

Minutes of the 1850th Regular Meeting of March 18, 2020

CALLED TO ORDER:

Mayor Sarlo called the Borough of Wood-Ridge Council meeting to order at 7:00pm.

PLEDGE OF ALLEGIANCE: was led by Councilman Dominick Azzolini

ROLL CALL:

Mayor:	Paul Sarlo – present
Council:	Philip Romero – present
	Catherine Cassidy – present
	Ezio Altamura – present
	Dominick Azzolini – present
	Edward Marino – present
	Joseph DiMarco – present
Borough Attorney:	Paul Barbire – present
Borough Engineer:	Brian Intindola – excused
Borough Clerk:	Gina Affuso – present
Borough Administrator:	Chris Eilert – present

OPEN PUBLIC MEETINGS ACT STATEMENT:

This meeting is being held in accordance with Public Law 1975 Chapter 231, the Open Public Meetings Act, also known as the “Sunshine Law”. The public meeting notice stating the date, time and place of this meeting was posted on the municipal bulletin board and the municipal website and was forwarded to The Record and the Star Ledger.

Mayor Sarlo gave an opening statement regarding the emerging developments of COVID-19. The Borough will be following all protocols set forth by Governor Murphy’s Executive Orders through the NJ Disaster Act. We will be updating our website with the latest information. Wood-Ridge has closed the senior center, civic center, library, schools and indoor activities. The fire department has closed to the public and social gatherings. We are conducting our council meeting this evening using the 6’ social distancing guidelines. Planning Board meeting will be conducted in a similar manner but no new applications will be accepted at this time. The Chief Justice had suspended all Municipal Court matters for 2 weeks and will revisit extending it for an additional 2 weeks at that time. Mayor Sarlo stated he is optimistic and if we all respect each other and follow good and proper protocols, we will get through this very soon.

Administrator Eilert stated that at this time, the only business in town that has been affected is the Fiesta which has gatherings of over 250 people. Also, any of the restaurants in town can only do take out services at this time. He also stated that to clarify the time restriction of 8:00 pm, it does not mean that if you are commuting to or from your work place at 10:00 pm, you will not be stopped by the police.

CEREMONIAL PRESENTATION: None

ADVERTISED PUBLIC HEARING: None

ORDINANCES ON SECOND READING AND FINAL PASSAGE:

ORDINANCE No. 2020-2 (COLA)

CALENDAR YEAR 2020 ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK (N.J.S.A. 40A-4-45.14)

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

Mayor Sarlo called for a Hearing of Citizens on Ordinance #2020-2

Mayor Sarlo closed Hearing of Citizens on Ordinance #2020-2

Motion: Councilperson Azzolini, seconded by Cassidy moved to the adoption of Ordinance #2020-2

Roll Call: Romero yes, Cassidy yes, Altamura yes, Azzolini yes, Marino yes, DiMarco yes

Administrator Eilert explained that because we are in strong financial condition, we do not exceed our CAP under the appropriations guideline or exceed our tax levy, so the state allows us to bank the amount not used up to the CAP. We adopt this ordinance every year just in case we need it.

Councilman Azzolini asked what the CAP amounts were. Administrator Eilert stated there is a 2% CAP on tax and 3.5% CAP on appropriations.

ORDINANCES ON FIRST READING:

ORDINANCE NO. 2020-3 (Liquor License Regulations)

AN ORDINANCE TO AMEND SEVERAL SECTIONS OF THE WOOD-RIDGE CODE AS MORE PARTICULARLY SET FORTH IN CHAPTER 179 ENTITLED ALCOHOLIC BEVERAGES

BE IT RESOLVED, by the Mayor and Council of the Borough of Wood-Ridge that **Ordinance No. 2020-3** as above, be passed on first reading, to be published in the Record on March 23, 2020 and public hearing on the Ordinance to be held at the Regular Meeting on April 8, 2020 at 7:00 p.m. or soon thereafter as the matter can be reached, in the Municipal Building, 85 Humboldt Street, Wood-Ridge, New Jersey.

Motion: Councilperson DiMarco, seconded by Azzolini moved to the adoption of Ordinance No. 2020-3

Roll Call: Romero yes, Cassidy yes, Altamura yes, Azzolini yes, Marino yes, DiMarco yes

Administrator Eilert explained this was to be able to offer a Hotel Liquor License.

PETITIONS: None

BIDS: None

COMMUNICATIONS:

Communications and correspondence received are identified on this evening's agenda has been distributed to all Council for appropriate action.

REPORTS OF GOVERNING BODY: all reports have been waived until the April meeting.

Council President Romero stated the Little League Parade has been postponed until a new date can be established.

REPORTS OF OFFICERS:

Administrator Eilert: Administrator Eilert stated that he is attempting to complete as much business as possible at our next council meeting in the event we are directed to cancel or postpone any future meetings. One of which is our open space fund application which we will have our public hearing on in April rather than May. The 2019 grant application will be to reprogram an existing application for a new playground and 2020 new application for a dog run.

Borough Clerk Affuso: no report
Attorney Barbire: progress
Engineer Neglia: on file

REPORTS OF DEPARTMENTS: On file in clerk's office

Administration	Fire Department
CFO/Finance	Department of Public Works
Construction Code Official	Police Department
Municipal Court	Tax Collector
Emergency Management	Welfare Director

REPORTS OF BOARDS OR COMMISSIONS: On file in clerk's office

Planning Board	Shade Tree Commission
Board of Education	Senior Citizens
Recreation Commission	Veterans
Library Board	Local Assistance Board
Board of Health	Other

FIRST HEARING OF CITIZENS:

Mayor Sarlo declared the Hearing of Citizens to be open. With no citizens wishing to be heard, the hearing of citizens was declared closed.

RESOLUTIONS VOTED SEPARATELY:

**RESOLUTION NO.: 051-2020
RESOLUTION AUTHORIZING PAYMENT OF BILLS FOR MARCH 2020**

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; and

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.

Councilperson DiMarco requested a separate roll call on check #77224 on Payment of Bills.

Motion: Councilperson Altamura, seconded by Cassidy moved to the adoption of Payment of Bills with abstentions.

Roll Call: Romero yes, Cassidy yes, Altamura yes, Azzolini yes, Marino yes, DiMarco abstain

SEMINARS VOTED SEPARATELY:

- a. Kellie Romero to attend Tax Collector Spring Conference from May 19th – May 21st.

Council President Romero requested a separate roll call on Seminar Approvals.

Motion: Councilperson Cassidy, seconded by Azzolini moved to the adoption of Seminar Approvals with abstentions.

Roll Call: Romero abstain, Cassidy yes, Altamura yes, Azzolini yes, Marino yes, DiMarco yes

