



**BOROUGH OF ENGLEWOOD CLIFFS
BERGEN COUNTY, NEW JERSEY**

MINUTES OF THE REGULAR MEETING OF THE MAYOR AND COUNCIL

DATE: February 13, 2013

CALL TO ORDER: 8:00 P.M.

PRESENT AT ROLL CALL:

Mayor	Joseph C. Parisi, Jr.
Council President	Joe Favaro
Councilman	Ramon Ferro
Councilman	Ilan Plawker – participated via phone
Councilwoman	Gloria Oh
Councilwoman	Melanie Simon
Councilman	Ed Aversa

ALSO PRESENT:

Municipal Attorney	E. Carter Corrison
Chief of Police	Michael Cioffi
Superintendent DPW	Mark Neville
Municipal Clerk	Lisette M. Duffy

Lisette Duffy stated that Councilman Ilan Plawker would like to participate at this meeting via telephone. At the Caucus meeting held earlier, the Mayor stated that he had an objection to telephonic communication and asked for a motion to allow Councilman Plawker to telephonically join this meeting.

On a motion by Council President Favaro, seconded by Councilwoman Oh, telephonic communication with Councilman Plawker was approved for this meeting.

ROLL CALL:

AYES: Councilpersons Favaro, Oh, Aversa
NAYS: Councilpersons Ferro, Simon

FLAG SALUTE LEAD BY: Council President Favaro

The Mayor stated that we recently lost a former Councilman Dick and asked if anyone would like to say a few words about him. Carter Corrison said that Englewood Cliffs was his life. He was a fireman, Councilman, a good parent and a wonderful citizen. Everyone appreciated his devotion to Englewood Cliffs.

Council President Favaro agreed the prior Councilman was a good man. The Mayor asked for a moment of silence.

BOROUGH CLERK STATED:

Adequate notice of this meeting was given to the press and posted as required. Date and time of these meetings was legally given as required by the "Open Public Meetings Act." This notice is on file with the Municipal Clerk and posted on the bulletin board. Minutes of this meeting will be made available to the public upon the completion of typing and proofreading.

MINUTES:

Minutes of the following meeting were accepted as presented on a motion by Council President Favaro, seconded by Councilwoman Simon and carried.

Sine and Die Meeting of January 6, 2013(last page reflects correction).
Regular Meeting of January 16, 2013

ALL IN FAVOR:

AYES: Councilpersons Ferro, Plawker, Favaro, Oh, Simon, Aversa
NAYS:

On a motion by Council President Favaro, seconded by Councilwoman Oh following reports were ordered filed.

DEPARTMENT REPORTS for JANUARY 2013:

Police Report
Court Report
Construction Code Official Report
Fire Report
Analysis of Receipts Disbursements Report
Bill Lists Report
Statement of Cash in Banks and Investments Report

ALL IN FAVOR:

AYES: Councilpersons Ferro, Plawker, Favaro, Oh, Simon, Aversa
NAYS:

CLAIMS FOR THE PERIOD OF January 17, 2013 – February 13, 2013.

On a motion by Councilwoman Oh, seconded by Councilwoman Simon, the Claims for the month of December, 2012 were ordered paid.

ROLL CALL:

AYES: Councilpersons Ferro*, Plawker, Favaro, Oh, Simon, Aversa
NAYS:

***Councilperson Ferro questioned why the checks were attached to the vouchers before signing. The Mayor stated that all checks have to be approved by the Council. Certain bills are paid automatically**

such as payroll. This is a formality to make sure they are approved prior to the meeting. Once approved.

CORRESPONDENCE FROM THE FOLLOWING WAS READ AND ORDERED FILED:

Steven Muhlstock, Esq
Shade Tree Commissioner
E. Carter Corrison, Esq (*Summit Risk*)

COMMITTEE REPORTS

COUNCILMAN FERRO – No report

As part of Councilman Ferro's committee, the Mayor pointed out that the garbage was picked up 4:30am the day of the snowstorm. The Borough doesn't allow construction to start earlier than 7:00am, garbage pickup should follow suit.

Councilman Ferro received complaints from residents regarding garbage pickup during the snow storm. Some homes including the Councilman's were not part of the schedule pickup. Superintendent Neville will contact Waste Management regarding pickup times.

COUNCILMAN FAVARO read a thank you note from the Romano/Scancarella families. Both families expressed their gratitude to everyone in the Borough for their kindness & sympathy during the difficult time of losing both parents three weeks apart. The Council President also read a thank you letter from resident Jane Frank. The resident was appreciative of the Chief's assistance with an insurance claim. Resident Tony Morfesis, 26 John submitted a letter to the Council President regarding parking issues on John Street. There are NYC commuters from town parking all day.

The Mayor recommended that a committee be formed to look into the possibility of tweaking the parking ordinance. Residents could park there but with limitations. The committee would include Councilman Plawker, Councilman Favaro, Police Chief Cioffi, the police committee and Borough Attorney Carter Corrison, to find a solution.

COUNCILWOMAN OH, the Finance committee met on February 3rd for a pre-planning budget workshop. The goal was to have a roundtable discussion for short/ long term goals for the year and to brainstorm. On February 15th there'll be a pre-planning budget workshop with the auditor and CFO. They will present year-end numbers from last year. The Board of Education voted on moving their election to November. The Board of Ed is looking into the possibility of hiring two unarmed retired police officers as security guards for both schools. The Superintendent is taking every precaution necessary to safeguard the schools. The Board is also looking into installation of surveillance cameras and a double door entrance.

The Councilwoman pointed out, that there are concerns with hiring retired police officers. The Mayor recommended setting up a joint meeting between the Board of Education, School Superintendent, Mayor and Council, and the public to discuss hiring security guards.

A motion was made by Councilwoman Oh to schedule a joint meeting open to the public with the school board to discuss a comprehensive plan to discuss security measures, seconded by Councilman Plawker

ROLL CALL:

AYES: Councilpersons Ferro, Plawker, Favaro, Oh, Simon, Aversa

NAYS:

COUNCILWOMAN SIMON commended Superintendent Neville for the wonderful job his crew did with the past snowstorm. We had 15 inches of snow and our roads were passable.

COUNCILMAN AVERSA reported that the co-ed basketball is going along well with 51 girls registered. Getting ready for summer camp and spring activities. The Councilman and the Clerk will look into purchasing iPads for the Council with grant money. The Councilman hopes to eliminate the use of paper for all meetings by using iPads.

DPW SUPERINTENDENT NEVILLE reported that the town did very well during the snow storm and there were no accidents or injuries. Recycling event will be scheduled on a Saturday in the Spring. The potential reimbursement from FEMA for Hurricane Sandy is approximately \$128,047.50 .We are moving forward with Pershing Pond restoration project in the spring.

BOROUGH ENGINEER MIRANDI was not available for the meeting. The Mayor stated that Borough Engineer Mirandi reported that we are still working on the road infrastructure project.

POLICE CHIEF CIOFFI noted that everyone was well prepared for storm Nemo. The 2012 Police Academy graduation went well at Upper School. There was one officer injured on February 7th, and he has returned to work. We had an extensive drill at school with the assistance of the Bergen County Sheriff's office & Englewood CRT. The Gran Fondo Cycling Event on May 19, 2013 requests that the Mayor and Council submit a letter to Palisade Park Police in support of their event. The southbound lanes on the parkway will be shut down from 6AM-5PM perhaps affecting the Borough. Any additional costs, we will be reimbursed by the event chair.

The Mayor asked for a motion to authorize a letter to be sent to Gran Fondo (Cycling Event) with approval from Carter Corrison & Chief Cioffi, for reimbursement of expenses to the town.

On a motion by Councilman Ferro and seconded by Council President Joe Favaro, the motion was approved.

ALL IN FAVOR:

AYES: Councilpersons Ferro, Plawker, Favaro, Oh, Simon, Aversa

NAYS:

The Mayor thanked Chief Cioffi, Mark Neville, Lisette Duffy and Melanie Simon for their assistance during the recent snowstorm. The Fire Department was on stand-by and it was appreciated. No power was lost and everyone did a wonderful job.

BOROUGH ATTORNEY summarized the legal case regarding the sirens. The Court will set up a scheduling process. Mr. Corrison will draft a Resolution entitled "Resolve that the Borough Attorney is authorized to advise the Court that the Borough will withdraw its proposal to install sirens at Bayview and Johnson Avenue and reinstall and reactivate the original sirens, in the event that this matter is not amicably settled by the next Council meeting". If the Council adopts the Resolution, the Clerk will officially document it as Resolution 13-42 if approved by all.

BOROUGH CLERK DUFFY reported that some members of the Council are unavailable for the April 10th meeting. She asked the Council if they would agree to change the date to April 17th. The Mayor asked for a motion to change April 10th meeting to April 17th.

