

The 1731ST Regular Meeting of the Mayor and Council of the Borough of Wood-Ridge was called to order by Council President Dominick Azzolini at 7 PM on August 16, 2011 in the Council Chambers of the Municipal Building, 85 Humboldt Street, Wood-Ridge, New Jersey.

PLEDGE OF ALLEGIANCE

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

Council President Azzolini

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 **One** of this evening's agenda and has been distributed to all council for appropriate action.

COMMUNICATIONS:

1. From Nicholas Riccardella advising his resignation from position as a member of the Wood-Ridge Planning Board. effective August, 15, 2011. Referred to all council filed.

SUSPEND REGULAR ORDER OF BUSINESS:

Motion: Councilwoman Cassidy seconded by Councilman Gonnella moved to suspend the regular order of business for: Ordinance #2011-10, 2011-11 and 2011-12 on Second Reading and Final Passage:

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

ORDINANCE ON SECOND READING AND FINAL PASSAGE:

ORDINANCE #2011-10 SALARY ORDINANCE

AN ORDINANCE TO FIX THE SALARY, WAGES AND COMPENSATION OF THE OFFICERS AND EMPLOYEES OF THE BOROUGH OF WOOD-RIDGE, COUNTY OF BERGEN, STATE OF NEW JERSEY.

Advertisement of the above Ordinance has been made according to law and a copy of the Ordinance was posted on the Bulletin Board.

Council President Azzolini calls for a Hearing of Citizens on Ordinance #2011-10

None

Council President Azzolini closes Hearing of Citizens on Ordinance #2011-10

Motion: Councilman Altamura seconded by Councilman DiMarco moved the adoption of Ordinance #2011-10 on second and final reading.

Discussion: None

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

ORDINANCE #2011-11 -POLICE

AN ORDINANCE TO AMEND THE WOOD-RIDGE CODE SPECIFICALLY SECTIONS 60-1, 60-3, 60-4 AND 60-5 SET FORTH IN CHAPTER 60, ENTITLED POLICE.

Advertisement of the above Ordinance has been made according to law and a copy of the Ordinance was posted on the Bulletin Board.

Council President Azzolini calls for a Hearing of Citizens on Ordinance #2011-11

None

Council President Azzolini closes Hearing of Citizens on Ordinance #2011-11

Motion: Councilwoman Cassidy seconded by Councilman DiMarco moved the adoption of Ordinance #2011-11 on second and final reading.

Discussion: None

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

ORDINANCE #2011-12 - TOWING

AN ORDINANCE TO AMEND THE WOOD-RIDGE CODE SPECIFICALLY THAT SECTION SET FORTH THEREIN CHAPTER 227, SECTION 7, PARAGRAPHS A, B, and C, BY THE MODIFICATION OF THE TOWING RATES:FEE CARDS.

Advertisement of the above Ordinance has been made according to law and a copy of the Bond Ordinance was posted on the Bulletin Board.

Council President Azzolini calls for a Hearing of Citizens on Ordinance #2011-12

Mrs. Avril Genton - 482 Innes Road - she questioned who is doing the towns towing. It was explained by the Borough Administrator that there is a rotation list and that the Borough sets the fee schedule.

Council President Azzolini closes Hearing of Citizens on Ordinance #2011-12

Motion: Councilman Gonnella seconded by Councilman Altamura moved the adoption of Ordinance #2011-12 on second and final reading.

Discussion: None

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

1731ST REGULAR MEETING, August 16, 2011

CONSENT AGENDA RESOLUTION

Resolution #125-2011

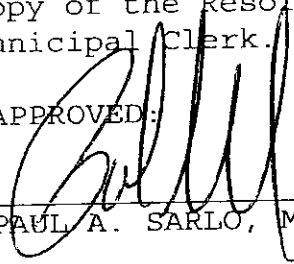
WHEREAS there has been presented to the Mayor and Council of the Borough of Wood-Ridge, the attached list of invoices requesting payment of the work, labor, services and materials supplied to the Borough, and;

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;

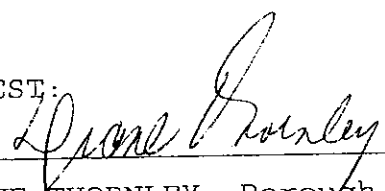
BE IT RESOLVED that certification of the Chief Financial Officer of the availability of funds therefore shall be attached to the original copy of the Resolution and both are kept in the files of the Municipal Clerk.

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

RESUME REGULAR ORDER OF BUSINESS:

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

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

PETITIONS: None

BIDS: None

REPORTS OF GOVERNING BODY:

Councilman Gonnella: reported on the Fire Department/Emergency Squad-we received a \$179,000 in Grant money for air packs; TANNAC-he advised, Mr. Brown a resident from Cliff St, at a council meeting complained about the noise from the airport, he will be receiving a monitoring device for three months to check the noise in that area. Regarding 911-Press Release has been sent to the newspapers regarding our program.

Councilwoman Cassidy: reported on the Local Assistance and the Police Department.

Councilman Altamura: reported on DPW/Recycling; Recreation-thanked Paul Dahl on his help notifying recreation of the extreme heat during the month of July, Public Events; Website Development; advised on 911 and Fire Prevention.

Councilman DiMarco: advised that there is a new business in town, Swirls. It will be opening on August 19th

Attorney Barbire: reported on Tax Appeals, they have slowed down during the month. The Borough is still in negotiation with Assumption School.

REPORTS OF OFFICERS:

Tax Collector/CFO
Construction Code Official
Police Department
A & E Office

Municipal Court
Welfare Director
Dept. of Public Works
Recycling

HEARING OF CITIZENS:

Council President Azzolini 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 what is the Tax Collector's Seminar. It was by Borough Administrator that the title of Tax Collector needs credits and that they need these credits.

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

CONSENT AGENDA

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

Councilman Altamura requested that on page 1 & 2, Chris Eilert, page 5 Paper Clips and and on pg 11, Designs Advantage be removed from Consent Agenda and voted on separately.

Motion: Councilwoman Cassidy, seconded by Councilman DiMarco moved the adoption of all matters on the above CONSENT AGENDA.

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

1. MINUTES: Acceptance of the minutes of:

Regular Meeting of July 19, 2011
Executive Meeting of August 2, 2011

2. RESOLUTIONS: (Adoption of the following)

Resolution #125-2011

(See page 416)

08/15/11
14:49:16

Borough Wood-Ridge
Check Register By Check Date

Range of Checking Accts: CAPITAL to WIRE TRANSFERS Range of Check Dates: 07/20/11 to 08/16/11
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void | Ref Number |
|----------|------------|------------------------------------|--------------------|---|--------------|-----------------|------------|
| PO # | Item | Description | | | | Contract | Ref Seq |
| CAPITAL | | CAPITAL CASH | | | | | |
| 1891 | 07/20/11 | 00001804 CHRISTOPHER EILERT | | | | | 4949 |
| 11-01255 | 1 | REIMBURSEMENT FOR KITCHEN | 1,494.77 | C-04-55-944-ANI 10-1 BLDING & PROP 10-11,16,11-2 | Budget | | 1 |
| 1892 | 07/21/11 | 00002440 SELA AIR CONDITIONING | | | | | 4954 |
| 11-00888 | 3 | SECOND INSTALLMENT | 8,000.00 | C-04-55-944-ANI 10-1 BLDING & PROP 10-11,16,11-2 | Budget | | 1 |
| 1893 | 07/27/11 | 00000130 MICHAEL NEGLIA | | | | | 4960 |
| 11-00635 | 3 | WRIDMUN10.010 | 990.00 | C-04-55-944-ANI 10-1 BLDING & PROP 10-11,16,11-2 | Budget | | 1 |
| 1894 | 08/15/11 | 00000130 MICHAEL NEGLIA | | | | | 4996 |
| 10-01585 | 7 | DESIGN WRIDMUN10.014 | 4,632.50 | C-04-55-947-ANI ORD 10-8 ROADS 2010 10-10 | Budget | | 1 |
| 11-01308 | 2 | CM WRIDMUN10.014 | 13,034.90 | C-04-55-901-201 ORD#11-7 UNION AVE | Budget | | 10 |
| | | | ----- 17,667.40 | | | | |
| 1895 | 08/15/11 | 00000392 DOWNES TREE SERVICE, INC. | | | | | 4996 |
| 11-01305 | 1 | INV 9825 | 15,352.50 | C-04-55-947-ANI ORD 10-8 ROADS 2010 10-10 | Budget | | 8 |
| 1896 | 08/15/11 | 00000523 QUALITY ELECTRIC SERVICE | | | | | 4996 |
| 11-01301 | 1 | INV 107 | 3,770.00 | C-04-55-944-ANI 10-1 BLDING & PROP 10-11,16,11-2 | Budget | | 5 |
| 1897 | 08/15/11 | 00001090 RICH PICERNO BUILDERS | | | | | 4996 |
| 11-01084 | 3 | ENG CERT #5 | 7,329.85 | C-04-55-944-ANI 10-1 BLDING & PROP 10-11,16,11-2 | Budget | | 4 |
| 1898 | 08/15/11 | 00001116 ROGUT MC CARTHY TROY LLC | | | | | 4996 |
| 11-01304 | 1 | PROF SERV APRIL-JUNE 2011 | 1,729.45 | C-04-55-901-101 ORD #11-6 2011 RD PROGRAM | Budget | | 7 |
| 1899 | 08/15/11 | 00001356 MES | | | | | 4996 |
| 11-00883 | 2 | INV 00246138 | 4,426.74 | C-04-55-945-ANI ord 10-8 VEHICLES & EQUIPMENT 11-2 | Budget | | 3 |
| 11-01302 | 2 | INV 249971,250347,251812 | 2,163.00 | C-04-55-945-ANI ord 10-8 VEHICLES & EQUIPMENT 11-2 | Budget | | 6 |
| | | | ----- 6,589.74 | | | | |
| 300 | 08/15/11 | 00001368 DI CARA RUBINO ARCHITECTS | | | | | 4996 |
| 11-01306 | 1 | INV 3539 | 2,600.00 | C-04-55-951-ANI ORD 10-16 ASSUMPTION SCHOOL PLANNING | Budget | | 9 |

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Borough Wood-Ridge
Check Register By Check Date

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Number Ref Seq |
|--------------------------------------|------------|---------------------------------|-------------|---|--------------|--------------------------|--------------------|
| 1901 | 08/15/11 | 00002431 L.G. II CO., INC. | | | | | 4996 |
| 11-00831 | 2 | INV 4437 | 14,504.00 | 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: | 11 | 0 | 0.00 | 80,027.71 | |
| | | Direct Deposit: | 0 | 0 | 0.00 | 0.00 | |
| | | Total: | 11 | 0 | 0.00 | 80,027.71 | |
| CURRENT FUND CURRENT CASH - CHECKING | | | | | | | |
| 55243 | 07/20/11 | 00001804 CHRISTOPHER EILERT | | | | | 4950 |
| 11-00003 | 1 | REIMBURSEMENT FOR FOOD FOR | 184.12 | 1-01-26-290-099 STREETS & ROAD MAINT MISC EXP | Budget | | 1 |
| 55244 | 07/20/11 | 00001682 KELLY SCHULZ | | | | | 4951 |
| 11-01077 | 1 | TAX BILLS | 55.00 | 1-01-20-145-099 REV ADM MISCELLANEOUS EXPENSES | Budget | | 1 |
| 55245 | 07/20/11 | 00002373 RANDOLPH PRODUCTS | | | | | 4952 |
| 10-01898 | 1 | CTY TAX BD JUDGE OVP 229/9 | 6,786.77 | 0-01-55-001-002 REFUND TAX OVERPAYMENTS | Budget | | 1 |
| 46 | 07/20/11 | 00002044 PETTY CASH | | | | | 4953 |
| 11-01258 | 1 | B.C. POLICE CHIEF ASSN | 140.00 | 1-01-25-240-041 POLICE CONFERENCE & MEETINGS | Budget | | 1 |
| 11-01258 | 2 | MILLS BAKERY | 38.99 | 1-01-25-240-042 POLICE EDUCATION & TRAINING | Budget | | 2 |
| 11-01258 | 3 | DUNKIN DONUTS | 18.00 | 1-01-25-240-099 POLICE MISC EXP | Budget | | 3 |
| 11-01258 | 4 | MELTZER & SONS, INC | 11.76 | 1-01-25-240-099 POLICE MISC EXP | Budget | | 4 |
| 11-01258 | 5 | AMAZING SAVINGS | 3.99 | 1-01-25-240-036 POLICE OFFICE SUPPLIES | Budget | | 5 |
| | | | 212.74 | | | | |
| 55238 | 07/22/11 | 00000840 GIUSEPPE AGOSTA | | | | | 4944 |
| 10-00177 | 1 | REFUND 2009 VET DED 316/40 | 250.00 | 0-01-55-001-002 REFUND TAX OVERPAYMENTS | Budget | | 1 |
| 55247 | 07/25/11 | 00001422 DOM'S WEB HOSTING, LLC | | | | | 4955 |
| 11-01072 | 1 | INV 2011-6C | 3,500.00 | 1-01-20-100-099 GENERAL ADM MISCELLANEOUS | Budget | | 1 |
| 55248 | 07/25/11 | 00000039 BARBIRE, PAUL ESQ. | | | | | 4957 |
| 11-00063 | 9 | JULY LEGAL SERVICES | 7,200.00 | 1-01-20-155-099 LEGAL SERVICES MISCELLANEOUS | Budget | | 1 |
| 55249 | 07/28/11 | 00001696 NU WAY CONCESSIONAIRES | | | | | 4961 |
| 11-01271 | 1 | Summer Pgm Final Day WRHS | 1,125.00 | 1-01-28-370-209 PARKS & REC SUMMER PROGRAM | Budget | | 4 |

