

Special Meeting of December 27, 2012

PLEDGE OF ALLEGIANCE

Meeting called to order at _____ P.M

<u>ROLLCALL:</u>	Mayor:	Paul A. Sarlo
	Council:	Dominick Azzolini
		Catherine Cassidy
		Ezio Altamura
		Edward Marino
		Joseph DiMarco
		Philip Romero
	Borough Attorney:	Paul S. Barbire
	Borough Clerk:	Diane Thornley
	Borough Admin:	Chris Eilert

SUNSHINE NOTICE:

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 Herald News, and Star Ledger setting forth the date, time and place of said meeting and by posting a copy of same on the Municipal Bulletin Board.

DISCUSSION: Budget Transfers, Payment of Bills and Applications

Resolution #A - Authorizing the Transfer of 2012 Budget Appropriations

Motion: Councilperson _____ seconded by Councilperson moved to approve the above resolution:

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

Resolution #B - Payment of Bills

Motion: Councilperson _____ seconded by Councilperson moved to approve the above resolution:

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

Special Meeting of December 27, 2012

Applications:

- A. Becton Project Graduation, Off-Premise 50/50, March 13, 2013, at the Fiesta.
- B. Becton Project Graduation, On-Premise 50/50, March 13, 2013, at the Fiesta.
- C. Becton Project Graduation, Tricky Tray, March 13, 2013, at the Fiesta.
- D. Church of the Transfiguration, On-Premise 50/50, April 30 2013, at The Fiesta.
- E. Church of the Transfiguration, Tricky Tray, April 30, 2013, at the Fiesta.

Motion: Councilperson _____ seconded by Councilperson _____ moved to approve the above applications

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

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 Special Meeting of the Mayor and Council of the Borough of Wood-Ridge held on December 27, 2012 was duly adjourned at _____ P.M.

BOROUGH OF WOOD-RIDGE

BERGEN COUNTY, NEW JERSEY

RESOLUTION NO. A

Resolution Re: Authorizing the Transfer of 2012 Budget Appropriations

WHEREAS, N.J.S. 40A:4-58 provides that should it become necessary, during the last two months of the fiscal year to expend for any of the purposes specified in the budget an amount in excess of the respective sums appropriated over and above the amount deemed to be necessary to fulfill the purpose of such appropriation, the Governing Body may by resolution setting forth the facts (adopted by not less than 2/3 vote of the full membership thereof) transfer the amount of such excess of those appropriations deemed to be insufficient.

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of the Borough of Wood-Ridge that the following transfers in the 2012 Budget Appropriations are authorized:

Account	From	To
General Administration OE		\$ 85,000.00
Mayor & Council OE		\$ 6,000.00
Municipal Clerk SW	\$ 4,500.00	
Municipal Clerk OE		\$ 25,000.00
Financial Admin OE	\$ 7,000.00	
Tech & Info Systems	\$ 8,000.00	
Revenue Admin OE	\$ 11,000.00	
Tax Assessment OE	\$ 4,500.00	
Legal Services OE	\$ 6,000.00	
Engineering Services		\$ 40,000.00
Planning Board SW	\$ 4,000.00	
Planning Board OE	\$ 5,500.00	
Zoning Board SW		\$ 3,000.00
Uniform Construction Code SW		\$ 15,500.00
Uniform Construction Code OE		\$ 47,000.00
Building Inspector SW	\$ 5,000.00	
Plumbing Inspector SW	\$ 9,500.00	
Electrical Inspector SW		\$ 200.00
Fire Sub-Code Inspector SW	\$ 5,000.00	
Liability Insurance OE	\$ 9,000.00	
Workers Comp Insurance OE		\$ 500.00
Unemployment Insurance		\$ 25,000.00
Police Department SW		\$ 10,000.00
Police Department OE	\$ 26,000.00	
Police Auxiliary OE		\$ 4,500.00
OEM SW		\$ 28,000.00
OEM OE	\$ 3,500.00	
Aid to Volunteer Fire Company - Clothing Allowance	\$ 5,000.00	
Aid to Volunteer Fire Company OE		\$ 16,000.00
Uniform Fire Safety SW		\$ 200.00
Uniform Fire Safety OE	\$ 4,000.00	
Streets & Road Maint. SW	\$ 40,000.00	
Streets & Road Maint. OE	\$125,000.00	

