

1742ND REGULAR MEETING, JULY 17, 2012

The 1742nd Regular Meeting of the Mayor and Council of the Borough of Wood-Ridge was called to order by Mayor Paul Sarlo at \_\_\_\_\_ PM on July 17, 2012 in the Council Chambers of the Municipal Building, 85 Humboldt Street, Wood-Ridge, New Jersey.

PLEDGE OF ALLEGIANCE

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

Mayor Sarlo

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

**SUSPEND REGULAR ORDER OF BUSINESS:**

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

Resolution #A - Amendment to 2012 Budget

Public Hearing on Amendments to 2012 Budget

Resolution #B - Self Examination of Budget

Resolution #C - Adoption of Budget

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

**BOROUGH OF WOOD-RIDGE  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION NO. A**

**Resolution Re: Amendment to 2012 Budget**

**WHEREAS**, the local municipal budget for the year 2012 was approved on the 6th day of March, 2012, and

**WHEREAS**, the public hearing on said budget has been held as advertised, and

**WHEREAS**, it is desired to amend said approved budget,

**NOW, THEREFORE BE IT RESOLVED**, by the Governing Body of the Borough of Wood-Ridge, County of Bergen, that the following amendments to the approved budget of 2012 be made:

	<u>From</u>	<u>To</u>
<b>ANTICIPATED REVENUES</b>		
Miscellaneous Revenues: Section C: Dedicated Uniform Construction Code Fees		
Uniform Construction Code Fees - Additional Fees	\$ -	\$ 120,000
<b>Total Section C: Dedicated Uniform Construction Code Fees</b>	<b>180,000</b>	<b>300,000</b>
Miscellaneous Revenues: Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset by Appropriation		
Clean Communities Grant		10,323
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset by Appropriation</b>	<b>2,841</b>	<b>13,164</b>
<b>Total Miscellaneous Revenues</b>	<b>1,943,987</b>	<b>2,074,310</b>
<b>SubTotal General Revenues</b>	<b>2,368,987</b>	<b>2,499,310</b>
<b>Total General Revenues</b>	<b><u>\$ 13,070,700</u></b>	<b><u>\$ 13,201,023</u></b>
<b>GENERAL APPROPRIATIONS</b>		
Operations Within "CAPS"		
Police Department Salaries and Wages	\$ 3,465,000	\$ 3,545,000
Streets and Road Maintenance Salaries and Wages	675,000	715,000

<b>Resolution Re: Amendment to 2012 Budget (Continued)</b>	<u>From</u>	<u>To</u>
Operations Within "CAPS" (Continued)		
Total Operations Within "CAPS"	9,057,948	9,177,948
Total Operations Within "CAPS" Including Contingent	9,057,948	9,177,948
Detail: Salaries and Wages	5,150,800	5,270,800
Total General Appropriations for Municipal Purposes Within "CAPS"	10,074,180	10,194,180
Operations Excluded from "CAPS"		
Public and Private Programs Offset by Revenues		
Clean Communities Grant	-	10,323
Total Public and Private Programs Offset by Revenues	2,841	13,164
Total Operations Excluded from "CAPS"	1,102,253	1,112,576
Detail:		
Other Expenses	1,102,253	1,112,576
Total General Appropriations for Municipal Purposes Excluded from "CAPS"	2,549,520	2,559,843
Subtotal General Appropriations	12,623,700	12,754,023
Total General Appropriations	<u>\$ 13,070,700</u>	<u>\$ 13,201,023</u>

**BE IT FURTHER RESOLVED**, that two certified copies of this resolution be filed forthwith in the Office of the Director of the Division of Local Government Services for certification of the 2012 local municipal budget so amended.

It is hereby certified that this is a true copy of a resolution amending the budget, adopted by the Mayor and Council on the 17th day of July, 2012.

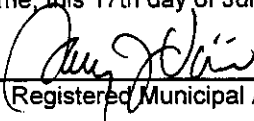
Certified by me

\_\_\_\_\_  
Municipal Clerk

\_\_\_\_\_  
Mayor

It is hereby certified that the approved budget amendment annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct. All statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 17th day of July, 2012

  
\_\_\_\_\_  
Registered Municipal Accountant

1742ND REGULAR MEETING, JULY 17, 2012

Resolution #A - Amendment to 2012 Budget

Mayor calls for a Public Hearing on Amendments to 2012 Municipal Budget.

Mayor closes the Hearing of Citizens on the 2012 Amendments to 2012 Budget.

Motion: Councilperson \_\_\_\_\_ seconded by Councilperson \_\_\_\_\_  
Moved the adoption of Amendment to 2012 Municipal Budget

Discussion:

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

**BOROUGH OF WOOD-RIDGE  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION NO.         B**

**Resolution Re: Self Examination of Budget Resolution**

**WHEREAS**, N.J.S.A. 40A:4-78b has authorized the Local Finance Board to adopt rules that permit municipalities in sound fiscal condition to assume the responsibility, normally granted to the Director of the Division of Local Government Services, of conducting the annual budget examination, and

**WHEREAS**, N.J.A.C. 5:30-7 was adopted by the Local Finance Board on February 11, 1997, and

**WHEREAS**, pursuant to N.J.A.C. 5:30-7.2 thru 7.5 the Borough of Wood-Ridge has been declared eligible to participate in the program by the Division of Local Government Services, and the Chief Financial Officer has determined that the local government meets the necessary conditions to participate in the program for the 2012 budget year.

**NOW, THEREFORE, BE IT RESOLVED**, by the Governing Body of the Borough of Wood-Ridge that in accordance with N.J.A.C. 5:30-7.6a & 7.6b and based upon the Chief Financial Officer's certification, the Governing Body has found the budget has met the following requirements:

1. That with reference to the following items, the amounts have been calculated pursuant to law and appropriated as such in the budget.
  - a. Payment of interest and debt redemption charges
  - b. Deferred charges and statutory expenditures
  - c. Cash deficit of preceding year
  - d. Reserve for uncollected taxes
  - e. Other reserves and non-disbursement items
  - f. Any inclusions of amounts required for school purposes.
2. That the provisions relating to limitation on increases of appropriations pursuant to N.J.S.A. 40A:4-45.2 and appropriations for exceptions to limits on appropriations found at 40A:4-45.3 et seq. are fully met. (Complies with the "CAP" law).
3. That the budget is in such form, arrangement, and content as required by the Local Budget Law and N.J.A.C. 5:30-4 and 5:30-5.
4. That pursuant to the Local Budget Law:
  - a. All estimates of revenue are reasonable, accurate, and correctly stated;
  - b. Items of appropriations are properly set forth
  - c. In itemization, form, arrangement, and content the budget will permit the exercise of the comptroller function within the municipality.
5. The budget and associated amendments have been introduced and publicly advertised in accordance with the relevant provisions of the Local Budget Law, except that failure to meet the deadlines of N.J.S.A. 40A:4-5 shall not prevent such certification.
6. That all other applicable statutory requirements have been fulfilled.

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

Introduced by \_\_\_\_\_

Seconded by \_\_\_\_\_

Approved: July 17, 2012

ATTEST

\_\_\_\_\_  
Borough Clerk

\_\_\_\_\_  
Mayor

1742ND REGULAR MEETING, JULY 17, 2012

Resolution B - Self Examination of Budget

Motion: Councilperson \_\_\_\_\_ seconded by Councilperson \_\_\_\_\_  
Moved the adoption of Resolution B - Self Examination of  
Budget

Discussion:

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

**1742ND REGULAR MEETING, JULY 17, 2012**  
**SECTION 2 - UPON ADOPTION FOR YEAR 2012**

RESOLUTION C

Be It Resolved by the Governing Body of the Borough of Wood-Ridge, County of Bergen that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 10,292,512 (Item 2 below) for municipal purposes, and
- (b) \$ \_\_\_\_\_ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ \_\_\_\_\_ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations:  
 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (d) \$ 409,201 (Item 5 below) Minimum Library Tax

	(	(	
RECORDED VOTE			Abstained (
(Insert Last Name)			(
Ayes	(	Nays	(
(	(	(	(
(	(	(	(
(	(	(	(
(	(	(	(
(	(	(	(
(	(	(	(

**SUMMARY OF REVENUES**

1. General Revenues			
Surplus Anticipated		08-100	\$ 250,000
Miscellaneous Revenues Anticipated		13-099	2,074,310
Receipts from Delinquent Taxes		15-499	175,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	10,292,512
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42		07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	\$
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	409,201
5. AMOUNT TO BE RAISED BY TAXATION - MINIMUM LIBRARY LEVY		07-192	409,201
Total Revenues		13-299	\$ 13,201,023

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS		XXXXXXXXXX	XXXXXXXXXX
Within "CAPS"		XXXXXXXXXX	XXXXXXXXXX
(a&b) Operations Including Contingent			
(e) Deferred Charges and Statutory Expenditures - Municipal	34-201	\$	9,177,948
(g) Cash Deficit	34-209	\$	1,016,232
46-885	46-885	\$	-
Excluded from "CAPS"		XXXXXXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$	1,112,576
(c) Capital Improvements	44-999	\$	200,000
(d) Municipal Debt Service	45-999	\$	1,247,267
(e) Deferred Charges - Municipal	46-999	\$	
(f) Judgements	37-480	\$	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$	
(g) Cash Deficit	46-885	\$	
(k) For Local District School Purposes	29-410	\$	
(m) Reserve for Uncollected Taxes	50-899	\$	447,000
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195		
Total Appropriations	34-499	\$	13,201,023

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 17th day of July, 2012.  
 It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 17th day of July, 2012, \_\_\_\_\_, Clerk

1742ND REGULAR MEETING, JULY 17, 2012

Resolution C - Adoption of Budget

Motion: Councilperson \_\_\_\_\_ seconded by Councilperson \_\_\_\_\_  
moved the adoption the 2012 Municipal Budget

Discussion:

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

**RESUME REGULAR ORDER OF BUSINESS:**

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

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

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 Greg Gorab advising Amanda Tufariello has resigned from  
the Wood-Ridge Fire Department effective 7/1/12. Referred to  
all Council, filed

PETITIONS: None

BIDS: None

**REPORTS OF GOVERNING BODY:**

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

**REPORTS OF OFFICERS:**

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

1742ND REGULAR MEETING, JULY 17, 2012

HEARING OF CITIZENS:

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

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

CONSENT AGENDA

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

1. MINUTES: Acceptance of the minutes of:

Executive Meeting of June 19, 2012  
Regular Meeting of June 19, 2012  
Special Meeting of June 27, 2012

2. RESOLUTIONS: (Adoption of the following)

- D. Payment of Bills
- E. Proposed settlement of Tax Appeal filed on behalf of Kearny Federal Savings Bank under Docket Nos.: 006339-2010 and 003616-2011 for the years 2010 & 2011
- F. Renewal of 2012-2013 Liquor License
- G. Authorizing application for the Wood-Ridge Municipal Alliance Grant for the calendar year 2013 in the amount of \$9876.00
- H. Request for Qualifications (Historical Architect)
- I. Authorizing Neglia Engineering to prepare plans and Specifications for the Veteran's Park and Bianchi House Site Amenities
- J. Authorizing Neglia Engineering to prepare plans and Specification for the 2013 Coordinated Road Program
- K. Approval to submit a grant application and execute a Grant agreement with the New Jersey Department of Transportation for the Highland Avenue Station Connection project.
- L. Extending Insurance Coverage to Wood-Ridge Travel Baseball Teams.

1742ND REGULAR MEETING, JULY 17, 2012

3. APPLICATIONS:

PTA Wood-Ridge Off-Premise 50/50 Raffle, June 14, 2013,  
250 Wood-Ridge Avenue.

4. APPOINTMENTS: None

5. HIRINGS: None

ORDINANCES ON FIRST READING: NONE

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

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

NEW BUSINESS:

Board of Health requesting approval and consent of the Governing  
Body on the following:

To hold annual Community Blood Screening Program at the Senior  
Center on Tuesday, September 25, 2012 from 7:30 AM - 10:00 AM

Motion: Councilperson \_\_\_\_\_ seconded by \_\_\_\_\_ moved  
the approval of the above program.

