

**CITY OF ENGLEWOOD - CITY COUNCIL MEETING**

**MUNICIPAL COURT 73 S. VAN BRUNT STREET**

**December 18, 2012 – 7:30 pm**

- A. CALL MEETING TO ORDER**
- B. STATEMENT REGARDING OPEN PUBLIC MEETINGS ACT**
- C. PLEDGE OF ALLEGIANCE**
- D. RESOLUTION #237-12-18-12 Approve Minutes of Meetings**
- E. RESOLUTION #238-12-18-12 Approve Bills and Claims**
- F. OLD BUSINESS**
- G. COMMUNICATIONS FROM THE MAYOR/COUNCIL MEMBERS**
- H. COMMENTS FROM THE CITY MANAGER**
- I. ORDINANCES - INTRODUCTION/FIRST READING:**
- J. ORDINANCES - SECOND READING/ PUBLIC HEARING:**

**ORDINANCE #12-29**

AN ORDINANCE AUTHORIZING THE RENEWAL OF A LEASE WITH THE ENGLEWOOD ECONOMIC DEVELOPMENT CORPORATION COVERING PREMISES FORMERLY USED AS A BENNETT STUDIOS ON NORTH VAN BRUNT STREET IN THE CITY OF ENGLEWOOD

- K. PUBLIC COMMENT ON AGENDA ITEMS**

**L. RESOLUTIONS**

**Motion to Adopt Resolutions by Unanimous Consent**

- #239-12-18-12 Authorize Emergency Appropriation from Hurricane Sandy
- #240-12-18-12 Authorize Emergency Appropriation for Flooding in City Hall
- #241-12-18-12 Authorize Budget Transfers for Budget Year 2012
- #242-12-18-12 Cancellation of Ordinance #04-30
- #243-12-18-12 Cancellation of Ordinance #85-22
- #244-12-18-12 Resolution Authorizing Grant Agreement for 2012-2013 Funding of the Overpeck Creek Channel Wall Rehabilitation Project
- #245-12-18-12 Authorize Agreement with Bergen County for Employee Assistance Program (EAP)
- #246-12-18-12 Authorize Agreement with Bergen County for Animal Control Services
- #247-12-18-12 Person- to-Person Transfer of Plenary Retail Consumption License (Hotel/Motel Exception)
- #248-12-18-12 Person- to-Person Transfer of Plenary Retail Distribution License
- #249-12-18-12 Authorizing Award of Contract for Englewood Avenue Drainage Improvements
- #250-12-18-12 Person- to-Person Transfer of Plenary Retail Consumption License
- #251-12-18-12 Cancellation of Non-collectible Receivables

- M. PUBLIC SESSION**
- N. CLOSED SESSION**
  - Contracts and Negotiations
- O. ADJOURN**

CITY OF ENGLEWOOD

RESOLUTION #237-12-18-12

RESOLUTION ACCEPTING MINUTES

BE IT RESOLVED, that the following minutes be and are hereby accepted and filed:

COUNCIL WORKSHOP MEETING

November 20, 2012

December 4, 2012

COUNCIL MEETING

November 27, 2012

CLOSED SESSION MINUTES

November 20, 2012

December 4, 2012

COUNCIL	MOTION	AYES	NAYS	ABSTAIN	ABSENT
<i>Algrant</i>					
<i>Forman</i>					
<i>Skurnick</i>					
<i>Cohen</i>					
<i>Hamer</i>					

I do hereby certify that the foregoing is a true and exact copy of a Resolution adopted by the Council of the City of Englewood.

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Lauren P. Vande Vaarst, RMC  
City Clerk  
City of Englewood

CITY OF ENGLEWOOD

RESOLUTION #238-12-18-12

**APPROVE PAYMENT OF BILLS AND CLAIMS**

**WHEREAS**, The Chief Financial Officer has certified and submitted a consolidated bill and claims list for payment as well as a consolidated list of prepaid items. The prepaid items include emergency payments, wire transfers and regularly scheduled monthly payments that are paid between bill and claims list dates; and

**WHEREAS**, all bills and claims listed herewith have been encumbered and sufficient funds are available for payment; and

**WHEREAS**, the required signatures have all been obtained on each voucher on the attached list.

**NOW, THEREFORE, BE IT RESOLVED**, by the Council of the City of Englewood, that the bills and claims on the submitted lists are hereby approved for payment in the total amount of \$7,978,426.52.

COUNCIL	MOTION	AYES	NAYS	ABSTAIN	ABSENT
<i>Algrant</i>					
<i>Forman</i>					
<i>Skurnick</i>					
<i>Cohen</i>					
<i>Hamer</i>					

I do hereby certify that the foregoing is a true and exact copy of a Resolution adopted by the Council of the City of Englewood.

---

Lauren P. Vande Vaarst, RMC  
City Clerk  
City of Englewood

CITY OF ENGLEWOOD	PREPAID	BILLS & CLAIMS	12/18/2012
DEPARTMENT/ACCOUNT	PO	VENDOR	AMOUNT
Data Processing - Specialized Services	12-02095	TIME WARNER CABLE-BERGEN	209.25
Data Processing - Specialized Services	12-02095	TIME WARNER CABLE-BERGEN	100.51
Data Processing - Specialized Services	12-02095	TIME WARNER CABLE-BERGEN	100.50
Tax Assessor--Memberships	12-01974	CLAIRE PSOTA	451.00
Police Deptt - Vehicular Repair & Maint.	12-02050	PSE&G CO	2,075.00
Police Deptt - Vehicular Repair & Maint.	12-02050	PSE&G CO	1,400.00
DPW Administration - Postage	21779	POSTMASTER	1,367.52
Utilities -Gas & Electric	12-01971	HESS CORPORATION	17.49
Utilities -Gas & Electric	12-01971	HESS CORPORATION	158.57
Utilities -Gas & Electric	12-01971	HESS CORPORATION	216.29
Utilities -Gas & Electric	12-01971	HESS CORPORATION	7.63
Utilities -Gas & Electric	12-01971	HESS CORPORATION	11.50
Utilities -Gas & Electric	12-01971	HESS CORPORATION	114.72
Utilities -Gas & Electric	12-01971	HESS CORPORATION	46.43
Utilities -Gas & Electric	12-01971	HESS CORPORATION	19.09
Utilities -Gas & Electric	12-01971	HESS CORPORATION	4,117.58
Utilities -Gas & Electric	12-01971	HESS CORPORATION	600.81
Utilities -Gas & Electric	12-01971	HESS CORPORATION	13.10
Utilities -Gas & Electric	12-01971	HESS CORPORATION	133.24
Statutory Expenditures -Dcrp Contributio	21977	CITY OF ENGLEWOOD	175.29
Statutory Expenditures -Dcrp Contributio	21978	CITY OF ENGLEWOOD	175.29
Statutory Expenditures -Dcrp Contributio	21979	CITY OF ENGLEWOOD	175.29
Statutory Expenditures -Dcrp Contributio	21980	CITY OF ENGLEWOOD	175.29
School Taxes Payable	12-02053	ENGLEWOOD BOARD OF ED	4,112,107.08
03-15 NORDHOFF PLACE & S. VAN BRUNT	12-02222	PSE&G CO	165,511.16
11-10 Various Park Improvements	12-01972	KENNETH ALBERT ASSOCIATES	22,000.00
Special Dep Tax Sale Premium	21868	MIKKIO & ANDRZEJ GRABSKI	1,200.00
Special Dep Tax Sale Premium	21871	TOWER LIEN LLC	3,200.00
POAA Funds	12-02051	MICHAEL BELLOME	500.00
POAA Funds	12-02052	MARK LASELLE	500.00
Reserve - Tax Sale/Lien Redemption	21868	MIKKIO & ANDRZEJ GRABSKI	29,736.58
Reserve - Tax Sale/Lien Redemption	21871	TOWER LIEN LLC	35,609.81
Reserve - Tax Sale/Lien Redemption	21873	PLYMOUTH PARK TAX SERVICES,LL	94,873.88
Payroll Agency	21247	POLICE AND FIRE RETIREMEN	72,582.06
Payroll Agency	21671	PRUDENTIAL RETIREMENT	496.64
Payroll Agency	21673	CITY OF ENGLEWOOD	41,229.55
Payroll Agency	21674	POLICE AND FIRE RETIREMEN	70,888.01
Payroll Agency	21675	THE EQUITABLE	15,209.68
Payroll Agency	21828	RAUL GARCIA	824.51
Payroll Agency	21829	SHELDON BARNES	450.01
Payroll Agency	21830	PETER ECKERT	415.99
Payroll Agency	21831	ERIC GILYARD	233.92
Payroll Agency	21832	ARACELLY VANEGAS-PATINO	314.19
Payroll Agency	21833	GERALD MARION	3,056.58
Payroll Agency	21834	DONNELL COLLIER	1,205.43
Payroll Agency	21976	PRUDENTIAL RETIREMENT	496.64
Payroll Agency	21981	TEAMSTERS LOCAL UNION #11	3,071.00
Payroll Agency	21982	PUBLIC EMP.RETIREMENT SYS	22.75
Payroll Agency	212472	PUBLIC EMP.RETIREMENT SYS	68,574.85
Payroll Agency	212473	POLICE AND FIRE RETIREMEN	128,153.68
Payroll Agency	216742	PUBLIC EMP.RETIREMENT SYS	73,611.12
Payroll Agency	216743	POLICE AND FIRE RETIREMEN	124,227.93
Payroll Agency	216752	ICMA	200.00
Payroll Agency	219812	IAFF 3260	3,805.84

Payroll Agency	219813	PBA LOCAL #216 - DENTAL	6,158.73
Payroll Agency	219814	BERGEN COUNTY JABARI SOC.	290.00
Payroll Agency	219815	LOCAL #108 RWDSU	1,724.50
Payroll Agency	219816	PBA LOCAL #216	5,680.00
Payroll Agency	219817	IAFF #3260	2,130.00
Payroll Agency	219818	VISION SERVICE PLAN	<u>479.63</u>

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		TOTAL	5,102,633.14
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## CITY OF ENGLEWOOD

## BILLS &amp; CLAIMS

12/18/2012

DEPARTMENT/ACCOUNT	PO	VENDOR NAME	AMOUNT
City Manager - Specialized Services	12-02168	SUPLEE, CLOONEY & COMPANY	10,000.00
City Clerk - Specialized Services	12-02168	SUPLEE, CLOONEY & COMPANY	8,500.00
Finance - Specialized Services	12-02168	SUPLEE, CLOONEY & COMPANY	31,500.00
Police Dept - Uniforms & Accessories	12-02033	VINDAN, INC.	230.00
Police Dept - Uniforms & Accessories	12-02033	VINDAN, INC.	280.00
Police Dept - Office Equipment	12-02029	BUSINESS SYSTEMS UNLIMITED	431.97
Police Dept - Office Equipment	12-02029	BUSINESS SYSTEMS UNLIMITED	285.13
Police Dept - Office Equipment	12-02029	BUSINESS SYSTEMS UNLIMITED	828.44
Police Dept- Other Equipment	12-02029	BUSINESS SYSTEMS UNLIMITED	2,180.00
Police Dept - Other Materials & Supplies	12-01935	Allan Briteway	137.76
Police Dept- Equipment Repair & Maint.	12-02029	BUSINESS SYSTEMS UNLIMITED	125.00
Police Dept- Equipment Repair & Maint.	12-02029	BUSINESS SYSTEMS UNLIMITED	600.00
Bldg & Grounds - Facilities Maint.	11-00251	YOUR WAY HOME IMPROVEMENT II	245.00
Bldg & Grounds - Facilities Maint.	11-00251	YOUR WAY HOME IMPROVEMENT II	189.27
City Manager - Postage	12-02047	POSTMASTER	190.00
City Manager - Specialized Services	20919	BRODERICK'S FLOWERS	110.95
City Manager - Specialized Services	21481	PETTY CASH/ FINANCE DEPT.	15.00
City Manager - Office Equipment	12-00980	SHARP ELECTRONICS	158.51
Human Resources- Specialized Services	12-00043	DISCOVERY BENEFITS	41.66
Human Resources- Specialized Services	12-01999	ADP, INC.	2,250.00
Human Resources- Specialized Services	12-01999	ADP, INC.	675.00-
Mayor & Council - Memberships	12-01946	NJ CONFERENCE OF MAYORS	510.00
City Clerk - Advertising	12-01788	NORTH JERSEY MEDIA GROUP	285.40
City Clerk - Printing & Binding	21626	SCHWAAB, INC.	64.00
City Clerk - Printing & Binding	21629	CURRY COPY CENTER	130.00
City Clerk - Printing & Binding	12-02193	PERFECTION PRINTING	100.00
City Clerk - Office Equipment	12-02048	WELLS FARGO FIN. LEASING	812.00
City Clerk - Election Rental Fees	21630	ENGLEWOOD PUBLIC LIBRARY	40.00
City Clerk - Election Rental Fees	21631	ENGLEWOOD BOARD OF ED	180.00
City Clerk - Election Rental Fees	21632	ENGLEWOOD HOUSING AUTHORIT'	20.00
City Clerk - Election Rental Fees	21633	CONGREGATION AHAVATH TORAH	40.00
City Clerk - Election Rental Fees	21634	FLAT ROCK BROOK NATURE	40.00
City Clerk - Election Rental Fees	12-01870	STAPLES	73.15
Finance - Postage	21481	PETTY CASH/ FINANCE DEPT.	38.10
Finance - Specialized Services	12-00134	Wiss & Company, LLP	300.00
Finance - Specialized Services	12-01071	ADP, INC.	1,839.35
Finance - Specialized Services	12-01071	ADP, INC.	984.15
Finance - Specialized Services	12-01071	ADP, INC.	265.00
Finance - Specialized Services	12-02216	GLUCK,WALRATH & LANCIANO	55.50
Finance - Specialized Services	12-02216	GLUCK,WALRATH & LANCIANO	55.50
Finance - Office Supplies	21481	PETTY CASH/ FINANCE DEPT.	19.20
Data Processing - Specialized Services	12-00157	TIME WARNER CABLE-BERGEN	12.25
Data Processing - Specialized Services	12-00757	TIME WARNER CABLE-BERGEN	159.95
Data Processing - Specialized Services	12-02046	TIME WARNER CABLE-BERGEN	139.99
Data Processing - Other Equipment	12-02199	BUSINESS SYSTEMS UNLIMITED	6,386.65
Tax Collector - Postage	21481	PETTY CASH/ FINANCE DEPT.	8.80
Tax Collector - Printing & Binding	21480	MGL PRINTING SOLUTIONS	40.00
Tax Collector - Office Supplies	21481	PETTY CASH/ FINANCE DEPT.	23.51
Tax Collector - Meeting, Convention, Conf.	21869	TCTA OF BERGEN COUNTY	100.00
Tax Collector - Office Equipment	12-00048	SHARP ELECTRONICS	158.25
Tax Assessor - Printing & Binding	12-02043	LO GATTO BOOKBINDING	95.00
Tax Assessor - Other Contractual Service	12-00128	REALTY APPRAISAL CO.	1,750.00
Tax Assessor - Office Equipment	12-00983	SHARP ELECTRONICS	103.53
Legal - Specialized Services	12-00834	RUDERMAN & GLICKMAN, P.C.	450.00