Solid Waste Collection OE	\$ 54,000.00	
Buildings & Grounds OE		\$ 3,000.00
Sewer System OE		\$ 10,000.00
Shade Tree Misc Expenses		\$ 11,000.00
Vehicle Maint. OE		\$ 3,000.00
Public Health Services SW	\$ 3,000.00	
Public Health Services OE	\$ 6,000.00	
Senior Citizens		\$ 1,500.00
Parks & Recreation SW		\$ 1,500.00
Celebration of Events	\$ 5,000.00	
ADAC Program		\$ 300.00
Historical Society		\$ 300.00
Electricity		\$ 1,500.00
Fire Hydrant Service	\$ 4,000.00	
Telephone		\$ 1,000.00
Water		\$ 2,500.00
Natural Gas & Electric		\$ 10,000.00
Gasoline		\$ 12,000.00
Municipal Court SW	\$ 7,000.00	
Municipal Court OE	\$ 2,000.00	
TOTAL	\$363,500.00	\$ 363,500.00

Resolution Re: Authorizing the Transfer of 2012 Budget Appropriations

Introduced by _____

Seconded by _____

Approved: December 27, 2012

ATTEST:

Municipal Clerk

Mayor

Special Meeting of December 27, 2012

Resolution #8

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

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

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

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

APPROVED:

PAUL A. SARLO, MAYOR

ATTEST:

DIANE THORNLEY, Borough Clerk

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

NICHOLAS FARGO, CFO

Range of Checking Accts: CAPITAL to WIRE TRANSFERS Range of Check Dates: 12/19/12 to 12/31/12
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq
CAPITAL CAPITAL CASH							
2016	12/21/12	00001816 COPPOLA SERVICES					5899
12-01793	1	INV 1662209,1662210	1,560.00	C-04-55-902-301 ROADS 2012	Budget		1
2017	12/26/12	00000130 MICHAEL NEGLIA					5903
12-01744	2	WRIDMUN12.010	1,736.47	C-04-55-902-301 ROADS 2012	Budget		3
12-01859	1	WRIDMUN12.012	18,208.50	C-04-55-902-301 ROADS 2012	Budget		5
12-01859	2	WRIDMUN12.011	2,253.00	C-04-55-902-401 BLDS & GROUNDS 2012	Budget		6
12-01859	3	WRIDMUN10.014	527.70	C-04-55-902-301 ROADS 2012	Budget		7
			<u>22,725.67</u>				
2018	12/26/12	00000787 BENNETT COMPANY INC					5903
12-01171	3	PAYMENT #2	372,400.00	C-04-55-951-ANI ORD 11-14 ASSUMPTION SCHOOL PURCHASE	Budget		1
2019	12/26/12	00001368 DI CARA RUBINO ARCHITECTS					5903
12-01735	1	INV 0004125	18,152.68	C-04-55-951-ANI ORD 11-14 ASSUMPTION SCHOOL PURCHASE	Budget		2
2020	12/26/12	00002447 ENVIRONMENTAL CONNECTION, INC					5903
12-01764	1	INV 11136-03,11136-04	10,612.00	C-04-55-951-ANI ORD 11-14 ASSUMPTION SCHOOL PURCHASE	Budget		4

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	425,450.35	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>5</u>	<u>0</u>	<u>425,450.35</u>	<u>0.00</u>

CURRENT FUND CURRENT CASH - CHECKING							
57611	12/27/12	00000058 COLANERI BROTHERS					5905
12-01834	1	INV 68139	399.99	2-01-26-315-034 VEHICLE MAINT MOTOR VEH PARTS	Budget		19
57612	12/27/12	00000060 UNITED WATER NEW JERSEY					5905
12-01874	1	WATER	871.24	2-01-31-445-099 WATER	Budget		50
12-01874	2	HYDRANTS	7,141.97	2-01-31-436-099 FIRE HYDRANT SERVICE	Budget		51
			<u>8,013.21</u>				
57613	12/27/12	00000080 VERIZON					5905
12-01838	1	201933-0239 596 60Y	62.15	2-01-31-440-099 TELEPHONE	Budget		22

