

1727TH REGULAR MEETING, APRIL 19, 2011

The 1727TH Regular Meeting of the Mayor and Council of the Borough of Wood-Ridge was called to order by Mayor Paul Sarlo at _____ PM on April 19, 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.

SUSPEND REGULAR ORDER OF BUSINESS:

Motion: Councilperson _____ seconded by
Councilperson _____ moved to suspend the regular order of
business for:

Public Hearing on 2011 Municipal Budget

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

1727TH REGULAR MEETING, APRIL 19, 2011

Resolution #A

RESOLUTION TO READ BUDGET BY TITLE ONLY

WHEREAS, N.J.S.A. 40A:4-8 provides the budget be read by title only at the time of the public hearing if a resolution is passed by not less than a majority of the full governing body, providing that at least one week prior to the date of hearing a complete copy of the approved budget as advertised has been posted in the Borough Hall and copies have been made available by the clerk to persons requiring them; and

WHEREAS, these two conditions have been met;

NOW, THEREFORE, BE IT RESOLVED that the budget be read by title only.

Motion: Councilperson _____ seconded by
Councilperson _____ moved the adoption of the above
resolution.

Discussion:

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

Mayor calls for a Hearing of Citizens on the 2011 Budget.

Mayor closes the Hearing of Citizens on the 2011 Budget.

RESUME REGULAR ORDER OF BUSINESS:

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

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

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Communications and correspondence received are identified as items #1 - 4 of this evening's agenda and has been distributed to all council for appropriate action.

COMMUNICATIONS:

1. From Greg Gorab advising Michael Luciano has resigned from The Wood-Ridge Fire Department effective March 7, 2011. Referred to all Council, filed.
2. From Dominic Daleo advising of his resignation from the Zoning Board effective April 8, 2011. Referred to all Council, filed.
3. From Joe Zielinski advising of his resignation from the Recreation Commission effective March 16, 2011. Referred to all Council, filed.
4. From Gloria Troisi advising of her resignation from the Wood-Ridge Memorial Library effective April 11, 2011. Referred to all Council, filed.

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:

Executive Meeting of March 1, 2011
Regular Meeting of March 15, 2011
Executive Meeting of April 5, 2011

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2. RESOLUTIONS: (Adoption of the following)

- B. Payment of Bills
- C. Authorizing Mayor to sign contract for Shared Services of Pistol Range for the Borough of Moonachie.
- D. Tax Collector authorized to refund the total of \$217.38 to Joseph Scaparro for overpayment due to homestead rebate.
- E. Support and adopt the Safety Management Program and recognize the municipal safety committee and the coordinator of the program.
- F. Support S-54 which will permit municipalities to de-snag and de-silt streams, thereby alleviating critical flooding problems.
- G. Temporary Capital Budget

3. APPLICATIONS:

- A. Care on the Corner, Off Premise 50/50 raffle, October 13, 2011 at the Fiesta.
- B. Newark Boys Chorus School, Off-Premise Raffle, June 5 2011, at the Fiesta.
- C. Newark Boys Chorus School, On-Premise Basket raffle, June 5, 2011, at the Fiesta.
- D. Newark Boys Chorus School, On-Premises 50/50, June 5, 2011, at the Fiesta.
- E. Assumption Church Annual Bingo, Wednesday at Parish Hall, 142 Second Street.
- F. RAS Assumption Rosary Society Annual Bingo Friday at Parish Hall, 142 Second Street.
- G. Assumption Sports six months Bingo Monday afternoon, at Parish Hall, 142 Second Street

4. APPOINTMENTS:

Jesse Minell from **Junior** Fire Department to one-year probationary period to the Wood-Ridge Fire Department effective April 19, 2011

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5. HIRINGS:

Mr. Stephen Drotos appointed to the position of Relief Crossing Guard effective April 5, 2011.

ORDINANCES ON FIRST READING:

BOND ORDINANCE #2011-2 (Multi-Purpose)

BOND ORDINANCE TO AUTHORIZE THE MAKING OF VARIOUS PUBLIC IMPROVEMENTS AND THE ACQUISITION OF NEW ADDITIONAL OR REPLACEMENT EQUIPMENT AND MACHINERY AND A NEW AUTOMOTIVE VEHICLE, INCLUDING ORIGINAL APPARATUS AND EQUIPMENT, IN, BY AND FOR THE BOROUGH OF WOOD-RIDGE, IN THE COUNTY OF BERGEN, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF \$479,550 TO PAY THE COST THEREOF, TO APPROPRIATE A FEDERAL GRANT, TO MAKE A DOWN PAYMENT, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS.

Resolution #

BE IT RESOLVED by the Mayor and Council of the Borough of Wood-Ridge that **Bond Ordinance #2011-2** entitled as above, be passed on first reading, to be published in the **Record** on April 25, 2011 and public hearing on the Bond Ordinance to be held on May 17, 2011 at 7:00 PM or soon thereafter as the matter can be reached, in the Municipal Building, 85 Humboldt Street, Wood-Ridge, New Jersey.

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

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

UNFINISHED BUSINESS:

NEW BUSINESS:

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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.

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 April 19, 2011 was duly adjourned at _____ PM

1727TH REGULAR MEETING, APRIL 19, 2011

CONSENT AGENDA RESOLUTION

Resolution #B

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

04/14/11
13:21:16

Borough Wood-Ridge
Check Register By Check Date

Range of Checking Accts: CAPITAL to WIRE TRANSFERS Range of Check Dates: 03/16/11 to 04/19/11
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 Ref Seq |
|----------|------------|--------------------------------------|-------------|---|--------------|--------------------------|--------------------|
| CAPITAL | | CAPITAL CASH | | | | | |
| 1861 | 04/05/11 | 00002391 GARABEDIAN GROUP LANDSCAPE | | | | | 4798 |
| 11-00618 | 1 | INV 1592 | 23,400.00 | C-04-55-944-ANI BUILDING & PROPERTY | Budget | | 1 |
| 1862 | 04/14/11 | 00000130 MICHAEL NEGLIA | | | | | 4800 |
| 10-01585 | 5 | WRIDMUN10.013 | 21,350.00 | C-04-55-947-ANI ROADS 2010 | Budget | | 1 |
| 11-00635 | 2 | WEIDMUN10.010 | 660.00 | C-04-55-944-ANI BUILDING & PROPERTY | Budget | | 9 |
| 11-00643 | 1 | WEIDADM11.001 | 7,692.96 | C-04-55-947-ANI ROADS 2010 | Budget | | 13 |
| 11-00643 | 2 | WEIDADM11.001 | 8,732.50 | C-04-55-944-ANI BUILDING & PROPERTY | Budget | | 14 |
| 11-00643 | 3 | WEIDADM11.001 | 1,485.00 | C-04-55-949-ANI Underground Storage Tank | Budget | | 15 |
| | | | 39,920.46 | | | | |
| 1863 | 04/14/11 | 00000422 SMITH SONDY ASHPALT | | | | | 4800 |
| 11-00617 | 1 | ENG CERT NO 5 | 34,651.00 | C-04-55-943-ANI Road Paving - 10th St & various others | Budget | | 7 |
| 11-00617 | 2 | ENG CERT NO 5 | 4,720.02 | C-04-55-947-ANI ROADS 2010 | Budget | | 8 |
| | | | 39,371.02 | | | | |
| 1864 | 04/14/11 | 00000590 NEIL S. SULLIVAN ASSOCIATES | | | | | 4800 |
| 11-00473 | 2 | inv 36359 | 1,890.00 | C-04-55-945-ANI VEHICLES & EQUIPMENT | Budget | | 3 |
| 1865 | 04/14/11 | 00001116 ROGUT MC CARTHY TROY LLC | | | | | 4800 |
| 11-00639 | 1 | PROFESSIONAL SERVICES JAN- | 1,791.90 | C-04-55-947-ANI ROADS 2010 | Budget | | 12 |
| 1866 | 04/14/11 | 00001166 J A ALEXANDER | | | | | 4800 |
| 11-00646 | 1 | ENGINEER CERT #3 | 31,414.21 | C-04-55-944-ANI BUILDING & PROPERTY | Budget | | 16 |
| 1867 | 04/14/11 | 00001309 HATCH MOTT MCDONALD | | | | | 4800 |
| 11-00535 | 1 | INV IV00124251 | 12,805.23 | C-04-55-949-ANI Underground Storage Tank | Budget | | 5 |
| 11-00535 | 2 | INV IV00122810 | 5,473.33 | C-04-55-949-ANI Underground Storage Tank | Budget | | 6 |
| | | | 18,278.56 | | | | |
| 1868 | 04/14/11 | 00001494 SICILIAN PLUMBING | | | | | 4800 |
| 11-00527 | 1 | FIELD HOUSE WRHS INV 145 | 1,500.00 | C-04-55-944-ANI | Budget | | 4 |

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Borough Wood-Ridge
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| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Number |
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| PO # | Item | Description | | | | | Ref Seq |
| BUILDING & PROPERTY | | | | | | | |
| 1869 | 04/14/11 | 00001806 BERGEN CONCRETE MASONRY, INC | | | | | 4800 |
| 11-00637 | 1 | 6TH ST LITTLE LEAGUE FIELD | 3,800.00 | C-04-55-944-ANI BUILDING & PROPERTY | Budget | | 10 |
| 1870 | 04/14/11 | 00001953 MONTANA CONSTRUCTION | | | | | 4800 |
| 11-00638 | 1 | 14TH ST FIELD RETAINING WALL | 24,500.00 | C-04-55-944-ANI BUILDING & PROPERTY | Budget | | 11 |
| 1871 | 04/14/11 | 00002408 MASSIMO AMERICA'S INC. | | | | | 4800 |
| 11-00372 | 1 | RAD 57 PULSE OXYMETER, | 4,800.00 | C-04-55-945-ANI VEHICLES & EQUIPMENT | Budget | | 2 |
| 1872 | 04/14/11 | 00000130 MICHAEL NEGLIA | | | | | 4811 |
| 10-01584 | 4 | WRIDMUN10.014 | 767.50 | C-04-55-947-ANI ROADS 2010 | Budget | | 1 |
| Checking Account Totals | | | | | | | |
| | | Paid | Void | Amount Void | Amount Paid | | |
| | | ----- | ----- | ----- | ----- | | |
| | | Checks: 12 | 0 | 0.00 | 191,433.65 | | |
| | | Direct Deposit: 0 | 0 | 0.00 | 0.00 | | |
| | | ===== Total: 12 | ===== 0 | ===== 0.00 | ===== 191,433.65 | | |
| CURRENT FUND CURRENT CASH - CHECKING | | | | | | | |
| 54667 | 03/23/11 | 00002413 NYSATSB CONFERENCE | | | | | 4768 |
| 11-00508 | 1 | CHILD PASSENGER SAFETY CONF. | 260.00 | 1-01-25-240-042 POLICE EDUCATION & TRAINING | Budget | | 1 |
| 54668 | 03/23/11 | 00000521 PHILIP ROMERO | | | | | 4769 |
| 11-00511 | 1 | Babe Ruth 13-15 Yr Olds | 2,970.00 | 1-01-28-370-202 PARKS & RECE BABE RUTH LEAGUE | Budget | | 2 |
| 11-00511 | 2 | Babe Ruth 13 Yr. Olds Ump Fees | 330.00 | 1-01-28-370-202 PARKS & RECE BABE RUTH LEAGUE | Budget | | 3 |
| | | | ----- 3,300.00 | | | | |
| 54669 | 03/23/11 | 00001016 SOUTH BERGEN BABE RUTH | | | | | 4769 |
| 11-00510 | 1 | 2011 League Fees for Babe Ruth | 400.00 | 1-01-28-370-202 PARKS & RECE BABE RUTH LEAGUE | Budget | | 1 |
| 54670 | 03/25/11 | 00002248 NORTHERN NEW JERSEY BABE RUTH | | | | | 4770 |
| 11-00525 | 1 | State Babe Ruth Fees 2011 | 20.00 | 1-01-28-370-202 PARKS & RECE BABE RUTH LEAGUE | Budget | | 1 |
| 54671 | 03/25/11 | 00002337 LA REGGIA RESTAURANT/CATERING | | | | | 4770 |
| 11-00526 | 1 | 2011 Jr. Wrestling End of Yr | 1,000.00 | 1-01-28-370-217 PARKS & RECREATION WRESTLING | Budget | | 2 |
| 54672 | 03/30/11 | 00001204 STAPLES CREDIT PLAN | | | | | 4776 |
| 11-00299 | 2 | OFFICE SUPPLIES | 789.49 | 1-01-25-240-036 POLICE OFFICE SUPPLIES | Budget | | 1 |

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| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Number |
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| PO # | Item | Description | | | | Ref Seq | |
| 11-00299 | 3 | L634417001 | 230.19 | 1-01-25-240-036 POLICE OFFICE SUPPLIES | Budget | | 2 |
| | | | ----- | | | | |
| | | | 1,019.68 | | | | |
| 54673 | 04/13/11 | 00000253 BERGEN COUNTY 16-19 BABE RUTH | | | | | 4799 |
| 11-00702 | 1 | Sr. Babe Ruth 2011 League Fees | 1,075.00 | 1-01-28-370-202 PARKS & RECE BABE RUTH LEAGUE | Budget | | 1 |
| 54813 | 04/14/11 | 00000280 TREASURER, SCHOOL FUNDS | | | | | 4802 |
| 11-00625 | 1 | APRIL ALLOTMENT | 583,841.38 | 1-01-55-001-003 SCHOOL TAXES PAYABLE | Budget | | 1 |
| 54674 | 04/19/11 | 00000001 JACK MAHER | | | | | 4801 |
| 11-00491 | 1 | Rec BB Ref Fees 3/2/11 | 60.00 | 1-01-28-370-205 PARKS & REC BIDDY BASKETBALL | Budget | | 67 |
| 54675 | 04/19/11 | 00000008 MOMAR | | | | | 4801 |
| 11-00340 | 1 | INV#A21668-SUPPLIES | 415.39 | 1-01-26-310-035 BLDG & GROUNDS JANITORIAL | Budget | | 38 |
| 54676 | 04/19/11 | 00000026 SO BERGEN MUN JOINT INS FUND | | | | | 4801 |
| 11-00076 | 5 | GEN LIABILITY PORT 2ND INST | 41,968.46 | 1-01-23-210-099 LIABILITY INSURANCE MISC EXP | Budget | | 12 |
| 11-00076 | 6 | WORKERS COM PORTION | 52,509.99 | 1-01-23-215-099 WORKERS COMP INSURANCE MIS EXP | Budget | | 13 |
| | | | ----- | | | | |
| | | | 94,478.45 | | | | |
| 54677 | 04/19/11 | 00000029 ROBERT KELLER | | | | | 4801 |
| 11-00550 | 1 | Rec BB Ref Fees 3/5/11 | 60.00 | 1-01-28-370-205 PARKS & REC BIDDY BASKETBALL | Budget | | 115 |
| 54678 | 04/19/11 | 00000035 BERGEN CTY TREASURY DIVISION | | | | | 4801 |
| 11-00627 | 1 | 2011 PRELIMINARY TX 5/15/11 | 630,258.00 | 1-01-55-001-004 COUNTY TAXES PAYABLE | Budget | | 165 |
| 54679 | 04/19/11 | 00000039 BARBIRE, PAUL ESQ. | | | | | 4801 |
| 11-00063 | 5 | MARCH & APRIL 2011 | 10,910.00 | 1-01-20-155-099 LEGAL SERVICES MISCELLANEOUS | Budget | | 8 |
| 54680 | 04/19/11 | 00000047 T & J SERVICE | | | | | 4801 |
| 11-00400 | 1 | INV#4894-POLICE TIRES MOUNT | 50.00 | 1-01-26-315-057 VEHICLE MAINT. POLICE EQUIP. | Budget | | 52 |
| 54681 | 04/19/11 | 00000053 CHEMSEARCH | | | | | 4801 |
| 11-00647 | 1 | INV#27280-SUPPLIES | 762.95 | 1-01-26-315-058 VEHICLE MAINT OTHER EQUIP & SU | Budget | | 173 |
| 11-00653 | 1 | INV#300919-SUPPLIES | 112.04 | 1-01-26-315-058 VEHICLE MAINT OTHER EQUIP & SU | Budget | | 177 |
| | | | ----- | | | | |
| | | | 874.99 | | | | |

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Borough Wood-Ridge
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| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Number |
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| PO # | Item | Description | | | | | Ref Seq |
| 54682 | 04/19/11 | 00000066 JIM MAHER | | | | | 4801 |
| 11-00392 | 1 | Rec BB Ref Fees 2/15 | 60.00 | 1-01-28-370-205 | Budget | | 47 |
| | | | | PARKS & REC BIDDY BASKETBALL | | | |
| 54683 | 04/19/11 | 00000080 VERIZON | | | | | 4801 |
| 11-00545 | 1 | 201 v01-0180 081 06Y | 49.56 | 1-01-31-440-099 | Budget | | 90 |
| | | | | TELEPHONE | | | |
| 54684 | 04/19/11 | 00000083 WOOD-RIDGE FIRE DEPT | | | | | 4801 |
| 11-00209 | 1 | reimb fd food for storm 1/11/1 | 247.65 | 1-01-25-255-099 | Budget | | 27 |
| | | | | AID TO VOL FIRE MISC EXP | | | |
| 54685 | 04/19/11 | 00000086 GENERAL CODE PUBLISHING CORP. | | | | | 4801 |
| 11-00565 | 1 | INV. BILL004021/SUP 72 | 935.71 | 1-01-20-100-099 | Budget | | 130 |
| | | | | GENERAL ADM MISCELLANEOUS | | | |
| 54686 | 04/19/11 | 00000090 PUBLIC SERVICE ELEC & GAS CO. | | | | | 4801 |
| 11-00292 | 7 | FEB/MARCH SEWER,STS PARKS | 4,202.29 | 1-01-31-446-099 | Budget | | 34 |
| | | | | NATURAL GAS/ELECTRIC | | | |
| 11-00292 | 8 | FEB STREET LIGHTING | 8,468.83 | 1-01-31-435-099 | Budget | | 35 |
| | | | | STREET LIGHTING | | | |
| | | | 12,671.12 | | | | |
| 54687 | 04/19/11 | 00000091 HOMETOWN AUTO PARTS, INC. | | | | | 4801 |
| 11-00120 | 4 | INV#'s-791698,792526,792336 | 2,231.59 | 1-01-26-315-034 | Budget | | 16 |
| | | | | VEHICLE MAINT MOTOR VEH PARTS | | | |
| 54688 | 04/19/11 | 00000094 HIGHWAY TRAFFIC SUPPLY CORP | | | | | 4801 |
| 11-00591 | 1 | INV#40835-SIGNS | 398.42 | 1-01-26-290-067 | Budget | | 139 |
| | | | | STREETS & ROAD MAINT ST SIGNS | | | |
| 54689 | 04/19/11 | 00000095 VINDAN INC | | | | | 4801 |
| 11-00382 | 3 | 18868 | 781.00 | 1-01-25-241-099 | Budget | | 44 |
| | | | | POLICE AUXILIARY MISC EXP | | | |
| 54690 | 04/19/11 | 00000102 CLEAN ENTERPRISES SUPPLY INC | | | | | 4801 |
| 11-00651 | 1 | INV#57446-SUPPLIEES | 294.83 | 1-01-26-310-035 | Budget | | 176 |
| | | | | BLDG & GROUNDS JANITORIAL | | | |
| 11-00668 | 1 | INV#57605-SUPPLIES | 138.41 | 1-01-26-310-035 | Budget | | 187 |
| | | | | BLDG & GROUNDS JANITORIAL | | | |
| | | | 433.24 | | | | |
| 54691 | 04/19/11 | 00000116 METRO FIRE & SAFETY EQPT. INC | | | | | 4801 |
| 11-00603 | 1 | INV#0199487-POLICE DEPT | 183.00 | 1-01-26-310-030 | Budget | | 151 |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | |
| 11-00667 | 1 | service ext inv#0201257-in | 300.20 | 1-01-25-255-056 | Budget | | 186 |
| | | | | AID TO VOL FIRE SAFETY EQUIP | | | |
| | | | 483.20 | | | | |
| 54692 | 04/19/11 | 00000119 M G L PRINTING SOLUTIONS | | | | | 4801 |

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Borough Wood-Ridge
Check Register By Check Date

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| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Number |
|----------|------------|---|-------------|--------------------------------|--------------|--------------------------|------------|
| PO # | Item | Description | | | | | Ref Seq |
| 11-00475 | 1 | HOMESTEAD REBATE BILLS | 107.00 | 1-01-20-145-023 | Budget | | 60 |
| | | | | REVENUE ADM PRINTING & BINDING | | | |
| 11-00564 | 1 | INV. 96633/2011 MINUTE BOOKS | 533.00 | 1-01-20-120-036 | Budget | | 129 |
| | | | | MUN CLERK OFFICE SUPPLIES | | | |
| 11-00608 | 1 | 2011 Death & Marriage Books | 134.00 | 1-01-27-330-036 | Budget | | 155 |
| | | | | PUB HEALTH SVC OFFICE SUPPLIES | | | |
| | | | 774.00 | | | | |
| 54693 | 04/19/11 | 00000130 MICHAEL NEGLIA | | | | | 4801 |
| 11-00644 | 1 | WRIDADM11.001 | 6,697.50 | 1-01-20-165-099 | Budget | | 172 |
| | | | | ENGINEERING SERVICES-MISC EXP | | | |
| 54694 | 04/19/11 | 00000134 DELUXE INTERNATION TRUCKS INC | | | | | 4801 |
| 11-00398 | 1 | INV#356810-PARTS | 82.48 | 1-01-26-315-034 | Budget | | 51 |
| | | | | VEHICLE MAINT MOTOR VEH PARTS | | | |
| 11-00605 | 1 | INV#359335-PARTS | 261.71 | 1-01-26-315-034 | Budget | | 153 |
| | | | | VEHICLE MAINT MOTOR VEH PARTS | | | |
| | | | 344.19 | | | | |
| 54695 | 04/19/11 | 00000135 LERCH, VINCI & HIGGINS | | | | | 4801 |
| 11-00451 | 1 | INV 19792,19793 | 2,025.00 | 0-01-20-135-028 | Budget | | 59 |
| | | | | AUDIT SERVICES OTHER PROF SERV | | | |
| 11-00515 | 1 | INV 19954,19969 | 9,500.00 | 0-01-20-135-028 | Budget | | 75 |
| | | | | AUDIT SERVICES OTHER PROF SERV | | | |
| 11-00515 | 2 | INV 19969 | 722.50 | 1-01-20-135-028 | Budget | | 76 |
| | | | | AUDIT SERVICES OTHER PROF SERV | | | |
| | | | 12,247.50 | | | | |
| 54696 | 04/19/11 | 00000148 NJ ST LEAGUE OF MUNICIPALITIES | | | | | 4801 |
| 11-00611 | 1 | ETHICS & CONFLICTS OF INTEREST | 110.00 | 1-01-20-120-041 | Budget | | 156 |
| | | | | MUN CLERK CONFERENCE&MEETING | | | |
| 54697 | 04/19/11 | 00000156 PROGRESSIVE BRICK CO. | | | | | 4801 |
| 11-00381 | 2 | INV#201892/234258-SUPPLIES | 171.00 | 1-01-26-290-030 | Budget | | 43 |
| | | | | STREETS & ROAD MAINT MATERIAL | | | |
| 54698 | 04/19/11 | 00000160 REGAL STAMP & SEAL CO., INC. | | | | | 4801 |
| 11-00477 | 1 | roll call & co forms INV#38709 | 350.00 | 1-01-25-255-023 | Budget | | 61 |
| | | | | AID TO VOL FIRE PRINT & BIND | | | |
| 54699 | 04/19/11 | 00000162 REINER OVERHEAD DOORS, LLC | | | | | 4801 |
| 11-00595 | 1 | INV#11829-FIRE DEPT | 320.00 | 1-01-26-310-030 | Budget | | 143 |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | |
| 11-00654 | 1 | INV#11666-FIRE DEPT | 535.00 | 1-01-26-310-030 | Budget | | 178 |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | |
| | | | 855.00 | | | | |
| 54700 | 04/19/11 | 00000163 RAPID PUMP & METER CORP | | | | | 4801 |
| 11-00110 | 5 | INV#84125R-MARCH INSPECTION | 365.00 | 1-01-26-311-060 | Budget | | 14 |

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| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Number |
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| PO # | Item | Description | | | | | Ref Seq |
| SEWER REPAIR & MAINT GENERAL | | | | | | | |
| 54701 | 04/19/11 | 00000173 SO BERGEN CHIEFS ASSOC ZONE II | | | | | 4801 |
| 11-00210 | 1 | 2011 dues | 200.00 | 1-01-25-255-044 | Budget | | 28 |
| | | | | AID TO VOL FIRE ASSOC DUES | | | |
| 54702 | 04/19/11 | 00000177 B.C.U.A. | | | | | 4801 |
| 11-00520 | 1 | JAN 2011 RECYCLING | 17,966.63 | 1-01-26-305-099 | Budget | | 80 |
| | | | | SOLID WASTE COLLECTION MIS EXP | | | |
| 54703 | 04/19/11 | 00000178 BRIAN EYERMAN, ESQ. | | | | | 4801 |
| 11-00630 | 1 | MUN CT PROSECUTOR 4/7/11 | 150.00 | 1-01-43-490-099 | Budget | | 168 |
| | | | | MUN COURT MISCELLANEOUS EXP | | | |
| 54704 | 04/19/11 | 00000185 KELLIE ROMERO | | | | | 4801 |
| 11-00703 | 1 | REIMBURSEMENT FOR LOG ME IN | 64.40 | 1-01-20-130-099 | Budget | | 204 |
| | | | | FIN ADM MISCELLEOUS EXPENSES | | | |
| 54705 | 04/19/11 | 00000187 STAN'S SPORT CENTER INC | | | | | 4801 |
| 11-00569 | 1 | Invoice # 037516 | 676.00 | 1-01-28-370-202 | Budget | | 136 |
| | | | | PARKS & RECE BABE RUTH LEAGUE | | | |
| 54706 | 04/19/11 | 00000192 T.C.T.A. OF NJ | | | | | 4801 |
| 11-00612 | 1 | 2011 TCTA CONFERENCE | 255.00 | 1-01-20-145-041 | Budget | | 157 |
| | | | | REVENUE ADMIN CONF & MEETINGS | | | |
| 54707 | 04/19/11 | 00000202 PAPER CLIPS | | | | | 4801 |
| 11-00397 | 1 | INV. 034101/COFFEE | 54.00 | 1-01-20-120-036 | Budget | | 49 |
| | | | | MUN CLERK OFFICE SUPPLIES | | | |
| 11-00397 | 2 | INV. /034047/ENV | 75.00 | 1-01-20-120-036 | Budget | | 50 |
| | | | | MUN CLERK OFFICE SUPPLIES | | | |
| 11-00556 | 1 | INV. 034173 | 200.93 | 1-01-20-120-036 | Budget | | 121 |
| | | | | MUN CLERK OFFICE SUPPLIES | | | |
| 11-00556 | 2 | INV. 034190 | 49.98 | 1-01-20-120-036 | Budget | | 122 |
| | | | | MUN CLERK OFFICE SUPPLIES | | | |
| 11-00600 | 1 | INV. 034245/PAPER | 527.66 | 1-01-20-120-036 | Budget | | 148 |
| | | | | MUN CLERK OFFICE SUPPLIES | | | |
| | | | 907.57 | | | | |
| 54708 | 04/19/11 | 00000207 STAMP FULFILLMENT SERVICE | | | | | 4801 |
| 11-00689 | 1 | STAMPS FOR TAX BILLS | 1,322.60 | 1-01-20-145-022 | Budget | | 201 |
| | | | | REVENUE ADM. POSTAGE&EXPRESS | | | |
| 54709 | 04/19/11 | 00000221 WOOD-RIDGE LIBRARY | | | | | 4801 |
| 11-00316 | 4 | APRIL ALLOTMENT | 31,996.83 | 1-01-29-390-099 | Budget | | 36 |
| | | | | MUNICIPAL LIBRARY MISC EXP | | | |
| 54710 | 04/19/11 | 00000223 W-R MEMORIAL FOUNDATION | | | | | 4801 |
| 11-00487 | 1 | Ad for WR Memorial-Dennis B | 150.00 | 1-01-28-370-224 | Budget | | 66 |
| | | | | PARKS & REC REC OTHER | | | |
| 54711 | 04/19/11 | 00000245 THOMAS FAIVRE | | | | | 4801 |

