

1734TH REGULAR MEETING, NOVEMBER 22, 2011

The 1734th Regular Meeting of the Mayor and Council of the Borough of Wood-Ridge was called to order by Mayor Paul Sarlo at _____ PM on November 22, 2011 in the Council Chambers of the Municipal Building, 85 Humboldt Street, Wood-Ridge, New Jersey.

PLEDGE OF ALLEGIANCE

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

Mayor Sarlo

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

SUSPEND REGULAR ORDER OF BUSINESS:

Motion: Councilperson _____ seconded by
Councilperson _____ moved to suspend the regular order of
business to:

Oath of Office for Joseph P. Vitkovsky, Police Officer

RESUME REGULAR ORDER OF BUSINESS:

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

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

1734TH REGULAR MEETING, NOVEMBER 22, 2011

Communications and correspondence received are identified as items # NONE of this evening's agenda and has been distributed to all council for appropriate action.

COMMUNICATIONS: None

PETITIONS: None

BIDS: None

REPORTS OF GOVERNING BODY:

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

REPORTS OF OFFICERS:

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

1734TH REGULAR MEETING, NOVEMBER 22, 2011

HEARING OF CITIZENS:

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

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

CONSENT AGENDA

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

1. MINUTES: Acceptance of the minutes of:

Executive Meeting of October 12, 2011
Special Meeting of October 12, 2011
Regular Meeting of October 25, 2011

2. RESOLUTIONS: (Adoption of the following)

- A. Payment of Bills
- B. Overpayment of taxes for 4th quarter 2011 from Corelogic.
- C. Redeem Tax Lien Certificate #10-00008 for 298/9, for George & Sharon Schneckenberg for \$8,636.29.
- D. Authorize to enter into Contract Agreement with the County of Bergen for the 2010 Bergen County Open Space Trust Fund Municipal Program re: Gazebo Shelter Project.

1734TH REGULAR MEETING, NOVEMBER 22, 2011

3. APPLICATIONS: None

A. River Dell Marching Band Assoc., On-Premise Raffle,
February 7, 2012 at the Fiesta.

B. River Dell Marching Band Assoc., On Premise 50/50,
February 7, 2012 at the Fiesta.

4. APPOINTMENTS: None

5. HIRINGS: None

ORDINANCES ON FIRST READING: None

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

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

UNFINISHED BUSINESS:

NEW BUSINESS:

1734TH REGULAR MEETING, NOVEMBER 22, 2011

ORDINANCE ON FIRST READING: (See Consent Agenda)

ORDINANCES ON SECOND READING AND FINAL PASSAGE: None

HEARING OF CITIZENS:

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

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

ADJOURNMENT:

Since there was no further business to come before the Council, Councilperson _____ seconded by _____ moved for adjournment. By unanimous vote of the members of the Council present, the Regular Meeting of the Mayor and Council of the Borough of Wood-Ridge held on November 22, 2011 was duly adjourned at _____ PM

1734TH REGULAR MEETING, NOVEMBER 22, 2011

CONSENT AGENDA RESOLUTION

Resolution #A

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

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

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

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

APPROVED:

PAUL A. SARLO, MAYOR

ATTEST:

DIANE THORNLEY, Borough Clerk

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

NICHOLAS FARGO, CFO

11/21/11
13:51:45

Borough Wood-Ridge
Check Register By Check Date

Page No: 1

Range of Checking Accts: CAPITAL to WIRE TRANSFERS Range of Check Dates: 10/19/11 to 12/31/11
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number Ref Seq
CAPITAL		CAPITAL CASH					
1910	10/20/11	00000130 MICHAEL NEGLIA					5139
11-00635	4	WRIDMUN10.010	1,599.00	C-04-55-944-ANI 10-1 BLDING & PROP 10-11,16,11-2	Budget		1
11-01308	3	WRIDMUN10.014	36,622.68	C-04-55-901-201 ORD#11-7 UNION AVE	Budget		7
11-01810	1	WRIDADM11.001	1,102.50	C-04-55-947-ANI ORD 10-8 ROADS 2010 10-10	Budget		12
			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	JPIQ5312 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	Budget		2

11/21/11
13:51:45

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																																								

10-1 BLDING & PROP 10-11,16,11-2																																															
1921	11/21/11	0000392 DOWNES TREE SERVICE, INC.					5163																																								
11-01887	1	INV 10980	7,935.00	C-04-55-946-ANI ORD 9-24 SHADE TREE MGMT	Budget		5																																								
1922	11/21/11	00001309 HATCH MOTT MCDONALD					5163																																								
11-01207	4	IV00133854,IV00135323	13,747.97	C-04-55-949-ANI ORD 10-16 Underground Storage Tank	Budget		3																																								
11-01657	2	IV00133855,IV00135324	15,438.24	C-04-55-949-ANI ORD 10-16 Underground Storage Tank	Budget		4																																								

			29,186.21																																												
1923	11/21/11	00001368 DI CARA RUBINO ARCHITECTS					5163																																								
11-01893	1	PHASE 2 ASSUMPTION INV00003651	97,650.53	C-04-55-951-ANI ORD 10-16 ASSUMPTION SCHOOL PLANNING	Budget		6																																								
1924	11/21/11	00002249 TRAFFIC LOGIX, INC.					5163																																								
11-01055	1	INV 4220	2,985.00	C-04-55-947-ANI ORD 10-8 ROADS 2010 10-10	Budget		2																																								
1925	11/21/11	00002462 J. G. DRYWALL					5163																																								
11-00636	3	APPLICATION #2	74,480.00	C-04-55-944-ANI 10-1 BLDING & PROP 10-11,16,11-2	Budget		1																																								
1926	11/21/11	00000130 MICHAEL NEGLIA					5172																																								
11-00635	5	WRIDMUN10.010	1,051.30	C-04-55-944-ANI 10-1 BLDING & PROP 10-11,16,11-2	Budget		1																																								
11-01308	4	WRIDMUN10.014	8,243.35	C-04-55-901-201 ORD#11-7 UNION AVE	Budget		2																																								

			9,294.65																																												
1927	11/21/11	00001787 MERCHANTS ALARM SYSTEMS					5172																																								
11-01860	1	ALARM SYSTEM TO CENTRAL	17,283.00	C-04-55-944-ANI 10-1 BLDING & PROP 10-11,16,11-2	Budget		3																																								
<table border="0" style="width: 100%;"> <tr> <td>Checking Account Totals</td> <td>Paid</td> <td>Void</td> <td>Amount Void</td> <td>Amount Paid</td> <td colspan="3"></td> </tr> <tr> <td></td> <td>----</td> <td>----</td> <td>-----</td> <td>-----</td> <td colspan="3"></td> </tr> <tr> <td>Checks:</td> <td>18</td> <td>0</td> <td>0.00</td> <td>1,124,511.55</td> <td colspan="3"></td> </tr> <tr> <td>Direct Deposit:</td> <td>0</td> <td>0</td> <td>0.00</td> <td>0.00</td> <td colspan="3"></td> </tr> <tr> <td>Total:</td> <td><u>18</u></td> <td><u>0</u></td> <td><u>0.00</u></td> <td><u>1,124,511.55</u></td> <td colspan="3"></td> </tr> </table>								Checking Account Totals	Paid	Void	Amount Void	Amount Paid					----	----	-----	-----				Checks:	18	0	0.00	1,124,511.55				Direct Deposit:	0	0	0.00	0.00				Total:	<u>18</u>	<u>0</u>	<u>0.00</u>	<u>1,124,511.55</u>			
Checking Account Totals	Paid	Void	Amount Void	Amount Paid																																											
	----	----	-----	-----																																											
Checks:	18	0	0.00	1,124,511.55																																											
Direct Deposit:	0	0	0.00	0.00																																											
Total:	<u>18</u>	<u>0</u>	<u>0.00</u>	<u>1,124,511.55</u>																																											
CURRENT FUND	CURRENT CASH - CHECKING																																														
55603	10/19/11	00002459 WESMONT ESCROW					5138																																								
11-01806	1	IMPROPER CHARGES	4,612.99	1-01-21-180-099 PLANNING BOARD MISCELL EXPENSE	Budget		1																																								
55604	10/20/11	00000894 CABLEVISION					5140																																								
11-01816	1	07870-921693-01-7	59.95	1-01-20-130-099 FIN ADM MISCELLEOUS EXPENSES	Budget		1																																								

11/21/11
13:51:45

Borough Wood-Ridge
Check Register By Check Date

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
11-01816	2	07870-063911-01-2	64.90	1-01-25-240-099 POLICE MISC EXP	Budget		2
			----- 124.85				
55605	10/20/11	00002416 REGISTRAR'S ASSOCIATION OF NJ					5140
11-01817	1	BUSINESS MTG & RECERTIFICATION	49.00	1-01-27-330-042 PUB HEALTH SVC ED & TRAINING	Budget		3
55606	10/24/11	00001075 JOANNE IANNELLI					5149
11-01803	1	PETTY CASH FOR HALLOWEEN	250.00	1-01-30-424-099 HISTORICAL SOCIETY	Budget		1
55607	10/28/11	00002464 RUTHERFORD SWIRLS					5152
11-01836	1	Prizes for Senior Halloween	375.00	1-01-27-355-099 SENIOR CITIZENS MISC EXP	Budget		1
55608	11/10/11	00000572 WEST RIDGE MEWS CONDOMINIUM					5155
11-01823	1	SETTLEMENT FOR SNOW REMOVAL	10,000.00	1-01-26-290-099 STREETS & ROAD MAINT MISC EXP	Budget		1
55609	11/10/11	00001663 MINT PRINTING					5158
11-00884	1	INV 17550	135.00	1-01-20-100-099 GENERAL ADM MISCELLANEOUS	Budget		1
55610	11/10/11	00002465 US BANK CUST/PRO CAPITAL I, LLC					5159
11-01854	1	REDEMPTION CERT#10-00006 320/5	23,531.43	1-01-55-001-001 REDEMPTION OF TAX SALE CERT.	Budget		1
55611	11/10/11	00001399 AMY CHRISTIANA					5160
11-01881	1	REIMBURSEMENT FOR FLOOD IN	3,500.00	1-01-23-210-099 LIABILITY INSURANCE MISC EXP	Budget		1
55612	11/21/11	00000012 TWIN COUNTY WRESTLING LEAGUE					5164
11-01917	1	Invoice # 2012-49	525.00	1-01-28-370-217 PARKS & RECREATION WRESTLING	Budget		123
55613	11/21/11	00000039 BARBIRE, PAUL ESQ.					5164
11-00063	14	OCT/NOV	10,308.50	1-01-20-155-099 LEGAL SERVICES MISCELLANEOUS	Budget		3
55614	11/21/11	00000053 CHEMSEARCH					5164
11-01843	1		162.69	1-01-26-315-058 VEHICLE MAINT OTHER EQUIP & SU	Budget		84
55615	11/21/11	00000060 UNITED WATER NEW JERSEY					5164
11-00183	20	SEWER, PARKS, BLDG	365.12	1-01-31-445-099 WATER	Budget		17
11-00183	21	NOV SEWER, PKS BLDGS	1,859.11	1-01-31-445-099 WATER	Budget		18
			----- 2,224.23				