Range of Checking Accts: ADAC to WIRE TRANSFERS Range of Check Dates: 02/20/20 to 03/18/20
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 Num
PO #	Item	Description					Ref Seq Acct
CAPITAL 2 Capital Acct #2							
367	02/28/20	00002462 J. G. DRYWALL, LLC					10058
20-00138	3	WRHS WALL PAYMENT 2	15,000.00	C-04-55-909-501	Budget		1 1
				ORDINANCE 2019-18 D.R. FIELD RENOVATION			
368	02/28/20	00002265 SKY CONTRACTING, LLC					10059
20-00133	1	ASBESTOS ABATEMENT	35,350.00	C-04-55-909-101	Budget		1 1
				ORDINANCE 2019-2 PROPERTY AQUISITION			
20-00134	1	ASBESTOS ABATEMENT	31,050.00	C-04-55-907-301	Budget		2 1
				DPW GARAGE 2017-10			
			<u>66,400.00</u>				
369	03/06/20	00003017 ECOBUILT, INC.					10065
20-00465	2	ROOF REPLACEMENT WRPD RANGE	35,000.00	C-04-55-907-301	Budget		1 1
				DPW GARAGE 2017-10			
370	03/06/20	00002462 J. G. DRYWALL, LLC					10066
20-00138	4	WRHS WALL PAYMENT 3	20,240.00	C-04-55-909-501	Budget		1 1
				ORDINANCE 2019-18 D.R. FIELD RENOVATION			
371	03/09/20	00002707 WS MECHANICAL LLC					10067
20-00467	1	REBUILDING OF DPW/POLICE WALL	12,000.00	C-04-55-907-301	Budget		1 1
				DPW GARAGE 2017-10			
372	03/18/20	00000130 MICHAEL NEGLIA					10077
18-01549	5	INV 2000320 ANDERSON PUMP	1,350.00	C-04-55-908-201	Budget		1 1
				PUMP STATIONS ORD#2018-3			
19-01690	5	2019 NJDOT NEA 2000321	16,570.00	C-04-55-909-201	Budget		2 1
				2019-9 ROADS			
19-02109	2	NEA 2000320 D.R. FIELD	3,832.50	C-04-55-909-501	Budget		3 1
				ORDINANCE 2019-18 D.R. FIELD RENOVATION			
19-02111	4	NEA 2000322 WRIDMUN19.011	13,000.00	C-04-55-909-401	Budget		4 1
				WR ATHLETIC FIELD COMPLEX ORD 2019-15			
20-00488	1	2019 ROADS NEA 2000321	6.22	C-04-55-909-201	Budget		9 1
				2019-9 ROADS			
			<u>34,758.72</u>				
373	03/18/20	00000392 DOWNES TREE SERVICE, INC.					10077
20-00407	1	INVOICE 260623	4,250.00	C-04-55-910-201	Budget		5 1
				2020-20 ROADS			
374	03/18/20	00001452 ASPEN SERVICES, INC.					10077
20-00417	1	INVOICE 0437014 STUMP GRINDING	3,000.00	C-04-55-910-201	Budget		7 1
				2020-20 ROADS			
375	03/18/20	00002532 ATHLETIC FIELDS OF AMERICA					10077
20-00408	1	D.R. FIELD IMPROVEMENTS	26,271.02	C-04-55-909-501	Budget		6 1
				ORDINANCE 2019-18 D.R. FIELD RENOVATION			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
CAPITAL 2 Capital Acct #2 Continued							
376	03/18/20	00002986 RICHARD MILLER ELECTRICAL					10077
20-00449	1	INVOICE 101 WRHS FIELD	300.00	C-04-55-909-501	Budget		8 1
				ORDINANCE 2019-18 D.R. FIELD RENOVATION			
377	03/18/20	00000187 STAN'S SPORT CENTER INC					10078
20-00502	1	INV 1058841	964.90	C-04-55-909-501	Budget		1 1
				ORDINANCE 2019-18 D.R. FIELD RENOVATION			
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks: 11	0	218,184.64	0.00		
		Direct Deposit: 0	0	0.00	0.00		
		Total: 11	0	218,184.64	0.00		
CURRENT FUND CURRENT CASH - CHECKING							
77162	02/20/20	00002925 TRANSUNION RISK & ALTERNATIVE					10044
20-00354	1	ACCOUNT 5342531	100.00	9-01-25-240-099	Budget		1 1
				POLICE MISC EXP			
20-00354	2	ACCOUNT 5342531	100.00	9-01-25-240-099	Budget		2 1
				POLICE MISC EXP			
20-00354	3	ACCOUNT 5342531	100.00	0-01-25-240-099	Budget		3 1
				POLICE MISC EXP			
			<u>300.00</u>				
77163	02/26/20	00001753 BOROUGH OF LODI					10045
20-00378	1	INTERLOCAL SEWER	164,438.00	0-01-31-455-099	Budget		1 1
				SEWERAGE PROCESSING & DISPOSAL			
77164	02/27/20	00000214 CATHY CALABRO					10048
20-00411	1	REIMBURSEMENT ELECTED OFFICIAL	31.24	0-01-20-100-099	Budget		1 1
				GENERAL ADM MISCELLANEOUS			
77178	03/05/20	00001095 TOUMA & ASSOCIATES					10061
20-00420	1	REDEMPTION TX CERT# 14-00001	113,110.77	0-01-55-001-001	Budget		1 1
				REDEMPTION OF TAX SALE CERT.			
77165	03/09/20	00000060 SUEZ WATER NEW JERSEY					10060
20-00435	1	ACCT 10007799412222	51.35	0-01-29-390-099	Budget		10 1
				MUNICIPAL LIBRARY MISC EXP			
77166	03/09/20	00000090 PUBLIC SERVICE ELEC & GAS CO.					10060
20-00434	1	ACCT 1301357308	1,056.35	0-01-29-390-099	Budget		9 1
				MUNICIPAL LIBRARY MISC EXP			
77167	03/09/20	00000215 WILLIAM E. DERMODY					10060
20-00437	1	INV 39129909054427	15.00	0-01-29-390-099	Budget		12 1
				MUNICIPAL LIBRARY MISC EXP			
77168	03/09/20	00000297 NORTH JERSEY MEDIA GROUP, LLC					10060
20-00432	1	INV 315688	93.52	0-01-29-390-099	Budget		7 1
				MUNICIPAL LIBRARY MISC EXP			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT FUND CURRENT CASH - CHECKING Continued							
77169	03/09/20	00000409 SYNC/AMAZON					10060
20-00426	1	INV 434558979895	26.78	0-01-29-390-099	Budget		1 1
				MUNICIPAL LIBRARY MISC EXP			
77170	03/09/20	00000643 DELAGE LANDEN FINANCIAL					10060
20-00429	1	INV 66740470	195.00	0-01-29-390-099	Budget		4 1
				MUNICIPAL LIBRARY MISC EXP			
77171	03/09/20	00000894 OPTIMUM					10060
20-00433	1	ACCT 07870456574013	269.88	0-01-29-390-099	Budget		8 1
				MUNICIPAL LIBRARY MISC EXP			
77172	03/09/20	00001042 CRISTI CLEANING SERVICE CORP.					10060
20-00428	1	INV 34134	934.72	0-01-29-390-099	Budget		3 1
				MUNICIPAL LIBRARY MISC EXP			
77173	03/09/20	00001079 AT&T					10060
20-00441	1	ACCT 0304246726001	680.74	0-01-29-390-099	Budget		14 1
				MUNICIPAL LIBRARY MISC EXP			
77174	03/09/20	00002219 BAKER & TAYLOR					10060
20-00427	1	INV 5015991811, 5015985273,	1,642.99	0-01-29-390-099	Budget		2 1
				MUNICIPAL LIBRARY MISC EXP			
77175	03/09/20	00002253 EAST RUTHERFORD MEMORIAL					10060
20-00430	1	INV 201833	7.95	0-01-29-390-099	Budget		5 1
				MUNICIPAL LIBRARY MISC EXP			
77176	03/09/20	00002637 MIDWEST TAPE					10060
20-00431	1	INV 98632664	89.96	0-01-29-390-099	Budget		6 1
				MUNICIPAL LIBRARY MISC EXP			
20-00439	1	INV 98663677	591.74	0-01-29-390-099	Budget		13 1
				MUNICIPAL LIBRARY MISC EXP			
			<u>681.70</u>				
77177	03/09/20	00002711 WESTON WOODS STUDIO					10060
20-00436	1	INV 20929832	59.95	0-01-29-390-099	Budget		11 1
				MUNICIPAL LIBRARY MISC EXP			
77179	03/09/20	00001369 LOWE'S HOME CENTERS, LLC					10068
20-00470	1	PROJECT # 611143662	66.14	0-01-26-310-099	Budget		1 1
				BLDG & GROUNDS MISC EXP			
77180	03/18/20	00000001 JACK MAHER					10079
20-00385	1	Rec Bball Ref Fees 2/15/2020	80.00	0-01-28-370-205	Budget		97 1
				PARKS & REC BIDDY BASKETBALL			
20-00455	1	Rec Bball Ref Fees 2/29/2020	120.00	0-01-28-370-205	Budget		130 1
				PARKS & REC BIDDY BASKETBALL			
			<u>200.00</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT FUND CURRENT CASH - CHECKING Continued							