Legal - Specialized Services	12-02213	MCNERNEY & ASSOCIATES INC	1,100.00
Legal - Specialized Services	12-02213	MCNERNEY & ASSOCIATES INC	3,500.00
Legal - Specialized Services	12-02213	MCNERNEY & ASSOCIATES INC	600.00
Legal - Specialized Services	12-02219	HUNTINGTON BAILEY, LLP	10,881.89
Legal - Specialized Services	12-02219	HUNTINGTON BAILEY, LLP	4,162.50
Legal - Specialized Services	12-02219	HUNTINGTON BAILEY, LLP	937.50
Legal - Specialized Services	12-02219	HUNTINGTON BAILEY, LLP	312.50
Legal - Specialized Services	12-02219	HUNTINGTON BAILEY, LLP	737.50
Legal - Specialized Services	12-02219	HUNTINGTON BAILEY, LLP	287.50
Legal - Specialized Services	12-02219	HUNTINGTON BAILEY, LLP	88.07
Legal - Specialized Services	12-02219	HUNTINGTON BAILEY, LLP	412.50
Legal - Specialized Services	12-02220	HUNTINGTON BAILEY, LLP	2,048.74
Legal - Specialized Services	12-02220	HUNTINGTON BAILEY, LLP	2,712.50
Legal - Specialized Services	12-02220	HUNTINGTON BAILEY, LLP	450.00
Legal - Specialized Services	12-02220	HUNTINGTON BAILEY, LLP	887.50
Legal - Specialized Services	12-02220	HUNTINGTON BAILEY, LLP	15,000.00
Legal - City Soliciter - Retainer	12-00959	HUNTINGTON BAILEY, LLP	7,000.00
Legal - City Soliciter - Retainer	12-00959	HUNTINGTON BAILEY, LLP	7,000.00
Legal - Other City Attorney'S Fees	12-00131	Genova, Burns & Giantomasi	4,854.82
Legal - Other City Attorney'S Fees	12-00131	Genova, Burns & Giantomasi	220.00
Engineering Mgmt - City Contract	12-01065	KENNETH ALBERT ASSOCIATES	17,500.00
Community Dev- S Dean Street Parking Lot	12-00151	UNITED WATER NEW JERSEY	22.00
Community Dev- S Dean Street Parking Lot	12-01963	SKIDATA INC	556.78
Community Dev- S Dean Street Parking Lot	12-02045	SOUTHLAND PRINTING CO	668.52
Community Dev- S Dean Street Parking Lot	12-02045	SOUTHLAND PRINTING CO	80.71
Community Dev- S Dean Street Parking Lot	12-02283	PUBLIC SERV.ELEC.& GAS CO	469.37
Community Dev- S Dean Street Parking Lot	12-02283	PUBLIC SERV.ELEC.& GAS CO	864.54
Community Dev - Meter Parts (City-Wide)	12-01553	CANVASWORK INC	277.37
Community Dev - Meter Parts (City-Wide)	12-01960	STAPLES	321.16
Community Dev - City Beautifcation Proj	12-01868	STONE POINTE FARM	279.50
Community Dev - City Beautifcation Proj	12-01868	STONE POINTE FARM	166.80
Planning And Land Use - Specialized Serv	12-01808	NASHEL,KATES,NUSSMAN,RAPONE	1,651.00
Planning And Land Use - Specialized Serv	12-01808	NASHEL,KATES,NUSSMAN,RAPONE	250.00
Planning And Land Use - Specialized Serv	12-01808	NASHEL,KATES,NUSSMAN,RAPONE	250.00
Planning And Land Use - Specialized Serv	12-01808	NASHEL,KATES,NUSSMAN,RAPONE	250.00
Planning And Land Use - Specialized Serv	12-01808	NASHEL,KATES,NUSSMAN,RAPONE	240.75
Planning And Land Use - Specialized Serv	12-01808	NASHEL,KATES,NUSSMAN,RAPONE	169.00
Planning And Land Use - Specialized Serv	12-02172	KATES NUSSMAN RAPONE ELLIS &	513.00
Planning And Land Use - Specialized Serv	12-02172	KATES NUSSMAN RAPONE ELLIS &	162.00
Master Plan-Specialized Services	12-01024	RBA Group	1,279.55
Code Enforcement - Printing & Binding	12-01863	KAY PRINTING & ENVELOPE	561.00
Code Enforcement - Printing & Binding	12-01863	KAY PRINTING & ENVELOPE	306.46
Code Enforcement - Printing & Binding	12-01863	KAY PRINTING & ENVELOPE	260.71
Code Enforcement - Office Supplies	12-01930	STAPLES	4.66
Code Enforcement - Office Supplies	12-01930	STAPLES	109.05
Code Enforcement - Office Supplies	12-01930	STAPLES	368.18
Code Enforcement - Meeting,Conv. & Conf.	21579	GIUSEPPE LAMASTRA	40.00
Code Enforcement - Meeting,Conv. & Conf.	21580	WALTER DEPTUCH	134.75
Code Enforcement - Office Equipment	12-00981	SHARP ELECTRONICS	158.51
Code Enforcement - Elevator Fees	12-02042	MUNICIPAL INSPECTION CORP	11,347.00
General Insurance	12-02217	GARDEN STATE MUNICIPAL	3,900.00
Workers Compensation	19847	THE PMA INSURANCE GROUP	25,785.57
Workers Compensation	19851	THE PMA INSURANCE GROUP	39,684.62
Workers Compensation	12-02297	GARDEN STATE MUNICIPAL	17,125.97
Medical Insurance	12-00659	NJSHBP - STATE OF NJ	347,478.39
Medical Insurance	12-01885	NJSHBP - STATE OF NJ	87,165.54
Police Deptt - Vehicular Repair & Maint.	21212	PETTY CASH/ POLICE DEPT.	20.00

Police Deptt - Vehicular Repair & Maint.	12-02025	GOODYEAR AUTO SERVICE CTR	188.70
Police Deptt - Vehicular Repair & Maint.	12-02025	GOODYEAR AUTO SERVICE CTR	300.51
Police Deptt - Vehicular Repair & Maint.	12-02025	GOODYEAR AUTO SERVICE CTR	32.95
Police Deptt - Vehicular Repair & Maint.	12-02025	GOODYEAR AUTO SERVICE CTR	324.55
Police Deptt - Vehicular Repair & Maint.	12-02025	GOODYEAR AUTO SERVICE CTR	29.95
Police Deptt - Vehicular Repair & Maint.	12-02025	GOODYEAR AUTO SERVICE CTR	136.69
Police Deptt - Vehicular Repair & Maint.	12-02025	GOODYEAR AUTO SERVICE CTR	240.56
Police Deptt - Vehicular Repair & Maint.	12-02025	GOODYEAR AUTO SERVICE CTR	120.28
Police Deptt - Vehicular Repair & Maint.	12-02025	GOODYEAR AUTO SERVICE CTR	120.28
Police Deptt - Vehicular Repair & Maint.	12-02025	GOODYEAR AUTO SERVICE CTR	244.84
Police Deptt - Vehicular Repair & Maint.	12-02025	GOODYEAR AUTO SERVICE CTR	350.02
Police Deptt - Vehicular Repair & Maint.	12-02025	GOODYEAR AUTO SERVICE CTR	199.11
Police Deptt - Vehicular Repair & Maint.	12-02196	S & H AUTO REPAIR	536.78
Police Deptt - Vehicular Repair & Maint.	12-02196	S & H AUTO REPAIR	517.80
Police Deptt - Vehicular Repair & Maint.	12-02196	S & H AUTO REPAIR	346.82
Police Deptt - Vehicular Repair & Maint.	12-02196	S & H AUTO REPAIR	213.44
Police Deptt - Vehicular Repair & Maint.	12-02196	S & H AUTO REPAIR	452.42
Police Deptt - Vehicular Repair & Maint.	12-02196	S & H AUTO REPAIR	578.22
Police Deptt - Vehicular Repair & Maint.	12-02196	S & H AUTO REPAIR	102.70
Police Deptt - Vehicular Repair & Maint.	12-02196	S & H AUTO REPAIR	164.78
Police Deptt - Vehicular Repair & Maint.	12-02196	S & H AUTO REPAIR	185.74
Police Deptt - Vehicular Repair & Maint.	12-02196	S & H AUTO REPAIR	35.00
Police Deptt - Vehicular Repair & Maint.	12-02196	S & H AUTO REPAIR	35.00
Police Deptt - Vehicular Repair & Maint.	12-02196	S & H AUTO REPAIR	35.00
Police Deptt - Vehicular Repair & Maint.	12-02196	S & H AUTO REPAIR	483.50
Police Deptt - Vehicular Repair & Maint.	12-02197	GOODYEAR AUTO SERVICE CTR	789.27
Police Deptt - Vehicular Repair & Maint.	12-02198	S & H AUTO REPAIR	760.00
Police Deptt - Vehicular Repair & Maint.	12-02198	S & H AUTO REPAIR	353.18
Police Deptt - Vehicular Repair & Maint.	12-02198	S & H AUTO REPAIR	35.00
Police Deptt - Vehicular Repair & Maint.	12-02198	S & H AUTO REPAIR	134.00
Police Deptt - Vehicular Repair & Maint.	12-02198	S & H AUTO REPAIR	159.00
Police Deptt - Vehicular Repair & Maint.	12-02198	S & H AUTO REPAIR	520.37
Police Deptt - Vehicular Repair & Maint.	12-02198	S & H AUTO REPAIR	390.35
Police Deptt - Vehicular Repair & Maint.	12-02198	S & H AUTO REPAIR	458.54
Police Deptt - Vehicular Repair & Maint.	12-02198	S & H AUTO REPAIR	35.00
Police Deptt - Vehicular Repair & Maint.	12-02198	S & H AUTO REPAIR	35.00
Police Deptt - Vehicular Repair & Maint.	12-02198	S & H AUTO REPAIR	134.00
Police Deptt - Vehicular Repair & Maint.	12-02198	S & H AUTO REPAIR	433.58
Police Deptt - Vehicular Repair & Maint.	12-02198	S & H AUTO REPAIR	239.00
Police Deptt - Vehicular Repair & Maint.	12-02198	S & H AUTO REPAIR	515.12
Police Deptt - Vehicular Repair & Maint.	12-02198	S & H AUTO REPAIR	761.03
Police Deptt - Vehicular Repair & Maint.	12-02198	S & H AUTO REPAIR	35.00
Police Deptt - Vehicular Repair & Maint.	12-02198	S & H AUTO REPAIR	287.52
Police Deptt - Vehicular Repair & Maint.	12-02198	S & H AUTO REPAIR	35.00
Police Deptt - Vehicular Repair & Maint.	12-02198	S & H AUTO REPAIR	35.00
Police Deptt - Vehicular Repair & Maint.	12-02198	S & H AUTO REPAIR	460.88
Police Deptt - Vehicular Repair & Maint.	12-02198	S & H AUTO REPAIR	35.00
Police Deptt - Vehicular Repair & Maint.	12-02198	S & H AUTO REPAIR	204.00
Police Deptt - Vehicular Repair & Maint.	12-02198	S & H AUTO REPAIR	35.00
Police Deptt - Vehicular Repair & Maint.	12-02198	S & H AUTO REPAIR	134.00
Police Deptt - Vehicular Repair & Maint.	12-02198	S & H AUTO REPAIR	35.00
Police Deptt - Vehicular Repair & Maint.	12-02198	S & H AUTO REPAIR	134.00
Police Deptt - Vehicular Repair & Maint.	12-02198	S & H AUTO REPAIR	311.84
Police Deptt - Vehicular Repair & Maint.	12-02198	S & H AUTO REPAIR	376.32
Police Deptt - Vehicular Repair & Maint.	12-02198	S & H AUTO REPAIR	204.00
Police Dept - Office Equipment - Service	21212	PETTY CASH/ POLICE DEPT.	51.36
Police Dept - Specialized Services	21212	PETTY CASH/ POLICE DEPT.	23.97