A motion was made by Councilwoman Simon, and seconded by Councilwoman Oh to change April 10th meeting to April 17th.

ROLL CALL:

AYES: Councilpersons Ferro, Plawker, Favaro, Oh, Simon, Aversa

NAYS:

The Borough Clerk read the following Resolutions:

RESOLUTIONS 2013:

- 36- Authorize Use of Witte Field by Dwight Englewood
- 37- Authorization to Fund a Snow Removal Trust Fund
- 38- Authorization to Advertise for Summer Camp Directors
- 39- Accept Donation from the Estate of John O. A. Pagano
- 40- Tax Appeal – 400 Sylvan Avenue
- 41- Award Borough Phone System Repair and Maintenance Agreement
- 42- Authorize Borough Attorney to Advise Court Regarding Siren Placement (*added at meeting*) and read by Borough Attorney

PUBLIC PORTION:

MAYOR PARISI STATED:

“IF ANYONE WISHES TO COMMENT ON THE RESOLUTIONS OR ANY OTHER ITEM OTHER THAN ORDINANCES, THEY MAY DO SO AT THIS TIME.”

On a motion by Councilwoman Simon, seconded by Councilman Aversa, the meeting was open to the public for comment on resolutions and anything else. Carried

ALL IN FAVOR:

AYES: Councilpersons Ferro, Plawker, Favaro, Oh, Simon, Aversa

NAYS:

The following people from the public spoke:

Steve Rubinsky, 654 Summit Street, Englewood Cliffs, NJ 07632, asked if the artwork donated from Dr. Pagano’s Estate had any value and perhaps the Borough should get them appraised. The resident suggested the Borough write a letter to Waste Management regarding the time the garbage is picked up. Earlier than 7am is not acceptable to him.

Gerry Misk, 1 Samford Drive, Englewood Cliffs, NJ 07632, is concerned with proceeding quickly with the hiring of unarmed security guards. Mr. Misk is hopeful the security issue will be resolved by the next Board of Education meeting. Mr. Misk also spoke about the sirens and requests not to pass the resolution the

Council may adopt tonight. We are getting close to resolving this matter he suggest placing the siren on Sage Rd.

Gail Ehrenberg 51 John Street, Englewood cliffs, NJ 07632, objects to putting a 2 hour parking limit on John Street. Such a limit will affect family and friends visiting. Ms. Ehrenberg is not in favor of hiring guards in the school.

Michael Telzer, 9 Churchill Road, Englewood Cliffs, NJ 07632, Mr. Telzer suggested a civilian complaint review board regarding the police department. Majority and minority leaders should appoint this commission and it should be a bipartisan effort. The resident submitted the letter that was read publically.

Tony Morfesis, 26 John Street, Englewood Cliffs, NJ 07632, Mr. Morfesis spoke about the John Street parking. He pointed out that trucks block the residential driveways and they park for an extended period of time as well as NYC commuters. The resident also asked if the Borough would please repair the pothole in front of his driveway.

Jack Geyer, 34 Toni Drive, Englewood Cliffs, NJ 07632, the resident questioned the validity of the bid process for the sirens. The resident asked if the taxpayers will get their answers after litigation and that the town should investigate the siren contract. The Borough Attorney advised that all documents will become available to the public once the case is settled.

Mary O'Shea, 12 Irving Avenue, Englewood Cliffs, NJ 07632, feels that the discussion in the closed session regarding the Board of Education should have been public. The resident questioned the Chief's involvement with the resident who sent a thank you letter regarding his assistant. Mrs. O'Shea is not in favor of the school hiring security guards

Steve Rubinsky, 654 Summit Street, Englewood Cliffs, NJ 07632, requested clarification as to why we are allowing telephone participation.

Due to health issues, Councilman Plawker was not able to physically attend meeting, but participated by telephone communication.

After ample opportunity had been given for public discussion, Council President Favaro moved the public comment be closed. Motion was seconded by Councilwoman Oh .So ordered.

ALL IN FAVOR:

AYES: Councilpersons Ferro, Plawker, Favaro, Oh, Simon, Aversa

NAYS:

CONSENT AGENDA

All matters listed below are considered to be routine in nature and was enacted by one motion. There was separate discussion of these items. If any discussion was desired by the Council, that particular item was removed from the Consent Agenda and was considered separately

On a motion by Councilwoman Simon, seconded by Councilwoman Oh, Resolutions 2013- 36-42 were placed on consent agenda.

ALL IN FAVOR:

AYES: Councilpersons Ferro, Plawker, Favaro, Oh, Simon, Aversa

NAYS:

On a motion by Council President Favaro, seconded by Councilwoman Oh, Resolutions 2013-36, 37, 38, 39, 40, 41 and 42 were offered for adoption by consent agenda.

Councilman Ferro pointed out that Resolution 13-36 that we should change Borough of Englewood Cliffs to Dwight Englewood School. Carter Corrison agreed on the correction and the Mayor stated that an amendment to Resolution 13-36 would be done.

ROLL CALL:

AYES: Councilpersons *Ferro, Plawker, Favaro, Oh, Simon, *Aversa

NAYS: Councilperson *Ferro: 36, 42, Councilperson Aversa: 40, 41, 42

ABSTAIN: Councilperson *Ferro: 40

RESOLUTION 13-36

RESOLUTION TO AUTHORIZE THE USE OF WITTE FIELD BY DWIGHT ENGLEWOOD

WHEREAS, Dwight Englewood School, a non-profit corporation, has contacted the municipality in regard to the use of a certain portion of the Johnson Avenue Field, a/k/a Witte Field and three tennis courts for the months of April, May, June, September, October and November of 2013; and

WHEREAS, the Mayor and Council has determined, at this time, that the area of the field and three tennis courts which Dwight Englewood seeks to use is not being used for public use in regard to the days, times and locations requested; and

WHEREAS, it has been further determined that pursuant to N.J.S.A. 40A:12-15(i) the activities sought which would be conducted on said field will benefit the health, safety and morals and general welfare of the community;

NOT APPROVED

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and Council have authorized the Borough to enter into a lease with the Dwight Englewood School which will provide for them to utilize three (3) tennis courts from Monday through Friday between 3:00 p.m. and 5:00 p.m. and designated soccer fields, clearly excluding the Little League Field, between 3:00 p.m. and 5:00 p.m. for the months of April, May, June, September, October and November of 2013. In consideration of same the Dwight Englewood School will pay the sum of ONE THOUSAND (\$1,000.00) DOLLARS and, in addition, be responsible for mowing all fields, excluding the Little League Field, one time per week for the period of time that this lease is in existence and shall also fertilize and oversee these properties and shall maintain these fields in a good working condition; and further shall enter into an agreement which will indemnify the Borough of Englewood Cliffs in regard to any claims made against them as a result of the use of said fields by said Dwight Englewood School and any persons connected thereto and further furnish the Borough of Englewood Cliffs with a Certificate of Liability Insurance in the amount of ONE MILLION (\$1,000,000.00) DOLLARS, naming the Borough of Englewood Cliffs as an additional insured in regard to any policy which shall insure the Borough of Englewood Cliffs in regard to the occupation of said fields by Dwight Englewood School.

RESOLUTION 13-37**RESOLUTION TO TRANSFER UNEXPENDED SNOW FUNDS INTO A SNOW REMOVAL RESERVE**

WHEREAS, there are some years that have more snow fall than others; and

WHEREAS, the costs of snow removal is unpredictable;

NOT APPROVED

NOW, THEREFORE BE IT RESOLVED, that the governing body of the Borough of Englewood Cliffs, County of Bergen, State of New Jersey requests that unexpended monies in any calendar year for snow removal, be moved to a Snow Removal Reserve to be used when needed.

RESOLUTION 2013-38

TITLE: AUTHORIZE MUNICIPAL CLERK TO ADVERTISE FOR SUMMER CAMP DIRECTORS FOR THE NIEL VILL SUMMER RECREATION PROGRAM

BE IT RESOLVED that the Borough Council of the Borough of Englewood Cliffs does hereby authorize the Municipal Clerk to **ADVERTISE** on behalf of the Borough of Englewood Cliffs for **SUMMER CAMP DIRECTORS**

RESOLUTION 13-39

TITLE: ACCEPT TWO SIGNED LITHOGRAPHS FROM THE ESTATE OF JOHN O. A. PAGANO

WHEREAS, the Estate of John O. A. Pagano, artist, doctor, and longtime resident of Englewood Cliffs has donated two framed lithographs for display in the Borough Hall; and

NOW, THEREFORE, BE IT RESOLVED that the Englewood Cliffs Mayor and Council does hereby accept the framed lithographs from the Estate of John O.A. Pagano; and

BE IT FURTHER RESOLVED, that the Englewood Cliffs Mayor and Council express their sincere appreciation to the family of John O. A. Pagano for their thoughtful and generous gift to the Borough.

