

The 1740th Regular Meeting of the Mayor and Council of the Borough of Wood-Ridge was called to order by Mayor Paul Sarlo at 7:15 PM on May 15, 2012 in the Council Chambers of the Municipal Building, 85 Humboldt Street, Wood-Ridge, New Jersey.

PLEDGE OF ALLEGIANCE

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

Mayor Sarlo

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

Communications and correspondence received are identified as items #1-3 of this evening's agenda and has been distributed to all council for appropriate action.

COMMUNICATIONS:

1. From Ms. Ranuska forwarding letter re 41 Hackensack Street. Referred to appropriate parties, filed.
2. From Donna Chen forwarding letter of resignation from the Library Board of Trustees effective May 1, 2012. Referred to all Council, filed.
3. From Frank Covelli, PIA Insurance forwarding letter re 2011 Safety Awards to Wood-Ridge Borough, South Bergen Municipal Joint Insurance Fund. Referred to all Council, filed.

PETITIONS: None

BIDS: None

REPORTS OF GOVERNING BODY:

Administrator Eilert: He reported that we are progressing with the road program; anticipated to be finished in July.

Councilman Azzolini: He advised that Emergency Management Official, Paul Dahl, who was in the audience, wanted to bring the Mayor & Council up on PEOSHA. Mr. Dahl advised that PEOSHA was in town and that we passed everything.

Councilman Gonnella: He reported that the Fire Department will be having their Memorial Service on May 23rd @ 7PM. There is a Wet Down Committee; anticipated date is Sept. 22nd. He also reported on the Emergency Squad.

Councilwoman Cassidy: She reported on Local Assistance Board, Library, Historical Society and Police Department.

Councilman Altamura: He reported on Recreation; spoke on Concussion Policy; Memorial Day Services; this will be indoors at Senior Center, then move outside for the parade, June 3rd is Keep Wood-Ridge Beautiful.

Councilman DiMarco: He reported the Merchants Group Meeting, Community Development we received a grant for the library for \$22,500.00. Tonight's meeting there is a resolution for a CD Block Grant-Neglia Engineering to prepare plans. The elevator was delivered at the Senior Center and installed next week. He also reported on the Board of Health.

Borough Attorney: He reported that he is waiting on the County Tax Report. He also prepared the Ordinance and Resolution that is on tonight's meeting.

REPORTS OF OFFICERS:

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

HEARING OF CITIZENS:

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

Mr. Richard Martinelli: Tenth St. - He asked why our police overtime was very high this month. Borough Administrator advised that there are many factors that go into police overtime but it will be compared to last years.

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

CONSENT AGENDA

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

Councilman Altamura requested that on page 2, Christopher Eilert, and page 6, Paper Clips and page 13, Designs Advantage be removed from Consent Agenda and voted on separately.

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

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

1. MINUTES: Acceptance of the minutes of:

Regular Meeting of March 20, 2012
Executive Meeting of April 10, 2012
Regular Meeting of April 10, 2012

2. RESOLUTIONS: (Adoption of the following)

Resolution #84-2012
Payment of Bills
(see page 234)

1740TH REGULAR MEETING, MAY 15, 2012

CONSENT AGENDA RESOLUTION

Resolution #84-2012


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

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


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

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

APPROVED:


PAUL A. SARLO, MAYOR

ATTEST:


DIANE THORNLEY, Borough Clerk

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

NICHOLAS FARGO, CFO

Range of Checking Accts: CAPITAL to WIRE TRANSFERS Range of Check Dates: 04/11/12 to 05/15/12
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

C	k #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
	PO #	Item	Description					Ref Seq
CAPITAL			CAPITAL CASH					
	1962	04/11/12	00002462 J. G. DRYWALL					5463
	12-00568	1	CHANGE ORDER #3	86,900.00	C-04-55-944-ANI	Budget		1
					10-1 BLDING & PROP	10-11,16,11-2		
	1963	04/12/12	00000298 SUNSET RIDGE LANDSCAPING, INC.					5465
	12-00570	1	INV 99-345	26,837.50	C-04-55-944-ANI	Budget		2
					10-1 BLDING & PROP	10-11,16,11-2		
	1964	04/12/12	00002487 VELTRI'S INSTALLATIONS					5465
	12-00569	2	DEPOSIT	2,150.00	C-04-55-944-ANI	Budget		1
					10-1 BLDING & PROP	10-11,16,11-2		
	1965	04/27/12	00002487 VELTRI'S INSTALLATIONS					5497
	12-00569	3	BALANCE	2,150.00	C-04-55-944-ANI	Budget		1
					10-1 BLDING & PROP	10-11,16,11-2		
	1966	05/14/12	00000130 MICHAEL NEGLIA					5505
	11-00635	11	WRIDMUN10.010	990.00	C-04-55-944-ANI	Budget		1
					10-1 BLDING & PROP	10-11,16,11-2		
		1-01307	6 WRIDMUN10.014	13,081.48	C-04-55-901-101	Budget		2
					ORD #11-6 2011 RD PROGRAM			
		1-01307	7 WRIDMUN10.014	3,126.77	C-04-55-901-101	Budget		3
					ORD #11-6 2011 RD PROGRAM			
		12-00728	1 WRIDMUN10.010	330.00	C-04-55-944-ANI	Budget		9
					10-1 BLDING & PROP	10-11,16,11-2		
		12-00728	2 WRIDADM12.001	372.50	C-04-55-947-ANI	Budget		10
					ORD 10-8 ROADS 2010 10-10			
		12-00728	3 WRIDADM12.001	887.00	C-04-55-902-201	Budget		11
					VEHICLES & EQUIPT			
				<u>18,787.75</u>				
	1967	05/14/12	00000392 DOWNES TREE SERVICE, INC.					5505
	12-00622	1	INV 211505	3,450.00	C-04-55-947-ANI	Budget		6
					ORD 10-8 ROADS 2010 10-10			
	1968	05/14/12	00000561 MOTOROLA SOLUTIONS, INC					5505
	11-02106	1	TOTAL APX7500 MOBIL RADIO	5,114.38	C-04-55-945-ANI	Budget		4
					ord 10-8 VEHICLES & EQUIPMENT	11-2		
	1969	05/14/12	00000932 REGIONAL COMMUNICATIONS, INC.					5505
	12-00581	1	MOTOROLA MINITOR PAGER	12,375.00	C-04-55-945-ANI	Budget		5
					ord 10-8 VEHICLES & EQUIPMENT	11-2		
	1970	05/14/12	00001368 DI CARA RUBINO ARCHITECTS					5505
	2-00623	1	INV 0003819	84,857.72	C-04-55-951-ANI	Budget		7
					ORD 11-14 ASSUMPTION SCHOOL PURCHASE			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
Continued							
C 1971	05/14/12	CAPITAL CASH 00001452 ASPEN SERVICES, INC	1,500.00	c-04-55-947-ANI ORD 10-8 ROADS 2010 10-10	Budget		5505 8
12-00672	1	INV 41737					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	10	0	244,122.35	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	10	0	244,122.35	0.00		
CURRENT FUND CURRENT CASH - CHECKING							
56330	04/12/12	00000810 RICHARD GENNARELLI					5464
12-00181	4	MARCH	908.94	2-01-23-220-100 RX & FSA	Budget		1
56331	04/12/12	00001734 GLOBAL SECURITY GLAZING					5464
12-00409	1	GLASS FOR TAX WINDOW	695.00	2-01-26-310-099 BLDG & GROUNDS MISC EXP	Budget		2
56332	04/16/12	00002231 RUSSELL ADAMKLEWICZ					5466
12-00574	1	REIMBURSEMENT OF DEDUCTABLE	500.00	2-01-23-210-099 LIABILITY INSURANCE MISC EXP	Budget		1
56333	04/16/12	00001965 BCMCAA					5467
12-00408	1	2ND ANNUAL BERGEN CTY MUN CT	50.00	2-01-43-490-099 MUN COURT MISCELLANEOUS EXP	Budget		1
56334	04/23/12	00000760 LESLIE FRANCIS					5492
12-00617	1	Donation	250.00	2-01-28-370-200 PARKS & RECREATION ADULT SOFTBALL	Budget		1
56335	04/25/12	00001486 ABF FREIGHT					5494
12-00630	1	FREIGHT CHARGES FOR TAX	158.52	2-01-26-310-099 BLDG & GROUNDS MISC EXP	Budget		1
56336	04/27/12	00001204 STAPLES CREDIT PLAN					5498
12-00121	3	OFFICE SUPPLIES	488.43	2-01-25-240-036 POLICE OFFICE SUPPLIES	Budget		1
56337	04/30/12	00000035 BERGEN CTY TREASURY DIVISION					5499
12-00582	1	2012 PRELIMINARY TAX MAY	638,500.00	2-01-55-001-004 COUNTY TAXES PAYABLE	Budget		1
56338	04/30/12	00001317 COUNTY OPEN SPACE TRUST FUND					5499
12-00583	1	CTY OPEN SPACE 2012 PRELIMINARY	7,850.00	2-01-55-001-004 COUNTY TAXES PAYABLE	Budget		2
56339	05/14/12	00001804 CHRISTOPHER EILERT					5506
12-00577	1	REIMBURSEMENT FOR TV & SURGE	951.16	2-01-26-310-099 BLDG & GROUNDS MISC EXP	Budget		1

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Check Register By Check Date