Police Dept - Specialized Services	12-01919	CENTER FOR OCCUPATIONAL MED	2,400.00
Police Dept - Specialized Services	12-01927	LEXIS NEXIS/SEISINT	137.70
Police Dept - Specialized Services	12-02024	INSTITUTE FOR FORENSIC PSYCH.	1,500.00
Police Dept - Specialized Services	12-02280	G.T.B.M. INC.	14,062.50
Police Dept - Other Contractual Service	21212	PETTY CASH/ POLICE DEPT.	15.00
Police Dept - Other Contractual Service	12-01931	MAGLOCLEN	400.00
Police Dept - Other Contractual Service	12-02034	DUPLITRON	743.76
Police Dept - Other Contractual Service	12-02039	DUPLITRON	117.31
Police Dept - Other Contractual Service	12-02195	SAFE SHREDDING, LLC	344.10
Police Dept - Other Contractual Service	12-02201	DUPLITRON	112.80
Police Dept - Office Supplies	21212	PETTY CASH/ POLICE DEPT.	19.24
Police Dept - Office Supplies	21212	PETTY CASH/ POLICE DEPT.	9.98
Police Dept - Office Supplies	12-01936	STAPLES	18.34
Police Dept - Office Supplies	12-01941	STAPLES	678.30
Police Dept - General Hardware & Tools	12-01937	PETE'S LOCK AND KEY	240.00
Police Dept - Uniforms & Accessories	21209	LEONARD VECA	89.95
Police Dept - Uniforms & Accessories	21211	ARACELLY VANEGAS-PATINO	72.00
Police Dept - Vehicular Equipment	21210	LAWRENCE SUFFERN	60.00
Police Dept - Office Equipment	12-01482	TIME WARNER CABLE-BERGEN	14.00
Police Dept - Office Equipment	12-01482	TIME WARNER CABLE-BERGEN	14.00
Police Dept - Office Equipment	12-01482	TIME WARNER CABLE-BERGEN	14.00
Police Dept - Emergency & Safety Supplie	12-01811	GARDEN STATE HIGHWAY PRODUC	4,410.00
Police Dept - Motor Fuel & Lubricants	12-02202	HESS 30516	579.37
Police Dept - Motor Fuel & Lubricants	12-02203	ENGLEWOOD GETTY	334.83
Police Dept - Motor Fuel & Lubricants	12-02207	RACHLES/MICHELES CO.	2,885.23
Police Dept- Telephone & Telegraph	12-01876	VERIZON WIRELESS	178.16
Police Dept- Telephone & Telegraph	12-02204	VERIZON WIRELESS	723.51
Police Dept - Other Materials & Supplies	12-01916	GARDEN STATE HIGHWAY PRODUC	185.00
Police Dept - Other Materials & Supplies	12-01925	LAWMEN SUPPLY CO.OF NJ	6,113.60
Police Dept- Equipment Repair & Maint.	12-01880	Allan Briteway	356.75
Police Dept- Equipment Repair & Maint.	12-01934	Allan Briteway	307.43
Police Dept- Equipment Repair & Maint.	12-01939	Allan Briteway	312.60
Police Dept- Equipment Repair & Maint.	12-02029	BUSINESS SYSTEMS UNLIMITED	125.00
Police Dept- Equipment Repair & Maint.	12-02029	BUSINESS SYSTEMS UNLIMITED	125.00
Police Dept- Equipment Repair & Maint.	12-02029	BUSINESS SYSTEMS UNLIMITED	537.50
Police Dept- Equipment Repair & Maint.	12-02029	BUSINESS SYSTEMS UNLIMITED	125.00
Police Dept- Equipment Repair & Maint.	12-02040	R & J CONTROL, INC.	606.60
Police Dept- Equipment Repair & Maint.	12-02206	APROPOS, LLC	227.40
Police Dept - Detectives' Expense	21212	PETTY CASH/ POLICE DEPT.	70.31
Police Dept - Rent Machinery & Equipment	12-01326	CIT TECHNOLOGY FINANCIAL SERV	756.29
Police Dept - Rent Machinery & Equipment	12-01326	CIT TECHNOLOGY FINANCIAL SERV	756.29
Police Dept - Rent Machinery & Equipment	12-02036	AQUIS COMMUNICATIONS	1,000.00
Fire Dept - Vehicular Repair & Mainten	12-02003	MECHANICAL MAINTENANCE	470.60
Fire Dept - Vehicular Repair & Mainten	12-02003	MECHANICAL MAINTENANCE	2,140.86
Fire Dept - Vehicular Repair & Mainten	12-02003	MECHANICAL MAINTENANCE	162.15
Fire Dept - Vehicular Repair & Mainten	12-02003	MECHANICAL MAINTENANCE	59.78
Fire Dept - Vehicular Repair & Mainten	12-02004	DAVE STERN INC	1,594.95
Fire Dept - Vehicular Repair & Mainten	12-02011	MECHANICAL MAINTENANCE	711.91
Fire Dept - Office Equipment - Service	12-02001	FIRE PROGRAMS	1,600.00
Fire Dept - Motor Vehicle Part/Accessori	12-02016	UNITED MOTOR PARTS, INC.	182.42
Fire Dept- Uniforms & Accessories	12-02008	TURNOUT FIRE & SAFETY INC	281.97
Fire Dept- Uniforms & Accessories	12-02009	IAFF #3260	1,000.00
Fire Dept- Uniforms & Accessories	12-02013	SKYLANDS AREA FIRE EQUIP	707.40
Fire Dept - Memberships	20173	VITTORIO'S PIZZERIA	78.11
Fire Dept - Memberships	20174	DUNKIN DONUTS	32.08
Fire Dept - Office Equipment	12-00210	VERIZON WIRELESS	119.99
Fire Dept - Office Equipment	12-02015	PC WAREHOUSE	189.90

Fire Dept- Emergency & Safety Supplies	12-01141	DEER PARK WATER	71.06
Fire Dept- Emergency & Safety Supplies	12-01944	BARTOLOMEO GOURMET	342.44
Fire Dept - Equipment Repair & Maintenance	12-02006	DIVERSIFIED INSPECTIONS	2,496.42
Fire Dept - Equipment Repair & Maintenance	12-02017	REGIONAL COMMUNICATIONS I	220.00
Fire Dept - Equipment Repair & Maintenance	12-02017	REGIONAL COMMUNICATIONS I	93.00
Fire Dept - Equipment Repair & Maintenance	12-02019	AAA EMERGENCY SUPPLY CO.	450.89
Fire Dept - Equipment Repair & Maintenance	12-02019	AAA EMERGENCY SUPPLY CO.	171.08
Fire Dept - Equipment Repair & Maintenance	12-02019	AAA EMERGENCY SUPPLY CO.	191.44
Fire Dept - Equipment Repair & Maintenance	12-02019	AAA EMERGENCY SUPPLY CO.	350.38
Fire Dept - Equipment Repair & Maintenance	12-02019	AAA EMERGENCY SUPPLY CO.	786.19
Fire Dept - Equipment Repair & Maintenance	12-02023	MOTOROLA	684.00
Fire Dept - Equipment Repair & Maintenance	12-02023	MOTOROLA	486.00
Fire Dept - Fire Safety/Haz-Mat Expend.	12-02000	FIRE SAFETY EDUCATION	2,863.86
Fire Dept - Emerg. Equipment Replacement	12-02020	AAA EMERGENCY SUPPLY CO.	1,250.00
Fire Dept - Tires & Tubes	12-02021	DAVE STERN INC	719.50
Road Repairs & Maint. - General Hardware	21444	TENAFLY MOWER SERVICE	150.00
Road Repairs & Maint. - Uniforms & Acc.	21375	REGINALD ALSTON	114.99
Road Repairs & Maint.- Road Materials/Su	12-02170	TILCON NEW YORK INC.	226.85
Road Repairs & Maint.- Food & Drugs	21804	PETTY CASH/ DPW	32.60
DPW Administration - Facilities Maint.	12-01945	PETE'S LOCK AND KEY	379.36
DPW Administration- Specialized Services	21430	DEER PARK WATER	73.98
DPW Administration- Specialized Services	21447	TREASURER, STATE OF NJ	44.00
DPW Administration- Specialized Services	12-01978	ADP, INC.	509.67
DPW Administration - Office Supplies	21804	PETTY CASH/ DPW	39.95
DPW Administration - Office Supplies	12-01910	SAVEON STATIONARY CO. INC	1,967.25
DPW Administration - Travel Allowance	21804	PETTY CASH/ DPW	74.10
DPW Administration - Office Equipment	12-00979	SHARP ELECTRONICS	158.51
DPW Administration - Other Mat. & Suppl	21802	RADIO SHACK	101.98
DPW Administration- Care Of Individuals	12-01832	HOLY NAME HOSPITAL	430.00
DPW Administration- Care Of Individuals	12-01839	HOLY NAME HOSPITAL	290.00
DPW Administration- Care Of Individuals	12-01861	HOLY NAME HOSPITAL	370.00
Shade Tree - General Hardware & Tools	21804	PETTY CASH/ DPW	24.29
Shade Tree - Uniforms & Accessories	21804	PETTY CASH/ DPW	10.70
Shade Tree - Horticultural Supplies	12-01841	ALLSTATE ENVIRONMENTAL	2,128.88
Sewer Maint - Facilities Maint.	12-01962	GENERATOR JOE	14,707.25
Sewer Maint - Facilities Maint.	12-02150	RAPID PUMP & METER SERVICE	1,282.26
Sewer Maint - Facilities Maint.	12-02150	RAPID PUMP & METER SERVICE	575.00
Sewer Maint - General Hardware & Tools	21443	CLIFFSIDE BODY CORP	180.00
Sewer Maint - General Hardware & Tools	21804	PETTY CASH/ DPW	13.47
Sewer Maint - General Hardware & Tools	12-01852	JB EQUIPMENT SALES	920.95
Sewer Maint - General Hardware & Tools	12-01852	JB EQUIPMENT SALES	23.00
Sewer Maint - General Hardware & Tools	12-01853	CAMPBELL FOUNDRY COMPANY	289.00
Sewer Maint - Other Materials & Supplies	12-01856	ALLSTATE ENVIRONMENTAL	2,116.00
Sanitation - Uniforms & Accessories	21776	BENJAMIN BROS.	150.00
Sanitation - Recycling	12-01859	AMERIMARK DIRECT	591.42
Bldg & Grounds - Facilities Maint.	21439	MITCHELL SIMON CO	55.15
Bldg & Grounds - Facilities Maint.	21439	MITCHELL SIMON CO	3.00
Bldg & Grounds - Facilities Maint.	21439	MITCHELL SIMON CO	61.62
Bldg & Grounds - Facilities Maint.	21449	MITCHELL SIMON CO	33.99
Bldg & Grounds - Facilities Maint.	21804	PETTY CASH/ DPW	36.68
Bldg & Grounds - Facilities Maint.	21805	HORIZON PEST CONTROL	55.93
Bldg & Grounds - Facilities Maint.	12-01711	HORIZON PEST CONTROL	461.95
Bldg & Grounds - Facilities Maint.	12-01902	POW-R-SAVE, INC.	118.50
Bldg & Grounds - Facilities Maint.	12-01902	POW-R-SAVE, INC.	1,510.00
Bldg & Grounds - Facilities Maint.	12-01975	HORIZON PEST CONTROL	461.95
Bldg & Grounds - Facilities Maint.	12-01982	EAST/WEST ELECTRICAL	281.61
Bldg & Grounds - Facilities Maint.	12-01983	POW-R-SAVE, INC.	632.00

