

1747TH REGULAR MEETING, DECEMBER 18, 2012

The 1747TH Regular Meeting of the Mayor and Council of the Borough of Wood-Ridge was called to order by Mayor Paul Sarlo at _____ PM on December 18, 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 1-2 of this evening's agenda and has been distributed to all council for appropriate action.

COMMUNICATIONS:

1. Letter from Michael & Elaine Luberto to Mayor & Council and Emergency Management Officer for a job well done during Hurricane Sandy. Referred to all Council, filed.
2. From the family of Mary A. Feldhan (Mother of Diane Thornley) thanking Mayor and Council for their kind expression of sympathy. Referred to all Council, filed.

1747TH REGULAR MEETING, DECEMBER 18, 2012

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.

1747TH REGULAR MEETING, DECEMBER 18, 2012

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:

Special Meeting of November 7, 2012
Executive Meeting of November 20, 2012
Regular Meeting of November 20, 2012
Executive Meeting of December 4, 2012

2. RESOLUTIONS: (Adoption of the following)

- A. Payment of Bills
- B. Refund overpayments for County Bd judgment and Homestead Rebate in the 4th qtr 2012 for Douglas Reuther 167 Columbia Street, block 277 lot 8. Also adjustment of 1st & 2nd qtr 2013 for Cty Bd judgment..
- C. Repay Overpayments in the 4th quarter 2012 to Corelogic Tax Service for 315/6, 306/11 & 331/4
- D. Refunds and adjustments for County Board Judgments from August on properties listed on the attached resolution.
- E. Cancelling 4th qtr taxes & future taxes on 309/6 for William Haggett for 100% Disabled Vet per Tax Assessor.
- F. Refund approved Senior Citizen deduction for 2012 to Carl Rosol 273 Floral Lane 209/15.
- G. Tax Court Judgments for Kearny Federal Savings (313/29) For 2010 & 2011.
- H. Authorization to enter into a Shared Service Agreement between the Borough of Wood-Ridge and the Bergen County Department of Health Services to provide various health services.

3. A. APPLICATIONS:

- a. River Dell Marching Band, Tricky Tray, February 12, 2013 at the Fiesta
- b. River Dell Marching Band, On-Premise 50/50, February 12, 2013, at the Fiesta.
- c. Thomas Jefferson School, On-Premise 50/50, February 14, 2013, at the Fiesta.
- d. Thomas Jefferson School, Tricky Tray, February 14, 2013, at the Fiesta.
- e. Assumption, Instant Raffles, yearly, At Assumption Church.
- f. The Academy at St Mary, Off Premise 50/50, March 1, 2013 at the Fiesta.
- g. The Academy at St. Mary, Tricky Tray, March 1, 2013 at the Fiesta.
- h. PTA Washington School Lyndhurst, On Premise 50/50, February 7, 2013 at the Fiesta.
- i. PTA Washington School Lyndhurst, Tricky Tray, February 7, 2013, at the Fiesta.
- j. Wood-Ridge PTA, Bingo mdse prizes, January 26, 2013, at Assumption Church.

B. Towing Service Licenses for the Year 2013 for the following:

Belfi's Auto Body, Garfield
David's Towing, Garfield
Lenox Auto Body, Hasbrouck Heights
Nick's Towing, Rutherford
Nutchies Towing, Lodi
Court House Towing, Hackensack
Hackensack Towing, Hackensack

Police investigation has been made and all applicants approved for issuance of licenses.

4. APPOINTMENTS: None

5. HIRINGS: None

ORDINANCES ON FIRST READING: None

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

1747TH REGULAR MEETING, DECEMBER 18, 2012

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

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 December 18, 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

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Borough Wood-Ridge
Check Register By Check Date

Range of Checking Accts: CAPITAL to WIRE TRANSFERS Range of Check Dates: 11/21/12 to 12/17/12
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CAPITAL		CAPITAL CASH					
2015	12/17/12	00002388 NUCO TITLE INS. AGENCY, INC.					5865
12-01667	1	FILE #NU11-781	8,010.00	C-04-55-951-ANI ORD 11-14 ASSUMPTION SCHOOL PURCHASE	Budget		1
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	1	0	8,010.00	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	1	0	8,010.00	0.00	
CURRENT FUND		CURRENT CASH - CHECKING					
57270	11/28/12	00000287 ELAINE GERMINARIO					5855
12-01471	1	Refund Soccer Fee Germinario	50.00	2-01-28-370-225 PARKS & REC FALL SOCCER	Budget		1
57271	11/28/12	00002392 STRETCH THE SILLY MAN					5855
12-01681	1	Stretch the Silly Man	400.00	2-01-28-370-224 PARKS & REC REC OTHER	Budget		2
57272	12/06/12	00001387 SOUTH HACKENSACK POST OFFICE					5859
12-01751	1	PERMIT #1714 FOR TOWN MAILING	1,000.00	2-01-20-100-099 GENERAL ADM MISCELLANEOUS	Budget		1
57273	12/06/12	00001499 TOM RUCINSKI					5860
12-01752	1	BUCKSHOT PERFORMANCE FOR	350.00	2-01-30-424-099 HISTORICAL SOCIETY	Budget		1
57274	12/06/12	00001646 CAPITAL ACCOUNT					5861
12-01753	1	EMERGENCY GAS NEED FOR BOROUGH	474.26	2-01-31-460-099 GASOLINE	Budget		1
57471	12/17/12	00000012 TWIN COUNTY WRESTLING LEAGUE					5866
12-01733	1	TWIN COUNTIES 2013 Wrestling	650.00	2-01-28-370-217 PARKS & RECREATION WRESTLING	Budget		137
57472	12/17/12	00000026 SO BERGEN MUN JOINT INS FUND					5866
12-01231	5	LIABILITY PORTION	42,235.23	2-01-23-210-099 LIABILITY INSURANCE MISC EXP	Budget		47
12-01231	6	WORKERS COMP PORTION	53,813.38	2-01-23-215-099 WORKERS COMP INSURANCE MIS EXP	Budget		48
			<u>96,048.61</u>				
57473	12/17/12	00000039 BARBIRE, PAUL ESQ.					5866
12-00003	20	DEC LEGAL	7,200.00	2-01-20-155-099 LEGAL SERVICES MISCELLANEOUS	Budget		2
12-00003	21	NOV LEGAL	822.50	2-01-20-155-099 LEGAL SERVICES MISCELLANEOUS	Budget		3
			<u>8,022.50</u>				

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
Continued							
57474	12/17/12	00000058 COLANERI BROTHERS					5866
12-00161	9	INV 68023	1,187.98	2-01-26-315-034	Budget		38
				VEHICLE MAINT MOTOR VEH PARTS			
57475	12/17/12	00000060 UNITED WATER NEW JERSEY					5866
12-00006	10	OCT	7,141.97	2-01-31-436-099	Budget		5
				FIRE HYDRANT SERVICE			
12-00010	10	OCT	3,761.48	2-01-31-445-099	Budget		6
				WATER			
			<u>10,903.45</u>				
57476	12/17/12	00000080 VERIZON					5866
12-01666	1	201933023959660Y	61.71	2-01-31-440-099	Budget		73
				TELEPHONE			
12-01682	1	201V01-018008106Y	54.52	2-01-31-440-099	Budget		85
				TELEPHONE			
12-01745	1	201-438-0689 0681013Y	35.88	2-01-31-440-099	Budget		144
				TELEPHONE			
			<u>152.11</u>				
57477	12/17/12	00000090 PUBLIC SERVICE ELEC & GAS CO.					5866
12-00005	10	OCT CREDIT APPLIED	107.02	2-01-31-435-099	Budget		4
				STREET LIGHTING			
12-00011	12	OCT	8,600.93	2-01-31-446-099	Budget		7
				NATURAL GAS/ELECTRIC			
			<u>8,707.95</u>				
57478	12/17/12	00000091 HOMETOWN AUTO PARTS, INC.					5866
12-00155	11	INV#845102,845166,845225,	1,872.30	2-01-26-315-034	Budget		36
				VEHICLE MAINT MOTOR VEH PARTS			
12-00155	12	INV#847572,847820,847876,	1,057.50	2-01-26-315-034	Budget		37
				VEHICLE MAINT MOTOR VEH PARTS			
			<u>2,929.80</u>				
57479	12/17/12	00000094 HIGHWAY TRAFFIC SUPPLY CORP					5866
12-00126	6	inv#43569-poles	2,000.00	2-01-26-290-067	Budget		19
				STREETS & ROAD MAINT ST SIGNS			
57480	12/17/12	00000095 VINDAN INC					5866
12-01580	1	20545,20546	120.00	2-01-25-241-032	Budget		60
				POLICE AUXILIARY CLOTHING UNIF			
57481	12/17/12	00000098 HESS CORPORATION					5866
12-01683	1	H12272853,H12278354,H12278352	702.43	2-01-31-446-099	Budget		86
				NATURAL GAS/ELECTRIC			
12-01761	1	INV H12303791	379.97	2-01-31-446-099	Budget		162
				NATURAL GAS/ELECTRIC			
12-01778	1	H12308865	3.82	2-01-31-446-099	Budget		171
				NATURAL GAS/ELECTRIC			
			<u>1,086.22</u>				

