

*Minutes of the 1864<sup>th</sup> Regular Meeting of March 17, 2021*

**CALLED TO ORDER:**

Mayor Sarlo called the Borough of Wood-Ridge Council meeting to order at 7:05 pm.

**PLEDGE OF ALLEGIANCE** was led by Councilman Romero

**ROLL CALL:**

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

**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.

**CEREMONIAL PRESENTATION:**

None

**ADVERTISED PUBLIC HEARING:**

None

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**ORDINANCES ON SECOND READING AND FINAL PASSAGE:**

**ORDINANCE NO. 2021-1 (Purchase of 140 Park Place)**

**AN ORDINANCE TO ACQUIRE BY PURCHASE PUBLIC LANDS AND WHICH SAID PROPERTY IS KNOWN AS PART OFF BLOCK 249, LOT 3, a.k.a. 140 PARK PLACE EAST FROM CHAR-RHODE, INC. IN ACCORDANCE WITH N.J.S.A. 40A:12-5.**

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

Administrator Eilert explained that this property was located on the other side of Route 17 which sits over the force main for our sewer system. In purchasing this property, we are protecting our sewer system and it gives us the option of relocating our pump station in the future.

Mayor Sarlo called for a Hearing of Citizens on Ordinance #2021-1

Mayor Sarlo closed Hearing of Citizens on Ordinance #2021-1

Motion: Councilperson Cassidy, seconded by Romero moved to the adoption of Ordinance #2021-1

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

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**ORDINANCE 2021-2 (Update to Public Works)**

**AN ORDINANCE TO AMEND THE WOOD-RIDGE CODE SPECIFICALLY CHAPTER 119, ENTITLED DEPARTMENT OF PUBLIC WORKS.**

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

Administrator Eilert explained that we have introduced some new job titles for DPW employees which were more modernized based on Civil Service Rules. We have put those into our latest DPW employment contract, and therefore, have updated our code to reflect the updated job titles.

Mayor Sarlo called for a Hearing of Citizens on Ordinance #2021-2

Mayor Sarlo closed Hearing of Citizens on Ordinance #2021-2

Motion: Councilperson Marino, seconded by Altamura moved to the adoption of Ordinance #2021-2

Discussion:

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

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**ORDINANCE NO. 2021-3 (Salaries for 2021)**

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

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

Mayor Sarlo called for a Hearing of Citizens on Ordinance #2021-3

Mayor Sarlo closed Hearing of Citizens on Ordinance #2021-3

Motion: Councilperson Marino, seconded by DiMarco moved to the adoption of Ordinance #2021-3

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

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**ORDINANCES ON FIRST READING:**

**ORDINANCE 2021-4 (Budget COLA)**

**CALENDAR YEAR 2021 ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK (N.J.S.A. 40A-4-45.14)**

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**ORDINANCE NO. 2021-5 (Easement for South Parking Lot for Wood-Ridge Athletic Complex)**

**AN ORDINANCE AUTHORIZING AN EASEMENT OF LANDS FROM NEW JERSEY TRANSIT CORPORATION IN ACCORDANCE WITH THE EASEMENT DOCUMENT TO BE EXECUTED BY THE PARTIES PURSUANT TO THE TERMS OF N.J.S.A. 40A:12-4.**

Mayor Sarlo explained this is a strip of land that NJ Transit had used for years to store abandoned equipment which they have cleaned up. Now we are entering into an easement for this strip of land to improve it and use for parking for the recreation complex.

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**ORDINANCE NO. 2021-6 (Private Sale of Surplus Property)**

**AN ORDINANCE AUTHORIZING THE PRIVATE SALE OF A PORTION OF BLOCK 203 LOT 12; TO BE KNOWN AS BLOCK 203 LOT 12.01, IN THE BOROUGH OF WOOD-RIDGE, AT A PRIVATE SALE PURSUANT TO N.J.S.A. 40A:12-1 ET SEQ.**

**ORDINANCE NO. 2021-7 (Establishes Fire Department and Emergency Squad as separate agencies)**

**AN ORDINANCE TO AMEND THE WOOD-RIDGE CODE SPECIFICALLY CHAPTER 48 ENTITLED FIRE DEPARTMENT BY ITS REPEAL AND REPLACEMENT AND BY THE ADDITION OF TWO NEW CHAPTERS, CHAPTER 52 ENTITLED EMERGENCY SQUAD AND CHAPTER 56 ENTITLED LENGTH OF SERVICE AWARD PROGRAM**

Administrator Eilert stated after extensive meetings with the fire chiefs, emergency captains, and other officers, it has been determined that there is a very distinct roles between the 2 departments which did not exist years ago. Because of the increased levels of trainings and certifications that are required to become an EMT, many Fire Fighters are not interested in being EMT's. Similarly, because of the time commitment required to maintain an EMT certification, many EMT's are not able to commit to the additional time requirements of being a Fire Fighter. Therefore, by separating the departments, they can now focus more time on their particular certifications and function as separate agencies.

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**ORDINANCE 2021-8 (Approving Application Agreement)**

**ORDINANCE OF THE BOROUGH OF WOOD-RIDGE, COUNTY OF BERGEN, NEW JERSEY AUTHORIZING THE EXECUTION OF A FINANCIAL AGREEMENT WITH 300 WESMONT DRIVE URBAN RENEWAL, LLC.**

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**ORDINANCE NO. 2021-9 (Update to Stormwater Management Regulations)**

**AN ORDINANCE TO AMEND THE WOOD-RIDGE CODE SPECIFICALLY PART I, ARTICLE II OF CHAPTER 464, ENTITLED STORMWATER MANAGEMENT.**

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**BE IT RESOLVED**, by the Mayor and Council of the Borough of Wood-Ridge that **Ordinance No. 2021-4, 2021-5, 2021-6, 2021-7, 2021-8 and 2021-9** as above, be passed on first reading, to be published in the Record on March 22, 2021 and public hearing on the Ordinance to be held at the Regular Meeting on April 7, 2021 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 Marino, seconded by Romero moved to the adoption of **Ordinance No. 2021-4, 2021-5, 2021-6, 2021-7, 2021-8 and 2021-9**

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

**PETITIONS:**

None

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### **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:**

**Council President Marino:** Finance Committee has begun working on the budget. Administrator Eilert added that the plan is to introduce the budget in April in order to comply with state law, although we think the state may extend that.

**Councilperson Cassidy:** no report

#### **Councilman Altamura:**

Police: Chief Korin reports on February 13th, the 8th grade held a cupcake fundraiser in the new police garage for project graduation. A Thank you email was received which stated " We would like to thank you so much for allowing the Class of 2025 to use the garage for their Mr. Cupcake fundraiser. The pick-up location was perfect as it kept everyone safe by social distancing 6 ft apart. Parents were in and out with their orders. It was a great success. On behalf of the Wood-Ridge Class of 2025, Thank You!

On February 27th, the police garage was once again used as tables were set up for the Girl Scouts to distribute the cookies that were sold for their troops. For both events the police officers removed all police trailers from the garages and removed police vehicles from the parking lot so that parents could safely and efficiently pick up their orders.

Recreation: The meeting of the Recreation Commission was held on Wednesday, February 10, 2021. The Basketball Clinic has 105 participants which is held on Saturdays with six groups (2nd Grade Boys & Girls, 3rd Grade Boys & Girls, 4th & 5th Grade Boys, 6th & 7th Grade Boys, 8th Grade Boys, 4th-8th Grade Girls). Travel Basketball has three teams. Coaches are reminded to follow safety protocols for Covid-19 and if any sports experience any covid-19 related illnesses, please contact Jacki asap so that she can coordinate contact tracing for all W-R Recreation/Travel Sports. It was reported that the Wood-Ridge Athletic Complex (WRAC) is progressing very well with the lights installed on the Soccer Field.

Public Information / Events / Website Development – During the month of February the Borough of Wood-Ridge website had a total of 9,517-page views. For more information regarding the borough please visit [www.njwoodridge.org](http://www.njwoodridge.org).

#### **Councilperson DiMarco:**

Great job in securing the parking lot down at NJ Transit and was a great idea.

#### **Councilperson Romero:**

Complaint's list is being addressed as they come into borough office and is all up to date. 6 Stumps are listed to be removed from recent tree removals. We were once again recognized 2020 Tree City USA by Arbor Day Foundation 25 years. We will be replacing Elm 14<sup>th</sup> Street Field. In Spring, we will be planting residents' requests.

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**REPORTS OF OFFICERS:**

Administrator Eilert commented on some property maintenance issues. He stated that we were being lenient last year. It may have been more difficult for people to care for things due to illnesses or quarantine and so forth. But by the same token, with more people being home, it has produced more issues that we want to address. There seems to be a trend on people parking on their lawns and not fully utilizing their driveway. If people need more space for parking their cars, then they should come to us. We do not charge for a permit to expand a driveway, but parking on lawns is not a look that we want to have in our community. Certainly, at night time, some people having to park up on a driveway is understood. But it has gotten to the point that some people are doing so and then leaving the car there all day long.

Mr. Eilert also stated that we are making great progress at the WRAC and we should be playing there this May. He should have a more definitive update and timeline for the April meeting.

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.

Brian Green of 70 Humboldt Street asked if Humboldt Street from the hydrant to Center Street could be made a one way during the day from 6am to 6pm. He also asked if DPW could scrape the old paint off the curbs before they put fresh paint on them so it doesn't go into the sewer and it would look nicer. Mr. Green offered his condolences to Mr. Sherman's family for their loss and welcomed Mark Musella to Prosecutor's office. He welcomed his grandson Patrick Joseph Green and his family back to Wood-Ridge and then gave a lineage of the Green Family on this St. Patrick's Day.

Attached is a copy of the names of the name he read of from his lineage.

With no other citizens wishing to be heard, the first hearing of citizens was closed.

I AM GREENE HURBIG FAY CAMPBELL W/ MTCALFE

... AND FURBHTERS SERVING W.J. I AM A GREENE AND A HURBIG <sup>W.J. SPEAK MY FEELINGS WITH MTCALFE</sup>

- JOHN MARCHICK
- JOHN MARCHICK JR
- ADAM MARCHICK
- RICH GALLANTER
- ~~PATRICK GREENE SR~~
- ~~PATRICK GREENE~~
- JAMES GREENE
- KEVIN GREENE
- JOHN GUILTA
- MARTIN HURBIG
- GERARD HURBIG
- TOM HURBIG
- ZACK HURBIG
- EDWARD ROYAL HURBIG
- JOHN HURBIG
- DENNIS HURBIG
- MIKE DENNINGS
- MIKE MTCALFE
- TOM MTCALFE
- SHAWN MTCALFE
- KEN MTCALFE
- LEAH MTCALFE
- WILLIAM MILK
- KIRK MILK
- SHAWN MILK
- ADAM MILK
- KEVIN WORTHROP
- TOM PRIMAK

COORD MTCALFE  
RESERVED  
LIAISON TO JERAN AREA START RESERVE  
RES BOOK THROUGH W-R TO HALL

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**RESOLUTIONS VOTED SEPARATELY:**

**RESOLUTION NO.: 046-2021**

**RESOLUTION AUTHORIZING PAYMENT OF BILLS**

**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

**WHEREAS**, said list and certification has been reviewed and approved by the Members of the Borough Council Finance Committee as certified by their signatures on this resolution; 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.