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
Continued							
56340	05/14/12	CURRENT FUND CURRENT CASH - CHECKING 00000008 MOMAR					5507
12-00178	5	INV#A73524-SUPPLIES	253.17	2-01-26-315-057	Budget		75
				VEHICLE MAINT. POLICE EQUIP.			
56341	05/14/12	00000039 BARBIRE, PAUL ESQ.					5507
12-00003	8	APRIL	7,200.00	2-01-20-155-099	Budget		2
				LEGAL SERVICES MISCELLANEOUS			
12-00003	9	APRIL LEGAL	6,860.50	2-01-20-155-099	Budget		3
				LEGAL SERVICES MISCELLANEOUS			
			<u>14,060.50</u>				
56342	05/14/12	00000058 COLANERI BROTHERS					5507
12-00161	2	INV#66949-PARTS-CHAINS	23.94	2-01-26-315-034	Budget		65
				VEHICLE MAINT MOTOR VEH PARTS			
56343	05/14/12	00000060 UNITED WATER NEW JERSEY					5507
12-00006	4	APRIL	7,141.97	2-01-31-436-099	Budget		5
				FIRE HYDRANT SERVICE			
12-00010	4	MARCH	472.77	2-01-31-445-099	Budget		9
				WATER			
			<u>7,614.74</u>				
56344	05/14/12	00000080 VERIZON					5507
12-00618	1	201 V01-0180 081 06Y	55.02	2-01-31-440-099	Budget		126
				TELEPHONE			
56345	05/14/12	00000082 FRANK'S GMC TRUCK CENTER					5507
12-00541	1	INV#503397-PARTS	84.40	2-01-26-315-057	Budget		100
				VEHICLE MAINT. POLICE EQUIP.			
12-00707	1	INV#505564-CAP	4.03	2-01-26-315-057	Budget		182
				VEHICLE MAINT. POLICE EQUIP.			
			<u>88.43</u>				
56346	05/14/12	00000083 WOOD-RIDGE FIRE DEPT					5507
12-00692	1	1/2 dinner	9,102.00	2-01-25-255-102	Budget		172
				AID TO VOL FIRE DIN/PAR/INSP			
56347	05/14/12	00000086 GENERAL CODE PUBLISHING LLC.					5507
12-00638	1	INV. BILL007613	1,597.54	2-01-20-100-099	Budget		141
				GENERAL ADM MISCELLANEOUS			
56348	05/14/12	00000090 PUBLIC SERVICE ELEC & GAS CO.					5507
12-00005	4	STREET LIGHTING MARCH	7,489.00	2-01-31-435-099	Budget		4
				STREET LIGHTING			
12-00011	4	MARCH GAS	10,300.74	2-01-31-446-099	Budget		10
				NATURAL GAS/ELECTRIC			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
Continued							
56348	12-00011	5 APRIL	8,329.34	2-01-31-446-099	Budget		11
				NATURAL GAS/ELECTRIC			
			<u>26,119.08</u>				
56349	05/14/12	00000091 HOMETOWN AUTO PARTS, INC.					5507
12-00155	4	INV#827619,827713,827722,	2,528.12	2-01-26-315-034	Budget		62
				VEHICLE MAINT MOTOR VEH PARTS			
12-00155	5	INV#-830249,830366,830489,	1,834.00	2-01-26-315-034	Budget		63
				VEHICLE MAINT MOTOR VEH PARTS			
			<u>4,362.12</u>				
56350	05/14/12	00000098 HESS CORPORATION					5507
12-00678	1	INV H12840793,H12840794	248.53	2-01-31-446-099	Budget		164
				NATURAL GAS/ELECTRIC			
56351	05/14/12	00000100 AGL INHALATION THERAPY CO.					5507
12-00535	1	Inv #'s 1131357, 1131900	183.15	2-01-25-260-103	Budget		97
				VOL AMB OXYGEN & REFILLS			
12-00681	1	INVOICE # 1132204	187.80	2-01-25-260-103	Budget		168
				VOL AMB OXYGEN & REFILLS			
			<u>370.95</u>				
52	05/14/12	00000102 CLEAN ENTERPRISES SUPPLY INC					5507
12-00132	8	INV#59701-SUPPLIES	447.89	2-01-26-310-030	Budget		35
				BLDG & GROUNDS MAT & SUPPLIES			
12-00132	9	INV#59746-SUPPLIES	346.25	2-01-26-310-030	Budget		36
				BLDG & GROUNDS MAT & SUPPLIES			
12-00132	10	inv#5977-sanitary napkin rec	85.35	2-01-26-310-030	Budget		37
				BLDG & GROUNDS MAT & SUPPLIES			
12-00132	11	INV#59832-SUPPLIES	582.02	2-01-26-310-030	Budget		38
				BLDG & GROUNDS MAT & SUPPLIES			
			<u>1,461.51</u>				
56353	05/14/12	00000109 TREASURER, STATE OF N J					5507
12-00683	1	subscription nji const code	100.00	2-01-22-195-033	Budget		170
				UNIFORM CONST.CODE BOOKS&PUBL.			
56354	05/14/12	00000115 METRO AIR COMPRESSOR CO.					5507
12-00716	1	INV 274,278	2,012.52	2-01-26-315-099	Budget		190
				VEHICLE MAINT MISC EXP			
56355	05/14/12	00000116 METRO FIRE & SAFETY EQPT. INC					5507
12-00138	3	inv#0212152-FIRE DEPT	1,449.25	2-01-26-310-030	Budget		47
				BLDG & GROUNDS MAT & SUPPLIES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
Continued							
50556	05/14/12	00000130 MICHAEL NEGLIA					5507
12-00081	5	APRIL	625.00	2-01-20-165-099	Budget		21
				ENGINEERING SERVICES-MISC EXP			
12-00081	6	MAY	625.00	2-01-20-165-099	Budget		22
				ENGINEERING SERVICES-MISC EXP			
12-00727	1	WRIDADM12.001	3,797.00	2-01-20-165-099	Budget		195
				ENGINEERING SERVICES-MISC EXP			
			<u>5,047.00</u>				
56357	05/14/12	00000135 LERCH, VINCI & HIGGINS					5507
12-00621	1	INV 21658	2,500.00	2-01-20-135-028	Budget		127
				AUDIT SERVICES OTHER PROF SERV			
12-00621	2	INV 21657	17,991.00	1-01-20-135-028	Budget		128
				AUDIT SERVICES OTHER PROF SERV			
12-00621	3	INV 21657	1,009.00	2-01-20-135-028	Budget		129
				AUDIT SERVICES OTHER PROF SERV			
			<u>21,500.00</u>				
56358	05/14/12	00000150 PIA					5507
12-00612	1	ACCIDENT& HEALTH FOR BASEBALL	158.40	2-01-23-210-099	Budget		121
				LIABILITY INSURANCE MISC EXP			
12-00723	1	ACCIDENT & HELATH POLICY	231.12	2-01-23-210-099	Budget		194
				LIABILITY INSURANCE MISC EXP			
			<u>389.52</u>				
56359	05/14/12	00000159 V E RALPH & SON INC					5507
12-00363	1	Inv #231210,231612,231613	1,267.98	2-01-25-260-036	Budget		81
				VOL AMB OFFICE SUPPLIES			
12-00699	1	INV#236599-PARTS	743.10	2-01-26-315-056	Budget		177
				VEHICLE MAINT FIRE & SAFE EQUIP			
12-00712	1	INV#236820-PARTS	679.15	2-01-26-315-056	Budget		186
				VEHICLE MAINT FIRE & SAFE EQUIP			
			<u>2,690.23</u>				
56360	05/14/12	00000162 REINER OVERHEAD DOORS, LLC					5507
12-00134	3	INV#12697-POLICE-CURTIS WRIGHT	175.00	2-01-26-310-030	Budget		42
				BLDG & GROUNDS MAT & SUPPLIES			
12-00134	4	INV#12741-POLICE DEPT CURTIS W	1,300.00	2-01-26-310-030	Budget		43
				BLDG & GROUNDS MAT & SUPPLIES			
			<u>1,475.00</u>				
56361	05/14/12	00000163 RAPID PUMP & METER CORP					5507
12-00154	7	INV#87953R-10TH & SUSSEX PS	2,503.28	2-01-26-311-030	Budget		59
				SEWER MATERIAL & SUPPLIES			
12-00154	8	INV#88159R-ANDERSON PUMP	807.50	2-01-26-311-030	Budget		60
				SEWER MATERIAL & SUPPLIES			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
Continued							
56361	12-00154	RAPID PUMP & METER CORP 9	1,157.50	2-01-26-311-030	Budget		61
				SEWER MATERIAL & SUPPLIES			
			4,468.28				
56362	05/14/12 12-00130	00000177 B.C.U.A. 4 MARCH RECYCLING	20,734.57	2-01-26-305-099	Budget		5507 32
				SOLID WASTE COLLECTION MIS EXP			
56363	05/14/12 12-00615	00000178 BRIAN EYERMAN, ESQ. 1 PROSECUTOR 4/19/12	150.00	2-01-43-490-099	Budget		5507 124
				MUN COURT MISCELLANEOUS EXP			
56364	05/14/12 12-00538	00000187 STAN'S SPORT CENTER INC 1 Invoice # 040633	42.00	2-01-28-370-202	Budget		5507 99
				PARKS & RECE BABE RUTH LEAGUE			
56365	05/14/12 12-00146	00000200 SIEGEL'S HARDWARE 4 INV#266,271,281,295,294,302	103.21	2-01-26-310-030	Budget		5507 51
				BLDG & GROUNDS MAT & SUPPLIES			
56366	05/14/12 -00019	00000202 PAPER CLIPS 5 INV.037472/037501/037636/37708	363.25	2-01-20-120-036	Budget		5507 17
				MUN CLERK OFFICE SUPPLIES			
	-00371	1 Q1585	27,779.54	2-01-20-100-099	Budget		82
				GENERAL ADM MISCELLANEOUS			
	12-00549	1 INV 037497,037650	13,867.30	2-01-20-100-099	Budget		101
			42,010.09	GENERAL ADM MISCELLANEOUS			
56367	05/14/12 12-00123	00000221 WOOD-RIDGE LIBRARY 5 MAY	32,157.58	2-01-29-390-099	Budget		5507 29
				MUNICIPAL LIBRARY MISC EXP			
56368	05/14/12 12-00013	00000231 BERGEN COUNTY HEALTH DEPT 2 SHARED SERVICE AGREEMENT	23,605.26	2-01-27-330-126	Budget		5507 14
				PUB HEALTH BGN CTY HEALTH OFFI			
56369	05/14/12 12-00671	00000242 KEVIN METCALFE 1 REIMBURSEMENT RX	235.00	2-01-23-220-100	Budget		5507 161
				RX & FSA			
56370	05/14/12 12-00579	00000245 THOMAS FAIVRE 1 REIMBURSEMENT FOR RX	81.00	2-01-23-220-100	Budget		5507 109
				RX & FSA			
56371	05/14/12 -00573	00000250 NOREEN PATORAY 1 CT SESSION 4/5/12	125.00	2-01-43-490-099	Budget		5507 107
				MUN COURT MISCELLANEOUS EXP			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
C ENT FUND CURRENT CASH - CHECKING Continued							
56371		NOREEN PATORAY					
12-00673	1	CT 5/3/12	125.00	2-01-43-490-099	Budget		162
				MUN COURT MISCELLANEOUS EXP			
			250.00				
56372 05/14/12 00000255 PETTY CASH 5507							
12-00580	1	MUN WELFARE SOCIAL WORKERS	14.00	2-01-27-345-041	Budget		110
				ADMIN PUB ASSIST CONF & MTGS			
12-00580	2	CLEANING SUPPLIES, KEYS	15.18	2-01-26-310-030	Budget		111
				BLDG & GROUNDS MAT & SUPPLIES			
12-00580	3	FINGERPRINTING	26.25	2-01-28-370-201	Budget		112
				PARKS & REC COACHES CERT			
12-00580	4	SUPPLIES	63.94	2-01-26-310-099	Budget		113
				BLDG & GROUNDS MISC EXP			
12-00580	5	MUN CT ADMN MTGS	60.00	2-01-43-490-041	Budget		114
				MUN COURT CONFERENCES & MTGS			
12-00580	6	SENIORS	57.46	2-01-27-355-099	Budget		115
				SENIOR CITIZENS MISC EXP			
12-00580	7	MUN CLERK SPRING MTG, MILEAGE	74.44	2-01-20-120-099	Budget		116
				MUN CLERK MISCELLANEOUS CHARGE			
12-00580	8	MUN CLERK ASSOC MEETINGS	60.00	2-01-20-120-041	Budget		117
				MUN CLERK CONFERENCE&MEETING			
			371.27				
56373 05/14/12 00000270 CLEAN AIR COMPANY 5507							
12-00167	4	INV#12-0232-PARTS&SERVICE	875.50	2-01-26-315-056	Budget		69
				VEHICLE MAINT FIRE & SAFE EQUIP			
56374 05/14/12 00000280 TREASURER, SCHOOL FUNDS 5507							
12-00192	11	MAY	596,391.17	2-01-55-001-003	Budget		80
				SCHOOL TAXES PAYABLE			
56375 05/14/12 00000288 PRESTIGE AWARDS 5507							
12-00517	1	Invoice # 12419	1,150.00	2-01-28-370-205	Budget		88
				PARKS & REC BIDDY BASKETBALL			
56376 05/14/12 00000289 DC SPORTS, INC. 5507							
12-00532	1	Invoice #124143	194.40	2-01-28-370-205	Budget		96
				PARKS & REC BIDDY BASKETBALL			
56377 05/14/12 00000291 P&G AUTO 5507							
12-00180	4	Inv#820590-battery	312.26	2-01-26-315-099	Budget		76
				VEHICLE MAINT MISC EXP			
56378 05/14/12 00000293 GOLD TYPE BUSINESS MACHINES 5507							
12-00115	2	LICENSE FEES & UPDATES	3,773.00	2-01-25-240-059	Budget		25
				POLICE MAINT OF DATA PROC EQUIP			