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT FUND CURRENT CASH - CHECKING Continued							
57482	12/17/12	00000100 AGL INHALATION THERAPY CO.					5866
12-01593	1	Invoice #1137085	1,005.00	2-01-25-260-103	Budget		65
				VOL AMB OXYGEN & REFILLS			
57483	12/17/12	00000102 CLEAN ENTERPRISES SUPPLY INC					5866
12-00132	22	INV#60889-SUPPLIES	259.76	2-01-26-310-030	Budget		22
				BLDG & GROUNDS MAT & SUPPLIES			
12-01742	1	INV 60922,60872	224.26	2-01-26-310-030	Budget		142
				BLDG & GROUNDS MAT & SUPPLIES			
			<u>484.02</u>				
57484	12/17/12	00000119 M G L PRINTING SOLUTIONS					5866
12-01713	1	BOOK FOR CERTIFICATE/ALPHA	69.00	2-01-27-330-036	Budget		115
				PUB HEALTH SVC OFFICE SUPPLIES			
12-01734	1	INV 102899	274.75	2-01-20-150-036	Budget		138
				TAX ASSESS ADM OFFICE SUPPLIES			
			<u>343.75</u>				
57485	12/17/12	00000127 MERIT TROPHY					5866
12-01487	1	INV. 143426/NAME BADGE/ROMERO	50.00	2-01-20-110-099	Budget		56
				MAYOR & COUNCIL MISCELLANEOUS			
57486	12/17/12	00000130 MICHAEL NEGLIA					5866
12-00081	12	NOVEMBER	625.00	2-01-20-165-099	Budget		13
				ENGINEERING SERVICES-MISC EXP			
12-00081	13	DECEMBER	625.00	2-01-20-165-099	Budget		14
				ENGINEERING SERVICES-MISC EXP			
12-00625	7	WRIDSUR12.010	3,445.00	2-01-20-165-099	Budget		44
				ENGINEERING SERVICES-MISC EXP			
			<u>4,695.00</u>				
57487	12/17/12	00000140 CATALINA RIVERA					5866
12-01719	1	CTY BD JUDGMENT-251/4.01 C0010	1,859.44	2-01-55-006-002	Budget		122
				Reserve for Tax Appeals			
57488	12/17/12	00000148 NJ ST LEAGUE OF MUNICIPALITIES					5866
12-01634	1	HURRICANE SANDY AFTERMATH PT 1	85.00	2-01-20-100-042	Budget		69
				GENERAL ADM EDUCATION&TRANING			
12-01676	1	HURRICANE SANDY AFTERMATH PT 1	85.00	2-01-20-100-099	Budget		82
				GENERAL ADM MISCELLANEOUS			
12-01775	1	ORIENTATION FOR MUN OFFICIALS	115.00	2-01-20-100-099	Budget		168
				GENERAL ADM MISCELLANEOUS			
			<u>285.00</u>				
57489	12/17/12	00000156 PROGRESSIVE BRICK CO.					5866
12-01544	1	INV# 234752/267517-YD OF SAND	105.00	2-01-26-310-030	Budget		57
				BLDG & GROUNDS MAT & SUPPLIES			
57490	12/17/12	00000160 REGAL STAMP & SEAL CO., INC.					5866
12-01596	1	Invoice #42567	365.00	2-01-25-260-023	Budget		66
				VOL AMB PRINTING & BINDING			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT FUND CURRENT CASH - CHECKING Continued							
57490	12-01748	REGAL STAMP & SEAL CO., INC. Continued	45.00	2-01-20-120-099	Budget		154
	1	INV 42819 BUSINESS CARDS		MUN CLERK MISCELLANEOUS CHARGE			
12-01769	1	INV. 42819/42826	76.50	2-01-20-110-099	Budget		165
				MAYOR & COUNCIL MISCELLANEOUS			
			<u>486.50</u>				
57491	12/17/12	00000163 RAPID PUMP & METER CORP					5866
12-00154	19	INV#90197R-ARNOT PUMP	1,015.00	2-01-26-311-030	Budget		34
				SEWER MATERIAL & SUPPLIES			
12-00154	20	INV#90315R-ARN,90316R-ANDERSON	1,205.00	2-01-26-311-030	Budget		35
				SEWER MATERIAL & SUPPLIES			
12-01782	1	R90524R	365.00	2-01-26-311-030	Budget		175
				SEWER MATERIAL & SUPPLIES			
12-01783	1	90510R ANDERSON PUMP STATION	973.75	2-01-26-311-030	Budget		176
				SEWER MATERIAL & SUPPLIES			
			<u>3,558.75</u>				
57492	12/17/12	00000177 B.C.U.A.					5866
12-00130	11	OCTOBER	24,026.02	2-01-26-305-099	Budget		21
				SOLID WASTE COLLECTION MIS EXP			
57493	12/17/12	00000200 SIEGEL'S HARDWARE					5866
12-00146	12	INV#695-SUPPLIES	34.18	2-01-26-310-030	Budget		29
				BLDG & GROUNDS MAT & SUPPLIES			
57494	12/17/12	00000202 PAPER CLIPS					5866
12-00019	13	INV. VARIOUS OCTOBER INVS	12,690.65	2-01-20-120-036	Budget		11
				MUN CLERK OFFICE SUPPLIES			
57495	12/17/12	00000221 WOOD-RIDGE LIBRARY					5866
12-00123	12	DEC	32,157.94	2-01-29-390-099	Budget		18
				MUNICIPAL LIBRARY MISC EXP			
57496	12/17/12	00000242 KEVIN METCALFE					5866
12-01670	1	RX REIMBURSEMENT	160.00	2-01-23-220-100	Budget		75
				RX & FSA			
57497	12/17/12	00000244 MEYER FAMILY TRUST					5866
12-01727	1	COUNTY BOARD JUDGMENT-311/22	474.53	2-01-55-006-002	Budget		131
				Reserve for Tax Appeals			
57498	12/17/12	00000245 THOMAS FAIVRE					5866
12-01669	1	RX REIMBURSEMENT	115.00	2-01-23-220-100	Budget		74
				RX & FSA			
57499	12/17/12	00000250 NOREEN PATORAY					5866
12-01672	1	MUN CT 10/18/12	125.00	2-01-43-490-099	Budget		77
				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							
57500	12/17/12	00000280 TREASURER, SCHOOL FUNDS					5866
12-01125	10	DEC	721,517.10	2-01-55-001-003 SCHOOL TAXES PAYABLE	Budget		45
57501	12/17/12	00000288 PRESTIGE AWARDS					5866
12-01702	1	Invoice # 12611	560.00	2-01-28-370-225 PARKS & REC FALL SOCCER	Budget		103
57502	12/17/12	00000291 P&G AUTO					5866
12-01635	1	STEERING RACK FOR #32	385.30	2-01-26-315-058 VEHICLE MAINT OTHER EQUIP & SU	Budget		70
57503	12/17/12	00000297 NORTH JERSEY MEDIA GROUP INC					5866
12-00017	10	INV. LEGAL ADS/3365912/3384226	673.72	2-01-20-120-021 MUN. CERK LEGAL ADVERTISING	Budget		10
12-01794	1	3390547,3393164,3401858,	809.60	2-01-20-120-021 MUN. CERK LEGAL ADVERTISING	Budget		183
			<u>1,483.32</u>				
57504	12/17/12	00000329 FOSTER AND CO., INC.					5866
12-00176	10	INV#103877	176.67	2-01-26-315-057 VEHICLE MAINT. POLICE EQUIP.	Budget		41
57505	12/17/12	00000339 CERTIFIED SPEEDOMETER SER INC					5866
12-00114	5	13272	372.00	2-01-25-240-114 POLICE TRAFFIC BUREAU	Budget		16
57506	12/17/12	00000358 BRENDAN METCALFE					5866
12-01671	1	RX REIMBURSEMENT	82.00	2-01-23-220-100 RX & FSA	Budget		76
57507	12/17/12	00000391 PINACLE CATERERS					5866
12-01703	1	Soccer End of Year Buffet	500.00	2-01-28-370-225 PARKS & REC FALL SOCCER	Budget		104
57508	12/17/12	00000393 JOHN & MARTHA JANE PRELI					5866
12-01720	1	COUNTY BOARD JUDGMENT- 259/12	1,669.62	2-01-55-006-002 Reserve for Tax Appeals	Budget		123
12-01720	2	COUNTY BOARD JUDGMENT- 259/13	815.48	2-01-55-006-002 Reserve for Tax Appeals	Budget		124
			<u>2,485.10</u>				
57509	12/17/12	00000396 KEARNY FEDERAL SAVINGS BANK					5866
12-01797	1	TAX CRT JUDGE-313/29 FOR 2010	9,062.40	2-01-55-006-002 Reserve for Tax Appeals	Budget		186
12-01797	2	TAX CRT JUDGE-313/29 FOR 2011	16,179.23	2-01-55-006-002 Reserve for Tax Appeals	Budget		187
			<u>25,241.63</u>				
57510	12/17/12	00000399 NRG					5866
12-01755	1	INV 1110099007813	22.44	2-01-31-430-099 ELECTRICITY	Budget		157

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Check Register By Check Date