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Councilman Romero requested a separate roll call for Check No. 79064 and 79160 on Payment of Bills.

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

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

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Councilman Altamura requested a separate roll call for Check No. 542, 79065 and 79172 on Payment of Bills.

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

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

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**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 17, 2021 Regular Meeting.

Range of Checking Accts: ADAC to WIRE TRANSFERS Range of Check Dates: 02/18/21 to 03/17/21  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
CAPITAL 2 Capital Acct #2							
541	03/17/21	00000135 LERCH, VINCI & HIGGINS, LLP					10555
21-00309	1	INVOICE 36111	18,000.00	C-04-55-909-201 2019-9 ROADS	Budget		8 1
542	03/17/21	00000202 PAPER CLIPS					10555
21-00352	1	INV 0055594-001	4,971.52	C-04-55-907-301 DPW GARAGE 2017-10	Budget		10 1
543	03/17/21	00001023 GRAINGER					10555
21-00351	1	INV 9824177886 ACCT 824327522	3,049.72	C-04-55-907-301 DPW GARAGE 2017-10	Budget		9 1
544	03/17/21	00001116 ROGUT MCCARTHY LLC					10555
21-00308	1	BOND SERVICES	20,543.57	C-04-55-909-201 2019-9 ROADS	Budget		7 1
545	03/17/21	00001309 MOTT MACDONALD					10555
20-01155	2	REMEDIATION DPW INV 507427871	16,686.77	C-04-55-907-301 DPW GARAGE 2017-10	Budget		2 1
20-01155	3	REMEDIATION DPW INV 507429046	12,096.42	C-04-55-907-301 DPW GARAGE 2017-10	Budget		3 1
20-01155	4	REMEDIATION DPW INV 507430357	11,522.80	C-04-55-907-301 DPW GARAGE 2017-10	Budget		4 1
20-01155	5	REMEDIATION DPW INV 507431601	2,719.90	C-04-55-907-301 DPW GARAGE 2017-10	Budget		5 1
20-01155	6	REMEDIATION DPW INV 507433165	220,826.82	C-04-55-907-301 DPW GARAGE 2017-10	Budget		6 1
			<u>263,852.71</u>				
546	03/17/21	00001820 4 CLEAN UP, INC					10555
20-01004	3	PAYMENT VOUCHER 2 FINAL	36,606.10	C-04-55-910-201 ORDINANCE 2020-12 2020 ROADS	Budget		1 1
547	03/17/21	00000130 MICHAEL NEGLIA					10561
20-00997	8	PHASE 1 CONSTRUCTION MANAGEMEN	23,556.75	C-04-55-909-401 WRAC ORD 2019-15 ORD 2020-16	Budget		1 1
20-00998	8	DESIGN PHASE 2 NEA 2100278	8,170.00	C-04-55-909-401 WRAC ORD 2019-15 ORD 2020-16	Budget		2 1
20-00999	8	NEA 2100279 WRIDMUN20.010	3,175.00	C-04-55-910-201 ORDINANCE 2020-12 2020 ROADS	Budget		3 1
20-01158	7	NEA 2100281 PHASE 2 W-R AC	15,475.00	C-04-55-909-401 WRAC ORD 2019-15 ORD 2020-16	Budget		4 1
21-00398	1	NEA 2100276 WRIDADM21.001	5,120.00	C-04-55-910-201 ORDINANCE 2020-12 2020 ROADS	Budget		8 1
			<u>55,496.75</u>				
548	03/17/21	00000293 GOLD TYPE BUSINESS MACHINES					10561
21-00393	1	CAR 37 INV 27060	16,350.87	C-04-55-910-101 ORD 2020-1 VEHICLES & EQUIPMENT 2020	Budget		7 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
CAPITAL 2 Capital Acct #2 Continued								
549	03/17/21	00000759 G.R. CONCRETE						10561
21-00392	1	INVOICE 3541	28,350.00	C-04-55-910-201	Budget		6	1
				ORDINANCE 2020-12 2020 ROADS				
550	03/17/21	00003114 MOUNTAIN VIEW DEVELOPMENT						10561
21-00299	1	INV 2021-038	92,832.71	C-04-55-909-401	Budget		5	1
				WRAC ORD 2019-15 ORD 2020-16				
Checking Account Totals								
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks: 10	0	540,053.95	0.00			
		Direct Deposit: 0	0	0.00	0.00			
		Total: 10	0	540,053.95	0.00			
CURRENT FUND CURRENT CASH - CHECKING								
79031	02/22/21	00001255 DRAIN BUSTERS, INC.						10533
21-00020	3	REMAINING BALANCE INV 293262	4,754.44	1-01-26-311-099	Budget		1	1
				SEWER MISCELLANEOUS EXPENSES				
79032	02/23/21	00000189 BABE RUTH LEAGUE, INC.						10534
21-00271	1	2021 Charter	40.00	1-01-28-370-202	Budget		1	1
				PARKS & RECE BABE RUTH LEAGUE				
79033	02/24/21	00001663 MINT PRINTING						10535
21-00289	1	INVOICE 42599	288.00	0-01-30-420-099	Budget		1	1
				CELEBRATION OF EVENTS				
79034	03/01/21	00001718 ROBERT MONTANILE						10538
21-00306	1	REIMBURSEMENT	31.11	1-01-26-310-099	Budget		1	1
				BLDG & GROUNDS MISC EXP				
79047	03/02/21	00002080 ACE LOCK & KEY SHOP						10542
21-00090	1	INVOICE 25905	475.00	0-01-26-310-099	Budget		1	1
				BLDG & GROUNDS MISC EXP				
79035	03/08/21	00000060 SUEZ WATER NEW JERSEY						10541
21-00318	1	ACCT 10007799412222	34.93	1-01-29-390-099	Budget		8	1
				MUNICIPAL LIBRARY MISC EXP				
79036	03/08/21	00000090 PUBLIC SERVICE ELEC & GAS CO.						10541
21-00316	1	ACCT 1301357308	1,198.31	1-01-29-390-099	Budget		6	1
				MUNICIPAL LIBRARY MISC EXP				
79037	03/08/21	00000409 SYNC/AMAZON						10541
21-00311	1	INV 868976739679, 649579963576	1,506.85	1-01-29-390-099	Budget		1	1
				MUNICIPAL LIBRARY MISC EXP				
79038	03/08/21	00000894 OPTIMUM						10541
21-00315	1	ACCT 07870456574013	134.94	1-01-29-390-099	Budget		5	1
				MUNICIPAL LIBRARY 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						
79039	03/08/21	00000898 W.B. MASON							10541
21-00322	1	INV 217397400, 217439390	453.98	1-01-29-390-099	Budget			12	1
				MUNICIPAL LIBRARY MISC EXP					
79040	03/08/21	00001042 CRISTI CLEANING SERVICE CORP.							10541
21-00313	1	INV 35207	934.72	1-01-29-390-099	Budget			3	1
				MUNICIPAL LIBRARY MISC EXP					
79041	03/08/21	00001079 AT&T							10541
21-00312	1	ACCT 0304246726001	634.97	1-01-29-390-099	Budget			2	1
				MUNICIPAL LIBRARY MISC EXP					
79042	03/08/21	00001101 READYREFRESH							10541
21-00317	1	INV 01B6702087279	22.12	1-01-29-390-099	Budget			7	1
				MUNICIPAL LIBRARY MISC EXP					
79043	03/08/21	00001454 NJ ADVANCE MEDIA							10541
21-00314	1	ACCT 396189	164.30	1-01-29-390-099	Budget			4	1
				MUNICIPAL LIBRARY MISC EXP					
79044	03/08/21	00001802 BROWN'S JANITORAL SUPPLIES							10541
21-00319	1	INV 17218	116.55	1-01-29-390-099	Budget			9	1
				MUNICIPAL LIBRARY MISC EXP					
79045	03/08/21	00002219 BAKER & TAYLOR							10541
21-00320	1	INV 5016687664, 5016670433,	4,581.23	1-01-29-390-099	Budget			10	1
				MUNICIPAL LIBRARY MISC EXP					
79046	03/08/21	00002637 MIDWEST TAPE							10541
21-00321	1	INV 99941223, 99970742,	840.33	1-01-29-390-099	Budget			11	1
				MUNICIPAL LIBRARY MISC EXP					
79048	03/08/21	00001369 LOWE'S HOME CENTERS, LLC							10550
21-00363	1	PROJECT 66711997	60.80	1-01-26-310-099	Budget			1	1
				BLDG & GROUNDS MISC EXP					
79049	03/09/21	00000828 FSA ACCOUNT							10551
21-00368	1	FSA YEARLY FEE	1,854.00	1-01-23-220-099	Budget			1	1
				EMPLOYEES GROUP INS MISC EXP					
79050	03/17/21	00000280 TREASURER, SCHOOL FUNDS							10552
21-00166	5	MARCH CHECK 1	817,342.25	1-01-55-001-003	Budget			1	1
				SCHOOL TAXES PAYABLE					
79051	03/17/21	00000003 PETER ROTHFRITZ							10556
21-00357	1	RX REIMBURSEMENT	349.00	1-01-23-220-100	Budget			104	1
				RX & FSA					
79052	03/17/21	00000039 PAUL S. BARBIRE, ESQ.							10556
21-00114	4	MARCH 2021 CONTRACTED FEES	8,000.00	1-01-20-155-099	Budget			34	1
				LEGAL SERVICES MISCELLANEOUS					

