

1725TH REGULAR MEETING, FEBRUARY 15, 2011

The 1725TH Regular Meeting of the Mayor and Council of the Borough of Wood-Ridge was called to order by Mayor Paul Sarlo at \_\_\_\_\_ PM on February 15, 2011 in the Council Chambers of the Municipal Building, 85 Humboldt Street, Wood-Ridge, New Jersey.

PLEDGE OF ALLEGIANCE

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

Mayor Sarlo

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

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

COMMUNICATIONS:

1. From Police Chief Rutigliano advising Mrs. Tomaszewski has been permanently replaced effective February 3, 2011. Referred to all Council, filed.

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PETITIONS:           None

BIDS:               None

REPORTS OF GOVERNING BODY:

Administrator:	Eilert
Mayor:	Sarlo
Council:	Azzolini
	Gonnella
	Cassidy
	Altamura
	Marino
	DiMarco
Attorney:	Barbire

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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.

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:

Special Meeting of December 14, 2010  
Regular Meeting of December 21, 2010  
Special Meeting of December 28, 2010  
Reorganization Meeting of January 1, 2011

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2. RESOLUTIONS: (Adoption of the following)

- A. Payment of Bills
- B. Redemption of Tax Lien for Lighton 258 Floral Lane
- C. Proposed Settlement of Tax Appeal filed on behalf of 1 Donna Drive, LLC under Docket Nos.:006830-2009 and 007985-2010 for the years 2009 and 2010
- D. Resolution of the Borough Council of the Borough of Wood-Ridge, in the County of Bergen, New Jersey, covenanting to comply with the provisions of the Internal Revenue Code of 1986, as amended, applicable to the exclusion from gross income for Federal Income Tax purposes of interest on obligations issued by the Borough of Wood-Ridge and authorizing the Mayor, Borough Clerk, Chief Financial Officer and other Borough Officials to take such action as they may deem necessary or advisable to effect such compliance.
- E. Authorizing Mayor to Sign Deed of Historic Preservation Easement, Premises: Arnault/Bianchi House (aka Fridolin Arnault House)

3. APPLICATIONS:

- A. Paramus Catholic High School, raffles, April 10, 2011 at the Fiesta.
- B. Paramus Catholic High School, on premise 50/50, April 10, 2011, at the Fiesta.

4. APPOINTMENTS:

Cody Preuss has joined the Wood-Ridge **Junior** Fire Department, effective February 7, 2011

5. HIRINGS:           None

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ORDINANCES ON FIRST READING: NONE

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

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

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UNFINISHED BUSINESS:

NEW BUSINESS:

ORDINANCE ON FIRST READING: (See Consent Agenda)

ORDINANCES ON SECOND READING AND FINAL PASSAGE: NONE

HEARING OF CITIZENS:

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

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 February 15, 2011 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

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Borough Wood-Ridge  
Check Register By Check Date

Range of Checking Accts: CAPITAL to WIRE TRANSFERS Range of Check Dates: 12/31/10 to 02/15/11  
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
PO #	Item	Description					Ref Seq
CAPITAL		CAPITAL CASH					
1841	12/31/10	00001090 RICH PICERNO BUILDERS					4626
10-02460	1	CHANGE ORDER #1	49,082.92	C-04-55-944-ANI BUILDING & PROPERTY	Budget		1
1842	12/31/10	00002402 ANCHOR FENCE CONTRACTORS, INC					4628
10-02026	1	DONNA RICKER FIELD CAP REPLACE	406.00	C-04-55-944-ANI BUILDING & PROPERTY	Budget		1
1843	12/31/10	00000816 MEADOWLAND FORD TRUCK SALE, INC					4631
10-02545	1	FORD TRUCK F250	33,891.00	C-04-55-945-ANI VEHICLES & EQUIPMENT	Budget		1
1844	12/31/10	00000058 COLANERI BROTHERS					4654
10-02549	1	SIMPLICITY SNOWBLOWER 1226L	1,099.00	C-04-55-945-ANI VEHICLES & EQUIPMENT	Budget		11
1845	12/31/10	00000426 GUARD LINE FIRE & SAFETY, INC					4654
10-00206	1	IMPACT PRO GAS METER	1,925.25	C-04-55-945-ANI VEHICLES & EQUIPMENT	Budget		1
10-00206	2	SENSOR FOR GAS METER	672.30	C-04-55-945-ANI VEHICLES & EQUIPMENT	Budget		2
10-00206	3	CHARGING KIT FOR GAS METERS	499.50	C-04-55-945-ANI VEHICLES & EQUIPMENT	Budget		3
10-00206	4	GAS METER SENSOR CARTS	448.20	C-04-55-945-ANI VEHICLES & EQUIPMENT	Budget		4
10-00206	5	BASE STATION/CHARGER FOR METER	70.20	C-04-55-945-ANI VEHICLES & EQUIPMENT	Budget		5
10-00206	6	BATTERY PACK	59.00	C-04-55-945-ANI VEHICLES & EQUIPMENT	Budget		6
10-00206	7	INV 52149	364.74	C-04-55-945-ANI VEHICLES & EQUIPMENT	Budget		7
10-02468	1	INV 52149	525.26	C-04-55-939-ANI Acquisition of Vehicles and Equipment	Budget		10
			----- 4,564.45				
1846	12/31/10	00000937 FAIRFIELD MAINTENANCE INC.					4654
10-02379	1	INV 17937	1,923.00	C-04-55-944-ANI BUILDING & PROPERTY	Budget		9
1847	12/31/10	00001090 RICH PICERNO BUILDERS					4654
10-02550	1	ENGINEERS CERT #4	21,068.45	C-04-55-944-ANI BUILDING & PROPERTY	Budget		12
1848	12/31/10	00001166 J A ALEXANDER					4654
10-01581	3	ENG CERT #2	96,071.05	C-04-55-944-ANI BUILDING & PROPERTY	Budget		8

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void		Ref Number
						Contract	Ref Seq	
1849	12/31/10	00001633 CURRENT ACCOUNT						4664
10-02571	1	CLEAR INTERFUND	16,398.41	C-04-55-900-007 DUE TO CURRENT	Budget			1
1850	12/31/10	00001633 CURRENT ACCOUNT						4665
10-02572	1	FUND BALANCE	17,000.00	C-04-55-900-005 CAPITAL RESERVES	Budget			1
1851	02/11/11	00000130 MICHAEL NEGLIA						4710
10-01584	2	WRIDMUN10.014	3,090.00	C-04-55-947-ANI ROADS 2010	Budget			1
10-01585	3	WRIDMUN10.013	9,605.00	C-04-55-947-ANI ROADS 2010	Budget			2
11-00036	1	WRIDMUN10.013	4,222.50	C-04-55-947-ANI ROADS 2010	Budget			5
11-00140	1	WRIDADM10.001	5,948.32	C-04-55-951-ANI ASSUMPTION SCHOOL PLANNING	Budget			8
11-00140	2	WRIDADM10.001	1,597.50	C-04-55-949-ANI Underground Storage Tank	Budget			9
11-00140	3	WRIDADM10.001	802.50	C-04-55-944-ANI BUILDING & PROPERTY	Budget			10
11-00140	4	WRIDADM10.001	545.00	C-04-55-947-ANI ROADS 2010	Budget			11
11-00308	1	JAN PROF SERV 2011	1,815.00	C-04-55-944-ANI BUILDING & PROPERTY	Budget			13
11-00308	2	JAN PROF SERV 2011WRIDADM10.00	2,557.50	C-04-55-945-ANI VEHICLES & EQUIPMENT	Budget			14
11-00308	3	JAN PROF SERV 2011WRIDADM10.00	652.34	C-04-55-947-ANI ROADS 2010	Budget			15
11-00308	4	JAN PROF SERV 2011WRIDADM10.00	1,272.01	C-04-55-949-ANI Underground Storage Tank	Budget			16
			-----					
			32,107.67					
1852	02/11/11	00000135 LERCH, VINCI & HIGGINS						4710
11-00138	1	INV 19713	500.00	C-04-55-948-ANI LIBRARY 2010	Budget			7
1853	02/11/11	00000422 SMITH SONDY ASHPALT						4710
10-01854	2	RE 2009 COORDINATED RD PROGRAM	7,607.00	C-04-55-943-ANI Road Paving - 10th St & various others	Budget			3
1854	02/11/11	00001116 ROGUT MC CARTHY TROY LLC						4710
11-00131	1	BOND COUNSEL SERVICES	1,986.09	C-04-55-947-ANI ROADS 2010	Budget			6
1855	02/11/11	00001309 HATCH MOTT MCDONALD						4710
11-00142	1	IV00120276,IV00121292	5,714.57	C-04-55-949-ANI Underground Storage Tank	Budget			12
1856	02/11/11	00002407 IPREO						4710
11-00030	1	PROSPECTUS INV POS/OS	1,500.00	C-04-55-947-ANI ROADS 2010	Budget			4

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Check Register By Check Date

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 Check # Check Date Vendor  
 PO # Item Description Amount Paid Charge Account Account Type Reconciled/Void Ref Number  
 Contract Ref Seq  
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Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	-----	-----	-----	-----
Checks:	16	0	0.00	290,919.61
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	16	0	0.00	290,919.61

CURRENT FUND	CURRENT CASH - CHECKING					
54303	12/31/10	00000826	THE HOME DEPOT CREDIT SERVICES			4629
10-02514	1	3331002,392702,8102288,6113977		1,055.51	0-01-26-310-030	Budget 1
					BLDG & GROUNDS MAT & SUPPLIES	
54304	12/31/10	00002083	METROPOLITAN MEDICAL CORP			4632
10-02124	1	FIRST RESPONDER TRAINING		2,750.00	0-01-25-260-042	Budget 1
					VOL AMB EDUCATION & TRAINING	
54305	12/31/10	00000255	PETTY CASH			4651
10-02513	1	MUN CT		60.00	0-01-43-490-099	Budget 4
					MUN COURT MISCELLANEOUS EXP	
10-02513	2	DPW		71.00	0-01-26-290-099	Budget 5
					STREETS & ROAD MAINT MISC EXP	
10-02513	3	SENIORS		55.92	0-01-27-355-099	Budget 6
					SENIOR CITIZENS MISC EXP	
10-02513	4	RAGAMUFFIN		26.71	0-01-28-370-224	Budget 7
					PARKS & REC REC OTHER	
10-02513	5	PUB ASSIST		53.00	0-01-27-345-041	Budget 8
					ADMIN PUB ASSIST CONF & MTGS	
10-02513	6	BD OF HEALTH		7.58	0-01-27-330-099	Budget 9
					PUB HEALTH SVC MISC EXP	
10-02513	7	COACHES CERT		26.25	0-01-28-370-201	Budget 10
					PARKS & REC COACHES CERT	
10-02513	8	CHEERING		19.87	0-01-28-370-204	Budget 11
					PARKS & REC JUNIOR FOOTBALL	
10-02513	9	DMV TITLE		60.00	0-01-26-315-099	Budget 12
					VEHICLE MAINT MISC EXP	
10-02513	10	KEYS		4.00	0-01-26-310-099	Budget 13
					BLDG & GROUNDS MISC EXP	
10-02513	11	GS DECORATING SIGN		19.92	0-01-20-100-099	Budget 14
					GENERAL ADM MISCELLANEOUS	
10-02513	12	TABLE CLOTHS FOR XMAS PARTY		5.09	0-01-20-120-099	Budget 15
					MUN CLERK MISCELLANEOUS CHARGE	
				-----		
				409.34		
54306	12/31/10	00002044	PETTY CASH			4651
10-02509	1	BC POLICE CHIEF ASSOC MTG		110.00	0-01-25-240-041	Budget 1
					POLICE CONFERENCE & MEETINGS	
10-02509	2	MILLS BAKERY CROSS GUARD TRAIN		24.06	0-01-25-240-042	Budget 2
					POLICE EDUCATION & TRAINING	
10-02509	3	FOOD DURING STORM,KEYS,DRILL		73.50	0-01-25-240-099	Budget 3
					POLICE MISC EXP	

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
			207.56				
54307	12/31/10	00002044 PETTY CASH					4652
10-02548	1	OFFICE SUPPLIES	6.83	0-01-25-240-032	Budget		1
				POLICE CLOTHING & UNIFORMS			
10-02548	2	CHILD PASS SEAT INSP	28.00	0-01-25-240-114	Budget		2
				POLICE TRAFFIC BUREAU			
			34.83				
54308	12/31/10	00000001 JACK MAHER					4655
10-02538	1	BB Ref Fees 12/22	30.00	0-01-28-370-205	Budget		49
				PARKS & REC BIDDY BASKETBALL			
54309	12/31/10	00000027 CENTRAL RESTAURANT PRODUCTS					4655
10-02413	1	10538229	45.93	0-01-25-240-099	Budget		18
				POLICE MISC EXP			
54310	12/31/10	00000029 ROBERT KELLER					4655
10-02537	1	BB Ref Fees 12/18	30.00	0-01-28-370-205	Budget		47
				PARKS & REC BIDDY BASKETBALL			
10-02537	2	Rec Ref Fees 12/22	30.00	0-01-28-370-205	Budget		48
				PARKS & REC BIDDY BASKETBALL			
			60.00				
54311	12/31/10	00000047 T & J SERVICE					4655
10-02463	1	4819,4763	138.00	0-01-26-315-050	Budget		21
				VEHICLE MAINT DPW WORK EQUIP			
54312	12/31/10	00000060 UNITED WATER NEW JERSEY					4655
10-02169	3	PARK(VALLEY	65.45	0-01-31-445-099	Budget		6
				WATER			
10-02173	1	DEC FIRE HYDRANT	6,635.73	0-01-31-436-099	Budget		10
				FIRE HYDRANT SERVICE			
			6,701.18				
54313	12/31/10	00000066 JIM MAHER					4655
10-02539	1	Rec BB Ref Fees 12/22	30.00	0-01-28-370-205	Budget		50
				PARKS & REC BIDDY BASKETBALL			
54314	12/31/10	00000080 VERIZON					4655
10-02178	3	201 v01-0180 081 06Y	49.56	0-01-31-440-099	Budget		12
				TELEPHONE			
54315	12/31/10	00000083 WOOD-RIDGE FIRE DEPT					4655
10-02478	1	FOOD FOR EMPLOYEES FOR STORM	500.00	0-01-25-252-099	Budget		31
				OEM MISC EXPENSES			
10-02478	2	FOOD FOR EMPLOYEES FOR STORM	427.85	0-01-25-260-099	Budget		32
				VOL AMB MISC EXP			
			927.85				