RESOLUTION 13-40

WHEREAS, Leonian Industries is the owner of certain property located in the Borough of Englewood Cliffs, at Block 411, Lot 7, also known as 400 Sylvan Avenue; and

NOT APPROVED

WHEREAS, taxpayer has filed 2011 and 2012 real property tax appeals, which matters are presently pending in the Tax Court of New Jersey; and

WHEREAS, it is the opinion of the Tax Assessor, Appraiser and Tax Appeal Attorney that the settlement of this matter is in the best interests of the Borough of Englewood Cliffs;

NOW, THEREFORE, be it

RESOLVED by the Mayor and Council of the Borough of Englewood Cliffs that the Borough's Tax Appeal Attorney is and he is hereby authorized and directed to execute any and all documents necessary in order to settle litigation entitled Leonian Industries vs. Englewood Cliffs; and be it further

RESOLVED that, for tax year 2011, the assessment of \$9,750,000 will be reduced to a total of \$8,000,000, resulting in a refund of \$13,895; for tax year 2012, the assessment of \$9,750,000, will be reduced to a total of \$6,750,000, resulting in a refund of \$24,750; and be it further

RESOLVED that the aforesaid settlement is predicated upon waiver of payment of interest on any refund.

**BOROUGH OF ENGLEWOOD CLIFFS
RESOLUTION 13-41**

RE: AWARD CONTRACT – Borough Phone System Repair and Maintenance Agreement

WHEREAS, the Borough of Englewood Cliffs is in need of a Support Vendor for the Borough's phone system;

WHEREAS, the Borough of Englewood Cliffs has received three (3) informal quotes for this job;

WHEREAS, the quotes have been reviewed by the Communications Committee and the Borough Attorney; and

NOT APPROVED

WHEREAS, FERROD SYSTEMS has provided the lowest rate in the amount of \$130 per hour and is the lowest responsible vendor; and

WHEREAS, it is the recommendation of the Communications Committee and the Borough Attorney that the contract be awarded to FERROD Computer Corp;

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Council does hereby award the contract for one phone system support to FERROD SYSTEMS, P.O. Box 354, New Jersey, 08535 not to exceed a total of \$17,500.00, for the current year 2013 and that Borough Attorney is hereby authorized to prepare the appropriate Agreement pursuant to the support agreement and the Mayor is authorized to sign same.

RESOLUTION 2013-42**TITLE: AUTHORIZE BOROUGH ATTORNEY ADVISE THE COURT ON REINSTALLATION OF THE ORIGINAL SIRENS**

BE IT RESOLVED, that the Borough Council of the Borough of Englewood Cliffs does hereby authorize the Borough Attorney to advise the Court that the Borough will withdraw its proposal to install sirens at Bayview and Johnson Avenue and reinstall and reactivate the original sirens, in the event that this matter is not amicably settled by the next Council meeting

ORDINANCE PUBLIC HEARING

Mayor Parisi CALLED UP FOR SECOND READING AN ORDINANCE ENTITLED:

ORDINANCE 13-01(prior amendment 12-18)

AN ORDINANCE TO AMEND AND SUPPLEMENT CHAPTER XX, ENTITLED "RECYCLING", SPECIFICALLY SECTION 20-18 ENTITLED "PERMITS FOR DEMOLITION, CONSTRUCTION OR RENOVATION" OF THE GENERAL ORDINANCES AND REVISED CODE OF THE BOROUGH OF ENGLEWOOD CLIFFS,

The Clerk certified that **ORDINANCE 13-01** advertisement had been made according to law. Council President moved a public hearing be held on the ordinance. So ordered. The Mayor moved the Clerk read the ordinance by title on second reading. So ordered. The Clerk thereupon read the ordinance by title. The Mayor then announced that all interested parties would now be given opportunity to be heard for or against the adoption of the ordinance.

On a motion by Council President Favaro, seconded by Councilwoman Simon, the meeting was open to the public for comment on resolutions and anything else. Carried

ALL IN FAVOR:

AYES: Councilpersons Ferro, Plawker, Oh, Simon, Aversa

NAYS:

After ample opportunity had been given and no one responding Council President moved the hearing be closed. So ordered.

NOT APPROVED

ALL IN FAVOR:**AYES: Councilpersons Ferro, Plawker, Oh, Simon, Aversa****NAYS:**

Council President Favaro moved the ordinance be adopted on second reading and final passage, which motion was seconded by Councilwoman Simon and adopted upon a call of the roll.

ROLL CALL**AYES: Councilpersons Ferro, Plawker, Favaro, Oh, Simon, Aversa****NAYS:****ORDINANCE 13-01(prior amendment 12-18)**

AN ORDINANCE TO AMEND AND SUPPLEMENT CHAPTER XX, ENTITLED "RECYCLING", SPECIFICALLY SECTION 20-18 ENTITLED "PERMITS FOR DEMOLITION, CONSTRUCTION OR RENOVATION" OF THE GENERAL ORDINANCES AND REVISED CODE OF THE BOROUGH OF ENGLEWOOD CLIFFS,

BE IT ORDAINED by the Mayor and Council of the Borough of Englewood Cliffs, County of Bergen, State of New Jersey that Chapter XX, entitled "Recycling", specifically Section 20-18 Entitled "Permits for Demolition, Construction or Renovation", is amended and supplemented herein as follows:

20-18 PERMITS FOR DEMOLITION, CONSTRUCTION, RENOVATION AND DUMPSTERS AND PODS

Provisions of Ordinance 92-01, as amended, are hereby incorporated herein such that prior to the demolition, construction or renovation of any structure pursuant to N.J.A.C. 5:23-2.17 or other applicable regulation, person, firm or entity making such application, shall obtain a permit from the Construction Official, which charges shall be as follows:

1. The Dumpster Permit fee for new construction shall be \$100.00 and will be valid for one year.
2. The Dumpster Permit fee for renovations shall be \$100.00 and will be valid for six months.
3. The permit fee for Pods shall be \$100.00 and shall be valid for six months and non-renewable. Said pods shall be permitted to be placed only in the driveway.

These charges shall be paid by the person actually requesting the dumpster and/or pod to be placed on the property.

BE IT FURTHER ORDAINED that this Ordinance shall become effective upon adoption and publication in accordance with law; and,

NOT APPROVED

BE IT FURTHER ORDAINED that all ordinances or parts of ordinances inconsistent with or in conflict with this ordinance are hereby repealed as to said inconsistencies and conflict, and

BE IT FURTHER ORDAINED that should any part or provision of this Ordinance be held unconstitutional or invalid, such decision shall not affect the validity of this Ordinance as a whole or any part thereof, other than the part held so unconstitutional or invalid.

This ordinance shall take effect upon final adoption and publication according to law.

MAYOR PARISI STATED:

“IF THERE WAS ANY UNFINISHED BUSINESS AT THIS TIME

Correspondence from resident Michael Telzer was given to Lisette M. Duffy, Municipal Clerk.

The Mayor wished everyone a good evening.

Seeing and Hearing none, the meeting was adjourned at 9:40 pm.

Respectfully submitted by Lisette M. Duffy- Acting Municipal Clerk, Administrator

ATTEST:

Lisette M. Duffy, Acting Municipal Clerk

APPROVED:

Joseph C. Parisi, Jr. Mayor

Payment of Claims
Borough of Englewood Cliffs
CAPITAL ACCOUNT 1/17/13-2/13/13

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Amount</u>	<u>Account</u>
01/22/13	ZIPP & TANNENBAUM,	3077	\$-5,009.23	TAX APPEALS
01/29/13	JOSEPH P. NOVELLI,	3098	\$-2,500.00	TAX APPEALS
01/18/13	ZIPP & TANNENBAUM,	3103	\$5,009.23	TAX APPEALS
01/23/13	RAYMOND A. KOSKI &	3104	\$20,797.18	TAX APPEALS
02/01/13	BOSWELL MCCLAVE	3105	\$355.80	DREDGING & RESTOR. OF
02/01/13	DECOTIIS, FITSPATRICK	3106	\$2,760.40	ROADS & EQUIPMENT
02/01/13	O.B.S. LEASING, LLC	3107	\$4,332.00	VARIOUS CAPITAL
02/11/13	BOSWELL MCCLAVE	3108	\$7,486.00	ROAD RESURFACING
02/11/13	BOSWELL MCCLAVE	3109	\$769.50	ROADS & EQUIPMENT
02/11/13	BOSWELL MCCLAVE	3110	\$2,197.00	VARIOUS PUBLIC
02/11/13	AMCON SOFTWARE INC	3111	\$2,984.00	VARIOUS CAPITAL
Total Bill List:		39181.88		

