

The 1749TH Regular Meeting of the Mayor and Council of the Borough of Wood-Ridge was called to order by Mayor Paul Sarlo at 7:24 PM on February 26, 2013 in the Council Chambers of the Municipal Building, 85 Humboldt Street, Wood-Ridge, New Jersey.

PLEDGE OF ALLEGIANCE

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

Mayor Sarlo

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

SUSPEND REGULAR ORDER OF BUSINESS

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

Ordinance #2013-1, Ordinance #2013-2 and Ordinance #2013-3 on second reading and final passage and Bond Ordinance 2013-4, Ordinance 2013-5 and Ordinance 2013-6 on first reading.

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

ORDINANCES ON SECOND READING AND FINAL PASSAGE:

ORDINANCE #2013-1 (Salary Ordinance)

AN ORDINANCE TO FIX THE SALARY, WAGES AND COMPENSATION OF THE OFFICERS AND EMPLOYEES OF THE BOROUGH OF WOOD-RIDGE, COUNTY OF BERGEN, STATE OF NEW JERSEY.

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

Mayor Sarlo calls for a Hearing of Citizens on Ordinance #2013-1

None

Mayor Sarlo closes Hearing of Citizens on Ordinance #2013-1

Motion: Councilwoman Cassidy seconded by Councilman Altamura moved the adoption of Ordinance #2013-1 on second and final reading.

Discussion: None

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

ORDINANCE NO. #2013-2 (Deed Restriction)

AN ORDINANCE AUTHORIZING THE BOROUGH OF WOODRIDGE TO ENTER INTO A DEED RESTRICTION AGREEMENT FOR THE AFFORDABLE UNITS IN PHASE I OF THE WESMONT STATION PROJECT IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 5, CHAPTER 80 SUBCHAPTER 26 (N.J.A.C. 5:80-26.1, et seq., the "Uniform Controls")

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

Mayor Sarlo calls for a Hearing of Citizens on Ordinance #2013-2

None

Mayor Sarlo closes Hearing of Citizens on Ordinance
#2013-2

Motion: Councilman Romero seconded by Councilman DiMarco
moved the adoption of Ordinance #2013-2 on second and final
reading.

Discussion: None

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

ORDINANCE NO. 2013-3 (Liquor License Fees)

**AN ORDINANCE AMENDING CHAPTER 92 OF THE CODE OF THE BOROUGH OF
WOOD-RIDGE, SPECIFICALLY SECTION 92-6 THEREOF ENTITLED "LICENSE
FEES".**

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

Mayor Sarlo calls for a Hearing of Citizens on Ordinance
#2013-3

None

Mayor Sarlo closes Hearing of Citizens on Ordinance
#2013-3

Motion: Councilman Azzolini seconded by Councilman Altamura
moved the adoption of Ordinance #2013-3 on second and final
reading.

Discussion: None

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

ORDINANCES ON FIRST READING:

BOND ORDINANCE 2013-4 (2013 ROAD RESURFACING PROGRAM)

BOND ORDINANCE TO AUTHORIZE THE UNDERTAKING OF THE 2013 ROAD RESURFACING PROGRAM IN, BY AND FOR THE BOROUGH OF WOOD-RIDGE, IN THE COUNTY OF BERGEN, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF \$2,500,000 TO PAY THE COST THEREOF, TO MAKE A DOWN PAYMENT, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS.

ORDINANCE NO. 2013-5 (Towing Regulations)

AN ORDINANCE TO AMEND THE WOOD-RIDGE CODE SPECIFICALLY THOSE SECTIONS SET FORTH IN CHAPTER 227 BY THE MODIFICATION AND/OR ADDITION THERETO OF CERTAIN PROVISIONS TO TOWING REGULATIONS.

ORDINANCE NO. 2013-6 (CAP BANK)

CALENDAR YEAR 2013 ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK (N.J.S.A. 40A-4-45.14)

Resolution #43-2013

BE IT RESOLVED by the Mayor and Council of the Borough of Wood-Ridge that **Bond Ordinance # 2013-4, Ordinance 2013-5, Ordinance 2013-6** entitled as above, be passed on first reading, to be published in the **Record** on March 1, 2013 and public hearing on the Ordinances to be held at the Regular Meeting on March 26, 2013 at 7:00 PM or soon thereafter as the matter can be reached, in the Municipal Building, 85 Humboldt Street, Wood-Ridge, New Jersey.

Motion: Councilwoman Cassidy seconded by Councilman Altamura moved the adoption of all matters for Bond Ordinance 2013-4, Ordinance 2013-5 and Ordinance 2013-6.

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

RESUME REGULAR ORDER OF BUSINESS:

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

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

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 the family of Philomena Gonnella (Tom Gonnella's mother) thanking Mayor & Council for their kind expression of sympathy. Referred to all Council, filed.
2. From Ron O'Grady advising of his resignation from the Library Board effective February 2013. Referred to all Council, Filed.
3. From the Moonachie Board of Education members and staff thanking Mayor Sarlo, and the WR Board of Education for allowing the Moonachie students, staff and administration to utilize space in the WR Board of Education offices, WR Civic Center and CE Doyle, WR Middle/High Schools due to Superstorm Sandy. Referred to all Council, Filed.

PETITIONS: None

BIDS: None

REPORTS OF GOVERNING BODY:

Administrator Eilert: He reported school construction is ahead of schedule.

Mayor Sarlo: He advised that tonight was the introduction of the budget. It will be adopted after June 30th.

Councilwoman Cassidy: She reported on the Historical Society, Library Board and she read the Police Report.

Councilman Altamura: He reported on Public Works/Recycling, Recreation and the Veteran's Day Committee.

Councilman Azzolini: He reported on the Fire Department; Board of Education; there will be a Safety Breakfast at the Stony Hill Inn @ 8:30AM on March 27th.

Councilman Marino: He reported on finance; budget will be introduced tonight.

Councilman DiMarco: He reported on Community Development; Merchants Meeting held on Monday March 4th.

Councilman Romero: He reported on Shade Tree & Recreation.

Borough Attorney Barbire: He reported on the preparation of agenda items for 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.

None

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

CONSENT AGENDA

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

Councilman Altamura requested that on page 6 Paper Clips; page 9, Ken Schulz and Anthony Gentile, page 17, Christopher Eilert and page 18, Scott Russo be removed from consent agenda and voted on separately.

Motion: Councilwoman Cassidy seconded by Councilman Marino moved to approve the request and voted on separately.

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

Councilman Romero requested that on page 9, payment to himself for reimbursement for refereeing fees be removed from consent agenda and voted on separately.

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

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

1. MINUTES: Acceptance of the minutes of:
Special Meeting of January 8, 2013

2. RESOLUTIONS: (Adoption of the following)
Resolution #44-2013

CONSENT AGENDA RESOLUTION

Resolution #44-2013

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

February 21, 2013
04:10 PM

Borough Wood-Ridge
Check Register By Check Date

Range of Checking Accts: CAPITAL to WIRE TRANSFERS Range of Check Dates: 01/15/13 to 02/21/13
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
CAPITAL		CAPITAL CASH					
2025	02/11/13	00000787 BENNETT COMPANY INC					5964
12-01171	4	CERTIFICATE #3	490,000.00	C-04-55-951-ANI ORD 11-14 ASSUMPTION SCHOOL PURCHASE	Budget		1
2026	02/19/13	00001953 MONTANA CONSTRUCTION					5972
12-01956	1	INV 12001,12004,12005,12002	48,147.52	C-04-55-947-ANI ORD 10-8 ROADS 2010 10-10	Budget		1
2027	02/21/13	00000130 MICHAEL NEGLIA					6001
12-01744	3	WRIDMUN12.010	342.55	C-04-55-902-301 ROADS 2012	Budget		1
13-00155	1	WRIDMUN12.011	690.00	C-04-55-902-401 BLDS & GROUNDS 2012	Budget		6
13-00155	2	WRIDMUN12.012	11,150.00	C-04-55-902-301 ROADS 2012	Budget		7
13-00209	1	WRIDMUN12.011	594.80	C-04-55-902-401 BLDS & GROUNDS 2012	Budget		8
13-00209	2	WRIDMUN12.012	12,586.50	C-04-55-902-301 ROADS 2012	Budget		9
			<u>25,363.85</u>				
2028	02/21/13	00000447 OFFICE BUSINESS SYSTEMS, INC.					6001
13-00095	1	RECORD MCS VOICE LOGGER	19,796.00	C-04-55-902-201 VEHICLES & EQUIPT	Budget		5
2029	02/21/13	00002182 BARCIA BROS.					6001
13-00088	1	FENCE JEFFERSON ST/UNION AVE	8,121.86	C-04-55-944-ANI 10-1 BLDING & PROP 10-11,16,11-2	Budget		3
13-00088	2	FENCE JEFFERSON ST/UNION AVE	1,028.14	C-04-55-902-401 BLDS & GROUNDS 2012	Budget		4
			<u>9,150.00</u>				
2030	02/21/13	00002520 MOHAWK LIFTS					6001
13-00074	1	#2513	15,351.33	C-04-55-902-201 VEHICLES & EQUIPT	Budget		2
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	6	0	607,808.70	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	<u>6</u>	<u>0</u>	<u>607,808.70</u>	<u>0.00</u>	
CURRENT FUND		CURRENT CASH - CHECKING					
57719	01/16/13	00000221 WOOD-RIDGE LIBRARY					5927
13-00017	1	JAN ALLOTMENT	32,157.94	3-01-29-390-099 MUNICIPAL LIBRARY MISC EXP	Budget		1
57720	02/07/13	00000280 TREASURER, SCHOOL FUNDS					5933
13-00046	2	JAN	591,814.25	3-01-55-001-003 SCHOOL TAXES PAYABLE	Budget		1

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Check Register By Check Date

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
CURRENT FUND		CURRENT CASH - CHECKING	Continued				
57720	TREASURER, SCHOOL FUNDS	Continued					
13-00046	3 JAN		591,814.25	3-01-55-001-003	Budget		2
				SCHOOL TAXES PAYABLE			
			<u>1,183,628.50</u>				
57721	02/08/13	00001317 COUNTY OPEN SPACE TRUST FUND					5937
13-00152	1	CTY OPEN SPACE PRELIMINARY	8,028.59	3-01-55-001-004	Budget		1
				COUNTY TAXES PAYABLE			
57722	02/08/13	00000035 BERGEN CTY TREASURY DIVISION					5938
13-00151	1	2013 PRELIMINARY TAX/ADDED/	676,444.70	3-01-55-001-004	Budget		1
				COUNTY TAXES PAYABLE			
57723	02/13/13	00000170 CLIFF KEEN ATHLETIC					5968
13-00216	1	Invoice # HDGR0153	1,784.95	3-01-28-370-217	Budget		1
				PARKS & RECREATION WRESTLING			
57724	02/14/13	00000255 PETTY CASH					5969
13-00006	1	OPEN PETTY CASH 2013	500.00	3-01-55-003-000	Budget		1
				PETTY CASH			
57725	02/14/13	00000305 PETTY CASH					5969
13-00007	1	OPEN PETTY CASH 2013	100.00	3-01-55-003-000	Budget		2
				PETTY CASH			
57726	02/14/13	00002044 PETTY CASH					5969
13-00008	1	OPENING PETTY CASH 2013	250.00	3-01-55-003-000	Budget		3
				PETTY CASH			
57727	02/14/13	00000221 WOOD-RIDGE LIBRARY					5970
13-00017	2	BCCLS PAYMENT	25,000.00	3-01-29-390-099	Budget		1
				MUNICIPAL LIBRARY MISC EXP			
57728	02/19/13	00001663 MINT PRINTING					5973
12-01607	1	INV 20589	295.00	2-01-26-310-099	Budget		1
				BLDG & GROUNDS MISC EXP			
57729	02/21/13	00000008 MOMAR					5999
13-00178	2	INV#A13114-ROOM DISINFECT.	264.55	3-01-26-315-057	Budget		159
				VEHICLE MAINT. POLICE EQUIP.			
57730	02/21/13	00000023 BERGEN CTY MUNIC CLERKS ASSN					5999
13-00254	1	ANNUAL CLERKS ASSOCIATION	100.00	3-01-20-120-044	Budget		211
				MUN. CLERK PROF. ASSOC. DUES			
57731	02/21/13	00000026 SO BERGEN MUN JOINT INS FUND					5999
13-00005	1	BALANCE 2012 ASSESSMENT	246.42	2-01-23-215-099	Budget		21
				WORKERS COMP INSURANCE MIS EXP			
13-00005	2	BALANCE 2012 ASSESSMENT	371.65	2-01-23-210-099	Budget		22
				LIABILITY INSURANCE MISC EXP			
			<u>618.07</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
CURRENT FUND	CURRENT CASH - CHECKING	Continued					
57732	02/21/13	00000027 CENTRAL RESTAURANT PRODUCTS					5999
13-00274	1	10991012	82.36	3-01-25-240-099	Budget		229
				POLICE MISC EXP			
57733	02/21/13	00000039 BARBIRE, PAUL ESQ.					5999
13-00031	2	JANUARY	7,200.00	3-01-20-155-099	Budget		41
				LEGAL SERVICES MISCELLANEOUS			
13-00031	3	FEB	7,200.00	3-01-20-155-099	Budget		42
				LEGAL SERVICES MISCELLANEOUS			
13-00031	4	JAN LEGAL	3,170.00	3-01-20-155-099	Budget		43
				LEGAL SERVICES MISCELLANEOUS			
			<u>17,570.00</u>				
57734	02/21/13	00000058 COLANERI BROTHERS					5999
13-00159	1	INV 67963 CHAIN SAWS	599.98	2-01-25-255-099	Budget		144
				AID TO VOL FIRE MISC EXP			
57735	02/21/13	00000060 UNITED WATER NEW JERSEY					5999
13-00148	1	JAN WATER	671.41	3-01-31-445-099	Budget		136
				WATER			
13-00149	1	JAN HYDRANTS	7,438.00	2-01-31-436-099	Budget		137
				FIRE HYDRANT SERVICE			
13-00149	2	JAN HYDRANTS	6,846.06	3-01-31-436-099	Budget		138
				FIRE HYDRANT SERVICE			
13-00300	1	ASSUMPTION SCHOOL	838.77	2-01-31-445-099	Budget		245
				WATER			
			<u>15,794.24</u>				
57736	02/21/13	00000080 VERIZON					5999
13-00068	1	ACCT20193302390596060Y	61.11	3-01-31-440-099	Budget		74
				TELEPHONE			
13-00081	1	2014380689 681 13Y	35.72	3-01-31-440-099	Budget		80
				TELEPHONE			
13-00081	2	201v010180 081 06Y	54.52	3-01-31-440-099	Budget		81
				TELEPHONE			
13-00296	1	201 933-0239 596 60Y ASSUMP	62.00	3-01-31-440-099	Budget		241
				TELEPHONE			
			<u>213.35</u>				
57737	02/21/13	00000083 WOOD-RIDGE FIRE DEPT					5999
13-00157	1	REIMBURSE INSTALLATION DINNER	9,350.00	3-01-25-255-102	Budget		142
				AID TO VOL FIRE DIN/PAR/INSP			
57738	02/21/13	00000090 PUBLIC SERVICE ELEC & GAS CO.					5999
13-00049	1	ELEC	13,160.95	3-01-31-430-099	Budget		53
				ELECTRICITY			
13-00050	1	ST LIGHTING	7,921.46	2-01-31-435-099	Budget		54
				STREET LIGHTING			
13-00237	1	ST LIGHTING JAN	7,721.55	3-01-31-435-099	Budget		198
				STREET LIGHTING			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
CURRENT FUND		CURRENT CASH - CHECKING	Continued				
57738		PUBLIC SERVICE ELEC & GAS CO.	Continued				
13-00239	1	JAN 2013	9,341.27	3-01-31-446-099	Budget		200
				NATURAL GAS/ELECTRIC			
			<u>38,145.23</u>				
57739	02/21/13	00000091 HOMETOWN AUTO PARTS, INC.					5999
12-01962	1	inv 851439,851560,851781,	543.50	2-01-26-315-099	Budget		16
				VEHICLE MAINT MISC EXP			
13-00056	1	852454,852269,852324,852323,	922.71	2-01-26-290-099	Budget		62
				STREETS & ROAD MAINT MISC EXP			
13-00089	1	INV 855607	1,999.00	3-01-26-315-099	Budget		85
				VEHICLE MAINT MISC EXP			
13-00175	2	INV#-852748,852779,852940,	1,574.41	3-01-26-315-034	Budget		157
				VEHICLE MAINT MOTOR VEH PARTS			
			<u>5,039.62</u>				
57740	02/21/13	00000094 HIGHWAY TRAFFIC SUPPLY CORP					5999
13-00173	2	INV#43794-POST POUNDER &	1,440.85	3-01-26-290-067	Budget		155
				STREETS & ROAD MAINT ST SIGNS			
57741	02/21/13	00000098 HESS CORPORATION					5999
13-00082	1	H134124413,H13391557,H13384128	2,592.48	3-01-31-446-099	Budget		82
				NATURAL GAS/ELECTRIC			
57742	02/21/13	00000099 IIMC					5999
13-00337	1	2013 MEMBERSHIP FEE	185.00	3-01-20-120-044	Budget		249
				MUN. CLERK PROF. ASSOC. DUES			
57743	02/21/13	00000100 AGL INHALATION THERAPY CO.					5999
13-00131	1	1139142	106.10	3-01-25-260-103	Budget		99
				VOL AMB OXYGEN & REFILLS			
13-00132	1	1140254	106.10	3-01-25-260-103	Budget		100
				VOL AMB OXYGEN & REFILLS			
			<u>212.20</u>				
57744	02/21/13	00000102 CLEAN ENTERPRISES SUPPLY INC.					5999
13-00166	2	INV#61136,61103,61166,61295	443.04	3-01-26-310-035	Budget		151
				BLDG & GROUNDS JANITORIAL			
57745	02/21/13	00000103 JESCO, INC.					5999
13-00278	1	INV#G29650-PARTS	896.41	3-01-26-315-050	Budget		231
				VEHICLE MAINT DPW WORK EQUIP			
57746	02/21/13	00000111 MUNICIPAL CLERKS ASSOC. OF NJ					5999
13-00242	1	2013 DUES FOR DIANE THORNLEY	175.00	3-01-20-120-044	Budget		201
				MUN. CLERK PROF. ASSOC. DUES			
57747	02/21/13	00000119 M G L PRINTING SOLUTIONS					5999
13-00138	1	PD-5 FORMS	70.00	3-01-20-145-023	Budget		105
				REVENUE ADM PRINTING & BINDING			

