

1721ST REGULAR MEETING, OCTOBER 19, 2010

The 1721ST Regular Meeting of the Mayor and Council of the Borough of Wood-Ridge was called to order by Mayor Paul Sarlo at _____ PM on October 19, 2010 in the Council Chambers of the Municipal Building, 85 Humboldt Street, Wood-Ridge, New Jersey.

PLEDGE OF ALLEGIANCE

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

Mayor Sarlo

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

SUSPEND REGULAR ORDER OF BUSINESS:

Motion: Councilperson _____ seconded by Councilperson _____ moved to suspend the regular order of business for Reports of the Governing Body and Assumption School Presentation:

Roll call: Altamura, Gonnella, Cassidy, Carbonaro, Azzolini, Marino.

REPORTS OF GOVERNING BODY:

Administrator: Eilert
Mayor: Sarlo
Council: Altamura

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Gonnella

Cassidy

Carbonaro

Azzolini

Marino

Attorney:

Barbire

Assumption School Presentation:

RESUME REGULAR ORDER OF BUSINESS:

Motion: Councilperson _____ seconded by Councilperson _____ moved to resume regular order of business.

Roll call: Altamura, Gonnella, Cassidy, Carbonaro, Azzolini, Marino.

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

COMMUNICATIONS:

1. From Caroline Valdez, Director of Religious Education, Assumption Parish, forwarding letter regarding games and practices on Sunday mornings. Referred to all Council, filed.

PETITIONS: None

BIDS: None

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REPORTS OF OFFICERS:

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

HEARING OF CITIZENS:

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

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

CONSENT AGENDA

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

1. MINUTES: Acceptance of the minutes of:

Executive Meeting of September 7, 2010
Regular Meeting of September 21, 2010
Executive Meeting of October 5, 2010

2. RESOLUTIONS: (Adoption of the following)

- A. Payment of Bills
- B. Authorizing Interlocal Services Agreement between the Borough of Wood-Ridge and the Bergen County Department of Health Services to provide various Health provider services (Seasonal Flu Vaccine)
- C. Award of Contract to Downes Tree Service for Shade Tree Installations at various locations.
- D. Settlement of Tax Appeals filed on behalf of 247 Boulevard Investors LLC in the amount of \$3258.02.
- E. Authorizing Mayor to sign Subdivision Site Plan Bond

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3. APPLICATIONS: None

4. APPOINTMENTS: None

5. HIRINGS: None

ORDINANCES ON FIRST READING: NONE

Motion: Councilperson _____, seconded by _____
moved the adoption of all matters on the above CONSENT AGENDA.

Roll call: Altamura, Gonnella, Cassidy, Carbonaro, Azzolini
Marino

UNFINISHED BUSINESS:

NEW BUSINESS:

ORDINANCE ON FIRST READING: (See Consent Agenda)

ORDINANCES ON SECOND READING AND FINAL PASSAGE:

ORDINANCE #2010-12

AN ORDINANCE AMENDING THE CODE OF THE BOROUGH OF WOOD-RIDGE BY THE ADDITION OF A NEW SECTION AND/OR CHAPTER MANDATING THE EXTERIOR IDENTIFICATION OF ALL STRUCTURES CONSISTING OF TRUSS OR PRE-MANUFACTURED BUILDING COMPONENTS THAT ARE NOT CURRENTLY REGULATED FOR IDENTIFICATION WITHIN THE NEW JERSEY UNIFORM FIRE CODE.

Mayor Sarlo calls for a Hearing of Citizens Ordinance
#2010-12

Mayor Sarlo closes Hearing of Citizens on Ordinance
#2010-12

Motion: Councilperson _____ seconded by _____
moved the adoption of Ordinance #2010-12 on second and final
reading.

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Discussion:

Roll call: Altamura, Gonnella, Cassidy, Carbonaro, Azzolini
Marino

ORDINANCE #2010-13

AN ORDINANCE AMENDING THE CODE OF THE BOROUGH OF WOOD-RIDGE BY
THE ADDITION TO CHAPTER 216 ENTITLED STORMWATER MANAGEMENT.

Mayor Sarlo calls for a Hearing of Citizens on Bond Ordinance
#2010-13

Mayor Sarlo closes Hearing of Citizens on Bond Ordinance
#2010-13

Motion: Councilperson _____ seconded by _____
moved the adoption of Bond Ordinance #2010-13 on second and
final reading.

Discussion:

Roll call: Altamura, Gonnella, Cassidy, Carbonaro, Azzolini
Marino

HEARING OF CITIZENS:

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

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

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ADJOURNMENT:

Since there was no further business to come before the Council, Councilperson _____ seconded by _____ moved for adjournment. By unanimous vote of the members of the Council present, the Regular Meeting of the Mayor and Council of the Borough of Wood-Ridge held on October 19, 2010 was duly adjourned at _____ PM

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CONSENT AGENDA RESOLUTION

Resolution #A

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

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

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

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

APPROVED:

PAUL A. SARLO, MAYOR

ATTEST:

DIANE THORNLEY, Borough Clerk

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

NICHOLAS FARGO, CFO

10/18/10
16:12:54

Borough Wood-Ridge
Check Register By Check Date

Range of Checking Accts: CAPITAL to WIRE TRANSFERS Range of Check Dates: 09/22/10 to 10/19/10
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Number Ref Seq |
|----------|------------|------------------------------------|--------------|---|--------------|--------------------------|--------------------|
| CAPITAL | | CAPITAL CASH | | | | | 4487 |
| 1793 | 09/28/10 | 00001633 CURRENT ACCOUNT | | | | | 1 |
| 10-01821 | 1 | TO PAY FOR BOND AND NOTE | 8,740,278.22 | C-04-55-900-007 DUE TO CURRENT | Budget | | |
| 1794 | 10/18/10 | 00000130 MICHAEL NEGLIA | | | | | 4522 |
| 10-01582 | 2 | WRIDMUN10.011 | 8,802.48 | C-04-55-944-ANI BUILDING & PROPERTY | Budget | | 5 |
| 10-01583 | 2 | WRIDMUN09.013 | 9,899.79 | C-04-55-944-ANI BUILDING & PROPERTY | Budget | | 6 |
| 10-01585 | 2 | WRIDMUN10.013 | 5,822.50 | C-04-55-947-ANI ROADS 2010 | Budget | | 7 |
| 10-02048 | 1 | WRIDMUN10.012 | 617.00 | C-04-55-947-ANI ROADS 2010 | Budget | | 17 |
| 10-02052 | 1 | WRIDADM10.001 | 7,158.20 | C-04-55-947-ANI ROADS 2010 | Budget | | 18 |
| 10-02052 | 2 | WRIDADM10.001 | 2,857.50 | C-04-55-944-ANI BUILDING & PROPERTY | Budget | | 19 |
| 10-02052 | 3 | WRIDADM10.001 | 1,046.25 | C-04-55-946-ANI SHADE TREE MANAGEMENT | Budget | | 20 |
| 10-02052 | 4 | WRIDMUM09.014 | 907.50 | C-04-55-948-ANI LIBRARY 2010 | Budget | | 21 |
| | | | ----- | | | | |
| | | | 37,111.22 | | | | |
| 1795 | 10/18/10 | 00000135 LERCH, VINCI & HIGGINS | | | | | 4522 |
| 10-01858 | 1 | INV 19182 | 2,995.00 | C-04-55-934-ANI Ord 06-09 Environmental Remediation | Budget | | 15 |
| 1796 | 10/18/10 | 00000392 DOWNES TREE SERVICE, INC. | | | | | 4522 |
| 10-01805 | 1 | INV 8532 | 2,750.00 | C-04-55-946-ANI SHADE TREE MANAGEMENT | Budget | | 11 |
| 1797 | 10/18/10 | 00000873 4 CLEAN UP | | | | | 4522 |
| 10-01579 | 2 | MAIN AVE CONCRETE WORK | 19,425.00 | C-04-55-947-ANI ROADS 2010 | Budget | | 3 |
| 1798 | 10/18/10 | 00001072 CONNOLLY & HICKEY | | | | | 4522 |
| 10-01852 | 1 | INV 1011 | 1,987.50 | C-04-55-937-ANI Bianchi House Renovation | Budget | | 14 |
| 1799 | 10/18/10 | 00001116 ROGUT MC CARTHY TROY LLC | | | | | 4522 |
| 10-00194 | 1 | PROF SERVICES RENDERED OCT 09 | 1,386.59 | C-04-55-943-ANI Road Paving - 10th St & various others | Budget | | 1 |
| 1800 | 10/18/10 | 00001166 J A ALEXANDER | | | | | 4522 |
| 10-01581 | 2 | ENG CERT #1 | 61,554.52 | C-04-55-944-ANI BUILDING & PROPERTY | Budget | | 4 |
| 10-02029 | 1 | ENG CERT #1 | 14,321.22 | C-04-55-937-ANI | Budget | | 16 |

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Borough Wood-Ridge
Check Register By Check Date

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Number |
|--------------------------------------|-----------------|--------------------------------|--------------|---|--------------|--------------------------|------------|
| PO # | Item | Description | | | | | Ref Seq |
| Bianchi House Renovation | | | | | | | |
| | | | 75,875.74 | | | | |
| 1801 | 10/18/10 | 00001429 CIFELLI & SON GENERAL | | | | | 4522 |
| 10-01229 | 2 | ENG CERT #2 | 99,732.90 | C-04-55-947-ANI ROADS 2010 | Budget | | 2 |
| 1802 | 10/18/10 | 00001663 MINT PRINTING | | | | | 4522 |
| 10-01636 | 1 | INV 16118 | 960.00 | C-04-55-944-ANI BUILDING & PROPERTY | Budget | | 8 |
| 1803 | 10/18/10 | 00001766 INTER CITY TIRE | | | | | 4522 |
| 10-01755 | 1 | LOADER TIRES | 7,775.00 | C-04-55-945-ANI VEHICLES & EQUIPMENT | Budget | | 9 |
| 1804 | 10/18/10 | 00001921 BLS | | | | | 4522 |
| 10-01764 | 1 | INV 1529 | 995.00 | C-04-55-944-ANI BUILDING & PROPERTY | Budget | | 10 |
| 1805 | 10/18/10 | 00002210 AJM CONTRACTORS, INC | | | | | 4522 |
| 10-01851 | 1 | ENG CERT #3 | 4,497.49 | C-04-55-943-ANI Road Paving - 10th St & various others | Budget | | 13 |
| 1806 | 10/18/10 | 00002371 BERGEN DOOR | | | | | 4522 |
| 10-01808 | 1 | INV 5587 | 1,215.00 | C-04-55-944-ANI BUILDING & PROPERTY | Budget | | 12 |
| Checking Account Totals | | | | | | | |
| | | Paid | Void | Amount Void | Amount Paid | | |
| | | ---- | ---- | ----- | ----- | | |
| | Checks: | 14 | 0 | 0.00 | 8,996,984.66 | | |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 | | |
| | Total: | 14 | 0 | 0.00 | 8,996,984.66 | | |
| CURRENT FUND CURRENT CASH - CHECKING | | | | | | | |
| 53871 | 09/28/10 | 00002164 VALLEY NATIONAL BANK | | | | | 4488 |
| 10-01818 | 1 | PRINCIPAL PAYMENT | 902,000.00 | 0-01-45-925-099 Note Principal | Budget | | 1 |
| 10-01818 | 2 | NOTE INTEREST | 1,999.56 | 0-01-45-935-099 INTEREST ON NOTES | Budget | | 2 |
| | | | 903,999.56 | | | | |
| 53872 | 09/28/10 | 00002164 VALLEY NATIONAL BANK | | | | | 4489 |
| 10-01819 | 1 | BOND PRINCIPAL LOAN#3151014911 | 7,798,799.00 | 0-01-45-920-099 BOND PRINCIPAL | Budget | | 1 |
| 10-01819 | 2 | BOND INTEREST | 37,479.66 | 0-01-45-930-099 BOND INTEREST | Budget | | 2 |
| | | | 7,836,278.66 | | | | |
| 53873 | 09/28/10 | 00001632 ESCROW ACCT. | | | | | 4492 |

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Borough Wood-Ridge
Check Register By Check Date

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Number |
|----------|------------|---------------------------------------|-------------|--|--------------|--------------------------|------------|
| PO # | Item | Description | | | | | Ref Seq |
| 10-01823 | 1 | TO COVER PUBLIC EVENTS | 500.00 | 0-01-55-007-003 Due to Escrow | Budget | | 1 |
| 53874 | 10/12/10 | 00000139 BORGATA HOTEL CASINO AND SPA | | | | | 4518 |
| 10-01935 | 1 | NJLM 2010 RESERVATIONS | 3,141.00 | 0-01-20-130-099 FIN ADM MISCELLEOUS EXPENSES | Budget | | 1 |
| 53875 | 10/14/10 | 00001387 SOUTH HACKENSACK POST OFFICE | | | | | 4521 |
| 10-01953 | 1 | PERMIT #1714 FOR TOWN MAILING | 1,000.00 | 0-01-20-100-022 GENERAL ADM. POSTAGE&EXPRESS | Budget | | 1 |
| 53876 | 10/18/10 | 00000008 MOMAR | | | | | 4527 |
| 10-01841 | 1 | INV#A94492-SALT GUARD | 446.69 | 0-01-26-315-058 VEHICLE MAINT OTHER EQUIP & SU | Budget | | 82 |
| 53877 | 10/18/10 | 00000018 BERGEN COUNTY CLERK | | | | | 4527 |
| 10-02039 | 1 | INV#-PRIMARY ELECTION EXP | 6,707.88 | 0-01-20-120-135 ELECTIONS | Budget | | 170 |
| 53878 | 10/18/10 | 00000022 JIANYUN ZHANG | | | | | 4527 |
| 10-01688 | 1 | Football/Cheering Refund | 75.00 | 0-01-28-370-204 PARKS & REC JUNIOR FOOTBALL | Budget | | 23 |
| 53879 | 10/18/10 | 00000028 ELAINE FUJI-ROBERT | | | | | 4527 |
| 10-01689 | 1 | Soccer Refund | 50.00 | 0-01-28-370-225 PARKS & REC FALL SOCCER | Budget | | 24 |
| 53880 | 10/18/10 | 00000034 MAURO CAPUTI | | | | | 4527 |
| 10-01686 | 1 | Refund Finger Printing Fee | 26.25 | 0-01-28-370-201 PARKS & REC COACHES CERT | Budget | | 21 |
| 53881 | 10/18/10 | 00000039 BARBIRE, PAUL ESQ. | | | | | 4527 |
| 10-02042 | 1 | INV#-SEPTEMBER | 3,616.50 | 0-01-20-155-099 LEGAL SERVICES MISCELLANEOUS | Budget | | 171 |
| 10-02043 | 1 | INV-OCTOBER 2010-MTG. RETAINER | 7,200.00 | 0-01-20-155-099 LEGAL SERVICES MISCELLANEOUS | Budget | | 172 |
| | | | 10,816.50 | | | | |
| 53882 | 10/18/10 | 00000058 COLANERI BROTHERS | | | | | 4527 |
| 10-01675 | 1 | INV#64550,64501,64540,64458 | 187.35 | 0-01-26-315-050 VEHICLE MAINT DPW WORK EQUIP | Budget | | 19 |
| 10-01736 | 1 | INV#64646-SUPPLIES | 72.45 | 0-01-26-315-050 VEHICLE MAINT DPW WORK EQUIP | Budget | | 38 |
| 10-01939 | 1 | BRAKE BAND | 10.95 | 0-01-26-315-056 VEHICLE MAINT FIRE & SAFE EQUIP | Budget | | 139 |
| | | | 270.75 | | | | |
| 53883 | 10/18/10 | 00000060 UNITED WATER NEW JERSEY | | | | | 4527 |
| 10-01924 | 1 | FIRE HYDRANTS | 12,983.72 | 0-01-31-436-099 FIRE HYDRANT SERVICE | Budget | | 128 |
| 10-01924 | 2 | SEPT PARKS, SEWER, BLDGS | 292.06 | 0-01-31-445-099 | Budget | | 129 |

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Borough Wood-Ridge
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| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Number |
|-------------------------|------------|---|--------------------|-------------------------------|--------------|--------------------------|------------|
| PO # | Item | Description | | | | | Ref Seq |
| ----- WATER ----- | | | | | | | |
| | | | 13,275.78 | | | | |
| 53884 | 10/18/10 | 00000080 VERIZON | | | | | 4527 |
| 10-01829 | 1 | ACCT 201-V01-0180 081 06Y | 99.12 | 0-01-31-440-099 | Budget | 74 | |
| | | | | TELEPHONE | | | |
| 53885 | 10/18/10 | 00000090 PUBLIC SERVICE ELEC & GAS CO. | | | | | 4527 |
| 10-01802 | 1 | AUGUST ST LIGHTING | 7,308.01 | 0-01-31-435-099 | Budget | 61 | |
| | | | | STREET LIGHTING | | | |
| 10-01802 | 2 | SEWER, STREETS,PARKS | 5,508.78 | 0-01-31-446-099 | Budget | 62 | |
| | | | | NATURAL GAS/ELECTRIC | | | |
| | | | ----- 12,816.79 | | | | |
| 53886 | 10/18/10 | 00000091 HOMETOWN AUTO PARTS, INC. | | | | | 4527 |
| 10-01727 | 1 | INV#'S-772492,772628,772704 | 1,121.70 | 0-01-26-315-034 | Budget | 32 | |
| | | | | VEHICLE MAINT MOTOR VEH PARTS | | | |
| 10-01787 | 1 | INV#775291,775347,775385 | 900.19 | 0-01-26-315-034 | Budget | 52 | |
| | | | | VEHICLE MAINT MOTOR VEH PARTS | | | |
| | | | ----- 2,021.89 | | | | |
| 53887 | 10/18/10 | 00000094 HIGHWAY TRAFFIC SUPPLY CORP | | | | | 4527 |
| 10-01734 | 1 | INV#40080,40081-SIGNS | 1,049.19 | 0-01-26-290-067 | Budget | 36 | |
| | | | | STREETS & ROAD MAINT ST SIGNS | | | |
| 53888 | 10/18/10 | 00000098 HESS CORPORATION | | | | | 4527 |
| 10-01804 | 1 | ES10195169,ES10208451, | 6,139.10 | 0-01-31-430-099 | Budget | 63 | |
| | | | | ELECTRICITY | | | |
| 53889 | 10/18/10 | 00000099 IIMC | | | | | 4527 |
| 10-01865 | 1 | IIMC Annual Membership Fee | 135.00 | 0-01-20-120-044 | Budget | 100 | |
| | | | | MUN. CLERK PROF. ASSOC. DUES | | | |
| 53890 | 10/18/10 | 00000100 AGL INHALATION THERAPY CO. | | | | | 4527 |
| 10-01966 | 1 | MEDICAL OXYGEN REFILLS | 132.45 | 0-01-25-260-103 | Budget | 145 | |
| | | | | VOL AMB OXYGEN & REFILLS | | | |
| 53891 | 10/18/10 | 00000102 CLEAN ENTERPRISES SUPPLY INC | | | | | 4527 |
| 10-01789 | 1 | INV#56419--SUPPLIES | 153.36 | 0-01-26-310-035 | Budget | 54 | |
| | | | | BLDG & GROUNDS JANITORIAL | | | |
| 10-01879 | 1 | INV#-56526-SUPPLIES | 64.07 | 0-01-26-310-035 | Budget | 106 | |
| | | | | BLDG & GROUNDS JANITORIAL | | | |
| | | | ----- 217.43 | | | | |
| 53892 | 10/18/10 | 00000112 MCAA OF NJ C/OWALTER MOLLNEAUX | | | | | 4527 |
| 10-01754 | 1 | LEAGUE OF MUNICIPALITIES 2010 | 50.00 | 0-01-43-490-041 | Budget | 42 | |
| | | | | MUN COURT CONFERENCES & MTGS | | | |
| 53893 | 10/18/10 | 00000130 MICHAEL NEGLIA | | | | | 4527 |

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Borough Wood-Ridge
Check Register By Check Date

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Number |
|----------|------------|--|-------------|-----------------------------------|--------------|--------------------------|------------|
| PO # | Item | Description | | | | | Ref Seq |
| 10-02051 | 1 | WRIDADM10.001 | 12,888.20 | 0-01-20-165-099 | Budget | | 177 |
| | | | | ENGINEERING SERVICES-MISC EXP | | | |
| 53894 | 10/18/10 | 00000134 DELUXE INTERNATION TRUCKS INC | | | | | 4527 |
| 10-01739 | 1 | INV#341129-PARTS-ROLLOFF | 232.89 | 0-01-26-315-050 | Budget | | 40 |
| | | | | VEHICLE MAINT DPW WORK EQUIP | | | |
| 53895 | 10/18/10 | 00000135 LERCH, VINCI & HIGGINS | | | | | 4527 |
| 10-01859 | 1 | INV 19181 | 5,985.00 | 0-01-20-135-028 | Budget | | 93 |
| | | | | AUDIT SERVICES OTHER PROF SERV | | | |
| 53896 | 10/18/10 | 00000156 PROGRESSIVE BRICK CO. | | | | | 4527 |
| 10-01555 | 1 | INV#221353-SUPPLIES | 16.44 | 0-01-26-310-030 | Budget | | 9 |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | |
| 53897 | 10/18/10 | 00000162 REINER OVERHEAD DOORS, LLC | | | | | 4527 |
| 10-01731 | 1 | INV#11312-FIRE DEPT | 240.00 | 0-01-26-310-030 | Budget | | 34 |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | |
| 53898 | 10/18/10 | 00000163 RAPID PUMP & METER CORP | | | | | 4527 |
| 10-01846 | 1 | INV#81586R-ANDERSON AVE PUMP | 737.50 | 0-01-26-311-030 | Budget | | 88 |
| | | | | SEWER MATERIAL & SUPPLIES | | | |
| 53899 | 10/18/10 | 00000177 B.C.U.A. | | | | | 4527 |
| 10-01934 | 1 | AUG 2010 RECYCLING | 19,986.90 | 0-01-26-305-099 | Budget | | 136 |
| | | | | SOLID WASTE COLLECTION MIS EXP | | | |
| 53900 | 10/18/10 | 00000187 STAN'S SPORT CENTER INC | | | | | 4527 |
| 10-01860 | 1 | Invoice #034714 | 980.00 | 0-01-28-370-200 | Budget | | 94 |
| | | | | PARKS & RECREATION ADULT SOFTBALL | | | |
| 10-01860 | 2 | Invoice #035137 | 540.00 | 0-01-28-370-200 | Budget | | 95 |
| | | | | PARKS & RECREATION ADULT SOFTBALL | | | |
| | | | 1,520.00 | | | | |
| 53901 | 10/18/10 | 00000200 SIEGEL'S HARDWARE | | | | | 4527 |
| 10-00566 | 2 | inv 11093 | 8.34 | 0-01-26-310-030 | Budget | | 7 |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | |
| 10-01881 | 1 | INV#10395-SUPPLIES | 8.09 | 0-01-26-310-030 | Budget | | 107 |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | |
| | | | 16.43 | | | | |
| 53902 | 10/18/10 | 00000202 PAPER CLIPS | | | | | 4527 |
| 10-01633 | 1 | INV 032091 | 276.66 | 0-01-25-255-099 | Budget | | 13 |
| | | | | AID TO VOL FIRE MISC EXP | | | |
| 10-01633 | 2 | INV 032091 | 276.66 | 0-01-20-100-099 | Budget | | 14 |
| | | | | GENERAL ADM MISCELLANEOUS | | | |
| 10-01668 | 1 | Invoice # 031991I | 55.78 | 0-01-28-370-209 | Budget | | 187 |
| | | | | PARKS & REC SUMMER PROGRAM | | | |
| 10-01717 | 1 | INV. 032050/OFFICE SUPPLIES | 36.09 | 0-01-20-120-036 | Budget | | 28 |
| | | | | MUN CLERK OFFICE SUPPLIES | | | |
| 10-01723 | 1 | INV#32407,32262-SUPPLIES | 317.09 | 0-01-20-120-036 | Budget | | 30 |

10/18/10
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Borough Wood-Ridge
Check Register By Check Date

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Number |
|----------|------------|---------------------------------------|-------------|--|--------------|--------------------------|------------|
| PO # | Item | Description | | | | | Ref Seq |
| 10-01788 | 1 | INV#032648-SUPPLIES | 359.88 | MUN CLERK OFFICE SUPPLIES 0-01-20-120-036 | Budget | | 53 |
| | | | | MUN CLERK OFFICE SUPPLIES | | | |
| | | | 1,322.16 | | | | |
| 53903 | 10/18/10 | 00000216 DAVID WEBER OIL CO. | | | | | 4527 |
| 10-01786 | 1 | INV#373270-HYDRAULIC OIL | 552.40 | 0-01-26-315-058 | Budget | | 51 |
| | | | | VEHICLE MAINT OTHER EQUIP & SU | | | |
| 53904 | 10/18/10 | 00000217 WILLIAM ZOZULIA | | | | | 4527 |
| 10-01998 | 1 | 2010 CLOTHING ALLOWANCE | 300.00 | 0-01-25-241-032 | Budget | | 164 |
| | | | | POLICE AUXILIARY CLOTHING UNIF | | | |
| 53905 | 10/18/10 | 00000220 WOOD-RIDGE INDEPENDENT, INC. | | | | | 4527 |
| 10-01912 | 1 | LEGAL AD/BOROUGH OFFICE | 312.50 | 0-01-20-120-021 | Budget | | 120 |
| | | | | MUN. CERK LEGAL ADVERTISING | | | |
| 53906 | 10/18/10 | 00000231 BERGEN COUNTY HEALTH DEPT | | | | | 4527 |
| 10-01796 | 1 | 2ND HALF OF CONTRACT | 18,090.92 | 0-01-27-330-126 | Budget | | 59 |
| | | | | PUB HEALTH BGN CTY HEALTH OFFI | | | |
| 10-01815 | 1 | 4TH QTR ANIMAL CONTROL | 2,981.16 | 0-01-27-330-127 | Budget | | 68 |
| | | | | PUB HEALTH BGN CTY ANIMAL SHEL | | | |
| | | | 21,072.08 | | | | |
| 53907 | 10/18/10 | 00000242 KEVIN METCALFE | | | | | 4527 |
| 10-01948 | 1 | RX REIMBURSEMENT | 96.00 | 0-01-23-220-099 | Budget | | 185 |
| | | | | EMPLOYEES GROUP INS MISC EXP | | | |
| 10-02000 | 1 | 2010 CLOTHING ALLOWANCE | 300.00 | 0-01-25-241-032 | Budget | | 166 |
| | | | | POLICE AUXILIARY CLOTHING UNIF | | | |
| | | | 396.00 | | | | |
| 53908 | 10/18/10 | 00000245 THOMAS FAIVRE | | | | | 4527 |
| 10-02002 | 1 | 2010 CLOTHING ALLOWANCE | 300.00 | 0-01-25-241-032 | Budget | | 168 |
| | | | | POLICE AUXILIARY CLOTHING UNIF | | | |
| 53909 | 10/18/10 | 00000250 NOREEN PATORAY | | | | | 4527 |
| 10-01938 | 1 | 10/7/10 CT SESSION | 100.00 | 0-01-43-490-099 | Budget | | 138 |
| | | | | MUN COURT MISCELLANEOUS EXP | | | |
| 53910 | 10/18/10 | 00000279 TILCON NY, INC. | | | | | 4527 |
| 10-02046 | 1 | INV#1435857-BITUMINOUS CONCRET | 56.78 | 0-01-26-290-030 | Budget | | 175 |
| | | | | STREETS & ROAD MAINT MATERIAL | | | |
| 10-02047 | 1 | INV#1435545-CONCRETE | 195.00 | 0-01-26-290-030 | Budget | | 176 |
| | | | | STREETS & ROAD MAINT MATERIAL | | | |
| | | | 251.78 | | | | |
| 53911 | 10/18/10 | 00000280 TREASURER, SCHOOL FUNDS | | | | | 4527 |
| 10-01950 | 1 | OCT 2010 ALLOTMENT | 701,168.05 | 0-01-55-001-003 | Budget | | 142 |
| | | | | SCHOOL TAXES PAYABLE | | | |