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT FUND CURRENT CASH - CHECKING Continued							
57511	12/17/12	00000403 MATTHEW BENDER & CO INC					5866
12-01732	1	-39026361	65.34	2-01-20-120-033	Budget		136
				MUN CLERK BOOKS & PUBLICATIONS			
57512	12/17/12	00000405 RUGGERIO & ANTONIA LAMANTEA					5866
12-01730	1	CTY BD JUDGMENT- 328/1 C001L	583.49	2-01-55-006-002	Budget		134
				Reserve for Tax Appeals			
57513	12/17/12	00000442 JAN PROMOTIONS, INC.					5866
12-01680	1	INV 13094	580.00	2-01-25-240-099	Budget		84
				POLICE MISC EXP			
57514	12/17/12	00000452 ENVIRONMENTAL RENEWAL					5866
12-01785	1	INV228856,229076,229310,229538	2,147.00	2-01-26-306-099	Budget		178
				RECYCLING MIS EXP			
57515	12/17/12	00000459 VERIZON WIRELESS					5866
12-01661	1	INV 2822549918	593.65	2-01-31-440-099	Budget		71
				TELEPHONE			
12-01776	1	INV 2836979318	40.53	2-01-31-440-099	Budget		169
				TELEPHONE			
			<u>634.18</u>				
57516	12/17/12	00000461 LAWYERS DIARY & MANUAL					5866
12-01284	1	1 LAWYERS DIARY & MANUAL 2013	92.00	2-01-43-490-023	Budget		49
				MUN COURT PRINTING & BINDING			
57517	12/17/12	00000471 EDWARD H. PFEIFER					5866
12-01675	1	REIMBURSEMENT FOR XMAS TREE	135.48	2-01-30-420-099	Budget		81
				CELEBRATION OF EVENTS			
57518	12/17/12	00000484 COREY M. SHERMAN					5866
12-01698	1	Fire Prevention Stipend	1,600.00	2-01-25-261-043	Budget		98
				UNIFORM FIRE SAFETY UNIFORMS			
57519	12/17/12	00000493 PAUL J. CLEMENTE					5866
12-01679	1	CAR ALLOWANCE OCT - DEC	325.00	2-01-22-195-099	Budget		83
				UNIFORM CONST.CODE MISC. EXP			
57520	12/17/12	00000510 TIMOTHY A SULLIVAN					5866
12-01695	1		1,600.00	2-01-25-261-043	Budget		95
				UNIFORM FIRE SAFETY UNIFORMS			
57521	12/17/12	00000512 THOMAS H BISCHOFF, JR					5866
12-01696	1	Fire Prevention Stipend	1,600.00	2-01-25-261-043	Budget		96
				UNIFORM FIRE SAFETY UNIFORMS			
57522	12/17/12	00000549 TREASURER, STATE OF NJ					5866
12-01709	1	REG#0269-00109-001-INSPECTION	368.00	2-01-26-310-120	Budget		111
				BLDG & GROUNDS ELEV MAINT			

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CURRENT FUND CURRENT CASH - CHECKING Continued							
57522	12-01712	TREASURER, STATE OF NJ REG#0269-00117-001-CIVIC CENTE	68.00	2-01-26-310-120 BLDG & GROUNDS ELEV MAINT	Budget		114
			<u>436.00</u>				
57523	12/17/12	00000560 NEXTEL COMMUNICATIONS INV 806288399-047	233.35	2-01-31-440-099 TELEPHONE	Budget		5866 143
57524	12/17/12	00000574 ASSUMPTION CHURCH REIMBURSEMENT FOR ELEC BILL	385.80	2-01-31-430-099 ELECTRICITY	Budget		5866 160
57525	12/17/12	00000605 TREASURER, STATE OF N J INV#122231100-SOLID WASTE	132.00	2-01-26-310-099 BLDG & GROUNDS MISC EXP	Budget		5866 113
57526	12/17/12	00000667 GILBERT RUIZ Fire Prevention Stipend	1,600.00	2-01-25-261-043 UNIFORM FIRE SAFETY UNIFORMS	Budget		5866 99
	12-01699	2	0.00	2-01-25-261-043 UNIFORM FIRE SAFETY UNIFORMS	Budget		100
			<u>1,600.00</u>				
57527	12/17/12	00000675 JOSEPH CUTALO REIMBURSEMENT FOR SUPPLIES	830.11	2-01-30-424-099 HISTORICAL SOCIETY	Budget		5866 139
57528	12/17/12	00000717 HEIGHTS AUTOSHINE SEPTEMBER BORO CAR WASH	61.00	2-01-25-240-099 POLICE MISC EXP	Budget		5866 17
	12-01589	1 SEPT 9/1-9/31	16.00	2-01-25-255-099 AID TO VOL FIRE MISC EXP	Budget		62
			<u>77.00</u>				
57529	12/17/12	00000739 ORIENTAL TRADING CO. INV 654058748-01	408.50	2-01-30-420-099 CELEBRATION OF EVENTS	Budget		5866 59
57530	12/17/12	00000775 MILLS BAKERY SEN PASTA DINNER	100.00	2-01-30-420-099 CELEBRATION OF EVENTS	Budget		5866 184
57531	12/17/12	00000776 AIRPORT TRUE VALUE HARDWARE INV#7132-TV272475	44.11	2-01-26-310-030 BLDG & GROUNDS MAT & SUPPLIES	Budget		5866 25
	12-00137	13 INV#7410-HARDWARE	28.97	2-01-26-310-030 BLDG & GROUNDS MAT & SUPPLIES	Budget		26
	12-01781	1 INV 7609	33.99	2-01-26-310-030 BLDG & GROUNDS MAT & SUPPLIES	Budget		174
			<u>107.07</u>				

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CURRENT FUND CURRENT CASH - CHECKING Continued							
57532	12/17/12	00000779 JOE & CATHLEEN BARBIERA					5866
12-01722	1	COUNTY BOARD JUDGMENT-264/7.02	1,107.22	2-01-55-006-002	Budget		126
				Reserve for Tax Appeals			
57533	12/17/12	00000780 MODULAR SPACE CORPORATION					5866
12-00101	13	DEC	472.00	2-01-26-310-099	Budget		15
				BLDG & GROUNDS MISC EXP			
57534	12/17/12	00000803 TREASURER, STATE OF N J					5866
12-01710	1	107790400-VEHICLE REGISTRATION	132.00	2-01-26-315-099	Budget		112
				VEHICLE MAINT MISC EXP			
57535	12/17/12	00000808 JOHNNY ON THE SPOT INC					5866
12-01788	1	INV J116414	0.20	2-01-26-310-030	Budget		181
				BLDG & GROUNDS MAT & SUPPLIES			
57536	12/17/12	00000810 RICHARD GENNARELLI					5866
12-00181	12	DEC	908.39	2-01-23-220-100	Budget		42
				RX & FSA			
57537	12/17/12	00000814 BERGEN MUNIC EMPL BENEFIT FND					5866
12-00107	13	DECEMBER	6,129.00	2-01-23-220-099	Budget		190
				EMPLOYEES GROUP INS MISC EXP			
57538	12/17/12	00000826 THE HOME DEPOT CREDIT SERVICES					5866
12-01779	1	INV 4420907,2133925	164.19	2-01-26-310-030	Budget		172
				BLDG & GROUNDS MAT & SUPPLIES			
57539	12/17/12	00000839 BERGEN AUTO UPHOLSTERY CO.					5866
12-01687	1	INV. 79125	380.00	2-01-25-240-099	Budget		89
				POLICE MISC EXP			
57540	12/17/12	00000860 PAT SLOAN					5866
12-01770	1	REIMBURSEMENT FOR HISTORICAL	125.00	2-01-30-424-099	Budget		166
				HISTORICAL SOCIETY			
57541	12/17/12	00000868 FRANK MOTTOLA					5866
12-01771	1	SENIOR XMAS PARTY	280.00	2-01-27-355-099	Budget		167
				SENIOR CITIZENS MISC EXP			
57542	12/17/12	00000894 CABLEVISION					5866
12-00026	12	07870-921693-01-7	41.51	2-01-20-130-099	Budget		12
				FIN ADM MISCELLEOUS EXPENSES			
12-00150	8	07870-489086-01-9 NOV	67.68	2-01-26-310-099	Budget		32
				BLDG & GROUNDS MISC EXP			
12-01746	1	07870-022331-02-9	11.40	2-01-25-240-059	Budget		145
				POLICE MAINT OF DATA PROC EQUIP			
			<u>120.59</u>				
57543	12/17/12	00000921 CERTIFIED LABORATORIES					5866
12-00173	10	INV#299217-SUPPLIES	302.50	2-01-26-315-057	Budget		40
				VEHICLE MAINT. POLICE EQUIP.			