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Check Register By Check Date

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT FUND CURRENT CASH - CHECKING Continued							
57747	M G L	PRINTING SOLUTIONS					
13-00236	1	INV 110902	220.80	3-01-20-150-099	Budget		197
				TAX ASSESS ADM MISCELLANEOUS			
			<u>290.80</u>				
57748	02/21/13	00000130 MICHAEL NEGLIA					5999
13-00153	1	WRIDADM12.001,WRIDSUR12.010	9,903.66	2-01-20-165-099	Budget		140
				ENGINEERING SERVICES-MISC EXP			
13-00203	1	WRIDADM13.001	560.50	3-01-20-165-099	Budget		173
				ENGINEERING SERVICES-MISC EXP			
13-00207	1	WRIDMUN11.010 FOR THE YEAR	7,500.00	3-01-20-165-099	Budget		176
				ENGINEERING SERVICES-MISC EXP			
13-00207	2	WRIDSUR12.010	260.00	3-01-20-165-099	Budget		177
				ENGINEERING SERVICES-MISC EXP			
			<u>18,224.16</u>				
57749	02/21/13	00000131 NJ CONFERENCE OF MAYORS					5999
13-00041	1	2013 DUES	395.00	3-01-20-110-099	Budget		50
				MAYOR & COUNCIL MISCELLANEOUS			
57750	02/21/13	00000135 LERCH, VINCI & HIGGINS					5999
13-00099	1	INV 22819	1,500.00	2-01-20-135-028	Budget		93
				AUDIT SERVICES OTHER PROF SERV			
57751	02/21/13	00000141 MIKE'S ALL SEASONS ROOFING					5999
13-00273	1	INV#395 COLUMBIA BLVD	100.00	3-01-26-310-030	Budget		228
				BLDG & GROUNDS MAT & SUPPLIES			
57752	02/21/13	00000148 NJ ST LEAGUE OF MUNICIPALITIES					5999
13-00039	1	2013 MEMBERSHIP DUES	619.00	3-01-20-100-099	Budget		48
				GENERAL ADM MISCELLANEOUS			
57753	02/21/13	00000149 NJ SHADE TREE FEDERATION					5999
13-00305	1	2013 MUNICIPAL MEMBERSHIP (6)	120.00	3-01-26-313-099	Budget		267
				SHADE TREE MISCELLANEOUS EXP			
57754	02/21/13	00000150 PIA					5999
13-00042	1	WR AUXILIARY POLICE ACCIDENT	595.00	3-01-23-220-099	Budget		263
				EMPLOYEES GROUP INS MISC EXP			
13-00052	1	GROUP LIF INS WR FIRE & EMER	6,104.30	3-01-23-210-099	Budget		56
				LIABILITY INSURANCE MISC EXP			
13-00052	2	ACCIDENT & SICKNESS POLICY	3,038.00	3-01-23-210-099	Budget		57
				LIABILITY INSURANCE MISC EXP			
13-00251	1	ACCIDENT & HEALTH POLICY	9,682.00	3-01-23-210-099	Budget		207
				LIABILITY INSURANCE MISC EXP			
			<u>19,419.30</u>				
57755	02/21/13	00000160 REGAL STAMP & SEAL CO., INC.					5999
13-00016	1	INV 42997	28.00	3-01-20-120-099	Budget		29
				MUN CLERK MISCELLANEOUS CHARGE			

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57755		REGAL STAMP & SEAL CO., INC. Continued					
13-00145		1 INV. 43037	61.00	3-01-20-110-099	Budget		134
			<u>89.00</u>	MAYOR & COUNCIL MISCELLANEOUS			
57756	02/21/13	00000163 RAPID PUMP & METER CORP					5999
13-00183		2 INV#90988RJAN INSPECTION	365.00	3-01-26-311-030	Budget		164
				SEWER MATERIAL & SUPPLIES			
57757	02/21/13	00000173 SO BERGEN CHIEFS ASSOC ZONE II					5999
13-00062		1 2013 DUES	200.00	3-01-25-255-044	Budget		68
				AID TO VOL FIRE ASSOC DUES			
57758	02/21/13	00000177 B.C.U.A.					5999
13-00067		1 DEC RECYCLING	10,795.62	2-01-26-305-099	Budget		72
				SOLID WASTE COLLECTION MIS EXP			
13-00067		2 DEC RECYCLING BALANCE	11,293.75	2-01-26-305-099	Budget		73
			<u>22,089.37</u>	SOLID WASTE COLLECTION MIS EXP			
57759	02/21/13	00000200 SIEGEL'S HARDWARE					5999
13-00185		2 INV#815-BATTERIES	13.48	3-01-26-310-030	Budget		166
				BLDG & GROUNDS MAT & SUPPLIES			
13-00301		1 INV 667	46.43	3-01-26-290-099	Budget		246
			<u>59.91</u>	STREETS & ROAD MAINT MISC EXP			
57760	02/21/13	00000202 PAPER CLIPS					5999
13-00011		1 INV 039174	520.90	2-01-20-120-099	Budget		25
				MUN CLERK MISCELLANEOUS CHARGE			
57761	02/21/13	00000207 STAMP FULFILLMENT SERVICE					5999
13-00104		1 FOREVER STAMPS FOR TAX BILLS	1,124.20	3-01-20-145-022	Budget		98
				REVENUE ADM. POSTAGE&EXPRESS			
57762	02/21/13	00000218 WEST					5999
13-00022		1 NJ PRACTICE SERIES MANUAL	162.50	3-01-43-490-099	Budget		33
				MUN COURT MISCELLANEOUS EXP			
57763	02/21/13	00000219 JAMES F. WHITE INC.					5999
13-00289		1 INV#34097-SUPPLIES	236.80	3-01-26-315-050	Budget		237
				VEHICLE MAINT DPW WORK EQUIP			
57764	02/21/13	00000221 WOOD-RIDGE LIBRARY					5999
13-00244		2 FEBRUARY PAYMENT PLUS SHORTAGE	33,193.72	3-01-29-390-099	Budget		203
				MUNICIPAL LIBRARY MISC EXP			
57765	02/21/13	00000240 JOSEPH RUTIGLIANO, SR					5999
13-00294		1 REIMBURSEMENT FOR EZ PASS	250.00	2-01-25-240-099	Budget		239
				POLICE MISC EXP			

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57766	02/21/13	00000242 KEVIN METCALFE					5999
13-00341	1	RX REIMBURSEMENT	277.00	3-01-23-220-100 RX & FSA	Budget		252
57767	02/21/13	00000250 NOREEN PATORAY					5999
13-00033	1	MUN CT 1/3/13	125.00	3-01-43-490-099 MUN COURT MISCELLANEOUS EXP	Budget		45
13-00051	1	MUN CT 1//17/13	125.00	3-01-43-490-099 MUN COURT MISCELLANEOUS EXP	Budget		55
13-00156	1	MUN CT 2/7/13	125.00	3-01-43-490-099 MUN COURT MISCELLANEOUS EXP	Budget		141
			<u>375.00</u>				
57768	02/21/13	00000270 CLEAN AIR COMPANY					5999
13-00290	1		2,325.08	3-01-26-315-056 VEHICLE MAINT FIRE & SAFE EQUIP	Budget		238
57769	02/21/13	00000279 TILCON NORTH BERGEN ASPHALT					5999
13-00187	2	INV#165299 - cold patch	1,428.00	3-01-26-306-099 RECYCLING MIS EXP	Budget		167
57770	02/21/13	00000280 TREASURER, SCHOOL FUNDS					5999
13-00046	4	FEB	591,814.25	3-01-55-001-003 SCHOOL TAXES PAYABLE	Budget		52
57771	02/21/13	00000288 PRESTIGE AWARDS					5999
13-00064	1	INV 12645	414.00	3-01-25-255-099 AID TO VOL FIRE MISC EXP	Budget		70
57772	02/21/13	00000291 P&G AUTO					5999
13-00182	2	INV#858481,856424,856339	698.22	3-01-26-315-099 VEHICLE MAINT MISC EXP	Budget		163
57773	02/21/13	00000293 GOLD TYPE BUSINESS MACHINES					5999
13-00100	1	REF 1007133	3,806.25	3-01-20-140-021 TECH & INFO SYSTEMS	Budget		94
13-00100	2	REF 1007134	3,806.25	3-01-25-240-059 POLICE MAINT OF DATA PROC EQUIP	Budget		95
13-00204	1	REF 1006303,1006409,1006602	12,039.58	2-01-25-240-099 POLICE MISC EXP	Budget		174
			<u>19,652.08</u>				
57774	02/21/13	00000297 NORTH JERSEY MEDIA GROUP INC					5999
13-00009	1	03407551,03409372,03409374,	331.45	3-01-20-120-021 MUN. CERK LEGAL ADVERTISING	Budget		23
57775	02/21/13	00000306 FEDEX					5999
13-00012	1	INV 2-135-49205	57.31	3-01-20-100-022 GENERAL ADM. POSTAGE&EXPRESS	Budget		26
13-00078	1	INV 2-157-54538	23.76	3-01-25-240-022 POLICE POSTAGE & EXPRESS CHGS	Budget		77

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CURRENT FUND	CURRENT CASH - CHECKING						
57775	FEDEX	Continued					
13-00150	1	INV 2-164-39373	23.76	3-01-25-261-099	Budget		139
				UNIFORM FIRE SAFETY MISC EXP			
			<u>104.83</u>				
57776	02/21/13	00000308 KEVIN CRIBBEN					5999
13-00221	1	26 HOURS SHOVELING	540.00	3-01-26-290-105	Budget		184
				STREETS & ROAD MAINT SNOW/STRM			
57777	02/21/13	00000329 FOSTER AND CO., INC.					5999
13-00055	1	INV 104196	134.66	3-01-26-315-057	Budget		61
				VEHICLE MAINT. POLICE EQUIP.			
13-00171	2	INV#104401, 104297,104226	856.87	3-01-26-315-057	Budget		154
				VEHICLE MAINT. POLICE EQUIP.			
			<u>991.53</u>				
57778	02/21/13	00000352 IMPRESSIVE PRINTING, INC.					5999
13-00194	2	#24810, 24919	252.50	3-01-25-240-023	Budget		172
				POLICE PRINTING & BINDING			
57779	02/21/13	00000358 BRENDAN METCALFE					5999
13-00206	1	SNOW PLOWING \$30X15HRS	450.00	3-01-26-290-105	Budget		175
				STREETS & ROAD MAINT SNOW/STRM			
13-00344	1	RX REIMBURSEMENT	180.00	3-01-23-220-100	Budget		255
				RX & FSA			
			<u>630.00</u>				
57780	02/21/13	00000373 AMP PRODUCTS LLC					5999
13-00268	1	INV#2045-BATTERY	159.18	3-01-26-315-050	Budget		227
				VEHICLE MAINT DPW WORK EQUIP			
57781	02/21/13	00000395 AIRPOWER INTERNATIONAL					5999
13-00038	1	YEARLY CONTRACT	1,945.00	3-01-25-255-099	Budget		47
				AID TO VOL FIRE MISC EXP			
13-00267	1	INV#8504-PARTS	1,647.58	3-01-26-315-050	Budget		226
				VEHICLE MAINT DPW WORK EQUIP			
			<u>3,592.58</u>				
57782	02/21/13	00000399 NRG					5999
13-00250	1	INV 111 010 154 219 5	507.96	3-01-31-446-099	Budget		206
				NATURAL GAS/ELECTRIC			
57783	02/21/13	00000436 RONALD DROTOS					5999
13-00343	1	RX REIMBURSEMENT	356.82	3-01-23-220-100	Budget		254
				RX & FSA			
57784	02/21/13	00000445 APPRAISAL SYSTEMS, INC.					5999
13-00092	1	BLK 298/LTS 5&6	750.00	3-01-20-150-099	Budget		86
				TAX ASSESS ADM MISCELLANEOUS			
13-00092	2	BLK 301/17	45.00	2-01-20-150-099	Budget		87
				TAX ASSESS ADM MISCELLANEOUS			