11/21/11
13:51:45

Borough Wood-Ridge
Check Register By Check Date

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
55616	11/21/11	00000064 RICHARD SANTIAGO					5164
11-01952	1	CLOTHING ALLOWANCE	400.00	1-01-25-241-032	Budget		147
				POLICE AUXILIARY CLOTHING UNIF			
55617	11/21/11	00000090 PUBLIC SERVICE ELEC & GAS CO.					5164
11-00292	21	STREET LIGHTING	7,626.30	1-01-31-435-099	Budget		19
				STREET LIGHTING			
11-00292	22	STREETS, SEWER, PARKS	9,233.93	1-01-31-446-099	Budget		20
				NATURAL GAS/ELECTRIC			
11-00292	23	SEWER, STS, PARKS OCT	5,954.75	1-01-31-446-099	Budget		21
				NATURAL GAS/ELECTRIC			
			22,814.98				
55618	11/21/11	00000091 HOMETOWN AUTO PARTS, INC.					5164
11-00120	12	INV#816276,816028,815165,	568.33	1-01-26-315-034	Budget		8
				VEHICLE MAINT MOTOR VEH PARTS			
55619	11/21/11	00000100 AGL INHALATION THERAPY CO.					5164
11-01733	1	oxygen refills	104.15	1-01-25-260-103	Budget		54
				VOL AMB OXYGEN & REFILLS			
55620	11/21/11	00000102 CLEAN ENTERPRISES SUPPLY INC					5164
11-01849	1	INV#58777-SUPPLIES	175.36	1-01-26-310-030	Budget		89
				BLDG & GROUNDS MAT & SUPPLIES			
11-01943	1	INV#58886-SUPPLIES	164.25	1-01-26-310-030	Budget		140
				BLDG & GROUNDS MAT & SUPPLIES			
			339.61				
55621	11/21/11	00000115 METRO AIR COMPRESSOR CO.					5164
11-01976	1	INV 2693	414.00	1-01-26-310-030	Budget		173
				BLDG & GROUNDS MAT & SUPPLIES			
55622	11/21/11	00000119 M G L PRINTING SOLUTIONS					5164
11-01749	1	INV. 100247	533.00	1-01-20-120-036	Budget		62
				MUN CLERK OFFICE SUPPLIES			
11-01920	1	INV. 100539	297.00	1-01-20-120-036	Budget		125
				MUN CLERK OFFICE SUPPLIES			
11-01961	1	INV 100756	576.00	1-01-20-130-099	Budget		160
				FIN ADM MISCELLEOUS EXPENSES			
			1,406.00				
55623	11/21/11	00000130 MICHAEL NEGLIA					5164
11-00474	3	APR - SEPT	3,750.00	1-01-20-165-099	Budget		24
				ENGINEERING SERVICES-MISC EXP			
11-01809	1	WRIDADM11.001	1,650.00	1-01-20-165-099	Budget		66
				ENGINEERING SERVICES-MISC EXP			
11-01890	1	WRIDADM11.001	2,213.89	1-01-20-165-099	Budget		112
				ENGINEERING SERVICES-MISC EXP			
11-01899	1	WRIDMUN11.010	625.00	1-01-20-165-099	Budget		113
				ENGINEERING SERVICES-MISC EXP			

11/21/11
13:51:45

Borough Wood-Ridge
Check Register By Check Date

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
			8,238.89				
55624	11/21/11	00000148 NJ ST LEAGUE OF MUNICIPALITIES					5164
11-01925	1	INV. S-3513	110.00	1-01-20-110-099	Budget		126
				MAYOR & COUNCIL MISCELLANEOUS			
11-01942	1	renewal invoice 11B-9273	49.00	1-01-20-130-099	Budget		139
				FIN ADM MISCELLEOUS EXPENSES			
			159.00				
55625	11/21/11	00000159 V E RALPH & SON INC					5164
11-01727	1	Medical Supplies	95.97	1-01-25-260-036	Budget		52
				VOL AMB OFFICE SUPPLIES			
55626	11/21/11	00000160 REGAL STAMP & SEAL CO., INC.					5164
11-01909	1	BUSINESS CARDS PAUL CLEMENTE	52.50	1-01-22-195-036	Budget		115
				UNIFORM CONST.CODE OFFICE SUPP			
55627	11/21/11	00000163 RAPID PUMP & METER CORP					5164
11-00110	15	INV#86200R-ARNOT PS	665.00	1-01-26-311-060	Budget		6
				SEWER REPAIR & MAINT GENERAL			
55628	11/21/11	00000177 B.C.U.A.					5164
11-00537	8	AUGUST 2011	24,886.12	1-01-26-305-099	Budget		25
				SOLID WASTE COLLECTION MIS EXP			
11-00537	9	SEPT RECYCLING	24,781.42	1-01-26-305-099	Budget		26
				SOLID WASTE COLLECTION MIS EXP			
			49,667.54				
55629	11/21/11	00000185 KELLIE ROMERO					5164
11-01819	1	MILEAGE/TOLLS FOR SCHOOL	407.80	1-01-20-130-099	Budget		68
				FIN ADM MISCELLEOUS EXPENSES			
55630	11/21/11	00000187 STAN'S SPORT CENTER INC					5164
11-01734	1	Invoice # 039305	750.00	1-01-28-370-200	Budget		55
				PARKS & RECREATION ADULT SOFTBALL			
11-01915	1	Invoice # 039316	252.00	1-01-28-370-200	Budget		121
				PARKS & RECREATION ADULT SOFTBALL			
			1,002.00				
55631	11/21/11	00000200 SIEGEL'S HARDWARE					5164
11-01859	1	INV#11974,11985,11993,12007	78.46	1-01-26-310-030	Budget		98
				BLDG & GROUNDS MAT & SUPPLIES			
11-01911	1	Invoice 101311	35.28	1-01-28-370-099	Budget		116
				PARKS & REC MISC EXP			
11-01911	2	Invoice # 102111	9.95	1-01-28-370-099	Budget		117
				PARKS & REC MISC EXP			
			123.69				

11/21/11
13:51:45

Borough Wood-Ridge
Check Register By Check Date

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
55632	11/21/11	00000202 PAPER CLIPS					5164
11-01441	1	INV. 035552	163.31	1-01-20-120-036 MUN CLERK OFFICE SUPPLIES	Budget		31
11-01441	2	INV. 035508	31.94	1-01-20-120-036 MUN CLERK OFFICE SUPPLIES	Budget		32
11-01605	1	Laser labels	125.98	1-01-25-260-036 VOL AMB OFFICE SUPPLIES	Budget		33
11-01711	1	Invoice # 035979	102.97	1-01-28-370-099 PARKS & REC MISC EXP	Budget		48

			424.20				
55633	11/21/11	00000214 CATHY CALABRO					5164
11-01804	1	MILEAGE & TOLLS FOR SEMINAR	49.01	1-01-20-120-042 MUN CLERK EDUCATION & TRAINING	Budget		64
55634	11/21/11	00000217 WILLIAM ZOZULIA					5164
11-01950	1	CLOTHING ALLOWANCE	400.00	1-01-25-241-032 POLICE AUXILIARY CLOTHING UNIF	Budget		145
55635	11/21/11	00000218 WEST GROUP					5164
11-01805	1	NJ COURT RULES 2012	165.00	1-01-43-490-099 MUN COURT MISCELLANEOUS EXP	Budget		65
55636	11/21/11	00000231 BERGEN COUNTY HEALTH DEPT					5164
11-01087	1	SHARED SERVICES AGREEMENT	24,006.37	1-01-27-330-126 PUB HEALTH BGN CTY HEALTH OFFI	Budget		28
55637	11/21/11	00000240 JOSEPH RUTIGLIANO, SR					5164
11-01886	1	REIMBURSEMENT FOR HOT DOGS AND	98.59	1-01-27-355-099 SENIOR CITIZENS MISC EXP	Budget		110
11-01944	1	REIMBURSEMENT	1,093.88	1-01-25-240-041 POLICE CONFERENCE & MEETINGS	Budget		141

			1,192.47				
55638	11/21/11	00000242 KEVIN METCALFE					5164
11-01833	1	RX REIMBURSEMENT	74.00	1-01-23-220-099 EMPLOYEES GROUP INS MISC EXP	Budget		186
11-01956	1	CLOTHING ALLOWANCE	400.00	1-01-25-241-032 POLICE AUXILIARY CLOTHING UNIF	Budget		151

			474.00				
55639	11/21/11	00000250 NOREEN PATORAY					5164
11-01821	1	MUN CT 10/26/11	125.00	1-01-43-490-099 MUN COURT MISCELLANEOUS EXP	Budget		69
55640	11/21/11	00000270 CLEAN AIR COMPANY					5164
11-01916	1	INV#11-2014-PARTS & LABOR	305.35	1-01-26-315-058 VEHICLE MAINT OTHER EQUIP & SU	Budget		122
55641	11/21/11	00000271 ANTHONY IACOVINO					5164