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C	ENT FUND	CURRENT CASH - CHECKING	Continued					
56378	GOLD TYPE	BUSINESS MACHINES	Continued					
12-00115	3	1006195	2,625.00	2-01-25-240-059	Budget		26	
				POLICE MAINT OF DATA PROC EQUIP				
			<u>6,398.00</u>					
56379	05/14/12	00000297 NORTH JERSEY MEDIA GROUP INC					5507	
12-00017	4	LEGAL ADS FEB/MARCH 2012	1,412.09	2-01-20-120-021	Budget		16	
				MUN. CLERK LEGAL ADVERTISING				
56380	05/14/12	00000298 SUNSET RIDGE LANDSCAPING, INC.					5507	
12-00696	1	INV#-LAWN SPRINKLERS STARTUP	3,765.00	2-01-26-310-030	Budget		174	
				BLDG & GROUNDS MAT & SUPPLIES				
56381	05/14/12	00000306 FEDEX					5507	
12-00634	1	INV. 7-818-37146/DLGS	33.62	2-01-20-120-099	Budget		137	
				MUN CLERK MISCELLANEOUS CHARGE				
56382	05/14/12	00000329 FOSTER AND CO., INC.					5507	
12-00176	4		513.70	2-01-26-315-057	Budget		70	
				VEHICLE MAINT. POLICE EQUIP.				
12-00176	5	INV#825336-SUPPLIES	188.65	2-01-26-315-057	Budget		71	
				VEHICLE MAINT. POLICE EQUIP.				
			<u>702.35</u>					
56383	05/14/12	00000331 JOHN J. FRANK					5507	
12-00653	1	REIMBURSEMENT FOR MEDICARE	299.70	2-01-23-220-100	Budget		152	
				RX & FSA				
56384	05/14/12	00000333 RONALD DARIO, ESQ.					5507	
12-00572	1	SPECIAL DWI 4/2/12	175.00	2-01-43-490-099	Budget		106	
				MUN COURT MISCELLANEOUS EXP				
56385	05/14/12	00000339 CERTIFIED SPEEDOMETER SER INC					5507	
12-00114	2	12533	324.00	2-01-25-240-114	Budget		24	
				POLICE TRAFFIC BUREAU				
56386	05/14/12	00000358 BRENDAN METCALFE					5507	
12-00578	1	REIMBURSEMENT FOR RX	70.00	2-01-23-220-100	Budget		108	
				RX & FSA				
12-00720	1	RX REIMBURSEMENT	35.00	2-01-23-220-100	Budget		193	
				RX & FSA				
			<u>105.00</u>					
56387	05/14/12	00000375 FIESTA RESTAURANT					5507	
12-00523	1	INV#E-05049-YOUTH DAY-60	1,692.00	2-01-30-420-099	Budget		91	
				CELEBRATION OF EVENTS				

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C	ENT FUND	CURRENT CASH - CHECKING		Continued			
56388	05/14/12	00000403 MATTHEW BENDER & CO INC					5507
12-00705	1	31028705	144.94	2-01-25-240-033	Budget		181
				POLICE BOOKS & PUBLICATIONS			
56389	05/14/12	00000426 GUARD LINE FIRE & SAFETY, INC					5507
12-00655	1	GAS CYLINDER & SENSORS	2,660.00	2-01-25-255-026	Budget		153
				AID TO VOL FIRE MAINT EQUIP			
56390	05/14/12	00000452 ENVIRONMENTAL RENEWAL					5507
12-00131	2	INV#223006,223185-COMPACTED	1,064.00	2-01-26-306-099	Budget		33
				RECYCLING MIS EXP			
12-00131	3	INV#223386,223637,223910	2,546.00	2-01-26-306-099	Budget		34
				RECYCLING MIS EXP			
			<u>3,610.00</u>				
56391	05/14/12	00000459 VERIZON WIRELESS					5507
12-00679	1	INV 2737035318	54.76	2-01-31-440-099	Budget		165
				TELEPHONE			
12-00679	2	INV 2737035317	499.13	2-01-31-440-099	Budget		166
				TELEPHONE			
			<u>553.89</u>				
32	05/14/12	00000493 PAUL J. CLEMENTE					5507
12-00631	1	MAY CAR ALLOWANCE	125.00	2-01-22-195-099	Budget		134
				UNIFORM CONST.CODE MISC. EXP			
56393	05/14/12	00000509 DAMIAN A. CAUCEGLIA					5507
12-00703	1	CZC inspect April 2012	150.00	2-01-22-195-099	Budget		179
				UNIFORM CONST.CODE MISC. EXP			
56394	05/14/12	00000512 THOMAS H BISCHOFF, JR					5507
12-00695	1	cac inspection april 2012	150.00	2-01-22-195-099	Budget		173
				UNIFORM CONST.CODE MISC. EXP			
56395	05/14/12	00000521 PHILIP ROMERO					5507
12-00708	1	Umpire Fees for Senior Ruth	1,152.00	2-01-28-370-202	Budget		183
				PARKS & RECE BABE RUTH LEAGUE			
12-00708	2	Senior Babe Ruth Playoffs Umps	320.00	2-01-28-370-202	Budget		184
				PARKS & RECE BABE RUTH LEAGUE			
			<u>1,472.00</u>				
56396	05/14/12	00000532 U.S.MUNICIPAL SUPPLY					5507
12-00698	1	INV#6019642-PARTS	230.86	2-01-26-315-058	Budget		176
				VEHICLE MAINT OTHER EQUIP & SU			
56397	05/14/12	00000559 RS RUBBER CORPORATION					5507
12-00556	1	INV 195834	2,219.00	2-01-25-240-099	Budget		104
				POLICE MISC EXP			

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56398	05/14/12	00000560 NEXTEL COMMUNICATIONS					5507
12-00663	1	INV 806288399-040	234.06	2-01-31-440-099 TELEPHONE	Budget		156
56399	05/14/12	00000590 NEIL S. SULLIVAN ASSOCIATES					5507
12-00133	2	INV#38865-LIB,38877-BH	830.00	2-01-26-310-030 BLDG & GROUNDS MAT & SUPPLIES	Budget		39
12-00133	3	INV#38935-MEM LIBRARY	476.06	2-01-26-310-030 BLDG & GROUNDS MAT & SUPPLIES	Budget		40
12-00133	4	INV#38961-LB,38968-BH,38969-BH	1,448.12	2-01-26-310-030 BLDG & GROUNDS MAT & SUPPLIES	Budget		41
			2,754.18				
56400	05/14/12	00000605 TREASURER, STATE OF N J					5507
12-00637	1	NJEMS-87566700-SOLID WASTE	178.00	2-01-26-310-099 BLDG & GROUNDS MISC EXP	Budget		140
56401	05/14/12	00000622 PAUL DAHL					5507
12-00662	1	REIMBURSEMENT	169.79	2-01-25-252-099 OEM MISC EXPENSES	Budget		200
56402	05/14/12	00000631 LAWMEN SUPPLY CO.					5507
12-00122	2	RANGE & GUN SUPPLIES	1,185.38	2-01-25-240-104 POLICE AMMO/TARGET	Budget		28
56403	05/14/12	00000666 THE TERRE, CO.					5507
12-00148	4	INV#110651-SUPPLIES	296.00	2-01-26-310-099 BLDG & GROUNDS MISC EXP	Budget		53
56404	05/14/12	00000682 JACKIE GOLDKLANG					5507
12-00641	1	Reim. Jacki Goldklang	59.90	2-01-28-370-099 PARKS & REC MISC EXP	Budget		143
56405	05/14/12	00000706 KAY PRINTING & ENVELOPE CO.					5507
12-00528	1	Bldg Folder/subcode	145.96	2-01-22-195-036 UNIFORM CONST.CODE OFFICE SUPP	Budget		93
56406	05/14/12	00000717 HEIGHTS AUTOSHINE					5507
12-00520	1	car wash 2/1/12-2/29-12	5.00	2-01-25-255-026 AID TO VOL FIRE MAINT EQUIP	Budget		89
56407	05/14/12	00000746 NICHOLAS VALDEZ					5507
12-00616	1	MEDICARE REIMBURSEMENT	299.70	2-01-23-220-100 RX & FSA	Budget		125
12-00719	1	REIMBURSEMENT FOR RX	47.00	2-01-23-220-100 RX & FSA	Budget		192
			346.70				

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C ENT FUND CURRENT CASH - CHECKING Continued							
56408	05/14/12	00000776 AIRPORT TRUE VALUE HARDWARE					5507
12-00137	3	INV#6082-HARDWARE	12.98	2-01-26-310-030	Budget		46
				BLDG & GROUNDS MAT & SUPPLIES			
56409	05/14/12	00000780 MODULAR SPACE CORPORATION					5507
12-00101	6	MAY	472.00	2-01-26-310-099	Budget		23
				BLDG & GROUNDS MISC EXP			
56410	05/14/12	00000785 BERGEN COUNTY UTILITIES AUTH					5507
12-00700	1	INV#REMOVAL OF GRITS	457.43	2-01-26-306-099	Budget		178
				RECYCLING MIS EXP			
56411	05/14/12	00000786 DOWNES FOREST PRODUCTS					5507
12-00626	1	INV 3984	3,500.00	2-01-26-310-099	Budget		130
				BLDG & GROUNDS MISC EXP			
56412	05/14/12	00000808 JOHNNY ON THE SPOT INC					5507
12-00632	1	INV# J-1118537-POMPONIO FIELD	153.70	2-01-26-310-030	Budget		135
				BLDG & GROUNDS MAT & SUPPLIES			
12-00697	1	INV#J-1118537-POMPONIO FIELD	153.70	2-01-26-310-030	Budget		175
				BLDG & GROUNDS MAT & SUPPLIES			
			<u>307.40</u>				
56413	05/14/12	00000810 RICHARD GENNARELLI					5507
12-00181	5	APRIL & MAY	1,817.88	2-01-23-220-100	Budget		77
				RX & FSA			
56414	05/14/12	00000814 BERGEN MUNIC EMPL BENEFIT FND					5507
12-00107	6	MAY	6,129.00	2-01-23-220-099	Budget		197
				EMPLOYEES GROUP INS MISC EXP			
56415	05/14/12	00000826 THE HOME DEPOT CREDIT SERVICES					5507
12-00139	4	INV#5424768,4424786,1013539	2,117.47	2-01-26-310-030	Budget		48
				BLDG & GROUNDS MAT & SUPPLIES			
12-00139	5	INV#9390694,8390715,9420438,	974.56	2-01-26-310-030	Budget		49
				BLDG & GROUNDS MAT & SUPPLIES			
			<u>3,092.03</u>				
56416	05/14/12	00000834 MARIA MACALINTAL					5507
12-00398	1	Refund	50.00	2-01-28-370-205	Budget		83
				PARKS & REC BIDDY BASKETBALL			
56417	05/14/12	00000852 NASSOR ELECTRICAL SUPPLY					5507
12-00140	4	INV#118436	38.76	2-01-26-310-030	Budget		50
				BLDG & GROUNDS MAT & SUPPLIES			
56418	05/14/12	00000857 A & J TROPHY COMPANY					5507
12-00555	1	INV 2634	68.50	2-01-20-110-099	Budget		103
				MAYOR & COUNCIL MISCELLANEOUS			