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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
54316	12/31/10	00000090 PUBLIC SERVICE ELEC & GAS CO.					4655
10-02170	3	ST LIGHTS,GAS,PARKS,SEWER	3,088.48	0-01-31-446-099	Budget		7
				NATURAL GAS/ELECTRIC			
10-02170	4	SEWER,PARK BLDG	2,504.07	0-01-31-446-099	Budget		8
				NATURAL GAS/ELECTRIC			
10-02172	5	NOV 2010 STREET LIGHTING	8,739.37	0-01-31-435-099	Budget		9
				STREET LIGHTING			
			-----				
			14,331.92				
54317	12/31/10	00000098 HESS CORPORATION					4655
10-02512	1	ES11266252,ES10264214,	4,859.60	0-01-31-446-099	Budget		36
				NATURAL GAS/ELECTRIC			
54318	12/31/10	00000134 DELUXE INTERNATION TRUCKS INC					4655
10-02471	1	INV 354070	84.99	0-01-26-315-099	Budget		27
				VEHICLE MAINT MISC EXP			
54319	12/31/10	00000163 RAPID PUMP & METER CORP					4655
10-02168	2	DEC INV 83318R	365.00	0-01-26-311-030	Budget		5
				SEWER MATERIAL & SUPPLIES			
54320	12/31/10	00000177 B.C.U.A.					4655
10-02096	3	NOV RECYCLING	20,164.68	0-01-26-305-099	Budget		2
				SOLID WASTE COLLECTION MIS EXP			
54321	12/31/10	00000200 SIEGEL'S HARDWARE					4655
10-02464	1	INV 12290	5.36	0-01-26-310-099	Budget		22
				BLDG & GROUNDS MISC EXP			
54322	12/31/10	00000250 NOREEN PATORAY					4655
10-02390	1	CT 12/2/10	100.00	0-01-43-490-099	Budget		15
				MUN COURT MISCELLANEOUS EXP			
54323	12/31/10	00000298 SUNSET RIDGE LANDSCAPING, INC.					4655
10-02462	1	INV 13310101	200.00	0-01-26-310-120	Budget		20
				BLDG & GROUNDS ELEV MAINT			
54324	12/31/10	00000299 VISIBLE					4655
10-02097	1	INV 892539123	106.71	0-01-20-130-099	Budget		3
				FIN ADM MISCELLEOUS EXPENSES			
54325	12/31/10	00000376 WORLDWIDE SPORT SUPPLY					4655
10-02403	1	Mat Tape 4 inch x 84 inch	205.71	0-01-28-370-217	Budget		17
				PARKS & RECREATION WRESTLING			
54326	12/31/10	00000422 SMITH SONDY ASHPALT					4655
10-02507	1	INV WR1411	11,250.00	0-01-26-290-105	Budget		33
				STREETS & ROAD MAINT SNOW/STRM			
54327	12/31/10	00000426 GUARD LINE FIRE & SAFETY, INC					4655
10-02469	1	INV 52156	78.00	0-01-25-255-099	Budget		26

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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
AID TO VOL FIRE MISC EXP							
54328	12/31/10	00000521 PHILIP ROMERO					4655
10-02536	1	BB Ref Fees 12/18	30.00	0-01-28-370-205	Budget		45
				PARKS & REC BIDDY BASKETBALL			
10-02536	2	Rec BB Ref Fees 12/20	30.00	0-01-28-370-205	Budget		46
				PARKS & REC BIDDY BASKETBALL			
			-----				
			60.00				
54329	12/31/10	00000560 NEXTEL COMMUNICATIONS					4655
10-02174	2	NOV27-DEC 26 2010	193.95	0-01-31-440-099	Budget		11
				TELEPHONE			
54330	12/31/10	00000621 BRIDY SALES					4655
10-02465	1	INV 197750	182.98	0-01-26-310-099	Budget		23
				BLDG & GROUNDS MISC EXP			
54331	12/31/10	00000654 JOHN KENNEDY					4655
10-02534	1	BB Ref Fees 12/18	30.00	0-01-28-370-205	Budget		40
				PARKS & REC BIDDY BASKETBALL			
10-02534	2	BB Ref Fees for 12/20	30.00	0-01-28-370-205	Budget		41
				PARKS & REC BIDDY BASKETBALL			
			-----				
			60.00				
54332	12/31/10	00000717 HEIGHTS AUTOSHINE					4655
10-02511	1	CAR WASH FOR FIRE VEHICLES	15.00	0-01-25-255-099	Budget		35
				AID TO VOL FIRE MISC EXP			
54333	12/31/10	00000894 CABLEVISION					4655
10-02515	1	07870-489086-01-9	59.95	0-01-26-310-099	Budget		37
				BLDG & GROUNDS MISC EXP			
10-02515	2	07870-921693-1-7	59.95	0-01-20-130-099	Budget		38
				FIN ADM MISCELLEOUS EXPENSES			
10-02515	3	07870-933766-01-8	115.41	0-01-25-255-099	Budget		39
				AID TO VOL FIRE MISC EXP			
			-----				
			235.31				
54334	12/31/10	00000897 AMSTERDAM PRINTING & LITHO					4655
10-02420	1	INV#2670000-2011 ATTENDANCE	34.92	0-01-26-310-030	Budget		19
				BLDG & GROUNDS MAT & SUPPLIES			
54335	12/31/10	00000934 CHEM TEC PEST CONTROL CORP					4655
10-02474	1	ORDER #10299900	80.00	0-01-26-310-121	Budget		28
				BLDG & GROUNDS EXTERMINATOR			
54336	12/31/10	00001064 WILLIAM J HAMMER					4655
10-02535	1	BB Ref Fees 12/18	90.00	0-01-28-370-205	Budget		42
				PARKS & REC BIDDY BASKETBALL			
10-02535	2	Rec BB Ref Fees 12/20	60.00	0-01-28-370-205	Budget		43
				PARKS & REC BIDDY BASKETBALL			

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10-02535	3	Rec BB Ref Fees 12/22	60.00	0-01-28-370-205 PARKS & REC BIDDY BASKETBALL	Budget		44
			210.00				
54337	12/31/10	00001086 SUBURBAN DISPOSAL, INC.					4655
10-01639	6	DEC 2010	26,250.00	0-01-26-305-099 SOLID WASTE COLLECTION MIS EXP	Budget		1
54338	12/31/10	00001107 VAN DINE'S FOUR WHEEL DRIVE					4655
10-02398	1	INV#96396-PARTS	15.60	0-01-26-315-034 VEHICLE MAINT MOTOR VEH PARTS	Budget		16
54339	12/31/10	00001117 WELLS FARGO FIN. LSG					4655
10-02467	1	INV 6745915579	379.00	0-01-20-120-099 MUN CLERK MISCELLANEOUS CHARGE	Budget		25
54340	12/31/10	00001314 PHYSIO-CONTROL, INC.					4655
10-02288	1	111048539	520.00	0-01-25-240-059 POLICE MAINT OF DATA PROC EQUIP	Budget		13
54341	12/31/10	00001804 CHRISTOPHER EILERT					4655
10-02477	1	REIMBURSEMENT FOR FOOD FOR MEN	52.72	0-01-26-290-099 STREETS & ROAD MAINT MISC EXP	Budget		30
54342	12/31/10	00002151 MUNICIPAL CAPITAL CORPORATION					4655
10-02476	1	INV 1777	539.00	0-01-20-100-099 GENERAL ADM MISCELLANEOUS	Budget		29
54343	12/31/10	00002323 LANZO PLUMBING & HEATING					4655
10-02466	1	INV 11592	448.45	0-01-26-310-099 BLDG & GROUNDS MISC EXP	Budget		24
54344	12/31/10	00002361 SOL VILLON					4655
10-02386	1	SPANISH INT 12/16/10 CT	125.00	0-01-43-490-099 MUN COURT MISCELLANEOUS EXP	Budget		14
54345	12/31/10	00002386 ANTHONY SYLVAN POOLS					4655
10-02152	1	REIMBURSEMENT FOR PERMIT FEES	365.00	0-01-22-195-099 UNIFORM CONST.CODE MISC. EXP	Budget		4
54346	12/31/10	00002401 BOROUGH OF WALLINGTON					4655
10-02510	1	CHILD HEALTH SERVICES	200.00	0-01-27-330-099 PUB HEALTH SVC MISC EXP	Budget		34
54347	12/31/10	00002404 McCARTER & ENGLISH, LLP					4655
10-02546	1	NJ TAX CT APPEAL 282/10	3,071.04	0-01-55-006-002 Reserve for Tax Appeals	Budget		51
54348	12/31/10	00000202 PAPER CLIPS					4656
10-00101	4		127.80	0-01-25-240-036 POLICE OFFICE SUPPLIES	Budget		1

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54349	12/31/10	00000091 HOMETOWN AUTO PARTS, INC.					4658
10-02551	1	786611,787440,787708,787706	981.46	0-01-26-315-034	Budget		1
				VEHICLE MAINT MOTOR VEH PARTS			
54350	12/31/10	00000852 NASSOR ELECTRICAL SUPPLY					4658
10-02553	1	INV 137125,137246 SUPPLIES	220.59	0-01-26-310-030	Budget		3
				BLDG & GROUNDS MAT & SUPPLIES			
54351	12/31/10	00001913 RACHLES/MICHELES					4658
10-02554	1	124210,124209,123555	7,817.90	0-01-31-460-099	Budget		4
				GASOLINE			
54352	12/31/10	00002173 UNITED ELEVATOR OF NJ, LLC					4658
10-02552	1	INV 20302 SERVICE	155.00	0-01-26-310-120	Budget		2
				BLDG & GROUNDS ELEV MAINT			
54353	12/31/10	00001632 ESCROW ACCT.					4659
10-02555	1	ADULT SOFTBALL	3,738.60	0-01-28-370-200	Budget		1
				PARKS & RECREATION ADULT SOFTBALL			
10-02556	1	BABE RUTH	62.67	0-01-28-370-202	Budget		2
				PARKS & RECRE BABE RUTH LEAGUE			
10-02557	1	BIDDY BASKET BALL	3,157.01	0-01-28-370-205	Budget		3
				PARKS & REC BIDDY BASKETBALL			
10-02558	1	GIRLS SOFTBALL	2,201.76	0-01-28-370-208	Budget		4
				PARKS & REC GIRLS SOFTBALL			
10-02559	1	SUMMER REC	11,289.69	0-01-28-370-209	Budget		11
				PARKS & REC SUMMER PROGRAM			
10-02560	1	WRESTLING	3,241.05	0-01-28-370-217	Budget		5
				PARKS & RECREATION WRESTLING			
10-02561	1	INSTRUCTORS FEES	675.00	0-01-28-370-219	Budget		6
				PARKS & REC INSTRUCTORS FEES			
10-02562	1	INDOOR SOCCER	5,820.39	0-01-28-370-221	Budget		7
				PARKS & REC INDOOR SOCCER			
10-02563	1	TRAVEL BASKETBALL	865.13	0-01-28-370-223	Budget		8
				PARKS & REC S BERGEN BASKETBALL			
10-02564	1	FALL SOCCER	3,242.22	0-01-28-370-225	Budget		9
				PARKS & REC FALL SOCCER			
10-02565	1	TRACK & FIELD	2,358.74	0-01-28-370-234	Budget		10
				PARKS & REC TRACK & FIELD			
			-----				
			36,652.26				
54354	12/31/10	00001632 ESCROW ACCT.					4662
10-02568	1	JR FOOTBALL/CHEER	1,890.97	0-01-28-370-204	Budget		1
				PARKS & REC JUNIOR FOOTBALL			
10-02569	1	REC OTHER	5,630.71	0-01-28-370-224	Budget		2
				PARKS & REC REC OTHER			
10-02570	1	REC MISC	479.00	0-01-28-370-099	Budget		3
				PARKS & REC MISC EXP			
			-----				
			8,000.68				
54355	12/31/10	00000026 SO BERGEN MUN JOINT INS FUND					4663

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10-02424	1	FOURTH INSTALLMENT 2010	91,584.91	0-01-23-215-099 WORKERS COMP INSURANCE MIS EXP	Budget		1
54356	01/19/11	00000221 WOOD-RIDGE LIBRARY					4666
11-00001	1	BCCLS	25,227.00	1-01-29-390-099 MUNICIPAL LIBRARY MISC EXP	Budget		1
54357	01/19/11	00000012 TWIN COUNTY WRESTLING LEAGUE					4667
10-02281	1	Invoice # 2011-49	400.00	0-01-28-370-217 PARKS & RECREATION WRESTLING	Budget		1
54358	01/20/11	00001446 TD EQUIPMENT FINANCE					4668
11-00009	1	LEASE 40035169	5,335.44	1-01-45-942-099 B C IMPROV. AUTH.-LEASE PRINCIPAL	Budget		1
54359	01/28/11	00001432 NJDCA					4671
11-00027	1	3rd QTR FEES	1,190.00	0-01-55-004-001 DCA Training Fees to NJ	Budget		1
54360	01/31/11	00000810 RICHARD GENNARELLI					4672
11-00087	1	REIMBURSEMENT FOR INS	822.59	1-01-23-220-099 EMPLOYEES GROUP INS MISC EXP	Budget		1
54361	02/08/11	00001635 METTEL					4702
10-02430	1	DEC 2010	2,550.14	0-01-31-440-099 TELEPHONE	Budget		1
54362	02/09/11	00001387 SOUTH HACKENSACK POST OFFICE					4703
11-00302	1	TAX ASSESSORS CARDS MAILING	752.36	1-01-20-150-022 TAX ASSESS ADM POSTAGE&EXPRESS	Budget		1
54363	02/11/11	00000001 JACK MAHER					4704
11-00193	1	Rec BB Ref Fees 1/5	30.00	1-01-28-370-205 PARKS & REC BIDDY BASKETBALL	Budget		195
11-00193	2	Rec BB Ref Fees 1/10	30.00	1-01-28-370-205 PARKS & REC BIDDY BASKETBALL	Budget		196
11-00263	1	Rec BB Ref Fees 1/29/11	60.00	1-01-28-370-205 PARKS & REC BIDDY BASKETBALL	Budget		233
			-----				
			120.00				
54364	02/11/11	00000003 PETER ROTHFRITZ					4704
11-00168	1	RX REIMBURSEMENT	1,200.00	1-01-23-220-099 EMPLOYEES GROUP INS MISC EXP	Budget		168
54365	02/11/11	00000014 BERRY BUSINESS PROCEEDURES CO					4704
11-00165	1	INV 11-132	81.00	1-01-20-130-036 FIN. ADM. OFFICE SUPPLIES	Budget		165
54366	02/11/11	00000023 BERGEN CTY MUNIC CLERKS ASSN					4704
11-00259	1	Annual Dues 2011 BC MCassoc	100.00	1-01-20-120-044 MUN. CLERK PROF. ASSOC. DUES	Budget		229

