

1746TH REGULAR MEETING, NOVEMBER 20, 2012

The 1746TH Regular Meeting of the Mayor and Council of the Borough of Wood-Ridge was called to order by Mayor Paul Sarlo at _____ PM on November 20, 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
Catherine Cassidy
Ezio Altamura
Edward J. Marino
Joseph DiMarco
Philip Romero
Borough Attorney: Paul S. Barbire
Borough Admin: Chris Eilert
Borough Clerk: Diane Thornley

Mayor Sarlo

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

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

COMMUNICATIONS:

1. From Jeff Kovacs forwarding letter of resignation from the Shade Tree Commission, effective October 24, 2012. Referred to all Council, filed

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PETITIONS: None

BIDS: None

REPORTS OF GOVERNING BODY:

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

REPORTS OF OFFICERS:

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

HEARING OF CITIZENS:

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

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

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CONSENT AGENDA

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

1. MINUTES: Acceptance of the minutes of:

Executive Meeting of October 2, 2012
Regular Meeting of October 16, 2012

2. RESOLUTIONS: (Adoption of the following)

- A. Payment of Bills
- B. Confirm and accept the Sales and Proceeds Report
Proffered by several bidders at an auction conducted
by Bergen County and Bergen County Prosecutor
on October 13, 2012 and authorize to convey ownership
to each successful bidder
- C. Change Order #1 to The Bennett Company for Facility
Upgrades and Elevator Addition for Wood-Ridge
Intermediate School in the amount of \$15,000.00
- D. Capital Budget Amendment
- E. Tax Court of NJ Appeal for Route 17, Block 280 Lot
5. Fratterelli, Francisco.
- F. Purchase of a 2013 Tahoe SSV 4 x 4 for use by the
Construction Code Office.
- G. Public Service Electric and Gas Company be granted a
waiver of the designated ordinance fees and in lieu
thereof will pay a one time charge of \$10,000.00 for
the above referenced project.
- H. 4th Quarter 2012 and 1st & 2nd Quarter 2013 Adjustment
due to County Board Tax Appeal on Block 237 Lot 1.02
- I. Change Order #2 to Savic Construction Corporation
For the Wood-Ridge Intermediate School in the amount
Of \$59,160.00.
- J. Resolution extending 4th Quarter 2012 grace period for
payment of taxes to 11/30/12 due to Hurricane Sandy
and issues with mail delivery.

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3. APPLICATIONS:

- A) Paramus Catholic High School Parents Council, Off Premise 50/50 raffle, March 10, 2013, at the Fiesta.
- B) St. Nicholas Ukrainian Catholic Church, 50/50 on Premise Raffle, April 15th, 2013, at the Fiesta.
- C) St. Nicholas Ukrainian Catholic Church, Off Premise 50/50 Raffle, April 15th, 2013, at the Fiesta.
- D) St. Nicholas Ukrainian Catholic Church, Tricky Tray Raffle, April 15th, 2013, at the Fiesta.

4. APPOINTMENTS:

Thomas Gonnella to Library Board to fill unexpired term to 12/31/14

5. HIRINGS:

- A. Roman McAvoy, as relief school crossing guard, effective November 20, 2012
- B. Dennis Haggerty as relief school crossing guard, effective November 20, 2012

ORDINANCES ON FIRST READING:

BOND ORDINANCE 2012-12 (Improvements to Roads)

BOND ORDINANCE TO AUTHORIZE THE IMPROVEMENT OF VARIOUS ROADS IN, BY AND FOR THE BOROUGH OF WOOD-RIDGE, IN THE COUNTY OF BERGEN, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF \$700,000 TO PAY THE COST THEREOF, TO MAKE A DOWN PAYMENT, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS.

BOND ORDINANCE 2012-13 (Improvements to Municipal Buildings and Property)

BOND ORDINANCE TO AUTHORIZE THE UNDERTAKING OF VARIOUS IMPROVEMENTS TO MUNICIPAL BUILDINGS AND PROPERTY IN, BY AND FOR THE BOROUGH OF WOOD-RIDGE, IN THE COUNTY OF BERGEN, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF \$800,000 TO PAY THE COST THEREOF, TO MAKE A DOWN PAYMENT, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS.

ORDINANCE 2012-14 (Sewer User Charges)

AN ORDINANCE TO MODIFY CHAPTER 208 OF THE WOOD-RIDGE CODE BY THE MODIFICATION AND/OR ADDITION THERETO OF SANITARY SEWER USER CHARGES FOR A CERTAIN DESIGNATED CLASS OF SUCH UTILITY USERS.

ORDINANCE 2012-15 (Certificate of Continued Occupancy Fees)

AN ORDINANCE TO AMEND THE WOOD-RIDGE CODE SPECIFICALLY THAT SECTION SET FORTH IN CHAPTER 248-100(B) ENTITLED CERTIFICATE OF CONTINUED OCCUPANCY FEES.

Resolution #

BE IT RESOLVED by the Mayor and Council of the Borough of Wood-Ridge that Bond Ordinance #2012-12, Bond Ordinance 2012-13, Ordinance #2012-14, and 2012-15 entitled as above, be passed on first reading, to be published in the Record on November 23, 2012 and public hearing on the Ordinances to be held at the Executive Meeting on December 4, 2012 at 7:00 PM or soon thereafter as the matter can be reached, in the Municipal Building, 85 Humboldt Street, Wood-Ridge, New Jersey.

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

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

UNFINISHED BUSINESS:

NEW BUSINESS:

ORDINANCE ON FIRST READING: (See Consent Agenda)

ORDINANCES ON SECOND READING AND FINAL PASSAGE: None

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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.

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 November 20 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

November 15, 2012
12:56 PM

Borough Wood-Ridge
Check Register By Check Date

Range of Checking Accts: CAPITAL to WIRE TRANSFERS Range of Check Dates: 10/17/12 to 11/15/12
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 Contract	Ref Num
PO #	Item	Description					Seq
CAPITAL		CAPITAL CASH					
2005	10/18/12	00001663 MINT PRINTING					5778
12-01508	1	INV 20512	3,593.00	C-04-55-944-ANI 10-1 BLDING & PROP 10-11,16,11-2	Budget		1
2006	11/01/12	00001873 HSJ OPERATING, INC.					5812
12-01567	1	GAS FOR BOROUGH VEHICLES	474.26	C-04-55-902-201 VEHICLES & EQUIPT	Budget		1
2007	11/15/12	00000062 GAME TIME					5817
12-01613	1	VET PARK PLAYGROUND OPTION 1	67,428.33	C-04-55-902-401 BLDS & GROUNDS 2012	Budget		9
2008	11/15/12	00000130 MICHAEL NEGLIA					5817
12-01498	1	WRIDMUN12.011	1,958.31	C-04-55-944-ANI 10-1 BLDING & PROP 10-11,16,11-2	Budget		2
12-01499	1	WRIDMUN10.014	2,437.50	C-04-55-947-ANI ORD 10-8 ROADS 2010 10-10	Budget		3
12-01499	2	WRIDMUN12.012	10,570.00	C-04-55-947-ANI ORD 10-8 ROADS 2010 10-10	Budget		4
12-01499	3	WRIDMUN12.010	4,192.50	C-04-55-947-ANI ORD 10-8 ROADS 2010 10-10	Budget		5
12-01622	1	WRIDADM12.001,WRIDMUN12.012	19,286.65	C-04-55-902-301 ROADS 2012	Budget		11
12-01624	1	WRIDADM12.001,WRIDMUN12.011	5,032.32	C-04-55-902-401 BLDS & GROUNDS 2012	Budget		13
			<u>43,477.28</u>				
2009	11/15/12	00000390 SAVIC CONSTRUCTION CORP					5817
12-01615	1	CHANGE ORDER #1	59,160.00	C-04-55-951-ANI ORD 11-14 ASSUMPTION SCHOOL PURCHASE	Budget		10
2010	11/15/12	00000787 BENNETT COMPANY INC					5817
12-01171	2	PAYMENT #1	509,600.00	C-04-55-951-ANI ORD 11-14 ASSUMPTION SCHOOL PURCHASE	Budget		1
2011	11/15/12	00001309 HATCH MOTT MCDONALD					5817
12-01623	1	PROF SERV WR DPW RESO G	4,543.47	C-04-55-902-401 BLDS & GROUNDS 2012	Budget		12
2012	11/15/12	00001953 MONTANA CONSTRUCTION					5817
12-01505	1	INV WR-12003	4,500.00	C-04-55-947-ANI ORD 10-8 ROADS 2010 10-10	Budget		6
2013	11/15/12	00002447 ENVIRONMENTAL CONNECTION, INC					5817
12-01612	1	CHANGE ORDER #3	10,757.60	C-04-55-951-ANI ORD 11-14 ASSUMPTION SCHOOL PURCHASE	Budget		8

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CAPITAL CAPITAL CASH Continued							
2014	11/15/12	00002480 JOHNSON SOILS COMPANY					5817
12-01611	1	BORINGS & REPORT 4 BORINGS @	2,950.00	C-04-55-951-ANI	Budget		7
				ORD 11-14 ASSUMPTION SCHOOL PURCHASE			
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	10	0	706,483.94	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	10	0	706,483.94	0.00		
CURRENT FUND CURRENT CASH - CHECKING							
57154	10/22/12	00001203 LUCREZIA MAURIN					5779
12-01514	1	D.J. for Ragamuffin Parade	100.00	2-01-28-370-224	Budget		2
				PARKS & REC REC OTHER			
57155	10/22/12	00002385 WISE FOODS INC.					5779
12-01513	1	Ragamuffin Parade Chips	327.46	2-01-28-370-224	Budget		1
				PARKS & REC REC OTHER			
57156	10/22/12	00002459 WESMONT ESCROW					5780
12-01515	1	TO COVER CHECKS	10,000.00	2-01-20-155-099	Budget		1
				LEGAL SERVICES MISCELLANEOUS			
57157	10/23/12	00002487 VELTRI'S INSTALLATIONS					5781
12-01435	4	BALANCE DUE	2,374.50	2-01-26-310-099	Budget		1
				BLDG & GROUNDS MISC EXP			
57158	10/25/12	00000090 PUBLIC SERVICE ELEC & GAS CO.					5806
12-01548	1	INV 4015797568	750.00	2-01-31-430-099	Budget		1
				ELECTRICITY			
57159	10/26/12	00002464 RUTHERFORD SWIRLS					5807
12-01550	1	Halloween Party Prizes	375.00	2-01-27-355-099	Budget		1
				SENIOR CITIZENS MISC EXP			
57160	11/05/12	00002074 THE BAGEL STORE, INC.					5813
12-01570	1	BAGELS FOR POLL WORKERS	179.88	2-01-20-120-099	Budget		1
				MUN CLERK MISCELLANEOUS CHARGE			
57161	11/15/12	00000039 BARBIRE, PAUL ESQ.					5818
12-00003	17	SEPT LEGAL	1,136.50	2-01-20-155-099	Budget		2
				LEGAL SERVICES MISCELLANEOUS			
12-00003	18	NOV LEGAL	7,200.00	2-01-20-155-099	Budget		3
				LEGAL SERVICES MISCELLANEOUS			
12-00003	19	OCT LEGAL	890.50	2-01-20-155-099	Budget		4
				LEGAL SERVICES MISCELLANEOUS			
			<u>9,227.00</u>				
57162	11/15/12	00000058 COLANERI BROTHERS					5818
12-00161	8	INV#67949-SUPPLES,7235-REPAIR	124.40	2-01-26-315-034	Budget		52
				VEHICLE MAINT MOTOR VEH PARTS			

November 15, 2012
12:56 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
Continued							
57163	11/15/12	00000060 UNITED WATER NEW JERSEY					5818
12-00006	9	SEPT	7,141.97	2-01-31-436-099	Budget		8
				FIRE HYDRANT SERVICE			
12-00010	9	SEPT	905.85	2-01-31-445-099	Budget		12
				WATER			
			<u>8,047.82</u>				
57164	11/15/12	00000080 VERIZON					5818
12-01501	1	201933-02390596060Y	26.69	2-01-31-440-099	Budget		87
				TELEPHONE			
12-01517	1	201 V010180 081 06Y	54.52	2-01-31-440-099	Budget		93
				TELEPHONE			
12-01561	1	201-438-0689 681 13Y	35.44	2-01-31-440-099	Budget		110
				TELEPHONE			
			<u>116.65</u>				
57165	11/15/12	00000083 WOOD-RIDGE FIRE DEPT					5818
12-01608	1	REIMBURSEMENT FOR STORM	530.90	2-01-26-310-099	Budget		143
				BLDG & GROUNDS MISC EXP			
57166	11/15/12	00000090 PUBLIC SERVICE ELEC & GAS CO.					5818
12-00005	9	SEPT	7,264.73	2-01-31-435-099	Budget		7
				STREET LIGHTING			
12-00011	10	SEPT	15,839.64	2-01-31-446-099	Budget		13
				NATURAL GAS/ELECTRIC			
12-00011	11	151 1ST ST	5,540.37	2-01-31-446-099	Budget		14
				NATURAL GAS/ELECTRIC			
			<u>28,644.74</u>				
57167	11/15/12	00000095 VINDAN INC					5818
12-01579	1	INV 20467 & 20468	386.00	2-01-25-241-032	Budget		122
				POLICE AUXILIARY CLOTHING UNIF			
12-01598	1	20590	374.25	2-01-25-241-032	Budget		137
				POLICE AUXILIARY CLOTHING UNIF			
			<u>760.25</u>				
57168	11/15/12	00000098 HESS CORPORATION					5818
12-01559	1	H12224570,H12230079,H12230076	74.74	2-01-31-446-099	Budget		102
				NATURAL GAS/ELECTRIC			
12-01604	1	H12245436,H122454435	113.85	2-01-31-446-099	Budget		142
				NATURAL GAS/ELECTRIC			
			<u>188.59</u>				
57169	11/15/12	00000102 CLEAN ENTERPRISES SUPPLY INC					5818
12-00132	21	inv#60779-SUPPLIES	65.47	2-01-26-310-030	Budget		38
				BLDG & GROUNDS MAT & SUPPLIES			
57170	11/15/12	00000116 METRO FIRE & SAFETY EQPT. INC					5818
12-00138	6	INV#218086-FIRE DEPT-TEST	59.50	2-01-26-310-030	Budget		43
				BLDG & GROUNDS MAT & SUPPLIES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
CURRENT FUND CURRENT CASH - CHECKING Continued							
57171	11/15/12	00000119 M G L PRINTING SOLUTIONS					5818
12-01472	1	Cert of OCC Forms	422.00	2-01-21-185-099	Budget		74
				ZONING BOARD MISCELLANEOUS EXP			
57172	11/15/12	00000130 MICHAEL NEGLIA					5818
12-00004	9	SEPT	4,118.50	2-01-20-165-099	Budget		5
				ENGINEERING SERVICES-MISC EXP			
12-00004	10	OCT SERVICES	3,064.78	2-01-20-165-099	Budget		6
				ENGINEERING SERVICES-MISC EXP			
12-00081	11	OCTOBER	625.00	2-01-20-165-099	Budget		26
				ENGINEERING SERVICES-MISC EXP			
12-00625	5	WRIDSUR12.010	1,105.00	2-01-20-165-099	Budget		58
				ENGINEERING SERVICES-MISC EXP			
12-00625	6	WRIDSUR12.010	1,300.00	2-01-20-165-099	Budget		59
				ENGINEERING SERVICES-MISC EXP			
			<u>10,213.28</u>				
57173	11/15/12	00000148 NJ ST LEAGUE OF MUNICIPALITIES					5818
12-01546	1	SEMINAR ETHICS, CONFLICTS OF	55.00	2-01-20-100-099	Budget		97
				GENERAL ADM MISCELLANEOUS			
57174	11/15/12	00000159 V E RALPH & SON INC					5818
12-01518	1	246081	44.40	2-01-25-240-099	Budget		94
				POLICE MISC EXP			
57175	11/15/12	00000160 REGAL STAMP & SEAL CO., INC.					5818
12-01469	1	INV. 42414/COUNCIL/OEM	31.50	2-01-20-110-099	Budget		73
				MAYOR & COUNCIL MISCELLANEOUS			
57176	11/15/12	00000163 RAPID PUMP & METER CORP					5818
12-00154	18	INV#90035R-EMERGENCY-ANDERSON	1,235.00	2-01-26-311-030	Budget		48
				SEWER MATERIAL & SUPPLIES			
12-01633	1	INV 9024SR	2,226.25	2-01-26-311-030	Budget		155
				SEWER MATERIAL & SUPPLIES			
			<u>3,461.25</u>				
57177	11/15/12	00000177 B.C.U.A.					5818
12-00130	9	SEPT	21,731.00	2-01-26-305-099	Budget		35
				SOLID WASTE COLLECTION MIS EXP			
12-00130	10	AUGUST	22,695.80	2-01-26-305-099	Budget		36
				SOLID WASTE COLLECTION MIS EXP			
			<u>44,426.80</u>				
57178	11/15/12	00000200 SIEGEL'S HARDWARE					5818
12-00146	11	INV#434,448,461,451,489	54.32	2-01-26-310-030	Budget		45
				BLDG & GROUNDS MAT & SUPPLIES			
57179	11/15/12	00000202 PAPER CLIPS					5818
12-00019	11	INV. 038503/636/601/558	1,466.96	2-01-20-120-036	Budget		21
				MUN CLERK OFFICE SUPPLIES			
12-00019	12	INV. 038779/038766/038678	825.56	2-01-20-120-036	Budget		22
				MUN CLERK OFFICE SUPPLIES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
CURRENT FUND CURRENT CASH - CHECKING Continued							
57179		PAPER CLIPS					
12-01139	3	INV38718,38714.38716,38802	12,842.00	2-01-20-100-099	Budget		61
				GENERAL ADM MISCELLANEOUS			
12-01139	4	38715	6,062.00	2-01-20-100-099	Budget		62
				GENERAL ADM MISCELLANEOUS			
12-01494	1	REMAINING BALANCE INV38715	6,458.00	2-01-22-195-099	Budget		85
				UNIFORM CONST.CODE MISC. EXP			
			<u>27,654.52</u>				
57180	11/15/12	00000207 STAMP FULFILLMENT SERVICE					5818
12-01603	1	1 BOX ITEM#219492	261.93	2-01-20-120-099	Budget		141
				MUN CLERK MISCELLANEOUS CHARGE			
57181	11/15/12	00000218 WEST					5818
12-01545	1	INV 825878201	182.50	2-01-43-490-099	Budget		96
				MUN COURT MISCELLANEOUS EXP			
57182	11/15/12	00000221 WOOD-RIDGE LIBRARY					5818
12-00123	11	NOV	32,157.50	2-01-29-390-099	Budget		32
				MUNICIPAL LIBRARY MISC EXP			
57183	11/15/12	00000231 BERGEN COUNTY HEALTH DEPT					5818
12-00013	3	SHARED SERVICES AGREEMENT	23,605.26	2-01-27-330-126	Budget		18
				PUB HEALTH BGN CTY HEALTH OFFI			
57184	11/15/12	00000240 JOSEPH RUTIGLIANO, SR					5818
12-01572	1	REIMBURSEMENT FOR SENIOR	160.14	2-01-30-420-099	Budget		116
				CELEBRATION OF EVENTS			
12-01595	1	REIMBURSEMENT	182.31	2-01-25-241-099	Budget		135
				POLICE AUXILIARY MISC EXP			
			<u>342.45</u>				
57185	11/15/12	00000242 KEVIN METCALFE					5818
12-01565	1	REIMBURSEMENT FOR RX	161.00	2-01-23-220-100	Budget		113
				RX & FSA			
57186	11/15/12	00000250 NOREEN PATORAY					5818
12-01511	1	8/16 MUN CT	125.00	2-01-43-490-099	Budget		91
				MUN COURT MISCELLANEOUS EXP			
57187	11/15/12	00000255 PETTY CASH					5818
12-01560	1	MUN CLERK MTGS	60.00	2-01-20-120-041	Budget		103
				MUN CLERK CONFERENCE&MEETING			
12-01560	2	NOTARY,JIF MTG,LUNCH,5K SUPPLY	120.48	2-01-20-120-099	Budget		104
				MUN CLERK MISCELLANEOUS CHARGE			
12-01560	3	SUPPLIES	65.41	2-01-26-310-099	Budget		105
				BLDG & GROUNDS MISC EXP			
12-01560	4	BLOOD SCREENING	48.52	2-01-27-330-042	Budget		106
				PUB HEALTH SVC ED & TRAINING			
12-01560	5	MUN CT MTGS	120.00	2-01-43-490-099	Budget		107
				MUN COURT MISCELLANEOUS 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							
57187 PETTY CASH Continued							
12-01560	6	SENIORS MOVIES	6.41	2-01-27-355-099	Budget		108
				SENIOR CITIZENS MISC EXP			
12-01560	7	BASKETBALL NETS	21.97	2-01-26-310-099	Budget		109
				BLDG & GROUNDS MISC EXP			
			<u>442.79</u>				
57188	11/15/12	00000258 DENNIS BRUBAKER					5818
12-01585	1	Instructors Fee 10/22/12	75.00	2-01-28-370-219	Budget		127
				PARKS & REC INSTRUCTORS FEES			
57189	11/15/12	00000279 TILCON NORTH BERGEN ASPHALT					5818
12-00125	5	inv#1633685-INCOMING CONCRETE	500.00	2-01-26-290-030	Budget		33
				STREETS & ROAD MAINT MATERIAL			
57190	11/15/12	00000280 TREASURER, SCHOOL FUNDS					5818
12-01125	9	NOV	721,517.10	2-01-55-001-003	Budget		60
				SCHOOL TAXES PAYABLE			
57191	11/15/12	00000297 NORTH JERSEY MEDIA GROUP INC					5818
12-00017	9	LEGAL ADS SEPT 2012	242.26	2-01-20-120-021	Budget		20
				MUN. CERK LEGAL ADVERTISING			
57192	11/15/12	00000306 FEDEX					5818
12-01576	1	INV 2-063-72006	55.33	2-01-20-145-099	Budget		119
				REV ADM MISCELLANEOUS EXPENSES			
57193	11/15/12	00000329 FOSTER AND CO., INC.					5818
12-00176	9	INV#103646-SUPPLIES	300.22	2-01-26-315-057	Budget		54
				VEHICLE MAINT. POLICE EQUIP.			
57194	11/15/12	00000339 CERTIFIED SPEEDOMETER SER INC					5818
12-00114	4	INV. 13067	324.00	2-01-25-240-114	Budget		28
				POLICE TRAFFIC BUREAU			
57195	11/15/12	00000358 BRENDAN METCALFE					5818
12-01563	1	REIMBURSEMENT FOR RX	31.00	2-01-23-220-100	Budget		111
				RX & FSA			
57196	11/15/12	00000369 MURPHY FIRE & SAFETY, INC.					5818
12-01427	1	4 roof hooks inv#39207	480.00	2-01-25-255-056	Budget		66
				AID TO VOL FIRE SAFETY EQUIP			
57197	11/15/12	00000436 RONALD DROTOS					5818
12-01564	1	REIMBURSEMENT FOR RX	167.98	2-01-23-220-100	Budget		112
				RX & FSA			
57198	11/15/12	00000452 ENVIRONMENTAL RENEWAL					5818
12-00131	9	INV#228244,228369,228482,	1,653.00	2-01-26-306-099	Budget		37
				RECYCLING MIS EXP			