11/21/11
13:51:45

Borough Wood-Ridge
Check Register By Check Date

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
11-01877	1	REIM. Air Fresheners	674.95	1-01-28-370-204 PARKS & REC JUNIOR FOOTBALL	Budget		106
55642	11/21/11	00000275 ST OF NJ DEPT OF LABOR &					5164
11-01658	1	INV 46944	300.00	1-01-26-310-099 BLDG & GROUNDS MISC EXP	Budget	40	
55643	11/21/11	00000279 TILCON NORTH BERGEN ASPHALT					5164
11-01419	1	A PALLET OF COLD PATCH	840.00	1-01-26-290-030 STREETS & ROAD MAINT MATERIAL	Budget	29	
11-01419	2	HOT PATCH	340.00	1-01-26-290-030 STREETS & ROAD MAINT MATERIAL	Budget	30	

			1,180.00				
55644	11/21/11	00000280 TREASURER, SCHOOL FUNDS					5164
11-01972	1	NOV ALLOTMENT	715,669.40	1-01-55-001-003 SCHOOL TAXES PAYABLE	Budget	171	
55645	11/21/11	00000291 P&G AUTO					5164
11-00123	8	INV#793875,795708-SUPPLIES	813.25	1-01-26-315-099 VEHICLE MAINT MISC EXP	Budget	9	
55646	11/21/11	00000298 SUNSET RIDGE LANDSCAPING, INC.					5164
11-01742	1	INV#13311002-FIELD MAINTENANCE	500.00	1-01-26-310-030 BLDG & GROUNDS MAT & SUPPLIES	Budget	58	
11-01954	1	INV#13311102-FIELD MAINTENANCE	400.00	1-01-26-310-030 BLDG & GROUNDS MAT & SUPPLIES	Budget	149	

			900.00				
55647	11/21/11	00000306 FEDEX					5164
11-01763	1	INV 7-655-67058	31.03	1-01-20-130-022 FIN ADM. POSTAGE & EXPRESS	Budget	63	
11-01871	1	Tracking #869620902386	24.90	1-01-20-130-099 FIN ADM MISCELLEOUS EXPENSES	Budget	104	

			55.93				
55648	11/21/11	00000313 DELTA PRODUCTS					5164
11-00128	11	INV#174622-HAND TOOLS	161.84	1-01-26-310-099 BLDG & GROUNDS MISC EXP	Budget	10	
11-00128	12	INV#174624-OIL FILTER WRENCH	58.80	1-01-26-310-099 BLDG & GROUNDS MISC EXP	Budget	11	

			220.64				
55649	11/21/11	00000318 LUCY GEBHARDT					5164
11-01948	1	CLOTHING ALLOWANCE	400.00	1-01-25-241-032 POLICE AUXILIARY CLOTHING UNIF	Budget	143	
55650	11/21/11	00000329 FOSTER AND CO., INC.					5164
11-01692	1	INV#100594-SUPPLIES	373.98	1-01-26-315-034	Budget	43	

11/21/11
13:51:45

Borough Wood-Ridge
Check Register By Check Date

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
11-01852	1	INV#100951,819869-PARTS	630.00	VEHICLE MAINT MOTOR VEH PARTS 1-01-26-315-058	Budget		92
				VEHICLE MAINT OTHER EQUIP & SU			
			----- 1,003.98				
55651	11/21/11	00000352 IMPRESSIVE PRINTING, INC.					5164
11-00298	4	22958	287.00	1-01-25-240-023 POLICE PRINTING & BINDING	Budget		22
55652	11/21/11	00000358 BRENDAN METCALFE					5164
11-01832	1	MEDICARE REIMBURSEMENT	230.80	1-01-23-220-099 EMPLOYEES GROUP INS MISC EXP	Budget		184
11-01832	2	RX RREIMBURSEMENT	56.00	1-01-23-220-099 EMPLOYEES GROUP INS MISC EXP	Budget		185
			----- 286.80				
55653	11/21/11	00000433 NORTH BERGEN ASPHALT					5164
11-02022	1	INV#7011970-COLD PATCH	123.60	1-01-26-290-030 STREETS & ROAD MAINT MATERIAL	Budget		178
55654	11/21/11	00000450 BORNSTEIN SONS, INC					5164
11-01919	1	Refund permit #11-286 Construc	69.00	1-01-22-195-099 UNIFORM CONST.CODE MISC. EXP	Budget		124
55655	11/21/11	00000452 ENVIRONMENTAL RENEWAL					5164
11-01939	1	INV#219892,220051,220191	2,736.00	1-01-26-306-099 RECYCLING MIS EXP	Budget		134
55656	11/21/11	00000459 VERIZON WIRELESS					5164
11-01962	1	INV2651536885,INV2651536884	552.86	1-01-31-440-099 TELEPHONE	Budget		161
55657	11/21/11	00000493 PAUL J. CLEMENTE					5164
11-01974	1	NOV CAR ALLOWANCE	125.00	1-01-22-195-099 UNIFORM CONST.CODE MISC. EXP	Budget		172
55658	11/21/11	00000509 DAMIAN A. CAUCEGLIA					5164
11-01879	1	VOTING SET UP 11/9/11	25.00	1-01-20-120-099 MUN CLERK MISCELLANEOUS CHARGE	Budget		108
55659	11/21/11	00000532 U.S.MUNICIPAL SUPPLY					5164
11-01850	1	INV#600081-REAR MESH ASSY	353.10	1-01-26-315-058 VEHICLE MAINT OTHER EQUIP & SU	Budget		90
55660	11/21/11	00000536 EAGLE FIRE & SAFETY T/A					5164
11-01640	1	INST PKTRK REM TRUC EQU #4252	275.00	1-01-25-255-026 AID TO VOL FIRE MAINT EQUIP	Budget		38
55661	11/21/11	00000549 TREASURER, STATE OF NJ					5164
11-02025	1	REG#0269-00109-001-AAANUAL INS	368.00	1-01-26-310-120 BLDG & GROUNDS ELEV MAINT	Budget		180

11/21/11
13:51:45

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
55662	11/21/11	00000560 NEXTEL COMMUNICATIONS					5164
11-01868	1	INV 806288399-034	195.62	1-01-31-440-099 TELEPHONE	Budget		102
55663	11/21/11	00000590 NEIL S. SULLIVAN ASSOCIATES					5164
11-01934	1	INV#37940-BORO HALL	192.50	1-01-26-310-030 BLDG & GROUNDS MAT & SUPPLIES	Budget		131
55664	11/21/11	00000624 ENGLEWOOD HOSP & MEDICAL CNTR					5164
11-01830	1	AMERICAN HEART ASSOC. BLS FOR	250.00	1-01-25-240-042 POLICE EDUCATION & TRAINING	Budget		74
55665	11/21/11	00000682 JACKIE GOLDKLANG					5164
11-01941	1	Reim. Paper Products, Coffee	56.41	1-01-27-355-099 SENIOR CITIZENS MISC EXP	Budget		136
11-01941	2	Reim. Decorations	35.24	1-01-27-355-099 SENIOR CITIZENS MISC EXP	Budget		137
11-01941	3	Reim. Soda	41.70	1-01-27-355-099 SENIOR CITIZENS MISC EXP	Budget		138

			133.35				
55666	11/21/11	00000722 SHERWIN-WILLIAMS					5164
11-01740	1	INV#6399-8-PAINT	124.74	1-01-26-310-030 BLDG & GROUNDS MAT & SUPPLIES	Budget		57
11-01844	1	INV#3902-1-PAINT	242.31	1-01-26-310-030 BLDG & GROUNDS MAT & SUPPLIES	Budget		85

			367.05				
55667	11/21/11	00000768 ROAD-RUNNER LOCK & KEY SHOP					5164
11-01699	1	INV#100136-13 KEYS	31.25	1-01-26-310-030 BLDG & GROUNDS MAT & SUPPLIES	Budget		46
55668	11/21/11	00000776 AIRPORT TRUE VALUE HARDWARE					5164
11-01842	1	INV#4748-TV265769,TV266024	29.93	1-01-26-310-030 BLDG & GROUNDS MAT & SUPPLIES	Budget		83
11-02023	1	INV#4951-HARDWARE-tv266468	24.99	1-01-26-310-030 BLDG & GROUNDS MAT & SUPPLIES	Budget		179

			54.92				
55669	11/21/11	00000785 BERGEN COUNTY UTILITIES AUTH					5164
11-01866	1	REMOVAL OF GRITS & SCREEN	547.23	1-01-26-306-099 RECYCLING MIS EXP	Budget		101
55670	11/21/11	00000810 RICHARD GENNARELLI					5164
11-01971	1	REIMBURSEMENT FOR INS	822.59	1-01-23-220-099 EMPLOYEES GROUP INS MISC EXP	Budget		187
55671	11/21/11	00000814 BERGEN MUNIC EMPL BENEFIT FND					5164
11-00056	12	NOVEMBER DENTAL	6,129.00	1-01-23-220-099	Budget		189