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54367	02/11/11	00000026 SO BERGEN MUN JOINT INS FUND					4704
11-00076	4	GEN LIABILITY PORT 1ST INST	41,968.46	1-01-23-210-099	Budget		98
				LIABILITY INSURANCE MISC EXP			
54368	02/11/11	00000029 ROBERT KELLER					4704
11-00191	1	Rec BB Ref Fees 1/3	30.00	1-01-28-370-205	Budget		190
				PARKS & REC BIDDY BASKETBALL			
11-00191	2	Rec BB Ref Fees 1/8	30.00	1-01-28-370-205	Budget		191
				PARKS & REC BIDDY BASKETBALL			
11-00217	1	Rec BB Ref Fees 1/15	60.00	1-01-28-370-205	Budget		220
				PARKS & REC BIDDY BASKETBALL			
			120.00				
54369	02/11/11	00000035 BERGEN CTY TREASURY DIVISION					4704
11-00055	1	2010 ADDED/OMITTED TX BILL	4,878.97	1-01-55-001-004	Budget		73
				COUNTY TAXES PAYABLE			
54370	02/11/11	00000039 BARBIRE, PAUL ESQ.					4704
11-00063	2	JAN LEGAL	7,200.00	1-01-20-155-099	Budget		84
				LEGAL SERVICES MISCELLANEOUS			
11-00063	3	JAN 2011, FEB 2011	8,571.00	1-01-20-155-099	Budget		85
				LEGAL SERVICES MISCELLANEOUS			
			15,771.00				
54371	02/11/11	00000060 UNITED WATER NEW JERSEY					4704
11-00183	3	JAN 2011	6,655.35	1-01-31-436-099	Budget		177
				FIRE HYDRANT SERVICE			
11-00183	4	SEWER, PARKS, BLDGS	242.86	1-01-31-445-099	Budget		178
				WATER			
			6,898.21				
54372	02/11/11	00000064 RICHARD SANTIAGO					4704
11-00286	1	SNOW DETAIL 1/28	153.00	1-01-26-290-105	Budget		251
				STREETS & ROAD MAINT SNOW/STRM			
54373	02/11/11	00000066 JIM MAHER					4704
11-00194	1	Rec BB Ref Fees 1/5	30.00	1-01-28-370-205	Budget		197
				PARKS & REC BIDDY BASKETBALL			
11-00194	2	Rec BB Ref Fees 1/6	60.00	1-01-28-370-205	Budget		198
				PARKS & REC BIDDY BASKETBALL			
11-00213	1	Correction 12/22/10	30.00	1-01-28-370-205	Budget		212
				PARKS & REC BIDDY BASKETBALL			
11-00218	1	Rec BB Ref Fees 1/18	60.00	1-01-28-370-205	Budget		221
				PARKS & REC BIDDY BASKETBALL			
11-00218	2	Rec Bb Ref Fees 1/22	90.00	1-01-28-370-205	Budget		222
				PARKS & REC BIDDY BASKETBALL			
			270.00				
54374	02/11/11	00000080 VERIZON					4704

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11-00071	1	ACCT 000131833213 58Y	202.17	1-01-31-440-099 TELEPHONE	Budget		93
11-00079	1	ACCT 201- 01-0180	49.56	1-01-31-440-099 TELEPHONE	Budget		101
11-00290	1	REF #0000032325	79.17	1-01-31-440-099 TELEPHONE	Budget		254
			-----				
			330.90				
54375	02/11/11	00000083 WOOD-RIDGE FIRE DEPT					4704
11-00039	1	FIESTA INSTALLATION DINNER	8,071.20	1-01-25-255-102 AID TO VOL FIRE DIN/PAR/INSP	Budget		61
11-00039	2	INSTALLATION DINNER RESPONSE	355.00	1-01-25-255-102 AID TO VOL FIRE DIN/PAR/INSP	Budget		62
			-----				
			8,426.20				
54376	02/11/11	00000090 PUBLIC SERVICE ELEC & GAS CO.					4704
11-00292	3	JAN 2011 GAS ELEC	4,223.03	1-01-31-446-099 NATURAL GAS/ELECTRIC	Budget		257
11-00292	4	STREET LIGHTING JAN 2011	8,961.40	1-01-31-435-099 STREET LIGHTING	Budget		258
			-----				
			13,184.43				
54377	02/11/11	00000091 HOMETOWN AUTO PARTS, INC.					4704
11-00120	2	789632,789776,790432,789384,	387.04	1-01-26-315-034 VEHICLE MAINT MOTOR VEH PARTS	Budget		132
54378	02/11/11	00000098 HESS CORPORATION					4704
11-00293	4	JAN 2011	1,318.66	1-01-31-430-099 ELECTRICITY	Budget		259
54379	02/11/11	00000100 AGL INHALATION THERAPY CO.					4704
11-00103	1	DELIVERY TICKET 1118095	1,004.00	1-01-25-260-103 VOL AMB OXYGEN & REFILLS	Budget		120
54380	02/11/11	00000102 CLEAN ENTERPRISES SUPPLY INC					4704
11-00252	1	INV#57232-SUPPLIES	286.44	1-01-26-310-030 BLDG & GROUNDS MAT & SUPPLIES	Budget		224
54381	02/11/11	00000111 MUNICIPAL CLERKS ASSOC. OF NJ					4704
11-00258	1	Conference	290.00	1-01-20-120-042 MUN CLERK EDUCATION & TRAINING	Budget		228
54382	02/11/11	00000112 MCAA OF NJ C/ODANIELLE TRANCHO					4704
11-00074	1	2011 MEMBERSHIP DUES FOR	45.00	1-01-43-490-044 MUN COURT PORF ASSOC DUES	Budget		96
54383	02/11/11	00000115 METRO AIR COMPRESSOR CO.					4704
11-00086	1	INV 2258	420.00	1-01-25-255-030 AID TO VOL FIRE MAT & SUPPLIES	Budget		107

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54384	02/11/11	00000116 METRO FIRE & SAFETY EQPT. INC					4704
11-00037	1	INV 0198865,0198866,0198867,	987.70	1-01-26-310-099	Budget		59
				BLDG & GROUNDS MISC EXP			
54385	02/11/11	00000126 MUNICIPAL RECORDS SERVICE					4704
10-02385	1	IDRC 4 PT 250 DD2 2PT 250	176.00	0-01-43-490-023	Budget		5
				MUN COURT PRINTING & BINDING			
54386	02/11/11	00000130 MICHAEL NEGLIA					4704
11-00141	1	WRIDADM10.001	1,560.00	1-01-20-165-099	Budget		145
				ENGINEERING SERVICES-MISC EXP			
54387	02/11/11	00000131 NJ CONFERENCE OF MAYORS					4704
11-00031	1	INV 201378	395.00	1-01-20-110-099	Budget		58
				MAYOR & COUNCIL MISCELLANEOUS			
54388	02/11/11	00000135 LERCH, VINCI & HIGGINS					4704
11-00139	1	INV 19744	1,818.75	1-01-20-135-028	Budget		144
				AUDIT SERVICES OTHER PROF SERV			
54389	02/11/11	00000148 NJ ST LEAGUE OF MUNICIPALITIES					4704
11-00048	1	2011 MEMBERSHIP DUES	607.00	1-01-20-100-099	Budget		66
				GENERAL ADM MISCELLANEOUS			
54390	02/11/11	00000150 PIA					4704
11-00053	1	POLICY# 13SR603498 ACCIDENT &	425.00	1-01-23-220-099	Budget		70
				EMPLOYEES GROUP INS MISC EXP			
11-00053	2	POLICY#CHS9067661 ACCIDENT &	8,058.00	1-01-23-210-099	Budget		71
				LIABILITY INSURANCE MISC EXP			
11-00068	1	WR FIRE DEPT & EMERG SQUAD	6,980.88	1-01-23-210-099	Budget		89
				LIABILITY INSURANCE MISC EXP			
			-----				
			15,463.88				
54391	02/11/11	00000160 REGAL STAMP & SEAL CO., INC.					4704
11-00013	1	INV 38453	27.50	1-01-20-120-036	Budget		47
				MUN CLERK OFFICE SUPPLIES			
11-00058	1	INV 36823	250.00	1-01-25-255-036	Budget		78
				AID TO VOL FIRE OFFICE SUPP			
11-00059	1	INV 38529	85.00	1-01-20-120-036	Budget		79
				MUN CLERK OFFICE SUPPLIES			
			-----				
			362.50				
54392	02/11/11	00000162 REINER OVERHEAD DOORS, LLC					4704
11-00115	1	INV 11609	420.00	1-01-26-310-099	Budget		128
				BLDG & GROUNDS MISC EXP			
54393	02/11/11	00000163 RAPID PUMP & METER CORP					4704
11-00110	2	83542R	365.00	1-01-26-311-060	Budget		123
				SEWER REPAIR & MAINT GENERAL			
11-00110	3	83318R	365.00	1-01-26-311-060	Budget		124
				SEWER REPAIR & MAINT GENERAL			

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11-00256	1	INV#83525R-SERV.CALL	899.00	1-01-26-311-030 SEWER MATERIAL & SUPPLIES	Budget		226
			-----				
			1,629.00				
54394	02/11/11	00000177 B.C.U.A.					4704
10-02096	4	DEC 2010 RECYCLING	21,874.35	0-01-26-305-099 SOLID WASTE COLLECTION MIS EXP	Budget		2
54395	02/11/11	00000236 THOMAS BANCA					4704
11-00167	1	RX REIMBURSEMENT	1,051.00	1-01-23-220-099 EMPLOYEES GROUP INS MISC EXP	Budget		167
54396	02/11/11	00000240 JOSEPH RUTIGLIANO, SR					4704
11-00257	1	REIMBURSEMENT	93.00	1-01-25-240-042 POLICE EDUCATION & TRAINING	Budget		227
11-00266	1	REIMBURSEMENT - COSTCO	899.00	1-01-25-240-059 POLICE MAINT OF DATA PROC EQUIP	Budget		234
			-----				
			992.00				
54397	02/11/11	00000242 KEVIN METCALFE					4704
11-00303	1	RX REIMBURSEMENT	433.00	1-01-23-220-099 EMPLOYEES GROUP INS MISC EXP	Budget		263
54398	02/11/11	00000243 KEVIN FRANK					4704
11-00015	1	REIMBURSEMENT FOR RX	775.66	1-01-23-220-099 EMPLOYEES GROUP INS MISC EXP	Budget		49
54399	02/11/11	00000250 NOREEN PATORAY					4704
11-00018	1	MUN CT 1/20	125.00	1-01-43-490-099 MUN COURT MISCELLANEOUS EXP	Budget		52
11-00021	1	MUN CT 1/6	125.00	1-01-43-490-099 MUN COURT MISCELLANEOUS EXP	Budget		54
11-00179	1	CT SESSION 2/3/11	125.00	1-01-43-490-099 MUN COURT MISCELLANEOUS EXP	Budget		174
			-----				
			375.00				
54400	02/11/11	00000255 PETTY CASH					4704
11-00004	1	REOPEN PETTY CASH	500.00	1-01-55-003-000 PETTY CASH	Budget		44
54401	02/11/11	00000258 DENNIS BRUBAKER					4704
11-00198	1	Instructors Fee 1/6/11	75.00	1-01-28-370-219 PARKS & REC INSTRUCTORS FEES	Budget		205
11-00198	2	Instructors Fee 1/10/11	75.00	1-01-28-370-219 PARKS & REC INSTRUCTORS FEES	Budget		206
			-----				
			150.00				
54402	02/11/11	00000270 CLEAN AIR COMPANY					4704
11-00104	1	INV 10-2049, 11-1042	726.40	1-01-26-315-056	Budget		121

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VEHICLE MAINT FIRE & SAFE EQUIP							
54403	02/11/11	00000280 TREASURER, SCHOOL FUNDS					4704
11-00042	1	JAN ALLOTMENT	583,841.38	1-01-55-001-003	Budget		63
				SCHOOL TAXES PAYABLE			
54404	02/11/11	00000289 DC SPORTS, INC.					4704
10-02542	1	Invoice #117289	2,073.15	0-01-28-370-205	Budget		42
				PARKS & REC BIDDY BASKETBALL			
54405	02/11/11	00000290 CHRISTINE SARRACINO					4704
10-02498	1	SNOW DETAIL 10HRS@17	170.00	0-01-26-290-105	Budget		31
				STREETS & ROAD MAINT SNOW/STRM			
11-00274	1	SNOW DETAIL	51.00	1-01-26-290-105	Budget		239
				STREETS & ROAD MAINT SNOW/STRM			
			-----				
			221.00				
54406	02/11/11	00000291 P&G AUTO					4704
11-00123	2	INV 542168	658.93	1-01-26-315-099	Budget		135
				VEHICLE MAINT MISC EXP			
54407	02/11/11	00000297 NORTH JERSEY MEDIA GROUP INC					4704
11-00109	1	2991746,2991757,2993149	512.54	1-01-20-120-021	Budget		122
				MUN. CERK LEGAL ADVERTISING			
54408	02/11/11	00000305 PETTY CASH					4704
11-00005	1	REOPEN PETTY CASH	100.00	1-01-55-003-000	Budget		45
				PETTY CASH			
54409	02/11/11	00000306 FEDEX					4704
11-00025	1	INV 1923-8779-5	27.58	1-01-20-100-022	Budget		56
				GENERAL ADM. POSTAGE&EXPRESS			
54410	02/11/11	00000308 KEVIN CRIBBEN					4704
10-02505	1	SNOW DETAIL 23.5 @17	399.50	0-01-26-290-105	Budget		38
				STREETS & ROAD MAINT SNOW/STRM			
11-00083	1	3HRS @17 1/14/11	51.00	1-01-26-290-105	Budget		104
				STREETS & ROAD MAINT SNOW/STRM			
11-00285	1	SNOW DETAIL	170.00	1-01-26-290-105	Budget		250
				STREETS & ROAD MAINT SNOW/STRM			
			-----				
			620.50				
54411	02/11/11	00000312 MICHELLE SARRACINO					4704
10-02480	1	SNOW DETAIL 12HRS @17	204.00	0-01-26-290-105	Budget		12
				STREETS & ROAD MAINT SNOW/STRM			
11-00283	1	SNOW DETAIL 1/27	51.00	1-01-26-290-105	Budget		248
				STREETS & ROAD MAINT SNOW/STRM			
			-----				
			255.00				
54412	02/11/11	00000313 DELTA PRODUCTS					4704

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11-00128	2	INV 171379	335.83	1-01-26-310-099 BLDG & GROUNDS MISC EXP	Budget		138
54413	02/11/11	00000315 GALLS, INC.					4704
10-02367	1	DOUBLE DOOR SECURITY CABINET	594.99	0-01-25-240-104 POLICE AMMO/TARGET	Budget		4
54414	02/11/11	00000335 GANN LAW BOOKS					4704
11-00235	1	NJ ZONE/LAND USE 2011	102.00	1-01-21-185-099 ZONING BOARD MISCELLANEOUS EXP	Budget		223
54415	02/11/11	00000358 BRENDAN METCALFE					4704
11-00017	1	REIMBURSEMENT FOR RX	14.19	1-01-23-220-099 EMPLOYEES GROUP INS MISC EXP	Budget		51
54416	02/11/11	00000359 CARL BRAUER					4704
11-00166	1	RX REIMBURSEMENT	408.00	1-01-23-220-099 EMPLOYEES GROUP INS MISC EXP	Budget		166
54417	02/11/11	00000436 RONALD DROTOS					4704
11-00016	1	REIMBURSEMENT FOR RX	256.10	1-01-23-220-099 EMPLOYEES GROUP INS MISC EXP	Budget		50
54418	02/11/11	00000459 VERIZON WIRELESS					4704
11-00072	1	INV 2509946611	84.04	1-01-31-440-099 TELEPHONE	Budget		94
11-00146	1	INV 2509946610 2011-103	497.19	1-01-31-440-099 TELEPHONE	Budget		148
			581.23				
54419	02/11/11	00000482 KENNETH C. SCHULZ					4704
10-02500	1	SNOW DETIAL 16HRS @\$17	272.00	0-01-26-290-105 STREETS & ROAD MAINT SNOW/STRM	Budget		33
11-00090	1	SNOW DETAIL 8HRS @\$17	136.00	1-01-26-290-105 STREETS & ROAD MAINT SNOW/STRM	Budget		110
			408.00				
54420	02/11/11	00000483 GREGORY V. GORAB					4704
10-02499	1	SNOW DETAIL 10HRS @\$17	170.00	0-01-26-290-105 STREETS & ROAD MAINT SNOW/STRM	Budget		32
54421	02/11/11	00000484 COREY M. SHERMAN					4704
11-00273	1	SNOW DETAIL 1/27/11	51.00	1-01-26-290-105 STREETS & ROAD MAINT SNOW/STRM	Budget		238
54422	02/11/11	00000489 THOMAS A SARRACINO					4704
10-02497	1	SNOW DETAIL 3HRS @\$17	51.00	0-01-26-290-105 STREETS & ROAD MAINT SNOW/STRM	Budget		30
11-00275	1	SNOW DETAIL 1/27/2011	51.00	1-01-26-290-105 STREETS & ROAD MAINT SNOW/STRM	Budget		240