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CURRENT FUND CURRENT CASH - CHECKING			Continued				
57199	11/15/12	00000459 VERIZON WIRELESS					5818
12-01502	1	INV 2808158175	45.51	2-01-31-440-099	Budget		88
				TELEPHONE			
12-01558	1	INV 2808158174	618.01	2-01-31-440-099	Budget		101
				TELEPHONE			
12-01616	1	INV 2822549919	41.78	2-01-31-440-099	Budget		147
				TELEPHONE			
			<u>705.30</u>				
57200	11/15/12	00000477 RE-TRON TECHNOLOGIES, INC					5818
12-01632	1	INV#3970-PARTS	97.45	2-01-26-315-058	Budget		154
				VEHICLE MAINT OTHER EQUIP & SU			
57201	11/15/12	00000493 PAUL J. CLEMENTE					5818
12-01557	1	REIMBURSEMENT FOR REGISTRATION	60.00	2-01-25-255-099	Budget		100
				AID TO VOL FIRE MISC EXP			
57202	11/15/12	00000512 THOMAS H BISCHOFF, JR					5818
12-01610	1	CZC inspect Aug/Sept/Oct 2012	450.00	2-01-22-195-099	Budget		145
				UNIFORM CONST.CODE MISC. EXP			
57203	11/15/12	00000534 EMPLOYEE DATA FORMS INC.					5818
12-01420	1	INV 13-50623	36.75	2-01-20-130-099	Budget		65
				FIN ADM MISCELLEOUS EXPENSES			
57204	11/15/12	00000560 NEXTEL COMMUNICATIONS					5818
12-01575	1	INV806288399-046	335.18	2-01-31-440-099	Budget		118
				TELEPHONE			
57205	11/15/12	00000590 NEIL S. SULLIVAN ASSOCIATES					5818
12-01600	1	INV 40143- LIBRARY	672.50	2-01-26-310-123	Budget		138
				BLDGS & GROUNDS Library Maintenance			
57206	11/15/12	00000682 JACKIE GOLDKLANG					5818
12-01587	1	Sr. Halloween Party	70.02	2-01-27-355-099	Budget		129
				SENIOR CITIZENS MISC EXP			
12-01587	2	Sr. Halloween Party	144.40	2-01-27-355-099	Budget		130
				SENIOR CITIZENS MISC EXP			
12-01587	3	Sr. Halloween Party	113.12	2-01-27-355-099	Budget		131
				SENIOR CITIZENS MISC EXP			
12-01587	4	Ribbon Cutting 10/21	13.36	2-01-27-355-099	Budget		132
				SENIOR CITIZENS MISC EXP			
12-01587	5	Ribbon Cutting 10/21	19.17	2-01-27-355-099	Budget		133
				SENIOR CITIZENS MISC EXP			
			<u>360.07</u>				
57207	11/15/12	00000706 KAY PRINTING & ENVELOPE CO.					5818
12-01516	1	JOB #420677	138.17	2-01-22-195-036	Budget		92
				UNIFORM CONST.CODE OFFICE SUPP			

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CURRENT FUND CURRENT CASH - CHECKING			Continued				
57208	11/15/12	00000717 HEIGHTS AUTOSHINE					5818
12-00116	9	AUGUST CAR WASH	70.00	2-01-25-240-099	Budget		29
				POLICE MISC EXP			
12-01429	1	8/1/12-8/31-12	11.00	2-01-25-255-099	Budget		68
				AID TO VOL FIRE MISC EXP			
			<u>81.00</u>				
57209	11/15/12	00000775 MILLS BAKERY					5818
12-01547	1	CAKE SENIOR HALLOWEEN PARTY	87.75	2-01-27-355-099	Budget		98
				SENIOR CITIZENS MISC EXP			
12-01547	2	COOKIES/BROWNIE TRAYS FOR CC	708.00	2-01-30-420-099	Budget		99
				CELEBRATION OF EVENTS			
			<u>795.75</u>				
57210	11/15/12	00000776 AIRPORT TRUE VALUE HARDWARE					5818
12-00137	11	INV#7223	14.97	2-01-26-310-030	Budget		41
				BLDG & GROUNDS MAT & SUPPLIES			
12-00137	12	INV#7318	7.49	2-01-26-310-030	Budget		42
				BLDG & GROUNDS MAT & SUPPLIES			
			<u>22.46</u>				
57211	11/15/12	00000780 MODULAR SPACE CORPORATION					5818
12-00101	12	NOV	472.00	2-01-26-310-099	Budget		27
				BLDG & GROUNDS MISC EXP			
57212	11/15/12	00000808 JOHNNY ON THE SPOT INC					5818
12-01628	1	INV#J-1160827	76.85	2-01-26-310-030	Budget		150
				BLDG & GROUNDS MAT & SUPPLIES			
57213	11/15/12	00000810 RICHARD GENNARELLI					5818
12-00181	11	NOV	908.39	2-01-23-220-100	Budget		56
				RX & FSA			
57214	11/15/12	00000814 BERGEN MUNIC EMPL BENEFIT FND					5818
12-00107	12	NOVEMBER	6,129.00	2-01-23-220-099	Budget		157
				EMPLOYEES GROUP INS MISC EXP			
57215	11/15/12	00000826 THE HOME DEPOT CREDIT SERVICES					5818
12-00139	11	INV#9424633,4424791,4475728	1,764.74	2-01-26-310-030	Budget		44
				BLDG & GROUNDS MAT & SUPPLIES			
57216	11/15/12	00000851 ABLE-TEX					5818
12-01626	1	INV#35139-WR&WINDSOR	1,250.00	2-01-26-311-030	Budget		148
				SEWER MATERIAL & SUPPLIES			
57217	11/15/12	00000894 CABLEVISION					5818
12-00026	11	07870-921693-01-7	106.30	2-01-20-130-099	Budget		24
				FIN ADM MISCELLEOUS EXPENSES			
12-00032	11	07870-933766-01-8	96.30	2-01-25-255-099	Budget		25
				AID TO VOL FIRE MISC EXP			

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57217		CABLEVISION Continued					
12-00150	7	07870-489086-01-9	77.98	2-01-26-310-099	Budget		46
				BLDG & GROUNDS MISC EXP			
			280.58				
57218	11/15/12	00000905 METROPOLITAN RUBBER COMPANY					5818
12-00159	2	INV#65288-PARTS	98.70	2-01-26-315-034	Budget		49
				VEHICLE MAINT MOTOR VEH PARTS			
57219	11/15/12	00000921 CERTIFIED LABORATORIES					5818
12-00173	9	INV#886335,887140	873.38	2-01-26-315-057	Budget		53
				VEHICLE MAINT. POLICE EQUIP.			
57220	11/15/12	00000932 REGIONAL COMMUNICATIONS, INC.					5818
12-01309	1	12 port anten inv#105494	144.00	2-01-25-255-056	Budget		63
				AID TO VOL FIRE SAFETY EQUIP			
57221	11/15/12	00000934 CHEM TEC PEST CONTROL CORP					5818
12-00135	12	INV#12033761-LIBRARY	60.00	2-01-26-310-030	Budget		39
				BLDG & GROUNDS MAT & SUPPLIES			
12-00135	13	INV#12037065-LIBRARY	60.00	2-01-26-310-030	Budget		40
				BLDG & GROUNDS MAT & SUPPLIES			
			120.00				
57222	11/15/12	00000960 EMILIA ROMAGNA					5818
12-01571	1	PIZZA FOR EMERG WORKS FOR	116.00	2-01-26-290-099	Budget		115
				STREETS & ROAD MAINT MISC EXP			
57223	11/15/12	00001080 MEADOWLANDS-TRUE VALUE					5818
12-01629	1	INV#345780,345947-SUPPLIES	37.98	2-01-26-310-030	Budget		151
				BLDG & GROUNDS MAT & SUPPLIES			
57224	11/15/12	00001086 SUBURBAN DISPOSAL, INC.					5818
12-00129	11	OCT	27,750.00	2-01-26-305-099	Budget		34
				SOLID WASTE COLLECTION MIS EXP			
57225	11/15/12	00001101 DEER PARK					5818
12-00014	11	9/13-10/12/12	75.13	2-01-20-100-099	Budget		19
				GENERAL ADM MISCELLANEOUS			
57226	11/15/12	00001125 KIM GRIMALDI					5818
12-01569	1	MUN CT 11/1/2012	125.00	2-01-43-490-099	Budget		114
				MUN COURT MISCELLANEOUS EXP			
57227	11/15/12	00001133 NFPA					5818
12-01496	1	INV 5631723Y	280.53	2-01-22-199-033	Budget		86
				FIRE SUB-CODE BOOKS&PUBLIC.			
57228	11/15/12	00001178 BAUER SPORT SHOP					5818
12-01581	1	Invoice #2981	2,836.50	2-01-28-370-208	Budget		123
				PARKS & REC GIRLS SOFTBALL			

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CURRENT FUND CURRENT CASH - CHECKING Continued							
57229	11/15/12	00001183 EDMUNDS ASSOCIATES, INC.					5818
12-01594	1	A/O TAX BILLS	270.00	2-01-20-145-023	Budget		134
				REVENUE ADM PRINTING & BINDING			
57230	11/15/12	00001204 STAPLES CREDIT PLAN					5818
12-00121	7	22922	170.96	2-01-25-240-036	Budget		31
				POLICE OFFICE SUPPLIES			
12-01601	1	INV 22922	62.05	2-01-25-255-099	Budget		139
				AID TO VOL FIRE MISC EXP			
			<u>233.01</u>				
57231	11/15/12	00001277 U S DAIRY					5818
12-01488	1	INV. 3322257/PLANNERS 2013	360.71	2-01-20-110-099	Budget		83
				MAYOR & COUNCIL MISCELLANEOUS			
57232	11/15/12	00001286 OUTSTANDING SERVICES, INC.					5818
12-01631	1	INV#1441-BACTERIA TEST&TREAT	268.90	2-01-31-460-099	Budget		153
				GASOLINE			
57233	11/15/12	00001296 PITNEY BOWES					5818
12-00025	5	INV 4254703-SP12	495.00	2-01-20-130-099	Budget		23
				FIN ADM MISCELLEOUS EXPENSES			
57234	11/15/12	00001332 NEW AGE AUTOMOTIVE, INC.					5818
12-00120	3	REPAIRS ON BORO VEHICLES	2,172.00	2-01-25-240-099	Budget		30
				POLICE MISC EXP			
57235	11/15/12	00001422 DOM'S WEB HOSTING, LLC					5818
12-00002	11	NOV	1,120.00	2-01-20-140-021	Budget		1
				TECH & INFO SYSTEMS			
57236	11/15/12	00001452 ASPEN SERVICES, INC					5818
12-01445	1	INV 41872	500.00	2-01-26-313-099	Budget		72
				SHADE TREE MISCELLANEOUS EXP			
57237	11/15/12	00001580 JACQUELINE SHARKEY					5818
12-01627	1	NOTARY APPLICATION	25.00	2-01-20-130-099	Budget		149
				FIN ADM MISCELLEOUS EXPENSES			
57238	11/15/12	00001596 VERIZON SELECT SERVICES, INC.					5818
12-00008	12	ACCT 000131833213	127.57	2-01-31-440-099	Budget		11
				TELEPHONE			
57239	11/15/12	00001601 RITEC INDUSTRIAL PRODUCTS					5818
12-01583	1	INV#76956-WNTER GUARD	256.80	2-01-26-315-050	Budget		125
				VEHICLE MAINT DPW WORK EQUIP			
57240	11/15/12	00001635 METTEL					5818
12-00007	11	OCTOBER	3,165.11	2-01-31-440-099	Budget		9
				TELEPHONE			

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57240	12-00007	12 NOV	3,250.48	2-01-31-440-099	Budget		10
				TELEPHONE			
			<u>6,415.59</u>				
57241	11/15/12	00001654 THE STANDARD INSURANCE CO					5818
12-00189	11	OCTOBER	541.54	2-01-23-220-099	Budget		159
				EMPLOYEES GROUP INS MISC EXP			
57242	11/15/12	00001742 ADP MAJOR ACCOUNTS					5818
12-01506	1	INV 413526422	443.17	2-01-20-100-099	Budget		90
				GENERAL ADM MISCELLANEOUS			
12-01577	1	INV 413989718	458.45	2-01-20-100-099	Budget		120
				GENERAL ADM MISCELLANEOUS			
12-01609	1	INV 414228645	19.80	2-01-20-130-099	Budget		144
				FIN ADM MISCELLEOUS EXPENSES			
			<u>921.42</u>				
57243	11/15/12	00001804 CHRISTOPHER EILERT					5818
12-01602	1	REIMBURSEMENT STORM SUPPLIES	269.71	2-01-26-310-099	Budget		140
				BLDG & GROUNDS MISC EXP			
57244	11/15/12	00001836 QUALITY AUTOMALL					5818
12-00160	10	INV#111314,110721,110630,	685.85	2-01-26-315-034	Budget		50
				VEHICLE MAINT MOTOR VEH PARTS			
12-00160	11	INV#111476,111477-PARTS	168.77	2-01-26-315-034	Budget		51
				VEHICLE MAINT MOTOR VEH PARTS			
			<u>854.62</u>				
57245	11/15/12	00001858 A.F.A. TEAM SPORTS					5818
12-01383	1	Invoice # 3160	656.00	2-01-28-370-204	Budget		64
				PARKS & REC JUNIOR FOOTBALL			
12-01479	1	Football Invoice #3104	4,140.00	2-01-28-370-204	Budget		75
				PARKS & REC JUNIOR FOOTBALL			
12-01479	2	Football Invoice # 3134	582.00	2-01-28-370-204	Budget		76
				PARKS & REC JUNIOR FOOTBALL			
12-01479	3	Football invoice # 3136	205.00	2-01-28-370-204	Budget		77
				PARKS & REC JUNIOR FOOTBALL			
12-01479	4	Football Invoice # 3178	3,401.60	2-01-28-370-204	Budget		78
				PARKS & REC JUNIOR FOOTBALL			
12-01479	5	Football Invoice # 3182	1,988.00	2-01-28-370-204	Budget		79
				PARKS & REC JUNIOR FOOTBALL			
12-01479	6	Football Invoice # 3208	1,818.00	2-01-28-370-204	Budget		80
				PARKS & REC JUNIOR FOOTBALL			
12-01479	7	Football Invoice # 3310	1,392.50	2-01-28-370-204	Budget		81
				PARKS & REC JUNIOR FOOTBALL			
			<u>14,183.10</u>				
57246	11/15/12	00001913 RACHLES/MICHELES					5818
12-00012	14	INV#157595-DIESEL	2,291.24	2-01-31-460-099	Budget		15
				GASOLINE			

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57246		RACHLES/MICHELES Continued					
12-00012	15	INV#158149-DIESEL	2,625.99	2-01-31-460-099 GASOLINE	Budget		16
12-00012	16	INV#158754-REG GAS	3,444.24	2-01-31-460-099 GASOLINE	Budget		17
			<u>8,361.47</u>				
57247	11/15/12	00001926 ROBERT MONTANILE					5818
12-01573	1	REIMBURSEMENT FOR POLLS FOOD	645.64	2-01-20-120-099 MUN CLERK MISCELLANEOUS CHARGE	Budget		117
57248	11/15/12	00002018 CREATIVE PRODUCT SOURCING, INC					5818
12-01491	1	INV 48132,48239	70.50	2-01-30-423-099 A.D.A.C. PROGRAM	Budget		84
57249	11/15/12	00002080 ACE LOCK & KEY SHOP					5818
12-01630	1	INV#21162-KEYS	110.65	2-01-26-310-030 BLDG & GROUNDS MAT & SUPPLIES	Budget		152
57250	11/15/12	00002105 NEW JERSEY YOUTH SPORTS ALLIAN					5818
12-01584	1	Coaches Certification 10/22	105.00	2-01-28-370-201 PARKS & REC COACHES CERT	Budget		126
57251	11/15/12	00002127 ATLANTIC BUSINESS PRODUCTS					5818
12-01582	1	up date gpm program 2012	310.00	2-01-22-195-099 UNIFORM CONST.CODE MISC. EXP	Budget		124
57252	11/15/12	00002151 MUNICIPAL CAPITAL CORPORATION					5818
12-00184	9	8 OF 60	1,195.00	2-01-20-100-099 GENERAL ADM MISCELLANEOUS	Budget		57
57253	11/15/12	00002161 AVESIS THIRD PARTY ADMIN, INC					5818
12-00106	12	NOV	659.88	2-01-23-220-099 EMPLOYEES GROUP INS MISC EXP	Budget		156
57254	11/15/12	00002173 UNITED ELEVATOR OF NJ, LLC					5818
12-00152	11	INV#22080-OCT.INSPECT	155.00	2-01-26-310-120 BLDG & GROUNDS ELEV MAINT	Budget		47
57255	11/15/12	00002183 DRAGER SAFETY DIAGNOSTICS, INC					5818
12-01597	1	90826815	75.50	2-01-25-240-114 POLICE TRAFFIC BUREAU	Budget		136
57256	11/15/12	00002215 FIREFIGHTER ONE,LLC					5818
12-01428	1	hose 3" n dura inv# 2018799	925.00	2-01-25-255-056 AID TO VOL FIRE SAFETY EQUIP	Budget		67
57257	11/15/12	00002252 HECKLER & KOCH					5818
12-01519	1	ARMO-092412NJ	725.00	2-01-25-240-042 POLICE EDUCATION & TRAINING	Budget		95

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Continued							
57258	11/15/12	00002348 ROBERT'S AND SON, INC					5818
12-00179	6	INV#5287261-PARTS	145.00	2-01-26-315-057	Budget		55
				VEHICLE MAINT. POLICE EQUIP.			
57259	11/15/12	00002352 UNIVRSAL ELECTRIC MOTOR SERV.					5818
12-01433	1	INV#171515	6,274.00	2-01-26-315-058	Budget		71
				VEHICLE MAINT OTHER EQUIP & SU			
12-01480	1	INV#171946-PUMP	140.80	2-01-26-310-030	Budget		82
				BLDG & GROUNDS MAT & SUPPLIES			
			<u>6,414.80</u>				
57260	11/15/12	00002415 FIREFIGHTERS EQUIPMENT CO.INC.					5818
12-01431	1	REPR SCBA INV#20123021	0.00	2-01-25-255-026	Budget		69
				AID TO VOL FIRE MAINT EQUIP			
12-01431	2		267.40	2-01-25-255-026	Budget		70
				AID TO VOL FIRE MAINT EQUIP			
			<u>267.40</u>				
57261	11/15/12	00002451 MUNICIPAL EQUIPMENT ENTERPRISE					5818
12-01503	1	STATE CONTRACT#A79010 2013	42,886.49	2-01-22-195-099	Budget		89
				UNIFORM CONST.CODE MISC. EXP			
57262	11/15/12	00002461 SCARINCI HOLLENBECK					5818
12-01586	1	INV. 142935/SEPTEMBER PB	96.80	2-01-21-180-099	Budget		128
				PLANNING BOARD MISCELL EXPENSE			
57263	11/15/12	00002498 ADOPT A HIGHWAY					5818
12-01578	1	INV 87316	275.00	2-01-41-720-099	Budget		121
				CLEAN COMMUNITIES GRANT			
57264	11/15/12	00002518 MICHAEL I. SCHNECK TRUSTEE FOR					5818
12-01614	1	NJ TAX COURT APPEAL 280/5	2,321.14	2-01-55-006-002	Budget		146
				Reserve for Tax Appeals			
57265	11/15/12	00000280 TREASURER, SCHOOL FUNDS					5819
12-01125	8	NOV	721,517.10	2-01-55-001-003	Budget		1
				SCHOOL TAXES PAYABLE			
57266	11/15/12	00001849 FIRST STUDENT, INC					5825
12-01161	1	Invoice # 13100445 7/19	750.00	2-01-28-370-209	Budget		1
				PARKS & REC SUMMER PROGRAM			
12-01161	2	Invoice # 13100445 7/20	750.00	2-01-28-370-209	Budget		2
				PARKS & REC SUMMER PROGRAM			
			<u>1,500.00</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	113	0	1,795,730.30	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	113	0	1,795,730.30	0.00