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56419	05/14/12	00000887 SUSAN FRATTARELLI					5507
12-00609	1	WELFARE ASSOCIATION DUES 2012	100.00	2-01-27-345-044	Budget		119
				ADMIN PUB ASSIST ASSOC DUES			
12-00610	1	WELFARE ASSOCIATION WORKSHOP	14.00	2-01-27-345-041	Budget		120
				ADMIN PUB ASSIST CONF & MTGS			
12-00714	1	WELFARE CONFERENCE 5-4-2012	102.15	2-01-27-345-041	Budget		188
				ADMIN PUB ASSIST CONF & MTGS			
			<u>216.15</u>				
56420	05/14/12	00000894 CABLEVISION					5507
12-00026	5	07870-921693-01-7 APRIL	59.95	2-01-20-130-099	Budget		19
				FIN ADM MISCELLEOUS EXPENSES			
12-00032	5	07870-933766-01-8 APRIL	88.57	2-01-25-255-099	Budget		20
				AID TO VOL FIRE MISC EXP			
12-00150	4	INV#07870-489086-01-9	59.95	2-01-26-310-099	Budget		54
				BLDG & GROUNDS MISC EXP			
12-00584	1	07870-063911-01-2	60.66	2-01-25-240-099	Budget		118
				POLICE MISC EXP			
			<u>269.13</u>				
56421	05/14/12	00000934 CHEM TEC PEST CONTROL CORP					5507
12-00135	5	INV#12012303-LIBRARY	60.00	2-01-26-310-030	Budget		44
				BLDG & GROUNDS MAT & SUPPLIES			
56422	05/14/12	00000957 NATURE'S CHOICE					5507
12-00633	1	INV#199910F-LEAVES	78.80	2-01-26-306-099	Budget		136
				RECYCLING MIS EXP			
12-00642	1	INV#201468F-BRUSH	83.16	2-01-26-306-099	Budget		144
				RECYCLING MIS EXP			
12-00713	1	INV#203141F-MIXED	187.44	2-01-26-306-099	Budget		187
				RECYCLING MIS EXP			
			<u>349.40</u>				
56423	05/14/12	00000981 OLD DOMINION BRUSH					5507
12-00166	2	INV#20778-OUTLET SEAL&NOZEL	820.94	2-01-26-315-050	Budget		67
				VEHICLE MAINT DPW WORK EQUIP			
12-00166	3	INV#23560-PARTS	1,026.62	2-01-26-315-050	Budget		68
				VEHICLE MAINT DPW WORK EQUIP			
			<u>1,847.56</u>				
56424	05/14/12	00000983 NJ DIVISION OF FIRE SAFETY					5507
12-00636	1	REG#0269-56754-001-01-ANNUAL	148.00	2-01-26-310-030	Budget		139
				BLDG & GROUNDS MAT & SUPPLIES			
56425	05/14/12	00001023 GRAINGER INDUSTRIES & COMM EQP					5507
12-00147	3	INV#9788650332-CONF. SP FAN	1,218.00	2-01-26-310-030	Budget		52
				BLDG & GROUNDS MAT & SUPPLIES			

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C	ENT FUND	CURRENT CASH - CHECKING	Continued					
56426	05/14/12	00001073 MARTIN SALES, INC.					5507	
12-00513	1	Invoice #EG12-2011	457.96	2-01-28-370-208	Budget		87	
				PARKS & REC GIRLS SOFTBALL				
12-00644	1	#EG12-3012	5,653.74	2-01-28-370-208	Budget		146	
				PARKS & REC GIRLS SOFTBALL				
12-00644	2	#EG12-3107	1,291.00	2-01-28-370-208	Budget		147	
				PARKS & REC GIRLS SOFTBALL				
12-00644	3	#EG12-3117	1,177.57	2-01-28-370-208	Budget		148	
				PARKS & REC GIRLS SOFTBALL				
			<u>8,580.27</u>					
56427	05/14/12	00001086 SUBURBAN DISPOSAL, INC.					5507	
12-00129	5	APRIL	21,866.63	2-01-26-305-099	Budget		31	
				SOLID WASTE COLLECTION MIS EXP				
56428	05/14/12	00001098 HOLTZ LEARNING CENTERS, LTD					5507	
12-00650	1	835	4,025.00	2-01-25-240-042	Budget		150	
				POLICE EDUCATION & TRAINING				
56429	05/14/12	00001101 DEER PARK					5507	
12-00014	5	03/13/12-04/12/12	70.24	2-01-20-100-099	Budget		15	
				GENERAL ADM MISCELLANEOUS				
56430	05/14/12	00001107 VAN DINE'S FOUR WHEEL DRIVE					5507	
12-00163	3	inv#102750-parts	302.89	2-01-26-315-050	Budget		66	
				VEHICLE MAINT DPW WORK EQUIP				
56431	05/14/12	00001125 KIM GRIMALDI					5507	
12-00614	1	COLLECTION FINES 4/19/12	125.00	2-01-43-490-099	Budget		123	
				MUN COURT MISCELLANEOUS EXP				
56432	05/14/12	00001204 STAPLES CREDIT PLAN					5507	
12-00121	4	2175856001,2352057001	906.10	2-01-25-240-036	Budget		27	
				POLICE OFFICE SUPPLIES				
56433	05/14/12	00001215 DESIGNS ADVANTAGE					5507	
12-00643	1	Invoice # 3349	862.60	2-01-28-370-234	Budget		145	
				PARKS & REC TRACK & FIELD				
56434	05/14/12	00001227 ONE CALL CONCEPTS, INC.					5507	
12-00124	5	INV#2045690	73.16	2-01-26-290-030	Budget		30	
				STREETS & ROAD MAINT MATERIAL				
56435	05/14/12	00001286 OUTSTANDING SERVICES, INC.					5507	
12-00525	1	INV#1014-FUEL SAMPLE&TREATMENT	223.90	2-01-31-460-099	Budget		92	
				GASOLINE				
12-00704	1	INV#1122-BACTERIA TEST& TREAT	223.90	2-01-26-310-099	Budget		180	
				BLDG & GROUNDS MISC EXP				
			<u>447.80</u>					

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C ENT FUND CURRENT CASH - CHECKING			Continued				
56436	05/14/12	00001296 PITNEY BOWES					5507
12-00025	3	INV 4254703-MR12	495.00	2-01-20-130-099	Budget		18
				FIN ADM MISCELLEOUS EXPENSES			
56437	05/14/12	00001335 ZAENTZ					5507
12-00635	1	INV#88013- SUPPLIES	1,361.42	2-01-26-310-030	Budget		138
				BLDG & GROUNDS MAT & SUPPLIES			
56438	05/14/12	00001340 NICK'S TOWING					5507
12-00647	1	INV 200716	4,754.30	2-01-25-240-099	Budget		149
				POLICE MISC EXP			
56439	05/14/12	00001354 UNITED MOTOR PARTS INC					5507
12-00157	4	INV#-1032756,1035501,1034572	535.68	2-01-26-315-034	Budget		64
				VEHICLE MAINT MOTOR VEH PARTS			
56440	05/14/12	00001389 POWER PLACE INC					5507
12-00177	2	inv#270169-PARTS	855.51	2-01-26-315-057	Budget		72
				VEHICLE MAINT. POLICE EQUIP.			
12-00177	3	INV#276531-WHEEL KIT	90.65	2-01-26-315-057	Budget		73
				VEHICLE MAINT. POLICE EQUIP.			
12-00177	4	INV#192243	42.53	2-01-26-315-057	Budget		74
				VEHICLE MAINT. POLICE EQUIP.			
			988.69				
56441	05/14/12	00001401 BIO CLEAN					5507
12-00667	1	2437	1,100.00	2-01-25-240-099	Budget		157
				POLICE MISC EXP			
56442	05/14/12	00001422 DOM'S WEB HOSTING, LLC					5507
12-00002	5	MAY	1,120.00	2-01-20-140-021	Budget		1
				TECH & INFO SYSTEMS			
56443	05/14/12	00001436 MUNICIPAL EMERGENCY SERVICES					5507
12-00521	1	helmet shield inv# 301295	54.50	2-01-25-255-056	Budget		90
				AID TO VOL FIRE SAFETY EQUIP			
56444	05/14/12	00001438 FORMS CENTER (ADP CHECKS)					5507
12-00502	1	INV IN308565	76.40	2-01-20-130-099	Budget		84
				FIN ADM MISCELLEOUS EXPENSES			
56445	05/14/12	00001473 ARTHUR D & ANNE MARIE CLAYTON					5507
12-00689	1	Refund/work not done/#12-0015	65.00	2-01-22-195-099	Budget		171
				UNIFORM CONST.CODE MISC. EXP			
56446	05/14/12	00001580 JACQUELINE SHARKEY					5507
12-00628	1	TOLLS 4/18/12	13.00	2-01-20-145-042	Budget		132
				REVENUE ADM EDUCATION&TRAINING			