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CURRENT FUND CURRENT CASH - CHECKING Continued							
57544	12/17/12	00000934 CHEM TEC PEST CONTROL CORP					5866
12-01780	1	INV 12040033 LIBRARY, 12040236	105.00	2-01-26-310-030	Budget		173
				BLDG & GROUNDS MAT & SUPPLIES			
57545	12/17/12	00000937 FAIRFIELD MAINTENANCE INC.					5866
12-00141	3	INV#22634-SERVICE PARTS	2,045.75	2-01-26-310-030	Budget		27
				BLDG & GROUNDS MAT & SUPPLIES			
57546	12/17/12	00000949 BEATRICE BARBERA LIVING TRUST					5866
12-01726	1	COUNTY BOARD JUDGMENT-298/15	1,001.78	2-01-55-006-002	Budget		130
				Reserve for Tax Appeals			
57547	12/17/12	00000952 TAMMY STEINMAN					5866
12-01728	1	COUNTY BOARD JUDGMENT- 315/20	351.50	2-01-55-006-002	Budget		132
				Reserve for Tax Appeals			
57548	12/17/12	00000957 NATURE'S CHOICE CORP.					5866
12-01689	1	INV#218541-BRUSH	165.87	2-01-26-306-099	Budget		91
				RECYCLING MIS EXP			
57549	12/17/12	00000993 JOHN BRANDA					5866
12-01798	1	SEN PASTA DINNER	785.88	2-01-30-420-099	Budget		188
				CELEBRATION OF EVENTS			
57550	12/17/12	00001001 ELIZABETH FERRY					5866
12-01700	1		1,600.00	2-01-25-261-043	Budget		101
				UNIFORM FIRE SAFETY UNIFORMS			
57551	12/17/12	00001020 JOSEPH GALLUCCI					5866
12-01717	1	COUNTY BOARD JUDGMENT-244/5	1,216.19	2-01-55-006-002	Budget		120
				Reserve for Tax Appeals			
57552	12/17/12	00001023 GRAINGER INDUSTRIES & COMM EQP					5866
12-00147	7	INV#9947864956-COVERALL	351.40	2-01-26-310-030	Budget		30
				BLDG & GROUNDS MAT & SUPPLIES			
12-00147	8	INV#9947864972-HAND WIPES	21.24	2-01-26-310-030	Budget		31
				BLDG & GROUNDS MAT & SUPPLIES			
			<u>372.64</u>				
57553	12/17/12	00001056 ANTONIA BRATTOLI&ANTONIO ROIG					5866
12-01715	1	County Board Judgment-216/10	618.64	2-01-55-006-002	Budget		118
				Reserve for Tax Appeals			
57554	12/17/12	00001080 MEADOWLANDS-TRUE VALUE					5866
12-01688	1	INV#345457,345946,345623-SUPPL	67.39	2-01-26-310-030	Budget		90
				BLDG & GROUNDS MAT & SUPPLIES			
57555	12/17/12	00001086 SUBURBAN DISPOSAL, INC.					5866
12-00129	12	NOV	27,750.00	2-01-26-305-099	Budget		20
				SOLID WASTE COLLECTION MIS EXP			

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57556	12/17/12	00001101 DEER PARK					5866
12-00014	12	10/13-11/12/12	83.33	2-01-20-100-099	Budget		9
				GENERAL ADM MISCELLANEOUS			
57557	12/17/12	00001130 JAMES BARTLETT					5866
12-01697	1		1,600.00	2-01-25-261-043	Budget		97
				UNIFORM FIRE SAFETY UNIFORMS			
57558	12/17/12	00001133 NFPA					5866
12-01686	1	National Fire internet	950.00	2-01-22-199-033	Budget		88
				FIRE SUB-CODE BOOKS&PUBLIC.			
57559	12/17/12	00001170 WINZER CORP					5866
12-01392	1	INV#4408642-PARTS	216.44	2-01-26-315-050	Budget		51
				VEHICLE MAINT DPW WORK EQUIP			
12-01475	1	INV#4420803-SUPPLIES	276.21	2-01-26-315-050	Budget		54
				VEHICLE MAINT DPW WORK EQUIP			
			<u>492.65</u>				
57560	12/17/12	00001191 D.S.P. PRODUCTS INC.					5866
12-01749	1	INV#820-PARTS	308.93	2-01-26-315-058	Budget		155
				VEHICLE MAINT OTHER EQUIP & SU			
57561	12/17/12	00001204 STAPLES CREDIT PLAN					5866
12-01674	1	3078067001,3060153001,	269.55	2-01-25-240-036	Budget		79
				POLICE OFFICE SUPPLIES			
12-01674	2	INV 63747,65807	88.74	2-01-25-255-099	Budget		80
				AID TO VOL FIRE MISC EXP			
			<u>358.29</u>				
57562	12/17/12	00001227 ONE CALL CONCEPTS, INC.					5866
12-01740	1	inv 2115695	21.38	2-01-26-290-030	Budget		140
				STREETS & ROAD MAINT MATERIAL			
57563	12/17/12	00001260 CENTER FOR OCCUPATIONAL					5866
12-01599	1	67733	2,645.00	2-01-25-241-099	Budget		67
				POLICE AUXILIARY MISC EXP			
12-01706	1	68422	160.00	2-01-25-241-099	Budget		106
				POLICE AUXILIARY MISC EXP			
			<u>2,805.00</u>				
57564	12/17/12	00001288 CANNIZZO GROUP L.L.C					5866
12-01725	1	COUNTY BOARD JUDGMENT-282/10	3,223.26	2-01-55-006-002	Budget		129
				Reserve for Tax Appeals			
57565	12/17/12	00001293 UNITED STATES POSTAL SERVICES					5866
12-01747	1	MUN CLERK	357.00	2-01-20-120-022	Budget		146
				MUN. CLERK POSTAGE&EXPRESS			
12-01747	2	FINANCE	564.00	2-01-20-130-022	Budget		147
				FIN ADM. POSTAGE & EXPRESS			
12-01747	3	TX COLL	133.00	2-01-20-145-022	Budget		148
				REVENUE ADM. POSTAGE&EXPRESS			

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CURRENT FUND CURRENT CASH - CHECKING Continued							
57565	12-01747	UNITED STATES POSTAL SERVICES 4 FIRE	12.00	2-01-25-255-099 AID TO VOL FIRE MISC EXP	Budget		149
12-01747	5	DPW	200.00	2-01-26-290-099 STREETS & ROAD MAINT MISC EXP	Budget		150
12-01747	6	TX ASSESS	250.00	2-01-20-150-022 TAX ASSESS ADM POSTAGE&EXPRESS	Budget		151
12-01747	7	RECREATION	280.00	2-01-28-370-099 PARKS & REC MISC EXP	Budget		152
12-01747	8	PLANNING	74.00	2-01-21-180-099 PLANNING BOARD MISCELL EXPENSE	Budget		153
			<u>1,870.00</u>				
57566	12/17/12	00001305 DOUGLAS REUTHER					5866
12-01714	1	4TH QTR OVP-CTY BOARD JUDGMENT	924.45	2-01-55-006-002 Reserve for Tax Appeals	Budget		116
12-01714	2	4TH QTR OVP-HOMESTEAD REBATE	479.59	2-01-55-001-002 REFUND TAX OVERPAYMENTS	Budget		117
			<u>1,404.04</u>				
57567	12/17/12	00001340 NICK'S TOWING					5866
12-01765	1	INV 209217,209216	6,461.90	2-01-26-310-099 BLDG & GROUNDS MISC EXP	Budget		163
57568	12/17/12	00001345 CORELOGIC					5866
12-01708	1	RUPPERT - 306/11	1,878.61	2-01-55-001-002 REFUND TAX OVERPAYMENTS	Budget		108
12-01708	2	LIBBY - 315/6	1,686.44	2-01-55-001-002 REFUND TAX OVERPAYMENTS	Budget		109
12-01708	3	CRUZ - 331/14	2,070.78	2-01-55-001-002 REFUND TAX OVERPAYMENTS	Budget		110
			<u>5,635.83</u>				
57569	12/17/12	00001356 MES					5866
12-01391	1	INV#343039-PARTS	44.00	2-01-26-315-056 VEHICLE MAINT FIRE & SAFE EQUIP	Budget		50
12-01592	1	INV#350670-GLOVES	696.00	2-01-26-315-056 VEHICLE MAINT FIRE & SAFE EQUIP	Budget		64
			<u>740.00</u>				
57570	12/17/12	00001422 DOM'S WEB HOSTING, LLC					5866
12-00002	12	DEC	1,120.00	2-01-20-140-021 TECH & INFO SYSTEMS	Budget		1
57571	12/17/12	00001452 ASPEN SERVICES, INC					5866
12-01668	1	INV 41910	5,000.00	2-01-26-313-099 SHADE TREE MISCELLANEOUS EXP	Budget		192
57572	12/17/12	00001463 LACKA SAFE					5866
12-01223	1	INV 18127	650.00	2-01-26-310-099 BLDG & GROUNDS MISC EXP	Budget		46

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CURRENT FUND CURRENT CASH - CHECKING			Continued					
57573	12/17/12	00001484 ALICIA MAGARELLI					5866	
12-01716	1	COUNTY BOARD JUGMENT-223/3	896.33	2-01-55-006-002 Reserve for Tax Appeals	Budget		119	
57574	12/17/12	00001487 MARTINA ALEJO					5866	
12-01718	1	COUNTY BOARD JUDGMENT-246/13	892.81	2-01-55-006-002 Reserve for Tax Appeals	Budget		121	
57575	12/17/12	00001494 SICILIAN PLUMBING					5866	
12-01673	1	INV 162	500.00	2-01-26-310-099 BLDG & GROUNDS MISC EXP	Budget		78	
57576	12/17/12	00001596 VERIZON SELECT SERVICES, INC.					5866	
12-01777	1	ACCT 000131833213	101.96	2-01-31-440-099 TELEPHONE	Budget		170	
57577	12/17/12	00001635 METTEL					5866	
12-01796	1	INV 100416984-814-7	3,135.52	2-01-31-440-099 TELEPHONE	Budget		185	
57578	12/17/12	00001654 THE STANDARD INSURANCE CO					5866	
12-00189	12	NOVEMBER	541.54	2-01-23-220-099 EMPLOYEES GROUP INS MISC EXP	Budget		191	
57579	12/17/12	00001661 CARL M. ROSOL					5866	
12-01768	1	OVP/ SC DED ALLOW 2012 209/15	250.00	2-01-55-001-002 REFUND TAX OVERPAYMENTS	Budget		164	
57580	12/17/12	00001710 PRESTIGE LABORATORIES					5866	
12-01478	1	INV#104771-SUPPLIES	198.00	2-01-26-310-030 BLDG & GROUNDS MAT & SUPPLIES	Budget		55	
57581	12/17/12	00001714 JOSHUA MARCUS GROUP					5866	
12-01694	1	Fire Prevention Materials	2,917.00	2-01-25-261-099 UNIFORM FIRE SAFETY MISC EXP	Budget		94	
57582	12/17/12	00001723 O'SHEA'S FLORIST					5866	
12-01757	1	INV 454493,456159	192.90	2-01-20-110-099 MAYOR & COUNCIL MISCELLANEOUS	Budget		159	
57583	12/17/12	00001742 ADP MAJOR ACCOUNTS					5866	
12-01662	1	INV 414364966	500.47	2-01-20-130-099 FIN ADM MISCELLEOUS EXPENSES	Budget		72	
12-01760	1	INV 415138984	347.99	2-01-20-130-099 FIN ADM MISCELLEOUS EXPENSES	Budget		161	
			<u>848.46</u>					
57584	12/17/12	00001766 INTER CITY TIRE					5866	
12-00171	6	INV#79362-PARTS	575.13	2-01-26-315-057 VEHICLE MAINT. POLICE EQUIP.	Budget		39	

