICE S&W FULL TIME			
	12-01128	5	18,267.96	2-01-25-240-014	Budget		5
				POLICE S&W OVERTIME			
	12-01128	6	15,899.15	2-01-26-290-011	Budget		6
				STREETS & ROAD MAINT S&W FT			
	12-01128	7	1,477.45	2-01-26-290-014	Budget		7
				STREETS & ROAD MAINT S&W O/T			
	12-01128	8	4,302.31	2-01-26-291-011	Budget		8
				BOROUGH MECHANIC S&W FULL TIME			
	12-01128	9	2,533.61	2-01-43-490-011	Budget		9
				MUNICIPAL COURT S&W FULL TIME			
	12-01128	10	271.70	2-01-27-345-012	Budget		10
				ADMIN PUB ASSIST S&W PART TIME			
	12-01128	12	306.27	2-01-22-198-012	Budget		11
				ELECTRICAL INSPECTOR PART TIME			
	12-01128	13	3,643.39	2-01-22-195-011	Budget		12
				UNIFORM CONST. CODE FULL TIME			
	12-01128	14	1,755.13	2-01-20-130-011	Budget		13
				FINANCIAL ADM. FULL TIME			
	12-01128	15	247.03	2-01-25-261-012	Budget		14
				UNIFORM FIRE SAFETY S&W PT			
	12-01128	16	1,461.59	2-01-28-370-012	Budget		15
				PARKS & REC S&W PART TIME			
	12-01128	17	1,061.05	2-01-25-252-012	Budget		16
				OEM Salary & Wage			
	12-01128	18	1,555.30	2-01-20-145-011	Budget		17
				REVENUE ADM. FULL TIME			
			<u>135,358.79</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
			Continued				5661
849	08/08/12	00000322 PAYROLL AGENCY ACCT #2					
12-01129	1	A & E	1,730.66	2-01-20-100-011	Budget		1
				GENERAL ADM. FULL TIME			
12-01129	2	TAX ASSESSOR	180.06	2-01-20-150-012	Budget		2
				TAX ASSESSMENT ADM PART TIME			
12-01129	3	REVENUE ADMIN.	1,333.49	2-01-20-145-011	Budget		3
				REVENUE ADM. FULL TIME			
12-01129	4	MUNICIPAL CLERK	2,878.42	2-01-20-120-011	Budget		4
				MUNICIPAL CLERK FULL TIME			
12-01129	5	POLICE/TRAFFIC GUARDS	51,727.46	2-01-25-240-011	Budget		5
				POLICE S&W FULL TIME			
12-01129	6	POLICE/OT	3,341.52	2-01-25-240-014	Budget		6
				POLICE S&W OVERTIME			
12-01129	7	STREETS	8,302.71	2-01-26-290-011	Budget		7
				STREETS & ROAD MAINT S&W FT			
12-01129	8	STREETS/OT	172.21	2-01-26-290-014	Budget		8
				STREETS & ROAD MAINT S&W O/T			
12-01129	9	MECHANIC	2,450.95	2-01-26-291-011	Budget		9
				BOROUGH MECHANIC S&W FULL TIME			
12-01129	10	MUNICIPAL COURT	965.56	2-01-43-490-011	Budget		10
				MUNICIPAL COURT S&W FULL TIME			
12-01129	11	ADMIN PUB ASST	44.97	2-01-27-345-012	Budget		11
				ADMIN PUB ASSIST S&W PART TIME			
12-01129	12	ELECTRICAL INSPECTOR	110.40	2-01-22-198-012	Budget		12
				ELECTRICAL INSPECTOR PART TIME			
12-01129	13	CONST. CODE OFFICIAL	1,540.79	2-01-22-195-011	Budget		13
				UNIFORM CONST. CODE FULL TIME			
12-01129	14	FINANCE ADMIN.	1,264.29	2-01-20-130-011	Budget		14
				FINANCIAL ADM. FULL TIME			
12-01129	15	UNIFORM SAFETY	169.64	2-01-25-261-012	Budget		15
				UNIFORM FIRE SAFETY S&W PT			
12-01129	16	RECREATION	498.08	2-01-28-370-012	Budget		16
				PARKS & REC S&W PART TIME			
12-01129	17	SUMMER RECREATION	99.00	2-01-28-370-209	Budget		20
				PARKS & REC SUMMER PROGRAM			
12-01129	18	EMO/SAFETY OFFICER	267.95	2-01-25-252-012	Budget		17
				OEM Salary & Wage			
12-01129	19	FICA EMPLOYER	4,972.86	2-01-36-472-099	Budget		18
				SOCIAL SECURITY			
12-01129	20	MEDICARE EMPLOYER	2,794.05	2-01-36-472-099	Budget		19
				SOCIAL SECURITY			
			84,647.07				
850	08/16/12	00000443 CHASE BANK					5697
12-01218	1	BOND INTEREST FOR 8/15 PAYMENT	40,342.52	2-01-45-930-099	Budget		1
				BOND INTEREST			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
WIRE TRANSFERS		WIRE TRANSFERS	Continued				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		7	0	608,149.89	0.00	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		<u>7</u>	<u>0</u>	<u>608,149.89</u>	<u>0.00</u>	
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		218	0	4,579,830.80	0.00	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		<u>218</u>	<u>0</u>	<u>4,579,830.80</u>	<u>0.00</u>	

