

PERMANENT

EXECUTIVE MEETING

January 3, 2012

6:00 P.M. FINANCE COMMITTEE TO SIGN VOUCHERS

Meeting called to order at _____ P.M

ROLLCALL:

Mayor:	Paul A. Sarlo
	Dominick Azzolini
	Thomas Gonnella
	Catherine Cassidy
	Ezio Altamura
	Edward Marino
	Joseph DiMarco
Borough Attorney:	Paul S. Barbire
Borough Engineer:	Brian Intindola
Borough Clerk:	Diane Thornley
Borough Admin:	Chris Eilert

SUNSHINE NOTICE:

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 Herald News and Star Ledger setting forth the date, time and place of said meeting and by posting a copy of same on the Municipal Bulletin Board.

Engineering: (Neglia)

General items to be discussed:

Resolutions:

A. Payment of Bills

Executive Meeting, January 3, 2012

Tax Appeals: (Barbire)

Other Legal: (Barbire)

Administrator Eilert:

Councilman Azzolini:

Finance, Insurance & Administration
Board of Education
Shade Tree Commission

Councilman Gonnella:

Fire & Emergency Services
Emergency Management
Senior Citizens
Traffic Safety Committee

Councilwoman Cassidy:

Police & Drug/Alcohol Abuse
Historical Society
MDA - D.A.R.E
Library Board
Local Assistance Board

Councilman Altamura:

Public Information & Events & Website
Public Works, Recycling & Utilities
Veterans
Recreation Commission
Keep Wood-Ridge Beautiful Committee

Councilman Marino:

Law, Land Use & Code Enforcement
Zoning Board
Planning Board

Councilman DiMarco:

Buildings & Grounds, Board of Health
Community Development, Merchants Relations

Mayor:

Executive Meeting, January 3, 2012

Seminar Approvals: None

Outstanding Agenda Items:

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 Executive Meeting of the Mayor and Council of the Borough of Wood-Ridge held on January 3, 2012 was duly adjourned at _____ P.M.

Executive Meeting, January 3, 2012

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

01/03/12
11:23:46

Borough Wood-Ridge
Check Register By Check Date

Range of Checking Accts: CAPITAL to WIRE TRANSFERS Range of Check Dates: 12/16/11 to 12/31/11
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Number
PO #	Item	Description				Contract	Ref Seq
CAPITAL		CAPITAL CASH					
1938	12/21/11	00002462 J. G. DRYWALL					5261
11-00636	4	APPLICATION #3	48,216.00	C-04-55-944-ANI	Budget		1
				10-1 BLDING & PROP	10-11,16,11-2		
1939	12/31/11	00001309 HATCH MOTT MCDONALD					5271
11-01207	6	IV00138200	4,440.38	C-04-55-949-ANI	Budget		1
				ORD 10-16	Underground Storage Tank		
11-01657	4	IV00138201	6,379.73	C-04-55-949-ANI	Budget		2
				ORD 10-16	Underground Storage Tank		

10,820.11

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	2	0	0.00	59,036.11
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	0.00	59,036.11

CURRENT FUND		CURRENT CASH - CHECKING					
55883	12/21/11	00001867 KELLY CRIBBEN					5262
11-02164	1	Help filing in Bldg Dept.	25.00	1-01-22-195-099	Budget		2
				UNIFORM CONST.CODE MISC. EXP			
55884	12/21/11	00001646 CAPITAL ACCOUNT					5263
11-02208	1	BERGEN 200 GRANT MONEY	7,275.00	1-01-41-782-099	Budget		2
				BERGEN 200 CLUB			
55885	12/21/11	00000622 PAUL DAHL					5264
11-02103	1	EMO HOURS FOR HALLOWEEN STORM	1,315.86	1-01-25-252-099	Budget		2
				OEM MISC EXPENSES			
55886	12/21/11	00001387 SOUTH HACKENSACK POST OFFICE					5265
11-02222	1	PERMIT#1714 TOWN NEWS LETTER	1,000.00	1-01-20-120-099	Budget		2
				MUN CLERK MISCELLANEOUS CHARGE			
55887	12/22/11	00002040 SADDLE BROOK JUNIOR WRESTLING					5266
11-02230	1	TO REPLACE CHECK 52951 FROM	325.00	1-01-28-370-217	Budget		2
				PARKS & RECREATION WRESTLING			
55888	12/28/11	00001925 UNEMPLOYEMENT ACCT					5269
11-02240	1	FOR UNEMPLY CLAIMS	30,000.00	1-01-23-223-099	Budget		2
				UNEMPLOYMENT INS			
55889	12/31/11	00000039 BARBIRE, PAUL ESQ.					5272
11-02212	1	LEGAL NOV LITIGATION	975.80	1-01-20-155-099	Budget		55
				LEGAL SERVICES MISCELLANEOUS			