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							
79053	03/17/21	00000051 ALPHADOG					10556
21-00002	3	INV#24766-FEBRUARY	840.00	1-01-20-140-021	Budget		3 1
				TECH & INFO SYSTEMS			
21-00367	1	MARCH 2021	840.00	1-01-20-140-021	Budget		112 1
				TECH & INFO SYSTEMS			
			<u>1,680.00</u>				
79054	03/17/21	00000058 COLANERI BROTHERS, LLC					10556
21-00012	2	INV#3237 -	206.00	1-01-26-310-030	Budget		7 1
				BLDG & GROUNDS MAT & SUPPLIES			
79055	03/17/21	00000072 A & K EQUIPMENT CO., INC.					10556
21-00341	1	INV#50979	1,448.10	1-01-26-315-058	Budget		99 1
				VEHICLE MAINT OTHER EQUIP & SU			
79056	03/17/21	00000083 WOOD-RIDGE FIRE DEPARTMENT					10556
21-00273	1	REIMBURSEMENT CLOTHING EXPENSE	1,127.00	1-01-25-255-099	Budget		57 1
				AID TO VOL FIRE MISC EXP			
79057	03/17/21	00000091 HOMETOWN AUTO PARTS, INC.					10556
21-00025	3	76131,76197,76359,76614,76879	2,487.03	1-01-26-315-099	Budget		11 1
				VEHICLE MAINT MISC EXP			
79058	03/17/21	00000094 HIGHWAY TRAFFIC SUPPLY CORP					10556
21-00026	4	INV#060206,060205	752.08	1-01-26-290-067	Budget		12 1
				STREETS & ROAD MAINT ST SIGNS			
79059	03/17/21	00000102 CLEAN ENTERPRISES SUPPLY INC					10556
21-00015	5	inv#74206	134.59	1-01-26-310-099	Budget		9 1
				BLDG & GROUNDS MISC EXP			
21-00015	6	74175-SUPPLIES	364.25	1-01-26-310-099	Budget		10 1
				BLDG & GROUNDS MISC EXP			
			<u>498.84</u>				
79060	03/17/21	00000103 JESCO, INC.					10556
21-00340	1	INV#56997	55.87	1-01-26-315-058	Budget		98 1
				VEHICLE MAINT OTHER EQUIP & SU			
21-00365	1	INV#G56795,G56997 -PARTS	303.96	1-01-26-315-058	Budget		110 1
				VEHICLE MAINT OTHER EQUIP & SU			
			<u>359.83</u>				
79061	03/17/21	00000135 LERCH, VINCI & HIGGINS, LLP					10556
21-00307	1	INV 36110 36109 36108	2,037.50	0-01-20-135-028	Budget		82 1
				AUDIT SERVICES OTHER PROF SERV			
79062	03/17/21	00000159 V. E. RALPH & SON, INC					10556
21-00176	4	INV. 414995	151.00	1-01-25-240-099	Budget		43 1
				POLICE MISC EXP			
79063	03/17/21	00000177 B.C.U.A.					10556
21-00277	2	JAN 21 RECYCLING TAX INV 690	22,511.68	1-01-26-305-099	Budget		60 1
				SOLID WASTE COLLECTION MIS EXP			

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PO #	Item	Description					Ref Seq Acct
CURRENT FUND CURRENT CASH - CHECKING Continued							
79064	03/17/21	00000185 KELLIE ROMERO					10556
21-00324	1	REIMBURSEMENT FOR NOTARY	45.00	1-01-20-145-099	Budget		86 1
				REV ADM MISCELLANEOUS EXPENSES			
79065	03/17/21	00000202 PAPER CLIPS					10556
21-00055	4	INV.55596/55628/610/446/642	1,483.82	1-01-20-120-099	Budget		22 1
				MUN CLERK MISCELLANEOUS CHARGE			
21-00055	5	INV. 55632	631.25	1-01-20-120-099	Budget		23 1
				MUN CLERK MISCELLANEOUS CHARGE			
			<u>2,115.07</u>				
79066	03/17/21	00000207 STAMP FULFILLMENT SERVICES					10556
21-00290	1	ACCOUNT E97394770 10 BOXES	3,271.55	1-01-20-145-099	Budget		71 1
				REV ADM MISCELLANEOUS EXPENSES			
79067	03/17/21	00000236 THOMAS BANCA					10556
21-00287	1	1ST QTR MEDICARE REIMBURSEMENT	445.50	1-01-23-220-100	Budget		70 1
				RX & FSA			
79068	03/17/21	00000240 JOSEPH T RUTIGLIANO					10556
21-00310	1	1ST QTR REIMBURSEMENT MEDICARE	660.60	1-01-23-220-100	Budget		83 1
				RX & FSA			
79069	03/17/21	00000242 KEVIN METCALFE					10556
21-00280	1	1ST QTR MEDICARE REIMBURSEMENT	345.00	1-01-23-220-100	Budget		63 1
				RX & FSA			
21-00356	1	RX REIMBURSEMENT	219.00	1-01-23-220-100	Budget		103 1
				RX & FSA			
			<u>564.00</u>				
79070	03/17/21	00000250 NOREEN PATORAY					10556
21-00355	1	COURT 3/4/21	125.00	1-01-43-490-099	Budget		102 1
				MUN COURT MISCELLANEOUS EXP			
79071	03/17/21	00000280 TREASURER, SCHOOL FUNDS					10556
21-00166	6	MARCH CHECK 2	817,342.25	1-01-55-001-003	Budget		41 1
				SCHOOL TAXES PAYABLE			
79072	03/17/21	00000293 GOLD TYPE BUSINESS MACHINES					10556
21-00066	3	INV. 301136	1,939.97	1-01-25-240-059	Budget		27 1
				POLICE MAINT OF DATA PROC EQUIP			
21-00066	4	INV. 30190	379.98	1-01-25-240-059	Budget		28 1
				POLICE MAINT OF DATA PROC EQUIP			
			<u>2,319.95</u>				
79073	03/17/21	00000297 NORTH JERSEY MEDIA GROUP, LLC					10556
21-00054	3	AD#4595543/5552/577/4588532/48	526.85	1-01-20-120-021	Budget		21 1
				MUN. CERK LEGAL ADVERTISING			
79074	03/17/21	00000306 FEDEX					10556
21-00134	4	INV 7-28475298	61.63	1-01-20-120-022	Budget		38 1
				MUN. CLERK POSTAGE&EXPRESS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
CURRENT FUND		CURRENT CASH - CHECKING		Continued					
79074	FEDEX	Continued							
21-00134	5	INV 7-276-70796	34.87	1-01-20-120-022	Budget		39	1	
			<u>96.50</u>	MUN. CLERK POSTAGE&EXPRESS					
79075	03/17/21	00000358 BRENDON METCALFE					10556		
21-00281	1	1ST QTR MEDICARE REIMBURSEMENT	345.00	1-01-23-220-100	Budget		64	1	
				RX & FSA					
21-00360	1	RX REIMBURSEMENT	53.00	1-01-23-220-100	Budget		107	1	
			<u>398.00</u>	RX & FSA					
79076	03/17/21	00000359 CARL BRAUER					10556		
21-00279	1	1ST QTR MEDICARE REIMBURSEMENT	472.20	1-01-23-220-100	Budget		62	1	
				RX & FSA					
79077	03/17/21	00000364 SAMUEL RIOS					10556		
21-00285	1	1ST QTR MEDICARE REIMBURSEMENT	345.00	1-01-23-220-100	Budget		68	1	
				RX & FSA					
79078	03/17/21	00000395 AIRPOWER INTERNATIONAL, INC					10556		
21-00369	1	FD SCBA Fill Station Serv Cont	1,945.00	1-01-25-255-026	Budget		113	1	
				AID TO VOL FIRE MAINT EQUIP					
79079	03/17/21	00000436 RONALD DROTOS					10556		
21-00359	1	RX REIMBURSEMENT	281.82	1-01-23-220-100	Budget		106	1	
				RX & FSA					
79080	03/17/21	00000451 VERIZON ACCESS					10556		
21-00116	3	INV M554968477-21056	1,975.12	1-01-31-440-099	Budget		35	1	
				TELEPHONE					
79081	03/17/21	00000509 DAMIAN A. CAUCEGLIA					10556		
21-00297	1	INSPECTIONS FEBRUARY 2021	420.00	1-01-22-195-099	Budget		74	1	
				UNIFORM CONST.CODE MISC. EXP					
79082	03/17/21	00000512 THOMAS H BISCHOFF, JR					10556		
21-00298	1	INSPECTIONS JAN & FEB 2021	480.00	1-01-22-195-099	Budget		75	1	
				UNIFORM CONST.CODE MISC. EXP					
79083	03/17/21	00000539 LANGUAGE LINE SERVICES, INC					10556		
21-00374	1	INVOICE 10178047	5.10	1-01-43-490-099	Budget		117	1	
				MUN COURT MISCELLANEOUS EXP					
79084	03/17/21	00000560 SPRINT					10556		
21-00203	3	INV 806288399-146 806288399	107.89	1-01-31-440-099	Budget		45	1	
				TELEPHONE					
79085	03/17/21	00000746 NICHOLAS VALDEZ					10556		
21-00283	1	1ST QTR MEDICARE REIMBURSEMENT	345.00	1-01-23-220-100	Budget		66	1	
				RX & FSA					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
CURRENT FUND		CURRENT CASH - CHECKING	Continued						
79085		NICHOLAS VALDEZ	Continued						
21-00358	1	RX REIMBURSEMENT	184.00	1-01-23-220-100	Budget		105	1	
			<u>529.00</u>	RX & FSA					
79086	03/17/21	00000785 BERGEN COUNTY UTILITIES AUTH					10556		
21-00373	2	1ST QTR INV 748 WASTEWATER	155,923.88	1-01-31-455-099	Budget		116	1	
				SEWERAGE PROCESSING & DISPOSAL					
79087	03/17/21	00000790 NICHOLAS RICCIO					10556		
21-00265	1	Reimbursment for School Books	359.50	1-01-25-255-033	Budget		53	1	
				AID TO VOL FIRE BOOKS & PUB					
79088	03/17/21	00000794 DIANE THORNLEY					10556		
21-00282	1	1ST QTR MEDICARE REIMBURSEMENT	345.00	1-01-23-220-100	Budget		65	1	
				RX & FSA					
79089	03/17/21	00000802 IROQUOIS PRODUCTS					10556		
21-00295	1	INV. 580499A	121.60	1-01-20-120-099	Budget		73	1	
				MUN CLERK MISCELLANEOUS CHARGE					
79090	03/17/21	00000889 INSTITUTE FOR PROFESSIONAL					10556		
21-00333	1	CYBER SECURITY WEBINER 4/7/21	50.00	1-01-20-145-099	Budget		92	1	
				REV ADM MISCELLANEOUS EXPENSES					
79091	03/17/21	00000894 OPTIMUM					10556		
21-00214	3	2021 CABLE / INTERNET CHARGES	673.57	1-01-20-100-036	Budget		51	1	
				GENERAL ADM. CABLEVISION					
79092	03/17/21	00001023 GRAINGER					10556		
21-00029	2	INV#9816039193,9821452308	792.86	1-01-26-310-099	Budget		13	1	
				BLDG & GROUNDS MISC EXP					
21-00331	1	FD Safety Equipment	351.88	1-01-25-255-056	Budget		90	1	
			<u>1,144.74</u>	AID TO VOL FIRE SAFETY EQUIP					
79093	03/17/21	00001083 WALLINGTON PLUMBING & HEATING					10556		
21-00366	1	S4203816-HONEYWELL MOTOR	197.16	1-01-26-310-099	Budget		111	1	
				BLDG & GROUNDS MISC EXP					
79094	03/17/21	00001086 SUBURBAN DISPOSAL, INC.					10556		
21-00204	3	FEBRUARY INV 7506	40,750.00	1-01-26-305-099	Budget		46	1	
				SOLID WASTE COLLECTION MIS EXP					
79095	03/17/21	00001101 READYREFRESH					10556		
21-00110	3	INV 11B0436708044	263.30	1-01-20-120-099	Budget		33	1	
				MUN CLERK MISCELLANEOUS CHARGE					
79096	03/17/21	00001107 VAN DINE'S MOTORS INC.					10556		
21-00050	3	INV#131162,133732	664.00	1-01-26-315-099	Budget		20	1	
				VEHICLE MAINT 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			
79097	03/17/21	00001151 PENNETTA INDUSTRIAL AUTOMATION					10556
21-00276	1	WRIS INVOICE S19356	5,781.80	0-01-26-310-099	Budget		59 1
				BLDG & GROUNDS MISC EXP			
79098	03/17/21	00001204 STAPLES CREDIT PLAN					10556
21-00068	2	INV. 2770041461	75.38	1-01-25-240-099	Budget		29 1
				POLICE MISC EXP			
79099	03/17/21	00001227 ONE CALL CONCEPTS, INC.					10556
21-00034	3	inv#1025716	95.81	1-01-26-290-099	Budget		15 1
				STREETS & ROAD MAINT MISC EXP			
79100	03/17/21	00001249 JOHN FANTACONE JR					10556
21-00270	1	REIMBURSEMENT FOOD DPW	160.26	1-01-26-290-099	Budget		56 1
				STREETS & ROAD MAINT MISC EXP			
79101	03/17/21	00001254 CLIFFSIDE BODY CORPORATION					10556
21-00013	2	INV#94540	1,769.79	1-01-26-315-099	Budget		8 1
				VEHICLE MAINT MISC EXP			
79102	03/17/21	00001316 TCTA MEMBERSHIP SERVICES					10556
21-00264	1	2021 MEMBERSHIP FOR KELLIE	100.00	1-01-20-145-099	Budget		52 1
				REV ADM MISCELLANEOUS EXPENSES			
79103	03/17/21	00001354 UNITED MOTOR PARTS, INC					10556
21-00048	2	INV#2212017	2,123.76	1-01-26-315-099	Budget		18 1
				VEHICLE MAINT MISC EXP			
79104	03/17/21	00001379 1ST RESPONDER NEWSPAPER					10556
21-00329	1	FD Newspaper Subscription	85.00	1-01-25-255-033	Budget		88 1
				AID TO VOL FIRE BOOKS & PUB			
79105	03/17/21	00001391 NATALE MACHINE & TOOL CO INC					10556
21-00375	1	INV#157325-BATTERY STICK	66.00	1-01-26-315-058	Budget		118 1
				VEHICLE MAINT OTHER EQUIP & SU			
79106	03/17/21	00001436 MUNICIPAL EMERGENCY SERVICES					10556
21-00370	1	FD Turnout Gear Repair	1,786.00	1-01-25-255-056	Budget		114 1
				AID TO VOL FIRE SAFETY EQUIP			
79107	03/17/21	00001580 JACQUELINE C. SHARKEY					10556
21-00278	1	1ST QTR MEDICARE REIMBURSEMENT	453.30	1-01-23-220-100	Budget		61 1
				RX & FSA			
79108	03/17/21	00001654 THE STANDARD INSURANCE CO					10556
21-00132	3	FEBRUARY 2021 INSURANCE	855.31	1-01-23-220-099	Budget		37 1
				EMPLOYEES GROUP INS MISC EXP			
79109	03/17/21	00001663 MINT PRINTING					10556
21-00337	1	INVOICE 43245	1,000.00	1-01-26-310-099	Budget		95 1
				BLDG & GROUNDS 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					
79110	03/17/21	00001742 ADP, LLC					10556	
20-00061	11	INV 5744642236 W-2'S	982.50	0-01-20-130-023	Budget		1 1	
21-00339	2	INV 573476913 & 573476055	1,628.20	FIN. ADM. PAYROLL PROCESSING 1-01-20-130-023	Budget		97 1	
			<u>2,610.70</u>	FIN. ADM. PAYROLL PROCESSING				
79111	03/17/21	00001748 EAGLE POINT GUN					10556	
21-00353	1	INV. 144110	604.00	1-01-25-240-104	Budget		100 1	
				POLICE AMMO/TARGET				
79112	03/17/21	00001787 MERCHANTS ALARM SYSTEMS					10556	
21-00031	3	INV#114103-SENIOR CENTER	120.00	1-01-26-310-123	Budget		14 1	
				BLDG & GROUNDS LIBRARY				
79113	03/17/21	00001913 RACHLES/MICHELE'S OIL CO.					10556	
21-00039	3	INV#335059-GAS	2,087.75	1-01-31-460-099	Budget		16 1	
				GASOLINE				
21-00039	4	inv#336509,335669-gas&diesel	5,580.28	1-01-31-460-099	Budget		17 1	
			<u>7,668.03</u>	GASOLINE				
79114	03/17/21	00001938 C&E TAX LIEN FUND L					10556	
21-00323	1	REDEMPTION CERT#20-00001	13,530.04	1-01-55-001-001	Budget		84 1	
				REDEMPTION OF TAX SALE CERT.				
21-00323	2	PREMIUM FOR TAX CERT REDEEMED	20,000.00	1-01-55-001-001	Budget		85 1	
			<u>33,530.04</u>	REDEMPTION OF TAX SALE CERT.				
79115	03/17/21	00001982 TRAINING UNLIMITED, LLC					10556	
21-00336	1	ELECTRONIC FILING SYSTEMS	50.00	1-01-20-145-099	Budget		94 1	
				REV ADM MISCELLANEOUS EXPENSES				
79116	03/17/21	00002001 DENNIS SIMON					10556	
21-00284	1	1ST QTR MEDICARE REIMBURSEMENT	345.00	1-01-23-220-100	Budget		67 1	
				RX & FSA				
21-00361	1	RX REIMBURSEMENT	316.00	1-01-23-220-100	Budget		108 1	
			<u>661.00</u>	RX & FSA				
79117	03/17/21	00002011 NICHOLAS PECORELLI, MD					10556	
21-00330	1	FD Physical	175.00	1-01-25-255-030	Budget		89 1	
				AID TO VOL FIRE PHYSICALS				
79118	03/17/21	00002080 ACE LOCK & KEY SHOP					10556	
21-00001	3	INV#95 - 20 KEYS	50.00	1-01-26-310-099	Budget		2 1	
				BLDG & GROUNDS MISC EXP				
79119	03/17/21	00002119 VERIZON CONNECT NWF, INC.					10556	
21-00207	3	INV OSV0000002360151	586.00	1-01-20-140-021	Budget		47 1	
				TECH & INFO SYSTEMS				

