

Special Meeting of November 23, 2010

PLEDGE OF ALLEGIANCE

Meeting called to order at \_\_\_\_\_ P.M

<u>ROLLCALL:</u>	Mayor:	Paul A. Sarlo
	Council:	Ezio Altamura
		Thomas Gonnella
		Catherine Cassidy
		Richard Carbonaro
		Dominick Azzolini
		Edward Marino
	Borough Attorney:	Paul S. Barbire
	Borough Clerk:	Diane Thornley
	Borough Admin:	Chris Eilert

SUNSHINE NOTICE:

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

To meet with Wood-Ridge Board of Education regarding possible acquisitions and or shared services for school facilities.

Resolutions:

- A. Resolution to Contract for environmental consulting services for the DPW Facility.
- B. Payment of Bills

Special Meeting of November 23, 2010

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 Special Meeting of the Mayor and Council of the Borough of Wood-Ridge held on November 23, 2010 was duly adjourned at \_\_\_\_\_ P.M.

**SPECIAL MEETING, NOVEMBER 23, 2010**

**RESOLUTION NO.           A**

**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 \$99,500.00 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

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

Special Meeting of November 23, 2010

Resolution #B

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

11/23/10  
07:44:58

Borough Wood-Ridge  
Check Register By Check Date

Range of Checking Accts: CAPITAL to WIRE TRANSFERS Range of Check Dates: 10/20/10 to 11/23/10  
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					
1807	11/02/10	00000130 MICHAEL NEGLIA					4541
10-01582	2	WRIDMUN10.011	8,802.48	C-04-55-944-ANI BUILDING & PROPERTY	Budget		1
10-01583	2	WRIDMUN09.013	9,899.79	C-04-55-944-ANI BUILDING & PROPERTY	Budget		2
10-01585	2	WRIDMUN10.013	5,822.50	C-04-55-947-ANI ROADS 2010	Budget		3
10-02048	1	WRIDMUN10.012	617.00	C-04-55-947-ANI ROADS 2010	Budget		4
10-02052	4	WRIDMUM09.014	907.50	C-04-55-948-ANI LIBRARY 2010	Budget		5
			----- 26,049.27				
1808	11/05/10	00000130 MICHAEL NEGLIA					4564
10-01583	3	WRIDMUN09.013	5,024.29	C-04-55-944-ANI BUILDING & PROPERTY	Budget		2
1809	11/05/10	00000135 LERCH, VINCI & HIGGINS					4564
10-02105	1	INV 19299	16,000.00	C-04-55-943-ANI Road Paving - 10th St & various others	Budget		9
1810	11/05/10	00001090 RICH PICERNO BUILDERS					4564
10-01853	2	ENG CERT #1	97,052.10	C-04-55-944-ANI BUILDING & PROPERTY	Budget		4
1811	11/05/10	00001116 ROGUT MC CARTHY TROY LLC					4564
10-02028	1	BOND COUNSEL SERV	16,000.00	C-04-55-943-ANI Road Paving - 10th St & various others	Budget		7
10-02028	2	BOND COUNSEL SERV	5,712.77	C-04-55-937-ANI Bianchi House Renovation	Budget		8
			----- 21,712.77				
1812	11/05/10	00001302 CHRISTMAS SPECTACULAR					4564
10-02020	1	INSTALL/TAKE TOWN/STORE	4,160.00	C-04-55-944-ANI BUILDING & PROPERTY	Budget		5
1813	11/05/10	00001620 BERGAMINI PRINTING					4564
10-02025	1	INV 6126	2,420.20	C-04-55-943-ANI Road Paving - 10th St & various others	Budget		6
1814	11/05/10	00002279 DELEASA PLUMBING					4564
10-01510	4	3RD & FINAL PAYMENT	3,895.00	C-04-55-944-ANI BUILDING & PROPERTY	Budget		1
1815	11/05/10	00002323 LANZO PLUMBING & HEATING					4564
10-01773	1	INV 11334	1,007.60	C-04-55-944-ANI	Budget		3

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
BUILDING & PROPERTY							
1816	11/23/10	00000058 COLANERI BROTHERS					4576
10-01571	1	L1226E SNOWBLOWER	1,099.00	C-04-55-945-ANI	Budget		1
				VEHICLES & EQUIPMENT			
1817	11/23/10	00000130 MICHAEL NEGLIA					4576
10-02154	1	WRIDMUN10.013	10,662.50	C-04-55-947-ANI	Budget		3
				ROADS 2010			
10-02154	2	WRIDMUN09.011	10,271.50	C-04-55-943-ANI	Budget		4
				Road Paving - 10th St & various others			
10-02154	3	WRIDADM10.001	660.00	C-04-55-937-ANI	Budget		5
				Bianchi House Renovation			
10-02154	4	WRIDADM10.001	2,377.50	C-04-55-944-ANI	Budget		6
				BUILDING & PROPERTY			
10-02154	5	WRIDADM10.001	540.00	C-04-55-946-ANI	Budget		7
				SHADE TREE MANAGEMENT			
10-02154	6	WRIDADM10.001	3,693.75	C-04-55-947-ANI	Budget		8
				ROADS 2010			
10-02154	7	WRIDADM10.001	945.00	C-04-55-948-ANI	Budget		9
				LIBRARY 2010			
10-02154	8	WRIDADM10.001	296.92	C-04-55-934-ANI	Budget		10
				Ord 06-09 Environmental Remediation			
10-02154	9	WRIDADM10.001	748.08	C-04-55-949-ANI	Budget		11
				Underground Storage Tank			
			----- 30,195.25				
1818	11/23/10	00000336 1ST CHOICE PLUMBLING & HEATING					4576
10-01933	1	WR FIRE HOUSE JOB 10/1	1,600.00	C-04-55-944-ANI	Budget		2
				BUILDING & PROPERTY			
1819	11/23/10	00001166 J A ALEXANDER					4576
10-02253	1	WRIDADM10.001	48,427.80	C-04-55-947-ANI	Budget		14
				ROADS 2010			
1820	11/23/10	00001953 MONTANA CONSTRUCTION					4576
10-02249	1	REPAIR CATCH BASIN	6,500.00	C-04-55-943-ANI	Budget		13
				Road Paving - 10th St & various others			
1821	11/23/10	00002387 KIMBERELY MENNELLA					4576
10-02183	1	REIMBURSEMENT FOR DAMAGES	237.00	C-04-55-943-ANI	Budget		12
				Road Paving - 10th St & various others			

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	15	0	0.00	265,380.28
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	15	0	0.00	265,380.28

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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
PO #	Item	Description				Ref Seq	
10-02080	1	REMAINING BALANCE 2010	181.00	0-01-20-130-099 FIN ADM MISCELLEOUS EXPENSES	Budget		1
54020	10/28/10	00002385 WISE FOODS INC.					4536
10-02110	1	wise Foods Inc	327.46	0-01-28-370-224 PARKS & REC REC OTHER	Budget		1
54021	10/29/10	00001711 STEVEN LOVRETON				11/05/10 VOID	4537
10-02115	1	DJ for Halloween Dance	250.00	0-01-28-370-224 PARKS & REC REC OTHER	Budget		1
54022	11/05/10	00000026 SO BERGEN MUN JOINT INS FUND					4569
10-02167	1	1ST, 3RD AND 4TH	169,360.28	0-01-23-210-099 LIABILITY INSURANCE MISC EXP	Budget		119
10-02167	2	1ST, 3RD AND 4TH	16,469.10	0-01-23-215-099 WORKERS COMP INSURANCE MIS EXP	Budget		120
			-----				
			185,829.38				
54023	11/05/10	00000035 BERGEN CTY TREASURY DIVISION					4569
10-02143	1	2010 FINAL TAX BILL	640,115.00	0-01-55-001-004 COUNTY TAXES PAYABLE	Budget		110
54024	11/05/10	00000036 AIMEE ROJAS					4569
10-01992	1	Refund registration fee	50.00	0-01-28-370-204 PARKS & REC JUNIOR FOOTBALL	Budget		27
54025	11/05/10	00000039 BARBIRE, PAUL ESQ.					4569
10-02092	2	NOV 2010 LEGAL	7,200.00	0-01-20-155-099 LEGAL SERVICES MISCELLANEOUS	Budget		69
10-02093	2	OCT 2010 LEGAL	1,502.50	0-01-20-155-099 LEGAL SERVICES MISCELLANEOUS	Budget		70
			-----				
			8,702.50				
54026	11/05/10	00000042 GARY ARAMINI					4569
10-02065	1	EXPERT REPORT DWI MICHAEL	500.00	0-01-43-490-099 MUN COURT MISCELLANEOUS EXP	Budget		58
54027	11/05/10	00000047 T & J SERVICE					4569
10-02132	1	INV#4658,4665-REPAIR	100.00	0-01-26-315-057 VEHICLE MAINT. POLICE EQUIP.	Budget		101
54028	11/05/10	00000060 UNITED WATER NEW JERSEY					4569
10-02107	1	FIRE HYDRANTS OCT	6,635.73	0-01-31-436-099 FIRE HYDRANT SERVICE	Budget		75
10-02107	2	SEWER, PARKS, BLDGS	287.53	0-01-31-445-099 WATER	Budget		76
			-----				
			6,923.26				
54029	11/05/10	00000080 VERIZON					4569
10-02098	1	201 V01-0180 081 06Y	49.56	0-01-31-440-099	Budget		71