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57584	12-01786	INTER CITY TIRE 1 INV 80762	811.85	2-01-26-315-057	Budget		179
		Continued		VEHICLE MAINT. POLICE EQUIP.			
			<u>1,386.98</u>				
57585	12-01729	12/17/12 00001774 MR. & MRS. CESAR GUERRA 1 COUNTY BOARD JUDGMENT-327/31	572.95	2-01-55-006-002	Budget		5866 133
				Reserve for Tax Appeals			
57586	12-00153	12/17/12 00001787 MERCHANTS ALARM SYSTEMS 8 INV#55938	120.00	2-01-26-310-123	Budget		5866 33
				BLDGS & GROUNDS Library Maintenance			
57587	12-01685	12/17/12 00001804 CHRISTOPHER EILERT 1 REIMBURSEMENT FOR XMASS TREE	50.00	2-01-30-420-099	Budget		5866 87
				CELEBRATION OF EVENTS			
57588	12-01721	12/17/12 00001840 SUZANNE ANTIONE 1 COUNTY BOARD JUDGMENT-264/3	643.24	2-01-55-006-002	Budget		5866 125
				Reserve for Tax Appeals			
57589	12-00142	12/17/12 00001843 GATES FLAG & BANNER CO. 4 INV#166734-2 AMERICAN&1 NJ	538.10	2-01-26-310-030	Budget		5866 28
				BLDG & GROUNDS MAT & SUPPLIES			
57590	12-00012	12/17/12 00001913 RACHLES/MICHELES 17 INV#17221,159283,159827	11,874.64	2-01-31-460-099	Budget		5866 8
				GASOLINE			
57591	12-01701	12/17/12 00002040 SADDLE BROOK JUNIOR WRESTLING 1 Skip Bailey Invitational	350.00	2-01-28-370-217	Budget		5866 102
				PARKS & RECREATION WRESTLING			
57592	12-01731	12/17/12 00002080 ACE LOCK & KEY SHOP 1 INV#21263-MULTI-LOCK KEYS	120.00	2-01-26-310-030	Budget		5866 135
				BLDG & GROUNDS MAT & SUPPLIES			
	12-01789	1 INV 21269	15.00	2-01-26-310-099	Budget		182
			<u>135.00</u>	BLDG & GROUNDS MISC EXP			
57593	12-01693	12/17/12 00002127 ATLANTIC BUSINESS PRODUCTS 1 invoice total 418.81	418.81	2-01-20-120-099	Budget		5866 93
				MUN CLERK MISCELLANEOUS CHARGE			
57594	12-00184	12/17/12 00002151 MUNICIPAL CAPITAL CORPORATION 10 9 OF 60	1,195.00	2-01-20-100-099	Budget		5866 43
				GENERAL ADM MISCELLANEOUS			
57595	12-00106	12/17/12 00002161 AVESIS THIRD PARTY ADMIN, INC 13 DEC EYES	659.88	2-01-23-220-099	Budget		5866 189
				EMPLOYEES GROUP INS MISC EXP			

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CURRENT FUND CURRENT CASH - CHECKING Continued							
57596	12/17/12	00002173 UNITED ELEVATOR OF NJ, LLC					5866
12-01784	1	INV 22221	155.00	2-01-26-310-120	Budget		177
				BLDG & GROUNDS ELEV MAINT			
57597	12/17/12	00002215 FIREFIGHTER ONE, LLC					5866
12-01590	1	fast attack charge inv#201922	769.65	2-01-25-255-056	Budget		63
				AID TO VOL FIRE SAFETY EQUIP			
57598	12/17/12	00002228 PINNACLE WIRELESS, INC.					5866
12-01707	1	49877	289.00	2-01-25-240-115	Budget		107
				POLICE MAINT OF RADIOS			
57599	12/17/12	00002309 RUTGERS, THE STATE UNIVERSITY					5866
12-01549	1	TAX COLLECTION 1 FOR	1,133.00	2-01-20-100-042	Budget		58
				GENERAL ADM EDUCATION&TRANING			
57600	12/17/12	00002323 LANZO PLUMBING & HEATING					5866
12-00136	6	INV#14931-POLICE DEPT	259.00	2-01-26-310-030	Budget		23
				BLDG & GROUNDS MAT & SUPPLIES			
12-00136	7	INV#14979-LIBRARY	419.85	2-01-26-310-030	Budget		24
				BLDG & GROUNDS MAT & SUPPLIES			
12-01741	1	INV 15007,15013	294.95	2-01-26-310-030	Budget		141
				BLDG & GROUNDS MAT & SUPPLIES			
12-01787	1	INV 15044	1,329.35	2-01-26-310-030	Budget		180
				BLDG & GROUNDS MAT & SUPPLIES			
			<u>2,303.15</u>				
57601	12/17/12	00002330 AW MEYER					5866
12-01448	1	Q0009835	624.93	2-01-26-315-050	Budget		53
				VEHICLE MAINT DPW WORK EQUIP			
57602	12/17/12	00002352 UNIVRSAL ELECTRIC MOTOR SERV.					5866
12-01750	1	INV#173237-BOROHALL/ARNOT ST	1,650.00	2-01-26-310-030	Budget		156
				BLDG & GROUNDS MAT & SUPPLIES			
57603	12/17/12	00002361 SOL VILLON					5866
12-01756	1	MUN CT 12/6/12	100.00	2-01-43-490-099	Budget		158
				MUN COURT MISCELLANEOUS EXP			
57604	12/17/12	00002369 DENNIS & LORRAINE HENNESSEY					5866
12-01724	1	COUNTY BOARD JUDGMENT-295/13	1,040.44	2-01-55-006-002	Budget		128
				Reserve for Tax Appeals			
57605	12/17/12	00002420 JONATHAN BRAID					5866
12-01704	1	Reimburse Tip/Pinnacle	60.00	2-01-28-370-225	Budget		105
				PARKS & REC FALL SOCCER			
57606	12/17/12	00002461 SCARINCI HOLLENBECK					5866
12-01690	1	INV. 143968 PB MATTERS OCTOBER	440.00	2-01-21-180-099	Budget		92
				PLANNING BOARD MISCELL EXPENSE			

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							
57607	12/17/12	00002493 FIRE GROUND TECHNOLOGIES					5866
12-01588	1	rit trainin inv#20123872	450.00	2-01-25-255-042	Budget		61
				AID TO VOL FIRE ED & TRAINING			
57608	12/17/12	00002516 R.R. DONNELLEY					5866
12-01441	1	REG-42A BLUE 2 PACKAGES	250.00	2-01-27-330-036	Budget		52
				PUB HEALTH SVC OFFICE SUPPLIES			
12-01617	1	INV 482763769	95.38	2-01-20-130-099	Budget		68
				FIN ADM MISCELLEOUS EXPENSES			
			<u>345.38</u>				
57609	12/17/12	00002518 MICHAEL I. SCHNECK TRUSTEE FOR					5866
12-01723	1	CTY BD JUDGMENT-280/5 2012	1,202.13	2-01-55-006-002	Budget		127
				Reserve for Tax Appeals			
57610	12/17/12	00000280 TREASURER, SCHOOL FUNDS					5867
12-01125	11	DEC	721,517.10	2-01-55-001-003	Budget		1
				SCHOOL TAXES PAYABLE			
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	145	0	1,822,661.78	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	<u>145</u>	<u>0</u>	<u>1,822,661.78</u>	<u>0.00</u>	
DOG DOG CASH							
1124	12/17/12	00000119 M G L PRINTING SOLUTIONS					5864
12-01271	1	DOG/CAT LICENSE	725.00	D-13-55-620-000	Budget		1
				ANIMAL CONTROL-PYMTS TO STATE			
1125	12/17/12	00000194 NJ DEPT OF HEALTH & SENIOR SER					5868
12-01692	1	DG FEES JULY AUG 2012	9.60	D-13-55-620-000	Budget		1
				ANIMAL CONTROL-PYMTS TO STATE			
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	2	0	734.60	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	<u>2</u>	<u>0</u>	<u>734.60</u>	<u>0.00</u>	
GEN ESCROW GENERAL ESCROW							
2013	11/29/12	00002367 CHERYL MOSES					5856
12-01552	1	OCTOBER FEE	500.00	E-03-56-940-003	Budget		1
				RECREATION & PUBLIC EVENTS			
2014	12/17/12	00000266 SCOTT REDDIN					5869
12-01551	1	DJ FOR 5K	200.00	E-03-56-940-003	Budget		1
				RECREATION & PUBLIC EVENTS			
2015	12/17/12	00000920 MR. QUICK SIGN					5869
12-01553	1	BANNER THANK YOU SPONSORS	175.00	E-03-56-940-003	Budget		2
				RECREATION & PUBLIC EVENTS			