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

ORDINANCE ON FIRST READING: (See Consent Agenda)

ORDINANCES ON SECOND READING AND FINAL PASSAGE: NONE

1742ND REGULAR MEETING, JULY 17, 2012

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 July 17, 2012 was duly adjourned at \_\_\_\_\_ PM

CONSENT AGENDA RESOLUTION

Resolution #D

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

July 16, 2012  
03:04 PM

Borough Wood-Ridge  
Check Register By Check Date

Page No: 1

Range of Checking Accts: CAPITAL to WIRE TRANSFERS Range of Check Dates: 06/20/12 to 07/16/12  
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 Num Ref Seq
CAPITAL		CAPITAL CASH					
1980	06/22/12	00001633 CURRENT ACCOUNT					5593
12-00902	1	TO COVER CHECKS	500,000.00	C-04-55-900-007 DUE TO CURRENT	Budget		1
1981	06/22/12	00000130 MICHAEL NEGLIA					5594
11-00635	11	WRIDMUN10.010	990.00	C-04-55-944-ANI 10-1 BLDING & PROP 10-11,16,11-2	Budget		1
11-01307	6	WRIDMUN10.014	13,081.48	C-04-55-901-101 ORD #11-6 2011 RD PROGRAM	Budget		2
11-01307	7	WRIDMUN10.014	3,126.77	C-04-55-901-101 ORD #11-6 2011 RD PROGRAM	Budget		3
12-00728	1	WRIDMUN10.010	330.00	C-04-55-944-ANI 10-1 BLDING & PROP 10-11,16,11-2	Budget		4
12-00728	2	WRIDADM12.001	372.50	C-04-55-947-ANI ORD 10-8 ROADS 2010 10-10	Budget		5
12-00728	3	WRIDADM12.001	887.00	C-04-55-902-201 VEHICLES & EQUIPT	Budget		6
			<u>18,787.75</u>				
1982	06/27/12	00000392 DOWNES TREE SERVICE, INC.					5598
12-00552	1	INV 211111,211108,211107,	15,025.00	C-04-55-901-101 ORD #11-6 2011 RD PROGRAM	Budget		1
1983	07/03/12	00001633 CURRENT ACCOUNT					5606
12-00984	1	TO COVER CHECKS	500,000.00	C-04-55-900-007 DUE TO CURRENT	Budget		1
1984	07/16/12	00000130 MICHAEL NEGLIA					5610
12-01030	1	WRIDMUN10.015	1,212.56	C-04-55-951-ANI ORD 11-14 ASSUMPTION SCHOOL PURCHASE	Budget		2
1985	07/16/12	00001368 DI CARA RUBINO ARCHITECTS					5610
12-00865	1	INV 3916	14,220.93	C-04-55-951-ANI ORD 11-14 ASSUMPTION SCHOOL PURCHASE	Budget		1
1986	07/16/12	00000130 MICHAEL NEGLIA					5617
11-00635	12	WRIDMUN10.010 CIVIC CTR	1,100.00	C-04-55-944-ANI 10-1 BLDING & PROP 10-11,16,11-2	Budget		1
11-01307	8	WRIDMUN10.014	11,955.45	C-04-55-901-101 ORD #11-6 2011 RD PROGRAM	Budget		2
12-00974	1	WRIDMUN10.015 ASSUMPTION	1,270.00	C-04-55-951-ANI ORD 11-14 ASSUMPTION SCHOOL PURCHASE	Budget		3
			<u>14,325.45</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CAPITAL CAPITAL CASH							
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	7	0	1,063,571.69	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	<u>7</u>	<u>0</u>	<u>1,063,571.69</u>	<u>0.00</u>	
Continued							
CURRENT FUND CURRENT CASH - CHECKING							
56602	06/21/12	00002459 WESMONT ESCROW					5563
12-00900	1	TO COVER CHECKS	30,000.00	2-01-20-155-099	Budget		1
				LEGAL SERVICES MISCELLANEOUS			
56603	06/25/12	00000221 WOOD-RIDGE LIBRARY					5595
12-00123	6	JUNE	32,157.58	2-01-29-390-099	Budget		1
				MUNICIPAL LIBRARY MISC EXP			
56604	06/28/12	00002493 FIRE GROUND TECHNOLOGIES					5599
12-00717	1	training bailout 30 members	4,500.00	2-01-25-260-099	Budget		1
				VOL AMB MISC EXP			
56605	06/29/12	00002097 WINNER FORD OF CHERRY HILL				07/02/12 VOID	5600
12-00426	1	2012 DODGE CHARGER PURSUIT	23,814.69	2-01-25-240-051	Budget		1
				POLICE PURCHASE OF VEHICLES			
56606	07/02/12	00002097 WINNER FORD OF CHERRY HILL					5602
12-00426	1	2012 DODGE CHARGER PURSUIT	25,389.69	2-01-25-240-051	Budget		1
				POLICE PURCHASE OF VEHICLES			
56607	07/03/12	00001432 NJDCA					5605
12-00982	1	trng fees 1st q 2n q	2,703.00	2-01-55-004-001	Budget		1
				DCA Training Fees to NJ			
56608	07/03/12	00001293 UNITED STATES POSTAL SERVICES					5607
12-00986	1	MUN CLERK	800.00	2-01-20-120-022	Budget		2
				MUN. CLERK POSTAGE&EXPRESS			
12-00986	2	FINANCE	400.00	2-01-20-130-022	Budget		3
				FIN ADM. POSTAGE & EXPRESS			
12-00986	3	TX COLLECTOR	300.00	2-01-20-145-022	Budget		4
				REVENUE ADM. POSTAGE&EXPRESS			
12-00986	4	MUN COURT	800.00	2-01-43-490-022	Budget		5
				MUN COURT POSTAGE & EXPRESS			
12-00986	5	BD OF HEALTH	300.00	2-01-27-330-022	Budget		6
				PUBLIC HEALTH SVC POSTAGE			
12-00986	6	CCO	500.00	2-01-22-195-022	Budget		7
				UNIFORM CONSTR.CODE POSTAGE			
12-00986	7	FIRE	400.00	2-01-25-255-099	Budget		8
				AID TO VOL FIRE MISC EXP			
12-00986	8	POLICE	1,000.00	2-01-25-240-022	Budget		9
				POLICE POSTAGE & EXPRESS CHGS			
12-00986	9	DPW	200.00	2-01-26-290-099	Budget		10
				STREETS & ROAD MAINT MISC EXP			
12-00986	10	TX ASSESSOR	100.00	2-01-20-150-022	Budget		11
				TAX ASSESS ADM POSTAGE&EXPRESS			

July 16, 2012  
03:04 PM

Borough Wood-Ridge  
Check Register By Check Date

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT FUND CURRENT CASH - CHECKING Continued							
56608	12-00986	11 UNITED STATES POSTAL SERVICES RECREATION	500.00	2-01-28-370-099	Budget		12
				PARKS & REC MISC EXP			
12-00986	12	12 PLANNING BD	500.00	2-01-21-180-099	Budget		13
				PLANNING BOARD MISCELL EXPENSE			
			<u>5,800.00</u>				
56609	07/16/12	00000009 PARTY BOX					5616
12-00811	1	1 BALLOONS FOR DARE GRAD @ DOYLE	37.50	2-01-30-423-099	Budget		66
				A.D.A.C. PROGRAM			
56610	07/16/12	00000016 BERGEN CTY ASSN ASSESSORS					5616
12-00899	1	1 2012 DUES FOR ASSOCIATION AND	165.00	2-01-20-150-044	Budget		93
				TAX ASSESS ADM PROF ASSOC DUES			
56611	07/16/12	00000034 MARY ZOCCO					5616
12-00817	1	1 REPAIRED DAMAGED LINE	123.05	2-01-26-310-099	Budget		70
				BLDG & GROUNDS MISC EXP			
56612	07/16/12	00000035 BERGEN CTY TREASURY DIVISION					5616
12-00866	1	1 INV 69	3,617.93	2-01-20-120-135	Budget		84
				ELECTIONS			
56613	07/16/12	00000039 BARBIRE, PAUL ESQ.					5616
12-00003	12	12 JULY LEGAL	7,200.00	2-01-20-155-099	Budget		2
				LEGAL SERVICES MISCELLANEOUS			
12-00003	13	13 LEGAL JUNE 2012	1,223.00	2-01-20-155-099	Budget		3
				LEGAL SERVICES MISCELLANEOUS			
			<u>8,423.00</u>				
56614	07/16/12	00000058 COLANERI BROTHERS					5616
12-00161	4	4 INV#67405,67466	152.65	2-01-26-315-034	Budget		48
				VEHICLE MAINT MOTOR VEH PARTS			
56615	07/16/12	00000060 UNITED WATER NEW JERSEY					5616
12-00006	6	6 JUNE	7,141.97	2-01-31-436-099	Budget		6
				FIRE HYDRANT SERVICE			
12-00010	6	6 JUNE	1,397.23	2-01-31-445-099	Budget		8
				WATER			
			<u>8,539.20</u>				
56616	07/16/12	00000075 PENGUIN COMMUNICATIONS					5616
12-00906	1	1 12 months svc inv#14152	2,148.00	2-01-25-255-099	Budget		98
				AID TO VOL FIRE MISC EXP			
56617	07/16/12	00000080 VERIZON					5616
12-00967	1	1 201 V01-0180 081006Y	54.52	2-01-31-440-099	Budget		158
				TELEPHONE			
56618	07/16/12	00000098 HESS CORPORATION					5616
12-00966	1	1 H12918474,H12919643,H12919644,	79.08	2-01-31-446-099	Budget		157
				NATURAL GAS/ELECTRIC			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT FUND      CURRENT CASH - CHECKING      Continued							
56619	07/16/12	00000100 AGL INHALATION THERAPY CO.					5616
12-01007	1	Invoice # 1134587	133.15	2-01-25-260-103	Budget		179
				VOL AMB OXYGEN & REFILLS			
56620	07/16/12	00000102 CLEAN ENTERPRISES SUPPLY INC					5616
12-00132	14	INV#60110,60107-SUPPLIES	195.06	2-01-26-310-030	Budget		27
				BLDG & GROUNDS MAT & SUPPLIES			
12-00132	15	INV#60158-SUPPLIES	166.33	2-01-26-310-030	Budget		28
				BLDG & GROUNDS MAT & SUPPLIES			
			<u>361.39</u>				
56621	07/16/12	00000116 METRO FIRE & SAFETY EQPT. INC					5616
12-00138	4	INV#214584-CC.SR CTR.	157.00	2-01-26-310-030	Budget		32
				BLDG & GROUNDS MAT & SUPPLIES			
56622	07/16/12	00000130 MICHAEL NEGLIA					5616
12-00004	5	MAY	4,479.00	2-01-20-165-099	Budget		4
				ENGINEERING SERVICES-MISC EXP			
12-00004	6	JUNE 2012	2,672.50	2-01-20-165-099	Budget		5
				ENGINEERING SERVICES-MISC EXP			
12-00081	7	JUNE	625.00	2-01-20-165-099	Budget		18
				ENGINEERING SERVICES-MISC EXP			
12-00625	2	WRIDSUR12.010	2,665.00	2-01-20-165-099	Budget		60
				ENGINEERING SERVICES-MISC EXP			
12-00625	3	WRIDSUR12.010	1,560.00	2-01-20-165-099	Budget		61
				ENGINEERING SERVICES-MISC EXP			
			<u>12,001.50</u>				
56623	07/16/12	00000136 TRILEX CLEANERS INC					5616
12-00905	1	repr t/o pants inv#21028	52.00	2-01-25-255-026	Budget		97
				AID TO VOL FIRE MAINT EQUIP			
56624	07/16/12	00000159 V E RALPH & SON INC					5616
12-00904	1	#237175,237448,238099,238434	3,047.82	2-01-25-260-036	Budget		96
				VOL AMB OFFICE SUPPLIES			
12-00998	1	Invoice # 239214	1,328.50	2-01-25-260-036	Budget		175
				VOL AMB OFFICE SUPPLIES			
12-01025	1	Invoice # 239507	70.24	2-01-25-260-036	Budget		194
				VOL AMB OFFICE SUPPLIES			
			<u>4,446.56</u>				
56625	07/16/12	00000160 REGAL STAMP & SEAL CO., INC.					5616
12-00846	1	INV. 41759	18.00	2-01-20-110-099	Budget		83
				MAYOR & COUNCIL MISCELLANEOUS			
12-00903	1	Invoice #41610	170.00	2-01-25-260-023	Budget		95
				VOL AMB PRINTING & BINDING			
			<u>188.00</u>				
56626	07/16/12	00000163 RAPID PUMP & METER CORP					5616
12-00154	12	INV#88889R-MONTHLY INSPECTION	365.00	2-01-26-311-030	Budget		43
				SEWER MATERIAL & SUPPLIES			