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| PO # | Item | Description | | | | | Ref Seq |
| 11-00522 | 1 | REIMBURSEMENT FOR RX | 120.00 | 1-01-23-220-099 | Budget | | 213 |
| | | | | EMPLOYEES GROUP INS MISC EXP | | | |
| 54712 | 04/19/11 | 00000250 NOREEN PATORAY | | | | | 4801 |
| 11-00626 | 1 | MUN CT 4/7 | 125.00 | 1-01-43-490-099 | Budget | | 164 |
| | | | | MUN COURT MISCELLANEOUS EXP | | | |
| 54713 | 04/19/11 | 00000255 PETTY CASH | | | | | 4801 |
| 11-00546 | 1 | FD WIPER BLADES | 7.69 | 1-01-26-315-056 | Budget | | 91 |
| | | | | VEHICLE MAINT FIRE & SAFE EQUIP | | | |
| 11-00546 | 2 | TOLL, CDL LICENSE | 90.95 | 1-01-26-290-099 | Budget | | 92 |
| | | | | STREETS & ROAD MAINT MISC EXP | | | |
| 11-00546 | 3 | MUN CT ADMIN ASSOC | 60.00 | 1-01-43-490-099 | Budget | | 93 |
| | | | | MUN COURT MISCELLANEOUS EXP | | | |
| 11-00546 | 4 | DUST MASK/SUPPLIES | 19.10 | 1-01-20-120-099 | Budget | | 94 |
| | | | | MUN CLERK MISCELLANEOUS CHARGE | | | |
| 11-00546 | 5 | BC MUN CLERK ASSOC | 60.00 | 1-01-20-120-041 | Budget | | 95 |
| | | | | MUN CLERK CONFERENCE&MEETING | | | |
| 11-00546 | 6 | CLEANING SUPPLIES | 39.28 | 1-01-26-310-035 | Budget | | 96 |
| | | | | BLDG & GROUNDS JANITORIAL | | | |
| 11-00546 | 7 | PHONE CORD FOR TOWN SIGN | 14.97 | 1-01-26-310-099 | Budget | | 97 |
| | | | | BLDG & GROUNDS MISC EXP | | | |
| 11-00546 | 8 | BINGO | 25.00 | 1-01-27-355-099 | Budget | | 98 |
| | | | | SENIOR CITIZENS MISC EXP | | | |
| | | | 316.99 | | | | |
| 54714 | 04/19/11 | 00000256 TRILEX | | | | | 4801 |
| 11-00388 | 1 | clean&repair turnout Inv#20428 | 763.05 | 1-01-25-255-099 | Budget | | 46 |
| | | | | AID TO VOL FIRE MISC EXP | | | |
| 54715 | 04/19/11 | 00000269 GRAND HOTEL | | | | | 4801 |
| 11-00538 | 1 | BURLINGTON COUNTY 11TH SPRING | 381.00 | 1-01-43-490-041 | Budget | | 85 |
| | | | | MUN COURT CONFERENCES & MTGS | | | |
| 54716 | 04/19/11 | 00000270 CLEAN AIR COMPANY | | | | | 4801 |
| 11-00598 | 1 | INV#11-1224-FIRE DEPT | 845.80 | 1-01-26-315-056 | Budget | | 146 |
| | | | | VEHICLE MAINT FIRE & SAFE EQUIP | | | |
| 11-00621 | 1 | INV 10-1701 | 105.40 | 0-01-25-255-056 | Budget | | 161 |
| | | | | AID TO VOL FIRE SAFETY EQUIP | | | |
| | | | 951.20 | | | | |
| 54717 | 04/19/11 | 00000280 TREASURER, SCHOOL FUNDS | | | | | 4801 |
| 11-00624 | 1 | APIRL ALLOTMENT | 583,841.38 | 1-01-55-001-003 | Budget | | 163 |
| | | | | SCHOOL TAXES PAYABLE | | | |
| 54718 | 04/19/11 | 00000289 DC SPORTS, INC. | | | | | 4801 |
| 11-00553 | 1 | invoice # 117863 | 537.60 | 1-01-28-370-205 | Budget | | 118 |
| | | | | PARKS & REC BIDDY BASKETBALL | | | |
| 54719 | 04/19/11 | 00000291 P&G AUTO | | | | | 4801 |
| 11-00123 | 3 | | 494.23 | 1-01-26-315-099 | Budget | | 17 |

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| VEHICLE MAINT MISC EXP | | | | | | | |
| 54720 | 04/19/11 | 00000297 NORTH JERSEY MEDIA GROUP INC | | | | | 4801 |
| 11-00602 | 1 | TRANS #3015975 | 46.74 | 1-01-20-120-021 | Budget | | 150 |
| | | | | MUN. CERK LEGAL ADVERTISING | | | |
| 54721 | 04/19/11 | 00000306 FEDEX | | | | | 4801 |
| 11-00502 | 1 | INV 7-416-35499 | 31.35 | 1-01-20-120-022 | Budget | | 69 |
| | | | | MUN. CLERK POSTAGE&EXPRESS | | | |
| 11-00615 | 1 | INV 7-384-88734 | 27.58 | 1-01-20-120-022 | Budget | | 159 |
| | | | | MUN. CLERK POSTAGE&EXPRESS | | | |
| | | | 58.93 | | | | |
| 54722 | 04/19/11 | 00000313 DELTA PRODUCTS | | | | | 4801 |
| 11-00128 | 4 | INV#172045-TOOLS | 399.09 | 1-01-26-310-099 | Budget | | 18 |
| | | | | BLDG & GROUNDS MISC EXP | | | |
| 54723 | 04/19/11 | 00000332 LOOSELEAF LAW PUBLICATIONS INC | | | | | 4801 |
| 11-00267 | 1 | LAW BOOK UPDATES | 37.80 | 1-01-25-240-033 | Budget | | 33 |
| | | | | POLICE BOOKS & PUBLICATIONS | | | |
| 54724 | 04/19/11 | 00000369 MURPHY FIRE & SAFETY, INC. | | | | | 4801 |
| 11-00207 | 1 | 4 scba repr inv# 30803 | 324.23 | 1-01-25-255-026 | Budget | | 26 |
| | | | | AID TO VOL FIRE MAINT EQUIP | | | |
| 11-00558 | 1 | 3 scba repr inv# 38896 | 625.50 | 1-01-25-255-026 | Budget | | 124 |
| | | | | AID TO VOL FIRE MAINT EQUIP | | | |
| | | | 949.73 | | | | |
| 54725 | 04/19/11 | 00000375 FIESTA RESTAURANT | | | | | 4801 |
| 11-00544 | 1 | YOUTH DAY DINNER 3/15/2011 | 1,890.00 | 1-01-30-420-099 | Budget | | 89 |
| | | | | CELEBRATION OF EVENTS | | | |
| 54726 | 04/19/11 | 00000403 MATTHEW BENDER & CO INC | | | | | 4801 |
| 11-00658 | 1 | 1422469220 | 145.46 | 1-01-25-240-033 | Budget | | 181 |
| | | | | POLICE BOOKS & PUBLICATIONS | | | |
| 11-00669 | 1 | 15781321 | 142.46 | 1-01-25-240-033 | Budget | | 188 |
| | | | | POLICE BOOKS & PUBLICATIONS | | | |
| | | | 287.92 | | | | |
| 54727 | 04/19/11 | 00000433 NORTH BERGEN ASPHALT | | | | | 4801 |
| 11-00377 | 2 | INV#7012325,7012353 | 1,129.20 | 1-01-26-290-099 | Budget | | 39 |
| | | | | STREETS & ROAD MAINT MISC EXP | | | |
| 11-00377 | 3 | inv 7012423 | 424.00 | 1-01-26-290-099 | Budget | | 40 |
| | | | | STREETS & ROAD MAINT MISC EXP | | | |
| 11-00377 | 4 | inv 7012423 applying credit | 208.80 | 1-01-26-290-099 | Budget | | 41 |
| | | | | STREETS & ROAD MAINT MISC EXP | | | |
| | | | 1,344.40 | | | | |
| 54728 | 04/19/11 | 00000437 JOHN TERRERI | | | | | 4801 |

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| PO # | Item | Description | | | | | Ref Seq |
| 11-00623 | 1 | MEMORIAL DAY BAND | 1,250.00 | 1-01-30-420-099 CELEBRATION OF EVENTS | Budget | | 162 |
| 54729 | 04/19/11 | 00000445 APPRAISAL SYSTEMS, INC. | | | | | 4801 |
| 11-00450 | 1 | 6/30/10,9/28/10,11/29/10 | 922.50 | 0-01-20-150-099 TAX ASSESS ADM MISCELLANEOUS | Budget | | 58 |
| 54730 | 04/19/11 | 00000452 ENVIRONMENTAL RENEWAL | | | | | 4801 |
| 11-00684 | 1 | INV#214763,214764,214880 | 810.00 | 1-01-26-306-099 RECYCLING MIS EXP | Budget | | 198 |
| 54731 | 04/19/11 | 00000459 VERIZON WIRELESS | | | | | 4801 |
| 11-00563 | 1 | 2538231821 | 59.51 | 1-01-31-440-099 TELEPHONE | Budget | | 128 |
| 11-00567 | 1 | 2538231820 | 497.19 | 1-01-31-440-099 TELEPHONE | Budget | | 132 |
| 11-00695 | 1 | 2552438944 | 47.51 | 1-01-31-440-099 TELEPHONE | Budget | | 203 |
| | | | ----- | | | | |
| | | | 604.21 | | | | |
| 54732 | 04/19/11 | 00000493 PAUL J. CLEMENTE | | | | | 4801 |
| 11-00629 | 1 | APRIL CAR ALLOWANCE | 100.00 | 1-01-22-195-099 UNIFORM CONST.CODE MISC. EXP | Budget | | 167 |
| 11-00632 | 1 | REIMBURSEMENT FOR GIFT FOR | 75.00 | 1-01-25-255-099 AID TO VOL FIRE MISC EXP | Budget | | 170 |
| | | | ----- | | | | |
| | | | 175.00 | | | | |
| 54733 | 04/19/11 | 00000532 U.S.MUNICIPAL SUPPLY | | | | | 4801 |
| 11-00592 | 1 | INV# 752131-PARTS | 972.62 | 1-01-26-315-034 VEHICLE MAINT MOTOR VEH PARTS | Budget | | 140 |
| 54734 | 04/19/11 | 00000543 KATHY DELLAPENA | | | | | 4801 |
| 11-00199 | 1 | Refund duplicate payment | 75.00 | 1-01-28-370-208 PARKS & REC GIRLS SOFTBALL | Budget | | 25 |
| 54735 | 04/19/11 | 00000560 NEXTEL COMMUNICATIONS | | | | | 4801 |
| 11-00613 | 1 | inv 806288399-027 | 219.13 | 1-01-31-440-099 TELEPHONE | Budget | | 158 |
| 54736 | 04/19/11 | 00000590 NEIL S. SULLIVAN ASSOCIATES | | | | | 4801 |
| 11-00596 | 1 | INV#36320-UNION AVE BALLFIELD | 368.76 | 1-01-26-310-030 BLDG & GROUNDS MAT & SUPPLIES | Budget | | 144 |
| 11-00656 | 1 | INV#36415-UNION&14TH ST | 471.31 | 1-01-26-310-030 BLDG & GROUNDS MAT & SUPPLIES | Budget | | 180 |
| | | | ----- | | | | |
| | | | 840.07 | | | | |
| 54737 | 04/19/11 | 00000622 PAUL DAHL | | | | | 4801 |
| 11-00514 | 1 | MARCH 2010 NOREASTER, | 6,800.03 | 1-01-25-252-099 OEM MISC EXPENSES | Budget | | 74 |

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| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Number |
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| PO # | Item | Description | | | | Ref Seq | |
| 54738 | 04/19/11 | 00000628 CAMPBELL FOUNDRY CO | | | | | 4801 |
| 11-00597 | 1 | INV#177514-SUPPLIES | 460.00 | 1-01-26-310-030 | Budget | 145 | |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | |
| 54739 | 04/19/11 | 00000629 POLICE&FIREMENS'RETIREMENT SYS | | | | | 4801 |
| 11-00505 | 1 | INTEREST DUE | 116.02 | 1-01-36-475-099 | Budget | 210 | |
| | | | | POLICE & FIRE RETIREMENT SYS | | | |
| 54740 | 04/19/11 | 00000654 JOHN KENNEDY | | | | | 4801 |
| 11-00551 | 1 | Rec BB Ref Fees 3/5/11 | 120.00 | 1-01-28-370-205 | Budget | 116 | |
| | | | | PARKS & REC BIDDY BASKETBALL | | | |
| 54741 | 04/19/11 | 00000682 JACKIE GOLDKLANG | | | | | 4801 |
| 11-00676 | 1 | Reim. Feb and March Exp. | 5.66 | 1-01-28-370-204 | Budget | 191 | |
| | | | | PARKS & REC JUNIOR FOOTBALL | | | |
| 11-00676 | 2 | Reim Feb and March Exp | 40.94 | 1-01-27-355-099 | Budget | 192 | |
| | | | | SENIOR CITIZENS MISC EXP | | | |
| 11-00676 | 3 | Reim Feb and March Exp | 17.43 | 1-01-27-355-099 | Budget | 193 | |
| | | | | SENIOR CITIZENS MISC EXP | | | |
| 11-00676 | 4 | Reim Feb and March Exp-2/18 | 1.07 | 1-01-27-355-099 | Budget | 194 | |
| | | | | SENIOR CITIZENS MISC EXP | | | |
| 11-00676 | 5 | Reim Feb and March Exp-2/25 | 1.07 | 1-01-27-355-099 | Budget | 195 | |
| | | | | SENIOR CITIZENS MISC EXP | | | |
| 11-00690 | 1 | Reim. 6-329110733 Rec. Other | 110.00 | 1-01-28-370-224 | Budget | 202 | |
| | | | | PARKS & REC REC OTHER | | | |
| | | | ----- | | | | |
| | | | 176.17 | | | | |
| 54742 | 04/19/11 | 00000689 NICHOLAS CIPRIANO | | | | | 4801 |
| 11-00548 | 1 | Indoor Soccer-Cipriano 1/13 | 40.00 | 1-01-28-370-221 | Budget | 106 | |
| | | | | PARKS & REC INDOOR SOCCER | | | |
| 11-00548 | 2 | Indoor Soccer-Cipriano 1/18 | 60.00 | 1-01-28-370-221 | Budget | 107 | |
| | | | | PARKS & REC INDOOR SOCCER | | | |
| 11-00548 | 3 | Indoor Soccer-Cipriano 1/20 | 20.00 | 1-01-28-370-221 | Budget | 108 | |
| | | | | PARKS & REC INDOOR SOCCER | | | |
| 11-00548 | 4 | Indoor Soccer-Cipriano 2/1 | 60.00 | 1-01-28-370-221 | Budget | 109 | |
| | | | | PARKS & REC INDOOR SOCCER | | | |
| 11-00548 | 5 | Indoor Soccer-Cipriano 2/10 | 20.00 | 1-01-28-370-221 | Budget | 110 | |
| | | | | PARKS & REC INDOOR SOCCER | | | |
| 11-00548 | 6 | Indoor Soccer-Cipriano 2/17 | 40.00 | 1-01-28-370-221 | Budget | 111 | |
| | | | | PARKS & REC INDOOR SOCCER | | | |
| 11-00548 | 7 | Indoor Soccer-Cipriano 2/24 | 40.00 | 1-01-28-370-221 | Budget | 112 | |
| | | | | PARKS & REC INDOOR SOCCER | | | |
| 11-00548 | 8 | Indoor Soccer-Cipriano 3/1 | 60.00 | 1-01-28-370-221 | Budget | 113 | |
| | | | | PARKS & REC INDOOR SOCCER | | | |
| 11-00554 | 1 | Reim for end of yr indoor | 79.44 | 1-01-28-370-221 | Budget | 119 | |
| | | | | PARKS & REC INDOOR SOCCER | | | |
| | | | ----- | | | | |
| | | | 419.44 | | | | |
| 54743 | 04/19/11 | 00000717 HEIGHTS AUTOSHINE | | | | | 4801 |
| 11-00152 | 3 | FEBRUARY | 68.00 | 1-01-25-240-099 | Budget | 20 | |
| | | | | POLICE MISC EXP | | | |

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| PO # | Item | Description | | | | | Ref Seq |
| 11-00387 | 1 | car wash january 2011 | 6.00 | 1-01-25-255-099 | Budget | | 45 |
| | | | | AID TO VOL FIRE MISC EXP | | | |
| | | | 74.00 | | | | |
| 54744 | 04/19/11 | 00000734 ALFONSE COPPOLA | | | | | 4801 |
| 11-00319 | 1 | REIMBURSEMENT FOR LICENSE | 60.00 | 1-01-26-290-099 | Budget | | 37 |
| | | | | STREETS & ROAD MAINT MISC EXP | | | |
| 54745 | 04/19/11 | 00000776 AIRPORT TRUE VALUE HARDWARE | | | | | 4801 |
| 11-00593 | 1 | INV#3247-HARDWARE | 15.49 | 1-01-26-310-030 | Budget | | 141 |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | |
| 11-00688 | 1 | INV#3347-HARDWARE | 26.47 | 1-01-26-310-030 | Budget | | 200 |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | |
| | | | 41.96 | | | | |
| 54746 | 04/19/11 | 00000780 MODULAR SPACE CORPORATION | | | | | 4801 |
| 11-00064 | 5 | inv 105755596 | 442.00 | 1-01-26-310-099 | Budget | | 9 |
| | | | | BLDG & GROUNDS MISC EXP | | | |
| 54747 | 04/19/11 | 00000803 TREASURER, STATE OF N J | | | | | 4801 |
| 11-00513 | 1 | ENVIRONMENTAL REGULATION FEES | 2,000.00 | 1-01-26-290-099 | Budget | | 73 |
| | | | | STREETS & ROAD MAINT MISC EXP | | | |
| 54748 | 04/19/11 | 00000810 RICHARD GENNARELLI | | | | | 4801 |
| 11-00614 | 1 | REIMBURSEMENT FOR INSURANCE | 1,645.18 | 1-01-23-220-099 | Budget | | 215 |
| | | | | EMPLOYEES GROUP INS MISC EXP | | | |
| 54749 | 04/19/11 | 00000814 BERGEN MUNIC EMPL BENEFIT FND | | | | | 4801 |
| 11-00056 | 5 | APRIL DENTAL | 6,011.00 | 1-01-23-220-099 | Budget | | 205 |
| | | | | EMPLOYEES GROUP INS MISC EXP | | | |
| 54750 | 04/19/11 | 00000822 INTERNATIONAL SALT CO. | | | | | 4801 |
| 11-00051 | 4 | INV#361249 28.05 TONS | 3,432.25 | 1-01-26-290-099 | Budget | | 5 |
| | | | | STREETS & ROAD MAINT MISC EXP | | | |
| 11-00051 | 5 | INV 00366692,00367601,00365345 | 15,573.70 | 1-01-26-290-099 | Budget | | 6 |
| | | | | STREETS & ROAD MAINT MISC EXP | | | |
| | | | 19,005.95 | | | | |
| 54751 | 04/19/11 | 00000826 THE HOME DEPOT CREDIT SERVICES | | | | | 4801 |
| 11-00543 | 1 | INV 2594666,7024318 | 83.23 | 1-01-25-255-099 | Budget | | 88 |
| | | | | AID TO VOL FIRE MISC EXP | | | |
| 11-00659 | 1 | INV#390255,390257-SUPPLIES | 85.98 | 1-01-26-310-030 | Budget | | 182 |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | |
| | | | 169.21 | | | | |
| 54752 | 04/19/11 | 00000857 A & J TROPHY COMPANY | | | | | 4801 |
| 11-00408 | 1 | Invoice #2401 | 420.00 | 1-01-28-370-221 | Budget | | 56 |
| | | | | PARKS & REC INDOOR SOCCER | | | |
| 11-00478 | 1 | Invoice # 2407 | 52.50 | 1-01-28-370-221 | Budget | | 62 |

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| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Number |
|---------------------------|------------|---|-------------|--------------------------------|--------------|--------------------------|------------|
| PO # | Item | Description | | | | | Ref Seq |
| PARKS & REC INDOOR SOCCER | | | | | | | |
| | | | 472.50 | | | | |
| 54753 | 04/19/11 | 00000881 GE CAPITAL CORPORATION | | | | | 4801 |
| 11-00061 | 5 | INV 55431119 | 305.00 | 1-01-20-130-099 | Budget | | 7 |
| | | | | FIN ADM MISCELLEOUS EXPENSES | | | |
| 54754 | 04/19/11 | 00000889 INSTITUTE FOR PROFESSIONAL DEV | | | | | 4801 |
| 11-00523 | 1 | APRIL 29 UPDATE/REVIEW OF | 198.00 | 1-01-20-130-042 | Budget | | 81 |
| | | | | FIN ADM EDUCATION & TRAINING | | | |
| 54755 | 04/19/11 | 00000891 ELITE PRINTING | | | | | 4801 |
| 11-00402 | 1 | INV. 1556/LETTERHEAD | 285.00 | 1-01-20-100-036 | Budget | | 53 |
| | | | | GENERAL ADM. OFFICE SUPPLIES | | | |
| 54756 | 04/19/11 | 00000894 CABLEVISION | | | | | 4801 |
| 11-00519 | 1 | 07870-933766-01-8 | 114.72 | 1-01-25-255-099 | Budget | | 77 |
| | | | | AID TO VOL FIRE MISC EXP | | | |
| 11-00519 | 2 | 07870-489086-01-9 | 59.95 | 1-01-26-310-099 | Budget | | 78 |
| | | | | BLDG & GROUNDS MISC EXP | | | |
| 11-00519 | 3 | 07870-921693-01-7 | 2.61 | 1-01-20-130-099 | Budget | | 79 |
| | | | | FIN ADM MISCELLEOUS EXPENSES | | | |
| | | | 177.28 | | | | |
| 54757 | 04/19/11 | 00000905 METROPOLITAN RUBBER COMPANY | | | | | 4801 |
| 11-00677 | 1 | | 75.00 | 1-01-26-315-034 | Budget | | 196 |
| | | | | VEHICLE MAINT MOTOR VEH PARTS | | | |
| 54758 | 04/19/11 | 00000921 CERTIFIED LABORATORIES | | | | | 4801 |
| 11-00681 | 1 | INV#306143--SUPPLIES | 325.41 | 1-01-26-315-058 | Budget | | 197 |
| | | | | VEHICLE MAINT OTHER EQUIP & SU | | | |
| 54759 | 04/19/11 | 00000932 REGIONAL COMMUNICATIONS, INC. | | | | | 4801 |
| 11-00403 | 1 | pager & port repr | 1,051.23 | 1-01-25-255-026 | Budget | | 54 |
| | | | | AID TO VOL FIRE MAINT EQUIP | | | |
| 11-00559 | 1 | 2PAGER REPR INV#111265,111413 | 155.00 | 1-01-25-255-026 | Budget | | 125 |
| | | | | AID TO VOL FIRE MAINT EQUIP | | | |
| | | | 1,206.23 | | | | |
| 54760 | 04/19/11 | 00000934 CHEM TEC PEST CONTROL CORP | | | | | 4801 |
| 11-00649 | 1 | INV#'S-1130555676,11305675, | 394.00 | 1-01-26-310-121 | Budget | | 174 |
| | | | | BLDG & GROUNDS EXTERMINATOR | | | |
| 11-00660 | 1 | INV#'S-11254498-BORO HALL | 295.00 | 1-01-26-310-121 | Budget | | 183 |
| | | | | BLDG & GROUNDS EXTERMINATOR | | | |
| | | | 689.00 | | | | |
| 54761 | 04/19/11 | 00000960 EMILIA ROMAGNA | | | | | 4801 |
| 11-00555 | 1 | End of Yr - Indoor Soccer | 725.00 | 1-01-28-370-221 | Budget | | 120 |
| | | | | PARKS & REC INDOOR SOCCER | | | |