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57784		APPRAISAL SYSTEMS, INC. Continued					
13-00092	3	BLK 313/27-29, 320/1.1	360.00	2-01-20-150-099	Budget		88
				TAX ASSESS ADM MISCELLANEOUS			
13-00092	4	BLK 313/27-29	630.00	2-01-20-150-099	Budget		89
				TAX ASSESS ADM MISCELLANEOUS			
13-00092	5	BLK 208/24, 280/5	675.00	2-01-20-150-099	Budget		90
				TAX ASSESS ADM MISCELLANEOUS			
13-00092	6	302/7,8,9	405.00	2-01-20-150-099	Budget		91
				TAX ASSESS ADM MISCELLANEOUS			
			<u>2,865.00</u>				
57785	02/21/13	00000459 VERIZON WIRELESS					5999
13-00014	1	ACCT 482315986-00001	596.63	3-01-31-440-099	Budget		27
				TELEPHONE			
13-00211	1	INV 2865883265,2865883266	594.73	3-01-31-440-099	Budget		178
				TELEPHONE			
			<u>1,191.36</u>				
57786	02/21/13	00000477 RE-TRON TECHNOLOGIES, INC					5999
13-00287	1	INV#4692-	139.98	3-01-26-315-050	Budget		235
				VEHICLE MAINT DPW WORK EQUIP			
57787	02/21/13	00000482 KENNETH C. SCHULZ					5999
13-00227	1	2 HRS SHOVELING	36.00	3-01-26-290-105	Budget		190
				STREETS & ROAD MAINT SNOW/STRM			
57788	02/21/13	00000490 ANTHONY J. GENTILE					5999
13-00225	1	9 HRS PLOWING	270.00	3-01-26-290-105	Budget		188
				STREETS & ROAD MAINT SNOW/STRM			
57789	02/21/13	00000491 RONALD PHILLIPS					5999
13-00223	1	20 HRS PLOWING	600.00	3-01-26-290-105	Budget		186
				STREETS & ROAD MAINT SNOW/STRM			
57790	02/21/13	00000493 PAUL J. CLEMENTE					5999
13-00222	1	26 HRS PLOWING	780.00	3-01-26-290-105	Budget		185
				STREETS & ROAD MAINT SNOW/STRM			
13-00253	1	Motor vehicle Registration	60.00	3-01-22-195-099	Budget		210
				UNIFORM CONST.CODE MISC. EXP			
			<u>840.00</u>				
57791	02/21/13	00000514 THOMAS H BURNISTON					5999
13-00217	1	PLOWING 7HRS	210.00	3-01-26-290-105	Budget		180
				STREETS & ROAD MAINT SNOW/STRM			
57792	02/21/13	00000521 PHILIP ROMERO					5999
13-00141	1	Basketball Rec Ref Fees 1/2	60.00	3-01-28-370-205	Budget		113
				PARKS & REC BIDDY BASKETBALL			
13-00141	2	Basketball Rec. Ref fees 1/17	60.00	3-01-28-370-205	Budget		114
				PARKS & REC BIDDY BASKETBALL			
13-00141	3	Basketball Rec. Ref Fees 1/19	60.00	3-01-28-370-205	Budget		115
				PARKS & REC BIDDY BASKETBALL			

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57792	PHILIP ROMERO	Continued					
13-00264	1	Rec. Basketball Ref Fees 2/7	60.00	3-01-28-370-205	Budget		224
			<u>240.00</u>	PARKS & REC BIDDY BASKETBALL			
57793	02/21/13	00000532 U.S.MUNICIPAL SUPPLY					5999
13-00190	2	INV#6032891,6033468,6033647	120.69	3-01-26-315-058	Budget		170
				VEHICLE MAINT OTHER EQUIP & SU			
57794	02/21/13	00000536 EAGLE FIRE & SAFETY T/A					5999
12-01926	1	INV 0000001	193.00	2-01-25-255-099	Budget		10
				AID TO VOL FIRE MISC EXP			
13-00133	1	0000001	89.00	3-01-25-260-101	Budget		101
			<u>282.00</u>	VOL AMB BADGES/NAMEPLATES			
57795	02/21/13	00000545 FRANK SOLE					5999
13-00342	1	X REIMBURSEMENT	2,041.00	3-01-23-220-100	Budget		253
				RX & FSA			
57796	02/21/13	00000560 NEXTEL COMMUNICATIONS					5999
13-00077	1	INV 806288399-049	273.26	3-01-31-440-099	Budget		76
				TELEPHONE			
57797	02/21/13	00000590 NEIL S. SULLIVAN ASSOCIATES					5999
13-00180	2	INV#40561,40562-CC	417.50	3-01-26-310-030	Budget		161
				BLDG & GROUNDS MAT & SUPPLIES			
57798	02/21/13	00000603 RYAN CUCCINIELLI					5999
13-00263	1	Rec. Basketball Ref Fees 2/1	60.00	3-01-28-370-205	Budget		222
				PARKS & REC BIDDY BASKETBALL			
13-00263	2	Rec. Basketball Ref Fees 2/5	60.00	3-01-28-370-205	Budget		223
			<u>120.00</u>	PARKS & REC BIDDY BASKETBALL			
57799	02/21/13	00000654 JOHN KENNEDY					5999
13-00140	1	Basketball Ref Fees 1/12	60.00	3-01-28-370-205	Budget		107
				PARKS & REC BIDDY BASKETBALL			
13-00140	2	Basketball Rec Ref Fees 1/15	60.00	3-01-28-370-205	Budget		108
				PARKS & REC BIDDY BASKETBALL			
13-00140	3	Basketball Rec. Ref Fees 1/22	60.00	3-01-28-370-205	Budget		109
				PARKS & REC BIDDY BASKETBALL			
13-00140	4	Basketball Rec. Ref Fees 1/23	60.00	3-01-28-370-205	Budget		110
				PARKS & REC BIDDY BASKETBALL			
13-00140	5	Basketball Rec. Ref Fees 1/24	60.00	3-01-28-370-205	Budget		111
				PARKS & REC BIDDY BASKETBALL			
13-00140	6	Basketball Rec. Ref Fees 1/26	60.00	3-01-28-370-205	Budget		112
				PARKS & REC BIDDY BASKETBALL			
13-00260	1	Rec BB Ref Fees 1/29	60.00	3-01-28-370-205	Budget		212
				PARKS & REC BIDDY BASKETBALL			
13-00260	2	Rec. Basketball Ref Fee 1/30	60.00	3-01-28-370-205	Budget		213
				PARKS & REC BIDDY BASKETBALL			

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57799		JOHN KENNEDY					214
13-00260	3	Rec. Basketball Ref Fees 2/2	60.00	3-01-28-370-205	Budget		
			<u>540.00</u>	PARKS & REC BIDDY BASKETBALL			
57800	02/21/13	00000666 THE TERRE, CO.					5999
12-01951	1	INV 117404	187.20	2-01-26-315-099	Budget		13
				VEHICLE MAINT MISC EXP			
13-00058	2	ORDER#118205	809.20	3-01-26-310-099	Budget		65
			<u>996.40</u>	BLDG & GROUNDS MISC EXP			
57801	02/21/13	00000698 ERIC YAPLE					5999
13-00218	1	2 HOURS SHOVELING	36.00	3-01-26-290-105	Budget		181
				STREETS & ROAD MAINT SNOW/STRM			
57802	02/21/13	00000717 HEIGHTS AUTOSHINE					5999
12-01887	1	WR POLICE	87.00	2-01-25-240-099	Budget		6
				POLICE MISC EXP			
57803	02/21/13	00000776 AIRPORT TRUE VALUE HARDWARE					5999
13-00161	2	INV#7862-HARDWARE	43.97	3-01-26-310-030	Budget		147
				BLDG & GROUNDS MAT & SUPPLIES			
57804	02/21/13	00000780 MODULAR SPACE CORPORATION					5999
13-00018	1	INV 500024226	472.00	3-01-26-310-099	Budget		30
				BLDG & GROUNDS MISC EXP			
13-00295	1	INV 500071632	472.00	3-01-26-310-099	Budget		240
			<u>944.00</u>	BLDG & GROUNDS MISC EXP			
57805	02/21/13	00000784 JAY-HILL REPAIRS					5999
13-00021	1	INV 309154	364.45	3-01-26-310-030	Budget		32
				BLDG & GROUNDS MAT & SUPPLIES			
57806	02/21/13	00000785 BERGEN COUNTY UTILITIES AUTH					5999
13-00162	2	CHARGES FOR REMOVAL OF GRITS	105.15	3-01-26-306-099	Budget		148
				RECYCLING MIS EXP			
57807	02/21/13	00000808 JOHNNY ON THE SPOT INC					5999
13-00174	2	INV#J-1172851(JAN)1178582(FEB)	153.50	3-01-26-310-030	Budget		156
				BLDG & GROUNDS MAT & SUPPLIES			
57808	02/21/13	00000810 RICHARD GENNARELLI					5999
13-00023	1	REIMBURSEMENT FOR INS	1,040.22	3-01-23-220-100	Budget		34
				RX & FSA			
57809	02/21/13	00000814 BERGEN MUNIC EMPL BENEFIT FND					5999
13-00035	2	JAN DENTAL	6,129.00	3-01-23-220-099	Budget		260
				EMPLOYEES GROUP INS MISC EXP			

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57809		BERGEN MUNIC EMPL BENEFIT FND					
13-00035		3 FEB DENTAL	5,841.00	3-01-23-220-099	Budget		261
				EMPLOYEES GROUP INS MISC EXP			
			<u>11,970.00</u>				
57810	02/21/13	00000822 INTERNATIONAL SALT CO.					5999
13-00054		2 INV#411110 55.24T	2,981.86	3-01-26-290-099	Budget		59
				STREETS & ROAD MAINT MISC EXP			
13-00054		3 413182-SALT 26.36T	1,422.91	3-01-26-290-099	Budget		60
				STREETS & ROAD MAINT MISC EXP			
13-00275		1 INV#408703 23.26T	1,255.57	2-01-26-290-099	Budget		230
				STREETS & ROAD MAINT MISC EXP			
			<u>5,660.34</u>				
57811	02/21/13	00000826 THE HOME DEPOT CREDIT SERVICES					5999
13-00084		2 INV 2023288,8421462,3421572,	929.41	3-01-26-310-030	Budget		83
				BLDG & GROUNDS MAT & SUPPLIES			
13-00084		3 INV#2422032,422080,4115841,	459.61	3-01-26-310-030	Budget		84
				BLDG & GROUNDS MAT & SUPPLIES			
			<u>1,389.02</u>				
57812	02/21/13	00000851 ABLE-TEX					5999
13-00346		1 309 COLUMBIA BLVD SANITARY	800.00	3-01-26-290-099	Budget		257
				STREETS & ROAD MAINT MISC EXP			
57813	02/21/13	00000852 NASSOR ELECTRICAL SUPPLY					5999
13-00010		1 INV 0126560-00 BALANCE	401.00	2-01-25-255-099	Budget		24
				AID TO VOL FIRE MISC EXP			
13-00179		2 INV#130699	196.40	3-01-26-310-030	Budget		160
				BLDG & GROUNDS MAT & SUPPLIES			
			<u>597.40</u>				
57814	02/21/13	00000886 GTS-WELCO					5999
12-01964		1 INV 23219891	1.23	2-01-26-315-099	Budget		18
				VEHICLE MAINT MISC EXP			
57815	02/21/13	00000888 BERGEN CTY LEAGUE OF MUNICIPAL					5999
13-00024		1 2013 ANNUAL DUES	150.00	3-01-20-110-099	Budget		35
				MAYOR & COUNCIL MISCELLANEOUS			
57816	02/21/13	00000891 ELITE PRINTING					5999
13-00146		1 INV. 1614/LETTERHEAD 2013	290.00	3-01-20-100-036	Budget		135
				GENERAL ADM. OFFICE SUPPLIES			
57817	02/21/13	00000894 CABLEVISION					5999
13-00027		1 07870-022331-02-9	61.35	3-01-25-240-059	Budget		38
				POLICE MAINT OF DATA PROC EQUIP			
13-00028		1 07870-486305-02-4	890.32	3-01-25-240-059	Budget		39
				POLICE MAINT OF DATA PROC EQUIP			
13-00160		1 07870-921693-01-7	116.91	3-01-20-130-099	Budget		145
				FIN ADM MISCELLEOUS EXPENSES			

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CURRENT FUND CURRENT CASH - CHECKING Continued							
57817	CABLEVISION	Continued					
13-00160	2	07870-933766-01-8	232.19	3-01-25-255-099	Budget		146
				AID TO VOL FIRE MISC EXP			
13-00282	1	07870-022331-02-9	593.65	3-01-25-240-099	Budget		232
				POLICE MISC EXP			
13-00286	1	INV#07870-489086-01-9-DPW	116.81	3-01-26-310-099	Budget		234
				BLDG & GROUNDS MISC EXP			
13-00297	1	07870-933766-01-8	112.71	3-01-25-255-099	Budget		242
				AID TO VOL FIRE MISC EXP			
13-00297	2	07870-921693-01-7	33.89	3-01-20-130-099	Budget		243
				FIN ADM MISCELLEOUS EXPENSES			
13-00297	3	07870-489086-01-9	59.95	3-01-26-310-099	Budget		244
				BLDG & GROUNDS MISC EXP			
			<u>2,217.78</u>				
57818	02/21/13	00000921 CERTIFIED LABORATORIES					5999
12-01906	1	INV 943205	187.41	2-01-26-315-057	Budget		8
				VEHICLE MAINT. POLICE EQUIP.			
13-00164	2	INV#966987-SUPPLIES	389.35	3-01-26-315-057	Budget		150
				VEHICLE MAINT. POLICE EQUIP.			
			<u>576.76</u>				
57819	02/21/13	00000927 JAVIEL MORALES					5999
13-00219	1	SHOVELING 2HRS	36.00	3-01-26-290-105	Budget		182
				STREETS & ROAD MAINT SNOW/STRM			
57820	02/21/13	00000957 NATURE'S CHOICE CORP.					5999
12-01963	1	INV 224069F	351.91	2-01-26-306-099	Budget		17
				RECYCLING MIS EXP			
57821	02/21/13	00000976 BEST TECHNOLOGY SYSTEMS INC.					5999
13-00097	1	BULLET TRAP MAINTENANCE	8,930.00	3-01-25-240-104	Budget		92
				POLICE AMMO/TARGET			
57822	02/21/13	00001001 ELIZABETH FERRY					5999
13-00229	1	19 HRS SHOVELING	342.00	3-01-26-290-105	Budget		192
				STREETS & ROAD MAINT SNOW/STRM			
13-00229	2	5HRS SNOW PLOWING	150.00	3-01-26-290-105	Budget		193
				STREETS & ROAD MAINT SNOW/STRM			
			<u>492.00</u>				
57823	02/21/13	00001064 WILLIAM J HAMMER					5999
13-00143	1	Basketball Ref Fees 1/4	60.00	3-01-28-370-205	Budget		120
				PARKS & REC BIDDY BASKETBALL			
13-00143	2	Basketball Rec. Ref Fees 1/5	60.00	3-01-28-370-205	Budget		121
				PARKS & REC BIDDY BASKETBALL			
13-00143	3	Basketball Rec. Ref Fees 1/7	60.00	3-01-28-370-205	Budget		122
				PARKS & REC BIDDY BASKETBALL			
13-00143	4	Basketball Rec. Ref Fees 1/8	60.00	3-01-28-370-205	Budget		123
				PARKS & REC BIDDY BASKETBALL			
13-00143	5	Basketball Rec. Ref Fees 1/9	60.00	3-01-28-370-205	Budget		124
				PARKS & REC BIDDY BASKETBALL			