01/03/12
11:23:46

Borough Wood-Ridge
Check Register By Check Date

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number Ref Seq
55890	12/31/11	00000060 UNITED WATER NEW JERSEY					5272
11-02210	1	SEWER,PKS, BLDGS DEC	518.38	1-01-31-445-099 WATER	Budget		53
55891	12/31/11	00000080 VERIZON					5272
11-02250	1	201 V01-0180 081 06Y	54.52	1-01-31-440-099 TELEPHONE	Budget		93
55892	12/31/11	00000086 GENERAL CODE PUBLISHING LLC.					5272
11-02241	1	INV. BILL006285	548.50	1-01-20-100-099 GENERAL ADM MISCELLANEOUS	Budget		75
55893	12/31/11	00000090 PUBLIC SERVICE ELEC & GAS CO.					5272
11-02224	1	BLDG,SEWER, PARKS	8,011.06	1-01-31-446-099 NATURAL GAS/ELECTRIC	Budget		64
11-02233	1	PARK DEC	85.08	1-01-31-446-099 NATURAL GAS/ELECTRIC	Budget		71
			8,096.14				
55894	12/31/11	00000091 HOMETOWN AUTO PARTS, INC.					5272
11-00120	14	INV#821163,821310,821331,	479.57	1-01-26-315-034 VEHICLE MAINT MOTOR VEH PARTS	Budget		3
11-02173	1	INV820924,821087,820722,820727	321.93	1-01-26-315-099 VEHICLE MAINT MISC EXP	Budget		44
			801.50				
55895	12/31/11	00000095 VINDAN INC					5272
11-00382	10	19666	106.00	1-01-25-241-099 POLICE AUXILIARY MISC EXP	Budget		8
55896	12/31/11	00000116 METRO FIRE & SAFETY EQPT. INC					5272
11-02235	1	INV0209182,0209189,0209183,	1,384.35	1-01-25-255-099 AID TO VOL FIRE MISC EXP	Budget		72
55897	12/31/11	00000119 M G L PRINTING SOLUTIONS					5272
11-02149	1	HOMESTEAD REBATE BILLS	203.00	1-01-20-145-023 REVENUE ADM PRINTING & BINDING	Budget		42
55898	12/31/11	00000135 LERCH, VINCI & HIGGINS					5272
11-02229	1	INV 21040	352.50	1-01-20-135-028 AUDIT SERVICES OTHER PROF SERV	Budget		68
55899	12/31/11	00000163 RAPID PUMP & METER CORP					5272
11-00110	18	INV#87018R-DEC INSPECTION	365.00	1-01-26-311-060 SEWER REPAIR & MAINT GENERAL	Budget		2
55900	12/31/11	00000202 PAPER CLIPS					5272
11-01965	1	FILES FOR CCO OFFICE	5,996.00	1-01-22-195-036 UNIFORM CONST.CODE OFFICE SUPP	Budget		13
11-02140	1	label 4 new files	41.92	1-01-22-195-036 UNIFORM CONST.CODE OFFICE SUPP	Budget		39