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| 53912 | 10/18/10 | 00000288 PRESTIGE AWARDS | | | | | 4527 |
| 10-01791 | 1 | 12033 | 320.00 | 0-01-25-240-112 | Budget | 56 | |
| | | | | POLICE COMMUNITY POLICING | | | |
| 53913 | 10/18/10 | 00000289 DC SPORTS, INC. | | | | | 4527 |
| 10-01777 | 1 | Invoice # 114312 | 226.72 | 0-01-28-370-202 | Budget | 45 | |
| | | | | PARKS & RECE BABE RUTH LEAGUE | | | |
| 53914 | 10/18/10 | 00000291 P&G AUTO | | | | | 4527 |
| 10-01864 | 1 | INV#732760-SUPPLIES | 418.26 | 0-01-26-315-034 | Budget | 99 | |
| | | | | VEHICLE MAINT MOTOR VEH PARTS | | | |
| 53915 | 10/18/10 | 00000298 SUNSET RIDGE LANDSCAPING, INC. | | | | | 4527 |
| 10-01733 | 1 | INV#13300831-FIELD MAINTENANCE | 900.00 | 0-01-26-310-030 | Budget | 35 | |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | |
| 10-02054 | 1 | INV#13301003-FIELD MAINTENANCE | 900.00 | 0-01-26-310-030 | Budget | 178 | |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | |
| | | | 1,800.00 | | | | |
| 53916 | 10/18/10 | 00000306 FEDEX | | | | | 4527 |
| 10-01827 | 1 | inv 7-229-71177 | 152.05 | 0-01-20-130-022 | Budget | 72 | |
| | | | | FIN ADM. POSTAGE & EXPRESS | | | |
| 10-01834 | 1 | INV 7-237-79425 | 42.48 | 0-01-20-145-022 | Budget | 76 | |
| | | | | REVENUE ADM. POSTAGE&EXPRESS | | | |
| 10-01917 | 1 | INV 7-183-18037 | 16.15 | 0-01-20-100-022 | Budget | 122 | |
| | | | | GENERAL ADM. POSTAGE&EXPRESS | | | |
| | | | 210.68 | | | | |
| 53917 | 10/18/10 | 00000313 DELTA PRODUCTS | | | | | 4527 |
| 10-01678 | 1 | INV#169468-HAND TOOLS | 292.84 | 0-01-26-315-058 | Budget | 20 | |
| | | | | VEHICLE MAINT OTHER EQUIP & SU | | | |
| 10-01770 | 1 | INV#169736-HAND TOOLS | 170.68 | 0-01-26-315-058 | Budget | 44 | |
| | | | | VEHICLE MAINT OTHER EQUIP & SU | | | |
| | | | 463.52 | | | | |
| 53918 | 10/18/10 | 00000318 LUCY GEBHARDT | | | | | 4527 |
| 10-01995 | 1 | 2010 CLOTHING ALLOWANCE | 300.00 | 0-01-25-241-032 | Budget | 161 | |
| | | | | POLICE AUXILIARY CLOTHING UNIF | | | |
| 53919 | 10/18/10 | 00000329 FOSTER AND CO., INC. | | | | | 4527 |
| 10-01784 | 1 | INV#098168-SUPPLIES | 189.14 | 0-01-26-315-058 | Budget | 49 | |
| | | | | VEHICLE MAINT OTHER EQUIP & SU | | | |
| 53920 | 10/18/10 | 00000339 CERTIFIED SPEEDOMETER SER INC | | | | | 4527 |
| 10-00107 | 8 | INV 10681 2010-258 | 360.00 | 0-01-25-240-114 | Budget | 5 | |
| | | | | POLICE TRAFFIC BUREAU | | | |
| 53921 | 10/18/10 | 00000352 IMPRESSIVE PRINTING, INC. | | | | | 4527 |
| 10-01692 | 1 | 21360 | 344.00 | 0-01-25-240-023 | Budget | 25 | |

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| POLICE PRINTING & BINDING | | | | | | | |
| 53922 | 10/18/10 | 00000358 BRENDAN METCALFE | | | | | 4527 |
| 10-01946 | 1 | RX REIMBURSEMENT | 128.51 | 0-01-23-220-099 | Budget | 183 | |
| | | | | EMPLOYEES GROUP INS MISC EXP | | | |
| 53923 | 10/18/10 | 00000362 SEAN METCALFE | | | | | 4527 |
| 10-01794 | 1 | REIMBURSEMENT FOR LICENSE | 42.00 | 0-01-26-290-099 | Budget | 57 | |
| | | | | STREETS & ROAD MAINT MISC EXP | | | |
| 53924 | 10/18/10 | 00000432 247 BLVD INVESTORS, LLC | | | | | 4527 |
| 10-01844 | 1 | NJ TAX COURT APPEAL 312/14 | 1,215.78 | 0-01-55-006-002 | Budget | 85 | |
| | | | | Reserve for Tax Appeals | | | |
| 10-01844 | 2 | NJ TAX COURT APPEAL 312/15 | 2,042.24 | 0-01-55-006-002 | Budget | 86 | |
| | | | | Reserve for Tax Appeals | | | |
| | | | ----- | | | | |
| | | | 3,258.02 | | | | |
| 53925 | 10/18/10 | 00000435 PATRICIA GIBNEY | | | | | 4527 |
| 10-01900 | 1 | Refund | 25.00 | 0-01-28-370-204 | Budget | 113 | |
| | | | | PARKS & REC JUNIOR FOOTBALL | | | |
| 53926 | 10/18/10 | 00000436 RONALD DROTOS | | | | | 4527 |
| 10-01947 | 1 | RX REIMBURSEMENT | 463.25 | 0-01-23-220-099 | Budget | 184 | |
| | | | | EMPLOYEES GROUP INS MISC EXP | | | |
| 53927 | 10/18/10 | 00000452 ENVIRONMENTAL RENEWAL | | | | | 4527 |
| 10-01847 | 1 | INV#210878,210857,211047, | 5,360.00 | 0-01-26-306-099 | Budget | 89 | |
| | | | | RECYCLING MIS EXP | | | |
| 53928 | 10/18/10 | 00000479 PHILIP M MIUCCIO | | | | | 4527 |
| 10-01974 | 1 | Clothing Allowance | 1,200.00 | 0-01-25-261-099 | Budget | 151 | |
| | | | | UNIFORM FIRE SAFETY MISC EXP | | | |
| 53929 | 10/18/10 | 00000484 COREY M. SHERMAN | | | | | 4527 |
| 10-01970 | 1 | Clothing Allowance | 1,600.00 | 0-01-25-261-099 | Budget | 146 | |
| | | | | UNIFORM FIRE SAFETY MISC EXP | | | |
| 53930 | 10/18/10 | 00000496 ROBERT J JONES | | | | | 4527 |
| 10-01840 | 1 | REIMBURSEMENT | 75.00 | 0-01-25-240-042 | Budget | 81 | |
| | | | | POLICE EDUCATION & TRAINING | | | |
| 53931 | 10/18/10 | 00000510 TIMOTHY A SULLIVAN | | | | | 4527 |
| 10-01976 | 1 | Clothing Allowance | 1,600.00 | 0-01-25-261-099 | Budget | 154 | |
| | | | | UNIFORM FIRE SAFETY MISC EXP | | | |
| 53932 | 10/18/10 | 00000512 THOMAS H BISCHOFF, JR | | | | | 4527 |
| 10-01973 | 1 | Clothing Allowance | 1,600.00 | 0-01-25-261-099 | Budget | 149 | |
| | | | | UNIFORM FIRE SAFETY MISC EXP | | | |
| 10-01973 | 2 | Clothing Allowance | 0.00 | 0-01-25-261-099 | Budget | 150 | |
| | | | | UNIFORM FIRE SAFETY MISC EXP | | | |
| 10-01983 | 1 | Aug/Sept 2010 CZC inspections | 200.00 | 0-01-22-195-099 | Budget | 157 | |
| | | | | UNIFORM CONST.CODE MISC. EXP | | | |

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| | | | 1,800.00 | | | | |
| 53933 | 10/18/10 | 00000514 THOMAS H BURNISTON | | | | | 4527 |
| 10-01687 | 1 | Refund Finger Printing Fee | 26.25 | 0-01-28-370-201 PARKS & REC COACHES CERT | Budget | 22 | |
| 53934 | 10/18/10 | 00000524 NY NJ TRAILER SUPPLY | | | | | 4527 |
| 10-01790 | 1 | 93620 | 215.78 | 0-01-25-240-114 POLICE TRAFFIC BUREAU | Budget | 55 | |
| 53935 | 10/18/10 | 00000560 NEXTEL COMMUNICATIONS | | | | | 4527 |
| 10-01916 | 1 | INV 806288399-021 | 208.25 | 0-01-31-440-099 TELEPHONE | Budget | 121 | |
| 53936 | 10/18/10 | 00000590 NEIL S. SULLIVAN ASSOCIATES | | | | | 4527 |
| 10-01730 | 1 | INV#34816-BOROUGH,34809-LIBRAR | 1,115.46 | 0-01-26-310-030 BLDG & GROUNDS MAT & SUPPLIES | Budget | 33 | |
| 10-01785 | 1 | INV#'S-34977,34976-CC&BOROUGH | 529.39 | 0-01-26-310-030 BLDG & GROUNDS MAT & SUPPLIES | Budget | 50 | |
| 10-01868 | 1 | INV#35161--MEMORIAL LIB | 506.70 | 0-01-26-310-030 BLDG & GROUNDS MAT & SUPPLIES | Budget | 102 | |
| 10-01892 | 1 | INV#35101=BORO HALL | 192.50 | 0-01-26-310-030 BLDG & GROUNDS MAT & SUPPLIES | Budget | 108 | |
| | | | 2,344.05 | | | | |
| 53937 | 10/18/10 | 00000598 RANDOLPH ZEBERL | | | | | 4527 |
| 10-01839 | 1 | REMOVAL OF WASP NEST | 100.00 | 0-01-26-310-030 BLDG & GROUNDS MAT & SUPPLIES | Budget | 80 | |
| 53938 | 10/18/10 | 00000666 THE TERRE, CO. | | | | | 4527 |
| 10-01925 | 1 | ORDER #97014 | 65.00 | 0-01-26-313-099 SHADE TREE MISCELLANEOUS EXP | Budget | 130 | |
| 53939 | 10/18/10 | 00000667 GILBERT RUIZ | | | | | 4527 |
| 10-01972 | 1 | Clothing Allowance | 1,600.00 | 0-01-25-261-099 UNIFORM FIRE SAFETY MISC EXP | Budget | 148 | |
| 53940 | 10/18/10 | 00000715 JEFF FUCCI | | | | | 4527 |
| 10-01807 | 1 | HISTORICAL SOCIETY HAUNTED | 668.61 | 0-01-30-424-099 HISTORICAL SOCIETY | Budget | 64 | |
| 53941 | 10/18/10 | 00000717 HEIGHTS AUTOSHINE | | | | | 4527 |
| 10-00104 | 8 | AUGUST CAR WASH 2010-260 | 35.00 | 0-01-25-240-099 POLICE MISC EXP | Budget | 3 | |
| 10-00104 | 9 | SEPT CAR WASH 2010-295 | 45.00 | 0-01-25-240-099 POLICE MISC EXP | Budget | 4 | |
| | | | 80.00 | | | | |
| 53942 | 10/18/10 | 00000722 SHERWIN-WILLIAMS | | | | | 4527 |
| 10-01863 | 1 | INV#4264-6,8272-4-SUPPLIES | 129.60 | 0-01-26-310-030 | Budget | 98 | |

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| BLDG & GROUNDS MAT & SUPPLIES | | | | | | | |
| 53943 | 10/18/10 | 00000768 ROAD-RUNNER LOCK & KEY SHOP | | | | | 4527 |
| 10-01735 | 1 | INV#60635-2KEYS LIBRARY | 3.70 | 0-01-26-310-030 | Budget | | 37 |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | |
| 10-01842 | 1 | INV#60660 LOCK, 0030 KEYS | 206.90 | 0-01-26-310-030 | Budget | | 83 |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | |
| | | | 210.60 | | | | |
| ----- | | | | | | | |
| 53944 | 10/18/10 | 00000776 AIRPORT TRUE VALUE HARDWARE | | | | | 4527 |
| 10-02045 | 1 | INV#2179-HARDWARE | 8.37 | 0-01-26-310-030 | Budget | | 174 |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | |
| 53945 | 10/18/10 | 00000780 MODULAR SPACE CORPORATION | | | | | 4527 |
| 10-01918 | 1 | INV 105556138 | 442.00 | 0-01-26-310-099 | Budget | | 123 |
| | | | | BLDG & GROUNDS MISC EXP | | | |
| 53946 | 10/18/10 | 00000785 BERGEN COUNTY UTILITIES AUTH | | | | | 4527 |
| 10-01830 | 1 | 4TH QTR 2010 | 107,455.00 | 0-01-31-455-099 | Budget | | 75 |
| | | | | SEWERAGE PROCESSING & DISPOSAL | | | |
| 53947 | 10/18/10 | 00000814 BERGEN MUNIC EMPL BENEFIT FND | | | | | 4527 |
| 10-01797 | 1 | OCT 2010 DENTAL | 5,431.00 | 0-01-23-220-099 | Budget | | 181 |
| | | | | EMPLOYEES GROUP INS MISC EXP | | | |
| 53948 | 10/18/10 | 00000826 THE HOME DEPOT CREDIT SERVICES | | | | | 4527 |
| 10-01979 | 1 | | 416.06 | 0-01-26-310-030 | Budget | | 156 |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | |
| 53949 | 10/18/10 | 00000836 MANUEL CARCANO | | | | | 4527 |
| 10-01994 | 1 | 2010 CLOTHING ALLOWANCE | 300.00 | 0-01-25-241-032 | Budget | | 160 |
| | | | | POLICE AUXILIARY CLOTHING UNIF | | | |
| 53950 | 10/18/10 | 00000852 NASSOR ELECTRICAL SUPPLY | | | | | 4527 |
| 10-01902 | 1 | INV#133575-SUPPLIES | 83.72 | 0-01-26-310-030 | Budget | | 115 |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | |
| 53951 | 10/18/10 | 00000886 GTS-WELCO | | | | | 4527 |
| 10-01741 | 1 | INV#21474236-OXYGEN | 21.55 | 0-01-26-315-056 | Budget | | 41 |
| | | | | VEHICLE MAINT FIRE & SAFE EQP | | | |
| 53952 | 10/18/10 | 00000889 INSTITUTE FOR PROFESSIONAL DEV | | | | | 4527 |
| 10-01623 | 1 | PEN SEMINAR SEPT 17TH | 396.00 | 0-01-20-130-042 | Budget | | 12 |
| | | | | FIN ADM EDUCATION & TRAINING | | | |
| 53953 | 10/18/10 | 00000894 CABLEVISION | | | | | 4527 |
| 10-01820 | 1 | 07870-921693-01-7 | 59.95 | 0-01-20-130-099 | Budget | | 69 |
| | | | | FIN ADM MISCELLEOUS EXPENSES | | | |
| 10-01820 | 2 | 07870-933766-01-8 | 112.29 | 0-01-25-255-099 | Budget | | 70 |
| | | | | AID TO VOL FIRE MISC EXP | | | |
| 10-01820 | 3 | 07870-489086-01-9 | 59.95 | 0-01-26-310-099 | Budget | | 71 |
| | | | | BLDG & GROUNDS MISC EXP | | | |

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| | | | 232.19 | | | | |
| 53954 | 10/18/10 | 00000921 CERTIFIED LABORATORIES | | | | | 4527 |
| 10-01836 | 1 | INV# 651662-SUPPLIES | 489.44 | 0-01-26-315-058 | Budget | 77 | |
| | | | | VEHICLE MAINT OTHER EQUIP & SU | | | |
| 53955 | 10/18/10 | 00000934 CHEM TEC PEST CONTROL CORP | | | | | 4527 |
| 10-01843 | 1 | INV# 10249386-LIBRARY | 60.00 | 0-01-26-310-121 | Budget | 84 | |
| | | | | BLDG & GROUNDS EXTERMINATOR | | | |
| 53956 | 10/18/10 | 00000937 FAIRFIELD MAINTENANCE INC. | | | | | 4527 |
| 10-01814 | 1 | INSPECTION OF GAS PUMPS/TANK | 295.00 | 0-01-26-315-099 | Budget | 67 | |
| | | | | VEHICLE MAINT MISC EXP | | | |
| 53957 | 10/18/10 | 00000942 PEDRO MARTIN | | | | | 4527 |
| 10-01997 | 1 | 2010 CLOTHING ALLOWANCE | 300.00 | 0-01-25-241-032 | Budget | 163 | |
| | | | | POLICE AUXILIARY CLOTHING UNIF | | | |
| 53958 | 10/18/10 | 00000943 REINALDO SANTIAGO | | | | | 4527 |
| 10-01996 | 1 | 2010 CLOTHING ALLOWANCE | 300.00 | 0-01-25-241-032 | Budget | 162 | |
| | | | | POLICE AUXILIARY CLOTHING UNIF | | | |
| 53959 | 10/18/10 | 00000973 UNIVERSAL SPORTING GOODS | | | | | 4527 |
| 10-01778 | 1 | Invoice # 818 | 6,551.00 | 0-01-28-370-225 | Budget | 46 | |
| | | | | PARKS & REC FALL SOCCER | | | |
| 10-01778 | 2 | Invoice # 819 | 1,692.00 | 0-01-28-370-225 | Budget | 47 | |
| | | | | PARKS & REC FALL SOCCER | | | |
| | | | 8,243.00 | | | | |
| 53960 | 10/18/10 | 00001001 ELIZABETH FERRY | | | | | 4527 |
| 10-01971 | 1 | Clothing Allowance | 1,600.00 | 0-01-25-261-099 | Budget | 147 | |
| | | | | UNIFORM FIRE SAFETY MISC EXP | | | |
| 53961 | 10/18/10 | 00001073 MARTIN SALES, INC. | | | | | 4527 |
| 10-01911 | 1 | Invoice # EG10-869 | 2,444.83 | 0-01-28-370-208 | Budget | 119 | |
| | | | | PARKS & REC GIRLS SOFTBALL | | | |
| 53962 | 10/18/10 | 00001080 MEADOWLANDS-TRUE VALUE | | | | | 4527 |
| 10-01725 | 1 | INV#337897-SUPPLIES | 41.93 | 0-01-26-310-030 | Budget | 31 | |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | |
| 10-01875 | 1 | INV#337986,338128-SUPPLIES | 46.93 | 0-01-26-310-030 | Budget | 105 | |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | |
| | | | 88.86 | | | | |
| 53963 | 10/18/10 | 00001086 SUBURBAN DISPOSAL, INC. | | | | | 4527 |
| 10-01639 | 3 | SEPT INV 4341 | 26,250.00 | 0-01-26-305-099 | Budget | 15 | |
| | | | | SOLID WASTE COLLECTION MIS EXP | | | |
| 53964 | 10/18/10 | 00001101 DEER PARK | | | | | 4527 |
| 10-01799 | 1 | INV 0010436708044 | 61.65 | 0-01-20-120-036 | Budget | 60 | |

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| MUN CLERK OFFICE SUPPLIES | | | | | | | |
| 53965 | 10/18/10 | 00001114 CATHERINE CALABRO | | | | | 4527 |
| 10-01929 | 1 | 2 HRS @ \$10.00 | 20.00 | 0-01-20-145-099 | Budget | 133 | |
| | | | | REV ADM MISCELLANEOUS EXPENSES | | | |
| 53966 | 10/18/10 | 00001117 WELLS FARGO FIN. LSG | | | | | 4527 |
| 10-01828 | 1 | INV 6745760415 | 379.00 | 0-01-20-120-099 | Budget | 73 | |
| | | | | MUN CLERK MISCELLANEOUS CHARGE | | | |
| 53967 | 10/18/10 | 00001130 JAMES BARTLETT | | | | | 4527 |
| 10-01975 | 1 | Clothing Allowance | 1,600.00 | 0-01-25-261-099 | Budget | 152 | |
| | | | | UNIFORM FIRE SAFETY MISC EXP | | | |
| 10-01975 | 2 | Clothing Allowance | 0.00 | 0-01-25-261-099 | Budget | 153 | |
| | | | | UNIFORM FIRE SAFETY MISC EXP | | | |
| | | | ----- | | | | |
| | | | 1,600.00 | | | | |
| 53968 | 10/18/10 | 00001134 HOLY NAME HOSPITAL | | | | | 4527 |
| 10-01957 | 1 | ACCT 20888377 | 19.47 | 0-01-25-255-099 | Budget | 144 | |
| | | | | AID TO VOL FIRE MISC EXP | | | |
| 53969 | 10/18/10 | 00001155 DAN DIURO | | | | | 4527 |
| 10-01999 | 1 | 2010 CLOTHING ALLOWANCE | 300.00 | 0-01-25-241-032 | Budget | 165 | |
| | | | | POLICE AUXILIARY CLOTHING UNIF | | | |
| 53970 | 10/18/10 | 00001183 EDMUNDS ASSOCIATES, INC. | | | | | 4527 |
| 10-01909 | 1 | 2010 RECONCILED TAX BILLS | 710.10 | 0-01-20-145-023 | Budget | 117 | |
| | | | | REVENUE ADM PRINTING & BINDING | | | |
| 53971 | 10/18/10 | 00001191 D.S.P. PRODUCTS INC. | | | | | 4527 |
| 10-01837 | 1 | INV# 8506-SUPPLIES | 199.90 | 0-01-26-315-058 | Budget | 78 | |
| | | | | VEHICLE MAINT OTHER EQUIP & SU | | | |
| 53972 | 10/18/10 | 00001204 STAPLES CREDIT PLAN | | | | | 4527 |
| 10-00100 | 5 | INV G151593001 | 280.85 | 0-01-25-240-036 | Budget | 2 | |
| | | | | POLICE OFFICE SUPPLIES | | | |
| 53973 | 10/18/10 | 00001227 ONE CALL CONCEPTS, INC. | | | | | 4527 |
| 10-01674 | 1 | INV#75708-JULY | 51.01 | 0-01-26-290-099 | Budget | 18 | |
| | | | | STREETS & ROAD MAINT MISC EXP | | | |
| 10-01850 | 1 | INV#25700,35700,45704,55706 | 133.41 | 0-01-26-290-099 | Budget | 92 | |
| | | | | STREETS & ROAD MAINT MISC EXP | | | |
| | | | ----- | | | | |
| | | | 184.42 | | | | |
| 53974 | 10/18/10 | 00001260 CENTER FOR OCCUPATIONAL | | | | | 4527 |
| 10-01656 | 1 | 61651 | 135.00 | 0-01-25-241-099 | Budget | 16 | |
| | | | | POLICE AUXILIARY MISC EXP | | | |
| 53975 | 10/18/10 | 00001296 PITNEY BOWES | | | | | 4527 |
| 10-01923 | 1 | INV 4254703-SP10 | 495.00 | 0-01-20-130-099 | Budget | 127 | |
| | | | | FIN ADM MISCELLEOUS EXPENSES | | | |

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Check Register By Check Date

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Number |
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| PO # | Item | Description | | | | | Ref Seq |
| 53976 | 10/18/10 | 00001315 ALL-AMERICAN FORD, INC. | | | | | 4527 |
| 10-01849 | 1 | INV#56 138668-PARTS | 50.00 | 0-01-26-315-034 | Budget | | 91 |
| | | | | VEHICLE MAINT MOTOR VEH PARTS | | | |
| 53977 | 10/18/10 | 00001354 UNITED MOTOR PARTS INC | | | | | 4527 |
| 10-01901 | 1 | INV#842984,842228,842770-PARTS | 1,699.30 | 0-01-26-315-034 | Budget | | 114 |
| | | | | VEHICLE MAINT MOTOR VEH PARTS | | | |
| 53978 | 10/18/10 | 00001387 SOUTH HACKENSACK POST OFFICE | | | | | 4527 |
| 10-01813 | 1 | RENEWAL FEE FOR PERMIT 1714 | 185.00 | 0-01-20-120-022 | Budget | | 66 |
| | | | | MUN. CLERK POSTAGE&EXPRESS | | | |
| 53979 | 10/18/10 | 00001422 DOM'S WEB HOSTING, LLC | | | | | 4527 |
| 10-01949 | 1 | OCT MAINTENANCE | 400.00 | 0-01-20-130-099 | Budget | | 141 |
| | | | | FIN ADM MISCELLEOUS EXPENSES | | | |
| 10-01977 | 1 | INV#2010-9A-DPW GARAGE | 100.00 | 0-01-26-310-030 | Budget | | 155 |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | |
| | | | ----- | | | | |
| | | | 500.00 | | | | |
| 53980 | 10/18/10 | 00001439 UPS | | | | | 4527 |
| 10-01990 | 1 | 00001403WA390 | 23.46 | 0-01-25-240-022 | Budget | | 159 |
| | | | | POLICE POSTAGE & EXPRESS CHGS | | | |
| 53981 | 10/18/10 | 00001503 BAC TAX SERVICES CORPORATION | | | | | 4527 |
| 10-01910 | 1 | OVP DUE TO ASSESSOR ERROR330/8 | 1,582.48 | 0-01-55-001-002 | Budget | | 118 |
| | | | | REFUND TAX OVERPAYMENTS | | | |
| 53982 | 10/18/10 | 00001579 GET A CAN, INC. | | | | | 4527 |
| 10-01921 | 1 | SEPT 2010 | 9,733.00 | 0-01-26-305-099 | Budget | | 125 |
| | | | | SOLID WASTE COLLECTION MIS EXP | | | |
| 53983 | 10/18/10 | 00001596 VERIZON SELECT SERVICES, INC. | | | | | 4527 |
| 10-01936 | 1 | ACCT 000131833213058Y | 125.90 | 0-01-31-440-099 | Budget | | 137 |
| | | | | TELEPHONE | | | |
| 53984 | 10/18/10 | 00001601 RITEC INDUSTRIAL PRODUCTS | | | | | 4527 |
| 10-01722 | 1 | INV#68219-SUPPLIES | 169.00 | 0-01-26-315-058 | Budget | | 29 |
| | | | | VEHICLE MAINT OTHER EQUIP & SU | | | |
| 53985 | 10/18/10 | 00001635 METTEL | | | | | 4527 |
| 10-01922 | 1 | INV 0100416984-079-7 | 2,517.50 | 0-01-31-440-099 | Budget | | 126 |
| | | | | TELEPHONE | | | |
| 53986 | 10/18/10 | 00001654 THE STANDARD INSURANCE CO | | | | | 4527 |
| 10-01798 | 1 | SEPT 2010 LIFE | 480.19 | 0-01-23-220-099 | Budget | | 180 |
| | | | | EMPLOYEES GROUP INS MISC EXP | | | |
| 53987 | 10/18/10 | 00001663 MINT PRINTING | | | | | 4527 |
| 10-02044 | 1 | INV# 16377-TAXPAYER LETTER | 274.80 | 0-01-20-145-099 | Budget | | 173 |
| | | | | REV ADM MISCELLANEOUS EXPENSES | | | |