Bldg & Grounds - Facilities Maint.	12-01983	POW-R-SAVE, INC.	2,450.00
Bldg & Grounds - Facilities Maint.	12-01983	POW-R-SAVE, INC.	7,160.05
Bldg & Grounds - Facilities Maint.	12-01983	POW-R-SAVE, INC.	1,650.00
Bldg & Grounds - Facilities Maint.	12-01983	POW-R-SAVE, INC.	2,495.50
Bldg & Grounds - Facilities Maint.	12-01983	POW-R-SAVE, INC.	246.00
Bldg & Grounds - Facilities Maint.	12-01986	STATE LINE FIRE & SAFETY	35.00
Bldg & Grounds - Facilities Maint.	12-01987	EAST/WEST ELECTRICAL	483.48
Bldg & Grounds - Facilities Maint.	12-01987	EAST/WEST ELECTRICAL	74.95
Bldg & Grounds - Facilities Maint.	12-01987	EAST/WEST ELECTRICAL	450.00
Bldg & Grounds - Facilities Maint.	12-01987	EAST/WEST ELECTRICAL	171.40
Bldg & Grounds - Facilities Maint.	12-01988	POW-R-SAVE, INC.	426.62
Bldg & Grounds - Facilities Maint.	12-01988	POW-R-SAVE, INC.	1,454.50
Bldg & Grounds - Facilities Maint.	12-01988	POW-R-SAVE, INC.	275.00
Bldg & Grounds - Facilities Maint.	12-01989	WILLIAM GUARINI, INC.	90.95
Bldg & Grounds - Facilities Maint.	12-01989	WILLIAM GUARINI, INC.	1,875.00
Bldg & Grounds - Facilities Maint.	12-01989	WILLIAM GUARINI, INC.	833.00
Bldg & Grounds - Facilities Maint.	12-01989	WILLIAM GUARINI, INC.	839.45
Bldg & Grounds - Facilities Maint.	12-02159	POW-R-SAVE, INC.	197.50
Bldg & Grounds - Facilities Maint.	12-02159	POW-R-SAVE, INC.	197.50
Bldg & Grounds - Facilities Maint.	12-02159	POW-R-SAVE, INC.	173.00
Bldg & Grounds - Facilities Maint.	12-02159	POW-R-SAVE, INC.	1,050.20
Bldg & Grounds - Facilities Maint.	12-02159	POW-R-SAVE, INC.	316.00
Bldg & Grounds - Facilities Maint.	12-02159	POW-R-SAVE, INC.	316.00
Bldg & Grounds - Facilities Maint.	12-02159	POW-R-SAVE, INC.	632.00
Bldg & Grounds - Facilities Maint.	12-02159	POW-R-SAVE, INC.	395.88
Construct. & Fac. Main - Contractual	12-00923	ORIENTAL PACIFIC MAINT.	2,500.00
Construct. & Fac. Main Facilities Maint.	12-01844	EAGLE PAINT & WALLPAPER	218.87
Construct. & Fac. Main Facilities Maint.	12-01879	Allan Briteway	262.00
Construct. & Fac. Main Bldg Mat. & Suppl	21450	MITCHELL SIMON CO	41.31
Construct. & Fac. Main- Uniforms & Acc.	21778	SAMSON ONUMONU	119.99
Central Maint. Garage - Other Cont. Serv	12-01904	I.D. SIGNS INC.	490.00
Central Maint. Garage - General Hw & Too	21763	UNITED MOTOR PARTS, INC.	132.96
Central Maint. Garage - General Hw & Too	21763	UNITED MOTOR PARTS, INC.	8.93
Central Maint. Garage - General Hw & Too	21763	UNITED MOTOR PARTS, INC.	8.42
Central Maint. Garage - General Hw & Too	21770	TMC INC.	158.99
Central Maint. Garage - General Hw & Too	21772	UNITED MOTOR PARTS, INC.	42.89
Central Maint. Garage - General Hw & Too	21772	UNITED MOTOR PARTS, INC.	37.04
Central Maint. Garage- Uniforms & Acc.	12-02155	METROPOLITAN RUBBER CO.IN	280.00
Central Maint. Garage- Uniforms & Acc.	12-02155	METROPOLITAN RUBBER CO.IN	202.98
Central Maint. Garage- Uniforms & Acc.	12-02155	METROPOLITAN RUBBER CO.IN	444.01
Central Maint. Garage- Uniforms & Acc.	12-02155	METROPOLITAN RUBBER CO.IN	171.92
Central Maint. Garage - Chemicals & Gase	21758	ATCO INTERNATIONAL	133.75
Central Maint. Garage - Chemicals & Gase	12-01842	AIRGAS EAST	273.03
Central Maint. Garage - Chemicals & Gase	12-01850	RITEC INDUSTRIAL PRODUCTS	180.00
Central Maint. Garage - Chemicals & Gase	12-01976	AIRGAS EAST	273.03
Central Maint. Garage - Chemicals & Gase	12-02166	UNITED MOTOR PARTS, INC.	219.60
Central Maint. Garage - Motor Fuel & Lub	12-01973	RACHLES/MICHELES CO.	348.03
Central Maint. Garage - Motor Fuel & Lub	12-01990	RACHLES/MICHELES CO.	864.85
Central Maint. Garage - Motor Fuel & Lub	12-01990	RACHLES/MICHELES CO.	1,416.84
Central Maint. Garage - Motor Fuel & Lub	12-01990	RACHLES/MICHELES CO.	6,429.22
Central Maint. Garage - Motor Fuel & Lub	12-02151	RACHLES/MICHELES CO.	6,664.94
Central Maint. Garage - Motor Fuel & Lub	12-02152	DAVID WEBER OIL COMPANY	3,727.55
Central Maint. Garage - Motor Fuel & Lub	12-02152	DAVID WEBER OIL COMPANY	339.75
Central Maint. Garage - Motor Fuel & Lub	12-02164	RACHLES/MICHELES CO.	3,720.03
Central Maint. Garage - Motor Fuel & Lub	12-02164	RACHLES/MICHELES CO.	660.07
Central Maint. Garage- Motor Veh. Part/A	21402	SANITATION EQUIP. CORP.	2.00
Central Maint. Garage- Motor Veh. Part/A	21419	METROPOLITAN RUBBER CO.IN	135.88

Central Maint. Garage- Motor Veh. Part/A	21468	AUTOMOTIVE BRAKE CO	79.00
Central Maint. Garage- Motor Veh. Part/A	21726	METROPOLITAN RUBBER CO.IN	62.07
Central Maint. Garage- Motor Veh. Part/A	21729	BEYER BROS. CORP.	137.94
Central Maint. Garage- Motor Veh. Part/A	21730	UNITED MOTOR PARTS, INC.	25.52
Central Maint. Garage- Motor Veh. Part/A	21730	UNITED MOTOR PARTS, INC.	102.70
Central Maint. Garage- Motor Veh. Part/A	21731	AUTOMOTIVE BRAKE CO	82.00
Central Maint. Garage- Motor Veh. Part/A	21732	AUTOMOTIVE BRAKE CO	98.61
Central Maint. Garage- Motor Veh. Part/A	21733	AUTOMOTIVE BRAKE CO	18.88
Central Maint. Garage- Motor Veh. Part/A	21733	AUTOMOTIVE BRAKE CO	82.46
Central Maint. Garage- Motor Veh. Part/A	21734	AUTOMOTIVE BRAKE CO	158.24
Central Maint. Garage- Motor Veh. Part/A	21735	CLIFFSIDE BODY CORP	159.16
Central Maint. Garage- Motor Veh. Part/A	21737	AUTOMOTIVE BRAKE CO	105.90
Central Maint. Garage- Motor Veh. Part/A	21749	UNITED MOTOR PARTS, INC.	170.33
Central Maint. Garage- Motor Veh. Part/A	21750	UNITED MOTOR PARTS, INC.	42.08
Central Maint. Garage- Motor Veh. Part/A	21755	UNITED MOTOR PARTS, INC.	63.87
Central Maint. Garage- Motor Veh. Part/A	21755	UNITED MOTOR PARTS, INC.	67.14
Central Maint. Garage- Motor Veh. Part/A	21759	BEYER BROS. CORP.	81.20
Central Maint. Garage- Motor Veh. Part/A	21765	UNITED MOTOR PARTS, INC.	4.36
Central Maint. Garage- Motor Veh. Part/A	21765	UNITED MOTOR PARTS, INC.	61.45
Central Maint. Garage- Motor Veh. Part/A	21766	CLIFFSIDE BODY CORP	12.20
Central Maint. Garage- Motor Veh. Part/A	21767	AUTOMOTIVE BRAKE CO	58.24
Central Maint. Garage- Motor Veh. Part/A	21771	AUTOMOTIVE BRAKE CO	134.99
Central Maint. Garage- Motor Veh. Part/A	21773	CLIFFSIDE BODY CORP	147.80
Central Maint. Garage- Motor Veh. Part/A	21774	AUTOMOTIVE BRAKE CO	43.48
Central Maint. Garage- Motor Veh. Part/A	21775	AMERICAN HOSE & HYDRAULIC	159.98
Central Maint. Garage- Motor Veh. Part/A	21804	PETTY CASH/ DPW	37.90
Central Maint. Garage- Motor Veh. Part/A	12-01836	BEYER BROS. CORP.	624.48
Central Maint. Garage- Motor Veh. Part/A	12-01837	NEWARK BRUSH CO, LLC	2,478.00
Central Maint. Garage- Motor Veh. Part/A	12-01840	TENAFLY MOWER SERVICE	92.55
Central Maint. Garage- Motor Veh. Part/A	12-01840	TENAFLY MOWER SERVICE	189.50
Central Maint. Garage- Motor Veh. Part/A	12-01840	TENAFLY MOWER SERVICE	98.15
Central Maint. Garage- Motor Veh. Part/A	12-01840	TENAFLY MOWER SERVICE	118.10
Central Maint. Garage- Motor Veh. Part/A	12-01846	TIMMERMAN EQUIPMENT	271.18
Central Maint. Garage- Motor Veh. Part/A	12-01847	AUTOMOTIVE BRAKE CO	460.46
Central Maint. Garage- Motor Veh. Part/A	12-01847	AUTOMOTIVE BRAKE CO	360.70
Central Maint. Garage- Motor Veh. Part/A	12-01889	UNITED MOTOR PARTS, INC.	182.31
Central Maint. Garage- Motor Veh. Part/A	12-01889	UNITED MOTOR PARTS, INC.	182.31
Central Maint. Garage- Motor Veh. Part/A	12-01890	BEYER BROS. CORP.	912.53
Central Maint. Garage- Motor Veh. Part/A	12-01890	BEYER BROS. CORP.	244.39
Central Maint. Garage- Motor Veh. Part/A	12-01895	CLIFFSIDE BODY CORP	5,995.00
Central Maint. Garage- Motor Veh. Part/A	12-01895	CLIFFSIDE BODY CORP	4,817.00
Central Maint. Garage- Motor Veh. Part/A	12-01977	RACHLES/MICHELES CO.	421.57
Central Maint. Garage- Motor Veh. Part/A	12-01977	RACHLES/MICHELES CO.	2,855.76
Central Maint. Garage- Motor Veh. Part/A	12-01977	RACHLES/MICHELES CO.	1,268.99
Central Maint. Garage- Motor Veh. Part/A	12-01977	RACHLES/MICHELES CO.	339.02
Central Maint. Garage- Motor Veh. Part/A	12-01977	RACHLES/MICHELES CO.	4,155.80
Central Maint. Garage- Motor Veh. Part/A	12-01977	RACHLES/MICHELES CO.	1,504.87
Central Maint. Garage- Motor Veh. Part/A	12-01980	AMERICAN HOSE & HYDRAULIC	450.00
Central Maint. Garage- Motor Veh. Part/A	12-01991	AUTOMOTIVE BRAKE CO	2,940.52
Central Maint. Garage- Motor Veh. Part/A	12-01991	AUTOMOTIVE BRAKE CO	472.00
Central Maint. Garage- Motor Veh. Part/A	12-01991	AUTOMOTIVE BRAKE CO	338.23
Central Maint. Garage- Motor Veh. Part/A	12-01991	AUTOMOTIVE BRAKE CO	452.72-
Central Maint. Garage- Motor Veh. Part/A	12-01992	CLIFFSIDE BODY CORP	754.18
Central Maint. Garage- Motor Veh. Part/A	12-01993	TONY SANCHEZ, LTD	385.50
Central Maint. Garage- Motor Veh. Part/A	12-01994	BEYER BROS. CORP.	252.43
Central Maint. Garage- Motor Veh. Part/A	12-01994	BEYER BROS. CORP.	1,117.47
Central Maint. Garage- Motor Veh. Part/A	12-01994	BEYER BROS. CORP.	193.50