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq
CURRENT FUND CURRENT CASH - CHECKING Continued							
57613	12-01879	1 201v010180 081 06V	54.52	2-01-31-440-099	Budget		52
				TELEPHONE			
			<u>116.67</u>				
57614	12/27/12	00000090 PUBLIC SERVICE ELEC & GAS CO.					5905
12-01894	1	STREET LIGHTING	7,667.50	2-01-31-435-099	Budget		67
				STREET LIGHTING			
12-01895	1	ELEC	9,525.15	2-01-31-430-099	Budget		68
				ELECTRICITY			
			<u>17,192.65</u>				
57615	12/27/12	00000091 HOMETOWN AUTO PARTS, INC.					5905
12-01835	1	INV 850573,850986,850978851001	356.70	2-01-26-315-034	Budget		20
				VEHICLE MAINT MOTOR VEH PARTS			
57616	12/27/12	00000098 HESS CORPORATION					5905
12-01851	1	H12315608	0.57	2-01-31-446-099	Budget		33
				NATURAL GAS/ELECTRIC			
12-01866	1	H12332275	290.58	2-01-31-446-099	Budget		38
				NATURAL GAS/ELECTRIC			
12-01880	1	H12338065,H12338062,H12338063	1,166.73	2-01-31-446-099	Budget		53
				NATURAL GAS/ELECTRIC			
			<u>1,457.88</u>				
57617	12/27/12	00000130 MICHAEL NEGLIA					5905
12-00004	11	NOV ENGINEERING	5,152.93	2-01-20-165-099	Budget		1
				ENGINEERING SERVICES-MISC EXP			
57618	12/27/12	00000135 LERCH, VINCI & HIGGINS					5905
12-01883	1	INV 22701,22702-A,22702	2,196.25	2-01-20-135-028	Budget		55
				AUDIT SERVICES OTHER PROF SERV			
57619	12/27/12	00000148 NJ ST LEAGUE OF MUNICIPALITIES					5905
12-01792	1	POLICE SUBSCRIPTION	200.00	2-01-20-100-099	Budget		9
				GENERAL ADM MISCELLANEOUS			
57620	12/27/12	00000160 REGAL STAMP & SEAL CO., INC.					5905
12-01869	1	INV. 42826/CWE NOTARY	31.50	2-01-20-120-099	Budget		40
				MUN CLERK MISCELLANEOUS CHARGE			
57621	12/27/12	Alignment Check					VOID
57622	12/27/12	00000236 THOMAS BANCA					5905
12-01892	1	RX REIMBURSEMENT	347.00	2-01-23-220-100	Budget		65
				RX & FSA			
57623	12/27/12	00000242 KEVIN METCALFE					5905
12-01825	1	MEDICARE REIMBURSEMENT	297.00	2-01-23-220-100	Budget		10
				RX & FSA			