77181	03/18/20	00000008 MOMAR					10079
20-00397	1	INV#psi327792-tiger towels	269.73	0-01-26-315-058	Budget		108 1
				VEHICLE MAINT OTHER EQUIP & SU			
77182	03/18/20	00000039 PAUL S. BARBIRE, ESQ.					10079
20-00172	4	MARCH CONTRACTED LEGAL FEES	8,000.00	0-01-20-155-099	Budget		63 1
				LEGAL SERVICES MISCELLANEOUS			
20-00173	3	FEBRUARY 2020 LEGAL & TAX FEES	3,615.00	0-01-20-155-099	Budget		64 1
				LEGAL SERVICES MISCELLANEOUS			
			<u>11,615.00</u>				
77183	03/18/20	00000051 ALPHADOG					10079
20-00076	4	INV#24494-MARCH 2020	840.00	0-01-20-140-021	Budget		40 1
				TECH & INFO SYSTEMS			
77184	03/18/20	00000058 COLANERI BROTHERS, LLC					10079
20-00073	2	INV#1965- BAR & CHAIN OIL	29.90	0-01-26-310-030	Budget		37 1
				BLDG & GROUNDS MAT & SUPPLIES			
77185	03/18/20	00000060 SUEZ WATER NEW JERSEY					10079
20-00019	4	MARCH 2020 WATER CHARGES	1,284.77	0-01-31-445-099	Budget		12 1
				WATER			
20-00041	4	MARCH 2020 HYDRANTS	7,241.25	0-01-31-436-099	Budget		21 1
				FIRE HYDRANT SERVICE			
			<u>8,526.02</u>				
77186	03/18/20	00000080 VERIZON					10079
20-00024	4	MARCH 2020 PHONE SERVICE	1,252.71	0-01-31-440-099	Budget		14 1
				TELEPHONE			
77187	03/18/20	00000090 PUBLIC SERVICE ELEC & GAS CO.					10079
20-00011	4	MARCH 2020	19,509.96	0-01-31-446-099	Budget		6 1
				NATURAL GAS/ELECTRIC			
77188	03/18/20	00000091 HOMETOWN AUTO PARTS, INC.					10079
20-00078	3	54825,54971,55037,55038,55371	548.85	0-01-26-315-099	Budget		42 1
				VEHICLE MAINT MISC EXP			
77189	03/18/20	00000094 HIGHWAY TRAFFIC SUPPLY CORP					10079
20-00089	7	inv#58415 - SIGNS & RIVETS	549.14	0-01-26-290-067	Budget		45 1
				STREETS & ROAD MAINT ST SIGNS			
20-00089	8	INV#58489	566.32	0-01-26-290-067	Budget		46 1
				STREETS & ROAD MAINT ST SIGNS			
			<u>1,115.46</u>				
77190	03/18/20	00000100 AGL INHALATION THERAPY CO.					10079
20-00391	1	PD EMS Bottle Rental and Refil	1,385.49	0-01-25-260-103	Budget		103 1
				VOL AMB OXYGEN & REFILLS			
77191	03/18/20	00000102 CLEAN ENTERPRISES SUPPLY INC					10079
20-00074	6	INV#72986 - SUPPLIES	113.84	0-01-26-310-035	Budget		38 1
				BLDG & GROUNDS JANITORIAL			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND CURRENT CASH - CHECKING			Continued						
77191		CLEAN ENTERPRISES SUPPLY INC							
20-00074	7	INV#73088-SUPPLIES	733.87	0-01-26-310-035	Budget		39	1	
				BLDG & GROUNDS JANITORIAL					
			<u>847.71</u>						
77192	03/18/20	00000116 METRO FIRE & SAFETY EQPT. INC					10079		
20-00080	3	INV#SM24895-POLICE	69.25	0-01-26-310-099	Budget		43	1	
				BLDG & GROUNDS MISC EXP					
77193	03/18/20	00000119 MGL PRINTING SOLUTIONS					10079		
20-00168	2	INV#170835-LICENSE BOOKS	394.00	0-01-20-145-099	Budget		62	1	
				REV ADM MISCELLANEOUS EXPENSES					
77194	03/18/20	00000130 MICHAEL NEGLIA					10079		
20-00232	2	NEA 2000320	97.50	0-01-20-165-099	Budget		65	1	
				ENGINEERING SERVICES-MISC EXP					
77195	03/18/20	00000135 LERCH, VINCI & HIGGINS, LLP					10079		
19-00731	9	INVOICE 34541 & 34542	9,426.25	9-01-20-135-028	Budget		2	1	
				AUDIT SERVICES OTHER PROF SERV					
20-00154	2	2020 AUDIT SERVICES INV 34540	400.00	0-01-20-135-028	Budget		61	1	
				AUDIT SERVICES OTHER PROF SERV					
			<u>9,826.25</u>						
77196	03/18/20	00000146 AUTOMOTIVE BRAKE CO.					10079		
20-00065	3	inv#2086957-safety valve	23.00	0-01-26-315-099	Budget		30	1	
				VEHICLE MAINT MISC EXP					
77197	03/18/20	00000148 NJLM					10079		
20-00495	1	8 SUBSCRIPTIONS	280.00	0-01-20-100-099	Budget		153	1	
				GENERAL ADM MISCELLANEOUS					
77198	03/18/20	00000159 V. E. RALPH & SON, INC					10079		
20-00389	1	Restock PD EMS New Year	1,542.97	0-01-25-260-099	Budget		101	1	
				VOL AMB MISC EXP					
20-00390	1	Restock Fire Apparatus	1,052.80	0-01-25-260-056	Budget		102	1	
				VOL AMB FIRE & OTHER SAFETY EQ					
			<u>2,595.77</u>						
77199	03/18/20	00000160 REGAL STAMP & SEAL CO., INC.					10079		
20-00481	1	56644	593.00	0-01-25-255-036	Budget		146	1	
				AID TO VOL FIRE OFFICE SUPP					
77200	03/18/20	00000163 RAPID PUMP & METER SERVICE					10079		
20-00093	3	INV#RSRI59804-ANDERSOON PUMP	1,619.82	0-01-26-311-099	Budget		51	1	
				SEWER MISCELLANEOUS EXPENSES					
20-00093	4	INV#RIRI37944-MONTHLY INSPEC &	2,141.57	0-01-26-311-099	Budget		52	1	
				SEWER MISCELLANEOUS EXPENSES					
			<u>3,761.39</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT FUND CURRENT CASH - CHECKING Continued							
77201	03/18/20	00000177 B.C.U.A.					10079
20-00236	2	JANUARY 2020 RECYCLING TAX	20,032.52	0-01-26-305-099	Budget		66 1
				SOLID WASTE COLLECTION MIS EXP			
77202	03/18/20	00000192 TCTANJ SPRING CONFERENCE					10079
20-00445	1	SPRING CONF 5/19-5/21/20	395.00	0-01-20-145-041	Budget		124 1
				REVENUE ADMIN CONF & MEETINGS			
77203	03/18/20	00000202 PAPER CLIPS					10079
20-00128	3	INV. 54121-001/VARIOUS OFFICE	166.66	0-01-20-120-099	Budget		60 1
				MUN CLERK MISCELLANEOUS CHARGE			
77204	03/18/20	00000236 THOMAS BANCA					10079
20-00364	1	MEDICARE REIMBURSEMENT 1ST QTR	345.00	0-01-23-220-100	Budget		83 1
				RX & FSA			
77205	03/18/20	00000242 KEVIN METCALFE					10079
20-00357	1	MEDICARE REIMBURSEMENT 1ST QTR	345.00	0-01-23-220-100	Budget		76 1
				RX & FSA			
77206	03/18/20	00000268 SUSAN PAUL					10079
20-00372	1	COURT FEBRUARY 20, 2020	125.00	0-01-43-490-099	Budget		88 1
				MUN COURT MISCELLANEOUS EXP			
20-00468	1	COURT MARCH 5, 2020	125.00	0-01-43-490-099	Budget		141 1
				MUN COURT MISCELLANEOUS EXP			
			<u>250.00</u>				
77207	03/18/20	00000280 TREASURER, SCHOOL FUNDS					10079
20-00043	6	SCHOOL TAX JAN-JUNE 2020	802,112.00	0-01-55-001-003	Budget		22 1
				SCHOOL TAXES PAYABLE			
77208	03/18/20	00000288 PRESTIGE AWARDS					10079
20-00425	1	Invoice #13887	900.00	0-01-28-370-225	Budget		121 1
				PARKS & REC FALL SOCCER			
77209	03/18/20	00000293 GOLD TYPE BUSINESS MACHINES					10079
20-00015	3	2020 COMPUTER CHARGES	149.00	0-01-20-140-021	Budget		10 1
				TECH & INFO SYSTEMS			
77210	03/18/20	00000297 NORTH JERSEY MEDIA GROUP, LLC					10079
20-00127	5	AD # 4070286/4070266	97.51	0-01-20-120-021	Budget		59 1
				MUN. CLERK LEGAL ADVERTISING			
77211	03/18/20	00000306 FEDEX					10079
20-00045	5	2020 CLERK CHARGES	69.08	0-01-20-120-022	Budget		23 1
				MUN. CLERK POSTAGE&EXPRESS			
20-00045	6	INV 6-943-53718	71.03	0-01-20-120-022	Budget		24 1
				MUN. CLERK POSTAGE&EXPRESS			
			<u>140.11</u>				