July 16, 2012  
03:04 PM

Borough Wood-Ridge  
Check Register By Check Date

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	
CURRENT FUND CURRENT CASH - CHECKING			Continued					
56627	07/16/12	00000177 B.C.U.A.					5616	
12-00130	6	RECYCLING TAX	24,338.72	2-01-26-305-099	Budget		26	
				SOLID WASTE COLLECTION MIS EXP				
56628	07/16/12	00000178 BRIAN EYERMAN, ESQ.					5616	
12-00965	1	MUN CT 6/21/12 PROSECUTOR	150.00	2-01-43-490-099	Budget		156	
				MUN COURT MISCELLANEOUS EXP				
56629	07/16/12	00000200 SIEGEL'S HARDWARE					5616	
12-00146	6	INV#00570,,00602,00566,00560	45.29	2-01-26-310-030	Budget		36	
				BLDG & GROUNDS MAT & SUPPLIES				
56630	07/16/12	00000202 PAPER CLIPS					5616	
12-00019	7	037547/038007/037923/037911/08	1,780.44	2-01-20-120-036	Budget		13	
				MUN CLERK OFFICE SUPPLIES				
12-00814	1	INV 03769,037858	2,134.32	2-01-20-100-099	Budget		68	
				GENERAL ADM MISCELLANEOUS				
12-00838	1	Toner for printers	1,001.93	2-01-22-195-036	Budget		81	
				UNIFORM CONST.CODE OFFICE SUPP				
			<u>4,916.69</u>					
56631	07/16/12	00000221 WOOD-RIDGE LIBRARY					5616	
12-00123	7	JULY	32,157.58	2-01-29-390-099	Budget		24	
				MUNICIPAL LIBRARY MISC EXP				
56632	07/16/12	00000240 JOSEPH RUTIGLIANO, SR					5616	
12-00804	1	REIMBURSEMENT FOR MEMEORIAL	583.80	2-01-30-420-099	Budget		63	
				CELEBRATION OF EVENTS				
12-01022	1	REIMBURSEMENT	282.20	2-01-25-240-041	Budget		191	
				POLICE CONFERENCE & MEETINGS				
12-01023	1	IACP CONFERENCE REIMBURSEMENT	275.00	2-01-25-240-041	Budget		192	
				POLICE CONFERENCE & MEETINGS				
			<u>1,141.00</u>					
56633	07/16/12	00000245 THOMAS FAIVRE					5616	
12-00976	1	REIMBURSEMENT FOR RX	151.00	2-01-23-220-100	Budget		162	
				RX & FSA				
56634	07/16/12	00000250 NOREEN PATORAY					5616	
12-00964	1	MUN CT 6/21/12	125.00	2-01-43-490-099	Budget		155	
				MUN COURT MISCELLANEOUS EXP				
12-00987	1	MUN CT 7/5/12	125.00	2-01-43-490-099	Budget		166	
				MUN COURT MISCELLANEOUS EXP				
			<u>250.00</u>					
56635	07/16/12	00000255 PETTY CASH					5616	
12-00897	1	MEETINGS/MILEAGE	105.52	2-01-20-120-099	Budget		86	
				MUN CLERK MISCELLANEOUS CHARGE				
12-00897	2	FINGERPRINTING	26.00	2-01-28-370-201	Budget		87	
				PARKS & REC COACHES CERT				
12-00897	3	BINGO	21.28	2-01-27-355-099	Budget		88	
				SENIOR CITIZENS MISC EXP				

July 16, 2012  
03:04 PM

Borough Wood-Ridge  
Check Register By Check Date

Page No: 6

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT FUND      CURRENT CASH - CHECKING      Continued							
56635		PETTY CASH      Continued					
12-00897	4	BC MUN CT MEETINGS	60.00	2-01-43-490-099	Budget		89
				MUN COURT MISCELLANEOUS EXP			
12-00897	5	REC SUPPLIES	7.46	2-01-28-370-099	Budget		90
				PARKS & REC MISC EXP			
12-00897	6	SUPPLIES	85.32	2-01-26-310-030	Budget		91
				BLDG & GROUNDS MAT & SUPPLIES			
			<u>305.58</u>				
56636	07/16/12	00000291 P&G AUTO					5616
12-00180	5	INV#826868-PARTS	352.80	2-01-26-315-099	Budget		53
				VEHICLE MAINT MISC EXP			
12-00180	6	INV#831339-PARTS	151.86	2-01-26-315-099	Budget		54
				VEHICLE MAINT MISC EXP			
			<u>504.66</u>				
56637	07/16/12	00000297 NORTH JERSEY MEDIA GROUP INC					5616
12-00017	6	INV. LEGAL ADS MAY 2012	343.39	2-01-20-120-021	Budget		11
				MUN. CERK LEGAL ADVERTISING			
12-00017	7	PLANNING BD	97.25	2-01-20-120-021	Budget		12
				MUN. CERK LEGAL ADVERTISING			
			<u>440.64</u>				
56638	07/16/12	00000298 SUNSET RIDGE LANDSCAPING, INC.					5616
12-00808	1	INV 78532	965.00	2-01-26-310-099	Budget		65
				BLDG & GROUNDS MISC EXP			
12-00971	1	NEW LINE/REPAIRED SPRINKLER	1,975.00	2-01-26-310-099	Budget		159
				BLDG & GROUNDS MISC EXP			
			<u>2,940.00</u>				
56639	07/16/12	00000306 FEDEX					5616
12-00972	1	INV 7-930-88699	55.82	2-01-20-100-099	Budget		160
				GENERAL ADM MISCELLANEOUS			
56640	07/16/12	00000308 KEVIN CRIBBEN					5616
12-00951	1	CLOTH ALLOW	1,700.00	2-01-25-255-043	Budget		143
				AID TO VOL FIRE UNIFORM ALLOW			
56641	07/16/12	00000312 MICHELLE SARRACINO					5616
12-00909	1	CLOTHING ALLOW	1,700.00	2-01-25-255-043	Budget		101
				AID TO VOL FIRE UNIFORM ALLOW			
56642	07/16/12	00000313 DELTA PRODUCTS					5616
12-00149	7	INV#176993-PARTS	293.92	2-01-26-310-099	Budget		38
				BLDG & GROUNDS MISC EXP			
12-00149	8	INV#177245-PARTS	288.17	2-01-26-310-099	Budget		39
				BLDG & GROUNDS MISC EXP			
			<u>582.09</u>				
56643	07/16/12	00000339 CERTIFIED SPEEDOMETER SER INC					5616
12-00114	3	12798	324.00	2-01-25-240-114	Budget		20
				POLICE TRAFFIC BUREAU			

July 16, 2012  
03:04 PM

Borough Wood-Ridge  
Check Register By Check Date

Page No: 7

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT FUND CURRENT CASH - CHECKING Continued							
56644	07/16/12	00000358 BRENDAN METCALFE					5616
12-00977	1	RX REIMBURSEMENT	9.00	2-01-23-220-100 RX & FSA	Budget		163
56645	07/16/12	00000369 MURPHY FIRE & SAFETY, INC.					5616
12-00830	1	repr cuttr saw inv#39162	228.57	2-01-25-255-026 AID TO VOL FIRE MAINT EQUIP	Budget		75
56646	07/16/12	00000383 POSTER COMPLIANCE CENTER					5616
12-01001	1	Poster Compliance	79.00	2-01-20-130-099 FIN ADM MISCELLEOUS EXPENSES	Budget		176
56647	07/16/12	00000459 VERIZON WIRELESS					5616
12-00988	1	INV 2765440178	42.76	2-01-31-440-099 TELEPHONE	Budget		167
12-00988	2	INV 2765440177	498.82	2-01-31-440-099 TELEPHONE	Budget		168
			<u>541.58</u>				
56648	07/16/12	00000479 PHILIP M MIUCCIO					5616
12-00940	1	CLOTH ALLOW	1,700.00	2-01-25-255-043 AID TO VOL FIRE UNIFORM ALLOW	Budget		132
56649	07/16/12	00000482 KENNETH C. SCHULZ					5616
12-00936	1	2012 cloth allowance	1,700.00	2-01-25-255-043 AID TO VOL FIRE UNIFORM ALLOW	Budget		128
56650	07/16/12	00000483 GREGORY V. GORAB					5616
12-00937	1	2012 cloth allowance	3,995.00	2-01-25-255-043 AID TO VOL FIRE UNIFORM ALLOW	Budget		129
56651	07/16/12	00000484 COREY M. SHERMAN					5616
12-00939	1	2012 cloth allowance	2,225.00	2-01-25-255-043 AID TO VOL FIRE UNIFORM ALLOW	Budget		131
56652	07/16/12	00000486 ROBERT F CRIBBEN					5616
12-00942	1	2012 cloth allowance	1,700.00	2-01-25-255-043 AID TO VOL FIRE UNIFORM ALLOW	Budget		134
56653	07/16/12	00000489 THOMAS A SARRACINO					5616
12-00950	1	2012 cloth allowance	1,700.00	2-01-25-255-043 AID TO VOL FIRE UNIFORM ALLOW	Budget		142
56654	07/16/12	00000490 ANTHONY J. GENTILE					5616
12-00957	1	2012 cloth allowance	4,060.00	2-01-25-255-043 AID TO VOL FIRE UNIFORM ALLOW	Budget		149
56655	07/16/12	00000491 RONALD PHILLIPS					5616
12-00959	1	2012 cloth allowance	2,200.00	2-01-25-255-043 AID TO VOL FIRE UNIFORM ALLOW	Budget		151

July 16, 2012  
03:04 PM

Borough Wood-Ridge  
Check Register By Check Date

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
Continued							
56656	07/16/12	00000492 NORMAN J. PETERSEN					5616
12-00918	1	2012 cloth allowance	850.00	2-01-25-255-043	Budget		110
				AID TO VOL FIRE UNIFORM ALLOW			
56657	07/16/12	00000493 PAUL J. CLEMENTE					5616
12-00961	1	CLOTH ALLOW	4,660.00	2-01-25-255-043	Budget		153
				AID TO VOL FIRE UNIFORM ALLOW			
12-01018	1	cort 3,22,4/5,19/5,17, 6,7/21	210.00	2-01-22-195-099	Budget		186
				UNIFORM CONST.CODE MISC. EXP			
			<u>4,870.00</u>				
56658	07/16/12	00000494 ROBERT H PIERCE					5616
12-00917	1	2012 cloth allowance	850.00	2-01-25-255-043	Budget		109
				AID TO VOL FIRE UNIFORM ALLOW			
56659	07/16/12	00000495 JAMES E. FERRY					5616
12-00922	1	2012 cloth allowance	850.00	2-01-25-255-043	Budget		114
				AID TO VOL FIRE UNIFORM ALLOW			
56660	07/16/12	00000497 JOHN J. HEFLICH, JR.					5616
12-00953	1	CLOTH ALLOW	1,700.00	2-01-25-255-043	Budget		145
				AID TO VOL FIRE UNIFORM ALLOW			
56661	07/16/12	00000498 PETER M. MARI					5616
12-00919	1	2012 cloth allowance	850.00	2-01-25-255-043	Budget		111
				AID TO VOL FIRE UNIFORM ALLOW			
56662	07/16/12	00000499 ROBERT CONCATO					5616
12-00923	1	2012 cloth allowance	850.00	2-01-25-255-043	Budget		115
				AID TO VOL FIRE UNIFORM ALLOW			
56663	07/16/12	00000500 RICHARD SCHULZ					5616
12-00944	1	CLOTH ALLOW	1,700.00	2-01-25-255-043	Budget		136
				AID TO VOL FIRE UNIFORM ALLOW			
56664	07/16/12	00000501 STEPHEN M SARRACINO					5616
12-00943	1	CLOTH ALLOW	2,090.00	2-01-25-255-043	Budget		135
				AID TO VOL FIRE UNIFORM ALLOW			
56665	07/16/12	00000502 JOHN J. CHERICHELLA					5616
12-00926	1	2012 cloth allowance	599.00	2-01-25-255-043	Budget		118
				AID TO VOL FIRE UNIFORM ALLOW			
56666	07/16/12	00000503 THOMAS H BISCHOFF, SR					5616
12-00930	1	2012 cloth allowance	850.00	2-01-25-255-043	Budget		122
				AID TO VOL FIRE UNIFORM ALLOW			
56667	07/16/12	00000509 DAMIAN A. CAUCEGLIA					5616
12-00928	1	2012 cloth allowance	850.00	2-01-25-255-043	Budget		120
				AID TO VOL FIRE UNIFORM ALLOW			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT FUND CURRENT CASH - CHECKING Continued							
56668	07/16/12	00000510 TIMOTHY A SULLIVAN					5616
12-00925	1	CLOTYH ALLOW	1,700.00	2-01-25-255-043	Budget		117
				AID TO VOL FIRE UNIFORM ALLOW			
56669	07/16/12	00000511 SCOTT SHERMAN					5616
12-00924	1	CLOTH ALLOW	1,700.00	2-01-25-255-043	Budget		116
				AID TO VOL FIRE UNIFORM ALLOW			
56670	07/16/12	00000512 THOMAS H BISCHOFF, JR					5616
12-00921	1	CLOTH ALLOW	2,370.00	2-01-25-255-043	Budget		113
				AID TO VOL FIRE UNIFORM ALLOW			
56671	07/16/12	00000514 THOMAS H BURNISTON					5616
12-00914	1	CLOTH ALLOW	2,370.00	2-01-25-255-043	Budget		106
				AID TO VOL FIRE UNIFORM ALLOW			
56672	07/16/12	00000517 ANGEL MARTINEZ					5616
12-00954	1	2012 cloth allowance	1,700.00	2-01-25-255-043	Budget		146
				AID TO VOL FIRE UNIFORM ALLOW			
56673	07/16/12	00000560 NEXTEL COMMUNICATIONS					5616
12-00983	1	INV 806288399-042	204.85	2-01-31-440-099	Budget		165
				TELEPHONE			
56674	07/16/12	00000581 CROSS HUDSON ELECTRIC, INC.					5616
12-00981	1	INV 617	1,250.00	2-01-26-310-099	Budget		164
				BLDG & GROUNDS MISC EXP			
56675	07/16/12	00000590 NEIL S. SULLIVAN ASSOCIATES					5616
12-00133	6	INV#39234-SR. CTR	160.00	2-01-26-310-030	Budget		29
				BLDG & GROUNDS MAT & SUPPLIES			
12-00819	1	INV 5579	6,800.00	2-01-26-310-099	Budget		71
				BLDG & GROUNDS MISC EXP			
			<u>6,960.00</u>				
56676	07/16/12	00000667 GILBERT RUIZ					5616
12-00947	1	2012 cloth allowance	1,700.00	2-01-25-255-043	Budget		139
				AID TO VOL FIRE UNIFORM ALLOW			
56677	07/16/12	00000678 STATE TREASURER					5616
12-00996	1	RMC RENEWEAL DIANE THORNLEY	50.00	2-01-20-120-099	Budget		173
				MUN CLERK MISCELLANEOUS CHARGE			
56678	07/16/12	00000682 JACKIE GOLDKLANG					5616
12-01021	1	Reim. Seniors Ice Cream 5/31	17.96	2-01-27-355-099	Budget		189
				SENIOR CITIZENS MISC EXP			
12-01021	2	Reim. Seniors Ice Cream 5/31	106.93	2-01-27-355-099	Budget		190
				SENIOR CITIZENS MISC EXP			
12-01021	3	Reim. Summer Recreation Games	400.82	2-01-28-370-209	Budget		201
				PARKS & REC SUMMER PROGRAM			
12-01021	4	Reim. SR Whistles & Ping Pong	66.20	2-01-28-370-209	Budget		202
				PARKS & REC SUMMER PROGRAM			