Borough Wood-Ridge
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| Ck # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Ref Number | |
|----------|------------|------------------------------------|-------------|--------------------------------|--------------|----------------------------|---------|
| | | | | | | Contract | Ref Seq |
| 55250 | 07/28/11 | 00001711 STEVEN LOVRETON | | | | | 4961 |
| 11-01269 | 1 | D.J. for 7/28 | 100.00 | 1-01-28-370-209 | Budget | | 1 |
| | | | | PARKS & REC SUMMER PROGRAM | | | |
| 11-01269 | 2 | D.J. for 7/29 | 250.00 | 1-01-28-370-209 | Budget | | 2 |
| | | | | PARKS & REC SUMMER PROGRAM | | | |
| | | | ----- | | | | |
| | | | 350.00 | | | | |
| 55251 | 07/28/11 | 00001849 FIRST STUDENT, INC | | | | | 4961 |
| 11-01270 | 1 | Invoice # 13108169 | 2,712.00 | 1-01-28-370-209 | Budget | | 3 |
| | | | | PARKS & REC SUMMER PROGRAM | | | |
| 55252 | 07/28/11 | 00002433 TOP CAR AUTO BODY | | | | | 4962 |
| 11-00841 | 1 | INV 6745 | 1,397.49 | 1-01-25-240-118 | Budget | | 1 |
| | | | | POLICE ACCIDENT DEDUCTIBLE | | | |
| 55253 | 07/29/11 | 00000960 EMILIA ROMAGNA | | | | | 4988 |
| 11-01298 | 1 | Pizza for CC Summer Rec | 160.00 | 1-01-28-370-209 | Budget | | 1 |
| | | | | PARKS & REC SUMMER PROGRAM | | | |
| 11-01298 | 2 | Pizza for CC Summer Rec TIP | 10.00 | 1-01-28-370-209 | Budget | | 2 |
| | | | | PARKS & REC SUMMER PROGRAM | | | |
| | | | ----- | | | | |
| | | | 170.00 | | | | |
| 55254 | 07/29/11 | 00000803 TREASURER, STATE OF N J | | | | | 4991 |
| 11-01303 | 1 | INV 111072610 BOROUGH | 576.00 | 1-01-26-315-099 | Budget | | 1 |
| | | | | VEHICLE MAINT MISC EXP | | | |
| 11-01303 | 2 | INV 11072660 BD OF EDUCATION | 178.00 | 1-01-26-315-099 | Budget | | 2 |
| | | | | VEHICLE MAINT MISC EXP | | | |
| | | | ----- | | | | |
| | | | 754.00 | | | | |
| 55255 | 08/04/11 | 00002453 LIME ENERGY | | | | | 4992 |
| 11-01342 | 1 | EECBG FUNDING | 6,663.81 | 1-01-31-430-099 | Budget | | 1 |
| | | | | ELECTRICITY | | | |
| 55256 | 08/04/11 | 00002324 POLICE ESCROW | | | | | 4993 |
| 11-01245 | 1 | ADAC MONEY FROM COUNTY | 2,340.11 | 1-01-30-423-099 | Budget | | 1 |
| | | | | A.D.A.C. PROGRAM | | | |
| 55257 | 08/15/11 | 00000016 BERGEN CTY ASSN ASSESSORS | | | | | 4997 |
| 11-01272 | 1 | 2011 DUES FOR ASSOCIATION | 165.00 | 1-01-20-150-044 | Budget | | 77 |
| | | | | TAX ASSESS ADM PROF ASSOC DUES | | | |
| 55258 | 08/15/11 | 00000018 BERGEN COUNTY CLERK | | | | | 4997 |
| 11-01344 | 1 | PRIMARY ELECTION EXPENSES | 6,205.32 | 1-01-20-120-135 | Budget | | 144 |
| | | | | ELECTIONS | | | |
| 55259 | 08/15/11 | 00000039 BARBIRE, PAUL ESQ. | | | | | 4997 |
| 11-00063 | 10 | AUGUST LEGAL | 7,200.00 | 1-01-20-155-099 | Budget | | 3 |
| | | | | LEGAL SERVICES MISCELLANEOUS | | | |
| 11-00063 | 11 | JULY LEGAL | 1,544.50 | 1-01-20-155-099 | Budget | | 4 |

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Borough Wood-Ridge
Check Register By Check Date

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Number Ref Seq |
|------------------------------|------------|--|-------------|--------------------------------|--------------|--------------------------|--------------------|
| LEGAL SERVICES MISCELLANEOUS | | | | | | | |
| | | | 8,744.50 | | | | |
| 55260 | 08/15/11 | 00000053 CHEMSEARCH | | | | | 4997 |
| 11-01361 | 1 | INV#417573-SUPPLIES | 232.44 | 1-01-26-315-058 | Budget | | 155 |
| | | | | VEHICLE MAINT OTHER EQUIP & SU | | | |
| 55261 | 08/15/11 | 00000058 COLANERI BROTHERS | | | | | 4997 |
| 11-01349 | 1 | INV#65880-SUPPLIES | 104.00 | 1-01-26-315-034 | Budget | | 147 |
| | | | | VEHICLE MAINT MOTOR VEH PARTS | | | |
| 55262 | 08/15/11 | 00000060 UNITED WATER NEW JERSEY | | | | | 4997 |
| 11-00183 | 14 | JULY SEWER, PARKS, BLDGS | 723.44 | 1-01-31-445-099 | Budget | | 18 |
| | | | | WATER | | | |
| 11-00183 | 15 | JULY HYDRANTS | 6,681.12 | 1-01-31-436-099 | Budget | | 19 |
| | | | | FIRE HYDRANT SERVICE | | | |
| | | | 7,404.56 | | | | |
| 55263 | 08/15/11 | 00000080 VERIZON | | | | | 4997 |
| 11-01262 | 1 | 201 V01-0180 081 06Y | 56.61 | 1-01-31-440-099 | Budget | | 73 |
| | | | | TELEPHONE | | | |
| 64 | 08/15/11 | 00000090 PUBLIC SERVICE ELEC & GAS CO. | | | | | 4997 |
| 11-00292 | 15 | SEWER STS PKS | 5,366.96 | 1-01-31-446-099 | Budget | | 20 |
| | | | | NATURAL GAS/ELECTRIC | | | |
| 11-00292 | 16 | ST LIGHTING JUNE | 6,804.07 | 1-01-31-435-099 | Budget | | 21 |
| | | | | STREET LIGHTING | | | |
| | | | 12,171.03 | | | | |
| 55265 | 08/15/11 | 00000091 HOMETOWN AUTO PARTS, INC. | | | | | 4997 |
| 11-00120 | 8 | INV#-803156,803161,803666, | 2,839.97 | 1-01-26-315-034 | Budget | | 11 |
| | | | | VEHICLE MAINT MOTOR VEH PARTS | | | |
| 11-01319 | 1 | 8 SPEEDY FRI INV #802220 | 50.24 | 1-01-25-255-030 | Budget | | 91 |
| | | | | AID TO VOL FIRE MAT & SUPPLIES | | | |
| | | | 2,890.21 | | | | |
| 55266 | 08/15/11 | 00000095 VINDAN INC | | | | | 4997 |
| 11-00382 | 5 | INV 18804 2011-127 | 390.00 | 1-01-25-241-099 | Budget | | 25 |
| | | | | POLICE AUXILIARY MISC EXP | | | |
| 11-00382 | 6 | 19165 | 104.00 | 1-01-25-241-099 | Budget | | 26 |
| | | | | POLICE AUXILIARY MISC EXP | | | |
| 11-00382 | 7 | INV. 19280 | 97.35 | 1-01-25-241-099 | Budget | | 27 |
| | | | | POLICE AUXILIARY MISC EXP | | | |
| | | | 591.35 | | | | |
| 55267 | 08/15/11 | 00000100 AGL INHALATION THERAPY CO. | | | | | 4997 |
| 11-01127 | 1 | medical oxygen refills | 243.37 | 1-01-25-260-103 | Budget | | 52 |
| | | | | VOL AMB OXYGEN & REFILLS | | | |

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Borough Wood-Ridge
Check Register By Check Date

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Ref Number | |
|----------|------------|--|-------------|--------------------------------|--------------|----------------------------|---------|
| | | | | | | Contract | Ref Seq |
| 11-01127 | 2 | | 0.00 | 1-01-25-260-103 | Budget | | 53 |
| | | | | VOL AMB OXYGEN & REFILLS | | | |
| 11-01128 | 1 | repair oxygen cylinders | 83.55 | 1-01-25-260-103 | Budget | | 54 |
| | | | | VOL AMB OXYGEN & REFILLS | | | |
| 11-01201 | 1 | re-valve oxygen cylinders | 185.55 | 1-01-25-260-103 | Budget | | 59 |
| | | | | VOL AMB OXYGEN & REFILLS | | | |
| | | | ----- | | | | |
| | | | 512.47 | | | | |
| 55268 | 08/15/11 | 00000102 CLEAN ENTERPRISES SUPPLY INC | | | | | 4997 |
| 11-01364 | 1 | INV#58285-SUPPLIES | 173.36 | 1-01-26-310-030 | Budget | | 158 |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | |
| 11-01371 | 1 | INV#58315-SUPPLIES | 103.72 | 1-01-26-310-030 | Budget | | 164 |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | |
| | | | ----- | | | | |
| | | | 277.08 | | | | |
| 55269 | 08/15/11 | 00000116 METRO FIRE & SAFETY EQPT. INC | | | | | 4997 |
| 11-00905 | 4 | | 125.00 | 1-01-26-310-099 | Budget | | 32 |
| | | | | BLDG & GROUNDS MISC EXP | | | |
| 55270 | 08/15/11 | 00000130 MICHAEL NEGLIA | | | | | 4997 |
| 11-01385 | 1 | WRIDADM11.001 | 2,512.50 | 1-01-20-165-099 | Budget | | 172 |
| | | | | ENGINEERING SERVICES-MISC EXP | | | |
| 55271 | 08/15/11 | 00000135 LERCH, VINCI & HIGGINS | | | | | 4997 |
| 11-01249 | 1 | INV 20477 | 7,100.00 | 1-01-20-135-028 | Budget | | 65 |
| | | | | AUDIT SERVICES OTHER PROF SERV | | | |
| 11-01257 | 1 | INV 20478 | 1,150.00 | 1-01-20-135-028 | Budget | | 71 |
| | | | | AUDIT SERVICES OTHER PROF SERV | | | |
| | | | ----- | | | | |
| | | | 8,250.00 | | | | |
| 55272 | 08/15/11 | 00000160 REGAL STAMP & SEAL CO., INC. | | | | | 4997 |
| 11-01373 | 1 | Vial of Life cards | 218.00 | 1-01-25-260-023 | Budget | | 165 |
| | | | | VOL AMB PRINTING & BINDING | | | |
| 55273 | 08/15/11 | 00000163 RAPID PUMP & METER CORP | | | | | 4997 |
| 11-00110 | 10 | INV#85301R-JULY | 368.60 | 1-01-26-311-060 | Budget | | 9 |
| | | | | SEWER REPAIR & MAINT GENERAL | | | |
| 11-00110 | 11 | INV#85293R-ANDERSON&SUSSEX | 1,001.82 | 1-01-26-311-060 | Budget | | 10 |
| | | | | SEWER REPAIR & MAINT GENERAL | | | |
| | | | ----- | | | | |
| | | | 1,370.42 | | | | |
| 55274 | 08/15/11 | 00000187 STAN'S SPORT CENTER INC | | | | | 4997 |
| 11-01326 | 1 | Invoice # 033514 | 78.00 | 1-01-28-370-202 | Budget | | 93 |
| | | | | PARKS & RECREATION RUTH LEAGUE | | | |
| 55275 | 08/15/11 | 00000202 PAPER CLIPS | | | | | 4997 |
| 11-00106 | 5 | inv 035116 | 222.00 | 1-01-20-120-036 | Budget | | 8 |
| | | | | MUN CLERK OFFICE SUPPLIES | | | |

