

1733RD REGULAR MEETING, OCTOBER 25, 2011

The 1733RD Regular Meeting of the Mayor and Council of the Borough of Wood-Ridge was called to order by Mayor Paul Sarlo at \_\_\_\_\_ PM on October 25, 2011 in the Council Chambers of the Municipal Building, 85 Humboldt Street, Wood-Ridge, New Jersey.

PLEDGE OF ALLEGIANCE

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

Mayor Sarlo

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

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

COMMUNICATIONS:

1. From Gregory Gorab, Corr. Secretary, advising Brian Ferry has resigned from WR Fire Department effective Monday October 3, 2011. Referred to all Council, filed.

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PETITIONS:           None

BIDS:               None

REPORTS OF GOVERNING BODY:

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

REPORTS OF OFFICERS:

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

HEARING OF CITIZENS:

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

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

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CONSENT AGENDA

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

1. MINUTES: Acceptance of the minutes of:

Executive Meeting of September 6, 2011  
Regular Meeting of September 20, 2011

2. RESOLUTIONS: (Adoption of the following)

- A. Payment of Bills
- B. Authorizing Interlocal Services Agreement between the Borough of Wood-Ridge and the Bergen County Department Health Services to provide various Health Provider Services (Seasonal Flu Vaccine)
- C. NJ Tax Court Appeal Overpayment for 242/10 for 4<sup>th</sup> Qtr 2011 Taxes.
- D. Authorizing South Bergen Fire Chiefs' Mutual Aid Agreement.
- E. County Board Tax Appeal Adjustment for Cannizzo Group LLC, Bock 282/10
- F. Grant Agreement with County for use of \$60,900 in 2011/2012 Community Development Block Grant for Various Locations of ADA Ramps.
- G. Amendment to Deferred Compensation Plan provided by ING.
- H. CGP&H LLC to the position of Administrative Agent/ Affordable Housing Administrator.
- I. Redemption of tax sale certificate 10-00006 for 302/5 209 Berger Street.
- J. A Resolution Of The Borough Of Wood-Ridge, New Jersey Referring Proposed Amendments To The Redevelopment Plan For The West Side Wood-Ridge Redevelopment District Concerning Mitigation Actions For The Projected Educational Impacts Of The Redevelopment To The Wood-Ridge Planning Board, And Directing The Planning Board To Take Certain Actions Pursuant To N.J.S.A. 40a:12a-7(E)
- K. Capital Budget Amendment

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3. APPLICATIONS:

- A. Becton Project Graduation, On-Premise 50/50, March 14, 2012 at the Fiesta.
- B. Becton Project Graduation, Off-Premise 50/50, March 14, 2012 at the Fiesta.
- C. Becton Project Graduation, On Premise Raffle, March 14, 2012 at the Fiesta.
- D. Lyndhurst Booster Club, On-Premise 50/50, March 22, 2011 at the Fiesta.
- E. Assumption Application to Amend, To change Mondays Session to Thursdays, start time 7:20-10:00.

4. APPOINTMENTS:

Kevin Cribben from Junior Fire Department to one-year probationary period to the Wood-Ridge Fire Department effective October 3, 2011

From Gregory Gorab, Corr. Secretary advising Mateusz Czwakiel has joined the the WR Fire Department effective Monday October 3, 2011.

5. HIRINGS:

Josephine Melfa-Martin appointed as relief crossing guard effective October 25, 2011.

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ORDINANCES ON FIRST READING:

ORDINANCE 2011-13

AN ORDINANCE OF THE BOROUGH OF WOOD-RIDGE, NEW JERSEY AMENDING THE PROVISIONS OF THE REDEVELOPMENT PLAN FOR THE WEST SIDE WOOD-RIDGE REDEVELOPMENT DISTRICT CONCERNING MITIGATION ACTIONS FOR THE PROJECTED EDUCATIONAL IMPACTS OF THE REDEVELOPMENT PURSUANT TO N.J.S.A. 40A:12A-7(e)

BOND ORDINANCE 2011-14

A BOND ORDINANCE OF THE BOROUGH OF WOOD-RIDGE, NEW JERSEY AUTHORIZING AND APPROPRIATING NOT TO EXCEED \$7,000,000 TO ACQUIRE CERTAIN PROPERTY WITHIN THE BOROUGH TO SERVICE CERTAIN COMMUNITY, RECREATIONAL AND EDUCATIONAL NEEDS OF BOROUGH RESIDENTS AND FURTHERING CERTAIN PROVISIONS OF THE REDEVELOPMENT PLAN FOR THE WEST SIDE WOOD-RIDGE REDEVELOPMENT DISTRICT

Resolution #

BE IT RESOLVED by the Mayor and Council of the Borough of Wood-Ridge that Ordinance #2011-13 and Bond Ordinance #2011-14 entitled as above, be passed on first reading, to be published in the Record on October 28, 2011 and public hearing on the Ordinances to be held at a Special Meeting on November 9, 2011 at 5:30 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

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UNFINISHED BUSINESS:

NEW BUSINESS:

ORDINANCE ON FIRST READING: (See Consent Agenda)

ORDINANCES ON SECOND READING AND FINAL PASSAGE: None

HEARING OF CITIZENS:

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

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

ADJOURNMENT:

Since there was no further business to come before the Council, Councilperson \_\_\_\_\_ seconded by \_\_\_\_\_ moved for adjournment. By unanimous vote of the members of the Council present, the Regular Meeting of the Mayor and Council of the Borough of Wood-Ridge held on October 25, 2011 was duly adjourned at \_\_\_\_\_ PM

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CONSENT AGENDA RESOLUTION

Resolution #A

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

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

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

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

APPROVED:

PAUL A. SARLO, MAYOR

ATTEST:

DIANE THORNLEY, Borough Clerk

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

NICHOLAS FARGO, CFO

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Borough Wood-Ridge  
Check Register By Check Date

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Range of Checking Accts: CAPITAL to WIRE TRANSFERS Range of Check Dates: 09/01/11 to 10/20/11  
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					5010
1902	09/02/11	00002440 SELA AIR CONDITIONING					
	11-00888	4 FINAL PAYMENT	10,800.00	C-04-55-944-ANI 10-1 BLDING & PROP 10-11,16,11-2	Budget		1
1903	09/19/11	00000130 MICHAEL NEGLIA					5043
	11-01580	1 WRIDADM11.001	1,320.00	C-04-55-944-ANI 10-1 BLDING & PROP 10-11,16,11-2	Budget		6
	11-01580	2 WRIDADM11.001	3,762.60	C-04-55-947-ANI ORD 10-8 ROADS 2010 10-10	Budget		7
	11-01580	3 WRIDMUN10.014	13,036.80	C-04-55-901-201 ORD#11-7 UNION AVE	Budget		8
	11-01580	4 WRIDMUN10.010	2,827.80	C-04-55-944-ANI 10-1 BLDING & PROP 10-11,16,11-2	Budget		9
			----- 20,947.20				
1904	09/19/11	00000392 DOWNES TREE SERVICE, INC.					5043
	11-01576	1 INV 10167	35,776.00	C-04-55-947-ANI ORD 10-8 ROADS 2010 10-10	Budget		5
1905	09/19/11	00000592 JOHN GARCIA CONSTRUCTION					5043
	11-01537	1 INV 2655	10,446.75	C-04-55-947-ANI ORD 10-8 ROADS 2010 10-10	Budget		3
1906	09/19/11	00001072 CONNOLLY & HICKEY					5043
	11-01492	1 INV 1067	1,862.50	C-04-55-937-ANI 07-16Bianchi Hse Renovation 07-18,08-21	Budget		2
1907	09/19/11	00002332 AWESOME OFFICE INTERIORS, INC.					5043
	11-01409	1 EST #15769	2,140.00	C-04-55-945-ANI ord 10-8 VEHICLES & EQUIPMENT 11-2	Budget		1
1908	09/19/11	00002457 STEVEN KUCAN					5043
	11-01538	1 WATER DAMAGE TO CARPET	201.50	C-04-55-947-ANI ORD 10-8 ROADS 2010 10-10	Budget		4
1909	09/21/11	00002415 FIREFIGHTERS EQUIPMENT CO.INC.					5053
	11-00517	1 QUOTE 7166 CBA EQUIPT.	189,000.00	C-04-55-945-ANI ord 10-8 VEHICLES & EQUIPMENT 11-2	Budget		1
1910	10/20/11	00000130 MICHAEL NEGLIA					5139
	11-00635	4 WRIDMUN10.010	1,599.00	C-04-55-944-ANI 10-1 BLDING & PROP 10-11,16,11-2	Budget		1
	11-01308	3 WRIDMUN10.014	36,622.68	C-04-55-901-201 ORD#11-7 UNION AVE	Budget		7
	11-01810	1 WRIDADM11.001	1,102.50	C-04-55-947-ANI ORD 10-8 ROADS 2010 10-10	Budget		12

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Seq
			39,324.18				
1911	10/20/11	00000422 SMITH SONDY ASHPALT					5139
11-01212	2	WRIDMUN10.014	707,545.83	C-04-55-901-201 ORD#11-7 UNION AVE	Budget		6
1912	10/20/11	00001254 CLIFFSIDE BODY CORP.					5139
11-01483	1	NEW LEAF PUSHER	6,274.00	C-04-55-945-ANI ord 10-8 VEHICLES & EQUIPMENT 11-2	Budget		9
1913	10/20/11	00001309 HATCH MOTT MCDONALD					5139
11-01207	3	INV IV00132084, IV00130664	12,983.35	C-04-55-949-ANI ORD 10-16 Underground Storage Tank	Budget		5
1914	10/20/11	00001356 MES					5139
11-01600	1	INV 00259128-SNV	5,260.44	C-04-55-945-ANI ord 10-8 VEHICLES & EQUIPMENT 11-2	Budget		11
1915	10/20/11	00001797 GENSERVE, INC.					5139
11-01814	1	JP1Q5312 ARNOT PUMP STATION	27,954.00	C-04-55-901-101 ORD #11-6 2011 RD PROGRAM	Budget		13
1916	10/20/11	00002415 FIREFIGHTERS EQUIPMENT CO. INC.					5139
11-00709	1	DPW BREATHING EQUIP QTE 7304	10,955.62	C-04-55-945-ANI ord 10-8 VEHICLES & EQUIPMENT 11-2	Budget		3
1917	10/20/11	00002451 MUNICIPAL EQUIPMENT ENTERPRISE					5139
11-00828	2	POLICE DEPT SUV	36,051.70	C-04-55-945-ANI ord 10-8 VEHICLES & EQUIPMENT 11-2	Budget		4
1918	10/20/11	00002456 DIRECT LINE					5139
11-01408	1	GSA QUOTE#56455	5,651.27	C-04-55-945-ANI ord 10-8 VEHICLES & EQUIPMENT 11-2	Budget		8
1919	10/20/11	00002458 WPCS					5139
11-01547	1	Q18645	827.57	C-04-55-945-ANI ord 10-8 VEHICLES & EQUIPMENT 11-2	Budget		10
1920	10/20/11	00002462 J. G. DRYWALL					5139
11-00636	2	ENG CERT #1	32,869.20	C-04-55-944-ANI 10-1 BLDING & PROP 10-11,16,11-2	Budget		2

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	19	0	0.00	1,156,871.11
Direct Deposit:	0	0	0.00	0.00
<b>Total:</b>	<b>19</b>	<b>0</b>	<b>0.00</b>	<b>1,156,871.11</b>

CURRENT FUND CURRENT CASH - CHECKING  
55361 09/19/11 0000008 MOMAR  
11-01446 1 INV#A42039-SALT GUARD

266.99 1-01-26-315-058 Budget  
VEHICLE MAINT OTHER EQUIP & SU

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Seq
11-01518	1	INV#A45497-SALT NEUTRALIZER	306.99	1-01-26-315-058 VEHICLE MAINT OTHER EQUIP & SU	Budget		119
			-----				
			573.98				
55362	09/19/11	00000039 BARBIRE, PAUL ESQ.					5051
11-00063	12	AUG/SEPT	8,354.00	1-01-20-155-099 LEGAL SERVICES MISCELLANEOUS	Budget		3
55363	09/19/11	00000058 COLANERI BROTHERS					5051
11-01438	1	INV#65859,66151	1,047.00	1-01-26-315-034 VEHICLE MAINT MOTOR VEH PARTS	Budget		79
11-01447	1	INV#65995-PARTS	31.90	1-01-26-315-034 VEHICLE MAINT MOTOR VEH PARTS	Budget		87
11-01523	1	INV#66262-HEDGE TRIMMER	495.00	1-01-26-315-050 VEHICLE MAINT DPW WORK EQUIP	Budget		123
11-01559	1	INV#66221-PARTS	90.00	1-01-26-315-058 VEHICLE MAINT OTHER EQUIP & SU	Budget		145
			-----				
			1,663.90				
55364	09/19/11	00000060 UNITED WATER NEW JERSEY					5051
11-00183	16	SEWER, BLDGS, PARKS AUG	1,316.16	1-01-31-445-099 WATER	Budget		13
11-00183	17	HYDRANTS AUG	6,655.35	1-01-31-436-099 FIRE HYDRANT SERVICE	Budget		14
			-----				
			7,971.51				
55365	09/19/11	00000075 PENGUIN COMMUNICATIONS					5051
11-00887	1	INV 11600	2,347.00	1-01-25-255-099 AID TO VOL FIRE MISC EXP	Budget		21
55366	09/19/11	00000080 VERIZON					5051
11-01413	1	201 V01-0180 081 06Y	54.52	1-01-31-440-099 TELEPHONE	Budget		57
55367	09/19/11	00000086 GENERAL CODE PUBLISHING LLC.					5051
11-01511	1	INV. BILL005469	792.72	1-01-20-100-099 GENERAL ADM MISCELLANEOUS	Budget		114
55368	09/19/11	00000090 PUBLIC SERVICE ELEC & GAS CO.					5051
11-00292	17	STREET LIGHTING JULY	7,252.82	1-01-31-435-099 STREET LIGHTING	Budget		15
11-00292	18	SEWER, STS, LIGHTS JULY	10,122.24	1-01-31-446-099 NATURAL GAS/ELECTRIC	Budget		16
			-----				
			17,375.06				
55369	09/19/11	00000091 HOMETOWN AUTO PARTS, INC.					5051
11-00120	9	inv#-806652,807262,807412,	1,361.72	1-01-26-315-034 VEHICLE MAINT MOTOR VEH PARTS	Budget		7

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Number	
						Contract	Ref Seq
55370	09/19/11	00000098 HESS CORPORATION	1,128.56	1-01-31-430-099 ELECTRICITY	Budget	129	5051
11-01532	1	ES11390250					
55371	09/19/11	00000100 AGL INHALATION THERAPY CO.	80.95	1-01-25-260-103 VOL AMB OXYGEN & REFILLS	Budget	29	5051
11-01323	1	oxygen refills/tags					
55372	09/19/11	00000102 CLEAN ENTERPRISES SUPPLY INC	337.60	1-01-26-310-030 BLDG & GROUNDS MAT & SUPPLIES	Budget	147	5051
11-01561	1	INV#58357-SUPPLIES					
55373	09/19/11	00000119 M G L PRINTING SOLUTIONS	586.95	1-01-20-150-036 TAX ASSESS ADM OFFICE SUPPLIES	Budget	127	5051
11-01528	1	inv 95836,94602					
	11-01531	1	206.40	1-01-20-150-036 TAX ASSESS ADM OFFICE SUPPLIES	Budget	128	
			793.35				
55374	09/19/11	00000130 MICHAEL NEGLIA	412.50	1-01-20-165-099 ENGINEERING SERVICES-MISC EXP	Budget	157	5051
11-01581	1	WRIDADM11.001					
55375	09/19/11	00000135 LERCH, VINCI & HIGGINS	21,617.50	1-01-20-135-028 AUDIT SERVICES OTHER PROF SERV	Budget	49	5051
11-01403	1	INV 10487					
	11-01416	1	6,082.50	1-01-20-135-028 AUDIT SERVICES OTHER PROF SERV	Budget	59	
			27,700.00				
55376	09/19/11	00000139 BORGATA HOTEL CASINO AND SPA	5,975.00	1-01-20-130-099 FIN ADM MISCELLANEOUS EXPENSES	Budget	158	5051
11-01582	1	NJLM 2011 RESERVATIONS					
55377	09/19/11	00000148 NJ ST LEAGUE OF MUNICIPALITIES	110.00	1-01-20-120-042 MUN CLERK EDUCATION & TRAINING	Budget	53	5051
11-01407	1	REVIEW OF OPRA 10/18/11					
55378	09/19/11	00000150 PIA	95.00	1-01-23-210-099 LIABILITY INSURANCE MISC EXP	Budget	102	5051
11-01493	1	INV 85331					
55379	09/19/11	00000159 V E RALPH & SON INC	1,137.96	1-01-25-260-036 VOL AMB OFFICE SUPPLIES	Budget	28	5051
11-01322	1	medical supplies					
55380	09/19/11	00000162 REINER OVERHEAD DOORS, LLC	1,320.00	1-01-26-310-030 BLDG & GROUNDS MAT & SUPPLIES	Budget	117	5051
11-01516	1	INV#12154-PISTOL RANGE					
55381	09/19/11	00000163 RAPID PUMP & METER CORP					5051

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Check Register By Check Date

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Number	
						Contract	Ref Seq
11-00110	12	INV#85311R-10TH ST(\$1092.50)	1,457.50	1-01-26-311-060 SEWER REPAIR & MAINT GENERAL	Budget		6
55382	09/19/11	00000177 B.C.U.A.					5051
11-00537	6	JUNE RECYCLING	25,839.68	1-01-26-305-099 SOLID WASTE COLLECTION MIS EXP	Budget		19
11-00537	7	JULY RECYCLING	21,747.16	1-01-26-305-099 SOLID WASTE COLLECTION MIS EXP	Budget		20
			47,586.84				
55383	09/19/11	00000178 BRIAN EYERMAN, ESQ.					5051
11-01396	1	PROSECUTOR 8/18/11	150.00	1-01-43-490-099 MUN COURT MISCELLANEOUS EXP	Budget		43
55384	09/19/11	00000200 SIEGEL'S HARDWARE					5051
11-01445	1	INV#11721,11728,11696,11769	65.19	1-01-26-310-030 BLDG & GROUNDS MAT & SUPPLIES	Budget		85
11-01521	1	INV#'S-11809,11820,11873	24.68	1-01-26-310-030 BLDG & GROUNDS MAT & SUPPLIES	Budget		121
			89.87				
55385	09/19/11	00000202 PAPER CLIPS					5051
11-01321	1	toner cartridges/usb drives	548.88	1-01-25-260-036 VOL AMB OFFICE SUPPLIES	Budget		27
11-01368	1	INV. 035317	313.80	1-01-20-120-036 MUN CLERK OFFICE SUPPLIES	Budget		32
11-01368	2	INV. 035351	283.39	1-01-20-120-036 MUN CLERK OFFICE SUPPLIES	Budget		33
11-01368	3	INV. 035183I	596.84	1-01-20-120-036 MUN CLERK OFFICE SUPPLIES	Budget		34
11-01368	4	INV. 035429	160.62	1-01-20-120-036 MUN CLERK OFFICE SUPPLIES	Budget		35
			1,903.53				
55386	09/19/11	00000207 STAMP FULFILLMENT SERVICE					5051
11-01405	1	FOREVER STAMPS	2,643.50	1-01-20-145-022 REVENUE ADM. POSTAGE&EXPRESS	Budget		51
55387	09/19/11	00000221 WOOD-RIDGE LIBRARY					5051
11-00316	9	OCT	31,996.83	1-01-29-390-099 MUNICIPAL LIBRARY MISC EXP	Budget		18
55388	09/19/11	00000239 INLINE SKATING CLUB OF AMERICA					5051
11-01335	1	Bal 7/26 Summer Rec Inv 2011	396.00	1-01-28-370-209 PARKS & REC SUMMER PROGRAM	Budget		31
55389	09/19/11	00000250 NOREEN PATORAY					5051
11-01395	1	MUN CT SESSION 8/18/11	125.00	1-01-43-490-099 MUN COURT MISCELLANEOUS EXP	Budget		42
11-01494	1	CT SESSION 9/1/11	125.00	1-01-43-490-099	Budget		103

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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					Seq
11-01574	1	CT SESSION 9/15/11	125.00	MUN COURT MISCELLANEOUS EXP 1-01-43-490-099	Budget		154
			-----	MUN COURT MISCELLANEOUS EXP			
			375.00				
55390	09/19/11	00000270 CLEAN AIR COMPANY					5051
11-01560	1	INV#11-1717PARTS	118.40	1-01-26-315-056	Budget	146	
				VEHICLE MAINT FIRE & SAFE EQUIP			
55391	09/19/11	00000274 ED MARINO					5051
11-01453	1	Refund Cheering	25.00	1-01-28-370-204	Budget	96	
				PARKS & REC JUNIOR FOOTBALL			
55392	09/19/11	00000280 TREASURER, SCHOOL FUNDS					5051
11-01526	1	SEPT ALLOTMENT	715,669.40	1-01-55-001-003	Budget	126	
				SCHOOL TAXES PAYABLE			
55393	09/19/11	00000296 ABDELAHAK HAMID-ALLAH					5051
11-01545	1	450 ICE CREAM FOR MEMORIAL DAY	900.00	1-01-30-420-099	Budget	133	
				CELEBRATION OF EVENTS			
55394	09/19/11	00000297 NORTH JERSEY MEDIA GROUP INC					5051
11-01439	1	BOROUGH LEGAL ADS-JULY	1,224.83	1-01-20-120-021	Budget	80	
				MUN. CERK LEGAL ADVERTISING			
11-01440	1	PB LEGAL AD	54.30	1-01-21-180-021	Budget	81	
				PLANNING BOARD LEGAL ADVERTIS.			
			-----				
			1,279.13				
55395	09/19/11	00000298 SUNSET RIDGE LANDSCAPING, INC.					5051
11-01558	1	INV#-MAY-13310602(\$400),	800.00	1-01-26-310-030	Budget	144	
				BLDG & GROUNDS MAT & SUPPLIES			
55396	09/19/11	00000306 FEDEX					5051
11-01414	1	7-587-21722	25.13	1-01-20-145-022	Budget	58	
				REVENUE ADM. POSTAGE&EXPRESS			
55397	09/19/11	00000313 DELTA PRODUCTS					5051
11-00128	9	INV#173688-TOOLS	272.31	1-01-26-310-099	Budget	8	
				BLDG & GROUNDS MISC EXP			
55398	09/19/11	00000352 IMPRESSIVE PRINTING, INC.					5051
11-00298	3	22751	92.00	1-01-25-240-023	Budget	17	
				POLICE PRINTING & BINDING			
55399	09/19/11	00000383 POSTER COMPLIANCE CENTER					5051
11-01372	1	1 YEAR COMPLIANCE PLAN RENEWAL	69.00	1-01-20-130-099	Budget	36	
				FIN ADM MISCELLEOUS EXPENSES			
55400	09/19/11	00000392 DOWNES TREE SERVICE, INC.					5051
11-01486	1	INV 9534,9458	830.00	1-01-26-313-099	Budget	100	
				SHADE TREE MISCELLANEOUS EXP			

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55401	09/19/11	00000403 MATTHEW BENDER & CO INC	137.66	1-01-25-240-033	Budget	105	5051
11-01498	1	20354673		POLICE BOOKS & PUBLICATIONS			
55402	09/19/11	00000435 PATRICIA GIBNEY	25.00	1-01-28-370-204	Budget	153	5051
11-01573	1	Refund of overpayment		PARKS & REC JUNIOR FOOTBALL			
55403	09/19/11	00000442 JAN PROMOTIONS, INC.	3,364.00	1-01-41-780-099	Budget	47	5051
11-01401	1	INV 12555		SOLID WASTE ADM. RECYCLING GRT			
			7,376.00	1-01-41-720-099	Budget	48	
				CLEAN COMMUNITIES GRANT			
			10,740.00				
55404	09/19/11	00000452 ENVIRONMENTAL RENEWAL	2,348.00	1-01-26-306-099	Budget	89	5051
11-01449	1	INV#217917,217940,218065,		RECYCLING MIS EXP			
			2,876.00	1-01-26-306-099	Budget	142	
11-01556	1			RECYCLING MIS EXP			
			5,224.00				
55405	09/19/11	00000459 VERIZON WIRELESS	498.21	1-01-31-440-099	Budget	50	5051
11-01404	1	INV 2609045848		TELEPHONE			
			499.52	1-01-31-440-099	Budget	130	
11-01533	1	INV 2623194457		TELEPHONE			
			45.28	1-01-31-440-099	Budget	131	
11-01534	1	INV 26223194458		TELEPHONE			
			1,043.01				
55406	09/19/11	00000493 PAUL J. CLEMENTE	110.00	1-01-22-195-042	Budget	107	5051
11-01501	1	Rutgers class/Solar facilities		UNIFORM CONST.CODE EDUC.&TRAIN			
55407	09/19/11	00000560 NEXTEL COMMUNICATIONS	197.42	1-01-31-440-099	Budget	132	5051
11-01535	1	INV 806288399-032		TELEPHONE			
55408	09/19/11	00000579 RICH PRONTI	800.00	1-01-28-370-200	Budget	149	5051
11-01567	1	Adult Softball} Umpire Fees		PARKS & RECREATION ADULT SOFTBALL			
			400.00	1-01-28-370-200	Budget	150	
11-01567	2			PARKS & RECREATION ADULT SOFTBALL			
			1,200.00				
55409	09/19/11	00000590 NEIL S. SULLIVAN ASSOCIATES	373.00	1-01-26-310-030	Budget	88	5051
11-01448	1	INV#37252-LIBRARY					

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11-01522	1	inv#'537445-BHALL,37460-LIBRAR	453.50	BLDG & GROUNDS MAT & SUPPLIES 1-01-26-310-030	Budget		122
11-01564	1	INV#37345-LIBRARY,37354-BORO	1,597.27	BLDG & GROUNDS MAT & SUPPLIES 1-01-26-310-030	Budget		148
			-----				
			2,423.77				
55410	09/19/11	00000602 OMNI CHEER					5051
11-01320	1	PO253877	3,365.30	1-01-28-370-204	Budget		26
				PARKS & REC JUNIOR FOOTBALL			
11-01389	1	ORDER# PO261814	3,053.50	1-01-28-370-204	Budget		37
				PARKS & REC JUNIOR FOOTBALL			
			-----				
			6,418.80				
55411	09/19/11	00000605 TREASURER, STATE OF N J					5051
11-01417	1	INV 111386450 NJEMS BILL ID	1,196.87	1-01-26-310-099	Budget		60
				BLDG & GROUNDS MISC EXP			
55412	09/19/11	00000610 NATIONAL WATER MAIN CLEAN CO.					5051
11-01572	1	INV#020045-WR AVE&ARNOT PL	1,113.00	1-01-26-311-030	Budget		152
				SEWER MATERIAL & SUPPLIES			
55413	09/19/11	00000622 PAUL DAHL					5051
11-01584	1	HURRICANE IRENE STORM	4,276.55	1-01-25-252-099	Budget		159
				OEM MISC EXPENSES			
55414	09/19/11	00000631 LAWREN SUPPLY CO.					5051
11-00901	1	QUOTE #0208986	455.64	1-01-25-240-106	Budget		22
				POLICE DETECTIVE BUREAU			
55415	09/19/11	00000682 JACKIE GOLDKLANG					5051
11-01432	1	Reim. CC Final Day	49.13	1-01-28-370-209	Budget		70
				PARKS & REC SUMMER PROGRAM			
11-01432	2	Reim. Field Day WRHS.	11.96	1-01-28-370-209	Budget		71
				PARKS & REC SUMMER PROGRAM			
11-01432	3	Reim. CC Final Show	43.98	1-01-28-370-209	Budget		72
				PARKS & REC SUMMER PROGRAM			
11-01432	4	Jr.Football Door to Door paper	15.60	1-01-28-370-204	Budget		73
				PARKS & REC JUNIOR FOOTBALL			
			-----				
			120.67				
55416	09/19/11	00000703 MODERN HANDLING EQUIPMENT CO.					5051
11-01525	1	INV#PSI047589-PARTS	425.95	1-01-26-315-050	Budget		125
				VEHICLE MAINT DPW WORK EQUIP			
55417	09/19/11	00000717 HEIGHTS AUTOSHINE					5051
11-00152	8	JULY CAR WASH	82.00	1-01-25-240-099	Budget		10
				POLICE MISC EXP			
11-01506	1	car wash 7/1-7/31	11.00	1-01-25-255-099	Budget		111
				AID TO VOL FIRE MISC EXP			

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						Contract	Ref Seq
			93.00				
55418	09/19/11	00000776 AIRPORT TRUE VALUE HARDWARE					5051
11-01435	1	INV#4237-HARDWARE	39.98	1-01-26-310-030	Budget		76
				BLDG & GROUNDS MAT & SUPPLIES			
11-01495	1	INV#3852--SUPPLIES	10.57	1-01-26-310-099	Budget		104
				BLDG & GROUNDS MISC EXP			
11-01515	1	INV#4337-HARDWARE	33.99	1-01-26-310-030	Budget		116
				BLDG & GROUNDS MAT & SUPPLIES			
			84.54				
55419	09/19/11	00000808 JOHNNY ON THE SPOT INC					5051
11-01392	1	INV J-1076661	77.05	1-01-28-370-099	Budget		39
				PARKS & REC MISC EXP			
11-01397	1	INV J-1057100	153.70	1-01-28-370-099	Budget		44
				PARKS & REC MISC EXP			
			230.75				
55420	09/19/11	00000810 RICHARD GENNARELLI					5051
11-01480	1	REIMBURSEMENT FOR INS	822.59	1-01-23-220-099	Budget		164
				EMPLOYEES GROUP INS MISC EXP			
55421	09/19/11	00000814 BERGEN MUNIC EMPL BENEFIT FND					5051
11-00056	10	SEPT DENTAL	6,132.00	1-01-23-220-099	Budget		161
				EMPLOYEES GROUP INS MISC EXP			
55422	09/19/11	00000826 THE HOME DEPOT CREDIT SERVICES					5051
11-01450	1	INV#9423182,4422458-KITCHEN	564.87	1-01-26-310-030	Budget		90
				BLDG & GROUNDS MAT & SUPPLIES			
55423	09/19/11	00000852 NASSOR ELECTRICAL SUPPLY					5051
11-01122	1	INV#104253-SUPPLIES	102.70	1-01-26-310-030	Budget		25
				BLDG & GROUNDS MAT & SUPPLIES			
11-01437	1	INV#0107271-SUPPLIES	55.72	1-01-26-310-030	Budget		78
				BLDG & GROUNDS MAT & SUPPLIES			
			158.42				
55424	09/19/11	00000881 GE CAPITAL CORPORATION					5051
11-00061	10	INV 56086943	305.00	1-01-20-130-099	Budget		2
				FIN ADM MISCELLEOUS EXPENSES			
55425	09/19/11	00000900 NJ REDEVELOPMENT AUTHORITY					5051
11-01424	1	TX ASSESSOR WORKSHOP 10/6/11	60.00	1-01-20-100-042	Budget		63
				GENERAL ADM EDUCATION&TRANING			
55426	09/19/11	00000921 CERTIFIED LABORATORIES					5051
11-01554	1		400.04	1-01-26-315-058	Budget		141
				VEHICLE MAINT OTHER EQUIP & SU			

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55427	09/19/11	00000934 CHEM TEC PEST CONTROL CORP					5051
11-01557	1	INV#11321513-UNION	413.00	1-01-26-310-121	Budget		143
				BLDG & GROUNDS EXTERMINATOR			
11-01571	1	INV#11257817-LIBRARY	180.00	1-01-26-310-121	Budget		151
				BLDG & GROUNDS EXTERMINATOR			
			593.00				
55428	09/19/11	00000981 OLD DOMINION BRUSH					5051
11-01550	1	ORDER #0011674	1,030.00	1-01-26-315-050	Budget		137
				VEHICLE MAINT DPW WORK EQUIP			
55429	09/19/11	00001069 CAMPBELL SUPPLY CO					5051
11-01524	1	INV#R0001005561(\$3192.35) &	4,417.35	1-01-26-315-056	Budget		124
				VEHICLE MAINT FIRE & SAFE EQUIP			
55430	09/19/11	00001086 SUBURBAN DISPOSAL, INC.					5051
11-01085	3	AUG SOLID WASTE& REC COLLECTIC	28,033.33	1-01-26-305-099	Budget		23
				SOLID WASTE COLLECTION MIS EXP			
55431	09/19/11	00001101 DEER PARK					5051
11-00176	9	01W0436708044	79.28	1-01-20-100-099	Budget		11
				GENERAL ADM MISCELLANEOUS			
55432	09/19/11	00001111 RITA'S					5051
11-01325	1	Invoice # 0388053	187.50	1-01-28-370-209	Budget		30
				PARKS & REC SUMMER PROGRAM			
55433	09/19/11	00001117 WELLS FARGO FIN. LSG					5051
11-00069	9	INV 6745352954	379.00	1-01-20-120-099	Budget		4
				MUN CLERK MISCELLANEOUS CHARGE			
55434	09/19/11	00001172 JOHN KORIN					5051
11-01509	1	FUEL - HURRICANE	64.86	1-01-25-240-099	Budget		113
				POLICE MISC EXP			
55435	09/19/11	00001183 EDMUNDS ASSOCIATES, INC.					5051
11-01508	1	TAX BILL PRINTING	726.30	1-01-20-145-023	Budget		112
				REVENUE ADM PRINTING & BINDING			
55436	09/19/11	00001204 STAPLES CREDIT PLAN					5051
11-01418	1	INV 26485,26488,96601	1,055.89	1-01-22-195-099	Budget		61
				UNIFORM CONST.CODE MISC. EXP			
55437	09/19/11	00001260 CENTER FOR OCCUPATIONAL					5051
11-01104	1	phy jacobstufariello inv#64266	621.00	1-01-25-255-099	Budget		24
				AID TO VOL FIRE MISC EXP			
55438	09/19/11	00001286 OUTSTANDING SERVICES, INC.					5051
11-01444	1	INV#571-FUEL SAMPLE & TEST	219.90	1-01-31-460-099	Budget		84
				GASOLINE			
55439	09/19/11	00001296 PITNEY BOWES					5051

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11-01549	1	INV 4254703	495.00	1-01-20-130-099 FIN ADM MISCELLEOUS EXPENSES	Budget		136
55440	09/19/11	00001340 NICK'S TOWING					5051
11-01406	1	INV 193942	758.15	1-01-26-315-056 VEHICLE MAINT FIRE & SAFE EQUIP	Budget		52
55441	09/19/11	00001345 CORELOGIC					5051
11-01578	1	3RD QTR TAX OVP 207/2	3,079.03	1-01-55-001-002 REFUND TAX OVERPAYMENTS	Budget		155
11-01578	2	3RD QTR TAX OVP 276/4.01	3,740.21	1-01-55-001-002 REFUND TAX OVERPAYMENTS	Budget		156
			6,819.24				
55442	09/19/11	00001354 UNITED MOTOR PARTS INC					5051
11-00129	9	948357,944696-SUPPLIES	398.90	1-01-26-315-034 VEHICLE MAINT MOTOR VEH PARTS	Budget		9
55443	09/19/11	00001387 SOUTH HACKENSACK POST OFFICE				09/22/11 VOID	5051
11-01548	1	RENEWAL BULK POSTAGE FEE #1714	190.00	1-01-20-120-022 MUN. CLERK POSTAGE&EXPRESS	Budget		135
55444	09/19/11	00001389 POWER PLACE INC					5051
11-01443	1	INV#218949-MOWER BLADE KIT	151.50	1-01-26-315-034 VEHICLE MAINT MOTOR VEH PARTS	Budget		83
55445	09/19/11	00001422 DOM'S WEB HOSTING, LLC					5051
11-00046	7	SEPT	1,105.00	1-01-20-140-021 TECH & INFO SYSTEMS	Budget		1
55446	09/19/11	00001436 MUNICIPAL EMERGENCY SERVICES					5051
11-01502	1	globe name patches inv 255829	258.00	1-01-25-255-056 AID TO VOL FIRE SAFETY EQUIP	Budget		108
55447	09/19/11	00001439 UPS					5051
11-01500	1	return books	54.47	1-01-22-195-022 UNIFORM CONSTR.CODE POSTAGE	Budget		106
55448	09/19/11	00001461 VALLEY WEST MEDICAL LLC.					5051
11-01504	1	physc ethan ferry	100.00	1-01-25-255-099 AID TO VOL FIRE MISC EXP	Budget		110
55449	09/19/11	00001596 VERIZON SELECT SERVICES, INC.					5051
11-01546	1	ACCT 000131833213	112.65	1-01-31-440-099 TELEPHONE	Budget		134
55450	09/19/11	00001635 METTEL					5051
11-00070	9	SEPT	2,668.03	1-01-31-440-099 TELEPHONE	Budget		5
55451	09/19/11	00001654 THE STANDARD INSURANCE CO					5051
11-00057	10	SEPTEMBER	486.41	1-01-23-220-099	Budget		162

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EMPLOYEES GROUP INS MISC EXP							
55452	09/19/11	00001663 MINT PRINTING	3,245.00	1-01-20-110-099	Budget		5051 160
11-01585	1	INV 18052		MAYOR & COUNCIL MISCELLANEOUS			
55453	09/19/11	00001682 KELLY SCHULZ	45.00	1-01-20-145-099	Budget		5051 56
11-01412	1	RECONCILED TAX BILLS 2011		REV ADM MISCELLANEOUS EXPENSES			
55454	09/19/11	00001804 CHRISTOPHER EILERT	51.15	1-01-20-100-099	Budget		5051 101
11-01491	1	REIMBURSEMENT FOR DPW LUNCH		GENERAL ADM MISCELLANEOUS			
55455	09/19/11	00001849 FIRST STUDENT, INC	1,093.75	1-01-28-370-209	Budget		5051 41
11-01394	1	INV 13108318		PARKS & REC SUMMER PROGRAM			
11-01434	1	invoice #13108259	1,125.00	1-01-28-370-209	Budget		75
				PARKS & REC SUMMER PROGRAM			
			2,218.75				
55456	09/19/11	00001856 FUNTIME	800.00	1-01-28-370-209	Budget		5051 74
11-01433	1	Invoice # 02749		PARKS & REC SUMMER PROGRAM			
55457	09/19/11	00001858 A.F.A. TEAM SPORTS	3,194.00	1-01-28-370-204	Budget		5051 40
11-01393	1	INV 2698,2699,2706		PARKS & REC JUNIOR FOOTBALL			
11-01454	1	Inv. # 2677	2,415.00	1-01-28-370-204	Budget		97
11-01454	2	Inv. # 2697	560.75	1-01-28-370-204	Budget		98
11-01454	3	Inv. # 2707	287.00	1-01-28-370-204	Budget		99
				PARKS & REC JUNIOR FOOTBALL			
			6,456.75				
55458	09/19/11	00001859 GOPHER	138.45	1-01-28-370-209	Budget		5051 95
11-01452	1	Invoice # 8348007		PARKS & REC SUMMER PROGRAM			
55459	09/19/11	00001860 ECONOMY HANDICRAFTS	776.88	1-01-28-370-209	Budget		5051 91
11-01451	1	Invoice # 265198A		PARKS & REC SUMMER PROGRAM			
11-01451	2	Invoice # 265199A	941.73	1-01-28-370-209	Budget		92
11-01451	3	Invoice # 266049A	117.19	1-01-28-370-209	Budget		93
11-01451	4	Invoice # 265198B	141.63	1-01-28-370-209	Budget		94
				PARKS & REC SUMMER PROGRAM			
			1,977.43				