01/03/12
11:23:46

Borough Wood-Ridge
Check Register By Check Date

Check #	Check Date	Vendor PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Number	
						Contract	Ref Seq
11-02142	1	pocekt files labels	175.73	1-01-22-195-036	Budget		40
				UNIFORM CONST.CODE OFFICE SUPP			
11-02205	1	INV. 036590	21.98	1-01-20-120-036	Budget		47
				MUN CLERK OFFICE SUPPLIES			
11-02213	1	LTR FOLDER 1ST 40 BOXES	1,318.00	1-01-22-195-036	Budget		56
				UNIFORM CONST.CODE OFFICE SUPP			
			7,553.63				
55901	12/31/11	00000240 JOSEPH RUTIGLIANO, SR					5272
11-02243	1	TITLE FEE FOR NEW VEHICLE	60.00	1-01-25-240-106	Budget	77	
				POLICE DETECTIVE BUREAU			
55902	12/31/11	00000250 NOREEN PATORAY					5272
11-02225	1	MUN CT 12/15/11	125.00	1-01-43-490-099	Budget	65	
				MUN COURT MISCELLANEOUS EXP			
55903	12/31/11	00000255 PETTY CASH					5272
11-02249	1	TOTES FOR UNIFORMS	28.86	1-01-28-370-204	Budget	82	
				PARKS & REC JUNIOR FOOTBALL			
11-02249	2	BERGEN/PASSIC HEALTH	30.00	1-01-27-330-026	Budget		83
				PUB HEALTH SVC MAINT EQUIP			
11-02249	3	FOOD FOR STORM	45.91	1-01-25-252-099	Budget		84
				OEM MISC EXPENSES			
11-02249	4	RAGAMUFFIN	40.17	1-01-28-370-224	Budget		85
				PARKS & REC REC OTHER			
11-02249	5	SUPPLIES	41.69	1-01-27-355-099	Budget		86
				SENIOR CITIZENS MISC EXP			
11-02249	6	SUPPLIES	6.74	1-01-26-310-035	Budget		87
				BLDG & GROUNDS JANITORIAL			
11-02249	7	SENIORS	20.00	1-01-27-355-099	Budget		88
				SENIOR CITIZENS MISC EXP			
11-02249	8	PA WORKSHOP	49.00	1-01-27-345-099	Budget		89
				ADMIN PUB ASSIST MISC EXP			
11-02249	9	THANK YOU CARDS	5.34	1-01-20-120-099	Budget		90
				MUN CLERK MISCELLANEOUS CHARGE			
11-02249	10	MUN CT	95.00	1-01-43-490-041	Budget		91
				MUN COURT CONFERENCES & MTGS			
11-02249	11	XMAS PARTY SUPPLIES	24.53	1-01-20-100-099	Budget		92
				GENERAL ADM MISCELLANEOUS			
			387.24				
55904	12/31/11	00000276 STATE OF NEW JERSEY					5272
11-02253	1	3rd qtr marriage fee	525.00	1-01-55-004-002	Budget	95	
				Marriage License Fee to NJ			
11-02254	1	4th qtr 12 marriages 2011	300.00	1-01-55-004-002	Budget		96
				Marriage License Fee to NJ			
			825.00				
55905	12/31/11	00000279 TILCON NORTH BERGEN ASPHALT					5272
11-00323	7	INV 1560498	210.00	1-01-26-290-099	Budget	7	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
STREETS & ROAD MAINT MISC EXP							
55906	12/31/11	00000289 DC SPORTS, INC.					5272
11-02064	1	Inv. # 122460	976.80	1-01-28-370-205	Budget		16
				PARKS & REC BIDDY BASKETBALL			
11-02064	2	Inv. # 122462	954.60	1-01-28-370-205	Budget		17
				PARKS & REC BIDDY BASKETBALL			
11-02064	3	Inv. # 122462	289.70	1-01-28-370-205	Budget		18
				PARKS & REC BIDDY BASKETBALL			
11-02110	1	Invoice # 122561	788.75	1-01-28-370-205	Budget		26
				PARKS & REC BIDDY BASKETBALL			
11-02115	1	#122622	942.40	1-01-28-370-205	Budget		30
				PARKS & REC BIDDY BASKETBALL			
11-02115	2	#122623	972.80	1-01-28-370-205	Budget		31
				PARKS & REC BIDDY BASKETBALL			
11-02115	3	#122624	867.15	1-01-28-370-205	Budget		32
				PARKS & REC BIDDY BASKETBALL			
11-02115	4	#122625	264.15	1-01-28-370-205	Budget		33
				PARKS & REC BIDDY BASKETBALL			
			----- 6,056.35				
55907	12/31/11	00000297 NORTH JERSEY MEDIA GROUP INC					5272
11-02204	1	INV. 3190248/BORO ORDINANCES	144.50	1-01-20-120-021	Budget		46
				MUN. CERK LEGAL ADVERTISING			
55908	12/31/11	00000339 CERTIFIED SPEEDOMETER SER INC					5272
11-00295	7	12211	288.00	1-01-25-240-114	Budget		6
				POLICE TRAFFIC BUREAU			
55909	12/31/11	00000391 PINACLE CATERERS					5272
11-02067	1	Invoice #111911 Soccer	600.00	1-01-28-370-225	Budget		20
				PARKS & REC FALL SOCCER			
55910	12/31/11	00000452 ENVIRONMENTAL RENEWAL					5272
11-02252	1	217917,217940,218065,218253,	4,832.00	1-01-26-306-099	Budget		94
				RECYCLING MIS EXP			
55911	12/31/11	00000456 STAN ENGRAVING					5272
11-02072	1	acct tags inv#17434	56.50	1-01-25-255-099	Budget		21
				AID TO VOL FIRE MISC EXP			
55912	12/31/11	00000459 VERIZON WIRELESS					5272
11-02158	1	INV 2665782657	44.51	1-01-31-440-099	Budget		43
				TELEPHONE			
55913	12/31/11	00000493 PAUL J. CLEMENTE					5272
11-02216	1	court apper 10/6,10/20,11/10,0	140.00	1-01-22-195-099	Budget		58
				UNIFORM CONST.CODE MISC. EXP			
55914	12/31/11	00000522 MEDICAL LABORATORY					5272
11-02214	1	blood screening 9/20	620.00	1-01-27-330-099	Budget		57
				PUB HEALTH SVC MISC EXP			