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| 0 # | Item | Description | | | | | Ref Seq |
| 55276 | 08/15/11 | 00000214 CATHY CALABRO | | | | | 4997 |
| 11-01314 | 1 | Refund Soccer (too old) | 50.00 | 1-01-28-370-225 PARKS & REC FALL SOCCER | Budget | | 86 |
| 55277 | 08/15/11 | 00000250 NOREEN PATORAY | | | | | 4997 |
| 11-01261 | 1 | CT SESSION 7/21 | 125.00 | 1-01-43-490-099 MUN COURT MISCELLANEOUS EXP | Budget | | 72 |
| 11-01377 | 1 | 8/4/11 COURT SESSSION | 125.00 | 1-01-43-490-099 MUN COURT MISCELLANEOUS EXP | Budget | | 167 |
| | | | ----- | | | | |
| | | | 250.00 | | | | |
| 55278 | 08/15/11 | 00000255 PETTY CASH | | | | | 4997 |
| 11-01336 | 1 | CLEANING SUPPLIES | 94.49 | 1-01-26-310-035 BLDG & GROUNDS JANITORIAL | Budget | | 121 |
| 11-01336 | 2 | BC MUN CLERK ASSOC | 40.00 | 1-01-20-120-041 MUN CLERK CONFERENCE&MEETING | Budget | | 122 |
| 11-01336 | 3 | BC CT ASSOC | 30.00 | 1-01-43-490-099 MUN COURT MISCELLANEOUS EXP | Budget | | 123 |
| 11-01336 | 4 | TOLLS | 13.60 | 1-01-26-290-099 STREETS & ROAD MAINT MISC EXP | Budget | | 124 |
| 11-01336 | 5 | REC OTHER CHGS | 45.11 | 1-01-28-370-224 PARKS & REC REC OTHER | Budget | | 125 |
| 11-01336 | 6 | POSTAGE | 5.10 | 1-01-25-260-022 VOL AMB POSTAGE & EXPRESS | Budget | | 126 |
| 11-01336 | 7 | MILEAGE | 8.08 | 1-01-20-120-099 MUN CLERK MISCELLANEOUS CHARGE | Budget | | 127 |
| 11-01336 | 8 | SOUND SYS CABLES | 49.20 | 1-01-20-100-099 GENERAL ADM MISCELLANEOUS | Budget | | 128 |
| 11-01336 | 9 | NOTARY | 15.00 | 1-01-20-130-099 FIN ADM MISCELLEOUS EXPENSES | Budget | | 129 |
| 11-01336 | 10 | POSTAGE | 0.08 | 1-01-20-145-022 REVENUE ADM. POSTAGE&EXPRESS | Budget | | 130 |
| 11-01336 | 11 | CAR WASH | 11.95 | 1-01-25-252-099 OEM MISC EXPENSES | Budget | | 131 |
| 11-01336 | 12 | BINGO/MOVIE | 21.07 | 1-01-27-355-099 SENIOR CITIZENS MISC EXP | Budget | | 132 |
| | | | ----- | | | | |
| | | | 333.68 | | | | |
| 55279 | 08/15/11 | 00000279 TILCON NY, INC. | | | | | 4997 |
| 11-00323 | 4 | INV#1501625-INCOMING CONCRETE | 210.00 | 1-01-26-290-099 STREETS & ROAD MAINT MISC EXP | Budget | | 24 |
| 55280 | 08/15/11 | 00000280 TREASURER, SCHOOL FUNDS | | | | | 4997 |
| 11-01382 | 1 | AUG ALLOTMENT | 715,669.40 | 1-01-55-001-003 SCHOOL TAXES PAYABLE | Budget | | 171 |
| 281 | 08/15/11 | 00000291 P&G AUTO | | | | | 4997 |
| 11-00123 | 5 | INV#570316,570809-PARTS | 335.92 | 1-01-26-315-099 VEHICLE MAINT MISC EXP | Budget | | 12 |
| 55282 | 08/15/11 | 00000293 GOLD TYPE BUSINESS MACHINES | | | | | 4997 |

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| O # | Item | Description | | | | | Ref Seq |
| 11-00296 | 4 | 1014863 | 130.00 | 1-01-25-240-059 | Budget | | 23 |
| | | | | POLICE MAINT OF DATA PROC EQUIP | | | |
| 11-01299 | 1 | SERVICE CALL INV 1005353 | 214.00 | 1-01-25-255-099 | Budget | | 78 |
| | | | | AID TO VOL FIRE MISC EXP | | | |
| | | | 344.00 | | | | |
| 55283 | 08/15/11 | 00000297 NORTH JERSEY MEDIA GROUP INC | | | | | 4997 |
| 11-01351 | 1 | BO LEGAL ADS FOR JUNE | 1,210.07 | 1-01-20-120-021 | Budget | | 149 |
| | | | | MUN. CLERK LEGAL ADVERTISING | | | |
| 11-01351 | 2 | INV. 0003105712/PB NOTICE | 57.13 | 1-01-21-180-021 | Budget | | 150 |
| | | | | PLANNING BOARD LEGAL ADVERTIS. | | | |
| | | | 1,267.20 | | | | |
| 55284 | 08/15/11 | 00000298 SUNSET RIDGE LANDSCAPING, INC. | | | | | 4997 |
| 11-01378 | 1 | 7/6,7/14,7/21,7/28 INV13310801 | 400.00 | 1-01-26-310-030 | Budget | | 168 |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | |
| 55285 | 08/15/11 | 00000306 FEDEX | | | | | 4997 |
| 11-01339 | 1 | INV 7-571-94695 | 32.78 | 1-01-20-120-022 | Budget | | 133 |
| | | | | MUN. CLERK POSTAGE&EXPRESS | | | |
| 86 | 08/15/11 | 00000313 DELTA PRODUCTS | | | | | 4997 |
| 1-00128 | 8 | INV#173557-SUPPLIES | 605.06 | 1-01-26-310-099 | Budget | | 13 |
| | | | | BLDG & GROUNDS MISC EXP | | | |
| 55287 | 08/15/11 | 00000329 FOSTER AND CO., INC. | | | | | 4997 |
| 11-01195 | 1 | INV#100236-SUPPLIES | 274.80 | 1-01-26-315-034 | Budget | | 57 |
| | | | | VEHICLE MAINT MOTOR VEH PARTS | | | |
| 55288 | 08/15/11 | 00000339 CERTIFIED SPEEDOMETER SER INC | | | | | 4997 |
| 11-00295 | 4 | REPAIR RADAR TRAILER | 984.00 | 1-01-25-240-114 | Budget | | 22 |
| | | | | POLICE TRAFFIC BUREAU | | | |
| 55289 | 08/15/11 | 00000358 BRENDAN METCALFE | | | | | 4997 |
| 11-01263 | 1 | RX REIMBURSEMENT | 83.00 | 1-01-23-220-099 | Budget | | 179 |
| | | | | EMPLOYEES GROUP INS MISC EXP | | | |
| 55290 | 08/15/11 | 00000368 ANITA LAURITO | | | | | 4997 |
| 11-01313 | 1 | Refund Children cannot part. | 180.00 | 1-01-28-370-209 | Budget | | 85 |
| | | | | PARKS & REC SUMMER PROGRAM | | | |
| 55291 | 08/15/11 | 00000369 MURPHY FIRE & SAFETY, INC. | | | | | 4997 |
| 11-01102 | 1 | 5 dbl mal & fem & 3ha inv#38969 | 337.16 | 1-01-25-255-026 | Budget | | 48 |
| | | | | AID TO VOL FIRE MAINT EQUIP | | | |
| 92 | 08/15/11 | 00000436 RONALD DROTOS | | | | | 4997 |
| 1-01260 | 1 | RX REIMBURSEMENT | 188.00 | 1-01-23-220-099 | Budget | | 180 |
| | | | | EMPLOYEES GROUP INS MISC EXP | | | |
| 55293 | 08/15/11 | 00000456 STAN ENGRAVING | | | | | 4997 |
| 11-01317 | 1 | 8 ACCT TAGS INV#17069 | 46.60 | 1-01-25-255-056 | Budget | | 89 |

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| AID TO VOL FIRE SAFETY EQUIP | | | | | | | |
| 55294 | 08/15/11 | 00000459 VERIZON WIRELESS | | | | | 4997 |
| 11-01380 | 1 | INV 2609045849 | 42.01 | 1-01-31-440-099 TELEPHONE | Budget | 170 | |
| 55295 | 08/15/11 | 00000493 PAUL J. CLEMENTE | | | | | 4997 |
| 11-01316 | 1 | Court apper5/19, 6/2,16,7,7/21 | 175.00 | 1-01-22-195-099 UNIFORM CONST.CODE MISC. EXP | Budget | 88 | |
| 55296 | 08/15/11 | 00000512 THOMAS H BISCHOFF, JR | | | | | 4997 |
| 11-01333 | 1 | CZC inspect. July 2011 | 200.00 | 1-01-22-195-099 UNIFORM CONST.CODE MISC. EXP | Budget | 119 | |
| 55297 | 08/15/11 | 00000531 WILLIAMS CENTER FOR THE ARTS | | | | | 4997 |
| 11-01311 | 1 | will ctr 56-845 | 234.00 | 1-01-28-370-209 PARKS & REC SUMMER PROGRAM | Budget | 80 | |
| 11-01311 | 2 | Invoice # 56-846 | 252.00 | 1-01-28-370-209 PARKS & REC SUMMER PROGRAM | Budget | 81 | |
| 11-01311 | 3 | Invoice # 56-916 | 1,332.00 | 1-01-28-370-209 PARKS & REC SUMMER PROGRAM | Budget | 82 | |
| 11-01311 | 4 | Invoice # 56-847 | 297.00 | 1-01-28-370-209 PARKS & REC SUMMER PROGRAM | Budget | 83 | |
| 1-01332 | 1 | Invoice # 56-927 & 56-928 | 1,116.00 | 1-01-28-370-209 PARKS & REC SUMMER PROGRAM | Budget | 118 | |
| | | | ----- 3,231.00 | | | | |
| 55298 | 08/15/11 | 00000532 U.S.MUNICIPAL SUPPLY | | | | | 4997 |
| 11-01374 | 1 | INV#6004641-PARTS | 475.20 | 1-01-26-315-034 VEHICLE MAINT MOTOR VEH PARTS | Budget | 166 | |
| 55299 | 08/15/11 | 00000560 NEXTEL COMMUNICATIONS | | | | | 4997 |
| 11-01340 | 1 | INV 806288399-031 | 197.22 | 1-01-31-440-099 TELEPHONE | Budget | 134 | |
| 55300 | 08/15/11 | 00000590 NEIL S. SULLIVAN ASSOCIATES | | | | | 4997 |
| 11-01369 | 1 | INV#37139-BALL FIELD- | 323.46 | 1-01-26-310-030 BLDG & GROUNDS MAT & SUPPLIES | Budget | 162 | |
| 55301 | 08/15/11 | 00000682 JACKIE GOLDKLANG | | | | | 4997 |
| 11-01328 | 1 | Goldfish - CC | 6.98 | 1-01-28-370-209 PARKS & REC SUMMER PROGRAM | Budget | 99 | |
| 11-01328 | 2 | Fund with Food Day CC 7/22 | 87.57 | 1-01-28-370-209 PARKS & REC SUMMER PROGRAM | Budget | 100 | |
| 11-01328 | 3 | Water Ice Pops Goldfish | 163.18 | 1-01-28-370-209 PARKS & REC SUMMER PROGRAM | Budget | 101 | |
| 11-01328 | 4 | Water CC & WRHS Summer | 11.97 | 1-01-28-370-209 PARKS & REC SUMMER PROGRAM | Budget | 102 | |
| 11-01328 | 5 | Redbox Movie Rental Summer PGM | 5.35 | 1-01-28-370-209 PARKS & REC SUMMER PROGRAM | Budget | 103 | |
| 11-01328 | 6 | Redbox Movie Rental Summer PGM | 1.07 | 1-01-28-370-209 PARKS & REC SUMMER PROGRAM | Budget | 104 | |

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| 11-01328 | 7 | Redbox Movie Rental Summer PGM | 4.28 | 1-01-28-370-209 PARKS & REC SUMMER PROGRAM | Budget | | 105 |
| 11-01328 | 8 | Redbox Movie Rental Summer PGM | 2.14 | 1-01-28-370-209 PARKS & REC SUMMER PROGRAM | Budget | | 106 |
| 11-01328 | 9 | Dry Erase Theatre | 42.07 | 1-01-28-370-209 PARKS & REC SUMMER PROGRAM | Budget | | 107 |
| 11-01328 | 10 | Dry Erase Sports | 103.20 | 1-01-28-370-209 PARKS & REC SUMMER PROGRAM | Budget | | 108 |
| 11-01328 | 11 | Games Summer Pgm | 157.33 | 1-01-28-370-209 PARKS & REC SUMMER PROGRAM | Budget | | 109 |
| 11-01328 | 12 | Games Summer Pgm | 37.65 | 1-01-28-370-209 PARKS & REC SUMMER PROGRAM | Budget | | 110 |
| 11-01328 | 13 | Games Summer Pgm | 32.18 | 1-01-28-370-209 PARKS & REC SUMMER PROGRAM | Budget | | 111 |
| 11-01328 | 14 | Games Summer Pgm | 37.58 | 1-01-28-370-209 PARKS & REC SUMMER PROGRAM | Budget | | 112 |
| 11-01334 | 1 | Reim. for summer rec gift card | 1,089.50 | 1-01-28-370-209 PARKS & REC SUMMER PROGRAM | Budget | | 120 |
| | | | ----- | | | | |
| | | | 1,782.05 | | | | |
| 55302 | 08/15/11 | 00000706 KAY PRINTING & ENVELOPE CO. | | | | | 4997 |
| 11-01096 | 1 | UCC Forms | 444.00 | 1-01-22-195-036 UNIFORM CONST.CODE OFFICE SUPP | Budget | | 44 |
| 11-01315 | 1 | Approval signs bldg/fire/chimn | 133.85 | 1-01-22-195-036 UNIFORM CONST.CODE OFFICE SUPP | Budget | | 87 |
| | | | ----- | | | | |
| | | | 577.85 | | | | |
| 55303 | 08/15/11 | 00000717 HEIGHTS AUTOSHINE | | | | | 4997 |
| 11-00152 | 6 | MAY | 89.00 | 1-01-25-240-099 POLICE MISC EXP | Budget | | 15 |
| 11-00152 | 7 | JUNE BORO CAR WASH | 55.00 | 1-01-25-240-099 POLICE MISC EXP | Budget | | 16 |
| 11-00900 | 1 | car wash 4/1/11-4/30-11 | 15.89 | 1-01-25-255-099 AID TO VOL FIRE MISC EXP | Budget | | 31 |
| 11-01106 | 1 | CAR WASH MAY11 | 15.00 | 1-01-25-255-099 AID TO VOL FIRE MISC EXP | Budget | | 49 |
| 11-01191 | 1 | car wash 2/1/11 2/28/11 | 15.00 | 1-01-25-255-099 AID TO VOL FIRE MISC EXP | Budget | | 56 |
| | | | ----- | | | | |
| | | | 189.89 | | | | |
| 55304 | 08/15/11 | 00000722 SHERWIN-WILLIAMS | | | | | 4997 |
| 11-01227 | 1 | INV#2004-7-SUPPLIES | 240.13 | 1-01-26-310-030 BLDG & GROUNDS MAT & SUPPLIES | Budget | | 61 |
| 305 | 08/15/11 | 00000734 ALFONSE COPPOLA | | | | | 4997 |
| 11-01256 | 1 | REIMBURSEMENT FOR INK | 38.51 | 1-01-26-310-099 BLDG & GROUNDS MISC EXP | Budget | | 70 |
| 55306 | 08/15/11 | 00000746 NICHOLAS VALDEZ | | | | | 4997 |
| 11-01381 | 1 | REIMBURSEMENT FOR MEDICARE | 346.20 | 1-01-23-220-099 | Budget | | 182 |