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq
GEN ESCROW GENERAL ESCROW							
2011	11/15/12	00000076 HAPPY ROCK ENTERPRISES					5822
12-01554	1	INV 12044	2,729.00	E-03-56-940-003	Budget		2
				RECREATION & PUBLIC EVENTS			
2012	11/15/12	00000341 ASHWORTH AWARDS					5822
12-01507	1	INV 14248	160.68	E-03-56-940-003	Budget		1
				RECREATION & PUBLIC EVENTS			
Checking Account Totals							
			<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:	<u>2</u>	2,889.68	0.00			
	Direct Deposit:	<u>0</u>	0.00	0.00			
	Total:	<u>2</u>	<u>2,889.68</u>	<u>0.00</u>			
LAND USE ESCROW PLANNING & ZONING BD ESCROW							
2011	11/15/12	00000956 KENNETH NELSON, PLANNING					5820
12-01625	1	INV. ASIAN INDUSTRIAL 7A DONNA	391.00	E-03-56-859-001	Budget		1
				VARIANCE APPLICATION PB&ZBA			
Checking Account Totals							
			<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:	<u>1</u>	391.00	0.00			
	Direct Deposit:	<u>0</u>	0.00	0.00			
	Total:	<u>1</u>	<u>391.00</u>	<u>0.00</u>			
POLICE ESCROW POLICE ESCROW							
2002	11/15/12	00001084 PROJECT GRADUATION					5821
12-01512	1	DONATION PROJECT GRADUATION	1,000.00	E-03-56-862-001	Budget		1
				ALCHOL & DRUG ABUSE COMMISSION			
Checking Account Totals							
			<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:	<u>1</u>	1,000.00	0.00			
	Direct Deposit:	<u>0</u>	0.00	0.00			
	Total:	<u>1</u>	<u>1,000.00</u>	<u>0.00</u>			
PUBLIC ASST PUBLIC ASSISTANCE II							
1621	10/23/12	00001435 CASE#237497					5782
12-01520	1	EMERGENCY PSE&G 9-1-12	119.00	P-12-27-600-003	Budget		1
				PUB ASSIST. - EMERGENCY ASSIST			
1622	10/23/12	00001435 CASE#237497					5783
12-01521	1	TRANSPORTATION 9-1-12	72.00	P-12-27-600-004	Budget		1
				PUB ASSIST. - TRANSPORTATION			
1623	10/23/12	00000410 CASE #122604					5784
12-01522	1	TRANSPORTATIN 9-1-12	72.00	P-12-27-600-004	Budget		1
				PUB ASSIST. - TRANSPORTATION			
1624	10/23/12	00002499 CASE#377685					5785
12-01523	1	TRANSPORTATION 9-1-12	72.00	P-12-27-600-004	Budget		1
				PUB ASSIST. - TRANSPORTATION			

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				
1625	10/23/12	00002508 CASE#414335					5786
12-01524	1	TRANSPORTATION 9-1-12	72.00	P-12-27-600-004	Budget		1
				PUB ASSIST. - TRANSPORTATION			
1626	10/23/12	00002442 CASE#450269					5787
12-01525	1	TRANSPORTATION 9-1-12	72.00	P-12-27-600-004	Budget		1
				PUB ASSIST. - TRANSPORTATION			
1627	10/23/12	00000727 CASE#292601					5788
12-01526	1	TRANSPORTATION 9-1-12	72.00	P-12-27-600-004	Budget		1
				PUB ASSIST. - TRANSPORTATION			
1628	10/23/12	00000015 CASE#459574					5789
12-01527	1	TRANSPORTATION 9-1-12	72.00	P-12-27-600-004	Budget		1
				PUB ASSIST. - TRANSPORTATION			
1629	10/23/12	00002499 CASE#377685					5790
12-01528	1	TRA RENT LANDLORD GASHI 9-1-12	885.00	P-12-27-600-002	Budget		1
				PUB ASSIST. - RENTAL ASSIST.			
1630	10/23/12	00002508 CASE#414335					5791
12-01529	1	TRA RENT LANDLORD RAHMAN 9-1-1	750.00	P-12-27-600-002	Budget		1
				PUB ASSIST. - RENTAL ASSIST.			
1631	10/23/12	00000410 CASE #122604					5792
12-01530	1	GRANT 9-1-12	140.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			
1632	10/23/12	00001435 CASE#237497					5793
12-01531	1	GRANT 9-1-12	140.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			
1633	10/23/12	00001406 CASE #242310					5794
12-01532	1	GRANT 9-1-12	210.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			
1634	10/23/12	00001636 CASE #262481					5795
12-01533	1	GRANT 9-1-12	140.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			
1635	10/23/12	00001838 CASE #290697					5796
12-01534	1	GRANT 9-1-12	210.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			
1636	10/23/12	00000727 CASE#292601					5797
12-01535	1	GRANT 9-1-12	140.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			
1638	10/23/12	00002499 CASE#377685					5798
12-01536	1	GRANT TRA 9-1-12	98.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
Continued							
PUBLIC ASST		PUBLIC ASSISTANCE II					5799
1639	10/23/12	00002508 CASE#414335					1
12-01537	1	GRANT TRA 9-1-12	98.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			
1640	10/23/12	00002442 CASE#450269					5800
12-01538	1	GRANT 9-1-12	140.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			
1641	10/23/12	00000015 CASE#459574					5801
12-01539	1	GRANT 9-1-12	140.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			
1642	10/23/12	00002483 CASE#475985					5802
12-01540	1	GRANT 9-1-12	140.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			
1643	10/23/12	00002497 CASE#482442					5803
12-01541	1	GRANT 9-1-12	140.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			
1644	10/23/12	00002409 CASE#409155					5804
12-01542	1	TRANSPORTATION 9-1-12	72.00	P-12-27-600-004	Budget		1
				PUB ASSIST. - TRANSPORTATION			
1645	10/23/12	00002409 CASE#409155					5805
12-01543	1	GRANT 9-1-12	140.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			
1646	11/15/12	00001435 CASE#237497					5826
12-01636	1	TRANSPORTATION 10-1-12	72.00	P-12-27-600-004	Budget		1
				PUB ASSIST. - TRANSPORTATION			
1647	11/15/12	00000410 CASE #122604					5827
12-01637	1	TRANSPORTATION 10-1-12	72.00	P-12-27-600-004	Budget		1
				PUB ASSIST. - TRANSPORTATION			
1648	11/15/12	00002499 CASE#377685					5828
12-01638	1	TRANSPORTATION 10-1-12	72.00	P-12-27-600-004	Budget		1
				PUB ASSIST. - TRANSPORTATION			
1649	11/15/12	00002508 CASE#414335					5829
12-01639	1	TRANSPORTATION 10-1-12	72.00	P-12-27-600-004	Budget		1
				PUB ASSIST. - TRANSPORTATION			
1650	11/15/12	00002442 CASE#450269					5830
12-01640	1	TRANSPORTATION 10-1-12	72.00	P-12-27-600-004	Budget		1
				PUB ASSIST. - TRANSPORTATION			
1651	11/15/12	00000727 CASE#292601					5831
12-01641	1	TRANSPORTATION 10-1-12	72.00	P-12-27-600-004	Budget		1
				PUB ASSIST. - TRANSPORTATION			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
Continued							
PUBLIC ASST		PUBLIC ASSISTANCE II					5832
1652	11/15/12	00002499 CASE#377685					1
12-01642	1	TRA LANDLORD GASHI 10-1-12	885.00	P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST.	Budget		1
1653	11/15/12	00002508 CASE#414335					5833
12-01643	1	TRA LANDLORD RAHMAN 10-1-12	750.00	P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST.	Budget		1
1654	11/15/12	00000410 CASE #122604					5834
12-01644	1	GRANT 10-1-12	140.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
1655	11/15/12	00001435 CASE#237497					5835
12-01645	1	GRANT 10-1-12	140.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
1656	11/15/12	00001406 CASE #242310					5836
12-01646	1	GRANT 10-1-12	210.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
1657	11/15/12	00000727 CASE#292601					5837
12-01647	1	GRANT 10-1-12	140.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
1658	11/15/12	00001207 CASE# 345846					5838
12-01648	1	GRANT 10-1-12	140.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
1659	11/15/12	00002499 CASE#377685					5839
12-01649	1	TRA GRANT 10-1-12	98.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
1660	11/15/12	00002508 CASE#414335					5840
12-01650	1	TRA GRANT 10-1-12	98.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
1661	11/15/12	00002442 CASE#450269					5841
12-01651	1	GRANT 10-1-12	140.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
1662	11/15/12	00002483 CASE#475985					5842
12-01652	1	GRANT 10-1-12	140.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
1663	11/15/12	00002497 CASE#482442					5843
12-01653	1	GRANT 10-1-12	140.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
1664	11/15/12	00001838 CASE #290697					5844
12-01654	1	GRANT 10-1-12	210.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
PUBLIC ASST PUBLIC ASSISTANCE II			Continued				
1665	11/15/12	00001636 CASE #262481					5845
12-01655	1	GRANT 10-1-12	140.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
1666	11/15/12	00001838 CASE #290697					5846
12-01656	1	EMERGENCY PSE&G CO. 10-1-12	311.00	P-12-27-600-003 PUB ASSIST. - EMERGENCY ASSIST	Budget		1
1667	11/15/12	00001207 CASE# 345846					5847
12-01657	1	TRANSPORTATION 10-1-12	72.00	P-12-27-600-004 PUB ASSIST. - TRANSPORTATION	Budget		1
1668	11/15/12	00001207 CASE# 345846					5848
12-01658	1	REPLACEMENT CK 10-1-12	140.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
1669	11/15/12	00002497 CASE#482442					5849
12-01659	1	ADD. TO GRANT 10-1-12	70.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
1670	11/15/12	00000410 CASE #122604					5850
12-01660	1	LICENSING FEE 10-1-12	90.00	P-12-27-600-005 PUB ASSIST. - OTHER	Budget		1
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	49	0	8,692.00	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	<u>49</u>	<u>0</u>	<u>8,692.00</u>	<u>0.00</u>	
UNEMPLOYMENT UNEMPLOYMENT COMPENSATION							
1048	11/14/12	00000283 STATE OF NEW JERSEY					5816
12-01562	1	EIN:0-226-002-421/000-00	15,282.85	U-14-56-682-000 UNEMPLOYMENT CLAIMS	Budget		1
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	1	0	15,282.85	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	<u>1</u>	<u>0</u>	<u>15,282.85</u>	<u>0.00</u>	
WESMONT WESMONT STATION							
2050	11/15/12	00000039 BARBIRE, PAUL ESQ.					5823
12-01620	1	LEGAL AVALON BAY	1,700.00	E-03-56-940-005 AVALON BAY	Budget		3
2051	11/15/12	00000130 MICHAEL NEGLIA					5823
12-01621	1	PROF SERVICE SITE PLAN REVIEW	1,402.50	E-03-56-940-005 AVALON BAY	Budget		4
2052	11/15/12	00000956 KENNETH NELSON, PLANNING					5823
12-01619	1	COAH DEED RESTRICTION ISSUE	287.50	E-03-56-940-005 AVALON BAY	Budget		2

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
WESMONT WESMONT STATION Continued							
2053	11/15/12	00002425 DMC, LLC					5823
12-01566	1	CM FOR AVALON BAY FOR OCT	2,320.00	E-03-56-940-005 AVALON BAY	Budget		1
2054	11/15/12	00000039 BARBIRE, PAUL ESQ.					5824
12-01495	1	LEGAL FOR SEPT, REDEVELOPMENT	1,461.50	E-03-56-940-001 WESMONT DEVELOPMENT	Budget		1
2055	11/15/12	00000130 MICHAEL NEGLIA					5824
12-01500	1	WRIDSPL04.013	2,309.87	E-03-56-940-001 WESMONT DEVELOPMENT	Budget		3
2056	11/15/12	00000513 MCMANIMON SCOTLAND & BAUMANN					5824
12-01497	1	INV 120721	6,760.00	E-03-56-940-001 WESMONT DEVELOPMENT	Budget		2
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	7	0	16,241.37	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	<u>7</u>	<u>0</u>	<u>16,241.37</u>	<u>0.00</u>	
WIRE TRANSFERS WIRE TRANSFERS							
866	10/26/12	00000322 PAYROLL AGENCY ACCT #2					5808
12-01555	1	A&E	2,011.97	2-01-20-100-011 GENERAL ADM. FULL TIME	Budget		1
12-01555	2	TX ASSESSOR	180.06	2-01-20-150-012 TAX ASSESSMENT ADM PART TIME	Budget		2
12-01555	3	TX COLL	1,333.76	2-01-20-145-011 REVENUE ADM. FULL TIME	Budget		3
12-01555	4	MUN CLERK	2,868.80	2-01-20-120-011 MUNICIPAL CLERK FULL TIME	Budget		4
12-01555	5	POLICE/TRAFFIC GUARDS	52,068.75	2-01-25-240-011 POLICE S&W FULL TIME	Budget		5
12-01555	6	POLICE OT	7,584.34	2-01-25-240-014 POLICE S&W OVERTIME	Budget		6
12-01555	7	STREETS	8,068.12	2-01-26-290-011 STREETS & ROAD MAINT S&W FT	Budget		7
12-01555	8	STREETS OT	474.57	2-01-26-290-014 STREETS & ROAD MAINT S&W O/T	Budget		8
12-01555	9	MECHANIC	2,452.76	2-01-26-291-011 BOROUGH MECHANIC S&W FULL TIME	Budget		9
12-01555	10	MECHANIC OT	11.65	2-01-26-291-014 BOROUGH MECHANIC S&W OVERTIME	Budget		10
12-01555	11	MUN CT	966.92	2-01-43-490-011 MUNICIPAL COURT S&W FULL TIME	Budget		11
12-01555	12	PUB ASSIST	44.98	2-01-27-345-012 ADMIN PUB ASSIST S&W PART TIME	Budget		12
12-01555	13	ELEC INSP	110.40	2-01-22-198-012 ELECTRICAL INSPECTOR PART TIME	Budget		13
12-01555	14	CCO	1,477.21	2-01-22-195-011 UNIFORM CONST. CODE 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 WIRE TRANSFERS			Continued				
866	12-01555	15 FIN ADMIN	1,291.97	2-01-20-130-011	Budget		15
				FINANCIAL ADM. FULL TIME			
12-01555	16	FIRE SAFETY	169.65	2-01-25-261-012	Budget		16
				UNIFORM FIRE SAFETY S&W PT			
12-01555	17	REC	496.45	2-01-28-370-012	Budget		17
				PARKS & REC S&W PART TIME			
12-01555	18	EMO	557.26	2-01-25-252-012	Budget		18
				OEM Salary & wage			
12-01555	19	FICA	5,248.57	2-01-36-472-099	Budget		19
				SOCIAL SECURITY			
12-01555	20	MEDICARE	2,965.17	2-01-36-472-099	Budget		20
				SOCIAL SECURITY			
			90,383.36				
867	10/26/12	00000323 PAYROLL ACCOUNT #2					5809
12-01556	1	A&E	1,963.03	2-01-20-100-011	Budget		1
				GENERAL ADM. FULL TIME			
12-01556	2	TX ASSESSOR	569.94	2-01-20-150-012	Budget		2
				TAX ASSESSMENT ADM PART TIME			
12-01556	3	TX COLL	1,555.03	2-01-20-145-011	Budget		3
				REVENUE ADM. FULL TIME			
12-01556	4	MUN CLERK	4,996.33	2-01-20-120-011	Budget		4
				MUNICIPAL CLERK FULL TIME			
12-01556	5	POLICE/TRAFFIC GUARDS	77,188.72	2-01-25-240-011	Budget		5
				POLICE S&W FULL TIME			
12-01556	6	POLICE OT	21,059.20	2-01-25-240-014	Budget		6
				POLICE S&W OVERTIME			
12-01556	7	STREETS	14,507.90	2-01-26-290-011	Budget		7
				STREETS & ROAD MAINT S&W FT			
12-01556	8	STREETS OT	2,891.41	2-01-26-290-014	Budget		8
				STREETS & ROAD MAINT S&W O/T			
12-01556	9	MECHANIC	4,300.50	2-01-26-291-011	Budget		9
				BOROUGH MECHANIC S&W FULL TIME			
12-01556	10	MECHANIC OT	151.30	2-01-26-291-014	Budget		10
				BOROUGH MECHANIC S&W OVERTIME			
12-01556	11	MUN CT	2,532.25	2-01-43-490-011	Budget		11
				MUNICIPAL COURT S&W FULL TIME			
12-01556	12	PUB ASSIST	271.69	2-01-27-345-012	Budget		12
				ADMIN PUB ASSIST S&W PART TIME			
12-01556	13	ELEC INSP	306.27	2-01-22-198-012	Budget		13
				ELECTRICAL INSPECTOR PART TIME			
12-01556	14	CCO	3,438.32	2-01-22-195-011	Budget		14
				UNIFORM CONST. CODE FULL TIME			
12-01556	15	FIN ADMIN	1,727.45	2-01-20-130-011	Budget		15
				FINANCIAL ADM. FULL TIME			
12-01556	16	FIRE SAFETY	247.02	2-01-25-261-012	Budget		16
				UNIFORM FIRE SAFETY S&W PT			
12-01556	17	REC	1,463.22	2-01-28-370-012	Budget		17
				PARKS & REC S&W PART TIME			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
WIRE TRANSFERS- WIRE TRANSFERS			Continued				
867	12-01556	18 PAYROLL ACCOUNT #2 EMO	1,875.74	2-01-25-252-012	Budget		18
				OEM Salary & Wage			
			<u>141,045.32</u>				
868	11/01/12	00000570 NJSHBP					5810
12-00105	12	NOV	22,768.34	2-01-23-220-099	Budget		1
				EMPLOYEES GROUP INS MISC EXP			
869	11/01/12	00000570 NJSHBP					5811
12-00104	12	NOV	69,229.10	2-01-23-220-099	Budget		1
				EMPLOYEES GROUP INS MISC EXP			
870	11/09/12	00000322 PAYROLL AGENCY ACCT #2					5814
12-01605	1	A&E	1,730.66	2-01-20-100-011	Budget		1
				GENERAL ADM. FULL TIME			
12-01605	2	TX ASSESS	180.07	2-01-20-150-012	Budget		2
				TAX ASSESSMENT ADM PART TIME			
12-01605	3	TX COLL	1,333.49	2-01-20-145-011	Budget		3
				REVENUE ADM. FULL TIME			
12-01605	4	MUN CLERK	2,918.68	2-01-20-120-011	Budget		4
				MUNICIPAL CLERK FULL TIME			
12-01605	5	POLICE/TRAFFIC GUARDS	51,931.61	2-01-25-240-011	Budget		5
				POLICE S&W FULL TIME			
12-01605	6	POLICE OT	15,703.49	2-01-25-240-014	Budget		6
				POLICE S&W OVERTIME			
12-01605	7	STREETS	8,376.98	2-01-26-290-011	Budget		7
				STREETS & ROAD MAINT S&W FT			
12-01605	8	STREETS OT	4,799.76	2-01-26-290-014	Budget		8
				STREETS & ROAD MAINT S&W O/T			
12-01605	9	MECHANIC	2,450.96	2-01-26-291-011	Budget		9
				BOROUGH MECHANIC S&W FULL TIME			
12-01605	10	MECHANIC OT	411.23	2-01-26-291-014	Budget		10
				BOROUGH MECHANIC S&W OVERTIME			
12-01605	11	MUN CT	965.57	2-01-43-490-011	Budget		11
				MUNICIPAL COURT S&W FULL TIME			
12-01605	12	PUB ASSIST	44.98	2-01-27-345-012	Budget		12
				ADMIN PUB ASSIST S&W PART TIME			
12-01605	13	ELEC INSP	110.40	2-01-22-198-012	Budget		13
				ELECTRICAL INSPECTOR PART TIME			
12-01605	14	CCO	1,497.08	2-01-22-195-011	Budget		14
				UNIFORM CONST. CODE FULL TIME			
12-01605	15	FIN ADMIN	1,290.35	2-01-20-130-011	Budget		15
				FINANCIAL ADM. FULL TIME			
12-01605	16	FIRE SAFETY	169.64	2-01-25-261-012	Budget		16
				UNIFORM FIRE SAFETY S&W PT			
12-01605	17	RECREATION	496.17	2-01-28-370-012	Budget		17
				PARKS & REC S&W PART TIME			
12-01605	18	EMO	498.07	2-01-25-252-012	Budget		18
				OEM Salary & Wage			
12-01605	19	FICA	6,657.11	2-01-36-472-099	Budget		19
				SOCIAL SECURITY			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
WIRE TRANSFERS			Continued				
870	12-01605	WIRE TRANSFERS AGENCY ACCT #2 20 MEDICARE	3,603.59	2-01-36-472-099 SOCIAL SECURITY	Budget		20
			<u>105,169.89</u>				
871	11/09/12	00000323 PAYROLL ACCOUNT #2					5815
12-01606	1	A&E	1,144.34	2-01-20-100-011 GENERAL ADM. FULL TIME	Budget		1
12-01606	2	TX ASSESS	569.93	2-01-20-150-012 TAX ASSESSMENT ADM PART TIME	Budget		2
12-01606	3	TX COLL	1,555.30	2-01-20-145-011 REVENUE ADM. FULL TIME	Budget		3
12-01606	4	MUN CLERK	5,187.47	2-01-20-120-011 MUNICIPAL CLERK FULL TIME	Budget		4
12-01606	5	POLICE/TRAFFIC GUARDS	76,373.53	2-01-25-240-011 POLICE S&W FULL TIME	Budget		5
12-01606	6	POLICE OT	40,183.10	2-01-25-240-014 POLICE S&W OVERTIME	Budget		6
12-01606	7	STREETS	15,892.13	2-01-26-290-011 STREETS & ROAD MAINT S&W FT	Budget		7
12-01606	8	STREETS OT	17,454.43	2-01-26-290-014 STREETS & ROAD MAINT S&W O/T	Budget		8
12-01606	9	MECHANIC	4,302.30	2-01-26-291-011 BOROUGH MECHANIC S&W FULL TIME	Budget		9
12-01606	10	MECHANIC OT	1,707.06	2-01-26-291-014 BOROUGH MECHANIC S&W OVERTIME	Budget		10
12-01606	11	MUN CT	2,533.60	2-01-43-490-011 MUNICIPAL COURT S&W FULL TIME	Budget		11
12-01606	12	PUB ASSIST	271.69	2-01-27-345-012 ADMIN PUB ASSIST S&W PART TIME	Budget		12
12-01606	13	ELEC INSP	306.27	2-01-22-198-012 ELECTRICAL INSPECTOR PART TIME	Budget		13
12-01606	14	CCO	3,543.82	2-01-22-195-011 UNIFORM CONST. CODE FULL TIME	Budget		14
12-01606	15	FIN ADMIN	1,729.07	2-01-20-130-011 FINANCIAL ADM. FULL TIME	Budget		15
12-01606	16	FIRE SAFETY	247.03	2-01-25-261-012 UNIFORM FIRE SAFETY S&W PT	Budget		16
12-01606	17	RECREATION	1,463.50	2-01-28-370-012 PARKS & REC S&W PART TIME	Budget		17
12-01606	18	EMO	1,774.93	2-01-25-252-012 OEM Salary & Wage	Budget		18
			<u>176,239.50</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	604,835.51	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>6</u>	<u>0</u>	<u>604,835.51</u>	<u>0.00</u>

November 15, 2012
12:56 PM

Borough Wood-Ridge
Check Register By Check Date

Page No: 23

Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void	Ref Num
PO #	Item	Description			Account Type	Contract Ref Seq
WIRE TRANSFERS WIRE TRANSFERS						
Report Totals						
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	190	0	3,151,546.65	0.00
		Direct Deposit:	0	0	0.00	0.00
		Total:	<u>190</u>	<u>0</u>	<u>3,151,546.65</u>	<u>0.00</u>

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	2-01	2,400,565.81	0.00
	C-04	706,483.94	0.00
	E-03	20,522.05	0.00
	P-12	8,692.00	0.00
	U-14	15,282.85	0.00
Total of All Funds:		<u>3,151,546.65</u>	<u>0.00</u>

1746th REGULAR MEETING, NOVEMBER 20, 2012

RESOLUTION NO.: #B

WHEREAS, an auction was conducted by the Bergen County and Bergen County Prosecutor on Saturday, October 13, 2012, and

WHEREAS, the Sales and Proceeds Report attached hereto and made a part hereof represent the highest amount proffered by the several bidders and the Mayor and Council hereby confirm and accept the said bids accordingly.