01/03/12
11:23:46

Borough Wood-Ridge
Check Register By Check Date

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
55915	12/31/11	00000682 JACKIE GOLDKLANG					5272
11-02219	1	Seniors Reim 12/16	45.05	1-01-27-355-099	Budget		60
				SENIOR CITIZENS MISC EXP			
11-02219	2	Seniors 12/18 Reim	50.70	1-01-27-355-099	Budget		61
				SENIOR CITIZENS MISC EXP			
11-02219	3	Seniors Bingo 12/20	20.00	1-01-27-355-099	Budget		62
				SENIOR CITIZENS MISC EXP			

			115.75				
55916	12/31/11	00000717 HEIGHTS AUTOSHINE					5272
11-00152	11	OCTOBER BORO CAR WASH	71.00	1-01-25-240-099	Budget		4
				POLICE MISC EXP			
55917	12/31/11	00000826 THE HOME DEPOT CREDIT SERVICES					5272
11-02207	1	LIGHT FIXTURES FD HALLWAY	45.86	1-01-26-310-099	Budget		51
				BLDG & GROUNDS MISC EXP			
55918	12/31/11	00000852 NASSOR ELECTRICAL SUPPLY					5272
11-02032	1	LIGHT FIXTURES FOR VET PARK	61.12	1-01-26-310-099	Budget		15
				BLDG & GROUNDS MISC EXP			
11-02211	1	LIGHTBULBS FOR VET WALKWAY	100.80	1-01-26-310-099	Budget		54
				BLDG & GROUNDS MISC EXP			