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| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Number |
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| PO # | Item | Description | | | | | Ref Seq |
| 54762 | 04/19/11 | 00001036 T M FITZGERALD & ASSOC | | | | | 4801 |
| 11-00407 | 1 | INV#9963-110 BLACK GALLON CONT | 1,787.50 | 1-01-26-306-099 RECYCLING MIS EXP | Budget | | 55 |
| 54763 | 04/19/11 | 00001064 WILLIAM J HAMMER | | | | | 4801 |
| 11-00483 | 1 | Rec BB Ref Fees 2/26 | 120.00 | 1-01-28-370-205 PARKS & REC BIDDY BASKETBALL | Budget | | 65 |
| 11-00549 | 1 | Rec BB Ref Fees 3/5/11 | 180.00 | 1-01-28-370-205 PARKS & REC BIDDY BASKETBALL | Budget | | 114 |
| | | | ----- 300.00 | | | | |
| 54764 | 04/19/11 | 00001073 MARTIN SALES, INC. | | | | | 4801 |
| 11-00568 | 1 | GSB Inv EG11-358 | 534.69 | 1-01-28-370-208 PARKS & REC GIRLS SOFTBALL | Budget | | 133 |
| 11-00568 | 2 | GSB EG11-407 | 677.25 | 1-01-28-370-208 PARKS & REC GIRLS SOFTBALL | Budget | | 134 |
| 11-00568 | 3 | GSB EG11-409 | 496.15 | 1-01-28-370-208 PARKS & REC GIRLS SOFTBALL | Budget | | 135 |
| | | | ----- 1,708.09 | | | | |
| 54765 | 04/19/11 | 00001080 MEADOWLANDS-TRUE VALUE | | | | | 4801 |
| 10-02400 | 1 | INV#338139,338310,338311, | 114.40 | 0-01-26-310-030 BLDG & GROUNDS MAT & SUPPLIES | Budget | | 1 |
| 54766 | 04/19/11 | 00001086 SUBURBAN DISPOSAL, INC. | | | | | 4801 |
| 11-00181 | 4 | MARCH 2011 | 26,250.00 | 1-01-26-305-099 SOLID WASTE COLLECTION MIS EXP | Budget | | 24 |
| 54767 | 04/19/11 | 00001101 DEER PARK | | | | | 4801 |
| 11-00176 | 4 | INV 01c0436708044 | 63.58 | 1-01-20-100-099 GENERAL ADM MISCELLANEOUS | Budget | | 21 |
| 54768 | 04/19/11 | 00001107 VAN DINE'S FOUR WHEEL DRIVE | | | | | 4801 |
| 11-00119 | 3 | INV#98615-SUPPLIES | 415.49 | 1-01-26-315-050 VEHICLE MAINT DPW WORK EQUIP | Budget | | 15 |
| 54769 | 04/19/11 | 00001117 WELLS FARGO FIN. LSG | | | | | 4801 |
| 11-00069 | 4 | INV 6745072795 | 379.00 | 1-01-20-120-099 MUN CLERK MISCELLANEOUS CHARGE | Budget | | 10 |
| 54770 | 04/19/11 | 00001121 COMPREHENSIVE BEHAVIORAL HEAL- | | | | | 4801 |
| 11-00507 | 2 | 1ST QTR PAYMENT | 375.00 | 1-01-27-330-125 PUB HEALTH SVC S BERG MENT HLT | Budget | | 71 |
| 54771 | 04/19/11 | 00001125 KIM GRIMALDI | | | | | 4801 |
| 11-00512 | 1 | MUN CT 3/17/2011 | 125.00 | 1-01-43-490-099 MUN COURT MISCELLANEOUS EXP | Budget | | 72 |
| 54772 | 04/19/11 | 00001180 CATHERINE CASSIDY | | | | | 4801 |
| 11-00634 | 1 | REIMBURSEMENT FOR HISTORICAL | 25.00 | 1-01-30-424-099 | Budget | | 171 |

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| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Number |
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| PO # | Item | Description | | | | | Ref Seq |
| ----- HISTORICAL SOCIETY ----- | | | | | | | |
| 54773 | 04/19/11 | 00001184 E.M. GRANT | | | | | 4801 |
| 11-00033 | 1 | GASBOY | 245.00 | 1-01-26-315-058 | Budget | | 3 |
| | | | | VEHICLE MAINT OTHER EQUIP & SU | | | |
| 54774 | 04/19/11 | 00001191 D.S.P. PRODUCTS INC. | | | | | 4801 |
| 11-00396 | 1 | INV-8577-NUTS,SCREWS,BOLTS | 233.52 | 1-01-26-315-034 | Budget | | 48 |
| | | | | VEHICLE MAINT MOTOR VEH PARTS | | | |
| 54775 | 04/19/11 | 00001208 ARCOLA SALES & SERVICE | | | | | 4801 |
| 11-00482 | 1 | INV#59261-PARTS | 328.67 | 1-01-26-315-034 | Budget | | 64 |
| | | | | VEHICLE MAINT MOTOR VEH PARTS | | | |
| 54776 | 04/19/11 | 00001215 DESIGNS ADVANTAGE | | | | | 4801 |
| 11-00665 | 1 | Invoice # 3083 | 350.00 | 1-01-28-370-217 | Budget | | 185 |
| | | | | PARKS & RECREATION WRESTLING | | | |
| 11-00671 | 1 | Invoice # 3087 | 951.17 | 1-01-28-370-234 | Budget | | 189 |
| | | | | PARKS & REC TRACK & FIELD | | | |
| | | | ----- 1,301.17 | | | | |
| 54777 | 04/19/11 | 00001227 ONE CALL CONCEPTS, INC. | | | | | 4801 |
| 11-00655 | 1 | INV#1025706-FEBRUARY | 22.83 | 1-01-26-290-030 | Budget | | 179 |
| | | | | STREETS & ROAD MAINT MATERIAL | | | |
| 11-00673 | 1 | INV#1035706-MARCH | 46.01 | 1-01-26-290-030 | Budget | | 190 |
| | | | | STREETS & ROAD MAINT MATERIAL | | | |
| | | | ----- 68.84 | | | | |
| 54778 | 04/19/11 | 00001234 SO BERGEN FIRE CHIEF AID ASSOC | | | | | 4801 |
| 11-00211 | 1 | 2011 dues | 100.00 | 1-01-25-255-044 | Budget | | 29 |
| | | | | AID TO VOL FIRE ASSOC DUES | | | |
| 54779 | 04/19/11 | 00001260 CENTER FOR OCCUPATIONAL | | | | | 4801 |
| 11-00222 | 1 | physic avinash prasad inv#6287 | 415.50 | 1-01-25-255-099 | Budget | | 31 |
| | | | | AID TO VOL FIRE MISC EXP | | | |
| 11-00223 | 1 | phys marissa gentile inv#62936 | 380.50 | 1-01-25-255-099 | Budget | | 32 |
| | | | | AID TO VOL FIRE MISC EXP | | | |
| 11-00557 | 1 | phys ther.sarracino inv# 63490 | 360.50 | 1-01-25-255-099 | Budget | | 123 |
| | | | | AID TO VOL FIRE MISC EXP | | | |
| | | | ----- 1,156.50 | | | | |
| 54780 | 04/19/11 | 00001296 PITNEY BOWES | | | | | 4801 |
| 11-00524 | 1 | INV 4254703-MR11 | 495.00 | 1-01-20-130-099 | Budget | | 82 |
| | | | | FIN ADM MISCELLEOUS EXPENSES | | | |
| 54781 | 04/19/11 | 00001317 COUNTY OPEN SPACE TRUST FUND | | | | | 4801 |
| 11-00628 | 1 | 2011 PRELIMINARY TX OPEN SPACE | 8,222.00 | 1-01-55-001-004 | Budget | | 166 |
| | | | | COUNTY TAXES PAYABLE | | | |
| 54782 | 04/19/11 | 00001354 UNITED MOTOR PARTS INC | | | | | 4801 |

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| PO # | Item | Description | | | | | Ref Seq |
| 11-00129 | 6 | INV#892714,889114,895181-PARTS | 425.40 | 1-01-26-315-034 VEHICLE MAINT MOTOR VEH PARTS | Budget | | 19 |
| 54783 | 04/19/11 | 00001402 LA GUARDIA & ASSOC INC | | | | | 4801 |
| 11-00566 | 1 | INV. WR11-1 MEMORIAL DAY | 1,750.00 | 1-01-30-420-099 CELEBRATION OF EVENTS | Budget | | 131 |
| 54784 | 04/19/11 | 00001422 DOM'S WEB HOSTING, LLC | | | | | 4801 |
| 11-00046 | 4 | APRIL | 1,105.00 | 1-01-20-140-021 TECH & INFO SYSTEMS | Budget | | 4 |
| 54785 | 04/19/11 | 00001432 NJDCA | | | | | 4801 |
| 11-00686 | 1 | state trng fees 1st qtr 2011 | 4,789.00 | 1-01-55-004-001 DCA Training Fees to NJ | Budget | | 199 |
| 54786 | 04/19/11 | 00001436 MUNICIPAL EMERGENCY SERVICES | | | | | 4801 |
| 11-00560 | 1 | GLOBE COAT RUSSO INV# so182694 | 365.77 | 1-01-25-255-056 AID TO VOL FIRE SAFETY EQUIP | Budget | | 126 |
| 54787 | 04/19/11 | 00001579 GET A CAN, INC. | | | | | 4801 |
| 11-00178 | 4 | MARCH RECYCLING | 9,733.33 | 1-01-26-305-099 SOLID WASTE COLLECTION MIS EXP | Budget | | 22 |
| 11-00620 | 1 | INV 99225718 | 1,450.00 | 1-01-26-305-099 SOLID WASTE COLLECTION MIS EXP | Budget | | 160 |
| | | | ----- | | | | |
| | | | 11,183.33 | | | | |
| 54788 | 04/19/11 | 00001596 VERIZON SELECT SERVICES, INC. | | | | | 4801 |
| 11-00631 | 1 | ACCT 000131833213 58Y | 98.34 | 1-01-31-440-099 TELEPHONE | Budget | | 169 |
| 54789 | 04/19/11 | 00001635 METTEL | | | | | 4801 |
| 11-00070 | 5 | APRIL | 2,540.22 | 1-01-31-440-099 TELEPHONE | Budget | | 11 |
| 54790 | 04/19/11 | 00001654 THE STANDARD INSURANCE CO | | | | | 4801 |
| 11-00057 | 5 | APRIL 2011 | 476.71 | 1-01-23-220-099 EMPLOYEES GROUP INS MISC EXP | Budget | | 206 |
| 54791 | 04/19/11 | 00001765 INDUSTRIAL ELECTRIC SERVICE | | | | | 4801 |
| 11-00481 | 1 | INV# 2455-FIRE DEPT | 690.00 | 1-01-26-315-056 VEHICLE MAINT FIRE & SAFE EQUIP | Budget | | 63 |
| 54792 | 04/19/11 | 00001787 MERCHANTS ALARM SYSTEMS | | | | | 4801 |
| 11-00528 | 1 | INV 44617 | 120.00 | 1-01-26-310-123 BLDGS & GROUNDS Library Maintenance | Budget | | 83 |
| 54793 | 04/19/11 | 00001836 QUALITY AUTOMALL | | | | | 4801 |
| 11-00606 | 1 | INV#87676,87583-POLICE 42,34 | 574.84 | 1-01-26-315-057 VEHICLE MAINT. POLICE EQUIP. | Budget | | 154 |
| 54794 | 04/19/11 | 00001839 IACP NET | | | | | 4801 |
| 11-00570 | 1 | INV. 16087 | 800.00 | 1-01-25-240-059 | Budget | | 137 |

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| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Number |
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| PO # | Item | Description | | | | | Ref Seq |
| POLICE MAINT OF DATA PROC EQUIP | | | | | | | |
| 54795 | 04/19/11 | 00001843 GATES FLAG & BANNER CO. | | | | | 4801 |
| 11-00601 | 1 | INV. 157248/MEMORIAL DAY FLAGS | 150.62 | 1-01-30-420-099 | Budget | | 149 |
| | | | | CELEBRATION OF EVENTS | | | |
| 54796 | 04/19/11 | 00001876 INTERNATIONAL CODE COUNCIL, INC | | | | | 4801 |
| 11-00380 | 1 | 2009 INTERNATIONAL FIRE CODE | 323.25 | 1-01-22-195-042 | Budget | | 42 |
| | | | | UNIFORM CONST.CODE EDUC.&TRAIN | | | |
| 54797 | 04/19/11 | 00001913 RACHLES/MICHELES | | | | | 4801 |
| 11-00594 | 1 | INV#-129513,129923,129514-GAS | 11,119.67 | 1-01-31-460-099 | Budget | | 142 |
| | | | | GASOLINE | | | |
| 11-00650 | 1 | INV#'S-129096,129924,130442 | 10,122.10 | 1-01-31-460-099 | Budget | | 175 |
| | | | | GASOLINE | | | |
| 11-00662 | 1 | INV#-128315,DIESEL-128573, | 10,022.51 | 1-01-31-460-099 | Budget | | 184 |
| | | | | GASOLINE | | | |
| | | | ----- | | | | |
| | | | 31,264.28 | | | | |
| 54798 | 04/19/11 | 00001951 BERGEN COUNTY MUN JUDGE ASSOC. | | | | | 4801 |
| 11-00504 | 1 | 2011 DUES JUDGE MARK JANEZKO | 75.00 | 1-01-43-490-044 | Budget | | 70 |
| | | | | MUN COURT PORF ASSOC DUES | | | |
| 54799 | 04/19/11 | 00001965 BCMCAA | | | | | 4801 |
| 11-00539 | 1 | FALL REGISTRATION FOR SHARON | 225.00 | 1-01-43-490-041 | Budget | | 86 |
| | | | | MUN COURT CONFERENCES & MTGS | | | |
| 54800 | 04/19/11 | 00002001 DENNIS SIMON | | | | | 4801 |
| 11-00521 | 1 | REIMBURSEMENT FOR RX | 245.38 | 1-01-23-220-099 | Budget | | 212 |
| | | | | EMPLOYEES GROUP INS MISC EXP | | | |
| 54801 | 04/19/11 | 00002011 NICHOLAS PECORELLI, MD | | | | | 4801 |
| 11-00221 | 1 | jr. phys cody preuss 12/15/10 | 175.00 | 1-01-25-255-099 | Budget | | 30 |
| | | | | AID TO VOL FIRE MISC EXP | | | |
| 54802 | 04/19/11 | 00002151 MUNICIPAL CAPITAL CORPORATION | | | | | 4801 |
| 11-00536 | 1 | 32 OF 60 | 539.00 | 1-01-20-100-099 | Budget | | 84 |
| | | | | GENERAL ADM MISCELLANEOUS | | | |
| 54803 | 04/19/11 | 00002161 AVESIS THIRD PARTY ADMIN, INC | | | | | 4801 |
| 11-00066 | 5 | APRIL 2011 | 609.36 | 1-01-23-220-099 | Budget | | 208 |
| | | | | EMPLOYEES GROUP INS MISC EXP | | | |
| 54804 | 04/19/11 | 00002173 UNITED ELEVATOR OF NJ, LLC | | | | | 4801 |
| 11-00180 | 3 | INV#20217-DEC SERVICE | 155.00 | 1-01-26-310-120 | Budget | | 23 |
| | | | | BLDG & GROUNDS ELEV MAINT | | | |
| 54805 | 04/19/11 | 00002222 PLATINUM CAR CENTER LLC | | | | | 4801 |
| 11-00599 | 1 | INV#068705-POLICE FORD | 527.95 | 1-01-26-315-057 | Budget | | 147 |
| | | | | VEHICLE MAINT. POLICE EQUIP. | | | |
| 54806 | 04/19/11 | 00002309 RUTGERS, THE STATE UNIVERSITY | | | | | 4801 |

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| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Number |
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| PO # | Item | Description | | | | | Ref Seq |
| 11-00011 | 1 | PRINCIPLES OF TX COLLECTION II | 1,040.00 | 1-01-20-130-042 FIN ADM EDUCATION & TRAINING | Budget | | 2 |
| 11-00439 | 1 | PRINCIPLES OF PUBLIC PURC 3 | 1,641.00 | 1-01-20-100-042 GENERAL ADM EDUCATION&TRANING | Budget | | 57 |
| 11-00494 | 1 | VITAL STATISTIC OPERATIONS | 552.00 | 1-01-27-330-099 PUB HEALTH SVC MISC EXP | Budget | | 68 |
| | | | ----- 3,233.00 | | | | |
| 54807 | 04/19/11 | 00002416 REGISTRAR'S ASSOCIATION OF NJ | | | | | 4801 |
| 11-00604 | 1 | Spring Registrar Mtg 5/5/11 | 80.00 | 1-01-27-330-041 PUB HEALTH SVC CONF & MEETINGS | Budget | | 152 |
| 54808 | 04/19/11 | 00002417 TPG SUBSCRIPTION SERVICE CTR | | | | | 4801 |
| 11-00540 | 1 | 6720820 LABOR LAW UPDATES | 328.50 | 1-01-25-240-033 POLICE BOOKS & PUBLICATIONS | Budget | | 87 |
| 54809 | 04/19/11 | 00002418 TIMOTHY DUTCHAK | | | | | 4801 |
| 11-00547 | 1 | Indoor Soccer-Dutchak 1/11 | 60.00 | 1-01-28-370-221 PARKS & REC INDOOR SOCCER | Budget | | 99 |
| 11-00547 | 2 | Indoor Soccer-Dutchak 1/25 | 60.00 | 1-01-28-370-221 PARKS & REC INDOOR SOCCER | Budget | | 100 |
| 11-00547 | 3 | Indoor Soccer-Dutchak 2/3 | 40.00 | 1-01-28-370-221 PARKS & REC INDOOR SOCCER | Budget | | 101 |
| 11-00547 | 4 | Indoor Soccer-Dutchak 2/8 | 60.00 | 1-01-28-370-221 PARKS & REC INDOOR SOCCER | Budget | | 102 |
| 11-00547 | 5 | Indoor Soccer-Dutchak 2/15 | 60.00 | 1-01-28-370-221 PARKS & REC INDOOR SOCCER | Budget | | 103 |
| 11-00547 | 6 | Indoor Soccer-Dutchak 2/22 | 60.00 | 1-01-28-370-221 PARKS & REC INDOOR SOCCER | Budget | | 104 |
| 11-00547 | 7 | Indoor Soccer-Dutchak 3/3 | 40.00 | 1-01-28-370-221 PARKS & REC INDOOR SOCCER | Budget | | 105 |
| | | | ----- 380.00 | | | | |
| 54810 | 04/19/11 | 00002419 DOMINICK PARILLO | | | | | 4801 |
| 11-00552 | 1 | Finger print reim-Parillo | 26.25 | 1-01-28-370-201 PARKS & REC COACHES CERT | Budget | | 117 |
| 54811 | 04/19/11 | 00002420 JOHNATHAN BRAID | | | | | 4801 |
| 11-00562 | 1 | Reim for Lock & Chain/Goals | 49.42 | 1-01-28-370-225 PARKS & REC FALL SOCCER | Budget | | 127 |
| 54812 | 04/19/11 | 00002421 JOSEPH SCAPARRO | | | | | 4801 |
| 11-00571 | 1 | OVP 2ND QTR FR HOMESTEAD REBAT | 217.38 | 1-01-55-001-002 REFUND TAX OVERPAYMENTS | Budget | | 138 |

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| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
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 PO # Item Description Amount Paid Charge Account Account Type Contract Ref Seq

ESCROW RANGE ESCROW PISTOL RANGE
 1122 04/14/11 00000559 RS RUBBER CORPORATION 4805
 11-00533 1 RUBBER PAD FOR RANGE TARGET 4,579.00 E-03-56-880-001 Budget 1
 PISTOL RANGE

Checking Account Totals Paid Void Amount Void Amount Paid

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 Total: 1 0 0.00 4,579.00

LAND USE ESCROW PLANNING & ZONING BD ESCROW
 1136 04/14/11 00000130 MICHAEL NEGLIA 4804
 11-00642 1 WRIDADM11.001 75.00 E-03-56-859-001 Budget 1
 VARIANCE APPLICATION PB&ZBA

Checking Account Totals Paid Void Amount Void Amount Paid

 Checks: 1 0 0.00 75.00
 Direct Deposit: 0 0 0.00 0.00
 Total: 1 0 0.00 75.00

POLICE ESCROW POLICE ESCROW
 1109 04/14/11 00001321 TEE'S PLUS 4806
 11-00542 1 INV 347275 867.57 E-03-56-862-001 Budget 1
 ALCHOL & DRUG ABUSE COMMISSION

1110 04/14/11 00002414 MATT BELLACE PRESENTATIONS,LLC 4807
 11-00509 1 DRUG ALLIANCE SPEAKER FOR 900.00 E-03-56-862-001 Budget 1
 ALCHOL & DRUG ABUSE COMMISSION

1111 04/14/11 00000249 DAVID GOTHA 4808
 11-00609 1 REIMBURSEMENT FOR MEAL FOR 25.00 E-03-56-862-001 Budget 1
 ALCHOL & DRUG ABUSE COMMISSION

Checking Account Totals Paid Void Amount Void Amount Paid

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 Direct Deposit: 0 0 0.00 0.00
 Total: 3 0 0.00 1,792.57

PUBLIC ASST PUBLIC ASSISTANCE II
 1132 03/31/11 00002409 CASE#409155 4777
 11-00572 1 TRANSPORTATION 3-1-11 72.00 P-12-27-600-004 Budget 1
 PUB ASSIST. - TRANSPORTATION

1133 03/31/11 00002389 CASE# 425554 4778
 11-00573 1 TRANSPORTATION 3-1-11 72.00 P-12-27-600-004 Budget 1
 PUB ASSIST. - TRANSPORTATION

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Borough Wood-Ridge
Check Register By Check Date

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Ref Number | |
|----------|------------|------------------------------|-------------|------------------------------|--------------|----------------------------|---------|
| | | | | | | Contract | Ref Seq |
| 1134 | 03/31/11 | 00001406 CASE #242310 | 72.00 | P-12-27-600-004 | Budget | | 4779 |
| 11-00574 | 1 | TRANSPORTATION 3-1-11 | | PUB ASSIST. - TRANSPORTATION | | 1 | |
| 1135 | 03/31/11 | 00001838 CASE #290697 | 72.00 | P-12-27-600-004 | Budget | | 4780 |
| 11-00575 | 1 | TRANSPORTATION 3-1-11 | | PUB ASSIST. - TRANSPORTATION | | 1 | |
| 1136 | 03/31/11 | 00001838 CASE #290697 | 650.00 | P-12-27-600-002 | Budget | | 4781 |
| 11-00576 | 1 | TRA LANDLORD VELASQUEZ | | PUB ASSIST. - RENTAL ASSIST. | | 1 | |
| 1137 | 03/31/11 | 00002409 CASE#409155 | 885.00 | P-12-27-600-002 | Budget | | 4782 |
| 11-00577 | 1 | TRA LANDLORD GASHI | | PUB ASSIST. - RENTAL ASSIST. | | 1 | |
| 1138 | 03/31/11 | 00002378 CASE#423337 | 520.00 | P-12-27-600-002 | Budget | | 4783 |
| 11-00578 | 1 | TRA LANDLORD TIKIJIAN 3-1-11 | | PUB ASSIST. - RENTAL ASSIST. | | 1 | |
| 1139 | 03/31/11 | 00002389 CASE# 425554 | 400.00 | P-12-27-600-002 | Budget | | 4784 |
| 11-00579 | 1 | TRA LANDLORD JONES 3-1-11 | | PUB ASSIST. - RENTAL ASSIST. | | 1 | |
| 1140 | 03/31/11 | 00001406 CASE #242310 | 210.00 | P-12-27-600-001 | Budget | | 4785 |
| 11-00580 | 1 | GRANT 3-1-11 | | PUB ASSIST. - MAINTENANCE | | 1 | |
| 1141 | 03/31/11 | 00001636 CASE #262481 | 140.00 | P-12-27-600-001 | Budget | | 4786 |
| 11-00581 | 1 | GRANT 3-1-11 | | PUB ASSIST. - MAINTENANCE | | 1 | |
| 1142 | 03/31/11 | 00001838 CASE #290697 | 147.00 | P-12-27-600-001 | Budget | | 4787 |
| 11-00582 | 1 | GRANT 3-1-11 TRA | | PUB ASSIST. - MAINTENANCE | | 1 | |
| 1143 | 03/31/11 | 00001207 CASE# 345846 | 140.00 | P-12-27-600-001 | Budget | | 4788 |
| 11-00583 | 1 | GRANT 3-1-11 | | PUB ASSIST. - MAINTENANCE | | 1 | |
| 1144 | 03/31/11 | 00002246 CASE #351970 | 210.00 | P-12-27-600-001 | Budget | | 4789 |
| 11-00584 | 1 | GRANT 3-1-11 | | PUB ASSIST. - MAINTENANCE | | 1 | |
| 1145 | 03/31/11 | 00002409 CASE#409155 | 98.00 | P-12-27-600-001 | Budget | | 4790 |
| 11-00585 | 1 | TRA GRANT 3-1-11 | | PUB ASSIST. - MAINTENANCE | | 1 | |
| 1146 | 03/31/11 | 00002378 CASE#423337 | 98.00 | P-12-27-600-001 | Budget | | 4791 |
| 11-00586 | 1 | GRANT TRA 3-1-11 | | PUB ASSIST. - MAINTENANCE | | 1 | |

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Borough Wood-Ridge
Check Register By Check Date