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C	ENT FUND	CURRENT CASH - CHECKING	Continued				
56446	JACQUELINE SHARKEY	Continued					
12-00628	2	MILEAGE 4/18/12	41.07	2-01-20-145-042	Budget		133
				REVENUE ADM EDUCATION&TRAINING			
			54.07				
56447	05/14/12	00001596 VERIZON SELECT SERVICES, INC.					5507
12-00008	6	ACCT000131833213058Y MAY	113.25	2-01-31-440-099	Budget		8
				TELEPHONE			
56448	05/14/12	00001635 METTEL					5507
12-00007	5	APRIL BILL	2,532.64	2-01-31-440-099	Budget		6
				TELEPHONE			
12-00007	6	MAY BILL	2,887.22	2-01-31-440-099	Budget		7
				TELEPHONE			
			5,419.86				
56449	05/14/12	00001646 CAPITAL ACCOUNT					5507
12-00715	1	CLEAR INTERFUND	2,000,000.00	2-01-55-007-001	Budget		189
				Due to General Capital			
56450	05/14/12	00001654 THE STANDARD INSURANCE CO					5507
12-00189	5	APRIL	458.37	2-01-23-220-099	Budget		198
				EMPLOYEES GROUP INS MISC EXP			
56451	05/14/12	00001663 MINT PRINTING					5507
12-00658	1	INV 19371 NEWLETTER	3,795.00	2-01-20-110-099	Budget		155
				MAYOR & COUNCIL MISCELLANEOUS			
56452	05/14/12	00001742 ADP MAJOR ACCOUNTS					5507
12-00613	1	INV 407976347	16.53	2-01-20-130-099	Budget		122
				FIN ADM MISCELLEOUS EXPENSES			
56453	05/14/12	00001787 MERCHANTS ALARM SYSTEMS					5507
12-00153	3	INV 51582	45.00	2-01-26-310-123	Budget		58
				BLDGS & GROUNDS Library Maintenance			
56454	05/14/12	00001795 ANTHONY P. ALFANO					5507
12-00554	1	LEGAL SERVICES	1,250.00	2-01-20-155-099	Budget		102
				LEGAL SERVICES MISCELLANEOUS			
56455	05/14/12	00001839 IACP NET					5507
12-00668	1	18449	800.00	2-01-25-240-059	Budget		158
				POLICE MAINT OF DATA PROC EQUIP			
56456	05/14/12	00001841 MARK JANEZKO					5507
12-00571	1	SPECIAL DWI SESSION 4/2/12	175.00	2-01-43-490-099	Budget		105
				MUN COURT MISCELLANEOUS EXP			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
CURRENT FUND CURRENT CASH - CHECKING Continued							
56457	05/14/12	00001843 GATES FLAG & BANNER CO.					5507
12-00656	1	INV 163448	764.52	2-01-26-310-099	Budget		154
				BLDG & GROUNDS MISC EXP			
12-00680	1	REPL FLAG POLES INV#162767	121.20	2-01-25-255-101	Budget		167
				AID TO VOL FIRE BADGES/NAMEPLA			
			<u>885.72</u>				
56458	05/14/12	00001844 V L CONTRACTING LLC					5507
12-00670	1	INV#1-84 CU YDS	1,680.00	2-01-26-306-099	Budget		160
				RECYCLING MIS EXP			
56459	05/14/12	00001858 A.F.A. TEAM SPORTS					5507
12-00537	1	Invoice # 2971	4,852.25	2-01-28-370-204	Budget		98
				PARKS & REC JUNIOR FOOTBALL			
56460	05/14/12	00001900 CHERRY VALLEY TRACTOR SALES					5507
12-00711	1	INV#64731B-PARTS	167.00	2-01-26-315-058	Budget		185
				VEHICLE MAINT OTHER EQUIP & SU			
56461	05/14/12	00001913 RACHLES/MICHELES					5507
12-00012	3	149380-DIESEL,149473-GAS	7,695.14	2-01-31-460-099	Budget		12
				GASOLINE			
12-00012	4	INV#150269-GAS,16616-GAS	4,708.07	2-01-31-460-099	Budget		13
				GASOLINE			
			<u>12,403.21</u>				
56462	05/14/12	00002057 HUDSON ENERGY SERVICES					5507
12-00627	1	INV 1614612	725.82	2-01-31-446-099	Budget		131
				NATURAL GAS/ELECTRIC			
12-00652	1	3/21/12-4/19/12 INV 1618666	286.91	2-01-31-446-099	Budget		151
				NATURAL GAS/ELECTRIC			
			<u>1,012.73</u>				
56463	05/14/12	00002127 ATLANTIC BUSINESS PRODUCTS					5507
12-00529	1	Staples for Copiers Boro Offic	137.80	2-01-20-120-099	Budget		94
				MUN CLERK MISCELLANEOUS CHARGE			
12-00669	1	Parts Labor & Supplies	509.08	2-01-20-120-099	Budget		159
				MUN CLERK MISCELLANEOUS CHARGE			
			<u>646.88</u>				
56464	05/14/12	00002136 NICHOLAS CALABRO					5507
12-00682	1	Reimb - EMT Expense	34.15	2-01-25-260-042	Budget		169
				VOL AMB EDUCATION & TRAINING			
56465	05/14/12	00002151 MUNICIPAL CAPITAL CORPORATION					5507
12-00184	2	1 OF 60	1,195.00	2-01-20-100-099	Budget		78
				GENERAL ADM MISCELLANEOUS			

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#	Item	Description					Ref Seq
CURRENT FUND CURRENT CASH - CHECKING Continued							
56465	12-00184	MUNICIPAL CAPITAL CORPORATION 3 2 of 60	1,195.00	2-01-20-100-099 GENERAL ADM MISCELLANEOUS	Budget		79
			<u>2,390.00</u>				
56466	05/14/12 12-00106	00002161 AVESIS THIRD PARTY ADMIN, INC 6 MAY EYES	659.88	2-01-23-220-099 EMPLOYEES GROUP INS MISC EXP	Budget		5507 196
56467	05/14/12 12-00152	00002173 UNITED ELEVATOR OF NJ, LLC 3 INV#21574-APRIL SERVICE	155.00	2-01-26-310-120 BLDG & GROUNDS ELEV MAINT	Budget		5507 56
	12-00152	4 INV#21645-MAY SERVICE	155.00	2-01-26-310-120 BLDG & GROUNDS ELEV MAINT	Budget		57
			<u>310.00</u>				
56468	05/14/12 12-00136	00002323 LANZO PLUMBING & HEATING 4 INV#13658-POLICE DEPT	139.95	2-01-26-310-030 BLDG & GROUNDS MAT & SUPPLIES	Budget		5507 45
56469	05/14/12 12-00531	00002426 LISA PHOTO, INC 1 Invoice #143	1,292.00	2-01-28-370-217 PARKS & RECREATION WRESTLING	Budget		5507 95
56470	05/14/12 12-00151	00002446 SPORTCARE 2 FIELD WORK	2,450.00	2-01-26-310-099 BLDG & GROUNDS MISC EXP	Budget		5507 55
56471	05/14/12 12-00718	00002459 WESMONT ESCROW 1 TO COVER ACCT	25,000.00	2-01-20-155-099 LEGAL SERVICES MISCELLANEOUS	Budget		5507 191
56472	05/14/12 12-00639	00002461 SCARINCI HOLLENBECK 1 INV. 138103/PB MATTERS MARCH	1,023.00	2-01-21-180-099 PLANNING BOARD MISCELL EXPENSE	Budget		5507 142
56473	05/14/12 12-00508	00002466 AVS TECHNOLOGY 1 INV R7713	2,072.00	2-01-26-310-099 BLDG & GROUNDS MISC EXP	Budget		5507 85
56474	05/14/12 12-00510	00002486 VALENTINA DIMITROVA 1 Refund-GSB Natalija Dimitrova	50.00	2-01-28-370-208 PARKS & REC GIRLS SOFTBALL	Budget		5507 86
56475	05/14/12 12-00676	00002488 LITESCAPES LLC 1 INV 212012,212011,212010,	2,915.00	2-01-26-310-099 BLDG & GROUNDS MISC EXP	Budget		5507 163

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
Item	Description						Seq

01	NT FUND	CURRENT CASH - CHECKING	Continued				
56476	05/14/12	00000280 TREASURER, SCHOOL FUNDS					5511
12-00192	10	MAY ALLOTMENT	596,391.17	2-01-55-001-003	Budget		1
				SCHOOL TAXES PAYABLE			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	147	0	4,241,469.03	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	147	0	4,241,469.03	0.00

GEN ESCROW	GENERAL ESCROW						
2002	04/24/12	00002367 CHERYL MOSES					5493
12-00548	1	SANCTION FEES FOR WOOD-RIDGE	285.00	E-03-56-940-003	Budget		1
				RECREATION & PUBLIC EVENTS			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	285.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	285.00	0.00

LAND USE ESCROW	PLANNING & ZONING BD ESCROW						
2005	05/14/12	00000130 MICHAEL NEGLIA					5508
12-00725	1	WRIDSOV11.011,WRIDSPL12.010	270.56	E-03-56-859-001	Budget		2
				VARIANCE APPLICATION PB&ZBA			

...	05/14/12	00002461 SCARINCI HOLLENBECK					5508
12-00640	1	INV. 138103/ESCROW ERIC ALT	484.00	E-03-56-859-001	Budget		1
				VARIANCE APPLICATION PB&ZBA			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	754.56	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	754.56	0.00

PUBLIC ASST	PUBLIC ASSISTANCE II						
1449	04/19/12	00001207 CASE# 345846					5469
12-00586	1	TRANSPORTATION 3-1-12	72.00	P-12-27-600-004	Budget		1
				PUB ASSIST. - TRANSPORTATION			

1450	04/19/12	00000410 CASE #122604					5470
12-00587	1	TRANSPORTATION 3-1-12	72.00	P-12-27-600-004	Budget		1
				PUB ASSIST. - TRANSPORTATION			

1451	04/19/12	00000015 CASE#459574					5471
12-00588	1	TRANSPORTATION 3-1-12	72.00	P-12-27-600-004	Budget		1
				PUB ASSIST. - TRANSPORTATION			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
Continued							
PUBLIC ASST 1452	04/19/12	PUBLIC ASSISTANCE II 00001435 CASE#237497					5472
12-00589	1	TRANSPORTATION 3-1-12	72.00	P-12-27-600-004 PUB ASSIST. - TRANSPORTATION	Budget		1
1453	04/19/12	00001957 CASE #249747					5473
12-00590	1	TRANSPORTATION 3-1-12	72.00	P-12-27-600-004 PUB ASSIST. - TRANSPORTATION	Budget		1
1454	04/19/12	00002409 CASE#409155					5474
12-00591	1	TRANSPORTATION 3-1-12	72.00	P-12-27-600-004 PUB ASSIST. - TRANSPORTATION	Budget		1
1455	04/19/12	00002430 CASE#444168					5475
12-00592	1	TRANSPORTATION 3-1-12	72.00	P-12-27-600-004 PUB ASSIST. - TRANSPORTATION	Budget		1
1456	04/19/12	00002430 CASE#444168					5476
12-00593	1	TRA RENT LANDLORD BROWER REALT	1,050.00	P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST.	Budget		1
1457	04/19/12	00001838 CASE #290697					5477
12-00594	1	TRA RENT LANDLORD VELASQUEZ	650.00	P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST.	Budget		1
1458	04/19/12	00002409 CASE#409155					5478
12-00595	1	TRA RENT LANDLORD 3-1-12	900.00	P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST.	Budget		1
1459	04/19/12	00000410 CASE #122604					5479
12-00596	1	GRANT 3-1-12	140.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
1460	04/19/12	00001435 CASE#237497					5480
12-00597	1	GRANT 3-1-12	140.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
1461	04/19/12	00001406 CASE #242310					5481
12-00598	1	GRANT 3-1-12	210.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
1462	04/19/12	00001957 CASE #249747					5482
12-00599	1	GRANT 3-1-12	140.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
1463	04/19/12	00001636 CASE #262481					5483
12-00600	1	GRANT 3-1-12	140.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
64	04/19/12	00001838 CASE #290697					5484
12-00601	1	GRANT 3-1-12	147.00	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 Ref Seq
Continued							
PI 1465	04/19/12	PUBLIC ASSISSTANCE II 00001207 CASE# 345846					5485
12-00602	1	GRANT 3-1-12	140.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
1466	04/19/12	00002409 CASE#409155					5486
12-00603	1	TRA GRANT 3-1-12	98.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
1467	04/19/12	00002430 CASE#444168					5487
12-00604	1	GRANT TRA 3-1-12	98.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
1468	04/19/12	00000015 CASE#459574					5488
12-00605	1	GRANT 3-1-12	140.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
1469	04/19/12	00002474 CASE#467434					5489
12-00606	1	GRANT 3-1-12	210.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
1470	04/19/12	00002483 CASE#475985					5490
12-00607	1	GRANT 3-1-12	140.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
1	04/19/12	00000410 CASE #122604					5491
12-00608	1	PSE&G CO. EMERGENCY 3-7-12	100.00	P-12-27-600-003 PUB ASSIST. - EMERGENCY ASSIST	Budget		1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	23	0	4,947.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	23	0	4,947.00	0.00