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			102.00				
54423	02/11/11	00000490 ANTHONY J. GENTILE					4704
10-02495	1	SNOW DETAIL 58HRS @\$30	1,740.00	0-01-26-290-105	Budget		28
				STREETS & ROAD MAINT SNOW/STRM			
11-00276	1	SNOW DETAIL	405.00	1-01-26-290-105	Budget		241
				STREETS & ROAD MAINT SNOW/STRM			
			2,145.00				
54424	02/11/11	00000491 RONALD PHILLIPS					4704
10-02494	1	SNOW DETAIL 37HRS @30	1,110.00	0-01-26-290-105	Budget		27
				STREETS & ROAD MAINT SNOW/STRM			
11-00094	1	SNOW DETAIL 22HRS @\$30 1/12,13	660.00	1-01-26-290-105	Budget		113
				STREETS & ROAD MAINT SNOW/STRM			
11-00277	1	SNOW DETAIL	675.00	1-01-26-290-105	Budget		242
				STREETS & ROAD MAINT SNOW/STRM			
			2,445.00				
54425	02/11/11	00000493 PAUL J. CLEMENTE					4704
10-02493	1	SNOW DETAIL 60 HRS@\$30	1,800.00	0-01-26-290-105	Budget		25
				STREETS & ROAD MAINT SNOW/STRM			
10-02493	2	DEC CAR ALLOWANCE	100.00	0-01-22-195-099	Budget		26
				UNIFORM CONST.CODE MISC. EXP			
11-00080	1	REIMBURSEMENT FOR GIFT CARDS	225.00	1-01-25-255-099	Budget		102
				AID TO VOL FIRE MISC EXP			
11-00095	1	SNOW DETAIL 33HRS @\$30 1/13,14	990.00	1-01-26-290-105	Budget		114
				STREETS & ROAD MAINT SNOW/STRM			
11-00186	1	COURT APPER8/19,9/2,10/7,10/21	210.00	1-01-22-195-099	Budget		181
				UNIFORM CONST.CODE MISC. EXP			
11-00204	1	gift moonachie/e ruther 2010	150.00	1-01-25-255-099	Budget		211
				AID TO VOL FIRE MISC EXP			
11-00278	1	SNOW DETAIL 1/27	855.00	1-01-26-290-105	Budget		243
				STREETS & ROAD MAINT SNOW/STRM			
			4,330.00				
54426	02/11/11	00000497 JOHN J. HEFLICH, JR.					4704
10-02489	1	SNOW DETAIL 37 HRS @\$30	1,110.00	0-01-26-290-105	Budget		21
				STREETS & ROAD MAINT SNOW/STRM			
11-00280	1	SNOW DETAIL	51.00	1-01-26-290-105	Budget		245
				STREETS & ROAD MAINT SNOW/STRM			
			1,161.00				
54427	02/11/11	00000501 STEPHEN M SARRACINO					4704
10-02487	1	SNOW DETAIL 7HRS @\$17	119.00	0-01-26-290-105	Budget		19
				STREETS & ROAD MAINT SNOW/STRM			
11-00099	1	3HRS @\$17	51.00	1-01-26-290-105	Budget		118
				STREETS & ROAD MAINT SNOW/STRM			
			170.00				

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54428	02/11/11	00000510 TIMOTHY A SULLIVAN					4704
10-02504	1	SNOW DETAIL 17HR @\$30	510.00	0-01-26-290-105	Budget		37
				STREETS & ROAD MAINT SNOW/STRM			
54429	02/11/11	00000512 THOMAS H BISCHOFF, JR					4704
11-00185	1	DEC. 2010 INSPECTIONS	100.00	1-01-22-195-099	Budget		180
				UNIFORM CONST.CODE MISC. EXP			
54430	02/11/11	00000514 THOMAS H BURNISTON					4704
10-02482	1	SNOW DETAIL 9 HRS @\$30	270.00	0-01-26-290-105	Budget		14
				STREETS & ROAD MAINT SNOW/STRM			
11-00284	1	SNOW DETAIL	240.00	1-01-26-290-105	Budget		249
				STREETS & ROAD MAINT SNOW/STRM			
			-----				
			510.00				
54431	02/11/11	00000521 PHILIP ROMERO					4704
11-00190	1	Rec BB Ref Fees 1/3	30.00	1-01-28-370-205	Budget		188
				PARKS & REC BIDDY BASKETBALL			
11-00190	2	Rec BB Ref Fees 1/5	30.00	1-01-28-370-205	Budget		189
				PARKS & REC BIDDY BASKETBALL			
11-00215	1	Rec BB Ref Fees 1/15	30.00	1-01-28-370-205	Budget		216
				PARKS & REC BIDDY BASKETBALL			
11-00215	2	Rec BB ref Fees 1/22	60.00	1-01-28-370-205	Budget		217
				PARKS & REC BIDDY BASKETBALL			
11-00261	1	Rec BB Ref Fees 1/29/11	60.00	1-01-28-370-205	Budget		231
				PARKS & REC BIDDY BASKETBALL			
			-----				
			210.00				
54432	02/11/11	00000532 U.S.MUNICIPAL SUPPLY					4704
10-02475	1	INV 747072,747070	178.26	0-01-26-315-050	Budget		10
				VEHICLE MAINT DPW WORK EQUIP			
54433	02/11/11	00000545 FRANK SOLE					4704
11-00163	1	RX REIMBURSEMENT	880.00	1-01-23-220-099	Budget		163
				EMPLOYEES GROUP INS MISC EXP			
54434	02/11/11	00000560 NEXTEL COMMUNICATIONS					4704
11-00160	1	INV 806288399-025	230.40	1-01-31-440-099	Budget		160
				TELEPHONE			
54435	02/11/11	00000594 POLICE TRAFFIC OFFICERS ASSOC.					4704
11-00150	1	2011 ANNUAL MEMBERSHIP	200.00	1-01-25-240-044	Budget		152
				POLICE PROFESSIONAL ASSOC DUES			
54436	02/11/11	00000595 B & C COMMUNICATIONS, INC.					4704
11-00148	1	INV 10-1916 2011-105	223.75	1-01-25-240-115	Budget		149
				POLICE MAINT OF RADIOS			
54437	02/11/11	00000601 CINELLI SCRAP METAL, INC					4704
10-02479	1	INV 40252	9,000.00	0-01-26-290-105	Budget		11

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11-00169	1	INV 40367	2,000.00	STREETS & ROAD MAINT SNOW/STRM 1-01-26-290-099	Budget		169
				STREETS & ROAD MAINT MISC EXP			
			----- 11,000.00				
54438	02/11/11	00000622 PAUL DAHL					4704
11-00300	1	SNOW STORM DEC 2010	2,100.00	0-01-25-252-099	Budget		261
				OEM MISC EXPENSES			
11-00300	2	SNOW STORM FEB 2010, JAN 2011	3,038.00	1-01-25-252-099	Budget		262
				OEM MISC EXPENSES			
			----- 5,138.00				
54439	02/11/11	00000634 SANITATION EQUIPMENT					4704
11-00112	1	INV 37811	920.58	1-01-26-315-050	Budget		125
				VEHICLE MAINT DPW WORK EQUIP			
54440	02/11/11	00000636 UNIVERSAL JOINT SVC					4704
11-00077	2	INV 51493	104.80	1-01-26-315-034	Budget		99
				VEHICLE MAINT MOTOR VEH PARTS			
54441	02/11/11	00000645 JESSE MINELL					4704
10-02506	1	SNOW DETAIL 34HRS@ \$17	578.00	0-01-26-290-105	Budget		39
				STREETS & ROAD MAINT SNOW/STRM			
11-00084	1	17 HRS@\$17 1/12,14,2011	289.00	1-01-26-290-105	Budget		105
				STREETS & ROAD MAINT SNOW/STRM			
11-00271	1	SNOW DETAIL	459.00	1-01-26-290-105	Budget		236
				STREETS & ROAD MAINT SNOW/STRM			
			----- 1,326.00				
54442	02/11/11	00000654 JOHN KENNEDY					4704
11-00192	1	Rec BB Ref Fees 1/5	30.00	1-01-28-370-205	Budget		192
				PARKS & REC BIDDY BASKETBALL			
11-00192	2	Rec BB Ref Fees	30.00	1-01-28-370-205	Budget		193
				PARKS & REC BIDDY BASKETBALL			
11-00192	3	Rec BB Ref Fees	30.00	1-01-28-370-205	Budget		194
				PARKS & REC BIDDY BASKETBALL			
11-00216	1	Rec BB ref Fees 1/15	60.00	1-01-28-370-205	Budget		218
				PARKS & REC BIDDY BASKETBALL			
11-00216	2	Rec BB Ref Fees 1/22	60.00	1-01-28-370-205	Budget		219
				PARKS & REC BIDDY BASKETBALL			
11-00262	1	Rec BB Ref Fees 1/29/11	90.00	1-01-28-370-205	Budget		232
				PARKS & REC BIDDY BASKETBALL			
			----- 300.00				
54443	02/11/11	00000666 THE TERRE, CO.					4704
11-00122	2	ORDER# 98798,98721	1,555.30	1-01-26-310-099	Budget		134
				BLDG & GROUNDS MISC EXP			
54444	02/11/11	00000695 KEITH WRIGHT					4704

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11-00073	1	REINBURSEMENT FOR DOOR THAT	407.12	1-01-23-210-099	Budget		95
				LIABILITY INSURANCE MISC EXP			
54445	02/11/11	00000698 ERIC YAPLE					4704
11-00098	1	13HRS @\$17	221.00	1-01-26-290-105	Budget		117
				STREETS & ROAD MAINT SNOW/STRM			
54446	02/11/11	00000717 HEIGHTS AUTOSHINE					4704
11-00152	2	DEC CAR WASH	38.00	1-01-25-240-099	Budget		154
				POLICE MISC EXP			
54447	02/11/11	00000746 NICHOLAS VALDEZ					4704
11-00014	1	REIMBURSEMENT FOR RX	190.58	1-01-23-220-099	Budget		48
				EMPLOYEES GROUP INS MISC EXP			
11-00270	1	REIMBURSEMENT FOR MEDICARE	356.00	1-01-23-220-099	Budget		235
				EMPLOYEES GROUP INS MISC EXP			
			546.58				
54448	02/11/11	00000780 MODULAR SPACE CORPORATION					4704
11-00064	2	INV 105656888	442.00	1-01-26-310-099	Budget		86
				BLDG & GROUNDS MISC EXP			
11-00064	3	INV 105695124	442.00	1-01-26-310-099	Budget		87
				BLDG & GROUNDS MISC EXP			
			884.00				
54449	02/11/11	00000810 RICHARD GENNARELLI					4704
11-00143	1	REIMBURSEMENT FOR INS	822.59	1-01-23-220-099	Budget		146
				EMPLOYEES GROUP INS MISC EXP			
54450	02/11/11	00000814 BERGEN MUNIC EMPL BENEFIT FND					4704
11-00056	2	JAN DENTAL 2011	5,887.00	1-01-23-220-099	Budget		74
				EMPLOYEES GROUP INS MISC EXP			
11-00056	3	FEB DENTAL 2011	5,887.00	1-01-23-220-099	Budget		75
				EMPLOYEES GROUP INS MISC EXP			
			11,774.00				
54451	02/11/11	00000816 MEADOWLAND FORD TRUCK SALE, INC					4704
11-00026	1	TRUCK #737 REPAIR	2,256.28	1-01-26-315-034	Budget		57
				VEHICLE MAINT MOTOR VEH PARTS			
54452	02/11/11	00000822 INTERNATIONAL SALT CO.					4704
11-00051	2	INV 00351456	3,378.69	1-01-26-290-099	Budget		68
				STREETS & ROAD MAINT MISC EXP			
54453	02/11/11	00000826 THE HOME DEPOT CREDIT SERVICES					4704
11-00289	1	INV 8084255	37.05	1-01-25-255-099	Budget		253
				AID TO VOL FIRE MISC EXP			
54454	02/11/11	00000857 A & J TROPHY COMPANY					4704
10-02540	1	Invoice # 2375	893.70	0-01-28-370-204	Budget		40

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PARKS & REC JUNIOR FOOTBALL							
54455	02/11/11	00000881 GE CAPITAL CORPORATION					4704
11-00061	2	INV 54987118	305.00	1-01-20-130-099	Budget		81
				FIN ADM MISCELLEOUS EXPENSES			
11-00061	3	INV 55118380	305.00	1-01-20-130-099	Budget		82
				FIN ADM MISCELLEOUS EXPENSES			
			610.00				
54456	02/11/11	00000888 BERGEN CTY LEAGUE OF MUNICIPAL					4704
11-00075	1	2011 DUES FOR WOOD-RIDGE	150.00	1-01-20-110-099	Budget		97
				MAYOR & COUNCIL MISCELLANEOUS			
54457	02/11/11	00000889 INSTITUTE FOR PROFESSIONAL DEV					4704
10-01959	1	BUDGET SEMINAR OCT 22	198.00	0-01-20-130-042	Budget		1
				FIN ADM EDUCATION & TRAINING			
54458	02/11/11	00000894 CABLEVISION					4704
11-00149	1	07870-022331-02-9	599.40	1-01-25-240-099	Budget		150
				POLICE MISC EXP			
11-00149	2	07870-486305-02-4	906.08	1-01-25-240-099	Budget		151
				POLICE MISC EXP			
11-00291	1	07870-933766-01-8	114.72	1-01-25-255-099	Budget		255
				AID TO VOL FIRE MISC EXP			
11-00291	2	07870-489086-01-9	59.95	1-01-26-310-099	Budget		256
				BLDG & GROUNDS MISC EXP			
			1,680.15				
54459	02/11/11	00000909 TAJ MAHAL					4704
11-00304	1	RESERVATION FOR DIANE THORNLEY	290.00	1-01-20-120-041	Budget		264
				MUN CLERK CONFERENCE&MEETING			
54460	02/11/11	00000934 CHEM TEC PEST CONTROL CORP					4704
11-00126	1	INV 10299902	80.00	1-01-26-310-121	Budget		136
				BLDG & GROUNDS EXTERMINATOR			
11-00161	1	INV 10252647	60.00	1-01-26-310-123	Budget		161
				BLDGS & GROUNDS Library Maintenance			
			140.00				
54461	02/11/11	00000948 MARISSA GENTILE					4704
10-02490	1	SNOW DETAIL 34HRS @\$17	578.00	0-01-26-290-105	Budget		22
				STREETS & ROAD MAINT SNOW/STRM			
11-00082	1	SNOW DETAIL 8HRS @\$17 1/12/11	136.00	1-01-26-290-105	Budget		103
				STREETS & ROAD MAINT SNOW/STRM			
			714.00				
54462	02/11/11	00000963 SEAN ANDERSON					4704
10-02485	1	SNOW DETAIL 58HRS @\$17	986.00	0-01-26-290-105	Budget		17
				STREETS & ROAD MAINT SNOW/STRM			