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Number |
|----------|------------|-------------|-------------|--|--------------|--------------------------|------------|
| PO # | Item | Description | | | | | Ref Seq |
| 11-00529 | 1 | INV 104931 | 319.00 | E-03-56-940-001 WESMONT DEVELOPMENT | Budget | | 3 |

| Checking Account Totals | Paid | Void | Amount Void | Amount Paid |
|-------------------------|----------|----------|-------------|------------------|
| Checks: | 8 | 0 | 0.00 | 35,282.50 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 8 | 0 | 0.00 | 35,282.50 |

| WIRE TRANSFERS | WIRE TRANSFERS | | | | | |
|----------------|----------------|---------------------------------|------------|---|--------|------|
| 738 | 03/16/11 | 00000443 CHASE BANK | | | | 4767 |
| 11-00503 | 1 | INTEREST ON BOND | 115,720.13 | 1-01-45-930-099 BOND INTEREST | Budget | 1 |
| 739 | 03/28/11 | 00001925 UNEMPLOYMENT ACCT | | | | 4771 |
| 11-00532 | 1 | TO COVER CHECK (MONEY SHOULD | 6,500.00 | 1-01-23-223-099 UNEMPLOYMENT INS | Budget | 2 |
| 740 | 03/28/11 | 00000322 PAYROLL AGENCY ACCT #2 | | | | 4772 |
| 11-00530 | 1 | A&E | 1,549.61 | 1-01-20-100-011 GENERAL ADM. FULL TIME | Budget | 2 |
| 11-00530 | 2 | MAYOR & COUNCIL | 2,452.30 | 1-01-20-110-012 MAYOR & COUNCIL FULL TIME | Budget | 3 |
| 11-00530 | 3 | TX ASSESSOR | 155.45 | 1-01-20-150-012 TAX ASSESSMENT ADM PART TIME | Budget | 4 |
| 11-00530 | 4 | TX COLLECTOR | 1,279.93 | 1-01-20-120-011 MUNICIPAL CLERK FULL TIME | Budget | 5 |
| 11-00530 | 5 | BD OF HEALTH | 487.79 | 1-01-27-330-012 PUBLIC HEALTH SVC S&W PT | Budget | 6 |
| 11-00530 | 6 | POLICE/TRAFFIC GUARDS | 45,935.02 | 1-01-25-240-011 POLICE S&W FULL TIME | Budget | 7 |
| 11-00530 | 7 | POLICE OT | 4,785.58 | 1-01-25-240-014 POLICE S&W OVERTIME | Budget | 8 |
| 11-00530 | 8 | STREETS | 7,779.79 | 1-01-26-290-011 STREETS & ROAD MAINT S&W FT | Budget | 9 |
| 11-00530 | 9 | STREETS OT | 293.20 | 1-01-26-290-014 STREETS & ROAD MAINT S&W O/T | Budget | 10 |
| 11-00530 | 10 | MECHANIC | 2,342.23 | 1-01-26-291-011 BOROUGH MECHANIC S&W FULL TIME | Budget | 11 |
| 11-00530 | 11 | MECHANIC OT | 11.51 | 1-01-26-291-014 BOROUGH MECHANIC S&W OVERTIME | Budget | 12 |
| 11-00530 | 12 | MUN CT | 887.66 | 1-01-43-490-011 MUNICIPAL COURT S&W FULL TIME | Budget | 13 |
| 11-00530 | 13 | PUB ASSIST | 39.04 | 1-01-27-345-012 ADMIN PUB ASSIST S&W PART TIME | Budget | 14 |
| 11-00530 | 14 | ELEC INSP | 105.57 | 1-01-22-198-012 ELECTRICAL INSPECTOR PART TIME | Budget | 15 |
| 11-00530 | 15 | ZONING | 417.56 | 1-01-21-185-012 ZONING BOARD PART TIMERS | Budget | 16 |
| 11-00530 | 16 | PLANNING | 227.77 | 1-01-21-180-012 PLANNING BOARD PART TIME | Budget | 17 |
| 11-00530 | 17 | SHADE TREE | 83.36 | 1-01-26-313-012 | Budget | 18 |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Ref Number | |
|----------|------------|-----------------------------|-------------|---|--------------|----------------------------|---------|
| | | | | | | Contract | Ref Seq |
| 11-00530 | 18 | PUB DEF | 196.22 | Shade Tree S&W 1-01-43-495-012 | Budget | | 19 |
| 11-00530 | 19 | PUB PROSECUTOR | 687.50 | PUBLIC DEFENDER S&W PART TIME 1-01-25-275-012 | Budget | | 20 |
| 11-00530 | 20 | CCO | 1,296.04 | MUNICIPAL PROSECUTOR S&W PT 1-01-22-195-011 | Budget | | 21 |
| 11-00530 | 21 | FIN ADMIN | 1,189.98 | UNIFORM CONST. CODE FULL TIME 1-01-20-130-011 | Budget | | 22 |
| 11-00530 | 22 | FIRE SAFETY | 184.33 | FINANCIAL ADM. FULL TIME 1-01-25-261-012 | Budget | | 23 |
| 11-00530 | 23 | RECREATION | 500.46 | UNIFORM FIRE SAFETY S&W PT 1-01-28-370-012 | Budget | | 24 |
| 11-00530 | 24 | EMO | 251.29 | PARKS & REC S&W PART TIME 1-01-25-252-012 | Budget | | 25 |
| 11-00530 | 25 | FICA | 5,707.71 | OEM Salary & Wage 1-01-36-472-099 | Budget | | 26 |
| 11-00530 | 26 | MEDICARE | 2,849.56 | SOCIAL SECURITY 1-01-36-472-099 | Budget | | 27 |
| 11-00530 | 28 | MUN CLERK | 2,747.89 | SOCIAL SECURITY 1-01-20-120-011 | Budget | | 28 |
| | | | 84,444.35 | MUNICIPAL CLERK FULL TIME | | | |
| 741 | 03/28/11 | 00000323 PAYROLL ACCOUNT #2 | | | | | 4773 |
| 11-00531 | 1 | A&E | 3,433.72 | 1-01-20-100-011 | Budget | | 2 |
| 11-00531 | 2 | MAYOR & COUNCIL | 4,326.36 | GENERAL ADM. FULL TIME 1-01-20-110-012 | Budget | | 3 |
| 11-00531 | 3 | TX ASSESSOR | 527.88 | MAYOR & COUNCIL FULL TIME 1-01-20-150-012 | Budget | | 4 |
| 11-00531 | 4 | TX COLLECTOR | 1,666.54 | TAX ASSESSMENT ADM PART TIME 1-01-20-145-011 | Budget | | 5 |
| 11-00531 | 5 | MUN CLERK | 5,005.16 | REVENUE ADM. FULL TIME 1-01-20-120-011 | Budget | | 6 |
| 11-00531 | 6 | BD OF HEALTH | 1,387.21 | MUNICIPAL CLERK FULL TIME 1-01-27-330-012 | Budget | | 7 |
| 11-00531 | 7 | POLICE/TRAFFIC GUARDS | 72,437.95 | PUBLIC HEALTH SVC S&W PT 1-01-25-240-011 | Budget | | 8 |
| 11-00531 | 8 | POLICE OT | 13,651.21 | POLICE S&W FULL TIME 1-01-25-240-014 | Budget | | 9 |
| 11-00531 | 9 | STREETS | 15,555.51 | POLICE S&W OVERTIME 1-01-26-290-011 | Budget | | 10 |
| 11-00531 | 10 | STREETS OT | 2,115.16 | STREETS & ROAD MAINT S&W FT 1-01-26-290-014 | Budget | | 11 |
| 11-00531 | 11 | MECHANIC | 4,180.73 | STREETS & ROAD MAINT S&W O/T 1-01-26-291-011 | Budget | | 12 |
| 11-00531 | 12 | MECHANIC OT | 172.08 | BOROUGH MECHANIC S&W FULL TIME 1-01-26-291-014 | Budget | | 13 |
| 11-00531 | 13 | MUN CT | 2,438.82 | BOROUGH MECHANIC S&W OVERTIME 1-01-43-490-011 | Budget | | 14 |
| 11-00531 | 14 | PUB ASSIST | 260.96 | MUNICIPAL COURT S&W FULL TIME 1-01-27-345-012 | Budget | | 15 |
| | | | | ADMIN PUB ASSIST S&W PART TIME | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Number |
|----------|------------|-------------|-------------|--------------------------------|--------------|--------------------------|------------|
| PO # | Item | Description | | | | | Ref Seq |
| 11-00531 | 15 | ELEC INSP | 311.10 | 1-01-22-198-012 | Budget | | 16 |
| | | | | ELECTRICAL INSPECTOR PART TIME | | | |
| 11-00531 | 16 | ZONING | 863.69 | 1-01-21-185-012 | Budget | | 17 |
| | | | | ZONING BOARD PART TIMERS | | | |
| 11-00531 | 17 | PLANNING | 1,053.48 | 1-01-21-180-012 | Budget | | 18 |
| | | | | PLANNING BOARD PART TIME | | | |
| 11-00531 | 18 | SHADE TREE | 541.64 | 1-01-26-313-012 | Budget | | 19 |
| | | | | Shade Tree S&w | | | |
| 11-00531 | 19 | PUB DEF | 803.78 | 1-01-43-495-012 | Budget | | 20 |
| | | | | PUBLIC DEFENDER S&w PART TIME | | | |
| 11-00531 | 20 | PUB PROS | 2,162.50 | 1-01-25-275-012 | Budget | | 21 |
| | | | | MUNICIPAL PROSECUTOR S&w PT | | | |
| 11-00531 | 21 | CCO | 2,837.99 | 1-01-22-195-011 | Budget | | 22 |
| | | | | UNIFORM CONST. CODE FULL TIME | | | |
| 11-00531 | 22 | FIN ADMIN | 1,642.63 | 1-01-20-130-011 | Budget | | 23 |
| | | | | FINANCIAL ADM. FULL TIME | | | |
| 11-00531 | 23 | FIRE SAFETY | 232.34 | 1-01-25-261-012 | Budget | | 24 |
| | | | | UNIFORM FIRE SAFETY S&w PT | | | |
| 11-00531 | 24 | RECREATION | 1,525.70 | 1-01-28-370-012 | Budget | | 25 |
| | | | | PARKS & REC S&w PART TIME | | | |
| 11-00531 | 25 | EMO | 998.71 | 1-01-25-252-012 | Budget | | 26 |
| | | | | OEM Salary & Wage | | | |

140,132.85

| | | | | | | | |
|----------|----------|-------------------|------------|--------------------------------|--------|--|------|
| 742 | 03/29/11 | 00000629 | | POLICE&FIREMENS'RETIREMENT SYS | | | 4774 |
| 11-00173 | 1 | EMPLOYER #3-33300 | 660,716.00 | 1-01-36-475-099 | Budget | | 1 |
| | | | | POLICE & FIRE RETIREMENT SYS | | | |
| 11-00173 | 2 | EMPLOYER #3-33300 | 27,152.00 | 1-01-36-477-099 | Budget | | 2 |
| | | | | CONTRIBUTIONS TO PFRS -ERI | | | |

687,868.00

| | | | | | | | |
|----------|----------|--------------------|------------|--------------------------------|--------|--|------|
| 743 | 03/29/11 | 00000427 | | PUBLIC EMPLOYEES RETIRE SYSTEM | | | 4775 |
| 11-00174 | 1 | EMPLOYER # 2-21050 | 221,063.00 | 1-01-36-473-099 | Budget | | 1 |
| | | | | PERS | | | |
| 11-00174 | 2 | EMPLOYER # 2-21050 | 25,470.00 | 1-01-36-476-099 | Budget | | 2 |
| | | | | PERS Early Retirement | | | |

246,533.00

| | | | | | | | |
|----------|----------|------------|-----------|------------------------------|--------|--|------|
| 744 | 04/01/11 | 00000570 | | NJSHBP | | | 4796 |
| 11-00170 | 6 | APRIL 2011 | 69,281.99 | 1-01-23-220-099 | Budget | | 1 |
| | | | | EMPLOYEES GROUP INS MISC EXP | | | |

| | | | | | | | |
|----------|----------|--------------------|-----------|------------------------------|--------|--|------|
| 745 | 04/01/11 | 00000570 | | NJSHBP | | | 4797 |
| 11-00171 | 6 | APRIL RETIRED 2011 | 24,775.49 | 1-01-23-220-099 | Budget | | 1 |
| | | | | EMPLOYEES GROUP INS MISC EXP | | | |

| Checking Account Totals | Paid | Void | Amount Void | Amount Paid |
|-------------------------|-------|-------|-------------|--------------|
| | ----- | ----- | ----- | ----- |
| Checks: | 8 | 0 | 0.00 | 1,375,255.81 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |

04/14/11
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Borough Wood-Ridge
Check Register By Check Date

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

| | | | | | | | |
|--------|---|---|------|--------------|--|--|--|
| Total: | 8 | 0 | 0.00 | 1,375,255.81 | | | |
|--------|---|---|------|--------------|--|--|--|

| Report Totals | Paid | Void | Amount Void | Amount Paid | | | |
|-----------------|------|------|-------------|--------------|--|--|--|
| Checks: | 199 | 0 | 0.00 | 3,782,529.86 | | | |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 | | | |
| Total: | 199 | 0 | 0.00 | 3,782,529.86 | | | |

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Borough Wood-Ridge
Check Register By Check Date

| Fund Description | Fund | Budget Total | Revenue Total |
|---------------------|------|---------------------|---------------|
| CURRENT FUND | 0-01 | 12,667.30 | 0.00 |
| CURRENT FUND | 1-01 | 3,532,135.84 | 0.00 |
| | C-04 | 191,433.65 | 0.00 |
| | E-03 | 41,729.07 | 0.00 |
| | P-12 | 4,564.00 | 0.00 |
| Total of All Funds: | | <u>3,782,529.86</u> | <u>0.00</u> |

REGULAR MEETING, APRIL 19, 2011

RESOLUTION NO.: # C

WHEREAS, N.J.S.A. 40A:65-2 et seq. authorizes contracting units to enter into Shared Service Agreements; and

WHEREAS, the Boroughs of Wood-Ridge and Moonachie desire to enter into an agreement with each other for the use of the Pistol Range Facilities located in the Borough of Wood-Ridge; and

WHEREAS, the agreement document to be executed by the Borough of Wood-Ridge and the Borough of Moonachie for the purposes hereinabove described is annexed hereto and is made a part of this resolution.

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

1. The Mayor and Borough Clerk of the Borough of Wood-Ridge are hereby authorized and directed to execute the attached Contract with the Borough of Moonachie.
2. This contract is awarded pursuant to appropriate Law of the State of New Jersey specifically but not by way of limitation, N.J.S.A. 40A:65-2, et seq. as well as any other pertinent inter-local governmental statutes appertaining thereto.
3. All Ordinances and/or Resolutions or parts thereof inconsistent with this Resolution shall be and the same are hereby repealed.
4. This Resolution shall take effect immediately in accordance with appropriate law.

ATTEST:

Paul Sarlo
Mayor

Diane Thornley
Borough Clerk

1727TH REGULAR MEETING OF APRIL 19, 2011

RESOLUTION # D

WHEREAS, THE MAYOR AND COUNCIL of the Borough of Wood-Ridge have been informed by the Tax Collector of the Borough of Wood-Ridge that an overpayment of taxes was made by Joseph Scaparro in the amount of \$217.38 for property taxes in the 2nd quarter 2011 for 289 Valley Blvd Wood-Ridge, NJ Block 317 Lot 10 C002F due to the Homestead Rebate Adjustment,

AND WHEREAS the Tax Collector has informed the Council that Mr. Scaparro is a 100% Disabled Veteran and does not pay property tax,

AND WHEREAS the Tax Collector of the Borough of Wood-Ridge has requested a refund of said overpayment be made payable to Joseph Scaparro for \$217.38 and,

NOW THEREFORE BE IT RESOLVED that the Tax Collector is hereby authorized to refund the total of \$217.38 to Joseph Scaparro for overpayment of taxes and be further authorized to adjust the books and records of the Tax Office as required by law.

APPROVED:

PAUL A. SARLO, Mayor

ATTEST:

DIANE THORNLEY, Borough Clerk

1727TH REGULAR MEETING OF APRIL 19, 2011

Resolution E

WHEREAS, The Borough of Wood-Ridge is a member of the South Bergen Municipal Joint Insurance Fund, and
WHEREAS, The South Bergen Municipal Joint Insurance Fund has implemented a Safety Management Program as a model for its member municipalities; and
WHEREAS, The Borough of Wood-Ridge is committed to the safety and well being of its citizens and employees; and
WHEREAS, it is in the interest of the Borough of Wood-Ridge to minimize its employee accident lost time frequency rate and overall claims and costs; and
WHEREAS; there is a need to coordinate these efforts and encourage the involvement of all employees within the municipality.
NOW, THEREFORE, BE IT RESOLVED that on behalf of the Mayor and Council of the Borough of Wood-Ridge, we support and adopt the Safety Management Program and recognize the municipal safety committee and the coordinator of the program.

APPROVED:

PAUL A. SARLO, Mayor

ATTEST:

DIANE THORNLEY, Borough Clerk

RESOLUTION F

WHEREAS, flooding of local streams is a major problem for the residents of Low lying areas; and

WHEREAS, regular de-snagging and de-silting of our local streams would provide significant relief of flooding problems; and

WHEREAS, the permitting process required before de-snagging and de-silting may be undertaken is extremely onerous; and

WHEREAS, that permitting process is also very costly to the local governments involved; and

WHEREAS, relief from some of the requirements of that permitting process would facilitate de-snagging and de-silting operations being undertaken in a more timely manner;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Wood-Ridge _____ hereby urges the legislature to quickly enact, and the Governor to approve, S-54 which would relieve some of these regulatory burdens; and

IT IS HEREBY ORDERED that a duly authenticated copy of this resolution be transmitted to Governor Christie, Senate President Sweeney, Assembly Speaker Oliver, Senator Smith, Chairman of Senate Environmental Committee, and Assemblyman McKeon, Chairman of the Assembly Environmental Committee.

Attested by _____
Clerk

Approved by _____
Mayor

1727TH REGULAR MEETING, APRIL 19, 2011

3 YEAR CAPITAL PROGRAM 2011 - 2013

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

| PROJECT | 2 Estimated TOTAL COST | 3 Budget Appropriations | | 4 Capital Improvement Fund | 5 Capital Surplus | 6 Grants in Aid And Other Funds | 7 BONDS AND NOTES | | | |
|--|------------------------------|----------------------------|-----------------|-------------------------------------|-------------------------|--|----------------------|---------------------|------------|--------|
| | | Current Year 2011 | Future Years | | | | General | Self Liquidating | Assessment | School |
| Various Public Improvements and Acquisitions | \$ 479,550 | | | \$ 15,000 | | \$ 179,550 | \$ 285,000 | | | |
| TOTAL ALL PROJECTS | \$ 479,550 | | | \$ 15,000 | | \$ 179,550 | \$ 285,000 | | | |

Be It Further Resolved that two certified copies of this resolution be filed forthwith in the Office of the Director of Local Government Services.

It is hereby certified that this is a true copy of a resolution creating the temporary capital budget section adopted by the governing body on the 19th day of April, 2011.

Certified by me

(DATE)

MUNICIPAL CLERK

TRENTON, NEW JERSEY
APPROVED _____, 2011

DIRECTOR OF LOCAL GOVERNMENT SERVICES

BOND ORDINANCE 2011-2 (MULTI PURPOSE)

BOND ORDINANCE TO AUTHORIZE THE MAKING OF VARIOUS PUBLIC IMPROVEMENTS AND THE ACQUISITION OF NEW ADDITIONAL OR REPLACEMENT EQUIPMENT AND MACHINERY AND A NEW AUTOMOTIVE VEHICLE, INCLUDING ORIGINAL APPARATUS AND EQUIPMENT, IN, BY AND FOR THE BOROUGH OF WOOD-RIDGE, IN THE COUNTY OF BERGEN, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF \$479,550 TO PAY THE COST THEREOF, TO APPROPRIATE A FEDERAL GRANT, TO MAKE A DOWN PAYMENT, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS.

BE IT ORDAINED by the Borough Council of the Borough of Wood-Ridge, in the County of Bergen, State of New Jersey, as follows:

Section 1. The Borough of Wood-Ridge, in the County of Bergen, State of New Jersey (the "Borough") is hereby authorized to make various public improvements and to acquire new additional or replacement equipment and machinery and a new automotive vehicle, including original apparatus and equipment, in, by and for said Borough, as more particularly described in Section 4 hereof. The cost of the improvements includes all work, materials and appurtenances necessary and suitable therefor.

Section 2. There is hereby appropriated to the payment of the cost of making the improvements described in Sections 1 and 4 hereof (hereinafter referred to as "purposes"), the respective amounts of money hereinafter stated as the appropriation for said respective purposes. Said appropriation shall be met from the proceeds of the sale of the bonds authorized, and the down payment and the Federal grant appropriated, by this ordinance. Said improvements shall be made as general improvements and no part of

the cost thereof shall be assessed against property specially benefited.

Section 3. It is hereby determined and stated that the making of such improvements is not a current expense of said Borough.

Section 4. The several purposes hereby authorized for the financing of which said obligations are to be issued are set forth in the following "Schedule of Improvements, Purposes and Amounts" which schedule also shows (1) the amount of the appropriation and the estimated cost of each such purpose, and (2) the amount of each sum which is to be provided by the Federal grant hereinafter appropriated, and (3) the amount of each sum which is to be provided by the down payment hereinafter appropriated to finance such purposes, and (4) the estimated maximum amount of bonds and notes to be issued for each such purpose, and (5) the period of usefulness of each such purpose, according to its reasonable life, computed from the date of said bonds:

SCHEDULE OF IMPROVEMENTS, PURPOSES AND AMOUNTS

A. Undertaking of various improvements to municipal buildings and property, including, but not limited to, (i) installation of a ventilation system in the Municipal Building and (ii) upgrades to various parks and athletic facilities. It is hereby determined and stated that said public buildings being improved are of "Class B" or equivalent construction as defined in Section 22 of the Local Bond Law (Chapter 2 of Title 40A of the New Jersey Statutes Annotated, as amended; the "Local Bond Law").

| | |
|----------------------------------|-----------|
| Appropriation and Estimated Cost | \$225,000 |
| Down Payment Appropriated | \$ 10,800 |
| Bonds and Notes Authorized | \$214,200 |
| Period of Usefulness | 15 years |

B. Acquisition of new additional or replacement equipment and machinery and a new automotive vehicle, including original apparatus and equipment, consisting of (i) various safety and other equipment for the use of the Police Department, Fire Department and Department of Public Works and (ii) an SUV for the use of the Police Department.

| | |
|----------------------------------|-----------|
| Appropriation and Estimated Cost | \$ 75,000 |
| Down Payment Appropriated | \$ 4,200 |
| Bonds and Notes Authorized | \$ 70,800 |
| Period of Usefulness | 5 years |

C. Acquisition of new additional or replacement equipment and machinery consisting of breathing apparatus equipment for the use of the Fire Department.

| | |
|----------------------------------|-----------|
| Appropriation and Estimated Cost | \$179,550 |
| Federal Grant Appropriated | \$179,550 |
| Period of Usefulness | 5 years |

| | |
|--|-----------|
| Aggregate Appropriation and Estimated Cost | \$479,550 |
| Federal Grant Appropriated | \$179,550 |
| Aggregate Down Payment Appropriated | \$ 15,000 |
| Aggregate Amount of Bonds and Notes Authorized | \$285,000 |

Section 5. The cost of such purposes, as hereinbefore stated, includes the aggregate amount of \$50,000 which is estimated to be necessary to finance the cost of such purposes, including architect's fees, accounting, engineering and inspection costs, legal expenses and other expenses, including interest on such obligations to the extent permitted by Section 20 of the Local Bond Law.

Section 6. The sum of \$179,550 received or to be received as a grant from the Federal Emergency Management Agency is

hereby appropriated to the payment of the cost of the acquisition of breathing apparatus equipment authorized in Section 4.C above.

Section 7. It is hereby determined and stated that moneys exceeding \$15,000, appropriated for down payments on capital improvements or for the capital improvement fund in budgets heretofore adopted for said Borough, are now available to finance said purposes. The sum of \$15,000 is hereby appropriated from such moneys to the payment of the cost of said purposes.

Section 8. To finance said purposes, bonds of said Borough of an aggregate principal amount not exceeding \$285,000 are hereby authorized to be issued pursuant to the Local Bond Law. Said bonds shall bear interest at a rate per annum as may be hereafter determined within the limitations prescribed by law. All matters with respect to said bonds not determined by this ordinance shall be determined by resolutions to be hereafter adopted.

Section 9. To finance said purposes, bond anticipation notes of said Borough of an aggregate principal amount not exceeding \$285,000 are hereby authorized to be issued pursuant to the Local Bond Law in anticipation of the issuance of said bonds. In the event that bonds are issued pursuant to this ordinance, the aggregate amount of notes hereby authorized to be issued shall be reduced by an amount equal to the principal amount of the bonds so issued. If the aggregate amount of outstanding bonds and notes issued pursuant to this ordinance shall at any time exceed the sum first mentioned in this section, the moneys raised by the issuance

of said bonds shall, to not less than the amount of such excess, be applied to the payment of such notes then outstanding.

Section 10. Each bond anticipation note issued pursuant to this ordinance shall be dated on or about the date of its issuance and shall be payable not more than one year from its date, shall bear interest at a rate per annum as may be hereafter determined within the limitations prescribed by law and may be renewed from time to time pursuant to and within limitations prescribed by the Local Bond Law. Each of said bond anticipation notes shall be signed by the Mayor and by a financial officer and shall be under the seal of said Borough and attested by the Borough Clerk or Deputy Borough Clerk. Said officers are hereby authorized to execute said notes in such form as they may adopt in conformity with law. The power to determine any matters with respect to said notes not determined by this ordinance and also the power to sell said notes, is hereby delegated to the Chief Financial Officer who is hereby authorized to sell said notes either at one time or from time to time in the manner provided by law.

Section 11. It is hereby determined and declared that the average period of usefulness of the purposes to be financed with bonds or notes, according to their reasonable lives, taking into consideration the respective amounts of bonds or notes authorized for said purposes, is a period of 12.51 years computed from the date of said bonds.

Section 12. It is hereby determined and stated that the Supplemental Debt Statement required by the Local Bond Law has been duly made and filed in the office of the Borough Clerk of said Borough, and that such statement so filed shows that the gross debt of said Borough, as defined in Section 43 of the Local Bond Law, is increased by this ordinance by \$285,000 and that the issuance of the bonds and notes authorized by this ordinance will be within all debt limitations prescribed by said Local Bond Law.

Section 13. Any funds received from private parties, the County of Bergen, the State of New Jersey or any of their agencies or any funds received from the United States of America or any of its agencies in aid of such purposes (other than the Federal grant hereinbefore appropriated which shall be applied to the cost of such purposes, but shall not be applied to the payment of outstanding bond anticipation notes and the reduction of the amount of bonds authorized), shall be applied to the payment of the cost of such purposes, or, if bond anticipation notes have been issued, to the payment of the bond anticipation notes, and the amount of bonds authorized for such purposes shall be reduced accordingly.

Section 14. The Borough intends to issue the bonds or notes to finance the cost of the improvements described in Sections 4.A and 4.B of this bond ordinance. If the Borough incurs such costs prior to the issuance of the bonds or notes, the Borough hereby states its reasonable expectation to reimburse itself for such expenditures with the proceeds of such bonds or notes in the

maximum principal amount of bonds or notes authorized by this bond ordinance.

Section 15. The full faith and credit of the Borough are hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this ordinance. Said obligations shall be direct, unlimited and general obligations of the Borough, and the Borough shall levy ad valorem taxes upon all the taxable real property within the Borough for the payment of the principal of and interest on such bonds and notes, without limitation as to rate or amount.

Section 16. The capital budget is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency therewith and the resolutions promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director, Division of Local Government Services, is on file with the Borough Clerk and is available for public inspection.

Section 17. This ordinance shall take effect twenty days after the first publication thereof after final passage.

Intro: 4/19/11
Pub: 4/25/11
Adopt: 5/17/11
Pub: 5/23/11

The 1727TH Regular Meeting of the Mayor and Council of the Borough of Wood-Ridge was called to order by Mayor Paul Sarlo at 7:20 PM on April 19, 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 (absent)
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.