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CURRENT FUND		CURRENT CASH - CHECKING		Continued					
79120	03/17/21	00002127 ATLANTIC TOMORROWS OFFICE					10556		
21-00005	2	INV#131601C,117763C	3,071.63	1-01-20-100-099	Budget		4	1	
				GENERAL ADM MISCELLANEOUS					
79121	03/17/21	00002151 MUNICIPAL CAPITAL					10556		
21-00135	4	MARCH 1777230221	1,165.00	1-01-20-100-099	Budget		40	1	
				GENERAL ADM MISCELLANEOUS					
79122	03/17/21	00002161 AVESIS THIRD PARTY ADMIN, INC					10556		
21-00087	4	INV 2627624 GROUP 30750-27	831.82	1-01-23-220-099	Budget		30	1	
				EMPLOYEES GROUP INS MISC EXP					
79123	03/17/21	00002283 NEW JERSEY FIRE EQUIPMENT					10556		
21-00328	1	FD SCBA Repair	265.00	1-01-25-255-056	Budget		87	1	
				AID TO VOL FIRE SAFETY EQUIP					
79124	03/17/21	00002352 UNIVERSAL ELECTRIC MOTOR					10556		
21-00049	4	INV#233879	900.00	1-01-26-310-030	Budget		19	1	
				BLDG & GROUNDS MAT & SUPPLIES					
79125	03/17/21	00002384 FRANK JANKOWICS					10556		
21-00332	1	FD Communications Upgrade	474.95	1-01-25-255-026	Budget		91	1	
				AID TO VOL FIRE MAINT EQUIP					
79126	03/17/21	00002443 RAYMOND HAEBLER					10556		
21-00286	1	1ST QTR MEDICARE REIMBURSEMENT	345.00	1-01-23-220-100	Budget		69	1	
				RX & FSA					
79127	03/17/21	00002466 AVS TECHNOLOGY					10556		
21-00059	2	INV. MS-111920	500.00	1-01-25-240-099	Budget		24	1	
				POLICE MISC EXP					
79128	03/17/21	00002498 ADOPT A HIGHWAY					10556		
21-00089	4	INVOICE 189173	302.00	1-01-26-306-099	Budget		32	1	
				RECYCLING MIS EXP					
79129	03/17/21	00002583 AVALON BAY					10556		
21-00275	3	21 GARBAGE COLLECTION 1ST QTR	9,744.00	1-01-26-305-099	Budget		58	1	
				SOLID WASTE COLLECTION MIS EXP					
79130	03/17/21	00002713 HACKENSACK POST OFFICE					10556		
21-00291	1	BULK MAIL PERMIT 1714	1,000.00	1-01-20-100-099	Budget		72	1	
				GENERAL ADM MISCELLANEOUS					
21-00300	1	PERMIT 1714 RENEWAL	245.00	1-01-20-100-099	Budget		76	1	
				GENERAL ADM MISCELLANEOUS					
			<u>1,245.00</u>						
79131	03/17/21	00002726 BELLAVIA					10556		
21-00060	3	INV. 57000, 57096	99.38	1-01-25-240-051	Budget		25	1	
				POLICE PURCHASE OF VEHICLES					