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				
57624	12/27/12	00000250 NOREEN PATORAY					5905
12-01852	1	MUN CT 12/6 & 12/20	250.00	2-01-43-490-099	Budget		34
				MUN COURT MISCELLANEOUS EXP			
57625	12/27/12	00000255 PETTY CASH					5905
12-01873	1	WELFARE	30.00	2-01-27-345-041	Budget		44
				ADMIN PUB ASSIST CONF & MTGS			
12-01873	2	BASKETBALL NETS	33.90	2-01-26-310-099	Budget		45
				BLDG & GROUNDS MISC EXP			
12-01873	3	MUN CT	35.00	2-01-43-490-099	Budget		46
				MUN COURT MISCELLANEOUS EXP			
12-01873	4	FINGERPRINTS	26.00	2-01-28-370-201	Budget		47
				PARKS & REC COACHES CERT			
12-01873	5	SENIORS	36.80	2-01-27-355-099	Budget		48
				SENIOR CITIZENS MISC EXP			
12-01873	6	CLEANING SUPPLIES	76.75	2-01-26-310-030	Budget		49
				BLDG & GROUNDS MAT & SUPPLIES			
			<u>238.45</u>				
57626	12/27/12	00000276 STATE OF NEW JERSEY					5905
12-01864	1	3RD QTR MARRIAGES JULY-SEPT	425.00	2-01-55-004-002	Budget		35
				Marriage License Fee to NJ			
12-01864	2	4TH QTR MARRIAGES OCT - DEC	300.00	2-01-55-004-002	Budget		36
				Marriage License Fee to NJ			
			<u>725.00</u>				
57627	12/27/12	00000288 PRESTIGE AWARDS					5905
12-01872	1	Invoice # 300592	20.00	2-01-28-370-225	Budget		43
				PARKS & REC FALL SOCCER			
57628	12/27/12	00000291 P&G AUTO					5905
12-01738	1	2 BXT65 850	312.26	2-01-26-315-099	Budget		6
				VEHICLE MAINT MISC EXP			
57629	12/27/12	00000293 GOLD TYPE BUSINESS MACHINES					5905
12-01791	1	REF#1006972	479.97	2-01-20-100-099	Budget		8
				GENERAL ADM MISCELLANEOUS			
57630	12/27/12	00000339 CERTIFIED SPEEDOMETER SER INC					5905
12-00114	6	13329	1,260.00	2-01-25-240-114	Budget		2
				POLICE TRAFFIC BUREAU			
57631	12/27/12	00000358 BRENDAN METCALFE					5905
12-01827	1	MEDICARE REIMBURSEMENT	297.00	2-01-23-220-100	Budget		12
				RX & FSA			
12-01893	1	RX REIMBURSEMENT	79.00	2-01-23-220-100	Budget		66
				RX & FSA			
			<u>376.00</u>				
57632	12/27/12	00000399 NRG					5905
12-01850	1	INV 1110099877561	28.65	2-01-31-446-099	Budget		32
				NATURAL GAS/ELECTRIC			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
CURRENT FUND CURRENT CASH - CHECKING Continued							
57633	12/27/12	00000459 VERIZON WIRELESS					5905
12-01829	1	INV 2836979317	592.37	2-01-31-440-099 TELEPHONE	Budget		14
57634	12/27/12	00000622 PAUL DAHL					5905
12-01853	1	REIMBURSEMENT FOR STORM	219.11	2-01-25-252-099 OEM MISC EXPENSES	Budget		71
57635	12/27/12	00000634 SANITATION EQUIPMENT					5905
12-01684	1	HOLD DOWN STRAPS FOR ROLLOFF	163.02	2-01-26-315-050 VEHICLE MAINT DPW WORK EQUIP	Budget		5
57636	12/27/12	00000746 NICHOLAS VALDEZ					5905
12-01828	1	MEDICARE REIMBURSEMENT	297.00	2-01-23-220-100 RX & FSA	Budget		13
12-01891	1	RX REIMBURSEMENT	186.00	2-01-23-220-100 RX & FSA	Budget		64
			<u>483.00</u>				
57637	12/27/12	00000792 FAIRLEIGH DICKINSON UNIVERSITY					5905
12-01227	1	EXECUTIVE LEADERSHIP PROGRAM	3,000.00	2-01-25-240-042 POLICE EDUCATION & TRAINING	Budget		4
57638	12/27/12	00000829 DMK APPAREL					5905
12-01871	1	Invoice #1207	6,660.50	2-01-28-370-205 PARKS & REC BIDDY BASKETBALL	Budget		42
57639	12/27/12	00000855 WOOD-RIDGE HIGH SCHOOL					5905
12-01888	1	NEUTRAL ZONE	2,280.00	2-01-25-240-011 POLICE S&W FULL TIME	Budget		73
57640	12/27/12	00000894 CABLEVISION					5905
12-01847	1	07870-921693-01-7	75.40	2-01-20-130-099 FIN ADM MISCELLEOUS EXPENSES	Budget		27
12-01847	2	07870-933766-01-8	107.71	2-01-25-255-099 AID TO VOL FIRE MISC EXP	Budget		28
12-01847	3	07870-489086-01-9	96.54	2-01-26-310-030 BLDG & GROUNDS MAT & SUPPLIES	Budget		29
			<u>279.65</u>				
57641	12/27/12	00000934 CHEM TEC PEST CONTROL CORP					5905
12-01831	1	INV 12038927	80.00	2-01-26-310-030 BLDG & GROUNDS MAT & SUPPLIES	Budget		16
57642	12/27/12	00000957 NATURE'S CHOICE CORP.					5905
12-01833	1	INV 223109F, 223401F	865.67	2-01-26-306-099 RECYCLING MIS EXP	Budget		18
57643	12/27/12	00001023 GRAINGER INDUSTRIES & COMM EQP					5905
12-00147	9	inv#9961555944,9961555936,	1,359.96	2-01-26-310-030 BLDG & GROUNDS MAT & SUPPLIES	Budget		3