SUSPEND REGULAR ORDER OF BUSINESS:

Motion: Councilman Altamura seconded by Councilman DiMarco moved to suspend the regular order of business for:

Public Hearing on 2011 Municipal Budget

Roll call: Azzolini yes, Gonnella yes, Cassidy absent, Altamura yes, Marino yes. DiMarco yes.

Borough Administrator advised that we are going to adjourn the Hearing of Citizens on the Public Hearing of the 2011 Municipal Budget until the Public Meeting of July 19th, 2011.

RESUME REGULAR ORDER OF BUSINESS:

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

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

Communications and correspondence received are identified as items #1 - 4 of this evening's agenda and has been distributed to all council for appropriate action.

COMMUNICATIONS:

1. From Greg Gorab advising Michael Luciano has resigned from The Wood-Ridge Fire Department effective March 7, 2011. Referred to all Council, filed.
2. From Dominic Daleo advising of his resignation from the Zoning Board effective April 8, 2011. Referred to all Council, filed.
3. From Joe Zielinski advising of his resignation from the Recreation Commission effective March 16, 2011. Referred to all Council, filed.
4. From Gloria Troisi advising of her resignation from the Wood-Ridge Memorial Library effective April 11, 2011. Referred to all Council, filed.

PETITIONS: None

BIDS: None

REPORTS OF GOVERNING BODY:

Administrator Eilert: advised that down at our DPW yard we have a container for E-Waste-electronic disposal.

Councilman Azzolini reported that there will be a Finance Committee Meeting on July 7th and October 6th. He advised that if the Board of Education budget passes there will be an increase of \$81.00. He advised that the Shade Tree Committee will be having an Arbor Day Program on April 28th at Catherine E. Doyle at 9:15 AM.

Councilman Gonnella: reported on the Fire Department.

Councilman Altamura: reported on Public Works/Recycling; Recreation; Little League Parade, Veterans-Loyalty Day April 26th at the Civic Center, Keep Wood-Ridge Beautiful.

Councilman DiMarco: reported on Buildings and Grounds; the 14th Street wall has been replaced and paperwork sent to our insurance company.

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.

Mrs. Genton: 482 Innes Road - she asked where the budget was advertised. She was advised that it was advertised in The Record, on our bulletin board and copies were sent to our library. She received a copy from the Borough Clerk. She also questioned the Bond Ordinance on tonight's meeting. Borough Administrator explained it to her.

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

CONSENT AGENDA

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

Councilman Altamura requested that on page 1, Sicilian Brothers, page 6, Paper Clips, page 14, Designs Advantage, be removed from the Consent Agenda and voted on separately.

Motion: Councilman Azzolini seconded by Councilman Marino moved to approve the removal of Sicilian Brothers, Paper Clip & Designs Advantage and vote on them separately.

Rollcall: Azzolini yes, Gonnella yes, Cassidy absent, Altamura abstained, Marino yes, DiMarco yes.

1. MINUTES: Acceptance of the minutes of:

Executive Meeting of March 1, 2011
Regular Meeting of March 15, 2011
Executive Meeting of April 5, 2011

2. RESOLUTIONS: (Adoption of the following)

Payment of Bills
(See page 208)

1727TH REGULAR MEETING, APRIL 19, 2011

CONSENT AGENDA RESOLUTION

Resolution 76-2011

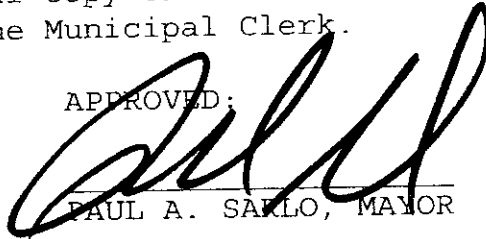
WHEREAS there has been presented to the Mayor and Council of the Borough of Wood-Ridge, the attached list of invoices requesting payment of the work, labor, services and materials supplied to the Borough, and;

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:



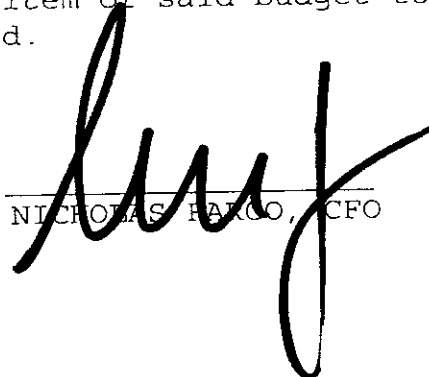
PAUL A. SARLO, MAYOR

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 PARCO, CFO

04/14/11
13:21:16

Borough Wood-Ridge
Check Register By Check Date

Range of Checking Accts: CAPITAL to WIRE TRANSFERS Range of Check Dates: 03/16/11 to 04/19/11
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 | Ref Number |
|----------|------------|--------------------------------------|--------------------|---|--------------|-----------------|------------|
| PO # | Item | Description | | | | Contract | Ref Seq |
| CAPITAL | | CAPITAL CASH | | | | | 4798 |
| 1861 | 04/05/11 | 00002391 GARABEDIAN GROUP LANDSCAPE | | | | | |
| 11-00618 | 1 | INV 1592 | 23,400.00 | C-04-55-944-ANI BUILDING & PROPERTY | Budget | | 1 |
| 1862 | 04/14/11 | 00000130 MICHAEL NEGLIA | | | | | 4800 |
| 10-01585 | 5 | WRIDMUN10.013 | 21,350.00 | C-04-55-947-ANI ROADS 2010 | Budget | | 1 |
| 11-00635 | 2 | WEIDMUN10.010 | 660.00 | C-04-55-944-ANI BUILDING & PROPERTY | Budget | | 9 |
| 11-00643 | 1 | WEIDADM11.001 | 7,692.96 | C-04-55-947-ANI ROADS 2010 | Budget | | 13 |
| 11-00643 | 2 | WEIDADM11.001 | 8,732.50 | C-04-55-944-ANI BUILDING & PROPERTY | Budget | | 14 |
| 11-00643 | 3 | WEIDADM11.001 | 1,485.00 | C-04-55-949-ANI Underground Storage Tank | Budget | | 15 |
| | | | ----- 39,920.46 | | | | |
| 1863 | 04/14/11 | 00000422 SMITH SONDY ASPHALT | | | | | 4800 |
| 11-00617 | 1 | ENG CERT NO 5 | 34,651.00 | C-04-55-943-ANI Road Paving - 10th St & various others | Budget | | 7 |
| 11-00617 | 2 | ENG CERT NO 5 | 4,720.02 | C-04-55-947-ANI ROADS 2010 | Budget | | 8 |
| | | | ----- 39,371.02 | | | | |
| 1864 | 04/14/11 | 00000590 NEIL S. SULLIVAN ASSOCIATES | | | | | 4800 |
| 11-00473 | 2 | inv 36359 | 1,890.00 | C-04-55-945-ANI VEHICLES & EQUIPMENT | Budget | | 3 |
| 1865 | 04/14/11 | 00001116 ROGUT MC CARTHY TROY LLC | | | | | 4800 |
| 11-00639 | 1 | PROFESSIONAL SERVICES JAN- | 1,791.90 | C-04-55-947-ANI ROADS 2010 | Budget | | 12 |
| 1866 | 04/14/11 | 00001166 J A ALEXANDER | | | | | 4800 |
| 11-00646 | 1 | ENGINEER CERT #3 | 31,414.21 | C-04-55-944-ANI BUILDING & PROPERTY | Budget | | 16 |
| 1867 | 04/14/11 | 00001309 HATCH MOTT MCDONALD | | | | | 4800 |
| 11-00535 | 1 | INV IV00124251 | 12,805.23 | C-04-55-949-ANI Underground Storage Tank | Budget | | 5 |
| 11-00535 | 2 | INV IV00122810 | 5,473.33 | C-04-55-949-ANI Underground Storage Tank | Budget | | 6 |
| | | | ----- 18,278.56 | | | | |
| 1868 | 04/14/11 | 00001494 SICILIAN PLUMBING | | | | | 4800 |
| 11-00527 | 1 | FIELD HOUSE WRHS INV 145 | 1,500.00 | C-04-55-944-ANI | Budget | | 4 |

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Borough Wood-Ridge
Check Register By Check Date

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Number |
|--------------------------------------|-----------------|--|-------------|--|--------------|--------------------------|------------|
| NO # | Item | Description | | | | | Ref Seq |
| BUILDING & PROPERTY | | | | | | | |
| 1869 | 04/14/11 | 00001806 BERGEN CONCRETE MASONRY, INC | | | | | 4800 |
| 11-00637 | 1 | 6TH ST LITTLE LEAGUE FIELD | 3,800.00 | C-04-55-944-ANI BUILDING & PROPERTY | Budget | | 10 |
| 1870 | 04/14/11 | 00001953 MONTANA CONSTRUCTION | | | | | 4800 |
| 11-00638 | 1 | 14TH ST FIELD RETAINING WALL | 24,500.00 | C-04-55-944-ANI BUILDING & PROPERTY | Budget | | 11 |
| 1871 | 04/14/11 | 00002408 MASSIMO AMERICA'S INC. | | | | | 4800 |
| 11-00372 | 1 | RAD 57 PULSE OXYMETER, | 4,800.00 | C-04-55-945-ANI VEHICLES & EQUIPMENT | Budget | | 2 |
| 1872 | 04/14/11 | 00000130 MICHAEL NEGLIA | | | | | 4811 |
| 10-01584 | 4 | WRIDMUN10.014 | 767.50 | C-04-55-947-ANI ROADS 2010 | Budget | | 1 |
| Checking Account Totals | | Paid | Void | Amount Void | Amount Paid | | |
| | Checks: | 12 | 0 | 0.00 | 191,433.65 | | |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 | | |
| | Total: | 12 | 0 | 0.00 | 191,433.65 | | |
| CURRENT FUND CURRENT CASH - CHECKING | | | | | | | |
| 54667 | 03/23/11 | 00002413 NYSATSB CONFERENCE | | | | | 4768 |
| 11-00508 | 1 | CHILD PASSENGER SAFETY CONF. | 260.00 | 1-01-25-240-042 POLICE EDUCATION & TRAINING | Budget | | 1 |
| 54668 | 03/23/11 | 00000521 PHILIP ROMERO | | | | | 4769 |
| 11-00511 | 1 | Babe Ruth 13-15 Yr Olds | 2,970.00 | 1-01-28-370-202 PARKS & RECE BABE RUTH LEAGUE | Budget | | 2 |
| 11-00511 | 2 | Babe Ruth 13 Yr. Olds Ump Fees | 330.00 | 1-01-28-370-202 PARKS & RECE BABE RUTH LEAGUE | Budget | | 3 |
| | | | 3,300.00 | | | | |
| 54669 | 03/23/11 | 00001016 SOUTH BERGEN BABE RUTH | | | | | 4769 |
| 11-00510 | 1 | 2011 League Fees for Babe Ruth | 400.00 | 1-01-28-370-202 PARKS & RECE BABE RUTH LEAGUE | Budget | | 1 |
| 54670 | 03/25/11 | 00002248 NORTHERN NEW JERSEY BABE RUTH | | | | | 4770 |
| 11-00525 | 1 | State Babe Ruth Fees 2011 | 20.00 | 1-01-28-370-202 PARKS & RECE BABE RUTH LEAGUE | Budget | | 1 |
| 54671 | 03/25/11 | 00002337 LA REGGIA RESTAURANT/CATERING | | | | | 4770 |
| 1-00526 | 1 | 2011 Jr. Wrestling End of Yr | 1,000.00 | 1-01-28-370-217 PARKS & RECREATION WRESTLING | Budget | | 2 |
| 54672 | 03/30/11 | 00001204 STAPLES CREDIT PLAN | | | | | 4776 |
| 11-00299 | 2 | OFFICE SUPPLIES | 789.49 | 1-01-25-240-036 POLICE OFFICE SUPPLIES | Budget | | 1 |

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Borough Wood-Ridge
Check Register By Check Date

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Number |
|----------|------------|--|-------------|---|--------------|--------------------------|------------|
| NO # | Item | Description | | | | | Ref Seq |
| 11-00299 | 3 | L634417001 | 230.19 | 1-01-25-240-036 POLICE OFFICE SUPPLIES | Budget | | 2 |
| | | | ----- | | | | |
| | | | 1,019.68 | | | | |
| 54673 | 04/13/11 | 00000253 BERGEN COUNTY 16-19 BABE RUTH | | | | | 4799 |
| 11-00702 | 1 | Sr. Babe Ruth 2011 League Fees | 1,075.00 | 1-01-28-370-202 PARKS & RECE BABE RUTH LEAGUE | Budget | | 1 |
| 54813 | 04/14/11 | 00000280 TREASURER, SCHOOL FUNDS | | | | | 4802 |
| 11-00625 | 1 | APRIL ALLOTMENT | 583,841.38 | 1-01-55-001-003 SCHOOL TAXES PAYABLE | Budget | | 1 |
| 54674 | 04/19/11 | 00000001 JACK MAHER | | | | | 4801 |
| 11-00491 | 1 | Rec BB Ref Fees 3/2/11 | 60.00 | 1-01-28-370-205 PARKS & REC BIDDY BASKETBALL | Budget | | 67 |
| 54675 | 04/19/11 | 00000008 MOMAR | | | | | 4801 |
| 11-00340 | 1 | INV#A21668-SUPPLIES | 415.39 | 1-01-26-310-035 BLDG & GROUNDS JANITORIAL | Budget | | 38 |
| 54676 | 04/19/11 | 00000026 SO BERGEN MUN JOINT INS FUND | | | | | 4801 |
| 11-00076 | 5 | GEN LIABILITY PORT 2ND INST | 41,968.46 | 1-01-23-210-099 LIABILITY INSURANCE MISC EXP | Budget | | 12 |
| 11-00076 | 6 | WORKERS COM PORTION | 52,509.99 | 1-01-23-215-099 WORKERS COMP INSURANCE MIS EXP | Budget | | 13 |
| | | | ----- | | | | |
| | | | 94,478.45 | | | | |
| 54677 | 04/19/11 | 00000029 ROBERT KELLER | | | | | 4801 |
| 11-00550 | 1 | Rec BB Ref Fees 3/5/11 | 60.00 | 1-01-28-370-205 PARKS & REC BIDDY BASKETBALL | Budget | | 115 |
| 54678 | 04/19/11 | 00000035 BERGEN CTY TREASURY DIVISION | | | | | 4801 |
| 11-00627 | 1 | 2011 PRELIMINARY TX 5/15/11 | 630,258.00 | 1-01-55-001-004 COUNTY TAXES PAYABLE | Budget | | 165 |
| 54679 | 04/19/11 | 00000039 BARBIRE, PAUL ESQ. | | | | | 4801 |
| 11-00063 | 5 | MARCH & APRIL 2011 | 10,910.00 | 1-01-20-155-099 LEGAL SERVICES MISCELLANEOUS | Budget | | 8 |
| 54680 | 04/19/11 | 00000047 T & J SERVICE | | | | | 4801 |
| 11-00400 | 1 | INV#4894-POLICE TIRES MOUNT | 50.00 | 1-01-26-315-057 VEHICLE MAINT. POLICE EQUIP. | Budget | | 52 |
| 54681 | 04/19/11 | 00000053 CHEMSEARCH | | | | | 4801 |
| 11-00647 | 1 | INV#27280-SUPPLIES | 762.95 | 1-01-26-315-058 VEHICLE MAINT OTHER EQUIP & SU | Budget | | 173 |
| 11-00653 | 1 | INV#300919-SUPPLIES | 112.04 | 1-01-26-315-058 VEHICLE MAINT OTHER EQUIP & SU | Budget | | 177 |
| | | | ----- | | | | |
| | | | 874.99 | | | | |

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Borough Wood-Ridge
Check Register By Check Date

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Number Ref Seq |
|----------|------------|--|-------------|--|--------------|--------------------------|--------------------|
| 54682 | 04/19/11 | 00000066 JIM MAHER | | | | | 4801 |
| 11-00392 | 1 | Rec BB Ref Fees 2/15 | 60.00 | 1-01-28-370-205 PARKS & REC BIDDY BASKETBALL | Budget | | 47 |
| 54683 | 04/19/11 | 00000080 VERIZON | | | | | 4801 |
| 11-00545 | 1 | 201 v01-0180 081 06Y | 49.56 | 1-01-31-440-099 TELEPHONE | Budget | | 90 |
| 54684 | 04/19/11 | 00000083 WOOD-RIDGE FIRE DEPT | | | | | 4801 |
| 11-00209 | 1 | reimb fd food for storm 1/11/1 | 247.65 | 1-01-25-255-099 AID TO VOL FIRE MISC EXP | Budget | | 27 |
| 54685 | 04/19/11 | 00000086 GENERAL CODE PUBLISHING CORP. | | | | | 4801 |
| 11-00565 | 1 | INV. BILL004021/SUP 72 | 935.71 | 1-01-20-100-099 GENERAL ADM MISCELLANEOUS | Budget | | 130 |
| 54686 | 04/19/11 | 00000090 PUBLIC SERVICE ELEC & GAS CO. | | | | | 4801 |
| 11-00292 | 7 | FEB/MARCH SEWER, STS PARKS | 4,202.29 | 1-01-31-446-099 NATURAL GAS/ELECTRIC | Budget | | 34 |
| 11-00292 | 8 | FEB STREET LIGHTING | 8,468.83 | 1-01-31-435-099 STREET LIGHTING | Budget | | 35 |
| | | | 12,671.12 | | | | |
| 54687 | 04/19/11 | 00000091 HOMETOWN AUTO PARTS, INC. | | | | | 4801 |
| 11-00120 | 4 | INV#'S-791698,792526,792336 | 2,231.59 | 1-01-26-315-034 VEHICLE MAINT MOTOR VEH PARTS | Budget | | 16 |
| 54688 | 04/19/11 | 00000094 HIGHWAY TRAFFIC SUPPLY CORP | | | | | 4801 |
| 11-00591 | 1 | INV#40835-SIGNS | 398.42 | 1-01-26-290-067 STREETS & ROAD MAINT ST SIGNS | Budget | | 139 |
| 54689 | 04/19/11 | 00000095 VINDAN INC | | | | | 4801 |
| 11-00382 | 3 | 18868 | 781.00 | 1-01-25-241-099 POLICE AUXILIARY MISC EXP | Budget | | 44 |
| 54690 | 04/19/11 | 00000102 CLEAN ENTERPRISES SUPPLY INC | | | | | 4801 |
| 11-00651 | 1 | INV#57446-SUPPLIEES | 294.83 | 1-01-26-310-035 BLDG & GROUNDS JANITORIAL | Budget | | 176 |
| 11-00668 | 1 | INV#57605-SUPPLIES | 138.41 | 1-01-26-310-035 BLDG & GROUNDS JANITORIAL | Budget | | 187 |
| | | | 433.24 | | | | |
| 54691 | 04/19/11 | 00000116 METRO FIRE & SAFETY EQPT. INC | | | | | 4801 |
| 11-00603 | 1 | INV#0199487-POLICE DEPT | 183.00 | 1-01-26-310-030 BLDG & GROUNDS MAT & SUPPLIES | Budget | | 151 |
| 11-00667 | 1 | service ext inv#0201257-in | 300.20 | 1-01-25-255-056 AID TO VOL FIRE SAFETY EQUIP | Budget | | 186 |
| | | | 483.20 | | | | |
| 54692 | 04/19/11 | 00000119 M G L PRINTING SOLUTIONS | | | | | 4801 |

Borough Wood-Ridge
Check Register By Check Date

04/14/11
13:21:16

| C | k # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Ref Number | |
|-------|----------|------------|---|-------------|-----------------|--------------|----------------------------|-------------|
| | | | | | | | Contract | Ref Seq |
| | 11-00475 | 1 | HOMESTEAD REBATE BILLS | 107.00 | 1-01-20-145-023 | Budget | | 60 |
| | 11-00564 | 1 | INV. 96633/2011 MINUTE BOOKS | 533.00 | 1-01-20-120-036 | Budget | | 129 |
| | 11-00608 | 1 | 2011 Death & Marriage Books | 134.00 | 1-01-27-330-036 | Budget | | 155 |
| | | | | 774.00 | | | | |
| 54693 | 04/19/11 | 11-00644 | 00000130 MICHAEL NEGLIA WRIDADM11.001 | 6,697.50 | 1-01-20-165-099 | Budget | | 4801 172 |
| | | | | | | | | |
| 54694 | 04/19/11 | 11-00398 | 00000134 DELUXE INTERNATION TRUCKS INC INV#356810-PARTS | 82.48 | 1-01-26-315-034 | Budget | | 4801 51 |
| | | 11-00605 | 1 INV#359335-PARTS | 261.71 | 1-01-26-315-034 | Budget | | 153 |
| | | | | 344.19 | | | | |
| 54695 | 04/19/11 | 11-00451 | 00000135 LERCH, VINCI & HIGGINS INV 19792,19793 | 2,025.00 | 0-01-20-135-028 | Budget | | 4801 59 |
| | | 11-00515 | 1 INV 19954,19969 | 9,500.00 | 0-01-20-135-028 | Budget | | 75 |
| | | 11-00515 | 2 INV 19969 | 722.50 | 1-01-20-135-028 | Budget | | 76 |
| | | | | 12,247.50 | | | | |
| 54696 | 04/19/11 | 11-00611 | 00000148 NJ ST LEAGUE OF MUNICIPALITIES ETHICS & CONFLICTS OF INTEREST | 110.00 | 1-01-20-120-041 | Budget | | 4801 156 |
| | | | | | | | | |
| 54697 | 04/19/11 | 11-00381 | 00000156 PROGRESSIVE BRICK CO. INV#201892/234258-SUPPLIES | 171.00 | 1-01-26-290-030 | Budget | | 4801 43 |
| | | | | | | | | |
| 54698 | 04/19/11 | 11-00477 | 00000160 REGAL STAMP & SEAL CO., INC. roll call & co forms INV#38709 | 350.00 | 1-01-25-255-023 | Budget | | 4801 61 |
| | | | | | | | | |
| 54699 | 04/19/11 | 11-00595 | 00000162 REINER OVERHEAD DOORS, LLC INV#11829-FIRE DEPT | 320.00 | 1-01-26-310-030 | Budget | | 4801 143 |
| | | 11-00654 | 1 INV#11666-FIRE DEPT | 535.00 | 1-01-26-310-030 | Budget | | 178 |
| | | | | 855.00 | | | | |
| 54700 | 04/19/11 | 11-00110 | 00000163 RAPID PUMP & METER CORP INV#84125R-MARCH INSPECTION | 365.00 | 1-01-26-311-060 | Budget | | 4801 14 |

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| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Contract | Ref Seq |
| SEWER REPAIR & MAINT GENERAL | | | | | | | |
| 54701 | 04/19/11 | 00000173 SO BERGEN CHIEFS ASSOC ZONE II | | | | | 4801 |
| 11-00210 | 1 | 2011 dues | 200.00 | 1-01-25-255-044 | Budget | | 28 |
| | | | | AID TO VOL FIRE ASSOC DUES | | | |
| 54702 | 04/19/11 | 00000177 B.C.U.A. | | | | | 4801 |
| 11-00520 | 1 | JAN 2011 RECYCLING | 17,966.63 | 1-01-26-305-099 | Budget | | 80 |
| | | | | SOLID WASTE COLLECTION MIS EXP | | | |
| 54703 | 04/19/11 | 00000178 BRIAN EYERMAN, ESQ. | | | | | 4801 |
| 11-00630 | 1 | MUN CT PROSECUTOR 4/7/11 | 150.00 | 1-01-43-490-099 | Budget | | 168 |
| | | | | MUN COURT MISCELLANEOUS EXP | | | |
| 54704 | 04/19/11 | 00000185 KELLIE ROMERO | | | | | 4801 |
| 11-00703 | 1 | REIMBURSEMENT FOR LOG ME IN | 64.40 | 1-01-20-130-099 | Budget | | 204 |
| | | | | FIN ADM MISCELLEOUS EXPENSES | | | |
| 54705 | 04/19/11 | 00000187 STAN'S SPORT CENTER INC | | | | | 4801 |
| 11-00569 | 1 | Invoice # 037516 | 676.00 | 1-01-28-370-202 | Budget | | 136 |
| | | | | PARKS & RECE BABE RUTH LEAGUE | | | |
| 54706 | 04/19/11 | 00000192 T.C.T.A. OF NJ | | | | | 4801 |
| 11-00612 | 1 | 2011 TCTA CONFERENCE | 255.00 | 1-01-20-145-041 | Budget | | 157 |
| | | | | REVENUE ADMIN CONF & MEETINGS | | | |
| 54707 | 04/19/11 | 00000202 PAPER CLIPS | | | | | 4801 |
| 11-00397 | 1 | INV. 034101/COFFEE | 54.00 | 1-01-20-120-036 | Budget | | 49 |
| | | | | MUN CLERK OFFICE SUPPLIES | | | |
| 11-00397 | 2 | INV. /034047/ENV | 75.00 | 1-01-20-120-036 | Budget | | 50 |
| | | | | MUN CLERK OFFICE SUPPLIES | | | |
| 11-00556 | 1 | INV. 034173 | 200.93 | 1-01-20-120-036 | Budget | | 121 |
| | | | | MUN CLERK OFFICE SUPPLIES | | | |
| 11-00556 | 2 | INV. 034190 | 49.98 | 1-01-20-120-036 | Budget | | 122 |
| | | | | MUN CLERK OFFICE SUPPLIES | | | |
| 11-00600 | 1 | INV. 034245/PAPER | 527.66 | 1-01-20-120-036 | Budget | | 148 |
| | | | | MUN CLERK OFFICE SUPPLIES | | | |
| | | | 907.57 | | | | |
| 54708 | 04/19/11 | 00000207 STAMP FULFILLMENT SERVICE | | | | | 4801 |
| 11-00689 | 1 | STAMPS FOR TAX BILLS | 1,322.60 | 1-01-20-145-022 | Budget | | 201 |
| | | | | REVENUE ADM. POSTAGE&EXPRESS | | | |
| 54709 | 04/19/11 | 00000221 WOOD-RIDGE LIBRARY | | | | | 4801 |
| 11-00316 | 4 | APRIL ALLOTMENT | 31,996.83 | 1-01-29-390-099 | Budget | | 36 |
| | | | | MUNICIPAL LIBRARY MISC EXP | | | |
| 710 | 04/19/11 | 00000223 W-R MEMORIAL FOUNDATION | | | | | 4801 |
| 11-00487 | 1 | Ad for WR Memorial-Dennis B | 150.00 | 1-01-28-370-224 | Budget | | 66 |
| | | | | PARKS & REC REC OTHER | | | |
| 54711 | 04/19/11 | 00000245 THOMAS FAIVRE | | | | | 4801 |