11/21/11
13:51:45

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
EMPLOYEES GROUP INS MISC EXP							
55672	11/21/11	00000826 THE HOME DEPOT CREDIT SERVICES					5164
11-01968	1	INV 5023228	68.83	1-01-25-240-099	Budget		167
				POLICE MISC EXP			
11-01968	2	8391008,8391012,391227,2420211	1,308.50	1-01-26-310-030	Budget		168
				BLDG & GROUNDS MAT & SUPPLIES			
11-01968	3	7106578	141.71	1-01-25-255-099	Budget		169
				AID TO VOL FIRE MISC EXP			
			----- 1,519.04				
55673	11/21/11	00000836 MANUEL CARCANO					5164
11-01937	1	CLOTHING ALLOWANCE	400.00	1-01-25-241-032	Budget		133
				POLICE AUXILIARY CLOTHING UNIF			
55674	11/21/11	00000852 NASSOR ELECTRICAL SUPPLY					5164
11-01851	1	INV#110671-FLUOR LAMPS	627.44	1-01-26-310-030	Budget		91
				BLDG & GROUNDS MAT & SUPPLIES			
55675	11/21/11	00000867 VENTURA GLASS CO INC					5164
11-01665	1	INV 32194	250.00	1-01-26-310-099	Budget		41
				BLDG & GROUNDS MISC EXP			
55676	11/21/11	00000881 GE CAPITAL CORPORATION					5164
11-00061	12	INV 56356956	305.00	1-01-20-130-099	Budget		2
				FIN ADM MISCELLEOUS EXPENSES			
55677	11/21/11	00000894 CABLEVISION					5164
11-01825	1	07870-489086-01-9	59.95	1-01-26-310-099	Budget		70
				BLDG & GROUNDS MISC EXP			
11-01825	2	07870-933766-01-8	114.72	1-01-25-255-099	Budget		71
				AID TO VOL FIRE MISC EXP			
11-01964	1	07870-063911-01-2	64.90	1-01-25-240-099	Budget		162
				POLICE MISC EXP			
11-01964	2	07870-921693-01-7	59.95	1-01-20-130-099	Budget		163
				FIN ADM MISCELLEOUS EXPENSES			
11-01964	3	07870-489086-01-9	59.95	1-01-26-310-099	Budget		164
				BLDG & GROUNDS MISC EXP			
11-01964	4	07870-933766-01-8	114.72	1-01-25-255-099	Budget		165
				AID TO VOL FIRE MISC EXP			
			----- 474.19				
55678	11/21/11	00000897 AMSTERDAM PRINTING & LITHO					5164
11-01856	1	INV#2959852-2012 ATTENDANCE	31.71	1-01-26-310-030	Budget		95
				BLDG & GROUNDS MAT & SUPPLIES			
55679	11/21/11	00000921 CERTIFIED LABORATORIES					5164
11-01853	1	INV#490347-DIESEL MATE	388.72	1-01-26-315-058	Budget		93
				VEHICLE MAINT OTHER EQUIP & SU			
55680	11/21/11	00000932 REGIONAL COMMUNICATIONS, INC.					5164

11/21/11
13:51:45

Borough Wood-Ridge
Check Register By Check Date

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
11-01716	1	PG REPR INV#113960,3959,113961	153.85	1-01-25-255-026	Budget		49
				AID TO VOL FIRE MAINT EQUIP			
11-01717	1	PURCH 6 SPKR MIC INV# 17612	396.00	1-01-25-255-056	Budget		50
				AID TO VOL FIRE SAFETY EQUIP			

			549.85				
55681	11/21/11	00000934 CHEM TEC PEST CONTROL CORP					5164
11-02020	1	INV# 11261539-LIBRARY	60.00	1-01-26-310-121	Budget		177
				BLDG & GROUNDS EXTERMINATOR			
55682	11/21/11	00000942 PEDRO MARTIN					5164
11-01949	1	CLOTHING ALLOWANCE	400.00	1-01-25-241-032	Budget		144
				POLICE AUXILIARY CLOTHING UNIF			
55683	11/21/11	00000943 REINALDO SANTIAGO					5164
11-01946	1	CLOTHING ALLOWANCE	400.00	1-01-25-241-032	Budget		142
				POLICE AUXILIARY CLOTHING UNIF			
55684	11/21/11	00000957 NATURE'S CHOICE					5164
11-01841	1	INV#183795F-BRUSH	121.20	1-01-26-306-099	Budget		82
				RECYCLING MIS EXP			
55685	11/21/11	00001010 STATE TOXICOLOGY LABORATORY					5164
11-01904	1	111006727	35.00	1-01-25-240-110	Budget		114
				POLICE MEDICAL EXAMS			
55686	11/21/11	00001023 GRAINGER INDUSTRIES & COMM EQP					5164
11-01689	1	9633407953-CARDS,9636809171,	217.80	1-01-26-310-030	Budget		42
				BLDG & GROUNDS MAT & SUPPLIES			
11-01848	1	INV#9628542608-RAINSUIT,	1,136.75	1-01-26-290-032	Budget		88
				STREETS & ROAD MAINT CLOTHING			

			1,354.55				
55687	11/21/11	00001080 MEADOWLANDS-TRUE VALUE					5164
11-00118	9	inv#-342192-tube sand 70lb	63.92	1-01-26-310-099	Budget		7
				BLDG & GROUNDS MISC EXP			
55688	11/21/11	00001086 SUBURBAN DISPOSAL, INC.					5164
11-01085	5	OCT 2011	28,033.33	1-01-26-305-099	Budget		27
				SOLID WASTE COLLECTION MIS EXP			
55689	11/21/11	00001101 DEER PARK					5164
11-00176	11	INV 01J0436708044	65.15	1-01-20-100-099	Budget		14
				GENERAL ADM MISCELLANEOUS			
55690	11/21/11	00001117 WELLS FARGO FIN. LSG					5164
11-00069	11	INV 6745468748	379.00	1-01-20-120-099	Budget		4
				MUN CLERK MISCELLANEOUS CHARGE			
55691	11/21/11	00001155 DAN DIURO					5164
11-01955	1	CLOTHING ALLOWANCE	400.00	1-01-25-241-032	Budget		150

11/21/11
13:51:45

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
POLICE AUXILIARY CLOTHING UNIF							
55692	11/21/11	00001183 EDMUNDS ASSOCIATES, INC.					5164
11-01857	1	A/o bills	270.00	1-01-20-145-023	Budget	96	
				REVENUE ADM PRINTING & BINDING			
55693	11/21/11	00001184 E.M. GRANT					5164
11-01835	1	INV 4758	3,342.00	1-01-31-460-099	Budget	77	
				GASOLINE			
55694	11/21/11	00001191 D.S.P. PRODUCTS INC.					5164
11-01745	1	INV # 8659--TOOLS	112.07	1-01-26-315-058	Budget	60	
				VEHICLE MAINT OTHER EQUIP & SU			
55695	11/21/11	00001204 STAPLES CREDIT PLAN					5164
11-00299	7	OFFICE SUPPIES	286.74	1-01-25-240-036	Budget	23	
				POLICE OFFICE SUPPLIES			
55696	11/21/11	00001211 ANIMAL & WILDLIFE CONTROL					5164
11-01694	1	INV#9738-HORNETS NEST-HIGHLAND	85.00	1-01-26-310-030	Budget	45	
				BLDG & GROUNDS MAT & SUPPLIES			
55697	11/21/11	00001227 ONE CALL CONCEPTS, INC.					5164
11-01837	1	INV#1095702-SEPTEMBER CALLS	38.08	1-01-26-290-099	Budget	78	
				STREETS & ROAD MAINT MISC EXP			
55698	11/21/11	00001244 KORSEN CARPET CLEANING					5164
11-01744	1	INV#11100302-OFFICE TRAILER	115.00	1-01-26-310-030	Budget	59	
				BLDG & GROUNDS MAT & SUPPLIES			
55699	11/21/11	00001277 U S DAIRY					5164
11-01748	1	INV. 2927673	349.15	1-01-20-110-099	Budget	61	
				MAYOR & COUNCIL MISCELLANEOUS			
55700	11/21/11	00001286 OUTSTANDING SERVICES, INC.					5164
11-01737	1	INV#699-FUEL SAMPLE & BACTERIA	219.90	1-01-31-460-099	Budget	56	
				GASOLINE			
55701	11/21/11	00001294 PITNEY BOWES					5164
11-01826	1	INV 402049	235.94	1-01-20-120-099	Budget	72	
				MUN CLERK MISCELLANEOUS CHARGE			
55702	11/21/11	00001302 CHRISTMAS SPECTACULAR					5164
11-01834	1	INV 4187	4,526.00	1-01-30-420-099	Budget	76	
				CELEBRATION OF EVENTS			
55703	11/21/11	00001345 CORELOGIC					5164
11-01959	1	OVP'S FOR 4TH QTR 254/21	1,921.80	1-01-55-001-002	Budget	153	
				REFUND TAX OVERPAYMENTS			
11-01959	2	OVP'S FOR 4TH QTR 203/3	2,577.96	1-01-55-001-002	Budget	154	
				REFUND TAX OVERPAYMENTS			
11-01959	3	OVP'S FOR 4TH QTR 218/5	1,982.57	1-01-55-001-002	Budget	155	
				REFUND TAX OVERPAYMENTS			

-11/21/11
13:51:45

Borough Wood-Ridge
Check Register By Check Date

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
11-01959	4	OVP'S FOR 4TH QTR 225/19	1,779.99	1-01-55-001-002	Budget		156
				REFUND TAX OVERPAYMENTS			
11-01959	5	OVP'S FOR 4TH QTR 317/21	1,862.78	1-01-55-001-002	Budget		157
				REFUND TAX OVERPAYMENTS			
11-01959	6	OVP'S FOR 4TH QTR 259/9	2,352.48	1-01-55-001-002	Budget		158
				REFUND TAX OVERPAYMENTS			
11-01959	7	OVP'S FOR 4TH QTR 316/21	1,885.68	1-01-55-001-002	Budget		159
				REFUND TAX OVERPAYMENTS			

			14,363.26				
55704	11/21/11	00001354 UNITED MOTOR PARTS INC					5164
11-00129	5	INV#885431-PARTS	180.85	1-01-26-315-034	Budget		12
				VEHICLE MAINT MOTOR VEH PARTS			
11-00129	11	INV#889113,915274,976075,	1,068.78	1-01-26-315-034	Budget		13
				VEHICLE MAINT MOTOR VEH PARTS			

			1,249.63				
55705	11/21/11	00001407 NICHOLAS RUTIGLIANO					5164
11-01953	1	CLOTHING ALLOWANCE	400.00	1-01-25-241-032	Budget		148
				POLICE AUXILIARY CLOTHING UNIF			
55706	11/21/11	00001422 DOM'S WEB HOSTING, LLC					5164
11-00046	9	NOV	1,105.00	1-01-20-140-021	Budget		1
				TECH & INFO SYSTEMS			
55707	11/21/11	00001436 MUNICIPAL EMERGENCY SERVICES					5164
11-01705	1	Turnout gear	4,809.50	1-01-25-260-036	Budget		47
				VOL AMB OFFICE SUPPLIES			
55708	11/21/11	00001580 JACQUELINE SHARKEY					5164
11-01838	1	GAS & TOLLS TO E&A SEMINAR	34.99	1-01-20-145-042	Budget		79
				REVENUE ADM EDUCATION&TRAINING			
55709	11/21/11	00001596 VERIZON SELECT SERVICES, INC.					5164
11-01874	1	ACCT #000131833213 58Y	103.41	1-01-31-440-099	Budget		105
				TELEPHONE			
55710	11/21/11	00001635 METTEL					5164
11-00070	11	NOV 2011	2,703.47	1-01-31-440-099	Budget		5
				TELEPHONE			
55711	11/21/11	00001654 THE STANDARD INSURANCE CO					5164
11-00057	12	NOVEMBER	644.06	1-01-23-220-099	Budget		181
				EMPLOYEES GROUP INS MISC EXP			
11-00057	13	DEC 2011	460.98	1-01-23-220-099	Budget		182
				EMPLOYEES GROUP INS MISC EXP			