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Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	2-01	3,040,373.73	0.00
	C-04	1,455,358.97	0.00
	D-13	12.60	0.00
	E-03	65,003.50	0.00
	P-12	14,432.00	0.00
	U-14	4,650.00	0.00
Total of All Funds:		<u>4,579,830.80</u>	<u>0.00</u>

RESOLUTION #120-2012**A RESOLUTION OF THE BOROUGH OF WOOD-RIDGE, NEW JERSEY
AUTHORIZING THE EXECUTION OF AN AMENDED AND RESTATED
REDEVELOPMENT AGREEMENT WITH WOOD-RIDGE
DEVELOPMENT, L.L.C.**

WHEREAS, the Mayor and Council of the Borough of Wood-Ridge in the County of Bergen, New Jersey (the "**Borough**") by Resolution No. 35-2001 authorized and directed that the Planning Board of the Borough (the "**Planning Board**") conduct a preliminary investigation to determine whether the area in the vicinity of the south side of Passaic Street from the right-of-way commonly known as Burma Road to South Main Street, as more particularly shown on the schedule annexed to Resolution No. 35-2001, is or is not blighted or in need of rehabilitation so as to prevent the existence of blighted conditions; and

WHEREAS, the Planning Board conducted public hearings on April 18, 2001 relative to the proposed redevelopment area which were duly advertised, with notice of the hearing mailed to all property owners within the proposed redevelopment area, and by Resolution dated April 25, 2001 the Planning Board found and determined that the subject parcels of real property were an area in need of redevelopment pursuant to N.J.S.A. 40A:12A-6; and

WHEREAS, by Resolution No. 98-2001 the Mayor and Council of the Borough found and determined that the property commonly known as Block 320, Lots 1.01, 2 and 3 on the tax map of the Borough (the "**Redevelopment Area**") was an area in need of redevelopment pursuant to N.J.S.A. 40A:12A-6, and, in accordance with the statutory mandate set forth therein, served and/or mailed notice of such determination upon all interested parties required to receive notice of such determination; and

WHEREAS, by Ordinance No. 2003-6 the Mayor and Council of the Borough adopted and approved the "West Side Wood-Ridge Redevelopment District" of the Borough as more particularly set forth in that certain Redevelopment Plan dated June 16, 2003 prepared by various entities and individuals as noted in the Redevelopment Plan acknowledgement page, which Redevelopment Plan has been amended from time to time (as amended, the "**Redevelopment Plan**"), and which Ordinance designated the Mayor and Council of the Borough as the redevelopment entity for such Redevelopment Plan; and

WHEREAS, the Borough has designated Wood-Ridge Development, L.L.C. (the "**Redeveloper**") as the redeveloper for the planning, construction and undertaking of projects within the Redevelopment Area in accordance with the Redevelopment Plan and in furtherance thereof, on April 5, 2005, the Borough entered into a Redevelopment Agreement with the Redeveloper, which Redevelopment Agreement has been amended from time to time (as amended, the "**Original Agreement**"); and

1743RD REGULAR MEETING, AUGUST 21, 2012

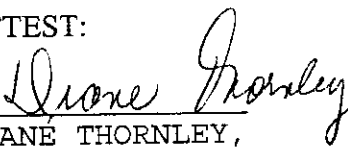
WHEREAS, the Borough and Redeveloper desire to make further amendments to the Original Agreement to reflect the current proposal for the development of the Redevelopment Area, which amendments are contained in the Amended and Restated Redevelopment Agreement (the "**Redevelopment Agreement**") attached hereto as **Exhibit A**; and

WHEREAS, the Mayor and Council have determined that amending the Original Agreement is in the best interests of the Borough as it will facilitate the development of the Redevelopment Area.