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PO #	Item	Description					Ref Seq

GEN ESCROW		GENERAL ESCROW		Continued			
Checking Account Totals		Paid	Void	Amount Paid	Amount Void		
	Checks:	3	0	875.00	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	3	0	875.00	0.00		

LAND USE ESCROW	PLANNING & ZONING BD ESCROW						5871
2012 12/17/12	00002461 SCARINCI HOLLENBECK						1
12-01691	1 INV. 143969/143968	737.00		E-03-56-859-001	Budget		
				VARIANCE APPLICATION PB&ZBA			

Checking Account Totals		Paid	Void	Amount Paid	Amount Void		
	Checks:	1	0	737.00	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	1	0	737.00	0.00		

PUBLIC ASST	PUBLIC ASSISTANCE II						5873
1672 12/17/12	00001435 CASE#237497						1
12-01799	1 TRANSPORTATION 11-1-12	72.00		P-12-27-600-004	Budget		
				PUB ASSIST. - TRANSPORTATION			

1673 12/17/12	00000410 CASE #122604						5874
12-01800	1 TRANSPORTATION 11-1-12	72.00		P-12-27-600-003	Budget		1
				PUB ASSIST. - EMERGENCY ASSIST			

1674 12/17/12	00002499 CASE#377685						5875
12-01801	1 TRANSPORTATION 11-1-12	72.00		P-12-27-600-004	Budget		1
				PUB ASSIST. - TRANSPORTATION			

1675 12/17/12	00002508 CASE#414335						5876
12-01802	1 TRANSPORTATION 11-1-12	72.00		P-12-27-600-004	Budget		1
				PUB ASSIST. - TRANSPORTATION			

1676 12/17/12	00002442 CASE#450269						5877
12-01803	1 TRANSPORTATION 11-1-12	72.00		P-12-27-600-004	Budget		1
				PUB ASSIST. - TRANSPORTATION			

1677 12/17/12	00000727 CASE#292601						5878
12-01804	1 TRANSPORTATION 11-1-12	72.00		P-12-27-600-004	Budget		1
				PUB ASSIST. - TRANSPORTATION			

1678 12/17/12	00002499 CASE#377685						5879
12-01805	1 TRA LANDLORD GASHI 11-1-12	885.00		P-12-27-600-002	Budget		1
				PUB ASSIST. - RENTAL ASSIST.			

1679 12/17/12	00002508 CASE#414335						5880
12-01806	1 TRA LANDLORD RAHMAN 11-1-12	750.00		P-12-27-600-002	Budget		1
				PUB ASSIST. - RENTAL ASSIST.			

1680 12/17/12	00000410 CASE #122604						5881
12-01807	1 GRANT 11-1-12	140.00		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
PUBLIC ASST PUBLIC ASSISTANCE II			Continued				
1681	12/17/12	00001435 CASE#237497					5882
12-01808	1	GRANT 11-1-12	140.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
1682	12/17/12	00001406 CASE #242310					5883
12-01809	1	GRANT 11-1-12	210.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
1683	12/17/12	00000727 CASE#292601					5884
12-01810	1	GRANT 11-1-12	140.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
1684	12/17/12	00001207 CASE# 345846					5885
12-01811	1	GRANT 11-1-12	140.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
1685	12/17/12	00002499 CASE#377685					5886
12-01812	1	TRA GRANT 11-1-12	98.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
1686	12/17/12	00002508 CASE#414335					5887
12-01813	1	TRA GRANT 11-1-12	98.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
1687	12/17/12	00002442 CASE#450269					5888
12-01814	1	GRANT 11-1-12	140.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
1688	12/17/12	00002483 CASE#475985					5889
12-01815	1	GRANT 11-1-12	140.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
1689	12/17/12	00001207 CASE# 345846					5890
12-01816	1	TRANSPORTATION 11-1-12	72.00	P-12-27-600-004 PUB ASSIST. - TRANSPORTATION	Budget		1
1690	12/17/12	00002497 CASE#482442					5891
12-01817	1	GRANT 11-1-12	210.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
1691	12/17/12	00001838 CASE #290697					5892
12-01818	1	GRANT 11-1-12	210.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
1692	12/17/12	00001636 CASE #262481					5893
12-01819	1	TRA RENT GRAND IMPERIAL LLC	575.00	P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST.	Budget		1
1693	12/17/12	00001636 CASE #262481					5894
12-01820	1	TRA GRANT 11-1-12	98.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
PUBLIC ASST PUBLIC ASSISTANCE II			Continued				
1694	12/17/12	00000144 CASE #505190					5895
12-01821	1	INITIAL GRANT CASE#505190	140.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			
1695	12/17/12	00000144 CASE #505190					5896
12-01822	1	CASE#505190 TRA WINDSOR REALTY	1,308.00	P-12-27-600-002	Budget		1
				PUB ASSIST. - RENTAL ASSIST.			
1696	12/17/12	00000144 CASE #505190					5897
12-01823	1	TRANSPORTATION CASE505190 11-1	72.00	P-12-27-600-004	Budget		1
				PUB ASSIST. - TRANSPORTATION			
1697	12/17/12	00000145 CASE #506400					5898
12-01824	1	INITIAL GRANT CASE#506400 11-1	140.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	26	0	6,138.00	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	26	0	6,138.00	0.00	
WESMONT WESMONT STATION							
2057	12/17/12	00000039 BARBIRE, PAUL ESQ.					5870
12-01762	1	OCT - NOV WESMONT	1,754.50	E-03-56-940-001	Budget		1
				WESMONT DEVELOPMENT			
2059	12/17/12	00002425 DMC, LLC					5872
12-01737	1	CM AVALON BAY FOR NOVEMBER	1,800.00	E-03-56-940-005	Budget		1
				AVALON BAY			
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	2	0	3,554.50	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	2	0	3,554.50	0.00	
WIRE TRANSFERS WIRE TRANSFERS							
872	11/27/12	00000322 PAYROLL AGENCY ACCT #2					5853
12-01677	1	A&E	2,011.98	2-01-20-100-011	Budget		1
				GENERAL ADM. FULL TIME			
12-01677	2	TX ASSESSOR	180.06	2-01-20-150-012	Budget		2
				TAX ASSESSMENT ADM PART TIME			
12-01677	3	TX COLL	1,600.03	2-01-20-145-011	Budget		3
				REVENUE ADM. FULL TIME			
12-01677	4	MUN CLERK	3,173.23	2-01-20-120-011	Budget		4
				MUNICIPAL CLERK FULL TIME			
12-01677	5	POLICE/TRAFFIC GUARDS	52,112.83	2-01-25-240-011	Budget		5
				POLICE S&W FULL TIME			
12-01677	6	POLICE OT	9,510.51	2-01-25-240-014	Budget		6
				POLICE S&W OVERTIME			
12-01677	7	STREETS	9,018.74	2-01-26-290-011	Budget		7
				STREETS & ROAD MAINT S&W FT			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num
PO #	Item	Description				Contract Ref Seq
Continued						
WIRE TRANSFERS	WIRE TRANSFERS					
872	12-01677	PAYROLL AGENCY ACCT #2				
		8 STREETS OT	824.40	2-01-26-290-014	Budget	8
				STREETS & ROAD MAINT S&W O/T		
	12-01677	9 MECHANIC	3,046.67	2-01-26-291-011	Budget	9
				BOROUGH MECHANIC S&W FULL TIME		
	12-01677	10 MECHANIC OT	19.41	2-01-26-291-014	Budget	10
				BOROUGH MECHANIC S&W OVERTIME		
	12-01677	11 MUN CT	1,120.24	2-01-43-490-011	Budget	11
				MUNICIPAL COURT S&W FULL TIME		
	12-01677	12 PUB ASSIST	44.99	2-01-27-345-012	Budget	12
				ADMIN PUB ASSIST S&W PART TIME		
	12-01677	13 ELEC INSP	110.39	2-01-22-198-012	Budget	13
				ELECTRICAL INSPECTOR PART TIME		
	12-01677	14 CCO	1,494.90	2-01-22-195-011	Budget	14
				UNIFORM CONST. CODE FULL TIME		
	12-01677	15 FIN ADMIN	1,426.16	2-01-20-130-011	Budget	15
				FINANCIAL ADM. FULL TIME		
	12-01677	16 FIRE SAFETY	146.56	2-01-25-261-012	Budget	16
				UNIFORM FIRE SAFETY S&W PT		
	12-01677	17 RECREATION	601.50	2-01-28-370-012	Budget	17
				PARKS & REC S&W PART TIME		
	12-01677	18 EMO	2,801.48	2-01-25-252-012	Budget	18
				OEM Salary & Wage		
	12-01677	19 FICA	6,890.06	2-01-36-472-099	Budget	19
				SOCIAL SECURITY		
	12-01677	20 MEDICARE	3,381.88	2-01-36-472-099	Budget	20
				SOCIAL SECURITY		
			99,516.02			
873	11/27/12	00000323 PAYROLL ACCOUNT #2				5854
	12-01678	1 A&E	1,963.02	2-01-20-100-011	Budget	1
				GENERAL ADM. FULL TIME		
	12-01678	2 TX ASSESSOR	569.94	2-01-20-150-012	Budget	2
				TAX ASSESSMENT ADM PART TIME		
	12-01678	3 TX COLL	2,622.06	2-01-20-145-011	Budget	3
				REVENUE ADM. FULL TIME		
	12-01678	4 MUN CLERK	6,350.90	2-01-20-120-011	Budget	4
				MUNICIPAL CLERK FULL TIME		
	12-01678	5 POLICE/TRAFFIC GUARDS	77,570.34	2-01-25-240-011	Budget	5
				POLICE S&W FULL TIME		
	12-01678	6 POLICE OT	26,489.05	2-01-25-240-014	Budget	6
				POLICE S&W OVERTIME		
	12-01678	7 STREETS	20,184.39	2-01-26-290-011	Budget	7
				STREETS & ROAD MAINT S&W FT		
	12-01678	8 STREETS OT	4,681.18	2-01-26-290-014	Budget	8
				STREETS & ROAD MAINT S&W O/T		
	12-01678	9 MECHANIC	6,823.47	2-01-26-291-011	Budget	9
				BOROUGH MECHANIC S&W FULL TIME		
	12-01678	10 MECHANIC OT	252.17	2-01-26-291-014	Budget	10
				BOROUGH MECHANIC S&W OVERTIME		
	12-01678	11 MUN CT	3,647.74	2-01-43-490-011	Budget	11
				MUNICIPAL COURT S&W FULL TIME		