July 16, 2012  
03:04 PM

Borough Wood-Ridge  
Check Register By Check Date

Page No: 10

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT FUND CURRENT CASH - CHECKING Continued							
56678	JACKIE	GOLDKLANG Continued					
12-01021	5	Reim. SR Clip Boards & CP	25.89	2-01-28-370-209	Budget		203
				PARKS & REC SUMMER PROGRAM			
12-01021	6	Reim. SR CC Snacks	15.67	2-01-28-370-209	Budget		204
				PARKS & REC SUMMER PROGRAM			
12-01021	7	Reim. SR Labels & Paper	18.53	2-01-28-370-209	Budget		205
				PARKS & REC SUMMER PROGRAM			
12-01021	8	Reim. SR Ice Pops 20 Boxes	149.80	2-01-28-370-209	Budget		206
				PARKS & REC SUMMER PROGRAM			
12-01021	9	Reim. SR CC Water & Snacks	28.46	2-01-28-370-209	Budget		207
				PARKS & REC SUMMER PROGRAM			
12-01021	10	Reim. SR Rainy Day Movies	2.57	2-01-28-370-209	Budget		208
				PARKS & REC SUMMER PROGRAM			
			<u>832.83</u>				
56679	07/16/12	00000698 ERIC YAPLE					5616
12-00927	1	CLOTH ALLOW	2,370.00	2-01-25-255-043	Budget		119
				AID TO VOL FIRE UNIFORM ALLOW			
56680	07/16/12	00000717 HEIGHTS AUTOSHINE					5616
12-00116	5	APRIL CAR WASH	113.00	2-01-25-240-099	Budget		21
				POLICE MISC EXP			
12-00116	6	MAY BORO CAR WASH	87.00	2-01-25-240-099	Budget		22
				POLICE MISC EXP			
12-00907	1	car wash 4/1/12 4/30/12	5.00	2-01-25-255-026	Budget		99
				AID TO VOL FIRE MAINT EQUIP			
			<u>205.00</u>				
56681	07/16/12	00000722 SHERWIN-WILLIAMS					5616
12-00145	6	INV#7675-9,2805-2-SUPPLIES	227.33	2-01-26-310-030	Budget		35
				BLDG & GROUNDS MAT & SUPPLIES			
56682	07/16/12	00000776 AIRPORT TRUE VALUE HARDWARE					5616
12-00137	6	INV#6484	90.45	2-01-26-310-030	Budget		31
				BLDG & GROUNDS MAT & SUPPLIES			
56683	07/16/12	00000780 MODULAR SPACE CORPORATION					5616
12-00101	8	JULY	472.00	2-01-26-310-099	Budget		19
				BLDG & GROUNDS MISC EXP			
56684	07/16/12	00000785 BERGEN COUNTY UTILITIES AUTH					5616
12-00507	3	3RD QTR	132,465.00	2-01-31-455-099	Budget		58
				SEWERAGE PROCESSING & DISPOSAL			
56685	07/16/12	00000814 BERGEN MUNIC EMPL BENEFIT FND					5616
12-00107	8	JULY	6,129.00	2-01-23-220-099	Budget		195
				EMPLOYEES GROUP INS MISC EXP			
56686	07/16/12	00000852 NASSOR ELECTRICAL SUPPLY					5616
12-00140	6	INV#115443-00-FL LAMPS,GR GLAS	55.85	2-01-26-310-030	Budget		33
				BLDG & GROUNDS MAT & SUPPLIES			

July 16, 2012  
03:04 PM

Borough Wood-Ridge  
Check Register By Check Date

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT FUND CURRENT CASH - CHECKING Continued							
56686		NASSOR ELECTRICAL SUPPLY Continued					
12-00140	7	INV#0121544-00-SUPPLIES	34.63	2-01-26-310-030	Budget		34
				BLDG & GROUNDS MAT & SUPPLIES			
			<u>90.48</u>				
56687	07/16/12	00000872 DAVID POTCHOIBA					5616
12-00916	1	CLOTH ALLOW	1,700.00	2-01-25-255-043	Budget		108
				AID TO VOL FIRE UNIFORM ALLOW			
56688	07/16/12	00000891 ELITE PRINTING					5616
12-01011	1	INV. 1601	290.00	2-01-20-100-036	Budget		181
				GENERAL ADM. OFFICE SUPPLIES			
56689	07/16/12	00000894 CABLEVISION					5616
12-00026	7	JUNE 06/16-07/15/12	59.95	2-01-20-130-099	Budget		15
				FIN ADM MISCELLEOUS EXPENSES			
12-00032	7	JUNE	88.57	2-01-25-255-099	Budget		17
				AID TO VOL FIRE MISC EXP			
12-00896	1	JUNE	80.65	2-01-25-240-099	Budget		85
				POLICE MISC EXP			
12-00997	1	INV#07870-489086-01-9-DPW	59.95	2-01-26-310-030	Budget		174
				BLDG & GROUNDS MAT & SUPPLIES			
			<u>289.12</u>				
56690	07/16/12	00000921 CERTIFIED LABORATORIES					5616
12-00173	6	INV#756122-SUPPLIES	400.46	2-01-26-315-057	Budget		50
				VEHICLE MAINT. POLICE EQUIP.			
56691	07/16/12	00000927 JAVIEL MORALES					5616
12-00938	1	CLOTH ALLOW	1,700.00	2-01-25-255-043	Budget		130
				AID TO VOL FIRE UNIFORM ALLOW			
56692	07/16/12	00000932 REGIONAL COMMUNICATIONS, INC.					5616
12-00030	2	INV 115776	211.45	2-01-25-255-026	Budget		16
				AID TO VOL FIRE MAINT EQUIP			
12-00829	1	repr pagrs	324.15	2-01-25-255-026	Budget		74
				AID TO VOL FIRE MAINT EQUIP			
12-00831	1	repl handset 905 inv# 116139	81.95	2-01-25-255-026	Budget		76
				AID TO VOL FIRE MAINT EQUIP			
12-00835	1	INV#104316-FD	1,995.00	2-01-26-315-056	Budget		79
				VEHICLE MAINT FIRE & SAFE EQUIP			
			<u>2,612.55</u>				
56693	07/16/12	00000934 CHEM TEC PEST CONTROL CORP					5616
12-00135	7	inv#12016956,12017632,12017633	394.00	2-01-26-310-030	Budget		30
				BLDG & GROUNDS MAT & SUPPLIES			
56694	07/16/12	00000948 MARISSA GENTILE					5616
12-00929	1	CLOTH ALLOW	680.00	2-01-25-255-043	Budget		121
				AID TO VOL FIRE UNIFORM ALLOW			

July 16, 2012  
03:04 PM

Borough Wood-Ridge  
Check Register By Check Date

Page No: 12

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
Continued							
56695	07/16/12	00000957 NATURE'S CHOICE					5616
12-01019	1	INV#207074F-BRUSH	173.51	2-01-26-306-099	Budget		187
				RECYCLING MIS EXP			
56696	07/16/12	00000963 SEAN ANDERSON					5616
12-00931	1	CLOTH ALLOW	1,062.50	2-01-25-255-043	Budget		123
				AID TO VOL FIRE UNIFORM ALLOW			
56697	07/16/12	00000982 CODY PREUSS					5616
12-00941	1	2012 cloth allowance	1,275.00	2-01-25-255-043	Budget		133
				AID TO VOL FIRE UNIFORM ALLOW			
56698	07/16/12	00001001 ELIZABETH FERRY					5616
12-00933	1	2012 cloth allowance	3,575.00	2-01-25-255-043	Budget		125
				AID TO VOL FIRE UNIFORM ALLOW			
56699	07/16/12	00001006 LENOX CORP. SERVICES					5616
12-00901	1	CAR #35 & CAR #28	3,160.00	2-01-25-240-099	Budget		94
				POLICE MISC EXP			
56700	07/16/12	00001023 GRAINGER INDUSTRIES & COMM EQP					5616
12-00147	6	INV#9819932329-VISOR	134.46	2-01-26-310-030	Budget		37
				BLDG & GROUNDS MAT & SUPPLIES			
56701	07/16/12	00001060 BERGEN FENCE					5616
12-00844	1	INV#38909-SUPPLIES	44.00	2-01-26-310-030	Budget		82
				BLDG & GROUNDS MAT & SUPPLIES			
56702	07/16/12	00001080 MEADOWLANDS-TRUE VALUE					5616
12-01020	1	INV#344745,344651	52.26	2-01-26-310-030	Budget		188
				BLDG & GROUNDS MAT & SUPPLIES			
56703	07/16/12	00001086 SUBURBAN DISPOSAL, INC.					5616
12-00129	7	JUNE	27,416.66	2-01-26-305-099	Budget		25
				SOLID WASTE COLLECTION MIS EXP			
56704	07/16/12	00001101 DEER PARK					5616
12-00014	7	05/13/12-06/12/12	80.06	2-01-20-100-099	Budget		10
				GENERAL ADM MISCELLANEOUS			
56705	07/16/12	00001129 MATTHEW WOOD					5616
12-00910	1	CLOTHING ALLOEW	1,700.00	2-01-25-255-043	Budget		102
				AID TO VOL FIRE UNIFORM ALLOW			
56706	07/16/12	00001187 DENNIS KRONYAK					5616
12-00949	1	CLOTH ALLOW	1,700.00	2-01-25-255-043	Budget		141
				AID TO VOL FIRE UNIFORM ALLOW			
56707	07/16/12	00001191 D.S.P. PRODUCTS INC.					5616
12-00837	1	INV#8741-SUPPLIES	409.62	2-01-26-315-058	Budget		80
				VEHICLE MAINT OTHER EQUIP & SU			