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| PO # | Item | Description | | | | | Ref Seq |
| 11-00522 | 1 | REIMBURSEMENT FOR RX | 120.00 | 1-01-23-220-099 | Budget | | 213 |
| | | | | EMPLOYEES GROUP INS MISC EXP | | | |
| 54712 | 04/19/11 | 00000250 NOREEN PATORAY | | | | | 4801 |
| 11-00626 | 1 | MUN CT 4/7 | 125.00 | 1-01-43-490-099 | Budget | | 164 |
| | | | | MUN COURT MISCELLANEOUS EXP | | | |
| 54713 | 04/19/11 | 00000255 PETTY CASH | | | | | 4801 |
| 11-00546 | 1 | FD WIPER BLADES | 7.69 | 1-01-26-315-056 | Budget | | 91 |
| | | | | VEHICLE MAINT FIRE & SAFE EQUIP | | | |
| 11-00546 | 2 | TOLL, CDL LICENSE | 90.95 | 1-01-26-290-099 | Budget | | 92 |
| | | | | STREETS & ROAD MAINT MISC EXP | | | |
| 11-00546 | 3 | MUN CT ADMIN ASSOC | 60.00 | 1-01-43-490-099 | Budget | | 93 |
| | | | | MUN COURT MISCELLANEOUS EXP | | | |
| 11-00546 | 4 | DUST MASK/SUPPLIES | 19.10 | 1-01-20-120-099 | Budget | | 94 |
| | | | | MUN CLERK MISCELLANEOUS CHARGE | | | |
| 11-00546 | 5 | BC MUN CLERK ASSOC | 60.00 | 1-01-20-120-041 | Budget | | 95 |
| | | | | MUN CLERK CONFERENCE&MEETING | | | |
| 11-00546 | 6 | CLEANING SUPPLIES | 39.28 | 1-01-26-310-035 | Budget | | 96 |
| | | | | BLDG & GROUNDS JANITORIAL | | | |
| 11-00546 | 7 | PHONE CORD FOR TOWN SIGN | 14.97 | 1-01-26-310-099 | Budget | | 97 |
| | | | | BLDG & GROUNDS MISC EXP | | | |
| 11-00546 | 8 | BINGO | 25.00 | 1-01-27-355-099 | Budget | | 98 |
| | | | | SENIOR CITIZENS MISC EXP | | | |
| | | | 316.99 | | | | |
| 54714 | 04/19/11 | 00000256 TRILEX | | | | | 4801 |
| 11-00388 | 1 | clean&repair turnout Inv#20428 | 763.05 | 1-01-25-255-099 | Budget | | 46 |
| | | | | AID TO VOL FIRE MISC EXP | | | |
| 54715 | 04/19/11 | 00000269 GRAND HOTEL | | | | | 4801 |
| 11-00538 | 1 | BURLINGTON COUNTY 11TH SPRING | 381.00 | 1-01-43-490-041 | Budget | | 85 |
| | | | | MUN COURT CONFERENCES & MTGS | | | |
| 54716 | 04/19/11 | 00000270 CLEAN AIR COMPANY | | | | | 4801 |
| 11-00598 | 1 | INV#11-1224-FIRE DEPT | 845.80 | 1-01-26-315-056 | Budget | | 146 |
| | | | | VEHICLE MAINT FIRE & SAFE EQUIP | | | |
| 11-00621 | 1 | INV 10-1701 | 105.40 | 0-01-25-255-056 | Budget | | 161 |
| | | | | AID TO VOL FIRE SAFETY EQUIP | | | |
| | | | 951.20 | | | | |
| 54717 | 04/19/11 | 00000280 TREASURER, SCHOOL FUNDS | | | | | 4801 |
| 11-00624 | 1 | APIRL ALLOTMENT | 583,841.38 | 1-01-55-001-003 | Budget | | 163 |
| | | | | SCHOOL TAXES PAYABLE | | | |
| 18 | 04/19/11 | 00000289 DC SPORTS, INC. | | | | | 4801 |
| 1-00553 | 1 | invoice # 117863 | 537.60 | 1-01-28-370-205 | Budget | | 118 |
| | | | | PARKS & REC BIDDY BASKETBALL | | | |
| 54719 | 04/19/11 | 00000291 P&G AUTO | | | | | 4801 |
| 11-00123 | 3 | | 494.23 | 1-01-26-315-099 | Budget | | 17 |

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| VEHICLE MAINT MISC EXP | | | | | | | |
| 54720 | 04/19/11 | 00000297 NORTH JERSEY MEDIA GROUP INC | | | | | 4801 |
| 11-00602 | 1 | TRANS #3015975 | 46.74 | 1-01-20-120-021 | Budget | 150 | |
| | | | | MUN. CLERK LEGAL ADVERTISING | | | |
| 54721 | 04/19/11 | 00000306 FEDEX | | | | | 4801 |
| 11-00502 | 1 | INV 7-416-35499 | 31.35 | 1-01-20-120-022 | Budget | 69 | |
| | | | | MUN. CLERK POSTAGE&EXPRESS | | | |
| 11-00615 | 1 | INV 7-384-88734 | 27.58 | 1-01-20-120-022 | Budget | 159 | |
| | | | | MUN. CLERK POSTAGE&EXPRESS | | | |
| | | | 58.93 | | | | |
| 54722 | 04/19/11 | 00000313 DELTA PRODUCTS | | | | | 4801 |
| 11-00128 | 4 | INV#172045-TOOLS | 399.09 | 1-01-26-310-099 | Budget | 18 | |
| | | | | BLDG & GROUNDS MISC EXP | | | |
| 54723 | 04/19/11 | 00000332 LOOSELEAF LAW PUBLICATIONS INC | | | | | 4801 |
| 11-00267 | 1 | LAW BOOK UPDATES | 37.80 | 1-01-25-240-033 | Budget | 33 | |
| | | | | POLICE BOOKS & PUBLICATIONS | | | |
| 54724 | 04/19/11 | 00000369 MURPHY FIRE & SAFETY, INC. | | | | | 4801 |
| 11-00207 | 1 | 4 scba repr inv# 30803 | 324.23 | 1-01-25-255-026 | Budget | 26 | |
| | | | | AID TO VOL FIRE MAINT EQUIP | | | |
| 11-00558 | 1 | 3 scba repr inv# 38896 | 625.50 | 1-01-25-255-026 | Budget | 124 | |
| | | | | AID TO VOL FIRE MAINT EQUIP | | | |
| | | | 949.73 | | | | |
| 54725 | 04/19/11 | 00000375 FIESTA RESTAURANT | | | | | 4801 |
| 11-00544 | 1 | YOUTH DAY DINNER 3/15/2011 | 1,890.00 | 1-01-30-420-099 | Budget | 89 | |
| | | | | CELEBRATION OF EVENTS | | | |
| 54726 | 04/19/11 | 00000403 MATTHEW BENDER & CO INC | | | | | 4801 |
| 11-00658 | 1 | 1422469220 | 145.46 | 1-01-25-240-033 | Budget | 181 | |
| | | | | POLICE BOOKS & PUBLICATIONS | | | |
| 11-00669 | 1 | 15781321 | 142.46 | 1-01-25-240-033 | Budget | 188 | |
| | | | | POLICE BOOKS & PUBLICATIONS | | | |
| | | | 287.92 | | | | |
| 54727 | 04/19/11 | 00000433 NORTH BERGEN ASPHALT | | | | | 4801 |
| 11-00377 | 2 | INV#7012325,7012353 | 1,129.20 | 1-01-26-290-099 | Budget | 39 | |
| | | | | STREETS & ROAD MAINT MISC EXP | | | |
| 11-00377 | 3 | inv 7012423 | 424.00 | 1-01-26-290-099 | Budget | 40 | |
| | | | | STREETS & ROAD MAINT MISC EXP | | | |
| 11-00377 | 4 | inv 7012423 applying credit | 208.80 | 1-01-26-290-099 | Budget | 41 | |
| | | | | STREETS & ROAD MAINT MISC EXP | | | |
| | | | 1,344.40 | | | | |
| 54728 | 04/19/11 | 00000437 JOHN TERRERI | | | | | 4801 |

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| NO # | Item | Description | | | | | Ref Seq |
| 11-00623 | 1 | MEMORIAL DAY BAND | 1,250.00 | 1-01-30-420-099 CELEBRATION OF EVENTS | Budget | | 162 |
| 54729 | 04/19/11 | 00000445 APPRAISAL SYSTEMS, INC. | | | | | 4801 |
| 11-00450 | 1 | 6/30/10,9/28/10,11/29/10 | 922.50 | 0-01-20-150-099 TAX ASSESS ADM MISCELLANEOUS | Budget | | 58 |
| 54730 | 04/19/11 | 00000452 ENVIRONMENTAL RENEWAL | | | | | 4801 |
| 11-00684 | 1 | INV#214763,214764,214880 | 810.00 | 1-01-26-306-099 RECYCLING MIS EXP | Budget | | 198 |
| 54731 | 04/19/11 | 00000459 VERIZON WIRELESS | | | | | 4801 |
| 11-00563 | 1 | 2538231821 | 59.51 | 1-01-31-440-099 TELEPHONE | Budget | | 128 |
| 11-00567 | 1 | 2538231820 | 497.19 | 1-01-31-440-099 TELEPHONE | Budget | | 132 |
| 11-00695 | 1 | 2552438944 | 47.51 | 1-01-31-440-099 TELEPHONE | Budget | | 203 |
| | | | ----- | | | | |
| | | | 604.21 | | | | |
| 54732 | 04/19/11 | 00000493 PAUL J. CLEMENTE | | | | | 4801 |
| 11-00629 | 1 | APRIL CAR ALLOWANCE | 100.00 | 1-01-22-195-099 UNIFORM CONST.CODE MISC. EXP | Budget | | 167 |
| 11-00632 | 1 | REIMBURSEMENT FOR GIFT FOR | 75.00 | 1-01-25-255-099 AID TO VOL FIRE MISC EXP | Budget | | 170 |
| | | | ----- | | | | |
| | | | 175.00 | | | | |
| 54733 | 04/19/11 | 00000532 U.S.MUNICIPAL SUPPLY | | | | | 4801 |
| 11-00592 | 1 | INV# 752131-PARTS | 972.62 | 1-01-26-315-034 VEHICLE MAINT MOTOR VEH PARTS | Budget | | 140 |
| 54734 | 04/19/11 | 00000543 KATHY DELLAPENA | | | | | 4801 |
| 11-00199 | 1 | Refund duplicate payment | 75.00 | 1-01-28-370-208 PARKS & REC GIRLS SOFTBALL | Budget | | 25 |
| 54735 | 04/19/11 | 00000560 NEXTEL COMMUNICATIONS | | | | | 4801 |
| 11-00613 | 1 | inv 806288399-027 | 219.13 | 1-01-31-440-099 TELEPHONE | Budget | | 158 |
| 54736 | 04/19/11 | 00000590 NEIL S. SULLIVAN ASSOCIATES | | | | | 4801 |
| 11-00596 | 1 | INV#36320-UNION AVE BALLFIELD | 368.76 | 1-01-26-310-030 BLDG & GROUNDS MAT & SUPPLIES | Budget | | 144 |
| 11-00656 | 1 | INV#36415-UNION&14TH ST | 471.31 | 1-01-26-310-030 BLDG & GROUNDS MAT & SUPPLIES | Budget | | 180 |
| | | | ----- | | | | |
| | | | 840.07 | | | | |
| 54737 | 04/19/11 | 00000622 PAUL DAHL | | | | | 4801 |
| 11-00514 | 1 | MARCH 2010 NOREASTER, | 6,800.03 | 1-01-25-252-099 OEM MISC EXPENSES | Budget | | 74 |

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| PO # | Item | Description | | | | | Ref Seq |
| 54738 | 04/19/11 | 00000628 CAMPBELL FOUNDRY CO | | | | | 4801 |
| 11-00597 | 1 | INV#177514-SUPPLIES | 460.00 | 1-01-26-310-030 | Budget | | 145 |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | |
| 54739 | 04/19/11 | 00000629 POLICE&FIREMENS'RETIREMENT SYS | | | | | 4801 |
| 11-00505 | 1 | INTEREST DUE | 116.02 | 1-01-36-475-099 | Budget | | 210 |
| | | | | POLICE & FIRE RETIREMENT SYS | | | |
| 54740 | 04/19/11 | 00000654 JOHN KENNEDY | | | | | 4801 |
| 11-00551 | 1 | Rec BB Ref Fees 3/5/11 | 120.00 | 1-01-28-370-205 | Budget | | 116 |
| | | | | PARKS & REC BIDDY BASKETBALL | | | |
| 54741 | 04/19/11 | 00000682 JACKIE GOLDKLANG | | | | | 4801 |
| 11-00676 | 1 | Reim. Feb and March Exp. | 5.66 | 1-01-28-370-204 | Budget | | 191 |
| | | | | PARKS & REC JUNIOR FOOTBALL | | | |
| 11-00676 | 2 | Reim Feb and March Exp | 40.94 | 1-01-27-355-099 | Budget | | 192 |
| | | | | SENIOR CITIZENS MISC EXP | | | |
| 11-00676 | 3 | Reim Feb and March Exp | 17.43 | 1-01-27-355-099 | Budget | | 193 |
| | | | | SENIOR CITIZENS MISC EXP | | | |
| 11-00676 | 4 | Reim Feb and March Exp-2/18 | 1.07 | 1-01-27-355-099 | Budget | | 194 |
| | | | | SENIOR CITIZENS MISC EXP | | | |
| 11-00676 | 5 | Reim Feb and March Exp-2/25 | 1.07 | 1-01-27-355-099 | Budget | | 195 |
| | | | | SENIOR CITIZENS MISC EXP | | | |
| 11-00690 | 1 | Reim. 6-329110733 Rec. Other | 110.00 | 1-01-28-370-224 | Budget | | 202 |
| | | | | PARKS & REC REC OTHER | | | |
| | | | ----- | | | | |
| | | | 176.17 | | | | |
| 54742 | 04/19/11 | 00000689 NICHOLAS CIPRIANO | | | | | 4801 |
| 11-00548 | 1 | Indoor Soccer-Cipriano 1/13 | 40.00 | 1-01-28-370-221 | Budget | | 106 |
| | | | | PARKS & REC INDOOR SOCCER | | | |
| 11-00548 | 2 | Indoor Soccer-Cipriano 1/18 | 60.00 | 1-01-28-370-221 | Budget | | 107 |
| | | | | PARKS & REC INDOOR SOCCER | | | |
| 11-00548 | 3 | Indoor Soccer-Cipriano 1/20 | 20.00 | 1-01-28-370-221 | Budget | | 108 |
| | | | | PARKS & REC INDOOR SOCCER | | | |
| 11-00548 | 4 | Indoor Soccer-Cipriano 2/1 | 60.00 | 1-01-28-370-221 | Budget | | 109 |
| | | | | PARKS & REC INDOOR SOCCER | | | |
| 11-00548 | 5 | Indoor Soccer-Cipriano 2/10 | 20.00 | 1-01-28-370-221 | Budget | | 110 |
| | | | | PARKS & REC INDOOR SOCCER | | | |
| 11-00548 | 6 | Indoor Soccer-Cipriano 2/17 | 40.00 | 1-01-28-370-221 | Budget | | 111 |
| | | | | PARKS & REC INDOOR SOCCER | | | |
| 11-00548 | 7 | Indoor Soccer-Cipriano 2/24 | 40.00 | 1-01-28-370-221 | Budget | | 112 |
| | | | | PARKS & REC INDOOR SOCCER | | | |
| 11-00548 | 8 | Indoor Soccer-Cipriano 3/1 | 60.00 | 1-01-28-370-221 | Budget | | 113 |
| | | | | PARKS & REC INDOOR SOCCER | | | |
| 11-00554 | 1 | Reim for end of yr indoor | 79.44 | 1-01-28-370-221 | Budget | | 119 |
| | | | | PARKS & REC INDOOR SOCCER | | | |
| | | | ----- | | | | |
| | | | 419.44 | | | | |
| 54743 | 04/19/11 | 00000717 HEIGHTS AUTOSHINE | | | | | 4801 |
| 11-00152 | 3 | FEBRUARY | 68.00 | 1-01-25-240-099 | Budget | | 20 |
| | | | | POLICE MISC EXP | | | |

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| PO # | Item | Description | | | | Ref Seq | |
| 11-00387 | 1 | car wash january 2011 | 6.00 | 1-01-25-255-099 | Budget | | 45 |
| | | | | AID TO VOL FIRE MISC EXP | | | |
| | | | 74.00 | | | | |
| 54744 | 04/19/11 | 00000734 ALFONSE COPPOLA | | | | | 4801 |
| 11-00319 | 1 | REIMBURSEMENT FOR LICENSE | 60.00 | 1-01-26-290-099 | Budget | | 37 |
| | | | | STREETS & ROAD MAINT MISC EXP | | | |
| 54745 | 04/19/11 | 00000776 AIRPORT TRUE VALUE HARDWARE | | | | | 4801 |
| 11-00593 | 1 | INV#3247-HARDWARE | 15.49 | 1-01-26-310-030 | Budget | | 141 |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | |
| 11-00688 | 1 | INV#3347-HARDWARE | 26.47 | 1-01-26-310-030 | Budget | | 200 |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | |
| | | | 41.96 | | | | |
| 54746 | 04/19/11 | 00000780 MODULAR SPACE CORPORATION | | | | | 4801 |
| 11-00064 | 5 | inv 105755596 | 442.00 | 1-01-26-310-099 | Budget | | 9 |
| | | | | BLDG & GROUNDS MISC EXP | | | |
| 54747 | 04/19/11 | 00000803 TREASURER, STATE OF N J | | | | | 4801 |
| 11-00513 | 1 | ENVIRONMENTAL REGULATION FEES | 2,000.00 | 1-01-26-290-099 | Budget | | 73 |
| | | | | STREETS & ROAD MAINT MISC EXP | | | |
| 54748 | 04/19/11 | 00000810 RICHARD GENNARELLI | | | | | 4801 |
| 11-00614 | 1 | REIMBURSEMENT FOR INSURANCE | 1,645.18 | 1-01-23-220-099 | Budget | | 215 |
| | | | | EMPLOYEES GROUP INS MISC EXP | | | |
| 54749 | 04/19/11 | 00000814 BERGEN MUNIC EMPL BENEFIT FND | | | | | 4801 |
| 11-00056 | 5 | APRIL DENTAL | 6,011.00 | 1-01-23-220-099 | Budget | | 205 |
| | | | | EMPLOYEES GROUP INS MISC EXP | | | |
| 54750 | 04/19/11 | 00000822 INTERNATIONAL SALT CO. | | | | | 4801 |
| 11-00051 | 4 | INV#361249 28.05 TONS | 3,432.25 | 1-01-26-290-099 | Budget | | 5 |
| | | | | STREETS & ROAD MAINT MISC EXP | | | |
| 11-00051 | 5 | INV 00366692,00367601,00365345 | 15,573.70 | 1-01-26-290-099 | Budget | | 6 |
| | | | | STREETS & ROAD MAINT MISC EXP | | | |
| | | | 19,005.95 | | | | |
| 54751 | 04/19/11 | 00000826 THE HOME DEPOT CREDIT SERVICES | | | | | 4801 |
| 11-00543 | 1 | INV 2594666,7024318 | 83.23 | 1-01-25-255-099 | Budget | | 88 |
| | | | | AID TO VOL FIRE MISC EXP | | | |
| 11-00659 | 1 | INV#390255,390257-SUPPLIES | 85.98 | 1-01-26-310-030 | Budget | | 182 |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | |
| | | | 169.21 | | | | |
| 52 | 04/19/11 | 00000857 A & J TROPHY COMPANY | | | | | 4801 |
| 11-00408 | 1 | Invoice #2401 | 420.00 | 1-01-28-370-221 | Budget | | 56 |
| | | | | PARKS & REC INDOOR SOCCER | | | |
| 11-00478 | 1 | Invoice # 2407 | 52.50 | 1-01-28-370-221 | Budget | | 62 |

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| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Number Ref Seq |
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| PARKS & REC INDOOR SOCCER | | | | | | | |
| | | | ----- | | | | |
| | | | 472.50 | | | | |
| 54753 | 04/19/11 | 00000881 GE CAPITAL CORPORATION | | | | | 4801 |
| 11-00061 | 5 | INV 55431119 | 305.00 | 1-01-20-130-099 | Budget | | 7 |
| | | | | FIN ADM MISCELLEOUS EXPENSES | | | |
| 54754 | 04/19/11 | 00000889 INSTITUTE FOR PROFESSIONAL DEV | | | | | 4801 |
| 11-00523 | 1 | APRIL 29 UPDATE/REVIEW OF | 198.00 | 1-01-20-130-042 | Budget | | 81 |
| | | | | FIN ADM EDUCATION & TRAINING | | | |
| 54755 | 04/19/11 | 00000891 ELITE PRINTING | | | | | 4801 |
| 11-00402 | 1 | INV. 1556/LETTERHEAD | 285.00 | 1-01-20-100-036 | Budget | | 53 |
| | | | | GENERAL ADM. OFFICE SUPPLIES | | | |
| 54756 | 04/19/11 | 00000894 CABLEVISION | | | | | 4801 |
| 11-00519 | 1 | 07870-933766-01-8 | 114.72 | 1-01-25-255-099 | Budget | | 77 |
| | | | | AID TO VOL FIRE MISC EXP | | | |
| 11-00519 | 2 | 07870-489086-01-9 | 59.95 | 1-01-26-310-099 | Budget | | 78 |
| | | | | BLDG & GROUNDS MISC EXP | | | |
| 11-00519 | 3 | 07870-921693-01-7 | 2.61 | 1-01-20-130-099 | Budget | | 79 |
| | | | | FIN ADM MISCELLEOUS EXPENSES | | | |
| | | | ----- | | | | |
| | | | 177.28 | | | | |
| 54757 | 04/19/11 | 00000905 METROPOLITAN RUBBER COMPANY | | | | | 4801 |
| 11-00677 | 1 | | 75.00 | 1-01-26-315-034 | Budget | | 196 |
| | | | | VEHICLE MAINT MOTOR VEH PARTS | | | |
| 54758 | 04/19/11 | 00000921 CERTIFIED LABORATORIES | | | | | 4801 |
| 11-00681 | 1 | INV#306143--SUPPLIES | 325.41 | 1-01-26-315-058 | Budget | | 197 |
| | | | | VEHICLE MAINT OTHER EQUIP & SU | | | |
| 54759 | 04/19/11 | 00000932 REGIONAL COMMUNICATIONS, INC. | | | | | 4801 |
| 11-00403 | 1 | pager & port repr | 1,051.23 | 1-01-25-255-026 | Budget | | 54 |
| | | | | AID TO VOL FIRE MAINT EQUIP | | | |
| 11-00559 | 1 | 2PAGER REPR INV#111265,111413 | 155.00 | 1-01-25-255-026 | Budget | | 125 |
| | | | | AID TO VOL FIRE MAINT EQUIP | | | |
| | | | ----- | | | | |
| | | | 1,206.23 | | | | |
| 54760 | 04/19/11 | 00000934 CHEM TEC PEST CONTROL CORP | | | | | 4801 |
| 11-00649 | 1 | INV#'s-1130555676,11305675, | 394.00 | 1-01-26-310-121 | Budget | | 174 |
| | | | | BLDG & GROUNDS EXTERMINATOR | | | |
| 11-00660 | 1 | INV#'s-11254498-BORO HALL | 295.00 | 1-01-26-310-121 | Budget | | 183 |
| | | | | BLDG & GROUNDS EXTERMINATOR | | | |
| | | | ----- | | | | |
| | | | 689.00 | | | | |
| 54761 | 04/19/11 | 00000960 EMILIA ROMAGNA | | | | | 4801 |
| 11-00555 | 1 | End of Yr - Indoor Soccer | 725.00 | 1-01-28-370-221 | Budget | | 120 |
| | | | | PARKS & REC INDOOR SOCCER | | | |

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| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Number |
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| 0 # | Item | Description | | | | | Ref Seq |
| 54762 | 04/19/11 | 00001036 T M FITZGERALD & ASSOC | | | | | 4801 |
| 11-00407 | 1 | INV#9963-110 BLACK GALLON CONT | 1,787.50 | 1-01-26-306-099 | Budget | | 55 |
| | | | | RECYCLING MIS EXP | | | |
| 54763 | 04/19/11 | 00001064 WILLIAM J HAMMER | | | | | 4801 |
| 11-00483 | 1 | Rec BB Ref Fees 2/26 | 120.00 | 1-01-28-370-205 | Budget | | 65 |
| | | | | PARKS & REC BIDDY BASKETBALL | | | |
| 11-00549 | 1 | Rec BB Ref Fees 3/5/11 | 180.00 | 1-01-28-370-205 | Budget | | 114 |
| | | | | PARKS & REC BIDDY BASKETBALL | | | |
| | | | 300.00 | | | | |
| 54764 | 04/19/11 | 00001073 MARTIN SALES, INC. | | | | | 4801 |
| 11-00568 | 1 | GSB Inv EG11-358 | 534.69 | 1-01-28-370-208 | Budget | | 133 |
| | | | | PARKS & REC GIRLS SOFTBALL | | | |
| 11-00568 | 2 | GSB EG11-407 | 677.25 | 1-01-28-370-208 | Budget | | 134 |
| | | | | PARKS & REC GIRLS SOFTBALL | | | |
| 11-00568 | 3 | GSB EG11-409 | 496.15 | 1-01-28-370-208 | Budget | | 135 |
| | | | | PARKS & REC GIRLS SOFTBALL | | | |
| | | | 1,708.09 | | | | |
| 65 | 04/19/11 | 00001080 MEADOWLANDS-TRUE VALUE | | | | | 4801 |
| 10-02400 | 1 | INV#338139,338310,338311, | 114.40 | 0-01-26-310-030 | Budget | | 1 |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | |
| 54766 | 04/19/11 | 00001086 SUBURBAN DISPOSAL, INC. | | | | | 4801 |
| 11-00181 | 4 | MARCH 2011 | 26,250.00 | 1-01-26-305-099 | Budget | | 24 |
| | | | | SOLID WASTE COLLECTION MIS EXP | | | |
| 54767 | 04/19/11 | 00001101 DEER PARK | | | | | 4801 |
| 11-00176 | 4 | INV 01C0436708044 | 63.58 | 1-01-20-100-099 | Budget | | 21 |
| | | | | GENERAL ADM MISCELLANEOUS | | | |
| 54768 | 04/19/11 | 00001107 VAN DINE'S FOUR WHEEL DRIVE | | | | | 4801 |
| 11-00119 | 3 | INV#98615-SUPPLIES | 415.49 | 1-01-26-315-050 | Budget | | 15 |
| | | | | VEHICLE MAINT DPW WORK EQUIP | | | |
| 54769 | 04/19/11 | 00001117 WELLS FARGO FIN. LSG | | | | | 4801 |
| 11-00069 | 4 | INV 6745072795 | 379.00 | 1-01-20-120-099 | Budget | | 10 |
| | | | | MUN CLERK MISCELLANEOUS CHARGE | | | |
| 54770 | 04/19/11 | 00001121 COMPREHENSIVE BEHAVIORAL HEAL- | | | | | 4801 |
| 11-00507 | 2 | 1ST QTR PAYMENT | 375.00 | 1-01-27-330-125 | Budget | | 71 |
| | | | | PUB HEALTH SVC S BERG MENT HLT | | | |
| 771 | 04/19/11 | 00001125 KIM GRIMALDI | | | | | 4801 |
| 11-00512 | 1 | MUN CT 3/17/2011 | 125.00 | 1-01-43-490-099 | Budget | | 72 |
| | | | | MUN COURT MISCELLANEOUS EXP | | | |
| 54772 | 04/19/11 | 00001180 CATHERINE CASSIDY | | | | | 4801 |
| 11-00634 | 1 | REIMBURSEMENT FOR HISTORICAL | 25.00 | 1-01-30-424-099 | Budget | | 171 |