			161.92				
55919	12/31/11	00000857 A & J TROPHY COMPANY					5272
11-02066	1	Invoice #2566	850.00	1-01-28-370-225	Budget		19
				PARKS & REC FALL SOCCER			
55920	12/31/11	00000894 CABLEVISION					5272
11-02206	1	07870-921693-01-7	59.95	1-01-20-130-099	Budget		48
				FIN ADM MISCELLEOUS EXPENSES			
11-02206	2	07870-489086-01-9	59.95	1-01-26-310-099	Budget		49
				BLDG & GROUNDS MISC EXP			
11-02206	3	07870-933766-01-8	114.72	1-01-25-255-099	Budget		50
				AID TO VOL FIRE MISC EXP			
11-02226	1	07870-063911-01-2	64.90	1-01-25-240-099	Budget		66
				POLICE MISC EXP			

			299.52				
55921	12/31/11	00000934 CHEM TEC PEST CONTROL CORP					5272
11-02178	1	INV#11329079-BH,11329080-BIANC	320.00	1-01-26-310-121	Budget		45
				BLDG & GROUNDS EXTERMINATOR			
11-02242	1	INV#11328403-DPW	74.00	1-01-26-310-121	Budget		76
				BLDG & GROUNDS EXTERMINATOR			

			394.00				
55922	12/31/11	00000937 FAIRFIELD MAINTENANCE INC.					5272
11-02223	1	INV 20440	750.86	1-01-31-460-099	Budget		63

01/03/12
11:23:46

Borough Wood-Ridge
Check Register By Check Date

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

GASOLINE							
55923	12/31/11	00001027 LYNDHURST PASTRY SHOP					5272
11-02123	1	DESSERT FOR PASTA DINNER	200.00	1-01-27-355-099	Budget		34
				SENIOR CITIZENS MISC EXP			
55924	12/31/11	00001083 WALLINGTON PLUMBING&HEATING					5272
11-02231	1	TOILET SEATS FOR SENIOR CENTER	48.40	1-01-26-310-030	Budget		69
				BLDG & GROUNDS MAT & SUPPLIES			
55925	12/31/11	00001088 MOORE WALLACE NORTH AMERICA					5272
11-01824	1	INV 744881856	111.45	1-01-20-130-099	Budget		11
				FIN ADM MISCELLEOUS EXPENSES			
55926	12/31/11	00001101 DEER PARK					5272
11-00176	13	INV 01L0436708044	75.19	1-01-20-100-099	Budget		5
				GENERAL ADM MISCELLANEOUS			
55927	12/31/11	00001117 WELLS FARGO FIN. LSG					5272
11-00069	13	INV 6745586531	379.00	1-01-20-120-099	Budget		1
				MUN CLERK MISCELLANEOUS CHARGE			
55928	12/31/11	00001133 NFPA					5272
11-02093	1	INV 5310403Y	283.59	1-01-25-255-033	Budget		25
				AID TO VOL FIRE BOOKS & PUB			
55929	12/31/11	00001180 CATHERINE CASSIDY					5272
11-02228	1	REIMBURSEMENT FOR ONLINE	125.00	1-01-20-100-099	Budget		67
				GENERAL ADM MISCELLANEOUS			
55930	12/31/11	00001227 ONE CALL CONCEPTS, INC.					5272
11-02112	1	INV#1115705-NOVEMBER	48.16	1-01-26-290-099	Budget		27
				STREETS & ROAD MAINT MISC EXP			
11-02148	1	INV#1075704-JULY	29.12	1-01-26-290-099	Budget		41
				STREETS & ROAD MAINT MISC EXP			

			77.28				
55931	12/31/11	00001260 CENTER FOR OCCUPATIONAL					5272
11-01983	1	phys k crib m cvzwak inv#65191	676.00	1-01-25-255-099	Budget		14
				AID TO VOL FIRE MISC EXP			
55932	12/31/11	00001332 NEW AGE AUTOMOTIVE, INC.					5272
11-02131	1	INV 24966	90.00	1-01-26-315-057	Budget		35
				VEHICLE MAINT. POLICE EQUIP.			
55933	12/31/11	00001663 MINT PRINTING					5272
11-02209	1	INV 18588	274.00	1-01-26-290-067	Budget		52
				STREETS & ROAD MAINT ST SIGNS			
11-02239	1	INV 18646	3,292.75	1-01-20-110-099	Budget		74
				MAYOR & COUNCIL MISCELLANEOUS			