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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
PO #	Item	Description					Ref Seq
TELEPHONE							
54030	11/05/10	00000086 GENERAL CODE PUBLISHING CORP.					4569
10-02129	1	INV. GC0001141	195.00	0-01-20-100-099	Budget		99
				GENERAL ADM MISCELLANEOUS			
54031	11/05/10	00000090 PUBLIC SERVICE ELEC & GAS CO.					4569
10-02109	1	STREET LIGHTING SEPT	7,899.30	0-01-31-435-099	Budget		78
				STREET LIGHTING			
10-02109	2	SEWER, STREETS, PARKS	3,559.86	0-01-31-430-099	Budget		79
				ELECTRICITY			
			11,459.16				
54032	11/05/10	00000091 HOMETOWN AUTO PARTS, INC.					4569
10-01956	1	WATER PUMP CAR #42	48.88	0-01-26-315-057	Budget		13
				VEHICLE MAINT. POLICE EQUIP.			
10-02009	1	INV#-SUPPLIES-778250,778275,	688.21	0-01-26-315-034	Budget		37
				VEHICLE MAINT MOTOR VEH PARTS			
10-02075	2	783168,782166,781605	115.59	0-01-26-315-050	Budget		62
				VEHICLE MAINT DPW WORK EQUIP			
			852.68				
54033	11/05/10	00000098 HESS CORPORATION					4569
10-02123	1	ES10226762,ES10234610	3,924.19	0-01-31-430-099	Budget		98
				ELECTRICITY			
54034	11/05/10	00000102 CLEAN ENTERPRISES SUPPLY INC					4569
10-02022	1	SUPPLIES	493.48	0-01-26-310-035	Budget		47
				BLDG & GROUNDS JANITORIAL			
54035	11/05/10	00000116 METRO FIRE & SAFETY EQPT. INC					4569
10-01937	1	INSP FOR FIRE SUPPRESSION SYS	169.00	0-01-26-310-030	Budget		10
				BLDG & GROUNDS MAT & SUPPLIES			
10-02218	1	INV#0197395-POLICE DEPT	35.95	0-01-26-310-030	Budget		136
				BLDG & GROUNDS MAT & SUPPLIES			
			204.95				
54036	11/05/10	00000130 MICHAEL NEGLIA					4569
10-02155	1	WRIDADM10.001	3,432.50	0-01-20-165-099	Budget		114
				ENGINEERING SERVICES-MISC EXP			
54037	11/05/10	00000135 LERCH, VINCI & HIGGINS					4569
10-02106	1	INV 19322	3,712.50	0-01-20-135-028	Budget		74
				AUDIT SERVICES OTHER PROF SERV			
54038	11/05/10	00000159 V E RALPH & SON INC					4569
10-01961	1		84.05	0-01-25-260-099	Budget		15
				VOL AMB MISC EXP			
10-01962	1	MEDICAL SUPPLIES	324.00	0-01-25-260-099	Budget		16
				VOL AMB MISC EXP			

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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 Seq	Number
PO #	Item	Description						
10-01963	1	COLLARS	69.50	0-01-25-260-099	Budget			17
				VOL AMB MISC EXP				
10-01964	1	VARIOUS MEDIACL SUPPLIES	333.22	0-01-25-260-099	Budget			18
				VOL AMB MISC EXP				
10-01965	1	VARIOUS MEDICAL SUPPLIES	576.71	0-01-25-260-099	Budget			19
				VOL AMB MISC EXP				
10-01967	1	MEDICAL SUPPLIES	790.00	0-01-25-260-099	Budget			20
				VOL AMB MISC EXP				
10-01968	1	MEDICAL SUPPLIES	69.50	0-01-25-260-099	Budget			21
				VOL AMB MISC EXP				
10-01969	1	MEDICAL SUPPLIES	53.95	0-01-25-260-099	Budget			22
				VOL AMB MISC EXP				
10-01985	1	MEDICAL BAG	75.00	0-01-25-260-099	Budget			25
				VOL AMB MISC EXP				
			-----					
			2,375.93					
54039	11/05/10	00000163 RAPID PUMP & METER CORP				11/19/10 VOID		4569
10-02131	1	INV#82581R-OCT MONTHLY INSEPT	365.00	0-01-26-311-030	Budget		100	
				SEWER MATERIAL & SUPPLIES				
10-02186	1	INV#82581R-OCT-MONTHLY INSPECT	365.00	0-01-26-311-030	Budget		122	
				SEWER MATERIAL & SUPPLIES				
			-----					
			730.00					
54040	11/05/10	00000177 B.C.U.A.						4569
10-02079	1	SEPTEMBER RECYCLING 2010	22,239.05	0-01-26-305-099	Budget		64	
				SOLID WASTE COLLECTION MIS EXP				
54041	11/05/10	00000185 KELLIE ROMERO						4569
10-02091	1	REIMBURSEMENT FOR MILEAGE FOR	363.60	0-01-20-130-099	Budget		68	
				FIN ADM MISCELLEOUS EXPENSES				
54042	11/05/10	00000200 SIEGEL'S HARDWARE						4569
10-02014	1	INV#11032,11028-SUPPLIES	36.48	0-01-26-310-030	Budget		42	
				BLDG & GROUNDS MAT & SUPPLIES				
54043	11/05/10	00000202 PAPER CLIPS						4569
10-01866	1	INV# 32801,32871-SUPPLIES	279.52	0-01-26-310-030	Budget		5	
				BLDG & GROUNDS MAT & SUPPLIES				
10-01869	1	Misc. supplcs	290.36	0-01-22-195-036	Budget		6	
				UNIFORM CONST.CODE OFFICE SUPP				
10-02108	1	INV 033289	125.98	0-01-25-255-099	Budget		77	
				AID TO VOL FIRE MISC EXP				
10-02192	1	5 draw file cab., file blue pr	882.50	0-01-22-195-036	Budget		128	
				UNIFORM CONST.CODE OFFICE SUPP				
			-----					
			1,578.36					
54044	11/05/10	00000220 WOOD-RIDGE INDEPENDENT, INC.						4569
10-02217	1	LEGALS ADS/ORDINANCES	18.50	0-01-20-120-021	Budget		134	
				MUN. CERK LEGAL ADVERTISING				
10-02217	2	TAX SALE AD	108.00	0-01-20-145-021	Budget		135	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
REVENUE ADM. LEGAL ADVERTISING							
			-----				
			126.50				
54045	11/05/10	00000221 WOOD-RIDGE LIBRARY					4569
10-02146	1	OCT & NOV ALLOTMENTS	66,606.94	0-01-29-390-099	Budget		112
				MUNICIPAL LIBRARY MISC EXP			
54046	11/05/10	00000250 NOREEN PATORAY					4569
10-02231	1	CT SESSION 11/4/10	100.00	0-01-43-490-099	Budget		142
				MUN COURT MISCELLANEOUS EXP			
54047	11/05/10	00000255 PETTY CASH					4569
10-02118	1	MUN CLERK	38.08	0-01-20-120-099	Budget		84
				MUN CLERK MISCELLANEOUS CHARGE			
10-02118	2	SOCCER	28.88	0-01-28-370-225	Budget		85
				PARKS & REC FALL SOCCER			
10-02118	3	CCO POSTAGE	5.54	0-01-22-195-099	Budget		86
				UNIFORM CONST.CODE MISC. EXP			
10-02118	4	RAGAMUFFIN	75.60	0-01-28-370-224	Budget		87
				PARKS & REC REC OTHER			
10-02118	5	PUB ASSIST	14.00	0-01-27-345-041	Budget		88
				ADMIN PUB ASSIST CONF & MTGS			
10-02118	6	MUN CT	60.00	0-01-43-490-099	Budget		89
				MUN COURT MISCELLANEOUS EXP			
10-02118	7	SENIORS	20.00	0-01-27-355-099	Budget		90
				SENIOR CITIZENS MISC EXP			
10-02118	8	DPW CDL REIMBURSEMENT	18.00	0-01-26-290-099	Budget		91
				STREETS & ROAD MAINT MISC EXP			
10-02118	9	BLOOD SCREENING	40.83	0-01-27-330-099	Budget		92
				PUB HEALTH SVC MISC EXP			
			-----				
			300.93				
54048	11/05/10	00000280 TREASURER, SCHOOL FUNDS					4569
10-02141	1	NOVEMBER 2010 ALLOTMENT	701,168.05	0-01-55-001-003	Budget		109
				SCHOOL TAXES PAYABLE			
54049	11/05/10	00000322 PAYROLL AGENCY ACCT #2					4569
10-02160	1	TO TRANSFER BUDGET APPROP	60.00	0-01-36-478-099	Budget		118
				DCRP			
54050	11/05/10	00000329 FOSTER AND CO., INC.					4569
10-02033	1	INV#098421,098446	333.47	0-01-26-315-034	Budget		49
				VEHICLE MAINT MOTOR VEH PARTS			
54051	11/05/10	00000352 IMPRESSIVE PRINTING, INC.					4569
10-00102	2	INV 21538 2010-280	414.50	0-01-25-240-023	Budget		1
				POLICE PRINTING & BINDING			
54052	11/05/10	00000432 247 BLVD INVESTORS, LLC					4569
10-02188	1	CORRECTING APPEAL REFUND312/14	7.00	0-01-55-006-002	Budget		124
				Reserve for Tax Appeals			