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

1. The Mayor and Borough Clerk of the Borough of Wood-Ridge are hereby authorized and directed to execute the Redevelopment Agreement in substantially the form attached hereto as **Exhibit A**, with such amendments, modifications and revisions as deemed necessary by the Mayor in consultation with Borough staff and professionals.
2. The Mayor and Borough Clerk of the Borough of Wood-Ridge are hereby authorized to negotiate and execute any other documents or agreements required in furtherance of this Resolution and the execution of the Redevelopment Agreement, in the discretion of the Mayor in consultation with Borough staff and professionals; and all prior actions of the Mayor and Borough staff and professionals in connection with the Redevelopment Agreement are hereby ratified.
3. If applicable, a Certificate of Availability of Funds pursuant to N.J.S.A. 40A:4-57 has been certified to the Chief Finance Officer and is attached hereto and made a part hereof.
4. If applicable 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.
5. This resolution shall take effect immediately.

ATTEST:


 DIANE THORNLEY,
 Borough Clerk

APPROVED:


 PAUL A. SARLO,
 Mayor

I certify the above to be a true copy of the Resolution adopted at a public meeting held on the ____ day of August, 2012.

 Diane Thornley
 Clerk, Borough of Wood-Ridge

ENDORSEMENT OF COMMUNITY DEVELOPMENT PROJECTS

RESOLUTION #121-2012

WHEREAS, a Bergen County Community Development grant of \$33,000 has been proposed by Bergen County Department of Health Services for the Woodridge Senior Center in the municipality of Woodridge; and

WHEREAS, pursuant to the State Interlocal Services Act, Community Development funds may not be spent in a municipality without authorization by the Governing Body, and

WHEREAS, the aforesaid project is in the best interest of the people of Woodridge, and

WHEREAS, this resolution does not obligate the financial resources of the municipality and is intended solely to expedite expenditure of the aforesaid CD funds.


NOW, THEREFORE, BE IT RESOLVED that the Governing Body of Borough of Woodridge hereby confirms endorsement of the aforesaid project, and

BE IT FURTHER RESOLVED, that a copy of this resolution shall be sent to the Director of the Bergen County Community Development Program so that implementation of the aforesaid project may be expedited.

APPROVED:


PAUL A SARLO, MAYOR

ATTEST:


DIANE THORNLEY, BOROUGH CLERK

1743rd REGULAR MEETING, AUGUST 21, 2012

RESOLUTION #122-2012

WHEREAS, the Mayor and Council of the Borough of Wood-Ridge have been advised of the proposed settlement of a Tax Appeal filed on behalf of Starfire Lighting LLC under Docket Nos.:003256-2009, 003925-2010 and 007562-2011 for the years 2009, 2010 and 2011, and


WHEREAS, the said Governing Body has been advised as to the merits of the subject Tax Appeals by legal counsel, expert appraisal personnel hired by the Borough as well as the Borough Tax Assessor; and

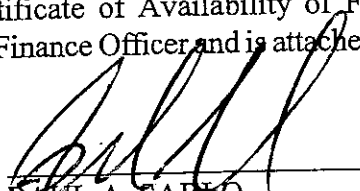
WHEREAS, the proposed Tax Appeals settlement components are as set forth in Schedule "A" attached hereto and made a part hereof; and

WHEREAS, it is in the best interest of the Borough of Wood-Ridge to settle the subject Tax Appeals in accordance with the settlement proposal set forth hereinabove.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Wood-Ridge that settlement of the said Tax Appeals be finalized in accordance with Schedule "A" attached and with respect to same, the Mayor, Borough Clerk and/or any other appropriate official is hereby authorized to perform any act in order to effectuate the purposes set forth in this Resolution.

BE IT FURTHER RESOLVED that the Certificate of Availability of Funds pursuant to N.J.S.A. 40A:4-57 has been certified to by the Chief Finance Officer and is attached hereto and made a part hereof.


