

The 1733RD Regular Meeting of the Mayor and Council of the Borough of Wood-Ridge was called to order by Mayor Paul Sarlo at 5:34 PM on October 25, 2011 in the Council Chambers of the Municipal Building, 85 Humboldt Street, Wood-Ridge, New Jersey.

PLEDGE OF ALLEGIANCE

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

Mayor Sarlo

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

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

COMMUNICATIONS:

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

PETITIONS: None

BIDS: None

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

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

REPORTS OF OFFICERS:

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

HEARING OF CITIZENS:

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

None

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

CONSENT AGENDA

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

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

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

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

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

CONSENT AGENDA RESOLUTION

Resolution #152-2011

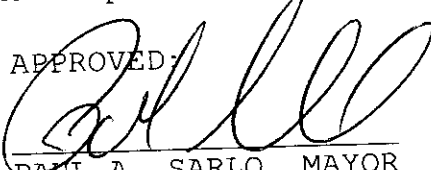
WHEREAS there has been presented to the Mayor and Council of the Borough of Wood-Ridge, the attached list of invoices requesting payment of the work, labor, services and materials supplied to the Borough, and;

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

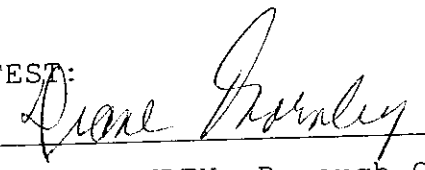
NOW THEREFORE BE IT RESOLVED that payment of said invoices is hereby approved and authorized and the Chief Financial Officer is hereby authorized and directed to draw warrants in payment thereof, same to be signed by the proper officials of the Borough, who are hereby authorized to sign same, and;

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

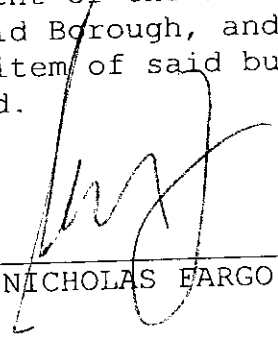
APPROVED:


PAUL A. SARLO, MAYOR

ATTEST:


DIANE THORNLEY, Borough Clerk

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


NICHOLAS FARGO, CFO

Borough Wood-Ridge
Check Register By Check Date

10/20/11
5:52:26

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

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

0/20/11
5:52:26Borough Wood-Ridge
Check Register By Check Date

#	#	Check Date	Vendor	Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Number	
								Contract	Ref Seq
					39,324.18				
1911	10/20/11	00000422	SMITH SONDY ASHPALT						5139
	11-01212	2	WRIDMUN10.014		707,545.83	C-04-55-901-201 ORD#11-7 UNION AVE	Budget	6	
1912	10/20/11	00001254	CLIFFSIDE BODY CORP.						5139
	11-01483	1	NEW LEAF PUSHER		6,274.00	C-04-55-945-ANI ord 10-8 VEHICLES & EQUIPMENT 11-2	Budget	9	
1913	10/20/11	00001309	HATCH MOTT MCDONALD						5139
	11-01207	3	INV IV00132084, IV00130664		12,983.35	C-04-55-949-ANI ORD 10-16 Underground Storage Tank	Budget	5	
1914	10/20/11	00001356	MES						5139
	11-01600	1	INV 00259128-SNV		5,260.44	C-04-55-945-ANI ord 10-8 VEHICLES & EQUIPMENT 11-2	Budget	11	
1915	10/20/11	00001797	GENSERVE, INC.						5139
	11-01814	1	JPLQ5312 ARNOT PUMP STATION		27,954.00	C-04-55-901-101 ORD #11-6 2011 RD PROGRAM	Budget	13	
1916	10/20/11	00002415	FIREFIGHTERS EQUIPMENT CO. INC.						5139
	11-00709	1	DPW BREATHING EQUIP QTE 7304		10,955.62	C-04-55-945-ANI ord 10-8 VEHICLES & EQUIPMENT 11-2	Budget	3	
1917	10/20/11	00002451	MUNICIPAL EQUIPMENT ENTERPRISE						5139
	11-00828	2	POLICE DEPT SUV		36,051.70	C-04-55-945-ANI ord 10-8 VEHICLES & EQUIPMENT 11-2	Budget	4	
1918	10/20/11	00002456	DIRECT LINE						5139
	11-01408	1	GSA QUOTE#56455		5,651.27	C-04-55-945-ANI ord 10-8 VEHICLES & EQUIPMENT 11-2	Budget	8	
1919	10/20/11	00002458	WPCS						5139
	11-01547	1	Q18645		827.57	C-04-55-945-ANI ord 10-8 VEHICLES & EQUIPMENT 11-2	Budget	10	
1920	10/20/11	00002462	J. G. DRYWALL						5139
	11-00636	2	ENG CERT #1		32,869.20	C-04-55-944-ANI 10-1 BLDING & PROP 10-11,16,11-2	Budget	2	
Checking Account Totals									
					Paid	Void	Amount Void	Amount Paid	
					-----	-----	-----	-----	
				Checks:	19	0	0.00	1,156,871.11	
				Direct Deposit:	0	0	0.00	0.00	
					=====	=====	=====	=====	
				Total:	19	0	0.00	1,156,871.11	
CURRENT FUND									
CURRENT CASH - CHECKING									
55361	09/19/11	00000008	MOMAR						5051
	11-01446	1	INV#A42039-SALT GUARD		266.99	1-01-26-315-058 VEHICLE MAINT OTHER EQUIP & SU	Budget	86	