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55460	09/19/11	00001896 ALYSON SHARKEY					5051
11-01410	1	RECONCILED TAX BILLS 2011	85.00	1-01-20-145-099	Budget	54	
				REV ADM MISCELLANEOUS EXPENSES			
55461	09/19/11	00001913 RACHLES/MICHELES					5051
11-01442	1	137069,137288,137289,137718	14,542.21	1-01-31-460-099	Budget	82	
				GASOLINE			
11-01517	1	INV#-DIESEL-138710,137951	12,927.80	1-01-31-460-099	Budget	118	
				GASOLINE			
11-01553	1	INV#137719,138091,138845	8,245.82	1-01-31-460-099	Budget	140	
				GASOLINE			
			----- 35,715.83				
55462	09/19/11	00002011 NICHOLAS PECORELLI, MD					5051
11-01503	1	physc n calabro	100.00	1-01-25-255-099	Budget	109	
				AID TO VOL FIRE MISC EXP			
55463	09/19/11	00002082 LAWSON PRODUCTS					5051
11-01519	1	INV#9300021521-PROTECTOR EAR	169.18	1-01-26-315-058	Budget	120	
				VEHICLE MAINT OTHER EQUIP & SU			
55464	09/19/11	00002120 CHATHAM IRRIGATION					5051
11-01436	1	INV#32583-TENNIS COURT-REPAIRS	286.00	1-01-26-310-030	Budget	77	
				BLDG & GROUNDS MAT & SUPPLIES			
55465	09/19/11	00002135 AMANDA ROMERO					5051
11-01411	1	RECONCILED TAX BILLS 2011	105.00	1-01-20-145-099	Budget	55	
				REV ADM MISCELLANEOUS EXPENSES			
55466	09/19/11	00002151 MUNICIPAL CAPITAL CORPORATION					5051
11-01430	1	37 OF 60	539.00	1-01-20-100-099	Budget	69	
				GENERAL ADM MISCELLANEOUS			
55467	09/19/11	00002161 AVESIS THIRD PARTY ADMIN, INC					5051
11-00066	10	SEPT 2011	650.98	1-01-23-220-099	Budget	163	
				EMPLOYEES GROUP INS MISC EXP			
55468	09/19/11	00002173 UNITED ELEVATOR OF NJ, LLC					5051
11-00180	5	INV20991-REG SERVICE-SEPT	155.00	1-01-26-310-120	Budget	12	
				BLDG & GROUNDS ELEV MAINT			
11-01391	1	INV 20634,20663	590.00	1-01-26-310-120	Budget	38	
				BLDG & GROUNDS ELEV MAINT			
			----- 745.00				
55469	09/19/11	00002272 POSTMASTER					5051
11-01426	1	RENEWAL FEE STANDARD MAIL P1	190.00	1-01-20-100-099	Budget	64	
				GENERAL ADM MISCELLANEOUS			
55470	09/19/11	00002309 RUTGERS, THE STATE UNIVERSITY					5051
11-01427	1	PREP OF ANNUAL FINANCIAL	1,144.00	1-01-20-100-042	Budget	65	

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11-01427	2	CMFO EXAM REVIEW STATUTES #	419.00	GENERAL ADM EDUCATION&TRANING 1-01-20-100-042	Budget		66
11-01427	3	CMFO EXAM REVIEW ACCT SECTION	463.00	GENERAL ADM EDUCATION&TRANING 1-01-20-100-042	Budget		67
11-01428	1	INFORMATION & RECORDS MGMT	535.00	GENERAL ADM EDUCATION&TRANING 1-01-20-100-042	Budget		68
			-----				
			2,561.00				
55471	09/19/11	00002336 FIRE & SAFETY SERVICES, LTD					5051
11-01514	1	INV#011-06036-PARTS	99.00	1-01-26-315-056 VEHICLE MAINT FIRE & SAFE EQUIP	Budget		115
55472	09/19/11	00002420 JOHNATHAN BRAID					5051
11-01423	1	10 GAMES X 23 X 6 TEAMS	1,380.00	1-01-28-370-225 PARKS & REC FALL SOCCER	Budget		62
55473	09/19/11	00002454 KENDOO BATTERIES				10/05/11 VOID	5051
11-01398	1	3 BULLHORNS	149.85	1-01-25-255-099 AID TO VOL FIRE MISC EXP	Budget		45
55474	09/19/11	00002455 STACY PRATO					5051
11-01399	1	SEWER CLOG REIMBURSEMENT	181.90	1-01-26-311-099 SEWER MISCELLANEOUS EXPENSES	Budget		46
55475	09/19/11	00002459 WESMONT ESCROW					5051
11-01552	1	OVP TAXES 1&2 QTR 2011 320/2	5,023.50	1-01-55-001-002 REFUND TAX OVERPAYMENTS	Budget		138
11-01552	2	OVP TAXES 1&2 QTR 2011 320/3	71,584.88	1-01-55-001-002 REFUND TAX OVERPAYMENTS	Budget		139
			-----				
			76,608.38				
55476	09/19/11	00000280 TREASURER, SCHOOL FUNDS					5052
11-01527	1	SEPT ALLOTMENT	715,669.40	1-01-55-001-003 SCHOOL TAXES PAYABLE	Budget		1
55477	09/22/11	00000139 BORGATA HOTEL CASINO AND SPA					5054
11-01582	1	NJLM 2011 RESERVATIONS	4,379.00	1-01-20-130-099 FIN ADM MISCELLEOUS EXPENSES	Budget		1
55478	09/23/11	00000572 WEST RIDGE MEWS CONDOMINIUM					5056
11-01591	1	REIMBURSEMENT FOR WATER BILLS	3,492.97	1-01-31-445-099 WATER	Budget		1
11-01591	2	REIMBURSEMENT FOR WATER BILLS	374.75	1-01-31-430-099 ELECTRICITY	Budget		2
			-----				
			3,867.72				
55479	09/27/11	00001852 PAUL MENGE					5057
11-01481	1	REIMBURSEMENT FOR TITLE	60.00	1-01-26-315-099 VEHICLE MAINT MISC EXP	Budget		1

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						Contract	Ref Seq
55480	10/05/11	00000894 CABLEVISION					5062
11-01590	1	07870-489086-01-9	59.95	1-01-26-310-099	Budget		1
11-01590	2	07870-933766-01-8	114.72	BLDG & GROUNDS MISC EXP 1-01-25-255-099	Budget		2
11-01590	3	07870-063911-01-2	64.90	AID TO VOL FIRE MISC EXP 1-01-25-240-099	Budget		3
11-01590	4	07870-921693-01-7	59.95	POLICE MISC EXP 1-01-20-130-099 FIN ADM MISCELLEOUS EXPENSES	Budget		4
			299.52				
55481	10/06/11	00000894 CABLEVISION					5064
11-01400	1	07870-063911-01-2	64.90	1-01-25-240-099	Budget		2
11-01400	2	07870-489086-01-9	59.95	POLICE MISC EXP 1-01-26-310-099	Budget		3
11-01400	3	07870-933766-01-8	114.72	BLDG & GROUNDS MISC EXP 1-01-25-255-099	Budget		4
11-01400	4	07870-921693-01-7	59.95	AID TO VOL FIRE MISC EXP 1-01-20-130-099 FIN ADM MISCELLEOUS EXPENSES	Budget		5
			299.52				
55482	10/06/11	00002454 KENDOO BATTERIES					5067
11-01398	1	3 BULLHORNS	149.85	1-01-25-255-099	Budget		1
				AID TO VOL FIRE MISC EXP			
55483	10/14/11	00000280 TREASURER, SCHOOL FUNDS					5096
11-01683	1	OCT ALLOTMENT	715,669.40	1-01-55-001-003	Budget		1
				SCHOOL TAXES PAYABLE			
55484	10/14/11	00000036 YUEN, LAWREN & AMY					5097
11-01710	1	OVP 4TH QTR 2011 TAX APPEAL	214.20	1-01-55-001-002	Budget		108
				REFUND TAX OVERPAYMENTS			
55485	10/14/11	00000039 BARBIRE, PAUL ESQ.					5097
11-00063	13	SEPT, OCT MEETINGS	9,907.00	1-01-20-155-099	Budget		3
				LEGAL SERVICES MISCELLANEOUS			
55486	10/14/11	00000047 T & J SERVICE					5097
11-01696	1	INV#5489-MOUNT&BALANCE TIRES	45.00	1-01-26-315-057	Budget		99
				VEHICLE MAINT. POLICE EQUIP.			
55487	10/14/11	00000053 CHEMSEARCH					5097
11-01690	1	INV#474555-SUPPLIES	213.25	1-01-26-315-034	Budget		96
				VEHICLE MAINT MOTOR VEH PARTS			
55488	10/14/11	00000058 COLANERI BROTHERS					5097
11-01746	1	INV#66381,66360-PARTS	81.75	1-01-26-315-058	Budget		133
				VEHICLE MAINT OTHER EQUIP & SU			

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55489	10/14/11	00000060 UNITED WATER NEW JERSEY					5097
11-00183	18	SEPT HYDRANTS	7,239.15	1-01-31-436-099	Budget		22
				FIRE HYDRANT SERVICE			
11-00183	19	SEPT SEWER, PARKS, BLDGS	558.64	1-01-31-445-099	Budget		23
				WATER			
			7,797.79				
55490	10/14/11	00000061 AMERA-CHEM, INC.					5097
11-01484	1	INV 49715	146.90	1-01-30-423-099	Budget		39
				A.D.A.C. PROGRAM			
55491	10/14/11	00000080 VERIZON					5097
11-01648	1	201 V01-0180 081 06Y	59.87	1-01-31-440-099	Budget		80
				TELEPHONE			
55492	10/14/11	00000083 WOOD-RIDGE FIRE DEPT					5097
11-01544	1	FOOD FOR STORM COVERAGE	148.45	1-01-25-255-099	Budget		50
				AID TO VOL FIRE MISC EXP			
55493	10/14/11	00000090 PUBLIC SERVICE ELEC & GAS CO.					5097
11-00292	19	SEWERS, STS PARKS	9,879.70	1-01-31-446-099	Budget		24
				NATURAL GAS/ELECTRIC			
11-00292	20	STREET LIGHTING	7,357.22	1-01-31-435-099	Budget		25
				STREET LIGHTING			
			17,236.92				
55494	10/14/11	00000091 HOMETOWN AUTO PARTS, INC.					5097
11-00120	10	INV#809430,809520,809983,	1,146.80	1-01-26-315-034	Budget		13
				VEHICLE MAINT MOTOR VEH PARTS			
11-00120	11	INV#-811833,811869,812067	2,739.21	1-01-26-315-034	Budget		14
				VEHICLE MAINT MOTOR VEH PARTS			
			3,886.01				
55495	10/14/11	00000098 HESS CORPORATION					5097
11-01754	1	570783/11020	724.90	1-01-31-430-099	Budget		139
				ELECTRICITY			
55496	10/14/11	00000102 CLEAN ENTERPRISES SUPPLY INC					5097
11-01700	1	INV#58544--SUPPLIES	389.97	1-01-26-310-030	Budget		101
				BLDG & GROUNDS MAT & SUPPLIES			
11-01735	1	INV#58668-SUPPLIES	145.85	1-01-26-310-030	Budget		127
				BLDG & GROUNDS MAT & SUPPLIES			
			535.82				
55497	10/14/11	00000112 MCAA OF NJ C/WALTER MOLLNEAUX					5097
11-01587	1	LEAGUE OF MUNICIPALITIES 2011	50.00	1-01-43-490-041	Budget		60
				MUN COURT CONFERENCES & MTGS			
55498	10/14/11	00000116 METRO FIRE & SAFETY EQPT. INC					5097

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11-00905	5	INV#206548-DPW	68.25	1-01-26-310-099 BLDG & GROUNDS MISC EXP	Budget		30
55499	10/14/11	00000134 DELUXE INTERNATION TRUCKS INC					5097
11-01739	1	INV#379397-HOSE	55.61	1-01-26-315-058 VEHICLE MAINT OTHER EQUIP & SU	Budget		130
55500	10/14/11	00000148 NJ ST LEAGUE OF MUNICIPALITIES					5097
11-01599	1	2011 ATLANTIC CITY BADGES	700.00	1-01-20-130-099 FIN ADM MISCELLEOUS EXPENSES	Budget		63
55501	10/14/11	00000159 V E RALPH & SON INC					5097
11-01507	1	medical supplies	366.85	1-01-25-260-036 VOL AMB OFFICE SUPPLIES	Budget		43
11-01603	1	Medical Supplies	112.40	1-01-25-260-036 VOL AMB OFFICE SUPPLIES	Budget		65
11-01604	1	Medical Supplies	390.60	1-01-25-260-036 VOL AMB OFFICE SUPPLIES	Budget		66
11-01606	1	Medical Supplies	158.16	1-01-25-260-036 VOL AMB OFFICE SUPPLIES	Budget		67
11-01607	1	Medical Supplies	105.44	1-01-25-260-036 VOL AMB OFFICE SUPPLIES	Budget		68
			1,133.45				
55502	10/14/11	00000163 RAPID PUMP & METER CORP					5097
11-00110	13	INV#85819R-ANDERSON ST P STAT	1,190.50	1-01-26-311-060 SEWER REPAIR & MAINT GENERAL	Budget		8
11-00110	14	INV#85899R-SERVICE CALL ARNOT	1,457.50	1-01-26-311-060 SEWER REPAIR & MAINT GENERAL	Budget		9
			2,648.00				
55503	10/14/11	00000192 T.C.T.A. OF NJ					5097
11-01610	1	LEAGUE TCTA MEETING	29.00	1-01-20-145-041 REVENUE ADMIN CONF & MEETINGS	Budget		71
55504	10/14/11	00000200 SIEGEL'S HARDWARE					5097
11-01751	1	INV#11905,11877,11909,11937	80.04	1-01-26-310-030 BLDG & GROUNDS MAT & SUPPLIES	Budget		136
55505	10/14/11	00000202 PAPER CLIPS					5097
11-01512	1	INV. 035790	184.33	1-01-20-120-036 MUN CLERK OFFICE SUPPLIES	Budget		44
11-01512	2	INV. 035673I	461.82	1-01-20-120-036 MUN CLERK OFFICE SUPPLIES	Budget		45
11-01512	3	INV. 035591	74.28	1-01-20-120-036 MUN CLERK OFFICE SUPPLIES	Budget		46
			720.43				
55506	10/14/11	00000221 WOOD-RIDGE LIBRARY					5097
11-00316	10	NOV ALLOTMENT	31,996.83	1-01-29-390-099	Budget		27

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MUNICIPAL LIBRARY MISC EXP							
55507	10/14/11	00000242 KEVIN METCALFE					5097
11-01592	1	REIMBURSEMENT FOR RX	268.00	1-01-23-220-099	Budget		160
				EMPLOYEES GROUP INS MISC EXP			
11-01595	1	MEDICARE REIMBURSEMENT JULY -	345.00	1-01-23-220-099	Budget		162
				EMPLOYEES GROUP INS MISC EXP			
11-01661	1	RX REIMBURSEMENT	29.51	1-01-23-220-099	Budget		165
				EMPLOYEES GROUP INS MISC EXP			
			642.51				
55508	10/14/11	00000245 THOMAS FAIVRE					5097
11-01662	1	REIMBURSEMENT FOR RX	138.00	1-01-23-220-099	Budget		166
				EMPLOYEES GROUP INS MISC EXP			
55509	10/14/11	00000250 NOREEN PATORAY					5097
11-01687	1	CT 10/6/2011	125.00	1-01-43-490-099	Budget		95
				MUN COURT MISCELLANEOUS EXP			
55510	10/14/11	00000255 PETTY CASH					5097
11-01755	1	MILEAGE, PARKING, CASH BOX	25.87	1-01-20-120-099	Budget		140
				MUN CLERK MISCELLANEOUS CHARGE			
11-01755	2	OEM	37.39	1-01-25-252-099	Budget		141
				OEM MISC EXPENSES			
11-01755	3	MWD	14.00	1-01-27-345-041	Budget		142
				ADMIN PUB ASSIST CONF & MTGS			
11-01755	4	MUN CLERKS MTG, MILEAGE	73.26	1-01-20-120-041	Budget		143
				MUN CLERK CONFERENCE&MEETING			
11-01755	5	KEYS, LOCK, GAS	30.07	1-01-28-370-225	Budget		144
				PARKS & REC FALL SOCCER			
11-01755	6	MUN CT ADMIN	30.00	1-01-43-490-041	Budget		145
				MUN COURT CONFERENCES & MTGS			
11-01755	7	BLOOD SCREENING	48.50	1-01-27-330-099	Budget		146
				PUB HEALTH SVC MISC EXP			
11-01755	8	SENIOR BINGO	25.00	1-01-27-355-099	Budget		147
				SENIOR CITIZENS MISC EXP			
11-01755	9	CLEANING SUPPLIES	89.30	1-01-26-310-035	Budget		148
				BLDG & GROUNDS JANITORIAL			
			373.39				
55511	10/14/11	00000256 TRILEX					5097
11-01641	1	CLEAN 4 BOOTS STORM INV#20676	107.80	1-01-25-255-026	Budget		74
				AID TO VOL FIRE MAINT EQUIP			
55512	10/14/11	00000258 DENNIS BRUBAKER					5097
11-01714	1	Instructor Fee 6/13	75.00	1-01-28-370-219	Budget		113
				PARKS & REC INSTRUCTORS FEES			
11-01714	2	Instructors Fee 8/15	75.00	1-01-28-370-219	Budget		114
				PARKS & REC INSTRUCTORS FEES			
11-01714	3	Instructors Fee 8/31	75.00	1-01-28-370-219	Budget		115
				PARKS & REC INSTRUCTORS FEES			

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			225.00				
55513	10/14/11	00000279 TILCON NORTH BERGEN ASPHALT	428.38	1-01-26-290-099	Budget		5097
11-00323	5	INV#1530240,1531850-ASPHALT		STREETS & ROAD MAINT MISC EXP		28	
55514	10/14/11	00000280 TREASURER, SCHOOL FUNDS	715,669.40	1-01-55-001-003	Budget		5097
11-01684	1	OCT ALLOTMENT		SCHOOL TAXES PAYABLE		93	
55515	10/14/11	00000291 P&G AUTO	909.80	1-01-26-315-099	Budget		5097
11-00123	6	INV#578065,581431-PARTS		VEHICLE MAINT MISC EXP		15	
11-00123	7	INV#791217-PARTS	693.98	1-01-26-315-099	Budget		16
			1,603.78				
55516	10/14/11	00000293 GOLD TYPE BUSINESS MACHINES	895.00	1-01-31-460-099	Budget		5097
11-01541	1	REF#0013128		GASOLINE		48	
55517	10/14/11	00000297 NORTH JERSEY MEDIA GROUP INC	427.33	1-01-20-120-021	Budget		5097
11-01707	1	INV. 0003133991/LEGAL ADS AUG		MUN. CERK LEGAL ADVERTISING		106	
55518	10/14/11	00000306 FEDEX	25.24	1-01-20-120-099	Budget		5097
11-01750	1	INV. 7-640-89356		MUN CLERK MISCELLANEOUS CHARGE		135	
55519	10/14/11	00000313 DELTA PRODUCTS	123.74	1-01-26-310-099	Budget		5097
11-00128	10	INV#173990-TOOLS		BLDG & GROUNDS MISC EXP		17	
55520	10/14/11	00000339 CERTIFIED SPEEDOMETER SER INC	650.00	1-01-25-240-114	Budget		5097
11-00295	5	11912, 11887		POLICE TRAFFIC BUREAU		26	
55521	10/14/11	00000358 BRENDAN METCALFE	105.00	1-01-23-220-099	Budget		5097
11-01593	1	REIMBURSEMENT FOR RX		EMPLOYEES GROUP INS MISC EXP		161	
55522	10/14/11	00000359 CARL BRAUER	436.00	1-01-23-220-099	Budget		5097
11-01660	1	REIMBURSEMENT FOR RX		EMPLOYEES GROUP INS MISC EXP		164	
55523	10/14/11	00000452 ENVIRONMENTAL RENEWAL	2,850.00	1-01-26-306-099	Budget		5097
11-01747	1	INV#-219284,219285,219398,		RECYCLING MIS EXP		134	
55524	10/14/11	00000459 VERIZON WIRELESS	44.76	1-01-31-440-099	Budget		5097
11-01666	1	INV 2637292275				85	

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11-01667	1	INV 2637292274	499.60	TELEPHONE 1-01-31-440-099 TELEPHONE	Budget		86
			-----				
			544.36				
55525	10/14/11	00000479 PHILIP M MIUCCIO	1,200.00	1-01-25-261-043 UNIFORM FIRE SAFETY UNIFORMS	Budget		5097
11-01726	1	Clothing Allowance					124
55526	10/14/11	00000484 COREY M. SHERMAN	1,600.00	1-01-25-261-043 UNIFORM FIRE SAFETY UNIFORMS	Budget		5097
11-01719	1	Clothing Allowance					116
55527	10/14/11	00000493 PAUL J. CLEMENTE	75.00	1-01-25-255-099 AID TO VOL FIRE MISC EXP	Budget		5097
11-01543	1	REIMBURSEMENT FOR LITTLE FERRY					49
11-01685	1	JULY, AUG, SEPT, OCT CAR	525.00	1-01-22-195-099 UNIFORM CONST.CODE MISC. EXP	Budget		94
11-01732	1	Court appear, 8/4,8/18,9/1, 20	105.00	1-01-22-195-099 UNIFORM CONST.CODE MISC. EXP	Budget		126
			-----				
			705.00				
55528	10/14/11	00000510 TIMOTHY A SULLIVAN	1,600.00	1-01-25-261-043 UNIFORM FIRE SAFETY UNIFORMS	Budget		5097
11-01723	1	Clothing Allowance					121
55529	10/14/11	00000512 THOMAS H BISCHOFF, JR	200.00	1-01-22-195-099 UNIFORM CONST.CODE MISC. EXP	Budget		5097
11-01601	1	CZC inspect August 2011					64
11-01724	1	Clothing Allowance	1,600.00	1-01-25-261-043 UNIFORM FIRE SAFETY UNIFORMS	Budget		122
			-----				
			1,800.00				
55530	10/14/11	00000524 NY NJ TRAILER SUPPLY	150.24	1-01-25-240-114 POLICE TRAFFIC BUREAU	Budget		5097
11-01565	1	99158					54
55531	10/14/11	00000532 U.S.MUNICIPAL SUPPLY	26.93	1-01-26-315-034 VEHICLE MAINT MOTOR VEH PARTS	Budget		5097
11-01563	1	INV#6005349-SPRING					53
55532	10/14/11	00000536 EAGLE FIRE & SAFETY T/A	800.00	1-01-26-315-056 VEHICLE MAINT FIRE & SAFE EQUIP	Budget		5097
11-01741	1	INV#4007-A-SERVICE					131
55533	10/14/11	00000560 NEXTEL COMMUNICATIONS	266.35	1-01-31-440-099 TELEPHONE	Budget		5097
11-01653	1	INV 806288399-033					81
55534	10/14/11	00000579 RICH PRONTI					5097

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11-01568	1	Reim. Adult Softball Equip.	206.99	1-01-28-370-200 PARKS & RECREATION ADULT SOFTBALL	Budget		56
11-01569	1	Reim. Adult Softball Equipment	957.00	1-01-28-370-200 PARKS & RECREATION ADULT SOFTBALL	Budget		57
			-----				
			1,163.99				
55535	10/14/11	00000590 NEIL S. SULLIVAN ASSOCIATES					5097
11-01752	1	INV#37804,37706-LIBRARY,	602.81	1-01-26-310-030 BLDG & GROUNDS MAT & SUPPLIES	Budget	137	
55536	10/14/11	00000667 GILBERT RUIZ					5097
11-01722	1	Clothing Allowance	1,600.00	1-01-25-261-043 UNIFORM FIRE SAFETY UNIFORMS	Budget	119	
11-01722	2		0.00	1-01-25-261-043 UNIFORM FIRE SAFETY UNIFORMS	Budget	120	
			-----				
			1,600.00				
55537	10/14/11	00000682 JACKIE GOLDKLANG					5097
11-01612	1	Reim. Cheering Supplies	14.96	1-01-28-370-204 PARKS & REC JUNIOR FOOTBALL	Budget	72	
11-01612	2	Reim. Cheering Supplies	33.00	1-01-28-370-204 PARKS & REC JUNIOR FOOTBALL	Budget	73	
11-01762	1	Jr. Football Houses	88.16	1-01-28-370-204 PARKS & REC JUNIOR FOOTBALL	Budget	154	
11-01762	2	Seniors Coffee & Conversation	37.80	1-01-27-355-099 SENIOR CITIZENS MISC EXP	Budget	155	
11-01762	3	Seniors Coffee & Conversation	17.84	1-01-27-355-099 SENIOR CITIZENS MISC EXP	Budget	156	
			-----				
			191.76				
55538	10/14/11	00000698 ERIC YAPLE					5097
11-01721	1	Clothing Allowance	1,200.00	1-01-25-261-043 UNIFORM FIRE SAFETY UNIFORMS	Budget	118	
55539	10/14/11	00000739 ORIENTAL TRADING CO.					5097
11-01214	1	IN-25/3926	72.00	1-01-28-370-224 PARKS & REC REC OTHER	Budget	34	
11-01214	2	IN-25/3930	112.00	1-01-28-370-224 PARKS & REC REC OTHER	Budget	35	
11-01214	3	IN-25/6236	19.50	1-01-28-370-224 PARKS & REC REC OTHER	Budget	36	
11-01214	4	IN-39/128	24.00	1-01-28-370-224 PARKS & REC REC OTHER	Budget	37	
11-01214	5	IN-25/330	40.00	1-01-28-370-224 PARKS & REC REC OTHER	Budget	38	
			-----				
			267.50				
55540	10/14/11	00000747 ZACHARY BARTON					5097
11-01761	1	D.J. for Middle School Dance	150.00	1-01-28-370-224	Budget	153	

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Number	
						Contract	Ref Seq
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				PARKS & REC REC OTHER			
55541	10/14/11	00000775 MILLS BAKERY					5097
11-01756	1	RAGAMUFFIN COOKIES	550.00	1-01-30-420-099	Budget		149
				CELEBRATION OF EVENTS			
11-01760	1	Halloween Costume Party Cake	87.75	1-01-27-355-099	Budget		152
				SENIOR CITIZENS MISC EXP			
			-----				
			637.75				
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55542	10/14/11	00000780 MODULAR SPACE CORPORATION					5097
11-00064	10	INV 105944208	472.00	1-01-26-310-099	Budget		4
				BLDG & GROUNDS MISC EXP			
11-00064	11	INV 105951044	472.00	1-01-26-310-099	Budget		5
				BLDG & GROUNDS MISC EXP			
			-----				
			944.00				
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55543	10/14/11	00000785 BERGEN COUNTY UTILITIES AUTH					5097
11-00493	4	4TH QTR	111,981.00	1-01-31-455-099	Budget		29
				SEWERAGE PROCESSING & DISPOSAL			
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55544	10/14/11	00000808 JOHNNY ON THE SPOT INC					5097
11-01644	1	Invoice # 1082808	76.85	1-01-28-370-099	Budget		77
				PARKS & REC MISC EXP			
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55545	10/14/11	00000810 RICHARD GENNARELLI					5097
11-01677	1	REIMBURSEMENT RX	822.59	1-01-23-220-099	Budget		171
				EMPLOYEES GROUP INS MISC EXP			
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55546	10/14/11	00000814 BERGEN MUNIC EMPL BENEFIT FND					5097
11-00056	11	OCTOBER	6,086.00	1-01-23-220-099	Budget		157
				EMPLOYEES GROUP INS MISC EXP			
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55547	10/14/11	00000826 THE HOME DEPOT CREDIT SERVICES					5097
11-01594	1	INV 102503	35.21	1-01-25-255-099	Budget		61
				AID TO VOL FIRE MISC EXP			
11-01594	2	INV 1424090,7424249	399.25	1-01-26-310-099	Budget		62
				BLDG & GROUNDS MISC EXP			
11-01672	1	INV 6390604,2390718	228.55	1-01-26-310-030	Budget		87
				BLDG & GROUNDS MAT & SUPPLIES			
11-01672	2	INV 5023511,9124043,6013841	445.50	1-01-25-255-099	Budget		88
				AID TO VOL FIRE MISC EXP			
11-01691	1	INV#1424090,7424249-BORO HALL	399.25	1-01-26-310-030	Budget		97
				BLDG & GROUNDS MAT & SUPPLIES			
			-----				
			1,507.76				
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55548	10/14/11	00000881 GE CAPITAL CORPORATION					5097
11-00061	11	INV 56226318	305.00	1-01-20-130-099	Budget		2
				FIN ADM MISCELLEOUS EXPENSES			
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55549	10/14/11	00000889 INSTITUTE FOR PROFESSIONAL DEV					5097

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Seq
11-01673	1	PAYROLL WORKSHOP OCT 21,2011	198.00	1-01-20-130-041 FIN ADM CONFERENCES&MEETINGS	Budget		89
55550	10/14/11	00000934 CHEM TEC PEST CONTROL CORP					5097
11-01743	1	INV#11325429,11325284-PISTOL	182.84	1-01-26-310-121 BLDG & GROUNDS EXTERMINATOR	Budget		132
55551	10/14/11	00001001 ELIZABETH FERRY					5097
11-01720	1	Clothing Allowance	1,600.00	1-01-25-261-043 UNIFORM FIRE SAFETY UNIFORMS	Budget		117
55552	10/14/11	00001080 MEADOWLANDS-TRUE VALUE					5097
11-00118	7	INV#341887,341604-SUPPLIES	77.88	1-01-26-310-099 BLDG & GROUNDS MISC EXP	Budget		11
11-00118	8	inv#342018,342089-supplies	17.68	1-01-26-310-099 BLDG & GROUNDS MISC EXP	Budget		12
			95.56				
55553	10/14/11	00001086 SUBURBAN DISPOSAL, INC.					5097
11-01085	4	SEPT 2011	28,033.33	1-01-26-305-099 SOLID WASTE COLLECTION MIS EXP	Budget		32
55554	10/14/11	00001088 MOORE WALLACE NORTH AMERICA					5097
11-01209	1	Safety Paper Order	312.50	1-01-27-330-036 PUB HEALTH SVC OFFICE SUPPLIES	Budget		33
55555	10/14/11	00001101 DEER PARK					5097
11-00176	10	01i0436708044	81.21	1-01-20-100-099 GENERAL ADM MISCELLANEOUS	Budget		20
55556	10/14/11	00001117 WELLS FARGO FIN. LSG					5097
11-00069	10	INV 6745410899	379.00	1-01-20-120-099 MUN CLERK MISCELLANEOUS CHARGE	Budget		6
55557	10/14/11	00001130 JAMES BARTLETT					5097
11-01725	1	Clothing Allowance	1,600.00	1-01-25-261-043 UNIFORM FIRE SAFETY UNIFORMS	Budget		123
55558	10/14/11	00001183 EDMUNDS ASSOCIATES, INC.					5097
11-01664	1	INV 12-00911	50.00	1-01-20-145-099 REV ADM MISCELLANEOUS EXPENSES	Budget		84
55559	10/14/11	00001191 D.S.P. PRODUCTS INC.					5097
11-01562	1	INV#8629-SUPPLIES	139.99	1-01-26-315-058 VEHICLE MAINT OTHER EQUIP & SU	Budget		52
55560	10/14/11	00001203 LUCREZIA MAURIN					5097
11-01759	1	D.J. for Ragamuffin Parade	50.00	1-01-28-370-224 PARKS & REC REC OTHER	Budget		151
55561	10/14/11	00001227 ONE CALL CONCEPTS, INC.					5097
11-01555	1	INV#1085702-AUGUST	42.22	1-01-26-290-099	Budget		51

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number Ref Seq
STREETS & ROAD MAINT MISC EXP							
55562	10/14/11	00001261 FRIENDS OF W-R MOONACHIE	500.00	1-01-28-370-204	Budget	109	5097
11-01712	1	Exxon Comp Cheer Donation		PARKS & REC JUNIOR FOOTBALL			
55563	10/14/11	00001293 UNITED STATES POSTAL SERVICES	1,005.50	1-01-20-100-022	Budget	59	5097
11-01586	1	ITEM#219491		GENERAL ADM. POSTAGE&EXPRESS			
55564	10/14/11	00001332 NEW AGE AUTOMOTIVE, INC.	1,772.58	1-01-25-240-099	Budget	19	5097
11-00144	5	REPAIR POLICE VEHICLES		POLICE MISC EXP			
55565	10/14/11	00001354 UNITED MOTOR PARTS INC	222.97	1-01-26-315-034	Budget	18	5097
11-00129	10	inv#958553,958554-TOOLS		VEHICLE MAINT MOTOR VEH PARTS			
55566	10/14/11	00001391 NATALE MACHINE & TOOL CO INC	70.00	1-01-25-255-026	Budget	75	5097
11-01642	1	REPR 2 LITE INV# 145307,145225		AID TO VOL FIRE MAINT EQUIP			
55567	10/14/11	00001422 DOM'S WEB HOSTING, LLC	1,105.00	1-01-20-140-021	Budget	1	5097
11-00046	8	OCT		TECH & INFO SYSTEMS			
55568	10/14/11	00001432 NJDCA	2,563.00	1-01-55-004-001	Budget	125	5097
11-01729	1	DCA training fees 3rd qtr '11		DCA Training Fees to NJ			
55569	10/14/11	00001436 MUNICIPAL EMERGENCY SERVICES	1,963.00	1-01-25-255-056	Budget	42	5097
11-01505	1	scba brackets inv# 253490		AID TO VOL FIRE SAFETY EQUIP			
11-01643	1	GEAR #12,21 INV# 00258900	4,191.50	1-01-25-260-099	Budget	76	5097
				VOL AMB MISC EXP			
			6,154.50				
55570	10/14/11	00001596 VERIZON SELECT SERVICES, INC.	98.78	1-01-31-440-099	Budget	92	5097
11-01678	1	ACCT 000131833213 58Y		TELEPHONE			
55571	10/14/11	00001601 RITEC INDUSTRIAL PRODUCTS	179.00	1-01-26-315-058	Budget	47	5097
11-01520	1	INV#72462-SUPPLIES		VEHICLE MAINT OTHER EQUIP & SU			
55572	10/14/11	00001635 METTEL	2,727.17	1-01-31-440-099	Budget	7	5097
11-00070	10	INV 0100416984-757-7		TELEPHONE			
55573	10/14/11	00001654 THE STANDARD INSURANCE CO	183.08	1-01-23-220-099	Budget	158	5097
11-00057	11	OCTOBER 2011		EMPLOYEES GROUP INS MISC EXP			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Number	
						Contract	Ref Seq
55574	10/14/11	00001665 PIERCE EQUIPMENT	139.24	1-01-26-315-056	Budget		5097
11-01702	1	INV#1800898-PARTS		VEHICLE MAINT FIRE & SAFE EQP		103	
55575	10/14/11	00001741 PARDO'S TRUCK SERVICE	1,345.16	1-01-26-315-034	Budget		5097
11-00113	8	INV#84947,84523,83718,81619		VEHICLE MAINT MOTOR VEH PARTS		10	
55576	10/14/11	00001766 INTER CITY TIRE	1,946.22	1-01-26-315-057	Budget		5097
11-01698	1	INV#68089,68093,68090-TIRES		VEHICLE MAINT. POLICE EQUIP.		100	
55577	10/14/11	00001787 MERCHANTS ALARM SYSTEMS	120.00	1-01-26-310-030	Budget		5097
11-01695	1	INV#47787-LIBRARY		BLDG & GROUNDS MAT & SUPPLIES		98	
55578	10/14/11	00001804 CHRISTOPHER EILERT	94.15	1-01-20-100-099	Budget		5097
11-01654	1	REIMBURSEMENT		GENERAL ADM MISCELLANEOUS		82	
55579	10/14/11	00001808 JET TRANSPORTATION AND	199.94	1-01-27-330-099	Budget		5097
11-01608	1	Transp for Bat Rose Street		PUB HEALTH SVC MISC EXP		69	
55580	10/14/11	00001829 ULINE	265.06	1-01-22-195-036	Budget		5097
11-01496	1	Storage file boxes		UNIFORM CONST.CODE OFFICE SUPP		40	
55581	10/14/11	00001836 QUALITY AUTOMALL	193.57	1-01-26-315-056	Budget		5097
11-01704	1	INV#FTCS82294-FORD EXPLORER-FD		VEHICLE MAINT FIRE & SAFE EQP		105	
55582	10/14/11	00001858 A.F.A. TEAM SPORTS	269.00	1-01-28-370-204	Budget		5097
11-01570	1	Invoice # 2746		PARKS & REC JUNIOR FOOTBALL		58	
55583	10/14/11	00001859 GOPHER	321.26	1-01-28-370-209	Budget		5097
11-01646	1	Invoice # 3191576		PARKS & REC SUMMER PROGRAM		78	
55584	10/14/11	00001883 NATIONAL LAWN EQUIPMENT	444.23	1-01-26-315-058	Budget		5097
11-01738	1	INV#15416,15421-PARTS,CHAIN SA		VEHICLE MAINT OTHER EQUIP & SU		129	
55585	10/14/11	00001913 RACHLES/MICHELES	14,791.30	1-01-31-460-099	Budget		5097
11-01674	1	139259,139005,139656,139817		GASOLINE		90	
11-01675	1	INV#140441,140821,140297-	3,196.86	1-01-31-460-099	Budget		91
				GASOLINE			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
55586	10/14/11	00002057 HUDSON ENERGY SERVICES					5097
11-01663	1	INV956320,960583,960575,960569	264.79	1-01-31-430-099 ELECTRICITY	Budget		83
55587	10/14/11	00002105 NEW JERSEY YOUTH SPORTS ALLIAN					5097
11-01713	1	Coaches Cert 6/13	35.00	1-01-28-370-201 PARKS & REC COACHES CERT	Budget		110
11-01713	2	Coaches Cert 8/15	490.00	1-01-28-370-201 PARKS & REC COACHES CERT	Budget		111
11-01713	3	Coaches Cert. 8/31	210.00	1-01-28-370-201 PARKS & REC COACHES CERT	Budget		112
			735.00				
55588	10/14/11	00002151 MUNICIPAL CAPITAL CORPORATION					5097
11-01647	1	38 OF 60	539.00	1-01-20-100-099 GENERAL ADM MISCELLANEOUS	Budget		79
55589	10/14/11	00002161 AVESIS THIRD PARTY ADMIN, INC					5097
11-00066	11	OCT 2011	647.37	1-01-23-220-099 EMPLOYEES GROUP INS MISC EXP	Budget		159
55590	10/14/11	00002168 MIKE DALESSIO					5097
11-01602	1	CZC inspect/electrical Aug '11	90.00	1-01-22-198-012 ELECTRICAL INSPECTOR PART TIME	Budget		168
11-01728	1	CZC inspect/electrical Sep. 11	270.00	1-01-22-198-012 ELECTRICAL INSPECTOR PART TIME	Budget		169
			360.00				
55591	10/14/11	00002173 UNITED ELEVATOR OF NJ, LLC					5097
11-00180	6	INV#21064-REPAI,20918-AUG SERV	1,744.00	1-01-26-310-120 BLDG & GROUNDS ELEV MAINT	Budget		21
55592	10/14/11	00002183 DRAEGER SAFETY DIAGNOSTICS, INC					5097
11-01497	1	90689837	224.95	1-01-25-240-099 POLICE MISC EXP	Budget		41
55593	10/14/11	00002186 VICKI AUSLANDER					5097
11-01753	1	Reim. 647213436	304.29	1-01-28-370-224 PARKS & REC REC OTHER	Budget		138
55594	10/14/11	00002323 LANZO PLUMBING & HEATING					5097
11-01736	1	INV#12757-SERVICE-BOILER	264.00	1-01-26-310-030 BLDG & GROUNDS MAT & SUPPLIES	Budget		128
55595	10/14/11	00002336 FIRE & SAFETY SERVICES, LTD					5097
11-01701	1	INV#011-06565-PARTS	492.62	1-01-26-315-056 VEHICLE MAINT FIRE & SAFE EQUIP	Budget		102
55596	10/14/11	00002348 ROBERT'S AND SON, INC					5097
11-01703	1	INV#5254249-PARTS	270.00	1-01-26-315-058 VEHICLE MAINT OTHER EQUIP & SU	Budget		104

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Check # PO #	Check Date	Vendor Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Number	
						Contract	Ref Seq
55597 11-01758	10/14/11 1	00002385 WISE FOODS INC. Chips for Ragamuffin Parade	327.46	1-01-28-370-224 PARKS & REC REC OTHER	Budget		5097 150
55598 11-01566	10/14/11 1	00002420 JOHNATHAN BRAID Refund Registration Fee	75.00	1-01-28-370-204 PARKS & REC JUNIOR FOOTBALL	Budget		5097 55
55599 11-01596	10/14/11 1	00002443 RAYMOND HAEBLER REIMBURSEMENT FOR MEDICARE	346.00	1-01-23-220-099 EMPLOYEES GROUP INS MISC EXP	Budget		5097 163
55600 11-00993	10/14/11 1	00002444 TREASURER, STATE OF NJ FIRE SAFETY MANUALS (10)	1,000.00	1-01-25-261-033 UNIFORM FIRE SAFETY BOOK/PUB	Budget		5097 31
55601 11-01609	10/14/11 1	00002460 GRAPHIC EDGE DCL-001	1,299.00	1-01-25-261-023 UNIFORM FIRE SAFETY PRINT&BIND	Budget		5097 70
55602 11-01708	10/14/11 1	00002461 SCARINCI HOLLENBECK INV. 132910	561.00	1-01-21-180-099 PLANNING BOARD MISCELL EXPENSE	Budget		5097 107
55603 11-01806	10/19/11 1	00002459 WESMONT ESCROW IMPROPER CHARGES	4,612.99	1-01-21-180-099 PLANNING BOARD MISCELL EXPENSE	Budget		5138 1
55604 11-01816	10/20/11 1	00000894 CABLEVISION 07870-921693-01-7	59.95	1-01-20-130-099 FIN ADM MISCELLEOUS EXPENSES	Budget		5140 1
11-01816	2	07870-063911-01-2	64.90	1-01-25-240-099 POLICE MISC EXP	Budget		2
			124.85				
55605 11-01817	10/20/11 1	00002416 REGISTRAR'S ASSOCIATION OF NJ BUSINESS MTG & RECERTIFICATION	49.00	1-01-27-330-042 PUB HEALTH SVC ED & TRAINING	Budget		5140 3