Central Maint. Garage- Motor Veh. Part/A	12-01994	BEYER BROS. CORP.	337.56
Central Maint. Garage- Motor Veh. Part/A	12-01995	NEWARK BRUSH CO, LLC	1,839.00
Central Maint. Garage- Motor Veh. Part/A	12-01996	TIMMERMAN EQUIPMENT	2,203.33
Central Maint. Garage- Motor Veh. Part/A	12-01997	U.S. MUNICIPAL SUPPLY	388.93
Central Maint. Garage- Motor Veh. Part/A	12-01997	U.S. MUNICIPAL SUPPLY	30.97
Central Maint. Garage- Motor Veh. Part/A	12-02153	UNITED MOTOR PARTS, INC.	612.92
Central Maint. Garage- Motor Veh. Part/A	12-02154	C & C TIRE INC.	858.44
Central Maint. Garage- Motor Veh. Part/A	12-02157	AUTOMOTIVE BRAKE CO	2,435.13
Central Maint. Garage- Motor Veh. Part/A	12-02157	AUTOMOTIVE BRAKE CO	173.80
Central Maint. Garage- Motor Veh. Part/A	12-02157	AUTOMOTIVE BRAKE CO	115.56
Central Maint. Garage- Motor Veh. Part/A	12-02157	AUTOMOTIVE BRAKE CO	329.25
Central Maint. Garage- Motor Veh. Part/A	12-02165	AUTOMOTIVE BRAKE CO	227.85
Central Maint. Garage- Motor Veh. Part/A	12-02165	AUTOMOTIVE BRAKE CO	269.66
Central Maint. Garage- Motor Veh. Part/A	12-02167	THE RADIATOR STORE, INC.	1,125.00
Central Maint. Garage - Tires & Tubes	12-01838	C & C TIRE INC.	609.10
Central Maint. Garage - Tires & Tubes	12-01838	C & C TIRE INC.	33.50
Central Maint. Garage - Tires & Tubes	12-01838	C & C TIRE INC.	98.00
Central Maint. Garage - Tires & Tubes	12-01888	C & C TIRE INC.	2,133.10
Central Maint. Garage - Tires & Tubes	12-01888	C & C TIRE INC.	340.50
Central Maint. Garage - Tires & Tubes	12-01892	C & C TIRE INC.	656.00
Central Maint. Garage - Tires & Tubes	12-01892	C & C TIRE INC.	264.00
Central Maint. Garage - Tires & Tubes	12-01907	C & C TIRE INC.	2,639.00
Central Maint. Garage - Tires & Tubes	12-01907	C & C TIRE INC.	1,687.50
Central Maint. Garage - Tires & Tubes	12-01907	C & C TIRE INC.	2,699.04
Central Maint. Garage - Tires & Tubes	12-01907	C & C TIRE INC.	2,506.50
Central Maint. Garage - Tires & Tubes	12-01907	C & C TIRE INC.	607.00
Central Maint. Garage - Tires & Tubes	12-01981	C & C TIRE INC.	291.50
Central Maint. Garage - Tires & Tubes	12-01981	C & C TIRE INC.	197.50
Central Maint. Garage - Tires & Tubes	12-01981	C & C TIRE INC.	225.00
Central Maint. Garage - Tires & Tubes	12-01998	C & C TIRE INC.	987.00
Central Maint. Garage - Tires & Tubes	12-01998	C & C TIRE INC.	916.50
Central Maint. Garage - Tires & Tubes	12-01998	C & C TIRE INC.	987.00
Central Maint. Garage - Tires & Tubes	12-01998	C & C TIRE INC.	167.50
Health - Contractual Services	12-02194	MUNIDEX INC.	551.00
Health - Printing & Binding	12-02193	PERFECTION PRINTING	355.00
Health - Specialized Services	21625	BERTHA-NORA ACOSTA	48.00
Health - Specialized Services	21876	JOELLEN BOSTICK	48.00
Health - Specialized Services	21877	STEPHANIE DAVIS	48.00
Health - Specialized Services	21878	LISA LEVIEN	48.00
Health - Specialized Services	21879	EARL MARSAN	48.00
Health - Specialized Services	21880	KETSIA ALERTE SADLER	48.00
Health - Specialized Services	21881	LISA L. WISOTSKY	48.00
Health - Specialized Services	21882	JOHN KANG	90.00
Health - Specialized Services	12-00890	MARJORIE JONES, MD	400.00
Health - Specialized Services	12-00891	JOHN KANG	270.00
Health - Specialized Services	12-00892	RICHARD A. LUSTGARTEN	2,500.00
Health - Office Supplies	21606	STAPLES	51.68
Health - Office Supplies	21883	BOROUGH OF TENAFLY	26.00
Health - Office Supplies	12-01957	STAPLES	133.96
Health - Office Supplies	12-01957	STAPLES	88.85
Health - Office Supplies	12-01957	STAPLES	10.38
Health - Training Aids & Programs	21612	FRED PRYOR SEMINARS	99.00
Health - Training Aids & Programs	21614	NJSOPHE	45.00
Health - Travel Allowance	21884	FAUSTO GARCIA JR.	41.85
Health - Travel Allowance	21885	JENNIFER GALARZA	85.47
Health - Travel Allowance	21886	VALARIE BUCHTA	33.30
Health - Travel Allowance	21887	VALARIE BUCHTA	59.54

Health - Other Materials & Supplies	21616	DEER PARK WATER	14.00
Health - Other Materials & Supplies	21621	SANI-PURE FOOD LABORATORI	57.50
Health - Other Materials & Supplies	12-00896	SAFE SHREDDING, LLC	50.00
Health - Photographic/Reproduction	12-01513	WELLS FARGO FIN. LEASING	575.36
Health - Child Health Clinic	21618	SERVICE SURGICAL SUPPLY	105.85
Health - Adolescent Health	21608	STAPLES	95.56
Recreation - Facilities Maintenance	12-01920	NAUTILUS SWIMMING POOL SU	10,323.00
Recreation - Specialized Services	21544	FREDERICK FERNANDEZ	198.00
Recreation - Specialized Services	21544	FREDERICK FERNANDEZ	72.00
Recreation - Specialized Services	21545	NANCY LEIVA	94.50
Recreation - Specialized Services	21545	NANCY LEIVA	94.50
Recreation - Specialized Services	12-01909	RESURFIX INC.	444.00
Recreation - General Hardware & Tools	21926	ADVANCED LOCKSMITH SERV.	143.40
Recreation - Office Equipment	12-00982	SHARP ELECTRONICS	158.51
Recreation - Recreational Supplies	12-01921	LINDA DOLAN	685.50
Recreation - Recreational Supplies	12-01954	BAUER SPORT SHOP	320.00
Recreation - Gas & Electric	12-00808	PUBLIC SERV.ELEC.& GAS CO	3,550.07
Recreation - Gas & Electric	12-02184	PSE&G CO	3,748.78
Recreation - Water	12-01570	UNITED WATER NEW JERSEY	375.77
Recreation - Telephone & Telegraph	12-01806	TIME WARNER CABLE-BERGEN	109.95
Recreation - Telephone & Telegraph	12-01806	TIME WARNER CABLE-BERGEN	109.95
Recreation - Telephone & Telegraph	12-02177	BUSINESS SYSTEMS UNLIMITED	514.99
Recreation - Food & Drugs	12-01195	MEDCO SUPPLY CO.	379.95
Recreation - Food & Drugs	12-01195	MEDCO SUPPLY CO.	79.35
Recreation - Food & Drugs	12-01195	MEDCO SUPPLY CO.	359.35
Recreation - Food & Drugs	12-01952	VITTORIO'S PIZZERIA	762.00
Recreation - Food & Drugs	12-01953	GLASS GARDENS, INC.	244.97
Recreation - Food & Drugs	12-01953	GLASS GARDENS, INC.	132.95
Recreation - Food & Drugs	12-01953	GLASS GARDENS, INC.	990.00
Recreation - Food & Drugs	12-01953	GLASS GARDENS, INC.	59.65
Recreation - Food & Drugs	12-01953	GLASS GARDENS, INC.	294.30
Recreation - Food & Drugs	12-01953	GLASS GARDENS, INC.	82.54
Recreation - Food & Drugs	12-01953	GLASS GARDENS, INC.	15.49
Recreation - Food & Drugs	12-01953	GLASS GARDENS, INC.	301.90
Recreation - Janitorial/Laundry Service	21548	EDGAR MORENO	36.55
Recreation - Special Events	21928	CHUCK MCPHERSON	150.00
Recreation - Special Events	12-02173	TRIPLE PLATINUM DJ	650.00
Recreation - Dance	12-02175	PATRICIA HOOKER BROWN	400.00
Recreation - Sunfun	12-02191	GLASS GARDENS, INC.	78.45
Recreation - Sunfun	12-02191	GLASS GARDENS, INC.	34.10
Recreation - Sunfun	12-02191	GLASS GARDENS, INC.	29.90
Recreation - Sunfun	12-02191	GLASS GARDENS, INC.	106.05
Library - Books & Other Publications	12-01869	BAKER & TAYLOR-510486	334.67
Library - Books & Other Publications	12-01869	BAKER & TAYLOR-510486	482.66
Library - Books & Other Publications	12-01869	BAKER & TAYLOR-510486	706.42
Library - Books & Other Publications	12-01869	BAKER & TAYLOR-510486	137.49
Library - Books & Other Publications	12-01869	BAKER & TAYLOR-510486	730.82
Utilities -Street Lighting -	12-00747	PUBLIC SERV.ELEC.& GAS CO	65,054.02
Utilities -Telephone & Communications	12-00933	AT & T MOBILITY	2,798.53
Utilities -Telephone & Communications	12-02221	SPECTROTEL	10,754.97
Utilities -Telephone & Communications	12-02299	VERIZON	195.46
Utilities -Water	12-00758	UNITED WATER NEW JERSEY	1,577.79
Utilities -Water	12-00972	UNITED WATER NEW JERSEY	1,097.66
Utilities -Gas & Electric	12-00759	PUBLIC SERV.ELEC.& GAS CO	10,070.89
Utilities -Gas & Electric	12-02283	PUBLIC SERV.ELEC.& GAS CO	510.04
Utilities -Gas & Electric	12-02285	PUBLIC SERV.ELEC.& GAS CO	2,091.63
Utilities -Gas & Electric	12-02300	HESS CORPORATION	56.43

Utilities -Gas & Electric	12-02300	HESS CORPORATION	2,839.72
Utilities -Gas & Electric	12-02300	HESS CORPORATION	813.95
Utilities -Gas & Electric	12-02300	HESS CORPORATION	62.47
Utilities -Gas & Electric	12-02300	HESS CORPORATION	100.33
Utilities -Gas & Electric	12-02300	HESS CORPORATION	729.61
Utilities -Gas & Electric	12-02300	HESS CORPORATION	640.32
Utilities -Gas & Electric	12-02300	HESS CORPORATION	438.73
Utilities -Gas & Electric	12-02300	HESS CORPORATION	41.63
Utilities -Gas & Electric	12-02300	HESS CORPORATION	17.33
Utilities -Gas & Electric	12-02300	HESS CORPORATION	10.94
Utilities -Gas & Electric	12-02300	HESS CORPORATION	368.62
Utilities -Gas & Electric	12-02300	HESS CORPORATION	126.54
Utilities -Fire Hydrants	12-00756	UNITED WATER NEW JERSEY	29,702.43
Bcua - Solid Waste Disposal	12-01831	GREENSKY INDUSTRIES	909.56
Bcua - Solid Waste Disposal	12-01848	NATURE'S CHOICE CORP	4,216.95
Bcua - Solid Waste Disposal	12-01848	NATURE'S CHOICE CORP	2,964.60
Bcua - Solid Waste Disposal	12-01849	GREENSKY INDUSTRIES	205.33
Municipal Court- Printing & Binding	12-02027	STAPLES PRINT SOLUTIONS	1,077.03
Municipal Court- Office Equipment -Serv.	12-01923	GRAMCO	320.00
Municipal Court-Office Supplies	12-00281	DEER PARK WATER	9.15
Municipal Court- Rent Machinery & Equip.	12-00331	DE LAGE LANDEN	158.50
Municipal Court- Translation/Interpreter	12-00284	LANGUAGE LINE SERVICES	163.20
Municipal Court- Translation/Interpreter	12-01924	A & A TRANSLATION	229.00
Municipal Court- Translation/Interpreter	12-02026	A & A TRANSLATION	954.00
Reserve For Tax Appeals	20975	WATERS,MCPHERSON,MCNEIL,P.A.	1,197,180.00
Reserve For Tax Appeals	21866	ELIZABETH DEANGELIS	2,959.65
Reserve For Tax Appeals	21867	KAUFMAN,SEMERARO,BERN,DEUTS	7,309.10
Reserve For Tax Appeals	21874	PROFITTA & ASSOCIATES, LLC	10,894.72
Reserve For Tax Appeals	21875	PROFITTA & ASSOCIATES, LLC	304.93
Reserve For Tax Appeals	22001	DAVID MARTIN & CHAYE LAMM	1,820.70
Reserve For Tax Appeals	12-02054	REZA AHRABI	718.96
Reserve For Tax Appeals	12-02055	ISA ANDERSON	1,345.69
Reserve For Tax Appeals	12-02056	ROBERT SPIOTTI ESQ	716.60
Reserve For Tax Appeals	12-02057	ROBERT SPIOTTI ESQ	763.90
Reserve For Tax Appeals	12-02058	YOLANDA LONDONO	695.31
Reserve For Tax Appeals	12-02059	RUDDOCK, WAYNE & ROSA	2,398.11
Reserve For Tax Appeals	12-02060	LINGYUN SILBERGER	156.09
Reserve For Tax Appeals	12-02061	RAFAEL, MATA	763.90
Reserve For Tax Appeals	12-02062	GREGORY VAN CLEAF	2,438.32
Reserve For Tax Appeals	12-02063	TAITEL SCOTT & JARED	676.39
Reserve For Tax Appeals	12-02064	WILLIAM O & LULU M JOHNSON	633.82
Reserve For Tax Appeals	12-02066	MICHAEL J. LEWIS	2,320.07
Reserve For Tax Appeals	12-02067	MEIR & RACHEL ELART	340.56
Reserve For Tax Appeals	12-02068	GREGORY VAN CLEAF	2,822.63
Reserve For Tax Appeals	12-02069	DANIEL & MARIA FELICIANO	1,203.79
Reserve For Tax Appeals	12-02070	JANICE D MCCAIN	860.86
Reserve For Tax Appeals	12-02071	RUDDOCK, WAYNE & ROSA	938.91
Reserve For Tax Appeals	12-02072	AINA HOU	281.44
Reserve For Tax Appeals	12-02073	KRISHNA NIKHIL & SANCHITA	600.71
Reserve For Tax Appeals	12-02074	PAM-JEN CORP.	364.21
Reserve For Tax Appeals	12-02075	PAM-JEN CORP.	2,325.98
Reserve For Tax Appeals	12-02076	PAM-JEN CORP.	1,538.43
Reserve For Tax Appeals	12-02077	RICHARD & LAURA POYE	1,515.97
Reserve For Tax Appeals	12-02078	NURIT FISHER	1,856.53
Reserve For Tax Appeals	12-02079	MICHIYO S GUNDERSDORFF	2,331.89
Reserve For Tax Appeals	12-02080	LUBIN, ELEANOR	1,064.25
Reserve For Tax Appeals	12-02081	RUBEN BETANCUR	1,033.51