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
CURRENT FUND CURRENT CASH - CHECKING Continued							
57644	12/27/12	00001027 LYNDHURST PASTRY SHOP					5905
12-01848	1	MAYORS PASTA DINNER	200.00	2-01-20-110-099	Budget		30
				MAYOR & COUNCIL MISCELLANEOUS			
57645	12/27/12	00001032 FRAN POLITO					5905
12-01839	1	REIMBURSEMENT FOR NOTARY	25.00	2-01-20-100-099	Budget		23
				GENERAL ADM MISCELLANEOUS			
57646	12/27/12	00001101 DEER PARK					5905
12-01865	1	INV 02L0436708044	82.35	2-01-20-100-099	Budget		37
				GENERAL ADM MISCELLANEOUS			
57647	12/27/12	00001107 VAN DINE'S FOUR WHEEL DRIVE					5905
12-01790	1	INV 100018	594.00	2-01-26-315-050	Budget		7
				VEHICLE MAINT DPW WORK EQUIP			
57648	12/27/12	00001204 STAPLES CREDIT PLAN					5905
12-01889	1	INV 69771,3748769001	419.43	2-01-25-240-099	Budget		62
				POLICE MISC EXP			
57649	12/27/12	00001332 NEW AGE AUTOMOTIVE, INC.					5905
12-01842	1	INV 26134	728.00	2-01-25-240-099	Budget		24
				POLICE MISC EXP			
57650	12/27/12	00001340 NICK'S TOWING					5905
12-01832	1	INV 210129	100.00	2-01-26-310-099	Budget		17
				BLDG & GROUNDS MISC EXP			
12-01846	1	INV 209611	125.00	2-01-26-315-057	Budget		25
				VEHICLE MAINT. POLICE EQUIP.			
12-01846	2	INV 209993	175.00	2-01-26-315-057	Budget		26
				VEHICLE MAINT. POLICE EQUIP.			
			<u>400.00</u>				
57651	12/27/12	00001358 EXPRESS FUEL					5905
12-01890	1	GAS DURING STORM	1,716.32	2-01-31-460-099	Budget		63
				GASOLINE			
57652	12/27/12	00001654 THE STANDARD INSURANCE CO					5905
12-00189	13	DEC	541.54	2-01-23-220-099	Budget		69
				EMPLOYEES GROUP INS MISC EXP			
57653	12/27/12	00001742 ADP MAJOR ACCOUNTS					5905
12-01849	1	INV 415612151	375.35	2-01-20-130-099	Budget		31
				FIN ADM MISCELLEOUS EXPENSES			
57654	12/27/12	00001913 RACHLES/MICHELES					5905
12-01830	1	17260,160076	3,290.62	2-01-31-460-099	Budget		15
				GASOLINE			
12-01881	1	INV 160871	871.49	2-01-31-460-099	Budget		54
				GASOLINE			
			<u>4,162.11</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
CURRENT FUND CURRENT CASH - CHECKING			Continued				
57655	12/27/12	00002044 PETTY CASH					5905
12-01886	1	CROSSING GD TRAINING MTG	20.55	2-01-25-240-099	Budget		56
				POLICE MISC EXP			
12-01886	3	LOWES KEYS LOCKS	78.81	2-01-25-240-099	Budget		57
				POLICE MISC EXP			
12-01886	4	WIRELESS WORLD	14.98	2-01-25-240-099	Budget		58
				POLICE MISC EXP			
12-01886	5	DRINKS FOR CROSSING GD MTG	10.70	2-01-25-240-042	Budget		59
				POLICE EDUCATION & TRAINING			
12-01886	6	POST OFFICE/NJ MTR VEHICLE	72.45	2-01-25-240-114	Budget		60
				POLICE TRAFFIC BUREAU			
12-01886	7	TRANS FOR MTG, BC CHIEF MTG	53.00	2-01-25-240-041	Budget		61
				POLICE CONFERENCE & MEETINGS			
			250.49				
57656	12/27/12	00002315 INSTANT VERIFICATION, INC.					5905
12-01870	1	Invoice #12102012	1,032.50	2-01-28-370-201	Budget		41
				PARKS & REC COACHES CERT			
57657	12/27/12	00002348 ROBERT'S AND SON, INC					5905
12-01836	1	INV 5290948	145.00	2-01-26-315-034	Budget		21
				VEHICLE MAINT MOTOR VEH PARTS			
57658	12/27/12	00002443 RAYMOND HAEBLER					5905
12-01826	1	MEDICARE REIMBURSEMENT	297.00	2-01-23-220-100	Budget		11
				RX & FSA			
57659	12/27/12	00002461 SCARINCI HOLLENBECK					5905
12-01867	1	INV. 144535/NOVEMBER PB	440.00	2-01-21-180-099	Budget		39