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	242	3	6,314.85	3,576,255.76
Direct Deposit:	0	0	0.00	0.00
<b>Total:</b>	<b>242</b>	<b>3</b>	<b>6,314.85</b>	<b>3,576,255.76</b>

GEN ESCROW 1047 09/08/11 11-01529	GENERAL ESCROW 00001387 SOUTH HACKENSACK POST OFFICE 1 PERMIT 1714 FOR 5K RACE	654.65	E-03-56-940-003 RECREATION & PUBLIC EVENTS	Budget	5038 1
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						Contract	Ref Seq
1048	09/19/11	00000171 RIEDEL SIGN CO., INC.	675.00	E-03-56-940-003	Budget		5047
	11-01575	1 INV 9570		RECREATION & PUBLIC EVENTS			1
1049	09/19/11	00002367 CHERYL MOSES	500.00	E-03-56-940-003	Budget		5050
	11-01390	1 AUGUST RACE DIRECTOR SERVICES		RECREATION & PUBLIC EVENTS			1
1050	09/23/11	00000164 PACIFICA RACEWEAR	2,526.30	E-03-56-940-003	Budget		5055
	11-01598	2 INV 76088,76087		RECREATION & PUBLIC EVENTS			1
1051	09/30/11	00000164 PACIFICA RACEWEAR	2,526.30	E-03-56-940-003	Budget		5060
	11-01598	3 INV 76088,76087		RECREATION & PUBLIC EVENTS			1
1052	10/04/11	00000341 ASHWORTH AWARDS	581.83	E-03-56-940-003	Budget		5061
	11-01589	1 ORDER # 10256		RECREATION & PUBLIC EVENTS			1
1053	10/06/11	00002463 CASH	600.00	E-03-56-940-003	Budget		5063
	11-01659	1 PETTY CASH FOR 5K RACE		RECREATION & PUBLIC EVENTS			1
1054	10/20/11	00000266 SCOTT REDDIN	150.00	E-03-56-940-003	Budget		5141
	11-01815	1 DJ FOR 5K RACE		RECREATION & PUBLIC EVENTS			1
1055	10/20/11	00000069 JENNIFER HEMMEL	41.54	E-03-56-940-003	Budget		5143
	11-01757	1 REIMBURSEMENT FOR ART SUPPLIES		RECREATION & PUBLIC EVENTS			6
1056	10/20/11	00000962 ACTION GRAPHICS, INC.	1,845.00	E-03-56-940-003	Budget		5143
	11-01577	1 INV 7553		RECREATION & PUBLIC EVENTS			1
1057	10/20/11	00001114 CATHERINE CALABRO	40.00	E-03-56-940-003	Budget		5143
	11-01680	1 5K FLYER DELIVERY		RECREATION & PUBLIC EVENTS			3
1058	10/20/11	00001682 KELLY SCHULZ	60.00	E-03-56-940-003	Budget		5143
	11-01681	1 5K FLYER DELIVERY		RECREATION & PUBLIC EVENTS			4
1059	10/20/11	00001952 JEREMY GOLDKLANG	40.00	E-03-56-940-003	Budget		5143
	11-01682	1 5K FLYER DELIVERY		RECREATION & PUBLIC EVENTS			5
1060	10/20/11	00002367 CHERYL MOSES	1,117.43	E-03-56-940-003	Budget		5143
	11-01668	1 BALANCE DUE FOR RACE EXPENSES		RECREATION & PUBLIC EVENTS			2

checking Account Totals      Paid      Void      Amount Void      Amount Paid

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
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Checks:	14	0	0.00	11,358.05
Direct Deposit:	0	0	0.00	0.00
<b>Total:</b>	<b>14</b>	<b>0</b>	<b>0.00</b>	<b>11,358.05</b>

LAND USE ESCROW PLANNING & ZONING BD ESCROW							5009
1156	09/01/11	00000130 MICHAEL NEGLIA	1,464.50	E-03-56-859-001	Budget		1
11-01386	1	WRIDSPL07.011,WRIDSPL10.015		VARIANCE APPLICATION PB&ZBA			
1157 09/19/11 00000130 MICHAEL NEGLIA							5045
11-01551	1	WRIDSPL11.013,.015,.011	3,484.48	E-03-56-859-001	Budget		4
1158 09/19/11 00000956 KENNETH NELSON, PLANNING							5045
11-01513	1	PLANNING SERVICES GTS WELCO	539.00	E-03-56-859-001	Budget		3
1159 09/19/11 00002425 DMC, LLC							5045
11-01488	1	INSP FOR TERMINAL CONST FOR	120.00	E-03-56-859-001	Budget		1
11-01489	1	CM & INSP FOR FIESTA	70.00	E-03-56-859-001	Budget		2
			190.00				
1160 10/20/11 00000130 MICHAEL NEGLIA							5146
11-01813	1	WRIDSVDV11.010	1,200.00	E-03-56-859-001	Budget		2
1161 10/20/11 00000956 KENNETH NELSON, PLANNING							5146
11-01676	1	VAN SELEUS APPLICATION	429.00	E-03-56-859-001	Budget		1
1162 10/20/11 00000130 MICHAEL NEGLIA							5147
11-01811	1	WRIDSPL07.011,WRIDSPL10.015	568.87	E-03-56-859-001	Budget		4
1163 10/20/11 00000956 KENNETH NELSON, PLANNING							5147
11-01706	1	GTS/WELCO 9/20/11	495.00	E-03-56-859-001	Budget		2
1164 10/20/11 00002425 DMC, LLC							5147
11-01651	1	CONST MGMT INSP FOR TERMINAL	200.00	E-03-56-859-001	Budget		1
1165 10/20/11 00002461 SCARINCI HOLLENBECK							5147
11-01709	1	INV. 132910	363.00	E-03-56-859-001	Budget		3

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Check Register By Check Date

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Seq
		Checks:	10	0	0.00		8,933.85
		Direct Deposit:	0	0	0.00		0.00
		<b>Total:</b>	<b>10</b>	<b>0</b>	<b>0.00</b>		<b>8,933.85</b>

POLICE ESCROW	POLICE ESCROW						5044
1113	09/19/11	00002414 MATT BELLACE PRESENTATIONS, LLC					1
11-01536	1	SPEAKER AT WRHS & OSTROVSKY	900.00	E-03-56-862-001	Budget		
				ALCHOL & DRUG ABUSE COMMISSION			
1114	10/20/11	00002414 MATT BELLACE PRESENTATIONS, LLC					5148
11-01686	1	SPEAKER AT OSTROVSKY & HS	900.00	E-03-56-862-001	Budget		1
				ALCHOL & DRUG ABUSE COMMISSION			

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	2	0	0.00	1,800.00
Direct Deposit:	0	0	0.00	0.00
<b>Total:</b>	<b>2</b>	<b>0</b>	<b>0.00</b>	<b>1,800.00</b>

PUBLIC ASST	PUBLIC ASSISTANCE II						5013
1220	09/06/11	00002409 CASE#409155					1
11-01455	1	TRANSPORTATION 7-1-11	72.00	P-12-27-600-004	Budget		
				PUB ASSIST. - TRANSPORTATION			
1221	09/06/11	00002422 CASE#442365					5014
11-01456	1	TRANSPORTATION 7-1-11	72.00	P-12-27-600-004	Budget		1
				PUB ASSIST. - TRANSPORTATION			
1222	09/06/11	00002430 CASE#444168					5015
11-01457	1	TRANSPORTATION 7-1-11	72.00	P-12-27-600-004	Budget		1
				PUB ASSIST. - TRANSPORTATION			
1223	09/06/11	00001207 CASE# 345846					5016
11-01458	1	TRANSPORTATION 7-1-11	72.00	P-12-27-600-004	Budget		1
				PUB ASSIST. - TRANSPORTATION			
1224	09/06/11	00002442 CASE#450269					5017
11-01459	1	TRANSPORTATION 7-1-11	72.00	P-12-27-600-004	Budget		1
				PUB ASSIST. - TRANSPORTATION			
1225	09/06/11	00000410 CASE #122604					5018
11-01460	1	CLOTHING ALLOWANCE 7-1-11	75.00	P-12-27-600-005	Budget		1
				PUB ASSIST. - OTHER			
1226	09/06/11	00001904 CASE #300933					5019
11-01461	1	TRANSPORTATION 7-1-11	72.00	P-12-27-600-004	Budget		1
				PUB ASSIST. - TRANSPORTATION			
1227	09/06/11	00002452 CASE#454988					5020
11-01462	1	TRANSPORTATION 7-1-11	72.00	P-12-27-600-004	Budget		1
				PUB ASSIST. - TRANSPORTATION			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Number	
						Contract	Ref Seq
1244	09/06/11	00002430 CASE#444168					5021
11-01463	1	TRA RENT MICHAEL BROWER 7-1-11	1,040.00	P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST.	Budget		1
1245	09/06/11	00001838 CASE #290697					5022
11-01464	1	TRA RENT VELASQUEZ 7-1-11	650.00	P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST.	Budget		1
1246	09/06/11	00002409 CASE#409155					5023
11-01465	1	TRA RENT GASHI 7-1-11	885.00	P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST.	Budget		1
1247	09/06/11	00002422 CASE#442365					5024
11-01466	1	TRA RENT CETTI 7-1-11	400.00	P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST.	Budget		1
1248	09/06/11	00000410 CASE #122604					5025
11-01467	1	GRANT 7-1-11	125.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
1249	09/06/11	00001406 CASE #242310					5026
11-01468	1	GRANT 7-1-11	195.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
1250	09/06/11	00001636 CASE #262481					5027
11-01469	1	GRANT 7-1-11	125.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
1251	09/06/11	00001838 CASE #290697					5028
11-01470	1	TRA GRANT 7-1-11	137.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
1252	09/07/11	00001904 CASE #300933					5029
11-01471	1	GRANT 7-1-11	125.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
1253	09/07/11	00001207 CASE# 345846					5030
11-01472	1	GRANT 7-1-11	125.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
1254	09/07/11	00002409 CASE#409155					5031
11-01473	1	GRANT 7-1-11	88.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
1255	09/07/11	00002422 CASE#442365					5032
11-01474	1	TRA GRANT 7-1-11	88.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
1256	09/07/11	00002423 CASE#442392					5033
11-01475	1	GRANT 7-1-11	195.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Number	
						Contract	Ref Seq
1257	09/07/11	00002430 CASE#444168	88.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		5034
11-01476	1	GRANT TRA 7-1-11					1
1258	09/07/11	00002442 CASE#450269	125.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		5035
11-01477	1	GRANT 7-1-11					1
1259	09/07/11	00002452 CASE#454988	125.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		5036
11-01478	1	CASE #454988 GRANT 7-1-11					1
1260	09/07/11	00002452 CASE#454988	1,500.00	P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST.	Budget		5037
11-01479	1	TRA LANDLORD ELEFTNERIADES 7-1					1
1261	10/07/11	00002409 CASE#409155	72.00	P-12-27-600-004 PUB ASSIST. - TRANSPORTATION	Budget		5068
11-01613	1	TRANSPORTATION 8-1-11					1
1262	10/07/11	00002422 CASE#442365	72.00	P-12-27-600-004 PUB ASSIST. - TRANSPORTATION	Budget		5069
11-01614	1	TRANSPORTATION 8-1-11					1
1263	10/07/11	00001207 CASE# 345846	72.00	P-12-27-600-004 PUB ASSIST. - TRANSPORTATION	Budget		5070
11-01615	1	TRANSPORTATION 8-1-11					1
1264	10/07/11	00002442 CASE#450269	72.00	P-12-27-600-004 PUB ASSIST. - TRANSPORTATION	Budget		5071
11-01616	1	TRANSPORTATION 8-1-11					1
1265	10/07/11	00000410 CASE #122604	72.00	P-12-27-600-004 PUB ASSIST. - TRANSPORTATION	Budget		5072
11-01617	1	TRANSPORTATION 8-1-11					1
1266	10/07/11	00001904 CASE #300933	72.00	P-12-27-600-004 PUB ASSIST. - TRANSPORTATION	Budget		5073
11-01618	1	TRANSPORTATION 8-1-11					1
1267	10/07/11	00002430 CASE#444168	1,040.00	P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST.	Budget		5074
11-01619	1	TRA RENT LANDLORD M.BROWER 8-1					1
1268	10/07/11	00001838 CASE #290697	650.00	P-12-27-600-004 PUB ASSIST. - TRANSPORTATION	Budget		5075
11-01620	1	TRA RENT LANDLORD VELASQUEZ 8-					1
1269	10/07/11	00002409 CASE#409155	885.00	P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST.	Budget		5076
11-01621	1	RENT TRA LANDLORD GASHI 8-1-11					1
1770	10/07/11	00002422 CASE#442365					5077

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Seq
11-01622	1	RENT TRA LANDLORD CETTI 8-1-11	400.00	P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST.	Budget		1
1271	10/07/11	00000410 CASE #122604					5078
11-01623	1	GRANT 8-1-11	140.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
1272	10/07/11	00001406 CASE #242310					5079
11-01624	1	GRANT 8-1-11	210.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
1273	10/07/11	00001636 CASE #262481					5080
11-01625	1	GRANT 8-1-11	140.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
1274	10/07/11	00001838 CASE #290697					5081
11-01626	1	GRANT 8-1-11	147.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
1275	10/07/11	00001904 CASE #300933					5082
11-01627	1	GRANT 8-1-11	140.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
1276	10/07/11	00001207 CASE# 345846					5083
11-01628	1	GRANT 8-1-11	140.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
1277	10/07/11	00002409 CASE#409155					5084
11-01629	1	GRANT 8-1-11	98.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
1278	10/07/11	00002422 CASE#442365					5085
11-01630	1	GRANT TRA 8-1-11	98.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
1279	10/07/11	00002423 CASE#442392					5086
11-01631	1	GRANT 8-1-11	210.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
1280	10/07/11	00002430 CASE#444168					5087
11-01632	1	GRANT TRA 8-1-11	98.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
1281	10/07/11	00002442 CASE#450269					5088
11-01633	1	GRANT 8-1-11	140.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
1282	10/07/11	00002452 CASE#454988					5089
11-01634	1	GRANT TRA 8-1-11	98.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
1283	10/07/11	00002452 CASE#454988					5090
11-01635	1	TRA RENT LANDLORD ELEFTNERIADE	600.00	P-12-27-600-002	Budget		1

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
PUB ASSIST. - RENTAL ASSIST.							
1284	10/07/11	99999999 NEW VENDOR					5091
11-01636	1	GRANT CASE#459574 NEW CASE 8-1	140.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
1285	10/07/11	00001904 CASE #300933					5092
11-01637	1	GRANT ADJUSTMENT	15.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
1286	10/07/11	00001904 CASE #300933					5093
11-01638	1	MOVING COST	88.00	P-12-27-600-005 PUB ASSIST. - OTHER	Budget		1
1287	10/18/11	00001904 CASE #300933					5098
11-01764	1	TRANSPORTATION 9-1-11	72.00	P-12-27-600-004 PUB ASSIST. - TRANSPORTATION	Budget		1
1288	10/18/11	00002409 CASE#409155					5099
11-01765	1	GRANT CORRECTION 7-1-11	15.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
1289	10/18/11	00002409 CASE#409155					5100
11-01766	1	TRANSPORTATION 9-1-11	72.00	P-12-27-600-004 PUB ASSIST. - TRANSPORTATION	Budget		1
1290	10/18/11	00002422 CASE#442365					5101
11-01767	1	GRANT CORRECTION 7-1-11	15.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
1291	10/18/11	00002422 CASE#442365					5102
11-01768	1	TRANSPORTATION 9-1-11	72.00	P-12-27-600-004 PUB ASSIST. - TRANSPORTATION	Budget		1
1292	10/18/11	00001207 CASE# 345846					5103
11-01769	1	GRANT CORRECTION 7-1-11	15.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
1293	10/18/11	00001207 CASE# 345846					5104
11-01770	1	TRANSPORTATION 9-1-11	72.00	P-12-27-600-004 PUB ASSIST. - TRANSPORTATION	Budget		1
1294	10/18/11	00002442 CASE#450269					5105
11-01771	1	GRANT CORRECTION 7-1-11	15.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
1295	10/18/11	00002442 CASE#450269					5106
11-01772	1	TRANSPORTATION 9-1-11	72.00	P-12-27-600-004 PUB ASSIST. - TRANSPORTATION	Budget		1
1296	10/18/11	00000410 CASE #122604					5107
11-01773	1	GRANT CORRECTION 7-1-11	15.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Number	
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1297	10/18/11	00000410 CASE #122604	72.00	P-12-27-600-004	Budget		5108
	11-01774	1 TRANSPORTION 9-1-11		PUB ASSIST. - TRANSPORTATION		1	
1298	10/18/11	00002430 CASE#444168	15.00	P-12-27-600-001	Budget		5109
	11-01775	1 GRANT CORRECTION 7-1-11		PUB ASSIST. - MAINTENANCE		1	
1299	10/18/11	00001838 CASE #290697	15.00	P-12-27-600-001	Budget		5110
	11-01776	1 GRANT CORRECTION 7-1-11		PUB ASSIST. - MAINTENANCE		1	
1300	10/18/11	00001406 CASE #242310	15.00	P-12-27-600-001	Budget		5111
	11-01777	1 GRANT CORRECTION 7-1-11		PUB ASSIST. - MAINTENANCE		1	
1301	10/18/11	00001636 CASE #262481	15.00	P-12-27-600-001	Budget		5112
	11-01778	1 GRANT CORRECTION 7-1-11		PUB ASSIST. - MAINTENANCE		1	
1302	10/18/11	00002452 CASE#454988	15.00	P-12-27-600-001	Budget		5113
	11-01779	1 GRANT CORRECTION 7-1-11		PUB ASSIST. - MAINTENANCE		1	
1303	10/18/11	00000015 CASE#459574	72.00	P-12-27-600-004	Budget		5114
	11-01780	1 CASE#459574 TRANS. 9-1-11		PUB ASSIST. - TRANSPORTATION		1	
1304	10/18/11	00001838 CASE #290697	650.00	P-12-27-600-002	Budget		5115
	11-01781	1 TRA RENT LANDLORD VELASQUEZ		PUB ASSIST. - RENTAL ASSIST.		1	
1305	10/18/11	00002409 CASE#409155	885.00	P-12-27-600-002	Budget		5116
	11-01782	1 TRA RENT LANDLORD GASHI 9-1-11		PUB ASSIST. - RENTAL ASSIST.		1	
1306	10/18/11	00002422 CASE#442365	400.00	P-12-27-600-002	Budget		5117
	11-01783	1 TRA RENT LANDLORD CETTI 9-1-11		PUB ASSIST. - RENTAL ASSIST.		1	
1307	10/18/11	00000410 CASE #122604	140.00	P-12-27-600-001	Budget		5118
	11-01784	1 GRANT 9-1-11		PUB ASSIST. - MAINTENANCE		1	
1308	10/18/11	00001406 CASE #242310	210.00	P-12-27-600-001	Budget		5119
	11-01785	1 GRANT 9-1-11		PUB ASSIST. - MAINTENANCE		1	
1309	10/18/11	00001636 CASE #262481	140.00	P-12-27-600-001	Budget		5120
	11-01786	1 GRANT 9-1-11		PUB ASSIST. - MAINTENANCE		1	

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
1310	10/18/11	00001838 CASE #290697					5121
11-01787	1	TRA GRANT 9-1-11	147.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
1311	10/18/11	00001904 CASE #300933					5122
11-01788	1	GRANT 9-1-11	140.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
1312	10/18/11	00001207 CASE# 345846					5123
11-01789	1	GRANT 9-1-11	140.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
1313	10/18/11	00002409 CASE#409155					5124
11-01790	1	TRA GRANT 9-1-11	98.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
1314	10/18/11	00002422 CASE#442365					5125
11-01791	1	TRA GRANT 9-1-11	98.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
1315	10/18/11	00002442 CASE#450269					5126
11-01792	1	GRANT 9-1-11	140.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
1316	10/18/11	00002452 CASE#454988					5127
11-01793	1	GRANT TRA 9-1-11	98.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
1317	10/18/11	00000015 CASE#459574					5128
11-01794	1	GRANT 9-1-11 CASE#459574	140.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
1318	10/18/11	00002452 CASE#454988					5129
11-01795	1	TRA RENT LANDLORD ELEFTNERIADE	600.00	P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST.	Budget		1
1319	10/18/11	00002065 CASE#461362					5130
11-01796	1	TRA RENT LANDLORD ZANNA 9-1-11	1,050.00	P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST.	Budget		1
1320	10/18/11	00002065 CASE#461362					5131
11-01797	1	GRANT NEW 9-1-11 CASE#461362	140.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
1321	10/18/11	00001435 CASE#237497					5132
11-01798	1	NEW GRANT CASE#237497 9-1-11	140.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
1322	10/18/11	00001435 CASE#237497					5133
11-01799	1	TRANSPORTATION 9-1-11	72.00	P-12-27-600-004 PUB ASSIST. - TRANSPORTATION	Budget		1
1323	10/18/11	00001904 CASE #300933					5134

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Check # PO #	Check Date	Vendor Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Number	
						Contract	Ref Seq
11-01800	1	RENT&SECURITY 9-1-11	1,575.00	P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST.	Budget		1
1324 11-01801	10/18/11 1	00001957 CASE #249747 REOPEN 9-1-11 GRANT	140.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1 5135
1325 11-01802	10/18/11 1	00001904 CASE #300933 MOVING COSTS 9-1-11	88.00	P-12-27-600-005 PUB ASSIST. - OTHER	Budget		1 5136

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Direct Deposit:	0	0	0.00	0.00
<b>Total:</b>	<b>90</b>	<b>0</b>	<b>0.00</b>	<b>20,389.00</b>

UNEMPLOYMENT 1043 11-01429	09/19/11 1	UNEMPLOYMENT COMPENSATION 00000283 STATE OF NEW JERSEY EIN 0-226-002-421/000-00	186.00	U-14-56-682-000 UNEMPLOYMENT CLAIMS	Budget		1 5042
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Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	186.00
Direct Deposit:	0	0	0.00	0.00
<b>Total:</b>	<b>1</b>	<b>0</b>	<b>0.00</b>	<b>186.00</b>

WESMONT 1153 11-01485	09/19/11 1	WESMONT STATION 00000513 MCMANIMON & SCOTLAND, LLC INV 115397	13,638.05	E-03-56-940-001 WESMONT DEVELOPMENT	Budget		1 5046
1154 11-01579	09/19/11 1	00000130 MICHAEL NEGLIA WRIDSP004.013	4,966.65	E-03-56-940-004 Somerset Performance	Budget		1 5048
1155 11-01539	09/19/11 1	00000039 BARBIRE, PAUL ESQ. LEGAL AVALON ESCROW	384.00	E-03-56-940-005 AVALON BAY	Budget		2 5049
1156 11-01487	09/19/11 1	00002425 DMC, LLC AUGUST CM INSP	2,460.00	E-03-56-940-005 AVALON BAY	Budget		1 5049
1157 11-01807	10/19/11 1	00002039 WOOD-RIDGE DEVELOPMENT REFUND OF ESCESSIVE BALANCE	30,000.00	E-03-56-940-001 WESMONT DEVELOPMENT	Budget		1 5137
1158 11-01808	10/19/11 1	00002459 WESMONT ESCROW SOMERSET PERFORMANCE	10,000.00	E-03-56-940-001	Budget		2 5137

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number Ref Seq
WESMONT DEVELOPMENT							
1159	10/20/11	00000130 MICHAEL NEGLIA	4,745.74	E-03-56-940-004	Budget		5142 1
11-01812	1	WRIDSPLO4.013		Somerset Performance			
1160	10/20/11	00000039 BARBIRE, PAUL ESQ.	489.00	E-03-56-940-005	Budget		5144 3
11-01656	1	LEGAL SEPT AVALON BAY		AVALON BAY			
1161	10/20/11	00000956 KENNETH NELSON, PLANNING	396.00	E-03-56-940-005	Budget		5144 1
11-01588	1	COAH MONITORING PROCESS		AVALON BAY			
1162	10/20/11	00002425 DMC, LLC	2,280.00	E-03-56-940-005	Budget		5144 2
11-01652	1	CONST MGMT INSP AVALON BAY		AVALON BAY			
1163	10/20/11	00000039 BARBIRE, PAUL ESQ.	1,059.50	E-03-56-940-001	Budget		5145 1
11-01655	1	LEGAL SERVICE AUG, SEPT		WESMONT DEVELOPMENT			
1164	10/20/11	00000513 MCMANIMON & SCOTLAND, LLC	7,325.64	E-03-56-940-001	Budget		5145 2
11-01688	1	INV 115969		WESMONT DEVELOPMENT			
Checking Account Totals		Paid	Void	Amount Void	Amount Paid		
	Checks:	12	0	0.00	77,744.58		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	12	0	0.00	77,744.58		
WIRE TRANSFERS							
775	09/02/11	00000570 NJSHBP	63,306.33	1-01-23-220-099	Budget		5011 1
11-00170	11	SEPT ACTIVE		EMPLOYEES GROUP INS MISC EXP			
776	09/02/11	00000570 NJSHBP	24,193.11	1-01-23-220-099	Budget		5012 1
11-00171	11	SEPT 2011		EMPLOYEES GROUP INS MISC EXP			
777	09/08/11	00000443 CHASE BANK	301,000.00	1-01-45-920-099	Budget		5039 3
11-01431	1	PRINCIPAL PAYMENT DUE 9/15/11		BOND PRINCIPAL			
11-01431	2	INTEREST	7,374.50	1-01-45-930-099	Budget		1
				BOND INTEREST			
11-01431	3	BOND PAYMENT 9/15/11	100,000.00	1-01-45-920-099	Budget		4
				BOND PRINCIPAL			
11-01431	4	BOND INTEREST	108,345.63	1-01-45-930-099	Budget		2
				BOND INTEREST			

516,720.13

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Seq
778	09/13/11	00000322 PAYROLL AGENCY ACCT #2					5040
11-01540	1	A&E	1,020.44	1-01-20-100-011 GENERAL ADM. FULL TIME	Budget		1
11-01540	2	TX ASSESSOR	155.45	1-01-20-150-012 TAX ASSESSMENT ADM PART TIME	Budget		2
11-01540	3	TX COLLECTOR	1,494.82	1-01-20-145-011 REVENUE ADM. FULL TIME	Budget		3
11-01540	4	MUN CLERK	3,254.34	1-01-20-120-011 MUNICIPAL CLERK FULL TIME	Budget		4
11-01540	5	POLICE/TRAFFIC GUARDS	46,798.81	1-01-25-240-011 POLICE S&W FULL TIME	Budget		5
11-01540	6	POLICE OT	9,593.87	1-01-25-240-014 POLICE S&W OVERTIME	Budget		6
11-01540	7	STREETS	7,886.60	1-01-26-290-011 STREETS & ROAD MAINT S&W FT	Budget		7
11-01540	8	STREETS OT	1,141.40	1-01-26-290-014 STREETS & ROAD MAINT S&W O/T	Budget		8
11-01540	9	MECHANIC	2,200.51	1-01-26-291-011 BOROUGH MECHANIC S&W FULL TIME	Budget		9
11-01540	10	MUN CT	988.40	1-01-43-490-011 MUNICIPAL COURT S&W FULL TIME	Budget		10
11-01540	11	PUB ASSIST	39.03	1-01-27-345-012 ADMIN PUB ASSIST S&W PART TIME	Budget		11
11-01540	12	ELEC INSP	105.56	1-01-22-198-012 ELECTRICAL INSPECTOR PART TIME	Budget		12
11-01540	13	CCO.	1,557.25	1-01-22-195-011 UNIFORM CONST. CODE FULL TIME	Budget		13
11-01540	14	FIN ADMIN	1,333.39	1-01-20-130-011 FINANCIAL ADM. FULL TIME	Budget		14
11-01540	15	FIRE SAFETY	184.32	1-01-25-261-012 UNIFORM FIRE SAFETY S&W PT	Budget		15
11-01540	16	RECREATION	572.23	1-01-28-370-012 PARKS & REC S&W PART TIME	Budget		16
11-01540	17	FICA	5,630.66	1-01-36-472-099 SOCIAL SECURITY	Budget		17
11-01540	18	MEDICARE	3,072.79	1-01-36-472-099 SOCIAL SECURITY	Budget		18

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87,029.87

779	09/13/11	00000323 PAYROLL ACCOUNT #2					5041
11-01542	1	A&E	1,812.89	1-01-20-100-011 GENERAL ADM. FULL TIME	Budget		1
11-01542	2	TX ASSESSOR	527.88	1-01-20-150-012 TAX ASSESSMENT ADM PART TIME	Budget		2
11-01542	3	TX COLLECTOR	2,282.21	1-01-20-145-011 REVENUE ADM. FULL TIME	Budget		3
11-01542	4	MUN CLERK	6,759.35	1-01-20-120-011 MUNICIPAL CLERK FULL TIME	Budget		4
11-01542	5	POLICE/TRAFFIC GUARDS	75,919.16	1-01-25-240-011 POLICE S&W FULL TIME	Budget		5
11-01542	6	POLICE OT	26,718.39	1-01-25-240-014	Budget		6

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Check # PO #	Check Date	Vendor Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Number	
						Contract	Ref Seq
11-01542	7	STREETS	16,196.70	POLICE S&W OVERTIME 1-01-26-290-011	Budget		7
11-01542	8	STREETS OT	5,853.65	STREETS & ROAD MAINT S&W FT 1-01-26-290-014	Budget		8
11-01542	9	MECHANIC	4,436.61	STREETS & ROAD MAINT S&W O/T 1-01-26-291-011	Budget		9
11-01542	10	MUN CT	3,128.46	BOROUGH MECHANIC S&W FULL TIME 1-01-43-490-011	Budget		10
11-01542	11	PUB ASSIST	260.97	MUNICIPAL COURT S&W FULL TIME 1-01-27-345-012	Budget		11
11-01542	12	ELEC INSP	311.11	ADMIN PUB ASSIST S&W PART TIME 1-01-22-198-012	Budget		12
11-01542	13	CCO	4,108.91	ELECTRICAL INSPECTOR PART TIME 1-01-22-195-011	Budget		13
11-01542	14	FIN ADMIN	2,151.87	UNIFORM CONST. CODE FULL TIME 1-01-20-130-011	Budget		14
11-01542	15	FIRE SAFETY	232.35	FINANCIAL ADM. FULL TIME 1-01-25-261-012	Budget		15
11-01542	16	RECREATION	2,017.19	UNIFORM FIRE SAFETY S&W PT 1-01-28-370-012	Budget		16
			152,717.70				
780	09/27/11	00000322 PAYROLL AGENCY ACCT #2					5058
11-01649	1	A&E	1,020.75	1-01-20-100-011 GENERAL ADM. FULL TIME	Budget		1
11-01649	2	MAYOR & COUNCIL	2,513.47	1-01-20-110-012 MAYOR & COUNCIL FULL TIME	Budget		2
11-01649	3	TX ASSESSOR	155.45	1-01-20-150-012 TAX ASSESSMENT ADM PART TIME	Budget		3
11-01649	4	TX COLLECTOR	1,312.32	1-01-20-145-011 REVENUE ADM. FULL TIME	Budget		4
11-01649	5	MUN CLERK	2,767.47	1-01-20-120-011 MUNICIPAL CLERK FULL TIME	Budget		5
11-01649	6	BD OF HEALTH	442.41	1-01-27-330-012 PUBLIC HEALTH SVC S&W PT	Budget		6
11-01649	7	POLICE/TRAFFIC GUARDS	46,441.18	1-01-25-240-011 POLICE S&W FULL TIME	Budget		7
11-01649	8	POLICE OT	7,594.25	1-01-25-240-014 POLICE S&W OVERTIME	Budget		8
11-01649	9	STREETS	7,344.57	1-01-26-290-011 STREETS & ROAD MAINT S&W FT	Budget		9
11-01649	10	STREETS OT	481.06	1-01-26-290-014 STREETS & ROAD MAINT S&W O/T	Budget		10
11-01649	11	MECHANIC	2,202.32	1-01-26-291-011 BOROUGH MECHANIC S&W FULL TIME	Budget		11
11-01649	12	MUN CT	894.43	1-01-43-490-011 MUNICIPAL COURT S&W FULL TIME	Budget		12
11-01649	13	PUB ASSIST	39.04	1-01-27-345-012 ADMIN PUB ASSIST S&W PART TIME	Budget		13
11-01649	14	ELEC INSP.	105.57	1-01-22-198-012 ELECTRICAL INSPECTOR PART TIME	Budget		14

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Check # PO #	Check Date	Vendor Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Number	
						Contract	Ref Seq
11-01649	15	ZONING	225.17	1-01-21-185-012 ZONING BOARD PART TIMERS	Budget		15
11-01649	16	PLANNING	223.88	1-01-21-180-012 PLANNING BOARD PART TIME	Budget		16
11-01649	17	SHADE TREE	159.28	1-01-26-313-012 Shade Tree S&W	Budget		17
11-01649	18	PUB DEF	222.94	1-01-43-495-012 PUBLIC DEFENDER S&W PART TIME	Budget		18
11-01649	19	PUB PROS	1,095.00	1-01-25-275-012 MUNICIPAL PROSECUTOR S&W PT	Budget		19
11-01649	20	CCO	1,443.39	1-01-22-195-011 UNIFORM CONST. CODE FULL TIME	Budget		20
11-01649	21	FIN ADMIN	1,195.63	1-01-20-130-011 FINANCIAL ADM. FULL TIME	Budget		21
11-01649	22	FIRE SAFETY	184.33	1-01-25-261-012 UNIFORM FIRE SAFETY S&W PT	Budget		22
11-01649	23	REC	501.61	1-01-28-370-012 PARKS & REC S&W PART TIME	Budget		23
11-01649	24	EMO	480.56	1-01-25-252-012 OEM Salary & Wage	Budget		24
11-01649	25	FICA	5,718.45	1-01-36-472-099 SOCIAL SECURITY	Budget		25
11-01649	26	MEDICARE	2,935.94	1-01-36-472-099 SOCIAL SECURITY	Budget		26
			87,700.47				
781	09/27/11	00000323 PAYROLL ACCOUNT #2					5059
11-01650	1	A&E	1,812.58	1-01-20-100-011 GENERAL ADM. FULL TIME	Budget		1
11-01650	2	MAYOR & COUNCIL	4,551.27	1-01-20-110-012 MAYOR & COUNCIL FULL TIME	Budget		2
11-01650	3	TX ASSESS	527.88	1-01-20-150-012 TAX ASSESSMENT ADM PART TIME	Budget		3
11-01650	4	TX COLLECTOR	1,683.01	1-01-20-145-011 REVENUE ADM. FULL TIME	Budget		4
11-01650	5	MUN CLERK	5,118.57	1-01-20-120-011 MUNICIPAL CLERK FULL TIME	Budget		5
11-01650	6	BD OF HEALTH	1,682.59	1-01-27-330-012 PUBLIC HEALTH SVC S&W PT	Budget		6
11-01650	7	POLICE/TRAFFIC GUARDS	72,341.56	1-01-25-240-011 POLICE S&W FULL TIME	Budget		7
11-01650	8	POLICE OT	21,586.96	1-01-25-240-014 POLICE S&W OVERTIME	Budget		8
11-01650	9	STREETS	14,416.52	1-01-26-290-011 STREETS & ROAD MAINT S&W FT	Budget		9
11-01650	10	STREETS OT	3,215.41	1-01-26-290-014 STREETS & ROAD MAINT S&W O/T	Budget		10
11-01650	11	MECHANIC	4,434.80	1-01-26-291-011 BOROUGH MECHANIC S&W FULL TIME	Budget		11
11-01650	12	MUN CT	2,478.28	1-01-43-490-011 MUNICIPAL COURT S&W FULL TIME	Budget		12
11-01650	13	PUB ASSIST	260.96	1-01-27-345-012	Budget		13

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Check # PO #	Check Date	Vendor Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Number	
						Contract	Ref Seq
11-01650	14	ELEC INSP	311.10	ADMIN PUB ASSIST S&W PART TIME 1-01-22-198-012	Budget		14
11-01650	15	ZONING	1,056.08	ELECTRICAL INSPECTOR PART TIME 1-01-21-185-012	Budget		15
11-01650	16	PLANNING	1,057.37	ZONING BOARD PART TIMERS 1-01-21-180-012	Budget		16
11-01650	17	SHADE TREE	1,040.72	PLANNING BOARD PART TIME 1-01-26-313-012	Budget		17
11-01650	18	PUB DEF	777.06	Shade Tree S&W 1-01-43-495-012	Budget		18
11-01650	19	PUB PROS	1,755.00	PUBLIC DEFENDER S&W PART TIME 1-01-25-275-012	Budget		19
11-01650	20	CCO	3,488.51	MUNICIPAL PROSECUTOR S&W PT 1-01-22-195-011	Budget		20
11-01650	21	FIN ADMIN	1,675.38	UNIFORM CONST. CODE FULL TIME 1-01-20-130-011	Budget		21
11-01650	22	FIRE SAFETY	232.34	FINANCIAL ADM. FULL TIME 1-01-25-261-012	Budget		22
11-01650	23	REC	1,557.68	UNIFORM FIRE SAFETY S&W PT 1-01-28-370-012	Budget		23
11-01650	24	EMO	1,769.44	PARKS & REC S&W PART TIME 1-01-25-252-012	Budget		24
			148,831.07	OEM Salary & Wage			
782	10/06/11	00000570 NJSHBP	63,306.33	1-01-23-220-099	Budget		5065 1
11-00170	12	OCTOBER ACTIVE		EMPLOYEES GROUP INS MISC EXP			
783	10/06/11	00000570 NJSHBP	24,193.11	1-01-23-220-099	Budget		5066 1
11-00171	12	OCTOBER		EMPLOYEES GROUP INS MISC EXP			
784	10/12/11	00000323 PAYROLL ACCOUNT #2	1,791.64	1-01-20-100-011	Budget		5094 1
11-01670	1	A&E		GENERAL ADM. FULL TIME			
11-01670	2	TX ASSESSOR	522.05	1-01-20-150-012	Budget		2
11-01670	3	TX COLL	1,660.82	TAX ASSESSMENT ADM PART TIME 1-01-20-145-011	Budget		3
11-01670	4	MUN CLERK	5,063.11	REVENUE ADM. FULL TIME 1-01-20-120-011	Budget		4
11-01670	5	BD OF HEALTH	1,568.51	MUNICIPAL CLERK FULL TIME 1-01-27-330-012	Budget		5
11-01670	6	POLICE/TRAFFIC GUARDS	73,054.42	PUBLIC HEALTH SVC S&W PT 1-01-25-240-011	Budget		6
11-01670	7	POLICE OT	19,915.66	POLICE S&W FULL TIME 1-01-25-240-014	Budget		7
11-01670	8	STREETS	17,208.75	POLICE S&W OVERTIME 1-01-26-290-011	Budget		8
11-01670	9	STREETS OT	2,886.57	STREETS & ROAD MAINT S&W FT 1-01-26-290-014	Budget		9
				STREETS & ROAD MAINT S&W O/T			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
11-01670	10	MECHANIC	4,383.76	1-01-26-291-011	Budget		10
				BOROUGH MECHANIC S&W FULL TIME			
11-01670	11	MECHANIC OT	349.36	1-01-26-291-014	Budget		11
				BOROUGH MECHANIC S&W OVERTIME			
11-01670	12	MUN CT	2,453.70	1-01-43-490-011	Budget		12
				MUNICIPAL COURT S&W FULL TIME			
11-01670	13	PUB ASSIST	257.97	1-01-27-345-012	Budget		13
				ADMIN PUB ASSIST S&W PART TIME			
11-01670	14	ELEC INSP	306.95	1-01-22-198-012	Budget		14
				ELECTRICAL INSPECTOR PART TIME			
11-01670	15	CCO	3,452.65	1-01-22-195-011	Budget		15
				UNIFORM CONST. CODE FULL TIME			
11-01670	16	FIN ADMIN	2,197.53	1-01-20-130-011	Budget		16
				FINANCIAL ADM. FULL TIME			
11-01670	17	FIRE SAFETY	228.61	1-01-25-261-012	Budget		17
				UNIFORM FIRE SAFETY S&W PT			
11-01670	18	RECERATION	1,540.43	1-01-28-370-012	Budget		18
				PARKS & REC S&W PART TIME			
			-----				
			138,842.49				
785	10/12/11	00000322 PAYROLL AGENCY ACCT #2					5095
11-01671	1	A&E	1,041.69	1-01-20-100-011	Budget		1
				GENERAL ADM. FULL TIME			
11-01671	2	TX ASSESS	161.28	1-01-20-150-012	Budget		2
				TAX ASSESSMENT ADM PART TIME			
11-01671	3	TX COLL	1,334.51	1-01-20-145-011	Budget		3
				REVENUE ADM. FULL TIME			
11-01671	4	MUN CLERK	2,822.93	1-01-20-120-011	Budget		4
				MUNICIPAL CLERK FULL TIME			
11-01671	5	BD OF HEALTH	706.49	1-01-27-330-012	Budget		5
				PUBLIC HEALTH SVC S&W PT			
11-01671	6	POLICE/TRAFFIC GUARDS	48,073.43	1-01-25-240-011	Budget		6
				POLICE S&W FULL TIME			
11-01671	7	POLICE OT	7,015.09	1-01-25-240-014	Budget		7
				POLICE S&W OVERTIME			
11-01671	8	STREETS	8,345.38	1-01-26-290-011	Budget		8
				STREETS & ROAD MAINT S&W FT			
11-01671	9	STREETS OT	442.72	1-01-26-290-014	Budget		9
				STREETS & ROAD MAINT S&W O/T			
11-01671	10	MECHANIC	2,253.36	1-01-26-291-011	Budget		10
				BOROUGH MECHANIC S&W FULL TIME			
11-01671	11	MECHANIC OT	24.23	1-01-26-291-014	Budget		11
				BOROUGH MECHANIC S&W OVERTIME			
11-01671	12	MUN CT	919.01	1-01-43-490-011	Budget		12
				MUNICIPAL COURT S&W FULL TIME			
11-01671	13	PUB ASSIST	42.03	1-01-27-345-012	Budget		13
				ADMIN PUB ASSIST S&W PART TIME			
11-01671	14	ELEC INSP	109.72	1-01-22-198-012	Budget		14
				ELECTRICAL INSPECTOR PART TIME			
11-01671	15	CCO	1,461.65	1-01-22-195-011	Budget		15
				UNIFORM CONST. CODE FULL TIME			
11-01671	16	FIN ADMIN	1,335.28	1-01-20-130-011	Budget		16

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PO #	Item	Description					Ref Seq
11-01671	17	FIRE SAFETY	188.06	FINANCIAL ADM. FULL TIME 1-01-25-261-012	Budget		17
11-01671	18	RECREATION	518.86	UNIFORM FIRE SAFETY S&W PT 1-01-28-370-012	Budget		18
11-01671	19	FICA	5,368.69	PARKS & REC S&W PART TIME 1-01-36-472-099	Budget		19
11-01671	20	MEDICARE	2,953.82	SOCIAL SECURITY 1-01-36-472-099	Budget		20
				SOCIAL SECURITY			

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85,118.23

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	11	0	0.00	1,391,958.84
Direct Deposit:	0	0	0.00	0.00
Total:	11	0	0.00	1,391,958.84

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	401	3	6,314.85	6,245,497.19
Direct Deposit:	0	0	0.00	0.00
Total:	401	3	6,314.85	6,245,497.19

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Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	1-01	4,968,214.60	0.00
	C-04	1,156,871.11	0.00
	E-03	99,836.48	0.00
	P-12	20,389.00	0.00
	U-14	186.00	0.00
Total of All Funds:		6,245,497.19	0.00

1733RD REGULAR MEETING, OCTOBER 25, 2011

Resolution #B

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

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

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

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

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

APPROVED:

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

ATTEST:

\_\_\_\_\_  
DIANE THORNLEY, Municipal Clerk

1733<sup>rd</sup> Regular Meeting October 25, 2011

RESOLUTION # C

WHEREAS, the Mayor and Council of the Borough of Wood-Ridge have been advised of the proposed settlement of a New Jersey Tax Court Appeal filed in 2011 for 100 First Street Block 242 Lot 10, and

WHEREAS, the subject Tax Appeal resulted in an overpayment of 4<sup>th</sup> quarter 2011 taxes totaling \$214.20, and

WHEREAS, it is in the best interest of the Borough of Wood-Ridge to settle the subject Tax Appeal totaling payment of \$214.20 payable to Lawren & Amy Yuen at 100 First Street Wood-Ridge, NJ 07075 in accordance with the settlement proposal set forth hereinabove; and

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

APPROVED:

\_\_\_\_\_  
Paul A. Sarlo, Mayor

ATTEST:

\_\_\_\_\_  
Diane Thomley  
Borough Clerk

1733RD REGULAR MEETING, OCTOBER 25, 2011

Resolution #D

WHEREAS, South Bergen Mutual Aid Association, comprised of 19 towns has provided manpower and equipment for both standby and emergencies for over 40 years; and

WHEREAS, the need has arisen to have such an agreement in writing;

NOW, THEREFORE, BE IT RESOLVED that the following towns: Carlstadt, East Newark, East Rutherford, Elmwood Park, Garfield, Hasbrouck Heights, Little Ferry, Lodi, Lyndhurst, Maywood, Moonachie, North Arlington, Rochelle Park, Rutherford, Saddle Brook, Secaucus, Nutley, Wallington, and Wood-Ridge, which comprise the South Bergen Mutual Aid Association, now formally agree in writing to supply equipment and manpower to each other in case of any fire, emergency, and/or standby when outside assistance is needed.