July 16, 2012  
03:04 PM

Borough Wood-Ridge  
Check Register By Check Date

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT FUND CURRENT CASH - CHECKING			Continued				
56708	07/16/12	00001215 DESIGNS ADVANTAGE					5616
12-01017	1	Invoices 3405, 3390, 3404	83.00	2-01-28-370-234	Budget		183
				PARKS & REC TRACK & FIELD			
12-01017	2	Invoice 3405, 3390, 3404	975.00	2-01-28-370-234	Budget		184
				PARKS & REC TRACK & FIELD			
12-01017	3	Invoice 3405, 3390, 3404	204.00	2-01-28-370-234	Budget		185
				PARKS & REC TRACK & FIELD			
			<u>1,262.00</u>				
56709	07/16/12	00001221 RONALD PHILLIPS, JR					5616
12-00956	1	2012 cloth allowance	2,945.00	2-01-25-255-043	Budget		148
				AID TO VOL FIRE UNIFORM ALLOW			
56710	07/16/12	00001286 OUTSTANDING SERVICES, INC.					5616
12-01024	1	INV#1229-SAMPLE&TREATMENT	224.90	2-01-31-460-099	Budget		193
				GASOLINE			
56711	07/16/12	00001294 PITNEY BOWES					5616
12-00023	2	INV 427487	265.45	2-01-20-120-099	Budget		14
				MUN CLERK MISCELLANEOUS CHARGE			
56712	07/16/12	00001332 NEW AGE AUTOMOTIVE, INC.					5616
12-00120	2	REPAIR POLICE VEHICLES	5,418.95	2-01-25-240-099	Budget		23
				POLICE MISC EXP			
12-00815	1	INV 25457,25236,24272,24263	2,043.00	2-01-26-315-057	Budget		69
				VEHICLE MAINT. POLICE EQUIP.			
12-00898	1	INV 25553	645.00	2-01-26-315-057	Budget		92
				VEHICLE MAINT. POLICE EQUIP.			
			<u>8,106.95</u>				
56713	07/16/12	00001354 UNITED MOTOR PARTS INC					5616
12-00157	5	INV#1055593,105594-PARTS	391.78	2-01-26-315-034	Budget		46
				VEHICLE MAINT MOTOR VEH PARTS			
56714	07/16/12	00001389 POWER PLACE INC					5616
12-00177	5	INV#292951-PARTS	15.48	2-01-26-315-057	Budget		51
				VEHICLE MAINT. POLICE EQUIP.			
56715	07/16/12	00001391 NATALE MACHINE & TOOL CO INC					5616
12-00346	1	REPR HAND LITE INV# 145585	35.00	2-01-25-255-026	Budget		56
				AID TO VOL FIRE MAINT EQUIP			
56716	07/16/12	00001413 JAVIEL MORALES JR.					5616
12-00915	1	2012 cloth allowance	300.00	2-01-25-255-043	Budget		107
				AID TO VOL FIRE UNIFORM ALLOW			
56717	07/16/12	00001422 DOM'S WEB HOSTING, LLC					5616
12-00002	7	JULY	1,120.00	2-01-20-140-021	Budget		1
				TECH & INFO SYSTEMS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT FUND CURRENT CASH - CHECKING Continued							
56718	07/16/12	00001436 MUNICIPAL EMERGENCY SERVICES					5616
12-00832	1	storz conn westm inv#00303159	1,001.53	2-01-25-255-099	Budget		77
				AID TO VOL FIRE MISC EXP			
56719	07/16/12	00001580 JACQUELINE SHARKEY					5616
12-01009	1	GAS TO ROCKAWAY - 68 X .555	37.74	2-01-20-145-042	Budget		180
				REVENUE ADM EDUCATION&TRAINING			
56720	07/16/12	00001596 VERIZON SELECT SERVICES, INC.					5616
12-00008	8	ACCT 000131833213058Y	106.86	2-01-31-440-099	Budget		7
				TELEPHONE			
56721	07/16/12	00001597 IMPERIAL SCOTT SPECIALTIES, INC					5616
12-00823	1	INV 512203MPT	137.66	2-01-30-423-099	Budget		72
				A.D.A.C. PROGRAM			
56722	07/16/12	00001654 THE STANDARD INSURANCE CO					5616
12-00189	7	JUNE	544.41	2-01-23-220-099	Budget		197
				EMPLOYEES GROUP INS MISC EXP			
56723	07/16/12	00001729 CTR FOR EDUCATION & EMPLOY LAW					5616
12-00962	1	06717000	133.70	2-01-25-240-033	Budget		154
				POLICE BOOKS & PUBLICATIONS			
56724	07/16/12	00001731 CHRISTOPHER MATERIA					5616
12-00958	1	CLOTH ALLOW	340.00	2-01-25-255-043	Budget		150
				AID TO VOL FIRE UNIFORM ALLOW			
56725	07/16/12	00001738 SAFE ID CARD SYSTEM INC					5616
12-00833	1	INV. 1556	64.00	2-01-25-240-099	Budget		78
				POLICE MISC EXP			
56726	07/16/12	00001741 PARDO'S TRUCK SERVICE					5616
12-00156	3	INV#98116-PARTS	220.63	2-01-26-315-034	Budget		44
				VEHICLE MAINT MOTOR VEH PARTS			
12-00156	4	INV#102209-PARTS	398.48	2-01-26-315-034	Budget		45
				VEHICLE MAINT MOTOR VEH PARTS			
			619.11				
56727	07/16/12	00001776 BGN/PASSAIC REGISTRARS ASSOC					5616
12-01004	1	Membership for RMC Berg/Passai	30.00	2-01-27-330-041	Budget		177
				PUB HEALTH SVC CONF & MEETINGS			
56728	07/16/12	00001787 MERCHANTS ALARM SYSTEMS					5616
12-00153	5	INV#53022-LIBRARY	120.00	2-01-26-310-123	Budget		42
				BLDGS & GROUNDS Library Maintenance			
56729	07/16/12	00001799 MICHAEL CRIBBEN					5616
12-00945	1	2012 cloth allowance	2,655.00	2-01-25-255-043	Budget		137
				AID TO VOL FIRE UNIFORM ALLOW			

July 16, 2012  
03:04 PM

Borough Wood-Ridge  
Check Register By Check Date

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	
CURRENT FUND CURRENT CASH - CHECKING			Continued					
56730	07/16/12	00001800 FRANCIS MATERIA					5616	
12-00955	1	CLOTH ALLOW	1,700.00	2-01-25-255-043	Budget		147	
				AID TO VOL FIRE UNIFORM ALLOW				
56731	07/16/12	00001836 QUALITY AUTOMALL					5616	
12-00160	6	INV#105874-PARTS	173.94	2-01-26-315-034	Budget		47	
				VEHICLE MAINT MOTOR VEH PARTS				
56732	07/16/12	00001867 KELLY CRIBBEN					5616	
12-00932	1	2012 cloth allowance	141.67	2-01-25-255-043	Budget		124	
				AID TO VOL FIRE UNIFORM ALLOW				
56733	07/16/12	00001868 STEVEN ALLEGRETTA					5616	
12-00960	1	CLOTH ALLOW	2,655.00	2-01-25-255-043	Budget		152	
				AID TO VOL FIRE UNIFORM ALLOW				
56734	07/16/12	00001871 ROBERT GROSS					5616	
12-00920	1	2012 cloth allowance	850.00	2-01-25-255-043	Budget		112	
				AID TO VOL FIRE UNIFORM ALLOW				
56735	07/16/12	00001883 NATIONAL LAWN EQUIPMENT					5616	
12-00165	3	INV#32523-PARTS	446.85	2-01-26-315-050	Budget		49	
				VEHICLE MAINT DPW WORK EQUIP				
56736	07/16/12	00001913 RACHLES/MICHELES					5616	
12-00012	7	INV#152522,16624-GAS	5,846.54	2-01-31-460-099	Budget		9	
				GASOLINE				
56737	07/16/12	00002018 CREATIVE PRODUCT SOURCING, INC					5616	
12-00812	1	INV 46826,47282	1,064.62	2-01-30-423-099	Budget		67	
				A.D.A.C. PROGRAM				
56738	07/16/12	00002044 PETTY CASH					5616	
12-00992	1	BC CHIEFS ASSOC JAN-JUNE MTGS	140.00	2-01-25-240-041	Budget		169	
				POLICE CONFERENCE & MEETINGS				
12-00992	2	MARIOS LOCK & KEY	116.18	2-01-25-240-099	Budget		170	
				POLICE MISC EXP				
12-00992	3	7-ELEVEN	5.00	2-01-25-240-041	Budget		171	
				POLICE CONFERENCE & MEETINGS				
12-00992	4	COSTCO	16.97	2-01-25-240-041	Budget		172	
				POLICE CONFERENCE & MEETINGS				
			<u>278.15</u>					
56739	07/16/12	00002079 EZIO ALTAMURA					5616	
12-01014	1	Reimburse for T & F Photos	90.41	2-01-28-370-234	Budget		182	
				PARKS & REC TRACK & FIELD				
56740	07/16/12	00002136 NICHOLAS CALABRO					5616	
12-00912	1	2012 cloth allowance	150.00	2-01-25-255-043	Budget		104	
				AID TO VOL FIRE UNIFORM ALLOW				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	
CURRENT FUND CURRENT CASH - CHECKING			Continued					
56741	07/16/12	00002145 SCOTT RUSSO					5616	
12-00935	1	2012 cloth allowance	3,860.00	2-01-25-255-043	Budget		127	
				AID TO VOL FIRE UNIFORM ALLOW				
56742	07/16/12	00002146 ANTHONY PENNISI					5616	
12-00946	1	CLOTH ALLOW	1,700.00	2-01-25-255-043	Budget		138	
				AID TO VOL FIRE UNIFORM ALLOW				
56743	07/16/12	00002147 JUSTIN BERTA					5616	
12-00952	1	2012 cloth allowance	1,700.00	2-01-25-255-043	Budget		144	
				AID TO VOL FIRE UNIFORM ALLOW				
56744	07/16/12	00002151 MUNICIPAL CAPITAL CORPORATION					5616	
12-00184	5	4 OF 60	1,195.00	2-01-20-100-099	Budget		55	
				GENERAL ADM MISCELLANEOUS				
56745	07/16/12	00002161 AVESIS THIRD PARTY ADMIN, INC					5616	
12-00106	8	JULY EYES	659.88	2-01-23-220-099	Budget		196	
				EMPLOYEES GROUP INS MISC EXP				
56746	07/16/12	00002173 UNITED ELEVATOR OF NJ, LLC					5616	
12-00152	8	INV#21825-JULY SERVICE	155.00	2-01-26-310-120	Budget		41	
				BLDG & GROUNDS ELEV MAINT				
56747	07/16/12	00002182 BARCIA BROS.					5616	
12-00807	1	INV 842	3,290.00	2-01-26-310-099	Budget		64	
				BLDG & GROUNDS MISC EXP				
56748	07/16/12	00002183 DRAGER SAFETY DIAGNOSTICS, INC					5616	
12-00665	1	90750363	142.00	2-01-25-240-106	Budget		62	
				POLICE DETECTIVE BUREAU				
56749	07/16/12	00002348 ROBERT'S AND SON, INC					5616	
12-00179	3	INV#05275258-STARTER	115.00	2-01-26-315-057	Budget		52	
				VEHICLE MAINT. POLICE EQUIP.				
56750	07/16/12	00002397 DENNIS KRONYAK III					5616	
12-00911	1	CLOTH ALLOW	1,700.00	2-01-25-255-043	Budget		103	
				AID TO VOL FIRE UNIFORM ALLOW				
56751	07/16/12	00002446 SPORTCARE					5616	
12-00151	3	INV 26725 1ST OF 2 GROOMINGS	3,570.00	2-01-26-310-099	Budget		40	
				BLDG & GROUNDS MISC EXP				
56752	07/16/12	00002461 SCARINCI HOLLENBECK					5616	
12-00975	1	INV 139690	396.00	2-01-20-155-099	Budget		161	
				LEGAL SERVICES MISCELLANEOUS				
12-01005	1	INV. 139691/PB MATTERS MAY	968.00	2-01-21-180-099	Budget		178	
				PLANNING BOARD MISCELL EXPENSE				
			<u>1,364.00</u>					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT FUND CURRENT CASH - CHECKING Continued							
56753	07/16/12	00002482 CONSTRUCTION BOOK EXPRESS					5616
12-00428	1	NEC CODE BOOK	93.40	2-01-22-195-033	Budget		57
				UNIFORM CONST.CODE BOOKS&PUBL.			
56754	07/16/12	00002492 BSN SPORTS					5616
12-00710	1	Invoice #4101017	2,300.00	2-01-28-370-209	Budget		199
				PARKS & REC SUMMER PROGRAM			
56755	07/16/12	00002500 MARIA PANTANO, MD					5616
12-00825	1	Medical visit - N. Calabro	115.00	2-01-25-260-099	Budget		73
				VOL AMB MISC EXP			
56756	07/16/12	00002501 MATEUSZ CZWAIKEL					5616
12-00948	1	2012 cloth allowance	1,700.00	2-01-25-255-043	Budget		140
				AID TO VOL FIRE UNIFORM ALLOW			
56757	07/16/12	00002502 MATTHEW FILLARDI					5616
12-00934	1	CLOTH ALLOW	800.00	2-01-25-255-043	Budget		126
				AID TO VOL FIRE UNIFORM ALLOW			
56758	07/16/12	00002503 MICHAEL RUSSO					5616
12-00908	1	2012 cloth allowance	300.00	2-01-25-255-043	Budget		100
				AID TO VOL FIRE UNIFORM ALLOW			
56759	07/16/12	00002504 ETHAN FERRY					5616
12-00913	1	2012 cloth allowance	300.00	2-01-25-255-043	Budget		105
				AID TO VOL FIRE UNIFORM ALLOW			
56760	07/16/12	00002783 UTILITY COMMUNICATIONS					5616
12-00565	1	WIRELESS CONTROLLER FOR	5,225.00	2-01-26-310-099	Budget		59
				BLDG & GROUNDS MISC EXP			
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		158	1	526,219.19	23,814.69	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		<u>158</u>	<u>1</u>	<u>526,219.19</u>	<u>23,814.69</u>	
GEN ESCROW GENERAL ESCROW							
2003	07/02/12	00002505 TOMORROWS CHILDREN'S FUND					5601
12-00979	1	DONATION FROM 5K	2,000.00	E-03-56-940-003	Budget		1
				RECREATION & PUBLIC EVENTS			
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		1	0	2,000.00	0.00	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		<u>1</u>	<u>0</u>	<u>2,000.00</u>	<u>0.00</u>	
LAND USE ESCROW PLANNING & ZONING BD ESCROW							
2008	07/16/12	00000130 MICHAEL NEGLIA					5612
12-00963	1	215 RT 17 TERMINAL CONST.	75.00	E-03-56-859-001	Budget		1
				VARIANCE APPLICATION PB&ZBA			