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Borough Wood-Ridge
Check Register By Check Date

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
CURRENT FUND		CURRENT CASH - CHECKING		Continued			
77212	03/18/20	00000339 CERTIFIED SPEEDOMETER SERVICE					10079
20-00106	2	INV. 22312	336.00	0-01-25-240-099	Budget		56 1
				POLICE MISC EXP			
77213	03/18/20	00000358 BRENDON METCALFE					10079
20-00358	1	MEDICARE REIMBURSEMENT 1ST QTR	345.00	0-01-23-220-100	Budget		77 1
				RX & FSA			
77214	03/18/20	00000359 CARL BRAUER					10079
20-00365	1	MEDICARE REIMBURSEMENT 1ST QTR	406.50	0-01-23-220-100	Budget		84 1
				RX & FSA			
77215	03/18/20	00000364 SAMUEL RIOS					10079
20-00362	1	MEDICARE REIMBURSEMENT 1ST QTR	345.00	0-01-23-220-100	Budget		81 1
				RX & FSA			
77216	03/18/20	00000373 AMP PRODUCTS LLC					10079
20-00066	3	INV#3920- NUTS,SCREWS, PINS	312.41	0-01-26-315-099	Budget		31 1
				VEHICLE MAINT MISC EXP			
77217	03/18/20	00000395 AIRPOWER INTERNATIONAL, INC					10079
20-00242	2	INVOICE 40250	1,945.00	0-01-25-255-026	Budget		67 1
				AID TO VOL FIRE MAINT EQUIP			
77218	03/18/20	00000451 VERIZON					10079
20-00025	4	MARCH 2020 20IM55-4968 477	971.31	0-01-31-440-099	Budget		15 1
				TELEPHONE			
77219	03/18/20	00000452 ENVIRONMENTAL RENEWAL, LLC					10079
20-00087	3	INV#298418,298503	600.00	0-01-26-306-099	Budget		44 1
				RECYCLING MIS EXP			
77220	03/18/20	00000459 VERIZON WIRELESS					10079
20-00014	4	MARCH 2020 WIRELESS SERVICE	913.85	0-01-31-440-099	Budget		9 1
				TELEPHONE			
77221	03/18/20	00000473 RAINBOW CLEANERS					10079
20-00253	2	2020 FIRE DEPARTMENT CHARGES	70.00	0-01-25-255-056	Budget		69 1
				AID TO VOL FIRE SAFETY EQUIP			
20-00409	1	INVOICE 3381	80.00	9-01-25-255-099	Budget		110 1
				AID TO VOL FIRE MISC EXP			
			<u>150.00</u>				
77222	03/18/20	00000509 DAMIAN A. CAUCEGLIA					10079
20-00438	1	Inspections Feb 2020	630.00	0-01-22-195-099	Budget		122 1
				UNIFORM CONST.CODE MISC. EXP			
77223	03/18/20	00000512 THOMAS H BISCHOFF, JR					10079
20-00466	1	Inspections Jan & Feb 2020	480.00	0-01-22-195-099	Budget		140 1
				UNIFORM CONST.CODE MISC. EXP			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND CURRENT CASH - CHECKING			Continued						
77224	03/18/20	00000521 PHILIP ROMERO					10079		
20-00386	1	Rec Bball Ref Fees 2/15/2020	120.00	0-01-28-370-205	Budget		98	1	
				PARKS & REC BIDDY BASKETBALL					
20-00456	1	Rec Bball Ref Fees 2/29/2020	120.00	0-01-28-370-205	Budget		131	1	
				PARKS & REC BIDDY BASKETBALL					
			<u>240.00</u>						
77225	03/18/20	00000560 SPRINT					10079		
20-00062	3	FEBRUARY CELL PHONE CHARGES	256.53	0-01-31-440-099	Budget		27	1	
				TELEPHONE					
77226	03/18/20	00000622 PAUL DAHL					10079		
20-00388	1	FEBRUARY COURT TIME	200.00	0-01-22-195-033	Budget		100	1	
				UNIFORM CONST.CODE BOOKS&PUBL.					
77227	03/18/20	00000652 ENRITE					10079		
20-00484	1	GASOLINE	796.31	0-01-25-240-099	Budget		149	1	
				POLICE MISC EXP					
77228	03/18/20	00000703 MODERN HANDLING EQUIPMENT CO.					10079		
20-00347	1	TRAINING CLASS FEBRUARY 21-22	2,190.00	0-01-26-290-099	Budget		74	1	
				STREETS & ROAD MAINT MISC EXP					
77229	03/18/20	00000719 WASTE MANAGEMENT OF NJ, INC.					10079		
20-00100	2	INV#11725-1537-9 DEMO DEBRIS	932.77	0-01-26-306-099	Budget		54	1	
				RECYCLING MIS EXP					
77230	03/18/20	00000746 NICHOLAS VALDEZ					10079		
20-00360	1	MEDICARE REIMBURSEMENT 1ST QTR	345.00	0-01-23-220-100	Budget		79	1	
				RX & FSA					
77231	03/18/20	00000785 BERGEN COUNTY UTILITIES AUTH					10079		
20-00477	2	WASTE WATER 1ST QTR INV80	155,171.34	0-01-31-455-099	Budget		145	1	
				SEWERAGE PROCESSING & DISPOSAL					
77232	03/18/20	00000794 DIANE THORNLEY					10079		
20-00359	1	MEDICARE REIMBURSEMENT 1ST QTR	345.00	0-01-23-220-100	Budget		78	1	
				RX & FSA					
77233	03/18/20	00000814 BERGEN MUNIC EMPL BENEFIT FND					10079		
20-00046	3	FEBRUARY 2020 DENTAL INSURANCE	5,897.00	0-01-23-220-099	Budget		160	1	
				EMPLOYEES GROUP INS MISC EXP					
20-00046	4	MARCH 2020 DENTAL INSURANCE	5,897.00	0-01-23-220-099	Budget		161	1	
				EMPLOYEES GROUP INS MISC EXP					
			<u>11,794.00</u>						
77234	03/18/20	00000826 HOME DEPOT CREDIT SERVICES					10079		
20-00077	3	IINV#1974253,6974436,7974815	1,480.60	0-01-26-310-099	Budget		41	1	
				BLDG & GROUNDS MISC EXP					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND CURRENT CASH - CHECKING Continued									
77235	03/18/20	00000837 ADAM MAHDY					10079		
20-00447	1	4TH QTR 2019 EMS BONUS	700.00	9-01-25-255-043	Budget		125	1	
				AID TO VOL FIRE UNIFORM ALLOW					
77236	03/18/20	00000852 NASSOR ELECTRICAL SUPPLY CO.					10079		
20-00091	4	inv#s2255979-CIVIC CTR	80.30	0-01-26-310-099	Budget		47	1	
				BLDG & GROUNDS MISC EXP					
20-00091	5	INV#s2263080	165.11	0-01-26-310-099	Budget		48	1	
				BLDG & GROUNDS MISC EXP					
			<u>245.41</u>						
77237	03/18/20	00000860 PAT SLOAN					10079		
20-00473	1	HISTORICAL PROGRAM 3/8/20	104.48	0-01-30-424-099	Budget		144	1	
				HISTORICAL SOCIETY					
77238	03/18/20	00000894 OPTIMUM					10079		
20-00018	4	MARCH 2020 CABLE / INTERNET	844.61	0-01-20-100-036	Budget		11	1	
				GENERAL ADM. CABLEVISION					
77239	03/18/20	00000934 CHEM TEC PEST CONTROL CORP					10079		
20-00067	2	INV#19094764,19095196,19095197	428.00	0-01-26-310-121	Budget		32	1	
				BLDG & GROUNDS EXTERMINATOR					
20-00067	3	INV#20003954-LIBRARY	64.00	0-01-26-310-121	Budget		33	1	
				BLDG & GROUNDS EXTERMINATOR					
			<u>492.00</u>						
77240	03/18/20	00001018 PORTER LEE CORPORATION					10079		
20-00501	1	INV. 23545	1,129.00	0-01-25-240-059	Budget		157	1	
				POLICE MAINT OF DATA PROC EQUIP					
77241	03/18/20	00001023 GRAINGER					10079		
20-00375	1	INVOICE 9432648211	348.47	0-01-25-255-056	Budget		91	1	
				AID TO VOL FIRE SAFETY EQUIP					
20-00423	1	2019/2020 CHARGES	825.89	9-01-25-255-099	Budget		118	1	
				AID TO VOL FIRE MISC EXP					
20-00423	2	INV 9406497017	82.01	0-01-25-255-099	Budget		119	1	
				AID TO VOL FIRE MISC EXP					
20-00486	1	3 Invoices	494.20	0-01-25-255-026	Budget		151	1	
				AID TO VOL FIRE MAINT EQUIP					
			<u>1,750.57</u>						
77242	03/18/20	00001037 MITCHELL HUMPHREY & CO					10079		
20-00453	1	Annual Maintenance Fee	5,655.00	0-01-22-195-099	Budget		129	1	
				UNIFORM CONST.CODE MISC. EXP					
77243	03/18/20	00001082 OTIS ELEVATOR COMPANY					10079		
20-00284	2	INVOICE GNK2093001	516.13	0-01-26-310-120	Budget		71	1	
				BLDG & GROUNDS ELEV MAINT					
20-00451	1	INV GNK05191120	5,031.36	0-01-26-310-099	Budget		127	1	
				BLDG & GROUNDS MISC EXP					
			<u>5,547.49</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT FUND CURRENT CASH - CHECKING Continued							10079
77244	03/18/20	00001086 SUBURBAN DISPOSAL, INC.					10079
20-00277	3	FEBRUARY 2020 INVOICE 6510	39,500.00	0-01-26-305-099	Budget		70 1
				SOLID WASTE COLLECTION MIS EXP			
77245	03/18/20	00001101 READYREFRESH					10079
20-00012	3	FEB 2020 CHARGES BOTTLED WATER	222.96	0-01-20-120-099	Budget		7 1
				MUN CLERK MISCELLANEOUS CHARGE			
77246	03/18/20	00001191 DSP PRODUCTS INC.					10079
20-00070	3	inv#9978--drill bits,drawers	501.57	0-01-26-315-099	Budget		34 1
				VEHICLE MAINT MISC EXP			
77247	03/18/20	00001204 STAPLES CREDIT PLAN					10079
20-00125	2	2423845161, 2437051371	1,198.31	0-01-25-240-099	Budget		58 1
				POLICE MISC EXP			
77248	03/18/20	00001208 ALLIANCE BUS GROUP, INC.					10079
20-00424	1	INV 834320	74.28	9-01-26-315-099	Budget		120 1
				VEHICLE MAINT MISC EXP			
77249	03/18/20	00001229 ESS, INC.					10079
20-00120	2	INV. 363940	275.00	0-01-25-240-115	Budget		57 1
				POLICE MAINT OF RADIOS			
77250	03/18/20	00001286 OUTSTANDING SERVICES CO., INC.					10079
20-00483	1	IINV#6614 FUEL SAMPLE	268.90	0-01-26-315-058	Budget		148 1
				VEHICLE MAINT OTHER EQUIP & SU			
77251	03/18/20	00001296 PITNEY BOWES					10079
20-00007	3	INV 3310782869	501.00	0-01-20-100-022	Budget		5 1
				GENERAL ADM. POSTAGE&EXPRESS			
77252	03/18/20	00001340 NICK'S TOWING					10079
20-00464	1	INV#5544304-2009 F-250	150.00	0-01-26-315-058	Budget		139 1
				VEHICLE MAINT OTHER EQUIP & SU			
77253	03/18/20	00001354 UNITED MOTOR PARTS, INC					10079
20-00098	2	INV#2084932-WIPE ALL	116.94	0-01-26-315-099	Budget		53 1
				VEHICLE MAINT MISC EXP			
77254	03/18/20	00001356 MES					10079
20-00406	1	INVOICE IN1424755	9,938.56	0-01-25-255-099	Budget		109 1
				AID TO VOL FIRE MISC EXP			
20-00496	1	INVOICE IN408940	656.19	9-01-25-255-099	Budget		154 1
				AID TO VOL FIRE MISC EXP			
			<u>10,594.75</u>				
77255	03/18/20	00001379 1ST RESPONDER NEWSPAPER					10079
20-00374	1	2020 SUBSCRIPTION	85.00	0-01-25-255-033	Budget		90 1
				AID TO VOL FIRE BOOKS & PUB			