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

- i. The actions of the Administrator/CFO and/or Municipal Clerk in conjunction with the conduct and award of said bids is hereby ratified.
- ii. The Municipal Clerk and/or any other appropriate Borough Official is hereby authorized to convey ownership to each successful bidder
- iii. The condition of all such sales is such that all equipment and vehicles will be accepted in "as is" condition in accordance with the sale conducted by Bergen County and Bergen County Prosecutor on October 13, 2012.

ATTESTED:

PAUL A. SARLO
Mayor

DIANE THORNLEY
Borough Clerk

RESOLUTION C

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

The Basis of the requested Change Order is to provide removal of the existing building contents left behind by the previous Owner at the Assumption School, located at 151 First Street, Wood-Ridge, NJ.

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

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

Change Order No. GC-1

AMOUNT OF CHANGE THIS RESOLUTION: \$15,000.00

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

Dated:

Certified: _____
Treasurer

Dated:

Approved: _____
Mayor

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

Dated:

Clerk

3 YEAR CAPITAL PROGRAM 2012 - 2014

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

1 PROJECT	2 Estimated TOTAL COST	3 Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid And Other Funds	7 BONDS AND NOTES			
		Current Year 2012	Future Years				General	Self Liquidating	Assessment	School
None										
TOTAL ALL PROJECTS	\$ -			\$ -		\$ -				

TO
CAPITAL BUDGET (Current Year Action)
2012

1 PROJECT	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved in Prior Years	5a 2012 Budget Appro- priations	6 PLANNED FUNDING SERVICES FOR CURRENT YEAR 2012				
					5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 To Be Funded in Future Years
Improvement of Various Roads		\$ 700,000			\$ 34,000			\$ 666,000	
Improvement of Municipal Buildings and Property		800,000			39,000			761,000	
TOTALS ALL PROJECTS		\$ 1,500,000			\$ 73,000			\$ 1,427,000	

3 YEAR CAPITAL PROGRAM 2012 - 2014
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENT

1 PROJECT	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	Budget Year 2012	5 FUNDING AMOUNTS PER YEAR					
					2013	2014	2015	2016	2017	
Improvement of Various Roads		\$ 700,000		\$ 700,000						
Improvement of Municipal Buildings and Property		800,000		800,000						
TOTALS ALL PROJECTS		\$ 1,500,000		\$ 1,500,000						

3 YEAR CAPITAL PROGRAM 2012 - 2014
 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

1 PROJECT	2 Estimated TOTAL COST	3 Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid and Other Funds	7 BONDS AND NOTES			
		Budget Current Year 2012	Future Years				General	Self Liquidating	Assessment	School
Improvement of Various Roads	\$ 700,000			\$ 34,000			\$ 666,000			
Improvement of Municipal Buildings and Property	800,000			39,000			761,000			
TOTALS ALL PROJECTS	\$ 1,500,000			\$ 73,000			\$ 1,427,000			

Be It Further Resolved that two certified copies of this resolution be filed forthwith in the Office of the Director of Local Government Services.
It is hereby certified that this is a true copy of a resolution amending the capital budget section adopted by the governing body on the 20th of November, 2012

Certified by me

(DATE)

MUNICIPAL CLERK

TRENTON, NEW JERSEY
APPROVED _____, 2012

DIRECTOR OF LOCAL GOVERNMENT SERVICES

1746th Regular Meeting November 20, 2012

RESOLUTION # E

WHEREAS, the Mayor and Council of the Borough of Wood-Ridge have been advised of the proposed settlement of a Tax Court of New Jersey Appeal filed in 2012 for the years 2010 and 2011 on Route 17 Block 280 Lot 5, and

WHEREAS, the subject Tax Appeal resulted in a tax overpayment of \$1,145.35 in 2010 and \$1,175.79 in 2011 totaling **\$2,321.14**, and

WHEREAS, it is in the best interest of the Borough of Wood-Ridge to settle the subject Tax Appeal totaling payment of **\$2,321.14** payable to "Michael I. Schneck, Trustee for Fratterelli, Francisco & A at Route 17 Wood-Ridge, NJ 07075 in accordance with the settlement proposal set forth hereinabove; and

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

APPROVED:

Paul A. Sarlo, Mayor

ATTEST:

Diane Thornley
Borough Clerk

1746th REGULAR MEETING, NOVEMBER 20, 2012

RESOLUTION NO.: F

WHEREAS, there is a need to purchase a 2013 Tahoe SSV 4 x 4 for use by the Construction Code Office in the Borough of Wood-Ridge, County of Bergen, State of New Jersey; and

WHEREAS, said vehicle may be purchased through State Contract #79012; and

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

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

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

1. The Mayor and Borough Clerk of the Borough of Wood-Ridge are hereby authorized and directed to execute any and all documents necessary to effectuate the purchase of the 2013 Tahoe SSV 4 x 4 made reference to hereinabove.

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

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

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

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

Diane Thornley
Borough Clerk

1746th REGULAR MEETING, NOVEMBER 20, 2012

RESOLUTION NO.: G

WHEREAS, the Borough of Wood-Ridge is permitted to charge a fee for road openings under Section 218-10 of the Code of the Borough of Wood-Ridge and

WHEREAS, Public Service Electric and Gas Company is in the process of installing an underground cable system which would impact Fourteenth Street, Union Avenue, Highland Avenue, Hackensack Street and Moonachie Avenue in the Borough of Wood-Ridge; and

WHEREAS, Public Service Electric & Gas Company has requested a waiver from the published fee schedule and in lieu thereof a set fee in the amount of \$10,000.00 for the opening of said streets. The said Utility will guarantee the necessary re-paving of the aforementioned streets.

NOW THEREFORE BE IT RESOLVED by the Mayor and Council of the Borough of Wood-Ridge, Bergen County, New Jersey that Public Service Electric and Gas Company be granted a waiver of the designated ordinance fees and in lieu thereof will pay a one time charge of \$10,000.00 for the above referenced project.

DATED:

PAUL A. SARLO
Mayor

CERTIFICATION

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

Dated:

DIANE THORNLEY
Borough Clerk

1746th Regular Meeting November 20, 2012

RESOLUTION # H

WHEREAS, the Mayor and Council of the Borough of Wood-Ridge have been advised of the proposed settlement of County Board Judgment filed August 2012, and

WHEREAS, the proposed Tax Appeal settlement for Brynczka, Maciej & Alicija on property at 121 Fifth Street also known as Block 237 Lot 1.02 has resulted in an adjustment of \$1,543.08 for property taxes in the 4th Quarter 2012 and \$385.77 for each of 1st & 2nd quarters of 2013; and

WHEREAS, the Tax Collector of the Borough of Wood-Ridge has requested an adjustment be made to 4th Quarter 2012 on Block 237 Lot 1.02 for \$1,543.08 and \$385.77 for each 1st & 2nd quarter 2013 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 above.

WHEREAS, the Tax Collector is hereby authorized to adjust the total of \$1,543.08 to 4th Quarter 2012 and \$385.77 to each 1st & 2nd quarter 2013 on Block 237 Lot 1.02 and be further authorized to adjust the books and records of the Tax Office as required by law.

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

APPROVED:

Paul A. Sarlo, Mayor

ATTEST:

Diane Thornley
Borough Clerk

RESOLUTION I

Be it resolved by the Mayor and Council of the Borough of Wood-Ridge of Bergen County, New Jersey upon recommendation of the Asbestos Safety Control Firm/Project Designer, Environmental Connection, Inc., Trenton, NJ, that the Change Order for the Contract listed below be and is hereby approved.

The Basis of the requested Change Order is to abate asbestos containing materials to facilitate a new door, a new masonry opening; to facilitate caps or tie-ins to the existing mechanical system piping; to facilitate new pipe and/or duct penetrations; to remove asbestos containing insulation previously obscured in wall cavities; and to remove asbestos containing floor tile and mastic previously obscured by built-in closets at the former Assumption School, 151 1st Street, Wood-Ridge, NJ.

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

CONTRACTOR: Savic Construction Corp.,

Change Order ENV-2

AMOUNT OF CHANGE THIS RESOLUTION: \$59,160.00

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

Dated:

Certified: _____

Treasurer

Dated:

Approved: _____

Mayor

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

Dated:

Clerk

1746th REGULAR MEETING, NOVEMBER 20, 2012

RESOLUTION NO.: J

WHEREAS, the Governor of the State of New Jersey has issued Executive Order Number 113 which extends the 4th Quarter Property Tax due date to November 16, 2012 and allows each municipality to extend said date beyond the November 16th deadline.

NOW, THEREFORE, BE IT RESOLVED by Mayor and Council of the Borough of Wood-Ridge, County of Bergen, State of New Jersey that the grace period for payment of all property taxes for the fourth (4th) quarter of 2012 be extended to November 30, 2012, in accordance with the authorization of the division of local government services in response to the devastation resulting from hurricane sandy

APPROVED:

Paul A. Sarlo, Mayor

ATTEST:

Diane Thornley
Borough Clerk

1746TH REGULAR MEETING, NOVEMBER 20, 2012

BOND ORDINANCE 2012-12

BOND ORDINANCE TO AUTHORIZE THE IMPROVEMENT OF VARIOUS ROADS IN, BY AND FOR THE BOROUGH OF WOOD-RIDGE, IN THE COUNTY OF BERGEN, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF \$700,000 TO PAY THE COST THEREOF, TO MAKE A DOWN PAYMENT, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS.

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

Section 1. The Borough of Wood-Ridge, in the County of Bergen, State of New Jersey (the "Borough") is hereby authorized to improve various roads in, by and for the Borough, including roadway resurfacing, sidewalk, curb, storm and sanitary sewer improvements (including pump stations) and tree planting. Said improvements shall include all work, materials and appurtenances necessary and suitable therefor. It is hereby determined and stated that said roads being improved are of "Class B" or equivalent construction as defined in Section 22 of the Local Bond Law (Chapter 2 of Title 40A of the New Jersey Statutes Annotated, as amended; the "Local Bond Law").

Section 2. The sum of \$700,000 is hereby appropriated to the payment of the cost of making the improvements described in Section 1 hereof (hereinafter referred to as "purpose"). Said appropriation shall be met from the proceeds of the sale of the bonds authorized and the down payment appropriated by this

ordinance. It is anticipated that a \$60,900 grant shall be received by the Borough from the Bergen County Community Development Program, pursuant to the Federal Housing and Community Development Act, to finance the cost of ADA - accessible curb, ramp and sidewalk improvements to Hillcrest Avenue and Seventh Street authorized in Section 1 above. Said grant funds shall be applied as set forth in Section 10 hereof. Said improvements shall be made as general improvements and no part of the cost thereof shall be assessed against property specially benefitted.

Section 3. It is hereby determined and stated that (1) said purpose is not a current expense of said Borough, and (2) it is necessary to finance said purpose by the issuance of obligations of said Borough pursuant to the Local Bond Law, and (3) the total estimated cost of said purpose is \$700,000, and (4) \$34,000 of said sum is to be provided by the down payment hereinafter appropriated to finance said purpose, and (5) the estimated maximum amount of bonds or notes necessary to be issued for said purpose is \$666,000, and (6) the cost of such purpose, as hereinbefore stated, includes the aggregate amount of \$200,000 which is estimated to be necessary to finance the cost of such purpose, including architect's fees, accounting, engineering and inspection costs, legal expenses and other expenses, including interest on such obligations to the extent permitted by Section 20 of the Local Bond Law.

Section 4. It is hereby determined and stated that moneys exceeding \$34,000, appropriated for down payments on capital

improvements or for the capital improvement fund in budgets heretofore adopted for said Borough, are now available to finance said purpose. The sum of \$34,000 is hereby appropriated from such moneys to the payment of the cost of said purpose.

Section 5. To finance said purpose, bonds of said Borough of an aggregate principal amount not exceeding \$666,000 are hereby authorized to be issued pursuant to the Local Bond Law. Said bonds shall bear interest at a rate per annum as may be hereafter determined within the limitations prescribed by law. All matters with respect to said bonds not determined by this ordinance shall be determined by resolutions to be hereafter adopted.

Section 6. To finance said purpose, bond anticipation notes of said Borough of an aggregate principal amount not exceeding \$666,000 are hereby authorized to be issued pursuant to the Local Bond Law in anticipation of the issuance of said bonds. In the event that bonds are issued pursuant to this ordinance, the aggregate amount of notes hereby authorized to be issued shall be reduced by an amount equal to the principal amount of the bonds so issued. If the aggregate amount of outstanding bonds and notes issued pursuant to this ordinance shall at any time exceed the sum first mentioned in this section, the moneys raised by the issuance of said bonds shall, to not less than the amount of such excess, be applied to the payment of such notes then outstanding.

Section 7. Each bond anticipation note issued pursuant to this ordinance shall be dated on or about the date of its

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

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

Section 9. It is hereby determined and stated that the Supplemental Debt Statement required by the Local Bond Law has been duly made and filed in the office of the Borough Clerk of said Borough, and that such statement so filed shows that the gross debt of said Borough, as defined in Section 43 of the Local Bond Law, is increased by this ordinance by \$666,000 and that the issuance of

the bonds and notes authorized by this ordinance will be within all debt limitations prescribed by said Local Bond Law.

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

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

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

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

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

APPROVED:

PAUL SARLO, MAYOR

ATTEST:

DIANE THORNLEY, BOROUGH CLERK

Intro: 11-20-12
Pub: 11-23-12
2nd&Fin: 12-4-12
Pub: 12-7-12

BOND ORDINANCE 2012-13

BOND ORDINANCE TO AUTHORIZE THE UNDERTAKING OF VARIOUS IMPROVEMENTS TO MUNICIPAL BUILDINGS AND PROPERTY IN, BY AND FOR THE BOROUGH OF WOOD-RIDGE, IN THE COUNTY OF BERGEN, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF \$800,000 TO PAY THE COST THEREOF, TO MAKE A DOWN PAYMENT, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS.

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

Section 1. The Borough of Wood-Ridge, in the County of Bergen, State of New Jersey (the "Borough") is hereby authorized to undertake various improvements to municipal buildings and property in, by and for the Borough. Said improvements shall include all work, materials and appurtenances necessary and suitable therefor.

It is hereby determined and stated that said public buildings being improved are of "Class B" or equivalent construction as defined in Section 22 of the Local Bond Law (Chapter 2 of Title 40A of the New Jersey Statutes Annotated, as amended; the "Local Bond Law").

Section 2. The sum of \$800,000 is hereby appropriated to the payment of the cost of making the improvements described in Section 1 hereof (hereinafter referred to as "purpose"). Said appropriation shall be met from the proceeds of the sale of the bonds authorized and the down payment appropriated by this

ordinance. It is anticipated that the following matching fund grants shall be received by the Borough to finance the following improvements authorized in Section 1 hereof: (A) \$20,000 from the County of Bergen Open Space Program to finance the cost of the construction of gazebos at Veterans Park on Valley Boulevard; (B) \$35,000 from the County of Bergen Open Space Program to finance the cost of the installation of playground equipment at Veterans Park; and (C) \$22,500 from the County of Bergen Historic Preservation Program to finance the cost of a historical study in connection with future renovations of the Brinkerhoff House Library. Said grant funds shall be applied as set forth in Section 10 hereof. Said improvements shall be made as general improvements and no part of the cost thereof shall be assessed against property specially benefitted.

Section 3. It is hereby determined and stated that (1) said purpose is not a current expense of said Borough, and (2) it is necessary to finance said purpose by the issuance of obligations of said Borough pursuant to the Local Bond Law, and (3) the total estimated cost of said purpose is \$800,000, and (4) \$39,000 of said sum is to be provided by the down payment hereinafter appropriated to finance said purpose, and (5) the estimated maximum amount of bonds or notes necessary to be issued for said purpose is \$761,000, and (6) the cost of such purpose, as hereinbefore stated, includes the aggregate amount of \$200,000 which is estimated to be necessary to finance the cost of such purpose, including architect's fees,

accounting, engineering and inspection costs, legal expenses and other expenses, including interest on such obligations to the extent permitted by Section 20 of the Local Bond Law.

Section 4. It is hereby determined and stated that moneys exceeding \$39,000, appropriated for down payments on capital improvements or for the capital improvement fund in budgets heretofore adopted for said Borough, are now available to finance said purpose. The sum of \$39,000 is hereby appropriated from such moneys to the payment of the cost of said purpose.

Section 5. To finance said purpose, bonds of said Borough of an aggregate principal amount not exceeding \$761,000 are hereby authorized to be issued pursuant to the Local Bond Law. Said bonds shall bear interest at a rate per annum as may be hereafter determined within the limitations prescribed by law. All matters with respect to said bonds not determined by this ordinance shall be determined by resolutions to be hereafter adopted.

Section 6. To finance said purpose, bond anticipation notes of said Borough of an aggregate principal amount not exceeding \$761,000 are hereby authorized to be issued pursuant to the Local Bond Law in anticipation of the issuance of said bonds. In the event that bonds are issued pursuant to this ordinance, the aggregate amount of notes hereby authorized to be issued shall be reduced by an amount equal to the principal amount of the bonds so issued. If the aggregate amount of outstanding bonds and notes issued pursuant to this ordinance shall at any time exceed the sum

first mentioned in this section, the moneys raised by the issuance of said bonds shall, to not less than the amount of such excess, be applied to the payment of such notes then outstanding.

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

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

Section 9. It is hereby determined and stated that the Supplemental Debt Statement required by the Local Bond Law has been

duly made and filed in the office of the Borough Clerk of said Borough, and that such statement so filed shows that the gross debt of said Borough, as defined in Section 43 of the Local Bond Law, is increased by this ordinance by \$761,000 and that the issuance of the bonds and notes authorized by this ordinance will be within all debt limitations prescribed by said Local Bond Law.

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

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

Section 12. The Borough intends to issue the bonds or notes to finance the cost of the improvements described in Section 1 of this bond ordinance. If the Borough incurs such costs prior to the issuance of the bonds or notes, the Borough hereby states

its reasonable expectations to reimburse itself for such expenditures with the proceeds of such bonds or notes in the maximum principal amount of bonds or notes authorized by this bond ordinance.

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

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

APPROVED:

PAUL SARLO, MAYOR

ATTEST:

DIANE THORNLEY, BOROUGH CLERK

Intro: 11-20-12
Pub: 11-23-12
2nd&Fin: 12-4-12
Pub: 12-7-12

1746th REGULAR MEETING NOVEMBER 20, 2012

ORDINANCE NO. 2012-14

AN ORDINANCE TO MODIFY CHAPTER 208 OF THE WOOD-RIDGE CODE BY THE MODIFICATION AND/OR ADDITION THERETO OF SANITARY SEWER USER CHARGES FOR A CERTAIN DESIGNATED CLASS OF SUCH UTILITY USERS.

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

PREAMBLE

Borough Resolution 167-2006 establishes a Shared Services' Agreement between the Borough of Wood-Ridge and the Borough of Lodi whereby the Borough of Wood-Ridge is permitted to connect into the Borough of Lodi's sewer system for that geographic section of Wood-Ridge know colloquially as the Wesmont Station Redevelopment Area (Block 320 Lots 1.04, 2, and 3 and Block 346, Lots 1.04, 3 and 4). The said agreement requires the Borough of Wood-Ridge to pay certain fees and/or charges to the Borough of Lodi as more particularly set forth in that agreement. The intended purpose of the within ordinance is to authorize the Borough of Wood-Ridge to recoup the said fees and/or charges thereby resulting in a revenue neutral position.