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Check Register By Check Date

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Number Ref Seq |
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| 53988 | 10/18/10 | 00001682 KELLY SCHULZ | | | | | 4527 |
| 10-01928 | 1 | 6 1/2 HRS @ \$10.00 | 65.00 | 0-01-20-145-099 | Budget | 132 | |
| | | | | REV ADM MISCELLANEOUS EXPENSES | | | |
| 53989 | 10/18/10 | 00001723 O'SHEA'S FLORIST | | | | | 4527 |
| 10-01769 | 1 | INV#415321,415788-2 SPRAYS | 409.90 | 0-01-20-110-099 | Budget | 43 | |
| | | | | MAYOR & COUNCIL MISCELLANEOUS | | | |
| 53990 | 10/18/10 | 00001741 PARDO'S TRUCK SERVICE | | | | | 4527 |
| 10-01867 | 1 | INV# 67035,66391-SUPPLIES | 369.23 | 0-01-26-315-034 | Budget | 101 | |
| | | | | VEHICLE MAINT MOTOR VEH PARTS | | | |
| 53991 | 10/18/10 | 00001751 ELECTRONIC SERVICE | | | | | 4527 |
| 10-01558 | 1 | ENGR TIME & TRAVEL | 350.00 | 0-01-25-255-099 | Budget | 10 | |
| | | | | AID TO VOL FIRE MISC EXP | | | |
| 53992 | 10/18/10 | 00001766 INTER CITY TIRE | | | | | 4527 |
| 09-02345 | 1 | 2 TIRES #754 | 168.00 | 9-01-26-315-099 | Budget | 1 | |
| | | | | VEHICLE MAINT MISC EXP | | | |
| 10-00202 | 4 | INV 51596 | 353.03 | 0-01-26-315-050 | Budget | 6 | |
| | | | | VEHICLE MAINT DPW WORK EQUIP | | | |
| | | | 521.03 | | | | |
| 53993 | 10/18/10 | 00001787 MERCHANTS ALARM SYSTEMS | | | | | 4527 |
| 10-01812 | 1 | INV 41459 | 120.00 | 0-01-26-310-099 | Budget | 65 | |
| | | | | BLDG & GROUNDS MISC EXP | | | |
| 53994 | 10/18/10 | 00001804 CHRISTOPHER EILERT | | | | | 4527 |
| 10-01941 | 1 | REIMBURSEMENT FOR GARBAGE CANS | 115.47 | 0-01-26-310-099 | Budget | 140 | |
| | | | | BLDG & GROUNDS MISC EXP | | | |
| 53995 | 10/18/10 | 00001836 QUALITY AUTOMALL | | | | | 4527 |
| 10-01738 | 1 | INV#78304-POLCE#34-PART | 50.40 | 0-01-26-315-057 | Budget | 39 | |
| | | | | VEHICLE MAINT. POLICE EQUIP. | | | |
| 10-01848 | 1 | INV# 79367-PARTS | 12.49 | 0-01-26-315-057 | Budget | 90 | |
| | | | | VEHICLE MAINT. POLICE EQUIP. | | | |
| | | | 62.89 | | | | |
| 53996 | 10/18/10 | 00001845 BERGEN CTY BAR ASSOCIATION | | | | | 4527 |
| 10-01931 | 1 | 2010 LAND USE COMMITTE | 50.00 | 0-01-21-185-099 | Budget | 135 | |
| | | | | ZONING BOARD MISCELLANEOUS EXP | | | |
| 53997 | 10/18/10 | 00001858 A.F.A. TEAM SPORTS | | | | | 4527 |
| 10-01455 | 1 | invoice # 2360 | 238.00 | 0-01-28-370-202 | Budget | 8 | |
| | | | | PARKS & RECE BABE RUTH LEAGUE | | | |
| 53998 | 10/18/10 | 00001882 LAURA VLACANICICH | | | | | 4527 |
| 10-01904 | 1 | Refund Paid too much | 25.00 | 0-01-28-370-225 | Budget | 116 | |
| | | | | PARKS & REC FALL SOCCER | | | |
| 53999 | 10/18/10 | 00001883 NATIONAL LAWN EQUIPMENT | | | | | 4527 |

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Check Register By Check Date

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Number |
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| PO # | Item | Description | | | | | Ref Seq |
| 10-01782 | 1 | INV#2010-3427-PARTS | 346.75 | 0-01-26-315-050 VEHICLE MAINT DPW WORK EQUIP | Budget | | 48 |
| 54000 | 10/18/10 | 00001891 JACKSON-HIRSH, INC. | | | | | 4527 |
| 10-01693 | 1 | 0778355 | 118.57 | 0-01-25-240-036 POLICE OFFICE SUPPLIES | Budget | | 26 |
| 54001 | 10/18/10 | 00001896 ALYSON SHARKEY | | | | | 4527 |
| 10-01927 | 1 | 6 1/2 HRS @ \$10.00 | 65.00 | 0-01-20-145-099 REV ADM MISCELLANEOUS EXPENSES | Budget | | 131 |
| 54002 | 10/18/10 | 00001913 RACHLES/MICHELES | | | | | 4527 |
| 10-01845 | 1 | INV#'S-15970,117829,117830, | 10,166.81 | 0-01-31-460-099 GASOLINE | Budget | | 87 |
| 10-01871 | 1 | INV#118093,118622-GAS--118720 | 6,161.87 | 0-01-31-460-099 GASOLINE | Budget | | 104 |
| 10-02036 | 1 | INV#\$118879,119321,119783-GAS | 4,538.66 | 0-01-31-460-099 GASOLINE | Budget | | 169 |
| | | | 20,867.34 | | | | |
| 54003 | 10/18/10 | 00001978 LUCIANO FARINA | | | | | 4527 |
| 10-02001 | 1 | 2010 CLOTHING ALLOWANCE | 300.00 | 0-01-25-241-032 POLICE AUXILIARY CLOTHING UNIF | Budget | | 167 |
| 54004 | 10/18/10 | 00002055 STRYKER, TAMS & DILL LLP | | | | | 4527 |
| 10-01861 | 1 | INV. 104286 | 209.00 | 0-01-21-180-099 PLANNING BOARD MISCELL EXPENSE | Budget | | 96 |
| 10-01861 | 2 | INV. 104111/JULY PB MATTERS | 1,177.00 | 0-01-21-180-099 PLANNING BOARD MISCELL EXPENSE | Budget | | 97 |
| 10-02055 | 1 | INV. 103876 | 1,716.00 | 0-01-21-180-099 PLANNING BOARD MISCELL EXPENSE | Budget | | 179 |
| | | | 3,102.00 | | | | |
| 54005 | 10/18/10 | 00002127 ATLANTIC BUSINESS PRODUCTS | | | | | 4527 |
| 10-01666 | 1 | Invoice # ARIN097909 | 90.20 | 0-01-28-370-099 PARKS & REC MISC EXP | Budget | | 17 |
| 54006 | 10/18/10 | 00002136 NICHOLAS CALABRO | | | | | 4527 |
| 10-01930 | 1 | 2 HRS @ \$10.00 | 20.00 | 0-01-20-145-099 REV ADM MISCELLANEOUS EXPENSES | Budget | | 134 |
| 54007 | 10/18/10 | 00002151 MUNICIPAL CAPITAL CORPORATION | | | | | 4527 |
| 10-01920 | 1 | 26 OF 60 | 539.00 | 0-01-20-100-099 GENERAL ADM MISCELLANEOUS | Budget | | 124 |
| 54008 | 10/18/10 | 00002161 AVESIS THIRD PARTY ADMIN, INC | | | | | 4527 |
| 10-01919 | 1 | 1012825-IN | 606.24 | 0-01-23-220-099 EMPLOYEES GROUP INS MISC EXP | Budget | | 182 |
| 54009 | 10/18/10 | 00002173 UNITED ELEVATOR OF NJ, LLC | | | | | 4527 |
| 10-01838 | 1 | INV#19909-REGULAR SERVICE | 155.00 | 0-01-26-310-030 | Budget | | 79 |

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Check Register By Check Date

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Number Ref Seq |
|-------------------------------|------------|--|-------------|------------------------------|--------------|--------------------------|--------------------|
| BLDG & GROUNDS MAT & SUPPLIES | | | | | | | |
| 54010 | 10/18/10 | 00002184 VALERIE COULTER | | | | | 4527 |
| 10-01870 | 1 | Reim. bagels for ragamuffin | 40.00 | 0-01-28-370-224 | Budget | | 103 |
| | | | | PARKS & REC REC OTHER | | | |
| 10-01897 | 1 | Ragamuffin Parade Reim. | 55.00 | 0-01-28-370-224 | Budget | | 111 |
| | | | | PARKS & REC REC OTHER | | | |
| 10-01984 | 1 | Reim. Ragamuffin Parade | 51.38 | 0-01-28-370-224 | Budget | | 158 |
| | | | | PARKS & REC REC OTHER | | | |
| | | | 146.38 | | | | |
| 54011 | 10/18/10 | 00002228 PINNACLE WIRELESS, INC. | | | | | 4527 |
| 10-01695 | 1 | Q3878 | 93.83 | 0-01-25-240-115 | Budget | | 27 |
| | | | | POLICE MAINT OF RADIOS | | | |
| 54012 | 10/18/10 | 00002309 RUTGERS, THE STATE UNIVERSITY | | | | | 4527 |
| 10-01795 | 1 | REGISTRATION FOR KELLIE ROMERO | 1,040.00 | 0-01-20-130-042 | Budget | | 58 |
| | | | | FIN ADM EDUCATION & TRAINING | | | |
| 54013 | 10/18/10 | 00002371 BERGEN DOOR | | | | | 4527 |
| 10-01586 | 1 | INV 1489 | 1,215.00 | 0-01-26-310-099 | Budget | | 11 |
| | | | | BLDG & GROUNDS MISC EXP | | | |
| 54014 | 10/18/10 | 00002373 RANDOLPH PRODUCTS | | | | | 4527 |
| 10-01898 | 1 | CTY TAX BD JUDGE OVP 229/9 | 6,786.77 | 0-01-55-001-002 | Budget | | 112 |
| | | | | REFUND TAX OVERPAYMENTS | | | |
| 54015 | 10/18/10 | 00002377 CARLA B. LOMENZO | | | | | 4527 |
| 10-01896 | 1 | OVERBILL 3RD QTR 2010 | 391.05 | 0-01-55-001-002 | Budget | | 109 |
| | | | | REFUND TAX OVERPAYMENTS | | | |
| 10-01896 | 2 | OVERBILL 4TH QTR 2010 | 391.44 | 0-01-55-001-002 | Budget | | 110 |
| | | | | REFUND TAX OVERPAYMENTS | | | |
| | | | 782.49 | | | | |
| 54016 | 10/18/10 | 00002379 CONNIE MILSOP | | | | | 4527 |
| 10-01954 | 1 | OVP 3RD QTR 325/63 | 1,781.30 | 0-01-55-001-002 | Budget | | 143 |
| | | | | REFUND TAX OVERPAYMENTS | | | |
| 54017 | 10/18/10 | 00000280 TREASURER, SCHOOL FUNDS | | | | | 4528 |
| 10-01951 | 1 | OCT 2010 ALLOTMENT | 701,168.05 | 0-01-55-001-003 | Budget | | 1 |
| | | | | SCHOOL TAXES PAYABLE | | | |
| 54018 | 10/18/10 | 00000221 WOOD-RIDGE LIBRARY | | | | | 4529 |
| 10-02057 | 1 | SEPT ALLOTMENT | 33,303.47 | 0-01-29-390-099 | Budget | | 1 |
| | | | | MUNICIPAL LIBRARY MISC EXP | | | |

| Checking Account Totals | Paid | Void | Amount Void | Amount Paid |
|-------------------------|------|------|-------------|---------------|
| Checks: | 148 | 0 | 0.00 | 10,543,916.56 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |

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| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Seq |
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Total: 148 0 0.00 10,543,916.56

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|----------|----------|---|--------|-------------------------------|--------|--|------|
| DOG | DOG CASH | | | | | | 4497 |
| 1109 | 10/05/10 | 00000194 NJ DEPT OF HEALTH & SENIOR SER | | | | | 1 |
| 10-01644 | 1 | Dog Fees 2010 8 months | 668.40 | D-13-55-620-000 | Budget | | |
| | | | | ANIMAL CONTROL-PYMTS TO STATE | | | |

| Checking Account Totals | Paid | Void | Amount Void | Amount Paid |
|-------------------------|------|------|-------------|-------------|
| Checks: | 1 | 0 | 0.00 | 668.40 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | 0.00 | 668.40 |

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|--------------|---------------------|------------------------|----------|-----------------|--------|--|------|
| ESCROW RANGE | ESCROW PISTOL RANGE | | | | | | 4490 |
| 1099 | 09/28/10 | 00000096 STANDARD TILE | | | | | 1 |
| 10-01803 | 1 | PISTOL RANGE 2010-264 | 1,768.03 | E-03-56-880-001 | Budget | | |
| | | | | PISTOL RANGE | | | |

| | | | | | | | |
|----------|----------|-------------------------------|----------|-----------------|--------|--|------|
| 1100 | 10/18/10 | 00000707 WOODY'S REPAIRS | | | | | 4524 |
| 10-01806 | 1 | INV WR9-10-2010 PLUMBING WORK | 6,500.00 | E-03-56-880-001 | Budget | | 1 |
| | | | | PISTOL RANGE | | | |

| Checking Account Totals | Paid | Void | Amount Void | Amount Paid |
|-------------------------|------|------|-------------|-------------|
| Checks: | 2 | 0 | 0.00 | 8,268.03 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 2 | 0 | 0.00 | 8,268.03 |

| | | | | | | | |
|------------|----------------|------------------------------|-----------|-----------------|--------|--|------|
| GEN ESCROW | GENERAL ESCROW | | | | | | 4523 |
| 1028 | 10/18/10 | 00001633 CURRENT ACCOUNT | | | | | 1 |
| 10-01932 | 1 | RETURN MONIES FROM PUBLIC | 1,500.00 | E-03-56-890-001 | Budget | | |
| | | | | DUE TO CURRENT | | | |
| 10-02023 | 1 | RETURN MONEY BACK TO CURRENT | 10,000.00 | E-03-56-890-001 | Budget | | 2 |
| | | | | DUE TO CURRENT | | | |
| | | | 11,500.00 | | | | |

| Checking Account Totals | Paid | Void | Amount Void | Amount Paid |
|-------------------------|------|------|-------------|-------------|
| Checks: | 1 | 0 | 0.00 | 11,500.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | 0.00 | 11,500.00 |

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|-----------------|-----------------------------|---------------------------------------|--------|-----------------------------|--------|--|------|
| LAND USE ESCROW | PLANNING & ZONING BD ESCROW | | | | | | 4525 |
| 1121 | 10/18/10 | 00000055 MR. & MRS. MARCELLO ESPOSITO | | | | | 1 |
| 10-01826 | 1 | REIMBURSEMENT OF ESCROW | 750.00 | E-03-56-859-001 | Budget | | |
| | | | | VARIANCE APPLICATION PB&ZBA | | | |

| | | | | | | | |
|----------|----------|-----------------------------|----------|-----------------|--------|--|------|
| 1122 | 10/18/10 | 00000130 MICHAEL NEGLIA | | | | | 4525 |
| 10-02030 | 1 | WRIDSPL06.010,09.013,10.010 | 2,875.50 | E-03-56-859-001 | Budget | | 5 |

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| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Number |
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| PO # | Item | Description | | | | | Seq |
| VARIANCE APPLICATION PB&ZBA | | | | | | | |
| 1123 | 10/18/10 | 00000493 PAUL J. CLEMENTE | | | | | 4525 |
| 10-01942 | 1 | CM INSPECTIONS FOR FIESTA | 140.00 | E-03-56-859-001 | Budget | | 4 |
| VARIANCE APPLICATION PB&ZBA | | | | | | | |
| 1124 | 10/18/10 | 00001137 SCHEPISI & MCLAUHLIN | | | | | 4525 |
| 10-01926 | 1 | VALLEY NATIONAL APPLICATION | 220.00 | E-03-56-859-001 | Budget | | 3 |
| VARIANCE APPLICATION PB&ZBA | | | | | | | |
| 1125 | 10/18/10 | 00002055 STRYKER, TAMS & DILL LLP | | | | | 4525 |
| 10-01862 | 1 | INV. 104111/104286 ESCROW | 1,793.00 | E-03-56-859-001 | Budget | | 2 |
| VARIANCE APPLICATION PB&ZBA | | | | | | | |
| 10-02056 | 1 | INV. 103876/ESCROW | 319.00 | E-03-56-859-001 | Budget | | 6 |
| VARIANCE APPLICATION PB&ZBA | | | | | | | |

2,112.00

| Checking Account Totals | Paid | Void | Amount Void | Amount Paid |
|-------------------------|----------|----------|-------------|-----------------|
| Checks: | 5 | 0 | 0.00 | 6,097.50 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 5 | 0 | 0.00 | 6,097.50 |

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|------------------------------|-----------------------|-----------------------|--------|-----------------|--------|--|------|
| PUBLIC ASST | PUBLIC ASSISSTANCE II | | | | | | 4498 |
| 1018 | 10/06/10 | 00001838 CASE #290697 | | | | | 1 |
| 10-01872 | 1 | TRANSPORTATION 9-1-10 | 72.00 | P-12-27-600-004 | Budget | | |
| PUB ASSIST. - TRANSPORTATION | | | | | | | |
| 1019 | 10/06/10 | 00002364 CASE#98682 | | | | | 4499 |
| 10-01873 | 1 | TRANSPORTATION 9-10 | 72.00 | P-12-27-600-004 | Budget | | 1 |
| PUB ASSIST. - TRANSPORTATION | | | | | | | |
| 1020 | 10/06/10 | 00002365 CASE#413497 | | | | | 4500 |
| 10-01874 | 1 | TRANSPORTATIN | 72.00 | P-12-27-600-004 | Budget | | 1 |
| PUB ASSIST. - TRANSPORTATION | | | | | | | |
| 1021 | 10/06/10 | 00002364 CASE#98682 | | | | | 4501 |
| 10-01876 | 1 | GRANT 9-10 | 140.00 | P-12-27-600-001 | Budget | | 1 |
| PUB ASSIST. - MAINTENANCE | | | | | | | |
| 1022 | 10/06/10 | 00001406 CASE #242310 | | | | | 4502 |
| 10-01877 | 1 | GRANT 9-1-10 | 210.00 | P-12-27-600-001 | Budget | | 1 |
| PUB ASSIST. - MAINTENANCE | | | | | | | |
| 1023 | 10/06/10 | 00001207 CASE# 345846 | | | | | 4503 |
| 10-01878 | 1 | GRANT 9-10 | 140.00 | P-12-27-600-001 | Budget | | 1 |
| PUB ASSIST. - MAINTENANCE | | | | | | | |
| 1024 | 10/06/10 | 00002347 CASE#401918 | | | | | 4504 |
| 10-01880 | 1 | GRANT 9-1-10 | 49.00 | P-12-27-600-001 | Budget | | 1 |
| PUB ASSIST. - MAINTENANCE | | | | | | | |

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| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Ref Number | |
|----------|------------|--------------------------------|-------------|---|--------------|----------------------------|---------|
| | | | | | | Contract | Ref Seq |
| 1025 | 10/06/10 | 00002365 CASE#413497 | 140.00 | P-12-27-600-001 PUB ASSIST. - MAINTENANCE | Budget | 1 | 4505 |
| 10-01882 | 1 | GRANT 9-10 | | | | | |
| 1026 | 10/06/10 | 00001636 CASE #262481 | 140.00 | P-12-27-600-001 PUB ASSIST. - MAINTENANCE | Budget | 1 | 4506 |
| 10-01883 | 1 | GRANT 9-1-10 | | | | | |
| 1027 | 10/06/10 | 00002246 CASE #351970 | 210.00 | P-12-27-600-001 PUB ASSIST. - MAINTENANCE | Budget | 1 | 4507 |
| 10-01884 | 1 | GRANT 9-1-10 | | | | | |
| 1029 | 10/06/10 | 00001838 CASE #290697 | 650.00 | P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST. | Budget | 1 | 4508 |
| 10-01885 | 1 | TRA LANDLORD VELASQUEZ 9-1-10 | | | | | |
| 1030 | 10/07/10 | 00002347 CASE#401918 | 825.00 | P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST. | Budget | 1 | 4509 |
| 10-01886 | 1 | TRA LANDLORD WEIR 9-1-10 | | | | | |
| 1031 | 10/07/10 | 00002263 CASE#371121 | 140.00 | P-12-27-600-001 PUB ASSIST. - MAINTENANCE | Budget | 1 | 4510 |
| 10-01887 | 1 | GRANT 9-1-10 | | | | | |
| 1032 | 10/07/10 | 00002263 CASE#371121 | 72.00 | P-12-27-600-004 PUB ASSIST. - TRANSPORTATION | Budget | 1 | 4511 |
| 10-01888 | 1 | TRANSPORTATION 9-1-10 | | | | | |
| 1033 | 10/07/10 | 00001838 CASE #290697 | 74.00 | P-12-27-600-001 PUB ASSIST. - MAINTENANCE | Budget | 1 | 4512 |
| 10-01889 | 1 | GRANT TRA 9-1-10 | | | | | |
| 1034 | 10/07/10 | 00001406 CASE #242310 | 72.00 | P-12-27-600-004 PUB ASSIST. - TRANSPORTATION | Budget | 1 | 4513 |
| 10-01890 | 1 | TRANSPORTATION 9-1-10 | | | | | |
| 1035 | 10/07/10 | 00002378 CASE#423337 | 520.00 | P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST. | Budget | 1 | 4514 |
| 10-01891 | 1 | TRA LANDLORD TIKIJIAN 423337 | | | | | |
| 1036 | 10/07/10 | 00002378 CASE#423337 | 49.00 | P-12-27-600-001 PUB ASSIST. - MAINTENANCE | Budget | 1 | 4515 |
| 10-01893 | 1 | GRANT TRA 9-1-10 CASE#423337 | | | | | |
| 1037 | 10/07/10 | 00002378 CASE#423337 | 72.00 | P-12-27-600-004 PUB ASSIST. - TRANSPORTATION | Budget | 1 | 4516 |
| 10-01894 | 1 | TRANSPORTATION 9-1-10 | | | | | |
| 1038 | 10/07/10 | 00002364 CASE#98682 | 1,960.00 | P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST. | Budget | 1 | 4517 |
| 10-01895 | 1 | TRA RENT SECURITY 9-10ALBARELL | | | | | |

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Borough Wood-Ridge
Check Register By Check Date

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Number |
|---------|------------|-------------|-------------|----------------|--------------|--------------------------|------------|
| PO # | Item | Description | | | | | Ref Seq |

| Checking Account Totals | Paid | Void | Amount Void | Amount Paid |
|-------------------------|-----------|----------|-------------|-----------------|
| Checks: | 20 | 0 | 0.00 | 5,679.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 20 | 0 | 0.00 | 5,679.00 |

| | | | | | | | |
|-------|----------|----------|------------------------|--------|-----------------|---------------|------|
| VOID | 09/28/10 | 00001632 | ESCROW ACCT. | | | 09/28/10 VOID | 4491 |
| 53873 | 10-01823 | 1 | TO COVER PUBLIC EVENTS | 500.00 | 0-01-55-007-003 | Budget | 1 |
| | | | | | Due to Escrow | | |

| Checking Account Totals | Paid | Void | Amount Void | Amount Paid |
|-------------------------|----------|----------|---------------|-------------|
| Checks: | 0 | 1 | 500.00 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 0 | 1 | 500.00 | 0.00 |

| | | | | | | | |
|---------|----------|----------|------------------------------------|--------|---------------------|--------|------|
| WESMONT | 10/18/10 | 00000039 | WESMONT STATION BARBIRE, PAUL ESQ. | | | | 4526 |
| 1100 | 10-02024 | 1 | LEGAL SERV WESMONT | 630.50 | E-03-56-940-001 | Budget | 2 |
| | | | | | WESMONT DEVELOPMENT | | |

| | | | | | | | |
|------|----------|----------|----------------|----------|---------------------|--------|------|
| 1101 | 10/18/10 | 00000130 | MICHAEL NEGLIA | | | | 4526 |
| | 10-02031 | 1 | WRIDSPLO4.013 | 2,062.50 | E-03-56-940-001 | Budget | 4 |
| | | | | | WESMONT DEVELOPMENT | | |
| | 10-02050 | 1 | WRIDM10.001 | 82.50 | E-03-56-940-001 | Budget | 6 |
| | | | | | WESMONT DEVELOPMENT | | |

2,145.00

| | | | | | | | |
|------|----------|----------|--------------------------|--------|---------------------|--------|------|
| 1102 | 10/18/10 | 00002055 | STRYKER, TAMS & DILL LLP | | | | 4526 |
| | 10-02027 | 1 | INV 103844 | 88.00 | E-03-56-940-001 | Budget | 3 |
| | | | | | WESMONT DEVELOPMENT | | |
| | 10-02049 | 1 | INV 104375 | 418.00 | E-03-56-940-001 | Budget | 5 |
| | | | | | WESMONT DEVELOPMENT | | |