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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
PO #	Item	Description					Ref Seq
54053	11/05/10	00000433 NORTH BERGEN ASPHALT					4569
10-02034	1		756.00	0-01-26-290-030 STREETS & ROAD MAINT MATERIAL	Budget		50
54054	11/05/10	00000452 ENVIRONMENTAL RENEWAL					4569
10-02012	1	INV#'S-211643,211779,211921,	2,458.00	0-01-26-306-099 RECYCLING MIS EXP	Budget		40
54055	11/05/10	00000459 VERIZON WIRELESS					4569
10-02008	1	2466586462	464.57	0-01-31-440-099 TELEPHONE	Budget		36
54056	11/05/10	00000493 PAUL J. CLEMENTE					4569
10-01952	1	OCT CAR ALLOWANCE	100.00	0-01-22-195-099 UNIFORM CONST.CODE MISC. EXP	Budget		11
10-02145	1	NOV CAR ALLOWANCE	100.00	0-01-22-195-099 UNIFORM CONST.CODE MISC. EXP	Budget		111
			----- 200.00				
54057	11/05/10	00000496 ROBERT J JONES					4569
10-02063	1	REIMBURSEMENT FOR FUNERAL	99.35	0-01-25-240-099 POLICE MISC EXP	Budget		54
54058	11/05/10	00000512 THOMAS H BISCHOFF, JR					4569
10-02191	1	CZC inspection 10-2010	200.00	0-01-22-195-099 UNIFORM CONST.CODE MISC. EXP	Budget		127
54059	11/05/10	00000520 EVANS FOOD SERVICE					4569
10-02005	1	coffee for office meetings	104.47	0-01-20-120-099 MUN CLERK MISCELLANEOUS CHARGE	Budget		31
54060	11/05/10	00000560 NEXTEL COMMUNICATIONS					4569
10-02121	1	INV 806288399-022	204.30	0-01-31-440-099 TELEPHONE	Budget		93
54061	11/05/10	00000579 RICH PRONTI					4569
10-02187	1	Umpire Fees for Playoffs	560.00	0-01-28-370-200 PARKS & RECREATION ADULT SOFTBALL	Budget		123
54062	11/05/10	00000590 NEIL S. SULLIVAN ASSOCIATES					4569
10-02041	1	INV#34324-LIBRARY	260.68	0-01-26-310-030 BLDG & GROUNDS MAT & SUPPLIES	Budget		53
54063	11/05/10	00000600 HENRY VONDER OSTEN					4569
10-02111	1	REIMBURSEMENT FOR BOROUGH TREE	500.00	0-01-23-210-099 LIABILITY INSURANCE MISC EXP	Budget		80
54064	11/05/10	00000634 SANITATION EQUIPMENT					4569
10-01982	1	INV#37329,37321-	207.31	0-01-26-315-050 VEHICLE MAINT DPW WORK EQUIP	Budget		24

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54065	11/05/10	00000682 JACKIE GOLDKLANG					4569
10-02138	1	Reim. 10/19/10 Ice Cream Party	76.65	0-01-27-355-099	Budget		103
				SENIOR CITIZENS MISC EXP			
10-02228	1	PAID FOR DJ FOR HALLOWEEN	250.00	0-01-28-370-224	Budget		140
				PARKS & REC REC OTHER			
			-----				
			326.65				
54066	11/05/10	00000717 HEIGHTS AUTOSHINE					4569
10-02017	1	4 WASHES	20.00	0-01-25-255-099	Budget		45
				AID TO VOL FIRE MISC EXP			
54067	11/05/10	00000808 JOHNNY ON THE SPOT INC					4569
10-02004	1	Invoice # J-1019974	210.25	0-01-28-370-099	Budget		30
				PARKS & REC MISC EXP			
54068	11/05/10	00000810 RICHARD GENNARELLI					4569
10-02099	1	REIMBURSEMENT FOR INS	1,452.06	0-01-23-220-099	Budget		146
				EMPLOYEES GROUP INS MISC EXP			
54069	11/05/10	00000814 BERGEN MUNIC EMPL BENEFIT FND					4569
10-02072	1	NOVEMBER 2010 DENTAL	5,595.00	0-01-23-220-099	Budget		144
				EMPLOYEES GROUP INS MISC EXP			
54070	11/05/10	00000852 NASSOR ELECTRICAL SUPPLY					4569
10-02085	1	ORDER #134789-00	346.92	0-01-26-310-099	Budget		65
				BLDG & GROUNDS MISC EXP			
10-02112	1	LIGHT BULBS	117.72	0-01-26-310-099	Budget		81
				BLDG & GROUNDS MISC EXP			
			-----				
			464.64				
54071	11/05/10	00000863 ON THE SPOT					4569
10-02040	1	INV #4409--LIBRARY	166.25	0-01-26-310-030	Budget		52
				BLDG & GROUNDS MAT & SUPPLIES			
54072	11/05/10	00000894 CABLEVISION					4569
10-02067	1	07870-933766-01-8	233.33	0-01-25-255-099	Budget		59
				AID TO VOL FIRE MISC EXP			
10-02067	2	07870-921693-01-7	59.95	0-01-20-130-099	Budget		60
				FIN ADM MISCELLEOUS EXPENSES			
10-02067	3	07870-489086-01-9	59.95	0-01-26-310-099	Budget		61
				BLDG & GROUNDS MISC EXP			
			-----				
			353.23				
54073	11/05/10	00000905 METROPOLITAN RUBBER COMPANY					4569
10-02076	1	HOSE FOR SWEEPER	118.75	0-01-26-315-050	Budget		63
				VEHICLE MAINT DPW WORK EQUIP			
54074	11/05/10	00000921 CERTIFIED LABORATORIES					4569
10-01978	1	INV# 656428-SUPPLIES	129.87	0-01-26-315-058	Budget		23
				VEHICLE MAINT OTHER EQUIP & SU			

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54075	11/05/10	00000932 REGIONAL COMMUNICATIONS, INC.					4569
10-02018	1	REPAIRS - 4 PAGERS	180.00	0-01-25-255-099	Budget		46
				AID TO VOL FIRE MISC EXP			
10-02088	1	INV 109352,109353,109351	255.00	0-01-25-255-099	Budget		66
				AID TO VOL FIRE MISC EXP			
			435.00				
54076	11/05/10	00000934 CHEM TEC PEST CONTROL CORP					4569
10-02037	1	INV#'s10291897,10292700,	394.00	0-01-26-310-121	Budget		51
				BLDG & GROUNDS EXTERMINATOR			
54077	11/05/10	00000973 UNIVERSAL SPORTING GOODS					4569
10-02003	1	Invoice # 225	3,600.00	0-01-28-370-225	Budget		28
				PARKS & REC FALL SOCCER			
10-02003	3	Invoice # 957	130.00	0-01-28-370-225	Budget		29
				PARKS & REC FALL SOCCER			
			3,730.00				
54078	11/05/10	00001069 CAMPBELL SUPPLY CO					4569
10-02032	1	INV#-r012001213-FD-902	174.50	0-01-26-315-056	Budget		48
				VEHICLE MAINT FIRE & SAFE EQUIP			
54079	11/05/10	00001080 MEADOWLANDS-TRUE VALUE					4569
10-02113	1	BULBS FOR LIBRARY	26.91	0-01-26-310-099	Budget		82
				BLDG & GROUNDS MISC EXP			
54080	11/05/10	00001083 WALLINGTON PLUMBING&HEATING					4569
10-02153	1	6 FLUSH OMETERS	118.92	0-01-26-310-099	Budget		113
				BLDG & GROUNDS MISC EXP			
54081	11/05/10	00001086 SUBURBAN DISPOSAL, INC.					4569
10-01639	4	OCT 2010 INV 4398	26,250.00	0-01-26-305-099	Budget		2
				SOLID WASTE COLLECTION MIS EXP			
54082	11/05/10	00001101 DEER PARK					4569
10-02116	1	INV 00J0436708044	55.38	0-01-20-120-036	Budget		83
				MUN CLERK OFFICE SUPPLIES			
54083	11/05/10	00001117 WELLS FARGO FIN. LSG					4569
10-02104	1	INV 6745812967	379.00	0-01-20-120-099	Budget		73
				MUN CLERK MISCELLANEOUS CHARGE			
54084	11/05/10	00001215 DESIGNS ADVANTAGE					4569
10-02189	1	Invoice # 2999	1,518.50	0-01-28-370-204	Budget		125
				PARKS & REC JUNIOR FOOTBALL			
54085	11/05/10	00001261 FRIENDS OF W-R MOONACHIE					4569
10-02139	1	Reim. for ref. fees for 2010	2,640.00	0-01-28-370-204	Budget		104
				PARKS & REC JUNIOR FOOTBALL			