			1,105.04				
55712	11/21/11	00001714 JOSHUA MARCUS GROUP					5164
11-01718	1	Fire Prevention Materials	2,527.00	1-01-25-261-042	Budget		51

11/21/11
13:51:45

Borough Wood-Ridge
Check Register By Check Date

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
UNIFORM FIRE SAFETY ED/TRAININ							
55713	11/21/11	00001723 O'SHEA'S FLORIST					5164
11-01926	1	INV. 00434716	81.15	1-01-20-110-099	Budget		127
				MAYOR & COUNCIL MISCELLANEOUS			
55714	11/21/11	00001742 ADP MAJOR ACCOUNTS					5164
11-01827	1	INV 405067452 CLIENT #289409	50.00	1-01-20-130-099	Budget		73
				FIN ADM MISCELLEOUS EXPENSES			
55715	11/21/11	00001765 INDUSTRIAL ELECTRIC SERVICE					5164
11-01840	1	INV#0002561-GAS PUMPS	300.00	1-01-26-310-030	Budget		81
				BLDG & GROUNDS MAT & SUPPLIES			
11-01940	1	INV#2583-384 UNION AVE	100.00	1-01-26-310-030	Budget		135
				BLDG & GROUNDS MAT & SUPPLIES			
			400.00				
55716	11/21/11	00001766 INTER CITY TIRE					5164
11-01855	1	INV#67849-TIRES	720.00	1-01-26-315-057	Budget		94
				VEHICLE MAINT. POLICE EQUIP.			
55717	11/21/11	00001804 CHRISTOPHER EILERT					5164
11-01861	1	REIMBURSEMENT FOR PIZZA FOR	74.50	1-01-20-100-099	Budget		99
				GENERAL ADM MISCELLANEOUS			
55718	11/21/11	00001858 A.F.A. TEAM SPORTS					5164
11-01645	1	Invoice # 2724	278.50	1-01-28-370-204	Budget		39
				PARKS & REC JUNIOR FOOTBALL			
11-01878	1	Invoice # 2817	2,100.00	1-01-28-370-204	Budget		107
				PARKS & REC JUNIOR FOOTBALL			
			2,378.50				
55719	11/21/11	00001883 NATIONAL LAWN EQUIPMENT					5164
11-01693	1	INV#13809-PARTS	541.29	1-01-26-315-058	Budget		44
				VEHICLE MAINT OTHER EQUIP & SU			
11-01933	1	INV#4713(APRIL)SUPPLIES	235.57	1-01-26-315-058	Budget		130
				VEHICLE MAINT OTHER EQUIP & SU			
			776.86				
55720	11/21/11	00001913 RACHLES/MICHELES					5164
11-01845	1	INV#-141221,141564-gas	2,064.06	1-01-31-460-099	Budget		86
				GASOLINE			
11-01932	1	142374-DIESEL,142469-REG	2,406.10	1-01-31-460-099	Budget		129
				GASOLINE			
11-02019	1	INV#143255-DIESEL,143364-GAS	5,414.99	1-01-31-460-099	Budget		176
				GASOLINE			
			9,885.15				
55721	11/21/11	00001926 ROBERT MONTANILE					5164

11/21/11
13:51:45

Borough Wood-Ridge
Check Register By Check Date

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
11-01880	1	REIMBURSEMENT FOR ELECTION DAY	287.54	1-01-20-120-099 MUN CLERK MISCELLANEOUS CHARGE	Budget		109
55722	11/21/11	00001978 LUCIANO FARINA					5164
11-01951	1	CLOTHING ALLOWANCE	400.00	1-01-25-241-032 POLICE AUXILIARY CLOTHING UNIF	Budget		146
55723	11/21/11	00002057 HUDSON ENERGY SERVICES					5164
11-01831	1	INV 1051123	187.70	1-01-31-430-099 ELECTRICITY	Budget		75
11-01869	1	INV 1055785,1055771,1055776	132.78	1-01-31-430-099 ELECTRICITY	Budget		103

			320.48				
55724	11/21/11	00002082 LAWSON PRODUCTS					5164
11-01839	1	INV#9300176771-SUPPLIES	181.42	1-01-26-315-058 VEHICLE MAINT OTHER EQUIP & SU	Budget		80
55725	11/21/11	00002127 ATLANTIC BUSINESS PRODUCTS					5164
11-01858	1	Copier Maintenance	649.51	1-01-20-120-099 MUN CLERK MISCELLANEOUS CHARGE	Budget		97
55726	11/21/11	00002137 MATTHEW HUGHES					5164
11-01957	1	CLOTHING ALLOWANCE	400.00	1-01-25-241-032 POLICE AUXILIARY CLOTHING UNIF	Budget		152
55727	11/21/11	00002151 MUNICIPAL CAPITAL CORPORATION					5164
11-01865	1	39 OF 60	539.00	1-01-20-100-099 GENERAL ADM MISCELLANEOUS	Budget		100
55728	11/21/11	00002161 AVESIS THIRD PARTY ADMIN, INC					5164
11-00066	12	NOVEMBER	642.56	1-01-23-220-099 EMPLOYEES GROUP INS MISC EXP	Budget		183
55729	11/21/11	00002168 MIKE DALESSIO					5164
11-01988	1	CZC inspect Oct. 2011	540.00	1-01-22-198-012 ELECTRICAL INSPECTOR PART TIME	Budget		191
11-01989	1	Nov. 2011 - CZC inspections	300.00	1-01-22-198-012 ELECTRICAL INSPECTOR PART TIME	Budget		192

			840.00				
55730	11/21/11	00002173 UNITED ELEVATOR OF NJ, LLC					5164
11-00180	7	INV#21102-OCTOBER SERVICE	155.00	1-01-26-310-120 BLDG & GROUNDS ELEV MAINT	Budget		15
11-00180	8	INV#21194-REG SERVICE-NOV	155.00	1-01-26-310-120 BLDG & GROUNDS ELEV MAINT	Budget		16

			310.00				
55731	11/21/11	00002175 TINA APPRICH					5164
11-01966	1	RECORDS DISPOSAL 11/14-11/18	492.75	1-01-20-120-099	Budget		166

.11/21/11
13:51:45

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
MUN CLERK MISCELLANEOUS CHARGE							
55732	11/21/11	00002184 VALERIE COULTER					5164
11-01913	1	Reim. for Ragamuffin Bagels	40.00	1-01-28-370-224 PARKS & REC REC OTHER	Budget		119
11-01913	2	Reim. for Ragamuffin Water	34.04	1-01-28-370-224 PARKS & REC REC OTHER	Budget		120
			74.04				
55733	11/21/11	00002215 FIREFIGHTER ONE, LLC					5164
11-01730	1	purch 4 attack charg	1,580.00	1-01-25-255-056 AID TO VOL FIRE SAFETY EQUIP	Budget		53
55734	11/21/11	00002309 RUTGERS, THE STATE UNIVERSITY					5164
11-01818	1	INTRODUCTION TO DUTIES OF	719.00	1-01-20-100-042 GENERAL ADM EDUCATION&TRANING	Budget		67
55735	11/21/11	00002323 LANZO PLUMBING & HEATING					5164
11-01846	1	inv#12754-BOROUGH HALL	630.95	1-01-26-310-030 BLDG & GROUNDS MAT & SUPPLIES	Budget		87
11-01936	1	INV#12911-CC	289.95	1-01-26-310-030 BLDG & GROUNDS MAT & SUPPLIES	Budget		132
			920.90				
55736	11/21/11	00002420 JOHNNATHAN BRAID					5164
11-01611	1	Reim. Soccer Supplies	7.53	1-01-28-370-225 PARKS & REC FALL SOCCER	Budget		34
11-01611	2	Reim. Soccer Supplies	19.25	1-01-28-370-225 PARKS & REC FALL SOCCER	Budget		35
11-01611	3	Reim. Soccer Supplies	39.29	1-01-28-370-225 PARKS & REC FALL SOCCER	Budget		36
11-01611	4	Reim. Soccer League Lineup	99.95	1-01-28-370-225 PARKS & REC FALL SOCCER	Budget		37
			166.02				
55737	11/21/11	00002461 SCARINCI HOLLENBECK					5164
11-01888	1	INV 133658	99.00	1-01-20-155-099 LEGAL SERVICES MISCELLANEOUS	Budget		111
11-01928	1	INV. 133657	243.20	1-01-21-180-099 PLANNING BOARD MISCELL EXPENSE	Budget		128
11-01979	1	PROFESSIONAL SERVICES OCT	121.00	1-01-20-155-099 LEGAL SERVICES MISCELLANEOUS	Budget		174
11-01980	1	SERVICES FOR PLANNING BOARD	671.00	1-01-21-180-099 PLANNING BOARD MISCELL EXPENSE	Budget		175
			1,134.20				
55738	11/21/11	00002468 BECOR SPORTS					5164
11-01912	1	Invoice # 6341	2,400.00	1-01-28-370-208 PARKS & REC GIRLS SOFTBALL	Budget		118

.11/21/11
13:51:45

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
55739	11/21/11	00002469 US Bank-Cust/Sass Muni VI dtr					5164
11-01969	1	Lien Redemption Cert #10-00008	8,636.29	1-01-55-001-001	Budget		170
				REDEMPTION OF TAX SALE CERT.			
55740	11/21/11	00000280 TREASURER, SCHOOL FUNDS					5165
11-01973	1	NOV ALLOTMENT	715,669.40	1-01-55-001-003	Budget		1
				SCHOOL TAXES PAYABLE			

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	138	0	0.00	1,729,111.12
Direct Deposit:	0	0	0.00	0.00
Total:	138	0	0.00	1,729,111.12