			3,566.75				

01/03/12
11:23:46

Borough Wood-Ridge
Check Register By Check Date

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
55934	12/31/11	00001751 ELECTRONIC SERVICE					5272
11-01510	1	352168,352169,352170	422.10	1-01-25-240-115 POLICE MAINT OF RADIOS	Budget		10
55935	12/31/11	00001776 BGN/PASSAIC REGISTRARS ASSOC					5272
11-02077	1	#C11565 CORRECTIONS LEVEL III	20.00	1-01-27-330-042 PUB HEALTH SVC ED & TRAINING	Budget		23
11-02081	1	CORRECTIONS LEVEL III C11565	40.00	1-01-27-330-042 PUB HEALTH SVC ED & TRAINING	Budget		24
			----- 60.00				
55936	12/31/11	00001787 MERCHANTS ALARM SYSTEMS					5272
11-02244	1	INV#49622-LIBRARY	120.00	1-01-26-310-030 BLDG & GROUNDS MAT & SUPPLIES	Budget		78
55937	12/31/11	00001858 A.F.A. TEAM SPORTS					5272
11-01930	1	Invoice # 2840	324.00	1-01-28-370-204 PARKS & REC JUNIOR FOOTBALL	Budget		12
55938	12/31/11	00001913 RACHLES/MICHELES					5272
11-02245	1	INV#145802-GAS	1,873.76	1-01-31-460-099 GASOLINE	Budget		79
11-02255	1	INV#145647-DIESEL	914.22	1-01-31-460-099 GASOLINE	Budget		97
			----- 2,787.98				
55939	12/31/11	00001959 HASBROUCK HTS REC WRESTLING					5272
11-02218	1	2012 HH Wrestling Tourn Fee	300.00	1-01-28-370-217 PARKS & RECREATION WRESTLING	Budget		59
55940	12/31/11	00002040 SADDLE BROOK JUNIOR WRESTLING					5272
11-02114	1	Saddle Brook Skip Bailey Tourn	350.00	1-01-28-370-217 PARKS & RECREATION WRESTLING	Budget		29
55941	12/31/11	00002057 HUDSON ENERGY SERVICES					5272
11-02232	1	INV 1242971	394.68	1-01-31-430-099 ELECTRICITY	Budget		70
11-02248	1	INV 1253528,1249714,	350.41	1-01-31-446-099 NATURAL GAS/ELECTRIC	Budget		81
			----- 745.09				
55942	12/31/11	00002151 MUNICIPAL CAPITAL CORPORATION					5272
11-02247	1	41 OF 60	539.00	1-01-20-100-099 GENERAL ADM MISCELLANEOUS	Budget		80
55943	12/31/11	00002401 BOROUGH OF WALLINGTON					5272
11-02238	1	INV 111031	2,240.00	1-01-25-240-099 POLICE MISC EXP	Budget		73

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
55944	12/31/11	00002415 FIREFIGHTERS EQUIPMENT CO.INC.					5272
11-02113	1	INV#20114667-FACEPIECES	469.88	1-01-26-315-056	Budget		28
				VEHICLE MAINT FIRE & SAFE EQUIP			
55945	12/31/11	00002476 STATE NJ DIVISION OF TAXATION					5272
11-02139	1	Refund Homestead Rebat 275/12	636.89	1-01-55-001-002	Budget		38
				REFUND TAX OVERPAYMENTS			
55946	12/31/11	00002477 HOWARD MOSHER					5272
11-02138	1	PRORATED 3RD QTR FR 9/9/2011	508.42	1-01-55-001-002	Budget		36
				REFUND TAX OVERPAYMENTS			
11-02138	2	4TH QTR 2011.	2,120.87	1-01-55-001-002	Budget		37
				REFUND TAX OVERPAYMENTS			