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54086	11/05/10	00001293 UNITED STATES POSTAL SERVICES					4569
10-02229	1	ITEM #230590	506.60	0-01-20-100-022 GENERAL ADM. POSTAGE&EXPRESS	Budget		141
54087	11/05/10	00001345 CORELOGIC					4569
10-02140	1	OVP 4TH QTR 246/10	1,951.04	0-01-55-001-002 REFUND TAX OVERPAYMENTS	Budget		105
10-02140	2	OVP 4TH QTR 315/6	1,640.77	0-01-55-001-002 REFUND TAX OVERPAYMENTS	Budget		106
10-02140	3	OVP 4TH QTR 324/14	1,649.51	0-01-55-001-002 REFUND TAX OVERPAYMENTS	Budget		107
10-02140	4	OVP 4TH QTR 286/19	1,946.52	0-01-55-001-002 REFUND TAX OVERPAYMENTS	Budget		108
			-----				
			7,187.84				
54088	11/05/10	00001436 MUNICIPAL EMERGENCY SERVICES					4569
10-02006	1	AKRON NOZZLE	395.00	0-01-25-255-099 AID TO VOL FIRE MISC EXP	Budget		32
10-02006	2	AKRON FOG APPLICATOR	313.00	0-01-25-255-099 AID TO VOL FIRE MISC EXP	Budget		33
			-----				
			708.00				
54089	11/05/10	00001579 GET A CAN, INC.					4569
10-02181	2	OCT RECYCLING 2010	9,733.66	0-01-26-305-099 SOLID WASTE COLLECTION MIS EXP	Budget		121
54090	11/05/10	00001580 JACQUELINE SHARKEY					4569
10-02195	1	TOLLS 16W-9	76.50	0-01-20-145-042 REVENUE ADM EDUCATION&TRAINING	Budget		131
10-02195	2	MILEAGE 78 MILES X 9 CLASSES	351.00	0-01-20-145-042 REVENUE ADM EDUCATION&TRAINING	Budget		132
			-----				
			427.50				
54091	11/05/10	00001601 RITEC INDUSTRIAL PRODUCTS					4569
10-02013	1	INV#68220-SUPPLIES	169.00	0-01-26-315-058 VEHICLE MAINT OTHER EQUIP & SU	Budget		41
54092	11/05/10	00001646 CAPITAL ACCOUNT					4569
10-02159	1	TO TRANSFER BUDGET APPROP	150,000.00	0-01-44-900-099 CAPITAL IMPROVEMENTS	Budget		117
54093	11/05/10	00001654 THE STANDARD INSURANCE CO					4569
10-02071	1	OCT 2010	479.32	0-01-23-220-099 EMPLOYEES GROUP INS MISC EXP	Budget		143
54094	11/05/10	00001663 MINT PRINTING					4569
10-02222	1	INV#16481-NEWSLETTER	2,880.14	0-01-20-145-099 REV ADM MISCELLANEOUS EXPENSES	Budget		137
54095	11/05/10	00001668 DAVID FORTUNA					4569

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10-01899	1	Refund	50.00	0-01-28-370-204 PARKS & REC JUNIOR FOOTBALL	Budget		7
54096	11/05/10	00001785 ELECTRICAL POWER SYSTEMS					4569
10-01831	1	RENTAL 7 LIGHT TOWERS	2,865.00	0-01-30-420-099 CELEBRATION OF EVENTS	Budget		4
54097	11/05/10	00001804 CHRISTOPHER EILERT					4569
10-02064	1	REIMBURSEMENT FOR MILEAGE/TOLL	72.18	0-01-27-330-042 PUB HEALTH SVC ED & TRAINING	Budget		55
10-02064	2	REIMBURSEMENT FOR MILEAGE/TOLL	281.79	0-01-20-100-042 GENERAL ADM EDUCATION&TRANING	Budget		56
10-02064	3	REIMBURSEMENT MILEAGE FOR	55.55	0-01-27-330-042 PUB HEALTH SVC ED & TRAINING	Budget		57
10-02102	1	REIMBURSEMENT DPW LUNCH	62.70	0-01-20-100-099 GENERAL ADM MISCELLANEOUS	Budget		72
10-02226	1	REIMBURSEMENT FOR MILEAGE/	72.18	0-01-20-100-099 GENERAL ADM MISCELLANEOUS	Budget		138
10-02226	2	BREAKFAST	52.55	0-01-20-100-099 GENERAL ADM MISCELLANEOUS	Budget		139
			-----				
			596.95				
54098	11/05/10	00001858 A.F.A. TEAM SPORTS					4569
10-01986	1	Invoice #2386	2,780.75	0-01-28-370-204 PARKS & REC JUNIOR FOOTBALL	Budget		26
54099	11/05/10	00001876 INTERNATIONAL CODE COUNCIL, INC					4569
10-01955	1	2009 INTERNATIONL BLDG CODE	200.00	0-01-22-195-033 UNIFORM CONST.CODE BOOKS&PUBL.	Budget		12
54100	11/05/10	00001913 RACHLES/MICHELES					4569
10-02011	1	INV#119411-DIESEL, 118878,	7,157.46	0-01-31-460-099 GASOLINE	Budget		39
10-02190	1	INV#120179-DIESEL, 119784,	6,284.57	0-01-31-460-099 GASOLINE	Budget		126
10-02215	1	INV#119320,120110,120516-GAS	9,002.71	0-01-31-460-099 GASOLINE	Budget		133
			-----				
			22,444.74				
54101	11/05/10	00001925 UNEMPLOYMENT ACCT					4569
10-02156	1	TO TRANSFER BUDGET APPROP	25,000.00	0-01-23-223-099 UNEMPLOYMENT INS	Budget		115
54102	11/05/10	00001961 PATRICIA BEIDEMAN					4569
10-02090	1	CT SESSION 10/21/10	100.00	0-01-43-490-099 MUN COURT MISCELLANEOUS EXP	Budget		67
54103	11/05/10	00002055 STRYKER, TAMS & DILL LLP					4569
10-02135	1	INV. 104374	869.00	0-01-21-180-099 PLANNING BOARD MISCELL EXPENSE	Budget		102

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54104	11/05/10	00002127 ATLANTIC BUSINESS PRODUCTS					4569
10-02016	1	Toner for color printer	730.00	0-01-22-195-036	Budget		44
				UNIFORM CONST.CODE OFFICE SUPP			
10-02193	1	maintenance of copiers	458.12	0-01-20-120-099	Budget		129
				MUN CLERK MISCELLANEOUS CHARGE			
			1,188.12				
54105	11/05/10	00002161 AVESIS THIRD PARTY ADMIN, INC					4569
10-02147	1	NOV 2010 VISION	630.29	0-01-23-220-099	Budget		148
				EMPLOYEES GROUP INS MISC EXP			
54106	11/05/10	00002173 UNITED ELEVATOR OF NJ, LLC					4569
10-02010	1	INV#200123-SERVICE	155.00	0-01-26-310-120	Budget		38
				BLDG & GROUNDS ELEV MAINT			
54107	11/05/10	00002184 VALERIE COULTER					4569
10-02015	1	Reim. Ragamuffin Candy	110.98	0-01-28-370-224	Budget		43
				PARKS & REC REC OTHER			
54108	11/05/10	00002309 RUTGERS, THE STATE UNIVERSITY					4569
10-01915	1	Prin of Pub Purchasing 5 dates	877.00	0-01-20-130-042	Budget		9
				FIN ADM EDUCATION & TRAINING			
10-01958	1	MUN UTILITY FUND ACCT	922.00	0-01-20-100-042	Budget		14
				GENERAL ADM EDUCATION&TRANING			
			1,799.00				
54109	11/05/10	00002315 INSTANT VERIFICATION, INC.					4569
10-02007	1	Invoice # 0407201005	910.00	0-01-28-370-201	Budget		34
				PARKS & REC COACHES CERT			
10-02007	2	Invoice # 0407201005	262.50	0-01-28-370-201	Budget		35
				PARKS & REC COACHES CERT			
			1,172.50				
54110	11/05/10	00002323 LANZO PLUMBING & HEATING					4569
10-01774	1	INV 11333	187.95	0-01-26-310-099	Budget		3
				BLDG & GROUNDS MISC EXP			
54111	11/05/10	00002324 POLICE ESCROW/BODY ARMOR					4569
10-02157	1	TO TRANSFER BUDGET APPROP	1,037.00	0-01-41-775-099	Budget		116
				POLICE BODY ARMOR GRANT			
54112	11/05/10	00002362 WOODRUFF ENERGY					4569
10-02122	1	CONCORD ST	36.51	0-01-31-446-099	Budget		94
				NATURAL GAS/ELECTRIC			
10-02122	2	241 UNION AVE.	158.90	0-01-31-446-099	Budget		95
				NATURAL GAS/ELECTRIC			
10-02122	3	495 HIGHLAND AVE.	500.44	0-01-31-446-099	Budget		96
				NATURAL GAS/ELECTRIC			
10-02122	4	85 HUMBOLDT ST	46.39	0-01-31-446-099	Budget		97
				NATURAL GAS/ELECTRIC			