Borough Wood-Ridge
Check Register By Check Date

0/20/11
5:52:26

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

10/20/11
15:52:26Borough Wood-Ridge
Check Register By Check Date

C	#	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Number	
							Contract	Ref Seq
								5051
55370	09/19/11	00000098	HESS CORPORATION	1,128.56	1-01-31-430-099	Budget		129
11-01532	1	ES11390250			ELECTRICITY			
55371	09/19/11	00000100	AGL INHALATION THERAPY CO.	80.95	1-01-25-260-103	Budget		29
11-01323	1	oxygen refills/tags			VOL AMB OXYGEN & REFILLS			
55372	09/19/11	00000102	CLEAN ENTERPRISES SUPPLY INC	337.60	1-01-26-310-030	Budget		147
11-01561	1	INV#58357-SUPPLIES			BLDG & GROUNDS MAT & SUPPLIES			
55373	09/19/11	00000119	M G L PRINTING SOLUTIONS	586.95	1-01-20-150-036	Budget		127
11-01528	1	inv 95836,94602			TAX ASSESS ADM OFFICE SUPPLIES			
				206.40	1-01-20-150-036	Budget		128
11-01531	1	INV 80919			TAX ASSESS ADM OFFICE SUPPLIES			
				793.35				
55374	09/19/11	00000130	MICHAEL NEGLIA	412.50	1-01-20-165-099	Budget		157
11-01581	1	WRIDADM11.001			ENGINEERING SERVICES-MISC EXP			
55375	09/19/11	00000135	LERCH, VINCI & HIGGINS	21,617.50	1-01-20-135-028	Budget		49
11-01403	1	INV 10487			AUDIT SERVICES OTHER PROF SERV			
				6,082.50	1-01-20-135-028	Budget		59
11-01416	1	INV 20671,20670,20673,20686			AUDIT SERVICES OTHER PROF SERV			
				27,700.00				
55376	09/19/11	00000139	BORGATA HOTEL CASINO AND SPA	5,975.00	1-01-20-130-099	Budget	09/22/11 VOID	158
11-01582	1	NJLM 2011 RESERVATIONS			FIN ADM MISCELLEOUS EXPENSES			
55377	09/19/11	00000148	NJ ST LEAGUE OF MUNICIPALITIES	110.00	1-01-20-120-042	Budget		53
11-01407	1	REVIEW OF OPRA 10/18/11			MUN CLERK EDUCATION & TRAINING			
55378	09/19/11	00000150	PIA	95.00	1-01-23-210-099	Budget		102
11-01493	1	INV 85331			LIABILITY INSURANCE MISC EXP			
55379	09/19/11	00000159	V E RALPH & SON INC	1,137.96	1-01-25-260-036	Budget		28
11-01322	1	medical supplies			VOL AMB OFFICE SUPPLIES			
55380	09/19/11	00000162	REINER OVERHEAD DOORS, LLC	1,320.00	1-01-26-310-030	Budget		117
11-01516	1	INV#12154-PISTOL RANGE			BLDG & GROUNDS MAT & SUPPLIES			
55381	09/19/11	00000163	RAPID PUMP & METER CORP					

0/20/11
5:52:26

Borough Wood-Ridge
Check Register By Check Date

#	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
#	Item	Description					Seq
11-00110	12	INV#85311R-10TH ST(\$1092.50)	1,457.50	1-01-26-311-060 SEWER REPAIR & MAINT GENERAL	Budget		6
55382	09/19/11	00000177 B.C.U.A.					5051
11-00537	6	JUNE RECYCLING	25,839.68	1-01-26-305-099 SOLID WASTE COLLECTION MIS EXP	Budget		19
11-00537	7	JULY RECYCLING	21,747.16	1-01-26-305-099 SOLID WASTE COLLECTION MIS EXP	Budget		20
			47,586.84				
55383	09/19/11	00000178 BRIAN EYERMAN, ESQ.					5051
11-01396	1	PROSECUTOR 8/18/11	150.00	1-01-43-490-099 MUN COURT MISCELLANEOUS EXP	Budget		43
55384	09/19/11	00000200 SIEGEL'S HARDWARE					5051
11-01445	1	INV#11721,11728,11696,11769	65.19	1-01-26-310-030 BLDG & GROUNDS MAT & SUPPLIES	Budget		85
11-01521	1	INV#'S-11809,11820,11873	24.68	1-01-26-310-030 BLDG & GROUNDS MAT & SUPPLIES	Budget		121
			89.87				
385	09/19/11	00000202 PAPER CLIPS					5051
11-01321	1	toner cartridges/usb drives	548.88	1-01-25-260-036 VOL AMB OFFICE SUPPLIES	Budget		27
11-01368	1	INV. 035317	313.80	1-01-20-120-036 MUN CLERK OFFICE SUPPLIES	Budget		32
11-01368	2	INV. 035351	283.39	1-01-20-120-036 MUN CLERK OFFICE SUPPLIES	Budget		33
11-01368	3	INV. 035183I	596.84	1-01-20-120-036 MUN CLERK OFFICE SUPPLIES	Budget		34
11-01368	4	INV. 035429	160.62	1-01-20-120-036 MUN CLERK OFFICE SUPPLIES	Budget		35
			1,903.53				
55386	09/19/11	00000207 STAMP FULFILLMENT SERVICE					5051
11-01405	1	FOREVER STAMPS	2,643.50	1-01-20-145-022 REVENUE ADM. POSTAGE&EXPRESS	Budget		51
55387	09/19/11	00000221 WOOD-RIDGE LIBRARY					5051
11-00316	9	OCT	31,996.83	1-01-29-390-099 MUNICIPAL LIBRARY MISC EXP	Budget		18
55388	09/19/11	00000239 INLINE SKATING CLUB OF AMERICA					5051
11-01335	1	Ba1 7/26 Summer Rec Inv 2011	396.00	1-01-28-370-209 PARKS & REC SUMMER PROGRAM	Budget		31
55389	09/19/11	00000250 NOREEN PATORAY					5051
11-01395	1	MUN CT SESSION 8/18/11	125.00	1-01-43-490-099 MUN COURT MISCELLANEOUS EXP	Budget		42
11-01494	1	CT SESSION 9/1/11	125.00	1-01-43-490-099	Budget		103

0/20/11
5:52:26Borough Wood-Ridge
Check Register By Check Date

#	#	Check Date	Vendor	Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Number	
								Contract	Ref Seq
	11-01574		1	CT SESSION 9/15/11	125.00	MUN COURT MISCELLANEOUS EXP 1-01-43-490-099	Budget		154
					375.00	MUN COURT MISCELLANEOUS EXP			
55390	09/19/11	00000270	CLEAN AIR COMPANY						5051
	11-01560		1	INV#11-1717PARTS	118.40	1-01-26-315-056	Budget	146	
						VEHICLE MAINT FIRE & SAFE EQUIP			
55391	09/19/11	00000274	ED MARINO						5051
	11-01453		1	Refund Cheering	25.00	1-01-28-370-204	Budget	96	
						PARKS & REC JUNIOR FOOTBALL			
55392	09/19/11	00000280	TREASURER, SCHOOL FUNDS						5051
	11-01526		1	SEPT ALLOTMENT	715,669.40	1-01-55-001-003	Budget	126	
						SCHOOL TAXES PAYABLE			
55393	09/19/11	00000296	ABDELAHAK HAMID-ALLAH						5051
	11-01545		1	450 ICE CREAM FOR MEMORIAL DAY	900.00	1-01-30-420-099	Budget	133	
						CELEBRATION OF EVENTS			
994	09/19/11	00000297	NORTH JERSEY MEDIA GROUP INC						5051
	11-01439		1	BOROUGH LEGAL ADS-JULY	1,224.83	1-01-20-120-021	Budget	80	
						MUN. CERK LEGAL ADVERTISING			
	11-01440		1	PB LEGAL AD	54.30	1-01-21-180-021	Budget	81	
						PLANNING BOARD LEGAL ADVERTIS.			
					1,279.13				
55395	09/19/11	00000298	SUNSET RIDGE LANDSCAPING, INC.						5051
	11-01558		1	INV#-MAY-13310602(\$400),	800.00	1-01-26-310-030	Budget	144	
						BLDG & GROUNDS MAT & SUPPLIES			
55396	09/19/11	00000306	FEDEX						5051
	11-01414		1	7-587-21722	25.13	1-01-20-145-022	Budget	58	
						REVENUE ADM. POSTAGE&EXPRESS			
55397	09/19/11	00000313	DELTA PRODUCTS						5051
	11-00128		9	INV#173688-TOOLS	272.31	1-01-26-310-099	Budget	8	
						BLDG & GROUNDS MISC EXP			
55398	09/19/11	00000352	IMPRESSIVE PRINTING, INC.						5051
	11-00298		3	22751	92.00	1-01-25-240-023	Budget	17	
						POLICE PRINTING & BINDING			
5399	09/19/11	00000383	POSTER COMPLIANCE CENTER						5051
	11-01372		1	1 YEAR COMPLIANCE PLAN RENEWAL	69.00	1-01-20-130-099	Budget	36	
						FIN ADM MISCELLEOUS EXPENSES			
55400	09/19/11	00000392	DOWNES TREE SERVICE, INC.						5051
	11-01486		1	INV 9534,9458	830.00	1-01-26-313-099	Budget	100	
						SHADE TREE MISCELLANEOUS EXP			