SECTION 1. The above entitled Wood-Ridge Code is hereby amended by the addition thereto of sanitary sewer user charges for users who are connected to a sewer service other than the Borough of Wood-Ridge. The schedule of fees are as follows:

Dwelling units: \$160.00 per unit.

Business/Retail: 60 cents per square foot of floor area of all non-residential uses.

SECTION 2. The imposition of the said charges and/or fees required herein shall only apply to those units which are subject to a PILOT or Tax Abatement Agreement (N.J.S.A. 40A:12A-9 et seq.) between the Borough of Wood-Ridge and the relevant property owner.

The charges and/or fees established hereunder shall be due and payable upon the issuance of a Certificate of Occupancy by the Borough of Wood-Ridge and/or its designated delegee.

SECTION 3. A dwelling unit shall be defined as a place to be occupied exclusively by a family, having their own cooking and sanitary facilities and further being independent of and not relating to any other dwelling unit in the building. Each charge shall be due with the first quarter tax payment commencing on February 1, 2013.

SECTION 4. The Borough council may, from time to time, by resolution, allow a credit to senior citizens, or disabled individuals, which amount shall be subject to periodic increases by resolution.

SECTION 5. For the following five (5) years the fee shall be increased by an amount equal to the

increase in the Consumer Price Index for Urban Wage Earners and Clerical Workers (CPI-W), New York-Northeastern NJ (Base Index 1982-84) from January 1, 2013 to December 31, 2018. In order to implement this increase for the balance of the term, the amount which would otherwise have been due in the absence of an increase in the CPI shall be determined. There shall be added to that amount an additional sum equal to that sum multiplied by the percentage increase in the said CPI as set forth herein. The resulting amount due shall be rounded up to the nearest dollar.

SECTION 6. This Ordinance shall take effect on January 1, 2012 and same shall be used to calculate all subsequent billings

SECTION 7. All ordinances or parts of ordinances inconsistent herewith are hereby repealed.

SECTION 8. All ordinances of the Borough of Wood-Ridge to the extent that same are not inconsistent with this Ordinance and/or the Borough Form of Government Law shall remain in full force and effect until modified or repealed pursuant to law. All Ordinances or parts of Ordinances inconsistent herewith are hereby repealed as to such inconsistencies.

SECTION 9. If any section, subsection, paragraph, sentence, clause or word of this Ordinance shall be adjudged invalid by a Court of competent jurisdiction, then and in such event, said invalidity shall not affect the viability of the remaining portions of this Ordinance.

SECTION 10. This Ordinance shall become effective immediately upon adoption and publication according to law.

APPROVED:

ATTEST:

Paul A. Sarlo
Mayor

Diane Thornley
Borough Clerk

Intro: 11-20-12
Pub: 11-23-12
2nd&Fin: 12-4-12
Pub: 12-7-12

1746th REGULAR MEETING NOVEMBER 20, 2012

ORDINANCE NO. 2012-15

AN ORDINANCE TO AMEND THE WOOD-RIDGE CODE SPECIFICALLY THAT SECTION SET FORTH IN CHAPTER 248-100(B) ENTITLED CERTIFICATE OF CONTINUED OCCUPANCY FEES.

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

SECTION 1: The provisions of Section 248-100(B) of the above titled Ordinance is hereby modified, and amended so that said Section 248-100(B) shall read as follows:

B. Certificate of continued occupancy fees shall be as follows:

- (1) Owner-occupied transfer of one-family residential dwelling : \$75
- (2) Owner-occupied transfer of two-family residential dwelling: \$100
- (3) Reletting of two family dwelling, per dwelling unit: \$75
- (4) Reletting of multifamily dwelling, per dwelling unit: \$75
- (5) Retail/Commercial: Less than 2500 sq. feet - \$150
 2501 – 5000 sq. feet - \$300
 Greater than 5000 sq. feet - \$600

SECTION 2. All ordinances or parts of ordinances inconsistent herewith are hereby repealed.

SECTION 3. If any part, sections, provisions, or the total of any of the abovementioned publications are held to be invalid or unenforceable by any court, the findings or judgments of which court are applicable in the State of New Jersey, that the balance and remainder of such publication shall remain in full force and effect as an Ordinance of the Borough of Wood-Ridge.

SECTION 4. This Ordinance shall become effective January 1st of the year of its enactment.

APPROVED:

Paul A. Sarlo
Mayor

ATTEST:

Diane Thornley
Borough Clerk

Intro: 11-20-12
Pub: 11-23-12
2nd&Fin: 12-4-12
Pub: 12-7-12

The 1746TH Regular Meeting of the Mayor and Council of the Borough of Wood-Ridge was called to order by Mayor Paul Sarlo at 7:05 PM on November 20, 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
Catherine Cassidy
Ezio Altamura
Edward J. Marino
Joseph DiMarco
Philip Romero
Borough Attorney: Paul S. Barbire
Borough Admin: Chris Eilert
Borough Clerk: Diane Thornley

Mayor Sarlo

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

Communications and correspondence received are identified as item ONE of this evening's agenda and has been distributed to all council for appropriate action.

COMMUNICATIONS:

1. From Jeff Kovacs forwarding letter of resignation from the Shade Tree Commission, effective October 24, 2012. Referred to all Council, filed

PETITIONS: None

BIDS: None

REPORTS OF GOVERNING BODY: (On File)

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 4 Paper Clips page 5 Joseph Rutigliano, Sr. and page 11 Christopher Eilert be removed from consent agenda and voted on separately.

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

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

1. MINUTES: Acceptance of the minutes of:
Executive Meeting of October 2, 2012
Regular Meeting of October 16, 2012
2. RESOLUTIONS: (Adoption of the following)
Resolution #145-2012
Payment of Bills

1746TH REGULAR MEETING, NOVEMBER 20, 2012

CONSENT AGENDA RESOLUTION

Resolution #145-2012


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

November 15, 2012
12:56 PM

Borough Wood-Ridge
Check Register By Check Date

Page No: 1

Range of Checking Accts: CAPITAL to WIRE TRANSFERS Range of Check Dates: 10/17/12 to 11/15/12
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 Contract	Ref Num Ref Seq
CAPITAL		CAPITAL CASH					
2005	10/18/12	00001663 MINT PRINTING					5778
12-01508	1	INV 20512	3,593.00	C-04-55-944-ANI 10-1 BLDING & PROP 10-11,16,11-2	Budget		1
2006	11/01/12	00001873 HSJ OPERATING, INC.					5812
12-01567	1	GAS FOR BOROUGH VEHICLES	474.26	C-04-55-902-201 VEHICLES & EQUIPT	Budget		1
2007	11/15/12	00000062 GAME TIME					5817
12-01613	1	VET PARK PLAYGROUND OPTION 1	67,428.33	C-04-55-902-401 BLDS & GROUNDS 2012	Budget		9
2008	11/15/12	00000130 MICHAEL NEGLIA					5817
12-01498	1	WRIDMUN12.011	1,958.31	C-04-55-944-ANI 10-1 BLDING & PROP 10-11,16,11-2	Budget		2
12-01499	1	WRIDMUN10.014	2,437.50	C-04-55-947-ANI ORD 10-8 ROADS 2010 10-10	Budget		3
12-01499	2	WRIDMUN12.012	10,570.00	C-04-55-947-ANI ORD 10-8 ROADS 2010 10-10	Budget		4
12-01499	3	WRIDMUN12.010	4,192.50	C-04-55-947-ANI ORD 10-8 ROADS 2010 10-10	Budget		5
12-01622	1	WRIDADM12.001,WRIDMUN12.012	19,286.65	C-04-55-902-301 ROADS 2012	Budget		11
12-01624	1	WRIDADM12.001,WRIDMUN12.011	5,032.32	C-04-55-902-401 BLDS & GROUNDS 2012	Budget		13
			<u>43,477.28</u>				
2009	11/15/12	00000390 SAVIC CONSTRUCTION CORP					5817
12-01615	1	CHANGE ORDER #1	59,160.00	C-04-55-951-ANI ORD 11-14 ASSUMPTION SCHOOL PURCHASE	Budget		10
2010	11/15/12	00000787 BENNETT COMPANY INC					5817
12-01171	2	PAYMENT #1	509,600.00	C-04-55-951-ANI ORD 11-14 ASSUMPTION SCHOOL PURCHASE	Budget		1
2011	11/15/12	00001309 HATCH MOTT MCDONALD					5817
12-01623	1	PROF SERV WR DPW RESO G	4,543.47	C-04-55-902-401 BLDS & GROUNDS 2012	Budget		12
2012	11/15/12	00001953 MONTANA CONSTRUCTION					5817
12-01505	1	INV WR-12003	4,500.00	C-04-55-947-ANI ORD 10-8 ROADS 2010 10-10	Budget		6
2013	11/15/12	00002447 ENVIRONMENTAL CONNECTION, INC					5817
12-01612	1	CHANGE ORDER #3	10,757.60	C-04-55-951-ANI ORD 11-14 ASSUMPTION SCHOOL PURCHASE	Budget		8

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Borough Wood-Ridge
Check Register By Check Date

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
Continued							
CAPITAL		CAPITAL CASH					5817
2014	11/15/12	00002480 JOHNSON SOILS COMPANY					7
12-01611	1	BORINGS & REPORT 4 BORINGS @	2,950.00	C-04-55-951-ANI ORD 11-14 ASSUMPTION SCHOOL PURCHASE	Budget		
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	10	0	706,483.94	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	10	0	706,483.94	0.00		
CURRENT FUND		CURRENT CASH - CHECKING					5779
57154	10/22/12	00001203 LUCREZIA MAURIN					2
12-01514	1	D.J. for Ragamuffin Parade	100.00	2-01-28-370-224 PARKS & REC REC OTHER	Budget		
57155	10/22/12	00002385 WISE FOODS INC.					5779
12-01513	1	Ragamuffin Parade Chips	327.46	2-01-28-370-224 PARKS & REC REC OTHER	Budget		1
57156	10/22/12	00002459 WESMONT ESCROW					5780
12-01515	1	TO COVER CHECKS	10,000.00	2-01-20-155-099 LEGAL SERVICES MISCELLANEOUS	Budget		1
57157	10/23/12	00002487 VELTRI'S INSTALLATIONS					5781
12-01435	4	BALANCE DUE	2,374.50	2-01-26-310-099 BLDG & GROUNDS MISC EXP	Budget		1
57158	10/25/12	00000090 PUBLIC SERVICE ELEC & GAS CO.					5806
12-01548	1	INV 4015797568	750.00	2-01-31-430-099 ELECTRICITY	Budget		1
57159	10/26/12	00002464 RUTHERFORD SWIRLS					5807
12-01550	1	Halloween Party Prizes	375.00	2-01-27-355-099 SENIOR CITIZENS MISC EXP	Budget		1
57160	11/05/12	00002074 THE BAGEL STORE, INC.					5813
12-01570	1	BAGELS FOR POLL WORKERS	179.88	2-01-20-120-099 MUN CLERK MISCELLANEOUS CHARGE	Budget		1
57161	11/15/12	00000039 BARBIRE, PAUL ESQ.					5818
12-00003	17	SEPT LEGAL	1,136.50	2-01-20-155-099 LEGAL SERVICES MISCELLANEOUS	Budget		2
12-00003	18	NOV LEGAL	7,200.00	2-01-20-155-099 LEGAL SERVICES MISCELLANEOUS	Budget		3
12-00003	19	OCT LEGAL	890.50	2-01-20-155-099 LEGAL SERVICES MISCELLANEOUS	Budget		4
			<u>9,227.00</u>				
57162	11/15/12	00000058 COLANERI BROTHERS					5818
12-00161	8	INV#67949-SUPPLES,7235-REPAIR	124.40	2-01-26-315-034 VEHICLE MAINT MOTOR VEH PARTS	Budget		52

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Borough Wood-Ridge
Check Register By Check Date

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT FUND CURRENT CASH - CHECKING Continued							
57163	11/15/12	00000060 UNITED WATER NEW JERSEY					5818
12-00006	9	SEPT	7,141.97	2-01-31-436-099	Budget		8
				FIRE HYDRANT SERVICE			
12-00010	9	SEPT	905.85	2-01-31-445-099	Budget		12
				WATER			
			<u>8,047.82</u>				
57164	11/15/12	00000080 VERIZON					5818
12-01501	1	201933-02390596060Y	26.69	2-01-31-440-099	Budget		87
				TELEPHONE			
12-01517	1	201 V010180 081 06Y	54.52	2-01-31-440-099	Budget		93
				TELEPHONE			
12-01561	1	201-438-0689 681 13Y	35.44	2-01-31-440-099	Budget		110
				TELEPHONE			
			<u>116.65</u>				
57165	11/15/12	00000083 WOOD-RIDGE FIRE DEPT					5818
12-01608	1	REIMBURSEMENT FOR STORM	530.90	2-01-26-310-099	Budget		143
				BLDG & GROUNDS MISC EXP			
57166	11/15/12	00000090 PUBLIC SERVICE ELEC & GAS CO.					5818
12-00005	9	SEPT	7,264.73	2-01-31-435-099	Budget		7
				STREET LIGHTING			
12-00011	10	SEPT	15,839.64	2-01-31-446-099	Budget		13
				NATURAL GAS/ELECTRIC			
12-00011	11	151 1ST ST	5,540.37	2-01-31-446-099	Budget		14
				NATURAL GAS/ELECTRIC			
			<u>28,644.74</u>				
57167	11/15/12	00000095 VINDAN INC					5818
12-01579	1	INV 20467 & 20468	386.00	2-01-25-241-032	Budget		122
				POLICE AUXILIARY CLOTHING UNIF			
12-01598	1	20590	374.25	2-01-25-241-032	Budget		137
				POLICE AUXILIARY CLOTHING UNIF			
			<u>760.25</u>				
57168	11/15/12	00000098 HESS CORPORATION					5818
12-01559	1	H12224570,H12230079,H12230076	74.74	2-01-31-446-099	Budget		102
				NATURAL GAS/ELECTRIC			
12-01604	1	H12245436,H122454435	113.85	2-01-31-446-099	Budget		142
				NATURAL GAS/ELECTRIC			
			<u>188.59</u>				
57169	11/15/12	00000102 CLEAN ENTERPRISES SUPPLY INC					5818
12-00132	21	inv#60779-SUPPLIES	65.47	2-01-26-310-030	Budget		38
				BLDG & GROUNDS MAT & SUPPLIES			
57170	11/15/12	00000116 METRO FIRE & SAFETY EQPT. INC					5818
12-00138	6	INV#218086-FIRE DEPT-TEST	59.50	2-01-26-310-030	Budget		43
				BLDG & GROUNDS MAT & SUPPLIES			

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Borough Wood-Ridge
Check Register By Check Date

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT FUND CURRENT CASH - CHECKING Continued							5818
57171	11/15/12	00000119 M G L PRINTING SOLUTIONS					74
12-01472	1	Cert of OCC Forms	422.00	2-01-21-185-099	Budget		
				ZONING BOARD MISCELLANEOUS EXP			
57172	11/15/12	00000130 MICHAEL NEGLIA					5818
12-00004	9	SEPT	4,118.50	2-01-20-165-099	Budget		5
				ENGINEERING SERVICES-MISC EXP			
12-00004	10	OCT SERVICES	3,064.78	2-01-20-165-099	Budget		6
				ENGINEERING SERVICES-MISC EXP			
12-00081	11	OCTOBER	625.00	2-01-20-165-099	Budget		26
				ENGINEERING SERVICES-MISC EXP			
12-00625	5	WRIDSUR12.010	1,105.00	2-01-20-165-099	Budget		58
				ENGINEERING SERVICES-MISC EXP			
12-00625	6	WRIDSUR12.010	1,300.00	2-01-20-165-099	Budget		59
				ENGINEERING SERVICES-MISC EXP			
			<u>10,213.28</u>				
57173	11/15/12	00000148 NJ ST LEAGUE OF MUNICIPALITIES					5818
12-01546	1	SEMINAR ETHICS, CONFLICTS OF	55.00	2-01-20-100-099	Budget		97
				GENERAL ADM MISCELLANEOUS			
57174	11/15/12	00000159 V E RALPH & SON INC					5818
12-01518	1	246081	44.40	2-01-25-240-099	Budget		94
				POLICE MISC EXP			
57175	11/15/12	00000160 REGAL STAMP & SEAL CO., INC.					5818
12-01469	1	INV. 42414/COUNCIL/OEM	31.50	2-01-20-110-099	Budget		73
				MAYOR & COUNCIL MISCELLANEOUS			
57176	11/15/12	00000163 RAPID PUMP & METER CORP					5818
12-00154	18	INV#90035R-EMERGENCY-ANDERSON	1,235.00	2-01-26-311-030	Budget		48
				SEWER MATERIAL & SUPPLIES			
12-01633	1	INV 9024SR	2,226.25	2-01-26-311-030	Budget		155
				SEWER MATERIAL & SUPPLIES			
			<u>3,461.25</u>				
57177	11/15/12	00000177 B.C.U.A.					5818
12-00130	9	SEPT	21,731.00	2-01-26-305-099	Budget		35
				SOLID WASTE COLLECTION MIS EXP			
12-00130	10	AUGUST	22,695.80	2-01-26-305-099	Budget		36
				SOLID WASTE COLLECTION MIS EXP			
			<u>44,426.80</u>				
57178	11/15/12	00000200 SIEGEL'S HARDWARE					5818
12-00146	11	INV#434,448,461,451,489	54.32	2-01-26-310-030	Budget		45
				BLDG & GROUNDS MAT & SUPPLIES			
57179	11/15/12	00000202 PAPER CLIPS					5818
12-00019	11	INV. 038503/636/601/558	1,466.96	2-01-20-120-036	Budget		21
				MUN CLERK OFFICE SUPPLIES			
12-00019	12	INV. 038779/038766/038678	825.56	2-01-20-120-036	Budget		22
				MUN CLERK OFFICE SUPPLIES			

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57179	12-01139	3 PAPER CLIPS					
		3 INV38718,38714.38716,38802	12,842.00	2-01-20-100-099	Budget		61
				GENERAL ADM MISCELLANEOUS			
	12-01139	4 38715	6,062.00	2-01-20-100-099	Budget		62
				GENERAL ADM MISCELLANEOUS			
	12-01494	1 REMAINING BALANCE INV38715	6,458.00	2-01-22-195-099	Budget		85
				UNIFORM CONST.CODE MISC. EXP			
			<u>27,654.52</u>				
57180	11/15/12	00000207 STAMP FULFILLMENT SERVICE					5818
	12-01603	1 1 BOX ITEM#219492	261.93	2-01-20-120-099	Budget		141
				MUN CLERK MISCELLANEOUS CHARGE			
57181	11/15/12	00000218 WEST					5818
	12-01545	1 INV 825878201	182.50	2-01-43-490-099	Budget		96
				MUN COURT MISCELLANEOUS EXP			
57182	11/15/12	00000221 WOOD-RIDGE LIBRARY					5818
	12-00123	11 NOV	32,157.50	2-01-29-390-099	Budget		32
				MUNICIPAL LIBRARY MISC EXP			
57183	11/15/12	00000231 BERGEN COUNTY HEALTH DEPT					5818
	12-00013	3 SHARED SERVICES AGREEMENT	23,605.26	2-01-27-330-126	Budget		18
				PUB HEALTH BGN CTY HEALTH OFFI			
57184	11/15/12	00000240 JOSEPH RUTIGLIANO, SR					5818
	12-01572	1 REIMBURSEMENT FOR SENIOR	160.14	2-01-30-420-099	Budget		116
				CELEBRATION OF EVENTS			
	12-01595	1 REIMBURSEMENT	182.31	2-01-25-241-099	Budget		135
				POLICE AUXILIARY MISC EXP			
			<u>342.45</u>				
57185	11/15/12	00000242 KEVIN METCALFE					5818
	12-01565	1 REIMBURSEMENT FOR RX	161.00	2-01-23-220-100	Budget		113
				RX & FSA			
57186	11/15/12	00000250 NOREEN PATORAY					5818
	12-01511	1 8/16 MUN CT	125.00	2-01-43-490-099	Budget		91
				MUN COURT MISCELLANEOUS EXP			
57187	11/15/12	00000255 PETTY CASH					5818
	12-01560	1 MUN CLERK MTGS	60.00	2-01-20-120-041	Budget		103
				MUN CLERK CONFERENCE&MEETING			
	12-01560	2 NOTARY,JIF MTG,LUNCH,5K SUPPLY	120.48	2-01-20-120-099	Budget		104
				MUN CLERK MISCELLANEOUS CHARGE			
	12-01560	3 SUPPLIES	65.41	2-01-26-310-099	Budget		105
				BLDG & GROUNDS MISC EXP			
	12-01560	4 BLOOD SCREENING	48.52	2-01-27-330-042	Budget		106
				PUB HEALTH SVC ED & TRAINING			
	12-01560	5 MUN CT MTGS	120.00	2-01-43-490-099	Budget		107
				MUN COURT MISCELLANEOUS EXP			