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PO #	Item	Description							
CURRENT FUND CURRENT CASH - CHECKING Continued									
77256	03/18/20	00001458 LUCKY LARRY'S LUNCHEONETTE					10079		
20-00471	1	CHECK 1930 HISTORICAL LUNCH	282.42	0-01-30-424-099	Budget		142	1	
				HISTORICAL SOCIETY					
77257	03/18/20	00001654 THE STANDARD INSURANCE CO					10079		
20-00005	3	FEB 2020 LIFE AD&D INSURANCE	870.00	0-01-23-220-099	Budget		159	1	
				EMPLOYEES GROUP INS MISC EXP					
77258	03/18/20	00001742 ADP, LLC					10079		
20-00061	3	FEBRUARY CLIENT 289409	2,999.70	0-01-20-130-023	Budget		26	1	
				FIN. ADM. PAYROLL PROCESSING					
77259	03/18/20	00001748 EAGLE POINT GUN					10079		
20-00448	1	INVOICE 157074	3,075.72	0-01-25-240-104	Budget		126	1	
				POLICE AMMO/TARGET					
77260	03/18/20	00001757 STAPLES ADVANTAGE					10079		
20-00029	3	FEBRUARY 2020 OFFICE SUPPLIES	151.69	0-01-20-120-099	Budget		18	1	
				MUN CLERK MISCELLANEOUS CHARGE					
77261	03/18/20	00001763 RICHARD DESIMONE					10079		
20-00413	1	Rec Bball Ref Fees 2/22/2020	120.00	0-01-28-370-205	Budget		113	1	
				PARKS & REC BIDDY BASKETBALL					
77262	03/18/20	00001787 MERCHANTS ALARM SYSTEMS					10079		
20-00293	3	INV#106956 - 495 HIGHLAND	120.00	0-01-26-310-123	Budget		72	1	
				BLDGS & GROUNDS Library Maintenance					
77263	03/18/20	00001835 HUDSON TIRE EXCHANGE					10079		
20-00500	1	INV#1-198902-TIRES	1,207.62	0-01-26-315-058	Budget		156	1	
				VEHICLE MAINT OTHER EQUIP & SU					
77264	03/18/20	00001840 THOMAS FISCHKELTA					10079		
20-00459	1	Indoor Ref Fees January 2020	210.00	0-01-28-370-221	Budget		134	1	
				PARKS & REC INDOOR SOCCER					
77265	03/18/20	00001876 INTERNATIONAL CODE COUNCIL, INC					10079		
20-00452	1	Construction Code Books	593.26	0-01-22-195-099	Budget		128	1	
				UNIFORM CONST.CODE MISC. EXP					
77266	03/18/20	00001913 RACHLES/MICHELE'S OIL CO.					10079		
20-00092	4	INV#313134-DIESEL	1,575.02	0-01-31-460-099	Budget		49	1	
				GASOLINE					
20-00092	5	INV#59325-GAS	1,660.34	0-01-31-460-099	Budget		50	1	
				GASOLINE					
			<u>3,235.36</u>						
77267	03/18/20	00001929 FIRST PRIORITY EMERGENCY					10079		
20-00376	1	INVOICE 22711	402.17	0-01-25-255-026	Budget		92	1	
				AID TO VOL FIRE MAINT EQUIP					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
Continued							
CURRENT FUND	CURRENT CASH - CHECKING						
77268	03/18/20	00002001 DENNIS SIMON					10079
20-00361	1	MEDICARE REIMBURSEMENT 1ST QTR	345.00	0-01-23-220-100 RX & FSA	Budget		80 1
77269	03/18/20	00002080 ACE LOCK & KEY SHOP					10079
20-00064	3	INV#25789 &25738	80.00	0-01-26-310-099 BLDG & GROUNDS MISC EXP	Budget		28 1
20-00064	4	INV#25696-18 KEYS	36.00	0-01-26-310-099 BLDG & GROUNDS MISC EXP	Budget		29 1
20-00373	1	INVOICE 25394	20.00	9-01-26-310-099 BLDG & GROUNDS MISC EXP	Budget		89 1
			136.00				
77270	03/18/20	00002082 LAWSON PRODUCTS					10079
20-00463	1	INV#93073825060-STEP REAMER	317.61	0-01-26-315-058 VEHICLE MAINT OTHER EQUIP & SU	Budget		138 1
77271	03/18/20	00002119 VERIZON CONNECT NWF, INC.					10079
20-00013	3	FEBRUARY 2020 SERVICE GPS	535.00	0-01-20-140-021 TECH & INFO SYSTEMS	Budget		8 1
77272	03/18/20	00002127 ATLANTIC TOMORROWS OFFICE					10079
20-00318	3	INV#002848C,002849C	508.67	0-01-20-100-099 GENERAL ADM MISCELLANEOUS	Budget		73 1
77273	03/18/20	00002151 MUNICIPAL CAPITAL					10079
20-00003	4	MARCH 2020 COPIER LEASE	1,165.00	0-01-20-100-099 GENERAL ADM MISCELLANEOUS	Budget		4 1
77274	03/18/20	00002161 AVESIS THIRD PARTY ADMIN, INC					10079
20-00002	4	MARCH VISION INSURANCE	869.48	0-01-23-220-099 EMPLOYEES GROUP INS MISC EXP	Budget		158 1
77275	03/18/20	00002232 CHRISTINA BRAID					10079
20-00460	1	Indoor Soccer Ref Fees Feb/Mar	570.00	0-01-28-370-221 PARKS & REC INDOOR SOCCER	Budget		135 1
77276	03/18/20	00002283 NEW JERSEY FIRE EQUIPMENT					10079
20-00248	2	2020 FIRE DEPARTMENT CHARGES	34.03	0-01-25-255-026 AID TO VOL FIRE MAINT EQUIP	Budget		68 1
77277	03/18/20	00002290 IDESIGN CREATIVE SERVICES					10079
20-00379	1	INVOICE 13873	733.86	0-01-26-290-099 STREETS & ROAD MAINT MISC EXP	Budget		93 1
77278	03/18/20	00002443 RAYMOND HAEBLER					10079
20-00363	1	MEDICARE REIMBURSEMENT 1ST QTR	345.00	0-01-23-220-100 RX & FSA	Budget		82 1
77279	03/18/20	00002466 AVS TECHNOLOGY					10079
20-00105	2	INV. MS-109401	500.00	0-01-25-240-099 POLICE MISC EXP	Budget		55 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND		CURRENT CASH - CHECKING	Continued						
77280	03/18/20	00002467 ATLANTIC TACTICAL					10079		
19-00440	1	INVOICE SQ-80579912	441.00	9-01-25-240-099	Budget		1	1	
				POLICE MISC EXP					
77281	03/18/20	00002468 BECOR SPORTS					10079		
20-00415	1	Invoice # 8817	1,053.00	0-01-28-370-221	Budget		115	1	
				PARKS & REC INDOOR SOCCER					
77282	03/18/20	00002485 WITMER PUBLIC SAFETY GROUP, INC					10079		
20-00392	1	EMS Gear	2,513.91	0-01-25-260-056	Budget		104	1	
				VOL AMB FIRE & OTHER SAFETY EQ					
20-00393	1	CO Meters Ambulances	1,268.91	0-01-25-260-056	Budget		105	1	
				VOL AMB FIRE & OTHER SAFETY EQ					
20-00394	1	Gloves	25.18	0-01-25-260-099	Budget		106	1	
				VOL AMB MISC EXP					
			<u>3,808.00</u>						
77283	03/18/20	00002498 ADOPT A HIGHWAY					10079		
20-00028	4	MARCH 2020 LITTER REMOVAL	302.00	0-01-26-306-099	Budget		17	1	
				RECYCLING MIS EXP					
77284	03/18/20	00002582 NEW JERSEY REGISTRAR'S ASSOC.					10079		
20-00416	1	INV 6210 GINA AFFUSO CONF	75.00	0-01-20-120-042	Budget		116	1	
				MUN CLERK EDUCATION & TRAINING					
20-00422	1	INVOICE 6457 SUE CONFERENCE	75.00	0-01-20-120-042	Budget		117	1	
				MUN CLERK EDUCATION & TRAINING					
			<u>150.00</u>						
77285	03/18/20	00002583 AVALON BAY					10079		
20-00059	2	20 GARBAGE COLLECTION 1ST QTR	9,744.00	0-01-26-305-099	Budget		25	1	
				SOLID WASTE COLLECTION MIS EXP					
77286	03/18/20	00002590 BAILEY WYROSTEK					10079		
20-00384	1	Rec Bball Ref Fees 2/15/2020	70.00	0-01-28-370-205	Budget		96	1	
				PARKS & REC BIDDY BASKETBALL					
20-00412	1	Rec Bball Ref Fees 2/22/2020	70.00	0-01-28-370-205	Budget		112	1	
				PARKS & REC BIDDY BASKETBALL					
20-00457	1	Rec Bball Ref Fees 2/29/2020	175.00	0-01-28-370-205	Budget		132	1	
				PARKS & REC BIDDY BASKETBALL					
			<u>315.00</u>						
77287	03/18/20	00002591 CHARLES RUSCONI					10079		
20-00387	1	Rec Bball Ref Fees 2/15/2020	240.00	0-01-28-370-205	Budget		99	1	
				PARKS & REC BIDDY BASKETBALL					
20-00414	1	Rec Bball Ref Fees 2/22/2020	280.00	0-01-28-370-205	Budget		114	1	