July 16, 2012  
03:04 PM

Borough Wood-Ridge  
Check Register By Check Date

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/void Contract	Ref Num
PO #	Item	Description					Ref Seq
LAND USE ESCROW PLANNING & ZONING BD ESCROW Continued							
2008	MICHAEL NEGLIA	Continued					
12-00963	2	177 VALLEY BLVD.	322.50	E-03-56-859-001	Budget		2
				VARIANCE APPLICATION PB&ZBA			
			<u>397.50</u>				
2009	07/16/12	00002461 SCARINCI HOLLENBECK					5612
12-01006	1	INV. 139691/ESCROW MAY	770.00	E-03-56-859-001	Budget		3
				VARIANCE APPLICATION PB&ZBA			
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	2	0	1,167.50	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	<u>2</u>	<u>0</u>	<u>1,167.50</u>	<u>0.00</u>	
POLICE ESCROW POLICE ESCROW							
2000	07/16/12	Alignment Check					VOID
2001	07/16/12	00002467 ATLANTIC TACTICAL					5611
12-00483	1	INV SQ-90102300	796.20	E-03-56-900-001	Budget		1
				POLICE BODY ARMOR			
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	1	1	796.20	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	<u>1</u>	<u>1</u>	<u>796.20</u>	<u>0.00</u>	
PUBLIC ASST PUBLIC ASSISTANCE II							
1496	06/21/12	00002225 CASE#343584					5564
12-00867	1	TRANSPORTATION 5-1-12	72.00	P-12-27-600-004	Budget		1
				PUB ASSIST. - TRANSPORTATION			
1497	06/21/12	00000410 CASE #122604					5565
12-00868	1	TRANSPORTATION 5-1-12	72.00	P-12-27-600-004	Budget		1
				PUB ASSIST. - TRANSPORTATION			
1498	06/21/12	00000015 CASE#459574					5566
12-00869	1	TRANSPORTATION 5-1-12	72.00	P-12-27-600-004	Budget		1
				PUB ASSIST. - TRANSPORTATION			
1499	06/21/12	00001435 CASE#237497					5567
12-00870	1	TRANSPORTATION 5-1-12	72.00	P-12-27-600-004	Budget		1
				PUB ASSIST. - TRANSPORTATION			
1500	06/21/12	00002409 CASE#409155					5568
12-00871	1	TRANSPORTATION 5-1-12	72.00	P-12-27-600-004	Budget		1
				PUB ASSIST. - TRANSPORTATION			
1501	06/21/12	00002430 CASE#444168					5569
12-00872	1	TRANSPORTATION 5-1-12	72.00	P-12-27-600-004	Budget		1
				PUB ASSIST. - TRANSPORTATION			

July 16, 2012  
03:04 PM

Borough Wood-Ridge  
Check Register By Check Date

Page No: 19

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
PUBLIC ASST PUBLIC ASSISTANCE II			Continued				
1502	06/21/12	00002430 CASE#444168					5570
12-00873	1	TRA LANDLORD BROWER REALTY 5-1	1,050.00	P-12-27-600-002	Budget		1
				PUB ASSIST. - RENTAL ASSIST.			
1503	06/21/12	00000410 CASE #122604					5571
12-00874	1	GRANT 5-1-12	140.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			
1504	06/21/12	00001435 CASE#237497					5572
12-00875	1	GRANT 5-1-12	140.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			
1505	06/21/12	00001406 CASE #242310					5573
12-00876	1	GRANT 5-1-12	210.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			
1506	06/21/12	00001636 CASE #262481					5574
12-00877	1	GRANT 5-1-12	140.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			
1507	06/21/12	00001838 CASE #290697					5575
12-00878	1	GRANT 5-1-12	210.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			
1508	06/21/12	00001207 CASE# 345846					5576
12-00879	1	GRANT 5-1-12	140.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			
1509	06/21/12	00002430 CASE#444168					5577
12-00880	1	TRA GRANT 5-1-12	98.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			
1510	06/21/12	00000015 CASE#459574					5578
12-00881	1	GRANT 5-1-12	140.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			
1511	06/21/12	00002483 CASE#475985					5579
12-00882	1	GRANT 5-1-12	140.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			
1512	06/21/12	00002497 CASE#482442					5580
12-00883	1	GRANT 5-1-12	140.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			
1513	06/21/12	00002409 CASE#409155					5581
12-00884	1	GRANT 5-1-12	140.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			
1514	06/21/12	00002499 CASE#377685					5582
12-00885	1	INITIAL GRANT 2MTHS 5-1-12	280.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			

July 16, 2012  
03:04 PM

Borough Wood-Ridge  
Check Register By Check Date

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
Continued							
1515	06/21/12	PUBLIC ASSIST 12-00886 1 2 MTHS TRANSPORTATION 5-1-12	144.00	P-12-27-600-004 PUB ASSIST. - TRANSPORTATION	Budget		5583 1
1516	06/21/12	PUBLIC ASSISTANCE II 12-00887 1 EMERGENCY SHELTER 5-1-12#37768	623.00	P-12-27-600-003 PUB ASSIST. - EMERGENCY ASSIST	Budget		5584 1
1517	06/21/12	PUBLIC ASSISTANCE II 12-00888 1 EMERGENCY FOOD 5-1-12	98.00	P-12-27-600-003 PUB ASSIST. - EMERGENCY ASSIST	Budget		5585 1
1518	06/22/12	PUBLIC ASSISTANCE II 12-00889 1 EMERGENCY SHELTER 5-1#377685	623.00	P-12-27-600-003 PUB ASSIST. - EMERGENCY ASSIST	Budget		5586 1
1520	06/22/12	PUBLIC ASSISTANCE II 12-00890 1 EMERGENCY FOOD CASE#377685	98.00	P-12-27-600-003 PUB ASSIST. - EMERGENCY ASSIST	Budget		5587 1
1521	06/22/12	99999999 NEW VENDOR 12-00891 1 CASE#377685 EMERGENCY SHELTER	623.00	P-12-27-600-003 PUB ASSIST. - EMERGENCY ASSIST	Budget		5588 1
1522	06/22/12	00000303 CASE#189409 12-00892 1 REOPEN 5-1-12	182.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		5589 1
1523	06/22/12	00000303 CASE#189409 12-00893 1 TRANSPORTATION 5-1-12	43.00	P-12-27-600-004 PUB ASSIST. - TRANSPORTATION	Budget		5590 1
1524	06/22/12	00002442 CASE#450269 12-00894 1 REOPEN CASE 5-1-12	42.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		5591 1
1525	06/22/12	00002442 CASE#450269 12-00895 1 REOPEN CASE 5-1-12	98.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		5592 1
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	29	0	5,974.00	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	29	0	5,974.00	0.00	
WESMONT	07/16/12	WESMONT STATION 12-00973 1 00000130 MICHAEL NEGLIA WRIDSPL04.013 WESMONT	2,658.71	E-03-56-940-004 Somerset Performance	Budget		5613 1

July 16, 2012  
03:04 PM

Borough Wood-Ridge  
Check Register By Check Date

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
WESMONT WESMONT STATION			Continued				
2031	12-01029	MICHAEL NEGLIA 1 WRIDSPL04.013	2,532.83	E-03-56-940-004 Somerset Performance	Budget		2
			<u>5,191.54</u>				
2032	07/16/12	00002425 DMC, LLC 12-00980 1 CM FOR WESMONT STATION AVALON	2,560.00	E-03-56-940-005 AVALON BAY	Budget		5614 1
2033	07/16/12	00000039 BARBIRE, PAUL ESQ. 12-00995 1 JULY 2012 WESMONT	5,861.40	E-03-56-940-001 WESMONT DEVELOPMENT	Budget		5615 2
2034	07/16/12	00000513 MCMANIMON & SCOTLAND, LLC 12-00989 1 INV 119473	4,726.81	E-03-56-940-001 WESMONT DEVELOPMENT	Budget		5615 1
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	4	0	18,339.75	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	<u>4</u>	<u>0</u>	<u>18,339.75</u>	<u>0.00</u>	
WIRE TRANSFERS WIRE TRANSFERS							
838	06/27/12	00000322 PAYROLL AGENCY ACCT #2					5596
12-00968	1	A&E	1,255.08	2-01-20-100-011 GENERAL ADM. FULL TIME	Budget		1
12-00968	2	MAYOR & COUNCIL	2,565.57	2-01-20-110-012 MAYOR & COUNCIL FULL TIME	Budget		2
12-00968	3	TX ASSESSOR	179.17	2-01-20-150-012 TAX ASSESSMENT ADM PART TIME	Budget		3
12-00968	4	TX COLLECTOR.	1,536.08	2-01-20-145-011 REVENUE ADM. FULL TIME	Budget		4
12-00968	5	MUN CLERK	3,072.03	2-01-20-120-011 MUNICIPAL CLERK FULL TIME	Budget		5
12-00968	6	BD OF HEALTH	687.61	2-01-27-330-012 PUBLIC HEALTH SVC S&W PT	Budget		6
12-00968	7	POLICE/TRAFFIC GUARDS	49,295.83	2-01-25-240-011 POLICE S&W FULL TIME	Budget		7
12-00968	8	POLICE OT	5,657.89	2-01-25-240-014 POLICE S&W OVERTIME	Budget		8
12-00968	9	STREETS	8,333.75	2-01-26-290-011 STREETS & ROAD MAINT S&W FT	Budget		9
12-00968	10	STREETS OT	104.59	2-01-26-290-014 STREETS & ROAD MAINT S&W O/T	Budget		10
12-00968	11	MECHANIC	2,445.25	2-01-26-291-011 BOROUGH MECHANIC S&W FULL TIME	Budget		11
12-00968	12	MECHANIC OT	8.41	2-01-26-291-014 BOROUGH MECHANIC S&W OVERTIME	Budget		12
12-00968	13	MUN CT	954.28	2-01-43-490-011 MUNICIPAL COURT S&W FULL TIME	Budget		13
12-00968	14	PUB ASSIST	44.53	2-01-27-345-012 ADMIN PUB ASSIST S&W PART TIME	Budget		14