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| EMPLOYEES GROUP INS MISC EXP | | | | | | | |
| 55307 | 08/15/11 | 00000768 ROAD-RUNNER LOCK & KEY SHOP | | | | | 4997 |
| 11-01365 | 1 | INV#100076-KEYS | 29.90 | 1-01-26-310-030 | Budget | 159 | |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | |
| 55308 | 08/15/11 | 00000776 AIRPORT TRUE VALUE HARDWARE | | | | | 4997 |
| 11-01348 | 1 | INV#4040-HARDWARE | 9.49 | 1-01-26-310-030 | Budget | 146 | |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | |
| 55309 | 08/15/11 | 00000780 MODULAR SPACE CORPORATION | | | | | 4997 |
| 11-00064 | 9 | INV 105892956 | 442.00 | 1-01-26-310-099 | Budget | 5 | |
| | | | | BLDG & GROUNDS MISC EXP | | | |
| 55310 | 08/15/11 | 00000808 JOHNNY ON THE SPOT INC | | | | | 4997 |
| 11-01330 | 1 | Invoice J-1070792 | 77.05 | 1-01-28-370-099 | Budget | 115 | |
| | | | | PARKS & REC MISC EXP | | | |
| 55311 | 08/15/11 | 00000810 RICHARD GENNARELLI | | | | | 4997 |
| 11-01341 | 1 | REIMBURSEMENT FOR INS | 822.59 | 1-01-23-220-099 | Budget | 181 | |
| | | | | EMPLOYEES GROUP INS MISC EXP | | | |
| 55312 | 08/15/11 | 00000814 BERGEN MUNIC EMPL BENEFIT FND | | | | | 4997 |
| 1-00056 | 9 | AUGUST 2011 | 6,219.00 | 1-01-23-220-099 | Budget | 173 | |
| | | | | EMPLOYEES GROUP INS MISC EXP | | | |
| 55313 | 08/15/11 | 00000826 THE HOME DEPOT CREDIT SERVICES | | | | | 4997 |
| 11-01350 | 1 | INV#9338010,7420988,5421068 | 769.71 | 1-01-26-310-030 | Budget | 148 | |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | |
| 55314 | 08/15/11 | 00000881 GE CAPITAL CORPORATION | | | | | 4997 |
| 11-00061 | 9 | INV 55973084 | 305.00 | 1-01-20-130-099 | Budget | 2 | |
| | | | | FIN ADM MISCELLEOUS EXPENSES | | | |
| 55315 | 08/15/11 | 00000894 CABLEVISION | | | | | 4997 |
| 11-01254 | 1 | 07870-489086-01-9 | 59.95 | 1-01-26-310-099 | Budget | 66 | |
| | | | | BLDG & GROUNDS MISC EXP | | | |
| 11-01254 | 2 | 07870-921693-01-7 | 59.95 | 1-01-20-130-099 | Budget | 67 | |
| | | | | FIN ADM MISCELLEOUS EXPENSES | | | |
| 11-01254 | 3 | 07870-933766-01-8 | 114.72 | 1-01-25-255-099 | Budget | 68 | |
| | | | | AID TO VOL FIRE MISC EXP | | | |
| 11-01254 | 4 | 07870-063911-01-2 | 126.51 | 1-01-25-240-099 | Budget | 69 | |
| | | | | POLICE MISC EXP | | | |
| | | | 361.13 | | | | |
| 55316 | 08/15/11 | 00000905 METROPOLITAN RUBBER COMPANY | | | | | 4997 |
| 1-01362 | 1 | INV#59188-PARTS-SWEEPER | 130.41 | 1-01-26-315-034 | Budget | 156 | |
| | | | | VEHICLE MAINT MOTOR VEH PARTS | | | |
| 55317 | 08/15/11 | 00000908 MONTCLAIR WELDING | | | | | 4997 |
| 11-01199 | 1 | oxygen cylinder dolly | 150.00 | 1-01-25-260-103 | Budget | 58 | |
| | | | | VOL AMB OXYGEN & REFILLS | | | |

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| 55318 | 08/15/11 | 00000932 REGIONAL COMMUNICATIONS, INC. | | | | | 4997 |
| 11-01318 | 1 | PAGR REPR INV# 11415 | 67.50 | 1-01-25-255-026 | Budget | 90 | |
| | | | | AID TO VOL FIRE MAINT EQUIP | | | |
| 55319 | 08/15/11 | 00001073 MARTIN SALES, INC. | | | | | 4997 |
| 11-00813 | 1 | Inv # EG11-629 | 59.98 | 1-01-28-370-208 | Budget | 29 | |
| | | | | PARKS & REC GIRLS SOFTBALL | | | |
| 11-00813 | 2 | Invoice # EG11-646 | 185.00 | 1-01-28-370-208 | Budget | 30 | |
| | | | | PARKS & REC GIRLS SOFTBALL | | | |
| 11-01327 | 1 | Inv 565C | 33.99 | 1-01-28-370-208 | Budget | 94 | |
| | | | | PARKS & REC GIRLS SOFTBALL | | | |
| 11-01327 | 2 | Inv 575 | 144.88 | 1-01-28-370-208 | Budget | 95 | |
| | | | | PARKS & REC GIRLS SOFTBALL | | | |
| 11-01327 | 3 | Inv 845 | 194.96 | 1-01-28-370-208 | Budget | 96 | |
| | | | | PARKS & REC GIRLS SOFTBALL | | | |
| 11-01327 | 4 | Inv 854 | 199.99 | 1-01-28-370-208 | Budget | 97 | |
| | | | | PARKS & REC GIRLS SOFTBALL | | | |
| 11-01327 | 5 | Inv 877 | 65.94 | 1-01-28-370-208 | Budget | 98 | |
| | | | | PARKS & REC GIRLS SOFTBALL | | | |
| | | | 884.74 | | | | |
| 55320 | 08/15/11 | 00001086 SUBURBAN DISPOSAL, INC. | | | | | 4997 |
| 11-01085 | 2 | JULY SOLID WASTE/REC COLL | 28,033.33 | 1-01-26-305-099 | Budget | 43 | |
| | | | | SOLID WASTE COLLECTION MIS EXP | | | |
| 55321 | 08/15/11 | 00001101 DEER PARK | | | | | 4997 |
| 11-00176 | 8 | INV 01G0436708044 | 54.63 | 1-01-20-100-099 | Budget | 17 | |
| | | | | GENERAL ADM MISCELLANEOUS | | | |
| 55322 | 08/15/11 | 00001117 WELLS FARGO FIN. LSG | | | | | 4997 |
| 11-00069 | 8 | INV 6745294855 | 379.00 | 1-01-20-120-099 | Budget | 6 | |
| | | | | MUN CLERK MISCELLANEOUS CHARGE | | | |
| 55323 | 08/15/11 | 00001133 NFPA | | | | | 4997 |
| 11-01370 | 1 | NFPA MEMBERSHIP DUE | 150.00 | 1-01-22-195-044 | Budget | 163 | |
| | | | | UNIFORM CONST.CODE PROFES DUES | | | |
| 55324 | 08/15/11 | 00001215 DESIGNS ADVANTAGE | | | | | 4997 |
| 11-01312 | 1 | Invoice # 3147 | 1,260.00 | 1-01-28-370-204 | Budget | 84 | |
| | | | | PARKS & REC JUNIOR FOOTBALL | | | |
| 55325 | 08/15/11 | 00001227 ONE CALL CONCEPTS, INC. | | | | | 4997 |
| 11-01229 | 1 | INV#1065705-JUNE | 49.28 | 1-01-26-290-099 | Budget | 62 | |
| | | | | STREETS & ROAD MAINT MISC EXP | | | |
| 326 | 08/15/11 | 00001293 UNITED STATES POSTAL SERVICES | | | | | 4997 |
| 11-01343 | 1 | MUN CLERK | 50.00 | 1-01-20-120-022 | Budget | 135 | |
| | | | | MUN. CLERK POSTAGE&EXPRESS | | | |
| 11-01343 | 2 | FINANCE | 152.00 | 1-01-20-130-022 | Budget | 136 | |
| | | | | FIN ADM. POSTAGE & EXPRESS | | | |
| 11-01343 | 3 | TX COLLECTOR | 20.00 | 1-01-20-145-022 | Budget | 137 | |

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| 11-01343 | 4 | MUN CT. | 25.00 | REVENUE ADM. POSTAGE&EXPRESS 1-01-43-490-022 | Budget | | 138 |
| 11-01343 | 5 | BD OF HEALTH | 40.00 | MUN COURT POSTAGE & EXPRESS 1-01-27-330-022 | Budget | | 139 |
| 11-01343 | 6 | TX ASSESSOR | 100.00 | PUBLIC HEALTH SVC POSTAGE 1-01-20-150-022 | Budget | | 140 |
| 11-01343 | 7 | RECREATION | 40.00 | TAX ASSESS ADM POSTAGE&EXPRESS 1-01-28-370-099 | Budget | | 141 |
| 11-01343 | 8 | PLANNING BD | 40.00 | PARKS & REC MISC EXP 1-01-21-180-099 | Budget | | 142 |
| 11-01343 | 9 | ZONING BD | 60.00 | PLANNING BOARD MISCELL EXPENSE 1-01-21-185-099 | Budget | | 143 |
| | | | ----- 527.00 | | | | |
| 55327 | 08/15/11 | 00001354 UNITED MOTOR PARTS INC | | | | | 4997 |
| 11-00129 | 8 | INV#943980-SUPPLIES-SOCKET HLD | 125.64 | 1-01-26-315-034 | Budget | 14 | |
| | | | | VEHICLE MAINT MOTOR VEH PARTS | | | |
| 55328 | 08/15/11 | 00001391 NATALE MACHINE & TOOL CO INC | | | | | 4997 |
| 11-00996 | 1 | REPAIRING LIGHTS | 109.65 | 1-01-25-255-056 | Budget | 34 | |
| | | | | AID TO VOL FIRE SAFETY EQUIP | | | |
| 55329 | 08/15/11 | 00001401 BIO CLEAN | | | | | 4997 |
| 11-01324 | 1 | INV. 1676 | 894.75 | 1-01-25-240-099 | Budget | 92 | |
| | | | | POLICE MISC EXP | | | |
| 55330 | 08/15/11 | 00001422 DOM'S WEB HOSTING, LLC | | | | | 4997 |
| 11-00046 | 6 | JULY & AUG | 2,210.00 | 1-01-20-140-021 | Budget | 1 | |
| | | | | TECH & INFO SYSTEMS | | | |
| 55331 | 08/15/11 | 00001436 MUNICIPAL EMERGENCY SERVICES | | | | | 4997 |
| 11-01101 | 1 | 8 repl inst helmet 00238740snv | 669.44 | 1-01-25-255-026 | Budget | 46 | |
| | | | | AID TO VOL FIRE MAINT EQUIP | | | |
| 11-01101 | 2 | CREDIT FOR RETURN INV 236544 | 309.00 | 1-01-25-255-026 | Budget | 47 | |
| | | | | AID TO VOL FIRE MAINT EQUIP | | | |
| | | | ----- 360.44 | | | | |
| 55332 | 08/15/11 | 00001439 UPS | | | | | 4997 |
| 11-01363 | 1 | INV#18637274-REDELIVERY CHAGE | 30.00 | 1-01-26-315-058 | Budget | 157 | |
| | | | | VEHICLE MAINT OTHER EQUIP & SU | | | |
| 55333 | 08/15/11 | 00001596 VERIZON SELECT SERVICES, INC. | | | | | 4997 |
| 11-01379 | 1 | REF #0000032325 | 96.59 | 1-01-31-440-099 | Budget | 169 | |
| | | | | TELEPHONE | | | |
| 334 | 08/15/11 | 00001634 LINDSEY MEYER TEEN INSTITUTE | | | | | 4997 |
| 11-01300 | 1 | INV 678 | 1,000.00 | 1-01-30-423-099 | Budget | 79 | |
| | | | | A.D.A.C. PROGRAM | | | |
| 55335 | 08/15/11 | 00001635 METTEL | | | | | 4997 |