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Continued							
57823	02/21/13	WILLIAM J HAMMER					
13-00143	6	Basketball Rec. Ref Fees 1/10	60.00	3-01-28-370-205	Budget		125
				PARKS & REC BIDDY BASKETBALL			
13-00143	7	Basketball Rec. Ref Fees 1/12	60.00	3-01-28-370-205	Budget		126
				PARKS & REC BIDDY BASKETBALL			
13-00143	8	Basketball Rec. Ref Fees 1/14	60.00	3-01-28-370-205	Budget		127
				PARKS & REC BIDDY BASKETBALL			
13-00143	9	Basketball Rec. Ref Fees 1/16	60.00	3-01-28-370-205	Budget		128
				PARKS & REC BIDDY BASKETBALL			
13-00143	10	Basketball Rec. Ref Fees 1/18	60.00	3-01-28-370-205	Budget		129
				PARKS & REC BIDDY BASKETBALL			
13-00143	11	Basketball Rec. Ref Fees 1/19	60.00	3-01-28-370-205	Budget		130
				PARKS & REC BIDDY BASKETBALL			
13-00143	12	Basketball Rec. Ref Fees 1/21	60.00	3-01-28-370-205	Budget		131
				PARKS & REC BIDDY BASKETBALL			
13-00143	13	Basketball Rec. Ref Fees 1/23	60.00	3-01-28-370-205	Budget		132
				PARKS & REC BIDDY BASKETBALL			
13-00262	1	Rec. Basketball Ref Fees 1/30	60.00	3-01-28-370-205	Budget		217
				PARKS & REC BIDDY BASKETBALL			
13-00262	2	Rec. Basketball Ref Fees 1/31	60.00	3-01-28-370-205	Budget		218
				PARKS & REC BIDDY BASKETBALL			
13-00262	3	Rec. Basketball Ref Fees 2/2	60.00	3-01-28-370-205	Budget		219
				PARKS & REC BIDDY BASKETBALL			
13-00262	4	Rec. Basketball Ref Fees 2/4	60.00	3-01-28-370-205	Budget		220
				PARKS & REC BIDDY BASKETBALL			
13-00262	5	Rec. Basketball Ref Fees 2/6	60.00	3-01-28-370-205	Budget		221
				PARKS & REC BIDDY BASKETBALL			
			1,080.00				
57824	02/21/13	00001080 MEADOWLANDS-TRUE VALUE					5999
12-01965	1	INV A1303	47.88	2-01-26-290-099	Budget		19
				STREETS & ROAD MAINT MISC EXP			
57825	02/21/13	00001086 SUBURBAN DISPOSAL, INC.					5999
13-00158	2	JAN 2013	27,750.00	3-01-26-305-099	Budget		143
				SOLID WASTE COLLECTION MIS EXP			
57826	02/21/13	00001101 DEER PARK					5999
13-00066	2	12/31-1/12/13	51.10	3-01-20-100-099	Budget		71
				GENERAL ADM MISCELLANEOUS			
13-00345	1	INV 03B0436708044	82.74	3-01-20-100-099	Budget		256
				GENERAL ADM MISCELLANEOUS			
			133.84				
57827	02/21/13	00001107 VAN DINE'S FOUR WHEEL DRIVE					5999
12-01901	1	INV 101191	939.99	2-01-26-315-050	Budget		7
				VEHICLE MAINT DPW WORK EQUIP			
57828	02/21/13	00001116 ROGUT MC CARTHY TROY LLC					5999
13-00072	1	JAN 1 2013	894.33	3-01-20-155-099	Budget		75
				LEGAL SERVICES MISCELLANEOUS			

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Continued							
CURRENT FUND	CURRENT CASH - CHECKING						5999
57829	02/21/13	00001133 NFPA					28
13-00015	1	NFPA DUES GARY IPPOLITO	165.00	3-01-22-195-044	Budget		
				UNIFORM CONST.CODE PROFES DUES			
57830	02/21/13	00001159 CHERYL LOMBARDI					5999
13-00136	1	TACO Dues 2013	40.00	3-01-22-195-044	Budget		104
				UNIFORM CONST.CODE PROFES DUES			
57831	02/21/13	00001183 EDMUNDS ASSOCIATES, INC.					5999
13-00043	1	INV 13-00566,13-00765	8,532.00	3-01-20-140-021	Budget		51
				TECH & INFO SYSTEMS			
57832	02/21/13	00001191 D.S.P. PRODUCTS INC.					5999
13-00169	2	INV#8843-PARTS	277.44	3-01-26-315-058	Budget		153
				VEHICLE MAINT OTHER EQUIP & SU			
57833	02/21/13	00001221 RONALD PHILLIPS, JR					5999
13-00224	1	2 HRS SHOVELING	36.00	3-01-26-290-105	Budget		187
				STREETS & ROAD MAINT SNOW/STRM			
57834	02/21/13	00001227 ONE CALL CONCEPTS, INC.					5999
13-00181	2	INV#2105694	121.54	3-01-26-290-030	Budget		162
				STREETS & ROAD MAINT MATERIAL			
57835	02/21/13	00001234 SO BERGEN FIRE CHIEF AID ASSOC					5999
13-00063	1	2013 DUES	200.00	3-01-25-255-044	Budget		69
				AID TO VOL FIRE ASSOC DUES			
57836	02/21/13	00001316 TCTA MEMBERSHIP SERVICES					5999
13-00103	1	2013 TCTA MEMBERSHIP DUES	100.00	3-01-20-145-044	Budget		97
				REVENUE ADM PROFESS. ASSOC DUE			
57837	02/21/13	00001337 DIANE HOFFMAN					5999
13-00230	1	13 HRS SHOVELING	234.00	3-01-26-290-105	Budget		194
				STREETS & ROAD MAINT SNOW/STRM			
57838	02/21/13	00001340 NICK'S TOWING					5999
13-00032	1	INV 207903	3,200.00	3-01-25-240-099	Budget		44
				POLICE MISC EXP			
57839	02/21/13	00001354 UNITED MOTOR PARTS INC					5999
13-00245	2	INV#1124099,1122715,1128579	991.12	3-01-26-315-034	Budget		204
				VEHICLE MAINT MOTOR VEH PARTS			
57840	02/21/13	00001356 MES					5999
12-01950	1	INV 00371748	447.50	2-01-25-255-099	Budget		12
				AID TO VOL FIRE MISC EXP			
13-00057	2	INV 00373779 SNV	335.00	3-01-25-255-056	Budget		63
				AID TO VOL FIRE SAFETY EQUIP			

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PO #	Item	Description					Ref Seq
CURRENT FUND		CURRENT CASH - CHECKING	Continued				
57840	MES						
13-00057	6	0036222SNV	1,867.00	3-01-25-255-056	Budget		64
				AID TO VOL FIRE SAFETY EQUIP			
			<u>2,649.50</u>				
57841	02/21/13	00001358 EXPRESS FUEL					5999
12-01855	1	GASOLINE DURING STORM	2,077.60	2-01-31-460-099	Budget		4
				GASOLINE			
57842	02/21/13	00001422 DOM'S WEB HOSTING, LLC					5999
13-00053	2	JAN 2013& FEB	4,000.00	3-01-20-140-021	Budget		58
				TECH & INFO SYSTEMS			
57843	02/21/13	00001428 GRACE ALTAMURA					5999
13-00304	1	Refund for Dominick 5th grader	25.00	3-01-28-370-221	Budget		247
				PARKS & REC INDOOR SOCCER			
57844	02/21/13	00001464 DAVID HAMMER					5999
13-00142	1	Basketball Ref Fee 1/7	60.00	3-01-28-370-205	Budget		116
				PARKS & REC BIDDY BASKETBALL			
13-00142	2	Basketball Rec. Ref Fees 1/10	60.00	3-01-28-370-205	Budget		117
				PARKS & REC BIDDY BASKETBALL			
13-00142	3	Basketball Rec. Ref Fees 1/14	60.00	3-01-28-370-205	Budget		118
				PARKS & REC BIDDY BASKETBALL			
13-00142	4	Basketball Rec. Ref Fees 1/23	60.00	3-01-28-370-205	Budget		119
				PARKS & REC BIDDY BASKETBALL			
13-00261	1	Rec Bball Ref Fees 1/30	60.00	3-01-28-370-205	Budget		215
				PARKS & REC BIDDY BASKETBALL			
13-00261	2	Rec. Basketball Ref Fees 2/4	60.00	3-01-28-370-205	Budget		216
				PARKS & REC BIDDY BASKETBALL			
			<u>360.00</u>				
57845	02/21/13	00001596 VERIZON SELECT SERVICES, INC.					5999
13-00019	1	ACCT 000131833213	85.15	3-01-31-440-099	Budget		31
				TELEPHONE			
13-00238	1	ACCT 000131833213 58Y	115.33	3-01-31-440-099	Budget		199
				TELEPHONE			
			<u>200.48</u>				
57846	02/21/13	00001635 METTEL					5999
13-00059	2	JAN	3,035.96	3-01-31-440-099	Budget		66
				TELEPHONE			
13-00059	3	FEB	3,135.11	3-01-31-440-099	Budget		67
				TELEPHONE			
			<u>6,171.07</u>				
57847	02/21/13	00001654 THE STANDARD INSURANCE CO					5999
13-00065	2	JAN	541.54	3-01-23-220-099	Budget		264
				EMPLOYEES GROUP INS MISC EXP			

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Continued							
57847	13-00065	THE STANDARD INSURANCE CO 3 feb	541.54	3-01-23-220-099	Budget		265
			<u>1,083.08</u>	EMPLOYEES GROUP INS MISC EXP			
57848	02/21/13 13-00288	00001665 PEIRCE EQUIPMENT 1 INV#1803846-GRABER ARM RETAINE	45.96	3-01-26-315-050	Budget		5999 236
				VEHICLE MAINT DPW WORK EQUIP			
57849	02/21/13 13-00026	00001753 BOROUGH OF LODI 1 INTER LOCAL SEWER CONNECTION	50,000.00	3-01-31-455-099	Budget		5999 37
				SEWERAGE PROCESSING & DISPOSAL			
57850	02/21/13 12-01885	00001765 INDUSTRIAL ELECTRIC SERVICE 1 INV 0002798	270.00	2-01-26-310-030	Budget		5999 5
				BLDG & GROUNDS MAT & SUPPLIES			
57851	02/21/13 13-00191	00001766 INTER CITY TIRE 2 INV#82080,82010-TIRES	1,692.71	3-01-26-315-057	Budget		5999 171
				VEHICLE MAINT. POLICE EQUIP.			
57852	02/21/13 13-00340	00001776 BGN/PASSAIC REGISTRARS ASSOC 1 Membership dues	30.00	3-01-27-330-041	Budget		5999 251
				PUB HEALTH SVC CONF & MEETINGS			
57853	02/21/13 13-00030	00001787 MERCHANTS ALARM SYSTEMS 1 INV 56669	120.00	3-01-26-310-030	Budget		5999 40
				BLDG & GROUNDS MAT & SUPPLIES			
57854	02/21/13 12-01946	00001802 BROWNS JANITORAL 1 INV 110857	25.00	2-01-26-290-099	Budget		5999 11
				STREETS & ROAD MAINT MISC EXP			
	13-00163	2 INV#111139-FLOOR PADS	72.00	3-01-26-310-030	Budget		149
			<u>97.00</u>	BLDG & GROUNDS MAT & SUPPLIES			
57855	02/21/13 13-00243	00001804 CHRISTOPHER EILERT 1 REIMBURSEMENT FOR FOOD BOUGHT	75.00	3-01-26-290-099	Budget		5999 202
				STREETS & ROAD MAINT MISC EXP			
57856	02/21/13 13-00168	00001816 COPPOLA SERVICES 2 inv#164809,164783-PUMPING	435.00	3-01-26-311-030	Budget		5999 152
				SEWER MATERIAL & SUPPLIES			
57857	02/21/13 13-00002	00001913 RACHLES/MICHELES 1 INV 17030	1,263.44	2-01-31-460-099	Budget		5999 20
				GASOLINE			
	13-00184	2 INV#162210,17263A,17263,163733	10,675.85	3-01-31-460-099	Budget		165
			<u>11,939.29</u>	GASOLINE			

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Continued							
57858	02/21/13	00001959 HASBROUCK HTS REC WRESTLING					5999
13-00101	1	HH Wrestling Tournament	300.00	2-01-28-370-217	Budget		96
				PARKS & RECREATION WRESTLING			
57859	02/21/13	00002039 WOOD-RIDGE DEVELOPMENT					5999
13-00266	1	OVP ON 346/1 SINCE AUG 2012	5,349.50	3-01-55-001-002	Budget		225
				REFUND TAX OVERPAYMENTS			
57860	02/21/13	00002054 BERGEN COUNTY PROSECUTOR					5999
13-00040	1	2013 MARS MAINTENANCE	6,000.00	3-01-31-440-099	Budget		49
				TELEPHONE			
57861	02/21/13	00002083 METROPOLITAN MEDICAL CORP					5999
12-01955	1	INV 12-268,12-267	1,830.00	2-01-25-260-099	Budget		15
				VOL AMB MISC EXP			
57862	02/21/13	00002105 NEW JERSEY YOUTH SPORTS ALLIAN					5999
13-00308	1	Coaches Certification 12/17	805.00	3-01-28-370-201	Budget		248
				PARKS & REC COACHES CERT			
57863	02/21/13	00002115 TIM DORAN					5999
13-00144	1	Basketball Rec. Ref Fee 1/25	60.00	3-01-28-370-205	Budget		133
				PARKS & REC BIDDY BASKETBALL			
57864	02/21/13	00002127 ATLANTIC BUSINESS PRODUCTS					5999
13-00134	1	Repair of Bldg Dept printer	169.06	3-01-22-195-099	Budget		102
				UNIFORM CONST.CODE MISC. EXP			
13-00338	1	Maintenance Contract	786.11	3-01-20-120-099	Budget		250
				MUN CLERK MISCELLANEOUS CHARGE			
			<u>955.17</u>				
57865	02/21/13	00002145 SCOTT RUSSO					5999
13-00228	1	2 HR SHOVELING	36.00	3-01-26-290-105	Budget		191
				STREETS & ROAD MAINT SNOW/STRM			
57866	02/21/13	00002146 ANTHONY PENNISI					5999
13-00220	1	19 HOURS SHOVELING	209.00	3-01-26-290-105	Budget		183
				STREETS & ROAD MAINT SNOW/STRM			
57867	02/21/13	00002151 MUNICIPAL CAPITAL CORPORATION					5999
13-00080	1	11 OF 60	1,195.00	3-01-20-100-099	Budget		79
				GENERAL ADM MISCELLANEOUS			
57868	02/21/13	00002161 AVESIS THIRD PARTY ADMIN, INC					5999
13-00029	2	JAN	634.62	3-01-23-220-099	Budget		258
				EMPLOYEES GROUP INS MISC EXP			
13-00029	3	FEB EYES	668.30	3-01-23-220-099	Budget		259
				EMPLOYEES GROUP INS MISC EXP			
			<u>1,302.92</u>				