Borough Wood-Ridge
Check Register By Check Date

0/20/11
5:52:26

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

0/20/11
5:52:26Borough Wood-Ridge
Check Register By Check Date

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

0/20/11
15:52:26Borough Wood-Ridge
Check Register By Check Date

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

Borough Wood-Ridge
Check Register By Check Date

0/20/11
5:52:26

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

Borough Wood-Ridge
Check Register By Check Date

0/20/11
5:52:26

J	#	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Number	
							Contract	Ref Seq
	#		Item Description					
	11-01549	1	INV 4254703	495.00	1-01-20-130-099 FIN ADM MISCELLEOUS EXPENSES	Budget		136
55440	09/19/11	00001340	NICK'S TOWING					5051
	11-01406	1	INV 193942	758.15	1-01-26-315-056 VEHICLE MAINT FIRE & SAFE EQUIP	Budget		52
55441	09/19/11	00001345	CORELOGIC					5051
	11-01578	1	3RD QTR TAX OVP 207/2	3,079.03	1-01-55-001-002 REFUND TAX OVERPAYMENTS	Budget		155
	11-01578	2	3RD QTR TAX OVP 276/4.01	3,740.21	1-01-55-001-002 REFUND TAX OVERPAYMENTS	Budget		156
				6,819.24				
55442	09/19/11	00001354	UNITED MOTOR PARTS INC					5051
	11-00129	9	948357,944696-SUPPLIES	398.90	1-01-26-315-034 VEHICLE MAINT MOTOR VEH PARTS	Budget		9
55443	09/19/11	00001387	SOUTH HACKENSACK POST OFFICE				09/22/11 VOID	5051
	11-01548	1	RENEWAL BULK POSTAGE FEE #1714	190.00	1-01-20-120-022 MUN. CLERK POSTAGE&EXPRESS	Budget		135
444	09/19/11	00001389	POWER PLACE INC					5051
	11-01443	1	INV#218949-MOWER BLADE KIT	151.50	1-01-26-315-034 VEHICLE MAINT MOTOR VEH PARTS	Budget		83
55445	09/19/11	00001422	DOM'S WEB HOSTING, LLC					5051
	11-00046	7	SEPT	1,105.00	1-01-20-140-021 TECH & INFO SYSTEMS	Budget		1
55446	09/19/11	00001436	MUNICIPAL EMERGENCY SERVICES					5051
	11-01502	1	globe name patches inv 255829	258.00	1-01-25-255-056 AID TO VOL FIRE SAFETY EQUIP	Budget		108
55447	09/19/11	00001439	UPS					5051
	11-01500	1	return books	54.47	1-01-22-195-022 UNIFORM CONSTR.CODE POSTAGE	Budget		106
55448	09/19/11	00001461	VALLEY WEST MEDICAL LLC.					5051
	11-01504	1	physc ethan ferry	100.00	1-01-25-255-099 AID TO VOL FIRE MISC EXP	Budget		110
55449	09/19/11	00001596	VERIZON SELECT SERVICES, INC.					5051
	11-01546	1	ACCT 000131833213	112.65	1-01-31-440-099 TELEPHONE	Budget		134
5450	09/19/11	00001635	MEYTEL					5051
	11-00070	9	SEPT	2,668.03	1-01-31-440-099 TELEPHONE	Budget		5
55451	09/19/11	00001654	THE STANDARD INSURANCE CO					5051
	11-00057	10	SEPTEMBER	486.41	1-01-23-220-099	Budget		162

10/20/11
15:52:26

Borough Wood-Ridge
Check Register By Check Date

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

Borough Wood-Ridge
Check Register By Check Date

0/20/11
5:52:26

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

10/20/11
15:52:26Borough Wood-Ridge
Check Register By Check Date

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

0/20/11
5:52:26

Borough Wood-Ridge
Check Register By Check Date

Page No: 15 530.