UNEMPLOYMENT	UNEMPLOYMENT COMPENSATION						
1046	05/14/12	00000283 STATE OF NEW JERSEY					5504
12-00651	1	EIN: 0-226-002-421/000-00	6,696.00	U-14-56-682-000 UNEMPLOYMENT CLAIMS	Budget		1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	6,696.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	6,696.00	0.00

WESMONT	WESMONT STATION						
2017	04/19/12	00000130 MICHAEL NEGLIA					5468
12-00317	1	WRIDSPL04.013	2,163.14	E-03-56-940-004 Somerset Performance	Budget		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
☞ #	Item	Description					Seq
Continued							
W 2018	05/14/12	WESMONT STATION					5509
12-00648	1	00000039 BARBIRE, PAUL ESQ. WESMONT ESCROW	830.50	E-03-56-940-001	Budget		2
12-00648	2	WESMONT ESCROW APRIL	372.00	WESMONT DEVELOPMENT E-03-56-940-001	Budget		3
			1,202.50				
2019	05/14/12	00000956 KENNETH NELSON, PLANNING					5509
12-00620	1	PLANNING SERVICES, WESMONT	793.50	E-03-56-940-001	Budget		1
				WESMONT DEVELOPMENT			
2020	05/14/12	00000130 MICHAEL NEGLIA					5510
12-00726	1	WRIDSPLO4.013	2,680.60	E-03-56-940-005	Budget		2
				AVALON BAY			
2021	05/14/12	00002425 DMC, LLC					5510
12-00654	1	CM FOR WESMONT STAT. AVALON	2,400.00	E-03-56-940-005	Budget		1
				AVALON BAY			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	9,239.74	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	9,239.74	0.00

WI TRANSFERS	WIRE TRANSFERS					
824	04/11/12	00000322 PAYROLL AGENCY ACCT #2				5461
12-00566	1	A&E	1,069.29	2-01-20-100-011	Budget	1
				GENERAL ADM. FULL TIME		
12-00566	2	TX ASSESSOR	179.17	2-01-20-150-012	Budget	2
				TAX ASSESSMENT ADM PART TIME		
12-00566	3	TX COLL	1,313.71	2-01-20-145-011	Budget	3
				REVENUE ADM. FULL TIME		
12-00566	4	MUN CLERK	2,850.08	2-01-20-120-011	Budget	4
				MUNICIPAL CLERK FULL TIME		
12-00566	5	BD OF HEALTH	106.16	2-01-27-330-012	Budget	5
				PUBLIC HEALTH SVC S&W PT		
12-00566	6	POLICE/TRAFFIC GUARDS	51,306.82	2-01-25-240-011	Budget	6
				POLICE S&W FULL TIME		
12-00566	7	POLICE OT	3,973.20	2-01-25-240-014	Budget	7
				POLICE S&W OVERTIME		
12-00566	8	STREETS	8,274.66	2-01-26-290-011	Budget	8
				STREETS & ROAD MAINT S&W FT		
12-00566	9	STREETS OT	223.23	2-01-26-290-014	Budget	9
				STREETS & ROAD MAINT S&W O/T		
12-00566	10	MECHANIC	2,477.53	2-01-26-291-011	Budget	10
				BOROUGH MECHANIC S&W FULL TIME		
12-00566	11	MECHANIC OT	4.14	2-01-26-291-014	Budget	11
				BOROUGH MECHANIC S&W OVERTIME		