DOG	DOG CASH						
1116	11/21/11	00000194 NJ DEPT OF HEALTH & SENIOR SER					5161
11-02026	1	Fees for July/Aug 2011 Dogs	183.00	D-13-55-620-000	Budget		1
				ANIMAL CONTROL-PYMTS TO STATE			

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	183.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	0.00	183.00

GEN ESCROW	GENERAL ESCROW						
1054	10/20/11	00000266 SCOTT REDDIN					5141
11-01815	1	DJ FOR 5K RACE	150.00	E-03-56-940-003	Budget		1
				RECREATION & PUBLIC EVENTS			
1055	10/20/11	00000069 JENNIFER HEMMEL					5143
11-01757	1	REIMBURSEMENT FOR ART SUPPLIES	41.54	E-03-56-940-003	Budget		6
				RECREATION & PUBLIC EVENTS			
1056	10/20/11	00000962 ACTION GRAPHICS, INC.					5143
11-01577	1	INV 7553	1,845.00	E-03-56-940-003	Budget		1
				RECREATION & PUBLIC EVENTS			
1057	10/20/11	00001114 CATHERINE CALABRO					5143
11-01680	1	5K FLYER DELIVERY	40.00	E-03-56-940-003	Budget		3
				RECREATION & PUBLIC EVENTS			
1058	10/20/11	00001682 KELLY SCHULZ					5143
11-01681	1	5K FLYER DELIVERY	60.00	E-03-56-940-003	Budget		4
				RECREATION & PUBLIC EVENTS			
1059	10/20/11	00001952 JEREMY GOLDKLANG					5143
11-01682	1	5K FLYER DELIVERY	40.00	E-03-56-940-003	Budget		5
				RECREATION & PUBLIC EVENTS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
1060	10/20/11	00002367 CHERYL MOSES					5143
11-01668	1	BALANCE DUE FOR RACE EXPENSES	1,117.43	E-03-56-940-003 RECREATION & PUBLIC EVENTS	Budget		2
1061	11/21/11	00002381 COMPUSCORE COMPUTER SERVICES					5166
11-01895	1	BILL FOR 2011 RACE	1,579.10	E-03-56-940-003 RECREATION & PUBLIC EVENTS	Budget		1

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	8	0	0.00	4,873.07
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	0.00	4,873.07

LAND USE ESCROW	PLANNING & ZONING BD ESCROW						
1160	10/20/11	00000130 MICHAEL NEGLIA					5146
11-01813	1	WRIDSDV11.010	1,200.00	E-03-56-859-001 VARIANCE APPLICATION PB&ZBA	Budget		2
1161	10/20/11	00000956 KENNETH NELSON, PLANNING					5146
11-01676	1	VAN SELEUS APPLICATION	429.00	E-03-56-859-001 VARIANCE APPLICATION PB&ZBA	Budget		1
1162	10/20/11	00000130 MICHAEL NEGLIA					5147
11-01811	1	WRIDSPL07.011,WRIDSPL10.015	568.87	E-03-56-859-001 VARIANCE APPLICATION PB&ZBA	Budget		4
1163	10/20/11	00000956 KENNETH NELSON, PLANNING					5147
11-01706	1	GTS/WELCO 9/20/11	495.00	E-03-56-859-001 VARIANCE APPLICATION PB&ZBA	Budget		2
1164	10/20/11	00002425 DMC, LLC					5147
11-01651	1	CONST MGMT INSP FOR TERMINAL	200.00	E-03-56-859-001 VARIANCE APPLICATION PB&ZBA	Budget		1
1165	10/20/11	00002461 SCARINCI HOLLENBECK					5147
11-01709	1	INV. 132910	363.00	E-03-56-859-001 VARIANCE APPLICATION PB&ZBA	Budget		3
1166	11/21/11	00000130 MICHAEL NEGLIA					5170
11-01897	1	WRIDSDV11.010	270.00	E-03-56-859-001 VARIANCE APPLICATION PB&ZBA	Budget		1
1167	11/21/11	00000130 MICHAEL NEGLIA					5171
11-01894	1	WRIDSPL11.013	682.50	E-03-56-859-001 VARIANCE APPLICATION PB&ZBA	Budget		4
11-01894	2	WRIDSPL10.015,WRIDSPL07.011	754.48	E-03-56-859-001 VARIANCE APPLICATION PB&ZBA	Budget		5
			1,436.98				

1168 11/21/11 00000956 KENNETH NELSON, PLANNING

5171

.11/21/11
13:51:45

Borough Wood-Ridge
Check Register By Check Date

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
11-02024	1	ESCROW GTS/WELCO	396.00	E-03-56-859-001 VARIANCE APPLICATION PB&ZBA	Budget		8
1169	11/21/11	00001733 JAMES KIMBALL					5171
11-01873	1	LEGAL SERVICES FOR VANSELOUS	220.00	E-03-56-859-001 VARIANCE APPLICATION PB&ZBA	Budget		2
11-01876	1	LEGAL SERVICES FOR DANIEL WONG	770.00	E-03-56-859-001 VARIANCE APPLICATION PB&ZBA	Budget		3

			990.00				
1170	11/21/11	00002425 DMC, LLC					5171
11-01863	1	CM FOR TERMINAL CONST	160.00	E-03-56-859-001 VARIANCE APPLICATION PB&ZBA	Budget		1
1171	11/21/11	00002461 SCARINCI HOLLENBECK					5171
11-01929	1	INV. 133657/ESCROW	231.00	E-03-56-859-001 VARIANCE APPLICATION PB&ZBA	Budget		6
11-01981	1	GTS WELCO LEGAL OCT	385.00	E-03-56-859-001 VARIANCE APPLICATION PB&ZBA	Budget		7

			616.00				

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	12	0	0.00	7,124.85
Direct Deposit:	0	0	0.00	0.00
Total:	12	0	0.00	7,124.85

POLICE ESCROW		POLICE ESCROW					
1114	10/20/11	00002414 MATT BELLACE PRESENTATIONS, LLC					5148
11-01866	1	SPEAKER AT OSTROVSKY & HS	900.00	E-03-56-862-001 ALCHOL & DRUG ABUSE COMMISSION	Budget		1

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	900.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	0.00	900.00

PUBLIC ASST		PUBLIC ASSISSTANCE II					
1326	11/21/11	00001904 CASE #300933					5173
11-01991	1	TRANSPORTATION 10-11	72.00	P-12-27-600-004 PUB ASSIST. - TRANSPORTATION	Budget		1
1327	11/21/11	00002409 CASE#409155					5174
11-01992	1	TRANSPORTATION 10-1-11	72.00	P-12-27-600-004 PUB ASSIST. - TRANSPORTATION	Budget		1
1328	11/21/11	00002422 CASE#442365					5175
11-01993	1	TRANSPORTATION 10-1-11	72.00	P-12-27-600-004	Budget		1

11/21/11
13:51:45

Borough Wood-Ridge
Check Register By Check Date

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
PUB ASSIST. - TRANSPORTATION							
1329	11/21/11	00001207 CASE# 345846					5176
11-01994	1	TRANSPORTATION 10-1-11	72.00	P-12-27-600-004	Budget		1
PUB ASSIST. - TRANSPORTATION							
1330	11/21/11	00002442 CASE#450269					5177
11-01995	1	TRANSPORATION 10-1-11	72.00	P-12-27-600-004	Budget		1
PUB ASSIST. - TRANSPORTATION							
1331	11/21/11	00000410 CASE #122604					5178
11-01996	1	EMERGENCY BENEFITS 10-1-11	100.00	P-12-27-600-003	Budget		1
PUB ASSIST. - EMERGENCY ASSIST							
1332	11/21/11	00000015 CASE#459574					5179
11-01997	1	TRANSPORTATION 10-1-11	72.00	P-12-27-600-004	Budget		1
PUB ASSIST. - TRANSPORTATION							
1333	11/21/11	00001435 CASE#237497					5180
11-01998	1	TRANSPORTATION 10-1-11	72.00	P-12-27-600-004	Budget		1
PUB ASSIST. - TRANSPORTATION							
1334	11/21/11	00001957 CASE #249747					5181
11-01999	1	TRANSPORTATION 10-1-11	72.00	P-12-27-600-004	Budget		1
PUB ASSIST. - TRANSPORTATION							
1335	11/21/11	00001838 CASE #290697					5182
11-02000	1	TRA LANDLORD VELASQUEZ 10-1-11	650.00	P-12-27-600-002	Budget		1
PUB ASSIST. - RENTAL ASSIST.							
1336	11/21/11	00002409 CASE#409155					5183
11-02001	1	TRA LANDLORD GASHI 10-1-11	885.00	P-12-27-600-002	Budget		1
PUB ASSIST. - RENTAL ASSIST.							
1337	11/21/11	00002422 CASE#442365					5184
11-02002	1	TRA LANDLORD CETTI 10-1-11	400.00	P-12-27-600-002	Budget		1
PUB ASSIST. - RENTAL ASSIST.							
1338	11/21/11	00002065 CASE#461362					5185
11-02003	1	TRA LANDLORD C.ZANNA LLC 10-1-	1,050.00	P-12-27-600-002	Budget		1
PUB ASSIST. - RENTAL ASSIST.							
1339	11/21/11	00000410 CASE #122604					5186
11-02004	1	GRANT 10-1-11	140.00	P-12-27-600-001	Budget		1
PUB ASSIST. - MAINTENANCE							
1340	11/21/11	00001435 CASE#237497					5187
11-02005	1	GRANT 10-1-11	140.00	P-12-27-600-001	Budget		1
PUB ASSIST. - MAINTENANCE							
1341	11/21/11	00001406 CASE #242310					5188
11-02006	1	GRANT 10-1-11	210.00	P-12-27-600-001	Budget		1
PUB ASSIST. - MAINTENANCE							