				PARKS & REC BIDDY BASKETBALL					
20-00458	1	Rec Bball Ref Fees 2/29/2020	200.00	0-01-28-370-205	Budget		133	1	
				PARKS & REC BIDDY BASKETBALL					
			<u>720.00</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT FUND		CURRENT CASH - CHECKING	Continued				
77288	03/18/20	00002613 EAST COAST DESIGNS UNLIMITED,					10079
20-00383	1	Invoice #14731	3,370.00	0-01-28-370-223	Budget		95 1
				PARKS & REC SPRING BASKETBALL			
77289	03/18/20	00002695 THE MAINTENANCE CONNECTION, INC					10079
20-00410	2	QUOTE 4 1566	255.52	0-01-26-315-050	Budget		111 1
				VEHICLE MAINT DPW WORK EQUIP			
77290	03/18/20	00002735 CINTAS CORPORATION 15F					10079
20-00071	3	INV#15F662963	110.23	0-01-26-310-099	Budget		35 1
				BLDG & GROUNDS MISC EXP			
20-00071	4	inv#15F668002,15F668003	164.11	0-01-26-310-099	Budget		36 1
				BLDG & GROUNDS MISC EXP			
			<u>274.34</u>				
77291	03/18/20	00002737 VERIZON BUSINESS					10079
20-00027	3	FEBRUARY 20 CHARGES DATA LINES	2,292.94	0-01-31-440-099	Budget		16 1
				TELEPHONE			
77292	03/18/20	00002746 JERSEY TRACTOR TRAILER					10079
20-00370	1	INVOICE JTT3418 JUSTIN BARAT	1,310.00	0-01-26-310-099	Budget		86 1
				BLDG & GROUNDS MISC EXP			
77293	03/18/20	00002792 VERIZON					10079
20-00022	3	FEB 2020 INTERNET FIOS SERVICE	530.60	0-01-31-440-099	Budget		13 1
				TELEPHONE			
77294	03/18/20	00002805 MCI COMM SERVICE					10079
20-00034	3	FEBRUARY 2020 LONG DISTANCE	185.00	0-01-31-440-099	Budget		20 1
				TELEPHONE			
77295	03/18/20	00002893 SHARE CORPORATION					10079
20-00482	1	INV#121352	521.56	0-01-26-315-058	Budget		147 1
				VEHICLE MAINT OTHER EQUIP & SU			
77296	03/18/20	00002894 GLATFELTER INSURANCE GROUP					10079
20-00444	1	GROUP LIFE INS WRFD	7,083.84	0-01-23-210-099	Budget		123 1
				LIABILITY INSURANCE MISC EXP			
77297	03/18/20	00002907 CLEARY GIACOBBE ALFIERI JACOBS					10079
20-00371	1	INVOICE 78323	1,950.00	0-01-20-155-099	Budget		87 1
				LEGAL SERVICES MISCELLANEOUS			
20-00497	1	INV 79152	150.00	0-01-20-155-099	Budget		155 1
				LEGAL SERVICES MISCELLANEOUS			
			<u>2,100.00</u>				
77298	03/18/20	00002925 TRANSUNION RISK & ALTERNATIVE					10079
20-00355	2	2020 CHARGES	108.00	0-01-25-240-099	Budget		75 1
				POLICE MISC EXP			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
CURRENT FUND CURRENT CASH - CHECKING Continued							
77299	03/18/20	00002939 TIMETRAK SYSTEMS, INC.					10079
20-00031	3	MONTHLY SOFTWARE TIME CLOCK	66.50	0-01-26-310-099	Budget		19 1
				BLDG & GROUNDS MISC EXP			
77300	03/18/20	00002958 JADEN FARHAT					10079
20-00461	1	Indoor Soccer Ref Fees Jan-Mar	150.00	0-01-28-370-221	Budget		136 1
				PARKS & REC INDOOR SOCCER			
77301	03/18/20	00002960 GIANNA PENNA					10079
20-00462	1	Indoor Soccer Ref Fees 2/26/20	60.00	0-01-28-370-221	Budget		137 1
				PARKS & REC INDOOR SOCCER			
77302	03/18/20	00002971 VICTORIA DROTOS					10079
19-01578	1	Rec Soccer Ref Fee 9/15/19	30.00	9-01-28-370-225	Budget		3 1
				PARKS & REC FALL SOCCER			
77303	03/18/20	00003002 CHEMICAL EQUIPMENT LABS					10079
20-00396	1	INV#7025969 - 26.01 TONS	1,415.20	0-01-26-290-099	Budget		107 1
				STREETS & ROAD MAINT MISC EXP			
20-00487	1		1,415.20	0-01-26-290-067	Budget		152 1
				STREETS & ROAD MAINT ST SIGNS			
			<u>2,830.40</u>				
77304	03/18/20	00003008 STREET COP TRAINING, LLC					10079
20-00485	1	INV. 17590-230-1-F1AD	125.00	0-01-25-240-042	Budget		150 1
				POLICE EDUCATION & TRAINING			
77305	03/18/20	00003011 FUEL OX, LLC					10079
20-00366	1	7861 - 5000 GALLON TREATMENT	437.50	0-01-31-460-099	Budget		85 1
				GASOLINE			
77306	03/18/20	00003013 BERCO APPLIANCE SERVICE CO.					10079
20-00380	1	INVOICE 42024	80.60	0-01-25-255-099	Budget		94 1
				AID TO VOL FIRE MISC EXP			
77307	03/18/20	00003018 YVONNE HASSETT					10079
20-00472	1	PROGRAM 3/8/20 HISTORICAL	125.00	0-01-30-424-099	Budget		143 1
				HISTORICAL SOCIETY			
77308	03/18/20	00000280 TREASURER, SCHOOL FUNDS					10081
20-00043	7	SCHOOL TAX JAN-JUNE 2020	802,112.00	0-01-55-001-003	Budget		1 1
				SCHOOL TAXES PAYABLE			
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks: 147	0	2,283,429.15	0.00		
		Direct Deposit: 0	0	0.00	0.00		
		Total: 147	0	2,283,429.15	0.00		
DOG DOG CASH							
1196	03/18/20	00000194 NJ DEPT OF HEALTH & SENIOR SER					10072
20-00454	1	DOGS-FEBRUARY 2020	91.80	D-13-55-620-000	Budget		1 1
				ANIMAL CONTROL-PYMTS TO STATE			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
DOG	DOG CASH		Continued						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:		1	0	91.80	0.00			
	Direct Deposit:		0	0	0.00	0.00			
	Total:		1	0	91.80	0.00			
FLEET	FLEET								
1081	03/18/20	00000513 MCMANIMON SCOTLAND & BAUMANN					10075		
20-00443	1	INVOICE 169308	105.00	E-03-56-940-009	Budget		1	1	
				FLEET					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:		1	0	105.00	0.00			
	Direct Deposit:		0	0	0.00	0.00			
	Total:		1	0	105.00	0.00			
LAND USE ESCROW	PLANNING & ZONING BD ESCROW								
3190	03/05/20	00003016 BRIDGE DEVELOPMENT, LLC					10062		
20-00450	1	CASH PORTION OF PERFMNCE BOND	300,542.28	E-03-56-859-030	Budget		1	1	
				CASH PORTION PERFORMANCE BOND BDP					
3191	03/18/20	00000130 MICHAEL NEGLIA					10076		
20-00171	1	NEA 1903876 WRIDSPL18.012	161.98	E-03-56-859-034	Budget		2	1	
				BRAID CONSTRUCTION RT 17 S (TIGIF)					
20-00421	1	INVOICE 1801031 WRIDSPL18.010	700.00	E-03-56-859-032	Budget		3	1	
				NEW CINGULAR WIRELESS 293/16 190 VALLEY					
20-00492	1	NEA 2000325 147 2ND STREET	797.50	E-03-56-859-053	Budget		5	1	
				147 2ND ST MARTINELLI 267/3					
20-00493	1	NEA 2000327 549 RYERSON	945.00	E-03-56-859-055	Budget		6	1	
				549 RYERSON AVE. 308/6 MYRTO					
20-00494	1	NEA 2000326 307 UNION AVENUE	1,222.50	E-03-56-859-054	Budget		7	1	
				307 UNION AVE GUERRIERO BLDS 233/7					
			<u>3,826.98</u>						
3192	03/18/20	00000371 ARONSOHN WEINER SALERNO & KAUF					10076		
20-00049	1	397 HIGHLAND AVENUE	500.00	E-03-56-859-052	Budget		1	1	
				397 HIGHLAND AVE 305/18 SALCEDO					
20-00446	1	2019-21A 307 UNION AVENUE	750.00	E-03-56-859-054	Budget		4	1	
				307 UNION AVE GUERRIERO BLDS 233/7					
			<u>1,250.00</u>						
3193	03/18/20	00000297 NORTH JERSEY MEDIA GROUP, LLC					10080		
20-00356	1	ORDER 0004043450	45.43	E-03-56-859-053	Budget		1	1	
				147 2ND ST MARTINELLI 267/3					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:		4	0	305,664.69	0.00			
	Direct Deposit:		0	0	0.00	0.00			
	Total:		4	0	305,664.69	0.00			