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

10/20/11
15:52:26Borough Wood-Ridge
Check Register By Check Date

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

Borough Wood-Ridge
Check Register By Check Date

0/20/11
5:52:26

Check #	Check Date	Vendor Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Number	
						Contract	Ref Seq
11-00905	5	INV#206548-DPW	68.25	1-01-26-310-099 BLDG & GROUNDS MISC EXP	Budget		30
55499	10/14/11	00000134 DELUXE INTERNATIONAL TRUCKS INC					5097
11-01739	1	INV#379397-HOSE	55.61	1-01-26-315-058 VEHICLE MAINT OTHER EQUIP & SU	Budget		130
55500	10/14/11	00000148 NJ ST LEAGUE OF MUNICIPALITIES					5097
11-01599	1	2011 ATLANTIC CITY BADGES	700.00	1-01-20-130-099 FIN ADM MISCELLEOUS EXPENSES	Budget		63
55501	10/14/11	00000159 V E RALPH & SON INC					5097
11-01507	1	medical supplies	366.85	1-01-25-260-036 VOL AMB OFFICE SUPPLIES	Budget		43
11-01603	1	Medical Supplies	112.40	1-01-25-260-036 VOL AMB OFFICE SUPPLIES	Budget		65
11-01604	1	Medical Supplies	390.60	1-01-25-260-036 VOL AMB OFFICE SUPPLIES	Budget		66
11-01606	1	Medical Supplies	158.16	1-01-25-260-036 VOL AMB OFFICE SUPPLIES	Budget		67
11-01607	1	Medical Supplies	105.44	1-01-25-260-036 VOL AMB OFFICE SUPPLIES	Budget		68
			1,133.45				
55502	10/14/11	00000163 RAPID PUMP & METER CORP					5097
11-00110	13	INV#85819R-ANDERSON ST P STAT	1,190.50	1-01-26-311-060 SEWER REPAIR & MAINT GENERAL	Budget		8
11-00110	14	INV#85899R-SERVICE CALL ARNOT	1,457.50	1-01-26-311-060 SEWER REPAIR & MAINT GENERAL	Budget		9
			2,648.00				
55503	10/14/11	00000192 T.C.T.A. OF NJ					5097
11-01610	1	LEAGUE TCTA MEETING	29.00	1-01-20-145-041 REVENUE ADMIN CONF & MEETINGS	Budget		71
55504	10/14/11	00000200 SIEGEL'S HARDWARE					5097
11-01751	1	INV#11905,11877,11909,11937	80.04	1-01-26-310-030 BLDG & GROUNDS MAT & SUPPLIES	Budget		136
55505	10/14/11	00000202 PAPER CLIPS					5097
11-01512	1	INV. 035790	184.33	1-01-20-120-036 MUN CLERK OFFICE SUPPLIES	Budget		44
11-01512	2	INV. 0356731	461.82	1-01-20-120-036 MUN CLERK OFFICE SUPPLIES	Budget		45
11-01512	3	INV. 035591	74.28	1-01-20-120-036 MUN CLERK OFFICE SUPPLIES	Budget		46
			720.43				
55506	10/14/11	00000221 WOOD-RIDGE LIBRARY					5097
11-00316	10	NOV ALLOTMENT	31,996.83	1-01-29-390-099	Budget		27

10/20/11
15:52:26

Borough Wood-Ridge
Check Register By Check Date

Page No: 18 533.

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

0/20/11
5:52:26

Borough Wood-Ridge
Check Register By Check Date

Page No: 19 534.

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

0/20/11
5:52:26

Borough Wood-Ridge
Check Register By Check Date

Page No: 20

535.

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

/20/11
:52:26Borough Wood-Ridge
Check Register By Check Date

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

0/20/11
5:52:26

Borough Wood-Ridge
Check Register By Check Date

Page No: 22 537.

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

3/20/11
5:52:26Borough Wood-Ridge
Check Register By Check Date

#	#	Check Date	Vendor Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Number	
							Contract	Ref Seq
	11-01673	1	PAYROLL WORKSHOP OCT 21, 2011	198.00	1-01-20-130-041 FIN ADM CONFERENCES&MEETINGS	Budget		89
55550	10/14/11	00000934	CHEM TEC PEST CONTROL CORP					5097
	11-01743	1	INV#11325429,11325284-PISTOL	182.84	1-01-26-310-121 BLDG & GROUNDS EXTERMINATOR	Budget		132
55551	10/14/11	00001001	ELIZABETH FERRY					5097
	11-01720	1	Clothing Allowance	1,600.00	1-01-25-261-043 UNIFORM FIRE SAFETY UNIFORMS	Budget		117
55552	10/14/11	00001080	MEADOWLANDS-TRUE VALUE					5097
	11-00118	7	INV#341887,341604-SUPPLIES	77.88	1-01-26-310-099 BLDG & GROUNDS MISC EXP	Budget		11
	11-00118	8	inv#342018,342089-supplies	17.68	1-01-26-310-099 BLDG & GROUNDS MISC EXP	Budget		12
				95.56				
55553	10/14/11	00001086	SUBURBAN DISPOSAL, INC.					5097
	11-01085	4	SEPT 2011	28,033.33	1-01-26-305-099 SOLID WASTE COLLECTION MIS EXP	Budget		32
55554	10/14/11	00001088	MOORE WALLACE NORTH AMERICA					5097
	11-01209	1	Safety Paper Order	312.50	1-01-27-330-036 PUB HEALTH SVC OFFICE SUPPLIES	Budget		33
55555	10/14/11	00001101	DEER PARK					5097
	11-00176	10	010436708044	81.21	1-01-20-100-099 GENERAL ADM MISCELLANEOUS	Budget		20
55556	10/14/11	00001117	WELLS FARGO FIN. LSG					5097
	11-00069	10	INV 6745410899	379.00	1-01-20-120-099 MUN CLERK MISCELLANEOUS CHARGE	Budget		6
55557	10/14/11	00001130	JAMES BARTLETT					5097
	11-01725	1	Clothing Allowance	1,600.00	1-01-25-261-043 UNIFORM FIRE SAFETY UNIFORMS	Budget		123
55558	10/14/11	00001183	EDMUNDS ASSOCIATES, INC.					5097
	11-01664	1	INV 12-00911	50.00	1-01-20-145-099 REV ADM MISCELLANEOUS EXPENSES	Budget		84
55559	10/14/11	00001191	D.S.P. PRODUCTS INC.					5097
	11-01562	1	INV#8629-SUPPLIES	139.99	1-01-26-315-058 VEHICLE MAINT OTHER EQUIP & SU	Budget		52
55560	10/14/11	00001203	LUCREZIA MAURIN					5097
	11-01759	1	D.J. for Ragamuffin Parade	50.00	1-01-28-370-224 PARKS & REC REC OTHER	Budget		151
55561	10/14/11	00001227	ONE CALL CONCEPTS, INC.					5097
	11-01555	1	INV#1085702-AUGUST	42.22	1-01-26-290-099	Budget		51

Borough Wood-Ridge
Check Register By Check Date

20/11
52:26

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

Borough Wood-Ridge
Check Register By Check Date

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

Borough Wood-Ridge
Check Register By Check Date

1/20/11
152:26

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

/20/11
52:26

Borough Wood-Ridge
Check Register By Check Date

Page No: 27

542:

										Reconciled/Void Ref Number	
#	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Contract	Ref Seq			
#		Item Description									
55597	10/14/11	00002385 WISE FOODS INC.		327.46	1-01-28-370-224	Budget			150	5097	
11-01758	1	Chips for Ragamuffin Parade			PARKS & REC REC OTHER						
55598	10/14/11	00002420 JOHNATHAN BRAID		75.00	1-01-28-370-204	Budget			55	5097	
11-01566	1	Refund Registration Fee			PARKS & REC JUNIOR FOOTBALL						
55599	10/14/11	00002443 RAYMOND HAEBLER		346.00	1-01-23-220-099	Budget			163	5097	
11-01596	1	REIMBURSEMENT FOR MEDICARE			EMPLOYEES GROUP INS MISC EXP						
55600	10/14/11	00002444 TREASURER, STATE OF NJ		1,000.00	1-01-25-261-033	Budget			31	5097	
11-00993	1	FIRE SAFETY MANUALS (10)			UNIFORM FIRE SAFETY BOOK/PUB						
55601	10/14/11	00002460 GRAPHIC EDGE		1,299.00	1-01-25-261-023	Budget			70	5097	
11-01609	1	DCL-001			UNIFORM FIRE SAFETY PRINT&BIND						
55602	10/14/11	00002461 SCARINCI HOLLENBECK		561.00	1-01-21-180-099	Budget			107	5097	
1-01708	1	INV. 132910			PLANNING BOARD MISCELL EXPENSE						
55603	10/19/11	00002459 WESMONT ESCROW		4,612.99	1-01-21-180-099	Budget			1	5138	
11-01806	1	IMPROPER CHARGES			PLANNING BOARD MISCELL EXPENSE						
55604	10/20/11	00000894 CABLEVISION		59.95	1-01-20-130-099	Budget			1	5140	
11-01816	1	07870-921693-01-7			FIN ADM MISCELLLEOUS EXPENSES						
11-01816	2	07870-063911-01-2		64.90	1-01-25-240-099	Budget			2		
					POLICE MISC EXP						
				124.85							
55605	10/20/11	00002416 REGISTRAR'S ASSOCIATION OF NJ		49.00	1-01-27-330-042	Budget			3	5140	
11-01817	1	BUSINESS MTG & RECERTIFICATION			PUB HEALTH SVC ED & TRAINING						
Checking Account Totals				Paid	Void	Amount Void	Amount Paid				
				-----	-----	-----	-----				
Checks:				242	3	6,314.85	3,576,255.76				
Direct Deposit:				0	0	0.00	0.00				
Total:				242	3	6,314.85	3,576,255.76				
↓ ESCROW	GENERAL ESCROW										
1047	09/08/11	00001387 SOUTH HACKENSACK POST OFFICE		654.65	E-03-56-940-003	Budget			1	5038	
11-01529	1	PERMIT 1714 FOR 5K RACE			RECREATION & PUBLIC EVENTS						

Borough Wood-Ridge
Check Register By Check Date

0/20/11
5:52:26

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

Checking Account Totals paid Void Amount Void Amount Paid

Borough Wood-Ridge
Check Register By Check Date

0/20/11
5:52:26

#	#	Check Date	Vendor	Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Number	
								Contract	Ref Seq
				Checks:	14	0	0.00	11,358.05	
				Direct Deposit:	0	0	0.00	0.00	
				Total:	14	0	0.00	11,358.05	
LAND USE ESCROW				PLANNING & ZONING BD ESCROW					5009
1156	09/01/11	00000130	MICHAEL NEGLIA		1,464.50	E-03-56-859-001	Budget	1	
11-01386	1	WRIDSPL07.011,WRIDSPL10.015				VARIANCE APPLICATION PB&ZBA			
1157	09/19/11	00000130	MICHAEL NEGLIA		3,484.48	E-03-56-859-001	Budget	4	5045
11-01551	1	WRIDSPL11.013,.015,.011				VARIANCE APPLICATION PB&ZBA			
1158	09/19/11	00000956	KENNETH NELSON, PLANNING		539.00	E-03-56-859-001	Budget	3	5045
11-01513	1	PLANNING SERVICES GTS WELCO				VARIANCE APPLICATION PB&ZBA			
1159	09/19/11	00002425	DMC, LLC		120.00	E-03-56-859-001	Budget	1	5045
11-01488	1	INSP FOR TERMINAL CONST FOR			70.00	E-03-56-859-001	Budget	2	
11-01489	1	CM & INSP FOR FIESTA				VARIANCE APPLICATION PB&ZBA			
					190.00				
1160	10/20/11	00000130	MICHAEL NEGLIA		1,200.00	E-03-56-859-001	Budget	2	5146
11-01813	1	WRIDSDV11.010				VARIANCE APPLICATION PB&ZBA			
1161	10/20/11	00000956	KENNETH NELSON, PLANNING		429.00	E-03-56-859-001	Budget	1	5146
11-01676	1	VAN SELEUS APPLICATION				VARIANCE APPLICATION PB&ZBA			
1162	10/20/11	00000130	MICHAEL NEGLIA		568.87	E-03-56-859-001	Budget	4	5147
11-01811	1	WRIDSPL07.011,WRIDSPL10.015				VARIANCE APPLICATION PB&ZBA			
1163	10/20/11	00000956	KENNETH NELSON, PLANNING		495.00	E-03-56-859-001	Budget	2	5147
11-01706	1	GTS/WELCO 9/20/11				VARIANCE APPLICATION PB&ZBA			
1164	10/20/11	00002425	DMC, LLC		200.00	E-03-56-859-001	Budget	1	5147
11-01651	1	CONST MGMT INSP FOR TERMINAL				VARIANCE APPLICATION PB&ZBA			
1165	10/20/11	00002461	SCARINCI HOLLENBECK		363.00	E-03-56-859-001	Budget	3	5147
11-01709	1	INV. 132910				VARIANCE APPLICATION PB&ZBA			

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	-----	-----	-----	-----

10/20/11
15:52:26Borough Wood-Ridge
Check Register By Check Date

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

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

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

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

Borough Wood-Ridge
Check Register By Check Date

3/20/11
5:52:26

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

Borough Wood-Ridge
Check Register By Check Date

0/20/11
5:52:26

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

Borough Wood-Ridge
Check Register By Check Date

0/20/11
5:52:26

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

10/20/11
15:52:26

Borough Wood-Ridge
Check Register By Check Date

Page No: 34

549.

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

10/20/11
15:52:26

Borough Wood-Ridge
Check Register By Check Date

Page No: 35 550.

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number	Ref Seq
97	10/18/11	00000410 CASE #122604	11-01774	1	TRANSPORTION 9-1-11	72.00	P-12-27-600-004 PUB ASSIST. - TRANSPORTATION	Budget		5108	1
1298	10/18/11	00002430 CASE#444168	11-01775	1	GRANT CORRECTION 7-1-11	15.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		5109	1
1299	10/18/11	00001838 CASE #290697	11-01776	1	GRANT CORRECTION 7-1-11	15.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		5110	1
1300	10/18/11	00001406 CASE #242310	11-01777	1	GRANT CORRECTION 7-1-11	15.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		5111	1
1301	10/18/11	00001636 CASE #262481	11-01778	1	GRANT CORRECTION 7-1-11	15.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		5112	1
1302	10/18/11	00002452 CASE#454988	11-01779	1	GRANT CORRECTION 7-1-11	15.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		5113	1
1	10/18/11	00000015 CASE#459574	11-01780	1	CASE#459574 TRANS. 9-1-11	72.00	P-12-27-600-004 PUB ASSIST. - TRANSPORTATION	Budget		5114	1
1304	10/18/11	00001838 CASE #290697	11-01781	1	TRA RENT LANDLORD VELASQUEZ	650.00	P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST.	Budget		5115	1
1305	10/18/11	00002409 CASE#409155	11-01782	1	TRA RENT LANDLORD GASHI 9-1-11	885.00	P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST.	Budget		5116	1
306	10/18/11	00002422 CASE#442365	11-01783	1	TRA RENT LANDLORD CETTI 9-1-11	400.00	P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST.	Budget		5117	1
307	10/18/11	00000410 CASE #122604	11-01784	1	GRANT 9-1-11	140.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		5118	1
308	10/18/11	00001406 CASE #242310	11-01785	1	GRANT 9-1-11	210.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		5119	1
309	10/18/11	00001636 CASE #262481	1- 86	1	GRANT 9-1-11	140.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		5120	1

10/20/11
15:52:26

Borough Wood-Ridge
Check Register By Check Date

Page No: 36

551.