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PO #	Item	Description					Ref Seq
WIRE TRANSFERS			Continued				
873	12-01678	873 PAYROLL ACCOUNT #2					
	12	PUB ASSIST	271.68	2-01-27-345-012	Budget		12
				ADMIN PUB ASSIST S&W PART TIME			
	12-01678	13 ELEC INSP	306.28	2-01-22-198-012	Budget		13
				ELECTRICAL INSPECTOR PART TIME			
	12-01678	14 CCO	3,528.09	2-01-22-195-011	Budget		14
				UNIFORM CONST. CODE FULL TIME			
	12-01678	15 FIN ADMIN	2,341.51	2-01-20-130-011	Budget		15
				FINANCIAL ADM. FULL TIME			
	12-01678	16 FIRE SAFETY	270.11	2-01-25-261-012	Budget		16
				UNIFORM FIRE SAFETY S&W PT			
	12-01678	17 RECREATION	2,262.63	2-01-28-370-012	Budget		17
				PARKS & REC S&W PART TIME			
	12-01678	18 EMO	5,331.52	2-01-25-252-012	Budget		18
				OEM Salary & Wage			
			<u>165,466.08</u>				
874	12/05/12	00000570 NJSHBP					5857
	12-00104	13 DEC ACTIVE	70,812.20	2-01-23-220-099	Budget		1
				EMPLOYEES GROUP INS MISC EXP			
875	12/05/12	00000570 NJSHBP					5858
	12-00105	13 DEC RETIREE	23,659.18	2-01-23-220-099	Budget		1
				EMPLOYEES GROUP INS MISC EXP			
876	12/11/12	00000322 PAYROLL AGENCY ACCT #2					5862
	12-01772	1 A&E	1,730.66	2-01-20-100-011	Budget		1
				GENERAL ADM. FULL TIME			
	12-01772	2 MAYOR & COUNCIL	2,136.34	2-01-20-110-012	Budget		2
				MAYOR & COUNCIL FULL TIME			
	12-01772	3 TX ASSESSOR	180.06	2-01-20-150-012	Budget		3
				TAX ASSESSMENT ADM PART TIME			
	12-01772	4 TX COLL	1,571.31	2-01-20-145-011	Budget		4
				REVENUE ADM. FULL TIME			
	12-01772	5 MUN CLERK	3,102.53	2-01-20-120-011	Budget		5
				MUNICIPAL CLERK FULL TIME			
	12-01772	6 BD OF HEALTH	683.44	2-01-27-330-012	Budget		6
				PUBLIC HEALTH SVC S&W PT			
	12-01772	7 POLICE/TRAFFIC GUARDS	52,499.41	2-01-25-240-011	Budget		7
				POLICE S&W FULL TIME			
	12-01772	8 POLICE OT	11,442.37	2-01-25-240-014	Budget		8
				POLICE S&W OVERTIME			
	12-01772	9 STREETS	8,437.78	2-01-26-290-011	Budget		9
				STREETS & ROAD MAINT S&W FT			
	12-01772	10 STREETS OT	411.38	2-01-26-290-014	Budget		10
				STREETS & ROAD MAINT S&W O/T			
	12-01772	11 MECHANIC	2,451.95	2-01-26-291-011	Budget		11
				BOROUGH MECHANIC S&W FULL TIME			
	12-01772	12 MECHANIC OT	20.72	2-01-26-291-014	Budget		12
				BOROUGH MECHANIC S&W OVERTIME			
	12-01772	13 MUN CT	965.56	2-01-43-490-011	Budget		13
				MUNICIPAL COURT S&W FULL TIME			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
WIRE TRANSFERS			Continued				
876 PAYROLL AGENCY ACCT #2			Continued				
12-01772	14	PUB ASSIST	44.98	2-01-27-345-012	Budget		14
				ADMIN PUB ASSIST S&W PART TIME			
12-01772	15	ELEC INSP	110.40	2-01-22-198-012	Budget		15
				ELECTRICAL INSPECTOR PART TIME			
12-01772	16	ZONING	194.79	2-01-21-185-012	Budget		16
				ZONING BOARD PART TIMERS			
12-01772	17	PLANNING	250.51	2-01-21-180-012	Budget		17
				PLANNING BOARD PART TIME			
12-01772	18	SHADE TREE	170.26	2-01-26-313-099	Budget		27
				SHADE TREE MISCELLANEOUS EXP			
12-01772	19	PUB DEF	185.20	2-01-43-495-012	Budget		18
				PUBLIC DEFENDER S&W PART TIME			
12-01772	20	PUB PROS	1,320.32	2-01-25-275-012	Budget		19
				MUNICIPAL PROSECUTOR S&W PT			
12-01772	21	CCO	1,476.25	2-01-22-195-011	Budget		20
				UNIFORM CONST. CODE FULL TIME			
12-01772	22	FIN ADMIN	1,290.33	2-01-20-130-011	Budget		21
				FINANCIAL ADM. FULL TIME			
12-01772	23	FIRE SAFETY	169.65	2-01-25-261-012	Budget		22
				UNIFORM FIRE SAFETY S&W PT			
12-01772	24	RECREATION	634.98	2-01-28-370-012	Budget		23
				PARKS & REC S&W PART TIME			
12-01772	25	EMO	656.71	2-01-25-252-012	Budget		24
				OEM Salary & wage			
12-01772	26	FICA	6,701.47	2-01-36-472-099	Budget		25
				SOCIAL SECURITY			
12-01772	27	MEDICARE	3,494.84	2-01-36-472-099	Budget		26
				SOCIAL SECURITY			
			<u>102,334.20</u>				
877 12/11/12 00000323 PAYROLL ACCOUNT #2			5863				
12-01773	1	A&E	1,144.34	2-01-20-100-011	Budget		1
				GENERAL ADM. FULL TIME			
12-01773	2	MAYOR & COUNCIL	4,812.66	2-01-20-110-012	Budget		2
				MAYOR & COUNCIL FULL TIME			
12-01773	3	TX ASSESSOR	569.94	2-01-20-150-012	Budget		3
				TAX ASSESSMENT ADM PART TIME			
12-01773	4	TX COLL	2,267.48	2-01-20-145-011	Budget		4
				REVENUE ADM. FULL TIME			
12-01773	5	MUN CLERK	5,712.60	2-01-20-120-011	Budget		5
				MUNICIPAL CLERK FULL TIME			
12-01773	6	BD OF HEALTH	2,451.06	2-01-27-330-012	Budget		6
				PUBLIC HEALTH SVC S&W PT			
12-01773	7	POLICE/TRAFFIC GUARDS	78,143.38	2-01-25-240-011	Budget		7
				POLICE S&W FULL TIME			
12-01773	8	POLICE OT	29,528.53	2-01-25-240-014	Budget		8
				POLICE S&W OVERTIME			
12-01773	9	STREETS	16,300.42	2-01-26-290-011	Budget		9
				STREETS & ROAD MAINT S&W FT			
12-01773	10	STREETS OT	3,311.82	2-01-26-290-014	Budget		10
				STREETS & ROAD MAINT S&W O/T			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
WIRE TRANSFERS			Continued				
877	PAYROLL ACCOUNT #2						
12-01773	11	MECHANIC	4,301.31	2-01-26-291-011	Budget		11
				BOROUGH MECHANIC S&W FULL TIME			
12-01773	12	MECHANIC OT	268.96	2-01-26-291-014	Budget		12
				BOROUGH MECHANIC S&W OVERTIME			
12-01773	13	MUN CT	2,533.61	2-01-43-490-011	Budget		13
				MUNICIPAL COURT S&W FULL TIME			
12-01773	14	PUB ASSIST	271.69	2-01-27-345-012	Budget		14
				ADMIN PUB ASSIST S&W PART TIME			
12-01773	15	ELEC INSP	306.27	2-01-22-198-012	Budget		15
				ELECTRICAL INSPECTOR PART TIME			
12-01773	16	ZONING	605.21	2-01-21-185-012	Budget		16
				ZONING BOARD PART TIMERS			
12-01773	17	PLANNING	1,149.49	2-01-21-180-012	Budget		17
				PLANNING BOARD PART TIME			
12-01773	18	SHADE TREE	1,029.74	2-01-26-313-012	Budget		18
				Shade Tree S&w			
12-01773	19	PUB DEF	914.80	2-01-43-495-012	Budget		19
				PUBLIC DEFENDER S&W PART TIME			
12-01773	20	PUB PROS	2,729.68	2-01-25-275-012	Budget		20
				MUNICIPAL PROSECUTOR S&W PT			
12-01773	21	CCO	3,439.28	2-01-22-195-011	Budget		21
				UNIFORM CONST. CODE FULL TIME			
12-01773	22	FIN ADMIN	1,729.09	2-01-20-130-011	Budget		22
				FINANCIAL ADM. FULL TIME			
12-01773	23	FIRE SAFETY	247.02	2-01-25-261-012	Budget		23
				UNIFORM FIRE SAFETY S&W PT			
12-01773	24	RECREATION	2,124.69	2-01-28-370-012	Budget		24
				PARKS & REC S&W PART TIME			
12-01773	25	EMO	2,080.29	2-01-25-252-012	Budget		25
				OEM Salary & Wage			
			<u>167,973.36</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	629,761.04	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>6</u>	<u>0</u>	<u>629,761.04</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	186	0	2,472,471.92	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>186</u>	<u>0</u>	<u>2,472,471.92</u>	<u>0.00</u>