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57187	12-01560	6 SENIORS MOVIES	6.41	2-01-27-355-099	Budget		108
				SENIOR CITIZENS MISC EXP			
12-01560	7	BASKETBALL NETS	21.97	2-01-26-310-099	Budget		109
				BLDG & GROUNDS MISC EXP			
			442.79				
57188	11/15/12	00000258 DENNIS BRUBAKER					5818
12-01585	1	Instructors Fee 10/22/12	75.00	2-01-28-370-219	Budget		127
				PARKS & REC INSTRUCTORS FEES			
57189	11/15/12	00000279 TILCON NORTH BERGEN ASPHALT					5818
12-00125	5	inv#1633685-INCOMING CONCRETE	500.00	2-01-26-290-030	Budget		33
				STREETS & ROAD MAINT MATERIAL			
57190	11/15/12	00000280 TREASURER, SCHOOL FUNDS					5818
12-01125	9	NOV	721,517.10	2-01-55-001-003	Budget		60
				SCHOOL TAXES PAYABLE			
57191	11/15/12	00000297 NORTH JERSEY MEDIA GROUP INC					5818
12-00017	9	LEGAL ADS SEPT 2012	242.26	2-01-20-120-021	Budget		20
				MUN. CERK LEGAL ADVERTISING			
57192	11/15/12	00000306 FEDEX					5818
12-01576	1	INV 2-063-72006	55.33	2-01-20-145-099	Budget		119
				REV ADM MISCELLANEOUS EXPENSES			
57193	11/15/12	00000329 FOSTER AND CO., INC.					5818
12-00176	9	INV#103646-SUPPLIES	300.22	2-01-26-315-057	Budget		54
				VEHICLE MAINT. POLICE EQUIP.			
57194	11/15/12	00000339 CERTIFIED SPEEDOMETER SER INC					5818
12-00114	4	INV. 13067	324.00	2-01-25-240-114	Budget		28
				POLICE TRAFFIC BUREAU			
57195	11/15/12	00000358 BRENDAN METCALFE					5818
12-01563	1	REIMBURSEMENT FOR RX	31.00	2-01-23-220-100	Budget		111
				RX & FSA			
57196	11/15/12	00000369 MURPHY FIRE & SAFETY, INC.					5818
12-01427	1	4 roof hooks inv#39207	480.00	2-01-25-255-056	Budget		66
				AID TO VOL FIRE SAFETY EQUIP			
57197	11/15/12	00000436 RONALD DROTOS					5818
12-01564	1	REIMBURSEMENT FOR RX	167.98	2-01-23-220-100	Budget		112
				RX & FSA			
57198	11/15/12	00000452 ENVIRONMENTAL RENEWAL					5818
12-00131	9	INV#228244,228369,228482,	1,653.00	2-01-26-306-099	Budget		37
				RECYCLING MIS EXP			

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CURRENT FUND	CURRENT CASH - CHECKING						5818
57199	11/15/12	00000459 VERIZON WIRELESS					88
12-01502	1	INV 2808158175	45.51	2-01-31-440-099	Budget		
				TELEPHONE			
12-01558	1	INV 2808158174	618.01	2-01-31-440-099	Budget		101
				TELEPHONE			
12-01616	1	INV 2822549919	41.78	2-01-31-440-099	Budget		147
				TELEPHONE			
			<u>705.30</u>				
57200	11/15/12	00000477 RE-TRON TECHNOLOGIES, INC					5818
12-01632	1	INV#3970-PARTS	97.45	2-01-26-315-058	Budget		154
				VEHICLE MAINT OTHER EQUIP & SU			
57201	11/15/12	00000493 PAUL J. CLEMENTE					5818
12-01557	1	REIMBURSEMENT FOR REGISTRATION	60.00	2-01-25-255-099	Budget		100
				AID TO VOL FIRE MISC EXP			
57202	11/15/12	00000512 THOMAS H BISCHOFF, JR					5818
12-01610	1	CZC inspect Aug/Sept/Oct 2012	450.00	2-01-22-195-099	Budget		145
				UNIFORM CONST.CODE MISC. EXP			
57203	11/15/12	00000534 EMPLOYEE DATA FORMS INC.					5818
12-01420	1	INV 13-50623	36.75	2-01-20-130-099	Budget		65
				FIN ADM MISCELLEOUS EXPENSES			
57204	11/15/12	00000560 NEXTEL COMMUNICATIONS					5818
12-01575	1	INV806288399-046	335.18	2-01-31-440-099	Budget		118
				TELEPHONE			
57205	11/15/12	00000590 NEIL S. SULLIVAN ASSOCIATES					5818
12-01600	1	INV 40143- LIBRARY	672.50	2-01-26-310-123	Budget		138
				BLDGS & GROUNDS Library Maintenance			
57206	11/15/12	00000682 JACKIE GOLDKLANG					5818
12-01587	1	Sr. Halloween Party	70.02	2-01-27-355-099	Budget		129
				SENIOR CITIZENS MISC EXP			
12-01587	2	Sr. Halloween Party	144.40	2-01-27-355-099	Budget		130
				SENIOR CITIZENS MISC EXP			
12-01587	3	Sr. Halloween Party	113.12	2-01-27-355-099	Budget		131
				SENIOR CITIZENS MISC EXP			
12-01587	4	Ribbon Cutting 10/21	13.36	2-01-27-355-099	Budget		132
				SENIOR CITIZENS MISC EXP			
12-01587	5	Ribbon Cutting 10/21	19.17	2-01-27-355-099	Budget		133
				SENIOR CITIZENS MISC EXP			
			<u>360.07</u>				
57207	11/15/12	00000706 KAY PRINTING & ENVELOPE CO.					5818
12-01516	1	JOB #420677	138.17	2-01-22-195-036	Budget		92
				UNIFORM CONST.CODE OFFICE SUPP			

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57208	11/15/12	00000717 HEIGHTS AUTOSHINE					5818
12-00116	9	AUGUST CAR WASH	70.00	2-01-25-240-099	Budget		29
				POLICE MISC EXP			
12-01429	1	8/1/12-8/31-12	11.00	2-01-25-255-099	Budget		68
				AID TO VOL FIRE MISC EXP			
			81.00				
57209	11/15/12	00000775 MILLS BAKERY					5818
12-01547	1	CAKE SENIOR HALLOWEEN PARTY	87.75	2-01-27-355-099	Budget		98
				SENIOR CITIZENS MISC EXP			
12-01547	2	COOKIES/BROWNIE TRAYS FOR CC	708.00	2-01-30-420-099	Budget		99
				CELEBRATION OF EVENTS			
			795.75				
57210	11/15/12	00000776 AIRPORT TRUE VALUE HARDWARE					5818
12-00137	11	INV#7223	14.97	2-01-26-310-030	Budget		41
				BLDG & GROUNDS MAT & SUPPLIES			
12-00137	12	INV#7318	7.49	2-01-26-310-030	Budget		42
				BLDG & GROUNDS MAT & SUPPLIES			
			22.46				
57211	11/15/12	00000780 MODULAR SPACE CORPORATION					5818
12-00101	12	NOV	472.00	2-01-26-310-099	Budget		27
				BLDG & GROUNDS MISC EXP			
57212	11/15/12	00000808 JOHNNY ON THE SPOT INC					5818
12-01628	1	INV#J-1160827	76.85	2-01-26-310-030	Budget		150
				BLDG & GROUNDS MAT & SUPPLIES			
57213	11/15/12	00000810 RICHARD GENNARELLI					5818
12-00181	11	NOV	908.39	2-01-23-220-100	Budget		56
				RX & FSA			
57214	11/15/12	00000814 BERGEN MUNIC EMPL BENEFIT FND					5818
12-00107	12	NOVEMBER	6,129.00	2-01-23-220-099	Budget		157
				EMPLOYEES GROUP INS MISC EXP			
57215	11/15/12	00000826 THE HOME DEPOT CREDIT SERVICES					5818
12-00139	11	INV#9424633,4424791,4475728	1,764.74	2-01-26-310-030	Budget		44
				BLDG & GROUNDS MAT & SUPPLIES			
57216	11/15/12	00000851 ABLE-TEX					5818
12-01626	1	INV#35139-WR&WINDSOR	1,250.00	2-01-26-311-030	Budget		148
				SEWER MATERIAL & SUPPLIES			
57217	11/15/12	00000894 CABLEVISION					5818
12-00026	11	07870-921693-01-7	106.30	2-01-20-130-099	Budget		24
				FIN ADM MISCELLEOUS EXPENSES			
12-00032	11	07870-933766-01-8	96.30	2-01-25-255-099	Budget		25
				AID TO VOL FIRE MISC EXP			

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57217	CABLEVISION	Continued					
12-00150	7	07870-489086-01-9	77.98	2-01-26-310-099	Budget		46
				BLDG & GROUNDS MISC EXP			
			<u>280.58</u>				
57218	11/15/12	00000905 METROPOLITAN RUBBER COMPANY					5818
12-00159	2	INV#65288-PARTS	98.70	2-01-26-315-034	Budget		49
				VEHICLE MAINT MOTOR VEH PARTS			
57219	11/15/12	00000921 CERTIFIED LABORATORIES					5818
12-00173	9	INV#886335,887140	873.38	2-01-26-315-057	Budget		53
				VEHICLE MAINT. POLICE EQUIP.			
57220	11/15/12	00000932 REGIONAL COMMUNICATIONS, INC.					5818
12-01309	1	12 port anten inv#105494	144.00	2-01-25-255-056	Budget		63
				AID TO VOL FIRE SAFETY EQUIP			
57221	11/15/12	00000934 CHEM TEC PEST CONTROL CORP					5818
12-00135	12	INV#12033761-LIBRARY	60.00	2-01-26-310-030	Budget		39
				BLDG & GROUNDS MAT & SUPPLIES			
12-00135	13	INV#12037065-LIBRARY	60.00	2-01-26-310-030	Budget		40
				BLDG & GROUNDS MAT & SUPPLIES			
			<u>120.00</u>				
57222	11/15/12	00000960 EMILIA ROMAGNA					5818
12-01571	1	PIZZA FOR EMERG WORKS FOR	116.00	2-01-26-290-099	Budget		115
				STREETS & ROAD MAINT MISC EXP			
57223	11/15/12	00001080 MEADOWLANDS-TRUE VALUE					5818
12-01629	1	INV#345780,345947-SUPPLIES	37.98	2-01-26-310-030	Budget		151
				BLDG & GROUNDS MAT & SUPPLIES			
57224	11/15/12	00001086 SUBURBAN DISPOSAL, INC.					5818
12-00129	11	OCT	27,750.00	2-01-26-305-099	Budget		34
				SOLID WASTE COLLECTION MIS EXP			
57225	11/15/12	00001101 DEER PARK					5818
12-00014	11	9/13-10/12/12	75.13	2-01-20-100-099	Budget		19
				GENERAL ADM MISCELLANEOUS			
57226	11/15/12	00001125 KIM GRIMALDI					5818
12-01569	1	MUN CT 11/1/2012	125.00	2-01-43-490-099	Budget		114
				MUN COURT MISCELLANEOUS EXP			
57227	11/15/12	00001133 NFPA					5818
12-01496	1	INV 5631723Y	280.53	2-01-22-199-033	Budget		86
				FIRE SUB-CODE BOOKS&PUBLIC.			
57228	11/15/12	00001178 BAUER SPORT SHOP					5818
12-01581	1	Invoice #2981	2,836.50	2-01-28-370-208	Budget		123
				PARKS & REC GIRLS SOFTBALL			

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57229	11/15/12	00001183 EDMUNDS ASSOCIATES, INC.	270.00	2-01-20-145-023	Budget		134
12-01594	1	A/O TAX BILLS		REVENUE ADM PRINTING & BINDING			
57230	11/15/12	00001204 STAPLES CREDIT PLAN	170.96	2-01-25-240-036	Budget		5818
12-00121	7	22922		POLICE OFFICE SUPPLIES			31
12-01601	1	INV 22922	62.05	2-01-25-255-099	Budget		139
			233.01	AID TO VOL FIRE MISC EXP			
57231	11/15/12	00001277 U S DAIRY	360.71	2-01-20-110-099	Budget		5818
12-01488	1	INV. 3322257/PLANNERS 2013		MAYOR & COUNCIL MISCELLANEOUS			83
57232	11/15/12	00001286 OUTSTANDING SERVICES, INC.	268.90	2-01-31-460-099	Budget		5818
12-01631	1	INV#1441-BACTERIA TEST&TREAT		GASOLINE			153
57233	11/15/12	00001296 PITNEY BOWES	495.00	2-01-20-130-099	Budget		5818
12-00025	5	INV 4254703-SP12		FIN ADM MISCELLEOUS EXPENSES			23
57234	11/15/12	00001332 NEW AGE AUTOMOTIVE, INC.	2,172.00	2-01-25-240-099	Budget		5818
12-00120	3	REPAIRS ON BORO VEHICLES		POLICE MISC EXP			30
57235	11/15/12	00001422 DOM'S WEB HOSTING, LLC	1,120.00	2-01-20-140-021	Budget		5818
12-00002	11	NOV		TECH & INFO SYSTEMS			1
57236	11/15/12	00001452 ASPEN SERVICES, INC	500.00	2-01-26-313-099	Budget		5818
12-01445	1	INV 41872		SHADE TREE MISCELLANEOUS EXP			72
57237	11/15/12	00001580 JACQUELINE SHARKEY	25.00	2-01-20-130-099	Budget		5818
12-01627	1	NOTARY APPLICATION		FIN ADM MISCELLEOUS EXPENSES			149
57238	11/15/12	00001596 VERIZON SELECT SERVICES, INC.	127.57	2-01-31-440-099	Budget		5818
12-00008	12	ACCT 000131833213		TELEPHONE			11
57239	11/15/12	00001601 RITEC INDUSTRIAL PRODUCTS	256.80	2-01-26-315-050	Budget		5818
12-01583	1	INV#76956-WINTER GUARD		VEHICLE MAINT DPW WORK EQUIP			125
57240	11/15/12	00001635 METTEL	3,165.11	2-01-31-440-099	Budget		5818
12-00007	11	OCTOBER		TELEPHONE			9

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57240	12-00007	12 NOV	3,250.48	2-01-31-440-099	Budget		10
				TELEPHONE			
			<u>6,415.59</u>				
57241	11/15/12	00001654 THE STANDARD INSURANCE CO	541.54	2-01-23-220-099	Budget		5818 159
	12-00189	11 OCTOBER		EMPLOYEES GROUP INS MISC EXP			
57242	11/15/12	00001742 ADP MAJOR ACCOUNTS	443.17	2-01-20-100-099	Budget		5818 90
	12-01506	1 INV 413526422		GENERAL ADM MISCELLANEOUS			
	12-01577	1 INV 413989718	458.45	2-01-20-100-099	Budget		120
				GENERAL ADM MISCELLANEOUS			
	12-01609	1 INV 414228645	19.80	2-01-20-130-099	Budget		144
				FIN ADM MISCELLEOUS EXPENSES			
			<u>921.42</u>				
57243	11/15/12	00001804 CHRISTOPHER EILERT	269.71	2-01-26-310-099	Budget		5818 140
	12-01602	1 REIMBURSEMENT STORM SUPPLIES		BLDG & GROUNDS MISC EXP			
57244	11/15/12	00001836 QUALITY AUTOMALL	685.85	2-01-26-315-034	Budget		5818 50
	12-00160	10 INV#111314,110721,110630,		VEHICLE MAINT MOTOR VEH PARTS			
	12-00160	11 INV#111476,111477-PARTS	168.77	2-01-26-315-034	Budget		51
				VEHICLE MAINT MOTOR VEH PARTS			
			<u>854.62</u>				
57245	11/15/12	00001858 A.F.A. TEAM SPORTS	656.00	2-01-28-370-204	Budget		5818 64
	12-01383	1 Invoice # 3160		PARKS & REC JUNIOR FOOTBALL			
	12-01479	1 Football Invoice #3104	4,140.00	2-01-28-370-204	Budget		75
				PARKS & REC JUNIOR FOOTBALL			
	12-01479	2 Football Invoice # 3134	582.00	2-01-28-370-204	Budget		76
				PARKS & REC JUNIOR FOOTBALL			
	12-01479	3 Football invoice # 3136	205.00	2-01-28-370-204	Budget		77
				PARKS & REC JUNIOR FOOTBALL			
	12-01479	4 Football Invoice # 3178	3,401.60	2-01-28-370-204	Budget		78
				PARKS & REC JUNIOR FOOTBALL			
	12-01479	5 Football Invoice # 3182	1,988.00	2-01-28-370-204	Budget		79
				PARKS & REC JUNIOR FOOTBALL			
	12-01479	6 Football Invoice # 3208	1,818.00	2-01-28-370-204	Budget		80
				PARKS & REC JUNIOR FOOTBALL			
	12-01479	7 Football Invoice # 3310	1,392.50	2-01-28-370-204	Budget		81
				PARKS & REC JUNIOR FOOTBALL			
			<u>14,183.10</u>				
57246	11/15/12	00001913 RACHLES/MICHELES	2,291.24	2-01-31-460-099	Budget		5818 15
	12-00012	14 INV#157595-DIESEL		GASOLINE			

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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					
57246	12-00012	RACHLES/MICHELES 15 INV#158149-DIESEL	2,625.99	2-01-31-460-099 GASOLINE	Budget		16
	12-00012	16 INV#158754-REG GAS	3,444.24	2-01-31-460-099 GASOLINE	Budget		17
			<u>8,361.47</u>				
57247	11/15/12 12-01573	00001926 ROBERT MONTANILE 1 REIMBURSEMENT FOR POLLS FOOD	645.64	2-01-20-120-099 MUN CLERK MISCELLANEOUS CHARGE	Budget		5818 117
57248	11/15/12 12-01491	00002018 CREATIVE PRODUCT SOURCING, INC 1 INV 48132,48239	70.50	2-01-30-423-099 A.D.A.C. PROGRAM	Budget		5818 84
57249	11/15/12 12-01630	00002080 ACE LOCK & KEY SHOP 1 INV#21162-KEYS	110.65	2-01-26-310-030 BLDG & GROUNDS MAT & SUPPLIES	Budget		5818 152
57250	11/15/12 12-01584	00002105 NEW JERSEY YOUTH SPORTS ALLIAN 1 Coaches Certification 10/22	105.00	2-01-28-370-201 PARKS & REC COACHES CERT	Budget		5818 126
57251	11/15/12 12-01582	00002127 ATLANTIC BUSINESS PRODUCTS 1 up date gpm program 2012	310.00	2-01-22-195-099 UNIFORM CONST.CODE MISC. EXP	Budget		5818 124
57252	11/15/12 12-00184	00002151 MUNICIPAL CAPITAL CORPORATION 9 8 OF 60	1,195.00	2-01-20-100-099 GENERAL ADM MISCELLANEOUS	Budget		5818 57
57253	11/15/12 12-00106	00002161 AVESIS THIRD PARTY ADMIN, INC 12 NOV	659.88	2-01-23-220-099 EMPLOYEES GROUP INS MISC EXP	Budget		5818 156
57254	11/15/12 12-00152	00002173 UNITED ELEVATOR OF NJ, LLC 11 INV#22080-OCT.INSPECT	155.00	2-01-26-310-120 BLDG & GROUNDS ELEV MAINT	Budget		5818 47
57255	11/15/12 12-01597	00002183 DRAGER SAFETY DIAGNOSTICS, INC 1 90826815	75.50	2-01-25-240-114 POLICE TRAFFIC BUREAU	Budget		5818 136
57256	11/15/12 12-01428	00002215 FIREFIGHTER ONE, LLC 1 hose 3" n dura inv# 2018799	925.00	2-01-25-255-056 AID TO VOL FIRE SAFETY EQUIP	Budget		5818 67
57257	11/15/12 12-01519	00002252 HECKLER & KOCH 1 ARMO-092412NJ	725.00	2-01-25-240-042 POLICE EDUCATION & TRAINING	Budget		5818 95

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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							
57258	11/15/12	00002348 ROBERT'S AND SON, INC					5818
12-00179	6	INV#5287261-PARTS	145.00	2-01-26-315-057	Budget		55
				VEHICLE MAINT. POLICE EQUIP.			
57259	11/15/12	00002352 UNIVRSAL ELECTRIC MOTOR SERV.					5818
12-01433	1	INV#171515	6,274.00	2-01-26-315-058	Budget		71
				VEHICLE MAINT OTHER EQUIP & SU			
12-01480	1	INV#171946-PUMP	140.80	2-01-26-310-030	Budget		82
				BLDG & GROUNDS MAT & SUPPLIES			
			<u>6,414.80</u>				
57260	11/15/12	00002415 FIREFIGHTERS EQUIPMENT CO. INC.					5818
12-01431	1	REPR SCBA INV#20123021	0.00	2-01-25-255-026	Budget		69
				AID TO VOL FIRE MAINT EQUIP			
12-01431	2		267.40	2-01-25-255-026	Budget		70
				AID TO VOL FIRE MAINT EQUIP			
			<u>267.40</u>				
57261	11/15/12	00002451 MUNICIPAL EQUIPMENT ENTERPRISE					5818
12-01503	1	STATE CONTRACT#A79010 2013	42,886.49	2-01-22-195-099	Budget		89
				UNIFORM CONST.CODE MISC. EXP			
57262	11/15/12	00002461 SCARINCI HOLLENBECK					5818
12-01586	1	INV. 142935/SEPTEMBER PB	96.80	2-01-21-180-099	Budget		128
				PLANNING BOARD MISCELL EXPENSE			
57263	11/15/12	00002498 ADOPT A HIGHWAY					5818
12-01578	1	INV 87316	275.00	2-01-41-720-099	Budget		121
				CLEAN COMMUNITIES GRANT			
57264	11/15/12	00002518 MICHAEL I. SCHNECK TRUSTEE FOR					5818
12-01614	1	NJ TAX COURT APPEAL 280/5	2,321.14	2-01-55-006-002	Budget		146
				Reserve for Tax Appeals			
57265	11/15/12	00000280 TREASURER, SCHOOL FUNDS					5819
12-01125	8	NOV	721,517.10	2-01-55-001-003	Budget		1
				SCHOOL TAXES PAYABLE			
57266	11/15/12	00001849 FIRST STUDENT, INC					5825
12-01161	1	Invoice # 13100445 7/19	750.00	2-01-28-370-209	Budget		1
				PARKS & REC SUMMER PROGRAM			
12-01161	2	Invoice # 13100445 7/20	750.00	2-01-28-370-209	Budget		2
				PARKS & REC SUMMER PROGRAM			
			<u>1,500.00</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	113	0	1,795,730.30	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	113	0	1,795,730.30	0.00