Reserve For Tax Appeals	12-02082	DENNIE & OMANI CHAN	118.25
Reserve For Tax Appeals	12-02083	DAVID FONI	3,410.33
Reserve For Tax Appeals	12-02084	GOTTLIEB, NATHAN & ROCHELLE	354.75
Reserve For Tax Appeals	12-02085	VIVIAN GOTTESMAN	622.00
Reserve For Tax Appeals	12-02086	JIHAE YOON	607.81
Reserve For Tax Appeals	12-02087	ARTHUR WAILL & DIANA FALICK	1,390.62
Reserve For Tax Appeals	12-02088	MAXWELL RIGGSBEE JR	520.30
Reserve For Tax Appeals	12-02089	RONEN GRADY	1,277.10
Reserve For Tax Appeals	12-02090	OJARS STIKIS	742.61
Reserve For Tax Appeals	12-02091	JAMES & PAULINE D'APOLITO	962.56
Reserve For Tax Appeals	12-02092	DANIELLE NYMAN	1,402.45
Reserve For Tax Appeals	12-02093	MAREK & HELENA ZAGORSKI	872.69
Reserve For Tax Appeals	12-02094	SHABAN & SHILTWALA	789.91
Reserve For Tax Appeals	12-02096	CARL G. ZOECKLEIN ESQ	709.50
Reserve For Tax Appeals	12-02098	MARTIN SHARIT ESQ	889.24
Reserve For Tax Appeals	12-02099	ROBERT SPIOTTI ESQ	302.72
Reserve For Tax Appeals	12-02100	JOSEPH A POJANOWSKI III ESQ	17,082.40
Reserve For Tax Appeals	12-02101	JOSEPH A POJANOWSKI III ESQ	4,942.85
Reserve For Tax Appeals	12-02103	A BRET STEIG ESQ	125.35
Reserve For Tax Appeals	12-02104	MARCUS BRODY	6,439.90
Reserve For Tax Appeals	12-02105	LAWRENCE T LOWEN ESQ	3,370.13
Reserve For Tax Appeals	12-02106	RAPHAEL G JACOBS ESQ	2,596.77
Reserve For Tax Appeals	12-02107	RAPHAEL G JACOBS ESQ	10,938.13
Reserve For Tax Appeals	12-02108	MARCUS BRODY	6,392.60
Reserve For Tax Appeals	12-02109	ANSELL ESQS (BRODSKY)	5,739.86
Reserve For Tax Appeals	12-02110	THOMAS L. MURPHY ESQ	622.00
Reserve For Tax Appeals	12-02111	MARCUS BRODY	2,365.00
Reserve For Tax Appeals	12-02112	LAWRENCE T LOWEN ESQ	7,345.69
Reserve For Tax Appeals	12-02114	JACOBUS & ASSOCIATES LLC	565.24
Reserve For Tax Appeals	12-02115	MARCUS BRODY	4,730.00
Reserve For Tax Appeals	12-02116	MARC A RASO ESQ	1,227.44
Reserve For Tax Appeals	12-02117	RICHARD A.HUBSCHMAN JR. ESQ	2,154.52
Reserve For Tax Appeals	12-02118	MARCUS BRODY	8,868.75
Reserve For Tax Appeals	12-02120	ELIOT GOLDMAN ESQ	4,143.48
Reserve For Tax Appeals	12-02121	KIM ESQS (SONG)	300.36
Reserve For Tax Appeals	12-02122	JUNG-HO YAE ESQ	901.07
Reserve For Tax Appeals	12-02123	JIN LEE ESQ	839.58
Reserve For Tax Appeals	12-02124	KIM ESQS (SONG)	305.09
Reserve For Tax Appeals	12-02125	KIM ESQS (SONG)	305.09
Reserve For Tax Appeals	12-02126	JACOBUS & ASSOCIATES LLC	3,698.86
Reserve For Tax Appeals	12-02127	JACOBUS & ASSOCIATES LLC	3,903.43
Reserve For Tax Appeals	12-02131	DAVID WITHERSPOON ESQ	1,068.98
Reserve For Tax Appeals	12-02133	BOGGIA ESQS (BETESH)	1,286.56
Reserve For Tax Appeals	12-02134	MARCUS BRODY	7,636.59
Reserve For Tax Appeals	12-02136	THOMAS L. MURPHY ESQ	1,175.41
Reserve For Tax Appeals	12-02137	MARTIN SHARIT ESQ	2,365.00
Reserve For Tax Appeals	12-02138	JACOBUS & ASSOCIATES LLC	2,140.33
Reserve For Tax Appeals	12-02141	MARTIN SHARIT ESQ	1,541.98
Reserve For Tax Appeals	12-02142	JORDAN D YUELYS ESQ	1,125.74
Reserve For Tax Appeals	12-02143	BUDD ESQS (PAFF)	799.37
Reserve For Tax Appeals	12-02144	MARCUS BRODY	1,125.74
Reserve For Tax Appeals	12-02145	MARTIN SHARIT ESQ	2,549.47
Reserve For Tax Appeals	12-02146	JOHN P. O'BRIEN ESQ	411.51
Reserve For Tax Appeals	12-02147	MARCUS BRODY	11,825.00
Reserve For Tax Appeals	12-02148	BRACH EICHLER (POLLAK)	2,180.53
Reserve For Tax Overpayments	12-02161	SARAH R HENDERSON	250.00
Reserve For Tax Overpayments	12-02162	CESAR & L ISAGA	250.00

Reserve For Tax Overpayments	12-02163	NIMA YORK	250.00
Reserve For Tax Overpayments	12-02223	NGOZI & CHUKWUEMEKA	1,682.23
Reserve For Tax Overpayments	12-02224	JOSE RODRIGUEZ & LISSA THOMAS	753.63
Reserve For Tax Overpayments	12-02225	JAMES GLASPIE	1,651.82
Reserve For Tax Overpayments	12-02226	RAFAEL & JEWEL JAVIOS	1,373.82
Reserve For Tax Overpayments	12-02227	DANIEL PENA & J. DE LOS SANTOS	1,531.20
Reserve For Tax Overpayments	12-02228	GEHARDT J & MARY GOETZ	10.20
Reserve For Tax Overpayments	12-02229	COLETTE BRADFORD	161.87
Reserve For Tax Overpayments	12-02230	JACQUELINE PHILLIPS & D O	1,498.94
Reserve For Tax Overpayments	12-02231	PEDRO POLANCO & DIANA ABREU	10.09
Reserve For Tax Overpayments	12-02232	GLF REALTY CO, INC.	1,270.69
Reserve For Tax Overpayments	12-02233	CHARLES & ELMAE PINDLING	267.04
Reserve For Tax Overpayments	12-02234	ANTHONY & ALBERT TESORIERO	3.27
Reserve For Tax Overpayments	12-02235	DAVID B POPKIN (TRSTEE)	834.26
Reserve For Tax Overpayments	12-02236	JULIA H EMILE	1,586.89
Reserve For Tax Overpayments	12-02237	PRESLEY WALKER &	1,173.23
Reserve For Tax Overpayments	12-02238	MICHAEL TSAI	1,375.77
Reserve For Tax Overpayments	12-02239	JAI N JEFFRYES	995.07
Reserve For Tax Overpayments	12-02240	NICOLA DOMANCHUK	0.61
Reserve For Tax Overpayments	12-02241	BEVERLY ANN STEPJHEN &	8,752.75
Reserve For Tax Overpayments	12-02242	NERISSA M LUNA	1,023.34
Reserve For Tax Overpayments	12-02243	HILLARY JOY COHEN	1,223.91
Reserve For Tax Overpayments	12-02244	HILLARY JOY COHEN	1.91
Reserve For Tax Overpayments	12-02245	JAMES M. & Nanci J. SAPIRO	6,330.39
Reserve For Tax Overpayments	12-02246	AXEL & AIKO REIJMERS	94.30
Reserve For Tax Overpayments	12-02247	SIVARAM & AMI V RAJAN	5,782.29
Reserve For Tax Overpayments	12-02248	WILLIAMS, ROBERTA	3.22
Reserve For Tax Overpayments	12-02249	GERALD E & ICYLIN NUNNALLY	100.00
Reserve For Tax Overpayments	12-02250	JOYCE CARTER	360.95
Reserve For Tax Overpayments	12-02251	AARON DOUGALS WILSON	2,499.44
Reserve For Tax Overpayments	12-02252	CARMEL BELIZAIRE	1,625.75
Reserve For Tax Overpayments	12-02253	LYNDON BONICK	46.94
Reserve For Tax Overpayments	12-02254	HILDA JIMENEZ	3,307.24
Reserve For Tax Overpayments	12-02255	MICHAEL L. SELEGEAN	721.49
Reserve For Tax Overpayments	12-02256	IVAN W ACAPANA	61.87
Reserve For Tax Overpayments	12-02257	MACK & LUVERNIA MCKEITHAN	452.43
Reserve For Tax Overpayments	12-02258	DOROTHY MARIE ALSTON	250.00
Reserve For Tax Overpayments	12-02259	KENNETH CHUNG	1,608.41
Reserve For Tax Overpayments	12-02260	ALON & SARIT COHEN	113.52
Reserve For Tax Overpayments	12-02261	FELICIA LEIBMAN	0.49
Reserve For Tax Overpayments	12-02262	MOCHE, CHARLES & ROCHELLE	5,568.55
Reserve For Tax Overpayments	12-02263	SHLOMO SAM & NAN E PESSAR	1,144.15
Reserve For Tax Overpayments	12-02264	SOMETHING SPECIAL NJ INC	1,146.22
Reserve For Tax Overpayments	12-02265	THE CHERYL KRAMER ENGLEWOOD	338.47
Reserve For Tax Overpayments	12-02266	SUN YI CHOI	593.72
Reserve For Tax Overpayments	12-02267	JAMES & PRISCILLA ANDERSON	577.90
Reserve For Tax Overpayments	12-02268	ELIAS & GLORIA L RAMIREZ ETALS	178.88
Reserve For Tax Overpayments	12-02269	KAREN MICHl MASUKO	55.87
Reserve For Tax Overpayments	12-02270	JUNG WOO MINJIE KIM	0.27
Reserve For Tax Overpayments	12-02271	PAUL E NORDHAUG	1,992.23
Reserve For Tax Overpayments	12-02272	BRIAN SODOL	1,941.21
Reserve For Tax Overpayments	12-02273	STERN, WALTER	498.51
Reserve For Tax Overpayments	12-02274	ERIC & RACHAEL GUL	4,111.12
Reserve For Tax Overpayments	12-02275	ITAY & HELEN MOSHENBERG	4,213.03
Reserve For Tax Overpayments	12-02276	KYU S & YEUN S KIM	3,888.42
Reserve For Tax Overpayments	12-02277	EDWARD & KAREN WEISS	4,539.69
Reserve For Tax Overpayments	12-02278	JUAN JIMENEZ	3,591.80

Reserve For Tax Overpayments	12-02279	KI SUN NAM & WOO HYUN	156.08
Reserve For Tax Overpayments	12-02288	VERTA TROSS & BANK OF AMERICA	1,893.79
Reserve For Tax Overpayments	12-02289	LUZ D RIVERA	1,222.71
Reserve For Tax Overpayments	12-02290	CHRISTIA GODLEWSKI	1,283.71
Reserve For Tax Overpayments	12-02291	CESAR ALARCON	1,202.30
Reserve For Tax Overpayments	12-02292	YONG K. LEE	227.77
Reserve For Tax Overpayments	12-02293	HEA SOOK HAN	2,070.06
Reserve For Tax Overpayments	12-02294	YUN LEE & WELLS FARGO R.E.	2,055.92
Reserve For Tax Overpayments	12-02295	KATE MEYERSBURG & CORELOGIC	2,096.27
Reserve For Tax Overpayments	12-02296	MARIE LAMARRE	1,454.42
09-13 VARIOUS MUNICIPAL BLDG IMPROV	12-00949	Laumar Roofing Co.	29,050.00
09-13 VARIOUS MUNICIPAL BLDG IMPROV	12-01779	EAST/WEST ELECTRICAL	1,209.75
09-13 VARIOUS MUNICIPAL BLDG IMPROV	12-01779	EAST/WEST ELECTRICAL	7,180.00
09-13 VARIOUS MUNICIPAL BLDG IMPROV	12-01914	CLIFTON & CLARK, INC.	1,750.00
09-13 VARIOUS MUNICIPAL BLDG IMPROV	12-02041	DELLY EBANKS	4,200.00
DPW EQUIPMENT 10-28	12-02149	SANITATION EQUIP. CORP.	8,172.49
DPW EQUIPMENT 10-28	12-02149	SANITATION EQUIP. CORP.	888.92
DPW EQUIPMENT 10-28	12-02149	SANITATION EQUIP. CORP.	875.14
11-10 Various Park Improvements	12-00927	KENNETH ALBERT ASSOCIATES	2,017.00
2012 Road Improvement Program (a)	12-00947	NEW PRINCE CONCRETE CONST	38,887.38
Reconstruct Various Rds (b)	12-01430	NEW PRINCE CONCRETE CONST	68,133.54
Reconstruct Various Rds (b)	12-02135	KENNETH ALBERT ASSOCIATES	3,398.00
Reconstruct Various Curbs/Sidewalks(c)	12-00945	DM Fernandes Contracts, LLC	38,808.00
Acq of Trees/Mackay Ice Rink (h)	12-00935	T & M Associates	1,106.72
Acq of Trees/Mackay Ice Rink (h)	12-00935	T & M Associates	2,654.94
Operation Of Shuttle Bus Svce	20904	UNITED MOTOR PARTS, INC.	43.57
Special Dep Confiscated Funds	12-01816	T & M Associates	382.50
Special Dep Confiscated Funds	12-02038	Arcari & Iovino Architects	381.45
Special Dep Confiscated Funds	12-02130	Pakis Tile Corp.	15,190.00
Special Dep Confiscated Funds	12-02130	Pakis Tile Corp.	43,120.00
COAH Fees	12-02214	THE BUZAK LAW GROUP, LLC	1,277.68
Reserve - E.E.D.C	12-01772	NORTH JERSEY MEDIA GROUP	669.20
Reserve - E.E.D.C	12-01915	HOLY NAME HOSPITAL	110.00
Reserve - E.E.D.C	12-01915	HOLY NAME HOSPITAL	70.00
Reserve - E.E.D.C	12-01965	NORTH JERSEY MEDIA GROUP	237.65
Reserve - E.E.D.C	12-01965	NORTH JERSEY MEDIA GROUP	237.65
Reserve - E.E.D.C	12-01965	NORTH JERSEY MEDIA GROUP	237.65
Reserve - E.E.D.C	12-02286	UNITED WATER NEW JERSEY	151.42
Payroll Agency	19571	THE EQUITABLE	13,194.68
Payroll Agency	20696	TEAMSTERS LOCAL UNION #11	3,086.25
Payroll Agency	206966	LOCAL #108 RWDSU	1,832.00
Payroll Agency	216528	IAFF #3260	2,160.50
DOG FUND LICENSES - CITY	21622	NJ DEPT.OF HEALTH & SR.SE	4.20
DOG FUND LICENSES - CITY	21623	TOMAHAWK LIVE TRAP	87.71
Spring/Fall Soccer	21547	MICHEALE KOONS	105.00
		TOTAL	2,875,793.38