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PO #	Item	Description							
CURRENT FUND		CURRENT CASH - CHECKING		Continued					
79131	BELLAVIA	Continued							
21-00060	4	INV. CVCS260012	948.04	1-01-25-240-051	Budget		26	1	
				POLICE PURCHASE OF VEHICLES					
			<u>1,047.42</u>						
79132	03/17/21	00002735 CINTAS CORPORATION 15F					10556		
21-00010	3	INV#4075818254,4075818210,	405.91	1-01-26-310-099	Budget		6	1	
				BLDG & GROUNDS MISC EXP					
79133	03/17/21	00002737 VERIZON BUSINESS 15043					10556		
21-00209	3	2021 DATA INV 07497494	532.22	1-01-31-440-099	Budget		48	1	
				TELEPHONE					
21-00209	4	2021 DATA	3,746.71	1-01-31-440-099	Budget		49	1	
				TELEPHONE					
			<u>4,278.93</u>						
79134	03/17/21	00002792 VERIZON 15124					10556		
21-00212	3	2021 FIOS INTERNET	765.29	1-01-31-440-099	Budget		50	1	
				TELEPHONE					
79135	03/17/21	00002893 SHARE CORPORATION					10556		
21-00364	1	INV#160874-DEICER & WORKLIGHT	383.68	1-01-26-315-058	Budget		109	1	
				VEHICLE MAINT OTHER EQUIP & SU					
79136	03/17/21	00002925 TRANSUNION RISK & ALTERNATIVE					10556		
21-00088	3	5342531-202102-1	377.00	1-01-25-240-099	Budget		31	1	
				POLICE MISC EXP					
79137	03/17/21	00002939 TIMETRAK SYSTEMS, INC.					10556		
21-00168	3	INV S-025453	56.00	1-01-26-310-099	Budget		42	1	
				BLDG & GROUNDS MISC EXP					
79138	03/17/21	00002948 CURT GEISLER, ESQ.					10556		
21-00354	1	COURT 3/4/21	200.00	1-01-43-490-099	Budget		101	1	
				MUN COURT MISCELLANEOUS EXP					
79139	03/17/21	00002956 ROYAL TOUCH HAND WASH					10556		
21-00338	1	INV. 1	636.00	1-01-25-240-099	Budget		96	1	
				POLICE MISC EXP					
79140	03/17/21	00002966 ZUIDEMA / ROYAL THRONE					10556		
21-00188	4	MARCH INV 157794	275.00	1-01-26-310-099	Budget		44	1	
				BLDG & GROUNDS MISC EXP					
79141	03/17/21	00003002 CHEMICAL EQUIPMENT LABS					10556		
21-00009	3	inv37043346,7045267,7045268,	9,172.98	1-01-26-290-099	Budget		5	1	
				STREETS & ROAD MAINT MISC EXP					
79142	03/17/21	00003029 AT&T MOBILITY					10556		
21-00371	1	FD iPads	1,344.12	1-01-25-255-026	Budget		115	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					Ref Seq Acct
CURRENT FUND CURRENT CASH - CHECKING Continued							
79143	03/17/21	00003089 CASSONE LEASING					10556
21-00124	4	MARCH INV 869632	1,610.00	1-01-26-310-099	Budget		36 1
				BLDG & GROUNDS MISC EXP			
79144	03/17/21	00003103 M A R C ATTORNEYS AT LAW					10556
21-00334	1	INV 17703 B1327-001	600.00	0-01-20-155-099	Budget		93 1
				LEGAL SERVICES MISCELLANEOUS			
79145	03/17/21	00003110 JUSTIN BARET					10556
21-00266	1	CDL REIMBURSEMENT	125.00	1-01-26-290-099	Budget		54 1
				STREETS & ROAD MAINT MISC EXP			
79146	03/17/21	00003111 ANDREW TOMAT					10556
21-00267	1	CDL REIMBURSEMENT	125.00	1-01-26-290-099	Budget		55 1
				STREETS & ROAD MAINT MISC EXP			
79147	03/17/21	00003115 JAY S. MERCADO					10556
21-00301	1	TAX CANCELED 11/27/20	651.68	1-01-55-001-002	Budget		77 1
				REFUND TAX OVERPAYMENTS			
79148	03/17/21	00003116 ADAM & KRISTEN STRICKER					10556
21-00304	1	REFUND TAX OVER PAYMENT	2,318.97	1-01-55-001-002	Budget		80 1
				REFUND TAX OVERPAYMENTS			
79149	03/17/21	00003117 DANIEL J. MCGINTY					10556
21-00302	1	TAX CANCELED 12/14/20 VET	3,023.11	1-01-55-001-002	Budget		78 1
				REFUND TAX OVERPAYMENTS			
79150	03/17/21	00003118 CHAR-RHODE					10556
21-00303	1	TAX OVERPAYMENT	3,500.29	1-01-55-001-002	Budget		79 1
				REFUND TAX OVERPAYMENTS			
79151	03/17/21	00003119 ACTLIEN HOLDING INC.					10556
21-00305	1	TAX OVERPAYMENT 258 FLORAL LN	834.49	1-01-55-001-002	Budget		81 1
				REFUND TAX OVERPAYMENTS			
79152	03/17/21	00000039 PAUL S. BARBIRE, ESQ.					10562
21-00125	4	FEB TAX ATTORNEY & LEGAL	3,136.00	1-01-20-155-099	Budget		12 1
				LEGAL SERVICES MISCELLANEOUS			
79153	03/17/21	00000060 SUEZ WATER NEW JERSEY					10562
21-00250	3	2021 HYDRANT SERVICE	14,205.57	1-01-31-436-099	Budget		23 1
				FIRE HYDRANT SERVICE			
21-00251	3	2021 WATER CHARGES	869.55	1-01-31-445-099	Budget		24 1
				WATER			
			<u>15,075.12</u>				
79154	03/17/21	00000080 VERIZON 16801					10562
21-00210	3	2021 PHONE SERVICE	1,702.59	1-01-31-440-099	Budget		18 1
				TELEPHONE			

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							
79155	03/17/21	00000090 PUBLIC SERVICE ELEC & GAS CO.					10562
21-00219	3	2021 GAS & ELECTRIC	29,958.68	1-01-31-446-099	Budget		21 1
				NATURAL GAS/ELECTRIC			
21-00220	3	2021 STREET LIGHTING	10,967.54	1-01-31-435-099	Budget		22 1
				STREET LIGHTING			
			<u>40,926.22</u>				
79156	03/17/21	00000130 MICHAEL NEGLIA					10562
21-00399	2	2021 C-2 OPERATOR JAN 2100277	625.00	1-01-26-311-099	Budget		40 1
				SEWER MISCELLANEOUS EXPENSES			
79157	03/17/21	00000293 GOLD TYPE BUSINESS MACHINES					10562
21-00066	5	INV. 29126	3,806.25	1-01-25-240-059	Budget		8 1
				POLICE MAINT OF DATA PROC EQUIP			
21-00066	6	INV. 27214	1,695.00	1-01-25-240-059	Budget		9 1
				POLICE MAINT OF DATA PROC EQUIP			
21-00387	1	INV 29127 ANNUAL SILVER NETWOR	3,806.25	1-01-20-140-021	Budget		34 1
				TECH & INFO SYSTEMS			
21-00389	1	INV 28983	1,156.00	0-01-25-240-099	Budget		36 1
				POLICE MISC EXP			
			<u>10,463.50</u>				
79158	03/17/21	00000374 VIP CAR WASH & LUBE, LLC					10562
21-00376	1	FEBRUARY	61.00	1-01-26-315-058	Budget		25 1
				VEHICLE MAINT OTHER EQUIP & SU			
79159	03/17/21	00000459 VERIZON WIRELESS					10562
21-00208	3	FEBRUARY	1,043.34	1-01-31-440-099	Budget		16 1
				TELEPHONE			
79160	03/17/21	00000521 PHILIP ROMERO					10562
21-00383	1	2021 Baberuth Baseball Umpires	975.00	1-01-28-370-202	Budget		32 1
				PARKS & RECE BABE RUTH LEAGUE			
21-00383	2	2021 Baberuth Baseball Umpires	3,575.00	1-01-28-370-202	Budget		33 1
				PARKS & RECE BABE RUTH LEAGUE			
			<u>4,550.00</u>				
79161	03/17/21	00000667 GILBERT RUIZ					10562
21-00388	1	REIMBURSEMENT PUBLICATION	100.00	1-01-25-261-099	Budget		35 1
				UNIFORM FIRE SAFETY MISC EXP			
79162	03/17/21	00000682 JACQUELINE GOLDKLANG					10562
21-00381	1	Senior Mailing- March-reim	33.00	1-01-28-370-099	Budget		30 1
				PARKS & REC MISC EXP			
79163	03/17/21	00000719 WASTE MANAGEMENT OF NJ, INC.					10562
21-00051	3	inv#12532-1537-8-demo debris	272.57	1-01-26-306-099	Budget		6 1
				RECYCLING MIS EXP			
79164	03/17/21	00000814 BERGEN MUNIC EMPL BENEFIT FND					10562
21-00109	3	MARCH 2021 DENTAL INSURANCE	5,858.00	1-01-23-220-099	Budget		10 1
				EMPLOYEES GROUP INS MISC EXP			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
CURRENT FUND		CURRENT CASH - CHECKING		Continued					
79164		BERGEN MUNIC EMPL BENEFIT FND		Continued					
21-00109	4	DENTAL INSURANCE GROUP 1433	5,897.00	1-01-23-220-099	Budget		11		1
				EMPLOYEES GROUP INS MISC EXP					
			11,755.00						
79165	03/17/21	00000826 HOME DEPOT CREDIT SERVICES					10562		
21-00027	2	2021 CHARGES	5,178.06	1-01-26-310-099	Budget		2		1
				BLDG & GROUNDS MISC EXP					
79166	03/17/21	00001023 GRAINGER					10562		
21-00029	3	inv#9833551071-gloves,glasses	245.39	1-01-26-310-099	Budget		3		1
				BLDG & GROUNDS MISC EXP					
79167	03/17/21	00001107 VAN DINE'S MOTORS INC.					10562		
21-00050	4	inv#133572-plow shoes,deflecto	1,072.00	1-01-26-315-099	Budget		5		1
				VEHICLE MAINT MISC EXP					
79168	03/17/21	00001151 PENNETTA INDUSTRIAL AUTOMATION					10562		
21-00397	1	WRIS INV S19697	2,495.50	1-01-26-310-124	Budget		39		1
				BLDG & GROUNDS SCHOOLS					
79169	03/17/21	00001292 SNAP-ON INCORPORATED					10562		
21-00379	1	INV#46897596-CRIMPER CUTTER	98.24	1-01-26-315-058	Budget		28		1
				VEHICLE MAINT OTHER EQUIP & SU					
79170	03/17/21	00001296 PITNEY BOWES					10562		
21-00196	3	INV 3313120763 ACCT0010044925	501.09	1-01-20-100-022	Budget		14		1
				GENERAL ADM. POSTAGE&EXPRESS					
79171	03/17/21	00001317 COUNTY OPEN SPACE TRUST FUND					10562		
21-00390	2	2021 PRELIM OPEN SPACE 1ST QTR	38,939.00	1-01-55-001-004	Budget		37		1
				COUNTY TAXES PAYABLE					
79172	03/17/21	00001340 NICK'S TOWING					10562		
21-00401	1	INV#14131584-PLATE#28082MG	400.00	1-01-26-315-058	Budget		41		1
				VEHICLE MAINT OTHER EQUIP & SU					
79173	03/17/21	00001757 STAPLES ADVANTAGE					10562		
21-00133	3	INV 8061413921	524.38	1-01-20-120-099	Budget		13		1
				MUN CLERK MISCELLANEOUS CHARGE					
79174	03/17/21	00001836 QUALITY AUTOMALL					10562		
21-00052	2	INV#214778,216020	87.96	1-01-26-315-099	Budget		7		1
				VEHICLE MAINT MISC EXP					
79175	03/17/21	00002082 LAWSON PRODUCTS					10562		
21-00380	1	INV#9308141163,9308229642	225.86	1-01-26-315-058	Budget		29		1
				VEHICLE MAINT OTHER EQUIP & SU					
79176	03/17/21	00002119 VERIZON CONNECT NWF, INC.					10562		
21-00207	4	INV OSV0000002387446	586.00	1-01-20-140-021	Budget		15		1
				TECH & INFO SYSTEMS					