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
GEN ESCROW		GENERAL ESCROW					5822
2011 11/15/12	1	0000076 HAPPY ROCK ENTERPRISES	2,729.00	E-03-56-940-003	Budget		2
12-01554		INV 12044		RECREATION & PUBLIC EVENTS			
2012 11/15/12	1	00000341 ASHWORTH AWARDS	160.68	E-03-56-940-003	Budget		5822
12-01507		INV 14248		RECREATION & PUBLIC EVENTS			1
Checking Account Totals							
		Paid	<u>Amount Paid</u>	<u>Amount Void</u>			
		2	2,889.68	0.00			
		0	0.00	0.00			
		<u>2</u>	<u>2,889.68</u>	<u>0.00</u>			
LAND USE ESCROW		PLANNING & ZONING BD ESCROW					5820
2011 11/15/12	1	00000956 KENNETH NELSON, PLANNING	391.00	E-03-56-859-001	Budget		1
12-01625		INV. ASIAN INDUSTRIAL 7A DONNA		VARIANCE APPLICATION PB&ZBA			
Checking Account Totals							
		Paid	<u>Amount Paid</u>	<u>Amount Void</u>			
		1	391.00	0.00			
		0	0.00	0.00			
		<u>1</u>	<u>391.00</u>	<u>0.00</u>			
POLICE ESCROW		POLICE ESCROW					5821
2002 11/15/12	1	00001084 PROJECT GRADUATION	1,000.00	E-03-56-862-001	Budget		1
12-01512		DONATION PROJECT GRADUATION		ALCHOL & DRUG ABUSE COMMISSION			
Checking Account Totals							
		Paid	<u>Amount Paid</u>	<u>Amount Void</u>			
		1	1,000.00	0.00			
		0	0.00	0.00			
		<u>1</u>	<u>1,000.00</u>	<u>0.00</u>			
PUBLIC ASST		PUBLIC ASSISTANCE II					5782
1621 10/23/12	1	00001435 CASE#237497	119.00	P-12-27-600-003	Budget		1
12-01520		EMERGENCY PSE&G 9-1-12		PUB ASSIST. - EMERGENCY ASSIST			
1622 10/23/12	1	00001435 CASE#237497	72.00	P-12-27-600-004	Budget		5783
12-01521		TRANSPORTATION 9-1-12		PUB ASSIST. - TRANSPORTATION			1
1623 10/23/12	1	00000410 CASE #122604	72.00	P-12-27-600-004	Budget		5784
12-01522		TRANSPORTATIN 9-1-12		PUB ASSIST. - TRANSPORTATION			1
1624 10/23/12	1	00002499 CASE#377685	72.00	P-12-27-600-004	Budget		5785
12-01523		TRANSPORTATION 9-1-12		PUB ASSIST. - TRANSPORTATION			1

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
Continued							
PUBLIC ASST		PUBLIC ASSISTANCE II					5786
1625	10/23/12	00002508 CASE#414335	72.00	P-12-27-600-004	Budget		1
12-01524	1	TRANSPORTATION 9-1-12		PUB ASSIST. - TRANSPORTATION			
1626	10/23/12	00002442 CASE#450269	72.00	P-12-27-600-004	Budget		5787
12-01525	1	TRANSPORTATION 9-1-12		PUB ASSIST. - TRANSPORTATION			1
1627	10/23/12	00000727 CASE#292601	72.00	P-12-27-600-004	Budget		5788
12-01526	1	TRANSPORTATION 9-1-12		PUB ASSIST. - TRANSPORTATION			1
1628	10/23/12	00000015 CASE#459574	72.00	P-12-27-600-004	Budget		5789
12-01527	1	TRANSPORTATION 9-1-12		PUB ASSIST. - TRANSPORTATION			1
1629	10/23/12	00002499 CASE#377685	885.00	P-12-27-600-002	Budget		5790
12-01528	1	TRA RENT LANDLORD GASHI 9-1-12		PUB ASSIST. - RENTAL ASSIST.			1
1630	10/23/12	00002508 CASE#414335	750.00	P-12-27-600-002	Budget		5791
12-01529	1	TRA RENT LANDLORD RAHMAN 9-1-1		PUB ASSIST. - RENTAL ASSIST.			1
1631	10/23/12	00000410 CASE #122604	140.00	P-12-27-600-001	Budget		5792
12-01530	1	GRANT 9-1-12		PUB ASSIST. - MAINTENANCE			1
1632	10/23/12	00001435 CASE#237497	140.00	P-12-27-600-001	Budget		5793
12-01531	1	GRANT 9-1-12		PUB ASSIST. - MAINTENANCE			1
1633	10/23/12	00001406 CASE #242310	210.00	P-12-27-600-001	Budget		5794
12-01532	1	GRANT 9-1-12		PUB ASSIST. - MAINTENANCE			1
1634	10/23/12	00001636 CASE #262481	140.00	P-12-27-600-001	Budget		5795
12-01533	1	GRANT 9-1-12		PUB ASSIST. - MAINTENANCE			1
1635	10/23/12	00001838 CASE #290697	210.00	P-12-27-600-001	Budget		5796
12-01534	1	GRANT 9-1-12		PUB ASSIST. - MAINTENANCE			1
1636	10/23/12	00000727 CASE#292601	140.00	P-12-27-600-001	Budget		5797
12-01535	1	GRANT 9-1-12		PUB ASSIST. - MAINTENANCE			1
1638	10/23/12	00002499 CASE#377685	98.00	P-12-27-600-001	Budget		5798
12-01536	1	GRANT TRA 9-1-12		PUB ASSIST. - MAINTENANCE			1

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
Continued							
PUBLIC ASST 1639	10/23/12	PUBLIC ASSISSTANCE II 00002508 CASE#414335	98.00	P-12-27-600-001	Budget		5799 1
12-01537	1	GRANT TRA 9-1-12		PUB ASSIST. - MAINTENANCE			
1640	10/23/12	00002442 CASE#450269	140.00	P-12-27-600-001	Budget		5800 1
12-01538	1	GRANT 9-1-12		PUB ASSIST. - MAINTENANCE			
1641	10/23/12	00000015 CASE#459574	140.00	P-12-27-600-001	Budget		5801 1
12-01539	1	GRANT 9-1-12		PUB ASSIST. - MAINTENANCE			
1642	10/23/12	00002483 CASE#475985	140.00	P-12-27-600-001	Budget		5802 1
12-01540	1	GRANT 9-1-12		PUB ASSIST. - MAINTENANCE			
1643	10/23/12	00002497 CASE#482442	140.00	P-12-27-600-001	Budget		5803 1
12-01541	1	GRANT 9-1-12		PUB ASSIST. - MAINTENANCE			
1644	10/23/12	00002409 CASE#409155	72.00	P-12-27-600-004	Budget		5804 1
12-01542	1	TRANSPORTATION 9-1-12		PUB ASSIST. - TRANSPORTATION			
1645	10/23/12	00002409 CASE#409155	140.00	P-12-27-600-001	Budget		5805 1
12-01543	1	GRANT 9-1-12		PUB ASSIST. - MAINTENANCE			
1646	11/15/12	00001435 CASE#237497	72.00	P-12-27-600-004	Budget		5826 1
12-01636	1	TRANSPORTATION 10-1-12		PUB ASSIST. - TRANSPORTATION			
1647	11/15/12	00000410 CASE #122604	72.00	P-12-27-600-004	Budget		5827 1
12-01637	1	TRANSPORTATION 10-1-12		PUB ASSIST. - TRANSPORTATION			
1648	11/15/12	00002499 CASE#377685	72.00	P-12-27-600-004	Budget		5828 1
12-01638	1	TRANSPORTATION 10-1-12		PUB ASSIST. - TRANSPORTATION			
1649	11/15/12	00002508 CASE#414335	72.00	P-12-27-600-004	Budget		5829 1
12-01639	1	TRANSPORTATION 10-1-12		PUB ASSIST. - TRANSPORTATION			
1650	11/15/12	00002442 CASE#450269	72.00	P-12-27-600-004	Budget		5830 1
12-01640	1	TRANSPORTATION 10-1-12		PUB ASSIST. - TRANSPORTATION			
1651	11/15/12	00000727 CASE#292601	72.00	P-12-27-600-004	Budget		5831 1
12-01641	1	TRANSPORTATION 10-1-12		PUB ASSIST. - TRANSPORTATION			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num	
						Contract	Ref Seq
Continued							
PUBLIC ASST		PUBLIC ASSISTANCE II					5832
1652	11/15/12	00002499 CASE#377685	885.00	P-12-27-600-002	Budget		1
12-01642	1	TRA LANDLORD GASHI 10-1-12		PUB ASSIST. - RENTAL ASSIST.			
1653	11/15/12	00002508 CASE#414335	750.00	P-12-27-600-002	Budget		5833
12-01643	1	TRA LANDLORD RAHMAN 10-1-12		PUB ASSIST. - RENTAL ASSIST.			1
1654	11/15/12	00000410 CASE #122604	140.00	P-12-27-600-001	Budget		5834
12-01644	1	GRANT 10-1-12		PUB ASSIST. - MAINTENANCE			1
1655	11/15/12	00001435 CASE#237497	140.00	P-12-27-600-001	Budget		5835
12-01645	1	GRANT 10-1-12		PUB ASSIST. - MAINTENANCE			1
1656	11/15/12	00001406 CASE #242310	210.00	P-12-27-600-001	Budget		5836
12-01646	1	GRANT 10-1-12		PUB ASSIST. - MAINTENANCE			1
1657	11/15/12	00000727 CASE#292601	140.00	P-12-27-600-001	Budget		5837
12-01647	1	GRANT 10-1-12		PUB ASSIST. - MAINTENANCE			1
1658	11/15/12	00001207 CASE# 345846	140.00	P-12-27-600-001	Budget		5838
12-01648	1	GRANT 10-1-12		PUB ASSIST. - MAINTENANCE			1
1659	11/15/12	00002499 CASE#377685	98.00	P-12-27-600-001	Budget		5839
12-01649	1	TRA GRANT 10-1-12		PUB ASSIST. - MAINTENANCE			1
1660	11/15/12	00002508 CASE#414335	98.00	P-12-27-600-001	Budget		5840
12-01650	1	TRA GRANT 10-1-12		PUB ASSIST. - MAINTENANCE			1
1661	11/15/12	00002442 CASE#450269	140.00	P-12-27-600-001	Budget		5841
12-01651	1	GRANT 10-1-12		PUB ASSIST. - MAINTENANCE			1
1662	11/15/12	00002483 CASE#475985	140.00	P-12-27-600-001	Budget		5842
12-01652	1	GRANT 10-1-12		PUB ASSIST. - MAINTENANCE			1
1663	11/15/12	00002497 CASE#482442	140.00	P-12-27-600-001	Budget		5843
12-01653	1	GRANT 10-1-12		PUB ASSIST. - MAINTENANCE			1
1664	11/15/12	00001838 CASE #290697	210.00	P-12-27-600-001	Budget		5844
12-01654	1	GRANT 10-1-12		PUB ASSIST. - MAINTENANCE			1

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
Continued							
PUBLIC ASST		PUBLIC ASSISTANCE II					
1665	11/15/12	00001636 CASE #262481					5845
12-01655	1	GRANT 10-1-12	140.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
1666	11/15/12	00001838 CASE #290697					5846
12-01656	1	EMERGENCY PSE&G CO. 10-1-12	311.00	P-12-27-600-003 PUB ASSIST. - EMERGENCY ASSIST	Budget		1
1667	11/15/12	00001207 CASE# 345846					5847
12-01657	1	TRANSPORTATION 10-1-12	72.00	P-12-27-600-004 PUB ASSIST. - TRANSPORTATION	Budget		1
1668	11/15/12	00001207 CASE# 345846					5848
12-01658	1	REPLACEMENT CK 10-1-12	140.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
1669	11/15/12	00002497 CASE#482442					5849
12-01659	1	ADD. TO GRANT 10-1-12	70.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
1670	11/15/12	00000410 CASE #122604					5850
12-01660	1	LICENSING FEE 10-1-12	90.00	P-12-27-600-005 PUB ASSIST. - OTHER	Budget		1
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	49	0	8,692.00	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	49	0	8,692.00	0.00	
UNEMPLOYMENT		UNEMPLOYMENT COMPENSATION					
1048	11/14/12	00000283 STATE OF NEW JERSEY					5816
12-01562	1	EIN:0-226-002-421/000-00	15,282.85	U-14-56-682-000 UNEMPLOYMENT CLAIMS	Budget		1
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	1	0	15,282.85	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	1	0	15,282.85	0.00	
WESMONT		WESMONT STATION					
2050	11/15/12	00000039 BARBIRE, PAUL ESQ.					5823
12-01620	1	LEGAL AVALON BAY	1,700.00	E-03-56-940-005 AVALON BAY	Budget		3
2051	11/15/12	00000130 MICHAEL NEGLIA					5823
12-01621	1	PROF SERVICE SITE PLAN REVIEW	1,402.50	E-03-56-940-005 AVALON BAY	Budget		4
2052	11/15/12	00000956 KENNETH NELSON, PLANNING					5823
12-01619	1	COAH DEED RESTRICTION ISSUE	287.50	E-03-56-940-005 AVALON BAY	Budget		2

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq
Continued							
WESMONT		WESMONT STATION					5823
2053	11/15/12	00002425 DMC, LLC					1
12-01566	1	CM FOR AVALON BAY FOR OCT	2,320.00	E-03-56-940-005 AVALON BAY	Budget		
2054	11/15/12	00000039 BARBIRE, PAUL ESQ.					5824
12-01495	1	LEGAL FOR SEPT, REDEVELOPMENT	1,461.50	E-03-56-940-001 WESMONT DEVELOPMENT	Budget		1
2055	11/15/12	00000130 MICHAEL NEGLIA					5824
12-01500	1	WRIDSPL04.013	2,309.87	E-03-56-940-001 WESMONT DEVELOPMENT	Budget		3
2056	11/15/12	00000513 MCMANIMON SCOTLAND & BAUMANN					5824
12-01497	1	INV 120721	6,760.00	E-03-56-940-001 WESMONT DEVELOPMENT	Budget		2

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	7	0	16,241.37	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	16,241.37	0.00

WIRE TRANSFERS	WIRE TRANSFERS	Amount Paid	Charge Account	Account Type	Ref Num
866	10/26/12				5808
12-01555	1	2,011.97	00000322 PAYROLL AGENCY ACCT #2 A&E	Budget	1
12-01555	2	180.06	GENERAL ADM. FULL TIME	Budget	2
12-01555	3	1,333.76	TAX ASSESSMENT ADM PART TIME	Budget	3
12-01555	4	2,868.80	REVENUE ADM. FULL TIME	Budget	4
12-01555	5	52,068.75	MUNICIPAL CLERK FULL TIME	Budget	5
12-01555	6	7,584.34	POLICE S&W FULL TIME	Budget	6
12-01555	7	8,068.12	POLICE S&W OVERTIME	Budget	7
12-01555	8	474.57	STREETS & ROAD MAINT S&W FT	Budget	8
12-01555	9	2,452.76	STREETS & ROAD MAINT S&W O/T	Budget	9
12-01555	10	11.65	BOROUGH MECHANIC S&W FULL TIME	Budget	10
12-01555	11	966.92	BOROUGH MECHANIC S&W OVERTIME	Budget	11
12-01555	12	44.98	MUNICIPAL COURT S&W FULL TIME	Budget	12
12-01555	13	110.40	ADMIN PUB ASSIST S&W PART TIME	Budget	13
12-01555	14	1,477.21	ELECTRICAL INSPECTOR PART TIME	Budget	14
			UNIFORM CONST. CODE FULL TIME	Budget	

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PO #	Item	Description					Ref Seq
WIRE TRANSFERS			Continued				
866	12-01555	WIRE TRANSFERS PAYROLL AGENCY ACCT #2 15 FIN ADMIN	1,291.97	2-01-20-130-011 FINANCIAL ADM. FULL TIME	Budget		15
12-01555	16	FIRE SAFETY	169.65	2-01-25-261-012 UNIFORM FIRE SAFETY S&W PT	Budget		16
12-01555	17	REC	496.45	2-01-28-370-012 PARKS & REC S&W PART TIME	Budget		17
12-01555	18	EMO	557.26	2-01-25-252-012 OEM Salary & Wage	Budget		18
12-01555	19	FICA	5,248.57	2-01-36-472-099 SOCIAL SECURITY	Budget		19
12-01555	20	MEDICARE	2,965.17	2-01-36-472-099 SOCIAL SECURITY	Budget		20
			<u>90,383.36</u>				
867	10/26/12	00000323 PAYROLL ACCOUNT #2					5809
12-01556	1	A&E	1,963.03	2-01-20-100-011 GENERAL ADM. FULL TIME	Budget		1
12-01556	2	TX ASSESSOR	569.94	2-01-20-150-012 TAX ASSESSMENT ADM PART TIME	Budget		2
12-01556	3	TX COLL	1,555.03	2-01-20-145-011 REVENUE ADM. FULL TIME	Budget		3
12-01556	4	MUN CLERK	4,996.33	2-01-20-120-011 MUNICIPAL CLERK FULL TIME	Budget		4
12-01556	5	POLICE/TRAFFIC GUARDS	77,188.72	2-01-25-240-011 POLICE S&W FULL TIME	Budget		5
12-01556	6	POLICE OT	21,059.20	2-01-25-240-014 POLICE S&W OVERTIME	Budget		6
12-01556	7	STREETS	14,507.90	2-01-26-290-011 STREETS & ROAD MAINT S&W FT	Budget		7
12-01556	8	STREETS OT	2,891.41	2-01-26-290-014 STREETS & ROAD MAINT S&W O/T	Budget		8
12-01556	9	MECHANIC	4,300.50	2-01-26-291-011 BOROUGH MECHANIC S&W FULL TIME	Budget		9
12-01556	10	MECHANIC OT	151.30	2-01-26-291-014 BOROUGH MECHANIC S&W OVERTIME	Budget		10
12-01556	11	MUN CT*	2,532.25	2-01-43-490-011 MUNICIPAL COURT S&W FULL TIME	Budget		11
12-01556	12	PUB ASSIST	271.69	2-01-27-345-012 ADMIN PUB ASSIST S&W PART TIME	Budget		12
12-01556	13	ELEC INSP	306.27	2-01-22-198-012 ELECTRICAL INSPECTOR PART TIME	Budget		13
12-01556	14	CCO	3,438.32	2-01-22-195-011 UNIFORM CONST. CODE FULL TIME	Budget		14
12-01556	15	FIN ADMIN	1,727.45	2-01-20-130-011 FINANCIAL ADM. FULL TIME	Budget		15
12-01556	16	FIRE SAFETY	247.02	2-01-25-261-012 UNIFORM FIRE SAFETY S&W PT	Budget		16
12-01556	17	REC	1,463.22	2-01-28-370-012 PARKS & REC S&W PART TIME	Budget		17

November 15, 2012
12:56 PM

Borough Wood-Ridge
Check Register By Check Date

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
WIRE TRANSFERS. WIRE TRANSFERS			Continued				
867	12-01556	18 EMO	1,875.74	2-01-25-252-012	Budget		18
		867 PAYROLL ACCOUNT #2		OEM Salary & Wage			
			<u>141,045.32</u>				
868	11/01/12	00000570 NJSHBP	22,768.34	2-01-23-220-099	Budget		5810
12-00105	12	NOV		EMPLOYEES GROUP INS MISC EXP			1
869	11/01/12	00000570 NJSHBP	69,229.10	2-01-23-220-099	Budget		5811
12-00104	12	NOV		EMPLOYEES GROUP INS MISC EXP			1
870	11/09/12	00000322 PAYROLL AGENCY ACCT #2	1,730.66	2-01-20-100-011	Budget		5814
12-01605	1	A&E		GENERAL ADM. FULL TIME			1
12-01605	2	TX ASSESS	180.07	2-01-20-150-012	Budget		2
12-01605	3	TX COLL	1,333.49	2-01-20-145-011	Budget		3
12-01605	4	MUN CLERK	2,918.68	2-01-20-120-011	Budget		4
12-01605	5	POLICE/TRAFFIC GUARDS	51,931.61	2-01-25-240-011	Budget		5
12-01605	6	POLICE OT	15,703.49	2-01-25-240-014	Budget		6
12-01605	7	STREETS	8,376.98	2-01-26-290-011	Budget		7
12-01605	8	STREETS OT	4,799.76	2-01-26-290-014	Budget		8
12-01605	9	MECHANIC	2,450.96	2-01-26-291-011	Budget		9
12-01605	10	MECHANIC OT	411.23	2-01-26-291-014	Budget		10
12-01605	11	MUN CT	965.57	2-01-43-490-011	Budget		11
12-01605	12	PUB ASSIST	44.98	2-01-27-345-012	Budget		12
12-01605	13	ELEC INSP	110.40	2-01-22-198-012	Budget		13
12-01605	14	CCO	1,497.08	2-01-22-195-011	Budget		14
12-01605	15	FIN ADMIN	1,290.35	2-01-20-130-011	Budget		15
12-01605	16	FIRE SAFETY	169.64	2-01-25-261-012	Budget		16
12-01605	17	RECREATION	496.17	2-01-28-370-012	Budget		17
12-01605	18	EMO	498.07	2-01-25-252-012	Budget		18
12-01605	19	FICA	6,657.11	2-01-36-472-099	Budget		19
				SOCIAL SECURITY			

November 15, 2012
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Borough Wood-Ridge
Check Register By Check Date