DIANE THORNLEY
Borough Clerk


PAUL A. SARLO
Mayor

Blau & Blau
 Attorneys at Law
 PO Box 50
 223 Mountain Avenue
 Springfield, New Jersey 07081
 (973) 564-9003
 Attorneys for Plaintiff

Starfire Lighting LLC,

Plaintiff,

vs.

Wood-Ridge,

Defendant.

Tax Court of New Jersey
 Docket Nos. 003256-2009
 003925-2010
 007562-2011

**CIVIL ACTION
 STIPULATION OF SETTLEMENT
 (Without Affidavit)**

1. It is hereby stipulated and agreed that the assessment of the following property be adjusted and judgment entered as follows:

Block: 208
 Lot: 24
 Address: 7 Donna Drive
 District: Wood-Ridge
 Year(s): 2009

	Original Assessment	County Board Judgment	Requested Judgment
Land	\$ 600,000		\$ 600,000
Improvement	\$1,800,000	Direct	\$1,234,900
	\$2,400,000	Appeal	\$1,834,900

Block: 208
 Lot: 24
 Address: 7 Donna Drive
 District: Wood-Ridge
 Year(s): 2010

	Original Assessment	County Board Judgment	Requested Judgment
Land	\$ 600,000		\$ 600,000
Improvement	\$1,800,000	Direct	\$1,247,400
	\$2,400,000	Appeal	\$1,847,400

Block: 208
 Lot: 24
 Address: 7 Donna Drive
 District: Wood-Ridge
 Year(s): 2011

	Original Assessment	County Board Judgment	Requested Judgment
Land	\$ 600,000		\$ 600,000
Improvement	\$1,800,000	Direct	\$1,247,400
	\$2,400,000	Appeal	\$1,847,400

2. The undersigned have made such examination of the value and proper assessment of the properties and have obtained such appraisals, analysis and information with respect to the valuation and assessment of the properties as they deem necessary and appropriate for the purpose of enabling them to enter into the Stipulation. The assessor of the taxing district has been consulted by the attorney for the taxing district with respect to this settlement and has concurred.

3. Based upon the foregoing, the undersigned represent to the Court that the above settlement will result in an assessment at the fair assessable value of the properties consistent with assessing practices generally applicable in the taxing district as required by law.

4. The parties agree that there has been no change in value or municipal wide revaluation or reassessment adopted for the tax year 2012, and therefore agree that the provisions of N.J.S.A. 54:51A-8 (Freeze Act) shall be applicable to the assessment on the property referred to herein for said Freeze Act year. No Freeze Act year shall be the basis for application of the Freeze Act for any subsequent year.

5. Prejudgment interest is waived on the condition that this Stipulation of Settlement is approved by the Wood-Ridge Mayor and Council and forwarded to the Tax Court of New Jersey within 75 days hereof and provided the refund/credit is received within 90 days from the date of the entry of judgment. All refunds should be mailed to Blau & Blau, attorneys for Plaintiff.



Robert D. Blau
 Attorney for Plaintiff
 Dated: July 11, 2012

Paul S. Barbire
 Attorney for Defendant
 Dated:

1743rd REGULAR MEETING, AUGUST 21, 2012

RESOLUTION #123-2012

WHEREAS, the Mayor and Council of the Borough of Wood-Ridge have been advised of the proposed settlement of a Tax Appeal filed on behalf of Mattlaur Rlty, LLC c/o Skyline Windws under Docket Nos.; 009700-2010, 005849-2011 and 2012 for the years 2010, 2011 and _____ -2012, and

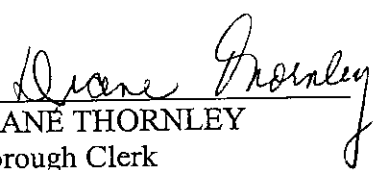
WHEREAS, the said Governing Body has been advised as to the merits of the subject Tax Appeals by legal counsel, expert appraisal personnel hired by the Borough as well as the Borough Tax Assessor; and

WHEREAS, the proposed Tax Appeals settlement components are as set forth in Schedule "A" attached hereto and made a part hereof; and

WHEREAS, it is in the best interest of the Borough of Wood-Ridge to settle the subject Tax Appeals in accordance with the settlement proposal set forth hereinabove.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Wood-Ridge that settlement of the said Tax Appeals be finalized in accordance with Schedule "A" attached and with respect to same, the Mayor, Borough Clerk and/or any other appropriate official is hereby authorized to perform any act in order to effectuate the purposes set forth in this Resolution.