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							
79177	03/17/21	00002127 ATLANTIC TOMORROWS OFFICE					10562
21-00005	3	INV#131600C - BOROUGH HALL	263.82	1-01-20-100-099	Budget		1 1
				GENERAL ADM MISCELLANEOUS			
79178	03/17/21	00002248 NORTHERN NEW JERSEY BABE RUTH					10562
21-00382	1	2021 Babe Ruth Baseball Dues	30.00	1-01-28-370-202	Budget		31 1
				PARKS & RECE BABE RUTH LEAGUE			
79179	03/17/21	00002352 UNIVERSAL ELECTRIC MOTOR					10562
21-00049	5	inv#233699,234104	2,200.00	1-01-26-310-030	Budget		4 1
				BLDG & GROUNDS MAT & SUPPLIES			
79180	03/17/21	00002360 THE ROGERS GROUP, LLC					10562
21-00378	1	INV 6583 2021 ACCREDIATION	8,383.00	1-01-25-240-099	Budget		27 1
				POLICE MISC EXP			
79181	03/17/21	00002515 GINA AFUSSO					10562
21-00377	1	REIMBURSEMENT POLICE COMPUTER	41.56	1-01-25-240-099	Budget		26 1
				POLICE MISC EXP			
79182	03/17/21	00002737 VERIZON BUSINESS 15043					10562
21-00209	5	2021 DATA	2,472.55	1-01-31-440-099	Budget		17 1
				TELEPHONE			
79183	03/17/21	00002792 VERIZON 15124					10562
21-00212	4	2021 FIOS INTERNET	380.65	1-01-31-440-099	Budget		19 1
				TELEPHONE			
79184	03/17/21	00002805 MCI COMM SERVICE					10562
21-00213	3	2021 LONG DISTANCE SERVICE	295.75	1-01-31-440-099	Budget		20 1
				TELEPHONE			
79185	03/17/21	00002967 BLAZE EMERGENCY EQUIPMENT					10562
21-00391	1	FD Vehicle Maintanance	2,819.15	1-01-25-255-026	Budget		38 1
				AID TO VOL FIRE MAINT EQUIP			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	155	0	2,180,006.79	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	155	0	2,180,006.79	0.00

DOG	DOG CASH						
1201	03/17/21	00000194 NJ DEPT OF HEALTH & SENIOR SER					10553
21-00335	1	January & February 2021-dogs	292.20	D-13-55-620-000	Budget		1 1
				ANIMAL CONTROL-PYMTS TO STATE			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	292.20	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	292.20	0.00