Payment of Claims
Borough of Englewood Cliffs
TRUST ACCOUNT 1/17/13-2/13/13

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Amount</u>	<u>Account</u>
01/29/13	TREASURER STATE OF	1831	\$50.00	EXPENSES
02/01/13	FAST PRINT, LLC	1832	\$677.04	EXPENSES
02/01/13	AISLE DEZIGN LLC	1833	\$800.00	EXPENSES
02/01/13	EDWARDS TIRE CO. INC	1834	\$12,296.00	EXPENSES
02/11/13	CAROLACE EMBROIDERY	1835	\$1,876.24	EXPENSES
Total Bill List:		15699.28		

Payment of Claims
Borough of Englewood Cliffs
DOG ACCOUNT 1/17/13-2/13/13

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Amount</u>	<u>Account</u>
02/11/13	ENGLEWOOD CLIFFS	1260	\$175.00	DOG EXPENSE
Total Bill List:		175.00		

Payment of Claims
Borough of Englewood Cliffs
DEA ACCOUNT 1/17/13-2/13/13

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Amount</u>	<u>Account</u>
02/11/13	BOROUGH OF ENGLEWOOD	237	\$4,204.80	EXPENCES
02/11/13	CONDOSTA, MICHAEL J.	238	\$600.00	EXPENCES
02/11/13	THE RODGERS GROUP,	239	\$3,250.00	EXPENCES
Total Bill List:		8054.80		

Payment of Claims
Borough of Englewood Cliffs
CURRENT ACCOUNT 1/17/13-2/13/13

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Amount</u>	<u>Account</u>
01/23/13	HARLEYSVILLE LIFE	34677	\$1,461.90	INSURANCE GROUP FOR EMP
01/23/13	POSTMASTER OF	34678	\$120.00	FIRE OFFICIAL
01/23/13	SCHEPISI & MC	34679	\$7,820.17	TAX APPEAL SETTLEMENT
01/29/13	GOVERNMENT FINANCE	34680	\$90.00	COLLECTION OF TAXES O/E
01/29/13	NOWELL, AMOROSO,	34681	\$3,247.42	TAX APPEAL SETTLEMENT
01/29/13	BARRETT, MARTIN	34682	\$599.40	INSURANCE GROUP FOR
01/29/13	BARRETT, HELEN	34683	\$599.40	INSURANCE GROUP FOR
01/29/13	BANNON, PAUL	34684	\$599.40	INSURANCE GROUP FOR
01/29/13	BANNON, ROSEMARY	34685	\$599.40	INSURANCE GROUP FOR
01/29/13	BIALKO, RODNEY	34686	\$1,384.80	INSURANCE GROUP FOR
01/29/13	CONWAY, MARTHA	34687	\$599.40	INSURANCE GROUP FOR
01/29/13	FARLEY, LOIS J,	34688	\$909.00	INSURANCE GROUP FOR
01/29/13	FARLEY, PATRICK	34689	\$909.00	INSURANCE GROUP FOR
01/29/13	GALLAGHER, WILLIAM	34690	\$2,088.00	INSURANCE GROUP FOR
01/29/13	GALLAGHER. JOAN	34691	\$1,558.20	INSURANCE GROUP FOR
01/29/13	HIGGINS, DIANE	34692	\$599.40	INSURANCE GROUP FOR
01/29/13	HIGGINS, ROBERT	34693	\$599.40	INSURANCE GROUP FOR
01/29/13	HOFMEISTER HAROLD,	34694	\$599.40	INSURANCE GROUP FOR
01/29/13	HOFMEISTER, BARBARA	34695	\$599.40	INSURANCE GROUP FOR
01/29/13	KIRSCHBAUM, LORRAINE	34696	\$599.40	INSURANCE GROUP FOR
01/29/13	KIRSCHBAUM, GEORGE	34697	\$499.40	INSURANCE GROUP FOR
01/29/13	LARAIA, JOHN P.	34698	\$599.40	INSURANCE GROUP FOR
01/29/13	LARAIA, BARBARA	34699	\$599.40	INSURANCE GROUP FOR
01/29/13	MCDERMOTT, GERARD C.	34700	\$3,741.60	INSURANCE GROUP FOR
01/29/13	MCDERMOTT, HARRIET	34701	\$599.40	INSURANCE GROUP FOR
01/29/13	MURPHY, ALICE	34702	\$692.40	INSURANCE GROUP FOR
01/29/13	MURPHY, JOHN	34703	\$629.40	INSURANCE GROUP FOR
01/29/13	STALTER, CATHERINE	34704	\$599.40	INSURANCE GROUP FOR
01/29/13	STALTER, CATHERINE	34705	\$-599.40	INSURANCE GROUP FOR
01/29/13	STALTER, CATHERINE	34705	\$0.00	INSURANCE GROUP FOR
01/29/13	STALTER, CATHERINE	34705	\$599.40	INSURANCE GROUP FOR
01/29/13	STELLAR, JOHN WAYNE	34706	\$599.40	INSURANCE GROUP FOR
01/29/13	STELLAR, HELEN W.	34707	\$599.40	INSURANCE GROUP FOR
01/29/13	STENGEL, ROBERT	34708	\$599.40	INSURANCE GROUP FOR
01/29/13	STENGEL, BARBARA	34709	\$599.40	INSURANCE GROUP FOR
01/29/13	TERRACCINO, JANE	34710	\$599.40	INSURANCE GROUP FOR
01/29/13	TERRACCINO, JOSEPH	34711	\$599.40	INSURANCE GROUP FOR
01/29/13	WHITING, LAWRENCE	34712	\$909.00	INSURANCE GROUP FOR
01/29/13	WASTE MANAGEMENT OF	34713	\$621.60	GARBAGE & TRASH
01/29/13	BOROUGH OF ENGLEWOOD	34714	\$2,157.69	ADMINISTRATIVE & EXEC S
01/29/13	BOROUGH OF ENGLEWOOD	34714	\$923.08	ADMINISTRATIVE &
01/29/13	BOROUGH OF ENGLEWOOD	34714	\$1,100.00	ADMINISTRATIVE & EXEC.

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01/29/13	BOROUGH OF ENGLEWOOD	34714	\$1,346.15	COLLECTION OF TAXES S/W
01/29/13	BOROUGH OF ENGLEWOOD	34714	\$2,367.88	COLLECTION OF TAXES S/W
01/29/13	BOROUGH OF ENGLEWOOD	34714	\$2,065.08	COLLECTION OF TAXES S/W
01/29/13	BOROUGH OF ENGLEWOOD	34714	\$759.23	ASSESSMENT OF TAXES S/W
01/29/13	BOROUGH OF ENGLEWOOD	34714	\$1,503.32	STATE UNIF CONSTR CODE
01/29/13	BOROUGH OF ENGLEWOOD	34714	\$576.92	STATE UNIF CONSTR CODE
01/29/13	BOROUGH OF ENGLEWOOD	34714	\$1,320.00	STATE UNIF CONSTR CODE
01/29/13	BOROUGH OF ENGLEWOOD	34714	\$1,091.65	ELEVATOR INSPECTIONS
01/29/13	BOROUGH OF ENGLEWOOD	34714	\$389.35	ELECTRICAL SUB CODE
01/29/13	BOROUGH OF ENGLEWOOD	34714	\$3,661.95	POLICE S/W
01/29/13	BOROUGH OF ENGLEWOOD	34714	\$2,625.00	POLICE S/W
01/29/13	BOROUGH OF ENGLEWOOD	34714	\$5,617.97	Police S/W
01/29/13	BOROUGH OF ENGLEWOOD	34714	\$6,176.67	POLICE S/W
01/29/13	BOROUGH OF ENGLEWOOD	34714	\$6,176.67	POLICE S/W
01/29/13	BOROUGH OF ENGLEWOOD	34714	\$6,176.67	POLICE S/W
01/29/13	BOROUGH OF ENGLEWOOD	34714	\$6,395.31	POLICE S/W
01/29/13	BOROUGH OF ENGLEWOOD	34714	\$6,906.92	POLICE S/W
01/29/13	BOROUGH OF ENGLEWOOD	34714	\$6,285.99	POLICE S/W
01/29/13	BOROUGH OF ENGLEWOOD	34714	\$6,906.92	POLICE S/W
01/29/13	BOROUGH OF ENGLEWOOD	34714	\$6,395.31	POLICE S/W
01/29/13	BOROUGH OF ENGLEWOOD	34714	\$3,222.04	POLICE S/W
01/29/13	BOROUGH OF ENGLEWOOD	34714	\$7,650.79	POLICE S/W
01/29/13	BOROUGH OF ENGLEWOOD	34714	\$5,617.97	Police S/W
01/29/13	BOROUGH OF ENGLEWOOD	34714	\$5,617.97	Police S/W
01/29/13	BOROUGH OF ENGLEWOOD	34714	\$5,617.97	Police S/W
01/29/13	BOROUGH OF ENGLEWOOD	34714	\$5,516.74	Police S/W
01/29/13	BOROUGH OF ENGLEWOOD	34714	\$5,516.74	Police S/W
01/29/13	BOROUGH OF ENGLEWOOD	34714	\$4,032.46	Police S/W
01/29/13	BOROUGH OF ENGLEWOOD	34714	\$4,032.46	Police S/W
01/29/13	BOROUGH OF ENGLEWOOD	34714	\$4,032.46	Police S/W
01/29/13	BOROUGH OF ENGLEWOOD	34714	\$3,570.43	POLICE S/W
01/29/13	BOROUGH OF ENGLEWOOD	34714	\$2,596.81	POLICE S/W
01/29/13	BOROUGH OF ENGLEWOOD	34714	\$1,192.31	POLICE S/W
01/29/13	BOROUGH OF ENGLEWOOD	34714	\$1,827.61	POLICE S/W
01/29/13	BOROUGH OF ENGLEWOOD	34714	\$1,448.76	POLICE S/W
01/29/13	BOROUGH OF ENGLEWOOD	34714	\$1,448.76	POLICE S/W
01/29/13	BOROUGH OF ENGLEWOOD	34714	\$1,448.76	POLICE S/W
01/29/13	BOROUGH OF ENGLEWOOD	34714	\$1,448.76	POLICE S/W
01/29/13	BOROUGH OF ENGLEWOOD	34714	\$240.00	POLICE O/E
01/29/13	BOROUGH OF ENGLEWOOD	34714	\$807.24	STREETS AND ROADS S/W
01/29/13	BOROUGH OF ENGLEWOOD	34714	\$3,767.08	STREETS AND ROADS S/W
01/29/13	BOROUGH OF ENGLEWOOD	34714	\$2,568.55	STREETS AND ROADS S/W
01/29/13	BOROUGH OF ENGLEWOOD	34714	\$3,466.18	STREETS AND ROADS S/W
01/29/13	BOROUGH OF ENGLEWOOD	34714	\$5,419.94	STREETS AND ROADS S/W
01/29/13	BOROUGH OF ENGLEWOOD	34714	\$3,322.00	STREETS AND ROADS S/W
01/29/13	BOROUGH OF ENGLEWOOD	34714	\$3,641.38	STREETS AND ROADS S/W
01/29/13	BOROUGH OF ENGLEWOOD	34714	\$1,476.46	STREETS AND ROADS S/W
01/29/13	BOROUGH OF ENGLEWOOD	34714	\$2,568.55	STREETS AND ROADS S/W