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| | 11-00070 | 8 | JULY/AUG | 5,934.52 | 1-01-31-440-099 TELEPHONE | Budget | | 7 |
| 55336 | 08/15/11 | 00001648 | STATE LINE FIRE & SAFETY | | | | | 4997 |
| | 11-01107 | 1 | HURST PIGTAIL INV77746 | 295.00 | 1-01-25-255-056 AID TO VOL FIRE SAFETY EQUIP | Budget | 50 | |
| 55337 | 08/15/11 | 00001654 | THE STANDARD INSURANCE CO | | | | | 4997 |
| | 11-00057 | 9 | AUGUST | 525.21 | 1-01-23-220-099 EMPLOYEES GROUP INS MISC EXP | Budget | 175 | |
| 55338 | 08/15/11 | 00001663 | MINT PRINTING | | | | | 4997 |
| | 11-01060 | 1 | TAX PAYER LETTER | 289.60 | 1-01-20-145-099 REV ADM MISCELLANEOUS EXPENSES | Budget | 42 | |
| 55339 | 08/15/11 | 00001665 | PIERCE EQUIPMENT | | | | | 4997 |
| | 11-00711 | 1 | INV 1800374 | 105.00 | 1-01-26-315-056 VEHICLE MAINT FIRE & SAFE EQP | Budget | 28 | |
| 55340 | 08/15/11 | 00001729 | CTR FOR EDUCATION & EMPLOY LAW | | | | | 4997 |
| | 11-01100 | 1 | EMPLOYMENT LAW UPDATES | 124.95 | 1-01-25-240-033 POLICE BOOKS & PUBLICATIONS | Budget | 45 | |
| 341 | 08/15/11 | 00001835 | HUDSON TIRE EXCHANGE | | | | | 4997 |
| | 11-01359 | 1 | INV#158807-FIRE DEPT | 396.50 | 1-01-26-315-056 VEHICLE MAINT FIRE & SAFE EQP | Budget | 153 | |
| 55342 | 08/15/11 | 00001849 | FIRST STUDENT, INC | | | | | 4997 |
| | 11-01329 | 1 | Invoice #13108133 | 375.00 | 1-01-28-370-209 PARKS & REC SUMMER PROGRAM | Budget | 113 | |
| | 11-01329 | 2 | Invoice #13108166 | 562.50 | 1-01-28-370-209 PARKS & REC SUMMER PROGRAM | Budget | 114 | |
| | | | | ----- | | | | |
| | | | | 937.50 | | | | |
| 55343 | 08/15/11 | 00001856 | FUNTIME | | | | | 4997 |
| | 11-01020 | 1 | Invoice #02577 7/5 WRHS | 1,275.00 | 1-01-28-370-209 PARKS & REC SUMMER PROGRAM | Budget | 35 | |
| | 11-01020 | 2 | Invoice # 02594 7/5 CC | 320.00 | 1-01-28-370-209 PARKS & REC SUMMER PROGRAM | Budget | 36 | |
| | 11-01020 | 3 | Invoice # 02580 7/8 CC | 950.00 | 1-01-28-370-209 PARKS & REC SUMMER PROGRAM | Budget | 37 | |
| | 11-01020 | 4 | Invoice # 02578 7/19 WRHS | 1,275.00 | 1-01-28-370-209 PARKS & REC SUMMER PROGRAM | Budget | 38 | |
| | 11-01020 | 5 | Invoice #02579 7/19 CC | 450.00 | 1-01-28-370-209 PARKS & REC SUMMER PROGRAM | Budget | 39 | |
| | 11-01020 | 6 | Invoice # 02581 7/20 CC | 950.00 | 1-01-28-370-209 PARKS & REC SUMMER PROGRAM | Budget | 40 | |
| | 11-01020 | 7 | Invoice # 02595 7/26 CC | 390.00 | 1-01-28-370-209 PARKS & REC SUMMER PROGRAM | Budget | 41 | |
| | | | | ----- | | | | |
| | | | | 5,610.00 | | | | |

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| 55344 | 08/15/11 | 00001858 A.F.A. TEAM SPORTS | | | | | 4997 |
| 11-01264 | 1 | Invoice # 2658 | 251.00 | 1-01-28-370-202 | Budget | | 74 |
| | | | | PARKS & RECE BABE RUTH LEAGUE | | | |
| 11-01264 | 2 | Invoice # 2659 | 796.00 | 1-01-28-370-202 | Budget | | 75 |
| | | | | PARKS & RECE BABE RUTH LEAGUE | | | |
| | | | 1,047.00 | | | | |
| 55345 | 08/15/11 | 00001859 GOPHER | | | | | 4997 |
| 11-01111 | 1 | Order #3189327 | 1,652.80 | 1-01-28-370-209 | Budget | | 51 |
| | | | | PARKS & REC SUMMER PROGRAM | | | |
| 55346 | 08/15/11 | 00001876 INTERNATIONAL CODE COUNCIL, INC | | | | | 4997 |
| 11-00987 | 1 | FIRE CODES INTERNATIONAL | 1,206.40 | 1-01-25-261-099 | Budget | | 33 |
| | | | | UNIFORM FIRE SAFETY MISC EXP | | | |
| 55347 | 08/15/11 | 00001913 RACHLES/MICHELES | | | | | 4997 |
| 11-01347 | 1 | INV#135949-DIESEL,136041, | 11,657.62 | 1-01-31-460-099 | Budget | | 145 |
| | | | | GASOLINE | | | |
| 11-01367 | 1 | INV#-136940, 136412-DIESEL | 11,257.41 | 1-01-31-460-099 | Budget | | 161 |
| | | | | GASOLINE | | | |
| | | | 22,915.03 | | | | |
| 55348 | 08/15/11 | 00002055 STRYKER, TAMS & DILL LLP | | | | | 4997 |
| 11-01248 | 1 | INV 106299 | 198.00 | 1-01-20-155-099 | Budget | | 64 |
| | | | | LEGAL SERVICES MISCELLANEOUS | | | |
| 11-01357 | 1 | INV. 106300 | 880.00 | 1-01-21-180-099 | Budget | | 151 |
| | | | | PLANNING BOARD MISCELL EXPENSE | | | |
| | | | 1,078.00 | | | | |
| 55349 | 08/15/11 | 00002127 ATLANTIC BUSINESS PRODUCTS | | | | | 4997 |
| 11-01366 | 1 | Copier Maintenance | 453.11 | 1-01-20-120-099 | Budget | | 160 |
| | | | | MUN CLERK MISCELLANEOUS CHARGE | | | |
| 55350 | 08/15/11 | 00002151 MUNICIPAL CAPITAL CORPORATION | | | | | 4997 |
| 11-01268 | 1 | 36 OF 60 | 539.00 | 1-01-20-100-099 | Budget | | 76 |
| | | | | GENERAL ADM MISCELLANEOUS | | | |
| 55351 | 08/15/11 | 00002161 AVESIS THIRD PARTY ADMIN, INC | | | | | 4997 |
| 11-00066 | 9 | AUG 1112861-IN | 564.34 | 1-01-23-220-099 | Budget | | 177 |
| | | | | EMPLOYEES GROUP INS MISC EXP | | | |
| 55352 | 08/15/11 | 00002222 PLATINUM CAR CENTER LLC | | | | | 4997 |
| 11-01226 | 1 | DPW-070813-POLICE | 69.95 | 1-01-26-315-057 | Budget | | 60 |
| | | | | VEHICLE MAINT. POLICE EQUIP. | | | |
| 353 | 08/15/11 | 00002309 RUTGERS, THE STATE UNIVERSITY | | | | | 4997 |
| 11-01246 | 1 | PRINCIPLES OF TAX COLLECTION | 1,074.00 | 1-01-20-130-042 | Budget | | 63 |
| | | | | FIN ADM EDUCATION & TRAINING | | | |
| 55354 | 08/15/11 | 00002323 LANZO PLUMBING & HEATING | | | | | 4997 |

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| 11-01360 | 1 | INV#12380-LIBRARY | 1,559.95 | 1-01-26-310-030 BLDG & GROUNDS MAT & SUPPLIES | Budget | | 154 |
| 55355 | 08/15/11 | 00002348 ROBERT'S AND SON, INC | | | | | 4997 |
| 11-01358 | 1 | INV#5250317,5249155-PARTS | 557.00 | 1-01-26-315-057 VEHICLE MAINT. POLICE EQUIP. | Budget | | 152 |
| 55356 | 08/15/11 | 00002408 MASSIMO AMERICA'S INC. | | | | | 4997 |
| 11-01129 | 1 | replacement oxygen sensor | 700.00 | 1-01-25-260-099 VOL AMB MISC EXP | Budget | | 55 |
| 55357 | 08/15/11 | 00002445 MONSTER MINI GOLF | | | | | 4997 |
| 11-01331 | 1 | Balance Due Invoice # 071411 | 45.00 | 1-01-28-370-209 PARKS & REC SUMMER PROGRAM | Budget | | 116 |
| 11-01331 | 2 | Balance Due Invoice # 071511 | 165.00 | 1-01-28-370-209 PARKS & REC SUMMER PROGRAM | Budget | | 117 |
| | | | 210.00 | | | | |
| 55358 | 08/15/11 | 00000280 TREASURER, SCHOOL FUNDS | | | | | 5003 |
| 11-01383 | 1 | AUG ALLOTMENT | 715,669.40 | 1-01-55-001-003 SCHOOL TAXES PAYABLE | Budget | | 1 |

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| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 117 | 0 | 0.00 | 1,624,304.74 |

| GEN ESCROW | GENERAL ESCROW | Amount Paid | Charge Account | Account Type | Ref Number | |
|------------|----------------|--|----------------|---|------------|---|
| 1046 | 07/25/11 | | | | 4956 | |
| 11-01259 | 1 | 00002367 CHERYL MOSES JULY RACE DIRECTOR SERVICES | 300.00 | E-03-56-940-003 RECREATION & PUBLIC EVENTS | Budget | 1 |

| Checking Account Totals | Paid | Void | Amount Void | Amount Paid |
|-------------------------|----------|----------|-------------|---------------|
| Checks: | 1 | 0 | 0.00 | 300.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | 0.00 | 300.00 |

| LAND USE ESCROW | PLANNING & ZONING BD ESCROW | Amount Paid | Charge Account | Account Type | Ref Number | |
|-----------------|-----------------------------|--|----------------|--|------------|---|
| 1150 | 07/28/11 | | | | 4963 | |
| 11-01069 | 1 | 00001454 THE STAR LEDGER AD#103293956,103293961 | 83.52 | E-03-56-859-001 VARIANCE APPLICATION PB&ZBA | Budget | 1 |
| 151 | 08/15/11 | | | | 5002 | |
| 11-01355 | 1 | 00000130 MICHAEL NEGLIA WRIDSP111.012/SWIRLS | 615.00 | E-03-56-859-001 VARIANCE APPLICATION PB&ZBA | Budget | 5 |
| 11-01386 | 1 | WRIDSPL07.011,WRIDSPL10.015 | 1,464.50 | E-03-56-859-001 VARIANCE APPLICATION PB&ZBA | Budget | 8 |

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| | | | 2,079.50 | | | | |
| 1152 | 08/15/11 | 00000297 NORTH JERSEY MEDIA GROUP INC | | | | | 5002 |
| 11-01352 | 1 | PB SPECIAL MTG 6/8 HGTS 3 | 44.85 | E-03-56-859-001 | Budget | | 2 |
| | | | | VARIANCE APPLICATION PB&ZBA | | | |
| 1153 | 08/15/11 | 00000956 KENNETH NELSON, PLANNING | | | | | 5002 |
| 11-01353 | 1 | ATHLETIC OVERDRIVE | 297.00 | E-03-56-859-001 | Budget | | 3 |
| | | | | VARIANCE APPLICATION PB&ZBA | | | |
| 11-01353 | 2 | RUTHERFORD SWIRLS | 242.00 | E-03-56-859-001 | Budget | | 4 |
| | | | | VARIANCE APPLICATION PB&ZBA | | | |
| | | | 539.00 | | | | |
| 1154 | 08/15/11 | 00002055 STRYKER, TAMS & DILL LLP | | | | | 5002 |
| 11-01356 | 1 | INV. 106300/HEIGHTS 3 | 660.00 | E-03-56-859-001 | Budget | | 6 |
| | | | | VARIANCE APPLICATION PB&ZBA | | | |
| 11-01356 | 2 | INV. 106300/RUTHERFORD SWIRLS | 737.00 | E-03-56-859-001 | Budget | | 7 |
| | | | | VARIANCE APPLICATION PB&ZBA | | | |
| | | | 1,397.00 | | | | |
| 1155 | 08/15/11 | 00002425 DMC, LLC | | | | | 5002 |
| 11-01337 | 1 | CM FOR TERMINAL CONST. FOR | 240.00 | E-03-56-859-001 | Budget | | 1 |
| | | | | VARIANCE APPLICATION PB&ZBA | | | |
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| | Direct Deposit: | | 0 | 0 | 0.00 | 0.00 | |
| | Total: | | 6 | 0 | 0.00 | 4,383.87 | |
| PUBLIC ASST | PUBLIC ASSISTANCE II | | | | | | |
| 1196 | 07/28/11 | 00002409 CASE#409155 | | | | | 4964 |
| 11-01273 | 1 | TRANSPORTATION 6-1-11 | 72.00 | P-12-27-600-004 | Budget | | 1 |
| | | | | PUB ASSIST. - TRANSPORTATION | | | |
| 1197 | 07/28/11 | 00002422 CASE#442365 | | | | | 4965 |
| 11-01274 | 1 | TRANSPORTATION 6-1-11 | 72.00 | P-12-27-600-004 | Budget | | 1 |
| | | | | PUB ASSIST. - TRANSPORTATION | | | |
| 1198 | 07/28/11 | 00002430 CASE#444168 | | | | | 4966 |
| 11-01275 | 1 | TRANSPORTATION 6-1-11 | 72.00 | P-12-27-600-004 | Budget | | 1 |
| | | | | PUB ASSIST. - TRANSPORTATION | | | |
| 1199 | 07/28/11 | 00001207 CASE# 345846 | | | | | 4967 |
| 11-01276 | 1 | TRANSPORTATION 6-1-11 | 72.00 | P-12-27-600-004 | Budget | | 1 |
| | | | | PUB ASSIST. - TRANSPORTATION | | | |
| 1200 | 07/28/11 | 00002430 CASE#444168 | | | | | 4968 |
| 11-01277 | 1 | TRA M.REALTY RENT 6-1-11 | 1,040.00 | P-12-27-600-002 | Budget | | 1 |
| | | | | PUB ASSIST. - RENTAL ASSIST. | | | |