11/21/11
13:51:45

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	
1342	11/21/11	00001957 CASE #249747						5189
11-02007	1	GRANT 10-1-11	140.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1	
1343	11/21/11	00001636 CASE #262481						5190
11-02008	1	GRANT 10-1-11	140.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1	
1344	11/21/11	00001838 CASE #290697						5191
11-02009	1	GRANT TRA 10-1-11	147.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1	
1345	11/21/11	00001904 CASE #300933						5192
11-02010	1	GRANT 10-1-11	140.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1	
1346	11/21/11	00001207 CASE# 345846						5193
11-02011	1	GRANT 10-1-11	140.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1	
1347	11/21/11	00002409 CASE#409155						5194
11-02012	1	GRANT TRA 10-1-11	98.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1	
1348	11/21/11	00002422 CASE#442365						5195
11-02013	1	GRANT TRA 10-1-11	98.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1	
1349	11/21/11	00002442 CASE#450269						5196
11-02014	1	GRANT 10-1-11	140.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1	
1350	11/21/11	00000015 CASE#459574						5197
11-02015	1	GRANT 10-1-11	140.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1	
1351	11/21/11	00002065 CASE#461362						5198
11-02016	1	GRANT TRA 10-1-11	98.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1	
1352	11/21/11	00002430 CASE#444168						5199
11-02017	1	TRA LANDLORD BROWER CO. 10-1-1	1,050.00	P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST.	Budget		1	
1353	11/21/11	00002430 CASE#444168						5200
11-02018	1	GRANT 10-1-11	140.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1	

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	28	0	0.00	6,622.00
Direct Deposit:	0	0	0.00	0.00

.11/21/11
13:51:45

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
		Total:	28	0	0.00	6,622.00	
UNEMPLOYMENT	UNEMPLOYMENT COMPENSATION						
1044	11/21/11	00000283 STATE OF NEW JERSEY					5162
11-01875	1	EIN:0-226-002-421/000-00	12,591.00	U-14-56-682-000	Budget		1
				UNEMPLOYMENT CLAIMS			
Checking Account Totals			Paid	Void	Amount Void	Amount Paid	
			----	----	-----	-----	
		Checks:	1	0	0.00	12,591.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	1	0	0.00	12,591.00	
WESMONT	WESMONT STATION						
1157	10/19/11	00002039 WOOD-RIDGE DEVELOPMENT					5137
11-01807	1	REFUND OF ESCESSIVE BALANCE	30,000.00	E-03-56-940-001	Budget		1
				WESMONT DEVELOPMENT			
1158	10/19/11	00002459 WESMONT ESCROW					5137
11-01808	1	SOMERSET PERFORMANCE	10,000.00	E-03-56-940-001	Budget		2
				WESMONT DEVELOPMENT			
1159	10/20/11	00000130 MICHAEL NEGLIA					5142
11-01812	1	WRIDSPL04.013	4,745.74	E-03-56-940-004	Budget		1
				Somerset Performance			
1160	10/20/11	00000039 BARBIRE, PAUL ESQ.					5144
11-01656	1	LEGAL SEPT AVALON BAY	489.00	E-03-56-940-005	Budget		3
				AVALON BAY			
1161	10/20/11	00000956 KENNETH NELSON, PLANNING					5144
11-01588	1	COAH MONITORING PROCESS	396.00	E-03-56-940-005	Budget		1
				AVALON BAY			
1162	10/20/11	00002425 DMC, LLC					5144
11-01652	1	CONST MGMT INSP AVALON BAY	2,280.00	E-03-56-940-005	Budget		2
				AVALON BAY			
1163	10/20/11	00000039 BARBIRE, PAUL ESQ.					5145
11-01655	1	LEGAL SERVICE AUG, SEPT	1,059.50	E-03-56-940-001	Budget		1
				WESMONT DEVELOPMENT			
1164	10/20/11	00000513 MCMANIMON & SCOTLAND, LLC					5145
11-01688	1	INV 115969	7,325.64	E-03-56-940-001	Budget		2
				WESMONT DEVELOPMENT			
1165	11/21/11	00000039 BARBIRE, PAUL ESQ.					5167
11-01902	1	LEGAL SERVICES OCT 2011	1,027.00	E-03-56-940-001	Budget		4
				WESMONT DEVELOPMENT			
1166	11/21/11	00000513 MCMANIMON & SCOTLAND, LLC					5167

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Seq
11-01891	1	INV 116171	8,648.62	E-03-56-940-001 WESMONT DEVELOPMENT	Budget		1
1167 11-01900	11/21/11 1	00000956 KENNETH NELSON, PLANNING PLANNING SERVICES WESMONT	385.00	E-03-56-940-001 WESMONT DEVELOPMENT	Budget		5167 3
1168 11-01892	11/21/11 1	00001733 JAMES KIMBALL PLANNING BD MTG 10/25/11	440.00	E-03-56-940-001 WESMONT DEVELOPMENT	Budget		5167 2
1169 11-01898	11/21/11 1	00000130 MICHAEL NEGLIA WRIDSPL04.013	3,677.98	E-03-56-940-004 Somerset Performance	Budget		5168 1
1170 11-01901	11/21/11 1	00000039 BARBIRE, PAUL ESQ. LEGAL SERVICES FOR OCT AVALON	460.00	E-03-56-940-005 AVALON BAY	Budget		5169 2
1171 11-01862	11/21/11 1	00002425 DMC, LLC CM FOR WESMONT FOR AVALON BAY	2,040.00	E-03-56-940-005 AVALON BAY	Budget		5169 1

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	15	0	0.00	72,974.48
Direct Deposit:	0	0	0.00	0.00
Total:	15	0	0.00	72,974.48

WIRE TRANSFERS	WIRE TRANSFERS	Amount Paid	Charge Account	Account Type	Ref Number
786 11-01828	10/26/11 1	00000322 PAYROLL AGENCY ACCT #2 A&E	1,042.01	1-01-20-100-011 GENERAL ADM. FULL TIME	Budget 1
11-01828	2	TX ASSESSOR	161.27	1-01-20-150-012 TAX ASSESSMENT ADM PART TIME	Budget 2
11-01828	3	TX COLLECTOR	1,334.78	1-01-20-145-011 REVENUE ADM. FULL TIME	Budget 3
11-01828	4	MUN CLERK	2,827.04	1-01-20-120-011 MUNICIPAL CLERK FULL TIME	Budget 4
11-01828	5	POLICE/TRAFFIC GUARDS	48,175.38	1-01-25-240-011 POLICE S&W FULL TIME	Budget 5
11-01828	6	POLICE OT	7,956.58	1-01-25-240-014 POLICE S&W OVERTIME	Budget 6
11-01828	7	STREETS	7,924.03	1-01-26-290-011 STREETS & ROAD MAINT S&W FT	Budget 7
11-01828	8	STREETS OT	126.32	1-01-26-290-014 STREETS & ROAD MAINT S&W O/T	Budget 8
11-01828	9	MECHANIC	2,255.19	1-01-26-291-011 BOROUGH MECHANIC S&W FULL TIME	Budget 9
11-01828	10	MUN CT	920.40	1-01-43-490-011 MUNICIPAL COURT S&W FULL TIME	Budget 10
11-01828	11	PUB ASSIST	42.04	1-01-27-345-012	Budget 11

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
11-01828	12	ELEC INSP	109.72	ADMIN PUB ASSIST S&W PART TIME 1-01-22-198-012	Budget		12
11-01828	13	CCO	1,454.81	ELECTRICAL INSPECTOR PART TIME 1-01-22-195-011	Budget		13
11-01828	14	FINANCE ADMIN	1,218.78	UNIFORM CONST. CODE FULL TIME 1-01-20-130-011	Budget		14
11-01828	15	UNIFORM FIRE SAFETY	188.06	FINANCIAL ADM. FULL TIME 1-01-25-261-012	Budget		15
11-01828	16	RECREATION	519.12	UNIFORM FIRE SAFETY S&W PT 1-01-28-370-012	Budget		16
11-01828	17	FICA	4,841.27	PARKS & REC S&W PART TIME 1-01-36-472-099	Budget		17
11-01828	18	MEDICARE	2,829.18	SOCIAL SECURITY 1-01-36-472-099	Budget		18
			83,925.98				
787	10/26/11	00000323 PAYROLL ACCOUNT #2					5151
11-01829	1	A&E	1,791.32	GENERAL ADM. FULL TIME 1-01-20-100-011	Budget		1
11-01829	2	TX ASSESSOR	522.06	TAX ASSESSMENT ADM PART TIME 1-01-20-150-012	Budget		2
11-01829	3	TX COLLECTOR	1,660.55	REVENUE ADM. FULL TIME 1-01-20-145-011	Budget		3
11-01829	4	MUN CLERK	5,059.00	MUNICIPAL CLERK FULL TIME 1-01-20-120-011	Budget		4
11-01829	5	POLICE/TRAFFIC GUARDS	73,876.68	POLICE S&W FULL TIME 1-01-25-240-011	Budget		5
11-01829	6	POLICE OT	20,918.09	POLICE S&W OVERTIME 1-01-25-240-014	Budget		6
11-01829	7	STREETS	15,733.58	STREETS & ROAD MAINT S&W FT 1-01-26-290-011	Budget		7
11-01829	8	STREETS OT	1,191.00	STREETS & ROAD MAINT S&W O/T 1-01-26-290-014	Budget		8
11-01829	9	MECHANIC	4,381.93	BOROUGH MECHANIC S&W FULL TIME 1-01-26-291-011	Budget		9
11-01829	10	MUN CT	2,452.31	MUNICIPAL COURT S&W FULL TIME 1-01-43-490-011	Budget		10
11-01829	11	PUB ASSIST	257.96	ADMIN PUB ASSIST S&W PART TIME 1-01-27-345-012	Budget		11
11-01829	12	ELEC INSP	306.95	ELECTRICAL INSPECTOR PART TIME 1-01-22-198-012	Budget		12
11-01829	13	CCO	3,415.49	UNIFORM CONST. CODE FULL TIME 1-01-22-195-011	Budget		13
11-01829	14	FIN ADMIN	1,652.23	FINANCIAL ADM. FULL TIME 1-01-20-130-011	Budget		14
11-01829	15	FIRE SAFETY	228.61	UNIFORM FIRE SAFETY S&W PT 1-01-25-261-012	Budget		15
11-01829	16	RECREATION	1,540.17	PARKS & REC S&W PART TIME 1-01-28-370-012	Budget		16
			134,987.93				