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CURRENT FUND		CURRENT CASH - CHECKING		Continued			5999
57869	02/21/13	00002173 UNITED ELEVATOR OF NJ, LLC					168
13-00188	2	INV#22324-JAN	155.00	3-01-26-310-120 BLDG & GROUNDS ELEV MAINT	Budget		
57870	02/21/13	00002228 PINNACLE WIRELESS, INC.					5999
12-01509	1	NJ STATE CONTRACT 53805	550.00	2-01-25-240-099 POLICE MISC EXP	Budget		1
12-01774	1	NARROW BANDING SERVICES	1,550.00	2-01-25-240-115 POLICE MAINT OF RADIOS	Budget		3
13-00079	2	INV 523,525	200.00	3-01-25-240-115 POLICE MAINT OF RADIOS	Budget		78
			<u>2,300.00</u>				
57871	02/21/13	00002232 CHRISTINE KRONYAK					5999
13-00135	1	Yearly dues TA Association	40.00	3-01-22-195-044 UNIFORM CONST.CODE PROFES DUES	Budget		103
57872	02/21/13	00002323 LANZO PLUMBING & HEATING					5999
13-00176	2	INV#15250-DPW OLD GARAGE	5,885.00	3-01-26-310-030 BLDG & GROUNDS MAT & SUPPLIES	Budget		158
57873	02/21/13	00002348 ROBERT'S AND SON, INC					5999
13-00246	2	INV#5295462,5295461,5294252	549.86	3-01-26-315-034 VEHICLE MAINT MOTOR VEH PARTS	Budget		205
57874	02/21/13	00002352 UNIVERSAL ELECTRIC MOTOR SERV.					5999
13-00034	1	INV 0174033	1,974.00	2-01-26-310-030 BLDG & GROUNDS MAT & SUPPLIES	Budget		46
13-00189	2	INV#174719-PARTS	658.70	3-01-26-310-030 BLDG & GROUNDS MAT & SUPPLIES	Budget		169
			<u>2,632.70</u>				
57875	02/21/13	00002415 FIREFIGHTERS EQUIPMENT CO.INC.					5999
12-01591	1	posi 40 scba&repr inv#20123872	2,422.52	2-01-25-255-026 AID TO VOL FIRE MAINT EQUIP	Budget		2
12-01954	1	INV 20121991	110.60	2-01-25-255-099 AID TO VOL FIRE MISC EXP	Budget		14
			<u>2,533.12</u>				
57876	02/21/13	00002461 SCARINCI HOLLENBECK					5999
13-00212	1	INV 146110	297.00	3-01-21-180-099 PLANNING BOARD MISCELL EXPENSE	Budget		179
57877	02/21/13	00002493 FIRE GROUND TECHNOLOGIES					5999
12-01925	1	INV 101612	450.00	2-01-25-255-099 AID TO VOL FIRE MISC EXP	Budget		9
57878	02/21/13	00002498 ADOPT A HIGHWAY					5999
13-00025	1	INV 88499	275.00	3-01-41-720-099 CLEAN COMMUNITIES GRANT	Budget		36

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CURRENT FUND	CURRENT CASH - CHECKING						
57879	02/21/13	00002501 MATEUSZ CZWAIKEL					5999
13-00226	1	22 HRS SHOVELING	396.00	3-01-26-290-105	Budget		189
				STREETS & ROAD MAINT SNOW/STRM			
57880	02/21/13	00002503 MICHAEL RUSSO					5999
13-00232	1	7HRS SHOVELING	126.00	3-01-26-290-105	Budget		196
				STREETS & ROAD MAINT SNOW/STRM			
57881	02/21/13	00002504 ETHAN FERRY					5999
13-00231	1	7HRS SHOVELING	126.00	3-01-26-290-105	Budget		195
				STREETS & ROAD MAINT SNOW/STRM			
57882	02/21/13	00002525 BLAU & BLAU					5999
13-00139	1	TAX COURT 2009,10,11,12 208/24	75,017.70	3-01-55-006-002	Budget		106
				Reserve for Tax Appeals			
57883	02/21/13	00002530 NEWARK BRUSH COMPANY, LLC					5999
13-00285	1	INV#105412	530.00	3-01-26-315-050	Budget		233
				VEHICLE MAINT DPW WORK EQUIP			
57884	02/21/13	00002531 BRACH EICHLER L.L.C. & MATTLAUR					5999
13-00252	1	2012 NJ TAX CRT JUDGE 302/9	8,021.23	3-01-55-006-002	Budget		208
				Reserve for Tax Appeals			
13-00252	2	OVP 1ST QTR 2013-NJ TAX JUDGE	2,005.31	3-01-55-006-002	Budget		209
				Reserve for Tax Appeals			
			10,026.54				
57885	02/21/13	00000280 TREASURER, SCHOOL FUNDS					6000
13-00046	5	FEB	591,814.25	3-01-55-001-003	Budget		1
				SCHOOL TAXES PAYABLE			
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>	
	Checks:	167	0	3,629,953.71		0.00	
	Direct Deposit:	0	0	0.00		0.00	
	Total:	167	0	3,629,953.71		0.00	
GEN ESCROW	GENERAL ESCROW						
2022	01/22/13	00002381 COMPUSCORE COMPUTER SERVICES					5930
13-00047	1	5K RACE	1,620.40	E-03-56-940-003	Budget		1
				RECREATION & PUBLIC EVENTS			
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>	
	Checks:	1	0	1,620.40		0.00	
	Direct Deposit:	0	0	0.00		0.00	
	Total:	1	0	1,620.40		0.00	
LAND USE ESCROW	PLANNING & ZONING BD ESCROW						
2013	02/07/13	00002427 DIFRESCO CONSTRUCTION					5934
13-00093	1	ESCROW REFUND/DIFRESCO	481.94	E-03-56-859-001	Budget		1
				VARIANCE APPLICATION PB&ZBA			

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LAND USE ESCROW PLANNING & ZONING BD ESCROW Continued							
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>			
		Paid					
		Void					
	Checks:	1	481.94	0.00			
	Direct Deposit:	0	0.00	0.00			
	Total:	1	481.94	0.00			
PUBLIC ASST	PUBLIC ASSISTANCE II						
1698	02/11/13	00001435 CASE#237497					5939
13-00106	1	TRANSPORTATION 12-1-12	72.00	P-12-27-600-004	Budget		1
				PUB ASSIST. - TRANSPORTATION			
1699	02/11/13	00000410 CASE #122604					5940
13-00107	1	TRANSPORTATION 12-1-12	72.00	P-12-27-600-004	Budget		1
				PUB ASSIST. - TRANSPORTATION			
1700	02/11/13	00002499 CASE#377685					5941
13-00108	1	TRANSPORTATION 12-1-12	72.00	P-12-27-600-004	Budget		1
				PUB ASSIST. - TRANSPORTATION			
1701	02/11/13	00002508 CASE#414335					5942
13-00109	1	TRANSPORTATION 12-1-12	72.00	P-12-27-600-004	Budget		1
				PUB ASSIST. - TRANSPORTATION			
1702	02/11/13	00000727 CASE#292601					5943
13-00110	1	TRANSPORTATION 12-1-12	72.00	P-12-27-600-004	Budget		1
				PUB ASSIST. - TRANSPORTATION			
1703	02/11/13	00001207 CASE# 345846					5944
13-00111	1	TRANSPORTATION 12-1-12	72.00	P-12-27-600-004	Budget		1
				PUB ASSIST. - TRANSPORTATION			
1704	02/11/13	00000144 CASE #505190					5945
13-00112	1	TRANSPORTATION 12-1-12	72.00	P-12-27-600-004	Budget		1
				PUB ASSIST. - TRANSPORTATION			
1705	02/11/13	00000145 CASE #506400					5946
13-00113	1	GRANT 12-1-12	140.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			
1706	02/11/13	00000144 CASE #505190					5947
13-00114	1	GRANT TRA 12-1-12	98.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			
1707	02/11/13	00002497 CASE#482442					5948
13-00115	1	GRANT 12-1-12	210.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			
1708	02/11/13	00002483 CASE#475985					5949
13-00116	1	GRANT 12-1-12	140.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			

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PO #	Item	Description					Ref Seq
PUBLIC ASST PUBLIC ASSISTANCE II			Continued				
1709	02/11/13	00002508 CASE#414335					5950
13-00117	1	GRANT TRA 12-1-12	98.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
1710	02/11/13	00002499 CASE#377685					5951
13-00118	1	GRANT TRA 12-1-12	98.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
1711	02/11/13	00001207 CASE# 345846					5952
13-00119	1	GRANT 12-1-12	140.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
1712	02/11/13	00000727 CASE#292601					5953
13-00120	1	GRANT 12-1-12	140.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
1713	02/11/13	00001406 CASE #242310					5954
13-00121	1	GRANT 12-1-12	210.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
1714	02/11/13	00001435 CASE#237497					5955
13-00122	1	GRANT 12-1-12	140.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
1715	02/11/13	00000410 CASE #122604					5956
13-00123	1	GRANT 12-1-12	140.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
1716	02/11/13	00000144 CASE #505190					5957
13-00124	1	TRA LANDLORD WINDSOR REALTY 12	1,308.00	P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST.	Budget		1
1717	02/11/13	00002508 CASE#414335					5958
13-00125	1	TRA LANDLORD RAHMAN 12-1-12	750.00	P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST.	Budget		1
1718	02/11/13	00002499 CASE#377685					5959
13-00126	1	TRA LANDLORD GASHI 12-1-12	885.00	P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST.	Budget		1
1719	02/11/13	00001636 CASE #262481					5960
13-00127	1	TRA LANDLORD GRAND IMPERIAL 12	575.00	P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST.	Budget		1
1720	02/11/13	00001636 CASE #262481					5961
13-00128	1	TRA GRANT 12-1-12	98.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
1721	02/11/13	00001838 CASE #290697					5962
13-00129	1	GRANT 12-1-12	210.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1

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Continued							
PUBLIC ASST		PUBLIC ASSISTANCE II					
1722	02/11/13	00001435 CASE#237497					5963
13-00130	1	PSE&G BILL EMERGENCY 12-1-12	140.00	P-12-27-600-003 PUB ASSIST. - EMERGENCY ASSIST	Budget		1
1723	02/20/13	00001435 CASE#237497					5974
13-00312	1	TRANSPORTATION 1-1-12	72.00	P-12-27-600-004 PUB ASSIST. - TRANSPORTATION	Budget		1
1724	02/20/13	00000410 CASE #122604					5975
13-00313	1	TRANSPORTATION 1-1-13	72.00	P-12-27-600-004 PUB ASSIST. - TRANSPORTATION	Budget		1
1725	02/20/13	00002499 CASE#377685					5976
13-00314	1	TRANSPORTATION 1-1-13	72.00	P-12-27-600-004 PUB ASSIST. - TRANSPORTATION	Budget		1
1726	02/20/13	00002499 CASE#377685					5977
13-00315	1	BOOTH MOVERS EMERGENCY 1-1-13	275.00	P-12-27-600-003 PUB ASSIST. - EMERGENCY ASSIST	Budget		1
1727	02/20/13	00002508 CASE#414335					5978
13-00316	1	TRANSPORTATION 1-1-13	72.00	P-12-27-600-004 PUB ASSIST. - TRANSPORTATION	Budget		1
1728	02/20/13	00000727 CASE#292601					5979
13-00317	1	TRANSPORTATION 1-1-13	72.00	P-12-27-600-004 PUB ASSIST. - TRANSPORTATION	Budget		1
1729	02/20/13	00000144 CASE #505190					5980
13-00318	1	TRANSPORTATIN 1-1-13	72.00	P-12-27-600-004 PUB ASSIST. - TRANSPORTATION	Budget		1
1730	02/20/13	00000145 CASE #506400					5981
13-00319	1	GRANT 1-1-13	140.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
1731	02/20/13	00000144 CASE #505190					5982
13-00320	1	GRANT TRA 1-1-13	98.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
1732	02/20/13	00002497 CASE#482442					5983
13-00321	1	GRANT 1-1-13	210.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
1733	02/20/13	00002483 CASE#475985					5984
13-00322	1	GRANT 1-1-13	140.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
1734	02/20/13	00002508 CASE#414335					5985
13-00323	1	GRANT TRA 1-1-13	98.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
Continued							
PUBLIC ASST		PUBLIC ASSISSTANCE II					5986
1735	02/20/13	00002499 CASE#377685					1
13-00324	1	GRANT TRA 1-1-13	98.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		
1736	02/20/13	00001207 CASE# 345846					5987
13-00325	1	GRANT 1-1-13	140.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
1737	02/20/13	00001636 CASE #262481					5988
13-00326	1	GRANT TRA 1-1-13	98.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
1738	02/20/13	00001406 CASE #242310					5989
13-00327	1	GRANT 1-1-13	210.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
1739	02/20/13	00001435 CASE#237497					5990
13-00328	1	GRANT 1-1-13	140.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
1740	02/20/13	00000144 CASE #505190					5991
13-00329	1	RENT TRA LANDLORD WINDSOR REAL	1,308.00	P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST.	Budget		1
1741	02/20/13	00001636 CASE #262481					5992
13-00330	1	TRA LANDLORD GRAND IMPERIAL LL	575.00	P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST.	Budget		1
1742	02/20/13	00002508 CASE#414335					5993
13-00331	1	TRA LANDLORD RAHMAN 1-1-13	750.00	P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST.	Budget		1
1743	02/20/13	00002499 CASE#377685					5994
13-00332	1	TRA LANDLORD GASHI 1-1-13	885.00	P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST.	Budget		1
1744	02/20/13	00000410 CASE #122604					5995
13-00333	1	GRANT 1-1-13	140.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
1745	02/20/13	00000727 CASE#292601					5996
13-00334	1	GRANT 1-1-13	140.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
1746	02/20/13	00001838 CASE #290697					5997
13-00335	1	GRANT 1-1-13	210.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num
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Continued						
PUBLIC ASST		PUBLIC ASSISTANCE II				
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>		
		Paid				
		Void				
		Checks: 49	12,111.00	0.00		
		Direct Deposit: 0	0.00	0.00		
		Total: 49	<u>12,111.00</u>	<u>0.00</u>		
UNEMPLOYMENT		UNEMPLOYMENT COMPENSATION				
1050 02/20/13		00000283 STATE OF NEW JERSEY				5998
13-00076	1	QTR END 12/31/12 EINO-226-002	94.68	U-14-56-682-000	Budget	1
				UNEMPLOYMENT CLAIMS		
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>		
		Paid				
		Void				
		Checks: 1	94.68	0.00		
		Direct Deposit: 0	0.00	0.00		
		Total: 1	<u>94.68</u>	<u>0.00</u>		
WESMONT		WESMONT STATION				
2064 02/21/13		00000039 BARBIRE, PAUL ESQ.				6002
13-00210	1	LEGAL SERV DEC 2012-JAN 2013	548.00	E-03-56-940-005	Budget	3
				AVALON BAY		
2065 02/21/13		00002228 PINNACLE WIRELESS, INC.				6002
12-00970	1	ENGINEERING SURVEY OF POLICE/	11,520.00	E-03-56-940-005	Budget	1
				AVALON BAY		
2066 02/21/13		00002425 DMC, LLC				6002
13-00075	1	CM FOR JAN 2013 AVALON BAY	2,160.00	E-03-56-940-005	Budget	2
				AVALON BAY		
2067 02/21/13		00000039 BARBIRE, PAUL ESQ.				6003
13-00303	1	JAN LEGAL	599.00	E-03-56-940-001	Budget	6
				WESMONT DEVELOPMENT		
2068 02/21/13		00000130 MICHAEL NEGLIA				6003
13-00154	1	WRIDSPL04.013	330.00	E-03-56-940-001	Budget	3
				WESMONT DEVELOPMENT		
13-00202	1	WRIDADM13.001	287.50	E-03-56-940-001	Budget	4
				WESMONT DEVELOPMENT		
13-00208	1	WRIDSPL04.013	1,650.00	E-03-56-940-001	Budget	5
				WESMONT DEVELOPMENT		
			<u>2,267.50</u>			
2069 02/21/13		00000513 MCMANIMON SCOTLAND & BAUMANN				6003
13-00020	1	INV 121606	19,561.57	E-03-56-940-001	Budget	1
				WESMONT DEVELOPMENT		
13-00073	1	INV 122070	7,459.37	E-03-56-940-001	Budget	2
				WESMONT DEVELOPMENT		
			<u>27,020.94</u>			