BE IT FURTHER RESOLVED that the Certificate of Availability of Funds pursuant to N.J.S.A. 40A:4-57 has been certified to by the Chief Finance Officer and is attached hereto and made a part hereof.


DIANE THORNLEY
Borough Clerk


PAUL A. SARLO
Mayor

Brach Eichler L.L.C.
 101 Eisenhower Parkway
 Roseland, New Jersey 07068-1067
 (973) 228-5700
 Attorneys for Mattlaur Rlty. LLC % Skyline Wndws

MATTLAUR RLTY. LLC % SKYLINE
 WNDWS,

Plaintiff,

vs.

BOROUGH OF WOOD-RIDGE,

Defendant.

TAX COURT OF NEW JERSEY

Docket Number: 009700-2010

Docket Number: 005849-2011

Docket Number: -2012

Civil Action

STIPULATION OF SETTLEMENT
 (Without Affidavit)

Assigned Judge:

Honorable Joseph M. Andresini, J.T.C.

1. It is hereby stipulated and agreed that the assessment of the following property be adjusted and a judgment be entered as follows:

Block: 302 Lot: 9

Address: 210 Park Place East

<u>Year: 2010</u>	<u>Original Assessment</u>	<u>County Board Judgment</u>	<u>Tax Court Judgment</u>
LAND	\$765,000	DIRECT	\$765,000
IMPROVEMENT	\$950,000	APPEAL	\$950,000
TOTAL	\$1,715,000		\$1,715,000

Block: 302 Lot: 8

Address: Park Place East

<u>Year: 2010</u>	<u>Original Assessment</u>	<u>County Board Judgment</u>	<u>Tax Court Judgment</u>
LAND	\$38,200	DIRECT	\$38,200
IMPROVEMENT	\$0	APPEAL	\$0
TOTAL	\$38,200		\$38,200

Block: 302 Lot: 7

Address: Park Place East

<u>Year: 2010</u>	<u>Original Assessment</u>	<u>County Board Judgment</u>	<u>Tax Court Judgment</u>
LAND	\$75,000	DIRECT	\$75,000
IMPROVEMENT	\$0	APPEAL	\$0
TOTAL	\$75,000		\$75,000

Block: 302 Lot: 9

Address: 210 Park Place East

<u>Year: 2011</u>	<u>Original Assessment</u>	<u>County Board Judgment</u>	<u>Tax Court Judgment</u>
LAND	\$765,000	DIRECT	\$765,000
IMPROVEMENT	\$950,000	APPEAL	\$950,000
TOTAL	\$1,715,000		\$1,715,000

Block: 302 Lot: 8

Address: Park Place East

<u>Year: 2011</u>	<u>Original Assessment</u>	<u>County Board Judgment</u>	<u>Tax Court Judgment</u>
LAND	\$38,200	DIRECT	\$38,200
IMPROVEMENT	\$0	APPEAL	\$0
TOTAL	\$38,200		\$38,200

Block: 302 Lot: 7

Address: Park Place East

<u>Year: 2011</u>	<u>Original Assessment</u>	<u>County Board Judgment</u>	<u>Tax Court Judgment</u>
LAND	\$75,000	DIRECT	\$75,000
IMPROVEMENT	\$0	APPEAL	\$0
TOTAL	\$75,000		\$75,000

Block: 302 Lot: 9

Address: 210 Park Place East

<u>Year: 2012</u>	<u>Original Assessment</u>	<u>County Board Judgment</u>	<u>Tax Court Judgment</u>
LAND	\$765,000	DIRECT	\$765,000
IMPROVEMENT	\$950,000	APPEAL	\$721,800
TOTAL	\$1,715,000		\$1,486,800

Block: 302 Lot: 8

Address: Park Place East

<u>Year: 2012</u>	<u>Original Assessment</u>	<u>County Board Judgment</u>	<u>Tax Court Judgment</u>
LAND	\$38,200	DIRECT	\$38,200
IMPROVEMENT	\$0	APPEAL	\$0
TOTAL	\$38,200		\$38,200

Block: 302 Lot: 7

Address: Park Place East

<u>Year: 2012</u>	<u>Original Assessment</u>	<u>County Board Judgment</u>	<u>Tax Court Judgment</u>
LAND	\$75,000	DIRECT	\$75,000
IMPROVEMENT	\$0	APPEAL	\$0
TOTAL	\$75,000		\$75,000

2. The undersigned have made such examination of the value and proper assessment of the property(ies) and have obtained such appraisals, analysis and information with respect to the valuation and assessment of the property(ies) they deem necessary and appropriate for the purpose of enabling them to enter into the Stipulation. The assessor to the taxing district has been consulted by the attorney for the taxing district with respect to this settlement and has concurred.