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11-00100	1	SNOW DETAIL 20HRS @\$17	340.00	1-01-26-290-105	Budget		119
				STREETS & ROAD MAINT SNOW/STRM			
			1,326.00				
54463	02/11/11	00001001 ELIZABETH FERRY					4704
10-02502	1	SNOW DETAIL 12.5@ \$17&41HR@	1,483.50	0-01-26-290-105	Budget		35
				STREETS & ROAD MAINT SNOW/STRM			
11-00088	1	13 HRS @\$17	221.00	1-01-26-290-105	Budget		108
				STREETS & ROAD MAINT SNOW/STRM			
			1,704.50				
54464	02/11/11	00001045 GRAMCO					4704
11-00020	1	C-90 INSTANT START CASSETTES	250.00	1-01-43-490-099	Budget		53
				MUN COURT MISCELLANEOUS EXP			
54465	02/11/11	00001064 WILLIAM J HAMMER					4704
11-00189	1	Rec BB Ref Fees 1/3/10	60.00	1-01-28-370-205	Budget		184
				PARKS & REC BIDDY BASKETBALL			
11-00189	2	Rec BB Ref Fees 1/5/11	60.00	1-01-28-370-205	Budget		185
				PARKS & REC BIDDY BASKETBALL			
11-00189	3	Rec BB Ref Fees 1/8/11	90.00	1-01-28-370-205	Budget		186
				PARKS & REC BIDDY BASKETBALL			
11-00189	4	Rec BB Ref Fees 1/10/11	60.00	1-01-28-370-205	Budget		187
				PARKS & REC BIDDY BASKETBALL			
11-00214	1	Rec BB Ref Fees 1/15	120.00	1-01-28-370-205	Budget		213
				PARKS & REC BIDDY BASKETBALL			
11-00214	2	Rec BB Ref Fees 1/22	120.00	1-01-28-370-205	Budget		214
				PARKS & REC BIDDY BASKETBALL			
11-00214	3	Rec BB Ref Fees 1/24	60.00	1-01-28-370-205	Budget		215
				PARKS & REC BIDDY BASKETBALL			
11-00260	1	Rec BB Ref Fees 1/29	120.00	1-01-28-370-205	Budget		230
				PARKS & REC BIDDY BASKETBALL			
			690.00				
54466	02/11/11	00001086 SUBURBAN DISPOSAL, INC.					4704
11-00181	2	JAN 2011 & ROLL OFF CONTAINERS	26,750.00	1-01-26-305-099	Budget		176
				SOLID WASTE COLLECTION MIS EXP			
54467	02/11/11	00001101 DEER PARK					4704
11-00176	2	DEC-JAN 12, 11	51.95	1-01-20-100-099	Budget		171
				GENERAL ADM MISCELLANEOUS			
54468	02/11/11	00001107 VAN DINE'S FOUR WHEEL DRIVE					4704
10-02470	2	97608	95.25	0-01-26-315-050	Budget		7
				VEHICLE MAINT DPW WORK EQUIP			
11-00119	2	INV 98094,98271	878.57	1-01-26-315-050	Budget		131
				VEHICLE MAINT DPW WORK EQUIP			
			973.82				

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
54469	02/11/11	00001113 ROBERT ROTHMAN, ESQ.					4704
11-00136	1	REDEMPTION CERT#09-00003 210/6	16,463.68	1-01-55-001-001	Budget		141
				REDEMPTION OF TAX SALE CERT.			
11-00136	2	PREMIUMS FOR CERT#09-00003	9,100.00	1-01-55-001-008	Budget		142
				TAX SALE PREMIUMS			
11-00201	1	REDEMPTION CERT#09-00003 210/6	16,463.68	1-01-55-001-001	Budget		208
				REDEMPTION OF TAX SALE CERT.			
11-00201	2	PREMIUMS CERT#09-00003 210/6	9,100.00	1-01-55-001-001	Budget		209
				REDEMPTION OF TAX SALE CERT.			
			51,127.36				
54470	02/11/11	00001117 WELLS FARGO FIN. LSG					4704
11-00069	2	INV 6745967217	379.00	1-01-20-120-099	Budget		90
				MUN CLERK MISCELLANEOUS CHARGE			
54471	02/11/11	00001140 BRIAN FERRY					4704
10-02503	1	SNOW DETAIL 29.5@\$17	501.50	0-01-26-290-105	Budget		36
				STREETS & ROAD MAINT SNOW/STRM			
11-00085	1	9HRS @\$17	153.00	1-01-26-290-105	Budget		106
				STREETS & ROAD MAINT SNOW/STRM			
			654.50				
54472	02/11/11	00001159 CHERYL LOMBARDI					4704
11-00062	1	REIMBURSE FOR SWEEPER	74.92	1-01-22-195-099	Budget		83
				UNIFORM CONST.CODE MISC. EXP			
54473	02/11/11	00001160 N.J. STATE FIRE CHIEFS' ASSN					4704
11-00038	1	2011 DUES PAUL CLEMENTE,	55.00	1-01-25-255-099	Budget		60
				AID TO VOL FIRE MISC EXP			
54474	02/11/11	00001183 EDMUNDS ASSOCIATES, INC.					4704
11-00047	1	INV 11-00523,00718	7,332.00	1-01-20-140-021	Budget		65
				TECH & INFO SYSTEMS			
54475	02/11/11	00001191 D.S.P. PRODUCTS INC.					4704
11-00164	1	INV 8560	266.88	1-01-26-315-034	Budget		164
				VEHICLE MAINT MOTOR VEH PARTS			
54476	02/11/11	00001215 DESIGNS ADVANTAGE					4704
11-00195	1	Invoice # 3050	886.20	1-01-28-370-221	Budget		199
				PARKS & REC INDOOR SOCCER			
54477	02/11/11	00001221 RONALD PHILLIPS, JR					4704
10-02496	1	SNOW DETAIL 7.5 HRS @\$17	127.50	0-01-26-290-105	Budget		29
				STREETS & ROAD MAINT SNOW/STRM			
11-00093	1	SNOW DETAIL 2HRS @\$17 1/12	34.00	1-01-26-290-105	Budget		112
				STREETS & ROAD MAINT SNOW/STRM			
			161.50				
54478	02/11/11	00001254 CLIFFSIDE BODY CORP.					4704

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11-00121	2	INV 55703	96.87	1-01-26-315-050 VEHICLE MAINT DPW WORK EQUIP	Budget		133
54479	02/11/11	00001286 OUTSTANDING SERVICES, INC.					4704
11-00114	1	INV 098	219.90	1-01-26-310-099 BLDG & GROUNDS MISC EXP	Budget		127
54480	02/11/11	00001294 PITNEY BOWES					4704
11-00288	1	INV 325404	293.94	1-01-20-100-036 GENERAL ADM. OFFICE SUPPLIES	Budget		252
54481	02/11/11	00001301 KOVATCH MOBILE EQUIPMENT					4704
11-00117	1	INV 108803	69.47	1-01-26-315-050 VEHICLE MAINT DPW WORK EQUIP	Budget		130
54482	02/11/11	00001316 TCTA MEMBERSHIP SERVICES					4704
11-00184	1	2011 MEMBERSHIP DUES	75.00	1-01-20-145-044 REVENUE ADM PROFESS. ASSOC DUE	Budget		179
54483	02/11/11	00001317 COUNTY OPEN SPACE TRUST FUND					4704
11-00054	1	2010 ADDED/OMITTED TX BILL	90.80	1-01-55-001-004 COUNTY TAXES PAYABLE	Budget		72
54484	02/11/11	00001332 NEW AGE AUTOMOTIVE, INC.					4704
11-00144	2	INV 23691	209.00	1-01-25-240-099 POLICE MISC EXP	Budget		147
54485	02/11/11	00001340 NICK'S TOWING					4704
11-00116	1	INV 186632	200.00	1-01-26-315-050 VEHICLE MAINT DPW WORK EQUIP	Budget		129
54486	02/11/11	00001395 RICHARD KELLER					4704
10-02486	1	SNOW DETAIL 8HRS @\$17	136.00	0-01-26-290-105 STREETS & ROAD MAINT SNOW/STRM	Budget		18
54487	02/11/11	00001422 DOM'S WEB HOSTING, LLC					4704
11-00046	2	JAN/FEB 2011 MAINTENANCE	2,210.00	1-01-20-140-021 TECH & INFO SYSTEMS	Budget		64
11-00060	1	INV 2011-1B	74.99	1-01-20-145-036 REVENUE ADM. OFFICE SUPPLIES	Budget		80
11-00154	1	INV 2011-BR 2011-111	959.40	1-01-25-240-059 POLICE MAINT OF DATA PROC EQUIP	Budget		156
			3,244.39				
54488	02/11/11	00001432 NJDCA					4704
11-00187	1	nj state trng fees 4th qtr 201	17,820.00	1-01-55-004-001 DCA Training Fees to NJ	Budget		182
54489	02/11/11	00001579 GET A CAN, INC.					4704
11-00178	2	JAN 2011	9,733.33	1-01-26-305-099 SOLID WASTE COLLECTION MIS EXP	Budget		173

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
54490	02/11/11	00001580 JACQUELINE SHARKEY					4704
11-00188	1	OFFICE COFFEMAKER & COFFEE	196.53	1-01-20-100-099	Budget	183	
				GENERAL ADM MISCELLANEOUS			
11-00197	1	TOLLS 16w-9 5 DAYS	42.50	1-01-20-145-042	Budget	202	
				REVENUE ADM EDUCATION&TRAINING			
11-00197	2	MILEAGE 78 X 5 DAYS@.50	195.00	1-01-20-145-042	Budget	203	
				REVENUE ADM EDUCATION&TRAINING			
11-00197	3	PARKING FEES	5.00	1-01-20-145-042	Budget	204	
				REVENUE ADM EDUCATION&TRAINING			
			439.03				
54491	02/11/11	00001635 METTEL					4704
11-00070	2	JAN INV 0100416984-721-7	2,570.56	1-01-31-440-099	Budget	91	
				TELEPHONE			
11-00070	3	FEB INV 0100416984-725-7	2,541.91	1-01-31-440-099	Budget	92	
				TELEPHONE			
			5,112.47				
54492	02/11/11	00001654 THE STANDARD INSURANCE CO					4704
11-00057	2	JAN LIFE INS	476.71	1-01-23-220-099	Budget	76	
				EMPLOYEES GROUP INS MISC EXP			
11-00057	3	FEB LIFE INS	476.71	1-01-23-220-099	Budget	77	
				EMPLOYEES GROUP INS MISC EXP			
			953.42				
54493	02/11/11	00001704 JULIO ROJAS					4704
11-00200	1	Refund Basketball Registration	75.00	1-01-28-370-205	Budget	207	
				PARKS & REC BIDDY BASKETBALL			
54494	02/11/11	00001723 O'SHEA'S FLORIST					4704
11-00159	1	INV 00423422	104.95	1-01-20-110-099	Budget	159	
				MAYOR & COUNCIL MISCELLANEOUS			
54495	02/11/11	00001741 PARDO'S TRUCK SERVICE					4704
11-00113	2	INV 73357	478.74	1-01-26-315-034	Budget	126	
				VEHICLE MAINT MOTOR VEH PARTS			
54496	02/11/11	00001742 ADP MAJOR ACCOUNTS					4704
11-00175	1	Y/E SEMINAR KELLIE ROMERO	125.00	1-01-20-130-042	Budget	170	
				FIN ADM EDUCATION & TRAINING			
54497	02/11/11	00001776 BGN/PASSAIC REGISTRARS ASSOC					4704
11-00052	1	2011 MEMBERSHIP FOR	30.00	1-01-27-330-041	Budget	69	
				PUB HEALTH SVC CONF & MEETINGS			
54498	02/11/11	00001787 MERCHANTS ALARM SYSTEMS					4704
11-00162	1	INV 43031	120.00	1-01-26-310-123	Budget	162	
				BLDGS & GROUNDS Library Maintenance			
54499	02/11/11	00001799 MICHAEL CRIBBEN					4704

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
11-00092	1	SNOW DETAIL 8 HRS @\$17	136.00	1-01-26-290-105	Budget		111
				STREETS & ROAD MAINT SNOW/STRM			
54500	02/11/11	00001804 CHRISTOPHER EILERT					4704
11-00130	1	REIMBURSEMENT FOR FOOD FOR	75.27	1-01-26-290-105	Budget		139
				STREETS & ROAD MAINT SNOW/STRM			
11-00158	1	REIMBURSEMENT FOOD FOR STORM	77.10	1-01-26-290-105	Budget		158
				STREETS & ROAD MAINT SNOW/STRM			
			-----				
			152.37				
54501	02/11/11	00001824 NJAPZA					4704
11-00203	1	plan/zone association 2010	90.00	1-01-21-185-099	Budget		210
				ZONING BOARD MISCELLANEOUS EXP			
54502	02/11/11	00001852 PAUL MENGE					4704
11-00305	1	REIMBURSEMENT FOR TRUCK	60.00	1-01-26-315-099	Budget		265
				VEHICLE MAINT MISC EXP			
54503	02/11/11	00001858 A.F.A. TEAM SPORTS					4704
10-02541	1	Invoice # 2515	2,677.50	0-01-28-370-204	Budget		41
				PARKS & REC JUNIOR FOOTBALL			
54504	02/11/11	00001867 KELLY CRIBBEN					4704
10-02491	1	SNOW DETAIL 11HRS @\$17	187.00	0-01-26-290-105	Budget		23
				STREETS & ROAD MAINT SNOW/STRM			
54505	02/11/11	00001868 STEVEN ALLEGRETTA					4704
10-02492	1	SNOW DETAIL 59HRS @\$17	1,003.00	0-01-26-290-105	Budget		24
				STREETS & ROAD MAINT SNOW/STRM			
11-00096	1	SNOW DETAIL 5HR @\$30 33HR@\$17	711.00	1-01-26-290-105	Budget		115
				STREETS & ROAD MAINT SNOW/STRM			
11-00279	1	SNOW DETAIL	738.00	1-01-26-290-105	Budget		244
				STREETS & ROAD MAINT SNOW/STRM			
			-----				
			2,452.00				
54506	02/11/11	00001913 RACHLES/MICHELES					4704
11-00002	1	INV 124583,15989,124721,	12,827.87	0-01-31-460-099	Budget		43
				GASOLINE			
11-00127	1	125578,125514,125936,126085	17,469.94	1-01-31-460-099	Budget		137
				GASOLINE			
11-00254	1	INV#126086,126647-GAS	7,103.92	1-01-31-460-099	Budget		225
				GASOLINE			
			-----				
			37,401.73				
54507	02/11/11	00001965 BCMCAA					4704
11-00022	1	2011 MEMBERSHIP FOR SHARON	30.00	1-01-43-490-044	Budget		55
				MUN COURT PORF ASSOC DUES			
54508	02/11/11	00002044 PETTY CASH					4704
11-00006	1	REOPEN PETTY CASH	250.00	1-01-55-003-000	Budget		46