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01/29/13	BOROUGH OF ENGLEWOOD	34714	\$2,568.55	STREETS AND ROADS S/W
01/29/13	BOROUGH OF ENGLEWOOD	34714	\$2,328.56	STREETS & ROADS S/W
01/29/13	BOROUGH OF ENGLEWOOD	34714	\$2,328.56	STREETS & ROADS S/W
01/29/13	BOROUGH OF ENGLEWOOD	34714	\$2,143.36	STREETS & ROADS
01/29/13	BOROUGH OF ENGLEWOOD	34714	\$675.00	RECREATION S/W
01/29/13	BOROUGH OF ENGLEWOOD	34714	\$240.00	MUNICIPAL COURT
01/29/13	BOROUGH OF ENGLEWOOD	34714	\$480.00	MUNICIPAL COURT
01/29/13	BOROUGH OF ENGLEWOOD	34714	\$1,923.08	MUNICIPAL COURT S/W
01/29/13	BOROUGH OF ENGLEWOOD	34714	\$1,200.00	RECREATION S/W
01/29/13	BOROUGH OF ENGLEWOOD	34714	\$0.00	RECREATION S/W
01/29/13	BOROUGH OF ENGLEWOOD	34714	\$3,000.00	RECREATION S/W
01/31/13	BOROUGH OF ENGLEWOOD	34715	\$7,935.87	SOCIAL SECURITY OASI
02/01/13	SAYRAFE, GEORGE	34716	\$1,000.00	RECREATION S/W
02/01/13	WASTE MANAGEMENT OF	34717	\$29,269.70	GARBAGE & TRASH
02/01/13	FAST PRINT, LLC	34718	\$82.50	FIRE OFFICIAL
02/01/13	RUTGERS UNIV. COOK	34719	\$490.00	SHADE TREE O/E
02/01/13	ENVIRONMENTAL	34720	\$45,610.64	GARBAGE & TRASH
02/01/13	ENVIRONMENTAL	34721	\$1,350.00	HURICAN SANDY EMERGENCY
02/01/13	RE-TRON TECHNOLOGIES	34722	\$46.00	STREETS AND ROADS O/E
02/01/13	DELUXE INTERNATIONAL	34723	\$312.46	STREETS AND ROADS O/E
02/01/13	HIGH TECH PROTECTIVE	34724	\$210.00	PUBLIC BUILDINGS AND
02/01/13	LIFESAVERS, INC.	34725	\$173.60	PUBLIC BUILDINGS AND
02/01/13	TOWN MOTORS INC.	34726	\$453.69	POLICE O/E
02/01/13	BERGEN COUNTY	34727	\$800.00	POLICE O/E
02/01/13	BERGEN COUNTY	34728	\$160.00	POLICE O/E
02/01/13	BERGEN COUNTY	34729	\$2,200.00	POLICE O/E
02/01/13	AISLE DEZIGN LLC	34730	\$9,850.00	MUNICIPAL COURT OTHER
02/01/13	PUBLIC SAFETY CENTER	34731	\$38.99	POLICE O/E
02/01/13	VINCENT SIGNS &	34732	\$60.00	POLICE O/E
02/01/13	V.E. RALPH & SON,	34733	\$49.08	POLICE O/E
02/01/13	GOODYEAR AUTO SERVICE	34734	\$164.95	POLICE O/E
02/01/13	TIME WARNER CABLE	34735	\$393.95	UTILITIES TELEPHONE &
02/01/13	KONICA MINOLTA	34736	\$1,011.00	ADMINISTRATIVE & EXEC O
02/01/13	GITTLEMAN, MUHLSTOCK	34737	\$2,462.50	LEGAL SERVICES AND COST
02/01/13	SIMON, MELANIE	34738	\$72.94	SHADE TREE O/E
02/01/13	WISS & BOUEY, P.C.	34739	\$1,140.00	LEGAL SERVICES AND COST
02/01/13	ENGLEWOOD CLIFFS	34740	\$1,000.00	SENIOR CITIZENS O/E
02/01/13	BERGEN COUNTY LEAGUE	34741	\$150.00	ADMINISTRATIVE & EXEC O
02/01/13	RIVERSIDE COOPERATIVE	34742	\$500.00	ADMINISTRATIVE & EXEC O
02/01/13	NJ LEAGUE OF	34743	\$548.00	ADMINISTRATIVE & EXEC O
02/01/13	BELLAQUA, INC.	34744	\$49.50	ADMINISTRATIVE & EXEC O
02/01/13	STAPLES ADVANTAGE	34745	\$172.46	ADMINISTRATIVE & EXEC O
02/01/13	STEPHEN GRAY	34746	\$500.00	STREETS AND ROADS S/W
02/01/13	NEVILLE, MARK	34747	\$82.80	STREETS AND ROADS O/E
02/01/13	VERIZON WIRELESS	34748	\$396.57	UTILITIES TELEPHONE &
02/01/13	VERIZON	34749	\$1,004.03	UTILITIES TELEPHONE &
02/01/13	WICKER, KEITH	34750	\$40.00	POLICE O/E
02/01/13	WISS & BOUEY, P.C.	34751	\$4,060.45	LEGAL SERVICES AND COST