Check #	Check Date	Vendor Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Number	
						Contract	Ref Seq
10	10/18/11	00001838 CASE #290697					5121
11-01787	1	TRA GRANT 9-1-11	147.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget	1	
1311	10/18/11	00001904 CASE #300933					5122
11-01788	1	GRANT 9-1-11	140.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget	1	
1312	10/18/11	00001207 CASE# 345846					5123
11-01789	1	GRANT 9-1-11	140.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget	1	
1313	10/18/11	00002409 CASE#409155					5124
11-01790	1	TRA GRANT 9-1-11	98.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget	1	
1314	10/18/11	00002422 CASE#442365					5125
11-01791	1	TRA GRANT 9-1-11	98.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget	1	
1315	10/18/11	00002442 CASE#450269					5126
11-01792	1	GRANT 9-1-11	140.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget	1	
6	10/18/11	00002452 CASE#454988					5127
11-01793	1	GRANT TRA 9-1-11	98.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget	1	
1317	10/18/11	00000015 CASE#459574					5128
11-01794	1	GRANT 9-1-11 CASE#459574	140.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget	1	
1318	10/18/11	00002452 CASE#454988					5129
11-01795	1	TRA RENT LANDLORD ELEFTNERIADE	600.00	P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST.	Budget	1	
1319	10/18/11	00002065 CASE#461362					5130
11-01796	1	TRA RENT LANDLORD ZANNA 9-1-11	1,050.00	P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST.	Budget	1	
1320	10/18/11	00002065 CASE#461362					5131
11-01797	1	GRANT NEW 9-1-11 CASE#461362	140.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget	1	
1321	10/18/11	00001435 CASE#237497					5132
11-01798	1	NEW GRANT CASE#237497 9-1-11	140.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget	1	
2	10/18/11	00001435 CASE#237497					5133
-01799	1	TRANSPORTATION 9-1-11	72.00	P-12-27-600-004 PUB ASSIST. - TRANSPORTATION	Budget	1	
1323	10/18/11	00001904 CASE #300933					5134

0/20/11
5:52:26

Borough Wood-Ridge
Check Register By Check Date

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

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

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

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	186.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	0.00	186.00

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

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

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

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

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

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

Borough Wood-Ridge
Check Register By Check Date

516,720.13

0/20/11
5:52:26

Borough Wood-Ridge
Check Register By Check Date

Page No: 39 554..

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

Borough Wood-Ridge
Check Register By Check Date

0/20/11
5:52:26

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

Borough Wood-Ridge
Check Register By Check Date

0/20/11
5:52:26

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

10/20/11
15:52:26

Borough Wood-Ridge
Check Register By Check Date

Page No: 42

557.

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

10/20/11
15:52:26Borough Wood-Ridge
Check Register By Check Date

					Reconciled/Void Ref Number	
#	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Contract Ref Seq
) #	Item	Description				
11-01670	10	MECHANIC	4,383.76	1-01-26-291-011	Budget	10
				BOROUGH MECHANIC S&W FULL TIME		
11-01670	11	MECHANIC OT	349.36	1-01-26-291-014	Budget	11
				BOROUGH MECHANIC S&W OVERTIME		
11-01670	12	MUN CT	2,453.70	1-01-43-490-011	Budget	12
				MUNICIPAL COURT S&W FULL TIME		
11-01670	13	PUB ASSIST	257.97	1-01-27-345-012	Budget	13
				ADMIN PUB ASSIST S&W PART TIME		
11-01670	14	ELEC INSP	306.95	1-01-22-198-012	Budget	14
				ELECTRICAL INSPECTOR PART TIME		
11-01670	15	CCO	3,452.65	1-01-22-195-011	Budget	15
				UNIFORM CONST. CODE FULL TIME		
11-01670	16	FIN ADMIN	2,197.53	1-01-20-130-011	Budget	16
				FINANCIAL ADM. FULL TIME		
11-01670	17	FIRE SAFETY	228.61	1-01-25-261-012	Budget	17
				UNIFORM FIRE SAFETY S&W PT		
11-01670	18	RECREATION	1,540.43	1-01-28-370-012	Budget	18
				PARKS & REC S&W PART TIME		

			138,842.49			
785	10/12/11	00000322 PAYROLL AGENCY ACCT #2				5095
11-01671	1	A&E	1,041.69	1-01-20-100-011	Budget	1
				GENERAL ADM. FULL TIME		
11-01671	2	TX ASSESS	161.28	1-01-20-150-012	Budget	2
				TAX ASSESSMENT ADM PART TIME		
11-01671	3	TX COLL	1,334.51	1-01-20-145-011	Budget	3
				REVENUE ADM. FULL TIME		
11-01671	4	MUN CLERK	2,822.93	1-01-20-120-011	Budget	4
				MUNICIPAL CLERK FULL TIME		
11-01671	5	BD OF HEALTH	706.49	1-01-27-330-012	Budget	5
				PUBLIC HEALTH SVC S&W PT		
11-01671	6	POLICE/TRAFFIC GUARDS	48,073.43	1-01-25-240-011	Budget	6
				POLICE S&W FULL TIME		
11-01671	7	POLICE OT	7,015.09	1-01-25-240-014	Budget	7
				POLICE S&W OVERTIME		
11-01671	8	STREETS	8,345.38	1-01-26-290-011	Budget	8
				STREETS & ROAD MAINT S&W FT		
11-01671	9	STREETS OT	442.72	1-01-26-290-014	Budget	9
				STREETS & ROAD MAINT S&W O/T		
11-01671	10	MECHANIC	2,253.36	1-01-26-291-011	Budget	10
				BOROUGH MECHANIC S&W FULL TIME		
11-01671	11	MECHANIC OT	24.23	1-01-26-291-014	Budget	11
				BOROUGH MECHANIC S&W OVERTIME		
11-01671	12	MUN CT	919.01	1-01-43-490-011	Budget	12
				MUNICIPAL COURT S&W FULL TIME		
11-01671	13	PUB ASSIST	42.03	1-01-27-345-012	Budget	13
				ADMIN PUB ASSIST S&W PART TIME		
11-01671	14	ELEC INSP	109.72	1-01-22-198-012	Budget	14
				ELECTRICAL INSPECTOR PART TIME		
11-01671	15	CCO	1,461.65	1-01-22-195-011	Budget	15
				UNIFORM CONST. CODE FULL TIME		
11-01671	16	FIN ADMIN	1,335.28	1-01-20-130-011	Budget	16

10/20/11
15:52:26

Borough Wood-Ridge
Check Register By Check Date

Page No: 44 559.