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| Item # | | Description | | | | | Ref Seq |
| ----- HISTORICAL SOCIETY | | | | | | | |
| 54773 | 04/19/11 | 00001184 E.M. GRANT | | | | | 4801 |
| 11-00033 | 1 | GASBOY | 245.00 | 1-01-26-315-058 | Budget | | 3 |
| | | | | VEHICLE MAINT OTHER EQUIP & SU | | | |
| 54774 | 04/19/11 | 00001191 D.S.P. PRODUCTS INC. | | | | | 4801 |
| 11-00396 | 1 | INV-8577-NUTS,SCREWS,BOLTS | 233.52 | 1-01-26-315-034 | Budget | | 48 |
| | | | | VEHICLE MAINT MOTOR VEH PARTS | | | |
| 54775 | 04/19/11 | 00001208 ARCOLA SALES & SERVICE | | | | | 4801 |
| 11-00482 | 1 | INV#59261-PARTS | 328.67 | 1-01-26-315-034 | Budget | | 64 |
| | | | | VEHICLE MAINT MOTOR VEH PARTS | | | |
| 54776 | 04/19/11 | 00001215 DESIGNS ADVANTAGE | | | | | 4801 |
| 11-00665 | 1 | Invoice # 3083 | 350.00 | 1-01-28-370-217 | Budget | | 185 |
| | | | | PARKS & RECREATION WRESTLING | | | |
| 11-00671 | 1 | Invoice # 3087 | 951.17 | 1-01-28-370-234 | Budget | | 189 |
| | | | | PARKS & REC TRACK & FIELD | | | |
| | | | ----- | | | | |
| | | | 1,301.17 | | | | |
| 54777 | 04/19/11 | 00001227 ONE CALL CONCEPTS, INC. | | | | | 4801 |
| 11-00655 | 1 | INV#1025706-FEBRUARY | 22.83 | 1-01-26-290-030 | Budget | | 179 |
| | | | | STREETS & ROAD MAINT MATERIAL | | | |
| 11-00673 | 1 | INV#1035706-MARCH | 46.01 | 1-01-26-290-030 | Budget | | 190 |
| | | | | STREETS & ROAD MAINT MATERIAL | | | |
| | | | ----- | | | | |
| | | | 68.84 | | | | |
| 54778 | 04/19/11 | 00001234 SO BERGEN FIRE CHIEF AID ASSOC | | | | | 4801 |
| 11-00211 | 1 | 2011 dues | 100.00 | 1-01-25-255-044 | Budget | | 29 |
| | | | | AID TO VOL FIRE ASSOC DUES | | | |
| 54779 | 04/19/11 | 00001260 CENTER FOR OCCUPATIONAL | | | | | 4801 |
| 11-00222 | 1 | physic avinash prasad inv#6287 | 415.50 | 1-01-25-255-099 | Budget | | 31 |
| | | | | AID TO VOL FIRE MISC EXP | | | |
| 11-00223 | 1 | phys marissa gentile inv#62936 | 380.50 | 1-01-25-255-099 | Budget | | 32 |
| | | | | AID TO VOL FIRE MISC EXP | | | |
| 11-00557 | 1 | phys ther.sarracino inv# 63490 | 360.50 | 1-01-25-255-099 | Budget | | 123 |
| | | | | AID TO VOL FIRE MISC EXP | | | |
| | | | ----- | | | | |
| | | | 1,156.50 | | | | |
| 54780 | 04/19/11 | 00001296 PITNEY BOWES | | | | | 4801 |
| 11-00524 | 1 | INV 4254703-MR11 | 495.00 | 1-01-20-130-099 | Budget | | 82 |
| | | | | FIN ADM MISCELLEOUS EXPENSES | | | |
| 54781 | 04/19/11 | 00001317 COUNTY OPEN SPACE TRUST FUND | | | | | 4801 |
| 11-00628 | 1 | 2011 PRELIMINARY TX OPEN SPACE | 8,222.00 | 1-01-55-001-004 | Budget | | 166 |
| | | | | COUNTY TAXES PAYABLE | | | |
| 54782 | 04/19/11 | 00001354 UNITED MOTOR PARTS INC | | | | | 4801 |

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| NO # | Item | Description | | | | | Ref Seq |
| 11-00129 | 6 | INV#892714,889114,895181-PARTS | 425.40 | 1-01-26-315-034 VEHICLE MAINT MOTOR VEH PARTS | Budget | | 19 |
| 54783 | 04/19/11 | 00001402 LA GUARDIA & ASSOC INC | | | | | 4801 |
| 11-00566 | 1 | INV. WR11-1 MEMORIAL DAY | 1,750.00 | 1-01-30-420-099 CELEBRATION OF EVENTS | Budget | | 131 |
| 54784 | 04/19/11 | 00001422 DOM'S WEB HOSTING, LLC | | | | | 4801 |
| 11-00046 | 4 | APRIL | 1,105.00 | 1-01-20-140-021 TECH & INFO SYSTEMS | Budget | | 4 |
| 54785 | 04/19/11 | 00001432 NJDCA | | | | | 4801 |
| 11-00686 | 1 | state trng fees 1st qtr 2011 | 4,789.00 | 1-01-55-004-001 DCA Training Fees to NJ | Budget | | 199 |
| 54786 | 04/19/11 | 00001436 MUNICIPAL EMERGENCY SERVICES | | | | | 4801 |
| 11-00560 | 1 | GLOBE COAT RUSSO INV# so182694 | 365.77 | 1-01-25-255-056 AID TO VOL FIRE SAFETY EQUIP | Budget | | 126 |
| 54787 | 04/19/11 | 00001579 GET A CAN, INC. | | | | | 4801 |
| 11-00178 | 4 | MARCH RECYCLING | 9,733.33 | 1-01-26-305-099 SOLID WASTE COLLECTION MIS EXP | Budget | | 22 |
| 11-00620 | 1 | INV 99225718 | 1,450.00 | 1-01-26-305-099 SOLID WASTE COLLECTION MIS EXP | Budget | | 160 |
| | | | ----- | | | | |
| | | | 11,183.33 | | | | |
| 54788 | 04/19/11 | 00001596 VERIZON SELECT SERVICES, INC. | | | | | 4801 |
| 11-00631 | 1 | ACCT 000131833213 58Y | 98.34 | 1-01-31-440-099 TELEPHONE | Budget | | 169 |
| 54789 | 04/19/11 | 00001635 METTEL | | | | | 4801 |
| 11-00070 | 5 | APRIL | 2,540.22 | 1-01-31-440-099 TELEPHONE | Budget | | 11 |
| 54790 | 04/19/11 | 00001654 THE STANDARD INSURANCE CO | | | | | 4801 |
| 11-00057 | 5 | APRIL 2011 | 476.71 | 1-01-23-220-099 EMPLOYEES GROUP INS MISC EXP | Budget | | 206 |
| 54791 | 04/19/11 | 00001765 INDUSTRIAL ELECTRIC SERVICE | | | | | 4801 |
| 11-00481 | 1 | INV# 2455-FIRE DEPT | 690.00 | 1-01-26-315-056 VEHICLE MAINT FIRE & SAFE EQUIP | Budget | | 63 |
| 54792 | 04/19/11 | 00001787 MERCHANTS ALARM SYSTEMS | | | | | 4801 |
| 11-00528 | 1 | INV 44617 | 120.00 | 1-01-26-310-123 BLDGS & GROUNDS Library Maintenance | Budget | | 83 |
| 11-00606 | 1 | INV#87676,87583-POLICE 42,34 | 574.84 | 1-01-26-315-057 VEHICLE MAINT. POLICE EQUIP. | Budget | | 154 |
| 54794 | 04/19/11 | 00001839 IACP NET | | | | | 4801 |
| 11-00570 | 1 | INV. 16087 | 800.00 | 1-01-25-240-059 | Budget | | 137 |

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| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Ref Number | |
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| POLICE MAINT OF DATA PROC EQUIP | | | | | | | |
| 54795 | 04/19/11 | 00001843 GATES FLAG & BANNER CO. | | | | | 4801 |
| 11-00601 | 1 | INV. 157248/MEMORIAL DAY FLAGS | 150.62 | 1-01-30-420-099 | Budget | 149 | |
| | | | | CELEBRATION OF EVENTS | | | |
| 54796 | 04/19/11 | 00001876 INTERNATIONAL CODE COUNCIL, INC | | | | | 4801 |
| 11-00380 | 1 | 2009 INTERNATIONAL FIRE CODE | 323.25 | 1-01-22-195-042 | Budget | 42 | |
| | | | | UNIFORM CONST.CODE EDUC.&TRAIN | | | |
| 54797 | 04/19/11 | 00001913 RACHLES/MICHELES | | | | | 4801 |
| 11-00594 | 1 | INV#-129513,129923,129514-GAS | 11,119.67 | 1-01-31-460-099 | Budget | 142 | |
| | | | | GASOLINE | | | |
| 11-00650 | 1 | INV#'S-129096,129924,130442 | 10,122.10 | 1-01-31-460-099 | Budget | 175 | |
| | | | | GASOLINE | | | |
| 11-00662 | 1 | INV#-128315,DIESEL-128573, | 10,022.51 | 1-01-31-460-099 | Budget | 184 | |
| | | | | GASOLINE | | | |
| | | | 31,264.28 | | | | |
| 54798 | 04/19/11 | 00001951 BERGEN COUNTY MUN JUDGE ASSOC. | | | | | 4801 |
| 11-00504 | 1 | 2011 DUES JUDGE MARK JANECKO | 75.00 | 1-01-43-490-044 | Budget | 70 | |
| | | | | MUN COURT PORF ASSOC DUES | | | |
| 99 | 04/19/11 | 00001965 BCMCAA | | | | | 4801 |
| 11-00539 | 1 | FALL REGISTRATION FOR SHARON | 225.00 | 1-01-43-490-041 | Budget | 86 | |
| | | | | MUN COURT CONFERENCES & MTGS | | | |
| 54800 | 04/19/11 | 00002001 DENNIS SIMON | | | | | 4801 |
| 11-00521 | 1 | REIMBURSEMENT FOR RX | 245.38 | 1-01-23-220-099 | Budget | 212 | |
| | | | | EMPLOYEES GROUP INS MISC EXP | | | |
| 54801 | 04/19/11 | 00002011 NICHOLAS PECORELLI, MD | | | | | 4801 |
| 11-00221 | 1 | jr. phys cody preuss 12/15/10 | 175.00 | 1-01-25-255-099 | Budget | 30 | |
| | | | | AID TO VOL FIRE MISC EXP | | | |
| 54802 | 04/19/11 | 00002151 MUNICIPAL CAPITAL CORPORATION | | | | | 4801 |
| 11-00536 | 1 | 32 OF 60 | 539.00 | 1-01-20-100-099 | Budget | 84 | |
| | | | | GENERAL ADM MISCELLANEOUS | | | |
| 54803 | 04/19/11 | 00002161 AVESIS THIRD PARTY ADMIN, INC | | | | | 4801 |
| 11-00066 | 5 | APRIL 2011 | 609.36 | 1-01-23-220-099 | Budget | 208 | |
| | | | | EMPLOYEES GROUP INS MISC EXP | | | |
| 54804 | 04/19/11 | 00002173 UNITED ELEVATOR OF NJ, LLC | | | | | 4801 |
| 11-00180 | 3 | INV#20217-DEC SERVICE | 155.00 | 1-01-26-310-120 | Budget | 23 | |
| | | | | BLDG & GROUNDS ELEV MAINT | | | |
| 11-00599 | 1 | INV#068705-POLICE FORD | 527.95 | 1-01-26-315-057 | Budget | 147 | 4801 |
| | | | | VEHICLE MAINT. POLICE EQUIP. | | | |
| 54806 | 04/19/11 | 00002309 RUTGERS, THE STATE UNIVERSITY | | | | | 4801 |

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| NO # | Item | Description | | | | | Ref Seq |
| 11-00011 | 1 | PRINCIPLES OF TX COLLECTION II | 1,040.00 | 1-01-20-130-042 FIN ADM EDUCATION & TRAINING | Budget | | 2 |
| 11-00439 | 1 | PRINCIPLES OF PUBLIC PURC 3 | 1,641.00 | 1-01-20-100-042 GENERAL ADM EDUCATION&TRANING | Budget | | 57 |
| 11-00494 | 1 | VITAL STATISTIC OPERATIONS | 552.00 | 1-01-27-330-099 PUB HEALTH SVC MISC EXP | Budget | | 68 |
| | | | ----- | | | | |
| | | | 3,233.00 | | | | |
| 54807 | 04/19/11 | 00002416 REGISTRAR'S ASSOCIATION OF NJ | | | | | 4801 |
| 11-00604 | 1 | Spring Registrar Mtg 5/5/11 | 80.00 | 1-01-27-330-041 PUB HEALTH SVC CONF & MEETINGS | Budget | | 152 |
| 54808 | 04/19/11 | 00002417 TPG SUBSCRIPTION SERVICE CTR | | | | | 4801 |
| 11-00540 | 1 | 6720820 LABOR LAW UPDATES | 328.50 | 1-01-25-240-033 POLICE BOOKS & PUBLICATIONS | Budget | | 87 |
| 54809 | 04/19/11 | 00002418 TIMOTHY DUTCHAK | | | | | 4801 |
| 11-00547 | 1 | Indoor Soccer-Dutchak 1/11 | 60.00 | 1-01-28-370-221 PARKS & REC INDOOR SOCCER | Budget | | 99 |
| 11-00547 | 2 | Indoor Soccer-Dutchak 1/25 | 60.00 | 1-01-28-370-221 PARKS & REC INDOOR SOCCER | Budget | | 100 |
| 11-00547 | 3 | Indoor Soccer-Dutchak 2/3 | 40.00 | 1-01-28-370-221 PARKS & REC INDOOR SOCCER | Budget | | 101 |
| 11-00547 | 4 | Indoor Soccer-Dutchak 2/8 | 60.00 | 1-01-28-370-221 PARKS & REC INDOOR SOCCER | Budget | | 102 |
| 11-00547 | 5 | Indoor Soccer-Dutchak 2/15 | 60.00 | 1-01-28-370-221 PARKS & REC INDOOR SOCCER | Budget | | 103 |
| 11-00547 | 6 | Indoor Soccer-Dutchak 2/22 | 60.00 | 1-01-28-370-221 PARKS & REC INDOOR SOCCER | Budget | | 104 |
| 11-00547 | 7 | Indoor Soccer-Dutchak 3/3 | 40.00 | 1-01-28-370-221 PARKS & REC INDOOR SOCCER | Budget | | 105 |
| | | | ----- | | | | |
| | | | 380.00 | | | | |
| 54810 | 04/19/11 | 00002419 DOMINICK PARILLO | | | | | 4801 |
| 11-00552 | 1 | Finger print reim-Parillo | 26.25 | 1-01-28-370-201 PARKS & REC COACHES CERT | Budget | | 117 |
| 54811 | 04/19/11 | 00002420 JOHNATHAN BRAID | | | | | 4801 |
| 11-00562 | 1 | Reim for Lock & Chain/Goals | 49.42 | 1-01-28-370-225 PARKS & REC FALL SOCCER | Budget | | 127 |
| 54812 | 04/19/11 | 00002421 JOSEPH SCAPARRO | | | | | 4801 |
| 11-00571 | 1 | OVP 2ND QTR FR HOMESTEAD REBAT | 217.38 | 1-01-55-001-002 REFUND TAX OVERPAYMENTS | Budget | | 138 |

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| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 147 | 0 | 0.00 | 2,169,547.33 |

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| PO # | Item | Description | | | | Ref Seq | |
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| ESCROW RANGE | ESCROW PISTOL RANGE | | | | | | |
| 1122 | 04/14/11 | 00000559 RS RUBBER CORPORATION | | | | | 4805 |
| 11-00533 | 1 | RUBBER PAD FOR RANGE TARGET | 4,579.00 | E-03-56-880-001 | Budget | 1 | |
| | | | | PISTOL RANGE | | | |
| ----- | | | | | | | |
| Checking Account Totals | | | | | | | |
| | | | <u>Amount Void</u> | <u>Amount Paid</u> | | | |
| | | Checks: | 0.00 | 4,579.00 | | | |
| | | Direct Deposit: | 0.00 | 0.00 | | | |
| | | Total: | 0.00 | 4,579.00 | | | |
| ----- | | | | | | | |
| LAND USE ESCROW | PLANNING & ZONING BD ESCROW | | | | | | |
| 1136 | 04/14/11 | 00000130 MICHAEL NEGLIA | | | | | 4804 |
| 11-00642 | 1 | WRIDADM11.001 | 75.00 | E-03-56-859-001 | Budget | 1 | |
| | | | | VARIANCE APPLICATION PB&ZBA | | | |
| ----- | | | | | | | |
| Checking Account Totals | | | | | | | |
| | | | <u>Amount Void</u> | <u>Amount Paid</u> | | | |
| | | Checks: | 0.00 | 75.00 | | | |
| | | Direct Deposit: | 0.00 | 0.00 | | | |
| | | Total: | 0.00 | 75.00 | | | |
| ----- | | | | | | | |
| POLICE ESCROW | POLICE ESCROW | | | | | | |
| 1109 | 04/14/11 | 00001321 TEE'S PLUS | | | | | 4806 |
| 11-00542 | 1 | INV 347275 | 867.57 | E-03-56-862-001 | Budget | 1 | |
| | | | | ALCHOL & DRUG ABUSE COMMISSION | | | |
| 1110 | 04/14/11 | 00002414 MATT BELLACE PRESENTATIONS,LLC | | | | | 4807 |
| 11-00509 | 1 | DRUG ALLIANCE SPEAKER FOR | 900.00 | E-03-56-862-001 | Budget | 1 | |
| | | | | ALCHOL & DRUG ABUSE COMMISSION | | | |
| 1111 | 04/14/11 | 00000249 DAVID GOTHA | | | | | 4808 |
| 11-00609 | 1 | REIMBURSEMENT FOR MEAL FOR | 25.00 | E-03-56-862-001 | Budget | 1 | |
| | | | | ALCHOL & DRUG ABUSE COMMISSION | | | |
| ----- | | | | | | | |
| Checking Account Totals | | | | | | | |
| | | | <u>Amount Void</u> | <u>Amount Paid</u> | | | |
| | | Checks: | 0.00 | 1,792.57 | | | |
| | | Direct Deposit: | 0.00 | 0.00 | | | |
| | | Total: | 0.00 | 1,792.57 | | | |
| ----- | | | | | | | |
| PUBLIC ASST | PUBLIC ASSISTANCE II | | | | | | |
| 1132 | 03/31/11 | 00002409 CASE#409155 | | | | | 4777 |
| 11-00572 | 1 | TRANSPORTATION 3-1-11 | 72.00 | P-12-27-600-004 | Budget | 1 | |
| | | | | PUB ASSIST. - TRANSPORTATION | | | |
| 1133 | 03/31/11 | 00002389 CASE# 425554 | | | | | 4778 |
| 11-00573 | 1 | TRANSPORTATION 3-1-11 | 72.00 | P-12-27-600-004 | Budget | 1 | |
| | | | | PUB ASSIST. - TRANSPORTATION | | | |

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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 |
|----------|------------|------------------------------|-------------|---|--------------|--------------------------|------------|
| NO # | Item | Description | | | | | Ref Seq |
| 1134 | 03/31/11 | 00001406 CASE #242310 | | | | | 4779 |
| 11-00574 | 1 | TRANSPORTATION 3-1-11 | 72.00 | P-12-27-600-004 PUB ASSIST. - TRANSPORTATION | Budget | | 1 |
| 1135 | 03/31/11 | 00001838 CASE #290697 | | | | | 4780 |
| 11-00575 | 1 | TRANSPORTATION 3-1-11 | 72.00 | P-12-27-600-004 PUB ASSIST. - TRANSPORTATION | Budget | | 1 |
| 1136 | 03/31/11 | 00001838 CASE #290697 | | | | | 4781 |
| 11-00576 | 1 | TRA LANDLORD VELASQUEZ | 650.00 | P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST. | Budget | | 1 |
| 1137 | 03/31/11 | 00002409 CASE#409155 | | | | | 4782 |
| 11-00577 | 1 | TRA LANDLORD GASHI | 885.00 | P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST. | Budget | | 1 |
| 1138 | 03/31/11 | 00002378 CASE#423337 | | | | | 4783 |
| 11-00578 | 1 | TRA LANDLORD TIKIJIAN 3-1-11 | 520.00 | P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST. | Budget | | 1 |
| 1139 | 03/31/11 | 00002389 CASE# 425554 | | | | | 4784 |
| 11-00579 | 1 | TRA LANDLORD JONES 3-1-11 | 400.00 | P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST. | Budget | | 1 |
| 1140 | 03/31/11 | 00001406 CASE #242310 | | | | | 4785 |
| 11-00580 | 1 | GRANT 3-1-11 | 210.00 | P-12-27-600-001 PUB ASSIST. - MAINTENANCE | Budget | | 1 |
| 1141 | 03/31/11 | 00001636 CASE #262481 | | | | | 4786 |
| 11-00581 | 1 | GRANT 3-1-11 | 140.00 | P-12-27-600-001 PUB ASSIST. - MAINTENANCE | Budget | | 1 |
| 1142 | 03/31/11 | 00001838 CASE #290697 | | | | | 4787 |
| 11-00582 | 1 | GRANT 3-1-11 TRA | 147.00 | P-12-27-600-001 PUB ASSIST. - MAINTENANCE | Budget | | 1 |
| 1143 | 03/31/11 | 00001207 CASE# 345846 | | | | | 4788 |
| 11-00583 | 1 | GRANT 3-1-11 | 140.00 | P-12-27-600-001 PUB ASSIST. - MAINTENANCE | Budget | | 1 |
| 1144 | 03/31/11 | 00002246 CASE #351970 | | | | | 4789 |
| 11-00584 | 1 | GRANT 3-1-11 | 210.00 | P-12-27-600-001 PUB ASSIST. - MAINTENANCE | Budget | | 1 |
| 1145 | 03/31/11 | 00002409 CASE#409155 | | | | | 4790 |
| 11-00585 | 1 | TRA GRANT 3-1-11 | 98.00 | P-12-27-600-001 PUB ASSIST. - MAINTENANCE | Budget | | 1 |
| 1146 | 03/31/11 | 00002378 CASE#423337 | | | | | 4791 |
| 11-00586 | 1 | GRANT TRA 3-1-11 | 98.00 | P-12-27-600-001 PUB ASSIST. - MAINTENANCE | Budget | | 1 |

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Borough Wood-Ridge
Check Register By Check Date

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Number |
|-------------------------|-----------------|------------------------------------|-------------|---|--------------|--------------------------|------------|
| Item | Description | | | | | Ref Seq | |
| 1147 | 03/31/11 | 00002389 CASE# 425554 | | | | | 4792 |
| 11-00587 | 1 | TRA GRANT 3-1-11 | 98.00 | P-12-27-600-001 PUB ASSIST. - MAINTENANCE | Budget | 1 | |
| 1148 | 03/31/11 | 00002422 CASE#442365 | | | | | 4793 |
| 11-00588 | 1 | TRA NEW CASE#442365 CETTI 3-11 | 400.00 | P-12-27-600-003 PUB ASSIST. - EMERGENCY ASSIST | Budget | 1 | |
| 1149 | 03/31/11 | 00002422 CASE#442365 | | | | | 4794 |
| 11-00589 | 1 | NEW GRANT CASE#442365 3-1-11 | 140.00 | P-12-27-600-001 PUB ASSIST. - MAINTENANCE | Budget | 1 | |
| 1150 | 03/31/11 | 00002423 CASE#442392 | | | | | 4795 |
| 11-00590 | 1 | GRANT 3-1-11 CASE#442392 | 140.00 | P-12-27-600-001 PUB ASSIST. - MAINTENANCE | Budget | 1 | |
| Checking Account Totals | | | | | | | |
| | | Paid | Void | Amount Void | Amount Paid | | |
| | Checks: | 19 | 0 | 0.00 | 4,564.00 | | |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 | | |
| | Total: | 19 | 0 | 0.00 | 4,564.00 | | |
| 1133 | 04/14/11 | 00000039 BARBIRE, PAUL ESQ. | | | | | 4809 |
| 11-00640 | 1 | LEGAL SERVICES FOR AVALON BAY | 1,600.00 | E-03-56-940-005 AVALON BAY | Budget | 2 | |
| 1134 | 04/14/11 | 00002425 DMC, LLC | | | | | 4809 |
| 11-00616 | 1 | CONSTRUCTION MGMT & INSP OF | 1,600.00 | E-03-56-940-005 AVALON BAY | Budget | 1 | |
| 1135 | 04/14/11 | 00000130 MICHAEL NEGLIA | | | | | 4810 |
| 11-00645 | 1 | WRIDSPL04.013 | 10,873.50 | E-03-56-940-004 Somerset Performance | Budget | 1 | |
| 1128 | 04/19/11 | 00000130 MICHAEL NEGLIA | | | | | 4803 |
| 11-00641 | 1 | WRIDADM11.001 | 1,485.00 | E-03-56-940-001 WESMONT DEVELOPMENT | Budget | 5 | |
| 1129 | 04/19/11 | 00000135 LERCH, VINCI & HIGGINS | | | | | 4803 |
| 11-00516 | 1 | INV 19969 | 825.00 | E-03-56-940-001 WESMONT DEVELOPMENT | Budget | 2 | |
| 1130 | 04/19/11 | 00000513 MCMANIMON & SCOTLAND, LLC | | | | | 4803 |
| 11-00619 | 1 | INV 113353 | 2,580.00 | E-03-56-940-001 WESMONT DEVELOPMENT | Budget | 4 | |
| 1131 | 04/19/11 | 00001633 CURRENT ACCOUNT | | | | | 4803 |
| 11-00496 | 1 | RETURN MONEY FROM WESMONT | 16,000.00 | E-03-56-940-001 WESMONT DEVELOPMENT | Budget | 1 | |
| 1132 | 04/19/11 | 00002055 STRYKER, TAMS & DILL LLP | | | | | 4803 |