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02/01/13	FERRAIOLI, WIELKOTZ,	34752	\$10,000.00	FINANCIAL ADMINISTRATIO
02/01/13	RICHARD MALAGIERE	34753	\$3,254.81	BOARD OF ADJUSTMENT O/E
02/01/13	RICHARD MALAGIERE	34754	\$789.25	BOARD OF ADJUSTMENT O/E
02/01/13	TIME WARNER CABLE	34755	\$393.95	UTILITIES TELEPHONE &
02/01/13	TGA TOTAL GOLF	34756	\$550.00	RECREATION O/E
02/01/13	NEOPOST USA INC	34757	\$140.85	ADMINISTRATIVE & EXEC O
02/01/13	NEW PROJECTS	34758	\$-12.54	ADMINISTRATIVE & EXEC O
02/01/13	NEW PROJECTS	34758	\$12.54	ADMINISTRATIVE & EXEC O
02/01/13	NEW PROJECTS	34758	\$-26.58	POLICE O/E
02/01/13	NEW PROJECTS	34758	\$26.58	POLICE O/E
02/01/13	NEW PROJECTS	34758	\$-4.18	FIRE MISCELLANEOUS O/E
02/01/13	NEW PROJECTS	34758	\$0.00	FIRE MISCELLANEOUS O/E
02/01/13	NEW PROJECTS	34758	\$4.18	FIRE MISCELLANEOUS O/E
02/01/13	NEW PROJECTS	34758	\$-63.07	PUBLIC BUILDINGS AND
02/01/13	NEW PROJECTS	34758	\$63.07	PUBLIC BUILDINGS AND
02/01/13	NEW PROJECTS	34758	\$-13.98	MUNICIPAL COURT OTHER
02/01/13	NEW PROJECTS	34758	\$13.98	MUNICIPAL COURT OTHER
02/01/13	REDFLEX TRAFFIC	34759	\$74,151.00	MUNICIPAL COURT OTHER
02/01/13	BENJAMIN BROS. INC.	34760	\$19.94	PUBLIC BUILDINGS AND
02/01/13	CLIFTON ELEVATOR	34761	\$487.00	PUBLIC BUILDINGS AND
02/01/13	DELUXE INTERNATIONAL	34762	\$213.71	STREETS AND ROADS O/E
02/01/13	TCTANJ	34763	\$37.50	COLLECTION OF TAXES O/E
02/01/13	OFF. OF THE COUNTY	34764	\$6,000.00	POLICE O/E
02/01/13	MUNICIPAL RECORDS	34765	\$177.00	MUNICIPAL COURT OTHER
02/01/13	FAST PRINT, LLC	34766	\$22.00	ADMINISTRATIVE & EXEC O
02/01/13	NJ LEAGUE OF	34767	\$220.00	ADMINISTRATIVE & EXEC O
02/01/13	WINNER FORD OF CHERRY	34768	\$1,032.00	POLICE O/E
02/01/13	BLUE BOOK	34769	\$92.95	POLICE O/E
02/01/13	HOME DEPOT CREDIT	34770	\$75.32	PUBLIC BUILDINGS AND
02/01/13	FORT LEE PIZZA LLC	34771	\$347.00	RECREATION O/E
02/01/13	MGL PRINTING	34772	\$329.70	COLLECTION OF TAXES O/E
02/01/13	MGL PRINTING	34772	\$0.00	BOARD OF HEALTH O/E
02/01/13	MGL PRINTING	34772	\$248.00	BOARD OF HEALTH O/E
02/01/13	FILCO INDUSTRIES,	34773	\$2,400.00	HURICAN SANDY EMERGENCY
02/01/13	TERMINIX INTER.CO.	34774	\$290.00	PUBLIC BUILDINGS AND
02/01/13	CHRIS GARGIULO INC.	34775	\$670.00	PUBLIC BUILDINGS AND
02/01/13	SANITATION EQUIPMENT	34776	\$196.38	STREETS AND ROADS O/E
02/01/13	SHAW'S LOCK SERVICE,	34777	\$60.10	STREETS AND ROADS
02/01/13	CLIFTON ELEVATOR	34778	\$165.00	PUBLIC BUILDINGS AND
02/01/13	A.W. DIRECT INC.	34779	\$383.34	STREETS AND ROADS O/E
02/01/13	PIONEER PEST CONTROL	34780	\$0.00	PUBLIC BUILDINGS AND
02/01/13	PIONEER PEST CONTROL	34780	\$81.00	PUBLIC BUILDINGS AND
02/01/13	PIONEER PEST CONTROL	34780	\$29.00	PUBLIC BUILDINGS AND
02/01/13	VITO SCAVAGLIONE INC.	34781	\$23,700.00	HURICAN SANDY EMERGENCY
02/01/13	AMERICAN HOSE &	34782	\$378.11	STREETS AND ROADS O/E
02/01/13	WINTER EQUIPMENT CO,	34783	\$327.75	STREETS AND ROADS O/E
02/01/13	BERGEN PROTECTIVE	34784	\$252.00	PUBLIC BUILDINGS AND
02/01/13	BERGEN PROTECTIVE	34784	\$0.00	PUBLIC BUILDINGS AND

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02/01/13	BERGEN PROTECTIVE	34784	\$252.00	PUBLIC BUILDINGS AND
02/01/13	APROPOS, LLC	34785	\$90.35	POLICE O/E
02/01/13	TOWN MOTORS INC.	34786	\$319.65	POLICE O/E
02/01/13	INSTALLATIONS BY	34787	\$1,126.94	FIRE MISCELLANEOUS O/E
02/01/13	BATTERY ZONE INC.	34788	\$139.95	FIRE MISCELLANEOUS O/E
02/01/13	CROWN TROPHY INC.	34789	\$1,273.80	RECREATION O/E
02/01/13	RACHLES/MICHELE'S OIL	34790	\$0.00	STREETS AND ROADS
02/01/13	RACHLES/MICHELE'S OIL	34790	\$3,391.90	STREETS AND ROADS
02/01/13	RACHLES/MICHELE'S OIL	34790	\$4,972.05	STREETS AND ROADS
02/01/13	LEXIS NEXIS	34791	\$1,718.64	POLICE O/E
02/01/13	BENJAMIN BROS. INC.	34792	\$182.01	PUBLIC BUILDINGS AND
02/01/13	ENGLEWOOD CADILLAC	34793	\$3,788.67	POLICE O/E
02/01/13	ENGLEWOOD FLORIST,	34794	\$125.00	POLICE O/E
02/01/13	E.N. PAUL INC.	34795	\$0.00	PUBLIC BUILDINGS AND
02/01/13	E.N. PAUL INC.	34795	\$100.00	PUBLIC BUILDINGS AND
02/01/13	E.N. PAUL INC.	34795	\$130.00	PUBLIC BUILDINGS AND
02/01/13	E.N. PAUL INC.	34795	\$60.00	PUBLIC BUILDINGS AND
02/01/13	E.N. PAUL INC.	34795	\$419.84	PUBLIC BUILDINGS AND
02/01/13	PIONEER PEST CONTROL	34796	\$81.00	PUBLIC BUILDINGS AND
02/01/13	PIONEER PEST CONTROL	34796	\$0.00	PUBLIC BUILDINGS AND
02/01/13	PIONEER PEST CONTROL	34796	\$29.00	PUBLIC BUILDINGS AND
02/01/13	BERGEN OVERHEAD DOOR,	34797	\$225.00	PUBLIC BUILDINGS AND
02/01/13	PURITY LABORATORIES,	34798	\$725.00	PUBLIC BUILDINGS AND
02/01/13	N. J. CONFERENCE OF	34799	\$395.00	ADMINISTRATIVE & EXEC O
02/01/13	GRAMCO BUSINESS COMM.	34800	\$47.80	ADMINISTRATIVE & EXEC O
02/11/13	FAST PRINT, LLC	34801	\$408.00	COLLECTION OF TAXES O/E
02/11/13	POLAND SPRINGS, INC.	34802	\$12.54	ADMINISTRATIVE & EXEC O
02/11/13	POLAND SPRINGS, INC.	34802	\$26.58	POLICE O/E
02/11/13	POLAND SPRINGS, INC.	34802	\$0.00	FIRE MISCELLANEOUS O/E
02/11/13	POLAND SPRINGS, INC.	34802	\$4.18	FIRE MISCELLANEOUS O/E
02/11/13	POLAND SPRINGS, INC.	34802	\$63.07	PUBLIC BUILDINGS AND
02/11/13	POLAND SPRINGS, INC.	34802	\$13.98	MUNICIPAL COURT OTHER
02/11/13	STAPLES ADVANTAGE	34803	\$0.00	ADMINISTRATIVE & EXEC O
02/11/13	STAPLES ADVANTAGE	34803	\$39.30	ADMINISTRATIVE & EXEC O
02/11/13	STAPLES ADVANTAGE	34803	\$67.04	COLLECTION OF TAXES O/E
02/11/13	STAPLES ADVANTAGE	34803	\$196.62	MUNICIPAL COURT OTHER
02/11/13	CAROLACE EMBROIDERY	34804	\$525.20	FIRE MISCELLANEOUS O/E
02/11/13	HESS CORPORATION	34805	\$530.81	UTILITIES/GAS, & ELECTRI
02/11/13	HESS CORPORATION	34805	\$80.47	UTILITIES/GAS, & ELECTRI
02/11/13	HESS CORPORATION	34805	\$0.00	UTILITIES/GAS, & ELECTRI
02/11/13	HESS CORPORATION	34805	\$118.18	UTILITIES/GAS, & ELECTRI
02/11/13	HESS CORPORATION	34805	\$280.16	UTILITIES/GAS, & ELECTRI
02/11/13	P S E & G	34806	\$0.00	UTILITIES STREET LIGHTI
02/11/13	P S E & G	34806	\$12,786.82	UTILITIES STREET LIGHTI
02/11/13	P S E & G	34806	\$2,723.39	UTILITIES/GAS, & ELECTRI
02/11/13	P S E & G	34806	\$1,923.66	UTILITIES/GAS, & ELECTRI
02/11/13	P S E & G	34806	\$886.13	UTILITIES/GAS, & ELECTRI
02/11/13	P S E & G	34806	\$722.31	UTILITIES/GAS, & ELECTRI