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			742.24				
54113	11/05/10	00002376 ANNE FERGUSON					4569
10-01903	1	Refund for Ethan Wilde	50.00	0-01-28-370-204 PARKS & REC JUNIOR FOOTBALL	Budget		8
54114	11/05/10	00002388 NUCO TITLE INS. AGENCY, INC.					4569
10-02194	1	4TH QTR OVP 327/9	1,873.06	0-01-55-001-002 REFUND TAX OVERPAYMENTS	Budget		130
54115	11/05/10	00000280 TREASURER, SCHOOL FUNDS					4570
10-02142	1	NOVEMBER 2010 ALLOTMENT	701,168.05	0-01-55-001-003 SCHOOL TAXES PAYABLE	Budget		1
54116	11/10/10	00001804 CHRISTOPHER EILERT					4573
10-02242	1	REIMBURSEMENT FOR MILEAGE	209.61	0-01-20-100-099 GENERAL ADM MISCELLANEOUS	Budget		1
54117	11/19/10	00002211 CESAR & PETRA ARIAS					4574
10-02252	1	TAX OVP 3RD QTR 2010	1,926.35	0-01-55-001-002 REFUND TAX OVERPAYMENTS	Budget		1
54118	11/23/10	00000095 VINDAN INC					4580
10-01989	1	18455	159.85	0-01-25-240-032 POLICE CLOTHING & UNIFORMS	Budget		9
54119	11/23/10	00000163 RAPID PUMP & METER CORP					4580
10-02131	1	INV#82581R-OCT MONTHLY INSEPT	365.00	0-01-26-311-030 SEWER MATERIAL & SUPPLIES	Budget		20
54120	11/23/10	00000171 RIEDEL SIGN CO., INC.					4580
10-01991	1	9064	125.00	0-01-25-240-099 POLICE MISC EXP	Budget		10
54121	11/23/10	00000185 KELLIE ROMERO					4580
10-02259	1	REIMBURSEMENT MILEAGE FOR	25.25	0-01-20-130-099 FIN ADM MISCELLEOUS EXPENSES	Budget		42
54122	11/23/10	00000202 PAPER CLIPS					4580
10-01981	1	INV#-32955,32954--SUPPLIES	137.22	0-01-20-120-036 MUN CLERK OFFICE SUPPLIES	Budget		6
54123	11/23/10	00000218 WEST GROUP					4580
10-02058	1	NJ RULES 2011 FED, STATE AND	151.00	0-01-43-490-099 MUN COURT MISCELLANEOUS EXP	Budget		12
54124	11/23/10	00000221 WOOD-RIDGE LIBRARY					4580
10-02237	1	DEC ALLOTMENT	36,068.83	0-01-29-390-099 MUNICIPAL LIBRARY MISC EXP	Budget		35
54125	11/23/10	00000270 CLEAN AIR COMPANY					4580
10-02130	1	INV#-10-1800 PARTS	729.00	0-01-26-315-056	Budget		19

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VEHICLE MAINT FIRE & SAFE EQUIP							
54126	11/23/10	00000291 P&G AUTO					4580
10-02219	1	INV# 525723-001-737132-PARTS	413.84	0-01-26-315-034	Budget		28
VEHICLE MAINT MOTOR VEH PARTS							
54127	11/23/10	00000298 SUNSET RIDGE LANDSCAPING, INC.					4580
10-02151	1	INV 133	400.00	0-01-26-310-030	Budget		25
BLDG & GROUNDS MAT & SUPPLIES							
54128	11/23/10	00000306 FEDEX					4580
10-02251	1	INV 1923-8779-5	29.89	0-01-20-100-022	Budget		40
GENERAL ADM. POSTAGE&EXPRESS							
54129	11/23/10	00000315 GALLS, INC.					4580
10-02019	1	4791723	494.81	0-01-25-240-099	Budget		11
POLICE MISC EXP							
54130	11/23/10	00000452 ENVIRONMENTAL RENEWAL					4580
10-02261	1	inv#'s-212163,212173,212321,	3,095.00	0-01-26-306-099	Budget		43
RECYCLING MIS EXP							
54131	11/23/10	00000631 LAWMEN SUPPLY CO.					4580
10-01987	1	QUOTE #0204848	340.96	0-01-25-240-104	Budget		7
POLICE AMMO/TARGET							
54132	11/23/10	00000715 JEFF FUCCI					4580
10-02254	1	REIMBURSEMENT FOR HAUNTED	786.78	0-01-30-424-099	Budget		41
HISTORICAL SOCIETY							
54133	11/23/10	00000717 HEIGHTS AUTOSHINE					4580
10-00104	10	OCTOBER 2010 CAR WASH	95.00	0-01-25-240-099	Budget		1
POLICE MISC EXP							
54134	11/23/10	00000746 NICHOLAS VALDEZ					4580
10-02238	1	REIMBURSEMENT FOR MEDICARE	331.50	0-01-23-220-099	Budget		49
EMPLOYEES GROUP INS MISC EXP							
54135	11/23/10	00000780 MODULAR SPACE CORPORATION					4580
10-02233	1	inv 105595539	442.00	0-01-26-310-099	Budget		34
BLDG & GROUNDS MISC EXP							
54136	11/23/10	00000814 BERGEN MUNIC EMPL BENEFIT FND					4580
10-02166	1	DEC DENAL	5,795.00	0-01-23-220-099	Budget		47
EMPLOYEES GROUP INS MISC EXP							
54137	11/23/10	00000826 THE HOME DEPOT CREDIT SERVICES					4580
10-02264	1	INV#9421387 (FIREHOUSE)	318.82	0-01-26-310-030	Budget		45
BLDG & GROUNDS MAT & SUPPLIES							
54138	11/23/10	00000934 CHEM TEC PEST CONTROL CORP					4580
10-02133	1	INV#10250251-LIBRARY-MONTHLY	60.00	0-01-26-310-121	Budget		21
BLDG & GROUNDS EXTERMINATOR							

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54139	11/23/10	00001183 EDMUNDS ASSOCIATES, INC.					4580
10-02125	1	USER ED CLASS/J SHARKEY	25.00	0-01-20-130-099	Budget		17
				FIN ADM MISCELLEOUS EXPENSES			
54140	11/23/10	00001204 STAPLES CREDIT PLAN					4580
10-02246	1	INV H328687001	155.87	0-01-25-240-036	Budget		36
				POLICE OFFICE SUPPLIES			
10-02246	2	INV 17130	52.06	0-01-20-100-099	Budget		37
				GENERAL ADM MISCELLANEOUS			
10-02246	3	INV 5114270	65.44	0-01-25-255-099	Budget		38
				AID TO VOL FIRE MISC EXP			
			273.37				
54141	11/23/10	00001227 ONE CALL CONCEPTS, INC.					4580
10-01980	1	INV#95708-MESSAGES	72.05	0-01-26-290-099	Budget		5
				STREETS & ROAD MAINT MISC EXP			
10-02265	1	INV#0105698-OCTOBER	164.07	0-01-26-290-099	Budget		46
				STREETS & ROAD MAINT MISC EXP			
			236.12				
54142	11/23/10	00001260 CENTER FOR OCCUPATIONAL					4580
10-02081	1	INV 62187	310.50	0-01-25-255-099	Budget		14
				AID TO VOL FIRE MISC EXP			
54143	11/23/10	00001277 U S DAIRY					4580
10-02127	1	INV. 2578279	316.92	0-01-20-110-099	Budget		18
				MAYOR & COUNCIL MISCELLANEOUS			
54144	11/23/10	00001286 OUTSTANDING SERVICES, INC.					4580
10-02224	1	INV#10962-FUEL SAMPLE	219.00	0-01-31-460-099	Budget		31
				GASOLINE			
54145	11/23/10	00001302 CHRISTMAS SPECTACULAR					4580
10-02223	1	INV#4139-ADDITIONAL LIGHTS	704.00	0-01-30-420-099	Budget		30
				CELEBRATION OF EVENTS			
54146	11/23/10	00001340 NICK'S TOWING					4580
10-02262	1	INV#184905-3 VEHICLES TOWED	225.00	0-01-26-315-050	Budget		44
				VEHICLE MAINT DPW WORK EQUIP			
54147	11/23/10	00001354 UNITED MOTOR PARTS INC					4580
10-02225	1	INV#846825,845822-PARTS	1,187.99	0-01-26-315-050	Budget		32
				VEHICLE MAINT DPW WORK EQUIP			
54148	11/23/10	00001422 DOM'S WEB HOSTING, LLC					4580
10-02144	1	NOV MAINTENANCE 2010	400.00	0-01-20-130-099	Budget		22
				FIN ADM MISCELLEOUS EXPENSES			
54149	11/23/10	00001596 VERIZON SELECT SERVICES, INC.					4580
10-02176	2	ACCT 000131833213	101.17	0-01-31-440-099	Budget		27