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
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PETTY CASH							
54509	02/11/11	00002054 BERGEN COUNTY PROSECUTOR					4704
11-00156	1	2011 MARS MAINTENANCE FEE	6,000.00	1-01-31-440-099	Budget	157	
				TELEPHONE			
54510	02/11/11	00002055 STRYKER, TAMS & DILL LLP					4704
11-00134	1	INV 104675	253.00	1-01-20-155-099	Budget	140	
				LEGAL SERVICES MISCELLANEOUS			
11-00137	1	inv 104676	1,771.00	0-01-21-180-099	Budget	143	
				PLANNING BOARD MISCELL EXPENSE			
			2,024.00				
54511	02/11/11	00002105 NEW JERSEY YOUTH SPORTS ALLIAN					4704
11-00196	1	Coaches Cert 1/6	35.00	1-01-28-370-201	Budget	200	
				PARKS & REC COACHES CERT			
11-00196	2	Coaches Certification 1/10	140.00	1-01-28-370-201	Budget	201	
				PARKS & REC COACHES CERT			
			175.00				
54512	02/11/11	00002127 ATLANTIC BUSINESS PRODUCTS					4704
10-02353	1	ORDER#3023335	375.00	0-01-22-195-036	Budget	3	
				UNIFORM CONST.CODE OFFICE SUPP			
11-00177	1	INV CNIN170875	460.60	1-01-20-120-099	Budget	172	
				MUN CLERK MISCELLANEOUS CHARGE			
			835.60				
54513	02/11/11	00002145 SCOTT RUSSO					4704
10-02501	1	SNOW DETAIL 12HRS @\$17	204.00	0-01-26-290-105	Budget	34	
				STREETS & ROAD MAINT SNOW/STRM			
11-00089	1	SNOW DETAIL 3HRS @\$17	51.00	1-01-26-290-105	Budget	109	
				STREETS & ROAD MAINT SNOW/STRM			
11-00272	1	SNOW DETAIL 1/27/11	51.00	1-01-26-290-105	Budget	237	
				STREETS & ROAD MAINT SNOW/STRM			
			306.00				
54514	02/11/11	00002146 ANTHONY PENNISI					4704
10-02488	1	SNOW DETAIL 25.5 HRS @\$17	433.50	0-01-26-290-105	Budget	20	
				STREETS & ROAD MAINT SNOW/STRM			
11-00097	1	23 HRS @\$17 1/13,14	391.00	1-01-26-290-105	Budget	116	
				STREETS & ROAD MAINT SNOW/STRM			
11-00282	1	SNOW DETAIL 1/27	204.00	1-01-26-290-105	Budget	247	
				STREETS & ROAD MAINT SNOW/STRM			
			1,028.50				
54515	02/11/11	00002151 MUNICIPAL CAPITAL CORPORATION					4704
11-00153	1	30 OF 60	539.00	1-01-20-100-099	Budget	155	
				GENERAL ADM MISCELLANEOUS			

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54516	02/11/11	00002161 AVESIS THIRD PARTY ADMIN, INC					4704
11-00066	2	JAN 2011	634.38	1-01-23-220-099	Budget	88	
				EMPLOYEES GROUP INS MISC EXP			
54517	02/11/11	00002173 UNITED ELEVATOR OF NJ, LLC					4704
11-00180	2	INV 20403 FEB	155.00	1-01-26-310-120	Budget	175	
				BLDG & GROUNDS ELEV MAINT			
54518	02/11/11	00002228 PINNACLE WIRELESS, INC.					4704
11-00151	1	INV 40787	241.58	1-01-25-240-115	Budget	153	
				POLICE MAINT OF RADIOS			
54519	02/11/11	00002309 RUTGERS, THE STATE UNIVERSITY					4704
11-00050	1	MUN BUDGET PROCESS-JACKIE S.	861.00	1-01-20-145-042	Budget	67	
				REVENUE ADM EDUCATION&TRAINING			
54520	02/11/11	00002312 PASSAIC COUNTY YOUTH WRESTLING					4704
10-02415	1	Invoice September 17,2010	400.00	0-01-28-370-217	Budget	6	
				PARKS & RECREATION WRESTLING			
54521	02/11/11	00002323 LANZO PLUMBING & HEATING					4704
10-02472	1	INV 11631	293.98	0-01-26-310-099	Budget	8	
				BLDG & GROUNDS MISC EXP			
54522	02/11/11	00002330 AW MEYER					4704
11-00078	2	INV 00049332	111.13	1-01-26-310-099	Budget	100	
				BLDG & GROUNDS MISC EXP			
54523	02/11/11	00002348 ROBERT'S AND SON, INC					4704
10-02473	1	INV 05235639,05236370	425.00	0-01-26-315-057	Budget	9	
				VEHICLE MAINT. POLICE EQUIP.			
54524	02/11/11	00002362 WOODRUFF ENERGY					4704
11-00294	4	JAN 2011	4,212.21	1-01-31-446-099	Budget	260	
				NATURAL GAS/ELECTRIC			
54525	02/11/11	00002397 DENNIS KRONYAK III					4704
10-02481	1	SNOW DETAIL 4 HRS @\$17	68.00	0-01-26-290-105	Budget	13	
				STREETS & ROAD MAINT SNOW/STRM			
54526	02/11/11	00002398 ERIC YAPIE					4704
10-02483	1	SNOW DETAIL 12 HRS @ \$17	204.00	0-01-26-290-105	Budget	15	
				STREETS & ROAD MAINT SNOW/STRM			
54527	02/11/11	00002399 MATTHEW LIA					4704
10-02484	1	SNOW DETAIL 2.5HRS @\$17	42.50	0-01-26-290-105	Budget	16	
				STREETS & ROAD MAINT SNOW/STRM			
11-00281	1	SNOW DETIAL 1/28/2011	76.50	1-01-26-290-105	Budget	246	
				STREETS & ROAD MAINT SNOW/STRM			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Seq
54528	02/11/11	00000280 TREASURER, SCHOOL FUNDS					4705
11-00043	1	JAN ALLOTMENT	583,841.38	1-01-55-001-003 SCHOOL TAXES PAYABLE	Budget		1
54529	02/11/11	00000280 TREASURER, SCHOOL FUNDS					4706
11-00044	2	FEB ALLOTMENT	583,841.38	1-01-55-001-003 SCHOOL TAXES PAYABLE	Budget		1
54530	02/11/11	00000280 TREASURER, SCHOOL FUNDS					4707
11-00045	1	FEB ALLOTMENT	583,841.38	1-01-55-001-003 SCHOOL TAXES PAYABLE	Budget		1
54531	02/11/11	00000130 MICHAEL NEGLIA					4716
11-00311	1	WRIDADM10.001	1,785.00	1-01-20-165-099 ENGINEERING SERVICES-MISC EXP	Budget		1
54532	02/11/11	00000631 LAWREN SUPPLY CO.					4716
11-00312	1	PROPOSAL C	1,228.22	0-01-25-240-099 POLICE MISC EXP	Budget		2
54533	02/11/11	00000637 LINCOLN NATIONAL LIFE INS.CO.					4716
11-00313	1	2010 LOSAP	60,507.42	0-01-25-265-099 LENGTH OF SERVICE AWARDS PROG.	Budget		3

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	231	0	0.00	3,086,036.75
Direct Deposit:	0	0	0.00	0.00
<b>Total:</b>	<b>231</b>	<b>0</b>	<b>0.00</b>	<b>3,086,036.75</b>

ESCROW RANGE	ESCROW PISTOL RANGE	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
1108	12/31/10					4657
10-02381	1	00002177 KEN'S BARN'S LLC	3,025.00	E-03-56-880-001 PISTOL RANGE	Budget	1
1118	02/11/11	00000707 WOODY'S REPAIRS				4713
11-00155	1	PLUMBING WK AT POLICE PISTOL	6,000.00	E-03-56-880-001 PISTOL RANGE	Budget	02/11/11 VOID 1
1119	02/11/11	00000707 WOODY'S REPAIRS				4715
11-00155	1	PLUMBING WK AT POLICE PISTOL	6,000.00	E-03-56-880-001 PISTOL RANGE	Budget	1

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	2	1	6,000.00	9,025.00
Direct Deposit:	0	0	0.00	0.00
<b>Total:</b>	<b>2</b>	<b>1</b>	<b>6,000.00</b>	<b>9,025.00</b>

GEN ESCROW	GENERAL ESCROW	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
1041	12/31/10					4630
		00002403 CYSTIC FIBROSIS FOUNDATION				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Seq
10-02544	1	5K DONATION	9,500.00	E-03-56-940-003 RECREATION & PUBLIC EVENTS	Budget		1

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	9,500.00
Direct Deposit:	0	0	0.00	0.00
<b>Total:</b>	<b>1</b>	<b>0</b>	<b>0.00</b>	<b>9,500.00</b>

LAND USE ESCROW	PLANNING & ZONING BD ESCROW						
1132	02/11/11	00000130 MICHAEL NEGLIA					4712
11-00035	1	WRIDSPL07.011	1,050.50	E-03-56-859-001 VARIANCE APPLICATION PB&ZBA	Budget		1

1133	02/11/11	00000956 KENNETH NELSON, PLANNING					4712
11-00108	1	PLANNING BD	187.00	E-03-56-859-001 VARIANCE APPLICATION PB&ZBA	Budget		2

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	2	0	0.00	1,237.50
Direct Deposit:	0	0	0.00	0.00
<b>Total:</b>	<b>2</b>	<b>0</b>	<b>0.00</b>	<b>1,237.50</b>

POLICE ESCROW	POLICE ESCROW						
1107	12/31/10	00001320 WOOD-RIDGE BOARD OF EDUCATION					4627
10-02461	1	PARENT AWARENESS BEEF STEAK	4,901.50	E-03-56-862-001 ALCHOL & DRUG ABUSE COMMISSION	Budget		1

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	4,901.50
Direct Deposit:	0	0	0.00	0.00
<b>Total:</b>	<b>1</b>	<b>0</b>	<b>0.00</b>	<b>4,901.50</b>

PUBLIC ASSIST I	PUBLIC ASSISTANCE I						
1004	12/31/10	00000305 PETTY CASH					4653
10-02547	1	EMERG FUNDS NEEDED FOR 2	40.00	P-12-56-869-001 PUBLIC ASSISTANCE	Budget		1

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	40.00
Direct Deposit:	0	0	0.00	0.00
<b>Total:</b>	<b>1</b>	<b>0</b>	<b>0.00</b>	<b>40.00</b>

PUBLIC ASST	PUBLIC ASSISTANCE II						
1074	12/31/10	00001838 CASE #290697					4633
10-02516	1	TRANSPORTATION 12-10	72.00	P-12-27-600-004	Budget		1

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
PUB ASSIST. - TRANSPORTATION							
1075	12/31/10	00001406 CASE #242310					4634
10-02517	1	TRANSPORTATION 12-1-10	72.00	P-12-27-600-004	Budget		1
PUB ASSIST. - TRANSPORTATION							
1076	12/31/10	00002378 CASE#423337					4635
10-02518	1	TRANSPORTATION 12-10	72.00	P-12-27-600-004	Budget		1
PUB ASSIST. - TRANSPORTATION							
1077	12/31/10	00002365 CASE#413497					4636
10-02519	1	TRANSPORTATION 12-10	72.00	P-12-27-600-004	Budget		1
PUB ASSIST. - TRANSPORTATION							
1078	12/31/10	00002365 CASE#413497					4637
10-02520	1	EMERGENCY MOVE 12-1-10	300.00	P-12-27-600-003	Budget		1
PUB ASSIST. - EMERGENCY ASSIST							
1079	12/31/10	00001838 CASE #290697					4638
10-02521	1	TRA RENT LANDLORD 12-1-10	650.00	P-12-27-600-002	Budget		1
PUB ASSIST. - RENTAL ASSIST.							
1080	12/31/10	00002378 CASE#423337					4639
10-02522	1	TRA LANDLORD TIKIJIAN 12-1-10	520.00	P-12-27-600-002	Budget		1
PUB ASSIST. - RENTAL ASSIST.							
1081	12/31/10	00001406 CASE #242310					4640
10-02523	1	GRANT 12-1-10	210.00	P-12-27-600-001	Budget		1
PUB ASSIST. - MAINTENANCE							
1082	12/31/10	00001636 CASE #262481					4641
10-02524	1	GRANT 12-1-10	140.00	P-12-27-600-001	Budget		1
PUB ASSIST. - MAINTENANCE							
1083	12/31/10	00001838 CASE #290697					4642
10-02525	1	GRANT 12-10	74.00	P-12-27-600-001	Budget		1
PUB ASSIST. - MAINTENANCE							
1084	12/31/10	00002246 CASE #351970					4643
10-02526	1	GRANT 12-1-10	210.00	P-12-27-600-001	Budget		1
PUB ASSIST. - MAINTENANCE							
1085	12/31/10	00002365 CASE#413497					4644
10-02527	1	TRA GRANT 12-1-10	49.00	P-12-27-600-001	Budget		1
PUB ASSIST. - MAINTENANCE							
1086	12/31/10	00002378 CASE#423337					4645
10-02528	1	TRA GRANT 12-1-10	49.00	P-12-27-600-001	Budget		1
PUB ASSIST. - MAINTENANCE							
1087	12/31/10	00002389 CASE# 425554					4646
10-02529	1	TRA GRANT 12-1-10	49.00	P-12-27-600-001	Budget		1
PUB ASSIST. - MAINTENANCE							