3. Based upon the foregoing, the undersigned represent to the Court that the above settlement will result in an assessment at the fair assessable value of the property(ies) consistent with the assessing practices generally applicable in the taxing district as required by law.

4. The parties hereby agree that the total 2013 assessment of Block 302, Lots 7, 8 & 9 shall not exceed \$1,300,000, and the taxpayer may only file an appeal in 2013 for the purpose of obtaining a judgment affirming the assessment. Defendant will not object to the entry of a judgment affirming the assessment obtained as set forth in this provision. Notwithstanding the foregoing, in the event the improvements are demolished in whole or in part or a condemnation action is filed prior to April 1, 2013 the Plaintiff shall also have the right to file an appeal to challenge the assessment. The parties further agree that provided the Borough of Wood-Ridge implements a revaluation or municipal wide reassessment for the year 2013, the total 2013 assessment of Block 302, Lots 7, 8 and 9 shall not exceed \$2,021,000.

5. Pre-judgment interest is waived on the condition that this Stipulation of Settlement is approved by the Wood-Ridge Mayor and Council and forwarded to the Tax Court of New Jersey within 75 days hereof and provided the refund/credit is received within 90 days from the date of the entry of judgment.

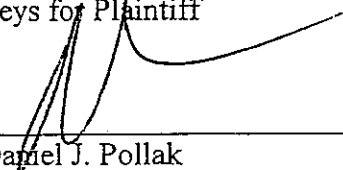
6. Statutory interest, pursuant to N.J.S.A. 54:3-27.2, having been waived by taxpayer, shall not be paid provided the tax refund is paid within sixty (60) days of the date of entry of the Tax Court judgment.

Brach Eichler L.L.C.
Attorneys for Plaintiff

DATED:

8/9/12

BY:



Daniel J. Pollak

Attorney for Defendant

DATED:

BY:

Paul S. Barbire

1743rd REGULAR MEETING, August 21, 2012

RESOLUTION #124-2012

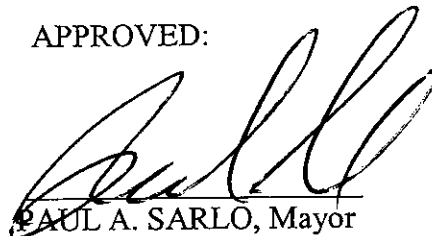
WHEREAS, a Tax Sale was held in October 2011, by the Borough of Wood-Ridge for delinquent 2010 taxes concerning property designated as Block 276 Lot 5 on the current tax assessment map of the Borough of Wood-Ridge and commonly known as 171 Madison St. owned by Kevin Collins;

WHEREAS, Tax Sale Certificate 10-00007 was purchased by US Bank Cust/Sass Muni VI dtr, and;

WHEREAS, the Certificate 10-00007 has been redeemed by First American Trust, FSB for owner Kevin Collins, who has remitted to the Borough of Wood-Ridge Check #0200088474 for \$18,099.97 payable to the Borough of Wood-Ridge;

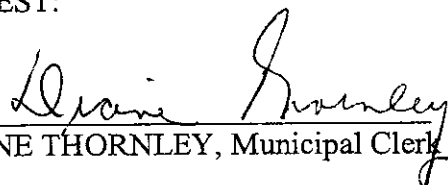
NOW THEREFORE, BE IT RESOLVED that the Mayor and Council of the Borough of Wood-Ridge has approved the requested redemption amount of \$18,099.97 made payable to, US Bank Cust/Sass Muni VI dtr, 2 Liberty Place, 50 South 16th Street Suite 1950 Philadelphia, PA 19102;

APPROVED:



PAUL A. SARLO, Mayor

ATTEST:



DIANE THORNLEY, Municipal Clerk

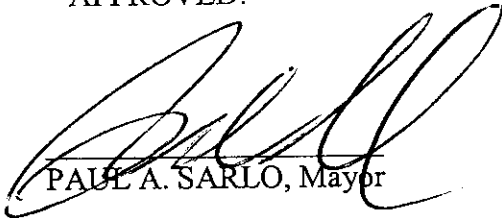
1743rd^h REGULAR MEETING, AUGUST 21, 2012RESOLUTION # 125-2012