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02/11/13	P S E & G	34806	\$1,220.51	UTILITIES/GAS, & ELECTRI
02/11/13	MID-BERGEN REG.	34807	\$5,425.00	BOARD OF HEALTH O/E
02/11/13	SUPERIOR DISTRIBUTORS	34808	\$103.06	STREETS AND ROADS O/E
02/11/13	TUMINO'S TOWING INC.	34809	\$633.00	STREETS AND ROADS O/E
02/11/13	ACCUTRONICS CORP.	34810	\$350.00	PUBLIC BUILDINGS AND
02/11/13	LITTLE FERRY	34811	\$1,823.75	STREETS AND ROADS O/E
02/11/13	ENVIRONMENTAL	34812	\$180.00	GARBAGE & TRASH
02/11/13	CAMBRIA CO., INC.	34813	\$85.33	STREETS AND ROADS O/E
02/11/13	FOLEY, INCORPORATED	34814	\$125.34	STREETS AND ROADS O/E
02/11/13	TERMINIX INTER.CO.	34815	\$225.00	PUBLIC BUILDINGS AND
02/11/13	A.M. LEONARD	34816	\$182.21	SHADE TREE O/E
02/11/13	PASCACK VALLEY SOCCER	34817	\$605.00	RECREATION O/E
02/11/13	N.J. PLANNING	34818	\$85.00	ADMINISTRATIVE & EXEC O
02/11/13	LYNN CARD COMPANY	34819	\$48.45	FIRE MISCELLANEOUS O/E
02/11/13	ALLIED CARPET	34820	\$4,350.00	MUNICIPAL COURT OTHER
02/11/13	SPORTS TIME INC.	34821	\$2,493.54	RECREATION O/E
02/11/13	BIRKENMEIER SPORT	34822	\$800.00	RECREATION O/E
02/11/13	AMERICAN WEAR INC.	34823	\$295.10	STREETS AND ROADS O/E
02/11/13	ANTHONY PATERNO CORP.	34824	\$2,250.00	PUBLIC BUILDINGS AND
02/11/13	FAIRFIELD	34825	\$340.46	STREETS AND ROADS
02/11/13	WASTE MANAGEMENT OF	34826	\$369.60	GARBAGE & TRASH
02/11/13	WASTE MANAGEMENT OF	34827	\$25,589.80	GARBAGE & TRASH
02/11/13	BERGEN CTY.PUBLIC	34828	\$75.00	RECYCLING OTHER
02/11/13	FELDMAN BROTHERS	34829	\$177.50	PUBLIC BUILDINGS AND
02/11/13	CLIFFSIDE BODY CORP.	34830	\$691.32	STREETS AND ROADS O/E
02/11/13	INSTALLATIONS BY	34831	\$275.00	POLICE O/E
02/11/13	INSTALLATIONS BY	34832	\$1,654.57	POLICE O/E
02/11/13	VERIZON	34833	\$729.95	UTILITIES TELEPHONE &
02/11/13	VERIZON WIRELESS	34834	\$0.00	UTILITIES TELEPHONE &
02/11/13	VERIZON WIRELESS	34834	\$155.66	UTILITIES TELEPHONE &
02/11/13	VERIZON WIRELESS	34834	\$68.54	UTILITIES TELEPHONE &
02/11/13	DELTA DENTAL PLAN OF	34835	\$6,311.69	INSURANCE OTHER PREM
02/11/13	HESS CORPORATION	34836	\$499.70	UTILITIES/GAS, & ELECTRI
02/11/13	THE GUARDIAN	34837	\$777.92	INSURANCE OTHER PREM
02/11/13	AM CONSULTANTS CO.	34838	\$975.00	COLLECTION OF TAXES O/E
02/11/13	MCCARTER & ENGLISH	34839	\$51,425.55	TAX APPEAL SETTLEMENT
02/11/13	INTREP SOLUTIONS LLC	34840	\$1,000.00	ADMINISTRATIVE & EXEC O
02/11/13	INTREP SOLUTIONS LLC	34840	\$0.00	COLLECTION OF TAXES O/E
02/11/13	INTREP SOLUTIONS LLC	34840	\$567.00	COLLECTION OF TAXES O/E
02/11/13	INTREP SOLUTIONS LLC	34840	\$1,384.00	MUNICIPAL COURT OTHER
02/11/13	NO.JERSEY MEDIA	34841	\$504.39	ADMINISTRATIVE & EXEC O
02/11/13	NO.JERSEY MEDIA	34841	\$0.00	PLANNING BOARD O/E
02/11/13	NO.JERSEY MEDIA	34841	\$124.15	PLANNING BOARD O/E
02/11/13	NO.JERSEY MEDIA	34841	\$35.40	BOARD OF HEALTH O/E
02/11/13	TIME WARNER CABLE	34842	\$139.95	UTILITIES TELEPHONE &
02/11/13	NEOFUNDS BY NEOPOST	34843	\$500.00	ADMINISTRATIVE & EXEC O
02/11/13	KONICA MINOLTA	34844	\$1,977.81	ADMINISTRATIVE & EXEC O
02/11/13	TIME WARNER CABLE	34845	\$56.77	UTILITIES TELEPHONE &

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02/11/13	P S E & G	34846	\$2,374.66	UTILITIES/GAS & ELECTRI
02/11/13	UNITED WATER	34847	\$2,734.54	FIRE HYDRANT SERVICE
02/11/13	VERIZON	34848	\$60.05	UTILITIES TELEPHONE &
02/11/13	UNITED WATER	34849	\$206.20	UTILITIES/WATER
02/11/13	UNITED WATER	34849	\$66.91	UTILITIES/WATER
02/11/13	UNITED WATER	34849	\$0.00	UTILITIES/WATER
02/11/13	UNITED WATER	34849	\$890.34	UTILITIES/WATER
02/11/13	SOUTH JERSEY ENERGY	34850	\$15.33	UTILITIES TELEPHONE
02/11/13	NRG	34851	\$544.00	UTILITIES/GAS & ELECTRI
02/11/13	MID-BERGEN REG.	34852	\$5,647.50	BOARD OF HEALTH O/E
02/11/13	STAPLES ADVANTAGE	34853	\$105.01	ADMINISTRATIVE & EXEC O
02/11/13	BELLAQUA, INC.	34854	\$39.00	ADMINISTRATIVE & EXEC O
02/11/13	THE STAR LEDGER	34855	\$33.64	ADMINISTRATIVE & EXEC O
02/11/13	FAST PRINT, LLC	34856	\$102.00	ADMINISTRATIVE & EXEC O
02/11/13	BABES TAXI LLC	34857	\$1,267.30	SENIOR CITIZENS O/E
02/11/13	ENGLEWOOD CLIFFS	34858	\$1,000.00	SENIOR CITIZENS O/E
02/11/13	STATE LINE FIRE &	34859	\$409.90	FIRE MISCELLANEOUS O/E
02/11/13	FORT LEE GIRLS	34860	\$-4,845.00	RECREATION O/E
02/11/13	FORT LEE GIRLS	34860	\$0.00	RECREATION O/E
02/11/13	FORT LEE GIRLS	34860	\$4,845.00	RECREATION O/E
02/11/13	BRESLIN & BRESLIN,	34861	\$2,300.00	LEGAL SERVICES AND COST
02/11/13	BRESLIN & BRESLIN,	34862	\$516.69	LEGAL SERVICES AND COST
02/11/13	BRESLIN & BRESLIN,	34863	\$5,028.55	LEGAL SERVICES AND COST
02/11/13	CATTANACH, JOHN F.	34864	\$1,406.00	LEGAL SERVICES AND COST
02/11/13	MACO OFFICE SUPPLIES	34865	\$978.89	MUNICIPAL COURT OTHER
02/11/13	AGL INHALATION	34866	\$162.21	POLICE O/E
02/11/13	ZEE MEDICAL SERVICE	34867	\$101.90	POLICE O/E
02/11/13	MACO OFFICE SUPPLIES	34868	\$520.55	POLICE O/E
02/11/13	PARISI SPORTS &	34869	\$2,160.00	RECREATION O/E
02/11/13	GOODYEAR AUTO SERVICE	34870	\$308.79	POLICE O/E
02/11/13	NECI , INC	34871	\$268.95	POLICE O/E
02/11/13	UPPER SADDLE RIVER	34872	\$375.00	POLICE O/E
02/11/13	TENAFLY AUTO	34873	\$1,806.03	FIRE MISCELLANEOUS O/E
02/11/13	SYLVAN AUTO REPAIRS	34874	\$305.25	FIRE MISCELLANEOUS O/E
02/11/13	INTREP SOLUTIONS LLC	34875	\$1,000.00	ADMINISTRATIVE & EXEC O
02/11/13	NJ LEAGUE OF	34876	\$350.00	ADMINISTRATIVE & EXEC O
02/11/13	COOPER ELECTRIC	34877	\$24.95	PUBLIC BUILDINGS AND
02/11/13	CLIFFSIDE BODY CORP.	34878	\$63.56	STREETS AND ROADS O/E
02/11/13	INTERNATIONAL SALT	34879	\$4,404.23	STREETS AND ROADS O/E
02/11/13	BEYER BROTHERS CORP.	34880	\$263.26	STREETS AND ROADS O/E
02/11/13	KUIKEN BROTHERS	34881	\$104.48	PUBLIC BUILDINGS AND
02/11/13	PRESTIGE LABS INC.	34882	\$1,368.73	STREETS AND ROADS SEWER
02/11/13	GATES FLAG & BANNER	34883	\$314.90	PUBLIC BUILDINGS AND
02/11/13	NEW JERSEY FOREST	34884	\$60.00	SHADE TREE O/E
02/11/13	CAMPBELL SUPPLY	34885	\$893.68	FIRE MISCELLANEOUS O/E
02/11/13	N.J. SHADE TREE	34886	\$120.00	SHADE TREE O/E
02/11/13	RR DONNELLEY	34887	\$125.00	ADMINISTRATIVE & EXEC O
02/11/13	FORT LEE GIRLS	34888	\$4,845.00	RECREATION O/E