			2,629.29				
55947	12/31/11	00002478 GARDEN STATE AWARDS					5272
11-02074	1	Invoice #6948	46.00	1-01-28-370-200	Budget		22
				PARKS & RECREATION ADULT SOFTBALL			

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	65	0	0.00	95,281.08
Direct Deposit:	0	0	0.00	0.00
Total:	====	====	=====	=====
	65	0	0.00	95,281.08

DOG	DOG CASH					
1119	12/31/11	00000119 M G L PRINTING SOLUTIONS				5270
11-01354	1	dog cat lic	725.00	D-13-55-620-000	Budget	1
				ANIMAL CONTROL-PYMTS TO STATE		

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	1	0	0.00	725.00
Direct Deposit:	0	0	0.00	0.00
Total:	====	====	=====	=====
	1	0	0.00	725.00

LAND USE ESCROW	PLANNING & ZONING BD ESCROW					
1176	12/31/11	00002479 VINCENT IAPPELLI				5274
11-02221	1	REFUND ESCROW FEE	1,197.00	E-03-56-859-001	Budget	1
				VARIANCE APPLICATION PB&ZBA		

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	1	0	0.00	1,197.00
Direct Deposit:	0	0	0.00	0.00
Total:	====	====	=====	=====
	1	0	0.00	1,197.00

WESMONT	WESMONT STATION					
1177	12/31/11	00000956 KENNETH NELSON, PLANNING				5273

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Number
PO #	Item	Description				Contract	Ref Seq
11-02086	1	COAH MONITORING PROCESS	198.00	E-03-56-940-001 WESMONT DEVELOPMENT	Budget		1

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	198.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	0.00	198.00

WIRE TRANSFERS	WIRE TRANSFERS					
798	12/28/11	00000322 PAYROLL AGENCY ACCT #2				5267
11-02236	1	A&E	1,042.00	1-01-20-100-011 GENERAL ADM. FULL TIME	Budget	1
11-02236	2	TX ASSESSOR	161.27	1-01-20-150-012 TAX ASSESSMENT ADM PART TIME	Budget	2
11-02236	3	TX COLLECTOR	1,334.79	1-01-20-145-011 REVENUE ADM. FULL TIME	Budget	3
11-02236	4	MUN CLERK	2,827.01	1-01-20-120-011 MUNICIPAL CLERK FULL TIME	Budget	4
11-02236	5	BD OF HEALTH	2.79	1-01-27-330-012 PUBLIC HEALTH SVC S&W PT	Budget	5
11-02236	6	POLICE/TRAFFIC GUARDS	47,928.19	1-01-25-240-011 POLICE S&W FULL TIME	Budget	6
11-02236	7	POLICE OT	5,327.05	1-01-25-240-014 POLICE S&W OVERTIME	Budget	7
11-02236	8	STREETS	7,249.11	1-01-26-290-011 STREETS & ROAD MAINT S&W FT	Budget	8
11-02236	9	STREETS OT	138.92	1-01-26-290-014 STREETS & ROAD MAINT S&W O/T	Budget	9
11-02236	10	MECHANIC	2,404.31	1-01-26-291-011 BOROUGH MECHANIC S&W FULL TIME	Budget	10
11-02236	11	MECHANIC OT	9.68	1-01-26-291-014 BOROUGH MECHANIC S&W OVERTIME	Budget	11
11-02236	12	MUN CT	920.39	1-01-43-490-011 MUNICIPAL COURT S&W FULL TIME	Budget	12
11-02236	13	PUB ASSIST	42.04	1-01-27-345-012 ADMIN PUB ASSIST S&W PART TIME	Budget	13
11-02236	14	ELEC INSP	109.72	1-01-22-198-012 ELECTRICAL INSPECTOR PART TIME	Budget	14
11-02236	15	CCO	1,658.88	1-01-22-195-011 UNIFORM CONST. CODE FULL TIME	Budget	15
11-02236	16	FIN ADMIN	1,218.78	1-01-20-130-011 FINANCIAL ADM. FULL TIME	Budget	16
11-02236	17	FIRE SAFETY	188.06	1-01-25-261-012 UNIFORM FIRE SAFETY S&W PT	Budget	17
11-02236	18	RECREATION	519.11	1-01-28-370-012 PARKS & REC S&W PART TIME	Budget	18
11-02236	19	FICA	4,913.73	1-01-36-472-099 SOCIAL SECURITY	Budget	19
11-02236	20	MEDICARE	2,697.81	1-01-36-472-099 SOCIAL SECURITY	Budget	20