506.00

| | | | | | | | |
|------|----------|----------|--------------|-------|---------------------|--------|------|
| 1103 | 10/18/10 | 00002170 | PARKER MCCAY | | | | 4526 |
| | 10-01809 | 1 | INV 2404241 | 61.29 | E-03-56-940-001 | Budget | 1 |
| | | | | | WESMONT DEVELOPMENT | | |

| Checking Account Totals | Paid | Void | Amount Void | Amount Paid |
|-------------------------|----------|----------|-------------|-----------------|
| Checks: | 4 | 0 | 0.00 | 3,342.79 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 4 | 0 | 0.00 | 3,342.79 |

| | | | | | | | |
|----------------|----------|----------|---------------------------------------|--|--|--|------|
| WIRE TRANSFERS | 09/28/10 | 00000322 | WIRE TRANSFERS PAYROLL AGENCY ACCT #2 | | | | 4493 |
|----------------|----------|----------|---------------------------------------|--|--|--|------|

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Borough Wood-Ridge
Check Register By Check Date

| Check # | Check Date | Vendor PO # Item Description | Amount Paid | Charge Account | Account Type | Reconciled/Void Ref Number | |
|----------|------------|---------------------------------|-------------|---|--------------|----------------------------|---------|
| | | | | | | Contract | Ref Seq |
| 10-01824 | 1 | A&E | 1,263.63 | 0-01-20-100-011 GENERAL ADM. FULL TIME | Budget | | 1 |
| 10-01824 | 2 | MAYOR & COUNCIL | 1,281.75 | 0-01-20-110-012 MAYOR & COUNCIL FULL TIME | Budget | | 2 |
| 10-01824 | 3 | TX ASSESSOR | 153.74 | 0-01-20-150-012 TAX ASSESSMENT ADM PART TIME | Budget | | 3 |
| 10-01824 | 4 | TX COLLECTOR | 1,235.28 | 0-01-20-145-011 REVENUE ADM. FULL TIME | Budget | | 4 |
| 10-01824 | 5 | MUN CLERK | 2,552.61 | 0-01-20-120-011 MUNICIPAL CLERK FULL TIME | Budget | | 5 |
| 10-01824 | 6 | BD OF HEALTH | 424.46 | 0-01-27-330-012 PUBLIC HEALTH SVC S&W PT | Budget | | 6 |
| 10-01824 | 7 | POLICE/TRAFFIC GUARDS | 41,058.50 | 0-01-25-240-011 POLICE S&W FULL TIME | Budget | | 7 |
| 10-01824 | 8 | POLICE OT | 7,525.98 | 0-01-25-240-014 POLICE S&W OVERTIME | Budget | | 8 |
| 10-01824 | 9 | STREETS | 7,239.64 | 0-01-26-290-011 STREETS & ROAD MAINT S&W FT | Budget | | 9 |
| 10-01824 | 10 | STREETS OT | 456.72 | 0-01-26-290-014 STREETS & ROAD MAINT S&W O/T | Budget | | 10 |
| 10-01824 | 11 | MECHANIC | 2,084.08 | 0-01-26-291-011 BOROUGH MECHANIC S&W FULL TIME | Budget | | 11 |
| 10-01824 | 12 | MUN CT | 842.38 | 0-01-43-490-011 MUNICIPAL COURT S&W FULL TIME | Budget | | 12 |
| 10-01824 | 13 | PUB ASSIST | 42.13 | 0-01-27-345-012 ADMIN PUB ASSIST S&W PART TIME | Budget | | 13 |
| 10-01824 | 14 | ELEC INSP | 114.15 | 0-01-22-198-012 ELECTRICAL INSPECTOR PART TIME | Budget | | 14 |
| 10-01824 | 15 | ZONING | 452.35 | 0-01-21-185-012 ZONING BOARD PART TIMERS | Budget | | 15 |
| 10-01824 | 16 | PLANNING | 262.56 | 0-01-21-180-012 PLANNING BOARD PART TIME | Budget | | 16 |
| 10-01824 | 17 | SHADE TREE | 96.23 | 0-01-26-313-012 Shade Tree S&W | Budget | | 17 |
| 10-01824 | 18 | PUB DEFENDER | 204.46 | 0-01-43-495-012 PUBLIC DEFENDER S&W PART TIME | Budget | | 18 |
| 10-01824 | 19 | PUB PROSECUTOR | 689.75 | 0-01-25-275-012 MUNICIPAL PROSECUTOR S&W PT | Budget | | 19 |
| 10-01824 | 20 | CCO | 1,377.57 | 0-01-22-195-011 UNIFORM CONST. CODE FULL TIME | Budget | | 20 |
| 10-01824 | 21 | FIN ADMIN | 1,148.78 | 0-01-20-130-011 FINANCIAL ADM. FULL TIME | Budget | | 21 |
| 10-01824 | 22 | UNIFORM FIRE SAFETY | 129.57 | 0-01-25-261-012 UNIFORM FIRE SAFETY S&W PT | Budget | | 22 |
| 10-01824 | 23 | RECREATION | 448.08 | 0-01-28-370-012 PARKS & REC S&W PART TIME | Budget | | 23 |
| 10-01824 | 24 | FICA | 5,566.24 | 0-01-36-472-099 SOCIAL SECURITY | Budget | | 24 |
| 10-01824 | 25 | MEDICARE | 2,979.23 | 0-01-36-472-099 SOCIAL SECURITY | Budget | | 25 |

79,629.87

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Borough Wood-Ridge
Check Register By Check Date

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Ref Number | |
|----------|------------|-----------------------------|-------------|---|--------------|----------------------------|---------|
| | | | | | | Contract | Ref Seq |
| 699 | 09/28/10 | 00000323 PAYROLL ACCOUNT #2 | | | | | 4494 |
| 10-01825 | 1 | A&E | 1,427.39 | 0-01-20-100-011 GENERAL ADM. FULL TIME | Budget | | 1 |
| 10-01825 | 2 | MAYOR & COUNCIL | 5,496.91 | 0-01-20-110-012 MAYOR & COUNCIL FULL TIME | Budget | | 2 |
| 10-01825 | 3 | TX ASSESSOR | 529.59 | 0-01-20-150-012 TAX ASSESSMENT ADM PART TIME | Budget | | 3 |
| 10-01825 | 4 | TX COLLECTOR | 1,603.88 | 0-01-20-145-011 REVENUE ADM. FULL TIME | Budget | | 4 |
| 10-01825 | 5 | MUN CLERK | 4,676.40 | 0-01-20-120-011 MUNICIPAL CLERK FULL TIME | Budget | | 5 |
| 10-01825 | 6 | BD OF HEALTH | 1,700.54 | 0-01-27-330-012 PUBLIC HEALTH SVC S&W PT | Budget | | 6 |
| 10-01825 | 7 | POLICE/TRAFFIC GUARDS | 72,409.55 | 0-01-25-240-011 POLICE S&W FULL TIME | Budget | | 7 |
| 10-01825 | 8 | POLICE OT | 23,822.03 | 0-01-25-240-014 POLICE S&W OVERTIME | Budget | | 8 |
| 10-01825 | 9 | STREETS | 14,472.49 | 0-01-26-290-011 STREETS & ROAD MAINT S&W FT | Budget | | 9 |
| 10-01825 | 10 | STREETS OT | 3,027.02 | 0-01-26-290-014 STREETS & ROAD MAINT S&W O/T | Budget | | 10 |
| 10-01825 | 11 | MECHANIC | 4,289.37 | 0-01-26-291-011 BOROUGH MECHANIC S&W FULL TIME | Budget | | 11 |
| 10-01825 | 12 | MUN CT | 2,381.69 | 0-01-43-490-011 MUNICIPAL COURT S&W FULL TIME | Budget | | 12 |
| 10-01825 | 13 | PUB ASSIST | 238.18 | 0-01-27-345-012 ADMIN PUB ASSIST S&W PART TIME | Budget | | 13 |
| 10-01825 | 14 | ELEC INSP | 302.52 | 0-01-22-198-012 ELECTRICAL INSPECTOR PART TIME | Budget | | 14 |
| 10-01825 | 15 | ZONING | 828.90 | 0-01-21-185-012 ZONING BOARD PART TIMERS | Budget | | 15 |
| 10-01825 | 16 | PLANNING | 1,018.69 | 0-01-21-180-012 PLANNING BOARD PART TIME | Budget | | 16 |
| 10-01825 | 17 | SHADE TREE | 528.77 | 0-01-26-313-012 Shade Tree S&W | Budget | | 17 |
| 10-01825 | 18 | PUB DEFENDER | 795.54 | 0-01-43-495-012 PUBLIC DEFENDER S&W PART TIME | Budget | | 18 |
| 10-01825 | 19 | PUB PROSECUTOR | 2,160.25 | 0-01-25-275-012 MUNICIPAL PROSECUTOR S&W PT | Budget | | 19 |
| 10-01825 | 20 | CCO | 3,758.24 | 0-01-22-195-011 UNIFORM CONST. CODE FULL TIME | Budget | | 20 |
| 10-01825 | 21 | FIN ADMIN | 1,599.53 | 0-01-20-130-011 FINANCIAL ADM. FULL TIME | Budget | | 21 |
| 10-01825 | 22 | FIRE SAFETY | 287.10 | 0-01-25-261-012 UNIFORM FIRE SAFETY S&W PT | Budget | | 22 |
| 10-01825 | 23 | RECREATION | 1,467.78 | 0-01-28-370-012 PARKS & REC S&W PART TIME | Budget | | 23 |
| | | | 148,822.36 | | | | |
| 700 | 09/30/10 | 00000570 NJSHBP | | | | | 4495 |
| 10-01832 | 1 | OCT RETIREE | 6,880.30 | 0-01-23-220-099 EMPLOYEES GROUP INS MISC EXP | Budget | | 1 |

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Borough Wood-Ridge
Check Register By Check Date

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void | Ref Number |
|----------|------------|---------------------------------|-------------|--------------------------------|--------------|-----------------|------------|
| | | | | | | Contract | Ref Seq |
| 701 | 09/30/10 | 00000570 NJSHBP | | | | | 4496 |
| 10-01833 | 1 | OCT ACTIVE BILL | 62,496.61 | 0-01-23-220-099 | Budget | | 1 |
| | | | | EMPLOYEES GROUP INS MISC EXP | | | |
| 702 | 10/13/10 | 00000323 PAYROLL ACCOUNT #2 | | | | | 4519 |
| 10-01944 | 1 | A&E | 1,265.03 | 0-01-20-100-011 | Budget | | 1 |
| | | | | GENERAL ADM. FULL TIME | | | |
| 10-01944 | 2 | TX ASSESSOR | 529.59 | 0-01-20-150-012 | Budget | | 2 |
| | | | | TAX ASSESSMENT ADM PART TIME | | | |
| 10-01944 | 3 | TX COLLECTOR | 1,604.26 | 0-01-20-145-011 | Budget | | 3 |
| | | | | REVENUE ADM. FULL TIME | | | |
| 10-01944 | 4 | MUN CLERK | 5,017.36 | 0-01-20-120-011 | Budget | | 4 |
| | | | | MUNICIPAL CLERK FULL TIME | | | |
| 10-01944 | 5 | BD OF HEALTH | 149.43 | 0-01-27-330-012 | Budget | | 5 |
| | | | | PUBLIC HEALTH SVC S&W PT | | | |
| 10-01944 | 6 | POLICE TRAFFIC | 71,421.53 | 0-01-25-240-011 | Budget | | 6 |
| | | | | POLICE S&W FULL TIME | | | |
| 10-01944 | 7 | POLICE OT | 23,500.19 | 0-01-25-240-014 | Budget | | 7 |
| | | | | POLICE S&W OVERTIME | | | |
| 10-01944 | 8 | STREETS | 14,938.18 | 0-01-26-290-011 | Budget | | 8 |
| | | | | STREETS & ROAD MAINT S&W FT | | | |
| 10-01944 | 9 | STREETS OT | 2,686.64 | 0-01-26-290-014 | Budget | | 9 |
| | | | | STREETS & ROAD MAINT S&W O/T | | | |
| 10-01944 | 10 | MECHANIC | 4,291.84 | 0-01-26-291-011 | Budget | | 10 |
| | | | | BOROUGH MECHANIC S&W FULL TIME | | | |
| 10-01944 | 11 | MECHANIC OT | 414.97 | 0-01-26-291-014 | Budget | | 11 |
| | | | | BOROUGH MECHANIC S&W OVERTIME | | | |
| 10-01944 | 12 | MUN CT | 2,383.57 | 0-01-43-490-011 | Budget | | 12 |
| | | | | MUNICIPAL COURT S&W FULL TIME | | | |
| 10-01944 | 13 | PUB ASSIST | 238.19 | 0-01-27-345-012 | Budget | | 13 |
| | | | | ADMIN PUB ASSIST S&W PART TIME | | | |
| 10-01944 | 14 | ELEC INSP | 302.52 | 0-01-22-198-012 | Budget | | 14 |
| | | | | ELECTRICAL INSPECTOR PART TIME | | | |
| 10-01944 | 15 | CCO | 3,727.11 | 0-01-22-195-011 | Budget | | 15 |
| | | | | UNIFORM CONST. CODE FULL TIME | | | |
| 10-01944 | 16 | FIN ADMIN | 1,601.73 | 0-01-20-130-011 | Budget | | 16 |
| | | | | FINANCIAL ADM. FULL TIME | | | |
| 10-01944 | 17 | UNIFORM FIRE SAFETY | 287.10 | 0-01-25-261-012 | Budget | | 17 |
| | | | | UNIFORM FIRE SAFETY S&W PT | | | |
| 10-01944 | 18 | RECREATION | 1,468.13 | 0-01-28-370-012 | Budget | | 18 |
| | | | | PARKS & REC S&W PART TIME | | | |
| | | | ----- | | | | |
| | | | 135,827.37 | | | | |
| 703 | 10/13/10 | 00000322 PAYROLL AGENCY ACCT #2 | | | | | 4520 |
| 10-01945 | 1 | A&E | 1,425.99 | 0-01-20-100-011 | Budget | | 1 |
| | | | | GENERAL ADM. FULL TIME | | | |
| 10-01945 | 2 | TX ASSESSOR | 153.74 | 0-01-20-150-012 | Budget | | 2 |
| | | | | TAX ASSESSMENT ADM PART TIME | | | |
| 10-01945 | 3 | TX COLLECTOR | 1,234.90 | 0-01-20-145-011 | Budget | | 3 |
| | | | | REVENUE ADM. FULL TIME | | | |
| 10-01945 | 4 | MUN CLERK | 2,590.85 | 0-01-20-120-011 | Budget | | 4 |

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Borough Wood-Ridge
Check Register By Check Date

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Number Ref Seq |
|----------|------------|-----------------------|-------------|---|--------------|--------------------------|--------------------|
| 10-01945 | 5 | BD OF HEALTH | 32.57 | MUNICIPAL CLERK FULL TIME 0-01-27-330-012 | Budget | | 5 |
| 10-01945 | 6 | POLICE/TRAFFIC GUARDS | 41,029.82 | PUBLIC HEALTH SVC S&W PT 0-01-25-240-011 | Budget | | 6 |
| 10-01945 | 7 | POLICE OT | 8,341.14 | POLICE S&W FULL TIME 0-01-25-240-014 | Budget | | 7 |
| 10-01945 | 8 | STREETS | 7,286.45 | POLICE S&W OVERTIME 0-01-26-290-011 | Budget | | 8 |
| 10-01945 | 9 | STREETS OT | 366.04 | STREETS & ROAD MAINT S&W FT 0-01-26-290-014 | Budget | | 9 |
| 10-01945 | 10 | MECHANIC | 2,081.61 | STREETS & ROAD MAINT S&W O/T 0-01-26-291-011 | Budget | | 10 |
| 10-01945 | 11 | MECHANIC OT | 39.04 | BOROUGH MECHANIC S&W FULL TIME 0-01-26-291-014 | Budget | | 11 |
| 10-01945 | 12 | MUN CT | 840.50 | BOROUGH MECHANIC S&W OVERTIME 0-01-43-490-011 | Budget | | 12 |
| 10-01945 | 13 | PUB ASSIST | 42.13 | MUNICIPAL COURT S&W FULL TIME 0-01-27-345-012 | Budget | | 13 |
| 10-01945 | 14 | ELEC INSP | 114.15 | ADMIN PUB ASSIST S&W PART TIME 0-01-22-198-012 | Budget | | 14 |
| 10-01945 | 15 | CCO | 1,358.81 | ELECTRICAL INSPECTOR PART TIME 0-01-22-195-011 | Budget | | 15 |
| 10-01945 | 16 | FIN ADMIN | 1,146.58 | UNIFORM CONST. CODE FULL TIME 0-01-20-130-011 | Budget | | 16 |
| 10-01945 | 17 | FIRE SAFETY | 129.57 | FINANCIAL ADM. FULL TIME 0-01-25-261-012 | Budget | | 17 |
| 10-01945 | 18 | RECREATION | 447.73 | UNIFORM FIRE SAFETY S&W PT 0-01-28-370-209 | Budget | | 18 |
| 10-01945 | 19 | FICA | 4,640.32 | PARKS & REC SUMMER PROGRAM 0-01-36-472-099 | Budget | | 19 |
| 10-01945 | 20 | MEDICARE | 2,713.73 | SOCIAL SECURITY 0-01-36-472-099 | Budget | | 20 |

76,015.67

| Checking Account Totals | Paid | Void | Amount Void | Amount Paid |
|-------------------------|----------|----------|-------------|-------------------|
| Checks: | 6 | 0 | 0.00 | 509,672.18 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 6 | 0 | 0.00 | 509,672.18 |

| Report Totals | Paid | Void | Amount Void | Amount Paid |
|-----------------|------------|----------|---------------|----------------------|
| Checks: | 201 | 1 | 500.00 | 20,086,129.12 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 201 | 1 | 500.00 | 20,086,129.12 |

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Borough Wood-Ridge
Check Register By Check Date

| Fund Description | Fund | Budget Total | Revenue Total |
|---------------------|------|----------------------|---------------|
| CURRENT FUND | 0-01 | 11,053,420.74 | 0.00 |
| CURRENT FUND | 9-01 | 168.00 | 0.00 |
| | C-04 | 8,996,984.66 | 0.00 |
| | D-13 | 668.40 | 0.00 |
| | E-03 | 29,208.32 | 0.00 |
| | P-12 | 5,679.00 | 0.00 |
| Total of All Funds: | | <u>20,086,129.12</u> | <u>0.00</u> |

1721st Regular Meeting, October 19, 2010

Resolution # B

WHEREAS, there has been proposed an Interlocal Services Agreement between the Borough of Wood-Ridge and the Bergen County Department of Health Services to provide various health provider services, Health Officer Services and compliance with Practice Standards; and

WHEREAS, the Borough of Wood-Ridge is desirous to enter into a contract via the Interlocal Services Act (N.J.S.A.:8A-1 et seq.) with the Bergen County Department of Health Services for the aforementioned services.

WHEREAS, the contract documents to be executed by the Borough of Wood-Ridge and the Bergen County Department of Health Services for the purposes hereinabove described are annexed hereto and is made a part of this resolution.

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

1. That the President and Secretary of the Board of Health of the Borough of Wood-Ridge are hereby authorized and directed to execute the attached agreement with the Bergen County Department of Health Services.
2. Said agreement has been reviewed by the Borough Attorney and Board of Health and said officials approve of same as to form and substance.
3. All Ordinances and/or Resolutions or parts thereof inconsistent with this Resolution shall be and the same hereby repealed.
4. This Resolution shall take effect immediately in accordance with appropriate law.

APPROVED:

PAUL A. SARLO, Mayor

ATTEST:

DIANE THORNLEY, Municipal Clerk

REGULAR MEETING, OCTOBER 19, 2010

RESOLUTION NO.: C

WHEREAS, there is a need for shade tree installations at various locations in the Borough of Wood-Ridge; and

WHEREAS, the Borough Engineer has solicited quotes for such service; and

WHEREAS, three (3) quotes were solicited and one (1) quote were received by the Borough Engineer on October 1, 2010; and

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

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

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Wood-Ridge, County of Bergen, State of New Jersey that the contract for shade tree installations at various locations in the Borough is awarded to Downes Tree Service, Inc. on their quote of \$25,875.00.

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

BE IT FURTHER RESOLVED, that the Mayor and Council of the Borough of Wood-Ridge hereby ratify and confirm any and all prior actions taken by the appropriate officials with respect to the subject contract.

Paul A. Sarlo
Mayor

ATTEST:

Diane Thornley
Borough Clerk

RESOLUTION #D

WHEREAS, the Mayor and Council of the Borough of Wood-Ridge have been advised of the proposed settlement of Tax Court of NJ Appeals filed in 2010 for tax year 2009, and

WHEREAS, the proposed Tax Appeals settlement components are as set forth in Schedule "A" attached hereto and made a part hereof; and

WHEREAS, it is in the best interest of the Borough of Wood-Ridge to settle the subject Tax Appeals in accordance with the settlement proposal set forth hereinabove.

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

APPROVED:

Paul A. Sarlo, Mayor

ATTEST:

Diane Thornley
Borough Clerk

1721st Regular Meeting October 19, 2010

SCHEDULE "A"

| <u>Year</u> | <u>Name</u> | <u>Block/Lot</u> | <u>Original / Judgment</u> |
|-------------------|-----------------|-------------------|----------------------------|
| <u>Difference</u> | | <u>Amount</u> | |
| 2009 | 247 Blvd Invest | 312/14 | 300,200 / 262,000 |
| \$38,200 | | \$1,215.78 | |
| 2009 | 247 Blvd Invest | 312/15 | 500,800 / 437,000 |
| \$63,800 | | <u>\$2,042.24</u> | |

Amount Refunding based on 3.201 tax rate for 2009
\$ 3,258.02

1721st REGULAR MEETING, OCTOBER 19, 2010

RESOLUTION NO.: E

WHEREAS, the Borough of Wood-Ridge and Wood-Ridge Development, LLC entered into a Developer's Agreement which requires various documents to be furnished to the Borough by the said Developer; and

WHEREAS, the Surety Bond posted by the Developer requires the Borough of Wood-Ridge and the various partners thereto to execute same in several particulars therein.

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

- 1, The Mayor and Borough Clerk of the Borough of Wood-Ridge are hereby authorized and directed to execute the document made reference to hereinabove.
2. If applicable, funds are subject to an appropriation by the Mayor and Council of the Borough of Wood-Ridge and will be provided by the local finance office when appropriated.
3. The Mayor and Council confirm and ratify any and all prior actions taken by the appropriate officials of the Borough of Wood-Ridge with respect to the subject document.

APPROVE:

ATTEST:

PAUL SARLO, Mayor

DIANE THORNLEY
Borough Clerk

The 1721ST Regular Meeting of the Mayor and Council of the Borough of Wood-Ridge was called to order by Mayor Paul Sarlo at 7:00 PM on October 19, 2010 in the Council Chambers of the Municipal Building, 85 Humboldt Street, Wood-Ridge, New Jersey.

PLEDGE OF ALLEGIANCE

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

Mayor Sarlo

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

SUSPEND REGULAR ORDER OF BUSINESS:

Motion: Councilman Gonnella seconded by Councilwoman Cassidy moved to suspend the regular order of business for Reports of the Governing Body and Assumption School Presentation:

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

REPORTS OF GOVERNING BODY:

Administrator Eilert: he advised that work at the Westmont Station has begun. They are starting with the sewer and utilities which should be done by the end of the year, everything has been signed and they had the closing on the agreement with Avalon Bay. We should see buildings by next spring.

Councilman Altamura: reported on **Public Works/Recycling**-advised a new drainage system has been installed on Columbia Blvd and Windsor Rd; this will help with dangerous icing during the winter. DPW was continued to clean and jet both storm and sanitary sewers. All apparatus at parks have been inspected and maintained. Lawns were maintained at parks and various locations and fences that were damaged have been replaced. **Recreation**-reported a meeting was held on September 8th. Fall sports season, football, soccer, T-ball and adult softball, began on September 11th. Coach's certifications were completed for fall sports. Ragamuffin Parade is October 31st at 1:00 PM. **Website/Technology Site/Public Events**-upgrades continue on our website; budgets, bid requests, agendas and minutes are all available. The 11th Annual Mayor's Pasta Dinner is scheduled for December 3, 2010. **Merchants Groups**-Ribbon Cutting Ceremony on October 2, 2010 to welcome the owner's of Mills Bakery and Gabby's on the Boulevard. The next Merchants Meeting will be October 20th at the Red Hen Bistro.

Councilman Gonnella: reported on the Fire Department. Advised there is going to be a combined Fire Department/Recycling Calendar this year. It will be hand delivered in November.

Councilwoman Cassidy: reported the renovations at the Bianchi House have been funded by the Bergen County Open Space, they are nearly completed. Improvements included new landscaping, which will ensure that the site remains a passive park and can host town events and special gatherings. The park is going to host a Family Halloween Event called Haunted Hill House on October 22nd and 23rd from 7:00 to 9:00 PM. The cost is \$5.00 and will benefit the Historical Society. Veterans Park is being renovated using a Bergen County Open Space Grant. In addition to new trees, shrubs and flowers, improvements will also include new park benches, basketball court, bocce court, electronic message board, new lights on the Christmas tree and new swings at the Tot Park. The work should be completed by the end of the year. Plans are currently being prepared to renovate the Senior and Civic Centers, using a Bergen County Community Development Grant. Renovations will include an elevator, ADA Compliant bathrooms, automatic power door-at both entrances, as well as replacing the windows and sidings, upgrading the HVAC system and painting the interior. This is expected to begin this winter. Plans are also being prepared to construct a pitched roof over the Children's Room at the Library. This work should be done by next spring.

Councilman Carbonaro: No report.

Councilman Azzolini: advised on Finance, that tax bills will be going out this week and a memorandum to all Department and Vendors of the Borough regarding end-of-year spending freeze.

Councilman Marino: reported on the 5K Race. There were over 400 runners/walkers who participated in the race in an effort to raise money for The Greater New Jersey Chapter for Cystic Fibrosis. He thanked numerous people for helping with this great event. Shared Services Committee-he reported that the committee was presented at the meeting of October 5th. The report included an overview of the services provided by the Borough along with a summary of the services already shared with various State and County Agencies. In total the Borough takes advantage of 35 Shared Services. The report also outlined a number of contracts the Borough has for Outsource Services that would not be cost effective to maintain as Borough Staff positions. These include elevator maintenance and payroll services. The Borough has continued to seek alternative methods of delivering services including part time and seasonal staffing, such as a Tax Assessor and OEM & Safety Coordinator. Our work continues today to look for new areas to share services with other state and local government organizations. The Mayor & Council recently passed a Resolution to enter into a study with other local municipalities to review the possibilities of sharing Municipal Court Services. This study is being led by East Rutherford.