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| | | | | | | Contract | Ref Seq |
| 1201 | 07/28/11 | 00001838 CASE #290697 | 650.00 | P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST. | Budget | 1 | 4969 |
| 11-01278 | 1 | TRA VELASQUEZ 6-1-11 | | | | | |
| 1202 | 07/28/11 | 00002409 CASE#409155 | 885.00 | P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST. | Budget | 1 | 4970 |
| 11-01279 | 1 | TRA GASHI RENT 6-1-11 | | | | | |
| 1203 | 07/28/11 | 00002422 CASE#442365 | 400.00 | P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST. | Budget | 1 | 4971 |
| 11-01280 | 1 | TRA RENT CETTI 6-1-11 | | | | | |
| 1204 | 07/28/11 | 00001406 CASE #242310 | 360.00 | P-12-27-600-001 PUB ASSIST. - MAINTENANCE | Budget | 1 | 4972 |
| 11-01281 | 1 | GRANT 6-1-11 | | | | | |
| 1205 | 07/28/11 | 00001636 CASE #262481 | 140.00 | P-12-27-600-001 PUB ASSIST. - MAINTENANCE | Budget | 1 | 4973 |
| 11-01282 | 1 | GRANT 6-1-11 | | | | | |
| 1206 | 07/28/11 | 00001838 CASE #290697 | 147.00 | P-12-27-600-001 PUB ASSIST. - MAINTENANCE | Budget | 1 | 4974 |
| 11-01283 | 1 | GRANT 6-1-11 | | | | | |
| 1207 | 07/28/11 | 00001207 CASE# 345846 | 140.00 | P-12-27-600-001 PUB ASSIST. - MAINTENANCE | Budget | 1 | 4975 |
| 11-01284 | 1 | GRANT 6-1-11 | | | | | |
| 1208 | 07/28/11 | 00002409 CASE#409155 | 98.00 | P-12-27-600-001 PUB ASSIST. - MAINTENANCE | Budget | 1 | 4976 |
| 11-01285 | 1 | GRANT TRA 6-1-11 | | | | | |
| 1209 | 07/28/11 | 00002422 CASE#442365 | 98.00 | P-12-27-600-001 PUB ASSIST. - MAINTENANCE | Budget | 1 | 4977 |
| 11-01286 | 1 | GRANT 6-1-11 | | | | | |
| 1210 | 07/28/11 | 00002423 CASE#442392 | 140.00 | P-12-27-600-001 PUB ASSIST. - MAINTENANCE | Budget | 1 | 4978 |
| 11-01287 | 1 | GRANT 6-1-11 | | | | | |
| 1211 | 07/28/11 | 00002430 CASE#444168 | 98.00 | P-12-27-600-001 PUB ASSIST. - MAINTENANCE | Budget | 1 | 4979 |
| 11-01288 | 1 | GRANT TRA 6-1-11 | | | | | |
| 1212 | 07/28/11 | 00002442 CASE#450269 | 140.00 | P-12-27-600-001 PUB ASSIST. - MAINTENANCE | Budget | 1 | 4980 |
| 11-01289 | 1 | GRANT 6-1-11 | | | | | |
| 1213 | 07/28/11 | 00002423 CASE#442392 | 140.00 | P-12-27-600-001 PUB ASSIST. - MAINTENANCE | Budget | 1 | 4981 |
| 11-01290 | 1 | GRANT ADJUSTMENT 5-1&6-1-11 | | | | | |

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| 1214 | 07/28/11 | 00002442 CASE#450269 | | | | | 4982 |
| 11-01291 | 1 | TRANSPORTATION 6-1-11 | 72.00 | P-12-27-600-004 PUB ASSIST. - TRANSPORTATION | Budget | 1 | |
| 1215 | 07/28/11 | 00000410 CASE #122604 | | | | | 4983 |
| 11-01292 | 1 | RE-OPENING 6-1-11 | 140.00 | P-12-27-600-001 PUB ASSIST. - MAINTENANCE | Budget | 1 | |
| 1216 | 07/28/11 | 00001904 CASE #300933 | | | | | 4984 |
| 11-01293 | 1 | REOPENING GRANT 6-1-11 | 140.00 | P-12-27-600-001 PUB ASSIST. - MAINTENANCE | Budget | 1 | |
| 1217 | 07/28/11 | 00001904 CASE #300933 | | | | | 4985 |
| 11-01294 | 1 | PSE&G CO. SHUT OFF NOTICE | 529.00 | P-12-27-600-003 PUB ASSIST. - EMERGENCY ASSIST | Budget | 1 | |
| 1218 | 07/28/11 | 00002452 CASE#454988 | | | | | 4986 |
| 11-01295 | 1 | NEW CASE#454988 6-1-11 | 140.00 | P-12-27-600-001 PUB ASSIST. - MAINTENANCE | Budget | 1 | |
| 1219 | 07/28/11 | 00002452 CASE#454988 | | | | | 4987 |
| 11-01296 | 1 | TRANSPORTATION 6-1-11 | 72.00 | P-12-27-600-004 PUB ASSIST. - TRANSPORTATION | Budget | 1 | |

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| 1146 | 08/15/11 | 00000130 MICHAEL NEGLIA | | | | 08/15/11 VOID | 4998 |
| 11-01384 | 1 | WRIDSPL04.013 | 7,642.18 | E-03-56-940-004 Somerset Performance | Budget | 1 | |
| 1147 | 08/15/11 | 00000130 MICHAEL NEGLIA | | | | | 4999 |
| 11-01384 | 1 | WRIDSPL04.013 | 7,642.18 | E-03-56-940-004 Somerset Performance | Budget | 1 | |
| 1148 | 08/15/11 | 00000039 BARBIRE, PAUL ESQ. | | | | | 5000 |
| 11-01346 | 1 | AVALON BAY LEGAL MAY-JULY 2011 | 608.00 | E-03-56-940-005 AVALON BAY | Budget | 3 | |
| 1149 | 08/15/11 | 00002055 STRYKER, TAMS & DILL LLP | | | | | 5000 |
| 11-01247 | 1 | INV 106301 | 55.00 | E-03-56-940-005 AVALON BAY | Budget | 1 | |
| 1150 | 08/15/11 | 00002425 DMC, LLC | | | | | 5000 |
| 11-01338 | 1 | CM FOR WESMONT STATION FOR | 2,280.00 | E-03-56-940-005 AVALON BAY | Budget | 2 | |
| 1151 | 08/15/11 | 00000039 BARBIRE, PAUL ESQ. | | | | | 5001 |

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| 11-01345 | 1 | WESMONT LEGAL MAY - JULY 2011 | 900.50 | E-03-56-940-001 WESMONT DEVELOPMENT | Budget | | 1 |
| 1152 11-01387 | 08/15/11 1 | 00000513 MCMANIMON & SCOTLAND, LLC INV 115193 | 4,981.63 | E-03-56-940-001 WESMONT DEVELOPMENT | Budget | | 5001 2 |

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| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 6 | 1 | 7,642.18 | 16,467.31 |

| WIRE TRANSFERS | | WIRE TRANSFERS | | | | |
|----------------|----------|-----------------------|------------------------|-----------|---|--------------|
| 766 | 07/27/11 | 00000322 | PAYROLL AGENCY ACCT #2 | | | 4958 |
| 11-01265 | 1 | A&E | | 1,020.76 | 1-01-20-100-011 GENERAL ADM. FULL TIME | Budget 1 |
| 11-01265 | 2 | TX ASSESSOR | | 155.46 | 1-01-20-150-012 TAX ASSESSMENT ADM PART TIME | Budget 2 |
| 11-01265 | 3 | TX COLLECTOR | | 1,284.39 | 1-01-20-145-011 REVENUE ADM. FULL TIME | Budget 3 |
| 11-01265 | 4 | MUN CLERK | | 2,727.09 | 1-01-20-120-011 MUNICIPAL CLERK FULL TIME | Budget 4 |
| 1-01265 | 5 | POLICE/TRAFFIC GUARDS | | 45,252.01 | 1-01-25-240-011 POLICE S&W FULL TIME | Budget 5 |
| 11-01265 | 6 | POLICE OT | | 6,289.18 | 1-01-25-240-014 POLICE S&W OVERTIME | Budget 6 |
| 11-01265 | 7 | STREETS | | 7,797.71 | 1-01-26-290-011 STREETS & ROAD MAINT S&W FT | Budget 7 |
| 11-01265 | 8 | STREETS OT | | 111.19 | 1-01-26-290-014 STREETS & ROAD MAINT S&W O/T | Budget 8 |
| 11-01265 | 9 | MECHANIC | | 2,202.33 | 1-01-26-291-011 BOROUGH MECHANIC S&W FULL TIME | Budget 9 |
| 11-01265 | 10 | MECHANIC OT | | 9.05 | 1-01-26-291-014 BOROUGH MECHANIC S&W OVERTIME | Budget 10 |
| 11-01265 | 11 | MUN CT | | 874.80 | 1-01-43-490-011 MUNICIPAL COURT S&W FULL TIME | Budget 11 |
| 11-01265 | 12 | PUB ASSIST | | 39.04 | 1-01-27-345-012 ADMIN PUB ASSIST S&W PART TIME | Budget 12 |
| 11-01265 | 13 | ELEC INSP | | 105.56 | 1-01-22-198-012 ELECTRICAL INSPECTOR PART TIME | Budget 13 |
| 11-01265 | 14 | CCO | | 1,487.68 | 1-01-22-195-011 UNIFORM CONST. CODE FULL TIME | Budget 14 |
| 11-01265 | 15 | FIN ADMIN | | 1,179.34 | 1-01-20-130-011 FINANCIAL ADM. FULL TIME | Budget 15 |
| 11-01265 | 16 | FIRE SAFETY | | 184.32 | 1-01-25-261-012 UNIFORM FIRE SAFETY S&W PT | Budget 16 |
| 1-01265 | 17 | RECREATION | | 952.74 | 1-01-28-370-012 PARKS & REC S&W PART TIME | Budget 17 |
| 11-01265 | 18 | SUMMER REC | | 2,004.24 | 1-01-28-370-209 PARKS & REC SUMMER PROGRAM | Budget 18 |
| 11-01265 | 19 | FICA | | 5,209.01 | 1-01-36-472-099 | Budget 19 |

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Borough 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 |
| | 11-01265 | 20 | MEDICARE | 2,872.63 | SOCIAL SECURITY 1-01-36-472-099 SOCIAL SECURITY | Budget | | 20 |
| | | | | ----- | | | | |
| | | | | 81,758.53 | | | | |
| 767 | 07/27/11 | 00000323 | PAYROLL ACCOUNT #2 | | | | | 4959 |
| | 11-01266 | 1 | A&E | 1,812.57 | 1-01-20-100-011 | Budget | | 1 |
| | 11-01266 | 2 | TX ASSESSOR | 527.87 | GENERAL ADM. FULL TIME 1-01-20-150-012 | Budget | | 2 |
| | 11-01266 | 3 | TX COLLECTOR | 1,662.08 | TAX ASSESSMENT ADM PART TIME 1-01-20-145-011 | Budget | | 3 |
| | 11-01266 | 4 | MUN CLERK | 5,025.96 | REVENUE ADM. FULL TIME 1-01-20-120-011 | Budget | | 4 |
| | 11-01266 | 5 | POLICE/TRAFFIC GUARDS | 63,359.38 | MUNICIPAL CLERK FULL TIME 1-01-25-240-011 | Budget | | 5 |
| | 11-01266 | 6 | POLICE OT | 21,243.55 | POLICE S&W FULL TIME 1-01-25-240-014 | Budget | | 6 |
| | 11-01266 | 7 | STREETS | 15,894.59 | POLICE S&W OVERTIME 1-01-26-290-011 | Budget | | 7 |
| | 11-01266 | 8 | STREETS OT | 1,207.77 | STREETS & ROAD MAINT S&W FT 1-01-26-290-014 | Budget | | 8 |
| | 11-01266 | 9 | MECHANIC | 4,434.79 | STREETS & ROAD MAINT S&W O/T 1-01-26-291-011 | Budget | | 9 |
| | 11-01266 | 10 | MECHANIC OT | 151.06 | BOROUGH MECHANIC S&W FULL TIME 1-01-26-291-014 | Budget | | 10 |
| | 11-01266 | 11 | MUN CT | 2,451.68 | BOROUGH MECHANIC S&W OVERTIME 1-01-43-490-011 | Budget | | 11 |
| | 11-01266 | 12 | PUB ASSIST | 260.96 | MUNICIPAL COURT S&W FULL TIME 1-01-27-345-012 | Budget | | 12 |
| | 11-01266 | 13 | ELEC INSP | 311.11 | ADMIN PUB ASSIST S&W PART TIME 1-01-22-198-012 | Budget | | 13 |
| | 11-01266 | 14 | CCO | 3,649.75 | ELECTRICAL INSPECTOR PART TIME 1-01-22-195-011 | Budget | | 14 |
| | 11-01266 | 15 | FIN ADMIN | 1,653.27 | UNIFORM CONST. CODE FULL TIME 1-01-20-130-011 | Budget | | 15 |
| | 11-01266 | 16 | FIRE SAFETY | 232.35 | FINANCIAL ADM. FULL TIME 1-01-25-261-012 | Budget | | 16 |
| | 11-01266 | 17 | RECREATION | 2,968.42 | UNIFORM FIRE SAFETY S&W PT 1-01-28-370-012 | Budget | | 17 |
| | 11-01266 | 18 | SUMMER RECREATION | 15,332.31 | PARKS & REC S&W PART TIME 1-01-28-370-209 PARKS & REC SUMMER PROGRAM | Budget | | 18 |
| | | | | ----- | | | | |
| | | | | 142,179.47 | | | | |
| 768 | 07/29/11 | 00000570 | NJSHBP | | | | | 4989 |
| | 11-00170 | 10 | AUGUST ACTIVE | 63,306.33 | 1-01-23-220-099 | Budget | | 1 |
| | | | | | EMPLOYEES GROUP INS MISC EXP | | | |
| 769 | 07/29/11 | 00000570 | NJSHBP | | | | | 4990 |
| | 11-00171 | 10 | AUGUST RETIRED | 24,775.49 | 1-01-23-220-099 | Budget | | 1 |
| | | | | | EMPLOYEES GROUP INS MISC EXP | | | |