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 James Prell 450 Highland Ave. Block 297 Lot 8 has filed a claim for a **surviving spouse**, disabled, or veteran deduction thru the Tax Assessor's Office for the year **2012**; and

WHEREAS the Tax Assessor has certified to the Mayor and Council that these deductions are due and owing:


NOW THEREFORE BE IT RESOLVED by the Mayor and Council that the Tax Collector is authorized to adjust the 4th **quarter of 2012** reflecting a total of **\$250.00 for 2012** for James Prell, and the books and records of the Tax Collector are so marked, as required by law.

APPROVED:



PAUL A. SARLO, Mayor

ATTEST:



DIANE THORNLEY, Borough Clerk

1743RD REGULAR MEETING, AUGUST, 21, 2012RESOLUTION #126-2012

Borough of Wood-Ridge

Municipal Representative for Open Space Committee

WHEREAS, the Borough of 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

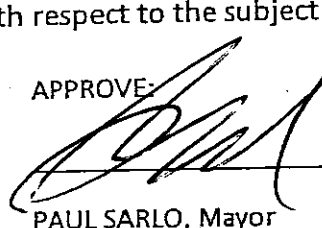
WHEREAS, said Agreement requires that one municipal representative be appointed by the governing body of the community to be part of the Open Space Trust Fund Municipal Park Improvement Program Regional Subcommittee for the term coinciding with the 2012 funding year of September 1, 2012 through August 31, 2013

NOW, THEREFORE, BE IT RESOLVED, that the governing body hereby appoints Councilman Joseph DiMarco (with Borough Administrator 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.

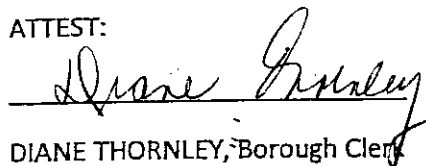
The Mayor and Council confirm and ratify any and all prior actions taken by the appropriate officials of the Borough of Wood-Ridge with respect to the subject agreement.

APPROVE:



PAUL SARLO, Mayor

ATTEST:



DIANE THORNLEY, Borough Clerk

RESOLUTION #127-2012

2012 ENDORSING RESOLUTION FOR BERGEN COUNTY OPEN SPACE

WHEREAS, the Bergen County Open Space, Recreation, Farmland & Historic Preservation Trust Fund ("County Trust Fund"), provides matching grants to municipal governments and to nonprofit organizations for assistance in the development or redevelopment of municipal recreation facilities; and,

WHEREAS, the *Borough of Wood-Ridge* desires to further the public interest by obtaining a matching grant of \$80,000.00 from the County Trust Fund to fund the following project: 14th Street Field Neighborhood Basketball Court and,

WHEREAS, the governing body/board has reviewed the County Trust Fund Program Statement, and the Trust Fund Municipal Program Park Improvement application and instructions and desires to make an application for such a matching grant and provide application information and furnish such documents as may be required; and,

WHEREAS, as part of the application process, the governing body board will hold public hearing on August 21 2012 to receive comments prior to the submission of said application(s); and,

WHEREAS, the County of Bergen shall determine whether the application is complete and in conformance with the scope and intent of the County Trust Fund; and,


WHEREAS, the applicant is willing to use the County Trust Fund in accordance with such rules, regulations and applicable statutes, and is willing to enter into an agreement with the County of Bergen for the above named project(s).

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

1. That it is hereby authorized to submit the above completed project application to the County by the deadline of August 30, 2012, as established by the County; and,
2. That, in the event of a County Trust Fund award that may be less than the grant amount requested above, *the Borough of Wood-Ridge* has, or will secure, the balance of funding necessary to complete the project, or modify the project as necessary; and,
3. That *the Borough of Wood-Ridge* is committed to providing a dollar for dollar cash match for the project; and,
4. That *the Borough of Wood-Ridge* agrees to comply with all applicable federal, state, and local laws, rules, and regulations in its performance of the project; and,
5. That this resolution shall take effect immediately.