				PLANNING BOARD MISCELL EXPENSE			
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	48	1	66,844.48	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	48	1	66,844.48	0.00	
DOG DOG CASH							
1126	12/26/12	00000194 NJ DEPT OF HEALTH & SENIOR SER					5902
12-01875	1	3rd & 4th Qtr Dog Fees	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:	1	0	9.60	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	1	0	9.60	0.00	
GEN ESCROW GENERAL ESCROW							
2016	12/27/12	00001633 CURRENT ACCOUNT					5906
12-01882	1	YEAR END MONEY	15,000.00	E-03-56-864-001	Budget		1
				RECYCLING RESERVE			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num																																								
PO #	Item	Description				Contract	Ref Seq																																								
<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">GEN ESCROW</td> <td style="width: 15%;">GENERAL ESCROW</td> <td style="width: 40%; text-align: center;">Continued</td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> </tr> <tr> <td colspan="2">Checking Account Totals</td> <td></td> <td style="text-align: center;"><u>Paid</u></td> <td style="text-align: center;"><u>Void</u></td> <td style="text-align: center;"><u>Amount Paid</u></td> <td style="text-align: center;"><u>Amount Void</u></td> <td></td> </tr> <tr> <td></td> <td>Checks:</td> <td></td> <td style="text-align: center;">1</td> <td style="text-align: center;">0</td> <td style="text-align: center;">15,000.00</td> <td style="text-align: center;">0.00</td> <td></td> </tr> <tr> <td></td> <td>Direct Deposit:</td> <td></td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td></td> </tr> <tr> <td></td> <td>Total:</td> <td></td> <td style="text-align: center;"><u>1</u></td> <td style="text-align: center;"><u>0</u></td> <td style="text-align: center;"><u>15,000.00</u></td> <td style="text-align: center;"><u>0.00</u></td> <td></td> </tr> </table>								GEN ESCROW	GENERAL ESCROW	Continued						Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			Checks:		1	0	15,000.00	0.00			Direct Deposit:		0	0	0.00	0.00			Total:		<u>1</u>	<u>0</u>	<u>15,000.00</u>	<u>0.00</u>	
GEN ESCROW	GENERAL ESCROW	Continued																																													
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>																																									
	Checks:		1	0	15,000.00	0.00																																									
	Direct Deposit:		0	0	0.00	0.00																																									
	Total:		<u>1</u>	<u>0</u>	<u>15,000.00</u>	<u>0.00</u>																																									
WESMONT	12/26/12	WESMONT STATION																																													
2060	12-01858	00000130 MICHAEL NEGLIA 1 WRIDSPLO1.013	1,402.50	E-03-56-940-001 WESMONT DEVELOPMENT	Budget		5904 2																																								
2061	12-01857	00000513 MCMANIMON SCOTLAND & BAUMANN 1 INV 121272	227.50	E-03-56-940-001 WESMONT DEVELOPMENT	Budget		5904 1																																								