The signature of the Borough Official and the Fire Chief designate municipal approval. There shall be no cost incurred between any town.

This agreement shall be in effect for 3 years.

APPROVED:

\_\_\_\_\_  
Paul A. Sarlo, Mayor

ATTEST:

\_\_\_\_\_  
Diane Thornley  
Borough Clerk

1733RD REGULAR MEETING, OCTOBER 25, 2011

RESOLUTION # E

WHEREAS, the Mayor and Council of the Borough of Wood-Ridge have been advised of the proposed settlement of County Board Judgment filed August 2011, and

WHEREAS, the proposed Tax Appeal settlement for Cannizzo Group L.L.C. on property at 150 Park Pl East also known as Block 282 Lot 10 has resulted in an adjustment of \$4,871.64 for property taxes in the 4<sup>th</sup> Quarter 2011 and \$1,217.91 for each of 1<sup>st</sup> & 2<sup>nd</sup> quarters of 2012; and

WHEREAS, the Tax Collector of the Borough of Wood-Ridge has requested an adjustment be made to 4<sup>th</sup> Quarter 2011 on Block 282 Lot 10 for \$4,871.64 and \$1,217.91 for each 1<sup>st</sup> & 2<sup>nd</sup> quarter 2012 and,

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

WHEREAS, the Tax Collector is hereby authorized to adjust the total of \$4,871.64 to 4<sup>th</sup> Quarter 2011 and \$1,217.91 to each 1<sup>st</sup> & 2<sup>nd</sup> quarter 2012 on Block 282 Lot 10 and be further authorized to adjust the books and records of the Tax Office as required by law.

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

APPROVED:

\_\_\_\_\_  
Paul A. Sarlo, Mayor

ATTEST:

\_\_\_\_\_  
Diane Thornley  
Borough Clerk

Regular Meeting October 25, 2011

Resolution F

BE IT RESOLVED, that the Mayor and Council of Wood-Ridge wishes to enter into a Grant Agreement with the County of Bergen for the purpose of using \$60,900 in 2011/2012 Community Development Block for Various Locations of ADA Ramps; and

BE IT FURTHER RESOLVED, that the Mayor and Council hereby authorizes Paul A. Sarlo to be a signatory to the aforesaid grant agreement; and

BE IT FURTHER RESOLVED, that the Mayor and Council hereby authorizes Christopher W. Eilert to sign all County Vouchers submitted in connection with the aforesaid project; and

BE IT FURTHER RESOLVED, that the Mayor and Council recognize that the Borough of Wood-Ridge is liable for any funds not spent in accordance with the Grant Agreement; and that liability of the Mayor and Council is in accordance with HUD requirements.

This Resolution was adopted by the Mayor and Council of Wood-Ridge at a meeting on October 25, 2011.

APPROVE:

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

ATTEST:

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

1733<sup>rd</sup> REGULAR MEETING, OCTOBER 25, 2011

RESOLUTION NO.: G

**WHEREAS**, the Borough of Wood-Ridge by resolution adopted a Deferred Compensation Plan effective December 8, 1998 for the purpose of making available to eligible employees the accrual of tax benefits under a Section 457 Deferred Compensation Plan; and

**WHEREAS**, U.S.C.A. §401(a)(9) amended Section 457 of the Internal Revenue code; and

**WHEREAS**, the Borough of Wood-Ridge desires its Plan to conform with the changes in the Code brought about by U.S.C.A. §401(a)(9); and

**WHEREAS**, such amendments shall supersede the provision of the Plan to the extent those provisions are inconsistent with the provision of this amendment.

**NOW, THEREFORE, BE IT RESOLVED**, that the Mayor and Council of the Borough of Wood-Ridge, County of Bergen, State of New Jersey hereby adopts the attached Amendment to the Deferred Compensation Plan Document provided by ING, Service Agreement Identifier: 78-SA-ING-022211 to be part of and incorporated into the existing Deferred Compensation Plan Document Identifier Number 78-PD-ING-022211.

**BE IT FURTHER RESOLVED**, that a certified copy of this resolution shall be forwarded to the Director of the Division of Local Government Services.

\_\_\_\_\_  
PAUL A. SARLO  
MAYOR

\_\_\_\_\_  
DIANE THORNLEY  
BOROUGH CLERK

1733<sup>rd</sup> REGULAR MEETING, OCTOBER 25, 2011

RESOLUTION NO.: H

**WHEREAS**, the Borough of Wood-Ridge pursuant to Ordinance number 2009-5 created the position of Administrative Agent/Affordable Housing Administrator; and

**WHEREAS**, the Mayor and Council of the Borough of Wood-Ridge has reviewed the proposal presented by CGP&H LLC and determined said entity to be qualified to assume all of the duties of Administrative Agent as defined in the Uniform Housing Affordability Controls Regulations set forth in N.J.A.C. 5:80-26.1; and

**WHEREAS**, the designated Developers participating in the Wood-Ridge Affordable Housing Program shall be responsible for payment of any and all fees and attendant costs to CGP&H LLC; and

**WHEREAS**, the Borough of Wood-Ridge shall have full immunity from any and all claims and expenses arising from any agreements between CGP&H LLC and all collateral parties thereto and under such circumstances CCP&H LLC and all collated parties shall save and hold harmless Wood-Ridge, its officers, agents and servants against and from all suits and costs of every kind and description and from all damages to which Wood-Ridge or any of its officers, agents or servants may be put, by reason of injury to the person or property of others, resulting from carelessness in the performance of said Agreement or through the negligence whether by omission or actions of the parties in the execution of any agreement, or through any act or omission on the part of Wood-Ridge its agents or servants.

**NOW THEREFORE BE IT RESOLVED**, by the Mayor and Council of the Borough of Wood-Ridge that CGP&H LLC be appointed to the position of Administrative Agent/Affordable Housing Administrator.

\_\_\_\_\_  
PAUL A. SARLO  
MAYOR

\_\_\_\_\_  
DIANE THORNLEY  
BOROUGH CLERK

1733<sup>rd</sup> REGULAR MEETING, October 25, 2011

RESOLUTION # 1

WHEREAS, a Tax Sale was held in October 2010, by the Borough of Wood-Ridge for delinquent 2009 taxes concerning property designated as Block 302 Lot 5 on the current tax assessment map of the Borough of Wood-Ridge and commonly known as 209 Berger St. owned by Richard Janesky and purchased by Testa Realty LLC in a Sheriff Sale as set forth in deed attached, and hereto made a part hereof and;

WHEREAS, Tax Sale Certificate 10-00006 was purchased by US Bank Cust/Pro Capital I, LLC and;

WHEREAS, the Certificate 10-00006 has been redeemed by Testa Realty LLC, who has remitted to the Borough of Wood-Ridge Check# 282 for \$23,531.43 payable to the Borough of Wood-Ridge;

NOW THEREFORE, BE IT RESOLVED that the Mayor and Council of the Borough of Wood-Ridge has approved the requested redemption amount of \$23,531.43 made payable to US Bank Cust/Pro Capital I, LLC, U.S. Bank TSLG 50 S 16<sup>th</sup> Street Suite 1950 Philadelphia, PA 19102;

APPROVED:

PAUL A. SARLO, Mayor

ATTEST:

DIANE THORNLEY, Municipal Clerk

Prepared By:



John McCann  
Attorney-at-Law  
State of New Jersey

THIS INDENTURE, made this 3<sup>rd</sup> day of OCTOBER 2011 Between: MICHAEL SAUDINO, Sheriff of the County of Bergen in the state of New Jersey, party of the first part and

TESTA REALTY LLC  
111 8<sup>TH</sup> STREET  
WOOD-RIDGE, NEW JERSEY 07075

party of the second part.

*WITNESSETH:*

WHEREAS, on the 8<sup>th</sup> of JULY 2011 a certain Writ of Execution was issued out of the Superior Court of New Jersey, Chancery Division, Bergen County, Docket F-25454-10 directed and delivered to the Sheriff of the said County of Bergen, and which said Writ is in the words or to the effect following that is to say:

*THE STATE OF NEW JERSEY*

TO: THE SHERIFF OF THE COUNTY OF BERGEN

GREETING:

WHEREAS, on the 8<sup>th</sup> of JULY 2011 by a certain judgment made in our Superior Court of New Jersey in a certain cause therein pending, wherein the Plaintiff is: LAKELAND BANK as party plaintiff and all subsequent pleadings filed with the court shall use the name of the substituted plaintiff in the caption.

and the following named parties are the

Defendants: RICHARD JANESKY, ET ALS

IT WAS ORDERED AND ADJUDGED that certain mortgaged premises, with the appurtenances, in the Complaint and Amendments to Complaint, if any, in the said cause particularly set forth and described, that is to say: The mortgaged premises are described as set forth upon the RIDER ANNEXED HERETO AND MADE A PART HEREOF.

BEING KNOWN AS tax Lot 5  
Block 302  
COMMONLY KNOWN AS:  
209 BERGER STREET  
WOOD-RIDGE, N.J. 07075

TOGETHER with all and singular the rights, liberties, privileges, hereditaments and appurtenances thereunto belonging or in anywise appertaining, and the reversion and remainders, rents, issues and profits thereof, and also all the estate, right, title, interest, use, property, claim and demand of the said defendant of, in to, and out of the same, to be sold, to pay and satisfy in the first place unto the plaintiff LAKELAND BANK the sum of \$341,496.43 being the principal, interest and advances secured by a certain Mortgage dated 19<sup>th</sup> of JUNE 2007 and given by RICHARD JANESKY with interest from SEPTEMBER 1, 2010 until the same be paid and satisfied and also the costs of the aforesaid Plaintiff with interest thereon;

AND for that purpose, a Writ of Execution should issue directed to the Sheriff of the County of Bergen, commanding him to make sale as aforesaid; and that the surplus money arising from such sale, if any there be, should be brought into our said Court, as by the said judgment remaining as of record in our said Superior Court of New Jersey, at Trenton, doth and may more fully appear; and

WHEREAS, the costs and Attorney's fees of the said plaintiff have been duly taxed at the sum of \$4,353.96.

THEREFORE, you are hereby commanded that you cause to be made of the premises aforesaid, by selling so much of the same as may be needful and necessary for the purpose, the said sum of \$341,496.43 and the same you do pay to the said Plaintiff, together with lawful interest thereon as aforesaid, and the sum aforesaid of costs with interest thereon;

AND that you have the surplus money, if any there be before our Superior Court of New Jersey aforesaid, at Trenton, within 30 days after, pursuant to R.4:59-1(a) to abide the further Order of this said Court, according to the judgment aforesaid, and you are to make return at the time and place aforesaid by certificate under your hand, of the manner in which you have executed our Writ, together with this Writ, and if no sale, this Writ returnable within twenty-four (24) months.

WITNESS, the Honorable MARIA MARINARI SYPEK, Judge of the Superior Court at Trenton aforesaid the JULY 8, 2011.

Attorneys for Plaintiff

/S/ JENNIFER M. PEREZ  
Jennifer M. Perez, Acting  
Clerk of the Superior Court

As by the record of said Writ of Execution in the Office of the Superior Court of New Jersey, at Trenton, in Book (F-11) Executions, on page (02195) may more fully appear.

AND WHEREAS I, the said Michael Saudino, as such Sheriff as aforesaid did in due form of law, before making such sale give notice of the time and place of such sale by public advertisement signed by myself, and set up in my office in the Sheriff's Office Building in Bergen County, being the County in which said real estate is situate and also set up at the premises to be sold at least three weeks next before the time appointed for such sale.

I also caused such notice to be published four times in two newspapers designated by me and printed and published in the said County, the County wherein the real estate sold is situate, the same being designated for the publication by the Laws of this State, and circulating in the neighborhood of said real estate, at least once a week during four consecutive calendar weeks.


One of such newspapers, The Bergen Record and The Observer newspaper with circulation in Hackensack, the County seat of said Bergen County. The first publication was at least twenty-one days prior and the last publication not more than eight days prior to the time appointed for the sale of such real estate, and by virtue of the said Writ of Execution, I did offer for sale said land and premises at public venue at the County Sheriff's Office Building in Hackensack on the 23<sup>RD</sup> of SEPTEMBER 2011 at the hour of two o'clock in the p.m.

WHEREUPON the said party of the second part bidding therefore for the same, the sum of ONE HUNDRED EIGHTY SIX THOUSAND (\$186,000.00) DOLLARS AND NO CENTS and no other person bidding as much, I did then and there openly and publicly in due form of law between the hours of two o'clock in the afternoon, strike off and sell tracts or parcels of land and premises for the sum of ONE HUNDRED EIGHTY SIX THOUSAND (\$186,000.00) DOLLARS AND NO CENTS to the said party of the second part being then and there the highest bidder for same. And on the 3<sup>rd</sup> day of OCTOBER 2011 in the year last aforesaid I did truly report the said sale to the Superior Court of New Jersey, Chancery Division and no objection to the said sale having been made, and by Assignment of Bid filed with the Sheriff of Bergen County said bidder assigned its bid to: N/A

NOW, THEREFORE, this Indenture witnesseth, that I, the said Michael Saudino, as such Sheriff as aforesaid under and by the virtue of the said Writ of Execution and in execution of the power and trust in me reposed and also for an in consideration of the said sum of ONE HUNDRED EIGHTY SIX THOUSAND (\$186,000.00) DOLLARS AND NO CENTS therefore acquit, exonerate and forever discharge to the said party of the second part, its successors and assigns, all and singular the said tract or parcel of lands and premises, with the appertaining, to have and hold the same, unto the said party of the second part, its successors and assigns to its and their only proper use, benefit, and behoove forever, in as full, ample and beneficial manner as by virtue of said Writ of Execution I may, can or ought to convey the same. And I, the said Michael Saudino, do hereby covenant, promise and agree, to and with the said party of the second part, its successors and assigns, that I have not, as such Sheriff as aforesaid, done or caused, suffered or procured to be done any act, matter or thing whereby the said premises, or any part thereof, with the appurtenances, are or may be charged or encumbered in estate, title or otherwise.

IN WITNESS WHEREOF, I the said Michael Saudino as such Sheriff as aforesaid, have hereunto set my hand and seal the day and year aforesaid.


Signed, sealed and delivered  
in the presence of

  
Michael Saudino, Sheriff

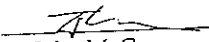
Frances K Napolitano  
Notary Public  
New Jersey  
My Commission Expires 9-15-15

STATE OF NEW JERSEY )  
) ss.  
COUNTY OF BERGEN )

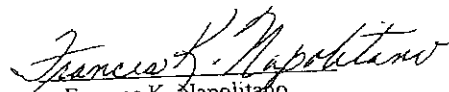
I, Michael Saudino, Sheriff, of the County of Bergen, do solemnly swear the real estate described in this deed made to TESTA REALTY LLC was by me sold by virtue of good and subsisting execution (or as the case may be) as is therein recited, that the money ordered to be has not been to my knowledge or belief paid or satisfied that the time and place of the same of said real estate were by me duly advertised as required by law and the same was cried off and sold to a bona fide purchaser for the best price that could be obtained and the true consideration for this conveyance as set forth in the deed is ONE HUNDRED EIGHTY SIX THOUSAND (\$186,000.00) DOLLARS AND NO CENTS.

  
Michael Saudino, Sheriff

Sworn before me, John McCann, on this 3<sup>rd</sup> day of OCTOBER 2011 and I having examined the deed above mentioned to approve the same and order it to be recorded as a good and sufficient conveyance of the real estate therein described.

  
John McCann  
Attorney-at-Law  
State of New Jersey

On this 3<sup>rd</sup> day of OCTOBER 2011 before me, the subscriber Frances K. Napolitano, personally appeared Michael Saudino, Sheriff of the County of Bergen aforesaid, who is, I am satisfied, the grantor in the within Indenture named, and I having first made known to him the contents thereof, he did thereupon acknowledge that he signed, sealed and delivered the same on his voluntary act and deed, for the uses and purposes therein expressed.

  
Frances K. Napolitano

Frances K Napolitano  
Notary Public  
New Jersey  
My Commission Expires 9-15-15

1733<sup>rd</sup> REGULAR MEETING, October 25, 2011

RESOLUTION # J

**A RESOLUTION OF THE BOROUGH OF WOOD-RIDGE, NEW JERSEY REFERRING PROPOSED AMENDMENTS TO THE REDEVELOPMENT PLAN FOR THE WEST SIDE WOOD-RIDGE REDEVELOPMENT DISTRICT CONCERNING MITIGATION ACTIONS FOR THE PROJECTED EDUCATIONAL IMPACTS OF THE REDEVELOPMENT TO THE WOOD-RIDGE PLANNING BOARD, AND DIRECTING THE PLANNING BOARD TO TAKE CERTAIN ACTIONS PURSUANT TO N.J.S.A. 40A:12A-7(e)**

**WHEREAS**, the Mayor and Council of the Borough of Wood-Ridge in the County of Bergen, New Jersey (the "Borough") by Resolution No. 35-2001 authorized and directed that the Planning Board of the Borough conduct a preliminary investigation to determine whether the area in the vicinity of the south side of Passaic Street from the right-of-way commonly known as Burma Road to South Main Street, as more particularly shown on the schedule annexed to Resolution No. 35-2001, is or is not blighted or in need of rehabilitation so as to prevent the existence of blighted conditions, and that the Planning Board of the Borough furnish notices and public advertisements, conduct a hearing, and render a report thereon to the Mayor and Council; and,

**WHEREAS**, Borough staff inspected all properties in the vicinity of the subject areas referenced in the previous paragraph for the purpose of determining the condition of said properties and structures thereon; and,

**WHEREAS**, Borough staff, inclusive of the Borough Administrator, prepared a list of the subject properties for submission to the Planning Board of the Borough for purposes of said Board conducting the investigation required by N.J.S.A. 40A:12A-6; and,

**WHEREAS**, the Planning Board of the Borough conducted public hearings on April 18, 2001 relative to the proposed redevelopment area which were duly advertised, with notice of the hearing mailed to all property owners within the designated renewal area; and,

**WHEREAS**, all persons in attendance at the public hearings were given an opportunity for inquiry and the presentation of their positions with respect to the proposed redevelopment area; and

**WHEREAS**, by Resolution dated April 25, 2001 the Planning Board of the Borough found and determined that the subject parcels of real property were an area in need of redevelopment pursuant to N.J.S.A. 40A:12A-6; and,

1733<sup>rd</sup> REGULAR MEETING, October 25, 2011

WHEREAS, by Resolution No. 98-2001 the Mayor and Council of the Borough found and determined that the subject parcels of real property were an area in need of redevelopment pursuant to N.J.S.A. 40A:12A-6, and, in accordance with the statutory mandate set forth therein, served and/or mailed notice of such determination upon all interested parties required to receive notice of such determination; and,

WHEREAS, by Ordinance No. 2003-6 the Mayor and Council of the Borough adopted and approved the "West Side Wood-Ridge Redevelopment District" of the Borough (the "District") as more particularly set forth in that certain Redevelopment Plan dated June 16, 2003 (the "Redevelopment Plan") prepared by various entities and individuals as noted in the Redevelopment Plan acknowledgement page, and which Ordinance designated the Mayor and Council of the Borough as the redevelopment entity for such Redevelopment Plan; and,

WHEREAS, to offset the projected impacts of the redevelopment on the Borough's school system, page 5 of the Redevelopment Plan provided for a set aside of not to exceed 2 acres of property within the District for the construction of a new grade school on terms and conditions to be agreed to between the Borough and a redeveloper; and,

WHEREAS, a site within the District has not been set aside and a suitable location that meets the parameters set forth in the Redevelopment Plan has been complicated by potential traffic impacts and a desire by the Borough and Wood-Ridge Development, LLC (the "Redeveloper") to redesign the development controls and layout for the District to reflect changes in economics, financing and life styles that have occurred since the Redevelopment Plan was adopted; and,

WHEREAS, the Borough has identified an alternate facility that previously functioned as an educational facility within the Borough but outside the District that could serve as a grade school and which is available to the Borough, and which, in the judgment of the Mayor and Council, after consultation with the Board of Education of the Borough, is better suited as a new grade school due to its location, property condition and size and therefore is superior to any two acre parcel within the District which could be available under the Redevelopment Plan; and,

WHEREAS, such facility could also serve as a community and recreational asset of the Borough to service the recreational and meeting space needs of the Borough's residents; and,

WHEREAS, Borough staff, inclusive of the Borough Administrator, prepared proposed amendatory language (the "Proposed Amendment") to achieve these changes and such language is set forth as Exhibit A hereto;

WHEREAS, the Act sets forth the process by which amendments to any redevelopment plan shall be adopted and permits for such amendments to be developed by the Borough and sent to the Planning Board for comment and review; and

WHEREAS, the Mayor and Council desire to begin this process;

1733<sup>rd</sup> REGULAR MEETING, October 25, 2011

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

1. The Mayor and Council hereby refer the Proposed Amendment to the Planning Board for review and recommendation in accordance with the requirements of N.J.S.A. 40A:12A-7(e).
2. The Planning Board is authorized and directed to prepare a report of its recommendations (the "**Planning Board Report**") to the Proposed Amendment to the Plan within forty-five (45) days of the date hereof.
3. The Planning Board Report shall identify any provisions within the Proposed Amendment to the Plan that are inconsistent with the Borough's Master Plan, the recommendations concerning those inconsistencies and any other matters the Planning Board deems appropriate.
4. If the Planning Board Report is not transmitted to the Mayor and Council within forty-five (45) days of the date hereof, the Mayor and Council shall be relieved of the requirement to obtain a Planning Board Report for the Proposed Amendment to the Plan in accordance with N.J.S.A. 40A:12A-7(e).
5. The Clerk of the Borough shall forward a copy of this Resolution and the Proposed Amendment to the Planning Board for review pursuant to N.J.S.A. 40A:12A-7(e).
6. This resolution shall take effect immediately.

APPROVE:

\_\_\_\_\_  
PAUL SARLO, MAYOR

I certify the above to be a true copy of  
the Resolution adopted at a public meeting  
held on the 25<sup>th</sup> day of October, 2011.

\_\_\_\_\_  
Diane Thornley  
Clerk, Borough of Wood-Ridge

1733<sup>rd</sup> REGULAR MEETING, October 25, 2011

EXHIBIT A

Proposed Amendment

Note \*\*\*\*\* on Page 5 of the Redevelopment Plan is amended to read as follows:

“The Borough has determined that the redevelopment of the District in a manner consistent with the Redevelopment Plan will generate school aged children and facilities for such children must be provided at the time of or before the development within the District. Accordingly, the Redeveloper shall set aside an area not to exceed two (2) acres within the District to serve as the location of a new grade school. The location of the new grade school shall be proximate to the open space recreational area and parking to promote shared use of the facilities. The property set aside for the school shall be included in the overall acreage of the redevelopment for purposes for the purposes of calculating density permitted for the overall site, in the same manner that the open space to be set aside is also included for calculating density. Alternately, the Borough and the Redeveloper may agree that the Redeveloper or the Borough may acquire a site acceptable to the Borough that is located outside the District if such site is within the Borough and is particularly suited to serve as the location of a new grade school. Factors such as lot size, location and community access shall be given consideration if it is determined that a location outside the District is preferred. The cost of the provision of a new grade school, whether acquisition, construction and renovation, shall be addressed in the negotiation or amendment of a redeveloper agreement between the Borough and the Redeveloper.”



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	
None										
TOTAL ALL PROJECTS	\$			\$		\$				\$

IO  
CAPITAL BUDGET (Current Year Action)  
2011

1 PROJECT	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved in Prior Years	5a 2011 Budget Appro- priations	PLANNED FUNDING SERVICES FOR CURRENT YEAR 2011				6 To Be Funded in Future Years
					5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Acquisition of Property for Redevelopment		\$ 7,000,000						\$ 7,000,000	
TOTALS ALL PROJECTS		\$ 7,000,000						\$ 7,000,000	

3 YEAR CAPITAL PROGRAM 2011 - 2013  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENT

1 PROJECT	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	5 FUNDING AMOUNTS PER YEAR						
				Budget Year 2011	2012	2013	2014	2015	2016	
Acquisition of Property for Redevelopment		\$ 7,000,000		\$ 7,000,000						
TOTALS ALL PROJECTS		\$ 7,000,000		\$ 7,000,000						

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	Liquidating	Assessment	School
Acquisition of Property for Redevelopment	\$ 7,000,000						\$ 7,000,000			
TOTALS ALL PROJECTS	\$ 7,000,000						\$ 7,000,000			

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 amending the capital budget section adopted by the governing body on the 25th of October, 2011

Certified by me

\_\_\_\_\_  
(DATE)

\_\_\_\_\_  
MUNICIPAL CLERK

TRENTON, NEW JERSEY  
APPROVED \_\_\_\_\_, 2011

\_\_\_\_\_  
DIRECTOR OF LOCAL GOVERNMENT SERVICES

ORDINANCE 2011-13

**AN ORDINANCE OF THE BOROUGH OF WOOD-RIDGE, NEW JERSEY AMENDING THE PROVISIONS OF THE REDEVELOPMENT PLAN FOR THE WEST SIDE WOOD-RIDGE REDEVELOPMENT DISTRICT CONCERNING MITIGATION ACTIONS FOR THE PROJECTED EDUCATIONAL IMPACTS OF THE REDEVELOPMENT PURSUANT TO N.J.S.A. 40A:12A-7(e)**

**WHEREAS**, the Mayor and Council of the Borough of Wood-Ridge in the County of Bergen, New Jersey (the "Borough") by Resolution No. 35-2001 authorized and directed that the Planning Board of the Borough conduct a preliminary investigation to determine whether the area in the vicinity of the south side of Passaic Street from the right-of-way commonly known as Burma Road to South Main Street, as more particularly shown on the schedule annexed to Resolution No. 35-2001, is or is not blighted or in need of rehabilitation so as to prevent the existence of blighted conditions, and that the Planning Board of the Borough furnish notices and public advertisements, conduct a hearing, and render a report thereon to the Mayor and Council; and,

**WHEREAS**, Borough staff inspected all properties in the vicinity of the subject areas referenced in the previous paragraph for the purpose of determining the condition of said properties and structures thereon; and,

**WHEREAS**, Borough staff, inclusive of the Borough Administrator, prepared a list of the subject properties for submission to the Planning Board of the Borough for purposes of said Board conducting the investigation required by N.J.S.A. 40A:12A-6; and,

**WHEREAS**, the Planning Board of the Borough conducted public hearings on April 18, 2001 relative to the proposed redevelopment area which were duly advertised, with notice of the hearing mailed to all property owners within the designated renewal area; and,

**WHEREAS**, all persons in attendance at the public hearings were given an opportunity for inquiry and the presentation of their positions with respect to the proposed redevelopment area; and

**WHEREAS**, by Resolution dated April 25, 2001 the Planning Board of the Borough found and determined that the subject parcels of real property were an area in need of redevelopment pursuant to N.J.S.A. 40A:12A-6; and,

**WHEREAS**, by Resolution No. 98-2001 the Mayor and Council of the Borough found and determined that the subject parcels of real property were an area in need of redevelopment pursuant to N.J.S.A. 40A:12A-6, and, in accordance with the statutory mandate set forth therein, served and/or mailed notice of such determination upon all interested parties required to receive notice of such determination; and,

**WHEREAS**, by Ordinance No. 2003-6 the Mayor and Council of the Borough adopted and approved the “West Side Wood-Ridge Redevelopment District” of the Borough (the “**District**”) as more particularly set forth in that certain Redevelopment Plan dated June 16, 2003 (the “**Redevelopment Plan**”) prepared by various entities and individuals as noted in the Redevelopment Plan acknowledgement page, and which Ordinance designated the Mayor and Council of the Borough as the redevelopment entity for such Redevelopment Plan; and,

**WHEREAS**, to offset the projected impacts of the redevelopment on the Borough’s school system, page 5 of the Redevelopment Plan provided for a set aside of not to exceed 2 acres of property within the District for the construction of a new grade school on terms and conditions to be agreed to between the Borough and a redeveloper; and,

**WHEREAS**, a site within the District has not been set aside and a suitable location that meets the parameters set forth in the Redevelopment Plan has been complicated by potential traffic impacts and a desire by the Borough and Wood-Ridge Development, LLC (the “**Redeveloper**”) to redesign the development controls and layout for the District to reflect changes in economics, financing and life styles that have occurred since the Redevelopment Plan was adopted; and,

**WHEREAS**, the Borough has identified an alternate facility that previously functioned as an educational facility within the Borough but outside the District that could serve as a grade school and which is available to the Borough, and which, in the judgment of the Mayor and Council, after consultation with the Board of Education of the Borough, is better suited as a new grade school due to its location, property condition and size and therefore is superior to any two acre parcel within the District which could be available under the Redevelopment Plan; and,

**WHEREAS**, such facility could also serve as a community and recreational asset of the Borough to service the recreational and meeting space needs of the Borough’s residents; and,

**WHEREAS**, Borough staff, inclusive of the Borough Administrator, prepared proposed amendatory language (the “**Proposed Amendment**”) to achieve these changes and such language is set forth in Section 1 hereof; and,

**WHEREAS**, on October 25, 2011, the Mayor and Council referred the Proposed Amendment to the Planning Board of the Borough as required pursuant to N.J.S.A. 40A:12A-7(e); and,

**WHEREAS**, it is anticipated that the Planning Board of the Borough will review the Proposed Amendment and issue a report prior to the adoption of this ordinance which report shall be placed on file with the Borough Clerk (the “**Planning Board Report**”), finding that the Proposed Amendment to the Plan was consistent with the Borough’s Master Plan and did not recommend any changes to the Proposed Amendment; and

**WHEREAS**, the Mayor and Council desire to adopt the Proposed Amendment as reviewed by the Planning Board;

**NOW THEREFORE**, be it ordained by the Mayor and Borough Council of the Borough of Wood-Ridge as follows:

**Section 1.** Amendment to the Plan. Note "\*\*\*\*\*" on Page 5 of the Redevelopment Plan is amended to read as follows:

"The Borough has determined that the redevelopment of the District in a manner consistent with the Redevelopment Plan will generate school aged children and facilities for such children must be provided at the time of or before the development within the District. Accordingly, the Redeveloper shall set aside an area not to exceed two (2) acres within the District to serve as the location of a new grade school. The location of the new grade school shall be proximate to the open space recreational area and parking to promote shared use of the facilities. The property set aside for the school shall be included in the overall acreage of the redevelopment for purposes for the purposes of calculating density permitted for the overall site, in the same manner that the open space to be set aside is also included for calculating density. Alternately, the Borough and the Redeveloper may agree that the Redeveloper or the Borough may acquire a site acceptable to the Borough that is located outside the District if such site is within the Borough and is particularly suited to serve as the location of a new grade school. Factors such as lot size, location and community access shall be given consideration if it is determined that a location outside the District is preferred. The cost of the provision of a new grade school, whether acquisition, construction and renovation, shall be addressed in the negotiation or amendment of a redeveloper agreement between the Borough and the Redeveloper."

**Section 2.** The recitals of this ordinance shall be reproduced in the minutes of the meeting where this ordinance is finally adopted and shall serve as the reasoning of the Mayor and Borough Council for purposes of N.J.S.A. 40A:12A-7(e).

**Section 3.** This ordinance shall take effect as provided in law.

APPROVED:

\_\_\_\_\_  
Paul A. Sarlo, Mayor

I certify the above to be a true copy of

Ordinance \_\_\_\_ adopted at a public meeting  
held on the \_\_\_ day of November, 2011.

Diane Thornley  
Clerk, Borough of Wood-Ridge

Intro: 10-25-11  
Pub: 10-28-11  
2<sup>nd</sup>&Fin 11-9-11  
Pub: 11-14-11

BOND ORDINANCE 2011-14

**A BOND ORDINANCE OF THE BOROUGH OF WOOD-RIDGE, NEW JERSEY AUTHORIZING AND APPROPRIATING NOT TO EXCEED \$7,000,000 TO ACQUIRE CERTAIN PROPERTY WITHIN THE BOROUGH TO SERVICE CERTAIN COMMUNITY, RECREATIONAL AND EDUCATIONAL NEEDS OF BOROUGH RESIDENTS AND FURTHERING CERTAIN PROVISIONS OF THE REDEVELOPMENT PLAN FOR THE WEST SIDE WOOD-RIDGE REDEVELOPMENT DISTRICT**

**WHEREAS**, the Mayor and Council of the Borough of Wood-Ridge in the County of Bergen, New Jersey (the "Borough") by Resolution No. 98-2001 designated certain parcels of real property as an area in need of redevelopment pursuant to N.J.S.A. 40A:12A-1 et seq. (the "**Redevelopment Law**") ; and,

**WHEREAS**, by Ordinance No. 2003-6 the Mayor and Council of the Borough adopted and approved the "West Side Wood-Ridge Redevelopment District" of the Borough (the "**District**") as more particularly set forth in that certain Redevelopment Plan dated June 16, 2003, as the same has been supplemented and amended (the "**Redevelopment Plan**"), and which Ordinance designated the Mayor and Council of the Borough as the redevelopment entity for such Redevelopment Plan; and,

**WHEREAS**, to offset the projected impacts of the redevelopment project to be undertaken pursuant to the Redevelopment Plan (the "**Redevelopment Project**") on the Borough's school system, page 5 of the Redevelopment Plan provided for the construction or acquisition of a mixed use facility to serve as a new grade school for the borough residents; and,

**WHEREAS**, the Borough serves as the "redevelopment entity" for the Redevelopment Project; and,

**WHEREAS**, the Borough has identified the former Assumption School, located at 151 First Street and known as Block 268, Lot 1 (the "**Property**") as an alternate facility which, in the judgment of the Mayor and Council, after consultation with the Board of Education of the Borough, is better suited as a new grade school due to its location, property condition and size; and,

**WHEREAS**, the Borough has investigated the Property and determined that it could be acquired and renovated in a cost efficient manner and is therefore a better value than constructing a new facility within the District; and,

**WHEREAS**, the Borough has further determined that the Property can also serve as a facility to service the Borough's community meeting space and recreational needs; and,

**WHEREAS**, N.J.S.A. 40:61-1 et seq., provides that a municipality may acquire real property, and authorize bonds for such purpose, to utilize such property as recreational assets for use the public; and,

**WHEREAS**, N.J.S.A. 40:60-25 provides that a municipality may acquire real property, and authorize bonds for such purposes, to utilize such property as community centers for use by the public, and,

**WHEREAS**, Section 37 of the Redevelopment Law provides that the Borough may incur indebtedness, borrow, appropriate and expend money and issue its negotiable bonds or other obligations for the purpose of aiding any redevelopment entity with respect to any redevelopment project which is located within its jurisdiction, including those instances where, as here, the governing body of a municipality directly exercises the powers of the redevelopment entity under the Redevelopment Law; and,

**WHEREAS**, Section 37 further provides that the bonds or other obligations of any municipality shall be authorized by ordinance adopted pursuant to the Local Bond Law, *N.J.S.A. 40A:2-1 et seq.*; and,

**WHEREAS**, the Borough desires to exercise this authority to authorize bonds for purposes of acquiring the Property in furtherance of the Redevelopment Plan; and,

**NOW THEREFORE**, be it ordained by the Mayor and Borough Council of the Borough of Wood-Ridge (not less than two-thirds of all members thereof affirmatively concurring), **AS FOLLOWS**:

**Section 1.** The acquisition of the Property and renovation thereof, as further described in Section 3 of this bond ordinance, are hereby authorized to be undertaken by the Borough as general improvements. For the several improvements or purposes described in Section 3, there is hereby appropriated the sum of \$7,000,000. Pursuant to Section 37 of the Redevelopment Law, no down payment is required, notwithstanding the requirements of Section 11 of the Local Bond Law.