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
O #	Item	Description					Ref Seq
Continued							
824		PAYROLL AGENCY ACCT #2					
12-00566	12	MUN CT	966.79	2-01-43-490-011	Budget		12
				MUNICIPAL COURT S&W FULL TIME			
12-00566	13	PUB ASSIST	44.53	2-01-27-345-012	Budget		13
				ADMIN PUB ASSIST S&W PART TIME			
12-00566	14	ELEC INSP	109.80	2-01-22-198-012	Budget		14
				ELECTRICAL INSPECTOR PART TIME			
12-00566	15	CCO	1,503.69	2-01-22-195-011	Budget		15
				UNIFORM CONST. CODE FULL TIME			
12-00566	16	FIN ADMIN	1,257.14	2-01-20-130-011	Budget		16
				FINANCIAL ADM. FULL TIME			
12-00566	17	FIRE SAFETY	169.11	2-01-25-261-012	Budget		17
				UNIFORM FIRE SAFETY S&W PT			
12-00566	18	RECREATION	493.47	2-01-28-370-012	Budget		18
				PARKS & REC S&W PART TIME			
12-00566	19	EMO	530.70	2-01-25-252-012	Budget		19
				OEM Salary & Wage			
12-00566	20	FICA	5,063.82	2-01-36-472-099	Budget		20
				SOCIAL SECURITY			
12-00566	21	MEDICARE	2,753.33	2-01-36-472-099	Budget		21
				SOCIAL SECURITY			
			84,670.37				
Continued							
15	04/11/12	00000323 PAYROLL ACCOUNT #2					5462
12-00567	1	A&E	1,805.71	2-01-20-100-011	Budget		1
				GENERAL ADM. FULL TIME			
12-00567	2	TX ASSESSOR	570.83	2-01-20-150-012	Budget		2
				TAX ASSESSMENT ADM PART TIME			
12-00567	3	TX COLL	1,575.08	2-01-20-145-011	Budget		3
				REVENUE ADM. FULL TIME			
12-00567	4	MUN CLERK	5,015.05	2-01-20-120-011	Budget		4
				MUNICIPAL CLERK FULL TIME			
12-00567	5	BD OF HEALTH	493.84	2-01-27-330-012	Budget		5
				PUBLIC HEALTH SVC S&W PT			
12-00567	6	POLICE/TRAFFIC GUARDS	74,378.47	2-01-25-240-011	Budget		6
				POLICE S&W FULL TIME			
12-00567	7	POLICE OT	13,474.75	2-01-25-240-014	Budget		7
				POLICE S&W OVERTIME			
12-00567	8	STREETS	15,927.20	2-01-26-290-011	Budget		8
				STREETS & ROAD MAINT S&W FT			
12-00567	9	STREETS OT	1,554.46	2-01-26-290-014	Budget		9
				STREETS & ROAD MAINT S&W O/T			
12-00567	10	MECHANIC	4,275.73	2-01-26-291-011	Budget		10
				BOROUGH MECHANIC S&W FULL TIME			
12-00567	11	MECHANIC OT	50.18	2-01-26-291-014	Budget		11
				BOROUGH MECHANIC S&W OVERTIME			
12-00567	12	MUN CT	2,532.38	2-01-43-490-011	Budget		12
				MUNICIPAL COURT S&W FULL TIME			
12-00567	13	PUB ASSIST	272.14	2-01-27-345-012	Budget		13
				ADMIN PUB ASSIST S&W PART TIME			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
CO #		Item Description					Ref Seq
		TRANSFERS WIRE TRANSFERS		Continued			
		825 PAYROLL ACCOUNT #2		Continued			
12-00567	14	ELEC INSP	306.87	2-01-22-198-012	Budget		14
				ELECTRICAL INSPECTOR PART TIME			
12-00567	15	CCO	3,573.03	2-01-22-195-011	Budget		15
				UNIFORM CONST. CODE FULL TIME			
12-00567	16	FIN ADMIN	1,762.28	2-01-20-130-011	Budget		16
				FINANCIAL ADM. FULL TIME			
12-00567	17	FIRE SAFETY	247.56	2-01-25-261-012	Budget		17
				UNIFORM FIRE SAFETY S&W PT			
12-00567	18	RECREATION	1,466.20	2-01-28-370-012	Budget		18
				PARKS & REC S&W PART TIME			
12-00567	19	EMO	1,501.30	2-01-25-252-012	Budget		19
				OEM Salary & Wage			
			<u>130,783.06</u>				
826	04/26/12	0000322 PAYROLL AGENCY ACCT #2					5495
12-00645	1	A&E	1,067.57	2-01-20-100-011	Budget		1
				GENERAL ADM. FULL TIME			
12-00645	2	TX ASSESSOR	179.17	2-01-20-150-012	Budget		2
				TAX ASSESSMENT ADM PART TIME			
12-00645	3	TX COLLECTOR	1,313.97	2-01-20-145-011	Budget		3
				REVENUE ADM. FULL TIME			
-00645	4	MUN CLERK	2,901.17	2-01-20-120-011	Budget		4
				MUNICIPAL CLERK FULL TIME			
-00645	5	POLICE/TRAFFIC GUARDS	51,336.02	2-01-25-240-011	Budget		5
				POLICE S&W FULL TIME			
12-00645	6	POLICE OT	3,934.64	2-01-25-240-014	Budget		6
				POLICE S&W OVERTIME			
12-00645	7	STREETS	8,278.27	2-01-26-290-011	Budget		7
				STREETS & ROAD MAINT S&W FT			
12-00645	8	STREETS OT	221.09	2-01-26-290-014	Budget		8
				STREETS & ROAD MAINT S&W O/T			
12-00645	9	MECHANIC	2,478.72	2-01-26-291-011	Budget		9
				BOROUGH MECHANIC S&W FULL TIME			
12-00645	10	MECHANIC OT	4.16	2-01-26-291-014	Budget		10
				BOROUGH MECHANIC S&W OVERTIME			
12-00645	11	MUN CT	968.16	2-01-43-490-011	Budget		11
				MUNICIPAL COURT S&W FULL TIME			
12-00645	12	PUB ASSIST	44.53	2-01-27-345-012	Budget		12
				ADMIN PUB ASSIST S&W PART TIME			
12-00645	13	ELEC INSP	109.81	2-01-22-198-012	Budget		13
				ELECTRICAL INSPECTOR PART TIME			
12-00645	14	CCO	1,476.19	2-01-22-195-011	Budget		14
				UNIFORM CONST. CODE FULL TIME			
12-00645	15	FIN ADMIN	1,258.75	2-01-20-130-011	Budget		15
				FINANCIAL ADM. FULL TIME			
12-00645	16	FIRE SAFETY	169.12	2-01-25-261-012	Budget		16
				UNIFORM FIRE SAFETY S&W PT			
00645	17	RECREATION	493.72	2-01-28-370-012	Budget		17
				PARKS & REC S&W PART TIME			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	
WIRE TRANSFERS			Continued					
826	12-00645	PAYROLL AGENCY ACCT #2	Continued					
12-00645	18	EMO	382.60	2-01-25-252-012	Budget		18	
				OEM Salary & Wage				
12-00645	19	FICA	5,187.41	2-01-36-472-099	Budget		19	
				SOCIAL SECURITY				
12-00645	20	MEDICARE	2,740.65	2-01-36-472-099	Budget		20	
				SOCIAL SECURITY				
			<u>84,545.72</u>					
827	04/26/12	00000323 PAYROLL ACCOUNT #2						5496
12-00646	1	A&E	1,807.43	2-01-20-100-011	Budget		1	
				GENERAL ADM. FULL TIME				
12-00646	2	TX ASSESSOR	570.83	2-01-20-150-012	Budget		2	
				TAX ASSESSMENT ADM PART TIME				
12-00646	3	TX COLLECTOR	1,574.82	2-01-20-145-011	Budget		3	
				REVENUE ADM. FULL TIME				
12-00646	4	MUN CLERK	5,483.18	2-01-20-120-011	Budget		4	
				MUNICIPAL CLERK FULL TIME				
12-00646	5	POLICE/TRAFFIC GUARDS	74,597.77	2-01-25-240-011	Budget		5	
				POLICE S&W FULL TIME				
12-00646	6	POLICE OT	13,146.13	2-01-25-240-014	Budget		6	
				POLICE S&W OVERTIME				
12-00646	7	STREETS	15,923.59	2-01-26-290-011	Budget		7	
				STREETS & ROAD MAINT S&W FT				
12-00646	8	STREETS OT	1,640.31	2-01-26-290-014	Budget		8	
				STREETS & ROAD MAINT S&W O/T				
12-00646	9	MECHANIC	4,274.54	2-01-26-291-011	Budget		9	
				BOROUGH MECHANIC S&W FULL TIME				
12-00646	10	MECHANIC OT	50.16	2-01-26-291-014	Budget		10	
				BOROUGH MECHANIC S&W OVERTIME				
12-00646	11	MUN CT	2,531.01	2-01-43-490-011	Budget		11	
				MUNICIPAL COURT S&W FULL TIME				
12-00646	12	PUB ASSIST	272.14	2-01-27-345-012	Budget		12	
				ADMIN PUB ASSIST S&W PART TIME				
12-00646	13	ELEC INSP	306.86	2-01-22-198-012	Budget		13	
				ELECTRICAL INSPECTOR PART TIME				
12-00646	14	CCO	3,439.34	2-01-22-195-011	Budget		14	
				UNIFORM CONST. CODE FULL TIME				
12-00646	15	FIN ADMIN	1,760.67	2-01-20-130-011	Budget		15	
				FINANCIAL ADM. FULL TIME				
12-00646	16	FIRE SAFETY	247.55	2-01-25-261-012	Budget		16	
				UNIFORM FIRE SAFETY S&W PT				
12-00646	17	RECREATION	1,465.95	2-01-28-370-012	Budget		17	
				PARKS & REC S&W PART TIME				
12-00646	18	EMO	1,459.40	2-01-25-252-012	Budget		18	
				OEM Salary & Wage				
			<u>130,551.68</u>					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
Continued							
828	05/09/12	00000570 NJSHBP					5500
12-00104	6	ACTIVE MAY	70,416.42	2-01-23-220-099	Budget		1
				EMPLOYEES GROUP INS MISC EXP			
829	05/09/12	00000570 NJSHBP					5501
12-00105	6	RETIREEE MAY	24,231.42	2-01-23-220-099	Budget		1
				EMPLOYEES GROUP INS MISC EXP			
830	05/11/12	00000322 PAYROLL AGENCY ACCT #2					5502
12-00721	1	A&E	1,254.77	2-01-20-100-011	Budget		1
				GENERAL ADM. FULL TIME			
12-00721	2	TX ASSESSOR	179.18	2-01-20-150-012	Budget		2
				TAX ASSESSMENT ADM PART TIME			
12-00721	3	TX COLLECTOR	1,313.70	2-01-20-145-011	Budget		3
				REVENUE ADM. FULL TIME			
12-00721	4	MUN CLERK	2,831.25	2-01-20-120-011	Budget		4
				MUNICIPAL CLERK FULL TIME			
12-00721	5	POLICE/TRAFFIC GUARDS	50,876.26	2-01-25-240-011	Budget		5
				POLICE S&W FULL TIME			
12-00721	6	POLICE OT	6,907.89	2-01-25-240-014	Budget		6
				POLICE S&W OVERTIME			
12-00721	7	STREETS	8,233.65	2-01-26-290-011	Budget		7
				STREETS & ROAD MAINT S&W FT			
12-00721	8	STREETS OT	89.91	2-01-26-290-014	Budget		8
				STREETS & ROAD MAINT S&W O/T			
12-00721	9	MECHANIC	2,457.71	2-01-26-291-011	Budget		9
				BOROUGH MECHANIC S&W FULL TIME			
12-00721	10	MUN CT	966.80	2-01-43-490-011	Budget		10
				MUNICIPAL COURT S&W FULL TIME			
12-00721	11	PUB ASSIST	44.53	2-01-27-345-012	Budget		11
				ADMIN PUB ASSIST S&W PART TIME			
12-00721	12	ELEC INSP	109.81	2-01-22-198-012	Budget		12
				ELECTRICAL INSPECTOR PART TIME			
12-00721	13	CCO	1,503.70	2-01-22-195-011	Budget		13
				UNIFORM CONST. CODE FULL TIME			
12-00721	14	FIN ADMIN	1,257.15	2-01-20-130-011	Budget		14
				FINANCIAL ADM. FULL TIME			
12-00721	15	FIRE SAFETY	169.12	2-01-25-261-012	Budget		15
				UNIFORM FIRE SAFETY S&W PT			
12-00721	16	RECREATION	493.48	2-01-28-370-012	Budget		16
				PARKS & REC S&W PART TIME			
12-00721	17	EMO	359.92	2-01-25-252-012	Budget		17
				OEM Salary & wage			
12-00721	18	FICA	4,977.66	2-01-36-472-099	Budget		18
				SOCIAL SECURITY			
12-00721	19	MEDICARE	2,844.51	2-01-36-472-099	Budget		19
				SOCIAL SECURITY			
			<u>86,871.00</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
Continued							
831	05/11/12	00000323 PAYROLL ACCOUNT #2					5503
12-00722	1	A&E	1,620.23	2-01-20-100-011	Budget		1
				GENERAL ADM. FULL TIME			
12-00722	2	TX ASSESSOR	570.82	2-01-20-150-012	Budget		2
				TAX ASSESSMENT ADM PART TIME			
12-00722	3	TX COLLECTOR	1,575.09	2-01-20-145-011	Budget		3
				REVENUE ADM. FULL TIME			
12-00722	4	MUN CLERK	5,033.88	2-01-20-120-011	Budget		4
				MUNICIPAL CLERK FULL TIME			
12-00722	5	POLICE/TRAFFIC GUARDS	74,892.72	2-01-25-240-011	Budget		5
				POLICE S&W FULL TIME			
12-00722	6	POLICE OT	19,250.65	2-01-25-240-014	Budget		6
				POLICE S&W OVERTIME			
12-00722	7	STREETS	15,968.21	2-01-26-290-011	Budget		7
				STREETS & ROAD MAINT S&W FT			
12-00722	8	STREETS OT	956.95	2-01-26-290-014	Budget		8
				STREETS & ROAD MAINT S&W O/T			
12-00722	9	MECHANIC	4,295.55	2-01-26-291-011	Budget		9
				BOROUGH MECHANIC S&W FULL TIME			
12-00722	10	MUN CT	2,532.37	2-01-43-490-011	Budget		10
				MUNICIPAL COURT S&W FULL TIME			
12-00722	11	PUB ASSIST	272.14	2-01-27-345-012	Budget		11
				ADMIN PUB ASSIST S&W PART TIME			
12-00722	12	ELEC INSP	306.86	2-01-22-198-012	Budget		12
				ELECTRICAL INSPECTOR PART TIME			
12-00722	13	CCO	3,573.02	2-01-22-195-011	Budget		13
				UNIFORM CONST. CODE FULL TIME			
12-00722	14	FIN ADMIN	1,762.27	2-01-20-130-011	Budget		14
				FINANCIAL ADM. FULL TIME			
12-00722	15	FIRE SAFETY	247.55	2-01-25-261-012	Budget		15
				UNIFORM FIRE SAFETY S&W PT			
12-00722	16	RECREATION	1,466.19	2-01-28-370-012	Budget		16
				PARKS & REC S&W PART TIME			
12-00722	17	EMO	1,369.08	2-01-25-252-012	Budget		17
				OEM Salary & Wage			
			135,693.58				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	8	0	747,763.25	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	747,763.25	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	197	0	5,255,276.93	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	197	0	5,255,276.93	0.00

May 14, 2012
11:00 AM

Borough Wood-Ridge
Check Register By Check Date

Fund Description	Fund	Budget Total	Revenue Total
C ENT FUND	1-01	17,991.00	0.00
CURRENT FUND	2-01	4,971,241.28	0.00
	C-04	244,122.35	0.00
	E-03	10,279.30	0.00
	P-12	4,947.00	0.00
	U-14	6,696.00	0.00
Total of All Funds:		<u>5,255,276.93</u>	<u>0.00</u>

1740TH REGULAR MEETING, MAY 15, 2012

RESOLUTION #85-2012

WHEREAS, it is the policy of the Borough of Wood-Ridge to treat the public, employees, prospective employees, appointees, volunteers and contractors in a manner consistent with all applicable civil rights laws and regulations including, but not limited to the Federal Civil Rights Act of 1964 as subsequently amended, the New Jersey Law against Discrimination, the Americans with Disabilities Act and the Conscientious Employee Protection Act; and

WHEREAS, the Governing Body has determined that certain procedures must be established to accomplish this policy.

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

Section 1: No official, employee, appointee or volunteer of the Borough of Wood-Ridge by whatever title known, or any entity that is in any way a part of the Borough of Wood-Ridge shall engage, either directly or indirectly in any act including the failure to act that constitutes discrimination, harassment or a violation of any person's constitutional rights while such official, employee, appointee volunteer, or entity is engaged in or acting on behalf of the Borough of Wood-Ridge's business or using the facilities or property of the Borough of Wood-Ridge.

Section 2: The prohibitions and requirements of this resolution shall extend to any person or entity, including but not limited to any volunteer organization or inter-local organization, whether structured as a governmental entity or a private entity, that receives authorization or support in any way from the Borough of Wood-Ridge to provide services that otherwise could be performed by the Borough of Wood-Ridge.

Section 3: Discrimination, harassment and civil rights shall be defined for purposed of this resolution using the latest definitions contained in the applicable Federal and State laws concerning discrimination, harassment and civil rights.

Section 4: The Borough Administrator shall establish written procedures for any person to report alleged discrimination, harassment and violations of civil rights prohibited by this resolution. Such procedures shall include alternate ways to report a complaint so that the person making the complaint need not communicate with the alleged violator in the event the alleged violator would be the normal contact for such complaints.