March 16, 2020
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Borough Wood-Ridge
Check Register By Check Date

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
POLTI		PULTE DEVELOPERS - WESMONT					
3120	03/18/20	00000513 MCMANIMON SCOTLAND & BAUMANN					10074
20-00442	1	INVOICE 169307	1,680.00	E-03-56-940-007 PULTE	Budget		1 1
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	1	0	1,680.00	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	1	0	1,680.00	0.00	
PUBLIC ASST		PUBLIC ASSISTANCE II					
3303	03/02/20	00002949 CASE#688702					10049
20-00395	1	GRANT 3-1-20	185.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1 1
3304	03/02/20	00001009 CASE #545063					10050
20-00398	1	GRANT 3-1-20	185.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1 1
3305	03/02/20	00002724 CASE#388874					10051
20-00399	1	GRANT 3-1-20	277.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1 1
3306	03/02/20	00000220 CASE#630417					10052
20-00400	1	GRANT 3-1-20	185.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1 1
3307	03/02/20	00000038 CASE#915735					10053
20-00401	1	TRA LANDLORD CRETEKOS 3-1-20	675.00	P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST.	Budget		1 1
3308	03/02/20	00000038 CASE#915735					10054
20-00402	1	TRA GRANT 3-1-20	194.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1 1
3309	03/02/20	00002185 CASE#327860					10055
20-00403	1	EMERGENCY ASST. PSE&G 3-1-20	264.00	P-12-27-600-003 PUB ASSIST. - EMERGENCY ASSIST	Budget		1 1
3310	03/02/20	00002185 CASE#327860					10056
20-00404	1	TRA LANDLORD AVALONBAY COMM 3-	947.00	P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST.	Budget		1 1
3311	03/02/20	00002185 CASE#327860					10057
20-00405	1	TRA GRANT 3-1-20	194.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1 1
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	9	0	3,106.00	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	9	0	3,106.00	0.00	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
WESMONT		WESMONT STATION							
3084	03/18/20	00000130 MICHAEL NEGLIA					10073		
20-00489	1	NEA 2000324 SOMERSET DEVELOPME	1,925.00	E-03-56-940-001	Budget		1	1	
				WESMONT DEVELOPMENT					
Checking Account Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	1	0	1,925.00	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	1	0	1,925.00	0.00			
WIRE TRANSFERS		WIRE TRANSFERS							
1497	02/26/20	00000322 PAYROLL AGENCY ACCT #2					10046		
20-00381	1	A&E	2,279.14	0-01-20-100-011	Budget		1	1	
				GENERAL ADM. FULL TIME					
20-00381	2	TAX ASSESSOR	150.10	0-01-20-150-012	Budget		2	1	
				TAX ASSESSMENT ADM PART TIME					
20-00381	3	TAX COLLECTOR	1,787.47	0-01-20-145-011	Budget		3	1	
				REVENUE ADM. FULL TIME					
20-00381	4	MUN CLK	3,659.60	0-01-20-120-011	Budget		4	1	
				MUNICIPAL CLERK FULL TIME					
20-00381	5	POLICE/TRAFFIC GDS	75,028.73	0-01-25-240-011	Budget		5	1	
				POLICE S&W FULL TIME					
20-00381	6	POLICE OT	6,298.40	0-01-25-240-014	Budget		6	1	
				POLICE S&W OVERTIME					
20-00381	7	STREETS	11,178.22	0-01-26-290-011	Budget		7	1	
				STREETS & ROAD MAINT S&W FT					
20-00381	8	STREETS OT	420.03	0-01-26-290-014	Budget		8	1	
				STREETS & ROAD MAINT S&W O/T					
20-00381	9	MECHANIC	3,423.92	0-01-26-291-011	Budget		9	1	
				BOROUGH MECHANIC S&W FULL TIME					
20-00381	10	MECHANIC OT	12.77	0-01-26-291-014	Budget		10	1	
				BOROUGH MECHANIC S&W OVERTIME					
20-00381	11	MUN CT	1,365.53	0-01-43-490-011	Budget		11	1	
				MUNICIPAL COURT S&W FULL TIME					
20-00381	12	PUB ASSIST	63.44	0-01-27-345-012	Budget		12	1	
				ADMIN PUB ASSIST S&W PART TIME					
20-00381	13	CCO	1,724.31	0-01-22-195-011	Budget		13	1	
				UNIFORM CONST. CODE FULL TIME					
20-00381	14	FIN ADMIN	1,571.86	0-01-20-130-011	Budget		14	1	
				FINANCIAL ADM. FULL TIME					
20-00381	15	FIRE SAFETY	146.60	0-01-25-261-012	Budget		15	1	
				UNIFORM FIRE SAFETY S&W PT					
20-00381	16	LIBRARY	1,691.68	0-01-29-390-012	Budget		16	1	
				Municipal Library S&W					
20-00381	17	RECREATION	1,180.15	0-01-28-370-012	Budget		17	1	
				PARKS & REC S&W PART TIME					
20-00381	18	SUMMER RECREATION	25.79	0-01-28-370-209	Budget		21	1	
				PARKS & REC SUMMER PROGRAM					
20-00381	19	EMO	477.59	0-01-25-252-012	Budget		18	1	
				OEM Salary & wage					
20-00381	20	FICA	6,648.53	0-01-36-472-099	Budget		19	1	
				SOCIAL SECURITY					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
WIRE TRANSFERS WIRE TRANSFERS									
1497		PAYROLL AGENCY ACCT #2		Continued					
20-00381	21	MEDICARE	3,964.22	0-01-36-472-099	Budget		20		1
				SOCIAL SECURITY					
			<u>123,098.08</u>						
1498	02/26/20	00000323 PAYROLL ACCOUNT #2							10047
20-00382	1	A&E	1,510.86	0-01-20-100-011	Budget		1		1
				GENERAL ADM. FULL TIME					
20-00382	2	TX ASSESSOR	665.73	0-01-20-150-012	Budget		2		1
				TAX ASSESSMENT ADM PART TIME					
20-00382	3	TX COLLECTOR	1,994.20	0-01-20-145-011	Budget		3		1
				REVENUE ADM. FULL TIME					
20-00382	4	MUN CLK	5,094.99	0-01-20-120-011	Budget		4		1
				MUNICIPAL CLERK FULL TIME					
20-00382	5	POLICE/TRAFFIC GDS	99,061.06	0-01-25-240-011	Budget		5		1
				POLICE S&W FULL TIME					
20-00382	6	POLICE OT	16,531.07	0-01-25-240-014	Budget		6		1
				POLICE S&W OVERTIME					
20-00382	7	STREETS	21,877.83	0-01-26-290-011	Budget		7		1
				STREETS & ROAD MAINT S&W FT					
20-00382	8	STREETS OT	2,238.49	0-01-26-290-014	Budget		8		1
				STREETS & ROAD MAINT S&W O/T					
20-00382	9	MECHANIC	4,723.79	0-01-26-291-011	Budget		9		1
				BOROUGH MECHANIC S&W FULL TIME					
20-00382	10	MECHANIC OT	118.27	0-01-26-291-014	Budget		10		1
				BOROUGH MECHANIC S&W OVERTIME					
20-00382	11	MUN CT	2,965.72	0-01-43-490-011	Budget		11		1
				MUNICIPAL COURT S&W FULL TIME					
20-00382	12	PUB ASSIST	304.89	0-01-27-345-012	Budget		12		1
				ADMIN PUB ASSIST S&W PART TIME					
20-00382	13	CCO	4,135.27	0-01-22-195-011	Budget		13		1
				UNIFORM CONST. CODE FULL TIME					
20-00382	14	FIN ADMIN	1,808.14	0-01-20-130-011	Budget		14		1
				FINANCIAL ADM. FULL TIME					
20-00382	15	FIRE SAFETY	270.07	0-01-25-261-012	Budget		15		1
				UNIFORM FIRE SAFETY S&W PT					
20-00382	16	RECREATION	2,065.68	0-01-28-370-012	Budget		16		1
				PARKS & REC S&W PART TIME					
20-00382	17	SUMMER RECREATION	239.21	0-01-28-370-209	Budget		19		1
				PARKS & REC SUMMER PROGRAM					
20-00382	18	LIBRARY	6,285.29	0-01-29-390-012	Budget		17		1
				Municipal Library S&W					
20-00382	19	EMO	1,426.91	0-01-25-252-012	Budget		18		1
				OEM Salary & wage					
			<u>173,317.47</u>						
1502	03/10/20	00000322 PAYROLL AGENCY ACCT #2							10070
20-00474	1	A&E	2,278.74	0-01-20-100-011	Budget		1		1
				GENERAL ADM. FULL TIME					
20-00474	2	TX ASSESSOR	150.10	0-01-20-150-012	Budget		2		1
				TAX ASSESSMENT ADM PART TIME					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
WIRE TRANSFERS		WIRE TRANSFERS	Continued						
1502	PAYROLL	AGENCY ACCT #2	Continued						
20-00474	3	TX COLL	1,787.27	0-01-20-145-011	Budget		3	1	
				REVENUE ADM. FULL TIME					
20-00474	4	MUN CLK	3,658.95	0-01-20-120-011	Budget		4	1	
				MUNICIPAL CLERK FULL TIME					
20-00474	5	POLICE/TRAFFIC GDS	67,476.17	0-01-25-240-011	Budget		5	1	
				POLICE S&W FULL TIME					
20-00474	6	POLICE OT	7,513.50	0-01-25-240-014	Budget		6	1	
				POLICE S&W OVERTIME					
20-00474	7	STREETS	11,696.88	0-01-26-290-011	Budget		7	1	
				STREETS & ROAD MAINT S&W FT					
20-00474	8	STREETS OT	344.53	0-01-26-290-014	Budget		8	1	
				STREETS & ROAD MAINT S&W O/T					
20-00474	9	MECHANIC	3,421.46	0-01-26-291-011	Budget		9	1	
				BOROUGH MECHANIC S&W FULL TIME					
20-00474	10	MUN CT	1,363.68	0-01-43-490-011	Budget		10	1	
				MUNICIPAL COURT S&W FULL TIME					
20-00474	11	PUB ASSIST	63.44	0-01-27-345-012	Budget		11	1	
				ADMIN PUB ASSIST S&W PART TIME					
20-00474	12	CCO	1,827.43	0-01-22-195-011	Budget		12	1	
				UNIFORM CONST. CODE FULL TIME					
20-00474	13	FIN ADMIN	1,571.67	0-01-20-130-011	Budget		13	1	
				FINANCIAL ADM. FULL TIME					
20-00474	14	FIRE SAFETY	146.60	0-01-25-261-012	Budget		14	1	
				UNIFORM FIRE SAFETY S&W PT					
20-00474	15	LIBRARY	1,783.13	0-01-29-390-012	Budget		15	1	
				Municipal Library S&W					
20-00474	16	REC	1,179.81	0-01-28-370-012	Budget		16	1	
				PARKS & REC S&W PART TIME					
20-00474	17	EMO	909.56	0-01-25-252-012	Budget		17	1	
				OEM Salary & wage					
20-00474	18	FICA	6,911.48	0-01-36-472-099	Budget		18	1	
				SOCIAL SECURITY					
20-00474	19	MEDICARE	3,915.23	0-01-36-472-099	Budget		19	1	
				SOCIAL SECURITY					
			<u>117,999.63</u>						
1503	03/10/20	00000323 PAYROLL ACCOUNT #2	10071						
20-00475	1	A&E	1,511.26	0-01-20-100-011	Budget		1	1	
				GENERAL ADM. FULL TIME					
20-00475	2	TX ASSESSOR	665.73	0-01-20-150-012	Budget		2	1	
				TAX ASSESSMENT ADM PART TIME					
20-00475	3	TX COLLECTOR	1,994.40	0-01-20-145-011	Budget		3	1	
				REVENUE ADM. FULL TIME					
20-00475	4	MUN CLK	5,095.64	0-01-20-120-011	Budget		4	1	
				MUNICIPAL CLERK FULL TIME					
20-00475	5	POLICE/TRAFFIC GDS	89,955.68	0-01-25-240-011	Budget		5	1	
				POLICE S&W FULL TIME					
20-00475	6	POLICE OT	23,829.69	0-01-25-240-014	Budget		6	1	
				POLICE S&W OVERTIME					
20-00475	7	STREETS	23,756.40	0-01-26-290-011	Budget		7	1	
				STREETS & ROAD MAINT S&W FT					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/ Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
WIRE TRANSFERS		WIRE TRANSFERS	Continued				
1503	PAYROLL	ACCOUNT #2	Continued				
20-00475	8	STREETS OT	1,803.84	0-01-26-290-014	Budget		8 1
				STREETS & ROAD MAINT S&W O/T			
20-00475	9	MECHANIC	4,726.25	0-01-26-291-011	Budget		9 1
				BOROUGH MECHANIC S&W FULL TIME			
20-00475	10	MUN CT	2,967.57	0-01-43-490-011	Budget		10 1
				MUNICIPAL COURT S&W FULL TIME			
20-00475	11	PUB ASSIST	304.89	0-01-27-345-012	Budget		11 1
				ADMIN PUB ASSIST S&W PART TIME			
20-00475	12	CCO	4,448.81	0-01-22-195-011	Budget		12 1
				UNIFORM CONST. CODE FULL TIME			
20-00475	13	FIN ADMIN	1,808.33	0-01-20-130-011	Budget		13 1
				FINANCIAL ADM. FULL TIME			
20-00475	14	FIRE SAFETY	270.07	0-01-25-261-012	Budget		14 1
				UNIFORM FIRE SAFETY S&W PT			
20-00475	15	REC	2,066.02	0-01-28-370-012	Budget		15 1
				PARKS & REC S&W PART TIME			
20-00475	16	LIBRARY	6,761.92	0-01-29-390-012	Budget		16 1
				Municipal Library S&w			
20-00475	17	EMO	2,693.44	0-01-25-252-012	Budget		17 1
				OEM Salary & Wage			
			<u>174,659.94</u>				
1499	03/13/20	00000570 NJSHBP					10063
20-00056	4	MARCH 20 RETIRED EMPLOYER BILL	26,299.07	0-01-23-220-099	Budget		1 1
				EMPLOYEES GROUP INS MISC EXP			
1500	03/13/20	00000570 NJSHBP					10064
20-00058	4	MARCH 20 LOCAL ACTIVE EMPLOYER	90,446.77	0-01-23-220-099	Budget		1 1
				EMPLOYEES GROUP INS MISC EXP			
1501	03/13/20	00000443 CHASE BANK					10069
20-00469	1	INTERST PAYMENT97989CCC6,	309,645.13	0-01-45-935-099	Budget		1 1
				INTEREST ON NOTES			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	7	0	1,015,466.09	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	1,015,466.09	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	182	0	3,829,652.37	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	182	0	3,829,652.37	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	3,286,441.63	0.00	0.00	3,286,441.63
CURRENT FUND	9-01	12,453.61	0.00	0.00	12,453.61
	C-04	218,184.64	0.00	0.00	218,184.64
	D-13	91.80	0.00	0.00	91.80
	E-03	309,374.69	0.00	0.00	309,374.69
	P-12	3,106.00	0.00	0.00	3,106.00
Total of All Funds:		<u>3,829,652.37</u>	<u>0.00</u>	<u>0.00</u>	<u>3,829,652.37</u>

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.

MINUTES:

Minutes of the February 19, 2020 Regular Meeting.

RESOLUTIONS: Adoption of the following

RESOLUTION NO.: 052-2020

RESOLUTION AWARDED CONTRACT TO CLIFFSIDE BODY CORPORATION FOR PURCHASE OF DUMP TRUCK FOR DPW PURSUANT TO ESCNJ COOPERATIVE

WHEREAS, the Department of Public Works is in need of a dump truck for various duties being done throughout the Borough; and

WHEREAS, said truck is to be provided by ESCNJ a NJ State approved cooperative purchasing system and bearing #65 MCESCCPS, bid #ESCNJ017/18-30; and

WHEREAS, Cliffside Body Corporation is approved by the cooperative; and

WHEREAS, the maximum amount of the purchase contract is \$63,241.31 and the Financial Officer has determined sufficient funds are available as is evidenced by Treasurer's Certification attached hereto and made a part hereof; and

WHEREAS, the Local Public Contracts law (N.J.S.A. 40A:11-1 et seq.) requires that the resolution authorizing the award of contracts for such services without competitive bids and the contract itself must be available for public inspection.

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

1. The Mayor and Borough Clerk of the Borough of Wood-Ridge are hereby authorized and directed to execute any and all documents necessary to effectuate the purchase, supplies, and installation made reference to hereinabove.
2. This contract is awarded without competitive bidding under the provisions of 40A:11-10 of the Local Public Contracts Law because the contract is through ESCNJ a cooperative purchasing system.