**CITY OF ENGLEWOOD**

**ORDINANCE #12-29**

**AN ORDINANCE AUTHORIZING THE RENEWAL OF A LEASE WITH THE ENGLEWOOD ECONOMIC DEVELOPMENT CORPORATION COVERING PREMISES FORMERLY USED AS A BENNETT STUDIOS ON NORTH VAN BRUNT STREET IN THE CITY OF ENGLEWOOD**

**WHEREAS**, for a substantial period of time the Council of the City of Englewood has been engaged in efforts to further and improve the development of the downtown business area of the City; and

**WHEREAS**, such efforts are designed to benefit and assist Owners of properties throughout the City, and all of the residents of the City, by improving and stabilizing the tax base of the City and providing programs and services for the residents and children of the City; and

**WHEREAS**, the Englewood Economic Development Corporation (hereinafter EEDC) is a nonprofit corporation which was incorporated and which exists for the purpose of assisting in such improvement and development; and

**WHEREAS**, the Council has heretofore expressed its conclusion and does hereby repeat its conclusion that the development and use of the building previously used as a recording studio, located on North Van Brunt Street, and now to be subleased by the EEDC to the Bergen Performing Arts Center ("Bergen PAC") as a performing arts school which would contribute to such development and improvement of the downtown business area of the City, provide programs and opportunities for the residents and children of the City, and would thus be in the best interests of the City; and

**WHEREAS**, the Council has heretofore expressed its intention to enter into a lease with EEDC covering the said premises, for the purpose of having EEDC further sublease the property for development and use in conjunction with Bergen PAC; and

**WHEREAS**, the Council has concluded that the participation of EEDC in the development of such use represents a sound approach to the development of such use and a sound approach to the overall objective of furthering the redevelopment and improvement of the downtown business area, by involving the City's business community in such efforts and obtaining for the City the benefit of the experience and assistance of representatives of the City's business community in such efforts; and

**WHEREAS**, the Council has concluded that the making of this lease and sublease hereinafter referred to and the development and use of the former studio will serve a valuable public purpose; and

**WHEREAS**, the Council has concluded that the premises to be so leased and subleased are not required for any municipal purpose other than the aforesaid proposed use; and

**WHEREAS**, the Council has concluded that the aforesaid public purpose to be served by the aforesaid sublease, and the aforesaid activities of EEDC as lessee, will benefit all of the residents of the City of Englewood,

**NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF ENGLEWOOD:**

**Section 1.** The Mayor or the City Manager is authorized to execute and the City Clerk is authorized to attest a sublease with the Englewood Economic Development Corporation, covering the premises more particularly described on Schedule A Annexed hereto and forming part hereof, the said sublease to be made pursuant to the substantive terms and conditions contained in a proposed form of sublease between the City and the Englewood Economic Development Corporation which is on file in the office of the City Clerk.

**Section 2.** The said sublease shall provide for rental payments and additional obligations, as more particularly described in the term of sublease on file with the City Clerk as aforesaid.

**Section 3.** The term of the said sublease shall be five (5) years, commencing on January 1, 2013 and terminating on December 31, 2017 with the option to renew the sublease for three additional five-year terms, to commence at the expiration of the previous term; subject to prior termination as provided in the aforesaid form of sublease on file in the office of the City Clerk.

**Section 4.** The Mayor or the City Manager is authorized to execute and the City Clerk is authorized to attest any and all other documents and papers necessary to accomplish the subleasing authorized by his ordinance and the aforesaid officials, and the City Solicitor is authorized to take all necessary actions in order to effect the said subleasing and carry out the terms and conditions thereof

**Section 5.** The City Manager shall be the person responsible for enforcement of the conditions of the aforesaid sublease, and EEDC shall annually submit to such person a report setting out the use to which the aforesaid premises were put during such year, the activities of EEDC, and the approximate cost or value thereof, if any, undertaken during such year in furtherance of such public purpose, and an affirmation of the continued tax exempt status of EEDC pursuant to law.

**Section 6.** This ordinance shall become effective immediately upon passage and publication as required by law.

**ORDINANCE #12-29**

**AN ORDINANCE AUTHORIZING THE RENEWAL OF A LEASE WITH THE ENGLEWOOD ECONOMIC DEVELOPMENT CORPORATION COVERING PREMISES FORMERLY USED AS A BENNETT STUDIOS ON NORTH VAN BRUNT STREET IN THE CITY OF ENGLEWOOD**

**RECORD OF VOTE**

FIRST READING DATE: November 27, 2012

COUNCIL	MOTION	VOTE
Algrant		Y
Forman		Y
Skurnick		Y
Cohen		Y
Hamer	X	Y

DATE PUBLISHED IN THE RECORD: November 30, 2012

DATES PUBLIC HEARINGS HELD: December 18, 2012

DATE SECOND READING HELD: December 18, 2012

COUNCIL	MOTION	OPEN	MOTION	CLOSE	MOTION	ADOPT
Algrant						
Forman						
Skurnick						
Cohen						
Hamer						

Y=YES      N=OPPOSED      A=ABSTAINED      AB=ABSENT

PRESENTED TO MAYOR:

APPROVED \_\_\_\_\_

REJECTED \_\_\_\_\_ (VETO)

\_\_\_\_\_  
MAYOR FRANK HUTTLE III

I do hereby certify that the foregoing is a true and exact copy of an Ordinance adopted and approved by the Mayor and Council of the City of Englewood.

\_\_\_\_\_  
Lauren P. Vande Vaarst, RMC  
City Clerk

CITY OF ENGLEWOOD

RESOLUTION #239-12-18-12

**AUTHORIZE EMERGENCY APPROPRIATION  
FROM HURRICANE SANDY**

~~WHEREAS, an emergency has arisen with respect to the damage and repairs throughout the City~~  
as a result of Hurricane Sandy and no adequate provision was made in the 2012 budget for the aforesaid purpose; and

WHEREAS, N.J.S. A. 40A:4-46 provides for the creation of an emergency appropriation for the purpose above mentioned; and

WHEREAS, the total amount of emergency appropriation(s) created including the appropriation to be created by this resolution is \$140,000 and three percent of the total operations in the budget for the year is \$1,794,478.65.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Englewood, County of Bergen, New Jersey (not less than two-thirds of all the members thereof affirmatively concurring) that in accordance with N.J.S.A. 40A:4-48 that:

1. An emergency appropriation be and the same is hereby made for in the amount of \$140,000.
2. That said emergency appropriation shall be provided in full in the 2013 budget.
3. That the Chief Financial Officer has certified that the expenditures to be financed through this resolution are related to the aforementioned emergency.

**BE IT FURTHER RESOLVED** that the City Clerk is authorized to forward two certified copies of this resolution to the Director of Local Government Services.

COUNCIL	MOTION	AYES	NAYS	ABSTAIN	ABSENT
<i>Algrant</i>					
<i>Forman</i>					
<i>Skurnick</i>					
<i>Cohen</i>					
<i>Hamer</i>					

I do hereby certify that the foregoing is a true and exact copy of a Resolution adopted by the Council of the City of Englewood.

---

Lauren P. Vande Vaarst, RMC  
City Clerk  
City of Englewood

CITY OF ENGLEWOOD

RESOLUTION #240-12-18-12

**AUTHORIZE EMERGENCY APPROPRIATION  
FOR FLOODING IN CITY HALL**

**WHEREAS**, an emergency has arisen with respect to flooding in the basement of the City Hall and no adequate provision was made in the 2012 budget for the aforesaid purpose; and

**WHEREAS**, N.J.S. A. 40A:4-46 provides for the creation of an emergency appropriation for the purpose above mentioned; and

**WHEREAS**, the total amount of emergency appropriation(s) created including the appropriation to be created by this resolution is \$175,000 and three percent of the total operations in the budget for the year is \$1,794,478.65.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Englewood, County of Bergen, New Jersey (not less than two-thirds of all the members thereof affirmatively concurring) that in accordance with N.J.S.A. 40A:4-48 that:

1. An emergency appropriation be and the same is hereby made for in the amount of \$175,000.
2. That said emergency appropriation shall be provided in full in the 2013 budget.
3. That the Chief Financial Officer has certified that the expenditures to be financed through this resolution are related to the aforementioned emergency.

**BE IT FURTHER RESOLVED** that the City Clerk is authorized to forward two certified copies of this resolution to the Director of Local Government Services.

COUNCIL	MOTION	AYES	NAYS	ABSTAIN	ABSENT
<i>Algrant</i>					
<i>Forman</i>					
<i>Skurnick</i>					
<i>Cohen</i>					
<i>Hamer</i>					

I do hereby certify that the foregoing is a true and exact copy of a Resolution adopted by the Council of the City of Englewood.

---

Lauren P. Vande Vaarst, RMC  
City Clerk  
City of Englewood

CITY OF ENGLEWOOD

RESOLUTION #241-12-18-12

AUTHORIZE BUDGET TRANSFERS FOR BUDGET YEAR 2012

~~WHEREAS~~, N.J.S.A. 40A:4-58 provides that budget transfers must take place prior to December 31, 2012 for the 2012 Budget; and

**WHEREAS**, there is a need for budget transfers due to unforeseen circumstances and the need to provide funds to cover imminent obligations; and

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Englewood, County of Bergen, New Jersey (not less than two-thirds of all the members thereof affirmatively concurring) that the Chief Financial Officer is hereby authorized to make transfers from Current Fund Budget accounts for the year 2012 where a deficit would possibly occur on or before December 31, 2012 pursuant to and in accordance with provisions in N.J.S.A. 40A:4-58 and according to the schedule attached hereto.

COUNCIL	MOTION	AYES	NAYS	ABSTAIN	ABSENT
<i>Algrant</i>					
<i>Forman</i>					
<i>Skurnick</i>					
<i>Cohen</i>					
<i>Hamer</i>					

I do hereby certify that the foregoing is a true and exact copy of a Resolution adopted by the Council of the City of Englewood.

\_\_\_\_\_  
Lauren P. Vande Vaarst, RMC  
City Clerk  
City of Englewood

CITY OF ENGLEWOOD

Resolution #242-12-18-12

**Cancellation of Ordinance #04-30**

**WHEREAS**, Ordinance #04-30 for \$3,000,000 was introduced on November 9, 2004 and subsequently adopted on December 7, 2004; and

**WHEREAS**, the ordinance, titled Lincoln School Renovations, provided for the issuance of \$2,850,000 in bonds or notes; and

**WHEREAS**, the project, described as Lincoln School Renovation, is no longer viable and the potential to borrow against the project is not necessary; and

**WHEREAS**, the ordinance is listed as Authorized but not Issued \$2,850,000 (down payment of \$150,000) so no notes or bonds have been pledged; and

**WHEREAS**, upon cancellation the original down payment of \$150,000 will be transferred to Capital Surplus; and

**WHEREAS**, by cancelling the ordinance the borrowing power of the City is positively affected and therefore, the percentage of net debt of equalized valuation as depicted on both the Annual Debt Statement and Supplemental Debt Statement is lowered; and

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Englewood that Ordinance #04-30 in the amount of \$3,000,000 is hereby cancelled.

COUNCIL	MOTION	AYES	NAYS	ABSTAIN	ABSENT
<i>Algrant</i>					
<i>Forman</i>					
<i>Skurnick</i>					
<i>Cohen</i>					
<i>Hamer</i>					

I do hereby certify that the foregoing is a true and exact copy of a Resolution adopted by the Council of the City of Englewood.

---

Lauren P. Vande Vaarst, RMC  
City Clerk  
City of Englewood

CITY OF ENGLEWOOD

Resolution #243-12-18-12

**Cancellation of Ordinance #85-22**

**WHEREAS**, Ordinance #85-22 providing for the issuance of \$375,100 in bonds and notes was introduced on April 16, 1985 and subsequently adopted on May 7, 1985; and

**WHEREAS**, the project, described as Construction of a Transfer Station, utilized all but \$35,600 and is deemed complete; and

**WHEREAS**, the balance of the ordinance is listed as Authorized but Not Issued so no notes or bonds have been pledged for this amount; and

**WHEREAS**, by cancelling the balance of the ordinance, \$35,600, the borrowing power of the City is positively affected and therefore, the percentage of net debt of equalized valuation as depicted on both the Annual Debt Statement and Supplemental Debt Statement is lowered; and

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Englewood that the balance of Ordinance #85-22 in the amount of \$35,600 is hereby cancelled.