<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">Checking Account Totals</td> <td style="width: 15%;"></td> <td style="width: 40%;"></td> <td style="width: 10%; text-align: center;"><u>Paid</u></td> <td style="width: 10%; text-align: center;"><u>Void</u></td> <td style="width: 10%; text-align: center;"><u>Amount Paid</u></td> <td style="width: 10%; text-align: center;"><u>Amount Void</u></td> <td></td> </tr> <tr> <td></td> <td>Checks:</td> <td></td> <td style="text-align: center;">2</td> <td style="text-align: center;">0</td> <td style="text-align: center;">1,630.00</td> <td style="text-align: center;">0.00</td> <td></td> </tr> <tr> <td></td> <td>Direct Deposit:</td> <td></td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td></td> </tr> <tr> <td></td> <td>Total:</td> <td></td> <td style="text-align: center;"><u>2</u></td> <td style="text-align: center;"><u>0</u></td> <td style="text-align: center;"><u>1,630.00</u></td> <td style="text-align: center;"><u>0.00</u></td> <td></td> </tr> </table>								Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			Checks:		2	0	1,630.00	0.00			Direct Deposit:		0	0	0.00	0.00			Total:		<u>2</u>	<u>0</u>	<u>1,630.00</u>	<u>0.00</u>									
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>																																									
	Checks:		2	0	1,630.00	0.00																																									
	Direct Deposit:		0	0	0.00	0.00																																									
	Total:		<u>2</u>	<u>0</u>	<u>1,630.00</u>	<u>0.00</u>																																									
WIRE TRANSFERS	12/26/12	WIRE TRANSFERS																																													
878	12-01860	00000322 PAYROLL AGENCY ACCT #2 1 A&E	1,730.96	2-01-20-100-011 GENERAL ADM. FULL TIME	Budget		5900 1																																								
	12-01860	2 TX ASSESSOR	180.06	2-01-20-150-012 TAX ASSESSMENT ADM PART TIME	Budget		2																																								
	12-01860	3 TX COLLECTOR	1,333.77	2-01-20-145-011 REVENUE ADM. FULL TIME	Budget		3																																								
	12-01860	4 MUN CLERK	2,868.79	2-01-20-120-011 MUNICIPAL CLERK FULL TIME	Budget		4																																								
	12-01860	5 POLICE/TRAFFIC GUARDS	51,891.49	2-01-25-240-011 POLICE S&W FULL TIME	Budget		5																																								
	12-01860	6 POLICE OT	10,114.39	2-01-25-240-014 POLICE S&W OVERTIME	Budget		6																																								
	12-01860	7 STREETS	8,383.96	2-01-26-290-011 STREETS & ROAD MAINT S&W FT	Budget		7																																								
	12-01860	8 STREETS OT	207.59	2-01-26-290-014 STREETS & ROAD MAINT S&W O/T	Budget		8																																								
	12-01860	9 MECHANIC	2,453.79	2-01-26-291-011 BOROUGH MECHANIC S&W FULL TIME	Budget		9																																								
	12-01860	10 MUN CT	966.92	2-01-43-490-011 MUNICIPAL COURT S&W FULL TIME	Budget		10																																								
	12-01860	11 PUB ASSIST	44.98	2-01-27-345-012 ADMIN PUB ASSIST S&W PART TIME	Budget		11																																								
	12-01860	12 ELEC INSP	110.39	2-01-22-198-012 ELECTRICAL INSPECTOR PART TIME	Budget		12																																								
	12-01860	13 CCO	1,641.22	2-01-22-195-011 UNIFORM CONST. CODE FULL TIME	Budget		13																																								
	12-01860	14 FIN ADMIN	1,291.98	2-01-20-130-011 FINANCIAL ADM. FULL TIME	Budget		14																																								
	12-01860	15 FIRE SAFETY	169.65	2-01-25-261-012 UNIFORM FIRE SAFETY S&W PT	Budget		15																																								