Borough Wood-Ridge
Check Register By Check Date

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| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Number |
|----------|------------|---------------------------------|-------------|---|--------------|--------------------------|------------|
| O # | Item | Description | | | | | Ref Seq |
| 770 | 08/11/11 | 00000322 PAYROLL AGENCY ACCT #2 | | | | | 4994 |
| 11-01375 | 1 | A&E | 1,020.43 | 1-01-20-100-011 GENERAL ADM. FULL TIME | Budget | | 1 |
| 11-01375 | 2 | TAX ASSESSOR | 155.44 | 1-01-20-150-012 TAX ASSESSMENT ADM PART TIME | Budget | | 2 |
| 11-01375 | 3 | REVENUE ADMIN | 1,289.69 | 1-01-20-145-011 REVENUE ADM. FULL TIME | Budget | | 3 |
| 11-01375 | 4 | MUNICIPAL CLERK | 2,722.77 | 1-01-20-120-011 MUNICIPAL CLERK FULL TIME | Budget | | 4 |
| 11-01375 | 5 | POLICE/TRAFFIC GUARDS | 45,984.84 | 1-01-25-240-011 POLICE S&W FULL TIME | Budget | | 5 |
| 11-01375 | 6 | POLICE OT | 6,667.18 | 1-01-25-240-014 POLICE S&W OVERTIME | Budget | | 6 |
| 11-01375 | 7 | STREETS | 7,833.23 | 1-01-26-290-011 STREETS & ROAD MAINT S&W FT | Budget | | 7 |
| 11-01375 | 8 | STREETS OT | 106.43 | 1-01-26-290-014 STREETS & ROAD MAINT S&W O/T | Budget | | 8 |
| 11-01375 | 9 | MECHANIC | 2,200.50 | 1-01-26-291-011 BOROUGH MECHANIC S&W FULL TIME | Budget | | 9 |
| 11-01375 | 10 | MUNICIPAL COURT | 873.43 | 1-01-43-490-011 MUNICIPAL COURT S&W FULL TIME | Budget | | 10 |
| 11-01375 | 11 | ADMIN. PUBLIC ASSIST | 39.03 | 1-01-27-345-012 ADMIN PUB ASSIST S&W PART TIME | Budget | | 11 |
| 11-01375 | 12 | ELECTRICAL INSPECTOR | 105.57 | 1-01-22-198-012 ELECTRICAL INSPECTOR PART TIME | Budget | | 12 |
| 11-01375 | 13 | CONSTRUCTION CODE OFF. | 1,446.65 | 1-01-22-195-011 UNIFORM CONST. CODE FULL TIME | Budget | | 13 |
| 11-01375 | 14 | FINANCE ADMIN. | 1,177.72 | 1-01-20-130-011 FINANCIAL ADM. FULL TIME | Budget | | 14 |
| 11-01375 | 15 | UNIFORM FIRE SAFETY | 184.33 | 1-01-25-261-012 UNIFORM FIRE SAFETY S&W PT | Budget | | 15 |
| 11-01375 | 16 | RECREATION | 490.39 | 1-01-28-370-012 PARKS & REC S&W PART TIME | Budget | | 16 |
| 11-01375 | 17 | SUMMER RECREATION | 176.34 | 1-01-28-370-209 PARKS & REC SUMMER PROGRAM | Budget | | 20 |
| 11-01375 | 18 | FICA EMPLOYER | 4,376.81 | 1-01-36-472-099 SOCIAL SECURITY | Budget | | 17 |
| 11-01375 | 19 | MEDICARE | 2,664.04 | 1-01-36-472-099 SOCIAL SECURITY | Budget | | 18 |
| | | | ----- | | | | |
| | | | 79,514.82 | | | | |
| 771 | 08/11/11 | 00000323 PAYROLL ACCOUNT #2 | | | | | 4995 |
| 11-01376 | 1 | A & E | 1,812.90 | 1-01-20-100-011 GENERAL ADM. FULL TIME | Budget | | 1 |
| 11-01376 | 2 | TAX ASSESSOR | 527.89 | 1-01-20-150-012 TAX ASSESSMENT ADM PART TIME | Budget | | 2 |
| 11-01376 | 3 | TAX COLLECTOR | 1,656.78 | 1-01-20-145-011 REVENUE ADM. FULL TIME | Budget | | 3 |
| 11-01376 | 4 | MUNICIPAL CLERK | 5,030.28 | 1-01-20-120-011 MUNICIPAL CLERK FULL TIME | Budget | | 4 |
| 11-01376 | 5 | POLICE/TRAFFIC GUARDS | 68,260.68 | 1-01-25-240-011 | Budget | | 5 |

Borough Wood-Ridge
Check Register By Check Date

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| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Number |
|----------|------------|------------------------|-------------|---|--------------|--------------------------|------------|
| 0 # | Item | Description | | | | | Seq |
| 11-01376 | 6 | POLICE O/T | 19,063.80 | POLICE S&W FULL TIME 1-01-25-240-014 | Budget | | 6 |
| 11-01376 | 7 | STREETS | 15,859.07 | POLICE S&W OVERTIME 1-01-26-290-011 | Budget | | 7 |
| 11-01376 | 8 | STREETS O/T | 1,015.31 | STREETS & ROAD MAINT S&W FT 1-01-26-290-014 | Budget | | 8 |
| 11-01376 | 9 | MECHANIC | 4,436.62 | STREETS & ROAD MAINT S&W O/T 1-01-26-291-011 | Budget | | 9 |
| 11-01376 | 10 | MUNICIPAL COURT | 2,453.05 | BOROUGH MECHANIC S&W FULL TIME 1-01-43-490-011 | Budget | | 10 |
| 11-01376 | 11 | ADMIN. PUBLIC ASSIST. | 260.97 | MUNICIPAL COURT S&W FULL TIME 1-01-27-345-012 | Budget | | 11 |
| 11-01376 | 12 | ELECTRICAL INSPECTOR | 311.10 | ADMIN PUB ASSIST S&W PART TIME 1-01-22-198-012 | Budget | | 12 |
| 11-01376 | 13 | CONSTRUCTION CODE OFF. | 3,465.88 | ELECTRICAL INSPECTOR PART TIME 1-01-22-195-011 | Budget | | 13 |
| 11-01376 | 14 | FINANCE ADMIN. | 1,654.89 | UNIFORM CONST. CODE FULL TIME 1-01-20-130-011 | Budget | | 14 |
| 11-01376 | 15 | UNIFORM FIRE SAFETY | 232.34 | FINANCIAL ADM. FULL TIME 1-01-25-261-012 | Budget | | 15 |
| 11-01376 | 16 | RECREATION | 1,535.77 | UNIFORM FIRE SAFETY S&W PT 1-01-28-370-012 | Budget | | 16 |
| 1-01376 | 17 | SUMMER RECREATION | 1,110.14 | PARKS & REC S&W PART TIME 1-01-28-370-209 | Budget | | 17 |
| | | | | PARKS & REC SUMMER PROGRAM | | | |

128,687.47

| Checking Account Totals | Paid | Void | Amount Void | Amount Paid |
|-------------------------|----------|----------|-------------|-------------------|
| Checks: | 6 | 0 | 0.00 | 520,222.11 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 6 | 0 | 0.00 | 520,222.11 |

| Report Totals | Paid | Void | Amount Void | Amount Paid |
|-----------------|------------|----------|-----------------|---------------------|
| Checks: | 171 | 1 | 7,642.18 | 2,251,562.74 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 171 | 1 | 7,642.18 | 2,251,562.74 |

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14:49:16

Borough Wood-Ridge
Check Register By Check Date

| Fund Description | Fund | Budget Total | Revenue Total |
|---------------------|------|---------------------|---------------|
| CURRENT FUND | 0-01 | 7,036.77 | 0.00 |
| CURRENT FUND | 1-01 | 2,137,490.08 | 0.00 |
| | C-04 | 80,027.71 | 0.00 |
| | E-03 | 21,151.18 | 0.00 |
| | P-12 | 5,857.00 | 0.00 |
| Total of All Funds: | | <u>2,251,562.74</u> | <u>0.00</u> |

1731ST REGULAR MEETING, August 16, 2011

Resolution #126-2011

WHEREAS, N.J.S.A. 40A: 5-4 requires the governing body of every local unit to have made an annual audit of its books, accounts and financial transactions, and

WHEREAS, The Annual Report of Audit for the year 2010 has been filed by a Registered Municipal Accountant with the Municipal Clerk pursuant to N.J.S.A. 40A: 5-6, and a copy has been received by each member of the governing body, and

WHEREAS, R.S. 52:27BB-34 authorizes the Local Finance Board of the State of New Jersey to prescribe reports pertaining to the local fiscal affairs, and

WHEREAS, The Local Finance Board has promulgated N.J.A.C. 5:30-6.5, a regulation requiring that the governing body of each municipality shall, by resolution, certify to the Local Finance Board of the State of New Jersey that all members of the governing body have reviewed, as a minimum, the sections of the annual audit entitled:

Comments and
Recommendations

and

WHEREAS, the members of the governing body have personally reviewed as a minimum the Annual Report of Audit, and specifically the sections of the Annual Audit entitled:

Comments and
Recommendations

as evidenced by the group affidavit form of the governing body attached hereto, and

WHEREAS, such resolution of certification shall be adopted by the governing body no later than forty-five days after the receipt of the annual audit, pursuant to N.J.A.C. 5:30-6.5; and

WHEREAS, all members of the governing body have received and have familiarized themselves with, at least, the minimum requirements of the Local Finance Board of the State of New Jersey, as stated aforesaid and have subscribed to the affidavit, as provided by the Local Finance Board, and

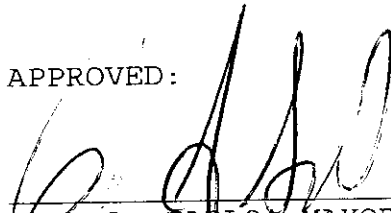
WHEREAS, failure to comply with the regulations of the Local Finance Board of the State of New Jersey may subject the members of the local governing body to the penalty provisions of R.S. 52:27BB-52, to wit:

1731ST REGULAR MEETING, August 16, 2011

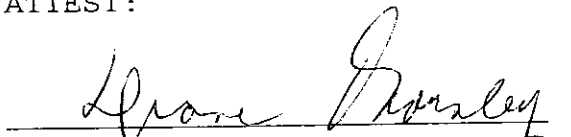
R.S. 52:27BB-52: A local officer or member of a Local governing body who, after a date fixed for compliance, fails or refuses to obey an order of the director (Director of Local Government Services), under the provisions of this Article, shall be guilty of a misdemeanor and, upon conviction may be fined not more than one thousand dollars (\$1,000.00) or imprisoned for not more than one year, or both, in addition shall forfeit his office."

NOW, THEREFORE, BE IT RESOLVED that the governing body of the Borough of Wood-Ridge, hereby states that it has complied with N.J.A.C. 5:30-6.5 and does hereby submit a certified copy of this resolution and the required affidavit to said Board to show evidence of said compliance.

APPROVED:


PAUL A. SARLO, MAYOR

ATTEST:


DIANE THORNLEY, Borough Clerk

1731ST REGULAR MEETING, August 16, 2011

Resolution #127-2011

BE IT RESOLVED by the Borough Council of the Borough of Wood-Ridge that:

WHEREAS, the 2010 Annual Audit of the Borough of Wood-Ridge, conducted by Gary J. Vinci, contained certain recommendations requiring action; and

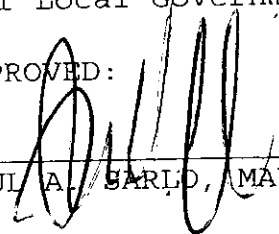
WHEREAS, these recommendations have been reviewed by the Borough's Chief Financial Officer; and

WHEREAS, the Chief Financial Officer, in accordance with the requirements promulgated by the NJ Division of Local Government Services, has developed a plan to address the recommendations listed by the auditors;

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Wood-Ridge that the Corrective Action Plan for the 2010 Annual Municipal Audit, hereto attached is hereby approved and accepted; and

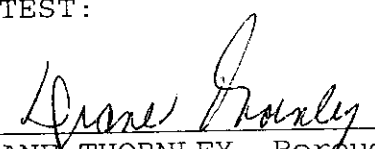
BE IT FURTHER RESOLVED that the Borough Clerk is hereby directed to transmit a certified copy of this resolution and its attachments to the Division of Local Government Services.

APPROVED:



PAUL A. SARLO, MAYOR

ATTEST:



DIANE THORNLEY, Borough Clerk

Name of Municipality: Borough of Wood-Ridge

County: Bergen

Date of Audit Report: December 31, 2010

Date Report is Received: August 11, 2011

Finding Number: 1

Description: Internal controls regarding preparation of the Borough's general ledgers and financial reports be reviewed to ensure that general ledgers for all Borough funds are complete and reconciled with all subsidiary ledgers on a monthly basis.