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
TELEPHONE							
54150	11/23/10	00001635 METTEL					4580
10-02175	2	INV 0100416984-713-7	2,512.45	0-01-31-440-099	Budget		26
TELEPHONE							
54151	11/23/10	00001723 O'SHEA'S FLORIST					4580
10-02148	1	9/11 WREATH	79.95	0-01-20-100-099	Budget		23
GENERAL ADM MISCELLANEOUS							
54152	11/23/10	00001766 INTER CITY TIRE					4580
10-01943	1	8 TIRES FOR PICK UP TRUCKS	1,234.08	0-01-26-315-050	Budget		4
VEHICLE MAINT DPW WORK EQUIP							
54153	11/23/10	00001852 PAUL MENGE					4580
10-02248	1	REIMBURSEMENT FOR COMMERCIAL	104.00	0-01-26-310-099	Budget		39
BLDG & GROUNDS MISC EXP							
54154	11/23/10	00002004 NEW JERSEY STRIDERS TRACK CLUB					4580
10-01659	1	Fees for 2010 Track Season	981.00	0-01-28-370-234	Budget		2
PARKS & REC TRACK & FIELD							
54155	11/23/10	00002117 MODERN SPORTSWEAR CORPORATION					4580
10-01940	1	INV 0071810-IN	1,000.00	0-01-25-240-032	Budget		3
POLICE CLOTHING & UNIFORMS							
54156	11/23/10	00002151 MUNICIPAL CAPITAL CORPORATION					4580
10-02232	1	27 of 60	539.00	0-01-20-100-099	Budget		33
GENERAL ADM MISCELLANEOUS							
54157	11/23/10	00002183 DRAEGER SAFETY DIAGNOSTICS, INC					4580
10-01988	1	90603427	142.00	0-01-25-240-099	Budget		8
POLICE MISC EXP							
54158	11/23/10	00002214 COSTCO					4580
10-02149	1	RENEWAL MEM#000111788646086	108.50	0-01-20-100-099	Budget		24
GENERAL ADM MISCELLANEOUS							
54159	11/23/10	00002323 LANZO PLUMBING & HEATING					4580
10-02221	1	INV#11470-	559.80	0-01-26-310-030	Budget		29
BLDG & GROUNDS MAT & SUPPLIES							
54160	11/23/10	00002348 ROBERT'S AND SON, INC					4580
10-02077	1	ALTERNATER CAR 42 POLICE	290.00	0-01-26-315-057	Budget		13
VEHICLE MAINT. POLICE EQUIP.							
54161	11/23/10	00002380 RHODE ISLAND NOVELTY					4580
10-02117	1	INV 2393161	125.52	0-01-28-370-224	Budget		16
PARKS & REC REC OTHER							
54162	11/23/10	00002384 FRANK JANKOWICS					4580
10-02089	1	HOFFMAN 400 WATT 110 VAC	785.00	0-01-25-255-099	Budget		15
AID TO VOL FIRE MISC EXP							

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

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	142	2	980.00	2,715,410.79
Direct Deposit:	0	0	0.00	0.00
<b>Total:</b>	<b>142</b>	<b>2</b>	<b>980.00</b>	<b>2,715,410.79</b>

DOG	DOG CASH						
1110	11/04/10	00001633 CURRENT ACCOUNT					4542
10-02179	1	TO REIMBURSE FOR ANIMAL CTRL	10,000.00	D-13-56-680-000	Budget		1
				RESERVE FOR ANIMAL CONTROL			

1111	11/05/10	00000194 NJ DEPT OF HEALTH & SENIOR SER					4563
10-02137	1	Dog Fees for September \$21.00	21.00	D-13-55-620-000	Budget		1
				ANIMAL CONTROL-PYMTS TO STATE			

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	2	0	0.00	10,021.00
Direct Deposit:	0	0	0.00	0.00
<b>Total:</b>	<b>2</b>	<b>0</b>	<b>0.00</b>	<b>10,021.00</b>

ESCROW RANGE	ESCROW PISTOL RANGE						
1101	11/05/10	00000130 MICHAEL NEGLIA					4565
10-02184	1	WRIDADM10.001	795.00	E-03-56-880-001	Budget		2
				PISTOL RANGE			

1102	11/05/10	00000246 ANGELO PAIOTTI					4565
10-02103	1	REIMBURSEMENT FOR RANGE TILES	75.18	E-03-56-880-001	Budget		1
				PISTOL RANGE			

1105	11/23/10	00000821 J.V. GENERAL CONTRACTING					4579
10-02244	1	700 SF TILE INSTALLED	3,500.00	E-03-56-880-001	Budget		1
				PISTOL RANGE			

1106	11/23/10	00001204 STAPLES CREDIT PLAN					4579
10-02247	1	INV 8024812	402.92	E-03-56-880-001	Budget		2
				PISTOL RANGE			

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	4	0	0.00	4,773.10
Direct Deposit:	0	0	0.00	0.00
<b>Total:</b>	<b>4</b>	<b>0</b>	<b>0.00</b>	<b>4,773.10</b>

GEN ESCROW	GENERAL ESCROW						
1029	10/25/10	00001633 CURRENT ACCOUNT					4531
10-01932	1	RETURN MONIES FROM PUBLIC	1,500.00	E-03-56-890-001	Budget		1
				DUE TO CURRENT			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
1030	10/26/10	00000079 JEN MORENO					4533
10-02060	1	REIMBURSE FOR ART SUPPLIES	18.12	E-03-56-940-003 RECREATION & PUBLIC EVENTS	Budget		1
1031	11/04/10	00001633 CURRENT ACCOUNT					4543
10-02180	1	TO REIMBURSE RECYCLING	18,000.00	E-03-56-864-001 RECYCLING RESERVE	Budget		1
1032	11/05/10	00000076 HAPPY ROCK ENTERPRISES					4567
10-02059	1	FOR 5K RACE	2,435.00	E-03-56-940-003 RECREATION & PUBLIC EVENTS	Budget		3
1033	11/05/10	00000238 MR. QUICK SIGN					4567
10-01810	1	VINYL BANNER DOUBLE SIDED	550.00	E-03-56-940-003 RECREATION & PUBLIC EVENTS	Budget		1
10-02084	1	THANK YOU SPONSORS	216.00	E-03-56-940-003 RECREATION & PUBLIC EVENTS	Budget		8
			-----				
			766.00				
1034	11/05/10	00001663 MINT PRINTING					4567
10-01817	1	INV 16195	650.00	E-03-56-940-003 RECREATION & PUBLIC EVENTS	Budget		2
1035	11/05/10	00001856 FUNTIME					4567
10-02062	1	ORDER #02337	150.00	E-03-56-940-003 RECREATION & PUBLIC EVENTS	Budget		4
1036	11/05/10	00002367 CHERYL MOSES					4567
10-02074	1	REIMBURSEMENT 5K	105.63	E-03-56-940-003 RECREATION & PUBLIC EVENTS	Budget		5
10-02074	2	OCT FEE	500.00	E-03-56-940-003 RECREATION & PUBLIC EVENTS	Budget		6
			-----				
			605.63				
1037	11/05/10	00002381 COMPUSCORE COMPUTER SERVICES					4567
10-02083	1	COMPUTER SCORING FOR 5K RACE	1,420.00	E-03-56-940-003 RECREATION & PUBLIC EVENTS	Budget		7
1038	11/05/10	00002382 PRINTWORKS					4567
10-02086	1	INV 1382,1578	2,486.40	E-03-56-940-003 RECREATION & PUBLIC EVENTS	Budget		9
1039	11/05/10	00002383 WILL ENTERPRISES					4567
10-02087	1	INV 116664	366.35	E-03-56-940-003 RECREATION & PUBLIC EVENTS	Budget		10
1040	11/23/10	00000274 ED MARINO					4578
10-02082	1	REIMBURSEMENT FOR 5K RACE	78.10	E-03-56-940-003 RECREATION & PUBLIC EVENTS	Budget		1

Checking Account Totals      Paid      Void      Amount Void      Amount Paid

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
		Checks:	12	0	0.00		28,475.60
		Direct Deposit:	0	0	0.00		0.00
		<b>Total:</b>	<b>12</b>	<b>0</b>	<b>0.00</b>		<b>28,475.60</b>

LAND USE ESCROW PLANNING & ZONING BD ESCROW							
1126	11/05/10	00000130 MICHAEL NEGLIA					4568
10-02227	1	WRIDSPL09.013(ZONING BOARD)	6,760.25	E-03-56-859-001	Budget		5
				VARIANCE APPLICATION PB&ZBA			
1127	11/05/10	00000956 KENNETH NELSON, PLANNING					4568
10-02061	1	ZONING SERVICES WONG	396.00	E-03-56-859-001	Budget		1
				VARIANCE APPLICATION PB&ZBA			
10-02128	1	INV TRANO APP. 2010-4	495.00	E-03-56-859-001	Budget		3
				VARIANCE APPLICATION PB&ZBA			
			891.00				
1128	11/05/10	00001658 EDWARD J. MARINO					4568
10-02068	1	RETURN ESCROW	1,000.00	E-03-56-859-001	Budget		2
				VARIANCE APPLICATION PB&ZBA			
1129	11/05/10	00002055 STRYKER, TAMS & DILL LLP					4568
10-02136	1	INV. 104374/ESCROW	671.00	E-03-56-859-001	Budget		4
				VARIANCE APPLICATION PB&ZBA			

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	4	0	0.00	9,322.25
Direct Deposit:	0	0	0.00	0.00
<b>Total:</b>	<b>4</b>	<b>0</b>	<b>0.00</b>	<b>9,322.25</b>