July 16, 2012  
03:04 PM

Borough Wood-Ridge  
Check Register By Check Date

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
WIRE TRANSFERS			Continued				
838	12-00968	PAYROLL AGENCY ACCT #2	109.80	2-01-22-198-012	Budget		15
	15	ELEC INSP		ELECTRICAL INSPECTOR PART TIME			
12-00968	16	ZONING	200.47	2-01-21-185-012	Budget		16
				ZONING BOARD PART TIMERS			
12-00968	17	PLANNING	253.60	2-01-21-180-012	Budget		17
				PLANNING BOARD PART TIME			
12-00968	18	SHADE TREE	171.50	2-01-26-313-099	Budget		27
				SHADE TREE MISCELLANEOUS EXP			
12-00968	19	PUB DEFENDER	212.70	2-01-43-495-012	Budget		18
				PUBLIC DEFENDER S&W PART TIME			
12-00968	20	PUB PROSECUTOR	1,112.62	2-01-25-275-012	Budget		19
				MUNICIPAL PROSECUTOR S&W PT			
12-00968	21	CCO	1,499.15	2-01-22-195-011	Budget		20
				UNIFORM CONST. CODE FULL TIME			
12-00968	22	FIN ADMIN	1,258.76	2-01-20-130-011	Budget		21
				FINANCIAL ADM. FULL TIME			
12-00968	23	FIRE SAFETY	169.11	2-01-25-261-012	Budget		22
				UNIFORM FIRE SAFETY S&W PT			
12-00968	24	RECREATION	635.55	2-01-28-370-012	Budget		23
				PARKS & REC S&W PART TIME			
12-00968	25	SUMMER REC	58.03	2-01-28-370-209	Budget		29
				PARKS & REC SUMMER PROGRAM			
12-00968	26	EMO	204.52	2-01-25-252-012	Budget		24
				OEM Salary & Wage			
12-00968	27	FICA	5,875.11	2-01-36-472-099	Budget		25
				SOCIAL SECURITY			
12-00968	28	MEDICARE	3,023.37	2-01-36-472-099	Budget		26
				SOCIAL SECURITY			
			<u>90,924.36</u>				
839	06/27/12	00000323 PAYROLL ACCOUNT #2					5597
12-00969	1	A&E	1,619.92	2-01-20-100-011	Budget		1
				GENERAL ADM. FULL TIME			
12-00969	2	MAYOR & COUNCIL	4,383.43	2-01-20-120-011	Budget		2
				MUNICIPAL CLERK FULL TIME			
12-00969	3	BD OF HEALTH	2,362.39	2-01-27-330-012	Budget		3
				PUBLIC HEALTH SVC S&W PT			
12-00969	4	POLICE/TRAFFIC GUARDS	70,901.41	2-01-25-240-011	Budget		4
				POLICE S&W FULL TIME			
12-00969	5	POLICE OT	19,216.00	2-01-25-240-014	Budget		5
				POLICE S&W OVERTIME			
12-00969	6	STREETS	15,868.11	2-01-26-290-011	Budget		6
				STREETS & ROAD MAINT S&W FT			
12-00969	7	STREETS OT	897.47	2-01-26-290-014	Budget		7
				STREETS & ROAD MAINT S&W O/T			
12-00969	8	MECHANIC	4,308.01	2-01-26-291-011	Budget		8
				BOROUGH MECHANIC S&W FULL TIME			
12-00969	9	MECHANIC OT	109.24	2-01-26-291-014	Budget		9
				BOROUGH MECHANIC S&W OVERTIME			
12-00969	10	MUN CT	2,544.89	2-01-43-490-011	Budget		10
				MUNICIPAL COURT S&W FULL TIME			

July 16, 2012  
03:04 PM

Borough Wood-Ridge  
Check Register By Check Date

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
WIRE TRANSFERS			Continued				
839 PAYROLL ACCOUNT #2			Continued				
12-00969	11	PUB ASSIST	272.14	2-01-27-345-012	Budget		11
				ADMIN PUB ASSIST S&W PART TIME			
12-00969	12	ELEC INSP	306.87	2-01-22-198-012	Budget		12
				ELECTRICAL INSPECTOR PART TIME			
12-00969	13	ZONING	599.53	2-01-21-185-012	Budget		13
				ZONING BOARD PART TIMERS			
12-00969	14	PLANNING	1,146.40	2-01-21-180-012	Budget		14
				PLANNING BOARD PART TIME			
12-00969	15	SHADE TREE	1,028.50	2-01-26-313-099	Budget		25
				SHADE TREE MISCELLANEOUS EXP			
12-00969	16	PUB PROSECUTOR	1,737.38	2-01-25-275-012	Budget		15
				MUNICIPAL PROSECUTOR S&W PT			
12-00969	17	CCO	3,470.11	2-01-22-195-011	Budget		16
				UNIFORM CONST. CODE FULL TIME			
12-00969	18	FIN ADMIN	1,760.66	2-01-20-130-011	Budget		17
				FINANCIAL ADM. FULL TIME			
12-00969	19	FIRE SAFETY	247.56	2-01-25-261-012	Budget		18
				UNIFORM FIRE SAFETY S&W PT			
12-00969	20	RECREATION	2,124.12	2-01-28-370-012	Budget		19
				PARKS & REC S&W PART TIME			
12-00969	21	SUMMER REC	699.97	2-01-28-370-209	Budget		26
				PARKS & REC SUMMER PROGRAM			
12-00969	22	EMO	836.48	2-01-25-252-012	Budget		20
				OEM Salary & wage			
12-00969	23	TX ASSESSOR	570.83	2-01-20-150-012	Budget		21
				TAX ASSESSMENT ADM PART TIME			
12-00969	24	TX COLECTOR	2,302.71	2-01-20-145-011	Budget		22
				REVENUE ADM. FULL TIME			
12-00969	25	MUN CLERK	5,743.10	2-01-20-120-011	Budget		23
				MUNICIPAL CLERK FULL TIME			
12-00969	26	PUB DEFENDER	887.30	2-01-43-495-012	Budget		24
				PUBLIC DEFENDER S&W PART TIME			
			145,944.53				
840	07/03/12	00000570 NJSHBP					5603
12-00104	8	JULY ACTIVE	70,426.37	2-01-23-220-099	Budget		1
				EMPLOYEES GROUP INS MISC EXP			
841	07/03/12	00000570 NJSHBP					5604
12-00105	8	JULY RETIREE	24,231.42	2-01-23-220-099	Budget		1
				EMPLOYEES GROUP INS MISC EXP			
842	07/11/12	00000323 PAYROLL ACCOUNT #2					5608
12-00990	1	A&E	1,144.35	2-01-20-100-011	Budget		1
				GENERAL ADM. FULL TIME			
12-00990	2	TX ASSESSOR	569.93	2-01-20-150-012	Budget		2
				TAX ASSESSMENT ADM PART TIME			
12-00990	3	TX COLL	1,555.30	2-01-20-145-011	Budget		3
				REVENUE ADM. FULL TIME			
12-00990	4	MUN CLERK	4,982.27	2-01-20-120-011	Budget		4
				MUNICIPAL CLERK FULL TIME			

July 16, 2012  
03:04 PM

Borough Wood-Ridge  
Check Register By Check Date

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/ Void Contract	Ref Num
PO #	Item	Description					Ref Seq
WIRE TRANSFERS			Continued				
842	PAYROLL	ACCOUNT #2					
12-00990	5	POLICE/TRAFFIC GUARDS	76,644.58	2-01-25-240-011	Budget		5
				POLICE S&W FULL TIME			
12-00990	6	POLICE OT	12,742.31	2-01-25-240-014	Budget		6
				POLICE S&W OVERTIME			
12-00990	7	STREETS	15,888.55	2-01-26-290-011	Budget		7
				STREETS & ROAD MAINT S&W FT			
12-00990	8	STREETS OT	1,433.67	2-01-26-290-014	Budget		8
				STREETS & ROAD MAINT S&W O/T			
12-00990	9	MECHANIC	4,302.31	2-01-26-291-011	Budget		9
				BOROUGH MECHANIC S&W FULL TIME			
12-00990	10	MUN CT	2,533.60	2-01-43-490-011	Budget		10
				MUNICIPAL COURT S&W FULL TIME			
12-00990	11	PUB ASSIST	271.70	2-01-27-345-012	Budget		11
				ADMIN PUB ASSIST S&W PART TIME			
12-00990	12	ELEC INSP	306.28	2-01-22-198-012	Budget		12
				ELECTRICAL INSPECTOR PART TIME			
12-00990	13	CCO	3,421.20	2-01-22-195-011	Budget		13
				UNIFORM CONST. CODE FULL TIME			
12-00990	14	FINANCE ADMIN	1,747.71	2-01-20-130-011	Budget		14
				FINANCIAL ADM. FULL TIME			
12-00990	15	FIRE SAFETY	247.03	2-01-25-261-012	Budget		15
				UNIFORM FIRE SAFETY S&W PT			
12-00990	16	RECREATION	1,453.59	2-01-28-370-012	Budget		16
				PARKS & REC S&W PART TIME			
12-00990	17	SUMMER REC	11,786.95	2-01-28-370-209	Budget		18
				PARKS & REC SUMMER PROGRAM			
12-00990	18	EMO	757.44	2-01-25-252-012	Budget		17
				OEM Salary & Wage			
			<u>141,788.77</u>				
843	07/11/12	00000322 PAYROLL AGENCY ACCT #2					5609
12-00991	1	A&E	1,730.65	2-01-20-100-011	Budget		1
				GENERAL ADM. FULL TIME			
12-00991	2	TX ASSESSOR	180.07	2-01-20-150-012	Budget		2
				TAX ASSESSMENT ADM PART TIME			
12-00991	3	TX COLLECTOR	1,333.49	2-01-20-145-011	Budget		3
				REVENUE ADM. FULL TIME			
12-00991	4	MUN CLERK	2,882.86	2-01-20-120-011	Budget		4
				MUNICIPAL CLERK FULL TIME			
12-00991	5	POLICE/TRAFFIC GUARDS	51,202.35	2-01-25-240-011	Budget		5
				POLICE S&W FULL TIME			
12-00991	6	POLICE OT	3,367.29	2-01-25-240-014	Budget		6
				POLICE S&W OVERTIME			
12-00991	7	STREETS	8,313.31	2-01-26-290-011	Budget		7
				STREETS & ROAD MAINT S&W FT			
12-00991	8	STREETS OT	213.21	2-01-26-290-014	Budget		8
				STREETS & ROAD MAINT S&W O/T			
12-00991	9	MECHANIC	2,450.95	2-01-26-291-011	Budget		9
				BOROUGH MECHANIC S&W FULL TIME			
12-00991	10	MUN CT	965.57	2-01-43-490-011	Budget		10
				MUNICIPAL COURT S&W FULL TIME			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
WIRE TRANSFERS WIRE TRANSFERS			Continued				
843	PAYROLL	AGENCY ACCT #2	Continued				
12-00991	11	PUB ASSIST	44.97	2-01-27-345-012	Budget		11
				ADMIN PUB ASSIST S&W PART TIME			
12-00991	12	ELEC INSP	110.39	2-01-22-198-012	Budget		12
				ELECTRICAL INSPECTOR PART TIME			
12-00991	13	CCO	1,494.33	2-01-22-195-011	Budget		13
				UNIFORM CONST. CODE FULL TIME			
12-00991	14	FINANCE ADMIN	1,271.71	2-01-20-130-011	Budget		14
				FINANCIAL ADM. FULL TIME			
12-00991	15	FIRE SAFETY	169.64	2-01-25-261-012	Budget		15
				UNIFORM FIRE SAFETY S&W PT			
12-00991	16	RECREATION	506.08	2-01-28-370-012	Budget		16
				PARKS & REC S&W PART TIME			
12-00991	17	SUMMER REC	1,520.01	2-01-28-370-209	Budget		17
				PARKS & REC SUMMER PROGRAM			
12-00991	18	EMO	187.56	2-01-25-252-012	Budget		18
				OEM Salary & Wage			
12-00991	19	FICA	5,777.06	2-01-36-472-099	Budget		19
				SOCIAL SECURITY			
12-00991	20	MEDICARE	2,874.82	2-01-36-472-099	Budget		20
				SOCIAL SECURITY			
			<u>86,596.32</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	559,911.77	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>6</u>	<u>0</u>	<u>559,911.77</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	208	2	2,177,980.10	23,814.69
Direct Deposit:	0	0	0.00	0.00
Total:	<u>208</u>	<u>2</u>	<u>2,177,980.10</u>	<u>23,814.69</u>

July 16, 2012  
03:04 PM

Borough Wood-Ridge  
Check Register By Check Date

Page No: 26

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	2-01	1,086,130.96	0.00
	C-04	1,063,571.69	0.00
	E-03	22,303.45	0.00
	P-12	5,974.00	0.00
Total of All Funds:		<u>2,177,980.10</u>	<u>0.00</u>

1742<sup>nd</sup> REGULAR MEETING, JULY 17, 2012

RESOLUTION NO.:   E  

**WHEREAS**, the Mayor and Council of the Borough of Wood-Ridge have been advised of the proposed settlement of a Tax Appeal filed on behalf of Kearny Federal Savings Bank under Docket Nos.:006339-2010 and 003616-2011 for the years 2010 and 2011, and

**WHEREAS**, the said Governing Body has been advised as to the merits of the subject Tax Appeals by legal counsel, expert appraisal personnel hired by the Borough as well as the Borough Tax Assessor; and

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

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

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

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

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

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

1742ND REGULAR MEETING, JULY 17, 2012

Resolution F

WHEREAS, the License as noted below has filed application for renewal of their liquor license at premises as noted; and

WHEREAS, the application is in proper order, the license fee has been paid and a Clearance Certificate has been issued by the State of New Jersey, Division of Taxation;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Wood-Ridge, County of Bergen, New Jersey that the Borough Clerk is hereby authorized to issue renewal license as follows effective July 17, 2012.