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WESMONT		WESMONT STATION		Continued			
Checking Account	Totals	Paid	Void	Amount Paid	Amount Void		
	Checks:	6	0	44,115.44	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	6	0	44,115.44	0.00		

WIRE TRANSFERS	WIRE TRANSFERS						
880 01/16/13	00000323	PAYROLL ACCOUNT #2					5925
13-00044	1	A&E	1,076.48	3-01-20-100-011	Budget		1
				GENERAL ADM. FULL TIME			
13-00044	2	TX ASSESSOR	556.19	3-01-20-150-012	Budget		2
				TAX ASSESSMENT ADM PART TIME			
13-00044	3	TX COLLECTOR	1,593.44	3-01-20-145-011	Budget		3
				REVENUE ADM. FULL TIME			
13-00044	4	MUN CLERK	5,306.89	3-01-20-120-011	Budget		4
				MUNICIPAL CLERK FULL TIME			
13-00044	5	POLICE/TRAFFIC	84,891.13	3-01-25-240-011	Budget		5
				POLICE S&W FULL TIME			
13-00044	6	POLICE OT	14,084.29	3-01-25-240-014	Budget		6
				POLICE S&W OVERTIME			
13-00044	7	POLICE OT 2012	42,429.44	2-01-25-240-014	Budget		7
				POLICE S&W OVERTIME			
13-00044	8	STREETS	15,532.11	2-01-26-290-011	Budget		8
				STREETS & ROAD MAINT S&W FT			
13-00044	9	STREETS OT	1,282.69	3-01-26-290-014	Budget		9
				STREETS & ROAD MAINT S&W O/T			
13-00044	10	STREETS OT 2012	6,179.45	2-01-26-290-014	Budget		10
				STREETS & ROAD MAINT S&W O/T			
13-00044	11	MECHANIC	4,146.36	2-01-26-291-011	Budget		11
				BOROUGH MECHANIC S&W FULL TIME			
13-00044	12	MUN CT	2,489.08	3-01-43-490-011	Budget		12
				MUNICIPAL COURT S&W FULL TIME			
13-00044	13	PUB ASSIST	265.29	3-01-27-345-012	Budget		13
				ADMIN PUB ASSIST S&W PART TIME			
13-00044	14	ELEC INSP	297.86	3-01-22-198-012	Budget		14
				ELECTRICAL INSPECTOR PART TIME			
13-00044	15	CCO	3,363.58	3-01-22-195-011	Budget		15
				UNIFORM CONST. CODE FULL TIME			
13-00044	16	FIN ADMIN	2,577.69	3-01-20-130-011	Budget		16
				FINANCIAL ADM. FULL TIME			
13-00044	17	FIRE SAFETY	238.82	3-01-25-261-012	Budget		17
				UNIFORM FIRE SAFETY S&W PT			
13-00044	18	RECREATION	1,528.07	3-01-28-370-012	Budget		18
				PARKS & REC S&W PART TIME			
13-00044	19	EMO	1,854.82	3-01-25-252-012	Budget		19
				OEM Salary & Wage			
			189,693.68				

881 01/16/13	00000322	PAYROLL AGENCY ACCT #2					5926
13-00045	1	A&E	1,798.52	3-01-20-100-011	Budget		1
				GENERAL ADM. FULL TIME			
13-00045	2	TX ASSESSOR	193.81	3-01-20-150-012	Budget		2
				TAX ASSESSMENT ADM PART TIME			

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Continued							
881	01/16/13	00000570 NJSHBP					5928
13-00045	3	TX COLL	1,511.48	3-01-20-145-011	Budget		1
				REVENUE ADM. FULL TIME			
13-00045	4	MUN CLERK	3,469.78	3-01-20-120-011	Budget		4
				MUNICIPAL CLERK FULL TIME			
13-00045	5	POLICE/TRAFFIC	59,975.30	3-01-25-240-011	Budget		5
				POLICE S&W FULL TIME			
13-00045	6	POLICE OT	8,463.94	3-01-25-240-014	Budget		6
				POLICE S&W OVERTIME			
13-00045	7	POLICE OT	14,078.61	2-01-25-240-014	Budget		7
				POLICE S&W OVERTIME			
13-00045	8	STREETS	9,219.32	3-01-26-290-011	Budget		8
				STREETS & ROAD MAINT S&W FT			
13-00045	9	STREETS OT	201.86	3-01-26-290-014	Budget		9
				STREETS & ROAD MAINT S&W O/T			
13-00045	10	STREETS OT 2012	1,000.00	2-01-26-290-014	Budget		10
				STREETS & ROAD MAINT S&W O/T			
13-00045	11	MECHANIC	2,741.97	3-01-26-291-011	Budget		11
				BOROUGH MECHANIC S&W FULL TIME			
13-00045	12	MUN CT	1,065.09	3-01-43-490-011	Budget		12
				MUNICIPAL COURT S&W FULL TIME			
13-00045	13	PUB ASSIST	51.38	3-01-27-345-012	Budget		13
				ADMIN PUB ASSIST S&W PART TIME			
13-00045	14	ELEC INSP	118.81	3-01-22-198-012	Budget		14
				ELECTRICAL INSPECTOR PART TIME			
13-00045	15	CCO	1,603.08	3-01-22-195-011	Budget		15
				UNIFORM CONST. CODE FULL TIME			
13-00045	16	FINANCE ADMIN	1,667.88	3-01-20-130-011	Budget		16
				FINANCIAL ADM. FULL TIME			
13-00045	17	FIRE SAFETY	177.85	3-01-25-261-012	Budget		17
				UNIFORM FIRE SAFETY S&W PT			
13-00045	18	RECREATION	604.14	3-01-28-370-012	Budget		18
				PARKS & REC S&W PART TIME			
13-00045	19	EMO	866.18	3-01-25-252-012	Budget		19
				OEM Salary & Wage			
13-00045	20	FICA	5,802.60	3-01-36-472-099	Budget		20
				SOCIAL SECURITY			
13-00045	21	MEDICARE	3,809.95	3-01-36-472-099	Budget		21
				SOCIAL SECURITY			
			<u>118,421.55</u>				
882	01/16/13	00000570 NJSHBP					5928
13-00037	2	JAN ACTIVE	76,199.89	3-01-23-220-099	Budget		1
				EMPLOYEES GROUP INS MISC EXP			
883	01/16/13	00000570 NJSHBP					5929
13-00036	2	JAN RETIREE	25,912.59	3-01-23-220-099	Budget		1
				EMPLOYEES GROUP INS MISC EXP			
884	01/29/13	00000322 PAYROLL AGENCY ACCT #2					5931
13-00069	1	A&E	1,824.56	3-01-20-100-011	Budget		1
				GENERAL ADM. FULL TIME			

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Check Register By Check Date

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq
WIRE TRANSFERS			Continued				
884	01/29/13	00000323 PAYROLL ACCOUNT #2					5932
13-00069	2	TX COLL	193.80	3-01-20-150-012	Budget		1
				TAX ASSESSMENT ADM PART TIME			
13-00069	3	TX COLL	1,511.88	3-01-20-145-011	Budget		2
				REVENUE ADM. FULL TIME			
13-00069	4	MUN CLERK	3,475.30	3-01-20-120-011	Budget		3
				MUNICIPAL CLERK FULL TIME			
13-00069	5	POLICE/TRAFFIC	55,278.61	3-01-25-240-011	Budget		4
				POLICE S&W FULL TIME			
13-00069	6	POLICE OT	28,395.98	3-01-25-240-014	Budget		5
				POLICE S&W OVERTIME			
13-00069	7	STREETS	9,240.91	3-01-26-290-011	Budget		6
				STREETS & ROAD MAINT S&W FT			
13-00069	8	STREETS/OT	753.39	3-01-26-290-014	Budget		7
				STREETS & ROAD MAINT S&W O/T			
13-00069	9	MECHANIC	2,744.46	3-01-26-291-011	Budget		8
				BOROUGH MECHANIC S&W FULL TIME			
13-00069	10	MECHANIC OT	63.51	3-01-26-291-014	Budget		9
				BOROUGH MECHANIC S&W OVERTIME			
13-00069	11	MUN CT	1,066.96	3-01-43-490-011	Budget		10
				MUNICIPAL COURT S&W FULL TIME			
13-00069	12	PUB ASSIST	51.37	3-01-27-345-012	Budget		11
				ADMIN PUB ASSIST S&W PART TIME			
13-00069	13	ELEC INSP	118.81	3-01-22-198-012	Budget		12
				ELECTRICAL INSPECTOR PART TIME			
13-00069	14	CCO	1,624.48	3-01-22-195-011	Budget		13
				UNIFORM CONST. CODE FULL TIME			
13-00069	15	FIN ADMIN	1,440.07	3-01-20-130-011	Budget		14
				FINANCIAL ADM. FULL TIME			
13-00069	16	UNIFORM FIRE	177.85	3-01-25-261-012	Budget		15
				UNIFORM FIRE SAFETY S&W PT			
13-00069	17	RECREATION	604.49	3-01-28-370-012	Budget		16
				PARKS & REC S&W PART TIME			
13-00069	18	EMO	696.55	3-01-25-252-012	Budget		17
				OEM Salary & wage			
13-00069	19	FICA	5,694.43	3-01-36-472-099	Budget		18
				SOCIAL SECURITY			
13-00069	20	MEDICARE	3,888.04	3-01-36-472-099	Budget		19
				SOCIAL SECURITY			
			<u>118,845.45</u>				20
885	01/29/13	00000323 PAYROLL ACCOUNT #2					5932
13-00070	1	A&E	1,133.78	3-01-20-100-011	Budget		1
				GENERAL ADM. FULL TIME			
13-00070	2	TX COLL	556.20	3-01-20-150-012	Budget		2
				TAX ASSESSMENT ADM PART TIME			
13-00070	3	TX COLL	1,593.04	3-01-20-145-011	Budget		3
				REVENUE ADM. FULL TIME			
13-00070	4	MUN CLERK	5,301.37	3-01-20-120-011	Budget		4
				MUNICIPAL CLERK FULL TIME			
13-00070	5	POLICE/TRAFFIC	77,000.69	3-01-25-240-011	Budget		5
				POLICE S&W FULL TIME			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
WIRE TRANSFERS			Continued				
885 PAYROLL ACCOUNT #2			Continued				
13-00070	6	POLICE OT	60,956.64	3-01-25-240-014	Budget		6
				POLICE S&W OVERTIME			
13-00070	7	STREETS	15,560.52	3-01-26-290-011	Budget		7
				STREETS & ROAD MAINT S&W FT			
13-00070	8	STREETS OT	3,889.75	3-01-26-290-014	Budget		8
				STREETS & ROAD MAINT S&W O/T			
13-00070	9	MECHANIC	4,143.87	3-01-26-291-011	Budget		9
				BOROUGH MECHANIC S&W FULL TIME			
13-00070	10	MECHANIC OT	435.05	3-01-26-291-014	Budget		10
				BOROUGH MECHANIC S&W OVERTIME			
13-00070	11	MUN CT	2,487.21	3-01-43-490-011	Budget		11
				MUNICIPAL COURT S&W FULL TIME			
13-00070	12	PUB ASSIST	265.30	3-01-27-345-012	Budget		12
				ADMIN PUB ASSIST S&W PART TIME			
13-00070	13	ELEC INSP	297.86	3-01-22-198-012	Budget		13
				ELECTRICAL INSPECTOR PART TIME			
13-00070	14	CCO	3,453.24	3-01-22-195-011	Budget		14
				UNIFORM CONST. CODE FULL TIME			
13-00070	15	FINANCE	1,758.10	3-01-20-130-011	Budget		15
				FINANCIAL ADM. FULL TIME			
13-00070	16	FIRE SAFETY	238.82	3-01-25-261-012	Budget		16
				UNIFORM FIRE SAFETY S&W PT			
13-00070	17	REC	1,527.72	3-01-28-370-012	Budget		17
				PARKS & REC S&W PART TIME			
13-00070	18	EMO	1,896.45	3-01-25-252-012	Budget		18
				OEM Salary & Wage			
			<u>182,495.61</u>				
886	02/07/13	00000570 NJSHBP					5935
13-00036	3	FEB RETIRED	25,314.97	3-01-23-220-099	Budget		1
				EMPLOYEES GROUP INS MISC EXP			
887	02/07/13	00000570 NJSHBP					5936
13-00037	3	FEB ACTIVE	76,199.89	3-01-23-220-099	Budget		1
				EMPLOYEES GROUP INS MISC EXP			
888	02/13/13	00000322 PAYROLL AGENCY ACCT #2					5965
13-00214	1	A&E	1,817.16	3-01-20-100-011	Budget		1
				GENERAL ADM. FULL TIME			
13-00214	2	TX ASSESSOR	193.80	3-01-20-150-012	Budget		2
				TAX ASSESSMENT ADM PART TIME			
13-00214	3	TX COLL	1,511.48	3-01-20-145-011	Budget		3
				REVENUE ADM. FULL TIME			
13-00214	4	MUN CLERK	3,469.77	3-01-20-120-011	Budget		4
				MUNICIPAL CLERK FULL TIME			
13-00214	5	POLICE/TRAFFIC GUARDS	55,509.91	3-01-25-240-011	Budget		5
				POLICE S&W FULL TIME			
13-00214	6	POLICE OT	15,874.95	3-01-25-240-014	Budget		6
				POLICE S&W OVERTIME			
13-00214	7	STREETS	9,235.03	3-01-26-290-011	Budget		7
				STREETS & ROAD MAINT S&W FT			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
WIRE TRANSFERS			Continued				
888	02/13/13	00000323 PAYROLL AGENCY ACCT #2					5966
13-00214	8	STREETS OT	1,985.44	3-01-26-290-014	Budget		8
				STREETS & ROAD MAINT S&W O/T			
13-00214	9	MECHANIC	2,741.96	3-01-26-291-011	Budget		9
				BOROUGH MECHANIC S&W FULL TIME			
13-00214	10	MECHANIC OT	232.92	3-01-26-291-014	Budget		10
				BOROUGH MECHANIC S&W OVERTIME			
13-00214	11	MUN CT	1,065.07	3-01-43-490-011	Budget		11
				MUNICIPAL COURT S&W FULL TIME			
13-00214	12	PUB ASSIST	51.39	3-01-27-345-012	Budget		12
				ADMIN PUB ASSIST S&W PART TIME			
13-00214	13	ELEC INSP	118.82	3-01-22-198-012	Budget		13
				ELECTRICAL INSPECTOR PART TIME			
13-00214	14	CCO	1,603.22	3-01-22-195-011	Budget		14
				UNIFORM CONST. CODE FULL TIME			
13-00214	15	FIN ADMIN	1,437.89	3-01-20-130-011	Budget		15
				FINANCIAL ADM. FULL TIME			
13-00214	16	FIRE SAFETY	177.86	3-01-25-261-012	Budget		16
				UNIFORM FIRE SAFETY S&W PT			
13-00214	17	REC	730.86	3-01-28-370-012	Budget		17
				PARKS & REC S&W PART TIME			
13-00214	18	EMO	696.57	3-01-25-252-012	Budget		18
				OEM Salary & wage			
13-00214	19	FICA	6,104.93	3-01-36-472-099	Budget		19
				SOCIAL SECURITY			
13-00214	20	MEDICARE	3,507.47	3-01-36-472-099	Budget		20
				SOCIAL SECURITY			
			<u>108,066.50</u>				
889	02/13/13	00000323 PAYROLL ACCOUNT #2					5966
13-00213	1	A&E	1,099.51	3-01-20-100-011	Budget		1
				GENERAL ADM. FULL TIME			
13-00213	2	TX ASSESSOR	556.20	3-01-20-150-012	Budget		2
				TAX ASSESSMENT ADM PART TIME			
13-00213	3	TX COLLECTOR	1,593.44	3-01-20-145-011	Budget		3
				REVENUE ADM. FULL TIME			
13-00213	4	MUN CLERK	5,306.90	3-01-20-120-011	Budget		4
				MUNICIPAL CLERK FULL TIME			
13-00213	5	POLICE/TRAFFIC GUARDS	78,442.64	3-01-25-240-011	Budget		5
				POLICE S&W FULL TIME			
13-00213	6	POLICE OT	39,408.21	3-01-25-240-014	Budget		6
				POLICE S&W OVERTIME			
13-00213	7	STREETS	15,566.40	3-01-26-290-011	Budget		7
				STREETS & ROAD MAINT S&W FT			
13-00213	8	STREETS/OT	9,980.80	3-01-26-290-014	Budget		8
				STREETS & ROAD MAINT S&W O/T			
13-00213	9	MECHANIC	4,147.37	3-01-26-291-011	Budget		9
				BOROUGH MECHANIC S&W FULL TIME			
13-00213	10	MECHANIC OT	1,299.68	3-01-26-291-014	Budget		10
				BOROUGH MECHANIC S&W OVERTIME			
13-00213	11	MUN CT	2,489.10	3-01-43-490-011	Budget		11
				MUNICIPAL COURT S&W FULL TIME			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
WIRE TRANSFERS		WIRE TRANSFERS	Continued				
889	PAYROLL ACCOUNT #2						
13-00213	12	PUB ASSIST	265.28	3-01-27-345-012	Budget		12
				ADMIN. PUB ASSIST S&W PART TIME			
13-00213	13	ELEC INSP	297.85	3-01-22-198-012	Budget		13
				ELECTRICAL INSPECTOR PART TIME			
13-00213	14	CCO	3,364.88	3-01-22-195-011	Budget		14
				UNIFORM CONST. CODE FULL TIME			
13-00213	15	FIN ADMIN	1,760.28	3-01-20-130-011	Budget		15
				FINANCIAL ADM. FULL TIME			
13-00213	16	FIRE SAFETY	238.81	3-01-25-261-012	Budget		16
				UNIFORM FIRE SAFETY S&W PT			
13-00213	17	REC	2,306.20	3-01-28-370-012	Budget		17
				PARKS & REC S&W PART TIME			
13-00213	18	EMO	1,896.43	3-01-25-252-012	Budget		18
				OEM Salary & Wage			
			<u>170,019.98</u>				
890	02/13/13	00000443 CHASE BANK					5967
13-00215	1	GENERAL IMPROV BOND PRINCIPAL	415,000.00	3-01-45-920-099	Budget		1
				BOND PRINCIPAL			
13-00215	2	GENERAL IMPROV BOND INTEREST	32,976.28	3-01-45-930-099	Budget		2
				BOND INTEREST			
			<u>447,976.28</u>				
891	02/14/13	00000443 CHASE BANK					5971
13-00249	1	PRINCIPAL	7,000,000.00	3-01-45-920-099	Budget		1
				BOND PRINCIPAL			
13-00249	2	INTEREST	61,249.99	3-01-45-930-099	Budget		2
				BOND INTEREST			
			<u>7,061,249.99</u>				
892	02/14/13	00002333 TD BANKNORTH					5971
13-00248	1	NOTE PRINCIPAL	5,700,000.00	3-01-45-925-099	Budget		4
				Note Principal			
13-00248	2	NOTE INTEREST	37,050.00	3-01-45-935-099	Budget		3
				INTEREST ON NOTES			
			<u>5,737,050.00</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	13	0	14,337,446.38	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	13	0	14,337,446.38	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	244	0	18,633,632.25	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	244	0	18,633,632.25	0.00