**Section 2.** In order to finance the cost of the improvements described in Section 3, negotiable bonds are hereby authorized to be issued pursuant to the Local Bond Law in the principal amount of \$7,000,000. In anticipation of the issuance of the bonds, negotiable bond anticipation notes are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law.

**Section 3.** The purpose of this bond ordinance is the funding of (a) the acquisition of the Property "as is" for an amount not to exceed \$2,800,000 and (b) the renovation thereof including the renovation or repair of the roof, electric, plumbing, hvac, and windows, asbestos floor removal and replacement, ADA compliance improvements and such other renovations, repairs or improvements to the facility and the Property as may be required to permit such facility and Property to serve the educational, community and recreational needs of the Redevelopment Project in particular and the

community at large. The acquisition and renovation of this Property, including the facility, is a part of the Redevelopment Project. The Mayor and Borough Clerk are all hereby authorized to execute a contract for such Property and their signatures shall authorize and bind the Borough with respect thereto.

**Section 4.** All bond anticipation notes issued hereunder shall mature at such times as may be determined by the chief financial officer; provided that no note shall mature later than one year from its date. The notes shall bear interest at such rate or rates and be in such form as may be determined by the chief financial officer. The chief financial officer shall determine all matters in connection with notes issued pursuant to this bond ordinance, and the chief financial officer's signature upon the notes shall be conclusive evidence as to all such determinations. All notes issued hereunder may be renewed from time to time subject to the provisions of the Local Bond Law. The chief financial officer is hereby authorized to sell part or all of the notes from time to time, at not less than par and accrued interest, at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The chief financial officer is directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of the notes pursuant to this bond ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the notes sold, the price obtained and the name of the purchaser.

**Section 5.** The capital budget of the Borough is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director of the Division of Local Government Services is on file with the Clerk and is available there for public inspection.

**Section 6.** The following additional matters are hereby determined, declared, recited and stated:

(a) The purposes described in Section 3 of this bond ordinance are not current expenses. They are improvements or purposes that the Borough lawfully may undertake as general improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The average period of usefulness of the improvements or purposes, within the limitations of the Local Bond Law, computed on the basis of respective amounts or obligations for the several purposes and the respective reasonable life thereof within the limitations of the Local Bond Law, is 30 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Clerk, and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey. Such statement shows that the gross debt of the Borough as defined in the Local Bond Law is

increased by the authorization of the bonds and notes provided in this bond ordinance by \$7,000,000 and the obligations authorized herein will be within all debt limitations prescribed by that Law.

(d) An aggregate amount of not exceeding \$2,500,000 for items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included in the estimated cost indicated herein for the purpose or improvement.

(e) The maximum rate of interest the bonds or bond anticipation notes shall bear is seven percent (7%).

**Section 7.** The Borough hereby declares the intent of the Borough to issue the bonds or bond anticipation notes in the amount authorized in Section 2 of this bond ordinance and to use proceeds to pay or reimburse expenditures for the costs of the purposes described in Section 3 of this bond ordinance. This Section 7 is a declaration of intent within the meaning and for purposes of Treasury Regulations §1.150-2 or any successor provisions of federal income tax law.

**Section 8.** Any grant moneys received for the purpose described in Section 3(a) hereof shall be applied either to direct payment of the cost of the improvement or to payment of the obligations issued pursuant to this ordinance. The amount of obligations authorized but not issued hereunder shall be reduced to the extent that such funds are so used.

**Section 9.** 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 bond ordinance. The obligations shall be direct, unlimited obligations of the Borough, and the Borough shall be obligated to levy *ad valorem* taxes upon all the taxable real property within the Borough for the payment of the obligations and the interest thereon without limitation of rate or amount.

**Section 10.** This bond ordinance shall take effect 20 days after the first publication thereof after final adoption.

APPROVED:

\_\_\_\_\_  
Paul A. Sarlo, Mayor

ATTEST:

\_\_\_\_\_  
Diane Thornley, Borough Clerk

Intro: 10-25-11  
Pub: 10-28-11  
2<sup>nd</sup>&Fin 11-9-11  
Pub: 11-14-11

The 1733RD Regular Meeting of the Mayor and Council of the Borough of Wood-Ridge was called to order by Mayor Paul Sarlo at 5:34 PM on October 25, 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 (absent)  
Borough Attorney: Paul S. Barbire  
Borough Admin: Chris Eilert  
Borough Clerk: Diane Thornley

Mayor Sarlo

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

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

COMMUNICATIONS:

1. From Gregory Gorab, Corr. Secretary, advising Brian Ferry has resigned from WR Fire Department effective Monday October 3, 2011. Referred to all Council, filed.

PETITIONS: None

BIDS: None

Motion Councilwoman Cassidy seconded by Councilman Azzolini moved to waive the reading of the Reports of the Governing Body.

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

REPORTS OF OFFICERS:

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

HEARING OF CITIZENS:

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

None

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

CONSENT AGENDA

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

Councilman Altamura requested that on page 5 and 17, Paper Clips, page 10 John Korin, and on pg 12 & 25, Christopher Eilert be removed from Consent Agenda and voted on separately.

Motion: Councilwoman Cassidy, seconded by Councilman Azzolini moved to approve the request and voted on separately.

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

1. MINUTES: Acceptance of the minutes of:  
Executive Meeting of September 6, 2011  
Regular Meeting of September 20, 2011
  
2. RESOLUTIONS: (Adoption of the following)  
Resolution #152-2011  
(See page 515)

CONSENT AGENDA RESOLUTION

Resolution #152-2011

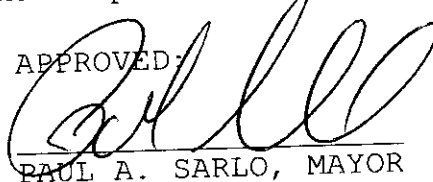
WHEREAS there has been presented to the Mayor and Council of the Borough of Wood-Ridge, the attached list of invoices requesting payment of the work, labor, services and materials supplied to the Borough, and;

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

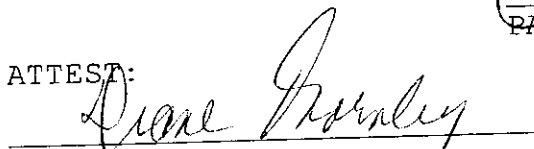
NOW THEREFORE BE IT RESOLVED that payment of said invoices is hereby approved and authorized and the Chief Financial Officer is hereby authorized and directed to draw warrants in payment thereof, same to be signed by the proper officials of the Borough, who are hereby authorized to sign same, and;

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.

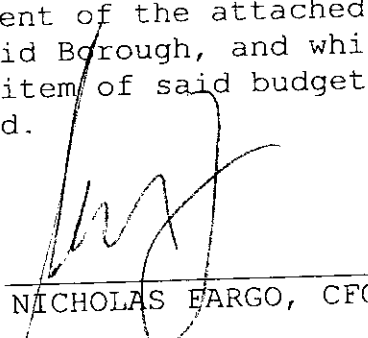
APPROVED:

  
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 FARGO, CFO

Borough Wood-Ridge  
Check Register By Check Date

10/20/11  
5:52:26

of Checking Accts: CAPITAL to WIRE TRANSFERS Range of Check Dates: 09/01/11 to 10/20/11  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Seq
CAPITAL		CAPITAL CASH					5010
1902	09/02/11	00002440 SELA AIR CONDITIONING	10,800.00	C-04-55-944-ANI	Budget		1
11-00888	4	FINAL PAYMENT		10-1 BLDING & PROP	10-11,16,11-2		
1903	09/19/11	00000130 MICHAEL NEGLIA	1,320.00	C-04-55-944-ANI	Budget		5043
11-01580	1	WRIDADM11.001		10-1 BLDING & PROP	10-11,16,11-2		6
11-01580	2	WRIDADM11.001	3,762.60	C-04-55-947-ANI	Budget		7
11-01580	3	WRIDMUN10.014	13,036.80	ORD 10-8 ROADS 2010	10-10		8
11-01580	4	WRIDMUN10.010	2,827.80	C-04-55-944-ANI	Budget		9
				10-1 BLDING & PROP	10-11,16,11-2		
			20,947.20				
304	09/19/11	00000392 DOWNES TREE SERVICE, INC.	35,776.00	C-04-55-947-ANI	Budget		5043
11-01576	1	INV 10167		ORD 10-8 ROADS 2010	10-10		5
1905	09/19/11	00000592 JOHN GARCIA CONSTRUCTION	10,446.75	C-04-55-947-ANI	Budget		5043
11-01537	1	INV 2655		ORD 10-8 ROADS 2010	10-10		3
1906	09/19/11	00001072 CONNOLLY & HICKEY	1,862.50	C-04-55-937-ANI	Budget		5043
11-01492	1	INV 1067		07-16Bianchi Hse Renovation	07-18,08-21		2
1907	09/19/11	00002332 AWESOME OFFICE INTERIORS, INC.	2,140.00	C-04-55-945-ANI	Budget		5043
11-01409	1	EST #15769		ord 10-8 VEHICLES & EQUIPMENT	11-2		1
1908	09/19/11	00002457 STEVEN KUCAN	201.50	C-04-55-947-ANI	Budget		5043
11-01538	1	WATER DAMAGE TO CARPET		ORD 10-8 ROADS 2010	10-10		4
1909	09/21/11	00002415 FIREFIGHTERS EQUIPMENT CO. INC.	189,000.00	C-04-55-945-ANI	Budget		5053
11-00517	1	QUOTE 7166 CBA EQUIPT.		ord 10-8 VEHICLES & EQUIPMENT	11-2		1
1910	10/20/11	00000130 MICHAEL NEGLIA	1,599.00	C-04-55-944-ANI	Budget		5139
11-00635	4	WRIDMUN10.010		10-1 BLDING & PROP	10-11,16,11-2		1
11-01308	3	WRIDMUN10.014	36,622.68	C-04-55-901-201	Budget		7
11-01810	1	WRIDADM11.001	1,102.50	ORD#11-7 UNION AVE			12
				C-04-55-947-ANI	Budget		
				ORD 10-8 ROADS 2010	10-10		

Borough Wood-Ridge  
Check Register By Check Date

0/20/11  
5:52:26

#	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number Ref Seq
			39,324.18				
1911	10/20/11	00000422 SMITH SONDY ASPHALT					5139
	11-01212	2 WRIDMUN10.014	707,545.83	C-04-55-901-201 ORD#11-7 UNION AVE	Budget		6
1912	10/20/11	00001254 CLIFFSIDE BODY CORP.					5139
	11-01483	1 NEW LEAF PUSHER	6,274.00	C-04-55-945-ANI ord 10-8 VEHICLES & EQUIPMENT 11-2	Budget		9
1913	10/20/11	00001309 HATCH MOTT MCDONALD					5139
	11-01207	3 INV IV00132084, IV00130664	12,983.35	C-04-55-949-ANI ORD 10-16 Underground Storage Tank	Budget		5
1914	10/20/11	00001356 MES					5139
	11-01600	1 INV 00259128-SNV	5,260.44	C-04-55-945-ANI ord 10-8 VEHICLES & EQUIPMENT 11-2	Budget		11
1915	10/20/11	00001797 GENSERVE, INC.					5139
	11-01814	1 JP1Q5312 ARNOT PUMP STATION	27,954.00	C-04-55-901-101 ORD #11-6 2011 RD PROGRAM	Budget		13
1916	10/20/11	00002415 FIREFIGHTERS EQUIPMENT CO. INC.					5139
	11-00709	1 DPW BREATHING EQUIP QTE 7304	10,955.62	C-04-55-945-ANI ord 10-8 VEHICLES & EQUIPMENT 11-2	Budget		3
1917	10/20/11	00002451 MUNICIPAL EQUIPMENT ENTERPRISE					5139
	11-00828	2 POLICE DEPT SUV	36,051.70	C-04-55-945-ANI ord 10-8 VEHICLES & EQUIPMENT 11-2	Budget		4
1918	10/20/11	00002456 DIRECT LINE					5139
	11-01408	1 GSA QUOTE#56455	5,651.27	C-04-55-945-ANI ord 10-8 VEHICLES & EQUIPMENT 11-2	Budget		8
1919	10/20/11	00002458 WPCS					5139
	11-01547	1 Q18645	827.57	C-04-55-945-ANI ord 10-8 VEHICLES & EQUIPMENT 11-2	Budget		10
1920	10/20/11	00002462 J. G. DRYWALL					5139
	11-00636	2 ENG CERT #1	32,869.20	C-04-55-944-ANI 10-1 BLDING & PROP 10-11,16,11-2	Budget		2

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	19	0	0.00	1,156,871.11
Direct Deposit:	0	0	0.00	0.00
<b>Total:</b>	<b>19</b>	<b>0</b>	<b>0.00</b>	<b>1,156,871.11</b>

CURRENT FUND	CURRENT CASH - CHECKING				
55361	09/19/11	00000008 MOMAR			
	11-01446	1 INV#A42039-SALT GUARD	266.99	1-01-26-315-058	Budget
				VEHICLE MAINT OTHER EQUIP & SU	86

Borough Wood-Ridge  
Check Register By Check Date

0/20/11  
5:52:26

#	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
11-01518	1	INV#A45497-SALT NEUTRALIZER	306.99	1-01-26-315-058 VEHICLE MAINT OTHER EQUIP & SU	Budget		119
			573.98				
55362	09/19/11	00000039 BARBIRE, PAUL ESQ.	8,354.00	1-01-20-155-099	Budget		5051
11-00063	12	AUG/SEPT		LEGAL SERVICES MISCELLANEOUS			3
55363	09/19/11	00000058 COLANERI BROTHERS	1,047.00	1-01-26-315-034	Budget		5051
11-01438	1	INV#65859,66151		VEHICLE MAINT MOTOR VEH PARTS			79
11-01447	1	INV#65995-PARTS	31.90	1-01-26-315-034	Budget		87
11-01523	1	INV#66262-HEDGE TRIMMER	495.00	1-01-26-315-050	Budget		123
11-01559	1	INV#66221-PARTS	90.00	1-01-26-315-058	Budget		145
			1,663.90				
364	09/19/11	00000060 UNITED WATER NEW JERSEY	1,316.16	1-01-31-445-099	Budget		5051
11-00183	16	SEWER, BLDGS, PARKS AUG		WATER			13
11-00183	17	HYDRANTS AUG	6,655.35	1-01-31-436-099	Budget		14
			7,971.51				
55365	09/19/11	00000075 PENGUIN COMMUNICATIONS	2,347.00	1-01-25-255-099	Budget		5051
11-00887	1	INV 11600		AID TO VOL FIRE MISC EXP			21
55366	09/19/11	00000080 VERIZON	54.52	1-01-31-440-099	Budget		5051
11-01413	1	201 V01-0180 081 06Y		TELEPHONE			57
55367	09/19/11	00000086 GENERAL CODE PUBLISHING LLC.	792.72	1-01-20-100-099	Budget		5051
11-01511	1	INV. BILL005469		GENERAL ADM MISCELLANEOUS			114
55368	09/19/11	00000090 PUBLIC SERVICE ELEC & GAS CO.	7,252.82	1-01-31-435-099	Budget		5051
11-00292	17	STREET LIGHTING JULY		STREET LIGHTING			15
11-00292	18	SEWER, STS, LIGHTS JULY	10,122.24	1-01-31-446-099	Budget		16
			17,375.06				
55369	09/19/11	00000091 HOMETOWN AUTO PARTS, INC.	1,361.72	1-01-26-315-034	Budget		5051
11-00120	9	inv#-806652,807262,807412,		VEHICLE MAINT MOTOR VEH PARTS			7

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55370	09/19/11	11-01532	1	00000098 HESS CORPORATION ES11390250	1,128.56	1-01-31-430-099 ELECTRICITY	Budget	129	5051
55371	09/19/11	11-01323	1	00000100 AGL INHALATION THERAPY CO. oxygen refills/tags	80.95	1-01-25-260-103 VOL AMB OXYGEN & REFILLS	Budget	29	5051
55372	09/19/11	11-01561	1	00000102 CLEAN ENTERPRISES SUPPLY INC INV#58357-SUPPLIES	337.60	1-01-26-310-030 BLDG & GROUNDS MAT & SUPPLIES	Budget	147	5051
55373	09/19/11	11-01528	1	00000119 M G L PRINTING SOLUTIONS inv 95836,94602	586.95	1-01-20-150-036 TAX ASSESS ADM OFFICE SUPPLIES	Budget	127	5051
		11-01531	1	INV 80919	206.40	1-01-20-150-036 TAX ASSESS ADM OFFICE SUPPLIES	Budget	128	
					793.35				
55374	09/19/11	11-01581	1	00000130 MICHAEL NEGLIA WRIDADM11.001	412.50	1-01-20-165-099 ENGINEERING SERVICES-MISC EXP	Budget	157	5051
55375	09/19/11	11-01403	1	00000135 LERCH, VINCI & HIGGINS INV 10487	21,617.50	1-01-20-135-028 AUDIT SERVICES OTHER PROF SERV	Budget	49	5051
		11-01416	1	INV 20671,20670,20673,20686	6,082.50	1-01-20-135-028 AUDIT SERVICES OTHER PROF SERV	Budget	59	
					27,700.00				
55376	09/19/11	11-01582	1	00000139 BORGATA HOTEL CASINO AND SPA NJLM 2011 RESERVATIONS	5,975.00	1-01-20-130-099 FIN ADM MISCELLEOUS EXPENSES	Budget	158	5051
55377	09/19/11	11-01407	1	00000148 NJ ST LEAGUE OF MUNICIPALITIES REVIEW OF OPRA 10/18/11	110.00	1-01-20-120-042 MUN CLERK EDUCATION & TRAINING	Budget	53	5051
55378	09/19/11	11-01493	1	00000150 PIA INV 85331	95.00	1-01-23-210-099 LIABILITY INSURANCE MISC EXP	Budget	102	5051
55379	09/19/11	11-01322	1	00000159 V E RALPH & SON INC medical supplies	1,137.96	1-01-25-260-036 VOL AMB OFFICE SUPPLIES	Budget	28	5051
55380	09/19/11	11-01516	1	00000162 REINER OVERHEAD DOORS, LLC INV#12154-PISTOL RANGE	1,320.00	1-01-26-310-030 BLDG & GROUNDS MAT & SUPPLIES	Budget	117	5051
55381	09/19/11			00000163 RAPID PUMP & METER CORP					5051

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11-00110	12	INV#85311R-10TH ST(\$1092.50)	1,457.50	1-01-26-311-060 SEWER REPAIR & MAINT GENERAL	Budget		6
55382	09/19/11	00000177 B.C.U.A.					5051
11-00537	6	JUNE RECYCLING	25,839.68	1-01-26-305-099 SOLID WASTE COLLECTION MIS EXP	Budget		19
11-00537	7	JULY RECYCLING	21,747.16	1-01-26-305-099 SOLID WASTE COLLECTION MIS EXP	Budget		20
			47,586.84				
55383	09/19/11	00000178 BRIAN EYERMAN, ESQ.					5051
11-01396	1	PROSECUTOR 8/18/11	150.00	1-01-43-490-099 MUN COURT MISCELLANEOUS EXP	Budget		43
55384	09/19/11	00000200 SIEGEL'S HARDWARE					5051
11-01445	1	INV#11721,11728,11696,11769	65.19	1-01-26-310-030 BLDG & GROUNDS MAT & SUPPLIES	Budget		85
11-01521	1	INV#'S-11809,11820,11873	24.68	1-01-26-310-030 BLDG & GROUNDS MAT & SUPPLIES	Budget		121
			89.87				
385	09/19/11	00000202 PAPER CLIPS					5051
11-01321	1	toner cartridges/usb drives	548.88	1-01-25-260-036 VOL AMB OFFICE SUPPLIES	Budget		27
11-01368	1	INV. 035317	313.80	1-01-20-120-036 MUN CLERK OFFICE SUPPLIES	Budget		32
11-01368	2	INV. 035351	283.39	1-01-20-120-036 MUN CLERK OFFICE SUPPLIES	Budget		33
11-01368	3	INV. 035183I	596.84	1-01-20-120-036 MUN CLERK OFFICE SUPPLIES	Budget		34
11-01368	4	INV. 035429	160.62	1-01-20-120-036 MUN CLERK OFFICE SUPPLIES	Budget		35
			1,903.53				
55386	09/19/11	00000207 STAMP FULFILLMENT SERVICE					5051
11-01405	1	FOREVER STAMPS	2,643.50	1-01-20-145-022 REVENUE ADM. POSTAGE&EXPRESS	Budget		51
55387	09/19/11	00000221 WOOD-RIDGE LIBRARY					5051
11-00316	9	OCT	31,996.83	1-01-29-390-099 MUNICIPAL LIBRARY MISC EXP	Budget		18
55388	09/19/11	00000239 INLINE SKATING CLUB OF AMERICA					5051
11-01335	1	Bal 7/26 Summer Rec Inv 2011	396.00	1-01-28-370-209 PARKS & REC SUMMER PROGRAM	Budget		31
55389	09/19/11	00000250 NOREEN PATORAY					5051
11-01395	1	MUN CT SESSION 8/18/11	125.00	1-01-43-490-099 MUN COURT MISCELLANEOUS EXP	Budget		42
11-01494	1	CT SESSION 9/1/11	125.00	1-01-43-490-099	Budget		103

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#	Item	Description				Ref Seq	
11-01574	1	CT SESSION 9/15/11	125.00	MUN COURT MISCELLANEOUS EXP 1-01-43-490-099	Budget		154
				MUN COURT MISCELLANEOUS EXP			
			375.00				
55390	09/19/11	00000270 CLEAN AIR COMPANY					5051
11-01560	1	INV#11-1717PARTS	118.40	1-01-26-315-056	Budget		146
				VEHICLE MAINT FIRE & SAFE EQUIP			
55391	09/19/11	00000274 ED MARINO					5051
11-01453	1	Refund Cheering	25.00	1-01-28-370-204	Budget		96
				PARKS & REC JUNIOR FOOTBALL			
55392	09/19/11	00000280 TREASURER, SCHOOL FUNDS					5051
11-01526	1	SEPT ALLOTMENT	715,669.40	1-01-55-001-003	Budget		126
				SCHOOL TAXES PAYABLE			
55393	09/19/11	00000296 ABDELAHAK HAMID-ALLAH					5051
11-01545	1	450 ICE CREAM FOR MEMORIAL DAY	900.00	1-01-30-420-099	Budget		133
				CELEBRATION OF EVENTS			
194	09/19/11	00000297 NORTH JERSEY MEDIA GROUP INC					5051
11-01439	1	BOROUGH LEGAL ADS-JULY	1,224.83	1-01-20-120-021	Budget		80
				MUN. CERK LEGAL ADVERTISING			
11-01440	1	PB LEGAL AD	54.30	1-01-21-180-021	Budget		81
				PLANNING BOARD LEGAL ADVERTIS.			
			1,279.13				
55395	09/19/11	00000298 SUNSET RIDGE LANDSCAPING, INC.					5051
11-01558	1	INV#-MAY-13310602(\$400),	800.00	1-01-26-310-030	Budget		144
				BLDG & GROUNDS MAT & SUPPLIES			
55396	09/19/11	00000306 FEDEX					5051
11-01414	1	7-587-21722	25.13	1-01-20-145-022	Budget		58
				REVENUE ADM. POSTAGE&EXPRESS			
55397	09/19/11	00000313 DELTA PRODUCTS					5051
11-00128	9	INV#173688-TOOLS	272.31	1-01-26-310-099	Budget		8
				BLDG & GROUNDS MISC EXP			
55398	09/19/11	00000352 IMPRESSIVE PRINTING, INC.					5051
11-00298	3	22751	92.00	1-01-25-240-023	Budget		17
				POLICE PRINTING & BINDING			
5399	09/19/11	00000383 POSTER COMPLIANCE CENTER					5051
11-01372	1	1 YEAR COMPLIANCE PLAN RENEWAL	69.00	1-01-20-130-099	Budget		36
				FIN ADM MISCELLEOUS EXPENSES			
55400	09/19/11	00000392 DOWNES TREE SERVICE, INC.					5051
11-01486	1	INV 9534,9458	830.00	1-01-26-313-099	Budget		100
				SHADE TREE MISCELLANEOUS EXP			

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55401	09/19/11	00000403 MATTHEW BENDER & CO INC	137.66	1-01-25-240-033	Budget	105	5051
	11-01498	1 20354673		POLICE BOOKS & PUBLICATIONS			
55402	09/19/11	00000435 PATRICIA GIBNEY	25.00	1-01-28-370-204	Budget	153	5051
	11-01573	1 Refund of overpayment		PARKS & REC JUNIOR FOOTBALL			
55403	09/19/11	00000442 JAN PROMOTIONS, INC.	3,364.00	1-01-41-780-099	Budget	47	5051
	11-01401	1 INV 12555		SOLID WASTE ADM. RECYCLING GRT			
	11-01401	2 INV 12555	7,376.00	1-01-41-720-099	Budget	48	
				CLEAN COMMUNITIES GRANT			
			10,740.00				
55404	09/19/11	00000452 ENVIRONMENTAL RENEWAL	2,348.00	1-01-26-306-099	Budget	89	5051
	11-01449	1 INV#217917,217940,218065,		RECYCLING MIS EXP			
	11-01556	1	2,876.00	1-01-26-306-099	Budget	142	
				RECYCLING MIS EXP			
			5,224.00				
55405	09/19/11	00000459 VERIZON WIRELESS	498.21	1-01-31-440-099	Budget	50	5051
	11-01404	1 INV 2609045848		TELEPHONE			
	11-01533	1 INV 2623194457	499.52	1-01-31-440-099	Budget	130	
				TELEPHONE			
	11-01534	1 INV 26223194458	45.28	1-01-31-440-099	Budget	131	
				TELEPHONE			
			1,043.01				
55406	09/19/11	00000493 PAUL J. CLEMENTE	110.00	1-01-22-195-042	Budget	107	5051
	11-01501	1 Rutgers class/Solar facilities		UNIFORM CONST.CODE EDUC.&TRAIN			
55407	09/19/11	00000560 NEXTEL COMMUNICATIONS	197.42	1-01-31-440-099	Budget	132	5051
	11-01535	1 INV 806288399-032		TELEPHONE			
55408	09/19/11	00000579 RICH PRONTI	800.00	1-01-28-370-200	Budget	149	5051
	11-01567	1 Adult Softball Umpire Fees		PARKS & RECREATION ADULT SOFTBALL			
	11-01567	2	400.00	1-01-28-370-200	Budget	150	
				PARKS & RECREATION ADULT SOFTBALL			
			1,200.00				
55409	09/19/11	00000590 NEIL S. SULLIVAN ASSOCIATES	373.00	1-01-26-310-030	Budget	88	5051
	11-01448	1 INV#37252-LIBRARY					

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	11-01522	1	inv#'S37445-BHALL,37460-LIBRAR	453.50	BLDG & GROUNDS MAT & SUPPLIES 1-01-26-310-030	Budget		122
	11-01564	1	INV#37345-LIBRARY,37354-BORO	1,597.27	BLDG & GROUNDS MAT & SUPPLIES 1-01-26-310-030	Budget		148
				2,423.77				
	55410	09/19/11	00000602 OMNI CHEER	3,365.30	1-01-28-370-204	Budget		5051 26
	11-01320	1	PO253877		PARKS & REC JUNIOR FOOTBALL			
	11-01389	1	ORDER# PO261814	3,053.50	1-01-28-370-204	Budget		37
				6,418.80	PARKS & REC JUNIOR FOOTBALL			
	55411	09/19/11	00000605 TREASURER, STATE OF N J	1,196.87	1-01-26-310-099	Budget		5051 60
	11-01417	1	INV 111386450 NJEMS BILL ID		BLDG & GROUNDS MISC EXP			
	55412	09/19/11	00000610 NATIONAL WATER MAIN CLEAN CO.	1,113.00	1-01-26-311-030	Budget		5051 152
	11-01572	1	INV#020045-WR AVE&ARNOT PL		SEWER MATERIAL & SUPPLIES			
	55413	09/19/11	00000622 PAUL DAHL	4,276.55	1-01-25-252-099	Budget		5051 159
	11-01584	1	HURRICANE IRENE STORM		OEM MISC EXPENSES			
	55414	09/19/11	00000631 LAWREN SUPPLY CO.	455.64	1-01-25-240-106	Budget		5051 22
	11-00901	1	QUOTE #0208986		POLICE DETECTIVE BUREAU			
	55415	09/19/11	00000682 JACKIE GOLDKLANG	49.13	1-01-28-370-209	Budget		5051 70
	11-01432	1	Reim. CC Final Day		PARKS & REC SUMMER PROGRAM			
	11-01432	2	Reim. Field Day WRHS.	11.96	1-01-28-370-209	Budget		71
	11-01432	3	Reim. CC Final Show	43.98	1-01-28-370-209	Budget		72
	11-01432	4	Jr.Football Door to Door paper	15.60	1-01-28-370-204	Budget		73
				120.67	PARKS & REC JUNIOR FOOTBALL			
	55416	09/19/11	00000703 MODERN HANDLING EQUIPMENT CO.	425.95	1-01-26-315-050	Budget		5051 125
	11-01525	1	INV#PSI047589-PARTS		VEHICLE MAINT DPW WORK EQUIP			
	5417	09/19/11	00000717 HEIGHTS AUTOSHINE	82.00	1-01-25-240-099	Budget		5051 10
	11-00152	8	JULY CAR WASH		POLICE MISC EXP			
	11-01506	1	car wash 7/1-7/31	11.00	1-01-25-255-099	Budget		111
					AID TO VOL FIRE MISC EXP			



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55427	09/19/11	00000934 CHEM TEC PEST CONTROL CORP					5051
11-01557	1	INV#11321513-UNION	413.00	1-01-26-310-121	Budget		143
				BLDG & GROUNDS EXTERMINATOR			
11-01571	1	INV#11257817-LIBRARY	180.00	1-01-26-310-121	Budget		151
				BLDG & GROUNDS EXTERMINATOR			
			593.00				
55428	09/19/11	00000981 OLD DOMINION BRUSH					5051
11-01550	1	ORDER #0011674	1,030.00	1-01-26-315-050	Budget		137
				VEHICLE MAINT DPW WORK EQUIP			
55429	09/19/11	00001069 CAMPBELL SUPPLY CO					5051
11-01524	1	INV#R0001005561(\$3192.35) &	4,417.35	1-01-26-315-056	Budget		124
				VEHICLE MAINT FIRE & SAFE EQUIP			
55430	09/19/11	00001086 SUBURBAN DISPOSAL, INC.					5051
11-01085	3	AUG SOLID WASTE& REC COLLECTIC	28,033.33	1-01-26-305-099	Budget		23
				SOLID WASTE COLLECTION MIS EXP			
55431	09/19/11	00001101 DEER PARK					5051
11-00176	9	01H0436708044	79.28	1-01-20-100-099	Budget		11
				GENERAL ADM MISCELLANEOUS			
55432	09/19/11	00001111 RITA'S					5051
11-01325	1	Invoice # 0388053	187.50	1-01-28-370-209	Budget		30
				PARKS & REC SUMMER PROGRAM			
55433	09/19/11	00001117 WELLS FARGO FIN. LSG					5051
11-00069	9	INV 6745352954	379.00	1-01-20-120-099	Budget		4
				MUN CLERK MISCELLANEOUS CHARGE			
55434	09/19/11	00001172 JOHN KORIN					5051
11-01509	1	FUEL - HURRICANE	64.86	1-01-25-240-099	Budget		113
				POLICE MISC EXP			
55435	09/19/11	00001183 EDMUNDS ASSOCIATES, INC.					5051
11-01508	1	TAX BILL PRINTING	726.30	1-01-20-145-023	Budget		112
				REVENUE ADM PRINTING & BINDING			
55436	09/19/11	00001204 STAPLES CREDIT PLAN					5051
11-01418	1	INV 26485,26488,96601	1,055.89	1-01-22-195-099	Budget		61
				UNIFORM CONST.CODE MISC. EXP			
55437	09/19/11	00001260 CENTER FOR OCCUPATIONAL					5051
11-01104	1	phy jacobstufariello inv#64266	621.00	1-01-25-255-099	Budget		24
				AID TO VOL FIRE MISC EXP			
55438	09/19/11	00001286 OUTSTANDING SERVICES, INC.					5051
11-01444	1	INV#571-FUEL SAMPLE & TEST	219.90	1-01-31-460-099	Budget		84
				GASOLINE			
55439	09/19/11	00001296 PITNEY BOWES					5051

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	11-01549	1	INV 4254703	495.00	1-01-20-130-099 FIN ADM MISCELLEOUS EXPENSES	Budget		
	55440	09/19/11	00001340 NICK'S TOWING					5051
	11-01406	1	INV 193942	758.15	1-01-26-315-056 VEHICLE MAINT FIRE & SAFE EQUIP	Budget		52
	55441	09/19/11	00001345 CORELOGIC					5051
	11-01578	1	3RD QTR TAX OVP 207/2	3,079.03	1-01-55-001-002 REFUND TAX OVERPAYMENTS	Budget		155
	11-01578	2	3RD QTR TAX OVP 276/4.01	3,740.21	1-01-55-001-002 REFUND TAX OVERPAYMENTS	Budget		156
				6,819.24				
	55442	09/19/11	00001354 UNITED MOTOR PARTS INC					5051
	11-00129	9	948357,944696-SUPPLIES	398.90	1-01-26-315-034 VEHICLE MAINT MOTOR VEH PARTS	Budget		9
	55443	09/19/11	00001387 SOUTH HACKENSACK POST OFFICE				09/22/11 VOID	5051
	11-01548	1	RENEWAL BULK POSTAGE FEE #1714	190.00	1-01-20-120-022 MUN. CLERK POSTAGE&EXPRESS	Budget		135
	444	09/19/11	00001389 POWER PLACE INC					5051
	11-01443	1	INV#218949-MOWER BLADE KIT	151.50	1-01-26-315-034 VEHICLE MAINT MOTOR VEH PARTS	Budget		83
	55445	09/19/11	00001422 DOM'S WEB HOSTING, LLC					5051
	11-00046	7	SEPT	1,105.00	1-01-20-140-021 TECH & INFO SYSTEMS	Budget		1
	55446	09/19/11	00001436 MUNICIPAL EMERGENCY SERVICES					5051
	11-01502	1	globe name patches inv 255829	258.00	1-01-25-255-056 AID TO VOL FIRE SAFETY EQUIP	Budget		108
	55447	09/19/11	00001439 UPS					5051
	11-01500	1	return books	54.47	1-01-22-195-022 UNIFORM CONSTR.CODE POSTAGE	Budget		106
	55448	09/19/11	00001461 VALLEY WEST MEDICAL LLC.					5051
	11-01504	1	phisc ethan ferry	100.00	1-01-25-255-099 AID TO VOL FIRE MISC EXP	Budget		110
	55449	09/19/11	00001596 VERIZON SELECT SERVICES, INC.					5051
	11-01546	1	ACCT 000131833213	112.65	1-01-31-440-099 TELEPHONE	Budget		134
	5450	09/19/11	00001635 METTEL					5051
	11-00070	9	SEPT	2,668.03	1-01-31-440-099 TELEPHONE	Budget		5
	55451	09/19/11	00001654 THE STANDARD INSURANCE CO					5051
	11-00057	10	SEPTEMBER	486.41	1-01-23-220-099	Budget		162

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								EMPLOYEES GROUP INS MISC EXP
	55452	09/19/11	00001663 MINT PRINTING					5051
	11-01585	1	INV 18052	3,245.00	1-01-20-110-099	Budget	160	
					MAYOR & COUNCIL MISCELLANEOUS			
	55453	09/19/11	00001682 KELLY SCHULZ					5051
	11-01412	1	RECONCILED TAX BILLS 2011	45.00	1-01-20-145-099	Budget	56	
					REV ADM MISCELLANEOUS EXPENSES			
	55454	09/19/11	00001804 CHRISTOPHER EILERT					5051
	11-01491	1	REIMBURSEMENT FOR DPW LUNCH	51.15	1-01-20-100-099	Budget	101	
					GENERAL ADM MISCELLANEOUS			
	55455	09/19/11	00001849 FIRST STUDENT, INC					5051
	11-01394	1	INV 13108318	1,093.75	1-01-28-370-209	Budget	41	
					PARKS & REC SUMMER PROGRAM			
	11-01434	1	invoice #13108259	1,125.00	1-01-28-370-209	Budget	75	
					PARKS & REC SUMMER PROGRAM			
				-----				
				2,218.75				
	156	09/19/11	00001856 FUNTIME					5051
	11-01433	1	Invoice # 02749	800.00	1-01-28-370-209	Budget	74	
					PARKS & REC SUMMER PROGRAM			
	55457	09/19/11	00001858 A.F.A. TEAM SPORTS					5051
	11-01393	1	INV 2698,2699,2706	3,194.00	1-01-28-370-204	Budget	40	
					PARKS & REC JUNIOR FOOTBALL			
	11-01454	1	Inv. # 2677	2,415.00	1-01-28-370-204	Budget	97	
					PARKS & REC JUNIOR FOOTBALL			
	11-01454	2	Inv. # 2697	560.75	1-01-28-370-204	Budget	98	
					PARKS & REC JUNIOR FOOTBALL			
	11-01454	3	Inv. # 2707	287.00	1-01-28-370-204	Budget	99	
					PARKS & REC JUNIOR FOOTBALL			
				-----				
				6,456.75				
	55458	09/19/11	00001859 GOPHER					5051
	11-01452	1	Invoice # 8348007	138.45	1-01-28-370-209	Budget	95	
					PARKS & REC SUMMER PROGRAM			
	55459	09/19/11	00001860 ECONOMY HANDICRAFTS					5051
	11-01451	1	Invoice # 265198A	776.88	1-01-28-370-209	Budget	91	
					PARKS & REC SUMMER PROGRAM			
	11-01451	2	Invoice # 265199A	941.73	1-01-28-370-209	Budget	92	
					PARKS & REC SUMMER PROGRAM			
	11-01451	3	Invoice # 266049A	117.19	1-01-28-370-209	Budget	93	
					PARKS & REC SUMMER PROGRAM			
	11-01451	4	Invoice # 265198B	141.63	1-01-28-370-209	Budget	94	
					PARKS & REC SUMMER PROGRAM			
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				1,977.43				