PLENARY RETAIL CONSUMPTION

0269-33-001-003 Boulevard Café, Inc. (Pocket License)

APPROVED:

PAUL A. SARLO, MAYOR

ATTEST:

DIANE THORNLEY, Borough Clerk

Resolution G

WHEREAS, the Mayor and Council of the Borough of Wood-Ridge Ridge, County of Bergen, State of New Jersey recognizes that the abuse of alcohol and drugs is a serious problem in our society amongst persons of all ages; and,

WHEREAS, the Mayor and Council of the Borough of Wood-Ridge further recognizes that it is incumbent upon not only public officials but upon the entire community to take action to prevent such abuses in our community; and,

WHEREAS, the Mayor and Council of the Borough of Wood-Ridge has applied for funding to the Governor's Council on Alcoholism and Drug Abuse through the County of Bergen;

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

1. The Mayor and Council of the Borough of Wood-Ridge does hereby authorize application for the Wood-Ridge Municipal Alliance grant for calendar year 2013 in the amount of \$9,876.00
2. The Mayor and Council acknowledges the terms and conditions for administering the Municipal Alliance grant, including the administrative compliance and audit requirements.

APPROVED:

PAUL A. SARLO, MAYOR

I, Diane Thornley, Borough Clerk of the Borough of Wood-Ridge, County of Bergen, State of New Jersey, do hereby certify the foregoing to be a true and exact copy of a resolution duly authorized by the Mayor and Council of the Borough of Wood-Ridge on this 17th day of July , 2012.

DIANE THORNLEY, Borough Clerk

**1742<sup>nd</sup> REGULAR MEETING, JULY 17, 2012**

**RESOLUTION NO. #H**

**WHEREAS**, pursuant to the New Jersey Local Unit Pay-To-Play Law, N.J.S.A. 19:44a-20.4 et seq., the Mayor and Council may decide to use a “fair and Open Process” in awarding certain professional service contracts for which public bidding is not required by the Local Public contracts Law; and

**WHEREAS**, pursuant to N.J.S.A. 19:44A-20.7, the Mayor and Council’s decision as to what constitutes a fair and open process if final.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Wood-Ridge, County of Bergen, and State of New Jersey that the Borough of Wood-Ridge shall use as its Fair and Open Process criteria in 2012 the Request of Qualification criteria on file with the Borough Clerk, the terms of which are incorporated herein by reference.

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PAUL A. SARLO  
Mayor

ATTEST:

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DIANE THORNLEY  
Borough Clerk

**BOROUGH OF WOOD-RIDGE  
FAIR AND OPEN  
REQUEST FOR QUALIFICATIONS**

I. Notice of Request for Qualifications Statements

The Borough of Wood-Ridge ("Borough") is soliciting Qualifications Statements from interested persons and/or firms for the awarding of 2012 contracts for the provision of the services listed below, by a Request for Qualifications process ("RFQ"). Individual persons and/or firms interested in assisting the Borough with the provisions of these services must prepare and submit a Qualifications Statement in accordance with the procedure and schedule in the RFQ. The Borough will review Qualifications Statements only from those persons or firms that submit a Qualifications Statement that includes substantially all the information required to be included as described, in the sole judgment of the Borough's Mayor and Council.

The Borough intends to qualify person(s) and/or firms(s) that (a) possess(es) the professional, financial and administrative familiarity with the Borough, experience, training and capabilities to provide the proposed services, and (b) agrees and meets the terms and conditions determined by the Borough that provide the greatest benefit to the taxpayers of the Borough of Wood-Ridge.

The selections of qualified respondents are not subject to the public bidding or competitive contracting provisions of the Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq. The selection is, however, subject to the fair and open process authorized by the New Jersey Local Unit Pay-To-Play Law, N.J.S.A. 19:44A-20.4 et seq. The Borough has structured a procurement process that seeks to obtain the desired results, while establishing a competitive process to assure that each person and/or firm is provided an equal opportunity to submit a Qualifications Statement in response to the RFQ.

Qualifications Statements must be submitted to and be received by Diane Thornley, Borough Clerk, at the Office of the Borough Clerk, 85 Humboldt Street, Wood-Ridge, NJ 07075 on or before 10:00 a.m. on August 7, 2012. Qualification Statements will not be accepted by facsimile transmission or e-mail. The responses will be opened at 11:00 a.m. on August 7, 2012, in the Office of the Borough Clerk for review by the Mayor and Council.

CONTRACTS SUBJECT TO THE WITHIN NOTICE:

Historical Architect

II. Instructions for Qualifications Statements and Criteria

Qualifications Statements must be submitted in the manner designed in these instructions, and must be enclosed in sealed envelopes bearing the name, address and telephone number of the person and/or firm submitting the statement and the name of the work on the outside, addressed to the Borough. (Submission of only one copy is necessary).

Qualifications Statements shall demonstrate the following:

- A. Experience and reputation of the person/firm in the field;
- B. Training and licensing of the person/firm;
- C. Availability to accommodate the needs of the Borough's meeting schedule; and
- D. Knowledge of the Borough's needs and history and the subject matter to be addressed under the contract.

The Borough's Mayor and Council reserve the right to select qualified contractors in their sole discretion, which shall be exercised in accordance with their sole judgment as to the public interest. Those responding to the RFQ are required to comply with the provisions of N.J.S.A. 10:5-31 et seq. and N.J.A.C. 17:27-1 et seq. if applicable.

Diane Thornley  
Borough Clerk

1742<sup>ND</sup> REGULAR MEETING, JULY 17, 2012

RESOLUTION NO.: I

**WHEREAS**, there exists a need for the services of an Engineer to provide plans and specifications for site amenities at Veteran's Park and Bianchi House in the Borough of Wood-Ridge; and

**WHEREAS**, the provisions of said contract shall be in accordance with the dictates of N.J.S.A. 19:44A-20.5; and

**WHEREAS**, the Borough Administrator has determined and certified in writing that the value of total services on an overall basis will exceed \$17,500; and

**WHEREAS**, the maximum amount of the Contract is \$16,730.00 and funds are subject to an appropriation by the Borough of Wood-Ridge; and

**WHEREAS**, Neglia Engineering Associates has completed and submitted a Business Entity Disclosure Certification which certifies that Neglia Engineering Associates has not made any reportable contributions to a political or candidate committee in the Borough of Wood-Ridge in the previous one year, and that the contract will prohibit Neglia Engineering Associates from making any reportable contributions through the term of the contract; and

**WHEREAS**, the Local Public Contracts Law (N.J.S.A. 40A:111 et seq.) requires that the Resolution authorizing the award of contracts for "Professional Services" without competitive bids and the Contract itself must be available for public inspection;

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

1. The Mayor and Borough Clerk of the Borough of Wood-Ridge are hereby authorized and directed to execute the attached Contract with NEGLIA ENGINEERING ASSOCIATES.
2. This Contract is awarded without competitive bidding as a "Professional Service" in accordance with N.J.S.A. 40A:11-5(1)(a) of the Local Public Contracts Law because the services are to be performed by a person authorized by law to practice a recognized profession.
3. The Contract amount exceeds the statutory bid threshold.
4. The Business Disclosure Entity Certification and the Determination of Value be placed on file with this resolution
5. A Notice of this action shall be printed once in the official newspaper of the Borough.

BOROUGH OF WOOD-RIDGE

ATTESTED:

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

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

1742<sup>ND</sup> REGULAR MEETING, JULY 17, 2012

RESOLUTION NO.: #J

**WHEREAS**, there exists a need for the services of an Engineer to provide plans and specifications for the 2013 Coordinated Road Program in the Borough of Wood-Ridge; and

**WHEREAS**, the provisions of said contract shall be in accordance with the dictates of N.J.S.A. 19:44A-20.5; and

**WHEREAS**, the Borough Administrator has determined and certified in writing that the value of total services on an overall basis will exceed \$17,500; and

**WHEREAS**, the maximum amount of the Contract is \$87,480.00 and funds are subject to an appropriation by the Borough of Wood-Ridge; and

**WHEREAS**, Neglia Engineering Associates has completed and submitted a Business Entity Disclosure Certification which certifies that Neglia Engineering Associates has not made any reportable contributions to a political or candidate committee in the Borough of Wood-Ridge in the previous one year, and that the contract will prohibit Neglia Engineering Associates from making any reportable contributions through the term of the contract; and

**WHEREAS**, the Local Public Contracts Law (N.J.S.A. 40A:111 et seq.) requires that the Resolution authorizing the award of contracts for "Professional Services" without competitive bids and the Contract itself must be available for public inspection;

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

1. The Mayor and Borough Clerk of the Borough of Wood-Ridge are hereby authorized and directed to execute the attached Contract with NEGLIA ENGINEERING ASSOCIATES.
2. This Contract is awarded without competitive bidding as a "Professional Service" in accordance with N.J.S.A. 40A:11-5(1)(a) of the Local Public Contracts Law because the services are to be performed by a person authorized by law to practice a recognized profession.
3. The Contract amount exceeds the statutory bid threshold.
4. The Business Disclosure Entity Certification and the Determination of Value be placed on file with this resolution
5. A Notice of this action shall be printed once in the official newspaper of the Borough.

BOROUGH OF WOOD-RIDGE

ATTESTED:

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

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

RESOLUTION # K

Resolution: Approval to submit a grant application and execute a grant agreement with the New Jersey Department of Transportation for the **Highland Avenue Station Connection** project.

WHEREAS, the Borough of Wood-Ridge intends to provide a multi-modal connection between the Borough Center and the Wesmont Station Development, and

WHEREAS, the extension of Highland Avenue provides a logical point at which to make this connection, and

WHEREAS, the extension of Highland Avenue will provide a connection for motorists, pedestrians and bicyclists, providing access to the NJ Transit facility,

WHEREAS, Highland Avenue provides a linear connection to key pedestrian destinations such as the High School, Civic-Senior Center, Borough Library, C.E. Doyle School, Future Recreation at Wesmont Station and the new NJTRANSIT Train Station at Wesmont.

NOW, THEREFORE, BE IT RESOLVED that Council of the Borough of Wood-Ridge, formally approves the grant application for the above stated project.

BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized to submit an electronic grant application identified as **TE-2012-Wood Ridge Borough 00173** to the New Jersey Department of Transportation on behalf of the Borough of Wood-Ridge.

BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized to sign the grant agreement on behalf of the Borough of Wood-Ridge and that their signatures constitute acceptance of the terms and conditions of the grant agreement and approve the execution of the grant agreement.

Certified as a true copy of the Resolution adopted by the Council

On this \_\_\_\_\_ day of \_\_\_\_\_, 2012

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

My signature and the Clerk's seal serve to acknowledge the above resolution and constitute acceptance of the terms and conditions of the grant agreement and approve the execution of the grant agreement as authorized by the resolution above.

ATTEST and AFFIX SEAL

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

\_\_\_\_\_  
Paul Sarlo, Mayor

1742<sup>ND</sup> REGULAR MEETING, JULY 17, 2012

Resolution # L

Whereas the Wood-Ridge /Moonachie Little League, a private charter authorized through the Little League association out of Williamsport, PA plays an important role in the well being and advancement of the children in the Borough of Wood-Ridge and

Whereas the Borough of Wood-Ridge supports all of the Little League's endeavors as a borough organization that has been in existence over fifty years and

Whereas the Wood-Ridge /Moonachie Little League permits its participants to play in travel tournaments that may not come under the Little League association of Williamsport, PA, and

Whereas, said participants include approximately 100 children, ages 7-14, and 20 coaches for travel baseball tournament play.

Therefore be it resolved that the Borough of Wood-Ridge, a member of the South Bergen Joint Insurance Fund / MEL Fund shall provide all inclusive insurance coverage for said participants exclusive, of Accident Medical coverage, which said coverage is provided separately.

Be it further resolved, that the Chief Financial Officer of the Borough of Wood-Ridge certifies that funds are available for such insurance coverage.

Introduced \_\_\_\_\_

Second \_\_\_\_\_