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1088	12/31/10	00002389 CASE# 425554					4647
10-02530	1	TRA RENT LANDLORD JONES	400.00	P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST.	Budget		1
1090	12/31/10	00002389 CASE# 425554					4648
10-02531	1	TRANSPORTATION 12-1-10	72.00	P-12-27-600-004 PUB ASSIST. - TRANSPORTATION	Budget		1
1091	12/31/10	00002405 CASE# 336049					4649
10-02532	1	NEW CASE GRANT 12-1-10	140.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
1092	12/31/10	00002405 CASE# 336049					4650
10-02533	1	NEW CASE TRANSPORTATION 12-10	72.00	P-12-27-600-004 PUB ASSIST. - TRANSPORTATION	Budget		1
1093	02/08/11	00002365 CASE#413497					4680
11-00225	1	TRANSPORTATION 1-1-11	72.00	P-12-27-600-004 PUB ASSIST. - TRANSPORTATION	Budget		1
1094	02/08/11	00001838 CASE #290697					4681
11-00226	1	TRANSPORTATION 1-1-11	72.00	P-12-27-600-004 PUB ASSIST. - TRANSPORTATION	Budget		1
1095	02/08/11	00001406 CASE #242310					4682
11-00227	1	TRANSPORTATION 1-1-11	72.00	P-12-27-600-004 PUB ASSIST. - TRANSPORTATION	Budget		1
1096	02/08/11	00002389 CASE# 425554					4683
11-00228	1	TRANSPORTATION 1-1-11	72.00	P-12-27-600-004 PUB ASSIST. - TRANSPORTATION	Budget		1
1097	02/08/11	00002405 CASE# 336049					4684
11-00229	1	TRANSPORTATION 1-1-11	72.00	P-12-27-600-004 PUB ASSIST. - TRANSPORTATION	Budget		1
1098	02/08/11	99999999 NEW VENDOR					4685
11-00230	1	TRANSPORTATION 1-1-11	72.00	P-12-27-600-004 PUB ASSIST. - TRANSPORTATION	Budget		1
1099	02/08/11	00001838 CASE #290697					4686
11-00231	1	TRA LANDLORD VELASQUEZ 1-1-11	650.00	P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST.	Budget		1
1100	02/08/11	00002378 CASE#423337					4687
11-00232	1	TRA LANDLORD TIKIJIAN 1-1-11	520.00	P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST.	Budget		1
1101	02/08/11	00001406 CASE #242310					4688
11-00234	1	GRANT 1-1-11	210.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Seq
1102	02/08/11	00001636 CASE #262481					4689
11-00236	1	GRANT 1-1-11	140.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
1103	02/08/11	00001838 CASE #290697					4690
11-00237	1	GRANT 1-1-11	74.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
1104	02/08/11	00002405 CASE# 336049					4691
11-00238	1	GRANT 1-1-11	140.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
1105	02/08/11	00001207 CASE# 345846					4692
11-00239	1	GRANT 1-1-11	140.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
1106	02/08/11	00002246 CASE #351970					4693
11-00240	1	GRANT 1-1-11	210.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
1107	02/08/11	99999999 NEW VENDOR					4694
11-00241	1	GRANT 1-1-11 TRA NEW CASE	49.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
1108	02/08/11	00002365 CASE#413497					4695
11-00242	1	GRANT TRA 1-1-11	49.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
1109	02/08/11	00002378 CASE#423337					4696
11-00243	1	GRANT TRA 1-1-11	49.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
1110	02/08/11	00002389 CASE# 425554					4697
11-00244	1	GRANT TRA 1-1-11	49.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
1111	02/08/11	00002389 CASE# 425554					4698
11-00245	1	TRA LANDLORD NSONGI JONES	400.00	P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST.	Budget		1
1112	02/08/11	99999999 NEW VENDOR					4699
11-00246	1	TRA LANDLORD GASHI #409155 1-1	885.00	P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST.	Budget		1
1113	02/08/11	00002365 CASE#413497					4700
11-00247	1	TRA LANDLORD LOPICCOLO 1-1-11	500.00	P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST.	Budget		1
1114	02/08/11	00002365 CASE#413497					4701
11-00248	1	TRA SECURITY LOPICCOLO 1-1-11	500.00	P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST.	Budget		1

Checking Account Totals      Paid      Void      Amount Void      Amount Paid

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

Checks:	40	0	0.00	8,220.00
Direct Deposit:	0	0	0.00	0.00
<b>Total:</b>	<b>40</b>	<b>0</b>	<b>0.00</b>	<b>8,220.00</b>

WESMONT	WESMONT STATION						
1114	02/11/11	00000130 MICHAEL NEGLIA					4711
11-00309	1	WRIDADMUN10.001	982.50	E-03-56-940-001	Budget		4
				WESMONT DEVELOPMENT			
11-00309	2	WRIDSPL04.013	975.00	E-03-56-940-001	Budget		5
				WESMONT DEVELOPMENT			
11-00310	1	WRIDSPL04.013	2,997.00	E-03-56-940-004	Budget		6
				Somerset Performance			
			4,954.50				
1115	02/11/11	00000956 KENNETH NELSON, PLANNING					4711
11-00107	1	WESMONT	1,331.00	E-03-56-940-001	Budget		1
				WESMONT DEVELOPMENT			
1116	02/11/11	00002055 STRYKER, TAMS & DILL LLP					4711
11-00135	1	INV 104677	1,155.00	E-03-56-940-001	Budget		3
				WESMONT DEVELOPMENT			
1117	02/11/11	00002170 PARKER MCCAY					4711
11-00133	1	INV 2416958	1,086.00	E-03-56-940-001	Budget		2
				WESMONT DEVELOPMENT			
1119	02/11/11	00000130 MICHAEL NEGLIA					4714
11-00034	1	WRIDSPL04.013	9,136.00	E-03-56-940-004	Budget		1
				Somerset Performance			

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	5	0	0.00	17,662.50
Direct Deposit:	0	0	0.00	0.00
<b>Total:</b>	<b>5</b>	<b>0</b>	<b>0.00</b>	<b>17,662.50</b>

WIRE TRANSFERS	WIRE TRANSFERS						
718	12/31/10	00000323 PAYROLL ACCOUNT #2					4660
10-02567	1	POLICE OT	9,631.27	0-01-25-240-014	Budget		1
				POLICE S&W OVERTIME			
10-02567	2	STREETS OT	9,646.18	0-01-26-290-014	Budget		2
				STREETS & ROAD MAINT S&W O/T			
10-02567	3	MECHANIC OT	2,512.86	0-01-26-291-014	Budget		3
				BOROUGH MECHANIC S&W OVERTIME			
			21,790.31				
719	12/31/10	00000322 PAYROLL AGENCY ACCT #2					4661
10-02566	1	POLICE OT	4,153.71	0-01-25-240-014	Budget		1

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
10-02566	2	STREET OT	1,832.77	POLICE S&W OVERTIME 0-01-26-290-014	Budget		2
10-02566	3	MECHANIC OT	376.93	STREETS & ROAD MAINT S&W O/T 0-01-26-291-014	Budget		3
10-02566	4	FICA	509.07	BOROUGH MECHANIC S&W OVERTIME 0-01-36-472-099	Budget		4
10-02566	5	MEDICARE	190.90	SOCIAL SECURITY 0-01-36-472-099	Budget		5
			-----				
			7,063.38				
720	01/24/11	00000323 PAYROLL ACCOUNT #2					4669
11-00023	1	TX ASSESSOR	527.88	1-01-20-150-012	Budget		1
11-00023	2	TX COLLECTOR	1,654.01	TAX ASSESSMENT ADM PART TIME 1-01-20-145-011	Budget		2
11-00023	3	MUN CLERK	5,001.20	REVENUE ADM. FULL TIME 1-01-20-120-011	Budget		3
11-00023	4	POLICE/TRAFFIC GUARDS	70,968.03	MUNICIPAL CLERK FULL TIME 1-01-25-240-011	Budget		4
11-00023	5	POLICE OT	6,142.41	POLICE S&W FULL TIME 1-01-25-240-014	Budget		5
11-00023	6	STREET	19,613.31	POLICE S&W OVERTIME 1-01-26-290-011	Budget		6
11-00023	7	STREETS OT	1,070.36	STREETS & ROAD MAINT S&W FT 1-01-26-290-014	Budget		7
11-00023	8	MECHANIC	4,104.92	STREETS & ROAD MAINT S&W O/T 1-01-26-291-011	Budget		8
11-00023	9	MECHANIC OT	286.22	BOROUGH MECHANIC S&W FULL TIME 1-01-26-291-014	Budget		9
11-00023	10	MUN CT	4,414.67	BOROUGH MECHANIC S&W OVERTIME 1-01-43-490-011	Budget		10
11-00023	11	PUB ASSIST	260.96	MUNICIPAL COURT S&W FULL TIME 1-01-27-345-012	Budget		11
11-00023	12	ELEC INSP	311.11	ADMIN PUB ASSIST S&W PART TIME 1-01-22-198-012	Budget		12
11-00023	13	CCO	3,657.13	ELECTRICAL INSPECTOR PART TIME 1-01-22-195-011	Budget		13
11-00023	14	FIN ADMIN	1,649.20	UNIFORM CONST. CODE FULL TIME 1-01-20-130-011	Budget		14
11-00023	15	UNIFORM FIRE SAFETY	279.23	FINANCIAL ADM. FULL TIME 1-01-25-261-012	Budget		15
11-00023	16	RECREATION	1,520.08	UNIFORM FIRE SAFETY S&W PT 1-01-28-370-012	Budget		16
11-00023	17	EMO	965.81	PARKS & REC S&W PART TIME 1-01-25-252-012	Budget		17
			-----	OEM Salary & wage			
			122,426.53				
721	01/24/11	00000322 PAYROLL AGENCY ACCT #2					4670
11-00024	1	TX ASSESSOR	155.45	1-01-20-150-012	Budget		1
				TAX ASSESSMENT ADM PART TIME			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
11-00024	2	TX COLLECTOR	1,292.46	1-01-20-145-011	Budget		2
				REVENUE ADM. FULL TIME			
11-00024	3	MUN CLERK	2,751.85	1-01-20-120-011	Budget		3
				MUNICIPAL CLERK FULL TIME			
11-00024	4	POLICE/TRAFFIC GUARDS	45,569.12	1-01-25-240-011	Budget		4
				POLICE S&W FULL TIME			
11-00024	5	POLICE OT	1,384.57	1-01-25-240-014	Budget		5
				POLICE S&W OVERTIME			
11-00024	6	STRETS	11,929.53	1-01-26-290-011	Budget		6
				STREETS & ROAD MAINT S&W FT			
11-00024	7	STRETS OT	200.09	1-01-26-290-014	Budget		7
				STREETS & ROAD MAINT S&W O/T			
11-00024	8	MECHANIC	2,418.04	1-01-26-291-011	Budget		8
				BOROUGH MECHANIC S&W FULL TIME			
11-00024	9	MECHANIC OT	38.09	1-01-26-291-014	Budget		9
				BOROUGH MECHANIC S&W OVERTIME			
11-00024	10	MUN CT	1,465.05	1-01-43-490-011	Budget		10
				MUNICIPAL COURT S&W FULL TIME			
11-00024	11	PUB ASSIST	39.04	1-01-27-345-012	Budget		11
				ADMIN PUB ASSIST S&W PART TIME			
11-00024	12	ELEC INSP	105.56	1-01-22-198-012	Budget		12
				ELECTRICAL INSPECTOR PART TIME			
11-00024	13	CCO	1,341.90	1-01-22-195-011	Budget		13
				UNIFORM CONST. CODE FULL TIME			
11-00024	14	FIN ADMIN	1,183.41	1-01-20-130-011	Budget		14
				FINANCIAL ADM. FULL TIME			
11-00024	15	FIRE SAFETY	137.44	1-01-25-261-012	Budget		15
				UNIFORM FIRE SAFETY S&W PT			
11-00024	16	RECREATION	506.08	1-01-28-370-012	Budget		16
				PARKS & REC S&W PART TIME			
11-00024	17	EMO	284.19	1-01-25-252-012	Budget		17
				OEM Salary & Wage			
11-00024	18	FICA	5,610.40	1-01-36-472-099	Budget		18
				SOCIAL SECURITY			
11-00024	19	MEDICARE	2,806.17	1-01-36-472-099	Budget		19
				SOCIAL SECURITY			
			-----				
			79,218.44				
722	02/03/11	00000323 PAYROLL ACCOUNT #2					4673
11-00028	1	TX ASSESSOR	527.87	1-01-20-150-012	Budget		1
				TAX ASSESSMENT ADM PART TIME			
11-00028	2	TX COLLECTOR	1,679.36	1-01-20-145-011	Budget		2
				REVENUE ADM. FULL TIME			
11-00028	3	MUN CLERK	5,038.76	1-01-20-120-011	Budget		3
				MUNICIPAL CLERK FULL TIME			
11-00028	4	POLICE/TRAFFIC GUARDS	73,114.58	1-01-25-240-011	Budget		4
				POLICE S&W FULL TIME			
11-00028	5	POLICE OT	17,256.67	1-01-25-240-014	Budget		5
				POLICE S&W OVERTIME			
11-00028	6	STREETS	14,784.95	1-01-26-290-011	Budget		6
				STREETS & ROAD MAINT S&W FT			
11-00028	7	STREETS OT	11,056.59	1-01-26-290-014	Budget		7

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
11-00028	8	MECHANIC	4,253.39	STREETS & ROAD MAINT S&W O/T 1-01-26-291-011	Budget		8
11-00028	9	MECHANIC OT	1,407.42	BOROUGH MECHANIC S&W FULL TIME 1-01-26-291-014	Budget		9
11-00028	10	MUN CT	2,451.03	BOROUGH MECHANIC S&W OVERTIME 1-01-43-490-011	Budget		10
11-00028	11	PUB ASSIST	260.97	MUNICIPAL COURT S&W FULL TIME 1-01-27-345-012	Budget		11
11-00028	12	ELEC INSP	311.11	ADMIN PUB ASSIST S&W PART TIME 1-01-22-198-012	Budget		12
11-00028	13	CCO	3,641.96	ELECTRICAL INSPECTOR PART TIME 1-01-22-195-011	Budget		13
11-00028	14	FIN ADMIN	1,662.71	UNIFORM CONST. CODE FULL TIME 1-01-20-130-011	Budget		14
11-00028	15	FIRE SAFETY	232.35	FINANCIAL ADM. FULL TIME 1-01-25-261-012	Budget		15
11-00028	16	RECREATION	1,531.57	UNIFORM FIRE SAFETY S&W PT 1-01-28-370-012	Budget		16
				PARKS & REC S&W PART TIME			
			139,211.29				
723	02/03/11	00000322 PAYROLL AGENCY ACCT #2					4674
11-00029	1	TX ASSESSOR	155.46	1-01-20-150-012	Budget		1
11-00029	2	TX COLLECTOR	1,267.11	TAX ASSESSMENT ADM PART TIME 1-01-20-145-011	Budget		2
11-00029	3	MUN CLERK	2,714.29	REVENUE ADM. FULL TIME 1-01-20-120-011	Budget		3
11-00029	4	POLICE/TRAFFIC GUARDS	45,015.47	MUNICIPAL CLERK FULL TIME 1-01-25-240-011	Budget		4
11-00029	5	POLICE OT	4,159.05	POLICE S&W FULL TIME 1-01-25-240-014	Budget		5
11-00029	6	STREETS	7,420.45	POLICE S&W OVERTIME 1-01-26-290-011	Budget		6
11-00029	7	STREETS OT	2,630.95	STREETS & ROAD MAINT S&W FT 1-01-26-290-014	Budget		7
11-00029	8	MECHANIC	2,269.57	STREETS & ROAD MAINT S&W O/T 1-01-26-291-011	Budget		8
11-00029	9	MECHANIC OT	154.44	BOROUGH MECHANIC S&W FULL TIME 1-01-26-291-014	Budget		9
11-00029	10	MUN CT	875.45	BOROUGH MECHANIC S&W OVERTIME 1-01-43-490-011	Budget		10
11-00029	11	PUB ASSIST	39.03	MUNICIPAL COURT S&W FULL TIME 1-01-27-345-012	Budget		11
11-00029	12	ELEC INSP	105.56	ADMIN PUB ASSIST S&W PART TIME 1-01-22-198-012	Budget		12
11-00029	13	CCO	1,339.77	ELECTRICAL INSPECTOR PART TIME 1-01-22-195-011	Budget		13
11-00029	14	FIN ADMIN	1,169.90	UNIFORM CONST. CODE FULL TIME 1-01-20-130-011	Budget		14
11-00029	15	FIRE SAFETY	184.32	FINANCIAL ADM. FULL TIME 1-01-25-261-012	Budget		15
				UNIFORM FIRE SAFETY S&W PT			