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#	Item	Description					Seq
55460	09/19/11	00001896 ALYSON SHARKEY					5051
11-01410	1	RECONCILED TAX BILLS 2011	85.00	1-01-20-145-099	Budget	54	
				REV ADM MISCELLANEOUS EXPENSES			
55461	09/19/11	00001913 RACHLES/MICHELES					5051
11-01442	1	137069,137288,137289,137718	14,542.21	1-01-31-460-099	Budget	82	
				GASOLINE			
11-01517	1	INV#-DIESEL-138710,137951	12,927.80	1-01-31-460-099	Budget	118	
				GASOLINE			
11-01553	1	INV#137719,138091,138845	8,245.82	1-01-31-460-099	Budget	140	
				GASOLINE			
			35,715.83				
55462	09/19/11	00002011 NICHOLAS PECORELLI, MD					5051
11-01503	1	phyc n calabro	100.00	1-01-25-255-099	Budget	109	
				AID TO VOL FIRE MISC EXP			
55463	09/19/11	00002082 LAWSON PRODUCTS					5051
11-01519	1	INV#9300021521-PROTECTOR EAR	169.18	1-01-26-315-058	Budget	120	
				VEHICLE MAINT OTHER EQUIP & SU			
464	09/19/11	00002120 CHATHAM IRRIGATION					5051
11-01436	1	INV#32583-TENNIS COURT-REPAIRS	286.00	1-01-26-310-030	Budget	77	
				BLDG & GROUNDS MAT & SUPPLIES			
55465	09/19/11	00002135 AMANDA ROMERO					5051
11-01411	1	RECONCILED TAX BILLS 2011	105.00	1-01-20-145-099	Budget	55	
				REV ADM MISCELLANEOUS EXPENSES			
55466	09/19/11	00002151 MUNICIPAL CAPITAL CORPORATION					5051
11-01430	1	37 OF 60	539.00	1-01-20-100-099	Budget	69	
				GENERAL ADM MISCELLANEOUS			
55467	09/19/11	00002161 AVESIS THIRD PARTY ADMIN, INC					5051
11-00066	10	SEPT 2011	650.98	1-01-23-220-099	Budget	163	
				EMPLOYEES GROUP INS MISC EXP			
55468	09/19/11	00002173 UNITED ELEVATOR OF NJ, LLC					5051
11-00180	5	INV20991-REG SERVICE-SEPT	155.00	1-01-26-310-120	Budget	12	
				BLDG & GROUNDS ELEV MAINT			
11-01391	1	INV 20634,20663	590.00	1-01-26-310-120	Budget	38	
				BLDG & GROUNDS ELEV MAINT			
			745.00				
5469	09/19/11	00002272 POSTMASTER					5051
11-01426	1	RENEWAL FEE STANDARD MAIL P1	190.00	1-01-20-100-099	Budget	64	
				GENERAL ADM MISCELLANEOUS			
55470	09/19/11	00002309 RUTGERS, THE STATE UNIVERSITY					5051
11-01427	1	PREP OF ANNUAL FINANCIAL	1,144.00	1-01-20-100-042	Budget	65	

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							Contract	Ref Seq
	11-01427	2	CMFO EXAM REVIEW STATUTES #	419.00	GENERAL ADM EDUCATION&TRANING 1-01-20-100-042	Budget		66
	11-01427	3	CMFO EXAM REVIEW ACCT SECTION	463.00	GENERAL ADM EDUCATION&TRANING 1-01-20-100-042	Budget		67
	11-01428	1	INFORMATION & RECORDS MGMT	535.00	GENERAL ADM EDUCATION&TRANING 1-01-20-100-042	Budget		68
				----- 2,561.00				
55471	09/19/11	00002336	FIRE & SAFETY SERVICES, LTD					5051
	11-01514	1	INV#011-06036-PARTS	99.00	1-01-26-315-056 VEHICLE MAINT FIRE & SAFE EQUIP	Budget	115	
55472	09/19/11	00002420	JOHNATHAN BRAID					5051
	11-01423	1	10 GAMES X 23 X 6 TEAMS	1,380.00	1-01-28-370-225 PARKS & REC FALL SOCCER	Budget	62	
55473	09/19/11	00002454	KENDOO BATTERIES				10/05/11 VOID	5051
	11-01398	1	3 BULLHORNS	149.85	1-01-25-255-099 AID TO VOL FIRE MISC EXP	Budget	45	
174	09/19/11	00002455	STACY PRATO					5051
	11-01399	1	SEWER CLOG REIMBURSEMENT	181.90	1-01-26-311-099 SEWER MISCELLANEOUS EXPENSES	Budget	46	
55475	09/19/11	00002459	WESMONT ESCROW					5051
	11-01552	1	OVP TAXES 1&2 QTR 2011 320/2	5,023.50	1-01-55-001-002 REFUND TAX OVERPAYMENTS	Budget	138	
	11-01552	2	OVP TAXES 1&2 QTR 2011 320/3	71,584.88	1-01-55-001-002 REFUND TAX OVERPAYMENTS	Budget	139	
				----- 76,608.38				
55476	09/19/11	00000280	TREASURER, SCHOOL FUNDS					5052
	11-01527	1	SEPT ALLOTMENT	715,669.40	1-01-55-001-003 SCHOOL TAXES PAYABLE	Budget	1	
55477	09/22/11	00000139	BORGATA HOTEL CASINO AND SPA					5054
	11-01582	1	NJLM 2011 RESERVATIONS	4,379.00	1-01-20-130-099 FIN ADM MISCELLEOUS EXPENSES	Budget	1	
55478	09/23/11	00000572	WEST RIDGE MEWS CONDOMINIUM					5056
	11-01591	1	REIMBURSEMENT FOR WATER BILLS	3,492.97	1-01-31-445-099 WATER	Budget	1	
	11-01591	2	REIMBURSEMENT FOR WATER BILLS	374.75	1-01-31-430-099 ELECTRICITY	Budget	2	
				----- 3,867.72				
55479	09/27/11	00001852	PAUL MENGE					5057
	11-01481	1	REIMBURSEMENT FOR TITLE	60.00	1-01-26-315-099 VEHICLE MAINT MISC EXP	Budget	1	

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55480	10/05/11	00000894 CABLEVISION					5062
11-01590	1	07870-489086-01-9	59.95	1-01-26-310-099	Budget		1
				BLDG & GROUNDS MISC EXP			
11-01590	2	07870-933766-01-8	114.72	1-01-25-255-099	Budget		2
				AID TO VOL FIRE MISC EXP			
11-01590	3	07870-063911-01-2	64.90	1-01-25-240-099	Budget		3
				POLICE MISC EXP			
11-01590	4	07870-921693-01-7	59.95	1-01-20-130-099	Budget		4
				FIN ADM MISCELLEOUS EXPENSES			
			299.52				
55481	10/06/11	00000894 CABLEVISION					5064
11-01400	1	07870-063911-01-2	64.90	1-01-25-240-099	Budget		2
				POLICE MISC EXP			
11-01400	2	07870-489086-01-9	59.95	1-01-26-310-099	Budget		3
				BLDG & GROUNDS MISC EXP			
11-01400	3	07870-933766-01-8	114.72	1-01-25-255-099	Budget		4
				AID TO VOL FIRE MISC EXP			
11-01400	4	07870-921693-01-7	59.95	1-01-20-130-099	Budget		5
				FIN ADM MISCELLEOUS EXPENSES			
			299.52				
55482	10/06/11	00002454 KENDOO BATTERIES					5067
11-01398	1	3 BULLHORNS	149.85	1-01-25-255-099	Budget		1
				AID TO VOL FIRE MISC EXP			
55483	10/14/11	00000280 TREASURER, SCHOOL FUNDS					5096
11-01683	1	OCT ALLOTMENT	715,669.40	1-01-55-001-003	Budget		1
				SCHOOL TAXES PAYABLE			
55484	10/14/11	00000036 YUEN, LAWREN & AMY					5097
11-01710	1	OVP 4TH QTR 2011 TAX APPEAL	214.20	1-01-55-001-002	Budget		108
				REFUND TAX OVERPAYMENTS			
55485	10/14/11	00000039 BARBIRE, PAUL ESQ.					5097
11-00063	13	SEPT, OCT MEETINGS	9,907.00	1-01-20-155-099	Budget		3
				LEGAL SERVICES MISCELLANEOUS			
55486	10/14/11	00000047 T & J SERVICE					5097
11-01696	1	INV#5489-MOUNT&BALANCE TIRES	45.00	1-01-26-315-057	Budget		99
				VEHICLE MAINT. POLICE EQUIP.			
55487	10/14/11	00000053 CHEMSEARCH					5097
11-01690	1	INV#474555-SUPPLIES	213.25	1-01-26-315-034	Budget		96
				VEHICLE MAINT MOTOR VEH PARTS			
55488	10/14/11	00000058 COLANERI BROTHERS					5097
11-01746	1	INV#66381,66360-PARTS	81.75	1-01-26-315-058	Budget		133
				VEHICLE MAINT OTHER EQUIP & SU			

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55489	10/14/11	00000060 UNITED WATER NEW JERSEY					5097
11-00183	18	SEPT HYDRANTS	7,239.15	1-01-31-436-099	Budget		22
				FIRE HYDRANT SERVICE			
11-00183	19	SEPT SEWER, PARKS, BLDGS	558.64	1-01-31-445-099	Budget		23
				WATER			
			7,797.79				
55490	10/14/11	00000061 AMERA-CHEM, INC.					5097
11-01484	1	INV 49715	146.90	1-01-30-423-099	Budget		39
				A.D.A.C. PROGRAM			
55491	10/14/11	00000080 VERIZON					5097
11-01648	1	201 V01-0180 081 06Y	59.87	1-01-31-440-099	Budget		80
				TELEPHONE			
55492	10/14/11	00000083 WOOD-RIDGE FIRE DEPT					5097
11-01544	1	FOOD FOR STORM COVERAGE	148.45	1-01-25-255-099	Budget		50
				AID TO VOL FIRE MISC EXP			
55493	10/14/11	00000090 PUBLIC SERVICE ELEC & GAS CO.					5097
11-00292	19	SEWERS, STS PARKS	9,879.70	1-01-31-446-099	Budget		24
				NATURAL GAS/ELECTRIC			
1-00292	20	STREET LIGHTING	7,357.22	1-01-31-435-099	Budget		25
				STREET LIGHTING			
			17,236.92				
55494	10/14/11	00000091 HOMETOWN AUTO PARTS, INC.					5097
11-00120	10	INV#809430,809520,809983,	1,146.80	1-01-26-315-034	Budget		13
				VEHICLE MAINT MOTOR VEH PARTS			
11-00120	11	INV#-811833,811869,812067	2,739.21	1-01-26-315-034	Budget		14
				VEHICLE MAINT MOTOR VEH PARTS			
			3,886.01				
55495	10/14/11	00000098 HESS CORPORATION					5097
11-01754	1	570783/11020	724.90	1-01-31-430-099	Budget		139
				ELECTRICITY			
55496	10/14/11	00000102 CLEAN ENTERPRISES SUPPLY INC					5097
11-01700	1	INV#58544--SUPPLIES	389.97	1-01-26-310-030	Budget		101
				BLDG & GROUNDS MAT & SUPPLIES			
11-01735	1	INV#58668-SUPPLIES	145.85	1-01-26-310-030	Budget		127
				BLDG & GROUNDS MAT & SUPPLIES			
			535.82				
497	10/14/11	00000112 MCAA OF NJ C/OWALTER MOLLNEAUX					5097
11-01587	1	LEAGUE OF MUNICIPALITIES 2011	50.00	1-01-43-490-041	Budget		60
				MUN COURT CONFERENCES & MTGS			
55498	10/14/11	00000116 METRO FIRE & SAFETY EQPT. INC					5097

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11-00905		5 INV#206548-DPW	68.25	1-01-26-310-099 BLDG & GROUNDS MISC EXP	Budget		30
55499	10/14/11	00000134 DELUXE INTERNATION TRUCKS INC					5097
11-01739		1 INV#379397-HOSE	55.61	1-01-26-315-058 VEHICLE MAINT OTHER EQUIP & SU	Budget		130
55500	10/14/11	00000148 NJ ST LEAGUE OF MUNICIPALITIES					5097
11-01599		1 2011 ATLANTIC CITY BADGES	700.00	1-01-20-130-099 FIN ADM MISCELLEOUS EXPENSES	Budget		63
55501	10/14/11	00000159 V E RALPH & SON INC					5097
11-01507		1 medical supplies	366.85	1-01-25-260-036 VOL AMB OFFICE SUPPLIES	Budget		43
11-01603		1 Medical Supplies	112.40	1-01-25-260-036 VOL AMB OFFICE SUPPLIES	Budget		65
11-01604		1 Medical Supplies	390.60	1-01-25-260-036 VOL AMB OFFICE SUPPLIES	Budget		66
11-01606		1 Medical Supplies	158.16	1-01-25-260-036 VOL AMB OFFICE SUPPLIES	Budget		67
11-01607		1 Medical Supplies	105.44	1-01-25-260-036 VOL AMB OFFICE SUPPLIES	Budget		68
			1,133.45				
55502	10/14/11	00000163 RAPID PUMP & METER CORP					5097
11-00110		13 INV#85819R-ANDERSON ST P STAT	1,190.50	1-01-26-311-060 SEWER REPAIR & MAINT GENERAL	Budget		8
11-00110		14 INV#85899R-SERVICE CALL ARNOT	1,457.50	1-01-26-311-060 SEWER REPAIR & MAINT GENERAL	Budget		9
			2,648.00				
55503	10/14/11	00000192 T.C.T.A. OF NJ					5097
11-01610		1 LEAGUE TCTA MEETING	29.00	1-01-20-145-041 REVENUE ADMIN CONF & MEETINGS	Budget		71
55504	10/14/11	00000200 SIEGEL'S HARDWARE					5097
11-01751		1 INV#11905,11877,11909,11937	80.04	1-01-26-310-030 BLDG & GROUNDS MAT & SUPPLIES	Budget		136
55505	10/14/11	00000202 PAPER CLIPS					5097
11-01512		1 INV. 035790	184.33	1-01-20-120-036 MUN CLERK OFFICE SUPPLIES	Budget		44
11-01512		2 INV. 035673I	461.82	1-01-20-120-036 MUN CLERK OFFICE SUPPLIES	Budget		45
11-01512		3 INV. 035591	74.28	1-01-20-120-036 MUN CLERK OFFICE SUPPLIES	Budget		46
			720.43				
55506	10/14/11	00000221 WOOD-RIDGE LIBRARY					5097
11-00316		10 NOV ALLOTMENT	31,996.83	1-01-29-390-099	Budget		27

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MUNICIPAL LIBRARY MISC EXP								
	55507	10/14/11	00000242 KEVIN METCALFE					5097
	11-01592	1	REIMBURSEMENT FOR RX	268.00	1-01-23-220-099	Budget		160
					EMPLOYEES GROUP INS MISC EXP			
	11-01595	1	MEDICARE REIMBURSEMENT JULY -	345.00	1-01-23-220-099	Budget		162
					EMPLOYEES GROUP INS MISC EXP			
	11-01661	1	RX REIMBURSEMENT	29.51	1-01-23-220-099	Budget		165
					EMPLOYEES GROUP INS MISC EXP			
				642.51				
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	55508	10/14/11	00000245 THOMAS FAIVRE					5097
	11-01662	1	REIMBURSEMENT FOR RX	138.00	1-01-23-220-099	Budget		166
					EMPLOYEES GROUP INS MISC EXP			
	55509	10/14/11	00000250 NOREEN PATORAY					5097
	11-01687	1	CT 10/6/2011	125.00	1-01-43-490-099	Budget		95
					MUN COURT MISCELLANEOUS EXP			
	55510	10/14/11	00000255 PETTY CASH					5097
	11-01755	1	MILEAGE, PARKING, CASH BOX	25.87	1-01-20-120-099	Budget		140
					MUN CLERK MISCELLANEOUS CHARGE			
	11-01755	2	OEM	37.39	1-01-25-252-099	Budget		141
					OEM MISC EXPENSES			
	11-01755	3	MWD	14.00	1-01-27-345-041	Budget		142
					ADMIN PUB ASSIST CONF & MTGS			
	11-01755	4	MUN CLERKS MTG, MILEAGE	73.26	1-01-20-120-041	Budget		143
					MUN CLERK CONFERENCE&MEETING			
	11-01755	5	KEYS, LOCK, GAS	30.07	1-01-28-370-225	Budget		144
					PARKS & REC FALL SOCCER			
	11-01755	6	MUN CT ADMIN	30.00	1-01-43-490-041	Budget		145
					MUN COURT CONFERENCES & MTGS			
	11-01755	7	BLOOD SCREENING	48.50	1-01-27-330-099	Budget		146
					PUB HEALTH SVC MISC EXP			
	11-01755	8	SENIOR BINGO	25.00	1-01-27-355-099	Budget		147
					SENIOR CITIZENS MISC EXP			
	11-01755	9	CLEANING SUPPLIES	89.30	1-01-26-310-035	Budget		148
					BLDG & GROUNDS JANITORIAL			
				373.39				
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	55511	10/14/11	00000256 TRILEX					5097
	11-01641	1	CLEAN 4 BOOTS STORM INV#20676	107.80	1-01-25-255-026	Budget		74
					AID TO VOL FIRE MAINT EQUIP			
	55512	10/14/11	00000258 DENNIS BRUBAKER					5097
	11-01714	1	Instructor Fee 6/13	75.00	1-01-28-370-219	Budget		113
					PARKS & REC INSTRUCTORS FEES			
	11-01714	2	Instructors Fee 8/15	75.00	1-01-28-370-219	Budget		114
					PARKS & REC INSTRUCTORS FEES			
	11-01714	3	Instructors Fee 8/31	75.00	1-01-28-370-219	Budget		115
					PARKS & REC INSTRUCTORS FEES			

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				225.00				
55513	10/14/11	00000279	TILCON NORTH BERGEN ASPHALT	428.38	1-01-26-290-099	Budget		5097
	11-00323	5	INV#1530240,1531850-ASPHALT		STREETS & ROAD MAINT MISC EXP		28	
55514	10/14/11	00000280	TREASURER, SCHOOL FUNDS	715,669.40	1-01-55-001-003	Budget		5097
	11-01684	1	OCT ALLOTMENT		SCHOOL TAXES PAYABLE		93	
55515	10/14/11	00000291	P&G AUTO	909.80	1-01-26-315-099	Budget		5097
	11-00123	6	INV#578065,581431-PARTS		VEHICLE MAINT MISC EXP		15	
	11-00123	7	INV#791217-PARTS	693.98	1-01-26-315-099	Budget		16
				1,603.78				
55516	10/14/11	00000293	GOLD TYPE BUSINESS MACHINES	895.00	1-01-31-460-099	Budget		5097
	11-01541	1	REF#0013128		GASOLINE		48	
517	10/14/11	00000297	NORTH JERSEY MEDIA GROUP INC	427.33	1-01-20-120-021	Budget		5097
	11-01707	1	INV. 0003133991/LEGAL ADS AUG		MUN. CERK LEGAL ADVERTISING		106	
55518	10/14/11	00000306	FEDEX	25.24	1-01-20-120-099	Budget		5097
	11-01750	1	INV. 7-640-89356		MUN CLERK MISCELLANEOUS CHARGE		135	
55519	10/14/11	00000313	DELTA PRODUCTS	123.74	1-01-26-310-099	Budget		5097
	11-00128	10	INV#173990-TOOLS		BLDG & GROUNDS MISC EXP		17	
55520	10/14/11	00000339	CERTIFIED SPEEDOMETER SER INC	650.00	1-01-25-240-114	Budget		5097
	11-00295	5	11912, 11887		POLICE TRAFFIC BUREAU		26	
55521	10/14/11	00000358	BRENDAN METCALFE	105.00	1-01-23-220-099	Budget		5097
	11-01593	1	REIMBURSEMENT FOR RX		EMPLOYEES GROUP INS MISC EXP		161	
55522	10/14/11	00000359	CARL BRAUER	436.00	1-01-23-220-099	Budget		5097
	11-01660	1	REIMBURSEMENT FOR RX		EMPLOYEES GROUP INS MISC EXP		164	
55523	10/14/11	00000452	ENVIRONMENTAL RENEWAL	2,850.00	1-01-26-306-099	Budget		5097
	11-01747	1	INV#-219284,219285,219398,		RECYCLING MIS EXP		134	
55524	10/14/11	00000459	VERIZON WIRELESS	44.76	1-01-31-440-099	Budget		5097
	11-01666	1	INV 2637292275				85	

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] #	#	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Number	
							Contract	Ref Seq
11-01667	1		INV 2637292274	499.60	TELEPHONE 1-01-31-440-099 TELEPHONE	Budget		86
				-----				
				544.36				
55525	10/14/11	00000479	PHILIP M MIUCCIO					5097
11-01726	1		Clothing Allowance	1,200.00	1-01-25-261-043 UNIFORM FIRE SAFETY UNIFORMS	Budget	124	
55526	10/14/11	00000484	COREY M. SHERMAN					5097
11-01719	1		Clothing Allowance	1,600.00	1-01-25-261-043 UNIFORM FIRE SAFETY UNIFORMS	Budget	116	
55527	10/14/11	00000493	PAUL J. CLEMENTE					5097
11-01543	1		REIMBURSEMENT FOR LITTLE FERRY	75.00	1-01-25-255-099 AID TO VOL FIRE MISC EXP	Budget	49	
11-01685	1		JULY, AUG, SEPT, OCT CAR	525.00	1-01-22-195-099 UNIFORM CONST.CODE MISC. EXP	Budget	94	
11-01732	1		Court appear, 8/4,8/18,9/1, 20	105.00	1-01-22-195-099 UNIFORM CONST.CODE MISC. EXP	Budget	126	
				-----				
				705.00				
55528	10/14/11	00000510	TIMOTHY A SULLIVAN					5097
11-01723	1		Clothing Allowance	1,600.00	1-01-25-261-043 UNIFORM FIRE SAFETY UNIFORMS	Budget	121	
55529	10/14/11	00000512	THOMAS H BISCHOFF, JR					5097
11-01601	1		CZC inspect August 2011	200.00	1-01-22-195-099 UNIFORM CONST.CODE MISC. EXP	Budget	64	
11-01724	1		Clothing Allowance	1,600.00	1-01-25-261-043 UNIFORM FIRE SAFETY UNIFORMS	Budget	122	
				-----				
				1,800.00				
55530	10/14/11	00000524	NY NJ TRAILER SUPPLY					5097
11-01565	1		99158	150.24	1-01-25-240-114 POLICE TRAFFIC BUREAU	Budget	54	
55531	10/14/11	00000532	U.S.MUNICIPAL SUPPLY					5097
11-01563	1		INV#6005349-SPRING	26.93	1-01-26-315-034 VEHICLE MAINT MOTOR VEH PARTS	Budget	53	
55532	10/14/11	00000536	EAGLE FIRE & SAFETY T/A					5097
11-01741	1		INV#4007-A-SERVICE	800.00	1-01-26-315-056 VEHICLE MAINT FIRE & SAFE EQUIP	Budget	131	
533	10/14/11	00000560	NEXTEL COMMUNICATIONS					5097
11-01653	1		INV 806288399-033	266.35	1-01-31-440-099 TELEPHONE	Budget	81	
55534	10/14/11	00000579	RICH PRONTI					5097

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#	Item	Description					Ref Seq
11-01568	1	Reim. Adult Softball Equip.	206.99	1-01-28-370-200	Budget		56
				PARKS & RECREATION ADULT SOFTBALL			
11-01569	1	Reim. Adult Softball Equipment	957.00	1-01-28-370-200	Budget		57
				PARKS & RECREATION ADULT SOFTBALL			
			-----				
			1,163.99				
55535	10/14/11	00000590 NEIL S. SULLIVAN ASSOCIATES					5097
11-01752	1	inv#37804,37706-LIBRARY,	602.81	1-01-26-310-030	Budget		137
				BLDG & GROUNDS MAT & SUPPLIES			
55536	10/14/11	00000667 GILBERT RUIZ					5097
11-01722	1	Clothing Allowance	1,600.00	1-01-25-261-043	Budget		119
				UNIFORM FIRE SAFETY UNIFORMS			
11-01722	2		0.00	1-01-25-261-043	Budget		120
				UNIFORM FIRE SAFETY UNIFORMS			
			-----				
			1,600.00				
55537	10/14/11	00000682 JACKIE GOLDKLANG					5097
11-01612	1	Reim. Cheering Supplies	14.96	1-01-28-370-204	Budget		72
				PARKS & REC JUNIOR FOOTBALL			
11-01612	2	Reim. Cheering Supplies	33.00	1-01-28-370-204	Budget		73
				PARKS & REC JUNIOR FOOTBALL			
11-01762	1	Jr. Football Houses	88.16	1-01-28-370-204	Budget		154
				PARKS & REC JUNIOR FOOTBALL			
11-01762	2	Seniors Coffee & Conversation	37.80	1-01-27-355-099	Budget		155
				SENIOR CITIZENS MISC EXP			
11-01762	3	Seniors Coffee & Conversation	17.84	1-01-27-355-099	Budget		156
				SENIOR CITIZENS MISC EXP			
			-----				
			191.76				
55538	10/14/11	00000698 ERIC YAPLE					5097
11-01721	1	Clothing Allowance	1,200.00	1-01-25-261-043	Budget		118
				UNIFORM FIRE SAFETY UNIFORMS			
55539	10/14/11	00000739 ORIENTAL TRADING CO.					5097
11-01214	1	IN-25/3926	72.00	1-01-28-370-224	Budget		34
				PARKS & REC REC OTHER			
11-01214	2	IN-25/3930	112.00	1-01-28-370-224	Budget		35
				PARKS & REC REC OTHER			
11-01214	3	IN-25/6236	19.50	1-01-28-370-224	Budget		36
				PARKS & REC REC OTHER			
11-01214	4	IN-39/128	24.00	1-01-28-370-224	Budget		37
				PARKS & REC REC OTHER			
11-01214	5	IN-25/330	40.00	1-01-28-370-224	Budget		38
				PARKS & REC REC OTHER			
			-----				
			267.50				
55540	10/14/11	00000747 ZACHARY BARTON					5097
11-01761	1	D.J. for Middle School Dance	150.00	1-01-28-370-224	Budget		153

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							Contract	Ref Seq
				PARKS & REC REC OTHER				
55541	10/14/11	00000775	MILLS BAKERY					5097
	11-01756	1	RAGAMUFFIN COOKIES	550.00	1-01-30-420-099	Budget		149
					CELEBRATION OF EVENTS			
	11-01760	1	Halloween Costume Party Cake	87.75	1-01-27-355-099	Budget		152
					SENIOR CITIZENS MISC EXP			
				-----				
				637.75				
55542	10/14/11	00000780	MODULAR SPACE CORPORATION					5097
	11-00064	10	INV 105944208	472.00	1-01-26-310-099	Budget		4
					BLDG & GROUNDS MISC EXP			
	11-00064	11	INV 105951044	472.00	1-01-26-310-099	Budget		5
					BLDG & GROUNDS MISC EXP			
				-----				
				944.00				
55543	10/14/11	00000785	BERGEN COUNTY UTILITIES AUTH					5097
	11-00493	4	4TH QTR	111,981.00	1-01-31-455-099	Budget		29
					SEWERAGE PROCESSING & DISPOSAL			
544	10/14/11	00000808	JOHNNY ON THE SPOT INC					5097
	11-01644	1	Invoice # 1082808	76.85	1-01-28-370-099	Budget		77
					PARKS & REC MISC EXP			
55545	10/14/11	00000810	RICHARD GENNARELLI					5097
	11-01677	1	REIMBURSEMENT RX	822.59	1-01-23-220-099	Budget		171
					EMPLOYEES GROUP INS MISC EXP			
55546	10/14/11	00000814	BERGEN MUNIC EMPL BENEFIT FND					5097
	11-00056	11	OCTOBER	6,086.00	1-01-23-220-099	Budget		157
					EMPLOYEES GROUP INS MISC EXP			
55547	10/14/11	00000826	THE HOME DEPOT CREDIT SERVICES					5097
	11-01594	1	INV 102503	35.21	1-01-25-255-099	Budget		61
					AID TO VOL FIRE MISC EXP			
	11-01594	2	INV 1424090,7424249	399.25	1-01-26-310-099	Budget		62
					BLDG & GROUNDS MISC EXP			
	11-01672	1	INV 6390604,2390718	228.55	1-01-26-310-030	Budget		87
					BLDG & GROUNDS MAT & SUPPLIES			
	11-01672	2	INV 5023511,9124043,6013841	445.50	1-01-25-255-099	Budget		88
					AID TO VOL FIRE MISC EXP			
	11-01691	1	INV#1424090,7424249-BORO HALL	399.25	1-01-26-310-030	Budget		97
					BLDG & GROUNDS MAT & SUPPLIES			
				-----				
				1,507.76				
55548	10/14/11	00000881	GE CAPITAL CORPORATION					5097
	11-00061	11	INV 56226318	305.00	1-01-20-130-099	Budget		2
					FIN ADM MISCELLEOUS EXPENSES			
55549	10/14/11	00000889	INSTITUTE FOR PROFESSIONAL DEV					5097

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	11-01673		1	PAYROLL WORKSHOP OCT 21,2011	198.00	1-01-20-130-041 FIN ADM CONFERENCES&MEETINGS	Budget		89
	55550	10/14/11	00000934	CHEM TEC PEST CONTROL CORP					5097
	11-01743		1	INV#11325429,11325284-PISTOL	182.84	1-01-26-310-121 BLDG & GROUNDS EXTERMINATOR	Budget		132
	55551	10/14/11	00001001	ELIZABETH FERRY					5097
	11-01720		1	Clothing Allowance	1,600.00	1-01-25-261-043 UNIFORM FIRE SAFETY UNIFORMS	Budget		117
	55552	10/14/11	00001080	MEADOWLANDS-TRUE VALUE					5097
	11-00118		7	INV#341887,341604-SUPPLIES	77.88	1-01-26-310-099 BLDG & GROUNDS MISC EXP	Budget		11
	11-00118		8	inv#342018,342089-supplies	17.68	1-01-26-310-099 BLDG & GROUNDS MISC EXP	Budget		12
					95.56				
	55553	10/14/11	00001086	SUBURBAN DISPOSAL, INC.					5097
	11-01085		4	SEPT 2011	28,033.33	1-01-26-305-099 SOLID WASTE COLLECTION MIS EXP	Budget		32
	55554	10/14/11	00001088	MOORE WALLACE NORTH AMERICA					5097
	11-01209		1	Safety Paper Order	312.50	1-01-27-330-036 PUB HEALTH SVC OFFICE SUPPLIES	Budget		33
	55555	10/14/11	00001101	DEER PARK					5097
	11-00176		10	01i0436708044	81.21	1-01-20-100-099 GENERAL ADM MISCELLANEOUS	Budget		20
	55556	10/14/11	00001117	WELLS FARGO FIN. LSG					5097
	11-00069		10	INV 6745410899	379.00	1-01-20-120-099 MUN CLERK MISCELLANEOUS CHARGE	Budget		6
	55557	10/14/11	00001130	JAMES BARTLETT					5097
	11-01725		1	Clothing Allowance	1,600.00	1-01-25-261-043 UNIFORM FIRE SAFETY UNIFORMS	Budget		123
	55558	10/14/11	00001183	EDMONDS ASSOCIATES, INC.					5097
	11-01664		1	INV 12-00911	50.00	1-01-20-145-099 REV ADM MISCELLANEOUS EXPENSES	Budget		84
	55559	10/14/11	00001191	D.S.P. PRODUCTS INC.					5097
	11-01562		1	INV#8629-SUPPLIES	139.99	1-01-26-315-058 VEHICLE MAINT OTHER EQUIP & SU	Budget		52
	5560	10/14/11	00001203	LUCREZIA MAURIN					5097
	11-01759		1	D.J. for Ragamuffin Parade	50.00	1-01-28-370-224 PARKS & REC REC OTHER	Budget		151
	55561	10/14/11	00001227	ONE CALL CONCEPTS, INC.					5097
	11-01555		1	INV#1085702-AUGUST	42.22	1-01-26-290-099	Budget		51

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							Contract	Ref Seq
STREETS & ROAD MAINT MISC EXP								
55562	10/14/11	11-01712	00001261 FRIENDS OF W-R MOONACHIE Exxon Comp Cheer Donation	500.00	1-01-28-370-204 PARKS & REC JUNIOR FOOTBALL	Budget	109	5097
55563	10/14/11	11-01586	00001293 UNITED STATES POSTAL SERVICES ITEM#219491	1,005.50	1-01-20-100-022 GENERAL ADM. POSTAGE&EXPRESS	Budget	59	5097
55564	10/14/11	11-00144	00001332 NEW AGE AUTOMOTIVE, INC. REPAIR POLICE VEHICLES	1,772.58	1-01-25-240-099 POLICE MISC EXP	Budget	19	5097
55565	10/14/11	11-00129	00001354 UNITED MOTOR PARTS INC inv#958553,958554-TOOLS	222.97	1-01-26-315-034 VEHICLE MAINT MOTOR VEH PARTS	Budget	18	5097
55566	10/14/11	11-01642	00001391 NATALE MACHINE & TOOL CO INC REPR 2 LITE INV# 145307,145225	70.00	1-01-25-255-026 AID TO VOL FIRE MAINT EQUIP	Budget	75	5097
55567	10/14/11	11-00046	00001422 DOM'S WEB HOSTING, LLC OCT	1,105.00	1-01-20-140-021 TECH & INFO SYSTEMS	Budget	1	5097
55568	10/14/11	11-01729	00001432 NJDCA DCA training fees 3rd qtr '11	2,563.00	1-01-55-004-001 DCA Training Fees to NJ	Budget	125	5097
55569	10/14/11	11-01505	00001436 MUNICIPAL EMERGENCY SERVICES scba brackets inv# 253490	1,963.00	1-01-25-255-056 AID TO VOL FIRE SAFETY EQUIP	Budget	42	5097
		11-01643	1 GEAR #12,21 INV# 00258900	4,191.50	1-01-25-260-099 VOL AMB MISC EXP	Budget	76	5097
				6,154.50				
55570	10/14/11	11-01678	00001596 VERIZON SELECT SERVICES, INC. ACCT 000131833213 58Y	98.78	1-01-31-440-099 TELEPHONE	Budget	92	5097
55571	10/14/11	11-01520	00001601 RITEC INDUSTRIAL PRODUCTS INV#72462-SUPPLIES	179.00	1-01-26-315-058 VEHICLE MAINT OTHER EQUIP & SU	Budget	47	5097
55572	10/14/11	11-00070	00001635 METTEL INV 0100416984-757-7	2,727.17	1-01-31-440-099 TELEPHONE	Budget	7	5097
55573	10/14/11	11-00057	00001654 THE STANDARD INSURANCE CO OCTOBER 2011	183.08	1-01-23-220-099 EMPLOYEES GROUP INS MISC EXP	Budget	158	5097

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	10/14/11	00001665	PIERCE EQUIPMENT	139.24	1-01-26-315-056	Budget			5097
01702	1	INV#1800898	-PARTS		VEHICLE MAINT FIRE & SAFE EQUIP				103
5	10/14/11	00001741	PARDO'S TRUCK SERVICE	1,345.16	1-01-26-315-034	Budget			5097
00113	8	INV#84947,84523,83718,81619			VEHICLE MAINT MOTOR VEH PARTS				10
76	10/14/11	00001766	INTER CITY TIRE	1,946.22	1-01-26-315-057	Budget			5097
1-01698	1	INV#68089,68093,68090	-TIRES		VEHICLE MAINT. POLICE EQUIP.				100
77	10/14/11	00001787	MERCHANTS ALARM SYSTEMS	120.00	1-01-26-310-030	Budget			5097
11-01695	1	INV#47787	-LIBRARY		BLDG & GROUNDS MAT & SUPPLIES				98
78	10/14/11	00001804	CHRISTOPHER EILERT	94.15	1-01-20-100-099	Budget			5097
11-01654	1	REIMBURSEMENT			GENERAL ADM MISCELLANEOUS				82
5	10/14/11	00001808	JET TRANSPORTATION AND	199.94	1-01-27-330-099	Budget			5097
01608	1	Transp for Bat Rose Street			PUB HEALTH SVC MISC EXP				69
55580	10/14/11	00001829	ULINE	265.06	1-01-22-195-036	Budget			5097
11-01496	1	Storage file boxes			UNIFORM CONST.CODE OFFICE SUPP				40
55581	10/14/11	00001836	QUALITY AUTOMALL	193.57	1-01-26-315-056	Budget			5097
11-01704	1	INV#FTCS82294	-FORD EXPLORER-FD		VEHICLE MAINT FIRE & SAFE EQUIP				105
55582	10/14/11	00001858	A.F.A. TEAM SPORTS	269.00	1-01-28-370-204	Budget			5097
11-01570	1	Invoice # 2746			PARKS & REC JUNIOR FOOTBALL				58
55583	10/14/11	00001859	GOPHER	321.26	1-01-28-370-209	Budget			5097
11-01646	1	Invoice # 3191576			PARKS & REC SUMMER PROGRAM				78
55584	10/14/11	00001883	NATIONAL LAWN EQUIPMENT	444.23	1-01-26-315-058	Budget			5097
11-01738	1	INV#15416,15421	-PARTS,CHAIN SA		VEHICLE MAINT OTHER EQUIP & SU				129
5585	10/14/11	00001913	RACHLES/MICHELES	14,791.30	1-01-31-460-099	Budget			5097
11-01674	1	139259,139005,139656,139817			GASOLINE				90
11-01675	1	INV#140441,140821,140297-		3,196.86	1-01-31-460-099	Budget			91
					GASOLINE				
				17,988.16					

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						Contract	Ref Seq
55586	10/14/11	00002057 HUDSON ENERGY SERVICES	264.79	1-01-31-430-099	Budget		5097
11-01663	1	INV956320,960583,960575,960569		ELECTRICITY		83	
55587	10/14/11	00002105 NEW JERSEY YOUTH SPORTS ALLIAN	35.00	1-01-28-370-201	Budget		5097
11-01713	1	Coaches Cert 6/13		PARKS & REC COACHES CERT		110	
11-01713	2	Coaches Cert 8/15	490.00	1-01-28-370-201	Budget		111
11-01713	3	Coaches Cert. 8/31	210.00	1-01-28-370-201	Budget		112
			735.00				
55588	10/14/11	00002151 MUNICIPAL CAPITAL CORPORATION	539.00	1-01-20-100-099	Budget		5097
11-01647	1	38 OF 60		GENERAL ADM MISCELLANEOUS		79	
55589	10/14/11	00002161 AVESIS THIRD PARTY ADMIN, INC	647.37	1-01-23-220-099	Budget		5097
11-00066	11	OCT 2011		EMPLOYEES GROUP INS MISC EXP		159	
55590	10/14/11	00002168 MIKE DALESSIO	90.00	1-01-22-198-012	Budget		5097
11-01602	1	CZC inspect/electrical Aug '11		ELECTRICAL INSPECTOR PART TIME		168	
11-01728	1	CZC inspect/electrical Sep. 11	270.00	1-01-22-198-012	Budget		169
			360.00				
55591	10/14/11	00002173 UNITED ELEVATOR OF NJ, LLC	1,744.00	1-01-26-310-120	Budget		5097
11-00180	6	INV#21064-REPAI,20918-AUG SERV		BLDG & GROUNDS ELEV MAINT		21	
55592	10/14/11	00002183 DRAEGER SAFETY DIAGNOSTICS, INC	224.95	1-01-25-240-099	Budget		5097
11-01497	1	90689837		POLICE MISC EXP		41	
55593	10/14/11	00002186 VICKI AUSLANDER	304.29	1-01-28-370-224	Budget		5097
11-01753	1	Reim. 647213436		PARKS & REC REC OTHER		138	
55594	10/14/11	00002323 LANZO PLUMBING & HEATING	264.00	1-01-26-310-030	Budget		5097
11-01736	1	INV#12757-SERVICE-BOILER		BLDG & GROUNDS MAT & SUPPLIES		128	
55595	10/14/11	00002336 FIRE & SAFETY SERVICES, LTD	492.62	1-01-26-315-056	Budget		5097
11-01701	1	INV#011-06565-PARTS		VEHICLE MAINT FIRE & SAFE EQUIP		102	
55596	10/14/11	00002348 ROBERT'S AND SON, INC	270.00	1-01-26-315-058	Budget		5097
11-01703	1	INV#5254249-PARTS		VEHICLE MAINT OTHER EQUIP & SU		104	

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55597	10/14/11	00002385	WISE FOODS INC.	327.46	1-01-28-370-224	Budget		5097
	11-01758	1	Chips for Ragamuffin Parade		PARKS & REC REC OTHER			150
55598	10/14/11	00002420	JOHNATHAN BRAID	75.00	1-01-28-370-204	Budget		5097
	11-01566	1	Refund Registration Fee		PARKS & REC JUNIOR FOOTBALL			55
55599	10/14/11	00002443	RAYMOND HAEBLER	346.00	1-01-23-220-099	Budget		5097
	11-01596	1	REIMBURSMENT FOR MEDICARE		EMPLOYEES GROUP INS MISC EXP			163
55600	10/14/11	00002444	TREASURER, STATE OF NJ	1,000.00	1-01-25-261-033	Budget		5097
	11-00993	1	FIRE SAFETY MANUALS (10)		UNIFORM FIRE SAFETY BOOK/PUB			31
55601	10/14/11	00002460	GRAPHIC EDGE	1,299.00	1-01-25-261-023	Budget		5097
	11-01609	1	DCL-001		UNIFORM FIRE SAFETY PRINT&BIND			70
55602	10/14/11	00002461	SCARINCI HOLLENBECK	561.00	1-01-21-180-099	Budget		5097
	1-01708	1	INV. 132910		PLANNING BOARD MISCELL EXPENSE			107
55603	10/19/11	00002459	WESMONT ESCROW	4,612.99	1-01-21-180-099	Budget		5138
	11-01806	1	IMPROPER CHARGES		PLANNING BOARD MISCELL EXPENSE			1
55604	10/20/11	00000894	CABLEVISION	59.95	1-01-20-130-099	Budget		5140
	11-01816	1	07870-921693-01-7		FIN ADM MISCELLEOUS EXPENSES			1
	11-01816	2	07870-063911-01-2	64.90	1-01-25-240-099	Budget		2
					POLICE MISC EXP			
				124.85				
55605	10/20/11	00002416	REGISTRAR'S ASSOCIATION OF NJ	49.00	1-01-27-330-042	Budget		5140
	11-01817	1	BUSINESS MTG & RECERTIFICATION		PUB HEALTH SVC ED & TRAINING			3