POLICE ESCROW POLICE ESCROW							
1103	11/23/10	00001831 NAT'L CRIME PREVENTION COUNCIL					4577
10-02070	1	INV 117656 2010-294	598.24	E-03-56-862-001	Budget		2
				ALCHOL & DRUG ABUSE COMMISSION			
1104	11/23/10	00001980 DAN J. DAVIS					4577
10-01603	1	10/21/10 BAM ITS YOUR CHOICE	1,600.00	E-03-56-862-001	Budget		1
				ALCHOL & DRUG ABUSE COMMISSION			

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	2	0	0.00	2,198.24
Direct Deposit:	0	0	0.00	0.00
<b>Total:</b>	<b>2</b>	<b>0</b>	<b>0.00</b>	<b>2,198.24</b>

PUBLIC ASST PUBLIC ASSISTANCE II							
1039	11/05/10	00001838 CASE #290697					4544
10-02196	1	TRANSPORTATION 10-10	72.00	P-12-27-600-004	Budget		1

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
PUB ASSIST. - TRANSPORTATION							
1040	11/05/10	00002364 CASE#98682					4545
10-02197	1	TRANSPORTATION 10-10	72.00	P-12-27-600-004	Budget		1
PUB ASSIST. - TRANSPORTATION							
1041	11/05/10	00002365 CASE#413497					4546
10-02198	1	TRANSPORTATION 10-1-10	72.00	P-12-27-600-004	Budget		1
PUB ASSIST. - TRANSPORTATION							
1042	11/05/10	00001406 CASE #242310					4547
10-02199	1	TRANSPORTATION 10-1-10	72.00	P-12-27-600-004	Budget		1
PUB ASSIST. - TRANSPORTATION							
1043	11/05/10	00002378 CASE#423337					4548
10-02200	1	TRANSPORTATION 10-1-10	72.00	P-12-27-600-004	Budget		1
PUB ASSIST. - TRANSPORTATION							
1044	11/05/10	00001838 CASE #290697					4549
10-02201	1	TRA VELASQUEZ 10-1-10	650.00	P-12-27-600-002	Budget		1
PUB ASSIST. - RENTAL ASSIST.							
1045	11/05/10	00002378 CASE#423337					4550
10-02202	1	TRA RENT LANDLORD TIKIJIAN	520.00	P-12-27-600-002	Budget		1
PUB ASSIST. - RENTAL ASSIST.							
1046	11/05/10	00002364 CASE#98682					4551
10-02203	1	TRA RENT ALBARELLI HACKENS.AS.	980.00	P-12-27-600-002	Budget		1
PUB ASSIST. - RENTAL ASSIST.							
1047	11/05/10	00002364 CASE#98682					4552
10-02204	1	GRANT 10-1-10 TRA	49.00	P-12-27-600-001	Budget		1
PUB ASSIST. - MAINTENANCE							
1048	11/05/10	00001406 CASE #242310					4553
10-02205	1	GRANT 10-1-10	210.00	P-12-27-600-001	Budget		1
PUB ASSIST. - MAINTENANCE							
1049	11/05/10	00001636 CASE #262481					4554
10-02206	1	GRANT 10-1-10	140.00	P-12-27-600-001	Budget		1
PUB ASSIST. - MAINTENANCE							
1050	11/05/10	00001838 CASE #290697					4555
10-02207	1	TRA GRANT 10-1-10	74.00	P-12-27-600-001	Budget		1
PUB ASSIST. - MAINTENANCE							
1051	11/05/10	00001207 CASE# 345846					4556
10-02208	1	GRANT 10-1-10	140.00	P-12-27-600-001	Budget		1
PUB ASSIST. - MAINTENANCE							
1052	11/05/10	00002246 CASE #351970					4557
10-02209	1	GRANT 10-1-10	210.00	P-12-27-600-001	Budget		1
PUB ASSIST. - MAINTENANCE							

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
1053	11/05/10	00002365 CASE#413497					4558
10-02210	1	GRANT 10-1-10	140.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
1054	11/05/10	00002378 CASE#423337					4559
10-02211	1	TRA GRANT 10-1-10	49.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
1055	11/05/10	00002364 CASE#98682					4560
10-02212	1	MOVED OTHER	300.00	P-12-27-600-005 PUB ASSIST. - OTHER	Budget		1
1056	11/05/10	00002389 CASE# 425554					4561
10-02213	1	CASE #425554 GRANT 10-1-10	140.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
1057	11/05/10	99999999 NEW VENDOR					4562
10-02214	1	CASE #425554 TRANS 10-1-10	72.00	P-12-27-600-004 PUB ASSIST. - TRANSPORTATION	Budget		1

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	19	0	0.00	4,034.00
Direct Deposit:	0	0	0.00	0.00
<b>Total:</b>	<b>19</b>	<b>0</b>	<b>0.00</b>	<b>4,034.00</b>

UNEMPLOYMENT		UNEMPLOYMENT COMPENSATION					
1039	11/23/10	00000283 STATE OF NEW JERSEY					4575
10-02234	1	QTR END 9/30/2010 EIN 0-226-	29,531.20	U-14-56-682-000 UNEMPLOYMENT CLAIMS	Budget		1

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	29,531.20
Direct Deposit:	0	0	0.00	0.00
<b>Total:</b>	<b>1</b>	<b>0</b>	<b>0.00</b>	<b>29,531.20</b>

WESMONT		WESMONT STATION					
1104	10/25/10	00001633 CURRENT ACCOUNT					4530
10-02023	1	RETURN MONEY BACK TO CURRENT	10,000.00	E-03-56-940-001 WESMONT DEVELOPMENT	Budget		1
1105	11/02/10	00000130 MICHAEL NEGLIA					4540
10-02031	1	WRIDSPL04.013	2,062.50	E-03-56-940-001 WESMONT DEVELOPMENT	Budget		1
1106	11/05/10	00002055 STRYKER, TAMS & DILL LLP					4566
10-01628	1	INV 104112	88.00	E-03-56-940-001 WESMONT DEVELOPMENT	Budget		1

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 Check # Check Date Vendor  
 PO # Item Description Amount Paid Charge Account Account Type Reconciled/Void Ref Number  
 Contract Ref Seq  
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Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	3	0	0.00	12,150.50
Direct Deposit:	0	0	0.00	0.00
<b>Total:</b>	<b>3</b>	<b>0</b>	<b>0.00</b>	<b>12,150.50</b>

WIRE TRANSFERS	WIRE TRANSFERS					
704	10/27/10	00000322	PAYROLL AGENCY ACCT #2			4534
10-02100	1	A & E	1,426.42	0-01-20-100-011	Budget	1
				GENERAL ADM. FULL TIME		
10-02100	2	TAX ASSESSOR	153.74	0-01-20-150-012	Budget	2
				TAX ASSESSMENT ADM PART TIME		
10-02100	3	REVENUE ADMIN.	1,235.28	0-01-20-145-011	Budget	3
				REVENUE ADM. FULL TIME		
10-02100	4	POLICE/TRAFFIC GUARDS	41,115.29	0-01-25-240-011	Budget	4
				POLICE S&W FULL TIME		
10-02100	5	POLICE O/T	9,371.90	0-01-25-240-014	Budget	5
				POLICE S&W OVERTIME		
10-02100	6	STREETS	6,175.57	0-01-26-290-011	Budget	6
				STREETS & ROAD MAINT S&W FT		
10-02100	7	STREETS O/T	90.19	0-01-26-290-014	Budget	7
				STREETS & ROAD MAINT S&W O/T		
10-02100	8	MECHANIC	2,084.07	0-01-26-291-011	Budget	8
				BOROUGH MECHANIC S&W FULL TIME		
10-02100	9	MUNICIPAL COURT	842.38	0-01-43-490-011	Budget	9
				MUNICIPAL COURT S&W FULL TIME		
10-02100	10	ADMIN. PUBLIC ASSIST.	42.13	0-01-27-345-012	Budget	10
				ADMIN PUB ASSIST S&W PART TIME		
10-02100	11	ELELCTRICAL INSPECTOR	114.14	0-01-22-198-012	Budget	11
				ELECTRICAL INSPECTOR PART TIME		
10-02100	12	CONSTRUCTION CODE OFFICIAL	1,327.60	0-01-22-195-011	Budget	12
				UNIFORM CONST. CODE FULL TIME		
10-02100	13	FINANCE ADMIN.	1,148.78	0-01-20-130-011	Budget	13
				FINANCIAL ADM. FULL TIME		
10-02100	14	UNIFORM SAFTEY	129.56	0-01-25-261-012	Budget	14
				UNIFORM FIRE SAFETY S&W PT		
10-02100	15	RECREATION	448.08	0-01-28-370-012	Budget	15
				PARKS & REC S&W PART TIME		
10-02100	16	FICA EMPLOYER	4,331.43	0-01-36-472-099	Budget	16
				SOCIAL SECURITY		
10-02100	17	MEDICARE EMPLOYER	2,766.77	0-01-36-472-099	Budget	17
				SOCIAL SECURITY		
10-02100	18	MUNICIPAL CLERK	2,552.62	0-01-20-120-011	Budget	18
				MUNICIPAL CLERK FULL TIME		
			-----			
			75,355.95			