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

85,118.23

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

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

10/20/11
15:52:26Borough Wood-Ridge
Check Register By Check Date

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

1733RD REGULAR MEETING, OCTOBER 25, 2011

Resolution # 153-2011

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

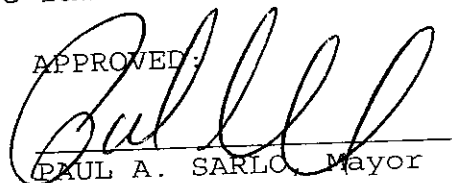
WHEREAS, the Borough of Wood-Ridge is desirous to enter into a contract via the Interlocal Services Act (N.J.S.A.:8A-1 et seq.) with the Bergen County Department of Health Services for the aforementioned services.

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

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

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

APPROVED:


PAUL A. SARLO, Mayor

ATTEST:


DIANE THORNLEY, Municipal Clerk

1733rd Regular Meeting October 25, 2011

RESOLUTION # 154-2011

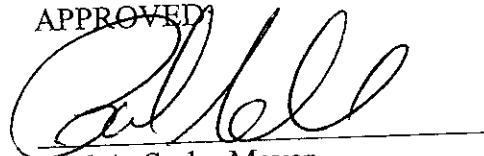
WHEREAS, the Mayor and Council of the Borough of Wood-Ridge have been advised of the proposed settlement of a New Jersey Tax Court Appeal filed in 2011 for 100 First Street Block 242 Lot 10, and

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

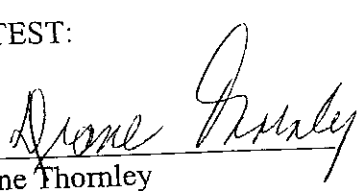
WHEREAS, it is in the best interest of the Borough of Wood-Ridge to settle the subject Tax Appeal totaling payment of \$214.20 payable to Lawren & Amy Yuen at 100 First Street Wood-Ridge, NJ 07075 in accordance with the settlement proposal set forth hereinabove; and

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

APPROVED


Paul A. Sarlo, Mayor

ATTEST:


Diane Thornley
Borough Clerk

1733RD REGULAR MEETING, OCTOBER 25, 2011

Resolution #155-2011

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

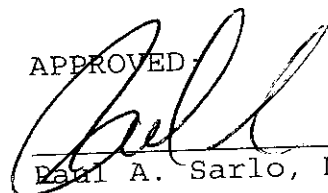
WHEREAS, the need has arisen to have such an agreement in writing;

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

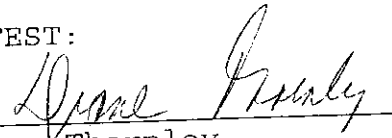
The signature of the Borough Official and the Fire Chief designate municipal approval. There shall be no cost incurred between any town.

This agreement shall be in effect for 3 years.

APPROVED:


Paul A. Sarlo, Mayor

ATTEST:


Diane Thornley
Borough Clerk

1733RD REGULAR MEETING, OCTOBER 25, 2011

RESOLUTION # 156-2011

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

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

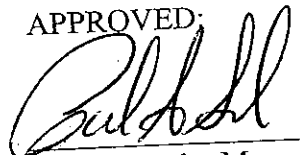
WHEREAS, the Tax Collector of the Borough of Wood-Ridge has requested an adjustment be made to 4th Quarter 2011 on Block 282 Lot 10 for \$4,871.64 and \$1,217.91 for each 1st & 2nd quarter 2012 and,

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

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

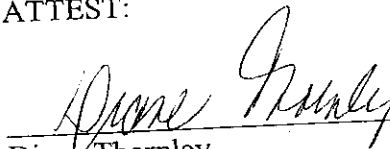
NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Wood-Ridge that settlement of the said Tax Appeal be finalized in accordance with the proposal set forth above and with respect to same, the Mayor, Borough Clerk and/or any other appropriate official is hereby authorized to perform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

APPROVED:



Paul A. Sarlo, Mayor

ATTEST:



Diane Thornley
Borough Clerk

Regular Meeting October 25, 2011

Resolution #157-2011

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

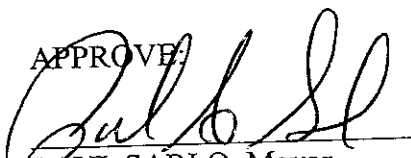
BE IT FURTHER RESOLVED, that the Mayor and Council hereby authorizes Paul A. Sarlo to be a signatory to the aforesaid grant agreement; and

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

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

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

APPROVE:


PAUL SARLO, Mayor

ATTEST:


DIANE THORNLEY, Borough Clerk

1733rd REGULAR MEETING, OCTOBER 25, 2011

RESOLUTION #158-2011

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

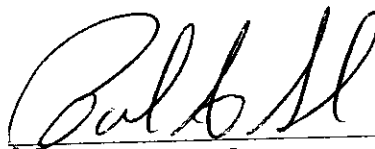
WHEREAS, U.S.C.A. §401(a)(9) amended Section 457 of the Internal Revenue code; and

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

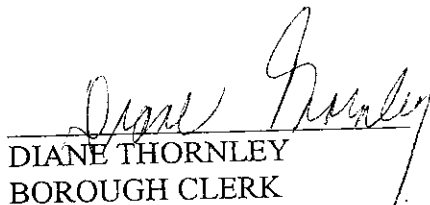
WHEREAS, such amendments shall supersede the provision of the Plan to the extent those provisions are inconsistent with the provision of this amendment.

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

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



PAUL A. SARLO
MAYOR



DIANE THORNLEY
BOROUGH CLERK

1733rd REGULAR MEETING, OCTOBER 25, 2011

RESOLUTION #159-2011

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

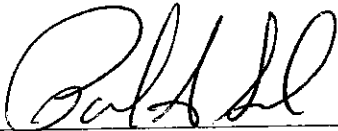
WHEREAS, the Mayor and Council of the Borough of Wood-Ridge has reviewed the proposal presented by CGP&H LLC and determined said entity to be qualified to assume all of the duties of Administrative Agent as defined in the Uniform Housing Affordability Controls Regulations set forth in N.J.A.C. 5:80-26.1;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

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

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

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


DIANE THORNLEY
BOROUGH CLERK


PAUL A. SARLO
MAYOR

1733rd REGULAR MEETING, October 25, 2011

RESOLUTION # 160-2011

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

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

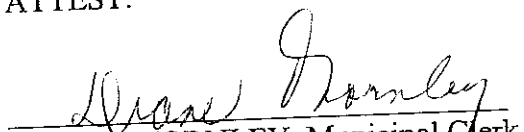
WHEREAS, the Certificate 10-00006 has been redeemed by Testa Realty LLC, who has remitted to the Borough of Wood-Ridge Check# 282 for \$23,531.43 payable to the Borough of Wood-Ridge;

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

APPROVED:


PAUL A. SARLO, Mayor

ATTEST:


DIANE THORNLEY, Municipal Clerk

Prepared By:


 John McCann
 Attorney-at-Law
 State of New Jersey

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

TESTA REALTY LLC
 111 8TH STREET
 WOOD-RIDGE, NEW JERSEY 07075

party of the second part.