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
FLEET	FLEET						
1093	03/17/21	00000130 MICHAEL NEGLIA					10559
21-00400	1	NEA 2100283	220.00	E-03-56-940-009 FLEET	Budget		1 1
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	1	0	220.00	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	1	0	220.00	0.00	
LAND USE ESCROW	PLANNING & ZONING BD ESCROW						
3213	03/17/21	00000371 ARONSOHN WEINER SALERNO & KAUF					10554
21-00327	1	177 UNION AVE. JORGE AGUDELO	625.00	E-03-56-859-063 177 UNION AVE. 230/23 AGUDELO	Budget		1 1
3214	03/17/21	00000130 MICHAEL NEGLIA					10560
21-00394	1	NEA 2100285 177 UNION AVE	467.50	E-03-56-859-063 177 UNION AVE. 230/23 AGUDELO	Budget		1 1
21-00395	1	NEA 2100284 429 W-R AVE	747.50	E-03-56-859-062 492 WOOD RIDGE AVE. 275/5 CURIONI	Budget		2 1
21-00396	1	NEA 2100282 269 & 359 RT 17 S	105.00	E-03-56-859-048 CM FOR BRIAD RT 17 HOTEL	Budget		3 1
			<u>1,320.00</u>				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	2	0	1,945.00	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	2	0	1,945.00	0.00	
PUBLIC ASST	PUBLIC ASSISSTANCE II						
3396	03/04/21	00001009 CASE #545063					10543
21-00342	1	GRANT 3-1-21	185.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1 1
3397	03/04/21	00000038 CASE#915735					10544
21-00343	1	TRA LANDLORD CRETEKOS 3-1-21	675.00	P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST.	Budget		1 1
3398	03/04/21	00000038 CASE#915735					10545
21-00344	1	TRA GRANT 3-1-21	194.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1 1
3399	03/04/21	00003050 CASE#706996					10546
21-00345	1	GRANT 3-1-21	185.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1 1
3400	03/04/21	00003052 CASE#707259					10547
21-00346	1	GRANT 3-1-21	277.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1 1
3401	03/04/21	00000220 CASE#630417					10548
21-00347	1	GRANT 3-1-21	185.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
PUBLIC ASST		PUBLIC ASSISTANCE II	Continued						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	6	0	1,701.00	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	6	0	1,701.00	0.00			
WIRE TRANSFERS		WIRE TRANSFERS							
1581	02/25/21	00000322 PAYROLL AGENCY ACCT #2							10536
21-00293	1	A&E	2,330.30	1-01-20-100-011	Budget			1	1
				GENERAL ADM. FULL TIME					
21-00293	2	TX ASSESSOR	155.64	1-01-20-150-012	Budget			2	1
				TAX ASSESSMENT ADM PART TIME					
21-00293	3	TX COLLECTOR	2,039.05	1-01-20-145-011	Budget			3	1
				REVENUE ADM. FULL TIME					
21-00293	4	MUN CLK	3,877.97	1-01-20-120-011	Budget			4	1
				MUNICIPAL CLERK FULL TIME					
21-00293	5	POLICE/TRAFFIC GDS	79,382.51	1-01-25-240-011	Budget			5	1
				POLICE S&W FULL TIME					
21-00293	6	POLICE OT	2,723.91	1-01-25-240-014	Budget			6	1
				POLICE S&W OVERTIME					
21-00293	7	STREETS	12,635.56	1-01-26-290-011	Budget			7	1
				STREETS & ROAD MAINT S&W FT					
21-00293	8	STREETS OT	3,203.20	1-01-26-290-014	Budget			8	1
				STREETS & ROAD MAINT S&W O/T					
21-00293	9	MECHANIC	1,515.12	1-01-26-291-011	Budget			9	1
				BOROUGH MECHANIC S&W FULL TIME					
21-00293	10	MECHANIC OT	364.38	1-01-26-291-014	Budget			10	1
				BOROUGH MECHANIC S&W OVERTIME					
21-00293	11	MUN CT	1,417.77	1-01-43-490-011	Budget			11	1
				MUNICIPAL COURT S&W FULL TIME					
21-00293	12	PUB ASSIST	65.00	1-01-27-345-012	Budget			12	1
				ADMIN PUB ASSIST S&W PART TIME					
21-00293	13	CCO	1,854.34	1-01-22-195-011	Budget			13	1
				UNIFORM CONST. CODE FULL TIME					
21-00293	14	FIN ADMIN	1,745.32	1-01-20-130-011	Budget			14	1
				FINANCIAL ADM. FULL TIME					
21-00293	15	FIRE SAFETY	49.27	1-01-25-261-012	Budget			15	1
				UNIFORM FIRE SAFETY S&W PT					
21-00293	16	LIBRARY	2,835.41	1-01-29-390-012	Budget			16	1
				Municipal Library S&W					
21-00293	17	REC	1,372.69	1-01-28-370-012	Budget			17	1
				PARKS & REC S&W PART TIME					
21-00293	18	SUMMER REC	38.53	1-01-28-370-209	Budget			21	1
				PARKS & REC SUMMER PROGRAM					
21-00293	19	EMO	522.81	1-01-25-252-012	Budget			18	1
				OEM Salary & Wage					
21-00293	20	FICA	8,929.57	1-01-36-472-099	Budget			19	1
				SOCIAL SECURITY					
21-00293	21	MEDICARE	4,259.98	1-01-36-472-099	Budget			20	1
				SOCIAL SECURITY					
			<u>131,318.33</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
WIRE TRANSFERS			Continued						
1582	02/25/21	00000323 PAYROLL ACCOUNT #2					10537		
21-00294	1	A&E	1,573.45	1-01-20-100-011	Budget		1	1	
				GENERAL ADM. FULL TIME					
21-00294	2	TX ASSESS	684.78	1-01-20-150-012	Budget		2	1	
				TAX ASSESSMENT ADM PART TIME					
21-00294	3	TX COLL	1,856.37	1-01-20-145-011	Budget		3	1	
				REVENUE ADM. FULL TIME					
21-00294	4	MUN CLK	5,348.29	1-01-20-120-011	Budget		4	1	
				MUNICIPAL CLERK FULL TIME					
21-00294	5	POLICE/TRAFFIC GDS	107,895.49	1-01-25-240-011	Budget		5	1	
				POLICE S&W FULL TIME					
21-00294	6	POLICE OT	8,291.40	1-01-25-240-014	Budget		6	1	
				POLICE S&W OVERTIME					
21-00294	7	STREETS	24,143.19	1-01-26-290-011	Budget		7	1	
				STREETS & ROAD MAINT S&W FT					
21-00294	8	STREETS OT	12,957.06	1-01-26-290-014	Budget		8	1	
				STREETS & ROAD MAINT S&W O/T					
21-00294	9	MECHANIC	2,443.21	1-01-26-291-011	Budget		9	1	
				BOROUGH MECHANIC S&W FULL TIME					
21-00294	10	MECHANIC OT	1,565.26	1-01-26-291-014	Budget		10	1	
				BOROUGH MECHANIC S&W OVERTIME					
21-00294	11	MUN CT	3,043.90	1-01-43-490-011	Budget		11	1	
				MUNICIPAL COURT S&W FULL TIME					
21-00294	12	PUB ASSIST	314.58	1-01-27-345-012	Budget		12	1	
				ADMIN PUB ASSIST S&W PART TIME					
21-00294	13	CCO	4,613.99	1-01-22-195-011	Budget		13	1	
				UNIFORM CONST. CODE FULL TIME					
21-00294	14	FIN ADMIN	1,736.35	1-01-20-130-099	Budget		19	1	
				FIN ADM MISCELLEOUS EXPENSES					
21-00294	15	FIRE SAFETY	450.73	1-01-25-261-012	Budget		14	1	
				UNIFORM FIRE SAFETY S&W PT					
21-00294	16	REC	1,970.64	1-01-28-370-012	Budget		15	1	
				PARKS & REC S&W PART TIME					
21-00294	17	SUMMER REC	352.47	1-01-28-370-209	Budget		18	1	
				PARKS & REC SUMMER PROGRAM					
21-00294	18	LIBRARY	6,923.79	1-01-29-390-012	Budget		16	1	
				Municipal Library S&W					
21-00294	19	EMO	1,506.94	1-01-25-252-012	Budget		17	1	
				OEM Salary & Wage					
			<u>187,671.89</u>						
1586	03/11/21	00000322 PAYROLL AGENCY ACCT #2					10557		
21-00385	1	A&E	2,551.05	1-01-20-100-011	Budget		1	1	
				GENERAL ADM. FULL TIME					
21-00385	2	TX ASSESSOR	155.67	1-01-20-150-012	Budget		2	1	
				TAX ASSESSMENT ADM PART TIME					
21-00385	3	TX COLLECTOR	2,038.85	1-01-20-145-011	Budget		3	1	
				REVENUE ADM. FULL TIME					
21-00385	4	MUN CLK	4,033.36	1-01-20-120-011	Budget		4	1	
				MUNICIPAL CLERK FULL TIME					
21-00385	5	POLICE/TRAFFIC GDS	48,091.77	1-01-25-240-011	Budget		5	1	
				POLICE S&W FULL TIME					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct	
PO #	Item	Description					Ref	Seq	Acct	
WIRE TRANSFERS			Continued							
1586	PAYROLL	AGENCY ACCT #2	Continued							
21-00385	6	POLICE OT	6,167.41	1-01-25-240-014	Budget		6	1		
				POLICE S&w OVERTIME						
21-00385	7	STREETS	12,422.02	1-01-26-290-011	Budget		7	1		
				STREETS & ROAD MAINT S&w FT						
21-00385	8	STREETS OT	282.21	1-01-26-290-014	Budget		8	1		
				STREETS & ROAD MAINT S&w O/T						
21-00385	9	MECHANIC	1,514.29	1-01-26-291-011	Budget		9	1		
				BOROUGH MECHANIC S&w FULL TIME						
21-00385	10	MECHANIC OT	20.25	1-01-26-291-014	Budget		10	1		
				BOROUGH MECHANIC S&w OVERTIME						
21-00385	11	MUN CT	1,415.93	1-01-43-490-011	Budget		11	1		
				MUNICIPAL COURT S&w FULL TIME						
21-00385	12	PUB ASSIST	64.99	1-01-27-345-012	Budget		12	1		
				ADMIN PUB ASSIST S&w PART TIME						
21-00385	13	CCO	1,854.12	1-01-22-195-011	Budget		13	1		
				UNIFORM CONST. CODE FULL TIME						
21-00385	14	FIN ADMIN	1,745.16	1-01-20-130-011	Budget		14	1		
				FINANCIAL ADM. FULL TIME						
21-00385	15	FIRE SAFETY	49.28	1-01-25-261-012	Budget		15	1		
				UNIFORM FIRE SAFETY S&w PT						
21-00385	16	LIBRARY	2,844.55	1-01-29-390-012	Budget		16	1		
				Municipal Library S&w						
21-00385	17	REC	1,372.34	1-01-28-370-012	Budget		17	1		
				PARKS & REC S&w PART TIME						
21-00385	18	SUMMER REC	42.72	1-01-28-370-209	Budget		21	1		
				PARKS & REC SUMMER PROGRAM						
21-00385	19	EMO	427.26	1-01-25-252-012	Budget		18	1		
				OEM Salary & Wage						
21-00385	20	FICA	6,967.86	1-01-36-472-099	Budget		19	1		
				SOCIAL SECURITY						
21-00385	21	MEDICARE	4,003.93	1-01-36-472-099	Budget		20	1		
				SOCIAL SECURITY						
			<u>98,065.02</u>							
1587	03/11/21	00000323 PAYROLL ACCOUNT #2								10558
21-00386	1	A&E	1,352.70	1-01-20-100-011	Budget		1	1		
				GENERAL ADM. FULL TIME						
21-00386	2	TX ASSESSOR	684.75	1-01-20-150-012	Budget		2	1		
				TAX ASSESSMENT ADM PART TIME						
21-00386	3	TX COLLECTOR	1,856.57	1-01-20-145-011	Budget		3	1		
				REVENUE ADM. FULL TIME						
21-00386	4	MUN CLK	5,192.90	1-01-20-120-011	Budget		4	1		
				MUNICIPAL CLERK FULL TIME						
21-00386	5	POLICE/TRAFFIC GD	124,555.39	1-01-25-240-011	Budget		5	1		
				POLICE S&w FULL TIME						
21-00386	6	POLICE OT	17,935.06	1-01-25-240-014	Budget		6	1		
				POLICE S&w OVERTIME						
21-00386	7	STREETS	23,612.73	1-01-26-290-011	Budget		7	1		
				STREETS & ROAD MAINT S&w FT						
21-00386	8	STREETS OT	1,880.45	1-01-26-290-014	Budget		8	1		
				STREETS & ROAD MAINT S&w O/T						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
1587		WIRE TRANSFERS							
		WIRE TRANSFERS							
		1587 PAYROLL ACCOUNT #2							
		Continued							
21-00386		9 MECHANIC	2,444.04	1-01-26-291-011	Budget		9	1	
				BOROUGH MECHANIC S&W FULL TIME					
21-00386		10 MECHANIC OT	185.27	1-01-26-291-014	Budget		10	1	
				BOROUGH MECHANIC S&W OVERTIME					
21-00386		11 MUN CT	3,045.74	1-01-43-490-011	Budget		11	1	
				MUNICIPAL COURT S&W FULL TIME					
21-00386		12 PUB ASSIST	314.59	1-01-27-345-012	Budget		12	1	
				ADMIN PUB ASSIST S&W PART TIME					
21-00386		13 CCO	4,614.21	1-01-22-195-011	Budget		13	1	
				UNIFORM CONST. CODE FULL TIME					
21-00386		14 FIN ADMIN	1,736.51	1-01-20-130-011	Budget		14	1	
				FINANCIAL ADM. FULL TIME					
21-00386		15 FIRE SAFETY	450.72	1-01-25-261-012	Budget		15	1	
				UNIFORM FIRE SAFETY S&W PT					
21-00386		16 REC	1,970.99	1-01-28-370-012	Budget		16	1	
				PARKS & REC S&W PART TIME					
21-00386		17 SUMMER REC	390.78	1-01-28-370-209	Budget		19	1	
				PARKS & REC SUMMER PROGRAM					
21-00386		18 LIBRARY	7,648.48	1-01-29-390-012	Budget		17	1	
				Municipal Library S&W					
21-00386		19 EMO	1,294.74	1-01-25-252-012	Budget		18	1	
				OEM Salary & Wage					
			<u>201,166.62</u>						
1583	03/15/21	00000570 NJSHBP					10539		
21-00243		5 MARCH RETIREE BILL	29,011.56	1-01-23-220-099	Budget		1	1	
				EMPLOYEES GROUP INS MISC EXP					
1584	03/15/21	00000570 NJSHBP					10540		
21-00244		5 MARCH ACTIVE BILL	87,265.07	1-01-23-220-099	Budget		1	1	
				EMPLOYEES GROUP INS MISC EXP					
1585	03/15/21	00000443 CHASE BANK					10549		
21-00362		1 INTEREST PAYMENT	277,020.13	1-01-45-930-099	Budget		1	1	
				BOND INTEREST					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	7	0	1,011,518.62	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	1,011,518.62	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	182	0	3,735,737.56	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	182	0	3,735,737.56	0.00

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	11,320.80	0.00	0.00	11,320.80
CURRENT FUND	1-01	3,180,204.61	0.00	0.00	3,180,204.61
	C-04	540,053.95	0.00	0.00	540,053.95
	D-13	292.20	0.00	0.00	292.20
	E-03	2,165.00	0.00	0.00	2,165.00
	P-12	1,701.00	0.00	0.00	1,701.00
Total of All Funds:		<u>3,735,737.56</u>	<u>0.00</u>	<u>0.00</u>	<u>3,735,737.56</u>

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**RESOLUTIONS:** Adoption of the following

**RESOLUTION NO.: 047-2021**

**RESOLUTION APPROVING HAZARD MITIGATION PLAN**

**WHEREAS**, the Borough of Wood-Ridge, New Jersey, has experienced natural hazards that result in public safety hazards and damage to private and public property;

**WHEREAS**, the hazard mitigation planning process set forth by the State of New Jersey and the Federal Emergency Management Agency offers the opportunity to consider natural hazards and risks, and to identify mitigation actions to reduce future risk through the adoption of a Bergen County Multi-Jurisdictional Hazard Mitigation Plan ("Hazard Mitigation Plan"); and

**WHEREAS**, the New Jersey Office of Emergency Management is providing federal mitigation funds to support development of the Hazard Mitigation Plan; and

**WHEREAS**, a draft Hazard Mitigation Plan has been developed by the Mitigation Planning Committee; and

**WHEREAS**, the draft Hazard Mitigation Plan includes a prioritized list of mitigation actions including activities that, over time, will help minimize and reduce safety threats and damage to private and public property; and

**WHEREAS**, the draft Hazard Mitigation Plan was provided to each participating jurisdiction and was posted on the Bergen County Office of Emergency Management's website so as to introduce the planning concept and to solicit questions and comments; and to present the Hazard Mitigation Plan and request comments, as required by law; and

**WHEREAS**, the draft Hazard Mitigation Plan was submitted by the Bergen County Office of Emergency Management to the New Jersey Office of Emergency Management and the Federal Emergency Management Agency on August 7, 2020; and

**WHEREAS**, the New Jersey Office of Emergency Management and the Federal Emergency Management Agency have approved the draft Hazard Mitigation Plan as submitted; and

**WHEREAS**, formal adoption and maintenance of the Hazard Mitigation Plan by the governing body is a condition of receipt of federal disaster aid; and

**WHEREAS**, the Bergen County Office of Emergency Management has recommended to the County Executive and Board of Chosen Commissioners that the Hazard Mitigation Plan, as submitted to the New Jersey Office of Emergency Management and the Federal Emergency Management Agency on August 7, 2020, be adopted as the official Hazard Mitigation Plan of the County of Bergen.