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	242	3	6,314.85	3,576,255.76
Direct Deposit:	0	0	0.00	0.00
<b>Total:</b>	<b>242</b>	<b>3</b>	<b>6,314.85</b>	<b>3,576,255.76</b>

↓ ESCROW	GENERAL ESCROW							5038
1047	09/08/11	00001387	SOUTH HACKENSACK POST OFFICE	654.65	E-03-56-940-003	Budget		1
	11-01529	1	PERMIT 1714 FOR 5K RACE		RECREATION & PUBLIC EVENTS			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
J #		Item Description					Ref Seq
1048	09/19/11	00000171 RIEDEL SIGN CO., INC.	675.00	E-03-56-940-003	Budget		5047
11-01575		1 INV 9570		RECREATION & PUBLIC EVENTS		1	
1049	09/19/11	00002367 CHERYL MOSES	500.00	E-03-56-940-003	Budget		5050
11-01390		1 AUGUST RACE DIRECTOR SERVICES		RECREATION & PUBLIC EVENTS		1	
1050	09/23/11	00000164 PACIFICA RACEWEAR	2,526.30	E-03-56-940-003	Budget		5055
11-01598		2 INV 76088,76087		RECREATION & PUBLIC EVENTS		1	
1051	09/30/11	00000164 PACIFICA RACEWEAR	2,526.30	E-03-56-940-003	Budget		5060
11-01598		3 INV 76088,76087		RECREATION & PUBLIC EVENTS		1	
1052	10/04/11	00000341 ASHWORTH AWARDS	581.83	E-03-56-940-003	Budget		5061
11-01589		1 ORDER # 10256		RECREATION & PUBLIC EVENTS		1	
1053	10/06/11	00002463 CASH	600.00	E-03-56-940-003	Budget		5063
11-01659		1 PETTY CASH FOR 5K RACE		RECREATION & PUBLIC EVENTS		1	
1054	10/20/11	00000266 SCOTT REDDIN	150.00	E-03-56-940-003	Budget		5141
11-01815		1 DJ FOR 5K RACE		RECREATION & PUBLIC EVENTS		1	
1055	10/20/11	00000069 JENNIFER HEMMEL	41.54	E-03-56-940-003	Budget		5143
11-01757		1 REIMBURSEMENT FOR ART SUPPLIES		RECREATION & PUBLIC EVENTS		6	
1056	10/20/11	00000962 ACTION GRAPHICS, INC.	1,845.00	E-03-56-940-003	Budget		5143
11-01577		1 INV 7553		RECREATION & PUBLIC EVENTS		1	
1057	10/20/11	00001114 CATHERINE CALABRO	40.00	E-03-56-940-003	Budget		5143
11-01680		1 5K FLYER DELIVERY		RECREATION & PUBLIC EVENTS		3	
1058	10/20/11	00001682 KELLY SCHULZ	60.00	E-03-56-940-003	Budget		5143
11-01681		1 5K FLYER DELIVERY		RECREATION & PUBLIC EVENTS		4	
1059	10/20/11	00001952 JEREMY GOLDKLANG	40.00	E-03-56-940-003	Budget		5143
11-01682		1 5K FLYER DELIVERY		RECREATION & PUBLIC EVENTS		5	
1060	10/20/11	00002367 CHERYL MOSES	1,117.43	E-03-56-940-003	Budget		5143
11-01668		1 BALANCE DUE FOR RACE EXPENSES		RECREATION & PUBLIC EVENTS		2	

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

Checks:	14	0	0.00	11,358.05
Direct Deposit:	0	0	0.00	0.00
<b>Total:</b>	<b>14</b>	<b>0</b>	<b>0.00</b>	<b>11,358.05</b>

LAND USE ESCROW	PLANNING & ZONING BD ESCROW						5009
1156	09/01/11	00000130 MICHAEL NEGLIA	1,464.50	E-03-56-859-001	Budget		1
11-01386	1	WRIDSPL07.011,WRIDSPL10.015		VARIANCE APPLICATION PB&ZBA			
1157	09/19/11	00000130 MICHAEL NEGLIA	3,484.48	E-03-56-859-001	Budget		4
11-01551	1	WRIDSPL11.013,.015,.011		VARIANCE APPLICATION PB&ZBA			
1158	09/19/11	00000956 KENNETH NELSON, PLANNING	539.00	E-03-56-859-001	Budget		3
11-01513	1	PLANNING SERVICES GTS WELCO		VARIANCE APPLICATION PB&ZBA			
1159	09/19/11	00002425 DMC, LLC	120.00	E-03-56-859-001	Budget		1
11-01488	1	INSP FOR TERMINAL CONST FOR		VARIANCE APPLICATION PB&ZBA			
			70.00	E-03-56-859-001	Budget		2
11-01489	1	CM & INSP FOR FIESTA		VARIANCE APPLICATION PB&ZBA			
			190.00				
1160	10/20/11	00000130 MICHAEL NEGLIA	1,200.00	E-03-56-859-001	Budget		2
11-01813	1	WRIDSVDV11.010		VARIANCE APPLICATION PB&ZBA			
1161	10/20/11	00000956 KENNETH NELSON, PLANNING	429.00	E-03-56-859-001	Budget		1
11-01676	1	VAN SELEUS APPLICATION		VARIANCE APPLICATION PB&ZBA			
1162	10/20/11	00000130 MICHAEL NEGLIA	568.87	E-03-56-859-001	Budget		4
11-01811	1	WRIDSPL07.011,WRIDSPL10.015		VARIANCE APPLICATION PB&ZBA			
1163	10/20/11	00000956 KENNETH NELSON, PLANNING	495.00	E-03-56-859-001	Budget		2
11-01706	1	GTS/WELCO 9/20/11		VARIANCE APPLICATION PB&ZBA			
1164	10/20/11	00002425 DMC, LLC	200.00	E-03-56-859-001	Budget		1
11-01651	1	CONST MGMT INSP FOR TERMINAL		VARIANCE APPLICATION PB&ZBA			
1165	10/20/11	00002461 SCARINCI HOLLENBECK	363.00	E-03-56-859-001	Budget		3
11-01709	1	INV. 132910		VARIANCE APPLICATION PB&ZBA			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number Ref Seq
		Checks:	10	0	0.00		8,933.85
		Direct Deposit:	0	0	0.00		0.00
		<b>Total:</b>	<b>10</b>	<b>0</b>	<b>0.00</b>		<b>8,933.85</b>

POLICE ESCROW	POLICE ESCROW						5044
1113	09/19/11	00002414 MATT BELLACE PRESENTATIONS,LLC	900.00	E-03-56-862-001	Budget	1	
11-01536	1	SPEAKER AT WRHS & OSTROVSKY		ALCHOL & DRUG ABUSE COMMISSION			
1114	10/20/11	00002414 MATT BELLACE PRESENTATIONS,LLC	900.00	E-03-56-862-001	Budget	1	5148
11-01686	1	SPEAKER AT OSTROVSKY & HS		ALCHOL & DRUG ABUSE COMMISSION			

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	2	0	0.00	1,800.00
Direct Deposit:	0	0	0.00	0.00
<b>Total:</b>	<b>2</b>	<b>0</b>	<b>0.00</b>	<b>1,800.00</b>

PUBLIC ASST	PUBLIC ASSISSTANCE II						5013
220	09/06/11	00002409 CASE#409155	72.00	P-12-27-600-004	Budget	1	
11-01455	1	TRANSPORTATION 7-1-11		PUB ASSIST. - TRANSPORTATION			
1221	09/06/11	00002422 CASE#442365	72.00	P-12-27-600-004	Budget	1	5014
11-01456	1	TRANSPORTATION 7-1-11		PUB ASSIST. - TRANSPORTATION			
1222	09/06/11	00002430 CASE#444168	72.00	P-12-27-600-004	Budget	1	5015
11-01457	1	TRANSPORTATION 7-1-11		PUB ASSIST. - TRANSPORTATION			
1223	09/06/11	00001207 CASE# 345846	72.00	P-12-27-600-004	Budget	1	5016
11-01458	1	TRANSPORTATION 7-1-11		PUB ASSIST. - TRANSPORTATION			
1224	09/06/11	00002442 CASE#450269	72.00	P-12-27-600-004	Budget	1	5017
11-01459	1	TRANSPORTATION 7-1-11		PUB ASSIST. - TRANSPORTATION			
1225	09/06/11	00000410 CASE #122604	75.00	P-12-27-600-005	Budget	1	5018
11-01460	1	CLOTHING ALLOWANCE 7-1-11		PUB ASSIST. - OTHER			
1226	09/06/11	00001904 CASE #300933	72.00	P-12-27-600-004	Budget	1	5019
11-01461	1	TRANSPORTATION 7-1-11		PUB ASSIST. - TRANSPORTATION			
1227	09/06/11	00002452 CASE#454988	72.00	P-12-27-600-004	Budget	1	5020
11-01462	1	TRANSPORTATION 7-1-11		PUB ASSIST. - TRANSPORTATION			

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#	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Number	
						Contract	Ref Seq
1244	09/06/11	00002430 CASE#444168	1,040.00	P-12-27-600-002	Budget		5021
	11-01463	1 TRA RENT MICHAEL BROWER 7-1-11		PUB ASSIST. - RENTAL ASSIST.			1
1245	09/06/11	00001838 CASE #290697	650.00	P-12-27-600-002	Budget		5022
	11-01464	1 TRA RENT VELASQUEZ 7-1-11		PUB ASSIST. - RENTAL ASSIST.			1
1246	09/06/11	00002409 CASE#409155	885.00	P-12-27-600-002	Budget		5023
	11-01465	1 TRA RENT GASHI 7-1-11		PUB ASSIST. - RENTAL ASSIST.			1
1247	09/06/11	00002422 CASE#442365	400.00	P-12-27-600-002	Budget		5024
	11-01466	1 TRA RENT CETTI 7-1-11		PUB ASSIST. - RENTAL ASSIST.			1
1248	09/06/11	00000410 CASE #122604	125.00	P-12-27-600-001	Budget		5025
	11-01467	1 GRANT 7-1-11		PUB ASSIST. - MAINTENANCE			1
1249	09/06/11	00001406 CASE #242310	195.00	P-12-27-600-001	Budget		5026
	11-01468	1 GRANT 7-1-11		PUB ASSIST. - MAINTENANCE			1
1250	09/06/11	00001636 CASE #262481	125.00	P-12-27-600-001	Budget		5027
	11-01469	1 GRANT 7-1-11		PUB ASSIST. - MAINTENANCE			1
1251	09/06/11	00001838 CASE #290697	137.00	P-12-27-600-001	Budget		5028
	11-01470	1 TRA GRANT 7-1-11		PUB ASSIST. - MAINTENANCE			1
1252	09/07/11	00001904 CASE #300933	125.00	P-12-27-600-001	Budget		5029
	11-01471	1 GRANT 7-1-11		PUB ASSIST. - MAINTENANCE			1
1253	09/07/11	00001207 CASE# 345846	125.00	P-12-27-600-001	Budget		5030
	11-01472	1 GRANT 7-1-11		PUB ASSIST. - MAINTENANCE			1
1254	09/07/11	00002409 CASE#409155	88.00	P-12-27-600-001	Budget		5031
	11-01473	1 GRANT 7-1-11		PUB ASSIST. - MAINTENANCE			1
1255	09/07/11	00002422 CASE#442365	88.00	P-12-27-600-001	Budget		5032
	11-01474	1 TRA GRANT 7-1-11		PUB ASSIST. - MAINTENANCE			1
1256	09/07/11	00002423 CASE#442392	195.00	P-12-27-600-001	Budget		5033
	11-01475	1 GRANT 7-1-11		PUB ASSIST. - MAINTENANCE			1

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< #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
) #	Item	Description				Ref Seq	
1257	09/07/11	00002430 CASE#444168	88.00	P-12-27-600-001	Budget	1	5034
11-01476	1	GRANT TRA 7-1-11		PUB ASSIST. - MAINTENANCE			
1258	09/07/11	00002442 CASE#450269	125.00	P-12-27-600-001	Budget	1	5035
11-01477	1	GRANT 7-1-11		PUB ASSIST. - MAINTENANCE			
1259	09/07/11	00002452 CASE#454988	125.00	P-12-27-600-001	Budget	1	5036
11-01478	1	CASE #454988 GRANT 7-1-11		PUB ASSIST. - MAINTENANCE			
1260	09/07/11	00002452 CASE#454988	1,500.00	P-12-27-600-002	Budget	1	5037
11-01479	1	TRA LANDLORD ELEFTNERIADES 7-1		PUB ASSIST. - RENTAL ASSIST.			
1261	10/07/11	00002409 CASE#409155	72.00	P-12-27-600-004	Budget	1	5068
11-01613	1	TRANSPORTATION 8-1-11		PUB ASSIST. - TRANSPORTATION			
1262	10/07/11	00002422 CASE#442365	72.00	P-12-27-600-004	Budget	1	5069
11-01614	1	TRANSPORTATION 8-1-11		PUB ASSIST. - TRANSPORTATION			
1263	10/07/11	00001207 CASE# 345846	72.00	P-12-27-600-004	Budget	1	5070
11-01615	1	TRANSPORTATION 8-1-11		PUB ASSIST. - TRANSPORTATION			
1264	10/07/11	00002442 CASE#450269	72.00	P-12-27-600-004	Budget	1	5071
11-01616	1	TRANSPORTATION 8-1-11		PUB ASSIST. - TRANSPORTATION			
1265	10/07/11	00000410 CASE #122604	72.00	P-12-27-600-004	Budget	1	5072
11-01617	1	TRANSPORTATION 8-1-11		PUB ASSIST. - TRANSPORTATION			
1266	10/07/11	00001904 CASE #300933	72.00	P-12-27-600-004	Budget	1	5073
11-01618	1	TRANSPORTATION 8-1-11		PUB ASSIST. - TRANSPORTATION			
1267	10/07/11	00002430 CASE#444168	1,040.00	P-12-27-600-002	Budget	1	5074
11-01619	1	TRA RENT LANDLORD M.BROWER 8-1		PUB ASSIST. - RENTAL ASSIST.			
1268	10/07/11	00001838 CASE #290697	650.00	P-12-27-600-004	Budget	1	5075
11-01620	1	TRA RENT LANDLORD VELASQUEZ 8-		PUB ASSIST. - TRANSPORTATION			
1269	10/07/11	00002409 CASE#409155	885.00	P-12-27-600-002	Budget	1	5076
11-01621	1	RENT TRA LANDLORD GASHI 8-1-11		PUB ASSIST. - RENTAL ASSIST.			
1270	10/07/11	00002422 CASE#442365					5077

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#	Check #	Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Number	
							Contract	Ref Seq
	11-01622		1 RENT TRA LANDLORD CETTI 8-1-11	400.00	P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST.	Budget		1
								5078
1271	10/07/11	0000410	CASE #122604					1
	11-01623		1 GRANT 8-1-11	140.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
								5079
1272	10/07/11	00001406	CASE #242310					1
	11-01624		1 GRANT 8-1-11	210.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
								5080
1273	10/07/11	00001636	CASE #262481					1
	11-01625		1 GRANT 8-1-11	140.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
								5081
1274	10/07/11	00001838	CASE #290697					1
	11-01626		1 GRANT 8-1-11	147.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
								5082
1275	10/07/11	00001904	CASE #300933					1
	11-01627		1 GRANT 8-1-11	140.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
								5083
1276	10/07/11	00001207	CASE# 345846					1
	11-01628		1 GRANT 8-1-11	140.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
								5084
1277	10/07/11	00002409	CASE#409155					1
	11-01629		1 GRANT 8-1-11	98.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
								5085
1278	10/07/11	00002422	CASE#442365					1
	11-01630		1 GRANT TRA 8-1-11	98.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
								5086
1279	10/07/11	00002423	CASE#442392					1
	11-01631		1 GRANT 8-1-11	210.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
								5087
1280	10/07/11	00002430	CASE#444168					1
	11-01632		1 GRANT TRA 8-1-11	98.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
								5088
1281	10/07/11	00002442	CASE#450269					1
	11-01633		1 GRANT 8-1-11	140.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
								5089
1282	10/07/11	00002452	CASE#454988					1
	11-01634		1 GRANT TRA 8-1-11	98.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
								5090
1283	10/07/11	00002452	CASE#454988					1
	11-01635		1 TRA RENT LANDLORD ELEFTNERIADE	600.00	P-12-27-600-002	Budget		1

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
0 #	Item	Description					Ref Seq
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				PUB ASSIST. - RENTAL ASSIST.			
1284	10/07/11	99999999 NEW VENDOR					5091
11-01636	1	GRANT CASE#459574 NEW CASE 8-1	140.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			
1285	10/07/11	00001904 CASE #300933					5092
11-01637	1	GRANT ADJUSTMENT	15.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			
1286	10/07/11	00001904 CASE #300933					5093
11-01638	1	MOVING COST	88.00	P-12-27-600-005	Budget		1
				PUB ASSIST. - OTHER			
1287	10/18/11	00001904 CASE #300933					5098
11-01764	1	TRANSPORTATION 9-1-11	72.00	P-12-27-600-004	Budget		1
				PUB ASSIST. - TRANSPORTATION			
1288	10/18/11	00002409 CASE#409155					5099
11-01765	1	GRANT CORRECTION 7-1-11	15.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			
1289	10/18/11	00002409 CASE#409155					5100
11-01766	1	TRANSPORTATION 9-1-11	72.00	P-12-27-600-004	Budget		1
				PUB ASSIST. - TRANSPORTATION			
1290	10/18/11	00002422 CASE#442365					5101
11-01767	1	GRANT CORRECTION 7-1-11	15.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			
1291	10/18/11	00002422 CASE#442365					5102
11-01768	1	TRANSPORTATION 9-1-11	72.00	P-12-27-600-004	Budget		1
				PUB ASSIST. - TRANSPORTATION			
1292	10/18/11	00001207 CASE# 345846					5103
11-01769	1	GRANT CORRECTION 7-1-11	15.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			
1293	10/18/11	00001207 CASE# 345846					5104
11-01770	1	TRANSPORTATION 9-1-11	72.00	P-12-27-600-004	Budget		1
				PUB ASSIST. - TRANSPORTATION			
1294	10/18/11	00002442 CASE#450269					5105
11-01771	1	GRANT CORRECTION 7-1-11	15.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			
1295	10/18/11	00002442 CASE#450269					5106
11-01772	1	TRANSPORTATION 9-1-11	72.00	P-12-27-600-004	Budget		1
				PUB ASSIST. - TRANSPORTATION			
1296	10/18/11	00000410 CASE #122604					5107
11-01773	1	GRANT CORRECTION 7-1-11	15.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
11-01774	1	00000410 CASE #122604 TRANSPORTION 9-1-11	72.00	P-12-27-600-004 PUB ASSIST. - TRANSPORTATION	Budget		5108 1
11-01775	1	00002430 CASE#444168 GRANT CORRECTION 7-1-11	15.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		5109 1
11-01776	1	00001838 CASE #290697 GRANT CORRECTION 7-1-11	15.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		5110 1
11-01777	1	00001406 CASE #242310 GRANT CORRECTION 7-1-11	15.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		5111 1
11-01778	1	00001636 CASE #262481 GRANT CORRECTION 7-1-11	15.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		5112 1
11-01779	1	00002452 CASE#454988 GRANT CORRECTION 7-1-11	15.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		5113 1
11-01780	1	00000015 CASE#459574 CASE#459574 TRANS. 9-1-11	72.00	P-12-27-600-004 PUB ASSIST. - TRANSPORTATION	Budget		5114 1
11-01781	1	00001838 CASE #290697 TRA RENT LANDLORD VELASQUEZ	650.00	P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST.	Budget		5115 1
11-01782	1	00002409 CASE#409155 TRA RENT LANDLORD GASHI 9-1-11	885.00	P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST.	Budget		5116 1
11-01783	1	00002422 CASE#442365 TRA RENT LANDLORD CETTI 9-1-11	400.00	P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST.	Budget		5117 1
11-01784	1	00000410 CASE #122604 GRANT 9-1-11	140.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		5118 1
11-01785	1	00001406 CASE #242310 GRANT 9-1-11	210.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		5119 1
1-86	1	00001636 CASE #262481 GRANT 9-1-11	140.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		5120 1

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Check #	Check Date	Vendor Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Number	
						Contract	Ref Seq
110	10/18/11	00001838 CASE #290697 11-01787 1 TRA GRANT 9-1-11	147.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		5121 1
1311	10/18/11	00001904 CASE #300933 11-01788 1 GRANT 9-1-11	140.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		5122 1
1312	10/18/11	00001207 CASE# 345846 11-01789 1 GRANT 9-1-11	140.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		5123 1
1313	10/18/11	00002409 CASE#409155 11-01790 1 TRA GRANT 9-1-11	98.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		5124 1
1314	10/18/11	00002422 CASE#442365 11-01791 1 TRA GRANT 9-1-11	98.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		5125 1
1315	10/18/11	00002442 CASE#450269 11-01792 1 GRANT 9-1-11	140.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		5126 1
116	10/18/11	00002452 CASE#454988 11-01793 1 GRANT TRA 9-1-11	98.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		5127 1
1317	10/18/11	00000015 CASE#459574 11-01794 1 GRANT 9-1-11 CASE#459574	140.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		5128 1
1318	10/18/11	00002452 CASE#454988 11-01795 1 TRA RENT LANDLORD ELEFTNERIADE	600.00	P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST.	Budget		5129 1
1319	10/18/11	00002065 CASE#461362 11-01796 1 TRA RENT LANDLORD ZANNA 9-1-11	1,050.00	P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST.	Budget		5130 1
1320	10/18/11	00002065 CASE#461362 11-01797 1 GRANT NEW 9-1-11 CASE#461362	140.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		5131 1
1321	10/18/11	00001435 CASE#237497 11-01798 1 NEW GRANT CASE#237497 9-1-11	140.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		5132 1
112	10/18/11	00001435 CASE#237497 -01799 1 TRANSPORTATION 9-1-11	72.00	P-12-27-600-004 PUB ASSIST. - TRANSPORTATION	Budget		5133 1
1323	10/18/11	00001904 CASE #300933					5134

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11-01800	1	RENT&SECURITY 9-1-11	1,575.00	P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST.	Budget			1
1324	10/18/11	00001957 CASE #249747						5135
11-01801	1	REOPEN 9-1-11 GRANT	140.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget			1
1325	10/18/11	00001904 CASE #300933						5136
11-01802	1	MOVING COSTS 9-1-11	88.00	P-12-27-600-005 PUB ASSIST. - OTHER	Budget			1

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	90	0	0.00	20,389.00
Direct Deposit:	0	0	0.00	0.00
<b>Total:</b>	<b>90</b>	<b>0</b>	<b>0.00</b>	<b>20,389.00</b>

UNEMPLOYMENT	UNEMPLOYMENT COMPENSATION							5042
1043	09/19/11	00000283 STATE OF NEW JERSEY						1
11-01429	1	EIN 0-226-002-421/000-00	186.00	U-14-56-682-000 UNEMPLOYMENT CLAIMS	Budget			

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	186.00
Direct Deposit:	0	0	0.00	0.00
<b>Total:</b>	<b>1</b>	<b>0</b>	<b>0.00</b>	<b>186.00</b>

WESMONT	WESMONT STATION							5046
1153	09/19/11	00000513 MCMANIMON & SCOTLAND, LLC						1
11-01485	1	INV 115397	13,638.05	E-03-56-940-001 WESMONT DEVELOPMENT	Budget			

1154	09/19/11	00000130 MICHAEL NEGLIA						5048
11-01579	1	WRIDSP004.013	4,966.65	E-03-56-940-004 Somerset Performance	Budget			1

1155	09/19/11	00000039 BARBIRE, PAUL ESQ.						5049
11-01539	1	LEGAL AVALON ESCROW	384.00	E-03-56-940-005 AVALON BAY	Budget			2

1156	09/19/11	00002425 DMC, LLC						5049
11-01487	1	AUGUST CM INSP	2,460.00	E-03-56-940-005 AVALON BAY	Budget			1

1157	10/19/11	00002039 WOOD-RIDGE DEVELOPMENT						5137
11-01807	1	REFUND OF ESCESSIVE BALANCE	30,000.00	E-03-56-940-001 WESMONT DEVELOPMENT	Budget			1

1158	10/19/11	00002459 WESMONT ESCROW						5137
11-01808	1	SOMERSET PERFORMANCE	10,000.00	E-03-56-940-001	Budget			2

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C	k #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Number	
							Contract	Ref Seq
WESMONT DEVELOPMENT								
	1159	10/20/11	00000130 MICHAEL NEGLIA					5142
	11-01812	1	WRIDSPL04.013	4,745.74	E-03-56-940-004 Somerset Performance	Budget	1	
	1160	10/20/11	00000039 BARBIRE, PAUL ESQ.					5144
	11-01656	1	LEGAL SEPT AVALON BAY	489.00	E-03-56-940-005 AVALON BAY	Budget	3	
	1161	10/20/11	00000956 KENNETH NELSON, PLANNING					5144
	11-01588	1	COAH MONITORING PROCESS	396.00	E-03-56-940-005 AVALON BAY	Budget	1	
	1162	10/20/11	00002425 DMC, LLC					5144
	11-01652	1	CONST MGMT INSP AVALON BAY	2,280.00	E-03-56-940-005 AVALON BAY	Budget	2	
	1163	10/20/11	00000039 BARBIRE, PAUL ESQ.					5145
	11-01655	1	LEGAL SERVICE AUG, SEPT	1,059.50	E-03-56-940-001 WESMONT DEVELOPMENT	Budget	1	
	1164	10/20/11	00000513 MCMANIMON & SCOTLAND, LLC					5145
	11-01688	1	INV 115969	7,325.64	E-03-56-940-001 WESMONT DEVELOPMENT	Budget	2	
Checking Account Totals				Paid	Void	Amount Void	Amount Paid	
			Checks:	12	0	0.00	77,744.58	
			Direct Deposit:	0	0	0.00	0.00	
			Total:	12	0	0.00	77,744.58	
WIRE TRANSFERS								
	775	09/02/11	00000570 NJSHBP					5011
	11-00170	11	SEPT ACTIVE	63,306.33	1-01-23-220-099 EMPLOYEES GROUP INS MISC EXP	Budget	1	
	776	09/02/11	00000570 NJSHBP					5012
	11-00171	11	SEPT 2011	24,193.11	1-01-23-220-099 EMPLOYEES GROUP INS MISC EXP	Budget	1	
	777	09/08/11	00000443 CHASE BANK					5039
	11-01431	1	PRINCIPAL PAYMENT DUE 9/15/11	301,000.00	1-01-45-920-099 BOND PRINCIPAL	Budget	3	
	11-01431	2	INTEREST	7,374.50	1-01-45-930-099 BOND INTEREST	Budget	1	
	11-01431	3	BOND PAYMENT 9/15/11	100,000.00	1-01-45-920-099 BOND PRINCIPAL	Budget	4	
	11-01431	4	BOND INTEREST	108,345.63	1-01-45-930-099 BOND INTEREST	Budget	2	

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< # Check Date Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Number	
> #	Item Description				Contract	Ref Seq
						5040
778	09/13/11 00000322 PAYROLL AGENCY ACCT #2					
11-01540	1 A&E	1,020.44	1-01-20-100-011	Budget		1
			GENERAL ADM. FULL TIME			
11-01540	2 TX ASSESSOR	155.45	1-01-20-150-012	Budget		2
			TAX ASSESSMENT ADM PART TIME			
11-01540	3 TX COLLECTOR	1,494.82	1-01-20-145-011	Budget		3
			REVENUE ADM. FULL TIME			
11-01540	4 MUN CLERK	3,254.34	1-01-20-120-011	Budget		4
			MUNICIPAL CLERK FULL TIME			
11-01540	5 POLICE/TRAFFIC GUARDS	46,798.81	1-01-25-240-011	Budget		5
			POLICE S&W FULL TIME			
11-01540	6 POLICE OT	9,593.87	1-01-25-240-014	Budget		6
			POLICE S&W OVERTIME			
11-01540	7 STREETS	7,886.60	1-01-26-290-011	Budget		7
			STREETS & ROAD MAINT S&W FT			
11-01540	8 STREETS OT	1,141.40	1-01-26-290-014	Budget		8
			STREETS & ROAD MAINT S&W O/T			
11-01540	9 MECHANIC	2,200.51	1-01-26-291-011	Budget		9
			BOROUGH MECHANIC S&W FULL TIME			
11-01540	10 MUN CT	988.40	1-01-43-490-011	Budget		10
			MUNICIPAL COURT S&W FULL TIME			
11-01540	11 PUB ASSIST	39.03	1-01-27-345-012	Budget		11
			ADMIN PUB ASSIST S&W PART TIME			
11-01540	12 ELEC INSP	105.56	1-01-22-198-012	Budget		12
			ELECTRICAL INSPECTOR PART TIME			
11-01540	13 CCO.	1,557.25	1-01-22-195-011	Budget		13
			UNIFORM CONST. CODE FULL TIME			
11-01540	14 FIN ADMIN	1,333.39	1-01-20-130-011	Budget		14
			FINANCIAL ADM. FULL TIME			
11-01540	15 FIRE SAFETY	184.32	1-01-25-261-012	Budget		15
			UNIFORM FIRE SAFETY S&W PT			
11-01540	16 RECREATION	572.23	1-01-28-370-012	Budget		16
			PARKS & REC S&W PART TIME			
11-01540	17 FICA	5,630.66	1-01-36-472-099	Budget		17
			SOCIAL SECURITY			
11-01540	18 MEDICARE	3,072.79	1-01-36-472-099	Budget		18
			SOCIAL SECURITY			
		87,029.87				
						5041
779	09/13/11 00000323 PAYROLL ACCOUNT #2					
11-01542	1 A&E	1,812.89	1-01-20-100-011	Budget		1
			GENERAL ADM. FULL TIME			
11-01542	2 TX ASSESSOR	527.88	1-01-20-150-012	Budget		2
			TAX ASSESSMENT ADM PART TIME			
11-01542	3 TX COLLECTOR	2,282.21	1-01-20-145-011	Budget		3
			REVENUE ADM. FULL TIME			
11-01542	4 MUN CLERK	6,759.35	1-01-20-120-011	Budget		4
			MUNICIPAL CLERK FULL TIME			
11-01542	5 POLICE/TRAFFIC GUARDS	75,919.16	1-01-25-240-011	Budget		5
			POLICE S&W FULL TIME			
11-01542	6 POLICE OT	26,718.39	1-01-25-240-014	Budget		6

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#	Check Date	Vendor	Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number	Seq
11-01542	7	STREETS		16,196.70	POLICE S&W OVERTIME 1-01-26-290-011	Budget		7	
11-01542	8	STREETS OT		5,853.65	STREETS & ROAD MAINT S&W FT 1-01-26-290-014	Budget		8	
11-01542	9	MECHANIC		4,436.61	STREETS & ROAD MAINT S&W O/T 1-01-26-291-011	Budget		9	
11-01542	10	MUN CT		3,128.46	BOROUGH MECHANIC S&W FULL TIME 1-01-43-490-011	Budget		10	
11-01542	11	PUB ASSIST		260.97	MUNICIPAL COURT S&W FULL TIME 1-01-27-345-012	Budget		11	
11-01542	12	ELEC INSP		311.11	ADMIN PUB ASSIST S&W PART TIME 1-01-22-198-012	Budget		12	
11-01542	13	CCO		4,108.91	ELECTRICAL INSPECTOR PART TIME 1-01-22-195-011	Budget		13	
11-01542	14	FIN ADMIN		2,151.87	UNIFORM CONST. CODE FULL TIME 1-01-20-130-011	Budget		14	
11-01542	15	FIRE SAFETY		232.35	FINANCIAL ADM. FULL TIME 1-01-25-261-012	Budget		15	
11-01542	16	RECREATION		2,017.19	UNIFORM FIRE SAFETY S&W PT 1-01-28-370-012	Budget		16	
				152,717.70	PARKS & REC S&W PART TIME				
780	09/27/11	00000322	PAYROLL AGENCY ACCT #2						5058
11-01649	1	A&E		1,020.75	1-01-20-100-011	Budget		1	
11-01649	2	MAYOR & COUNCIL		2,513.47	GENERAL ADM. FULL TIME 1-01-20-110-012	Budget		2	
11-01649	3	TX ASSESSOR		155.45	MAYOR & COUNCIL FULL TIME 1-01-20-150-012	Budget		3	
11-01649	4	TX COLLECTOR		1,312.32	TAX ASSESSMENT ADM PART TIME 1-01-20-145-011	Budget		4	
11-01649	5	MUN CLERK		2,767.47	REVENUE ADM. FULL TIME 1-01-20-120-011	Budget		5	
11-01649	6	BD OF HEALTH		442.41	MUNICIPAL CLERK FULL TIME 1-01-27-330-012	Budget		6	
11-01649	7	POLICE/TRAFFIC GUARDS		46,441.18	PUBLIC HEALTH SVC S&W PT 1-01-25-240-011	Budget		7	
11-01649	8	POLICE OT		7,594.25	POLICE S&W FULL TIME 1-01-25-240-014	Budget		8	
11-01649	9	STREETS		7,344.57	POLICE S&W OVERTIME 1-01-26-290-011	Budget		9	
11-01649	10	STREETS OT		481.06	STREETS & ROAD MAINT S&W FT 1-01-26-290-014	Budget		10	
11-01649	11	MECHANIC		2,202.32	STREETS & ROAD MAINT S&W O/T 1-01-26-291-011	Budget		11	
11-01649	12	MUN CT		894.43	BOROUGH MECHANIC S&W FULL TIME 1-01-43-490-011	Budget		12	
11-01649	13	PUB ASSIST		39.04	MUNICIPAL COURT S&W FULL TIME 1-01-27-345-012	Budget		13	
11-01649	14	ELEC INSP.		105.57	ADMIN PUB ASSIST S&W PART TIME 1-01-22-198-012	Budget		14	
					ELECTRICAL INSPECTOR PART TIME				

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#	Item	Description					Seq
11-01649	15	ZONING	225.17	1-01-21-185-012	Budget		15
				ZONING BOARD PART TIMERS			
11-01649	16	PLANNING	223.88	1-01-21-180-012	Budget		16
				PLANNING BOARD PART TIME			
11-01649	17	SHADE TREE	159.28	1-01-26-313-012	Budget		17
				Shade Tree S&W			
11-01649	18	PUB DEF	222.94	1-01-43-495-012	Budget		18
				PUBLIC DEFENDER S&W PART TIME			
11-01649	19	PUB PROS	1,095.00	1-01-25-275-012	Budget		19
				MUNICIPAL PROSECUTOR S&W PT			
11-01649	20	CCO	1,443.39	1-01-22-195-011	Budget		20
				UNIFORM CONST. CODE FULL TIME			
11-01649	21	FIN ADMIN	1,195.63	1-01-20-130-011	Budget		21
				FINANCIAL ADM. FULL TIME			
11-01649	22	FIRE SAFETY	184.33	1-01-25-261-012	Budget		22
				UNIFORM FIRE SAFETY S&W PT			
11-01649	23	REC	501.61	1-01-28-370-012	Budget		23
				PARKS & REC S&W PART TIME			
11-01649	24	EMO	480.56	1-01-25-252-012	Budget		24
				OEM Salary & Wage			
11-01649	25	FICA	5,718.45	1-01-36-472-099	Budget		25
				SOCIAL SECURITY			
11-01649	26	MEDICARE	2,935.94	1-01-36-472-099	Budget		26
				SOCIAL SECURITY			
			87,700.47				
781	09/27/11	00000323 PAYROLL ACCOUNT #2					5059
11-01650	1	A&E	1,812.58	1-01-20-100-011	Budget		1
				GENERAL ADM. FULL TIME			
11-01650	2	MAYOR & COUNCIL	4,551.27	1-01-20-110-012	Budget		2
				MAYOR & COUNCIL FULL TIME			
11-01650	3	TX ASSESS	527.88	1-01-20-150-012	Budget		3
				TAX ASSESSMENT ADM PART TIME			
11-01650	4	TX COLLECTOR	1,683.01	1-01-20-145-011	Budget		4
				REVENUE ADM. FULL TIME			
11-01650	5	MUN CLERK	5,118.57	1-01-20-120-011	Budget		5
				MUNICIPAL CLERK FULL TIME			
11-01650	6	BD OF HEALTH	1,682.59	1-01-27-330-012	Budget		6
				PUBLIC HEALTH SVC S&W PT			
11-01650	7	POLICE/TRAFFIC GUARDS	72,341.56	1-01-25-240-011	Budget		7
				POLICE S&W FULL TIME			
11-01650	8	POLICE OT	21,586.96	1-01-25-240-014	Budget		8
				POLICE S&W OVERTIME			
11-01650	9	STREETS	14,416.52	1-01-26-290-011	Budget		9
				STREETS & ROAD MAINT S&W FT			
11-01650	10	STREETS OT	3,215.41	1-01-26-290-014	Budget		10
				STREETS & ROAD MAINT S&W O/T			
11-01650	11	MECHANIC	4,434.80	1-01-26-291-011	Budget		11
				BOROUGH MECHANIC S&W FULL TIME			
11-01650	12	MUN CT	2,478.28	1-01-43-490-011	Budget		12
				MUNICIPAL COURT S&W FULL TIME			
11-01650	13	PUB ASSIST	260.96	1-01-27-345-012	Budget		13

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							Contract	Ref Seq
	11-01650	14	ELEC INSP	311.10	ADMIN PUB ASSIST S&W PART TIME 1-01-22-198-012	Budget		14
	11-01650	15	ZONING	1,056.08	ELECTRICAL INSPECTOR PART TIME 1-01-21-185-012	Budget		15
	11-01650	16	PLANNING	1,057.37	ZONING BOARD PART TIMERS 1-01-21-180-012	Budget		16
	11-01650	17	SHADE TREE	1,040.72	PLANNING BOARD PART TIME 1-01-26-313-012	Budget		17
	11-01650	18	PUB DEF	777.06	Shade Tree S&W 1-01-43-495-012	Budget		18
	11-01650	19	PUB PROS	1,755.00	PUBLIC DEFENDER S&W PART TIME 1-01-25-275-012	Budget		19
	11-01650	20	CCO	3,488.51	MUNICIPAL PROSECUTOR S&W PT 1-01-22-195-011	Budget		20
	11-01650	21	FIN ADMIN	1,675.38	UNIFORM CONST. CODE FULL TIME 1-01-20-130-011	Budget		21
	11-01650	22	FIRE SAFETY	232.34	FINANCIAL ADM. FULL TIME 1-01-25-261-012	Budget		22
	11-01650	23	REC	1,557.68	UNIFORM FIRE SAFETY S&W PT 1-01-28-370-012	Budget		23
	11-01650	24	EMO	1,769.44	PARKS & REC S&W PART TIME 1-01-25-252-012	Budget		24
				148,831.07	OEM Salary & Wage			
	782	10/06/11	00000570 NJSHBP					5065
	11-00170	12	OCTOBER ACTIVE	63,306.33	1-01-23-220-099	Budget		1
					EMPLOYEES GROUP INS MISC EXP			
	783	10/06/11	00000570 NJSHBP					5066
	11-00171	12	OCTOBER	24,193.11	1-01-23-220-099	Budget		1
					EMPLOYEES GROUP INS MISC EXP			
	784	10/12/11	00000323 PAYROLL ACCOUNT #2					5094
	11-01670	1	A&E	1,791.64	1-01-20-100-011	Budget		1
					GENERAL ADM. FULL TIME			
	11-01670	2	TX ASSESSOR	522.05	1-01-20-150-012	Budget		2
					TAX ASSESSMENT ADM PART TIME			
	11-01670	3	TX COLL	1,660.82	1-01-20-145-011	Budget		3
					REVENUE ADM. FULL TIME			
	11-01670	4	MUN CLERK	5,063.11	1-01-20-120-011	Budget		4
					MUNICIPAL CLERK FULL TIME			
	11-01670	5	BD OF HEALTH	1,568.51	1-01-27-330-012	Budget		5
					PUBLIC HEALTH SVC S&W PT			
	11-01670	6	POLICE/TRAFFIC GUARDS	73,054.42	1-01-25-240-011	Budget		6
					POLICE S&W FULL TIME			
	11-01670	7	POLICE OT	19,915.66	1-01-25-240-014	Budget		7
					POLICE S&W OVERTIME			
	11-01670	8	STREETS	17,208.75	1-01-26-290-011	Budget		8
					STREETS & ROAD MAINT S&W FT			
	11-01670	9	STREETS OT	2,886.57	1-01-26-290-014	Budget		9
					STREETS & ROAD MAINT S&W O/T			