Borough Attorney Barbire: spoke regarding tax appeals. Advised Resolution 195-2010 is on for tonight's meeting.

Assumption School Presentation:

Mayor Sarlo spoke on the closing of Assumption School. He read a Joint Legislation Resolution 191-2010 from the Senate and General Assembly. Councilman Ezio Altamura also read a Resolution from the Borough. They were both presented to Father Brian. Mr. Thomas Sarracino, Mr. Al Tomaszewski and Fr. Brian spoke on Assumption School.

Official Resolution of the Mayor & Council of the Borough of Wood-Ridge

Resolution 191-2010

WHEREAS, The Mayor & Council of the Borough of Wood-Ridge are pleased to honor and pay tribute to Our Lady of The Assumption School, which was a highly esteemed educational institution and an integral part of the Borough of Wood Ridge, for seventy-two years, from September 1938 to June 2010; and,

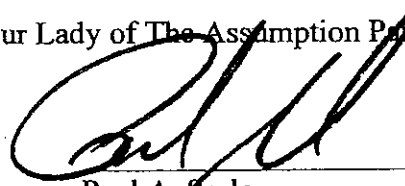
WHEREAS, Our Lady of The Assumption School, nurtured and educated many generations of Wood-Ridge residents, producing many distinguished graduates who have made worthwhile and notable contributions to the Borough of Wood-Ridge and the State of New Jersey; and,

WHEREAS, the Mayor & Council of the Borough of Wood-Ridge supported the effort to keep Our Lady of The Assumption School open and deeply regret the untimely closing of this beloved institution; now, therefore,

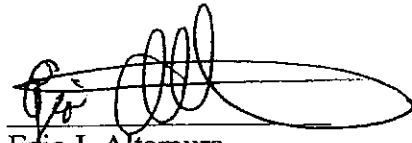
Be It Resolved by the Mayor & Council of the Borough of Wood-Ridge:

That this Governing Body hereby commends Our Lady of The Assumption School for its more than seventy years of outstanding service to the community and its students, and extends its best wishes and gratitude to all those who served this wonderful school; and,


Be It Further Resolved, That a certified copy of this resolution, signed by the Mayor and the Council President and attested by the Borough Clerk, be transmitted to Our Lady of The Assumption Parish.



Paul A. Sarlo
Mayor



Ezio I. Altamura
Council President



Diane Thornley
Borough Clerk

RESUME REGULAR ORDER OF BUSINESS:

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

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

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

COMMUNICATIONS:

1. From Caroline Valdez, Director of Religious Education, Assumption Parish, forwarding letter regarding games and practices on Sunday mornings. Referred to all Council, filed.

PETITIONS: None

BIDS: None

REPORTS OF OFFICERS:

Tax Collector/CFO
Construction Code Official
Police Department
A & E Office

Municipal Court
Welfare Director
Dept. of Public Works
Recycling

HEARING OF CITIZENS:

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

None

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

CONSENT AGENDA

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

Councilman Altamura requested that on page 5, Paper Clips and page 14 reimbursement to Chris Eilert be removed from Consent Agenda and voted on separately.

Motion: Councilwoman Cassidy seconded by Councilman Carbonaro moved to approve the removal of Paper Clips and vote on it separately.

Rollcall: Altamura abstained, Gonnella yes, Cassidy yes, Carbonaro yes, Azzolini yes, Marino yes.

1. MINUTES: Acceptance of the minutes of:

Executive Meeting of September 7, 2010
Regular Meeting of September 21, 2010
Executive Meeting of October 5, 2010

2. RESOLUTIONS: (Adoption of the following)

Payment of Bills
(See page 610)

1721ST REGULAR MEETING, OCTOBER 19, 2010

CONSENT AGENDA RESOLUTION

Resolution 192-2010

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

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

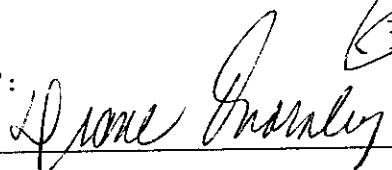
NOW THEREFORE BE IT RESOLVED that payment of said invoices is hereby approved and authorized and the Chief Financial Officer is hereby authorized and directed to draw warrants in payment thereof, same to be signed by the proper officials of the Borough, who are hereby authorized to sign same, and;

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

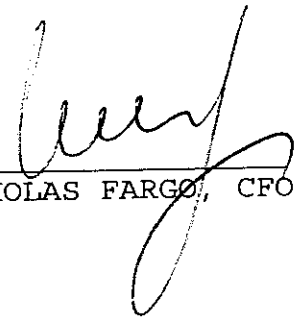
APPROVED:


PAUL A. SARLO, MAYOR

ATTEST:


DIANE THORNLEY, Borough Clerk

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


NICHOLAS FARGO, CFO

10/18/10
16:12:54

Borough Wood-Ridge
Check Register By Check Date

Range of Checking Accts: CAPITAL to WIRE TRANSFERS Range of Check Dates: 09/22/10 to 10/19/10
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Number Ref Seq |
|----------|------------|------------------------------------|--------------------|---|--------------|--------------------------|--------------------|
| CAPITAL | | CAPITAL CASH | | | | | |
| 1793 | 09/28/10 | 00001633 CURRENT ACCOUNT | | | | | 4487 |
| 10-01821 | 1 | TO PAY FOR BOND AND NOTE | 8,740,278.22 | C-04-55-900-007 DUE TO CURRENT | Budget | | 1 |
| 1794 | 10/18/10 | 00000130 MICHAEL NEGLIA | | | | | 4522 |
| 10-01582 | 2 | WRIDMUN10.011 | 8,802.48 | C-04-55-944-ANI BUILDING & PROPERTY | Budget | | 5 |
| 10-01583 | 2 | WRIDMUN09.013 | 9,899.79 | C-04-55-944-ANI BUILDING & PROPERTY | Budget | | 6 |
| 10-01585 | 2 | WRIDMUN10.013 | 5,822.50 | C-04-55-947-ANI ROADS 2010 | Budget | | 7 |
| 10-02048 | 1 | WRIDMUN10.012 | 617.00 | C-04-55-947-ANI ROADS 2010 | Budget | | 17 |
| 10-02052 | 1 | WRIDADM10.001 | 7,158.20 | C-04-55-947-ANI ROADS 2010 | Budget | | 18 |
| 10-02052 | 2 | WRIDADM10.001 | 2,857.50 | C-04-55-944-ANI BUILDING & PROPERTY | Budget | | 19 |
| 10-02052 | 3 | WRIDADM10.001 | 1,046.25 | C-04-55-946-ANI SHADE TREE MANAGEMENT | Budget | | 20 |
| 10-02052 | 4 | WRIDMUM09.014 | 907.50 | C-04-55-948-ANI LIBRARY 2010 | Budget | | 21 |
| | | | ----- 37,111.22 | | | | |
| 1795 | 10/18/10 | 00000135 LERCH, VINCI & HIGGINS | | | | | 4522 |
| 10-01858 | 1 | INV 19182 | 2,995.00 | C-04-55-934-ANI Ord 06-09 Environmental Remediation | Budget | | 15 |
| 1796 | 10/18/10 | 00000392 DOWNES TREE SERVICE, INC. | | | | | 4522 |
| 10-01805 | 1 | INV 8532 | 2,750.00 | C-04-55-946-ANI SHADE TREE MANAGEMENT | Budget | | 11 |
| 1797 | 10/18/10 | 00000873 4 CLEAN UP | | | | | 4522 |
| 10-01579 | 2 | MAIN AVE CONCRETE WORK | 19,425.00 | C-04-55-947-ANI ROADS 2010 | Budget | | 3 |
| 1798 | 10/18/10 | 00001072 CONNOLLY & HICKEY | | | | | 4522 |
| 10-01852 | 1 | INV 1011 | 1,987.50 | C-04-55-937-ANI Bianchi House Renovation | Budget | | 14 |
| 1799 | 10/18/10 | 00001116 ROGUT MC CARTHY TROY LLC | | | | | 4522 |
| 10-00194 | 1 | PROF SERVICES RENDERED OCT 09 | 1,386.59 | C-04-55-943-ANI Road Paving - 10th St & various others | Budget | | 1 |
| 1800 | 10/18/10 | 00001166 J A ALEXANDER | | | | | 4522 |
| 10-01581 | 2 | ENG CERT #1 | 61,554.52 | C-04-55-944-ANI BUILDING & PROPERTY | Budget | | 4 |
| 10-02029 | 1 | ENG CERT #1 | 14,321.22 | C-04-55-937-ANI | Budget | | 16 |

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Borough Wood-Ridge
Check Register By Check Date

| check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Number Ref Seq |
|--------------------------|-------------------------|--------------------------------|--------------|---|--------------|--------------------------|--------------------|
| ----- | | | | | | | |
| Bianchi House Renovation | | | | | | | |
| | | | ----- | | | | |
| | | | 75,875.74 | | | | |
| 1801 | 10/18/10 | 00001429 CIFELLI & SON GENERAL | | | | | 4522 |
| 10-01229 | 2 | ENG CERT #2 | 99,732.90 | C-04-55-947-ANI ROADS 2010 | Budget | | 2 |
| 1802 | 10/18/10 | 00001663 MINT PRINTING | | | | | 4522 |
| 10-01636 | 1 | INV 16118 | 960.00 | C-04-55-944-ANI BUILDING & PROPERTY | Budget | | 8 |
| 1803 | 10/18/10 | 00001766 INTER CITY TIRE | | | | | 4522 |
| 10-01755 | 1 | LOADER TIRES | 7,775.00 | C-04-55-945-ANI VEHICLES & EQUIPMENT | Budget | | 9 |
| 1804 | 10/18/10 | 00001921 BLS | | | | | 4522 |
| 10-01764 | 1 | INV 1529 | 995.00 | C-04-55-944-ANI BUILDING & PROPERTY | Budget | | 10 |
| 1805 | 10/18/10 | 00002210 AJM CONTRACTORS, INC | | | | | 4522 |
| 10-01851 | 1 | ENG CERT #3 | 4,497.49 | C-04-55-943-ANI Road Paving - 10th St & various others | Budget | | 13 |
| 1806 | 10/18/10 | 00002371 BERGEN DOOR | | | | | 4522 |
| 10-01808 | 1 | INV 5587 | 1,215.00 | C-04-55-944-ANI BUILDING & PROPERTY | Budget | | 12 |
| | | | | | | | |
| Checking Account Totals | | Paid | Void | Amount Void | Amount Paid | | |
| | | ----- | ----- | ----- | ----- | | |
| | Checks: | 14 | 0 | 0.00 | 8,996,984.66 | | |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 | | |
| | Total: | 14 | 0 | 0.00 | 8,996,984.66 | | |
| | | | | | | | |
| CURRENT FUND | CURRENT CASH - CHECKING | | | | | | 4488 |
| 53871 | 09/28/10 | 00002164 VALLEY NATIONAL BANK | | | | | 4488 |
| 10-01818 | 1 | PRINCIPAL PAYMENT | 902,000.00 | 0-01-45-925-099 Note Principal | Budget | | 1 |
| 10-01818 | 2 | NOTE INTEREST | 1,999.56 | 0-01-45-935-099 INTEREST ON NOTES | Budget | | 2 |
| | | | ----- | | | | |
| | | | 903,999.56 | | | | |
| 53872 | 09/28/10 | 00002164 VALLEY NATIONAL BANK | | | | | 4489 |
| 10-01819 | 1 | BOND PRINCIPAL LOAN#3151014911 | 7,798,799.00 | 0-01-45-920-099 BOND PRINCIPAL | Budget | | 1 |
| 10-01819 | 2 | BOND INTEREST | 37,479.66 | 0-01-45-930-099 BOND INTEREST | Budget | | 2 |
| | | | ----- | | | | |
| | | | 7,836,278.66 | | | | |
| 53873 | 09/28/10 | 00001632 ESCROW ACCT. | | | | | 4492 |

Borough Wood-Ridge
Check Register By Check Date

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| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Ref Number | |
|----------|------------|---------------------------------------|-------------|--|--------------|----------------------------|---------|
| | | | | | | Contract | Ref Seq |
| 10-01823 | 1 | TO COVER PUBLIC EVENTS | 500.00 | 0-01-55-007-003 Due to ESCROW | Budget | | 1 |
| 53874 | 10/12/10 | 00000139 BORGATA HOTEL CASINO AND SPA | | | | | 4518 |
| 10-01935 | 1 | NJLM 2010 RESERVATIONS | 3,141.00 | 0-01-20-130-099 FIN ADM MISCELLEOUS EXPENSES | Budget | | 1 |
| 53875 | 10/14/10 | 00001387 SOUTH HACKENSACK POST OFFICE | | | | | 4521 |
| 10-01953 | 1 | PERMIT #1714 FOR TOWN MAILING | 1,000.00 | 0-01-20-100-022 GENERAL ADM. POSTAGE&EXPRESS | Budget | | 1 |
| 53876 | 10/18/10 | 00000008 MOMAR | | | | | 4527 |
| 10-01841 | 1 | INV#A94492-SALT GUARD | 446.69 | 0-01-26-315-058 VEHICLE MAINT OTHER EQUIP & SU | Budget | | 82 |
| 53877 | 10/18/10 | 00000018 BERGEN COUNTY CLERK | | | | | 4527 |
| 10-02039 | 1 | INV#-PRIMARY ELECTION EXP | 6,707.88 | 0-01-20-120-135 ELECTIONS | Budget | | 170 |
| 53878 | 10/18/10 | 00000022 JIANYUN ZHANG | | | | | 4527 |
| 10-01688 | 1 | Football/Cheering Refund | 75.00 | 0-01-28-370-204 PARKS & REC JUNIOR FOOTBALL | Budget | | 23 |
| 879 | 10/18/10 | 00000028 ELAINE FUJI-ROBERT | | | | | 4527 |
| 10-01689 | 1 | Soccer Refund | 50.00 | 0-01-28-370-225 PARKS & REC FALL SOCCER | Budget | | 24 |
| 53880 | 10/18/10 | 00000034 MAURO CAPUTI | | | | | 4527 |
| 10-01686 | 1 | Refund Finger Printing Fee | 26.25 | 0-01-28-370-201 PARKS & REC COACHES CERT | Budget | | 21 |
| 53881 | 10/18/10 | 00000039 BARBIRE, PAUL ESQ. | | | | | 4527 |
| 10-02042 | 1 | INV#-SEPTEMBER | 3,616.50 | 0-01-20-155-099 LEGAL SERVICES MISCELLANEOUS | Budget | | 171 |
| 10-02043 | 1 | INV-OCTOBER 2010-MTG. RETAINER | 7,200.00 | 0-01-20-155-099 LEGAL SERVICES MISCELLANEOUS | Budget | | 172 |
| | | | 10,816.50 | | | | |
| 53882 | 10/18/10 | 00000058 COLANERI BROTHERS | | | | | 4527 |
| 10-01675 | 1 | INV#64550,64501,64540,64458 | 187.35 | 0-01-26-315-050 VEHICLE MAINT DPW WORK EQUIP | Budget | | 19 |
| 10-01736 | 1 | INV#64646-SUPPLIES | 72.45 | 0-01-26-315-050 VEHICLE MAINT DPW WORK EQUIP | Budget | | 38 |
| 10-01939 | 1 | BRAKE BAND | 10.95 | 0-01-26-315-056 VEHICLE MAINT FIRE & SAFE EQUIP | Budget | | 139 |
| | | | 270.75 | | | | |
| 883 | 10/18/10 | 00000060 UNITED WATER NEW JERSEY | | | | | 4527 |
| 10-01924 | 1 | FIRE HYDRANTS | 12,983.72 | 0-01-31-436-099 FIRE HYDRANT SERVICE | Budget | | 128 |
| 10-01924 | 2 | SEPT PARKS, SEWER, BLDGS | 292.06 | 0-01-31-445-099 | Budget | | 129 |

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Borough Wood-Ridge
Check Register By Check Date

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Number |
|-------------------------|------------|---|-------------|--|--------------|--------------------------|------------|
| PO # | Item | Description | | | | | Ref Seq |
| ----- WATER ----- | | | | | | | |
| 13,275.78 | | | | | | | |
| 53884 | 10/18/10 | 00000080 VERIZON | | | | | 4527 |
| 10-01829 | 1 | ACCT 201-V01-0180 081 06Y | 99.12 | 0-01-31-440-099 TELEPHONE | Budget | | 74 |
| 53885 | 10/18/10 | 00000090 PUBLIC SERVICE ELEC & GAS CO. | | | | | 4527 |
| 10-01802 | 1 | AUGUST ST LIGHTING | 7,308.01 | 0-01-31-435-099 STREET LIGHTING | Budget | | 61 |
| 10-01802 | 2 | SEWER, STREETS,PARKS | 5,508.78 | 0-01-31-446-099 NATURAL GAS/ELECTRIC | Budget | | 62 |
| ----- 12,816.79 | | | | | | | |
| 53886 | 10/18/10 | 00000091 HOMETOWN AUTO PARTS, INC. | | | | | 4527 |
| 10-01727 | 1 | INV#'S-772492,772628,772704 | 1,121.70 | 0-01-26-315-034 VEHICLE MAINT MOTOR VEH PARTS | Budget | | 32 |
| 10-01787 | 1 | INV#775291,775347,775385 | 900.19 | 0-01-26-315-034 VEHICLE MAINT MOTOR VEH PARTS | Budget | | 52 |
| ----- 2,021.89 | | | | | | | |
| 53887 | 10/18/10 | 00000094 HIGHWAY TRAFFIC SUPPLY CORP | | | | | 4527 |
| 10-01734 | 1 | INV#40080,40081-SIGNS | 1,049.19 | 0-01-26-290-067 STREETS & ROAD MAINT ST SIGNS | Budget | | 36 |
| 53888 | 10/18/10 | 00000098 HESS CORPORATION | | | | | 4527 |
| 10-01804 | 1 | ES10195169,ES10208451, | 6,139.10 | 0-01-31-430-099 ELECTRICITY | Budget | | 63 |
| 53889 | 10/18/10 | 00000099 IIMC | | | | | 4527 |
| 10-01865 | 1 | IIMC Annual Membership Fee | 135.00 | 0-01-20-120-044 MUN. CLERK PROF. ASSOC. DUES | Budget | | 100 |
| 53890 | 10/18/10 | 00000100 AGL INHALATION THERAPY CO. | | | | | 4527 |
| 10-01966 | 1 | MEDICAL OXYGEN REFILLS | 132.45 | 0-01-25-260-103 VOL AMB OXYGEN & REFILLS | Budget | | 145 |
| 53891 | 10/18/10 | 00000102 CLEAN ENTERPRISES SUPPLY INC | | | | | 4527 |
| 10-01789 | 1 | INV#56419--SUPPLIES | 153.36 | 0-01-26-310-035 BLDG & GROUNDS JANITORIAL | Budget | | 54 |
| 10-01879 | 1 | INV#-56526-SUPPLIES | 64.07 | 0-01-26-310-035 BLDG & GROUNDS JANITORIAL | Budget | | 106 |
| ----- 217.43 | | | | | | | |
| 53892 | 10/18/10 | 00000112 MCAA OF NJ C/OWALTER MOLLNEAUX | | | | | 4527 |
| 10-01754 | 1 | LEAGUE OF MUNICIPALITIES 2010 | 50.00 | 0-01-43-490-041 MUN COURT CONFERENCES & MTGS | Budget | | 42 |
| 53893 | 10/18/10 | 00000130 MICHAEL NEGLIA | | | | | 4527 |

10/18/10
16:12:54

Borough Wood-Ridge
Check Register By Check Date

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Number |
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| PO # | Item | Description | | | | | Ref Seq |
| 10-02051 | 1 | WRIDADM10.001 | 12,888.20 | 0-01-20-165-099 | Budget | | 177 |
| | | | | ENGINEERING SERVICES-MISC EXP | | | |
| 53894 | 10/18/10 | 00000134 DELUXE INTERNATIONAL TRUCKS INC | | | | | 4527 |
| 10-01739 | 1 | INV#341129-PARTS-ROLLOFF | 232.89 | 0-01-26-315-050 | Budget | | 40 |
| | | | | VEHICLE MAINT DPW WORK EQUIP | | | |
| 53895 | 10/18/10 | 00000135 LERCH, VINCI & HIGGINS | | | | | 4527 |
| 10-01859 | 1 | INV 19181 | 5,985.00 | 0-01-20-135-028 | Budget | | 93 |
| | | | | AUDIT SERVICES OTHER PROF SERV | | | |
| 53896 | 10/18/10 | 00000156 PROGRESSIVE BRICK CO. | | | | | 4527 |
| 10-01555 | 1 | INV#221353-SUPPLIES | 16.44 | 0-01-26-310-030 | Budget | | 9 |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | |
| 53897 | 10/18/10 | 00000162 REINER OVERHEAD DOORS, LLC | | | | | 4527 |
| 10-01731 | 1 | INV#11312-FIRE DEPT | 240.00 | 0-01-26-310-030 | Budget | | 34 |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | |
| 53898 | 10/18/10 | 00000163 RAPID PUMP & METER CORP | | | | | 4527 |
| 10-01846 | 1 | INV#81586R-ANDERSON AVE PUMP | 737.50 | 0-01-26-311-030 | Budget | | 88 |
| | | | | SEWER MATERIAL & SUPPLIES | | | |
| 899 | 10/18/10 | 00000177 B.C.U.A. | | | | | 4527 |
| 10-01934 | 1 | AUG 2010 RECYCLING | 19,986.90 | 0-01-26-305-099 | Budget | | 136 |
| | | | | SOLID WASTE COLLECTION MIS EXP | | | |
| 53900 | 10/18/10 | 00000187 STAN'S SPORT CENTER INC | | | | | 4527 |
| 10-01860 | 1 | Invoice #034714 | 980.00 | 0-01-28-370-200 | Budget | | 94 |
| | | | | PARKS & RECREATION ADULT SOFTBALL | | | |
| 10-01860 | 2 | Invoice #035137 | 540.00 | 0-01-28-370-200 | Budget | | 95 |
| | | | | PARKS & RECREATION ADULT SOFTBALL | | | |
| | | | ----- | | | | |
| | | | 1,520.00 | | | | |
| 53901 | 10/18/10 | 00000200 SIEGEL'S HARDWARE | | | | | 4527 |
| 10-00566 | 2 | inv 11093 | 8.34 | 0-01-26-310-030 | Budget | | 7 |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | |
| 10-01881 | 1 | INV#10395-SUPPLIES | 8.09 | 0-01-26-310-030 | Budget | | 107 |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | |
| | | | ----- | | | | |
| | | | 16.43 | | | | |
| 53902 | 10/18/10 | 00000202 PAPER CLIPS | | | | | 4527 |
| 10-01633 | 1 | INV 032091 | 276.66 | 0-01-25-255-099 | Budget | | 13 |
| | | | | AID TO VOL FIRE MISC EXP | | | |
| 10-01633 | 2 | INV 032091 | 276.66 | 0-01-20-100-099 | Budget | | 14 |
| | | | | GENERAL ADM MISCELLANEOUS | | | |
| 10-01668 | 1 | Invoice # 031991I | 55.78 | 0-01-28-370-209 | Budget | | 187 |
| | | | | PARKS & REC SUMMER PROGRAM | | | |
| 10-01717 | 1 | INV. 032050/OFFICE SUPPLIES | 36.09 | 0-01-20-120-036 | Budget | | 28 |
| | | | | MUN CLERK OFFICE SUPPLIES | | | |
| 10-01723 | 1 | INV#32407,32262-SUPPLIES | 317.09 | 0-01-20-120-036 | Budget | | 30 |

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| PO # | Item | Description | | | | | Ref Seq |
| 10-01788 | 1 | INV#032648-SUPPLIES | 359.88 | MUN CLERK OFFICE SUPPLIES 0-01-20-120-036 MUN CLERK OFFICE SUPPLIES | Budget | | 53 |
| | | | ----- | | | | |
| | | | 1,322.16 | | | | |
| 53903 | 10/18/10 | 00000216 DAVID WEBER OIL CO. | | | | | 4527 |
| 10-01786 | 1 | INV#373270-HYDRAULIC OIL | 552.40 | 0-01-26-315-058 VEHICLE MAINT OTHER EQUIP & SU | Budget | | 51 |
| 53904 | 10/18/10 | 00000217 WILLIAM ZOZULIA | | | | | 4527 |
| 10-01998 | 1 | 2010 CLOTHING ALLOWANCE | 300.00 | 0-01-25-241-032 POLICE AUXILIARY CLOTHING UNIF | Budget | | 164 |
| 53905 | 10/18/10 | 00000220 WOOD-RIDGE INDEPENDENT, INC. | | | | | 4527 |
| 10-01912 | 1 | LEGAL AD/BOROUGH OFFICE | 312.50 | 0-01-20-120-021 MUN. CERK LEGAL ADVERTISING | Budget | | 120 |
| 53906 | 10/18/10 | 00000231 BERGEN COUNTY HEALTH DEPT | | | | | 4527 |
| 10-01796 | 1 | 2ND HALF OF CONTRACT | 18,090.92 | 0-01-27-330-126 PUB HEALTH BGN CTY HEALTH OFFI | Budget | | 59 |
| 10-01815 | 1 | 4TH QTR ANIMAL CONTROL | 2,981.16 | 0-01-27-330-127 PUB HEALTH BGN CTY ANIMAL SHEL | Budget | | 68 |
| | | | ----- | | | | |
| | | | 21,072.08 | | | | |
| 53907 | 10/18/10 | 00000242 KEVIN METCALFE | | | | | 4527 |
| 10-01948 | 1 | RX REIMBURSEMENT | 96.00 | 0-01-23-220-099 EMPLOYEES GROUP INS MISC EXP | Budget | | 185 |
| 10-02000 | 1 | 2010 CLOTHING ALLOWANCE | 300.00 | 0-01-25-241-032 POLICE AUXILIARY CLOTHING UNIF | Budget | | 166 |
| | | | ----- | | | | |
| | | | 396.00 | | | | |
| 53908 | 10/18/10 | 00000245 THOMAS FAIVRE | | | | | 4527 |
| 10-02002 | 1 | 2010 CLOTHING ALLOWANCE | 300.00 | 0-01-25-241-032 POLICE AUXILIARY CLOTHING UNIF | Budget | | 168 |
| 53909 | 10/18/10 | 00000250 NOREEN PATORAY | | | | | 4527 |
| 10-01938 | 1 | 10/7/10 CT SESSION | 100.00 | 0-01-43-490-099 MUN COURT MISCELLANEOUS EXP | Budget | | 138 |
| 53910 | 10/18/10 | 00000279 TILCON NY, INC. | | | | | 4527 |
| 10-02046 | 1 | INV#1435857-BITUMINOUS CONCRET | 56.78 | 0-01-26-290-030 STREETS & ROAD MAINT MATERIAL | Budget | | 175 |
| 10-02047 | 1 | INV#1435545-CONCRETE | 195.00 | 0-01-26-290-030 STREETS & ROAD MAINT MATERIAL | Budget | | 176 |
| | | | ----- | | | | |
| | | | 251.78 | | | | |
| 53911 | 10/18/10 | 00000280 TREASURER, SCHOOL FUNDS | | | | | 4527 |
| 10-01950 | 1 | OCT 2010 ALLOTMENT | 701,168.05 | 0-01-55-001-003 SCHOOL TAXES PAYABLE | Budget | | 142 |