Section 5: No person shall retaliate against any person who reports any alleged discrimination, harassment or violation of civil rights, provided however, that any person who reports alleged violations in bad faith shall be subject to appropriate discipline.

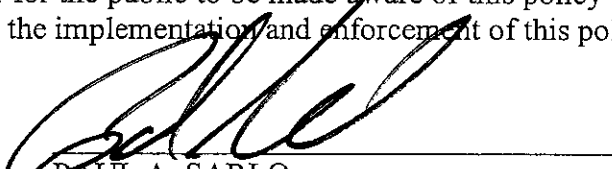
Section 6: The Borough Administrator shall establish written procedures that require all officials, employees, appointees and volunteers of the Borough of Wood-Ridge as well as all other entities subject to this resolution to periodically complete training concerning their duties, responsibilities and rights pursuant to this resolution.

Section 7: The Borough Administrator shall establish a system to monitor compliance and shall report at least annually to the governing body the results of the monitoring.

Section 8: At least annually, the Borough Administrator shall cause a summary of this resolution and the procedures established pursuant to this resolution to be communicated within the Borough of Wood-Ridge. This communication shall include a statement from the governing body expressing its unequivocal commitment to enforce this resolution. This summary shall also be posted on the Borough of Wood-Ridge's web site.

Section 9: This resolution shall take effect immediately.

Section 10: A copy of this resolution shall be published in the official newspaper of the Borough of Wood-Ridge in order for the public to be made aware of this policy and the Borough of Wood-Ridge's commitment to the implementation and enforcement of this policy.



PAUL A. SARLO
Mayor



DIANE THORNLEY
Borough Clerk

1740TH REGULAR MEETING, MAY 15, 2012

RESOLUTION #86-2012

WHEREAS, it is the policy of the Borough of Wood-Ridge to treat employees and prospective employees in a manner consistent with all applicable employment laws and regulations including, but not limited to Title VII of the Civil Rights Act of 1964, as amended by the Equal Opportunity Act of 1972, the Age Discrimination in Employment Act, the Equal Pay for Equal Work Act, the Fair Labor Standards Act, the New Jersey Law Against Discrimination, the Americans with Disabilities Act, the Family and Medical Leave Act, the Conscientious Employee Protection Act, the Public Employee Occupational Safety and Health Act, (the New Jersey Civil Service Act,) (the New Jersey Attorney General's guidelines with respect to Police Department personnel matters,) the New Jersey Workers Compensation Act, the Federal Consolidated Omnibus Budget Reconciliation Act (COBRA) and the Open Public Meeting Act; and

WHEREAS, the Governing Body, through the advice and guidance of the Joint Insurance Fund and the Risk Management Consultant, developed and implemented a Personnel Policies and Procedures Manual (commonly referred to as the Employee Manual) to ensure that employees and prospective employees are provided the standard operating procedures of the Municipality and further, are treated in a manner consistent with the laws and regulations referenced above; and

WHEREAS, from time to time, the Personnel Policies and Procedures Manual is updated to incorporate needed changes relating to Municipal operations and/or in accordance with changes to federal and State laws and/or regulations applicable to the Municipality and necessary for codification thereof.

NOW, THEREBY, BE IT RESOLVED, by the Mayor and Council of the Borough of Wood-Ridge that the Personnel Policies and Procedures Manual is being updated in accordance with the provisions set forth by the Municipal Excess Liability Joint Insurance Fund (MEL) and the South Bergen Municipal Joint Insurance Fund (Sober) and is hereby adopted by reference pending final review by the Municipal Attorney; and

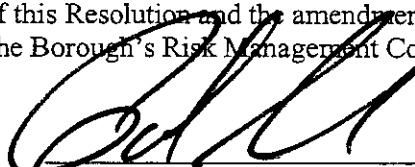
BE IT FURTHER RESOLVED, that these personnel policies and procedures shall apply to all municipal officials, appointees, employees, volunteers and independent contractors. In the event there is a conflict between these rules and any collective bargaining agreement, personnel services contract or Federal or State law, the terms and conditions of that contract or law shall prevail. In all other cases, these policies and procedures shall prevail; and

BE IT FURTHER RESOLVED, that the Municipal Administrative staff is hereby directed to distribute the amendments adopted through this Resolution in accordance with the established procedure for proper notification; and

BE IT FURTHER RESOLVED, a certified copy of this Resolution and the amendments thereof, be provided to the respective Joint Insurance Fund and the Borough's Risk Management Consultant..

ATTEST:


 DIANE THORNLEY
 Borough Clerk


 PAUL SARLO
 Mayor

1740th REGULAR MEETING, MAY 15, 2012

RESOLUTION #87-2012

WHEREAS, one (1) bid was received by the Wood-Ridge Municipal Clerk on April 26, 2012 for the Dump Truck; and

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

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

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Wood-Ridge, County of Bergen, State of New Jersey that a contract for a dump truck be awarded to Deluxe International Trucks. on its bid of \$139,978.00.

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

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

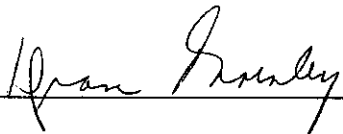
N/A

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

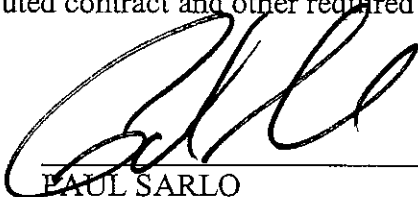
N/A

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

ATTEST:



Borough Clerk



PAUL SARLO
Mayor

REVIEWED AND ENCUMBERED AS TO:
AMOUNT OF FUNDS # OK CUE
ACCOUNT No. ord 2012-2
DATE 5/15/12
BY Cop acct 902.201

1740th REGULAR MEETING, MAY 15, 2012,

RESOLUTION #88-2012

WHEREAS, nine (9) bids were received by the Wood-Ridge Municipal Clerk on May 9, 2012 for the asbestos abatement and disposal, asbestos operations and maintenance at Intermediate School(Assumption); and

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

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

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Wood-Ridge, County of Bergen, State of New Jersey that a contract for asbestos abatement and disposal, asbestos operations and maintenance at the Intermediate School (Assumption) be awarded to Savic Construction Corp.. on its bid of \$191,900.00.

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

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

- B & G Resbation
- GL Group
- Greenwood Abatement Consultants
- Two Brothers Contracting
- Four Strong Buildings, Inc.
- VMC Company, Inc.
- MTM Metro Corp.

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

Lilich Corporation

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

ATTEST:

Diane Thornley
DIANE THORNLEY
Borough Clerk

Paul Sarlo

PAUL SARLO
Mayor

... CONSIDERED AS TO:
... OF FUNDS \$ OK CWE
... ord 2011-14
... Capacet 951

1740TH REGULAR MEETING, MAY 15, 2012

RESOLUTION #90-2012

Introduced by Councilperson:

Seconded by Councilperson:

BE IT RESOLVED by the Mayor and Council of the Borough of Wood-Ridge, Bergen County, New Jersey that the Borough Engineer, Michael J. Neglia, is hereby authorized to prepare plans and specifications for the Community Development Block Grant supported project for ADA curb ramp improvements on Hillcrest Avenue and Seventh Street. Plans and Specifications to be completed on a fee not to exceed basis of 12,380.00

Borough Clerk is hereby authorized to advertise for bids upon review and approval by the Borough and Bergen County Community Development.

This Resolution to take effect immediately.

Dated:

Diane Thornley
Attest

[Signature]
Approved: Mayor

CERTIFICATION

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

Dated: _____

Clerk

*OK CWE
2012 Budget*

1740th REGULAR MEETING, MAY 15, 2012

RESOLUTION #89-2012

WHEREAS, the Borough of Wood-Ridge, as a Local Redevelopment Agency in accordance with N.J.S.A. 40A:12A-1 et seq. and N.J.S.A. 40A: and Church of the Assumption of Our Blessed Lady desire to enter into an Agreement in order to convey the property known as Block 268, Lot 1 to the Borough of Wood-Ridge; and

WHEREAS, the Borough of Wood-Ridge, as a Local Redevelopment Agency in accordance with N.J.S.A. 40A:12A-1 et seq. agrees to accept and/or purchase the said property for the sum of Two Million Eight Hundred Thousand (\$2,800,000.00) dollars; and

WHEREAS, the agreement document to be executed by the Borough of Wood-Ridge, as a Local Redevelopment Agency in accordance with N.J.S.A. 40A:12A-1 et seq. and Church of the Assumption of Our Blessed Lady for the purposes hereinabove described is annexed hereto and is made a part of this resolution.

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

1. The Mayor of the Borough of Wood-Ridge is hereby authorized and directed to execute the attached contract with Church of the Assumption of Our Blessed Lady subject to finalization of the said document in form and substance approved by the Borough Attorney and the Borough Administrator.
2. If applicable a Certificate of Availability of Funds pursuant to N.J.S.A. 40A:4-57 has been certified to by the Chief Finance Officer and is attached hereto and made a part hereof.
3. Funds are subject to an appropriation by the Mayor and Council of the Borough of Wood-Ridge and will be provided by the local finance office when appropriated.

BE IT FURTHER RESOLVED that the Mayor and Council hereby ratify and confirm any and all actions taken by the appropriate officials in the past with respect to the subject contract.

ATTEST:



 DIANE THORNLEY
 Borough Clerk



 PAUL SARLO
 Mayor

3. APPLICATIONS:

A. Assumption Church, Off Premise 50/50 October 21, 2012,
Father Morris Hall Main and Second Street.

4. APPOINTMENTS: None

5. HIRINGS: None

ORDINANCES ON FIRST READING:

ORDINANCE #2012-9 (Purchase of
Assumption School)

AN ORDINANCE TO ACQUIRE BY PURCHASE PRIVATE LANDS AND WHICH SAID PROPERTY IS KNOWN AS BLOCK 268, LOT 1 FROM CHURCH OF THE ASSUMPTION OF OUR BLESSED LADY IN ACCORDANCE WITH N.J.S.A. 40A:12A-1 et seq.

Resolution #91-2012

BE IT RESOLVED by the Mayor and Council of the Borough of Wood-Ridge that **Ordinance #2012-9 entitled** as above, be passed on first reading, to be published in the **Record** on May 18, 2012 and public hearing on the Ordinance to be held at the Regular Meeting on June 19, 2012 at 6:00 PM or soon thereafter as the matter can be reached, in the Municipal Building, 85 Humboldt Street, Wood-Ridge, New Jersey.

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

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

UNFINISHED BUSINESS: None

NEW BUSINESS: None

ORDINANCE ON FIRST READING: (See Consent Agenda)

ORDINANCES ON SECOND READING AND FINAL PASSAGE: None

HEARING OF CITIZENS:

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


Mr. Richard Martinelli: Tenth St. - He questioned Resolution #91-2012, the purchase of Assumption School. The Borough Administrator explained the financing part of this.

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, Councilman Azzolini seconded by Councilwoman Cassidy moved for adjournment. By unanimous vote of the members of the Council present, the Regular Meeting of the Mayor and Council of the Borough of Wood-Ridge held on May 15, 2012 was duly adjourned at 7:40 PM

Respectfully submitted,



DIANE THORNLEY, Borough Clerk