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
WIRE TRANSFERS			Continued				
870	12-01605	WIRE TRANSFERS PAYROLL AGENCY ACCT #2 20 MEDICARE	3,603.59	2-01-36-472-099 SOCIAL SECURITY	Budget		20
			<u>105,169.89</u>				
871	11/09/12	00000323 PAYROLL ACCOUNT #2					5815
12-01606	1	A&E	1,144.34	2-01-20-100-011 GENERAL ADM. FULL TIME	Budget		1
12-01606	2	TX ASSESS	569.93	2-01-20-150-012 TAX ASSESSMENT ADM PART TIME	Budget		2
12-01606	3	TX COLL	1,555.30	2-01-20-145-011 REVENUE ADM. FULL TIME	Budget		3
12-01606	4	MUN CLERK	5,187.47	2-01-20-120-011 MUNICIPAL CLERK FULL TIME	Budget		4
12-01606	5	POLICE/TRAFFIC GUARDS	76,373.53	2-01-25-240-011 POLICE S&W FULL TIME	Budget		5
12-01606	6	POLICE OT	40,183.10	2-01-25-240-014 POLICE S&W OVERTIME	Budget		6
12-01606	7	STREETS	15,892.13	2-01-26-290-011 STREETS & ROAD MAINT S&W FT	Budget		7
12-01606	8	STREETS OT	17,454.43	2-01-26-290-014 STREETS & ROAD MAINT S&W O/T	Budget		8
12-01606	9	MECHANIC	4,302.30	2-01-26-291-011 BOROUGH MECHANIC S&W FULL TIME	Budget		9
12-01606	10	MECHANIC OT	1,707.06	2-01-26-291-014 BOROUGH MECHANIC S&W OVERTIME	Budget		10
12-01606	11	MUN CT	2,533.60	2-01-43-490-011 MUNICIPAL COURT S&W FULL TIME	Budget		11
12-01606	12	PUB ASSIST	271.69	2-01-27-345-012 ADMIN PUB ASSIST S&W PART TIME	Budget		12
12-01606	13	ELEC INSP	306.27	2-01-22-198-012 ELECTRICAL INSPECTOR PART TIME	Budget		13
12-01606	14	CCO	3,543.82	2-01-22-195-011 UNIFORM CONST. CODE FULL TIME	Budget		14
12-01606	15	FIN ADMIN	1,729.07	2-01-20-130-011 FINANCIAL ADM. FULL TIME	Budget		15
12-01606	16	FIRE SAFETY	247.03	2-01-25-261-012 UNIFORM FIRE SAFETY S&W PT	Budget		16
12-01606	17	RECREATION	1,463.50	2-01-28-370-012 PARKS & REC S&W PART TIME	Budget		17
12-01606	18	EMO	1,774.93	2-01-25-252-012 OEM Salary & Wage	Budget		18
			<u>176,239.50</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	604,835.51	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>6</u>	<u>0</u>	<u>604,835.51</u>	<u>0.00</u>

November 15, 2012
12:56 PM

Borough Wood-Ridge
Check Register By Check Date

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
Continued							
WIRE TRANSFERS	WIRE TRANSFERS		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
Report Totals			190	0	3,151,546.65		0.00
	Checks:		190	0	3,151,546.65		0.00
	Direct Deposit:		0	0	0.00		0.00
	Total:		190	0	3,151,546.65		0.00

November 15, 2012
12:56 PM

Borough Wood-Ridge
Check Register By Check Date

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	Z-01	2,400,565.81	0.00
	C-04	706,483.94	0.00
	E-03	20,522.05	0.00
	P-12	8,692.00	0.00
	U-14	15,282.85	0.00
Total of All Funds:		<u>3,151,546.65</u>	<u>0.00</u>

1746th REGULAR MEETING, NOVEMBER 20, 2012

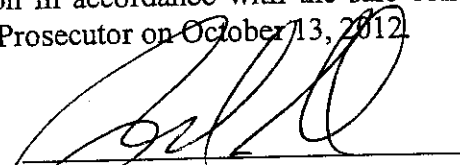
RESOLUTION #146-2012

WHEREAS, an auction was conducted by the Bergen County and Bergen County Prosecutor on Saturday, October 13, 2012, and

WHEREAS, the Sales and Proceeds Report attached hereto and made a part hereof represent the highest amount proffered by the several bidders and the Mayor and Council hereby confirm and accept the said bids accordingly.


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

- i. The actions of the Administrator/CFO and/or Municipal Clerk in conjunction with the conduct and award of said bids is hereby ratified.
- ii. The Municipal Clerk and/or any other appropriate Borough Official is hereby authorized to convey ownership to each successful bidder
- iii. The condition of all such sales is such that all equipment and vehicles will be accepted in "as is" condition in accordance with the sale conducted by Bergen County and Bergen County Prosecutor on October 13, 2012.



PAUL A. SARLO
Mayor

ATTESTED:



DIANE THORNLEY
Borough Clerk

010/13/12

CASPERT MANAGEMENT CO., INC.
333 SYLVAN AVENUE
ENGLEWOOD CLIFFS, N.J. 07632
www.casperm.com
COUNTY AUCTION

Page: 1

527-A

WOOD-RIDGE

Sources: 2 thru 2

<u>LOT #</u>	<u>QTY</u>	<u>DESCRIPTION</u>	<u>SOURCE</u>	<u>SELL-PRICE</u>	<u>TOTAL</u>
13	1	1990 GMC TOP-KICK TRUCK	2	2200.00	2,200.00
42	1	1997 CHEVROLET TAHOE	2	2000.00	2,000.00
TOTAL SALES:					4,200.00

1746TH REGULAR MEETING, NOVEMBER 20, 2012

RESOLUTION #147-2012

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

The Basis of the requested Change Order is to provide removal of the existing building contents left behind by the previous Owner at the Assumption School, located at 151 First Street, Wood-Ridge, NJ.

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

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

Change Order No. GC-1

AMOUNT OF CHANGE THIS RESOLUTION: \$15,000.00

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

Dated:

Certified: _____

Treasurer

Dated:

Attest:

Diane Thornley
Diane Thornley, Borough Clerk

Approved: _____

[Signature]
Mayor

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

Dated:

Clerk

VERIFIED AND ENGURSEMED AS TO:
AVAILABILITY OF FUNDS \$ _____
ACCOUNT No. 058 2011-14
F.C. No. WE
cap 951

DEC 03 2012

LOCAL GOVT SERVICES
2012 NOV 26 A 11:26
RECEIVED

1746TH REGULAR MEETING, NOVEMBER 20, 2012

BOROUGH OF WOOD-RIDGE
CAPITAL BUDGET AMENDMENT

Resolution # 148-2012

Whereas, the local capital budget for the year 2012 was adopted on the 17th day of July, 2012; and,

Whereas, it is desired to amend said adopted capital budget section,

Now, Therefore Be It Resolved, by the Governing Body of the Borough of Wood-Ridge, County of Bergen that the following amendment(s) to the adopted capital budget section of the 2012 Budget be made:

- AZZOLINI
 { AYES {
 { Cassidy {
 { Altamura {
 { Marino {
 { DiMarco {
 { Romero {

- { NAYS { -0-
 {
 {

- { ABSTAIN { -0-
 { ABSENT { -0-
 {

RECORDED VOTE
(insert last names)

FROM
CAPITAL BUDGET (Current Year Action)
2012

1 PROJECT	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR 2012				6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriations	5b Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	
None								
TOTAL ALL PROJECTS		\$ -		\$ -			\$ -	\$ -

3 YEAR CAPITAL PROGRAM 2012 - 2014
Anticipated Project Schedule and Funding Requirement

1 PROJECT	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	5 FUNDING AMOUNTS PER YEAR					
				Budget Year 2012	2013	2014	2015	2016	2017
None									
TOTALS ALL PROJECTS		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

3 YEAR CAPITAL PROGRAM 2012 - 2014
 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

1 PROJECT	2 Estimated TOTAL COST	3 Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid And Other Funds	7 BONDS AND NOTES			
		Current Year 2012	Future Years				General	Self Liquidating	Assessment School	
None										
TOTAL ALL PROJECTS	\$ -			\$ -		\$ -				

TO
 CAPITAL BUDGET (Current Year Action)
 2012

1 PROJECT	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved in Prior Years	5a 2012 Budget Appro- priations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 To Be Funded in Future Years
Improvement of Various Roads		\$ 700,000			\$ 34,000			\$ 666,000	
Improvement of Municipal Buildings and Property		800,000			39,000			761,000	
TOTALS ALL PROJECTS		\$ 1,500,000			\$ 73,000			\$ 1,427,000	

3 YEAR CAPITAL PROGRAM 2012 - 2014
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENT

1 PROJECT	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	5 FUNDING AMOUNTS PER YEAR						
				Budget Year 2012	2013	2014	2015	2016	2017	
Improvement of Various Roads		\$ 700,000								
Improvement of Municipal Buildings and Property		800,000								
TOTALS ALL PROJECTS		\$ 1,500,000								

3 YEAR CAPITAL PROGRAM 2012 - 2014
 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

1 PROJECT	2 Estimated TOTAL COST	3 Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid and Other Funds	7 BONDS AND NOTES			
		Current Year 2012	Future Years				General	Self Liquidating	Assessment	School
Improvement of Various Roads	\$ 700,000			\$ 34,000			\$ 666,000			
Improvement of Municipal Buildings and Property	800,000			39,000			761,000			
TOTALS ALL PROJECTS	\$ 1,500,000			\$ 73,000			\$ 1,427,000			

Be It Further Resolved that two certified copies of this resolution be filed forthwith in the Office of the Director of Local Government Services.
It is hereby certified that this is a true copy of a resolution amending the capital budget section adopted by the governing body on the 20th of November, 2012

Certified by me

November 20, 2012
(DATE)

[Signature]
MUNICIPAL CLERK

TRENTON, NEW JERSEY
APPROVED November 26, 2012
[Signature]
DIRECTOR OF LOCAL GOVERNMENT SERVICES

APPROVED:
[Signature]
Paul A. Sarlo, Mayor

ATTEST:
[Signature]
DIANE Thornley, Borough Clerk

1746th Regular Meeting November 20, 2012RESOLUTION #149-2012

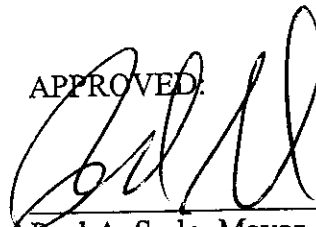
WHEREAS, the Mayor and Council of the Borough of Wood-Ridge have been advised of the proposed settlement of a Tax Court of New Jersey Appeal filed in 2012 for the years 2010 and 2011 on Route 17 Block 280 Lot 5, and

WHEREAS, the subject Tax Appeal resulted in a tax overpayment of \$1,145.35 in 2010 and \$1,175.79 in 2011 totaling \$2,321.14, and

WHEREAS, it is in the best interest of the Borough of Wood-Ridge to settle the subject Tax Appeal totaling payment of \$2,321.14 payable to "Michael I. Schneck, Trustee for Fratterelli, Francisco & A at Route 17 Wood-Ridge, NJ 07075 in accordance with the settlement proposal set forth hereinabove; and

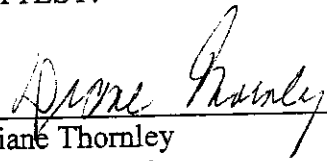
NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Wood-Ridge that settlement of the said Tax Appeal be finalized in accordance with the settlement proposal set forth hereinabove and with respect to same, the Mayor, Borough Clerk and/or any other appropriate official is hereby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

APPROVED:



Paul A. Sarlo, Mayor

ATTEST:



Diane Thornley
Borough Clerk

1746th REGULAR MEETING, NOVEMBER 20, 2012

RESOLUTION #150-2012

WHEREAS, there is a need to purchase a 2013 Tahoe SSV 4 x 4 for use by the Construction Code Office in the Borough of Wood-Ridge, County of Bergen, State of New Jersey; and

WHEREAS, said vehicle may be purchased through State Contract #79012; and

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

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

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

1. The Mayor and Borough Clerk of the Borough of Wood-Ridge are hereby authorized and directed to execute any and all documents necessary to effectuate the purchase of the 2013 Tahoe SSV 4 x 4 made reference to hereinabove.

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

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

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

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

Diane Thornley
Borough Clerk

RESOLVED AS TO:
BY CLERK \$ _____

1746th REGULAR MEETING, NOVEMBER 20, 2012

RESOLUTION #151-2012

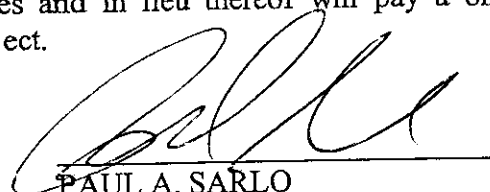
WHEREAS, the Borough of Wood-Ridge is permitted to charge a fee for road openings under Section 218-10 of the Code of the Borough of Wood-Ridge and

WHEREAS, Public Service Electric and Gas Company is in the process of installing an underground cable system which would impact Fourteenth Street, Union Avenue, Highland Avenue, Hackensack Street and Moonachie Avenue in the Borough of Wood-Ridge; and


WHEREAS, Public Service Electric & Gas Company has requested a waiver from the published fee schedule and in lieu thereof a set fee in the amount of \$10,000.00 for the opening of said streets. The said Utility will guarantee the necessary re-paving of the aforementioned streets.

NOW THEREFORE BE IT RESOLVED by the Mayor and Council of the Borough of Wood-Ridge, Bergen County, New Jersey that Public Service Electric and Gas Company be granted a waiver of the designated ordinance fees and in lieu thereof will pay a one time charge of \$10,000.00 for the above referenced project.

DATED:


PAUL A. SARLO
Mayor

Attest:


Diane Thornely, Borough Clerk

CERTIFICATION

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

Dated:

DIANE THORNLEY
Borough Clerk

RESOLVED BY THE
COUNCIL OF THE BOROUGH OF
WOOD-RIDGE
ON THIS _____ DAY OF _____
2012

*NONE due
this is a fee paid
to BofWR.*

1746th Regular Meeting November 20, 2012

RESOLUTION #152-2012

WHEREAS, the Mayor and Council of the Borough of Wood-Ridge have been advised of the proposed settlement of County Board Judgment filed August 2012, and

WHEREAS, the proposed Tax Appeal settlement for Brynczka, Maciej & Alicija on property at 121 Fifth Street also known as Block 237 Lot 1.02 has resulted in an adjustment of \$1,543.08 for property taxes in the 4th Quarter 2012 and \$385.77 for each of 1st & 2nd quarters of 2013; and

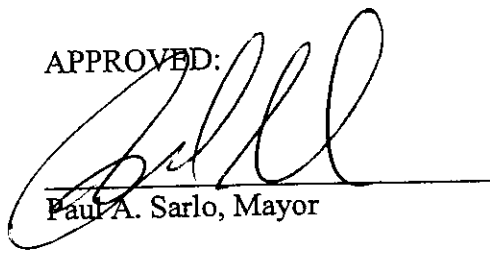
WHEREAS, the Tax Collector of the Borough of Wood-Ridge has requested an adjustment be made to 4th Quarter 2012 on Block 237 Lot 1.02 for \$1,543.08 and \$385.77 for each 1st & 2nd quarter 2013 and,

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 above.

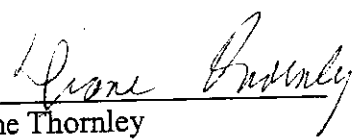
WHEREAS, the Tax Collector is hereby authorized to adjust the total of \$1,543.08 to 4th Quarter 2012 and \$385.77 to each 1st & 2nd quarter 2013 on Block 237 Lot 1.02 and be further authorized to adjust the books and records of the Tax Office as required by law.

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

APPROVED:


Paul A. Sarlo, Mayor

ATTEST:


Diane Thornley
Borough Clerk

1746th REGULAR MEETING, NOVEMBER 20, 2012

RESOLUTION #153-2012

Be it resolved by the Mayor and Council of the Borough of Wood-Ridge of Bergen County, New Jersey upon recommendation of the Asbestos Safety Control Firm/Project Designer, Environmental Connection, Inc., Trenton, NJ, that the Change Order for the Contract listed below be and is hereby approved.

The Basis of the requested Change Order is to abate asbestos containing materials to facilitate a new door, a new masonry opening; to facilitate caps or tie-ins to the existing mechanical system piping; to facilitate new pipe and/or duct penetrations; to remove asbestos containing insulation previously obscured in wall cavities; and to remove asbestos containing floor tile and mastic previously obscured by built-in closets at the former Assumption School, 151 1st Street, Wood-Ridge, NJ.

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

CONTRACTOR: Savic Construction Corp.,

Change Order ENV-2

AMOUNT OF CHANGE THIS RESOLUTION: \$59,160.00

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

Dated:

Certified: _____

Dated:

Attest:

Diane Thornley
Diane Thornley, Borough Clerk

Approved:

[Signature]
Treasurer
Mayor

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

Dated:

Clerk

ORD 2011-14
CUE
Cap 951

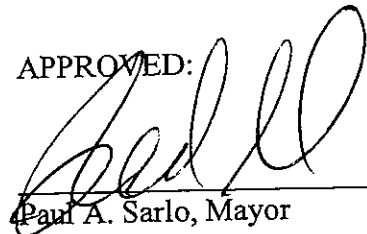
1746th REGULAR MEETING, NOVEMBER 20, 2012

RESOLUTION #154-2012

WHEREAS, the Governor of the State of New Jersey has issued Executive Order Number 113 which extends the 4th Quarter Property Tax due date to November 16, 2012 and allows each municipality to extend said date beyond the November 16th deadline.

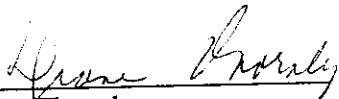
NOW, THEREFORE, BE IT RESOLVED by Mayor and Council of the Borough of Wood-Ridge, County of Bergen, State of New Jersey that the grace period for payment of all property taxes for the fourth (4th) quarter of 2012 be extended to November 30, 2012, in accordance with the authorization of the division of local government services in response to the devastation resulting from hurricane sandy

APPROVED:



Paul A. Sarlo, Mayor

ATTEST:



Diane Thornley
Borough Clerk

3. APPLICATIONS:

- A) Paramus Catholic High School Parents Council, Off Premise 50/50 raffle, March 10, 2013, at the Fiesta.
- B) St. Nicholas Ukrainian Catholic Church, 50/50 on Premise Raffle, April 15th, 2013, at the Fiesta.
- C) St. Nicholas Ukrainian Catholic Church, Off Premise 50/50 Raffle, April 15th, 2013, at the Fiesta.
- D) St. Nicholas Ukrainian Catholic Church, Tricky Tray Raffle, April 15th, 2013, at the Fiesta.

4. APPOINTMENTS:

Thomas Gonnella to Library Board to fill unexpired term to 12/31/14

5. HIRINGS:

- A. Roman McAvoy, as relief school crossing guard, effective November 20, 2012
- B. Dennis Haggerty as relief school crossing guard, effective November 20, 2012

ORDINANCES ON FIRST READING:

BOND ORDINANCE 2012-12 (Improvements to Roads)

BOND ORDINANCE TO AUTHORIZE THE IMPROVEMENT OF VARIOUS ROADS IN, BY AND FOR THE BOROUGH OF WOOD-RIDGE, IN THE COUNTY OF BERGEN, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF \$700,000 TO PAY THE COST THEREOF, TO MAKE A DOWN PAYMENT, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS.

BOND ORDINANCE 2012-13 (Improvements to Municipal Buildings and Property)

BOND ORDINANCE TO AUTHORIZE THE UNDERTAKING OF VARIOUS IMPROVEMENTS TO MUNICIPAL BUILDINGS AND PROPERTY IN, BY AND FOR THE BOROUGH OF WOOD-RIDGE, IN THE COUNTY OF BERGEN, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF \$800,000 TO PAY THE COST THEREOF, TO MAKE A DOWN PAYMENT, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS.

ORDINANCE 2012-14 (Sewer User Charges)

AN ORDINANCE TO MODIFY CHAPTER 208 OF THE WOOD-RIDGE CODE BY THE MODIFICATION AND/OR ADDITION THERETO OF SANITARY SEWER USER CHARGES FOR A CERTAIN DESIGNATED CLASS OF SUCH UTILITY USERS.

ORDINANCE 2012-15 (Certificate of Continued Occupancy Fees)

AN ORDINANCE TO AMEND THE WOOD-RIDGE CODE SPECIFICALLY THAT SECTION SET FORTH IN CHAPTER 248-100(B) ENTITLED CERTIFICTE OF CONTINUED OCCUPANCY FEES.

Resolution #159-2012

BE IT RESOLVED by the Mayor and Council of the Borough of Wood-Ridge that **Bond Ordinance #2012-12, Bond Ordinance 2012-13, Ordinance #2012-14, and 2012-15** entitled as above, be passed on first reading, to be published in the **Record** on November 23, 2012 and public hearing on the Ordinances to be held at the Executive Meeting on December 4, 2012 at 7:00 PM or soon thereafter as the matter can be reached, in the Municipal Building, 85 Humboldt Street, Wood-Ridge, New Jersey.

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

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

UNFINISHED BUSINESS: Councilman Altamura advised there was a very nice article on Wood-Ridge in The Record on November 11th.

NEW BUSINESS: None.

ORDINANCE ON FIRST READING: (See Consent Agenda)

ORDINANCES ON SECOND READING AND FINAL PASSAGE: None

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.

Mayor Sarlo wanted to congratulate Councilman Altamura and Councilman Marino on their 3 year terms and Phil Romero on his 2 year unexpired term. He also wanted to wish everyone a Happy Thanksgiving.

ADJOURNMENT:

Since there was no further business to come before the Council, Councilman Romero seconded by Councilwoman Cassidy 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 November 20 2012 was duly adjourned at 7:15 PM.

Respectfully submitted,

DIANE THORNLEY, Borough Clerk