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	2-01	2,452,422.82	0.00
	C-04	8,010.00	0.00
	D-13	734.60	0.00
	E-03	5,166.50	0.00
	P-12	6,138.00	0.00
Total Of All Funds:		<u>2,472,471.92</u>	<u>0.00</u>

RESOLUTION # B

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 Douglas Reuther on property at 167 Columbia Street also known as Block 277 Lot 8 has resulted in an overpayment of \$924.45 for property taxes in the 4th Quarter 2012 and adjustments of \$231.11 for each of 1st & 2nd quarters of 2013; and

WHEREAS, the 4th Quarter also has an overpayment due to the Homestead Rebate for 2011 for Douglas Reuther on property at 167 Columbia Street also known as Block 277 Lot 8 of \$479.59 and

WHEREAS, the Tax Collector of the Borough of Wood-Ridge has requested a refund be given in the amount of \$924.45 and \$479.59 for a total of \$1,404.04 to Douglas Reuther and adjustments be made to each 1st & 2nd quarter 2013 for \$231.11 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 refund the total of \$1,404.04 to Douglas Reuther and adjust 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

1747TH REGULAR MEETING OF DECEMBER 18, 2012

RESOLUTION # C

WHEREAS, THE MAYOR AND COUNCIL of the Borough of Wood-Ridge have been informed by the Tax Collector of the Borough of Wood-Ridge that an overpayment of taxes for 4TH Quarter 2012 was made by CoreLogic for property taxes for the properties and amounts attached,

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

NOW THEREFORE BE IT RESOLVED that the Tax Collector is hereby authorized to refund the total of \$5,635.83 to CoreLogic for overpayment of taxes and be further authorized to adjust the books and records of the Tax Office as required by law.

APPROVED:

PAUL A. SARLO, Mayor

ATTEST:

DIANE THORNLEY, Borough Clerk

1747TH REGULAR MEETING OF DECEMBER 18, 2012

SCHEDULE "A"

YEAR	NAME	B/L	AMOUNT
2012	Ruppert	306/11	1,878.61
2012	Libby	315/6	1,686.44
2012	Cruz	331/4	2,070.78
	Total		\$5,635.83

1747th ^{Regular} Meeting December 18, 2012

RESOLUTION # D

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

WHEREAS, the proposed Tax Appeal settlements for properties attached and hereby made part of have resulted in an overpayment of property taxes in the 4th Quarter 2012 and for each of 1st & 2nd quarters of 2013; and

WHEREAS, the Tax Collector of the Borough of Wood-Ridge has requested an refund totaling \$18,169.05 be given to all attached properties for 4th Quarter 2012 and adjustments totaling \$9,084.53 be made 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 refund the total of \$18,169.05 for 4th Quarter 2012 and adjust the total of \$9,084.53 to all 1st & 2nd quarters of 2013 on the attached properties 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

<u>B/L</u>	<u>OWNER</u>	<u>PROPERTY</u>	<u>REFUND</u>	<u>ADJUSTMENT</u>
216/10	Brattoli/Roig	61 Fifth St	\$ 618.64	\$309.32
223/3	Magarelli	79 Madison St	\$ 896.33	\$448.17
244/5	Gallucci	131 Madison St	\$1,216.19	\$608.10
246/13	Alejo	565 Union Ave	\$ 892.81	\$446.40
251/4.01 C0010	Rivera	146 Oak St	\$1,859.44	\$929.72
259/12	Preli	152 12 th St	\$1,669.62	\$834.81
259/13	Preli	266 North Ave	\$ 815.48	\$407.73
264/3	Antoine	151 Fifth St	\$ 643.24	\$321.62
264/7.02	Barbiera	130 Sixth St	\$1,107.22	\$553.61
280/5	Fratterelli	Route 17	\$1,202.13	\$601.07
295/13	Hennessey	327 Columbia Blvd	\$1,040.44	\$520.22
282/10	Cannizzo Group	150 Pk Pl East	\$3,223.26	\$1,611.64
298/15	Barbera LT	218 Hillcrest Ave	\$1,001.78	\$500.89
311/22	Meyer	345 Marlboro Rd	\$ 474.53	\$237.27
315/20	Steinman	241 Windsor Rd	\$ 351.50	\$175.75
327/31	Guerra	324 Hillcrest Ave.	\$ 572.95	\$286.47
328/1 C001L	Lamantea	112 West Ridge Mews	\$ 583.49	\$291.74
	TOTALS		\$18,169.05	\$9,084.53

RESOLUTION NO.: E

WHEREAS, the owner of Block 309, Lot 6 , William Haggett, has applied to the Borough for a 100% Disabled Veteran Tax Exemption pursuant to N.J.S.A.54:4-3.30; and

WHEREAS, the taxpayer has qualified for the said property tax exemption based upon a review of the application and accompanying documents submitted to the Tax Assessor of the Borough of Wood-Ridge (see approval application of the Tax Assessor dated 1/25/12, attached hereto and made a part hereof); and

WHEREAS, the taxes on the property for 2012 were previously paid in full to the Borough of Wood-Ridge; and

WHEREAS, it has been determined as hereinabove set forth that the said taxpayer is entitled to a cancellation for 4th quarter 2012 and in future years on the subject premises, i.e. Block 309, Lot 6, commonly known as 243 Cliff Street, Wood-Ridge, NJ; and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Wood-Ridge, County of Bergen, and State of New Jersey that the Tax Collector is hereby authorized to cancel \$1,463.56 for 4th quarter 2012 and \$1,429.51 for each 1st & 2nd quarter 2013 taxes to reflect the exemption; and

ALSO BE IT RESOLVED that the above amount be cancelled from the 2012 Tax Duplicate.

PAUL A. SARLO
Mayor

DIANE THORNLEY
Borough Clerk

1747th REGULAR MEETING, DECEMBER 18, 2012

RESOLUTION # F

WHEREAS THE MAYOR AND COUNCIL of the Borough of Wood-Ridge have been informed by the Tax Collector of the Borough of Wood-Ridge, that Carl Rosol 273 Floral Lane Block 209 Lot 15 has filed a claim for a **senior citizen**, disabled, or veteran deduction thru the Tax Assessor's Office for the year **2012**; and

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

NOW THEREFORE BE IT RESOLVED by the Mayor and Council that the Tax Collector be authorized to **REFUND** the amount of \$250.00 to Carl Rosol for the year **2012**, and the books and records of the Tax Collector are so marked, as required by law.

APPROVED:

PAUL A. SARLO, Mayor

ATTEST:

DIANE THORNLEY, Borough Clerk

1747th Regular Meeting December 18, 2012

RESOLUTION # G

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 by Kearny Federal Savings Bank for the years 2010 and 2011 on 254 Valley Blvd Block 313 Lot 9, and

WHEREAS, the subject Tax Appeal resulted in a tax overpayment of \$9,062.40 in 2010 and \$16,179.23 in 2011 totaling **\$25,241.63**, and

WHEREAS, it is in the best interest of the Borough of Wood-Ridge to settle the subject Tax Appeal totaling payment of **\$25,241.63** payable to Kearny Federal Savings Bank at 614 Kearny Ave Kearny, NJ 07032 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

1747th REGULAR MEETING, DECEMBER 18, 2012

RESOLUTION NO.: H

WHEREAS, there has been proposed an Shared Services Agreement between the Borough of Wood-Ridge and the Bergen County Department of Health Services to provide various health provider services, Public Health Infrastructure Administration and Health Officer coverage, Direct Nursing Service Coverage, Direct Registered Environmental Health Specialist Services coverage, Blood Borne Pathogen Compliance Program and Animal Control Services; and

WHEREAS, the Borough of Wood-Ridge is desirous to enter into a contract via the Uniform Shared Services Act (N.J.S.A.:40A:65-1 et seq.) with the Bergen County Department of Health Services for the aforementioned services.

WHEREAS, the maximum amount of the contract is \$38,045.62 and the Financial Officer has determined sufficient funds are available in the General Account as is evidenced by Treasurer's Certification attached hereto and made a part hereof; and

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

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

1. The Mayor and Borough Clerk of the Borough of Wood-Ridge are hereby authorized and directed to execute the attached agreement with the Bergen County Department of Health Services.
2. Said agreement has been reviewed by the Borough Attorney and Board of Health and said officials approve of same as to form and substance.
3. All Ordinances and/or Resolutions or parts thereof inconsistent with this Resolution shall be and the same are hereby repealed.
4. This Resolution shall take effect immediately in accordance with appropriate law.

ATTEST:

PAUL SARLO, Mayor

DIANE THORNLEY
Borough Clerk