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
			80,693.64				
799	12/28/11	00000323 PAYROLL ACCOUNT #2					5268
11-02237	1	A&E	1,791.33	1-01-20-100-011	Budget		1
				GENERAL ADM. FULL TIME			
11-02237	2	TX ASSESSOR	522.06	1-01-20-150-012	Budget		2
				TAX ASSESSMENT ADM PART TIME			
11-02237	3	TAX COLLECTOR	1,660.54	1-01-20-145-011	Budget		3
				REVENUE ADM. FULL TIME			
11-02237	4	MUN CLERK	5,059.03	1-01-20-120-011	Budget		4
				MUNICIPAL CLERK FULL TIME			
11-02237	5	BD OF HEALTH	42.71	1-01-27-330-012	Budget		5
				PUBLIC HEALTH SVC S&W PT			
11-02237	6	POLICE/TRAFFIC GUARDS	73,688.45	1-01-25-240-011	Budget		6
				POLICE S&W FULL TIME			
11-02237	7	POLICE OT	16,986.71	1-01-25-240-014	Budget		7
				POLICE S&W OVERTIME			
11-02237	8	STREET	14,140.27	1-01-26-290-011	Budget		8
				STREETS & ROAD MAINT S&W FT			
11-02237	9	STREET OT	975.56	1-01-26-290-014	Budget		9
				STREETS & ROAD MAINT S&W O/T			
11-02237	10	MECHANIC	5,656.11	1-01-26-291-011	Budget		10
				BOROUGH MECHANIC S&W FULL TIME			
11-02237	11	MECHANIC OT	160.66	1-01-26-291-014	Budget		11
				BOROUGH MECHANIC S&W OVERTIME			
11-02237	12	MUN CT	2,452.32	1-01-43-490-011	Budget		12
				MUNICIPAL COURT S&W FULL TIME			
11-02237	13	PUB ASSIST	257.96	1-01-27-345-012	Budget		13
				ADMIN PUB ASSIST S&W PART TIME			
11-02237	14	ELEC INSP	306.95	1-01-22-198-012	Budget		14
				ELECTRICAL INSPECTOR PART TIME			
11-02237	15	CCO	4,249.82	1-01-22-195-011	Budget		15
				UNIFORM CONST. CODE FULL TIME			
11-02237	16	FIN ADMIN	1,652.23	1-01-20-130-011	Budget		16
				FINANCIAL ADM. FULL TIME			
11-02237	17	FIRE SAFETY	228.61	1-01-25-261-012	Budget		17
				UNIFORM FIRE SAFETY S&W PT			
11-02237	18	RECREATION	1,540.18	1-01-28-370-012	Budget		18
				PARKS & REC S&W PART TIME			

131,371.50

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	2	0	0.00	212,065.14
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	0.00	212,065.14

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	72	0	0.00	368,502.33
Direct Deposit:	0	0	0.00	0.00

01/03/12
11:23:46

Borough Wood-Ridge
Check Register By Check Date

Page No: 11

Check #	Check Date	Vendor				Reconciled/Void	Ref Number
PO #	Item	Description	Amount Paid	Charge	Account	Account Type	Contract Ref Seq
Total:			<u>72</u>	<u>0</u>	<u>0.00</u>	<u>368,502.33</u>	

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	1-01	307,346.22	0.00
	C-04	59,036.11	0.00
	D-13	725.00	0.00
	E-03	1,395.00	0.00
Total of All Funds:		<u>368,502.33</u>	<u>0.00</u>