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Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	2-01	167,884.82	0.00
CURRENT FUND	3-01	17,799,515.27	0.00
	C-04	607,808.70	0.00
	E-03	46,217.78	0.00
	P-12	12,111.00	0.00
	U-14	94.68	0.00
Total of All Funds:		<u>18,633,632.25</u>	<u>0.00</u>

Resolution #45-2013

RESOLUTION AUTHORIZING THE SALARIES, WAGES, AND COMPENSATION OF THE OFFICERS AND EMPLOYEES OF THE BOROUGH OF WOOD-RIDGE

WHEREAS, the Mayor and Council passed Ordinance #2013-1 to establish the salaries, wages and compensation of the officers and employees of the Borough of Wood-Ridge; and

BE IT RESOLVED by the Mayor and Council of the Borough of Wood-Ridge that Attachment "A" lists the specified positions to be compensated at an annual or hourly rate as listed, retroactive to January 1, 2013, within the salary ranges as set by Ordinance #2013-1.

APPROVED:

PAUL A. SARLO, MAYOR

ATTEST:

DIANE THORNLEY, BOROUGH CLERK

Borough of Wood-Ridge
2013 Salary Schedule Resolution _____

POSITION	2013 Salary
Mayor	\$ 5,000.00
Councilpersons	\$ 3,875.00
Judge of Municipal Court	\$ 18,000.00
Municipal Court Administrator	\$ 67,300.00
Public Defender	\$ 2,400.00
Alternate Public Defender	\$ 2,400.00
Prosecutor	\$ 10,000.00
Alternate Prosecutor	\$ 3,600.00
Planning Board Attorney	\$ 2,400.00
Secretary-Planning Board	\$ 3,200.00
Secretary-Recreation Commission	\$ 3,200.00
Secretary-Shade Tree Commission	\$ 2,400.00
Welfare Director	\$ 7,600.00
Construction Code Official	\$ 20,000.00
Plumbing Sub-Code Official	\$ 10,000.00
Building Sub-Code Official	\$ 5,000.00
Electrical Sub-Code Official	\$ 10,000.00
Fire Sub-Code Official	\$ 5,000.00
Fire Safety Official	\$ 10,000.00
Emergency Management Coordinator	\$ 7,500.00
Safety Coordinator	\$ 7,500.00
Code Enforcement Officer	\$ 7,500.00
Zoning Officer	\$ 7,500.00
Clerk Typist - Finance	\$ 55,556.00
Clerk Typist - Recreation	\$ 47,973.00
Clerk Typist - Construction	\$ 46,695.00
Clerk Typist - Administration	\$ 45,137.00
Clerk Typist - Clerk	\$ 42,857.00
Clerk Typist - Police	\$ 47,315.00
Clerk Typist - DPW	\$ 33,266.00
Clerk Typist - (Part time, hourly rate)	\$ 18.27
Borough Clerk	\$ 104,546.00
Deputy Borough Clerk	\$ 2,500.00
Tax Collector	\$ 70,718.00
Purchasing Agent	\$ -
Chief Financial Officer	\$ 18,000.00
Tax Searcher	\$ 3,800.00
Assessment Searcher	\$ 3,800.00
Tax Assessor	\$ 18,000.00
Secretary to the Board of Health	\$ 3,200.00
Registrar of Vital Statistics	\$ -
Deputy Registrar of Vital Statistics	\$ 3,600.00
Alternate Registrar of Vital Statistics	\$ 1,800.00
Recycling Coordinator	\$ -
Assistant to the Recycling Coordinator	\$ 15,000.00
School Traffic Guards	\$ 14,451.00
Relief School Traffic Guards (per day)	\$ 63.65
Senior Communications Operator	\$ 53,200.00
Communications Operator	\$ 47,289.00
Communications Operator (Part time, hourly rate)	\$ 17.75

1749th REGULAR MEETING, FEBRUARY 26, 2013

RESOLUTION #46-2013

WHEREAS, the Mandatory Source Separation and Recycling Act, P.L. 1987, c.102, has established a recycling fund from which tonnage grant may be made to municipalities in order to encourage local source separation and recycling programs; and

WHEREAS, it is the intent and the spirit of the Mandatory Source Separation and Recycling Act to use the tonnage grants to develop new municipal recycling programs and to continue and to expand existing programs; and

WHEREAS, the New Jersey Department of Environmental Protection is promulgating recycling regulations to implement the Mandatory Source Separation and Recycling Act; and

WHEREAS, the recycling regulations impose on municipalities certain requirements as a condition for applying for tonnage grants, including but not limited to making and keeping accurate, verifiable records of materials collected and claimed by the municipality; and

WHEREAS, a resolution authorizing this municipality to apply for such tonnage grants will memorialize the commitment of this municipality to recycling and to indicate the asset of the Mayor and Council to the efforts undertaken by the Borough of Wood-Ridge and the requirements contained in the Recycling Act and recycling regulations; and

WHEREAS, such a resolution should designate the individual authorized to ensure the application is properly completed and timely filed.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Wood-Ridge hereby endorses the submission of the 2012 recycling tonnage grant application to the New Jersey Department of Environmental Protection and designates Brian Intindola of Neglia Engineering to ensure that the application is properly filed; and

BE IT FURTHER RESOLVED, that the monies received from the recycling tonnage grant be deposited in a dedicated recycling trust fund to be used solely for the purposes of recycling.

PAUL A. SARLO
MAYOR

DIANE THORNLEY
BOROUGH CLERK

1749th REGULAR MEETING, FEBRUARY 26, 2013**RESOLUTION #47-2013**

WHEREAS, the Borough is required to designate a Certified Recycling coordinator; and

WHEREAS, the Bergen County Utilities Authority has agreed to provide the services of Mark Vangieri, a Certified Recycling Coordinator; and

WHEREAS, the agreement document to be executed by the Borough of Wood-Ridge and the Bergen County Utilities Authority 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 the Bergen County Utilities Authority.

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.

PAUL A. SARLO
MAYOR

DIANE THORNLEY
BOROUGH CLERK

RESOLUTION #48-2013

WHEREAS, the Mayor and Council of the Borough of Wood-Ridge have been advised of the proposed settlement of a Tax Court of New Jersey Appeal filed in 2012 by Starfire Lighting LLC for the years 2009, 2010, 2011 and 2012 on 7 Donna Drive Block 208 Lot 24, and

WHEREAS, the subject Tax Appeal resulted in a tax overpayment of \$18,088.85 in 2009, \$18,506.57 in 2010, \$18,998.39 in 2011 and \$19,423.89 in 2012 totaling **\$75,017.70**, and

WHEREAS, it is in the best interest of the Borough of Wood-Ridge to settle the subject Tax Appeal totaling payment of **\$75,017.70** payable to Blau & Blau Attorney for Starfire Lighting LLC at 223 Mountain Avenue Springfield, NJ 07081 in accordance with the settlement proposal set forth hereinabove; and

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

APPROVED:

Paul A. Sarlo, Mayor

ATTEST:

Diane Thornley
Borough Clerk

RESOLUTION #49-2013

WHEREAS, the Mayor and Council of the Borough of Wood-Ridge have been advised of the proposed settlement of a Tax Court of New Jersey Appeal filed in 2012 by Mattlaur Realty, LLC c/o Skyline Windows for 2012 on 210 Park Place East Block 302 Lot 9, and

WHEREAS, the subject Tax Appeal resulted in a tax overpayment of \$8,021.23 for 4th Quarter 2012 and \$2,005.31 in 1st Quarter 2013, totaling **\$10,026.54**, and

WHEREAS, it is in the best interest of the Borough of Wood-Ridge to settle the subject Tax Appeal totaling repayment of **\$10,026.54** payable to Brach Eichler L.L.C. & Mattlaur Rlty. LLC c/o Skyline Wndws at 101 Eisenhower Parkway Roseland, NJ 07068 and adjustment of \$2,005.31 for 2nd Quarter 2013 in accordance with the settlement proposal set forth hereinabove; and

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

APPROVED:

Paul A. Sarlo, Mayor

ATTEST:

Diane Thornley
Borough Clerk

1749th REGULAR MEETING, FEBRUARY 26, 2013**RESOLUTION #50-2013**

WHEREAS, the Borough of Wood-Ridge and Cheryl Moses desire to enter into an agreement in order for her to render services as Director of "The Mayor's 5K" road race; and

WHEREAS, the agreement to be executed by the Borough of Wood-Ridge and Cheryl Moses, Race Director 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 and Borough Clerk of the Borough of Wood-Ridge are hereby authorized and directed to execute the attached Director Agreement.

2. This contract is awarded pursuant to appropriate Law of the State of New Jersey specifically but not by way of limitation, N.J.S.A. 40A:11-1, et seq. as well as any other pertinent statutes appertaining thereto.

3. 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.

4. If applicable funds are subject to an appropriation by the Mayor and Council of the Borough of Wood-Ridge and will be provided by the local finance office when appropriated.

ATTEST:

PAUL SARLO, Mayor

DIANE THORNLEY
Borough Clerk

1749th REGULAR MEETING OF FEBRUARY 26, 2013**RESOLUTION** #51-2013

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

The Basis of the requested Change Order is to provide labor & materials to remove and replace the existing concrete gym subfloor that had settled due to unsuitable fill material below the slab at the Assumption School, located at 151 First Street, Wood-Ridge, NJ.