Borough wood-Ridge
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| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Number |
|-------------------------------|-----------------|---------------------------------|-------------|---|--------------|--------------------------|------------|
| Item | Description | | | | | Ref Seq | |
| 11-00529 | 1 | INV 104931 | 319.00 | E-03-56-940-001 WESMONT DEVELOPMENT | Budget | | 3 |
| Checking Account Totals | | | | | | | |
| | | Paid | Void | Amount Void | Amount Paid | | |
| | Checks: | 8 | 0 | 0.00 | 35,282.50 | | |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 | | |
| | Total: | 8 | 0 | 0.00 | 35,282.50 | | |
| WIRE TRANSFERS WIRE TRANSFERS | | | | | | | |
| 738 | 03/16/11 | 0000443 CHASE BANK | | | | | 4767 |
| 11-00503 | 1 | INTEREST ON BOND | 115,720.13 | 1-01-45-930-099 BOND INTEREST | Budget | | 1 |
| 739 | 03/28/11 | 00001925 UNEMPLOYEMENT ACCT | | | | | 4771 |
| 11-00532 | 1 | TO COVER CHECK (MONEY SHOULD | 6,500.00 | 1-01-23-223-099 UNEMPLOYMENT INS | Budget | | 2 |
| 740 | 03/28/11 | 00000322 PAYROLL AGENCY ACCT #2 | | | | | 4772 |
| 11-00530 | 1 | A&E | 1,549.61 | 1-01-20-100-011 GENERAL ADM. FULL TIME | Budget | | 2 |
| 11-00530 | 2 | MAYOR & COUNCIL | 2,452.30 | 1-01-20-110-012 MAYOR & COUNCIL FULL TIME | Budget | | 3 |
| 11-00530 | 3 | TX ASSESSOR | 155.45 | 1-01-20-150-012 TAX ASSESSMENT ADM PART TIME | Budget | | 4 |
| 11-00530 | 4 | TX COLLECTOR | 1,279.93 | 1-01-20-120-011 MUNICIPAL CLERK FULL TIME | Budget | | 5 |
| 11-00530 | 5 | BD OF HEALTH | 487.79 | 1-01-27-330-012 PUBLIC HEALTH SVC S&W PT | Budget | | 6 |
| 11-00530 | 6 | POLICE/TRAFFIC GUARDS | 45,935.02 | 1-01-25-240-011 POLICE S&W FULL TIME | Budget | | 7 |
| 11-00530 | 7 | POLICE OT | 4,785.58 | 1-01-25-240-014 POLICE S&W OVERTIME | Budget | | 8 |
| 11-00530 | 8 | STREETS | 7,779.79 | 1-01-26-290-011 STREETS & ROAD MAINT S&W FT | Budget | | 9 |
| 11-00530 | 9 | STREETS OT | 293.20 | 1-01-26-290-014 STREETS & ROAD MAINT S&W O/T | Budget | | 10 |
| 11-00530 | 10 | MECHANIC | 2,342.23 | 1-01-26-291-011 BOROUGH MECHANIC S&W FULL TIME | Budget | | 11 |
| 11-00530 | 11 | MECHANIC OT | 11.51 | 1-01-26-291-014 BOROUGH MECHANIC S&W OVERTIME | Budget | | 12 |
| 11-00530 | 12 | MUN CT | 887.66 | 1-01-43-490-011 MUNICIPAL COURT S&W FULL TIME | Budget | | 13 |
| 11-00530 | 13 | PUB ASSIST | 39.04 | 1-01-27-345-012 ADMIN PUB ASSIST S&W PART TIME | Budget | | 14 |
| 11-00530 | 14 | ELEC INSP | 105.57 | 1-01-22-198-012 ELECTRICAL INSPECTOR PART TIME | Budget | | 15 |
| 11-00530 | 15 | ZONING | 417.56 | 1-01-21-185-012 ZONING BOARD PART TIMERS | Budget | | 16 |
| 11-00530 | 16 | PLANNING | 227.77 | 1-01-21-180-012 PLANNING BOARD PART TIME | Budget | | 17 |
| 11-00530 | 17 | SHADE TREE | 83.36 | 1-01-26-313-012 | Budget | | 18 |

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Borough Wood-Ridge
Check Register By Check Date

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Ref Number |
|----------|------------|-----------------------------|-------------|---|--------------|----------------------------|
| 0 # | Item | Description | | | | Contract Ref Seq |
| 11-00530 | 18 | PUB DEF | 196.22 | Shade Tree S&W 1-01-43-495-012 | Budget | 19 |
| 11-00530 | 19 | PUB PROSECUTOR | 687.50 | PUBLIC DEFENDER S&W PART TIME 1-01-25-275-012 | Budget | 20 |
| 11-00530 | 20 | CCO | 1,296.04 | MUNICIPAL PROSECUTOR S&W PT 1-01-22-195-011 | Budget | 21 |
| 11-00530 | 21 | FIN ADMIN | 1,189.98 | UNIFORM CONST. CODE FULL TIME 1-01-20-130-011 | Budget | 22 |
| 11-00530 | 22 | FIRE SAFETY | 184.33 | FINANCIAL ADM. FULL TIME 1-01-25-261-012 | Budget | 23 |
| 11-00530 | 23 | RECREATION | 500.46 | UNIFORM FIRE SAFETY S&W PT 1-01-28-370-012 | Budget | 24 |
| 11-00530 | 24 | EMO | 251.29 | PARKS & REC S&W PART TIME 1-01-25-252-012 | Budget | 25 |
| 11-00530 | 25 | FICA | 5,707.71 | OEM Salary & wage 1-01-36-472-099 | Budget | 26 |
| 11-00530 | 26 | MEDICARE | 2,849.56 | SOCIAL SECURITY 1-01-36-472-099 | Budget | 27 |
| 11-00530 | 28 | MUN CLERK | 2,747.89 | SOCIAL SECURITY 1-01-20-120-011 | Budget | 28 |
| | | | | MUNICIPAL CLERK FULL TIME | | |
| | | | 84,444.35 | | | |
| 41 | 03/28/11 | 00000323 PAYROLL ACCOUNT #2 | | | | 4773 |
| 11-00531 | 1 | A&E | 3,433.72 | 1-01-20-100-011 | Budget | 2 |
| 11-00531 | 2 | MAYOR & COUNCIL | 4,326.36 | GENERAL ADM. FULL TIME 1-01-20-110-012 | Budget | 3 |
| 11-00531 | 3 | TX ASSESSOR | 527.88 | MAYOR & COUNCIL FULL TIME 1-01-20-150-012 | Budget | 4 |
| 11-00531 | 4 | TX COLLECTOR | 1,666.54 | TAX ASSESSMENT ADM PART TIME 1-01-20-145-011 | Budget | 5 |
| 11-00531 | 5 | MUN CLERK | 5,005.16 | REVENUE ADM. FULL TIME 1-01-20-120-011 | Budget | 6 |
| 11-00531 | 6 | BD OF HEALTH | 1,387.21 | MUNICIPAL CLERK FULL TIME 1-01-27-330-012 | Budget | 7 |
| 11-00531 | 7 | POLICE/TRAFFIC GUARDS | 72,437.95 | PUBLIC HEALTH SVC S&W PT 1-01-25-240-011 | Budget | 8 |
| 11-00531 | 8 | POLICE OT | 13,651.21 | POLICE S&W FULL TIME 1-01-25-240-014 | Budget | 9 |
| 11-00531 | 9 | STREETS | 15,555.51 | POLICE S&W OVERTIME 1-01-26-290-011 | Budget | 10 |
| 11-00531 | 10 | STREETS OT | 2,115.16 | STREETS & ROAD MAINT S&W FT 1-01-26-290-014 | Budget | 11 |
| 11-00531 | 11 | MECHANIC | 4,180.73 | STREETS & ROAD MAINT S&W O/T 1-01-26-291-011 | Budget | 12 |
| 1-00531 | 12 | MECHANIC OT | 172.08 | BOROUGH MECHANIC S&W FULL TIME 1-01-26-291-014 | Budget | 13 |
| 11-00531 | 13 | MUN CT | 2,438.82 | BOROUGH MECHANIC S&W OVERTIME 1-01-43-490-011 | Budget | 14 |
| 11-00531 | 14 | PUB ASSIST | 260.96 | MUNICIPAL COURT S&W FULL TIME 1-01-27-345-012 | Budget | 15 |
| | | | | ADMIN PUB ASSIST S&W PART TIME | | |

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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 |
|----------|------------|--------------------|-------------|--------------------------------|--------------|--------------------------|------------|
| 0 # | Item | Description | | | | | Ref Seq |
| 11-00531 | 15 | ELEC INSP | 311.10 | 1-01-22-198-012 | Budget | | 16 |
| | | | | ELECTRICAL INSPECTOR PART TIME | | | |
| 11-00531 | 16 | ZONING | 863.69 | 1-01-21-185-012 | Budget | | 17 |
| | | | | ZONING BOARD PART TIMERS | | | |
| 11-00531 | 17 | PLANNING | 1,053.48 | 1-01-21-180-012 | Budget | | 18 |
| | | | | PLANNING BOARD PART TIME | | | |
| 11-00531 | 18 | SHADE TREE | 541.64 | 1-01-26-313-012 | Budget | | 19 |
| | | | | Shade Tree S&W | | | |
| 11-00531 | 19 | PUB DEF | 803.78 | 1-01-43-495-012 | Budget | | 20 |
| | | | | PUBLIC DEFENDER S&W PART TIME | | | |
| 11-00531 | 20 | PUB PROS | 2,162.50 | 1-01-25-275-012 | Budget | | 21 |
| | | | | MUNICIPAL PROSECUTOR S&W PT | | | |
| 11-00531 | 21 | CCO | 2,837.99 | 1-01-22-195-011 | Budget | | 22 |
| | | | | UNIFORM CONST. CODE FULL TIME | | | |
| 11-00531 | 22 | FIN ADMIN | 1,642.63 | 1-01-20-130-011 | Budget | | 23 |
| | | | | FINANCIAL ADM. FULL TIME | | | |
| 11-00531 | 23 | FIRE SAFETY | 232.34 | 1-01-25-261-012 | Budget | | 24 |
| | | | | UNIFORM FIRE SAFETY S&W PT | | | |
| 11-00531 | 24 | RECREATION | 1,525.70 | 1-01-28-370-012 | Budget | | 25 |
| | | | | PARKS & REC S&W PART TIME | | | |
| 11-00531 | 25 | EMO | 998.71 | 1-01-25-252-012 | Budget | | 26 |
| | | | | OEM Salary & wage | | | |
| | | | 140,132.85 | | | | |
| 742 | 03/29/11 | 00000629 | | | | | 4774 |
| 11-00173 | 1 | EMPLOYER #3-33300 | 660,716.00 | 1-01-36-475-099 | Budget | | 1 |
| | | | | POLICE & FIRE RETIREMENT SYS | | | |
| 11-00173 | 2 | EMPLOYER #3-33300 | 27,152.00 | 1-01-36-477-099 | Budget | | 2 |
| | | | | CONTRIBUTIONS TO PFERS -ERI | | | |
| | | | 687,868.00 | | | | |
| 743 | 03/29/11 | 00000427 | | | | | 4775 |
| 11-00174 | 1 | EMPLOYER # 2-21050 | 221,063.00 | 1-01-36-473-099 | Budget | | 1 |
| | | | | PERS | | | |
| 11-00174 | 2 | EMPLOYER # 2-21050 | 25,470.00 | 1-01-36-476-099 | Budget | | 2 |
| | | | | PERS Early Retirement | | | |
| | | | 246,533.00 | | | | |
| 744 | 04/01/11 | 00000570 | | | | | 4796 |
| 11-00170 | 6 | APRIL 2011 | 69,281.99 | 1-01-23-220-099 | Budget | | 1 |
| | | | | EMPLOYEES GROUP INS MISC EXP | | | |
| 745 | 04/01/11 | 00000570 | | | | | 4797 |
| 11-00171 | 6 | APRIL RETIRED 2011 | 24,775.49 | 1-01-23-220-099 | Budget | | 1 |
| | | | | EMPLOYEES GROUP INS MISC EXP | | | |

| Checking Account Totals | Paid | Void | Amount Void | Amount Paid |
|-------------------------|------|------|-------------|--------------|
| Checks: | 8 | 0 | 0.00 | 1,375,255.81 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |

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Borough Wood-Ridge
Check Register By Check Date

| Check # | Check Date | Vendor | Reconciled/Void | Ref Number | |
|-----------------|------------|-------------|-----------------|------------------|--------------|
| PO # | Item | Description | Account Type | Contract Ref Seq | |
| Total: | | 8 | 0 | 0.00 | 1,375,255.81 |
| Report Totals | | Paid | Void | Amount Void | Amount Paid |
| Checks: | | 199 | 0 | 0.00 | 3,782,529.86 |
| Direct Deposit: | | 0 | 0 | 0.00 | 0.00 |
| Total: | | 199 | 0 | 0.00 | 3,782,529.86 |

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Borough Wood-Ridge
Check Register By Check Date

| Description | Fund | Budget Total | Revenue Total |
|---------------------|------|---------------------|---------------|
| CURRENT FUND | 0-01 | 12,667.30 | 0.00 |
| CURRENT FUND | 1-01 | 3,532,135.84 | 0.00 |
| | C-04 | 191,433.65 | 0.00 |
| | E-03 | 41,729.07 | 0.00 |
| | P-12 | 4,564.00 | 0.00 |
| Total of All Funds: | | <u>3,782,529.86</u> | <u>0.00</u> |

REGULAR MEETING, APRIL 19, 2011

RESOLUTION 77-2011

WHEREAS, N.J.S.A. 40A:65-2 et seq. authorizes contracting units to enter into Shared Service Agreements: and

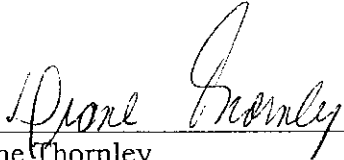
WHEREAS, the Boroughs of Wood-Ridge and Moonachie desire to enter into an agreement with each other for the use of the Pistol Range Facilities located in the Borough of Wood-Ridge; and

WHEREAS, the agreement document to be executed by the Borough of Wood-Ridge and the Borough of Moonachie for the purposes hereinabove described is annexed hereto and is made a part of this resolution.

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

1. The Mayor and Borough Clerk of the Borough of Wood-Ridge are hereby authorized and directed to execute the attached Contract with the Borough of Moonachie.
2. This contract is awarded pursuant to appropriate Law of the State of New Jersey specifically but not by way of limitation, N.J.S.A. 40A:65-2, et seq. as well as any other pertinent inter-local governmental statutes appertaining thereto.
3. All Ordinances and/or Resolutions or parts thereof inconsistent with this Resolution shall be and the same are hereby repealed.
4. This Resolution shall take effect immediately in accordance with appropriate law.

ATTEST:


 Diane Thornley
 Borough Clerk


 Paul Sarlo
 Mayor

1727TH REGULAR MEETING OF APRIL 19, 2011

RESOLUTION 78-2011

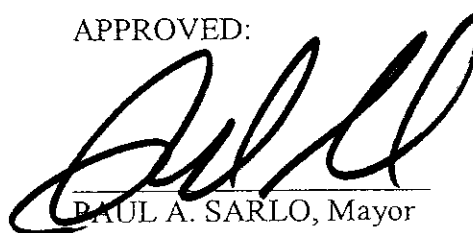
WHEREAS, THE MAYOR AND COUNCIL of the Borough of Wood-Ridge have been informed by the Tax Collector of the Borough of Wood-Ridge that an overpayment of taxes was made by Joseph Scaparro in the amount of \$217.38 for property taxes in the 2nd quarter 2011 for 289 Valley Blvd Wood-Ridge, NJ Block 317 Lot 10 C002F due to the Homestead Rebate Adjustment,

AND WHEREAS the Tax Collector has informed the Council that Mr. Scaparro is a 100% Disabled Veteran and does not pay property tax,

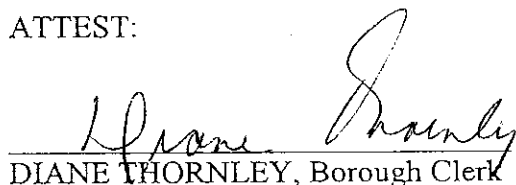
AND WHEREAS the Tax Collector of the Borough of Wood-Ridge has requested a refund of said overpayment be made payable to Joseph Scaparro for \$217.38 and,

NOW THEREFORE BE IT RESOLVED that the Tax Collector is hereby authorized to refund the total of \$217.38 to Joseph Scaparro for overpayment of taxes and be further authorized to adjust the books and records of the Tax Office as required by law.

APPROVED:


PAUL A. SARLO, Mayor

ATTEST:


DIANE THORNLEY, Borough Clerk

1727TH REGULAR MEETING OF APRIL 19, 2011

Resolution 79-2011

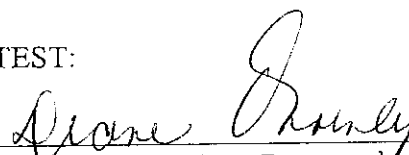
WHEREAS, The Borough of Wood-Ridge is a member of the South Bergen Municipal Joint Insurance Fund, and
WHEREAS, The South Bergen Municipal Joint Insurance Fund has implemented a Safety Management Program as a model for its member municipalities; and
WHEREAS, The Borough of Wood-Ridge is committed to the safety and well being of its citizens and employees; and
WHEREAS, it is in the interest of the Borough of Wood-Ridge to minimize its employee accident lost time frequency rate and overall claims and costs; and
WHEREAS; there is a need to coordinate these efforts and encourage the involvement of all employees within the municipality.
NOW, THEREFORE, BE IT RESOLVED that on behalf of the Mayor and Council of the Borough of Wood-Ridge, we support and adopt the Safety Management Program and recognize the municipal safety committee and the coordinator of the program.

APPROVED



PAUL A. SARLO, Mayor

ATTEST:



DIANE THORNLEY, Borough Clerk

RESOLUTION 80-2011

WHEREAS, flooding of local streams is a major problem for the residents of Low lying areas; and

WHEREAS, regular de-snagging and de-silting of our local streams would provide significant relief of flooding problems; and

WHEREAS, the permitting process required before de-snagging and de-silting may be undertaken is extremely onerous; and


WHEREAS, that permitting process is also very costly to the local governments involved; and

WHEREAS, relief from some of the requirements of that permitting process would facilitate de-snagging and de-silting operations being undertaken in a more timely manner;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Wood-Ridge hereby urges the legislature to quickly enact, and the Governor to approve, S-54 which would relieve some of these regulatory burdens; and

IT IS HEREBY ORDERED that a duly authenticated copy of this resolution be transmitted to Governor Christie, Senate President Sweeney, Assembly Speaker Oliver, Senator Smith, Chairman of Senate Environmental Committee, and Assemblyman McKeon, Chairman of the Assembly Environmental Committee.

Attested by 
Clerk

Approved by 
Mayor

RESOLUTION 81-2011

BOROUGH OF WOOD-RIDGE
TEMPORARY CAPITAL BUDGET

Whereas, the local capital budget for the year 2011 has not been adopted.

Whereas, it is desired to introduce a Capital Ordinance.

Now, Therefore Be It Resolved, by the Governing Body of the Borough of Wood-Ridge, County of Bergen, that the following temporary capital budget amendment of 2011 be made:

(Azzollini)
(Gonnella)
(Altamura)
(Marino)
(DiMarco)

AYES (-0-)
NAYS ()
()

()
()
()
()

ABSTAIN ()
Cassidy ()
ABSENT ()
()

RECORDED VOTE
(Insert last names)

CAPITAL BUDGET (Current Year Action)
2011

| 1 PROJECT | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | 5 PLANNED FUNDING SERVICES FOR CURRENT YEAR 2011 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|--|------------------------|------------------------------|--|--|---------------------------|--------------------------|---|--------------------------|--------------------------------------|
| | | | | 5a 2011 Budget Appropriations | 5b Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| Various Public Improvements and Acquisitions | | \$ 479,550 | | | \$ 15,000 | | \$ 179,550 | \$ 285,000 | |
| TOTALS ALL PROJECTS | | \$ 479,550 | | | \$ 15,000 | | \$ 179,550 | \$ 285,000 | |

3 YEAR CAPITAL PROGRAM 2011 - 2016
Anticipated PROJECT Schedule and Funding Requirement

| 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 ESTIMATED COMPLETION TIME | 5 FUNDING AMOUNTS PER YEAR | | | | | | |
|--|------------------------------|--------------------------------------|-------------------------------|------|------|------|------|------|--|
| | | | Budget Year 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | |
| Various Public Improvements and Acquisitions | \$ 479,550 | | \$ 479,550 | | | | | | |
| TOTALS ALL PROJECTS | \$ 479,550 | | \$ 479,550 | | | | | | |

1727TH REGULAR MEETING, APRIL 19, 2011

3 YEAR CAPITAL PROGRAM 2011 - 2013

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

| 1 PROJECT | 2 Estimated TOTAL COST | 3 Budget Appropriations | | 4 Capital Improvement Fund | 5 Capital Surplus | 6 Grants in Aid And Other Funds | 7 BONDS AND NOTES | | | |
|--|------------------------------|----------------------------|-----------------|-------------------------------------|-------------------------|--|----------------------|---------------------|------------|--------|
| | | Current Year 2011 | Future Years | | | | General | Self Liquidating | Assessment | School |
| Various Public Improvements and Acquisitions | \$ 479,550 | | | \$ 15,000 | | \$ 179,550 | \$ 285,000 | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| TOTAL ALL PROJECTS | \$ 479,550 | | | \$ 15,000 | | \$ 179,550 | \$ 285,000 | | | |

Be It Further Resolved that two certified copies of this resolution be filed forthwith in the Office of the Director of Local Government Services.

It is hereby certified that this is a true copy of a resolution creating the temporary capital budget section adopted by the governing body on the 19th day of April, 2011.

Certified by me

April 19, 2011
(DATE)

[Signature]
MUNICIPAL CLERK

TRENTON, NEW JERSEY
APPROVED

April 27, 2011
[Signature]

DIRECTOR OF LOCAL GOVERNMENT SERVICES

3. APPLICATIONS:

- A. Care on the Corner, Off Premise 50/50 raffle, October 13, 2011 at the Fiesta.
- B. Newark Boys Chorus School, Off-Premise Raffle, June 5 2011, at the Fiesta.
- C. Newark Boys Chorus School, On-Premise Basket raffle, June 5, 2011, at the Fiesta.
- D. Newark Boys Chorus School, On-Premises 50/50, June 5, 2011, at the Fiesta.
- E. Assumption Church Annual Bingo, Wednesday at Parish Hall, 142 Second Street.
- F. RAS Assumption Rosary Society Annual Bingo Friday at Parish Hall, 142 Second Street.
- G. Assumption Sports six months Bingo Monday afternoon, at Parish Hall, 142 Second Street

4. APPOINTMENTS:

Jesse Minell from **Junior** Fire Department to one-year probationary period to the Wood-Ridge Fire Department effective April 19, 2011

5. HIRINGS:

Mr. Stephen Drotos appointed to the position of Relief Crossing Guard effective April 5, 2011.

ORDINANCES ON FIRST READING:

BOND ORDINANCE #2011-2 (Multipurpose)

BOND ORDINANCE TO AUTHORIZE THE MAKING OF VARIOUS PUBLIC IMPROVEMENTS AND THE ACQUISITION OF NEW ADDITIONAL OR REPLACEMENT EQUIPMENT AND MACHINERY AND A NEW AUTOMOTIVE VEHICLE, INCLUDING ORIGINAL APPARATUS AND EQUIPMENT, IN, BY AND FOR THE BOROUGH OF WOOD-RIDGE, IN THE COUNTY OF BERGEN, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF \$479,550 TO PAY THE COST THEREOF, TO APPROPRIATE A FEDERAL GRANT, TO MAKE A DOWN PAYMENT, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS.

Resolution #82-2011

BE IT RESOLVED by the Mayor and Council of the Borough of Wood-Ridge that **Bond Ordinance #2011-2** entitled as above, be passed on first reading, to be published in the **Record** on April 25, 2011 and public hearing on the Bond Ordinance to be held on May 17, 2011 at 7:00 PM or soon thereafter as the matter can be reached, in the Municipal Building, 85 Humboldt Street, Wood-Ridge, New Jersey.

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

Roll call: Azzolini yes, Gonnella yes, Cassidy absent, Altamura yes, Marino yes, DiMarco yes.

UNFINISHED BUSINESS: Councilman Altamura advised that he is working on the Memorial Day Parade. He is reaching out to Moonachie and Little Ferry. He also advised that the parade route has changed.

NEW BUSINESS: NONE

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.

Mr. Richard Martinelli 216 Tenth Street - he asked that the Bond Ordinance be explained. Borough Administrator advised that these are small items such as DPW safety equipment, Fire Department breathing apparatus, renovations at fields and parks. He advised that \$179,000.00 has a specific purpose for Scott Packs to be replaced as they have a 20 year shelf life.

He also asked how we handle new hires. Administrator explained that the pension is governed by the state. If you make \$1,500.00 you have to go into the state pension enrollment. New hires go into a 401K. Benefits are mandated. Sick leave and unused sick time was also explained.

Mrs. Avril Genton 482 Innes Road - she asked about Loyalty Day. It is April 26th @ 7 PM at the Senior Center.

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

ADJOURNMENT:

Since there was no further business to come before the Council, Councilman Altamura seconded by Councilman DiMarco 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 April 19, 2011 was duly adjourned at 7:45 PM

Respectfully submitted,



DIANE THORNLEY, Borough Clerk