RESOLUTION NO.: 053-2020

RESOLUTION AWARDING CONTRACT TO MALL CHEVROLET FOR PURCHASE OF CHEVROLET TAHOE FOR POLICE DEPARTMENT PURSUANT TO ESCNJ COOPERATIVE

WHEREAS, there is a need to purchase a 2019 or newer Chevrolet Tahoe 4WD Police Vehicles for use by the Police Department in the Borough of Wood-Ridge, County of Bergen, State of New Jersey; and,

WHEREAS, said truck is to be provided by ESCNJ a NJ State approved cooperative purchasing system and bearing #65 MCESCCPS, bid #ESCNJ017/18-44; and

WHEREAS, Mall Chevrolet is approved by the cooperative; and

WHEREAS, the maximum amount of the purchase contract is \$39,742.12 and the Financial Officer has determined sufficient funds are available as is evidenced by Treasurer's Certification attached hereto and made a part hereof; and

WHEREAS, the Local Public Contracts law (N.J.S.A. 40A:11-1 et seq.) requires that the resolution authorizing the award of contracts for such services without competitive bids and the contract itself must be available for public inspection.

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

1. The Mayor and Borough Clerk of the Borough of Wood-Ridge are hereby authorized and directed to execute any and all documents necessary to effectuate the purchase, supplies, and installation made reference to hereinabove.

2. This contract is awarded without competitive bidding under the provisions of 40A:11-10 of the Local Public Contracts Law because the contract is through ESCNJ a cooperative purchasing system.

RESOLUTION NO.: 054-2020

RESOLUTION AUTHORIZING MAYOR TO EXECUTE NJDEP TREATMENT WORKS APPLICATION

WHEREAS, Wood-Ridge Development, LLC, is in the process of submitting 1859 an application to the New Jersey Department of Environmental Protection for the Proposed Wesmont Station-Somerset F (Block 333 Lot 1.02) to be located on the northeasterly side of the Wesmont Project with 56 feet of proposed sanitary sewer line.

WHEREAS, the New Jersey Department of Environmental Protection requires a Statement of Consent from the Borough of Wood-Ridge for the Treatment Works Approval Application for the property known and located at the Proposed Wesmont Station-Somerset F in the Borough of Wood-Ridge; and

WHEREAS, the Borough Engineer has performed a through and appropriate review of the New Jersey Department of Environmental Protection Treatment Works Approval Application as well as supporting plans and documents for the above referenced project

WHEREAS, the consent document to be executed by the appropriate Borough Officials for the purposes hereinabove described is annexed hereto and made a part of this resolution.

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

1. The Mayor and Borough Clerk of the Borough of Wood-Ridge are hereby authorized and directed to execute the attached Statement of Consent for the Treatment Works Approval Application.
2. If applicable a Certificate of Availability of Funds pursuant to N.J.S.A. 40A:4-57 has been certified to by the Chief Finance Officer and is attached hereto and made a part hereof.
3. If applicable funds are subject to an appropriation by the Mayor and Council of the Borough of Wood-Ridge and will be provided by the local finance office when appropriated.

RESOLUTION NO.: 055-2020

Resolution Re: Authorizing the Transfer of 2019 Budget Appropriation Reserves

WHEREAS, N.J.S. 40A:4-59 provides that if, during the first three months of any fiscal year, the amount of any appropriation reserve for the immediately preceding fiscal year is insufficient to pay the claims authorized or incurred during said preceding year which were chargeable to said appropriation, and there shall be an excess in any appropriation reserves over and above the amount deemed to necessary to fulfill its purpose, the Governing Body may, by resolution adopted by not less than a 2/3 vote of the full membership thereof, transfer the amount of such excess to an appropriation reserve or any appropriation in the prior budget deemed to be insufficient to fulfill its purpose or for which no reserve was provided.

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of the Borough of Wood-Ridge that the following transfers in the 2019 Budget Appropriation Reserves be authorized:

<u>Account</u>	<u>From</u>	<u>To</u>
Legal Services		
Other Expenses		\$ 6,000
Uniform Construction Code		
Other Expenses		4,000
General Liability	\$ 10,000	
Aid to Volunteer Fire Company		
Clothing Allowance	18,000	
Miscellaneous	-	18,000
	<u>\$ 28,000</u>	<u>\$ 28,000</u>

RESOLUTION NO.: 056-2020

AUTHORIZING EXECUTION OF A SHARED SERVICE AGREEMENT WITH THE BOROUGH OF HASBROUCK HEIGHTS FOR DEPUTIZING THE SAID MUNICIPALITY'S REGISTRAR TO ACT ON BEHALF OF SAID BOTH MUNICIPALITIES DURING ANY EMERGENCY

WHEREAS, the New Jersey Department of Health has issued Guidelines with respect to the COVID-19 crisis and the duties of the Registrars of the State of New Jersey with respect thereto; and

WHEREAS, pursuant to the said guidelines each municipality may have a cooperative arrangement with another municipality wherein a registrar may be deputized from the other cooperating municipality so as to act on behalf of each municipality during said emergency.

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

1. The Mayor and Borough Clerk of the Borough of Wood-Ridge are hereby authorized and directed to execute the attached Contract with the Borough of Hasbrouck Heights.
2. This contract is awarded pursuant to appropriate Law of the State of New Jersey specifically but not by way of limitation, N.J.S.A. 40A:11-1, et seq. as well as any other pertinent inter-local governmental statutes appertaining thereto.
3. If applicable a Certificate of Availability of Funds pursuant to N.J.S.A. 40A:4-57 has been certified to by the Chief Finance Officer and is attached hereto and made a part hereof.
4. Funds are subject to an appropriation by the Mayor and Council of the Borough of Wood-Ridge and will be provided by the local finance office when appropriated.

RESOLUTION NO.: 057-2020

Resolution to Apply for Grant Funds for the Wood-Ridge Memorial Library Under the NJ Library Construction Bond Act

The **Borough of Wood-Ridge** and the **Wood-Ridge Memorial Library** hereby certify that permission has been granted to apply for the project entitled the New Jersey Library Construction Bond Act, in the amount of: \$5,723,850.00 with a requested grant amount of \$2,861,925.00.

The filing of this application was authorized at the official meeting of the governing body of the **Borough of Wood-Ridge** held on March 18, 2020.

RESOLUTION NO.: 058-2020

RESOLUTION APPROVING THE RELEASE OF THE PERFORMANCE BOND FOR SOMERSET DEVELOPMENT PHASE A AT WESMONT STATION.

WHEREAS, a Performance Bond #06-02986140 was posted by Fleet Wood-Ridge, LLC., on August 23, 2016 for the project developed on Block 320, Lots 1.04 & 1.05, Block 333, Lot 1.0 as noted in Application No. 2014-9 as Wesmont Somerset A of the Wood-Ridge Planning Board; and

WHEREAS, certain site improvements as requisite have been satisfactorily performed in accordance with Planning Board resolution as documented in correspondence from Brian A. Intindola, P.E., P.P. Borough Engineer dated February 6, 2020 as attached hereto and made a part hereof; and

WHEREAS, a site inspection performed by the Borough's Building Department determined all improvements were, in fact, satisfactorily completed and maintained and therefore the Performance Guarantee be released upon the following condition:

The release of the performance bond shall be contingent upon all bills and escrow payments being current.

NOW THEREFORE BE IT RESOLVED by the Mayor and Council of the Borough of Wood-Ridge, Bergen County, New Jersey hereby agrees to release the subject Performance Bond made reference to hereinabove.

RESOLUTION NO.: 059-2020

RESOLUTION ACCEPTING PLANS AND SPECIFICATIONS FOR THE 2020 ROAD PROGRAM AS SUBMITTED BY NEGLIA ENGINEERING AND AUTHORIZE CLERK TO ADVERTISE FOR BIDS

BE IT RESOLVED by the Mayor and Council of the Borough of Wood-Ridge, Bergen County, New Jersey that the Plans and Specifications for the 2020 Road Program as prepared by the Borough Engineer are hereby approved and accepted and the Borough Clerk is hereby directed to advertise for bids.

Mayor Sarlo asked Administrator Eilert to clarify the road specifications resolution above. Administrator Eilert stated that it is Burma Road which is our last road to be completed. He also stated the 2 vehicles above as well as 2 more police vehicles we will be purchasing should be last of them for this year unless the need arises.

APPLICATIONS:

- a. Application from St. Mary's High School PTA for an Off-Premise 50/50 on May 8, 2020 at the Fiesta.
- b. Application from Park Row Hose Co. 3 Inc. for an On-Premise 50/50 on April 5, 2020 at the Fiesta.
- c. Application from Franklin School PTA in Saddle Brook for a Tricky Tray on May 13, 2020 at the Fiesta.
- d. Application from St. Thomas the Apostle School in Bloomfield for an On-Premise 50/50 and Tricky Tray on April 23, 2020 at the Fiesta.

All applications listed above have been reviewed and approved by the Wood-Ridge Police Department.

Mayor Sarlo stated the above applications will most likely be postponed but we can file amendments on behalf of the organization when a new date is established.

APPOINTMENTS: None

HIRINGS: None

Motion: Councilperson Cassidy, seconded by Azzolini moved to the adoption of all matters on the above **CONSENT AGENDA.**

Roll Call: Romero yes, Cassidy yes, Altamura yes, Azzolini yes, Marino yes, DiMarco yes

UNFINISHED BUSINESS:

Mayor Sarlo stated demolition and construction at the Danex site, the curbs and sidewalks on 10th Street and the wall at Donna Ricker High School is ongoing and will continue.

Mayor Sarlo thanked the incredible work that TapInTo provides to the community. They have been a vital message carrier to the public with accurate and updated information.

NEW BUSINESS:

Mayor Sarlo stated the 2020 Municipal Budget will be introduced at the April 8, 2020 council meeting. The adoption will not take place until sometime in June after the State Legislature convenes.

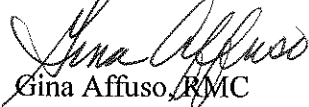
SECOND HEARING OF CITIZENS:

Mayor Sarlo declared the Hearing of Citizens to be open. With no citizens wishing to be heard, the hearing of citizens was declared closed.

ADJOURNMENT:

Since there was no further business to come before the Council, Councilperson Romero seconded by Councilperson Cassidy 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 March 18, 2020 was duly adjourned at 7:24 p.m.

Respectfully submitted,



Gina Affuso, RMC
Borough Clerk