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| PO # | Item | Description | | | | | Ref Seq |
| 53912 | 10/18/10 | 00000288 PRESTIGE AWARDS | | | | | 4527 |
| 10-01791 | 1 | 12033 | 320.00 | 0-01-25-240-112 | Budget | | 56 |
| | | | | POLICE COMMUNITY POLICING | | | |
| 53913 | 10/18/10 | 00000289 DC SPORTS, INC. | | | | | 4527 |
| 10-01777 | 1 | Invoice # 114312 | 226.72 | 0-01-28-370-202 | Budget | | 45 |
| | | | | PARKS & RECE BABE RUTH LEAGUE | | | |
| 53914 | 10/18/10 | 00000291 P&G AUTO | | | | | 4527 |
| 10-01864 | 1 | INV#732760-SUPPLIES | 418.26 | 0-01-26-315-034 | Budget | | 99 |
| | | | | VEHICLE MAINT MOTOR VEH PARTS | | | |
| 53915 | 10/18/10 | 00000298 SUNSET RIDGE LANDSCAPING, INC. | | | | | 4527 |
| 10-01733 | 1 | INV#13300831-FIELD MAINTENANCE | 900.00 | 0-01-26-310-030 | Budget | | 35 |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | |
| 10-02054 | 1 | INV#13301003-FIELD MAINTENANCE | 900.00 | 0-01-26-310-030 | Budget | | 178 |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | |
| | | | 1,800.00 | | | | |
| 53916 | 10/18/10 | 00000306 FEDEX | | | | | 4527 |
| 10-01827 | 1 | inv 7-229-71177 | 152.05 | 0-01-20-130-022 | Budget | | 72 |
| | | | | FIN ADM. POSTAGE & EXPRESS | | | |
| 10-01834 | 1 | INV 7-237-79425 | 42.48 | 0-01-20-145-022 | Budget | | 76 |
| | | | | REVENUE ADM. POSTAGE&EXPRESS | | | |
| 10-01917 | 1 | INV 7-183-18037 | 16.15 | 0-01-20-100-022 | Budget | | 122 |
| | | | | GENERAL ADM. POSTAGE&EXPRESS | | | |
| | | | 210.68 | | | | |
| 53917 | 10/18/10 | 00000313 DELTA PRODUCTS | | | | | 4527 |
| 10-01678 | 1 | INV#169468-HAND TOOLS | 292.84 | 0-01-26-315-058 | Budget | | 20 |
| | | | | VEHICLE MAINT OTHER EQUIP & SU | | | |
| 10-01770 | 1 | INV#169736-HAND TOOLS | 170.68 | 0-01-26-315-058 | Budget | | 44 |
| | | | | VEHICLE MAINT OTHER EQUIP & SU | | | |
| | | | 463.52 | | | | |
| 53918 | 10/18/10 | 00000318 LUCY GEBHARDT | | | | | 4527 |
| 10-01995 | 1 | 2010 CLOTHING ALLOWANCE | 300.00 | 0-01-25-241-032 | Budget | | 161 |
| | | | | POLICE AUXILIARY CLOTHING UNIF | | | |
| 53919 | 10/18/10 | 00000329 FOSTER AND CO., INC. | | | | | 4527 |
| 10-01784 | 1 | INV#098168-SUPPLIES | 189.14 | 0-01-26-315-058 | Budget | | 49 |
| | | | | VEHICLE MAINT OTHER EQUIP & SU | | | |
| 53920 | 10/18/10 | 00000339 CERTIFIED SPEEDOMETER SER INC | | | | | 4527 |
| 0-00107 | 8 | INV 10681 2010-258 | 360.00 | 0-01-25-240-114 | Budget | | 5 |
| | | | | POLICE TRAFFIC BUREAU | | | |
| 53921 | 10/18/10 | 00000352 IMPRESSIVE PRINTING, INC. | | | | | 4527 |
| 10-01692 | 1 | 21360 | 344.00 | 0-01-25-240-023 | Budget | | 25 |

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| YO # | Item | Description | | | | | Ref Seq |
| POLICE PRINTING & BINDING | | | | | | | |
| 53922 | 10/18/10 | 00000358 BRENDAN METCALFE | | | | | 4527 |
| 10-01946 | 1 | RX REIMBURSEMENT | 128.51 | 0-01-23-220-099 | Budget | 183 | |
| | | | | EMPLOYEES GROUP INS MISC EXP | | | |
| 53923 | 10/18/10 | 00000362 SEAN METCALFE | | | | | 4527 |
| 10-01794 | 1 | REIMBURSEMENT FOR LICENSE | 42.00 | 0-01-26-290-099 | Budget | 57 | |
| | | | | STREETS & ROAD MAINT MISC EXP | | | |
| 53924 | 10/18/10 | 00000432 247 BLVD INVESTORS, LLC | | | | | 4527 |
| 10-01844 | 1 | NJ TAX COURT APPEAL 312/14 | 1,215.78 | 0-01-55-006-002 | Budget | 85 | |
| | | | | Reserve for Tax Appeals | | | |
| 10-01844 | 2 | NJ TAX COURT APPEAL 312/15 | 2,042.24 | 0-01-55-006-002 | Budget | 86 | |
| | | | | Reserve for Tax Appeals | | | |
| | | | 3,258.02 | | | | |
| 53925 | 10/18/10 | 00000435 PATRICIA GIBNEY | | | | | 4527 |
| 10-01900 | 1 | Refund | 25.00 | 0-01-28-370-204 | Budget | 113 | |
| | | | | PARKS & REC JUNIOR FOOTBALL | | | |
| 53926 | 10/18/10 | 00000436 RONALD DROTOS | | | | | 4527 |
| 10-01947 | 1 | RX REIMBURSEMENT | 463.25 | 0-01-23-220-099 | Budget | 184 | |
| | | | | EMPLOYEES GROUP INS MISC EXP | | | |
| 53927 | 10/18/10 | 00000452 ENVIRONMENTAL RENEWAL | | | | | 4527 |
| 10-01847 | 1 | INV#210878,210857,211047, | 5,360.00 | 0-01-26-306-099 | Budget | 89 | |
| | | | | RECYCLING MIS EXP | | | |
| 53928 | 10/18/10 | 00000479 PHILIP M MIUCCIO | | | | | 4527 |
| 10-01974 | 1 | Clothing Allowance | 1,200.00 | 0-01-25-261-099 | Budget | 151 | |
| | | | | UNIFORM FIRE SAFETY MISC EXP | | | |
| 53929 | 10/18/10 | 00000484 COREY M. SHERMAN | | | | | 4527 |
| 10-01970 | 1 | Clothing Allowance | 1,600.00 | 0-01-25-261-099 | Budget | 146 | |
| | | | | UNIFORM FIRE SAFETY MISC EXP | | | |
| 53930 | 10/18/10 | 00000496 ROBERT J JONES | | | | | 4527 |
| 10-01840 | 1 | REIMBURSEMENT | 75.00 | 0-01-25-240-042 | Budget | 81 | |
| | | | | POLICE EDUCATION & TRAINING | | | |
| 53931 | 10/18/10 | 00000510 TIMOTHY A SULLIVAN | | | | | 4527 |
| 10-01976 | 1 | Clothing Allowance | 1,600.00 | 0-01-25-261-099 | Budget | 154 | |
| | | | | UNIFORM FIRE SAFETY MISC EXP | | | |
| 53932 | 10/18/10 | 00000512 THOMAS H BISCHOFF, JR | | | | | 4527 |
| 10-01973 | 1 | Clothing Allowance | 1,600.00 | 0-01-25-261-099 | Budget | 149 | |
| | | | | UNIFORM FIRE SAFETY MISC EXP | | | |
| 10-01973 | 2 | Clothing Allowance | 0.00 | 0-01-25-261-099 | Budget | 150 | |
| | | | | UNIFORM FIRE SAFETY MISC EXP | | | |
| 10-01983 | 1 | Aug/Sept 2010 CZC inspections | 200.00 | 0-01-22-195-099 | Budget | 157 | |
| | | | | UNIFORM CONST.CODE MISC. EXP | | | |

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| | | | 1,800.00 | | | | |
| 333 | 10/18/10 | 00000514 THOMAS H BURNISTON | | | | | 4527 |
| 10-01687 | 1 | Refund Finger Printing Fee | 26.25 | 0-01-28-370-201 PARKS & REC COACHES CERT | Budget | 22 | |
| 934 | 10/18/10 | 00000524 NY NJ TRAILER SUPPLY | | | | | 4527 |
| 10-01790 | 1 | 93620 | 215.78 | 0-01-25-240-114 POLICE TRAFFIC BUREAU | Budget | 55 | |
| 1935 | 10/18/10 | 00000560 NEXTEL COMMUNICATIONS | | | | | 4527 |
| 10-01916 | 1 | INV 806288399-021 | 208.25 | 0-01-31-440-099 TELEPHONE | Budget | 121 | |
| 3936 | 10/18/10 | 00000590 NEIL S. SULLIVAN ASSOCIATES | | | | | 4527 |
| 10-01730 | 1 | INV#34816-BOROUGH, 34809-LIBRAR | 1,115.46 | 0-01-26-310-030 BLDG & GROUNDS MAT & SUPPLIES | Budget | 33 | |
| 10-01785 | 1 | INV#'S-34977, 34976-CC&BOROUGH | 529.39 | 0-01-26-310-030 BLDG & GROUNDS MAT & SUPPLIES | Budget | 50 | |
| 10-01868 | 1 | INV#35161--MEMORIAL LIB | 506.70 | 0-01-26-310-030 BLDG & GROUNDS MAT & SUPPLIES | Budget | 102 | |
| 01892 | 1 | INV#35101=BORO HALL | 192.50 | 0-01-26-310-030 BLDG & GROUNDS MAT & SUPPLIES | Budget | 108 | |
| | | | 2,344.05 | | | | |
| 53937 | 10/18/10 | 00000598 RANDOLPH ZEBERL | | | | | 4527 |
| 10-01839 | 1 | REMOVAL OF WASP NEST | 100.00 | 0-01-26-310-030 BLDG & GROUNDS MAT & SUPPLIES | Budget | 80 | |
| 53938 | 10/18/10 | 00000666 THE TERRE, CO. | | | | | 4527 |
| 10-01925 | 1 | ORDER #97014 | 65.00 | 0-01-26-313-099 SHADE TREE MISCELLANEOUS EXP | Budget | 130 | |
| 53939 | 10/18/10 | 00000667 GILBERT RUIZ | | | | | 4527 |
| 10-01972 | 1 | Clothing Allowance | 1,600.00 | 0-01-25-261-099 UNIFORM FIRE SAFETY MISC EXP | Budget | 148 | |
| 53940 | 10/18/10 | 00000715 JEFF FUCCI | | | | | 4527 |
| 10-01807 | 1 | HISTORICAL SOCIETY HAUNTED | 668.61 | 0-01-30-424-099 HISTORICAL SOCIETY | Budget | 64 | |
| 53941 | 10/18/10 | 00000717 HEIGHTS AUTOSHINE | | | | | 4527 |
| 10-00104 | 8 | AUGUST CAR WASH 2010-260 | 35.00 | 0-01-25-240-099 POLICE MISC EXP | Budget | 3 | |
| 10-00104 | 9 | SEPT CAR WASH 2010-295 | 45.00 | 0-01-25-240-099 POLICE MISC EXP | Budget | 4 | |
| | | | 80.00 | | | | |
| 53942 | 10/18/10 | 00000722 SHERWIN-WILLIAMS | | | | | 4527 |
| 10-01863 | 1 | INV#4264-6, 8272-4-SUPPLIES | 129.60 | 0-01-26-310-030 | Budget | 98 | |

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| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | |
| 53943 | 10/18/10 | 00000768 ROAD-RUNNER LOCK & KEY SHOP | | | | | 4527 |
| 10-01735 | 1 | INV#60635-2KEYS LIBRARY | 3.70 | 0-01-26-310-030 | Budget | | 37 |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | |
| 10-01842 | 1 | INV#60660 LOCK, 0030 KEYS | 206.90 | 0-01-26-310-030 | Budget | | 83 |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | |
| | | | ----- | | | | |
| | | | 210.60 | | | | |
| 53944 | 10/18/10 | 00000776 AIRPORT TRUE VALUE HARDWARE | | | | | 4527 |
| 10-02045 | 1 | INV#2179-HARDWARE | 8.37 | 0-01-26-310-030 | Budget | | 174 |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | |
| 53945 | 10/18/10 | 00000780 MODULAR SPACE CORPORATION | | | | | 4527 |
| 10-01918 | 1 | INV 105556138 | 442.00 | 0-01-26-310-099 | Budget | | 123 |
| | | | | BLDG & GROUNDS MISC EXP | | | |
| 53946 | 10/18/10 | 00000785 BERGEN COUNTY UTILITIES AUTH | | | | | 4527 |
| 10-01830 | 1 | 4TH QTR 2010 | 107,455.00 | 0-01-31-455-099 | Budget | | 75 |
| | | | | SEWERAGE PROCESSING & DISPOSAL | | | |
| 53947 | 10/18/10 | 00000814 BERGEN MUNIC EMPL BENEFIT FND | | | | | 4527 |
| 10-01797 | 1 | OCT 2010 DENTAL | 5,431.00 | 0-01-23-220-099 | Budget | | 181 |
| | | | | EMPLOYEES GROUP INS MISC EXP | | | |
| 53948 | 10/18/10 | 00000826 THE HOME DEPOT CREDIT SERVICES | | | | | 4527 |
| 10-01979 | 1 | | 416.06 | 0-01-26-310-030 | Budget | | 156 |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | |
| 53949 | 10/18/10 | 00000836 MANUEL CARCANO | | | | | 4527 |
| 10-01994 | 1 | 2010 CLOTHING ALLOWANCE | 300.00 | 0-01-25-241-032 | Budget | | 160 |
| | | | | POLICE AUXILIARY CLOTHING UNIF | | | |
| 53950 | 10/18/10 | 00000852 NASSOR ELECTRICAL SUPPLY | | | | | 4527 |
| 10-01902 | 1 | INV#133575-SUPPLIES | 83.72 | 0-01-26-310-030 | Budget | | 115 |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | |
| 53951 | 10/18/10 | 00000886 GTS-WELCO | | | | | 4527 |
| 10-01741 | 1 | INV#21474236-OXYGEN | 21.55 | 0-01-26-315-056 | Budget | | 41 |
| | | | | VEHICLE MAINT FIRE & SAFE EQUIP | | | |
| 53952 | 10/18/10 | 00000889 INSTITUTE FOR PROFESSIONAL DEV | | | | | 4527 |
| 10-01623 | 1 | PEN SEMINAR SEPT 17TH | 396.00 | 0-01-20-130-042 | Budget | | 12 |
| | | | | FIN ADM EDUCATION & TRAINING | | | |
| 53953 | 10/18/10 | 00000894 CABLEVISION | | | | | 4527 |
| 10-01820 | 1 | 07870-921693-01-7 | 59.95 | 0-01-20-130-099 | Budget | | 69 |
| | | | | FIN ADM MISCELLANEOUS EXPENSES | | | |
| 10-01820 | 2 | 07870-933766-01-8 | 112.29 | 0-01-25-255-099 | Budget | | 70 |
| | | | | AID TO VOL FIRE MISC EXP | | | |
| 10-01820 | 3 | 07870-489086-01-9 | 59.95 | 0-01-26-310-099 | Budget | | 71 |
| | | | | BLDG & GROUNDS MISC EXP | | | |

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| | | | 232.19 | | | | |
| 53954 | 10/18/10 | 00000921 CERTIFIED LABORATORIES | | | | | 4527 |
| 10-01836 | 1 | INV# 651662-SUPPLIES | 489.44 | 0-01-26-315-058 | Budget | | 77 |
| | | | | VEHICLE MAINT OTHER EQUIP & SU | | | |
| 53955 | 10/18/10 | 00000934 CHEM TEC PEST CONTROL CORP | | | | | 4527 |
| 10-01843 | 1 | INV# 10249386-LIBRARY | 60.00 | 0-01-26-310-121 | Budget | | 84 |
| | | | | BLDG & GROUNDS EXTERMINATOR | | | |
| 53956 | 10/18/10 | 00000937 FAIRFIELD MAINTENANCE INC. | | | | | 4527 |
| 10-01814 | 1 | INSPECTION OF GAS PUMPS/TANK | 295.00 | 0-01-26-315-099 | Budget | | 67 |
| | | | | VEHICLE MAINT MISC EXP | | | |
| 53957 | 10/18/10 | 00000942 PEDRO MARTIN | | | | | 4527 |
| 10-01997 | 1 | 2010 CLOTHING ALLOWANCE | 300.00 | 0-01-25-241-032 | Budget | | 163 |
| | | | | POLICE AUXILIARY CLOTHING UNIF | | | |
| 53958 | 10/18/10 | 00000943 REINALDO SANTIAGO | | | | | 4527 |
| 10-01996 | 1 | 2010 CLOTHING ALLOWANCE | 300.00 | 0-01-25-241-032 | Budget | | 162 |
| | | | | POLICE AUXILIARY CLOTHING UNIF | | | |
| 53959 | 10/18/10 | 00000973 UNIVERSAL SPORTING GOODS | | | | | 4527 |
| 10-01778 | 1 | Invoice # 818 | 6,551.00 | 0-01-28-370-225 | Budget | | 46 |
| | | | | PARKS & REC FALL SOCCER | | | |
| 10-01778 | 2 | Invoice # 819 | 1,692.00 | 0-01-28-370-225 | Budget | | 47 |
| | | | | PARKS & REC FALL SOCCER | | | |
| | | | 8,243.00 | | | | |
| 53960 | 10/18/10 | 00001001 ELIZABETH FERRY | | | | | 4527 |
| 10-01971 | 1 | Clothing Allowance | 1,600.00 | 0-01-25-261-099 | Budget | | 147 |
| | | | | UNIFORM FIRE SAFETY MISC EXP | | | |
| 53961 | 10/18/10 | 00001073 MARTIN SALES, INC. | | | | | 4527 |
| 10-01911 | 1 | Invoice # EG10-869 | 2,444.83 | 0-01-28-370-208 | Budget | | 119 |
| | | | | PARKS & REC GIRLS SOFTBALL | | | |
| 53962 | 10/18/10 | 00001080 MEADOWLANDS-TRUE VALUE | | | | | 4527 |
| 10-01725 | 1 | INV#337897-SUPPLIES | 41.93 | 0-01-26-310-030 | Budget | | 31 |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | |
| 10-01875 | 1 | INV#337986,338128-SUPPLIES | 46.93 | 0-01-26-310-030 | Budget | | 105 |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | |
| | | | 88.86 | | | | |
| 53963 | 10/18/10 | 00001086 SUBURBAN DISPOSAL, INC. | | | | | 4527 |
| 10-01639 | 3 | SEPT INV 4341 | 26,250.00 | 0-01-26-305-099 | Budget | | 15 |
| | | | | SOLID WASTE COLLECTION MIS EXP | | | |
| 53964 | 10/18/10 | 00001101 DEER PARK | | | | | 4527 |
| 10-01799 | 1 | INV 0010436708044 | 61.65 | 0-01-20-120-036 | Budget | | 60 |

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| >O # | Item | Description | | | | | Ref Seq |
| ----- | | | | | | | |
| MUN CLERK OFFICE SUPPLIES | | | | | | | |
| 53965 | 10/18/10 | 00001114 CATHERINE CALABRO | | | | | 4527 |
| 10-01929 | 1 | 2 HRS @ \$10.00 | 20.00 | 0-01-20-145-099 | Budget | | 133 |
| | | | | REV ADM MISCELLANEOUS EXPENSES | | | |
| 53966 | 10/18/10 | 00001117 WELLS FARGO FIN. LSG | | | | | 4527 |
| 10-01828 | 1 | INV 6745760415 | 379.00 | 0-01-20-120-099 | Budget | | 73 |
| | | | | MUN CLERK MISCELLANEOUS CHARGE | | | |
| 53967 | 10/18/10 | 00001130 JAMES BARTLETT | | | | | 4527 |
| 10-01975 | 1 | Clothing Allownace | 1,600.00 | 0-01-25-261-099 | Budget | | 152 |
| | | | | UNIFORM FIRE SAFETY MISC EXP | | | |
| 10-01975 | 2 | Clothing Allowance | 0.00 | 0-01-25-261-099 | Budget | | 153 |
| | | | | UNIFORM FIRE SAFETY MISC EXP | | | |
| | | | ----- | | | | |
| | | | 1,600.00 | | | | |
| 53968 | 10/18/10 | 00001134 HOLY NAME HOSPITAL | | | | | 4527 |
| 10-01957 | 1 | ACCT 20888377 | 19.47 | 0-01-25-255-099 | Budget | | 144 |
| | | | | AID TO VOL FIRE MISC EXP | | | |
| 53969 | 10/18/10 | 00001155 DAN DIURO | | | | | 4527 |
| 10-01999 | 1 | 2010 CLOTHING ALLOWANCE | 300.00 | 0-01-25-241-032 | Budget | | 165 |
| | | | | POLICE AUXILIARY CLOTHING UNIF | | | |
| 53970 | 10/18/10 | 00001183 EDMUNDS ASSOCIATES, INC. | | | | | 4527 |
| 10-01909 | 1 | 2010 RECONCILED TAX BILLS | 710.10 | 0-01-20-145-023 | Budget | | 117 |
| | | | | REVENUE ADM PRINTING & BINDING | | | |
| 53971 | 10/18/10 | 00001191 D.S.P. PRODUCTS INC. | | | | | 4527 |
| 10-01837 | 1 | INV# 8506-SUPPLIES | 199.90 | 0-01-26-315-058 | Budget | | 78 |
| | | | | VEHICLE MAINT OTHER EQUIP & SU | | | |
| 53972 | 10/18/10 | 00001204 STAPLES CREDIT PLAN | | | | | 4527 |
| 10-00100 | 5 | INV G151593001 | 280.85 | 0-01-25-240-036 | Budget | | 2 |
| | | | | POLICE OFFICE SUPPLIES | | | |
| 53973 | 10/18/10 | 00001227 ONE CALL CONCEPTS, INC. | | | | | 4527 |
| 10-01674 | 1 | INV#75708-JULY | 51.01 | 0-01-26-290-099 | Budget | | 18 |
| | | | | STREETS & ROAD MAINT MISC EXP | | | |
| 10-01850 | 1 | INV#25700,35700,45704,55706 | 133.41 | 0-01-26-290-099 | Budget | | 92 |
| | | | | STREETS & ROAD MAINT MISC EXP | | | |
| | | | ----- | | | | |
| | | | 184.42 | | | | |
| 53974 | 10/18/10 | 00001260 CENTER FOR OCCUPATIONAL | | | | | 4527 |
| 10-01656 | 1 | 61651 | 135.00 | 0-01-25-241-099 | Budget | | 16 |
| | | | | POLICE AUXILIARY MISC EXP | | | |
| 53975 | 10/18/10 | 00001296 PITNEY BOWES | | | | | 4527 |
| 10-01923 | 1 | INV 4254703-SP10 | 495.00 | 0-01-20-130-099 | Budget | | 127 |
| | | | | FIN ADM MISCELLEOUS EXPENSES | | | |

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| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Number Ref Seq |
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| 53976 | 10/18/10 | 00001315 ALL-AMERICAN FORD, INC. | | | | | 4527 |
| 10-01849 | 1 | INV#56 138668-PARTS | 50.00 | 0-01-26-315-034 | Budget | | 91 |
| | | | | VEHICLE MAINT MOTOR VEH PARTS | | | |
| 53977 | 10/18/10 | 00001354 UNITED MOTOR PARTS INC | | | | | 4527 |
| 10-01901 | 1 | INV#842984,842228,842770-PARTS | 1,699.30 | 0-01-26-315-034 | Budget | | 114 |
| | | | | VEHICLE MAINT MOTOR VEH PARTS | | | |
| 53978 | 10/18/10 | 00001387 SOUTH HACKENSACK POST OFFICE | | | | | 4527 |
| 10-01813 | 1 | RENEWAL FEE FOR PERMIT 1714 | 185.00 | 0-01-20-120-022 | Budget | | 66 |
| | | | | MUN. CLERK POSTAGE&EXPRESS | | | |
| 53979 | 10/18/10 | 00001422 DOM'S WEB HOSTING, LLC | | | | | 4527 |
| 10-01949 | 1 | OCT MAINTENANCE | 400.00 | 0-01-20-130-099 | Budget | | 141 |
| | | | | FIN ADM MISCELLEOUS EXPENSES | | | |
| 10-01977 | 1 | INV#2010-9A-DPW GARAGE | 100.00 | 0-01-26-310-030 | Budget | | 155 |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | |
| | | | 500.00 | | | | |
| 53980 | 10/18/10 | 00001439 UPS | | | | | 4527 |
| 10-01990 | 1 | 00001403WA390 | 23.46 | 0-01-25-240-022 | Budget | | 159 |
| | | | | POLICE POSTAGE & EXPRESS CHGS | | | |
| 53981 | 10/18/10 | 00001503 BAC TAX SERVICES CORPORATION | | | | | 4527 |
| 10-01910 | 1 | OVP DUE TO ASSESSOR ERROR330/8 | 1,582.48 | 0-01-55-001-002 | Budget | | 118 |
| | | | | REFUND TAX OVERPAYMENTS | | | |
| 53982 | 10/18/10 | 00001579 GET A CAN, INC. | | | | | 4527 |
| 10-01921 | 1 | SEPT 2010 | 9,733.00 | 0-01-26-305-099 | Budget | | 125 |
| | | | | SOLID WASTE COLLECTION MIS EXP | | | |
| 53983 | 10/18/10 | 00001596 VERIZON SELECT SERVICES, INC. | | | | | 4527 |
| 10-01936 | 1 | ACCT 000131833213058Y | 125.90 | 0-01-31-440-099 | Budget | | 137 |
| | | | | TELEPHONE | | | |
| 53984 | 10/18/10 | 00001601 RITEC INDUSTRIAL PRODUCTS | | | | | 4527 |
| 10-01722 | 1 | INV#68219-SUPPLIES | 169.00 | 0-01-26-315-058 | Budget | | 29 |
| | | | | VEHICLE MAINT OTHER EQUIP & SU | | | |
| 53985 | 10/18/10 | 00001635 METTEL | | | | | 4527 |
| 10-01922 | 1 | INV 0100416984-079-7 | 2,517.50 | 0-01-31-440-099 | Budget | | 126 |
| | | | | TELEPHONE | | | |
| 53986 | 10/18/10 | 00001654 THE STANDARD INSURANCE CO | | | | | 4527 |
| 10-01798 | 1 | SEPT 2010 LIFE | 480.19 | 0-01-23-220-099 | Budget | | 180 |
| | | | | EMPLOYEES GROUP INS MISC EXP | | | |
| 987 | 10/18/10 | 00001663 MINT PRINTING | | | | | 4527 |
| 10-02044 | 1 | INV# 16377-TAXPAYER LETTER | 274.80 | 0-01-20-145-099 | Budget | | 173 |
| | | | | REV ADM MISCELLANEOUS EXPENSES | | | |