11/21/11
13:51:45

Borough Wood-Ridge
Check Register By Check Date

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
788	10/31/11	00000570 NJSHBP					5153
11-00170	13	NOV ACTIVE	63,306.33	1-01-23-220-099	Budget		1
				EMPLOYEES GROUP INS MISC EXP			
789	10/31/11	00000570 NJSHBP					5154
11-00171	13	NOV RETIREE	23,974.78	1-01-23-220-099	Budget		1
				EMPLOYEES GROUP INS MISC EXP			
790	11/10/11	00000322 PAYROLL AGENCY ACCT #2					5156
11-01882	1	A&E	1,041.69	1-01-20-100-011	Budget		1
				GENERAL ADM. FULL TIME			
11-01882	2	TX ASSESSOR	161.27	1-01-20-150-012	Budget		2
				TAX ASSESSMENT ADM PART TIME			
11-01882	3	TX COLLECTOR	1,334.51	1-01-20-145-011	Budget		3
				REVENUE ADM. FULL TIME			
11-01882	4	MUN CLERK	2,854.34	1-01-20-120-011	Budget		4
				MUNICIPAL CLERK FULL TIME			
11-01882	5	POLICE/TRAFFIC GUARDS	48,386.12	1-01-25-240-011	Budget		5
				POLICE S&W FULL TIME			
11-01882	6	POLICE OT	12,834.07	1-01-25-240-014	Budget		6
				POLICE S&W OVERTIME			
11-01882	7	STREETS	8,086.85	1-01-26-290-011	Budget		7
				STREETS & ROAD MAINT S&W FT			
11-01882	8	STREETS OT	1,119.85	1-01-26-290-014	Budget		8
				STREETS & ROAD MAINT S&W O/T			
11-01882	9	MECHANIC	2,253.36	1-01-26-291-011	Budget		9
				BOROUGH MECHANIC S&W FULL TIME			
11-01882	10	MECHANIC OT	72.24	1-01-26-291-014	Budget		10
				BOROUGH MECHANIC S&W OVERTIME			
11-01882	11	MUN CT	919.01	1-01-43-490-011	Budget		11
				MUNICIPAL COURT S&W FULL TIME			
11-01882	12	PUB ASSIST	42.03	1-01-27-345-012	Budget		12
				ADMIN PUB ASSIST S&W PART TIME			
11-01882	13	ELEC INSP	109.73	1-01-22-198-012	Budget		13
				ELECTRICAL INSPECTOR PART TIME			
11-01882	14	CCO	1,463.19	1-01-22-195-011	Budget		14
				UNIFORM CONST. CODE FULL TIME			
11-01882	15	FIN ADMIN	1,217.15	1-01-20-130-011	Budget		15
				FINANCIAL ADM. FULL TIME			
11-01882	16	FIRE SAFETY	188.07	1-01-25-261-012	Budget		16
				UNIFORM FIRE SAFETY S&W PT			
11-01882	17	RECREATION.	518.86	1-01-28-370-012	Budget		17
				PARKS & REC S&W PART TIME			
11-01882	18	FICA	5,449.04	1-01-36-472-099	Budget		18
				SOCIAL SECURITY			
11-01882	19	MEDICARE	3,121.73	1-01-36-472-099	Budget		19
				SOCIAL SECURITY			
			91,173.11				
791	11/10/11	00000323 PAYROLL ACCOUNT #2					5157
11-01883	1	A&E	1,791.64	1-01-20-100-011	Budget		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
11-01883	2	TX ASSESSOR	522.06	GENERAL ADM. FULL TIME 1-01-20-150-012	Budget		2
11-01883	3	TX COLLECTOR	1,660.82	TAX ASSESSMENT ADM PART TIME 1-01-20-145-011	Budget		3
11-01883	4	MUN CLERK	5,307.64	REVENUE ADM. FULL TIME 1-01-20-120-011	Budget		4
11-01883	5	POLICE/TRAFFIC GUARDS	74,447.99	MUNICIPAL CLERK FULL TIME 1-01-25-240-011	Budget		5
11-01883	6	POLICE OT	31,533.72	POLICE S&W FULL TIME 1-01-25-240-014	Budget		6
11-01883	7	STREETS	16,264.52	POLICE S&W OVERTIME 1-01-26-290-011	Budget		7
11-01883	8	STREETS OT	5,516.83	STREETS & ROAD MAINT S&W FT 1-01-26-290-014	Budget		8
11-01883	9	MECHANIC	4,383.76	STREETS & ROAD MAINT S&W O/T 1-01-26-291-011	Budget		9
11-01883	10	MECHANIC OT	915.11	BOROUGH MECHANIC S&W FULL TIME 1-01-26-291-014	Budget		10
11-01883	11	MUN CT	2,453.70	BOROUGH MECHANIC S&W OVERTIME 1-01-43-490-011	Budget		11
11-01883	12	PUB ASSIST	257.97	MUNICIPAL COURT S&W FULL TIME 1-01-27-345-012	Budget		12
11-01883	13	ELEC INSP	306.94	ADMIN PUB ASSIST S&W PART TIME 1-01-22-198-012	Budget		13
11-01883	14	CCO	3,459.91	ELECTRICAL INSPECTOR PART TIME 1-01-22-195-011	Budget		14
11-01883	15	FIN ADMIN	1,653.86	UNIFORM CONST. CODE FULL TIME 1-01-20-130-011	Budget		15
11-01883	16	FIRE SAFETY	228.60	FINANCIAL ADM. FULL TIME 1-01-25-261-012	Budget		16
11-01883	17	RECREATION	1,540.43	UNIFORM FIRE SAFETY S&W PT 1-01-28-370-012	Budget		17
				PARKS & REC S&W PART TIME			

152,245.50

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	6	0	0.00	549,613.63
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	0.00	549,613.63

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	228	0	0.00	3,508,504.70
Direct Deposit:	0	0	0.00	0.00
Total:	228	0	0.00	3,508,504.70

11/21/11
13:51:45

Borough Wood-Ridge
Check Register By Check Date

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	1-01	2,278,724.75	0.00
	C-04	1,124,511.55	0.00
	D-13	183.00	0.00
	E-03	85,872.40	0.00
	P-12	6,622.00	0.00
	U-14	12,591.00	0.00
Total of All Funds:		<u>3,508,504.70</u>	<u>0.00</u>

1734TH REGULAR MEETING OF NOVEMBER 22, 2011

RESOLUTION # B

WHEREAS, THE MAYOR AND COUNCIL of the Borough of Wood-Ridge have been informed by the Tax Collector of the Borough of Wood-Ridge that an overpayment of taxes for 4TH Quarter 2011 was made by CoreLogic for property taxes for the properties and amounts attached,

AND WHEREAS the Tax Collector of the Borough of Wood-Ridge has requested a refund of said overpayment be made payable to CoreLogic as set forth in Schedule "A" attached and hereto made a part hereof and,

NOW THEREFORE BE IT RESOLVED that the Tax Collector is hereby authorized to refund the total of \$14,363.26 to CoreLogic for overpayment of taxes and be further authorized to adjust the books and records of the Tax Office as required by law.

APPROVED:

PAUL A. SARLO, Mayor

ATTEST:

DIANE THORNLEY, Borough Clerk

1734TH REGULAR MEETING OF NOVEMBER 22, 2011

SCHEDULE "A"

YEAR	NAME	B/L	AMOUNT
2011	Savonije	254/21	1,921.80
2011	Young	203/3	2,577.96
2011	Switzer	218/5	1,982.57
2011	Vega	225/19	1,779.99
2011	Berg	317/21	1,862.78
2011	Dine	259/9	2,352.48
2011	Filardi	316/21	<u>1,885.68</u>
	Total		\$14,363.26

1734th REGULAR MEETING, November 22, 2011

RESOLUTION # C

WHEREAS, a Tax Sale was held in October 2011, by the Borough of Wood-Ridge for delinquent 2010 taxes concerning property designated as Block 298 Lot 9 on the current tax assessment map of the Borough of Wood-Ridge and commonly known as 487 Columbia Blvd. owned by George & Sharon Schneckenberg;

WHEREAS, Tax Sale Certificate 10-00008 was purchased by US Bank Cust/Sass Muni VI dtr and;

WHEREAS, the Certificate 10-00008 has been redeemed by Executive Abstract Title Agency, LLC, who has remitted to the Borough of Wood-Ridge Check# 2396223 for \$8,636.29 payable to the Borough of Wood-Ridge for George & Sharon Schneckenberg;

NOW THEREFORE, BE IT RESOLVED that the Mayor and Council of the Borough of Wood-Ridge has approved the requested redemption amount of \$8,636.29 made payable to US Bank-Cust/Sass Muni VI dtr, 2 Liberty Place, 50 South 16th Street Suite 1950 Philadelphia, PA 19102;

APPROVED:

PAUL A. SARLO, Mayor

ATTEST:

DIANE THORNLEY, Municipal Clerk

1734TH REGULAR MEETING, NOVEMBER 22, 2011

Resolution D
COUNTY OF BERGEN
GRANTEE AUTHORIZING RESOLUTION

BE IT RESOLVED by the Mayor and Council of the **Borough of Wood Ridge**, Bergen County, New Jersey wish to enter into a grant agreement with the County of Bergen for the purpose of using a **\$20,000.00** grant award from the 2010 Funding Round of the Bergen County Open Space, Recreation, Farmland & Historic Trust Fund ("Trust Fund") for the project entitled **Gazebo Shelter Project** located in **Blocks 306, 214 Lots 22-23.01, 5 on the Tax Maps of the Borough of Wood-Ridge, NJ:**

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

BE IT FURTHER RESOLVED, that the Mayor and Council hereby authorize the **Borough Administrator Christopher W. Eilert** to sign all County of Bergen Payment Vouchers submitted with the aforesaid project; and

BE IT FURTHER RESOLVED, that the Mayor and Council recognize that the Borough of Wood-Ridge is liable for a dollar for dollar match for any funds awarded in accordance with the Trust Fund's requirements;

This resolution was adopted by the Mayor and Council of the Borough of Wood-Ridge at a meeting on November 22, 2011

BY: _____

ATTEST: _____

CERTIFICATION

I, Diane Thornley, Borough Clerk for the Borough of Wood Ridge, Bergen County, New Jersey, do hereby certify that the foregoing resolution was adopted by the Mayor and Council of the Borough of Wood Ridge at a regular meeting held November 22, 2011.

Dated: _____

Clerk