PROPER SIGNATURES & CERTIFICATION BY MUNICIPAL OFFICERS

APPROVED:



PAUL A. SARLO, Mayor

ATTEST:



DIANE THORNLEY, Borough Clerk

RESOLUTION #128-2012

AWARD OF CONTRACT

Be it resolved by the Mayor and Council of the Borough of Wood-Ridge, Bergen County, New Jersey upon the recommendation of the Borough Engineer that the Contract for:

A new Ford (F250) 4 by 4 Pickup with Western Plow Package (or equal)

be awarded to Malouf Ford, 2210 US Highway 1 North, North Brunswick, NJ for the sum of \$31,890.00 being the lowest amount of quotes as solicited by Fette Ford, Meadowlands Ford and Stadium Ford. Second lowest quote from Meadowlands Ford was received at \$33,688.00.

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

Dated:

Certified: Christopher W. Selen
Treasurer

VERIFIED AND ENCUMBERED AS TO:

AVAILABILITY OF FUNDS \$

ACCOUNT No. Cap 902.201

Dated: P. O. No. ord 2012-2

BY: ADM/CFO CWZ

Approved: Paul Sarlo
Paul Sarlo

ATTEST: Diane Thornley
Attest

CERTIFICATION

I, Diane Thornley, 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 at a meeting held _____.

Dated:

Clerk

RESOLUTION #129-2012

AWARD OF CONTRACT

Be it resolved by the Mayor and Council of the Borough of Wood-Ridge, Bergen County, New Jersey upon the recommendation of the Borough Engineer that the Contract for:

A new Ford (E250) Van (or equal)

be awarded to Malouf Ford, 2210 US Highway 1 North, North Brunswick, NJ for the sum of \$21,359.00 being the lowest amount of quotes as solicited by Fette Ford, Meadowlands Ford and Stadium Ford. Second lowest quote from Meadowlands Ford was received at \$22,468.00.

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

Dated:

Certified: Christopher W. Silit
Treasurer

VERIFIED AND ENCUMBERED AS TO:
AVAILABILITY OF FUNDS \$ Cap 902.201
Ord 2012-2
CWA

Dated:

Approved: Paul Sarlo
Paul Sarlo

Attest:

Diane Thornley
Diane Thornley

CERTIFICATION

I, Diane Thornley, 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 at a meeting held _____.

Dated:

Clerk

3. APPLICATIONS:

- A. NRA Fdn NJ State Fund Committee, On Premise Raffle, November 1, 2012, at the Fiesta.
- B. Nutley Hockey League Booster Club, Off Premise Raffle, March 17, 2013, at the Fiesta.
- C. Aviation Hall of Fame & Museum of New Jersey, On Premise Raffle, October 9, 2012, at the Fiesta.

4. APPOINTMENTS:

Mayor establishes and appoints 2 special committees:

Council Special Committee on Westmont Station Redevelopment
Educational Facilities: DiMarco-Chair, Azzolini, Cassidy
Recreational Facilities: Marino-Chair, Altamura, Gonnella

5. HIRINGS:

- A. Ten (10) School Crossing Guards appointed for the 2012/2013 school year.

Frank Jadevaia, Lucy Gebhardt, Ruth Coffin,
Evelyn Krysz, Kevin Metcalfe, Lena Cocozzo,
Roseann Zielinski, Thomas Faivre, Marie Licamara,
Judy Sullivan

- B. Three (3) Relief School Crossing Guards appointed for 2012/2013 school year.

Diane Santiago, Stephen Drotos, Nicholas Rutigliano
Nicholas Calabrese, Albert Rottini

ORDINANCES ON FIRST READING: NONE

Motion: Councilwoman Cassidy, seconded by Councilman Gonnella moved the adoption of all matters on the above CONSENT AGENDA.

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

UNFINISHED BUSINESS: None.

NEW BUSINESS: None.

Mayor Sarlo wanted to thank the Fire Department and Police Department for helping out at the Little League Field with different events during July.

ORDINANCE ON FIRST READING: (See Consent Agenda)

ORDINANCES ON SECOND READING AND FINAL PASSAGE:

SEE: SUSPEND REGULAR ORDER OF BUSINESS

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.

Announcement: The September 4, 2012 Council Meeting has been cancelled. The next Council Meeting will be September 18th at 7:00 p.m.

ADJOURNMENT:

Since there was no further business to come before the Council, Councilman Gonnella seconded by Councilman Azzolini 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 21, 2012 was duly adjourned at 7:50 PM

Respectfully submitted,


DIANE THORNLEY, Borough Clerk