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02/11/13	BOARD OF EDUCATION,	34889	\$844,702.00	E.C. BOARD OF EDUCATION
02/11/13	BOROUGH OF ENGLEWOOD	34890	\$2,157.69	ADMINISTRATIVE & EXEC S
02/11/13	BOROUGH OF ENGLEWOOD	34890	\$923.08	ADMINISTRATIVE &
02/11/13	BOROUGH OF ENGLEWOOD	34890	\$1,346.15	COLLECTION OF TAXES S/W
02/11/13	BOROUGH OF ENGLEWOOD	34890	\$2,367.88	COLLECTION OF TAXES S/W
02/11/13	BOROUGH OF ENGLEWOOD	34890	\$2,065.08	COLLECTION OF TAXES S/W
02/11/13	BOROUGH OF ENGLEWOOD	34890	\$759.23	ASSESSMENT OF TAXES S/W
02/11/13	BOROUGH OF ENGLEWOOD	34890	\$1,503.32	STATE UNIF CONSTR CODE
02/11/13	BOROUGH OF ENGLEWOOD	34890	\$576.92	STATE UNIF CONSTR CODE
02/11/13	BOROUGH OF ENGLEWOOD	34890	\$1,320.00	STATE UNIF CONSTR CODE
02/11/13	BOROUGH OF ENGLEWOOD	34890	\$1,091.65	ELEVATOR INSPECTIONS
02/11/13	BOROUGH OF ENGLEWOOD	34890	\$389.35	ELECTRICAL SUB CODE
02/11/13	BOROUGH OF ENGLEWOOD	34890	\$1,783.75	POLICE S/W
02/11/13	BOROUGH OF ENGLEWOOD	34890	\$5,362.50	POLICE S/W
02/11/13	BOROUGH OF ENGLEWOOD	34890	\$5,617.97	Police S/W
02/11/13	BOROUGH OF ENGLEWOOD	34890	\$6,176.67	POLICE S/W
02/11/13	BOROUGH OF ENGLEWOOD	34890	\$6,176.67	POLICE S/W
02/11/13	BOROUGH OF ENGLEWOOD	34890	\$6,176.67	POLICE S/W
02/11/13	BOROUGH OF ENGLEWOOD	34890	\$6,395.31	POLICE S/W
02/11/13	BOROUGH OF ENGLEWOOD	34890	\$6,906.92	POLICE S/W
02/11/13	BOROUGH OF ENGLEWOOD	34890	\$6,285.99	POLICE S/W
02/11/13	BOROUGH OF ENGLEWOOD	34890	\$6,906.92	POLICE S/W
02/11/13	BOROUGH OF ENGLEWOOD	34890	\$6,395.31	POLICE S/W
02/11/13	BOROUGH OF ENGLEWOOD	34890	\$3,298.90	POLICE S/W
02/11/13	BOROUGH OF ENGLEWOOD	34890	\$7,650.79	POLICE S/W
02/11/13	BOROUGH OF ENGLEWOOD	34890	\$5,617.97	Police S/W
02/11/13	BOROUGH OF ENGLEWOOD	34890	\$5,617.97	Police S/W
02/11/13	BOROUGH OF ENGLEWOOD	34890	\$5,617.97	Police S/W
02/11/13	BOROUGH OF ENGLEWOOD	34890	\$5,516.74	Police S/W
02/11/13	BOROUGH OF ENGLEWOOD	34890	\$5,516.74	Police S/W
02/11/13	BOROUGH OF ENGLEWOOD	34890	\$4,032.46	Police S/W
02/11/13	BOROUGH OF ENGLEWOOD	34890	\$4,032.46	Police S/W
02/11/13	BOROUGH OF ENGLEWOOD	34890	\$4,032.46	Police S/W
02/11/13	BOROUGH OF ENGLEWOOD	34890	\$3,570.43	POLICE S/W
02/11/13	BOROUGH OF ENGLEWOOD	34890	\$2,596.81	POLICE S/W
02/11/13	BOROUGH OF ENGLEWOOD	34890	\$1,192.31	POLICE S/W
02/11/13	BOROUGH OF ENGLEWOOD	34890	\$1,827.61	POLICE S/W
02/11/13	BOROUGH OF ENGLEWOOD	34890	\$1,448.76	POLICE S/W
02/11/13	BOROUGH OF ENGLEWOOD	34890	\$-480.00	POLICE S/W
02/11/13	BOROUGH OF ENGLEWOOD	34890	\$0.00	POLICE S/W
02/11/13	BOROUGH OF ENGLEWOOD	34890	\$1,448.76	POLICE S/W
02/11/13	BOROUGH OF ENGLEWOOD	34890	\$1,448.76	POLICE S/W
02/11/13	BOROUGH OF ENGLEWOOD	34890	\$1,448.76	POLICE S/W
02/11/13	BOROUGH OF ENGLEWOOD	34890	\$120.00	POLICE O/E
02/11/13	BOROUGH OF ENGLEWOOD	34890	\$300.00	FIRE SALARIES/WAGES
02/11/13	BOROUGH OF ENGLEWOOD	34890	\$3,767.08	STREETS AND ROADS S/W
02/11/13	BOROUGH OF ENGLEWOOD	34890	\$2,568.55	STREETS AND ROADS S/W
02/11/13	BOROUGH OF ENGLEWOOD	34890	\$3,466.18	STREETS AND ROADS S/W

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02/11/13	BOROUGH OF ENGLEWOOD	34890	\$1,529.49	STREETS AND ROADS S/W
02/11/13	BOROUGH OF ENGLEWOOD	34890	\$2,752.00	STREETS AND ROADS S/W
02/11/13	BOROUGH OF ENGLEWOOD	34890	\$3,641.38	STREETS AND ROADS S/W
02/11/13	BOROUGH OF ENGLEWOOD	34890	\$1,476.46	STREETS AND ROADS S/W
02/11/13	BOROUGH OF ENGLEWOOD	34890	\$2,568.55	STREETS AND ROADS S/W
02/11/13	BOROUGH OF ENGLEWOOD	34890	\$2,568.55	STREETS AND ROADS S/W
02/11/13	BOROUGH OF ENGLEWOOD	34890	\$2,328.56	STREETS & ROADS S/W
02/11/13	BOROUGH OF ENGLEWOOD	34890	\$2,328.56	STREETS & ROADS S/W
02/11/13	BOROUGH OF ENGLEWOOD	34890	\$2,143.36	STREETS & ROADS
02/11/13	BOROUGH OF ENGLEWOOD	34890	\$675.00	RECREATION S/W
02/11/13	BOROUGH OF ENGLEWOOD	34890	\$144.00	MUNICIPAL COURT
02/11/13	BOROUGH OF ENGLEWOOD	34890	\$960.00	MUNICIPAL COURT
02/11/13	BOROUGH OF ENGLEWOOD	34890	\$1,923.08	MUNICIPAL COURT S/W
02/11/13	STATE OF NJ PENSIONS	20130214	\$41,147.55	INSURANCE GROUP FOR
02/11/13	STATE OF NJ PENSIONS	20130215	\$65,258.41	INSURANCE GROUP FOR

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