WITNESSETH:

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

THE STATE OF NEW JERSEY

TO: THE SHERIFF OF THE COUNTY OF BERGEN

GREETING:

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

and the following named parties are the

Defendants: RICHARD JANESKY, ET ALS

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

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

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

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

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

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

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

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

Attorneys for Plaintiff

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

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

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

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

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

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

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

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

Signed, sealed and delivered
in the presence of

Frances K. Napolitano

Michael Saudino
Michael Saudino, Sheriff

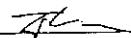
Frances K Napolitano
Notary Public
New Jersey
My Commission Expires 9-15-15

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

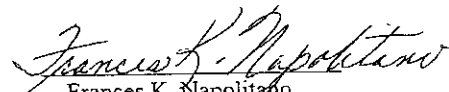
I, **Michael Saudino**, Sheriff, of the County of Bergen, do solemnly swear the real estate described in this deed made to **TESTA REALTY LLC** was by me sold by virtue of good and subsisting execution (or as the case may be) as is therein recited, that the money ordered to be has not been to my knowledge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


 Michael Saudino, Sheriff

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


 John McCann
 Attorney-at-Law
 State of New Jersey

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


 Frances K. Napolitano

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

1733rd REGULAR MEETING, October 25, 2011

RESOLUTION # 161-2011

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

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

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

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

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

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

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

1733rd REGULAR MEETING, October 25, 2011

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

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

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

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

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

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

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

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

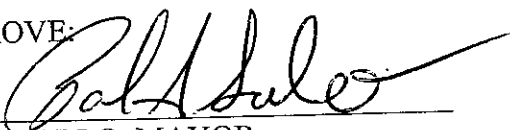
WHEREAS, the Mayor and Council desire to begin this process;

1733rd REGULAR MEETING, October 25, 2011

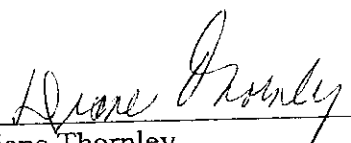
NOW THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Wood-Ridge, in the County of Bergen, New Jersey as follows:

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

APPROVE:


PAUL SARLO, MAYOR

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


Diane Thornley
Clerk, Borough of Wood-Ridge

1733rd REGULAR MEETING, October 25, 2011

EXHIBIT A

Proposed Amendment

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

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

1733rd REGULAR MEETING, OCTOBER 25, 2011

Resolution # 162-2011

BOROUGH OF WOOD-RIDGE
CAPITAL BUDGET AMENDMENT

... conducted on the 19th day of July, 2011; and,

Whereas, the local capital budget for the year 2011 was \$1.1 million, and the local capital budget section, which adopted capital budget section,

Whereas, it is desired to amend said adopted capital budget section,

Now, Therefore Be It Resolved
of the 2011 Budget be made:

(
(
AYES (((

FROM
EST (Current Year)

RECORDED VOTE
(Insert last names)

**FROM
CAPITAL BUDGET (Current Year Action)
2011**

[illegible][illegible]

-3-

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

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

3 YEAR CAPITAL PROGRAM 2011 - 2013
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

1 PROJECT	2 Estimated TOTAL COST	3 Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid and Other Funds	7 BONDS AND NOTES			
		Budget Current Year 2011	Future Years				General	Liquidating	Assessment	School
Acquisition of Property for Redevelopment	\$ 7,000,000						\$ 7,000,000			
TOTALS ALL PROJECTS	\$ 7,000,000						\$ 7,000,000			

-4-

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

It is hereby certified that this is a true copy of a resolution amending the capital budget section adopted by the governing body on the 25th of October, 2011

Certified by me

October 25, 2011
(DATE)

Diane Thornley
MUNICIPAL CLERK

TRENTON, NEW JERSEY _____, 2011
APPROVED _____

DIRECTOR OF LOCAL GOVERNMENT SERVICES

APPROVED
Paul A. Sarlo
PAUL A. SARLO, MAYOR

ATTEST:

Diane Thornley
DIANE THORNLEY, Borough Clerk

3. APPLICATIONS:

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

4. APPOINTMENTS:

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

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

5. HIRINGS:

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

ORDINANCES ON FIRST READING:

ORDINANCE 2011-13

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

BOND ORDINANCE 2011-14

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

Resolution #163-2011

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

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

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

UNFINISHED BUSINESS: None

NEW BUSINESS: None

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

ORDINANCE ON FIRST READING: (See Consent Agenda)

ORDINANCES ON SECOND READING AND FINAL PASSAGE: None

HEARING OF CITIZENS:

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

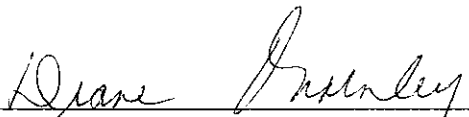
Mr. Richard Martinelli 216 Tenth St. - he asked about the Ordinances tonight. It was explained by the Borough Administrator that we may have an alternate school. It was in our Redevelopment Ordinance. Now we have a school that could be considered off sight. He spoke about the funding for the Bianchi House. It was explained we have received monies from grants and that they have to be matched by the town. He questioned the Jungle Gym at the park. It was explained by the Borough Administrator that we have applied for a grant for the park, that we are just looking ahead. Regarding the Bianchi House, he felt that we have spent approximately \$800,000 and money in taxes has been lost and not to mention the maintenance and public service at the building. It was explained that the Bianchi House is used by different organizations. The property has been deeded to us and if it wasn't used by the Borough it would have to be deeded back to the Bianchi family. He also questioned why we had a closed session on Wesmont. It was explained it is still considered contract negotiations. Also, regarding the meeting with the Board of Education, he questioned the architect; it has cost a lot of money. Borough Administrator explained this is all negotiations.

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

ADJOURNMENT:

Since there was no further business to come before the Council, Councilwoman Cassidy seconded by Councilman Gonnella moved for adjournment. By unanimous vote of the members of the Council present, the Regular Meeting of the Mayor and Council of the Borough of Wood-Ridge held on October 25, 2011 was duly adjourned at 6:00PM

Respectfully submitted,



DIANE THORNLEY, Borough Clerk