705	10/27/10	00000323	PAYROLL ACCOUNT #2			4535
10-02101	1	A & E	1,264.60	0-01-20-100-011	Budget	1
				GENERAL ADM. FULL TIME		
10-02101	2	TAX ASSESSOR	529.59	0-01-20-150-012	Budget	2
				TAX ASSESSMENT ADM PART TIME		

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
10-02101	3	TAX COLLECTOR	1,603.88	0-01-20-145-011	Budget		3
				REVENUE ADM. FULL TIME			
10-02101	4	MUNICIPAL CLERK	4,676.39	0-01-20-120-011	Budget		4
				MUNICIPAL CLERK FULL TIME			
10-02101	5	POLICE/TRAFFIC GUARDS	72,031.64	0-01-25-240-011	Budget		5
				POLICE S&W FULL TIME			
10-02101	6	POLICE O/T	27,016.01	0-01-25-240-014	Budget		6
				POLICE S&W OVERTIME			
10-02101	7	STREETS	13,465.84	0-01-26-290-011	Budget		7
				STREETS & ROAD MAINT S&W FT			
10-02101	8	STREETS O/T	922.85	0-01-26-290-014	Budget		8
				STREETS & ROAD MAINT S&W O/T			
10-02101	9	MECHANIC	4,289.38	0-01-26-291-011	Budget		9
				BOROUGH MECHANIC S&W FULL TIME			
10-02101	10	MUNICIPAL COURT	2,381.69	0-01-43-490-011	Budget		10
				MUNICIPAL COURT S&W FULL TIME			
10-02101	11	ADMIN. PUBLIC ASSIST.	238.18	0-01-27-345-012	Budget		11
				ADMIN PUB ASSIST S&W PART TIME			
10-02101	12	ELECTRICAL INSPECTOR	302.53	0-01-22-198-012	Budget		12
				ELECTRICAL INSPECTOR PART TIME			
10-02101	13	CONSTRUCTION CODE OFF.	3,517.18	0-01-22-195-011	Budget		13
				UNIFORM CONST. CODE FULL TIME			
10-02101	14	FINANCE ADMIN.	1,599.53	0-01-20-130-011	Budget		14
				FINANCIAL ADM. FULL TIME			
10-02101	15	UNIFORM FIRE SAFETY	287.11	0-01-25-261-012	Budget		15
				UNIFORM FIRE SAFETY S&W PT			
10-02101	16	RECREATION	1,467.78	0-01-28-370-012	Budget		16
				PARKS & REC S&W PART TIME			
			----- 135,594.18				
706	11/01/10	00000570 NJSHBP					4538
10-02120	1	RETIREE BILL NOV	40,259.23	0-01-23-220-099	Budget		1
				EMPLOYEES GROUP INS MISC EXP			
707	11/01/10	00000570 NJSHBP					4539
10-02119	1	NOV ACTIVE	62,438.54	0-01-23-220-099	Budget		1
				EMPLOYEES GROUP INS MISC EXP			
708	11/10/10	00000322 PAYROLL AGENCY ACCT #2					4571
10-02240	1	A&E	1,425.99	0-01-20-100-011	Budget		1
				GENERAL ADM. FULL TIME			
10-02240	2	TX ASSESSOR	153.74	0-01-20-150-012	Budget		2
				TAX ASSESSMENT ADM PART TIME			
10-02240	3	TX COLLECTOR	1,234.90	0-01-20-145-011	Budget		3
				REVENUE ADM. FULL TIME			
10-02240	4	MUN CLERK	2,595.92	0-01-20-120-011	Budget		4
				MUNICIPAL CLERK FULL TIME			
10-02240	5	POLICE/TRAFFIC GUARDS	41,063.29	0-01-25-240-011	Budget		5
				POLICE S&W FULL TIME			
10-02240	6	POLICE OT	14,372.86	0-01-25-240-014	Budget		6
				POLICE S&W OVERTIME			
10-02240	7	STREETS	7,754.15	0-01-26-290-011	Budget		7

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
10-02240	8	STREETS OT	260.90	STREETS & ROAD MAINT S&W FT 0-01-26-290-014	Budget		8
10-02240	9	MECHANIC	2,081.62	STREETS & ROAD MAINT S&W O/T 0-01-26-291-011	Budget		9
10-02240	10	MECHANIC OT	11.59	BOROUGH MECHANIC S&W FULL TIME 0-01-26-291-014	Budget		10
10-02240	11	MUN CT	840.52	BOROUGH MECHANIC S&W OVERTIME 0-01-43-490-011	Budget		11
10-02240	12	PUB ASSIST	42.13	MUNICIPAL COURT S&W FULL TIME 0-01-27-345-012	Budget		12
10-02240	13	ELEC INSP	114.15	ADMIN PUB ASSIST S&W PART TIME 0-01-22-198-012	Budget		13
10-02240	14	CCO	1,336.02	ELECTRICAL INSPECTOR PART TIME 0-01-22-195-011	Budget		14
10-02240	15	FIN ADMIN	1,146.58	UNIFORM CONST. CODE FULL TIME 0-01-20-130-011	Budget		15
10-02240	16	FIRE SAFETY	129.57	FINANCIAL ADM. FULL TIME 0-01-25-261-012	Budget		16
10-02240	17	RECREATION	447.74	UNIFORM FIRE SAFETY S&W PT 0-01-28-370-012	Budget		17
10-02240	18	EMO	293.84	PARKS & REC S&W PART TIME 0-01-25-252-012	Budget		18
10-02240	19	FICA	4,792.02	OEM Salary & wage 0-01-36-472-099	Budget		19
10-02240	20	MEDICARE	3,052.75	SOCIAL SECURITY 0-01-36-472-099	Budget		20
			83,150.28				
709	11/10/10	00000323 PAYROLL ACCOUNT #2					4572
10-02239	1	A&E	1,265.03	GENERAL ADM. FULL TIME 0-01-20-100-011	Budget		1
10-02239	2	TX ASSESSOR	529.59	TAX ASSESSMENT ADM PART TIME 0-01-20-150-012	Budget		2
10-02239	3	TX COLLECTOR	1,604.26	REVENUE ADM. FULL TIME 0-01-20-145-011	Budget		3
10-02239	4	MUN CLERK	4,918.79	MUNICIPAL CLERK FULL TIME 0-01-20-120-011	Budget		4
10-02239	5	POLICE/TRAFFIC GUARDS	71,378.10	POLICE S&W FULL TIME 0-01-25-240-011	Budget		5
10-02239	6	POLICE OT	38,166.29	POLICE S&W OVERTIME 0-01-25-240-014	Budget		6
10-02239	7	STREETS	17,298.90	STREETS & ROAD MAINT S&W FT 0-01-26-290-011	Budget		7
10-02239	8	STREETS OT	2,044.83	STREETS & ROAD MAINT S&W O/T 0-01-26-290-014	Budget		8
10-02239	9	MECHANIC	4,291.83	BOROUGH MECHANIC S&W FULL TIME 0-01-26-291-011	Budget		9
10-02239	10	MECHANIC OT	139.75	BOROUGH MECHANIC S&W OVERTIME 0-01-26-291-014	Budget		10
10-02239	11	MUN CT.	2,383.55	BOROUGH MECHANIC S&W OVERTIME 0-01-43-490-011	Budget		11
				MUNICIPAL COURT S&W FULL TIME			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
10-02239	12	PUB ASSIST	238.18	0-01-27-345-012	Budget		12
				ADMIN PUB ASSIST S&W PART TIME			
10-02239	13	ELEC INSP	302.52	0-01-22-198-012	Budget		13
				ELECTRICAL INSPECTOR PART TIME			
10-02239	14	CCO	3,608.54	0-01-22-195-011	Budget		14
				UNIFORM CONST. CODE FULL TIME			
10-02239	15	FIN ADMIN	1,601.73	0-01-20-130-011	Budget		15
				FINANCIAL ADM. FULL TIME			
10-02239	16	UNIFORM FIRE SAFETY	287.10	0-01-25-261-012	Budget		16
				UNIFORM FIRE SAFETY S&W PT			
10-02239	17	RECREATION	1,468.12	0-01-28-370-012	Budget		17
				PARKS & REC S&W PART TIME			
10-02239	18	EMO	956.16	0-01-25-252-012	Budget		18
				OEM Salary & Wage			

152,483.27

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	6	0	0.00	549,281.45
Direct Deposit:	0	0	0.00	0.00
<b>Total:</b>	<b>6</b>	<b>0</b>	<b>0.00</b>	<b>549,281.45</b>

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	210	2	980.00	3,630,578.41
Direct Deposit:	0	0	0.00	0.00
<b>Total:</b>	<b>210</b>	<b>2</b>	<b>980.00</b>	<b>3,630,578.41</b>

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	0-01	3,264,692.24	0.00
	C-04	265,380.28	0.00
	D-13	10,021.00	0.00
	E-03	56,919.69	0.00
	P-12	4,034.00	0.00
	U-14	29,531.20	0.00
Total of All Funds:		<u>3,630,578.41</u>	<u>0.00</u>