COUNCIL	MOTION	AYES	NAYS	ABSTAIN	ABSENT
<i>Algrant</i>					
<i>Forman</i>					
<i>Skurnick</i>					
<i>Cohen</i>					
<i>Hamer</i>					

I do hereby certify that the foregoing is a true and exact copy of a Resolution adopted by the Council of the City of Englewood.

---

Lauren P. Vande Vaarst, RMC  
City Clerk  
City of Englewood

CITY OF ENGLEWOOD

RESOLUTION #244-12-18-12

**RESOLUTION AUTHORIZING GRANT AGREEMENT FOR 2012-2013 FUNDING OF THE  
OVERPECK CREEK CHANNEL WALL REHABILITATION PROJECT**

**BE IT RESOLVED**, that the City Council of the City of Englewood wish to enter into a grant agreement with the U.S. Department of Housing and the Bergen County Board of Chosen Freeholders for the purpose of using a \$550,000 grant award from the 2012-2013 Funding for the project entitled Overpeck Creek Channel Wall Rehabilitation Project; and

**BE IT FURTHER RESOLVED**, that the City Council of the City of Englewood hereby authorize Timothy Dacey, City Manager to be a signatory to the aforesaid grant agreement Contract; and

**BE IT FURTHER RESOLVED**, that City Council of the City of Englewood hereby authorize Ronald Amorino, Chief Financial Officer to sign all County of Bergen Payment Vouchers submitted in conjunction with the aforesaid project; and

<i>COUNCIL</i>	<i>MOTION</i>	<i>AYES</i>	<i>NAYS</i>	<i>ABSTAIN</i>	<i>ABSENT</i>
<i>Algrant</i>					
<i>Forman</i>					
<i>Skurnick</i>					
<i>Cohen</i>					
<i>Hamer</i>					

I do hereby certify that the foregoing is a true and exact copy of a Resolution adopted by the Council of the City of Englewood.

---

Lauren P. Vande Vaarst, RMC  
City Clerk  
City of Englewood

CITY OF ENGLEWOOD

RESOLUTION #245-12-18-12

**AUTHORIZE AGREEMENT WITH BERGEN COUNTY  
FOR EMPLOYEE ASSISTANCE PROGRAM (EAP)**

**WHEREAS**, the City of Englewood is desirous of contracting for the Employee Assistance Program (EAP) with the County of Bergen; and

**WHEREAS**, the County of Bergen has proposed to furnish the Employee Assistance Program (EAP) to the City of Englewood; and

**WHEREAS**, the City Council, pursuant to the provisions of Section 67-6 of Article II of Chapter 67 of the Code of the City of Englewood, has heretofore authorized the execution of cooperative agreements with the County of Bergen; and

**WHEREAS**, the Chief Financial Officer has certified that sufficient funds are available to award this contract;

**NOW, THEREFORE, BE IT RESOLVED** by the Council of the City of Englewood, Bergen County, New Jersey, that the City Manager is hereby authorized to execute an agreement between the City of Englewood and the County of Bergen for the Employee Assistance Program (EAP) for the year 2013.

COUNCIL	MOTION	AYES	NAYS	ABSTAIN	ABSENT
<i>Algrant</i>					
<i>Forman</i>					
<i>Skurnick</i>					
<i>Cohen</i>					
<i>Hamer</i>					

I do hereby certify that the foregoing is a true and exact copy of a Resolution adopted by the Council of the City of Englewood.

---

Lauren P. Vande Vaarst, RMC  
City Clerk  
City of Englewood

CITY OF ENGLEWOOD

RESOLUTION #246-12-18-12

**AUTHORIZE AGREEMENT WITH BERGEN COUNTY  
FOR ANIMAL CONTROL SERVICES**

**WHEREAS**, the City of Englewood is desirous of contracting for Animal Control Services with the County of Bergen; and

**WHEREAS**, the County of Bergen has proposed to furnish Animal Control Services and to the City of Englewood; and

**WHEREAS**, the City Council, pursuant to the provisions of Section 67-6 of Article II of Chapter 67 of the Code of the City of Englewood, has heretofore authorized the execution of cooperative agreements with the County of Bergen; and

**WHEREAS**, the Chief Financial Officer has certified that sufficient funds are available to award this contract;

**NOW, THEREFORE, BE IT RESOLVED** by the Council of the City of Englewood, Bergen County, New Jersey, that the City Manager is hereby authorized to execute an agreement between the City of Englewood and the County of Bergen for Animal Control Services for the year 2013.

COUNCIL	MOTION	AYES	NAYS	ABSTAIN	ABSENT
<i>Algrant</i>					
<i>Forman</i>					
<i>Skurnick</i>					
<i>Cohen</i>					
<i>Hamer</i>					

I do hereby certify that the foregoing is a true and exact copy of a Resolution adopted by the Council of the City of Englewood.

---

Lauren P. Vande Vaarst, RMC  
City Clerk  
City of Englewood

CITY OF ENGLEWOOD

RESOLUTION # 247-12-18-12

**PERSON- TO-PERSON TRANSFER**  
**OF PLENARY RETAIL CONSUMPTION LICENSE (HOTEL/MOTEL EXCEPTION)**

**WHEREAS**, an application has been filed for a Person-to-Person Transfer of a Plenary Retail Consumption License (Hotel/Motel Exception) Number 0215-36-046-005, heretofore issued to CP Englewood LLC, trading as Crowne Plaza Englewood, for premises located at 401 South Van Brunt Street, Englewood, New Jersey 07631; and

**WHEREAS**, the submitted application form is complete in all respects, the transfer fees have been paid, and the license has been properly renewed for the current license term; and

**WHEREAS**, the applicant is qualified to be licensed according to all standards established by Title 33 of the New Jersey Statutes, regulations promulgated thereunder, as well as pertinent local ordinances and conditions consistent with Title 33; and

**WHEREAS**, the applicant has disclosed and the issuing authority reviewed the source of all funds used in the purchase of the license and the licensed business and all additional financing obtained in connection with the licensed business;

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Englewood does hereby approve, effective December 18, 2012, the Person-to-Person Transfer of the aforesaid Plenary Retail Consumption License (Hotel/Motel Exception) to Crescent Hotels & Resorts, LLC, trading as Crowne Plaza Englewood, and does hereby direct the City Clerk to endorse the license certificate to the new ownership as follows: "This license, subject to all its terms and conditions, is hereby transferred to Crescent Hotels & Resorts, LLC effective December 18, 2012."

COUNCIL	MOTION	AYES	NAYS	ABSTAIN	ABSENT
<i>Algrant</i>					
<i>Forman</i>					
<i>Skurnick</i>					
<i>Cohen</i>					
<i>Hamer</i>					

I do hereby certify that the foregoing is a true and exact copy of a Resolution adopted by the Council of the City of Englewood.

---

Lauren P. Vande Vaarst, RMC  
City Clerk  
City of Englewood

CITY OF ENGLEWOOD

RESOLUTION # 248-12-18-12

**PERSON- TO-PERSON TRANSFER**  
**OF PLENARY RETAIL DISTRIBUTION LICENSE**

**WHEREAS**, an application has been filed for a Person-to-Person Transfer of a Plenary Retail Distribution License Number 0215-44-015-012, heretofore issued to Shreenathji Krupa, Inc., trading as Beverage Barn, for premises located at 70 Grand Avenue, Englewood, New Jersey 07631; and

**WHEREAS**, the submitted application form is complete in all respects, the transfer fees have been paid, and the license has been properly renewed for the current license term; and

**WHEREAS**, the applicant is qualified to be licensed according to all standards established by Title 33 of the New Jersey Statutes, regulations promulgated thereunder, as well as pertinent local ordinances and conditions consistent with Title 33; and

**WHEREAS**, the applicant has disclosed and the issuing authority reviewed the source of all funds used in the purchase of the license and the licensed business and all additional financing obtained in connection with the licensed business;

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Englewood does hereby approve, effective December 18, 2012, the Person-to-Person Transfer of the aforesaid Plenary Retail Distribution License to 70 Grand LLC, and does hereby direct the City Clerk to endorse the license certificate to the new ownership as follows: "This license, subject to all its terms and conditions, is hereby transferred to 70 Grand LLC effective December 18, 2012."

COUNCIL	MOTION	AYES	NAYS	ABSTAIN	ABSENT
<i>Algrant</i>					
<i>Forman</i>					
<i>Skurnick</i>					
<i>Cohen</i>					
<i>Hamer</i>					

I do hereby certify that the foregoing is a true and exact copy of a Resolution adopted by the Council of the City of Englewood.

---

Lauren P. Vande Vaarst, RMC  
City Clerk  
City of Englewood

CITY OF ENGLEWOOD

RESOLUTION # 249-12-18-12

**AUTHORIZING AWARD OF CONTRACT FOR  
ENGLEWOOD AVENUE DRAINAGE IMPROVEMENTS**

**WHEREAS**, due to drainage problems quotations were obtained for a catch basin to be installed on West Englewood Avenue near the southwest corner of the building located at 231 W. Englewood Avenue in accordance with specifications therefore; and

**WHEREAS**, specifications were sent and quotations were received from three (3) vendors; and

**WHEREAS**, the quotation submitted by B. Puntasseca Contractors located at 210 Willow Avenue, Hackensack, New Jersey 07601 for the sum of \$12,960 was determined to be the low bid and is in compliance with the specifications; and based upon the recommendation of the City Engineer, can be accepted by the City Council; and

**WHEREAS**, this bid is awarded according to a fair and open process pursuant to PL 2004, c.19. and

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Englewood that the bid submitted by B. Puntasseca Contractors is hereby accepted; and

**BE IT FURTHER RESOLVED** that the City Manager is hereby authorized to execute an agreement between the City of Englewood and B. Puntasseca Contractors for the installation of a catch basin on West Englewood Avenue in accordance with the specifications therefore.

**BE IT FURTHER RESOLVED** that the Chief Financial Officer has certified that sufficient funds are available to award this contract.

Funding for this project is available from the following sources:

- Ordinance 06-08(o)

COUNCIL	MOTION	AYES	NAYS	ABSTAIN	ABSENT
<i>Algrant</i>					
<i>Forman</i>					
<i>Skurnick</i>					
<i>Cohen</i>					
<i>Hamer</i>					

I do hereby certify that the foregoing is a true and exact copy of a Resolution adopted by the Council of the City of Englewood.

---

Lauren P. Vande Vaarst, RMC  
City Clerk  
City of Englewood

CITY OF ENGLEWOOD

RESOLUTION # 250-12-18-12

**PERSON- TO-PERSON TRANSFER  
OF PLENARY RETAIL CONSUMPTION LICENSE**

**WHEREAS**, an application has been filed for a Person-to-Person Transfer of a Plenary Retail Consumption License Number 0215-33-017-002, heretofore issued to One West Englewood Avenue Corp, trading as Club One West, for an inactive license with a mailing address of 147 Van Buskirk Road, Teaneck ,New Jersey 07666; and

**WHEREAS**, the submitted application form is complete in all respects, the transfer fees have been paid, and the license has been properly renewed for the current license term; and

**WHEREAS**, the applicant is qualified to be licensed according to all standards established by Title 33 of the New Jersey Statutes, regulations promulgated thereunder, as well as pertinent local ordinances and conditions consistent with Title 33; and

**WHEREAS**, the applicant has disclosed and the issuing authority reviewed the source of all funds used in the purchase of the license and the licensed business and all additional financing obtained in connection with the licensed business;

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Englewood does hereby approve, effective December 18, 2012, the Person-to-Person Transfer of the aforesaid Plenary Retail Consumption License to Group B Holdings LLC, for an inactive license with a mailing address of 90 W. Palisade Avenue, 2<sup>nd</sup> Floor, Englewood, New Jersey 07631 and does hereby direct the City Clerk to endorse the license certificate to the new ownership as follows: "This license, subject to all its terms and conditions, is hereby transferred to Group B Holdings LLC effective December 18, 2012."

COUNCIL	MOTION	AYES	NAYS	ABSTAIN	ABSENT
<i>Algrant</i>					
<i>Forman</i>					
<i>Skurnick</i>					
<i>Cohen</i>					
<i>Hamer</i>					

I do hereby certify that the foregoing is a true and exact copy of a Resolution adopted by the Council of the City of Englewood.

\_\_\_\_\_  
Lauren P. Vande Vaarst, RMC  
City Clerk  
City of Englewood

CITY OF ENGLEWOOD

Resolution #251-12-18-12

**Cancellation of Non-Collectible Receivables**

**WHEREAS**, the City of Englewood has a receivable due from the property known as Block 3501 Lot 12 in the City of Englewood; and

**WHEREAS**, this receivable has been deemed uncollectable; and

**WHEREAS**, the CFO recommends that since the receivable balance of \$917,703.00 is uncollectable, the amount in question should be cancelled;

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Englewood that the unpaid receivable on this property is hereby cancelled.

COUNCIL	MOTION	AYES	NAYS	ABSTAIN	ABSENT
<i>Algrant</i>					
<i>Forman</i>					
<i>Skurnick</i>					
<i>Cohen</i>					
<i>Hamer</i>					

I do hereby certify that the foregoing is a true and exact copy of a Resolution adopted by the Council of the City of Englewood.

---

Lauren P. Vande Vaarst, RMC  
City Clerk  
City of Englewood