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

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

Change Order No. GC-2

AMOUNT OF CHANGE THIS RESOLUTION: \$52,500.00

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

Dated:

Certified: _____
Treasurer

Dated:

Approved: _____
Mayor

1749th REGULAR MEETING OF FEBRUARY 26, 2013RESOLUTION #52 -2013

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

The Basis of the requested Change Order is to provide labor & materials at the Assumption School, located at 151 First Street, Wood-Ridge, NJ. for the following:

1. Cover the existing ceramic tile walls in the Kitchen with FRP for ease of cleaning.
2. Cover the existing ceramic tile walls in the Cafeteria with 5/8" laminated gypsum board.
3. Fir out the existing Multi-purpose Room plaster walls with 1 5/8" metal studs and cover with 5/8" gypsum board to avoid having to deal with any future plaster repairs.

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

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

Change Order No. GC-3

AMOUNT OF CHANGE THIS RESOLUTION: \$105,655.00

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

Dated:

Certified: _____
Treasurer

Dated:

Approved: _____
Mayor

1749th REGULAR MEETING OF FEBRUARY 26, 2013

RESOLUTION #53-2013

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

The Basis of the requested Change Order is to provide labor & materials at the Assumption School, located at 151 First Street, Wood-Ridge, NJ. for the following:

Laminate 5/8" gypsum board to the walls in the existing classrooms where the existing chalk boards were removed in lieu of patching and repairing the existing plaster.

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

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

Change Order No. GC-4

AMOUNT OF CHANGE THIS RESOLUTION: \$27,425.00

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

Dated:

Certified: _____
Treasurer

Dated:

Approved: _____
Mayor

1749th REGULAR MEETING OF FEBRUARY 26, 2013RESOLUTION #54-2013

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

The Basis of the requested Change Order is to provide labor & materials at the Assumption School, located at 151 First Street, Wood-Ridge, NJ. for labor and materials necessary to cut a new opening in the existing gym wall to accommodate a new pair of double FRP doors as requested by the Owner.

This change is necessary in order to accommodate large equipment for the slab removal and future use by the Owner.

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

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

Change Order No. GC-5

AMOUNT OF CHANGE THIS RESOLUTION: \$22,522.50

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

Dated:

Certified: _____
Treasurer

Dated:

Approved: _____
Mayor

RESOLUTION #55-2013

WHEREAS, THE MAYOR AND COUNCIL of the Borough of Wood-Ridge have been informed by the Tax Collector of the Borough of Wood-Ridge that an overpayment of taxes was made by Woodridge Development, LLC for Block 346 Lot 1 for property located at Avalon Drive in an amount totaling \$5,349.50 for property taxes since August 2012 due to sale of the property to Avalon Bay,

AND WHEREAS the Tax Collector of the Borough of Wood-Ridge has requested a refund of said overpayment be made payable to Wood-Ridge Development , LLC for \$5,349.50 and,

NOW THEREFORE BE IT RESOLVED that the Tax Collector is hereby authorized to refund the total of \$5,349.50 to Wood-Ridge Development, LLC for overpayment of taxes and be further authorized to adjust the books and records of the Tax Office as required by law.

APPROVED:

PAUL A. SARLO, Mayor

ATTEST:

DIANE THORNLEY, Borough Clerk

Resolution #56-2013

WHEREAS, the Mayor and Council of the Borough of Wood-Ridge has received the required certifications for the **2012** LOSAP Program; and

WHEREAS, the Borough Clerk has on file the original signed certifications for the individuals who have satisfied the earned point requirements pursuant to Borough Ordinance number 2000-13; and

WHEREAS, the LOSAP Program has been approved by the voters of the Borough of Wood-Ridge by way of referendum; 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.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Wood-Ridge, County of Bergen, State of New Jersey that the submission of the LOSAP certification is hereby authorized.

APPROVED:

PAUL A. SARLO, MAYOR

ATTEST:

DIANE THORNLEY, Borough Clerk

RESOLUTION #57-2013

RESOLUTION AUTHORIZING EXECUTION OF THE CONSENT DECREE FOR SETTLEMENT IN THE ACTION ENTITLED, NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION, v. OCCIDENTAL CHEMICAL CORPORATION, ET AL, DOCKET NO. ESX-L-9868-05 (PASR)

WHEREAS, certain claims have been asserted against the Borough of Wood-Ridge, as a Third-Party Defendant, in the action entitled New Jersey Department of Environmental Protection v. Occidental Chemical Corporation, et al, bearing Docket No. ESX-L-9868-05, pending in the Superior Court of New Jersey, Law Division, Essex County (the "Litigation") regarding alleged environmental contamination at the Newark Bay Complex; and

WHEREAS, certain Third-Party Defendant municipalities and municipal utilities authorities, including the Borough of Wood-Ridge, are members of a group known as the Municipal Joint Defense Group in the Litigation; and

WHEREAS, the Municipal Joint Defense Group, on behalf of its members, engaged in settlement negotiations with the State of New Jersey ("State Plaintiffs") towards the resolution of the Litigation through the entry of a Consent Judgment; and

WHEREAS, the parties have substantially settled the Litigation and are negotiating the final details of the Consent Judgment; and

WHEREAS, the terms of the settlement require the Borough of Wood-Ridge to execute/sign off on the Consent Judgment prior to the Consent Judgment being lodged and disclosed for publication in the New Jersey Register; and

WHEREAS, the terms of the settlement require the Borough of Wood-Ridge to pass a resolution authorizing its participation in the settlement and authorizing the appropriation of the payment of the sum of \$95,000 representing the Settlement Funds as that term is defined by the Consent Judgment on or before March 23, 2013, or authorize the State of New Jersey to deduct the \$95,000 from State Aide; and

WHEREAS, a copy of the Consent Judgment is in the Clerk's office and is incorporated by reference hereto.

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

1. The Borough is hereby authorized and directed to sign the signature pages of the Consent Judgment, which will be adopted in substantially the form contained in the draft copy on file, and thereafter immediately transmit the said original signature pages to Peter J. King, Esq., of King & Petracca, 51 Gibraltar Drive, Suite 1D, Morris Plains, New Jersey 07950-1254.

2. The Borough hereby authorizes payment of the \$95,000 settlement amount, when due, in the manner provided for in the Consent Judgment.

3. Notwithstanding the above authorizations, nothing contained within this resolution shall preclude or prevent the Borough from pursuing recovery and reimbursement for the whole or any portion of the Settlement Funds from any insurance carrier(s) identified now or in the future.

ATTEST:

BOROUGH OF WOOD-RIDGE

Diane Thornley
Borough Clerk

By _____
Paul A. Sarlo
Mayor

I, Diane Thornley, Clerk of the Borough of Wood-Ridge, County of Bergen, State of New Jersey, do hereby certify the foregoing to be a true and exact copy of a Resolution adopted by the Borough of Wood-Ridge at a meeting held on February , 2013.

Diane Thornley, Clerk

RESOLUTION #58-2013

RESOLUTION TO CONTRACT FOR ENGINEERING SERVICES TO PROVIDE CONSTRUCTION MANAGEMENT SERVICE FOR THE BOROUGH OF WOOD-RIDGE WITHOUT COMPETITIVE BIDDING

WHEREAS, there exists a need for the services of an Engineer to provide Construction Management Service for Veterans Park Improvement project for the Borough of Wood-Ridge; and

WHEREAS, the provisions of said contract shall be in accordance with the dictates of N.J.S.A. 19:44A-20.5; and

WHEREAS, the Borough Administrator has determined and certified in writing that the value of total services will exceed \$17,500; and

WHEREAS, the maximum amount of the Contract is \$18,580.00 and funds are subject to an appropriation by the Borough of Wood-Ridge; and

WHEREAS, Neglia Engineering Associates has completed and submitted a Business Entity Disclosure Certification which certifies that Neglia Engineering Associates has not made any reportable contributions to a political or candidate committee in the Borough of Wood-Ridge in the previous one year, and that the contract will prohibit Neglia Engineering Associates from making any reportable contributions through the term of the contract; and

WHEREAS, the Local Public Contracts Law (N.J.S.A. 40A:111 et seq.) requires that the Resolution authorizing the award of contracts for "Professional Services" without competitive bids and the Contract itself must be available for public inspection;

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

1. The Mayor and Borough Clerk of the Borough of Wood-Ridge are hereby authorized and directed to execute the attached Contract with NEGLIA ENGINEERING ASSOCIATES.
2. This Contract is awarded without competitive bidding as a "Professional Service" in accordance with N.J.S.A. 40A:11-5(1)(a) of the Local Public Contracts Law because the services are to be performed by a person authorized by law to practice a recognized profession.
3. The Contract amount exceeds the statutory bid threshold.
4. The Business Disclosure Entity Certification and the Determination of Value be placed on file with this resolution
5. A Notice of this action shall be printed once in the official newspaper of the Borough.

BOROUGH OF WOOD-RIDGE

ATTESTED:

PAUL A. SARLO, Mayor

DIANE THORNLEY, Borough Clerk

1749TH REGULAR MEETING, FEBRUARY 26, 2013

**BOROUGH OF WOOD-RIDGE
BERGEN COUNTY, NEW JERSEY**

RESOLUTION #59-2013

Re: Introduction of 2013 Budget

BE IT RESOLVED, that the following statements of revenues and appropriations attached hereto constitute the local Budget of the Borough of Wood-Ridge, Bergen County, New Jersey for the year 2013.

BE IT FURTHER RESOLVED, that the said budget be published in the Record in the issue of March 1, 2013, and that a hearing on the Budget will be held at the Municipal Building on April 23, 2013 at 7:00 o'clock (P.M.) or as soon thereafter as the matter may be reached.

Introduced by _____

Seconded by _____

ATTEST

Approved _____, 2013

Borough Clerk

Mayor

**BOROUGH OF WOOD-RIDGE
TEMPORARY CAPITAL BUDGET**

Resolution # 59-2013

Whereas, the local capital budget for the year 2013 has not been adopted.

Whereas, it is desired to introduce a Capital Ordinance.

Now, Therefore Be It Resolved, by the Governing Body of the Borough of Wood-Ridge, County of Bergen, that the following temporary capital budget amendment of 2013 be made:

RECORDED VOTE (Insert last names)

AYES ({ Cassidy	DiMarco	{	ABSTAIN (
{ Altamura	Romero	{	{ -0-	
{ Azzolini		{	{	
{ Marino		{	ABSENT (
			{ -0-	

CAPITAL BUDGET (Current Year Action)
2013

PROJECT	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR 2013					TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
2013 Road Resurfacing Program	1	\$ 2,500,000		\$ 120,000				\$ 2,380,000	
TOTALS ALL PROJECTS		\$ 2,500,000		\$ 120,000				\$ 2,380,000	

3 YEAR CAPITAL PROGRAM 2013 - 2015
Anticipated PROJECT Schedule and Funding Requirement

PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	5 FUNDING AMOUNTS PER YEAR					
			Budget Year 2013	2014	2015	2016	2017	2018
2013 Road Resurfacing Program	\$ 2,500,000		\$ 2,500,000					
TOTALS ALL PROJECTS			\$ 2,500,000					

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

1 PROJECT	2 Estimated TOTAL COST	3 Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid And Other Funds	7 BONDS AND NOTES			
		Current Year 2013	Future Years				General	Self Liquidating	Assessment	School
2013 Road Resurfacing Program	\$ 2,500,000			\$ 120,000			\$ 2,380,000			
TOTAL ALL PROJECTS	\$ 2,500,000			\$ 120,000		\$ -	\$ 2,380,000			

Be It Further Resolved that two certified copies of this resolution be filed forthwith in the Office of the Director of Local Government Services.
 It is hereby certified that this is a true copy of a resolution creating the temporary capital budget section adopted by the governing body on the 26th day of February, 2013.

Certified by me

 (DATE)

 MUNICIPAL CLERK

TRENTON, NEW JERSEY
 APPROVED _____, 2013

 DIRECTOR OF LOCAL GOVERNMENT SERVICES

RESOLUTION #60-2013

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 Plans and Specifications for the 2013 Road Program, as prepared by the Borough Engineer, Michael J. Neglia, are hereby approved and accepted and the Borough Clerk is hereby directed to advertise for bids.

This Resolution to take effect immediately.

Dated: _____

Approved: _____
Mayor

1749TH REGULAR MEETING, FEBRUARY 26, 2013

**BOROUGH OF WOOD-RIDGE
BERGEN COUNTY, NEW JERSEY**

RESOLUTION #61-2013

Resolution Re: Amendment to 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.

WHEREAS, a 2012 Budget transfer resolution was approved by the Governing Body of the Borough of Wood-Ridge on December 27, 2012, and

WHEREAS, it is necessary to amend said transfers effective December 31, 2012,

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

	<u>12/27/12 Transfer</u>		<u>Adjustment</u>	<u>Amended Transfer</u>	
	<u>From</u>	<u>To</u>		<u>From</u>	<u>To</u>
General Administration					
Other Expense		\$85,000	\$(78,000)		\$7,000
Streets and Road Maintenance					
Other Expense	\$125,000		(78,000)	\$47,000	

Introduced by _____

Seconded by _____

Approved February 26, 2013

ATTEST:

Municipal Clerk

Mayor

RESOLUTION #62-2013

WHEREAS, the Borough of Wood-Ridge is in need of additional parking for the Senior Center/Civic Center; and

WHEREAS, Valley National Bank is the owner of property known as 500 Highland Avenue and also known as Block 298 Lots 5 and 6 which is strategically located near the Senior Center/Civic Center; and

WHEREAS, Valley National Bank has agreed to sell the above referenced property to the Borough of Wood-Ridge for the sum of one hundred seventy five thousand (\$175,000.00) dollars.

NOW THEREFORE BE IT RESOLVED by the Mayor and Council of the Borough of Wood-Ridge, Bergen County, New Jersey that it is the intent of the Borough to purchase Block 298, Lots 5 and 6 from Valley National Bank for the sum of \$175,000.00.

DATED:

PAUL A. SARLO
Mayor

CERTIFICATION

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

Dated:

DIANE THORNLEY
Borough Clerk

3. APPLICATIONS:

- a. PTO Maywood Memorial School, March 23, 2013, Tricky Tray at the Fiesta.
- b. PTO Maywood Memorial School, March 23, 2013, On-Premise 50/50, at the Fiesta.
- c. K of C #11585 St. Anthonys Council, On-Premise 50/50, March 2, 2013 at the Fiesta.
- d. K of C #11585 St. Anthonys Council, On-Premise raffle, March 2, 2013 at the Fiesta.
- e. Closter Animal Welfare Society, April 4, 2013, On Premise 50/50, at the Fiesta.
- f. Closter Animal Welfare Society, April 4, 2013, On Premise Raffle, at the Fiesta.
- g. Elmwood Park HS Project Graduation, March 28, 2013, On Premise 50/50 Raffle at the Fiesta.
- h. Elmwood Park HS Project Graduation, March 28, 2013, Tricky Tray at the Fiesta.

4. APPOINTMENTS: None

5. HIRINGS: None

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

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

UNFINISHED BUSINESS: Mayor Sarlo advised he will be having a meeting with PSE&G regarding Highland Ave. & 14th St.

NEW BUSINESS: None

ORDINANCE ON FIRST READING: (See suspend regular order of business)

ORDINANCES ON SECOND READING AND FINAL PASSAGE: (See suspend regular order of business)

HEARING OF CITIZENS:

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

None

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

ADJOURNMENT:

Since there was no further business to come before the Council, Councilman Azzolini seconded by Councilman DiMarcomoved 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 February 26, 2013 was duly adjourned at 7:46 PM

Respectfully submitted,

DIANE THORNLEY, Borough Clerk