Now **THEREFORE BE IT RESOLVED**, by the Council of the Borough of Wood-Ridge, Bergen County, New Jersey that:

1. The Bergen County Multi-Jurisdictional Hazard Mitigation Plan, as submitted to the New Jersey Office of Emergency Management and the Federal Emergency Management Agency on August 7, 2020 by the Bergen County Office of Emergency Management is hereby adopted as an official plan of the County of Bergen; minor revisions recommended by the Federal Emergency Management Agency and/or the New Jersey Office of Emergency Management may be incorporated without further action.

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2. A hard copy of the Hazard Mitigation Plan shall be kept on file at the Bergen County Office of Emergency Management, and a digital copy shall be posted on the web site of the Bergen County Office of Emergency Management.
3. Any action proposed by the Hazard Mitigation Plan shall be subject to and contingent upon budget approval, if required, which shall be at the discretion of the Borough of Wood-Ridge, and this resolution shall not be interpreted so as to mandate any such appropriations.
4. The Borough of Wood-Ridge Emergency Management Coordinator shall coordinate with their local offices and officials; and periodically report on the activities, accomplishments, and progress, and shall prepare an annual progress report to be submitted to the Bergen County Office of Emergency Management. The Bergen County Office of Emergency Management shall prepare an annual progress report on the goals and mitigation actions set forth in the Hazard Mitigation Plan. Copies of those reports will be kept on file at the office of the Board of Chosen Commissioners and the Bergen County Office of Emergency Management. Municipal status reports may be submitted at any time to the County Coordinator to amend mitigation actions identified in the Hazard Mitigation Plan. At a minimum, municipal status reports shall be submitted to the County Coordinator on an annual basis. The County Coordinator will identify one meeting per year that will address hazard mitigation updates, as required by the State of New Jersey's Hazard Mitigation Plan and its Standard Operating Procedure.

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**RESOLUTION NO.: 048-2021**

**RESOLUTION APPROVING REFUND FOR 100% DISABLED VETERAN DEDUCTION ON  
BLOCK 233, LOT 7.02**

**WHEREAS** THE MAYOR AND COUNCIL of the Borough of Wood-Ridge have been informed by the Tax Collector of the Borough of Wood-Ridge, that Jay S. Mercado, 305 Union Ave. Block 233 Lot 7.02 has filed an application for a **100% Disabled Veteran** deduction thru the Tax Assessor's Office for the year **2020**; and

**WHEREAS** the Tax Assessor has certified to the Mayor and Council that taxes should be canceled and refunded from 11/27/20:

**NOW THEREFORE BE IT RESOLVED** by the Mayor and Council that the Tax Collector is hereby authorized to cancel taxes for Block 233 Lot 7.02 for the prorated portion of property taxes in 2020 based upon the deed date of 10/16/20 in the amount of \$651.68. Since the property is brand new construction on a newly created subdivision the property was made tax exempt on our tax list for 2021 for Jay S. Mercado, and the books and records of the Tax Collector will be so marked, as required by law.

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**RESOLUTION NO.: 049-2021**

**RESOLUTION APPROVING REFUND FOR 100% DISABLED VETERAN DEDUCTION ON  
BLOCK 266, LOT 7**

**WHEREAS** THE MAYOR AND COUNCIL of the Borough of Wood-Ridge have been informed by the Tax Collector of the Borough of Wood-Ridge, that Daniel J. McGinty, 435 Main Ave. Block 266 Lot 7 has filed an application for a **100% Disabled Veteran** deduction thru the Tax Assessor's Office for the year **2020**; and

**WHEREAS** the Tax Assessor has certified to the Mayor and Council that taxes should be canceled and refunded from 12/14/20:

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**NOW THEREFORE BE IT RESOLVED** by the Mayor and Council that the Tax Collector is hereby authorized to cancel taxes for Block 266 Lot 7 for the prorated portion of property taxes in 2020 based upon the letter from VA dated 12/14/20 in the amount of \$456.32 and 2021 1<sup>st</sup> quarter for \$2566.79 and adjust 2<sup>nd</sup> quarter of 2021 for Daniel J. McGinty, and the book and records of the Tax Collector will so be marked, as required by law.

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**RESOLUTION NO.: 050-2021**  
**RESOLUTION APPROVING REFUND FOR OVERPAYMENT OF TAXES**  
**ON BLOCK 210, LOT 6**

**WHEREAS**, THE MAYOR AND COUNCIL of the Borough of Wood-Ridge have been informed by the Tax Collector of the Borough of Wood-Ridge that an overpayment of taxes was made by Actlien Holding Inc. on Block 210 Lot 6 for property located at 258 Floral Lane in the amount of \$834.49 for lien overpayment of 1st Quarter 2021 and;

**WHEREAS**, the Tax Collector is requesting the refund be returned to Actlien Holding Inc. at PO Box 237174, New York, NY 10023 and;

**NOW THEREFORE BE IT RESOLVED** that the Tax Collector is hereby authorized to refund the total of \$834.49 for overpayment of taxes and be further authorized to adjust the books and records of the Tax Office as required by law.

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**RESOLUTION NO.: 051-2021**  
**RESOLUTION APPROVING REFUND FOR OVERPAYMENT OF TAXES**  
**ON BLOCK 249, LOT 3**

**WHEREAS**, THE MAYOR AND COUNCIL of the Borough of Wood-Ridge have been informed by the Tax Collector of the Borough of Wood-Ridge that an overpayment of taxes was made by Char-Rhode on Block 249 Lot 3 for property located at Berger Street in the amount of \$3500.29 for 202 and;

**WHEREAS**, the Tax Collector is requesting the refund be returned to Char-Rhode at 140 Park Place East, Wood Ridge, NJ 07075 and;

**NOW THEREFORE BE IT RESOLVED** that the Tax Collector is hereby authorized to refund the total of \$3500.29 for overpayment of taxes and be further authorized to adjust the books and records of the Tax Office as required by law.

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**RESOLUTION NO.: 052-2021**  
**RESOLUTION APPROVING REFUND FOR OVERPAYMENT OF TAXES**  
**ON BLOCK 298, LOT 13**

**WHEREAS**, THE MAYOR AND COUNCIL of the Borough of Wood-Ridge have been informed by the Tax Collector of the Borough of Wood-Ridge that an overpayment of taxes was made by Adam & Kristen Stricker on Block 298 Lot 13 for property located at 467 Columbia Blvd. in the amount of \$2,318.97 for 2021 2nd quarter and;

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**WHEREAS**, the Tax Collector is requesting the refund be returned to Adam & Kristen Stricker at 467 Columbia Blvd., Wood Ridge, NJ 07075 and;

**NOW THEREFORE BE IT RESOLVED** that the Tax Collector is hereby authorized to refund the total of \$2,318.97 for overpayment of taxes and be further authorized to adjust the books and records of the Tax Office as required by law.

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**RESOLUTION NO.: 053-2021**

**RESOLUTION APPROVING REDEMPTION CERTIFICATE FOR BLOCK 282, LOT 4**

**WHEREAS**, a Tax Sale was held November 4, 2020, by the Borough of Wood-Ridge for delinquent 2019 taxes concerning property designated as Block 282 Lot 4 on the current tax assessment map of the Borough of Wood-Ridge and commonly known as 167 Berger Street owned Thomas & Jennifer Theofanis and;

**WHEREAS**, Tax Sale Certificate 20-00001 was purchased by: C&E Tax Lien Fund L  
Christiana T C/F CE1/Firsttrust  
PO Box 5021  
Philadelphia, PA 19111-5021 and;

**WHEREAS**, Tax Sale Certificate 20-00001 has been redeemed by JP Morgan Chase Bank, N.A., who has remitted to the Borough of Wood Ridge check #4320143596 dated 11/24/2020 in the amount of \$1,912.59 and check#4320143594 dated 11/24/2020 in the amount of \$667.11, and check#4320092995 dated 12/10/2020 in the amount of \$7,981.88, and check#4320093869 dated 1/29/2021 in the amount of \$834.35, and check #4320094119 dated 2/19/2021 in the amount of \$172.52, and check# 4320094117 dated 2/19/2021 in the amount of \$1961.59 for the Lien:

**NOW THEREFORE, BE IT RESOLVED** that the Mayor and Council of the Borough of Wood-Ridge has approved the requested redemption amount of \$13,530.04 plus a Premium of \$20,000.00 for a total of \$33,530.04 to be made payable to:

C&E Tax Lien Fund L  
Christiana T C/F CE1/Firsttrust  
PO Box 5021  
Philadelphia, PA 19111-5021

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**RESOLUTION NO.: 054-2021**

**Resolution Re: Authorizing the Transfer of 2020 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.

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**NOW, THEREFORE, BE IT RESOLVED**, by the Governing Body of the Borough of Wood-Ridge that the following transfers in the 2020 Budget Appropriation Reserves be authorized:

	<u>From</u>	<u>To</u>
Engineering Services		
Other Expenses		\$ 4,000.00
Insurance		
Workers Comp Insurance OE	\$ 10,000.00	
Employee Group Insurance	40,000.00	
Police Department		
Salaries and Wages	10,000.00	
Police Department OE		
Aid to Volunteer Fire Company		
Clothing Allowance		11,000.00
Streets and Roads		
Salaries and Wages		50,000.00
Other Expenses	25,000.00	
Buildings and Grounds		
Other Expenses		25,000.00
Vehicle Maintenance		
Other Expenses		5,000.00
Utility Expenses		
Street Lighting	5,000.00	
Gasoline	5,000.00	-
	<u>\$ 95,000.00</u>	<u>\$ 95,000.00</u>

**APPLICATIONS:**

- a. Application from Wood-Ridge Little League for an Off-Premise 50/50 on June 1, 2021 at the Little League Field.

**SEMINAR APPROVALS:**

None

**APPOINTMENTS:**

None

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**HIRINGS:**

None

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

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

**UNFINISHED BUSINESS:**

**NEW BUSINESS:**

**SECOND HEARING OF CITIZENS:**

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

**ADJOURNMENT:**

Since there was no further business to come before the Council, Councilperson Romero, seconded by Councilperson Marino 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 17, 2021 was duly adjourned at 7:40 p.m.

Respectfully submitted,

Gina Affuso, RMC  
Borough Clerk