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| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Number Ref Seq |
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| 88 | 10/18/10 | 00001682 KELLY SCHULZ | | | | | 4527 |
| 10-01928 | 1 | 6 1/2 HRS @ \$10.00 | 65.00 | 0-01-20-145-099 | Budget | 132 | |
| | | | | REV ADM MISCELLANEOUS EXPENSES | | | |
| 53989 | 10/18/10 | 00001723 O'SHEA'S FLORIST | | | | | 4527 |
| 10-01769 | 1 | INV#415321,415788-2 SPRAYS | 409.90 | 0-01-20-110-099 | Budget | 43 | |
| | | | | MAYOR & COUNCIL MISCELLANEOUS | | | |
| 53990 | 10/18/10 | 00001741 PARDO'S TRUCK SERVICE | | | | | 4527 |
| 10-01867 | 1 | INV# 67035,66391-SUPPLIES | 369.23 | 0-01-26-315-034 | Budget | 101 | |
| | | | | VEHICLE MAINT MOTOR VEH PARTS | | | |
| 53991 | 10/18/10 | 00001751 ELECTRONIC SERVICE | | | | | 4527 |
| 10-01558 | 1 | ENGR TIME & TRAVEL | 350.00 | 0-01-25-255-099 | Budget | 10 | |
| | | | | AID TO VOL FIRE MISC EXP | | | |
| 53992 | 10/18/10 | 00001766 INTER CITY TIRE | | | | | 4527 |
| 09-02345 | 1 | 2 TIRES #754 | 168.00 | 9-01-26-315-099 | Budget | 1 | |
| | | | | VEHICLE MAINT MISC EXP | | | |
| 10-00202 | 4 | INV 51596 | 353.03 | 0-01-26-315-050 | Budget | 6 | |
| | | | | VEHICLE MAINT DPW WORK EQUIP | | | |
| | | | 521.03 | | | | |
| 93 | 10/18/10 | 00001787 MERCHANTS ALARM SYSTEMS | | | | | 4527 |
| 10-01812 | 1 | INV 41459 | 120.00 | 0-01-26-310-099 | Budget | 65 | |
| | | | | BLDG & GROUNDS MISC EXP | | | |
| 53994 | 10/18/10 | 00001804 CHRISTOPHER EILERT | | | | | 4527 |
| 10-01941 | 1 | REIMBURSEMENT FOR GARBAGE CANS | 115.47 | 0-01-26-310-099 | Budget | 140 | |
| | | | | BLDG & GROUNDS MISC EXP | | | |
| 53995 | 10/18/10 | 00001836 QUALITY AUTOMALL | | | | | 4527 |
| 10-01738 | 1 | INV#78304-POLCE#34-PART | 50.40 | 0-01-26-315-057 | Budget | 39 | |
| | | | | VEHICLE MAINT. POLICE EQUIP. | | | |
| 10-01848 | 1 | INV# 79367-PARTS | 12.49 | 0-01-26-315-057 | Budget | 90 | |
| | | | | VEHICLE MAINT. POLICE EQUIP. | | | |
| | | | 62.89 | | | | |
| 53996 | 10/18/10 | 00001845 BERGEN CTY BAR ASSOCIATION | | | | | 4527 |
| 10-01931 | 1 | 2010 LAND USE COMMITTE | 50.00 | 0-01-21-185-099 | Budget | 135 | |
| | | | | ZONING BOARD MISCELLANEOUS EXP | | | |
| 53997 | 10/18/10 | 00001858 A.F.A. TEAM SPORTS | | | | | 4527 |
| 10-01455 | 1 | invoice # 2360 | 238.00 | 0-01-28-370-202 | Budget | 8 | |
| | | | | PARKS & RECE BABE RUTH LEAGUE | | | |
| 998 | 10/18/10 | 00001882 LAURA VLACANICICH | | | | | 4527 |
| 10-01904 | 1 | Refund Paid too much | 25.00 | 0-01-28-370-225 | Budget | 116 | |
| | | | | PARKS & REC FALL SOCCER | | | |
| 53999 | 10/18/10 | 00001883 NATIONAL LAWN EQUIPMENT | | | | | 4527 |

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| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Number Ref Seq |
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| 0-01782 | 1 | INV#2010-3427-PARTS | 346.75 | 0-01-26-315-050 VEHICLE MAINT DPW WORK EQUIP | Budget | | 48 |
| 54000 | 10/18/10 | 00001891 JACKSON-HIRSH, INC. | | | | | 4527 |
| 10-01693 | 1 | 0778355 | 118.57 | 0-01-25-240-036 POLICE OFFICE SUPPLIES | Budget | | 26 |
| 54001 | 10/18/10 | 00001896 ALYSON SHARKEY | | | | | 4527 |
| 10-01927 | 1 | 6 1/2 HRS @ \$10.00 | 65.00 | 0-01-20-145-099 REV ADM MISCELLANEOUS EXPENSES | Budget | | 131 |
| 54002 | 10/18/10 | 00001913 RACHLES/MICHELES | | | | | 4527 |
| 10-01845 | 1 | INV#'s-15970,117829,117830, | 10,166.81 | 0-01-31-460-099 GASOLINE | Budget | | 87 |
| 10-01871 | 1 | INV#118093,118622-GAS--118720 | 6,161.87 | 0-01-31-460-099 GASOLINE | Budget | | 104 |
| 10-02036 | 1 | INV#\$118879,119321,119783-GAS | 4,538.66 | 0-01-31-460-099 GASOLINE | Budget | | 169 |
| | | | 20,867.34 | | | | |
| 54003 | 10/18/10 | 00001978 LUCIANO FARINA | | | | | 4527 |
| 10-02001 | 1 | 2010 CLOTHING ALLOWANCE | 300.00 | 0-01-25-241-032 POLICE AUXILIARY CLOTHING UNIF | Budget | | 167 |
| 54004 | 10/18/10 | 00002055 STRYKER, TAMS & DILL LLP | | | | | 4527 |
| 10-01861 | 1 | INV. 104286 | 209.00 | 0-01-21-180-099 PLANNING BOARD MISCELL EXPENSE | Budget | | 96 |
| 10-01861 | 2 | INV. 104111/JULY PB MATTERS | 1,177.00 | 0-01-21-180-099 PLANNING BOARD MISCELL EXPENSE | Budget | | 97 |
| 10-02055 | 1 | INV. 103876 | 1,716.00 | 0-01-21-180-099 PLANNING BOARD MISCELL EXPENSE | Budget | | 179 |
| | | | 3,102.00 | | | | |
| 54005 | 10/18/10 | 00002127 ATLANTIC BUSINESS PRODUCTS | | | | | 4527 |
| 10-01666 | 1 | Invoice # ARIN097909 | 90.20 | 0-01-28-370-099 PARKS & REC MISC EXP | Budget | | 17 |
| 54006 | 10/18/10 | 00002136 NICHOLAS CALABRO | | | | | 4527 |
| 10-01930 | 1 | 2 HRS @ \$10.00 | 20.00 | 0-01-20-145-099 REV ADM MISCELLANEOUS EXPENSES | Budget | | 134 |
| 54007 | 10/18/10 | 00002151 MUNICIPAL CAPITAL CORPORATION | | | | | 4527 |
| 10-01920 | 1 | 26 OF 60 | 539.00 | 0-01-20-100-099 GENERAL ADM MISCELLANEOUS | Budget | | 124 |
| 54008 | 10/18/10 | 00002161 AVESIS THIRD PARTY ADMIN, INC | | | | | 4527 |
| 10-01919 | 1 | 1012825-IN | 606.24 | 0-01-23-220-099 EMPLOYEES GROUP INS MISC EXP | Budget | | 182 |
| 54009 | 10/18/10 | 00002173 UNITED ELEVATOR OF NJ, LLC | | | | | 4527 |
| 10-01838 | 1 | INV#19909-REGULAR SERVICE | 155.00 | 0-01-26-310-030 | Budget | | 79 |

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| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Number Ref Seq |
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| BLDG & GROUNDS MAT & SUPPLIES | | | | | | | |
| 54010 | 10/18/10 | 00002184 VALERIE COULTER | | | | | 4527 |
| 10-01870 | 1 | Reim. bage's for ragamuffin | 40.00 | 0-01-28-370-224 | Budget | | 103 |
| | | | | PARKS & REC REC OTHER | | | |
| 10-01897 | 1 | Ragamuffin Parade Reim. | 55.00 | 0-01-28-370-224 | Budget | | 111 |
| | | | | PARKS & REC REC OTHER | | | |
| 10-01984 | 1 | Reim. Ragamuffin Parade | 51.38 | 0-01-28-370-224 | Budget | | 158 |
| | | | | PARKS & REC REC OTHER | | | |
| | | | 146.38 | | | | |
| 54011 | 10/18/10 | 00002228 PINNACLE WIRELESS, INC. | | | | | 4527 |
| 10-01695 | 1 | Q3878 | 93.83 | 0-01-25-240-115 | Budget | | 27 |
| | | | | POLICE MAINT OF RADIOS | | | |
| 54012 | 10/18/10 | 00002309 RUTGERS, THE STATE UNIVERSITY | | | | | 4527 |
| 10-01795 | 1 | REGISTRATION FOR KELLIE ROMERO | 1,040.00 | 0-01-20-130-042 | Budget | | 58 |
| | | | | FIN ADM EDUCATION & TRAINING | | | |
| 54013 | 10/18/10 | 00002371 BERGEN DOOR | | | | | 4527 |
| 10-01586 | 1 | INV 1489 | 1,215.00 | 0-01-26-310-099 | Budget | | 11 |
| | | | | BLDG & GROUNDS MISC EXP | | | |
| 54014 | 10/18/10 | 00002373 RANDOLPH PRODUCTS | | | | | 4527 |
| 10-01898 | 1 | CTY TAX BD JUDGE OVP 229/9 | 6,786.77 | 0-01-55-001-002 | Budget | | 112 |
| | | | | REFUND TAX OVERPAYMENTS | | | |
| 54015 | 10/18/10 | 00002377 CARLA B. LOMENZO | | | | | 4527 |
| 10-01896 | 1 | OVERBILL 3RD QTR 2010 | 391.05 | 0-01-55-001-002 | Budget | | 109 |
| | | | | REFUND TAX OVERPAYMENTS | | | |
| 10-01896 | 2 | OVERBILL 4TH QTR 2010 | 391.44 | 0-01-55-001-002 | Budget | | 110 |
| | | | | REFUND TAX OVERPAYMENTS | | | |
| | | | 782.49 | | | | |
| 54016 | 10/18/10 | 00002379 CONNIE MILSOP | | | | | 4527 |
| 10-01954 | 1 | OVP 3RD QTR 325/63 | 1,781.30 | 0-01-55-001-002 | Budget | | 143 |
| | | | | REFUND TAX OVERPAYMENTS | | | |
| 54017 | 10/18/10 | 00000280 TREASURER, SCHOOL FUNDS | | | | | 4528 |
| 10-01951 | 1 | OCT 2010 ALLOTMENT | 701,168.05 | 0-01-55-001-003 | Budget | | 1 |
| | | | | SCHOOL TAXES PAYABLE | | | |
| 54018 | 10/18/10 | 00000221 WOOD-RIDGE LIBRARY | | | | | 4529 |
| 10-02057 | 1 | SEPT ALLOTMENT | 33,303.47 | 0-01-29-390-099 | Budget | | 1 |
| | | | | MUNICIPAL LIBRARY MISC EXP | | | |

| Account Totals | Paid | Void | Amount Void | Amount Paid |
|-----------------|------|------|-------------|---------------|
| Checks: | 148 | 0 | 0.00 | 10,543,916.56 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |

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Total: 148 0 0.00 10,543,916.56

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|----------|----------|---|--------|-------------------------------|--------|--|------|
| DOG | DOG CASH | | | | | | |
| 1109 | 10/05/10 | 00000194 NJ DEPT OF HEALTH & SENIOR SER | | | | | 4497 |
| 10-01644 | 1 | Dog Fees 2010 8 months | 668.40 | D-13-55-620-000 | Budget | | 1 |
| | | | | ANIMAL CONTROL-PYMTS TO STATE | | | |

| Checking Account Totals | Paid | Void | Amount Void | Amount Paid |
|-------------------------|----------|----------|-------------|---------------|
| Checks: | 1 | 0 | 0.00 | 668.40 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | 0.00 | 668.40 |

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|--------------|---------------------|------------------------|----------|-----------------|--------|--|------|
| ESCROW RANGE | ESCROW PISTOL RANGE | | | | | | |
| 1099 | 09/28/10 | 00000096 STANDARD TILE | | | | | 4490 |
| 10-01803 | 1 | PISTOL RANGE 2010-264 | 1,768.03 | E-03-56-880-001 | Budget | | 1 |
| | | | | PISTOL RANGE | | | |

| | | | | | | | |
|----------|----------|-------------------------------|----------|-----------------|--------|--|------|
| 1100 | 10/18/10 | 00000707 WOODY'S REPAIRS | | | | | 4524 |
| 10-01806 | 1 | INV WR9-10-2010 PLUMBING WORK | 6,500.00 | E-03-56-880-001 | Budget | | 1 |
| | | | | PISTOL RANGE | | | |

| Checking Account Totals | Paid | Void | Amount Void | Amount Paid |
|-------------------------|----------|----------|-------------|-----------------|
| Checks: | 2 | 0 | 0.00 | 8,268.03 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 2 | 0 | 0.00 | 8,268.03 |

| | | | | | | | |
|------------|----------------|------------------------------|-----------|-----------------|--------|--|------|
| GEN ESCROW | GENERAL ESCROW | | | | | | |
| 1028 | 10/18/10 | 00001633 CURRENT ACCOUNT | | | | | 4523 |
| 10-01932 | 1 | RETURN MONIES FROM PUBLIC | 1,500.00 | E-03-56-890-001 | Budget | | 1 |
| | | | | DUE TO CURRENT | | | |
| 10-02023 | 1 | RETURN MONEY BACK TO CURRENT | 10,000.00 | E-03-56-890-001 | Budget | | 2 |
| | | | | DUE TO CURRENT | | | |

11,500.00

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|-------------------------|----------|----------|-------------|------------------|
| Checks: | 1 | 0 | 0.00 | 11,500.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | 0.00 | 11,500.00 |

| | | | | | | | |
|-----------------|-----------------------------|---------------------------------------|--------|-----------------------------|--------|--|------|
| LAND USE ESCROW | PLANNING & ZONING BD ESCROW | | | | | | |
| 1121 | 10/18/10 | 00000055 MR. & MRS. MARCELLO ESPOSITO | | | | | 4525 |
| 10-01826 | 1 | REIMBURSEMENT OF ESCROW | 750.00 | E-03-56-859-001 | Budget | | 1 |
| | | | | VARIANCE APPLICATION PB&ZBA | | | |

| | | | | | | | |
|----------|----------|-----------------------------|----------|-----------------|--------|--|------|
| 1122 | 10/18/10 | 00000130 MICHAEL NEGLIA | | | | | 4525 |
| 10-02030 | 1 | WRIDSPL06.010,09.013,10.010 | 2,875.50 | E-03-56-859-001 | Budget | | 5 |

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Check Register By Check Date

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Number Ref Seq |
|----------------------------------|------------|-----------------------------------|-------------|-----------------|--------------|--------------------------|--------------------|
| VARIANCE APPLICATION PB&ZBA | | | | | | | |
| 1123 | 10/18/10 | 00000493 PAUL J. CLEMENTE | | | | | 4525 |
| 10-01942 | 1 | CM INSPECTIONS FOR FIESTA | 140.00 | E-03-56-859-001 | Budget | | 4 |
| VARIANCE APPLICATION PB&ZBA | | | | | | | |
| 1124 | 10/18/10 | 00001137 SCHEPISI & MCLAUHLIN | | | | | 4525 |
| 10-01926 | 1 | VALLEY NATIONAL APPLICATION | 220.00 | E-03-56-859-001 | Budget | | 3 |
| VARIANCE APPLICATION PB&ZBA | | | | | | | |
| 1125 | 10/18/10 | 00002055 STRYKER, TAMS & DILL LLP | | | | | 4525 |
| 10-01862 | 1 | INV. 104111/104286 ESCROW | 1,793.00 | E-03-56-859-001 | Budget | | 2 |
| VARIANCE APPLICATION PB&ZBA | | | | | | | |
| 10-02056 | 1 | INV. 103876/ESCROW | 319.00 | E-03-56-859-001 | Budget | | 6 |
| VARIANCE APPLICATION PB&ZBA | | | | | | | |
| | | | 2,112.00 | | | | |
| Checking Account Totals | | Paid | Void | Amount Void | Amount Paid | | |
| | | ----- | ----- | ----- | ----- | | |
| Checks: | | 5 | 0 | 0.00 | 6,097.50 | | |
| Direct Deposit: | | 0 | 0 | 0.00 | 0.00 | | |
| Total: | | 5 | 0 | 0.00 | 6,097.50 | | |
| PUBLIC ASST PUBLIC ASSISTANCE II | | | | | | | |
| 1018 | 10/06/10 | 00001838 CASE #290697 | | | | | 4498 |
| 10-01872 | 1 | TRANSPORTATION 9-1-10 | 72.00 | P-12-27-600-004 | Budget | | 1 |
| PUB ASSIST. - TRANSPORTATION | | | | | | | |
| 1019 | 10/06/10 | 00002364 CASE#98682 | | | | | 4499 |
| 10-01873 | 1 | TRANSPORTATION 9-10 | 72.00 | P-12-27-600-004 | Budget | | 1 |
| PUB ASSIST. - TRANSPORTATION | | | | | | | |
| 1020 | 10/06/10 | 00002365 CASE#413497 | | | | | 4500 |
| 10-01874 | 1 | TRANSPORTATIN | 72.00 | P-12-27-600-004 | Budget | | 1 |
| PUB ASSIST. - TRANSPORTATION | | | | | | | |
| 1021 | 10/06/10 | 00002364 CASE#98682 | | | | | 4501 |
| 10-01876 | 1 | GRANT 9-10 | 140.00 | P-12-27-600-001 | Budget | | 1 |
| PUB ASSIST. - MAINTENANCE | | | | | | | |
| 1022 | 10/06/10 | 00001406 CASE #242310 | | | | | 4502 |
| 10-01877 | 1 | GRANT 9-1-10 | 210.00 | P-12-27-600-001 | Budget | | 1 |
| PUB ASSIST. - MAINTENANCE | | | | | | | |
| 1023 | 10/06/10 | 00001207 CASE# 345846 | | | | | 4503 |
| 10-01878 | 1 | GRANT 9-10 | 140.00 | P-12-27-600-001 | Budget | | 1 |
| PUB ASSIST. - MAINTENANCE | | | | | | | |
| 1024 | 10/06/10 | 00002347 CASE#401918 | | | | | 4504 |
| 10-01880 | 1 | GRANT 9-1-10 | 49.00 | P-12-27-600-001 | Budget | | 1 |
| PUB ASSIST. - MAINTENANCE | | | | | | | |

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| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Number Ref Seq |
|----------|------------|--------------------------------|-------------|---|--------------|--------------------------|--------------------|
| 1025 | 10/06/10 | 00002365 CASE#413497 | | | | | 4505 |
| 10-01882 | 1 | GRANT 9-10 | 140.00 | P-12-27-600-001 PUB ASSIST. - MAINTENANCE | Budget | | 1 |
| 1026 | 10/06/10 | 00001636 CASE #262481 | | | | | 4506 |
| 10-01883 | 1 | GRANT 9-1-10 | 140.00 | P-12-27-600-001 PUB ASSIST. - MAINTENANCE | Budget | | 1 |
| 1027 | 10/06/10 | 00002246 CASE #351970 | | | | | 4507 |
| 10-01884 | 1 | GRANT 9-1-10 | 210.00 | P-12-27-600-001 PUB ASSIST. - MAINTENANCE | Budget | | 1 |
| 1029 | 10/06/10 | 00001838 CASE #290697 | | | | | 4508 |
| 10-01885 | 1 | TRA LANDLORD VELASQUEZ 9-1-10 | 650.00 | P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST. | Budget | | 1 |
| 1030 | 10/07/10 | 00002347 CASE#401918 | | | | | 4509 |
| 10-01886 | 1 | TRA LANDLORD WEIR 9-1-10 | 825.00 | P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST. | Budget | | 1 |
| 1031 | 10/07/10 | 00002263 CASE#371121 | | | | | 4510 |
| 10-01887 | 1 | GRANT 9-1-10 | 140.00 | P-12-27-600-001 PUB ASSIST. - MAINTENANCE | Budget | | 1 |
| 1032 | 10/07/10 | 00002263 CASE#371121 | | | | | 4511 |
| 10-01888 | 1 | TRANSPORTATION 9-1-10 | 72.00 | P-12-27-600-004 PUB ASSIST. - TRANSPORTATION | Budget | | 1 |
| 1033 | 10/07/10 | 00001838 CASE #290697 | | | | | 4512 |
| 10-01889 | 1 | GRANT TRA 9-1-10 | 74.00 | P-12-27-600-001 PUB ASSIST. - MAINTENANCE | Budget | | 1 |
| 1034 | 10/07/10 | 00001406 CASE #242310 | | | | | 4513 |
| 10-01890 | 1 | TRANSPORTATION 9-1-10 | 72.00 | P-12-27-600-004 PUB ASSIST. - TRANSPORTATION | Budget | | 1 |
| 1035 | 10/07/10 | 00002378 CASE#423337 | | | | | 4514 |
| 10-01891 | 1 | TRA LANDLORD TIKIJIAN 423337 | 520.00 | P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST. | Budget | | 1 |
| 1036 | 10/07/10 | 00002378 CASE#423337 | | | | | 4515 |
| 10-01893 | 1 | GRANT TRA 9-1-10 CASE#423337 | 49.00 | P-12-27-600-001 PUB ASSIST. - MAINTENANCE | Budget | | 1 |
| 1037 | 10/07/10 | 00002378 CASE#423337 | | | | | 4516 |
| 10-01894 | 1 | TRANSPORTATION 9-1-10 | 72.00 | P-12-27-600-004 PUB ASSIST. - TRANSPORTATION | Budget | | 1 |
| 1038 | 10/07/10 | 00002364 CASE#98682 | | | | | 4517 |
| 10-01895 | 1 | TRA RENT SECURITY 9-10ALBARELL | 1,960.00 | P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST. | Budget | | 1 |

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Borough Wood-Ridge
Check Register By Check Date

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void | Ref Number |
|-------------------------|------------|-----------------|-------------|----------------|--------------|-----------------|------------|
| PO # | Item | Description | | | | Contract | Ref Seq |
| Checking Account Totals | | | Paid | Void | Amount Void | Amount Paid | |
| | | Checks: | 20 | 0 | 0.00 | 5,679.00 | |
| | | Direct Deposit: | 0 | 0 | 0.00 | 0.00 | |
| | | Total: | 20 | 0 | 0.00 | 5,679.00 | |

VOID

| | | | | | | | |
|----------|----------|------------------------|--------|-----------------|--------|---------------|------|
| 53873 | 09/28/10 | 00001632 ESCROW ACCT. | | | | 09/28/10 VOID | 4491 |
| 10-01823 | 1 | TO COVER PUBLIC EVENTS | 500.00 | 0-01-55-007-003 | Budget | | 1 |
| | | | | Due to Escrow | | | |

| | | | | | | |
|-------------------------|--|-----------------|------|------|-------------|-------------|
| Checking Account Totals | | | Paid | Void | Amount Void | Amount Paid |
| | | Checks: | 0 | 1 | 500.00 | 0.00 |
| | | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | | Total: | 0 | 1 | 500.00 | 0.00 |

WESMONT WESMONT STATION

| | | | | | | | |
|----------|----------|-----------------------------|--------|---------------------|--------|--|------|
| 1100 | 10/18/10 | 00000039 BARBIRE, PAUL ESQ. | | | | | 4526 |
| 10-02024 | 1 | LEGAL SERV WESMONT | 630.50 | E-03-56-940-001 | Budget | | 2 |
| | | | | WESMONT DEVELOPMENT | | | |

| | | | | | | | |
|----------|----------|-------------------------|----------|---------------------|--------|--|------|
| 101 | 10/18/10 | 00000130 MICHAEL NEGLIA | | | | | 4526 |
| 10-02031 | 1 | WRIDSPL04.013 | 2,062.50 | E-03-56-940-001 | Budget | | 4 |
| | | | | WESMONT DEVELOPMENT | | | |
| 10-02050 | 1 | WRIDM10.001 | 82.50 | E-03-56-940-001 | Budget | | 6 |
| | | | | WESMONT DEVELOPMENT | | | |

2,145.00

| | | | | | | | |
|----------|----------|-----------------------------------|--------|---------------------|--------|--|------|
| 1102 | 10/18/10 | 00002055 STRYKER, TAMS & DILL LLP | | | | | 4526 |
| 10-02027 | 1 | INV 103844 | 88.00 | E-03-56-940-001 | Budget | | 3 |
| | | | | WESMONT DEVELOPMENT | | | |
| 10-02049 | 1 | INV 104375 | 418.00 | E-03-56-940-001 | Budget | | 5 |
| | | | | WESMONT DEVELOPMENT | | | |

506.00

| | | | | | | | |
|----------|----------|-----------------------|-------|---------------------|--------|--|------|
| 1103 | 10/18/10 | 00002170 PARKER MCCAY | | | | | 4526 |
| 10-01809 | 1 | INV 2404241 | 61.29 | E-03-56-940-001 | Budget | | 1 |
| | | | | WESMONT DEVELOPMENT | | | |

| | | | | | | |
|-------------------------|--|-----------------|------|------|-------------|-------------|
| Checking Account Totals | | | Paid | Void | Amount Void | Amount Paid |
| | | Checks: | 4 | 0 | 0.00 | 3,342.79 |
| | | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | | Total: | 4 | 0 | 0.00 | 3,342.79 |

WIRE TRANSFERS WIRE TRANSFERS

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|-----|----------|---------------------------------|--|--|--|--|------|
| 698 | 09/28/10 | 00000322 PAYROLL AGENCY ACCT #2 | | | | | 4493 |
|-----|----------|---------------------------------|--|--|--|--|------|