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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
11-00029	16	RECREATION	494.59	1-01-28-370-012	Budget		16
				PARKS & REC S&W PART TIME			
11-00029	17	FICA	5,319.28	1-01-36-472-099	Budget		17
				SOCIAL SECURITY			
11-00029	18	MEDICARE	2,797.61	1-01-36-472-099	Budget		18
				SOCIAL SECURITY			
			78,112.30				
724	02/03/11	00000443 CHASE BANK					4675
11-00032	1	BOND PAYMENT	350,000.00	1-01-45-920-099	Budget		1
				BOND PRINCIPAL			
11-00032	2	INTEREST PAYMENT	53,567.25	1-01-45-930-099	Budget		2
				BOND INTEREST			
			403,567.25				
725	02/03/11	00000570 NJSHBP					4676
11-00170	2	JAN 2011	129,838.82	1-01-23-220-099	Budget		1
				EMPLOYEES GROUP INS MISC EXP			
726	02/03/11	00000570 NJSHBP					4677
11-00171	2	JAN 2011	50,715.74	1-01-23-220-099	Budget		1
				EMPLOYEES GROUP INS MISC EXP			
727	02/03/11	00000570 NJSHBP					4678
11-00170	3	FEB 2011	125,723.57	1-01-23-220-099	Budget		1
				EMPLOYEES GROUP INS MISC EXP			
728	02/03/11	00000570 NJSHBP					4679
11-00171	3	FEB 2011	48,717.66	1-01-23-220-099	Budget		1
				EMPLOYEES GROUP INS MISC EXP			
729	02/11/11	00000322 PAYROLL AGENCY ACCT #2					4708
11-00306	1	A&E	1,310.72	1-01-20-100-011	Budget		1
				GENERAL ADM. FULL TIME			
11-00306	2	TX ASSESSOR	155.44	1-01-20-150-012	Budget		2
				TAX ASSESSMENT ADM PART TIME			
11-00306	3	TX COLLECTOR	1,279.63	1-01-20-145-011	Budget		3
				REVENUE ADM. FULL TIME			
11-00306	4	MUN CLERK	2,731.04	1-01-20-120-011	Budget		4
				MUNICIPAL CLERK FULL TIME			
11-00306	5	POLICE/TRAFFIC GUARDS	46,131.91	1-01-25-240-011	Budget		5
				POLICE S&W FULL TIME			
11-00306	6	POLICE OT	5,792.66	1-01-25-240-014	Budget		6
				POLICE S&W OVERTIME			
11-00306	7	STREETS	8,426.25	1-01-26-290-011	Budget		7
				STREETS & ROAD MAINT S&W FT			
11-00306	8	STREETS OT	2,874.98	1-01-26-290-014	Budget		8
				STREETS & ROAD MAINT S&W O/T			
11-00306	9	MECHANIC	2,340.40	1-01-26-291-011	Budget		9
				BOROUGH MECHANIC S&W FULL TIME			
11-00306	10	MECHANIC OT	192.31	1-01-26-291-014	Budget		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
11-00306	11	MUN CT	1,452.84	BOROUGH MECHANIC S&W OVERTIME 1-01-43-490-011	Budget		11
11-00306	12	PUB ASSIST	39.04	MUNICIPAL COURT S&W FULL TIME 1-01-27-345-012	Budget		12
11-00306	13	ELEC INSP	105.57	ADMIN PUB ASSIST S&W PART TIME 1-01-22-198-012	Budget		13
11-00306	14	CCO	1,338.87	ELECTRICAL INSPECTOR PART TIME 1-01-22-195-011	Budget		14
11-00306	15	FIN ADMIN	1,178.33	UNIFORM CONST. CODE FULL TIME 1-01-20-130-011	Budget		15
11-00306	16	FIRE SAFETY	184.33	FINANCIAL ADM. FULL TIME 1-01-25-261-012	Budget		16
11-00306	17	RECREATION	500.22	UNIFORM FIRE SAFETY S&W PT 1-01-28-370-012	Budget		17
11-00306	18	EMO	251.29	PARKS & REC S&W PART TIME 1-01-25-252-012	Budget		18
11-00306	19	FICA	6,034.03	OEM Salary & Wage 1-01-36-472-099	Budget		19
11-00306	20	MEDICARE	2,974.37	SOCIAL SECURITY 1-01-36-472-099	Budget		20
			----- 84,791.65				
730	02/11/11	00000323		PAYROLL ACCOUNT #2			4709
11-00307	1	A&E	4,498.26	1-01-20-100-011	Budget		1
11-00307	2	TX ASSESSOR	527.89	GENERAL ADM. FULL TIME 1-01-20-150-012	Budget		2
11-00307	3	TX COLLECTOR	1,666.84	TAX ASSESSMENT ADM PART TIME 1-01-20-145-011	Budget		3
11-00307	4	MUN CLERK	5,022.01	REVENUE ADM. FULL TIME 1-01-20-120-011	Budget		4
11-00307	5	POLICE/TRAFFIC GUARDS	71,635.64	MUNICIPAL CLERK FULL TIME 1-01-25-240-011	Budget		5
11-00307	6	POLICE OT	15,559.79	POLICE S&W FULL TIME 1-01-25-240-014	Budget		6
11-00307	7	STREETS	16,909.05	POLICE S&W OVERTIME 1-01-26-290-011	Budget		7
11-00307	8	STREETS OT	13,207.40	STREETS & ROAD MAINT S&W FT 1-01-26-290-014	Budget		8
11-00307	9	MECHANIC	4,182.56	STREETS & ROAD MAINT S&W O/T 1-01-26-291-011	Budget		9
11-00307	10	MECHANIC OT	1,748.53	BOROUGH MECHANIC S&W FULL TIME 1-01-26-291-014	Budget		10
11-00307	11	MUN CT	4,426.88	BOROUGH MECHANIC S&W OVERTIME 1-01-43-490-011	Budget		11
11-00307	12	PUB ASSIST	260.96	MUNICIPAL COURT S&W FULL TIME 1-01-27-345-012	Budget		12
11-00307	13	ELEC INSP	311.10	ADMIN PUB ASSIST S&W PART TIME 1-01-22-198-012	Budget		13
11-00307	14	CCO	3,642.86	ELECTRICAL INSPECTOR PART TIME 1-01-22-195-011	Budget		14
				UNIFORM CONST. CODE FULL TIME			

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Check Register By Check Date

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
11-00307	15	FIN ADMIN	1,654.28	1-01-20-130-011	Budget		15
				FINANCIAL ADM. FULL TIME			
11-00307	16	FIRE SAFETY	232.34	1-01-25-261-012	Budget		16
				UNIFORM FIRE SAFETY S&W PT			
11-00307	17	RECREATION	1,525.94	1-01-28-370-012	Budget		17
				PARKS & REC S&W PART TIME			
11-00307	18	EMO	998.71-	1-01-25-252-012	Budget		18
				OEM Salary & wage			

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146,013.62

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	13	0	0.00	1,437,190.56
Direct Deposit:	0	0	0.00	0.00
<b>Total:</b>	<b>13</b>	<b>0</b>	<b>0.00</b>	<b>1,437,190.56</b>

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	312	1	6,000.00	4,864,733.42
Direct Deposit:	0	0	0.00	0.00
<b>Total:</b>	<b>312</b>	<b>1</b>	<b>6,000.00</b>	<b>4,864,733.42</b>

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Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	0-01	408,011.82	0.00
CURRENT FUND	1-01	4,115,215.49	0.00
	C-04	290,919.61	0.00
	E-03	42,326.50	0.00
	P-12	8,260.00	0.00
Total of All Funds:		<u>4,864,733.42</u>	<u>0.00</u>

1725TH REGULAR MEETING, FEBRUARY 15, 2011

RESOLUTION # B

WHEREAS, a Tax Sale was held in October 2009, by the Borough of Wood-Ridge for delinquent 2008 taxes concerning property designated as Block 210 Lot 6 on the current tax assessment map of the Borough of Wood-Ridge and commonly known as 258 Floral Lane owned by Julian D. & Emma G. Lighton; and

WHEREAS, Tax Sale Certificate 09-00003 was purchased by Robert Rothman and;

WHEREAS, the Certificate 09-00003 has been redeemed by Julian Lighton, who has remitted to the Borough of Wood-Ridge Check# 166 for \$16,463.68 payable to the Borough of Wood-Ridge;

NOW THEREFORE, BE IT RESOLVED that the Mayor and Council of the Borough of Wood-Ridge has approved the requested redemption amount of \$16,463.68 made payable to Robert Rothman 411 Grand Ave. Englewood, NJ 07631;

AND NOW THEREFORE, BE IT RESOLVED that the Mayor and Council of the Borough of Wood-Ridge has also approved the refund of the premium of \$9,100.00 paid at the Tax Sale by Robert Rothman for a total of \$25,563.68 made payable to Robert Rothman 411 Grand Ave. Englewood, NJ 07631;

APPROVED:

PAUL A. SARLO, Mayor

ATTEST:

DIANE THORNLEY, Municipal Clerk

1725<sup>TH</sup> REGULAR MEETING, FEBRUARY 15, 2011.

RESOLUTION NO.:  C

**WHEREAS**, the Mayor and Council of the Borough of Wood-Ridge have been advised of the proposed settlement of a Tax Appeal filed on behalf of 1 Donna Drive, LLC under Docket Nos.:006830-2009 and 007985-2010 for the years 2009 and 2010, and

**WHEREAS**, the said Governing Body has been advised as to the merits of the subject Tax Appeals by legal counsel, expert appraisal personnel hired by the Borough as well as the Borough Tax Assessor; 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 any act in order to effectuate the purposes set forth in this Resolution.

**BE IT FURTHER RESOLVED** that the Certificate of Availability of Funds pursuant to N.J.S.A. 40A:4-57 has been certified to by the Chief Finance Officer and is attached hereto and made a part hereof.

\_\_\_\_\_  
PAUL A. SARLO  
Mayor

\_\_\_\_\_  
DIANE THORNLEY  
Borough Clerk

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1725<sup>th</sup> Regular Meeting, February 15, 2011

Resolution #D

\* \* \* \* \*

Member \_\_\_\_\_ introduced and moved the adoption of the following resolution and Member \_\_\_\_\_ seconded the motion:

RESOLUTION OF THE BOROUGH COUNCIL OF THE BOROUGH OF WOOD-RIDGE, IN THE COUNTY OF BERGEN, NEW JERSEY, COVENANTING TO COMPLY WITH THE PROVISIONS OF THE INTERNAL REVENUE CODE OF 1986, AS AMENDED, APPLICABLE TO THE EXCLUSION FROM GROSS INCOME FOR FEDERAL INCOME TAX PURPOSES OF INTEREST ON OBLIGATIONS ISSUED BY THE BOROUGH OF WOOD-RIDGE AND AUTHORIZING THE MAYOR, BOROUGH CLERK, CHIEF FINANCIAL OFFICER AND OTHER BOROUGH OFFICIALS TO TAKE SUCH ACTION AS THEY MAY DEEM NECESSARY OR ADVISABLE TO EFFECT SUCH COMPLIANCE.

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WHEREAS, the Borough of Wood-Ridge, in the County of Bergen, New Jersey (the "Borough") from time to time issues bonds, notes and other obligations the interest on which is excluded from gross income for Federal income tax purposes and desires to take such action as may be necessary or advisable to establish and maintain such exclusion; and

WHEREAS, the Internal Revenue Code of 1986, as amended (the "Code"), contains provisions with respect to the exclusion from gross income for Federal income tax purposes of interest on obligations, including provisions, among others, which require issuers of tax-exempt obligations, such as the Borough to account for and rebate certain arbitrage earnings to the United States Treasury and to take other action to establish and maintain such Federal tax exclusion; and

WHEREAS, the Borough intends to issue a \$2,869,165 bond anticipation note, dated February 15, 2011 and payable February 15, 2012 (the ANote@);

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

SECTION 1. The Borough Council hereby covenants on behalf of the Borough, to the extent permitted by the Constitution and the laws of the State of New Jersey, to do and perform all acts and things permitted by law and necessary to assure that interest paid on bonds, notes or other obligations of the Borough (including the Note) be and remain excluded from gross income of the owners thereof for Federal income tax purposes pursuant to Section 103 of the Code.

SECTION 2. The Mayor, Borough Clerk, Chief Financial Officer and the other officials of the Borough are hereby authorized and directed to take such action, make such representations and give such assurances as they may deem necessary or advisable to effect compliance with the Code.

SECTION 3. This resolution shall take effect immediately upon its adoption.

The foregoing resolution was adopted by the following roll call vote:

Ayes:

Nays:

(SEAL)

ATTEST: \_\_\_\_\_  
Borough Clerk

1725<sup>th</sup> REGULAR MEETING, FEBRUARY 15, 2011

RESOLUTION NO: E

**WHEREAS**, the Arnault/Bianchi House, also known as the Fridolin Arnault House was listed on the New Jersey Register of Historic Places on September 10, 2009; and

**WHEREAS**, the County of Bergen has provided matching grants in the amount of \$82,000 as authorized by the Bergen County Board of Chosen Freeholders resolution number 970 dated July 13, 2005 and of \$93,000 as authorized by the Bergen County Board of Chosen Freeholders resolution number 483 dated April 19, 2006 to study, restore, rehabilitate, stabilize and/or improve the Property for the continuing benefit of the people of the State of New Jersey; and

**WHEREAS** the Borough of Wood-Ridge and the County of Bergen desire to enter into a Deed of Historic Preservation Easement for the purpose of assuring the preservation of the Property to prevent any use of the Property that is not historically appropriate or that is detrimental to or will significantly impair or interfere with the historic features and to assure that public benefit continues after the expenditure of the Grant.

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

1. The Mayor and Borough Clerk of the Borough of Wood-Ridge are hereby authorized and directed to execute the attached Deed of Historic Preservation Easement.

2. This Deed of Historic Preservation Easement is authorized pursuant to appropriate Law of the State of New Jersey specifically but not by way of limitation, N.J.S.A. 40: 12-15, et seq. and Bergen County Board of Chosen Freeholders resolution number 1853 adopted on November 24, 1998 and resolution number 1753 adopted on December 17, 2003 to acquire historic preservation easements to protect Bergen county properties with historic, aesthetic or cultural significance being rehabilitated, stabilized, restored and improve through matching grants by the Bergen county Open Space, Recreation, Farmland and historic Preservation Trust Fund in order to assure the continued preservation of grant-assisted properties for the public benefit as well as any other pertinent statutes appertaining thereto.

3. If applicable a Certificate of Availability of Funds pursuant to N.J.S.A. 40A:4-57 has been certified to by the Chief Finance Officer and is attached hereto and made a part hereof.

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

ATTEST:

\_\_\_\_\_  
PAUL SARLO, Mayor

\_\_\_\_\_  
DIANE THORNLEY  
Borough Clerk

**CERTIFICATION**

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

Dated:

\_\_\_\_\_  
DIANE THORNLEY  
Borough Clerk