Borough Wood-Ridge  
Check Register By Check Date

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#	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number Ref Seq
11-01670	10	MECHANIC	4,383.76	1-01-26-291-011	Budget		10
				BOROUGH MECHANIC S&W FULL TIME			
11-01670	11	MECHANIC OT	349.36	1-01-26-291-014	Budget		11
				BOROUGH MECHANIC S&W OVERTIME			
11-01670	12	MUN CT	2,453.70	1-01-43-490-011	Budget		12
				MUNICIPAL COURT S&W FULL TIME			
11-01670	13	PUB ASSIST	257.97	1-01-27-345-012	Budget		13
				ADMIN PUB ASSIST S&W PART TIME			
11-01670	14	ELEC INSP	306.95	1-01-22-198-012	Budget		14
				ELECTRICAL INSPECTOR PART TIME			
11-01670	15	CCO	3,452.65	1-01-22-195-011	Budget		15
				UNIFORM CONST. CODE FULL TIME			
11-01670	16	FIN ADMIN	2,197.53	1-01-20-130-011	Budget		16
				FINANCIAL ADM. FULL TIME			
11-01670	17	FIRE SAFETY	228.61	1-01-25-261-012	Budget		17
				UNIFORM FIRE SAFETY S&W PT			
11-01670	18	RECREATION	1,540.43	1-01-28-370-012	Budget		18
				PARKS & REC S&W PART TIME			
			-----				
			138,842.49				
785	10/12/11	00000322 PAYROLL AGENCY ACCT #2					5095
11-01671	1	A&E	1,041.69	1-01-20-100-011	Budget		1
				GENERAL ADM. FULL TIME			
11-01671	2	TX ASSESS	161.28	1-01-20-150-012	Budget		2
				TAX ASSESSMENT ADM PART TIME			
11-01671	3	TX COLL	1,334.51	1-01-20-145-011	Budget		3
				REVENUE ADM. FULL TIME			
11-01671	4	MUN CLERK	2,822.93	1-01-20-120-011	Budget		4
				MUNICIPAL CLERK FULL TIME			
11-01671	5	BD OF HEALTH	706.49	1-01-27-330-012	Budget		5
				PUBLIC HEALTH SVC S&W PT			
11-01671	6	POLICE/TRAFFIC GUARDS	48,073.43	1-01-25-240-011	Budget		6
				POLICE S&W FULL TIME			
11-01671	7	POLICE OT	7,015.09	1-01-25-240-014	Budget		7
				POLICE S&W OVERTIME			
11-01671	8	STREETS	8,345.38	1-01-26-290-011	Budget		8
				STREETS & ROAD MAINT S&W FT			
11-01671	9	STREETS OT	442.72	1-01-26-290-014	Budget		9
				STREETS & ROAD MAINT S&W O/T			
11-01671	10	MECHANIC	2,253.36	1-01-26-291-011	Budget		10
				BOROUGH MECHANIC S&W FULL TIME			
11-01671	11	MECHANIC OT	24.23	1-01-26-291-014	Budget		11
				BOROUGH MECHANIC S&W OVERTIME			
11-01671	12	MUN CT	919.01	1-01-43-490-011	Budget		12
				MUNICIPAL COURT S&W FULL TIME			
11-01671	13	PUB ASSIST	42.03	1-01-27-345-012	Budget		13
				ADMIN PUB ASSIST S&W PART TIME			
11-01671	14	ELEC INSP	109.72	1-01-22-198-012	Budget		14
				ELECTRICAL INSPECTOR PART TIME			
11-01671	15	CCO	1,461.65	1-01-22-195-011	Budget		15
				UNIFORM CONST. CODE FULL TIME			
11-01671	16	FIN ADMIN	1,335.28	1-01-20-130-011	Budget		16

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Borough Wood-Ridge  
Check Register By Check Date

C	< #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
	) #		Item Description					Ref Seq
	11-01671	17	FIRE SAFETY	188.06	FINANCIAL ADM. FULL TIME 1-01-25-261-012	Budget		17
	11-01671	18	RECREATION	518.86	UNIFORM FIRE SAFETY S&W PT 1-01-28-370-012	Budget		18
	11-01671	19	FICA	5,368.69	PARKS & REC S&W PART TIME 1-01-36-472-099	Budget		19
	11-01671	20	MEDICARE	2,953.82	SOCIAL SECURITY 1-01-36-472-099	Budget		20
				85,118.23				

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	11	0	0.00	1,391,958.84
Direct Deposit:	0	0	0.00	0.00
<b>Total:</b>	<b>11</b>	<b>0</b>	<b>0.00</b>	<b>1,391,958.84</b>

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	401	3	6,314.85	6,245,497.19
Direct Deposit:	0	0	0.00	0.00
<b>Total:</b>	<b>401</b>	<b>3</b>	<b>6,314.85</b>	<b>6,245,497.19</b>

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15:52:26Borough Wood-Ridge  
Check Register By Check Date

Fi	Description	Fund	Budget Total	Revenue Total
CURRENT FUND		1-01	4,968,214.60	0.00
		C-04	1,156,871.11	0.00
		E-03	99,836.48	0.00
		P-12	20,389.00	0.00
		U-14	186.00	0.00
	Total of All Funds:		<u>6,245,497.19</u>	<u>0.00</u>

1733RD REGULAR MEETING, OCTOBER 25, 2011

Resolution # 153-2011

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

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

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

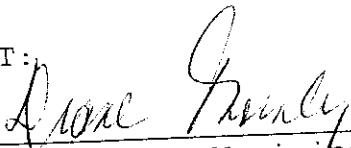
NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Wood-Ridge, County of Bergen, State of New Jersey as follows:

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

APPROVED:

  
 PAUL A. SARLO, Mayor

ATTEST:

  
 DIANE THORNLEY, Municipal Clerk

1733<sup>rd</sup> Regular Meeting October 25, 2011

RESOLUTION # 154-2011


WHEREAS, the Mayor and Council of the Borough of Wood-Ridge have been advised of the proposed settlement of a New Jersey Tax Court Appeal filed in 2011 for 100 First Street Block 242 Lot 10, and

WHEREAS, the subject Tax Appeal resulted in an overpayment of 4<sup>th</sup> quarter 2011 taxes totaling \$214.20, and

WHEREAS, it is in the best interest of the Borough of Wood-Ridge to settle the subject Tax Appeal totaling payment of \$214.20 payable to Lawren & Amy Yuen at 100 First Street Wood-Ridge, NJ 07075 in accordance with the settlement proposal set forth hereinabove; and

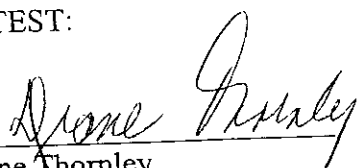
NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Wood-Ridge that settlement of the said Tax Appeal be finalized in accordance with the settlement proposal set forth hereinabove and with respect to same, the Mayor, Borough Clerk and/or any other appropriate official is hereby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

APPROVED



Paul A. Sarlo, Mayor

ATTEST:



Diane Thornley  
Borough Clerk

1733RD REGULAR MEETING, OCTOBER 25, 2011

Resolution #155-2011

WHEREAS, South Bergen Mutual Aid Association, comprised of 19 towns has provided manpower and equipment for both standby and emergencies for over 40 years; and

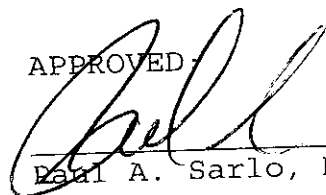
WHEREAS, the need has arisen to have such an agreement in writing;

NOW, THEREFORE, BE IT RESOLVED that the following towns: Carlstadt, East Newark, East Rutherford, Elmwood Park, Garfield, Hasbrouck Heights, Little Ferry, Lodi, Lyndhurst, Maywood, Moonachie, North Arlington, Rochelle Park, Rutherford, Saddle Brook, Secaucus, Nutley, Wallington, and Wood-Ridge, which comprise the South Bergen Mutual Aid Association, now formally agree in writing to supply equipment and manpower to each other in case of any fire, emergency, and/or standby when outside assistance is needed.

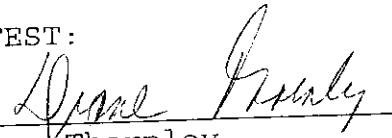
The signature of the Borough Official and the Fire Chief designate municipal approval. There shall be no cost incurred between any town.

This agreement shall be in effect for 3 years.

APPROVED

  
Paul A. Sarlo, Mayor

ATTEST:

  
Diane Thornley  
Borough Clerk

1733RD REGULAR MEETING, OCTOBER 25, 2011

RESOLUTION # 156-2011

WHEREAS, the Mayor and Council of the Borough of Wood-Ridge have been advised of the proposed settlement of County Board Judgment filed August 2011, and

WHEREAS, the proposed Tax Appeal settlement for Cannizzo Group L.L.C. on property at 150 Park Pl East also known as Block 282 Lot 10 has resulted in an adjustment of \$4,871.64 for property taxes in the 4<sup>th</sup> Quarter 2011 and \$1,217.91 for each of 1<sup>st</sup> & 2<sup>nd</sup> quarters of 2012; and

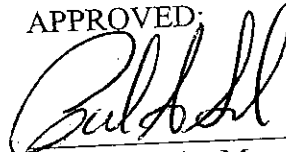
WHEREAS, the Tax Collector of the Borough of Wood-Ridge has requested an adjustment be made to 4<sup>th</sup> Quarter 2011 on Block 282 Lot 10 for \$4,871.64 and \$1,217.91 for each 1<sup>st</sup> & 2<sup>nd</sup> quarter 2012 and,

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

WHEREAS, the Tax Collector is hereby authorized to adjust the total of \$4,871.64 to 4<sup>th</sup> Quarter 2011 and \$1,217.91 to each 1<sup>st</sup> & 2<sup>nd</sup> quarter 2012 on Block 282 Lot 10 and be further authorized to adjust the books and records of the Tax Office as required by law.

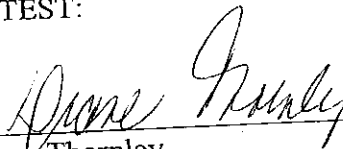
NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Wood-Ridge that settlement of the said Tax Appeal be finalized in accordance with the proposal set forth above and with respect to same, the Mayor, Borough Clerk and/or any other appropriate official is hereby authorized to perform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

APPROVED:



Paul A. Sarlo, Mayor

ATTEST:

  
Diane Thornley  
Borough Clerk

Regular Meeting October 25, 2011

Resolution #157-2011

BE IT RESOLVED, that the Mayor and Council of Wood-Ridge wishes to enter into a Grant Agreement with the County of Bergen for the purpose of using \$60,900 in 2011/2012 Community Development Block for Various Locations of ADA Ramps; and

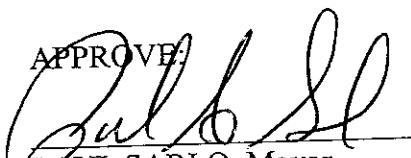
BE IT FURTHER RESOLVED, that the Mayor and Council hereby authorizes Paul A. Sarlo to be a signatory to the aforesaid grant agreement; and

BE IT FURTHER RESOLVED, that the Mayor and Council hereby authorizes Christopher W. Eilert to sign all County Vouchers submitted in connection with the aforesaid project; and

BE IT FURTHER RESOLVED, that the Mayor and Council recognize that the Borough of Wood-Ridge is liable for any funds not spent in accordance with the Grant Agreement; and that liability of the Mayor and Council is in accordance with HUD requirements.

This Resolution was adopted by the Mayor and Council of Wood-Ridge at a meeting on October 25, 2011.

APPROVE:

  
PAUL SARLO, Mayor

ATTEST:

  
DIANE THORNLEY, Borough Clerk

1733<sup>rd</sup> REGULAR MEETING, OCTOBER 25, 2011

**RESOLUTION #158-2011**

**WHEREAS**, the Borough of Wood-Ridge by resolution adopted a Deferred Compensation Plan effective December 8, 1998 for the purpose of making available to eligible employees the accrual of tax benefits under a Section 457 Deferred Compensation Plan; and

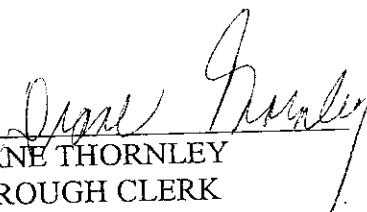
**WHEREAS**, U.S.C.A. §401(a)(9) amended Section 457 of the Internal Revenue code; and

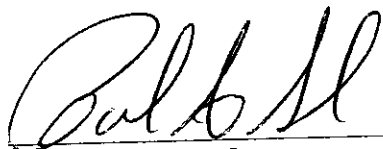
**WHEREAS**, the Borough of Wood-Ridge desires its Plan to conform with the changes in the Code brought about by U.S.C.A. §401(a)(9); and

**WHEREAS**, such amendments shall supersede the provision of the Plan to the extent those provisions are inconsistent with the provision of this amendment.

**NOW, THEREFORE, BE IT RESOLVED**, that the Mayor and Council of the Borough of Wood-Ridge, County of Bergen, State of New Jersey hereby adopts the attached Amendment to the Deferred Compensation Plan Document provided by ING, Service Agreement Identifier: 78-SA-ING-022211 to be part of and incorporated into the existing Deferred Compensation Plan Document Identifier Number 78-PD-ING-022211.

**BE IT FURTHER RESOLVED**, that a certified copy of this resolution shall be forwarded to the Director of the Division of Local Government Services.

  
DIANE THORNLEY  
BOROUGH CLERK

  
PAUL A. SARLO  
MAYOR

1733<sup>rd</sup> REGULAR MEETING, OCTOBER 25, 2011

RESOLUTION #159-2011


**WHEREAS**, the Borough of Wood-Ridge pursuant to Ordinance number 2009-5 created the position of Administrative Agent/Affordable Housing Administrator; and

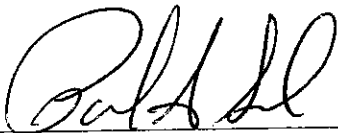
**WHEREAS**, the Mayor and Council of the Borough of Wood-Ridge has reviewed the proposal presented by CGP&H LLC and determined said entity to be qualified to assume all of the duties of Administrative Agent as defined in the Uniform Housing Affordability Controls Regulations set forth in N.J.A.C. 5:80-26.1; and

**WHEREAS**, the designated Developers participating in the Wood-Ridge Affordable Housing Program shall be responsible for payment of any and all fees and attendant costs to CGP&H LLC; and

**WHEREAS**, the Borough of Wood-Ridge shall have full immunity from any and all claims and expenses arising from any agreements between CGP&H LLC and all collateral parties thereto and under such circumstances CCP&H LLC and all collated parties shall save and hold harmless Wood-Ridge, its officers, agents and servants against and from all suits and costs of every kind and description and from all damages to which Wood-Ridge or any of its officers, agents or servants may be put, by reason of injury to the person or property of others, resulting from carelessness in the performance of said Agreement or through the negligence whether by omission or actions of the parties in the execution of any agreement, or through any act or omission on the part of Wood-Ridge its agents or servants.

**NOW THEREFORE BE IT RESOLVED**, by the Mayor and Council of the Borough of Wood-Ridge that CGP&H LLC be appointed to the position of Administrative Agent/Affordable Housing Administrator.

  
 DIANE THORNLEY  
 BOROUGH CLERK

  
 PAUL A. SARLO  
 MAYOR

1733<sup>rd</sup> REGULAR MEETING, October 25, 2011

RESOLUTION # 160-2011


WHEREAS, a Tax Sale was held in October 2010, by the Borough of Wood-Ridge for delinquent 2009 taxes concerning property designated as Block 302 Lot 5 on the current tax assessment map of the Borough of Wood-Ridge and commonly known as 209 Berger St. owned by Richard Janesky and purchased by Testa Realty LLC in a Sheriff Sale as set forth in deed attached, and hereto made a part hereof and;

WHEREAS, Tax Sale Certificate 10-00006 was purchased by US Bank Cust/Pro Capital I, LLC and;

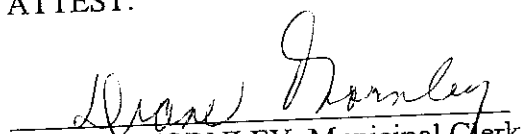
WHEREAS, the Certificate 10-00006 has been redeemed by Testa Realty LLC, who has remitted to the Borough of Wood-Ridge Check# 282 for \$23,531.43 payable to the Borough of Wood-Ridge;

NOW THEREFORE, BE IT RESOLVED that the Mayor and Council of the Borough of Wood-Ridge has approved the requested redemption amount of \$23,531.43 made payable to US Bank Cust/Pro Capital I, LLC, U.S. Bank TLSS 50 S 16<sup>th</sup> Street Suite 1950 Philadelphia, PA 19102;

APPROVED:

  
PAUL A. SARLO, Mayor

ATTEST:

  
DIANE THORNLEY, Municipal Clerk

Prepared By:



John McCann  
Attorney-at-Law  
State of New Jersey

THIS INDENTURE, made this 3<sup>rd</sup> day of OCTOBER 2011 Between: MICHAEL SAUDINO, Sheriff of the County of Bergen in the state of New Jersey, party of the first part and

TESTA REALTY LLC  
111 8<sup>TH</sup> STREET  
WOOD-RIDGE, NEW JERSEY 07075

party of the second part.

*WITNESSETH:*

WHEREAS, on the 8<sup>th</sup> of JULY 2011 a certain Writ of Execution was issued out of the Superior Court of New Jersey, Chancery Division, Bergen County, Docket F-25454-10 directed and delivered to the Sheriff of the said County of Bergen, and which said Writ is in the words or to the effect following that is to say:

*THE STATE OF NEW JERSEY*

TO: THE SHERIFF OF THE COUNTY OF BERGEN

GREETING:

WHEREAS, on the 8<sup>th</sup> of JULY 2011 by a certain judgment made in our Superior Court of New Jersey in a certain cause therein pending, wherein the Plaintiff is: LAKELAND BANK as party plaintiff and all subsequent pleadings filed with the court shall use the name of the substituted plaintiff in the caption.

and the following named parties are the

Defendants: RICHARD JANESKY, ET ALS

IT WAS ORDERED AND ADJUDGED that certain mortgaged premises, with the appurtenances, in the Complaint and Amendments to Complaint, if any, in the said cause particularly set forth and described, that is to say: The mortgaged premises are described as set forth upon the RIDER ANNEXED HERETO AND MADE A PART HEREOF.

BEING KNOWN AS tax Lot 5  
Block 302  
COMMONLY KNOWN AS:  
209 BERGER STREET  
WOOD-RIDGE, N.J. 07075

TOGETHER with all and singular the rights, liberties, privileges, hereditaments and appurtenances thereunto belonging or in anywise appertaining, and the reversion and remainders, rents, issues and profits thereof, and also all the estate, right, title, interest, use, property, claim and demand of the said defendant of, in to, and out of the same, to be sold, to pay and satisfy in the first place unto the plaintiff LAKELAND BANK the sum of \$341,496.43 being the principal, interest and advances secured by a certain Mortgage dated 19<sup>th</sup> of JUNE 2007 and given by RICHARD JANESKY with interest from SEPTEMBER 1, 2010 until the same be paid and satisfied and also the costs of the aforesaid Plaintiff with interest thereon;

AND for that purpose, a Writ of Execution should issue directed to the Sheriff of the County of Bergen, commanding him to make sale as aforesaid; and that the surplus money arising from such sale, if any there be, should be brought into our said Court, as by the said judgment remaining as of record in our said Superior Court of New Jersey, at Trenton, doth and may more fully appear; and

WHEREAS, the costs and Attorney's fees of the said plaintiff have been duly taxed at the sum of \$4,353.96.

THEREFORE, you are hereby commanded that you cause to be made of the premises aforesaid, by selling so much of the same as may be needful and necessary for the purpose, the said sum of \$341,496.43 and the same you do pay to the said Plaintiff, together with lawful interest thereon as aforesaid, and the sum aforesaid of costs with interest thereon;

AND that you have the surplus money, if any there be before our Superior Court of New Jersey aforesaid, at Trenton, within 30 days after, pursuant to R.4:59-1(a) to abide the further Order of this said Court, according to the judgment aforesaid, and you are to make return at the time and place aforesaid by certificate under your hand, of the manner in which you have executed our Writ, together with this Writ, and if no sale, this Writ returnable within twenty-four (24) months.

WITNESS, the Honorable MARIA MARINARI SYPEK, Judge of the Superior Court at Trenton aforesaid the JULY 8, 2011.

Attorneys for Plaintiff

/S/ JENNIFER M. PEREZ  
Jennifer M. Perez, Acting  
Clerk of the Superior Court

As by the record of said Writ of Execution in the Office of the Superior Court of New Jersey, at Trenton, in Book (F-11) Executions, on page (02195) may more fully appear.

AND WHEREAS I, the said Michael Saudino, as such Sheriff as aforesaid did in due form of law, before making such sale give notice of the time and place of such sale by public advertisement signed by myself, and set up in my office in the Sheriff's Office Building in Bergen County, being the County in which said real estate is situate and also set up at the premises to be sold at least three weeks next before the time appointed for such sale.

I also caused such notice to be published four times in two newspapers designated by me and printed and published in the said County, the County wherein the real estate sold is situate, the same being designated for the publication by the Laws of this State, and circulating in the neighborhood of said real estate, at least once a week during four consecutive calendar weeks.

One of such newspapers, **The Bergen Record** and **The Observer** newspaper with circulation in **Hackensack**, the County seat of said **Bergen County**. The first publication was at least twenty-one days prior and the last publication not more than eight days prior to the time appointed for the sale of such real estate, and by virtue of the said Writ of Execution, I did offer for sale said land and premises at public venue at the County **Sheriff's Office Building** in **Hackensack** on the **23<sup>RD</sup>** of **SEPTEMBER 2011** at the hour of two o'clock in the p.m.

WHEREUPON the said party of the second part bidding therefore for the same, the sum of **ONE HUNDRED EIGHTY SIX THOUSAND (\$186,000.00) DOLLARS AND NO CENTS** and no other person bidding as much, I did then and there openly and publicly in due form of law between the hours of two o'clock in the afternoon, strike off and sell tracts or parcels of land and premises for the sum of **ONE HUNDRED EIGHTY SIX THOUSAND (\$186,000.00) DOLLARS AND NO CENTS** to the said party of the second part being then and there the highest bidder for same. And on the 3<sup>rd</sup> day of **OCTOBER 2011** in the year last aforesaid I did truly report the said sale to the Superior Court of New Jersey, Chancery Division and no objection to the said sale having been made, and by Assignment of Bid filed with the Sheriff of **Bergen County** said bidder assigned its bid to: **N/A**

NOW, THEREFORE, this Indenture witnesseth, that I, the said **Michael Saudino**, as such Sheriff as aforesaid under and by the virtue of the said Writ of Execution and in execution of the power and trust in me reposed and also for an in consideration of the said sum of **ONE HUNDRED EIGHTY SIX THOUSAND (\$186,000.00) DOLLARS AND NO CENTS** therefore acquit, exonerate and forever discharge to the said party of the second part, its successors and assigns, all and singular the said tract or parcel of lands and premises, with the appertaining; to have and hold the same, unto the said party of the second part, its successors and assigns to its and their only proper use, benefit, and behoove forever, in as full, ample and beneficial manner as by virtue of said Writ of Execution I may, can or ought to convey the same. And I, the said **Michael Saudino**, do hereby covenant, promise and agree, to and with the said party of the second part, its successors and assigns, that I have not, as such Sheriff as aforesaid, done or caused, suffered or procured to be done any act, matter or thing whereby the said premises, or any part thereof, with the appurtenances, are or may be charged or encumbered in estate, title or otherwise.

IN WITNESS WHEREOF, I the said **Michael Saudino** as such Sheriff as aforesaid, have hereunto set my hand and seal the day and year aforesaid.

Signed, sealed and delivered  
in the presence of

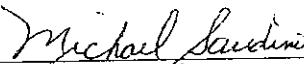
*Frances K. Napolitano*

*Michael Saudino*  
Michael Saudino, Sheriff

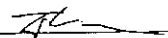
Frances K Napolitano  
Notary Public  
New Jersey  
My Commission Expires 9-15-15

STATE OF NEW JERSEY )  
 ) ss.  
 COUNTY OF BERGEN )

I, **Michael Saudino, Sheriff**, of the County of Bergen, do solemnly swear the real estate described in this deed made to **TESTA REALTY LLC** was by me sold by virtue of good and subsisting execution (or as the case may be) as is therein recited, that the money ordered to be has not been to my knowledge or belief paid or satisfied that the time and place of the same of said real estate were by me duly advertised as required by law and the same was cried off and sold to a bona fide purchaser for the best price that could be obtained and the true consideration for this conveyance as set forth in the deed is **ONE HUNDRED EIGHTY SIX THOUSAND (\$186,000.00) DOLLARS AND NO CENTS.**

  
 Michael Saudino, Sheriff

Sworn before me, John McCann, on this 3<sup>rd</sup> day of **OCTOBER 2011** and I having examined the deed above mentioned to approve the same and order it to be recorded as a good and sufficient conveyance of the real estate therein described.

  
 John McCann  
 Attorney-at-Law  
 State of New Jersey

On this 3<sup>rd</sup> day of **OCTOBER 2011** before me, the subscriber **Frances K. Napolitano**, personally appeared **Michael Saudino, Sheriff** of the County of Bergen aforesaid, who is, I am satisfied, the grantor in the within Indenture named, and I having first made known to him the contents thereof, he did thereupon acknowledge that he signed, sealed and delivered the same on his voluntary act and deed, for the uses and purposes therein expressed.

  
 Frances K. Napolitano

Frances K. Napolitano  
 Notary Public  
 New Jersey  
 My Commission Expires 9-15-15

1733<sup>rd</sup> REGULAR MEETING, October 25, 2011

RESOLUTION # 161-2011

**A RESOLUTION OF THE BOROUGH OF WOOD-RIDGE, NEW JERSEY  
REFERRING PROPOSED AMENDMENTS TO THE REDEVELOPMENT  
PLAN FOR THE WEST SIDE WOOD-RIDGE REDEVELOPMENT  
DISTRICT CONCERNING MITIGATION ACTIONS FOR THE  
PROJECTED EDUCATIONAL IMPACTS OF THE REDEVELOPMENT  
TO THE WOOD-RIDGE PLANNING BOARD, AND DIRECTING THE  
PLANNING BOARD TO TAKE CERTAIN ACTIONS PURSUANT TO  
N.J.S.A. 40A:12A-7(e)**

**WHEREAS**, the Mayor and Council of the Borough of Wood-Ridge in the County of Bergen, New Jersey (the "Borough") by Resolution No. 35-2001 authorized and directed that the Planning Board of the Borough conduct a preliminary investigation to determine whether the area in the vicinity of the south side of Passaic Street from the right-of-way commonly known as Burma Road to South Main Street, as more particularly shown on the schedule annexed to Resolution No. 35-2001, is or is not blighted or in need of rehabilitation so as to prevent the existence of blighted conditions, and that the Planning Board of the Borough furnish notices and public advertisements, conduct a hearing, and render a report thereon to the Mayor and Council; and,

**WHEREAS**, Borough staff inspected all properties in the vicinity of the subject areas referenced in the previous paragraph for the purpose of determining the condition of said properties and structures thereon; and,

**WHEREAS**, Borough staff, inclusive of the Borough Administrator, prepared a list of the subject properties for submission to the Planning Board of the Borough for purposes of said Board conducting the investigation required by N.J.S.A. 40A:12A-6; and,

**WHEREAS**, the Planning Board of the Borough conducted public hearings on April 18, 2001 relative to the proposed redevelopment area which were duly advertised, with notice of the hearing mailed to all property owners within the designated renewal area; and,

**WHEREAS**, all persons in attendance at the public hearings were given an opportunity for inquiry and the presentation of their positions with respect to the proposed redevelopment area; and

**WHEREAS**, by Resolution dated April 25, 2001 the Planning Board of the Borough found and determined that the subject parcels of real property were an area in need of redevelopment pursuant to N.J.S.A. 40A:12A-6; and,

1733<sup>rd</sup> REGULAR MEETING, October 25, 2011

**WHEREAS**, by Resolution No. 98-2001 the Mayor and Council of the Borough found and determined that the subject parcels of real property were an area in need of redevelopment pursuant to N.J.S.A. 40A:12A-6, and, in accordance with the statutory mandate set forth therein, served and/or mailed notice of such determination upon all interested parties required to receive notice of such determination; and,

**WHEREAS**, by Ordinance No. 2003-6 the Mayor and Council of the Borough adopted and approved the "West Side Wood-Ridge Redevelopment District" of the Borough (the "**District**") as more particularly set forth in that certain Redevelopment Plan dated June 16, 2003 (the "**Redevelopment Plan**") prepared by various entities and individuals as noted in the Redevelopment Plan acknowledgement page, and which Ordinance designated the Mayor and Council of the Borough as the redevelopment entity for such Redevelopment Plan; and,

**WHEREAS**, to offset the projected impacts of the redevelopment on the Borough's school system, page 5 of the Redevelopment Plan provided for a set aside of not to exceed 2 acres of property within the District for the construction of a new grade school on terms and conditions to be agreed to between the Borough and a redeveloper; and,

**WHEREAS**, a site within the District has not been set aside and a suitable location that meets the parameters set forth in the Redevelopment Plan has been complicated by potential traffic impacts and a desire by the Borough and Wood-Ridge Development, LLC (the "**Redeveloper**") to redesign the development controls and layout for the District to reflect changes in economics, financing and life styles that have occurred since the Redevelopment Plan was adopted; and,

**WHEREAS**, the Borough has identified an alternate facility that previously functioned as an educational facility within the Borough but outside the District that could serve as a grade school and which is available to the Borough, and which, in the judgment of the Mayor and Council, after consultation with the Board of Education of the Borough, is better suited as a new grade school due to its location, property condition and size and therefore is superior to any two acre parcel within the District which could be available under the Redevelopment Plan; and,

**WHEREAS**, such facility could also serve as a community and recreational asset of the Borough to service the recreational and meeting space needs of the Borough's residents; and,

**WHEREAS**, Borough staff, inclusive of the Borough Administrator, prepared proposed amendatory language (the "**Proposed Amendment**") to achieve these changes and such language is set forth as **Exhibit A** hereto;

**WHEREAS**, the Act sets forth the process by which amendments to any redevelopment plan shall be adopted and permits for such amendments to be developed by the Borough and sent to the Planning Board for comment and review; and

**WHEREAS**, the Mayor and Council desire to begin this process;

1733<sup>rd</sup> REGULAR MEETING, October 25, 2011

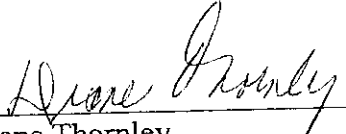
**NOW THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Wood-Ridge, in the County of Bergen, New Jersey as follows:

1. The Mayor and Council hereby refer the Proposed Amendment to the Planning Board for review and recommendation in accordance with the requirements of N.J.S.A. 40A:12A-7(e).
2. The Planning Board is authorized and directed to prepare a report of its recommendations (the "**Planning Board Report**") to the Proposed Amendment to the Plan within forty-five (45) days of the date hereof.
3. The Planning Board Report shall identify any provisions within the Proposed Amendment to the Plan that are inconsistent with the Borough's Master Plan, the recommendations concerning those inconsistencies and any other matters the Planning Board deems appropriate.
4. If the Planning Board Report is not transmitted to the Mayor and Council within forty-five (45) days of the date hereof, the Mayor and Council shall be relieved of the requirement to obtain a Planning Board Report for the Proposed Amendment to the Plan in accordance with N.J.S.A. 40A:12A-7(e).
5. The Clerk of the Borough shall forward a copy of this Resolution and the Proposed Amendment to the Planning Board for review pursuant to N.J.S.A. 40A:12A-7(e).
6. This resolution shall take effect immediately.

APPROVE:

  
 \_\_\_\_\_  
 PAUL SARLO, MAYOR

I certify the above to be a true copy of the Resolution adopted at a public meeting held on the 25<sup>th</sup> day of October, 2011.

  
 \_\_\_\_\_  
 Diane Thornley  
 Clerk, Borough of Wood-Ridge

1733<sup>rd</sup> REGULAR MEETING, October 25, 2011

**EXHIBIT A**

**Proposed Amendment**

Note \*\*\*\*\* on Page 5 of the Redevelopment Plan is amended to read as follows:

“The Borough has determined that the redevelopment of the District in a manner consistent with the Redevelopment Plan will generate school aged children and facilities for such children must be provided at the time of or before the development within the District. Accordingly, the Redeveloper shall set aside an area not to exceed two (2) acres within the District to serve as the location of a new grade school. The location of the new grade school shall be proximate to the open space recreational area and parking to promote shared use of the facilities. The property set aside for the school shall be included in the overall acreage of the redevelopment for purposes for the purposes of calculating density permitted for the overall site, in the same manner that the open space to be set aside is also included for calculating density. Alternately, the Borough and the Redeveloper may agree that the Redeveloper or the Borough may acquire a site acceptable to the Borough that is located outside the District if such site is within the Borough and is particularly suited to serve as the location of a new grade school. Factors such as lot size, location and community access shall be given consideration if it is determined that a location outside the District is preferred. The cost of the provision of a new grade school, whether acquisition, construction and renovation, shall be addressed in the negotiation or amendment of a redeveloper agreement between the Borough and the Redeveloper.”

1733rd REGULAR MEETING, OCTOBER 25, 2011

Resolution # 162-2011

BOROUGH OF WOOD-RIDGE  
CAPITAL BUDGET AMENDMENT

Whereas, the local capital budget for the year 2011 was adopted on the 19th day of July, 2011; and,  
Whereas, it is desired to amend said adopted capital budget section,

Now, Therefore Be It Resolved, by the Governing Body of the Borough of Wood-Ridge, County of Bergen that the following amendment(s) to the adopted capital budget section of the 2011 Budget be made:

AYES ( )  
( )  
( )  
( )  
Azzolini  
Gonnella  
Cassidy  
Altamura  
Marino

NAYS ( )  
( )  
( )  
( )  
-0-

ABSTAIN ( )  
( )  
( )  
( )  
-0-

RECORDED VOTE  
(Insert last names)

FROM  
CAPITAL BUDGET (Current Year Action)  
2011

PROJECT	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR					6 TO BE FUNDED IN FUTURE YEARS
				CURRENT YEAR 2011					
				5a 2011 Budget Appropriations	5b Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
None									
TOTAL ALL PROJECTS		\$		\$	\$	\$	\$	\$	\$

PROJECT	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	5 FUNDING AMOUNTS PER YEAR					
				3 YEAR CAPITAL PROGRAM 2011 - 2013 Anticipated PROJECT Schedule and Funding Requirement					
				Budget Year 2011	2012	2013	2014	2015	2016
None									
TOTALS ALL PROJECTS		\$		\$	\$	\$	\$	\$	\$



-3-

3 YEAR CAPITAL PROGRAM 2011 - 2013  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENT

1 PROJECT	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	5 FUNDING AMOUNTS PER YEAR							
				Budget Year 2011	2012	2013	2014	2015	2016		
Acquisition of Property for Redevelopment		\$ 7,000,000									
TOTALS ALL PROJECTS		\$ 7,000,000									

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
Acquisition of Property for Redevelopment	\$ 7,000,000						\$ 7,000,000			
TOTALS ALL PROJECTS	\$ 7,000,000						\$ 7,000,000			

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 amending the capital budget section adopted by the governing body on the 25th of October, 2011

Certified by me

October 25, 2011  
(DATE)

*Diane Thornley*  
MUNICIPAL CLERK

TRENTON, NEW JERSEY \_\_\_\_\_, 2011  
APPROVED

\_\_\_\_\_  
DIRECTOR OF LOCAL GOVERNMENT SERVICES

APPROVED  
*Paul A. Sarlo*  
PAUL A. SARLO, MAYOR

ATTEST:

*Diane Thornley*  
DIANE THORNLEY, Borough Clerk

3. APPLICATIONS:

- A. Becton Project Graduation, On-Premise 50/50, March 14, 2012 at the Fiesta.
- B. Becton Project Graduation, Off-Premise 50/50, March 14, 2012 at the Fiesta.
- C. Becton Project Graduation, On Premise Raffle, March 14, 2012 at the Fiesta.
- D. Lyndhurst Booster Club, On-Premise 50/50, March 22, 2011 at the Fiesta.
- E. Assumption Application to Amend, To change Mondays Session to Thursdays, start time 7:20-10:00.

4. APPOINTMENTS:

Kevin Cribben from **Junior** Fire Department to one-year probationary period to the Wood-Ridge Fire Department effective October 3, 2011

From Gregory Gorab, Corr. Secretary advising Mateusz Czwakiel has joined the the WR Fire Department effective Monday October 3, 2011.

5. HIRINGS:

Josephine Melfa-Martin appointed as relief crossing guard effective October 25, 2011.

ORDINANCES ON FIRST READING:

ORDINANCE 2011-13

AN ORDINANCE OF THE BOROUGH OF WOOD-RIDGE, NEW JERSEY AMENDING THE PROVISIONS OF THE REDEVELOPMENT PLAN FOR THE WEST SIDE WOOD-RIDGE REDEVELOPMENT DISTRICT CONCERNING MITIGATION ACTIONS FOR THE PROJECTED EDUCATIONAL IMPACTS OF THE REDEVELOPMENT PURSUANT TO N.J.S.A. 40A:12A-7(e)

BOND ORDINANCE 2011-14

A BOND ORDINANCE OF THE BOROUGH OF WOOD-RIDGE, NEW JERSEY AUTHORIZING AND APPROPRIATING NOT TO EXCEED \$7,000,000 TO ACQUIRE CERTAIN PROPERTY WITHIN THE BOROUGH TO SERVICE CERTAIN COMMUNITY, RECREATIONAL AND EDUCATIONAL NEEDS OF BOROUGH RESIDENTS AND FURTHERING CERTAIN PROVISIONS OF THE REDEVELOPMENT PLAN FOR THE WEST SIDE WOOD-RIDGE REDEVELOPMENT DISTRICT

Resolution #163-2011

BE IT RESOLVED by the Mayor and Council of the Borough of Wood-Ridge that **Ordinance #2011-13 and Bond Ordinance #2011-14** entitled as above, be passed on first reading, to be published in the **Record** on October 28, 2011 and public hearing on the Ordinances to be held at a Special Meeting on November 9, 2011 at 5:30 PM or soon thereafter as the matter can be reached, in the Municipal Building, 85 Humboldt Street, Wood-Ridge, New Jersey.

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

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

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UNFINISHED BUSINESS: None

NEW BUSINESS: None

Councilman Gonnella wanted to thank Paul Dahl for a great job at the Civic Center regarding the Ragamuffin Parade.

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 St. - he asked about the Ordinances tonight. It was explained by the Borough Administrator that we may have an alternate school. It was in our Redevelopment Ordinance. Now we have a school that could be considered off sight. He spoke about the funding for the Bianchi House. It was explained we have received monies from grants and that they have to be matched by the town. He questioned the Jungle Gym at the park. It was explained by the Borough Administrator that we have applied for a grant for the park, that we are just looking ahead. Regarding the Bianchi House, he felt that we have spent approximately \$800,000 and money in taxes has been lost and not to mention the maintenance and public service at the building. It was explained that the Bianchi House is used by different organizations. The property has been deeded to us and if it wasn't used by the Borough it would have to be deeded back to the Bianchi family. He also questioned why we had a closed session on Wesmont. It was explained it is still considered contract negotiations. Also, regarding the meeting with the Board of Education, he questioned the architect; it has cost a lot of money. Borough Administrator explained this is all negotiations.

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, Councilwoman Cassidy seconded by Councilman Gonnella moved for adjournment. By unanimous vote of the members of the Council present, the Regular Meeting of the Mayor and Council of the Borough of Wood-Ridge held on October 25, 2011 was duly adjourned at 6:00PM

Respectfully submitted,

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