Corrective Action: Policies and training have been introduced that are correcting this audit recommendation. General ledgers will be reviewed and reconciled on a monthly basis.

Implementation Date: Ongoing

Name of Municipality: Borough of Wood-Ridge

County: Bergen

Date of Audit Report: December 31, 2010

Date Report is Received: August 16, 2011

Finding Number: 2

Description: The encumbrance system be enhanced to ensure that materials be ordered only after a purchase order has been executed.

Corrective Action: Management notes that the exceptions noted were for relatively small dollar amounts, were within established budget limits, were authorized by relevant personnel and were appropriate and necessary purchases. Nonetheless, policies and training have been introduced that are correcting this audit recommendation.

Implementation Date: Ongoing

Name of Municipality: Borough of Wood-Ridge
County: Bergen
Date of Audit Report: December 31, 2010
Date Report is Received: August 16, 2011
Finding Number: 3
Description: The recreation department deposit all monies received within 48 hours of receipt and the Board of Health maintain a cash receipts ledger.
Corrective Action: The recreation department will make every effort to deposit all fees collected within 48 hours. A cash receipts ledger was implemented for the Board of Health in 2010.
Implementation Date: Ongoing

Name of Municipality: Borough of Wood-Ridge
County: Bergen
Date of Audit Report: December 31, 2010
Date Report is Received: August 16, 2011
Finding Number: 4
Description: Review the payroll service provider contract to ensure that it is in compliance with the Division of Local Government Finance Notice.
Corrective Action: The Borough does not have a contract with ADP because it is provided as part of the Borough's banking services. Per the auditor's advice, the payroll tax report will be sent to the Borough instead of ADP
Implementation Date: August 2011

Name of Municipality: Borough of Wood-Ridge
County: Bergen
Date of Audit Report: December 31, 2010
Date Report is Received: August 16, 2011
Finding Number: 5
Description: The Borough complete the dog license reports on a monthly basis and remit the reports to the State in a timely manner.
Corrective Action: Reports are up to date and have been remitted to the State.
Implementation Date: August 2011

1731ST REGULAR MEETING, August 16, 2011

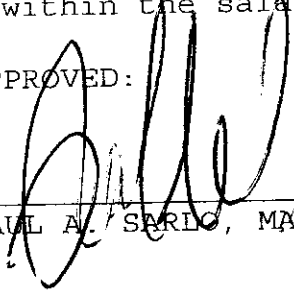
Resolution #128-2011

RESOLUTION AUTHORIZING THE SALARIES, WAGES, AND COMPENSATION OF THE OFFICERS AND EMPLOYEES OF THE BOROUGH OF WOOD-RIDGE

WHEREAS, the Mayor and Council passed Ordinance #2011-10 to establish the salaries, wages and compensation of the officers and employees of the Borough of Wood-Ridge; and


BE IT RESOLVED by the Mayor and Council of the Borough of Wood-Ridge that Attachment "A" lists the specified positions to be compensated at an annual or hourly rate as listed, retroactive to January 1, 2011, within the salary ranges as set by Ordinance #2011-10.

APPROVED:



PAUL A. SPARIO, MAYOR

ATTEST:



DIANE THORNLEY, BOROUGH CLERK

Borough of Wood-Ridge
2011 Salary Schedule Resolution #128-2011

| POSITION | 2011 Salary |
|--|---------------|
| Mayor | \$ 4,995.50 |
| Councilpersons | \$ 3,685.00 |
| Judge of Municipal Court | \$ 16,100.00 |
| Municipal Court Administrator | \$ 64,845.00 |
| Public Defender | \$ 2,000.00 |
| Alternate Public Defender | \$ 2,000.00 |
| Prosecutor | \$ 9,000.00 |
| Alternate Prosecutor | \$ 2,400.00 |
| Zoning Board Attorney | \$ 1,925.00 |
| Planning Board Attorney | \$ 1,925.00 |
| Secretary-Planning Board | \$ 3,200.00 |
| Secretary-Zoning Board | \$ 3,200.00 |
| Secretary-Recreation Commission | \$ 3,200.00 |
| Secretary-Shade Tree Commission | \$ 2,300.00 |
| Welfare Director | \$ 7,200.00 |
| Construction Code Official | \$ 20,000.00 |
| Plumbing Sub-Code Official | \$ 10,000.00 |
| Building Sub-Code Official | \$ 5,000.00 |
| Electrical Sub-Code Official | \$ 10,000.00 |
| Fire Sub-Code Official | \$ 5,000.00 |
| Fire Safety Official | \$ 10,000.00 |
| Emergency Management Coordinator | \$ 3,500.00 |
| Safety Coordinator | \$ 3,500.00 |
| Code Enforcement Officer | \$ 7,500.00 |
| Zoning Officer | \$ 7,500.00 |
| Clerk Typist - Finance | \$ 53,529.00 |
| Clerk Typist - Recreation | \$ 46,223.00 |
| Clerk Typist - Construction | \$ 44,991.00 |
| Clerk Typist - Administration | \$ 43,489.00 |
| Clerk Typist - Clerk | \$ 41,293.00 |
| Clerk Typist - Police | \$ 39,890.00 |
| Clerk Typist - DPW | \$ 32,052.00 |
| Clerk Typist - (Part time, hourly rate) | \$ 17.60 |
| Borough Clerk | \$ 100,733.00 |
| Tax Collector | \$ 68,138.00 |
| Chief Financial Officer | \$ 15,375.00 |
| Tax Searcher | \$ 3,750.00 |
| Assessment Searcher | \$ 3,750.00 |
| Tax Assessor | \$ 16,400.00 |
| Secretary to the Board of Health | \$ 3,200.00 |
| Registrar of Vital Statistics | \$ - |
| Deputy Registrar of Vital Statistics | \$ 3,600.00 |
| Alternate Registrar of Vital Statistics | \$ 1,000.00 |
| Recycling Coordinator | \$ - |
| Assistant to the Recycling Coordinator | \$ 15,000.00 |
| School Traffic Guards | \$ 13,923.00 |
| Relief School Traffic Guards (per day) | \$ 61.30 |
| Senior Communications Operator | \$ 51,258.00 |
| Communications Operator | \$ 45,563.00 |
| Communications Operator (Part time, hourly rate) | \$ 17.10 |

1731ST REGULAR MEETING, August 16, 2011

Resolution #129-2011

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

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

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

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

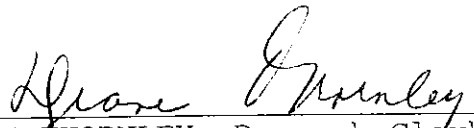
1. The Mayor and Council of the Borough of Wood-Ridge does hereby authorize application for the Wood-Ridge Alliance grant for calendar year 2011 in the amount of \$10,356.00
2. The Mayor and Council acknowledges the terms and conditions for administering the Municipal Alliance grant, including the administrative compliance and audit requirements.

APPROVED:



 PAUL A. SARLO, MAYOR

I, Diane Thornley, Borough Clerk of the Borough of Wood-Ridge, County of Bergen, State of New Jersey, do hereby certify the foregoing to be a true and exact copy of a resolution duly authorized by the Mayor and Council of the Borough of Wood-Ridge on this 16th day of August, 2011.



 DIANE THORNLEY, Borough Clerk

1731st REGULAR MEETING, AUGUST 16, 2011

RESOLUTION #130-2011

RESOLUTION TO CONTRACT FOR PROFESSIONAL ARCHITECT SERVICES WITHOUT COMPETITIVE BIDDING

WHEREAS, there exists a need for the services of Architecture for the Phase 2 -- Construction Documents, Bidding and Award and Administration for renovations and alterations to Assumption School; and

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

WHEREAS, the Borough Administrator has determined and certified in writing that the value of said service will exceed \$17,500; and

WHEREAS, the anticipated term of this contract is sixteen (16) months; and

WHEREAS, the maximum amount of the Contract is \$240,000.00 and funds are subject to an appropriation by the Mayor and Council of the Borough of Wood-Ridge and will be provided by the local finance office when appropriated; and

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

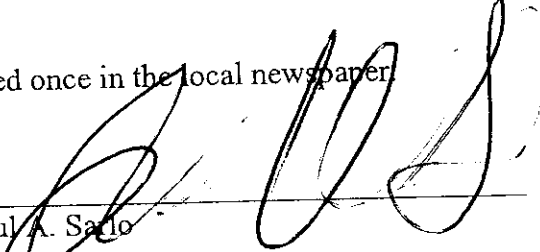
WHEREAS, the Local Public Contracts Law (N.J.S.A. 40A:111 et seq.) requires that the Resolution authorizing the award of contracts for "Professional Services" without competitive bids and the Contract itself must be available for public inspection;

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

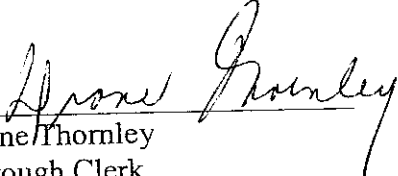
1. The Mayor and Borough Clerk of the Borough of Wood-Ridge are hereby authorized and directed to execute the attached Contract with DiCara | Rubino Architects.
2. This Contract is awarded without competitive bidding as a "Professional Service" in accordance with N.J.S.A. 40A:11-5(1)(a) of the Local Public Contracts Law because the services are to be performed by a person authorized by law to practice a recognized profession.

VERIFIED AND ENCUMBERED AS TO:
 AVAILABILITY OF FUNDS \$ _____
 ACCOUNT No. _____
 P. O. No. _____
 BY: _____

- 3. The Business Disclosure Entity Certification and the Determination of Value be place on file with this resolution.
- 4. A Notice of this action shall be printed once in the local newspaper



Paul A. Sarno
Mayor



Diane Thornley
Borough Clerk

1731st REGULAR MEETING, AUGUST 16, 2011

RESOLUTION #131-2011

RESOLUTION TO CONTRACT FOR ENVIRONMENTAL CONSULTING SERVICES FOR THE DPW FACILITY WITHOUT COMPETITIVE BIDDING

WHEREAS, there exists a need for the services of an Environmental Consultant for the DPW Facility; and

WHEREAS, the maximum amount of the Contract is \$55,500.00 and funds are subject to an appropriation by the Borough of Wood-Ridge; and


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

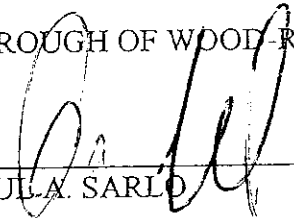
NOW, THEREFORE, BE IT RESOLVED, by the Borough of Wood-Ridge as follows:

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

BOROUGH OF WOOD-RIDGE

ATTESTED:


 DIANE THORNLEY
 Borough Clerk



 PAULA A. SARLO
 Mayor

RESOLVED AND PASSED AS SHOWN BY THE VOTES OF THE BOROUGH OF WOOD-RIDGE

3. APPLICATIONS:

- A. NRA Foundation DBA North Jersey Friends of NRA
On Premise Raffle, November 3, 2011 at the Fiesta.
- B. Paramus Catholic High School, Tricky Tray Raffle,
March 4, 2012 at the Fiesta.
- C. Paramus Catholic High School, Off-Premise 50/50,
March 4, 2012 at the Fiesta.
- D. The Colleen Giblin Foundation, Off-Premise Raffle,
November 17, 2011 at the Fiesta.

4. APPOINTMENTS:

- A. Michael Russo has joined the Wood-Ridge **Junior** Fire
Department effective August 1, 2011
- B. Nicholas Calabro has joined the Wood-Ridge **Junior** Fire
Department effective August 1, 2011

5. HIRINGS:

- A. Ten (10) School Crossing Guards appointed for the
2011/2012 school year.

Ron Michels, Frank Jadevaia, Lucy Gebhardt, Ruth Coffin,
Evelyn Krysz, Kevin Metcalfe, Lena Cocozzo,
Roseann Zielinski, Thomas Faivre, Marie Licamara

- B. Six (6) Relief School Crossing Guards appointed for
2011/2012 school year.

Judith Sullivan, Fran Polito, Diane Santiago, Stephen
Drotos, Sharon Cody, Pete Martin

ORDINANCES ON FIRST READING: None

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

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

UNFINISHED BUSINESS: None

NEW BUSINESS:

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

To hold annual Community Blood Screening Program at the Senior Center on Tuesday, September 20, 2011 from 7:30 AM - 9:30 AM

Motion: Councilman Gonnella seconded by Councilman Altamura moved the approval of the above program.

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

ORDINANCE ON FIRST READING: (See Consent Agenda)

ORDINANCES ON SECOND READING AND FINAL PASSAGE:

SEE: SUSPEND REGULAR ORDER OF BUSINESS

HEARING OF CITIZENS:

Council President 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 questioned Resolution #126-2011, Acknowledging Receipt of 2010 Audit Report. Borough Administrator advised that this Resolution has to be sent to the state and read by the officials.

Mrs. Avril Genton - 482 Innes Rd. - she questioned in the payment of bills, Paper Clips, what it is. It was explained that Paper Clips is the name of the company.


Mrs. Lorraine Bracey 152 Fifth St. - her concern is the work they are doing on her block. She asked why they are tearing up good sidewalks. Borough Administrator advised there are standards with the DOT and regulations. She advised it is a waste of taxpayer money, there is no reason to rear up good sidewalks.

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

ADJOURNMENT:

Since there was no further business to come before the Council, Councilman Altamura seconded by Councilman DiMarco moved for adjournment. By unanimous vote of the members of the Council present, the Regular Meeting of the Mayor and Council of the Borough of Wood-Ridge held on August 16, 2011 was duly adjourned at 7:25 PM

Respectfully submitted,



DIANE THORNLEY, Borough Clerk