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void | Ref Number |
|----------|------------|-----------------------|-------------|---|--------------|-----------------|------------|
| PO # | Item | Description | | | | Contract | Ref Seq |
| 10-01824 | 1 | A&E | 1,263.63 | 0-01-20-100-011 GENERAL ADM. FULL TIME | Budget | | 1 |
| 10-01824 | 2 | MAYOR & COUNCIL | 1,281.75 | 0-01-20-110-012 MAYOR & COUNCIL FULL TIME | Budget | | 2 |
| 10-01824 | 3 | TX ASSESSOR | 153.74 | 0-01-20-150-012 TAX ASSESSMENT ADM PART TIME | Budget | | 3 |
| 10-01824 | 4 | TX COLLECTOR | 1,235.28 | 0-01-20-145-011 REVENUE ADM. FULL TIME | Budget | | 4 |
| 10-01824 | 5 | MUN CLERK | 2,552.61 | 0-01-20-120-011 MUNICIPAL CLERK FULL TIME | Budget | | 5 |
| 10-01824 | 6 | BD OF HEALTH | 424.46 | 0-01-27-330-012 PUBLIC HEALTH SVC S&W PT | Budget | | 6 |
| 10-01824 | 7 | POLICE/TRAFFIC GUARDS | 41,058.50 | 0-01-25-240-011 POLICE S&W FULL TIME | Budget | | 7 |
| 10-01824 | 8 | POLICE OT | 7,525.98 | 0-01-25-240-014 POLICE S&W OVERTIME | Budget | | 8 |
| 10-01824 | 9 | STREETS | 7,239.64 | 0-01-26-290-011 STREETS & ROAD MAINT S&W FT | Budget | | 9 |
| 10-01824 | 10 | STREETS OT | 456.72 | 0-01-26-290-014 STREETS & ROAD MAINT S&W O/T | Budget | | 10 |
| 10-01824 | 11 | MECHANIC | 2,084.08 | 0-01-26-291-011 BOROUGH MECHANIC S&W FULL TIME | Budget | | 11 |
| 10-01824 | 12 | MUN CT | 842.38 | 0-01-43-490-011 MUNICIPAL COURT S&W FULL TIME | Budget | | 12 |
| 0-01824 | 13 | PUB ASSIST | 42.13 | 0-01-27-345-012 ADMIN PUB ASSIST S&W PART TIME | Budget | | 13 |
| 10-01824 | 14 | ELEC INSP | 114.15 | 0-01-22-198-012 ELECTRICAL INSPECTOR PART TIME | Budget | | 14 |
| 10-01824 | 15 | ZONING | 452.35 | 0-01-21-185-012 ZONING BOARD PART TIMERS | Budget | | 15 |
| 10-01824 | 16 | PLANNING | 262.56 | 0-01-21-180-012 PLANNING BOARD PART TIME | Budget | | 16 |
| 10-01824 | 17 | SHADE TREE | 96.23 | 0-01-26-313-012 Shade Tree S&W | Budget | | 17 |
| 10-01824 | 18 | PUB DEFENDER | 204.46 | 0-01-43-495-012 PUBLIC DEFENDER S&W PART TIME | Budget | | 18 |
| 10-01824 | 19 | PUB PROSECUTOR | 689.75 | 0-01-25-275-012 MUNICIPAL PROSECUTOR S&W PT | Budget | | 19 |
| 10-01824 | 20 | CCO | 1,377.57 | 0-01-22-195-011 UNIFORM CONST. CODE FULL TIME | Budget | | 20 |
| 10-01824 | 21 | FIN ADMIN | 1,148.78 | 0-01-20-130-011 FINANCIAL ADM. FULL TIME | Budget | | 21 |
| 10-01824 | 22 | UNIFORM FIRE SAFETY | 129.57 | 0-01-25-261-012 UNIFORM FIRE SAFETY S&W PT | Budget | | 22 |
| 10-01824 | 23 | RECREATION | 448.08 | 0-01-28-370-012 PARKS & REC S&W PART TIME | Budget | | 23 |
| 10-01824 | 24 | FICA | 5,566.24 | 0-01-36-472-099 SOCIAL SECURITY | Budget | | 24 |
| 0-01824 | 25 | MEDICARE | 2,979.23 | 0-01-36-472-099 SOCIAL SECURITY | Budget | | 25 |

79,629.87

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| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Number |
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| PO # | Item | Description | | | | | Ref Seq |
| 699 | 09/28/10 | 00000323 PAYROLL ACCOUNT #2 | | | | | 4494 |
| 10-01825 | 1 | A&E | 1,427.39 | 0-01-20-100-011 GENERAL ADM. FULL TIME | Budget | | 1 |
| 10-01825 | 2 | MAYOR & COUNCIL | 5,496.91 | 0-01-20-110-012 MAYOR & COUNCIL FULL TIME | Budget | | 2 |
| 10-01825 | 3 | TX ASSESSOR | 529.59 | 0-01-20-150-012 TAX ASSESSMENT ADM PART TIME | Budget | | 3 |
| 10-01825 | 4 | TX COLLECTOR | 1,603.88 | 0-01-20-145-011 REVENUE ADM. FULL TIME | Budget | | 4 |
| 10-01825 | 5 | MUN CLERK | 4,676.40 | 0-01-20-120-011 MUNICIPAL CLERK FULL TIME | Budget | | 5 |
| 10-01825 | 6 | BD OF HEALTH | 1,700.54 | 0-01-27-330-012 PUBLIC HEALTH SVC S&W PT | Budget | | 6 |
| 10-01825 | 7 | POLICE/TRAFFIC GUARDS | 72,409.55 | 0-01-25-240-011 POLICE S&W FULL TIME | Budget | | 7 |
| 10-01825 | 8 | POLICE OT | 23,822.03 | 0-01-25-240-014 POLICE S&W OVERTIME | Budget | | 8 |
| 10-01825 | 9 | STREETS | 14,472.49 | 0-01-26-290-011 STREETS & ROAD MAINT S&W FT | Budget | | 9 |
| 10-01825 | 10 | STREETS OT | 3,027.02 | 0-01-26-290-014 STREETS & ROAD MAINT S&W O/T | Budget | | 10 |
| 10-01825 | 11 | MECHANIC | 4,289.37 | 0-01-26-291-011 BOROUGH MECHANIC S&W FULL TIME | Budget | | 11 |
| 10-01825 | 12 | MUN CT | 2,381.69 | 0-01-43-490-011 MUNICIPAL COURT S&W FULL TIME | Budget | | 12 |
| 10-01825 | 13 | PUB ASSIST | 238.18 | 0-01-27-345-012 ADMIN PUB ASSIST S&W PART TIME | Budget | | 13 |
| 10-01825 | 14 | ELEC INSP | 302.52 | 0-01-22-198-012 ELECTRICAL INSPECTOR PART TIME | Budget | | 14 |
| 10-01825 | 15 | ZONING | 828.90 | 0-01-21-185-012 ZONING BOARD PART TIMERS | Budget | | 15 |
| 10-01825 | 16 | PLANNING | 1,018.69 | 0-01-21-180-012 PLANNING BOARD PART TIME | Budget | | 16 |
| 10-01825 | 17 | SHADE TREE | 528.77 | 0-01-26-313-012 Shade Tree S&W | Budget | | 17 |
| 10-01825 | 18 | PUB DEFENDER | 795.54 | 0-01-43-495-012 PUBLIC DEFENDER S&W PART TIME | Budget | | 18 |
| 10-01825 | 19 | PUB PROSECUTOR | 2,160.25 | 0-01-25-275-012 MUNICIPAL PROSECUTOR S&W PT | Budget | | 19 |
| 10-01825 | 20 | CCO | 3,758.24 | 0-01-22-195-011 UNIFORM CONST. CODE FULL TIME | Budget | | 20 |
| 10-01825 | 21 | FIN ADMIN | 1,599.53 | 0-01-20-130-011 FINANCIAL ADM. FULL TIME | Budget | | 21 |
| 10-01825 | 22 | FIRE SAFETY | 287.10 | 0-01-25-261-012 UNIFORM FIRE SAFETY S&W PT | Budget | | 22 |
| 10-01825 | 23 | RECREATION | 1,467.78 | 0-01-28-370-012 PARKS & REC S&W PART TIME | Budget | | 23 |
| | | | ----- 148,822.36 | | | | |
| 700 | 09/30/10 | 00000570 NJSHBP | | | | | 4495 |
| 10-01832 | 1 | OCT RETIREE | 6,880.30 | 0-01-23-220-099 EMPLOYEES GROUP INS MISC EXP | Budget | | 1 |

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| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Number |
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| PO # | Item | Description | | | | | Ref Seq |
| 701 | 09/30/10 | 00000570 NJSHBP | | | | | 4496 |
| 10-01833 | 1 | OCT ACTIVE BILL | 62,496.61 | 0-01-23-220-099 | Budget | | 1 |
| | | | | EMPLOYEES GROUP INS MISC EXP | | | |
| 702 | 10/13/10 | 00000323 PAYROLL ACCOUNT #2 | | | | | 4519 |
| 10-01944 | 1 | A&E | 1,265.03 | 0-01-20-100-011 | Budget | | 1 |
| | | | | GENERAL ADM. FULL TIME | | | |
| 10-01944 | 2 | TX ASSESSOR | 529.59 | 0-01-20-150-012 | Budget | | 2 |
| | | | | TAX ASSESSMENT ADM PART TIME | | | |
| 10-01944 | 3 | TX COLLECTOR | 1,604.26 | 0-01-20-145-011 | Budget | | 3 |
| | | | | REVENUE ADM. FULL TIME | | | |
| 10-01944 | 4 | MUN CLERK | 5,017.36 | 0-01-20-120-011 | Budget | | 4 |
| | | | | MUNICIPAL CLERK FULL TIME | | | |
| 10-01944 | 5 | BD OF HEALTH | 149.43 | 0-01-27-330-012 | Budget | | 5 |
| | | | | PUBLIC HEALTH SVC S&W PT | | | |
| 10-01944 | 6 | POLICE TRAFFIC | 71,421.53 | 0-01-25-240-011 | Budget | | 6 |
| | | | | POLICE S&W FULL TIME | | | |
| 10-01944 | 7 | POLICE OT | 23,500.19 | 0-01-25-240-014 | Budget | | 7 |
| | | | | POLICE S&W OVERTIME | | | |
| 10-01944 | 8 | STREETS | 14,938.18 | 0-01-26-290-011 | Budget | | 8 |
| | | | | STREETS & ROAD MAINT S&W FT | | | |
| 10-01944 | 9 | STREETS OT | 2,686.64 | 0-01-26-290-014 | Budget | | 9 |
| | | | | STREETS & ROAD MAINT S&W O/T | | | |
| 0-01944 | 10 | MECHANIC | 4,291.84 | 0-01-26-291-011 | Budget | | 10 |
| | | | | BOROUGH MECHANIC S&W FULL TIME | | | |
| 10-01944 | 11 | MECHANIC OT | 414.97 | 0-01-26-291-014 | Budget | | 11 |
| | | | | BOROUGH MECHANIC S&W OVERTIME | | | |
| 10-01944 | 12 | MUN CT | 2,383.57 | 0-01-43-490-011 | Budget | | 12 |
| | | | | MUNICIPAL COURT S&W FULL TIME | | | |
| 10-01944 | 13 | PUB ASSIST | 238.19 | 0-01-27-345-012 | Budget | | 13 |
| | | | | ADMIN PUB ASSIST S&W PART TIME | | | |
| 10-01944 | 14 | ELEC INSP | 302.52 | 0-01-22-198-012 | Budget | | 14 |
| | | | | ELECTRICAL INSPECTOR PART TIME | | | |
| 10-01944 | 15 | CCO | 3,727.11 | 0-01-22-195-011 | Budget | | 15 |
| | | | | UNIFORM CONST. CODE FULL TIME | | | |
| 10-01944 | 16 | FIN ADMIN | 1,601.73 | 0-01-20-130-011 | Budget | | 16 |
| | | | | FINANCIAL ADM. FULL TIME | | | |
| 10-01944 | 17 | UNIFORM FIRE SAFETY | 287.10 | 0-01-25-261-012 | Budget | | 17 |
| | | | | UNIFORM FIRE SAFETY S&W PT | | | |
| 10-01944 | 18 | RECREATION | 1,468.13 | 0-01-28-370-012 | Budget | | 18 |
| | | | | PARKS & REC S&W PART TIME | | | |
| | | | ----- 135,827.37 | | | | |
| 703 | 10/13/10 | 00000322 PAYROLL AGENCY ACCT #2 | | | | | 4520 |
| 10-01945 | 1 | A&E | 1,425.99 | 0-01-20-100-011 | Budget | | 1 |
| | | | | GENERAL ADM. FULL TIME | | | |
| 10-01945 | 2 | TX ASSESSOR | 153.74 | 0-01-20-150-012 | Budget | | 2 |
| | | | | TAX ASSESSMENT ADM PART TIME | | | |
| 10-01945 | 3 | TX COLLECTOR | 1,234.90 | 0-01-20-145-011 | Budget | | 3 |
| | | | | REVENUE ADM. FULL TIME | | | |
| 10-01945 | 4 | MUN CLERK | 2,590.85 | 0-01-20-120-011 | Budget | | 4 |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void | Ref Number |
|----------|------------|-----------------------|-------------|---|--------------|-----------------|------------|
| PO # | Item | Description | | | | Contract | Ref Seq |
| 10-01945 | 5 | BD OF HEALTH | 32.57 | MUNICIPAL CLERK FULL TIME 0-01-27-330-012 | Budget | | 5 |
| 10-01945 | 6 | POLICE/TRAFFIC GUARDS | 41,029.82 | PUBLIC HEALTH SVC S&W PT 0-01-25-240-011 | Budget | | 6 |
| 10-01945 | 7 | POLICE OT | 8,341.14 | POLICE S&W FULL TIME 0-01-25-240-014 | Budget | | 7 |
| 10-01945 | 8 | STREETS | 7,286.45 | POLICE S&W OVERTIME 0-01-26-290-011 | Budget | | 8 |
| 10-01945 | 9 | STREETS OT | 366.04 | STREETS & ROAD MAINT S&W FT 0-01-26-290-014 | Budget | | 9 |
| 10-01945 | 10 | MECHANIC | 2,081.61 | STREETS & ROAD MAINT S&W O/T 0-01-26-291-011 | Budget | | 10 |
| 10-01945 | 11 | MECHANIC OT | 39.04 | BOROUGH MECHANIC S&W FULL TIME 0-01-26-291-014 | Budget | | 11 |
| 10-01945 | 12 | MUN CT | 840.50 | BOROUGH MECHANIC S&W OVERTIME 0-01-43-490-011 | Budget | | 12 |
| 10-01945 | 13 | PUB ASSIST | 42.13 | MUNICIPAL COURT S&W FULL TIME 0-01-27-345-012 | Budget | | 13 |
| 10-01945 | 14 | ELEC INSP | 114.15 | ADMIN PUB ASSIST S&W PART TIME 0-01-22-198-012 | Budget | | 14 |
| 10-01945 | 15 | CCO | 1,358.81 | ELECTRICAL INSPECTOR PART TIME 0-01-22-195-011 | Budget | | 15 |
| 10-01945 | 16 | FIN ADMIN | 1,146.58 | UNIFORM CONST. CODE FULL TIME 0-01-20-130-011 | Budget | | 16 |
| 10-01945 | 17 | FIRE SAFETY | 129.57 | FINANCIAL ADM. FULL TIME 0-01-25-261-012 | Budget | | 17 |
| 10-01945 | 18 | RECREATION | 447.73 | UNIFORM FIRE SAFETY S&W PT 0-01-28-370-209 | Budget | | 18 |
| 10-01945 | 19 | FICA | 4,640.32 | PARKS & REC SUMMER PROGRAM 0-01-36-472-099 | Budget | | 19 |
| 10-01945 | 20 | MEDICARE | 2,713.73 | SOCIAL SECURITY 0-01-36-472-099 | Budget | | 20 |
| | | | 76,015.67 | | | | |

| Checking Account Totals | Paid | Void | Amount Void | Amount Paid |
|-------------------------|----------|----------|-------------|-------------------|
| Checks: | 6 | 0 | 0.00 | 509,672.18 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 6 | 0 | 0.00 | 509,672.18 |

| Report Totals | Paid | Void | Amount Void | Amount Paid |
|-----------------|------------|----------|---------------|----------------------|
| Checks: | 201 | 1 | 500.00 | 20,086,129.12 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 201 | 1 | 500.00 | 20,086,129.12 |

10/16/10
16:12:54Borough Wood-Ridge
Check Register By Check Date

Page No: 25

| Fund Description | Fund | Budget Total | Revenue Total |
|---------------------|------|----------------------|---------------|
| RENT FUND | 0-01 | 11,053,420.74 | 0.00 |
| CURRENT FUND | 9-01 | 168.00 | 0.00 |
| | C-04 | 8,996,984.66 | 0.00 |
| | D-13 | 668.40 | 0.00 |
| | E-03 | 29,208.32 | 0.00 |
| | P-12 | 5,679.00 | 0.00 |
| Total of All Funds: | | <u>20,086,129.12</u> | <u>0.00</u> |

1721st Regular Meeting, October 19, 2010

Resolution 193-2010

WHEREAS, there has been proposed an Interlocal Services Agreement between the Borough of Wood-Ridge and the Bergen County Department of Health Services to provide various health provider services, Health Officer Services and compliance with Practice Standards; and

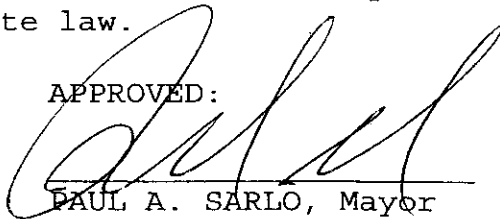
WHEREAS, the Borough of Wood-Ridge is desirous to enter into a contract via the Interlocal Services Act (N.J.S.A.:8A-1 et seq.) with the Bergen County Department of Health Services for the aforementioned services.

WHEREAS, the contract documents to be executed by the Borough of Wood-Ridge and the Bergen County Department of Health Services for the purposes hereinabove described are annexed hereto and is made a part of this resolution.


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

1. That the President and Secretary of the Board of Health of the Borough of Wood-Ridge are hereby authorized and directed to execute the attached agreement with the Bergen County Department of Health Services.
2. Said agreement has been reviewed by the Borough Attorney and Board of Health and said officials approve of same as to form and substance.
3. All Ordinances and/or Resolutions or parts thereof inconsistent with this Resolution shall be and the same hereby repealed.
4. This Resolution shall take effect immediately in accordance with appropriate law.

APPROVED:


PAUL A. SARLO, Mayor

ATTEST:


DIANE THORNLEY, Municipal Clerk

REGULAR MEETING, OCTOBER 19, 2010

RESOLUTION NO.: 194-2010

WHEREAS, there is a need for shade tree installations at various locations in the Borough of Wood-Ridge; and

WHEREAS, the Borough Engineer has solicited quotes for such service; and

WHEREAS, three (3) quotes were solicited and one (1) quote were received by the Borough Engineer on October 1, 2010; and

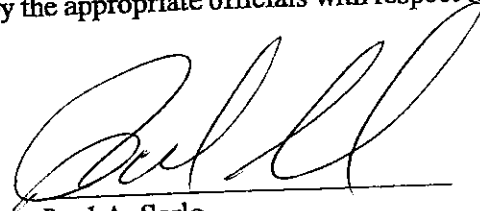
WHEREAS, the Borough Council has reviewed the recommendations made by the Borough Engineer, Borough Administrator, and Borough Attorney on said quote; and

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

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Wood-Ridge, County of Bergen, State of New Jersey that the contract for shade tree installations at various locations in the Borough is awarded to Downes Tree Service, Inc. on their quote of \$25,875.00.

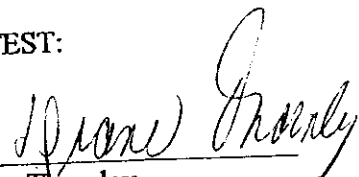
BE IT FURTHER RESOLVED, that the Mayor and Clerk are hereby authorized and directed to execute the contract for same.

BE IT FURTHER RESOLVED, that the Mayor and Council of the Borough of Wood-Ridge hereby ratify and confirm any and all prior actions taken by the appropriate officials with respect to the subject contract.



Paul A. Sarlo
Mayor

ATTEST:



Diane Thomley
Borough Clerk

NUMBERED AS TO:

FUNDS \$
Ord 2010-8
Cap acct 946
CUB

RESOLUTION 195-2010

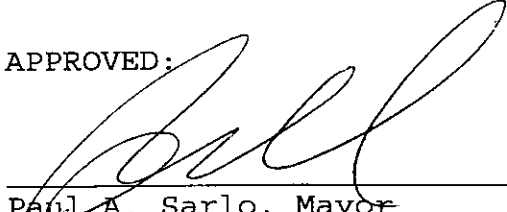
WHEREAS, the Mayor and Council of the Borough of Wood-Ridge have been advised of the proposed settlement of Tax Court of NJ Appeals filed in 2010 for tax year 2009, and

WHEREAS, the proposed Tax Appeals settlement components are as set forth in Schedule "A" attached hereto and made a part hereof; and

WHEREAS, it is in the best interest of the Borough of Wood-Ridge to settle the subject Tax Appeals in accordance with the settlement proposal set forth hereinabove.

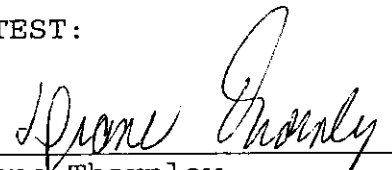
NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Wood-Ridge that settlement of the said Tax Appeals be finalized in accordance with Schedule "A" attached and with respect to same, the Mayor, Borough Clerk and/or any other appropriate official is hereby authorized to perform and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

APPROVED:



Paul A. Sarlo, Mayor

ATTEST:



Diane Thornley
Borough Clerk

1721st Regular Meeting October 19, 2010

SCHEDULE "A"

| <u>Year</u> | <u>Name</u> | <u>Block/Lot</u> | <u>Original / Judgment</u> |
|-------------------|-----------------|-------------------|----------------------------|
| <u>Difference</u> | | <u>Amount</u> | |
| 2009 | 247 Blvd Invest | 312/14 | 300,200 / 262,000 |
| \$38,200 | | \$1,215.78 | |
| 2009 | 247 Blvd Invest | 312/15 | 500,800 / 437,000 |
| \$63,800 | | <u>\$2,042.24</u> | |

Amount Refunding based on 3.201 tax rate for 2009
\$ 3,258.02

1721st REGULAR MEETING, OCTOBER 19, 2010

RESOLUTION NO.: 196-2010


WHEREAS, the Borough of Wood-Ridge and Wood-Ridge Development, LLC entered into a Developer's Agreement which requires various documents to be furnished to the Borough by the said Developer; and

WHEREAS, the Surety Bond posted by the Developer requires the Borough of Wood-Ridge and the various partners thereto to execute same in several particulars therein.

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

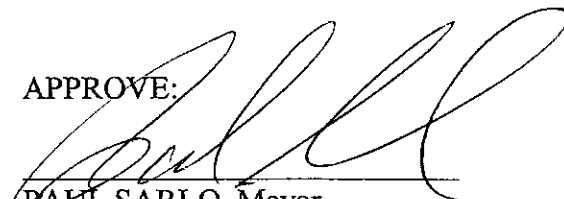
- 1, The Mayor and Borough Clerk of the Borough of Wood-Ridge are hereby authorized and directed to execute the document made reference to hereinabove.
2. If applicable, funds are subject to an appropriation by the Mayor and Council of the Borough of Wood-Ridge and will be provided by the local finance office when appropriated.
3. The Mayor and Council confirm and ratify any and all prior actions taken by the appropriate officials of the Borough of Wood-Ridge with respect to the subject document.

ATTEST:



 DIANE THORNLEY
 Borough Clerk

APPROVE:



 RAUL SARLO, Mayor

3. APPLICATIONS: None

4. APPOINTMENTS: None

5. HIRINGS: None

ORDINANCES ON FIRST READING: NONE

Motion: Councilman Carbonaro, seconded by Councilman Azzolini moved the adoption of all matters on the above CONSENT AGENDA.

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

UNFINISHED BUSINESS: None

NEW BUSINESS: None

ORDINANCE ON FIRST READING: (See Consent Agenda)

ORDINANCES ON SECOND READING AND FINAL PASSAGE:

ORDINANCE #2010-12

AN ORDINANCE AMENDING THE CODE OF THE BOROUGH OF WOOD-RIDGE BY THE ADDITION OF A NEW SECTION AND/OR CHAPTER MANDATING THE EXTERIOR IDENTIFICATION OF ALL STRUCTURES CONSISTING OF TRUSS OR PRE-MANUFACTURED BUILDING COMPONENTS THAT ARE NOT CURRENTLY REGULATED FOR IDENTIFICATION WITHIN THE NEW JERSEY UNIFORM FIRE CODE.

Mayor Sarlo calls for a Hearing of Citizens Ordinance #2010-12

None

Mayor Sarlo closes Hearing of Citizens on Ordinance #2010-12

Motion: Councilwoman Cassidy seconded by Councilman Carbonaro moved the adoption of Ordinance #2010-12 on second and final reading.

Discussion: None

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

ORDINANCE #2010-13

AN ORDINANCE AMENDING THE CODE OF THE BOROUGH OF WOOD-RIDGE BY THE ADDITION TO CHAPTER 216 ENTITLED STORMWATER MANAGEMENT.

Mayor Sarlo calls for a Hearing of Citizens on Bond Ordinance #2010-13

Mayor Sarlo closes Hearing of Citizens on Ordinance #2010-13

Motion: Councilman Altamura seconded by Councilman Marino moved the adoption of Bond Ordinance #2010-13 on second and final reading.

Discussion: None

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

HEARING OF CITIZENS:

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

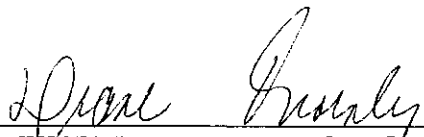
Mr. Cliff Carlton Fifth St. - He asked Mr. Marino if there are other towns involved with our Shared Services. Mayor advised that probably Wallington, East Rutherford and Rutherford. We are waiting to hear from Freeholders.

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

ADJOURNMENT:

Since there was no further business to come before the Council, Councilman Azzolini seconded by Councilwoman Cassidy moved for adjournment. By unanimous vote of the members of the Council present, the Regular Meeting of the Mayor and Council of the Borough of Wood-Ridge held on October 19, 2010 was duly adjourned at 8:03 PM

Respectfully submitted,



DIANE THORNLEY, Borough Clerk