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				
878	12-01860	PAYROLL AGENCY ACCT #2					
	16	RECREATION	496.44	2-01-28-370-012	Budget		16
				PARKS & REC S&W PART TIME			
	17	EMO	727.26	2-01-25-252-012	Budget		17
				OEM Salary & wage			
	18	FICA	5,265.35	2-01-36-472-099	Budget		18
				SOCIAL SECURITY			
	19	MEDICARE	6,590.68	2-01-36-472-099	Budget		19
				SOCIAL SECURITY			
			<u>96,469.67</u>				
879	12/26/12	00000323 PAYROLL ACCOUNT #2					5901
	12-01861	1 A&E	1,144.04	2-01-20-100-011	Budget		1
				GENERAL ADM. FULL TIME			
	12-01861	2 TX ASSESSOR	569.94	2-01-20-150-012	Budget		2
				TAX ASSESSMENT ADM PART TIME			
	12-01861	3 TX COLL	1,555.02	2-01-20-145-011	Budget		3
				REVENUE ADM. FULL TIME			
	12-01861	4 MUN CLERK	4,996.34	2-01-20-120-011	Budget		4
				MUNICIPAL CLERK FULL TIME			
	12-01861	5 POLICE/TRAFFIC GUARDS	76,445.61	2-01-25-240-011	Budget		5
				POLICE S&W FULL TIME			
	12-01861	6 POLICE OT	27,036.75	2-01-25-240-014	Budget		6
				POLICE S&W OVERTIME			
	12-01861	7 STREETS	15,817.90	2-01-26-290-011	Budget		7
				STREETS & ROAD MAINT S&W FT			
	12-01861	8 STREETS OT	1,721.77	2-01-26-290-014	Budget		8
				STREETS & ROAD MAINT S&W O/T			
	12-01861	9 MECHANIC	4,299.47	2-01-26-291-011	Budget		9
				BOROUGH MECHANIC S&W FULL TIME			
	12-01861	10 MUN CT	2,532.25	2-01-43-490-011	Budget		10
				MUNICIPAL COURT S&W FULL TIME			
	12-01861	11 PUB ASSIST	271.69	2-01-27-345-012	Budget		11
				ADMIN PUB ASSIST S&W PART TIME			
	12-01861	12 ELEC INSP	306.28	2-01-22-198-012	Budget		12
				ELECTRICAL INSPECTOR PART TIME			
	12-01861	13 CCO	4,151.90	2-01-22-195-011	Budget		13
				UNIFORM CONST. CODE FULL TIME			
	12-01861	14 FIN ADMIN	1,727.44	2-01-20-130-011	Budget		14
				FINANCIAL ADM. FULL TIME			
	12-01861	15 FIRE SAFETY	247.02	2-01-25-261-012	Budget		15
				UNIFORM FIRE SAFETY S&W PT			
	12-01861	16 RECREATION	1,463.23	2-01-28-370-012	Budget		16
				PARKS & REC S&W PART TIME			
	12-01861	17 EMO	2,201.74	2-01-25-252-012	Budget		17
				OEM Salary & wage			
			<u>146,488.39</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void	Ref Num
PO #	Item	Description			Account Type	Contract Ref Seq
WIRE TRANSFERS		WIRE TRANSFERS	Continued			
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		2	0	242,958.06	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		<u>2</u>	<u>0</u>	<u>242,958.06</u>	<u>0.00</u>
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		59	1	751,892.49	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		<u>59</u>	<u>1</u>	<u>751,892.49</u>	<u>0.00</u>

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	2-01	309,802.54	0.00
	C-04	425,450.35	0.00
	D-13	9.60	0.00
	E-03	16,630.00	0.00
Total of All Funds:		<u>751,892.49</u>	<u>0.00</u>