

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 Azzolini

A moment of silence was taken to show solidarity and support for a free democratic Ukraine and all those who lost their lives.

ROLL CALL:

Mayor:	Paul Sarlo – present
Council:	Catherine Cassidy – present
	Ezio Altamura – present
	Dominick Azzolini – present
	Edward Marino – present
	Joseph DiMarco – excused
	Philip Romero – present
Borough Attorney:	Paul Barbire – present by telephone
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.

CEREMONIAL PRESENTATION:

Mayor Sarlo read the following and presented of Certificates to Wood-Ridge U9 Stricker’s Soccer Team:

This past fall sports season, our borough had a number of Wood-ridge Soccer Club "Strikers" teams playing competitively within the Northern Counties (NCSA) travel soccer league, one of those teams, a newly formed girls U9 group finished with an undefeated record of 10-0-1, winning their "F" flight! This is a young and talented group of athletes who have a very bright future ahead of them in all sports, but especially in soccer. To provide some context, the birth year for a U9 age level within Northern Counties is 2013, amazingly on this roster of fourteen players, only six girls are born in 2013, the rest are born in 2014 and one is even born in 2015. In their first ever season, they were playing in a flight with teams that have played together previously and many of those teams were a full roster of girls born in 2013.

They began the season in September with a 3-3 tie against a good River Dell team that finished right behind us, taking second place in the flight. From that point forward, the girls won ten straight games, giving up only three goals along the way. The girls finished with 48 goals scored and only 6 against, the next closest team in goals against had 14. We should also note that in their first ever tournament together, The Halloween

Minutes of the 1878th Regular Meeting of March 2, 2022

"Spooktacular" on October 23rd in Lyndhurst, they played three games, winning the first two by scores of 6-1 and 2-1, tying the third 0-0. This was yet another amazing performance by this group of girls and coaches, it was also a really fun experience for the players and their families!

What this team accomplished this fall is nothing short of spectacular, a true achievement that should be celebrated! This group is following the path laid out before them by past Wood-ridge and Moonachie girls soccer players and they are helping pave the way for the next wave of girls who will soon be ready to take the field!

All of the girls on this team also play within the Wood-ridge/Moonachie recreation soccer program, in fact greater than 95% of our Wood-ridge Soccer Club Strikers players also played recreation or high school soccer this fall, a true testament to those volunteers who work behind the scenes in both programs! Great things ahead for our children that are involved in our town soccer programs!

Team:

Lidia Bazzarelli #1 - Grade 2
Francesca LaRosa #5 - Grade 2
Ella McGuire #6 - Grade 2
Madilyn Oppido #7 - Grade 3
Alexa Maher #8 - Grade 2
Cameron Wright #9 - Grade 2
Gabriella Cata #10 - Grade 2
Hope DeCandia #11 - Grade 2
Kya Chon #12 - Grade 2
Sophia Spahiu #14 - Grade 3
Makenzie Cramsie #17 - Grade 1
Stella Vecchione #22 - Grade 2
Angelica Valente #24 - Grade 2
Lexi Crews #31 - Grade 1

Coaches:

Jason Cata
Jaime Oppido
Ray Crews
Jeff Katz (manager/coach)

A brief recess was taken to allow honorees and families to depart. The meeting reconvened at this time and the following Appointments were given.

APPOINTMENTS:

Mayor Sarlo delivered the Oath of Office to the below Auxiliary Police Officers:

Reinaldo Santiago – Captain
Lucy Gebhardt – Lieutenant
Dan Diuro – Sergeant
Matthew Hughes - Sergeant

Motion: Councilperson Altamura, seconded by Cassidy moved to the adoption of Appointments.

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

Chief Korin spoke on behalf of the officers and their exemplary service to the department.

ADVERTISED PUBLIC HEARING:

None

ORDINANCES ON SECOND READING AND FINAL PASSAGE:

None

ORDINANCES ON FIRST READING:

ORDINANCE NO. 2022-2 (Stormwater regulation revisions per County)

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

BE IT RESOLVED, by the Mayor and Council of the Borough of Wood-Ridge that **Ordinance No. 2022-2** as above, be passed on first reading, to be published in the Record on **March 7, 2022** and public hearing on the Ordinance to be held at the Regular Meeting on **March 23, 2022** at 6:00 p.m. or soon thereafter as the matter can be reached, in the Municipal Building, 85 Humboldt Street, Wood-Ridge, New Jersey.

Motion: Councilperson Cassidy, seconded by Altamura moved to the adoption of Ordinance No. 2022-2

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

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:

Council President Catherine Cassidy: no report
Councilperson Altamura: no report
Councilperson Azzolini: no report
Councilperson Marino: no report
Councilperson Romero: no report

REPORTS OF OFFICERS:

Administrator Eilert: State is not ready to accept municipal budgets yet. We hope to introduce it sometime in April.
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.

Mr. Lillis of 271 Windsor Road commented on the number of residents that do not clean up after their dogs. Mayor Sarlo and Administrator Eilert stated that the ordinance would be revised to include fines, a mailing would go out to all residents reminding them and include the ordinance. Administrator Eilert also explained that pooper scooper waste stations have been ordered and will be install very soon.

RESOLUTIONS VOTED SEPARATELY:

**RESOLUTION NO.: 051-2022
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.

Councilperson Altamura requested a separate roll call for Check No. 80970, 80983, and 81086 on Payment of Bills.

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

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

Councilperson Romero requested a separate roll call for Check No. 712 on Payment of Bills.

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

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

APPLICATIONS VOTED SEPARATELY:

- b. Application from Wood-Ridge Little League for an Off-Premise 50/50 on April 9, 2022 at the Little League Field at 61 Sixth Street.

Councilperson Romero requested a separate roll call for b. on Applications

Motion: Councilperson Azzolini, seconded by Altamura moved to the adoption of b. on Applications with abstentions.

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

Range of Checking Accts: ADAC to WIRE TRANSFERS Range of Check Dates: 02/10/22 to 03/02/22
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							
709	02/10/22	00002532 ATHLETIC FIELDS OF AMERICA					11013
21-01576	1	JOB 20-181 WRAC PITCHERS MOUND	14,391.07	C-04-55-909-401	Budget		1 1
				WRAC ORDS 2019-15, 2020-16, 2021-13			
710	02/11/22	00001368 DICARA RUBINO ARCHITECTS		(Void Reason: PRINTER ISSUE)		02/11/22 VOID	11014
22-00089	3	P3850.A WRHS AUD INV 10261	12,506.16	C-04-55-912-101	Budget		1 1
				2022 BUILDINGS & GROUNDS			
711	02/11/22	00001368 DICARA RUBINO ARCHITECTS					11015
22-00089	3	P3850.A WRHS AUD INV 10261	12,506.16	C-04-55-912-101	Budget		1 1
				2022 BUILDINGS & GROUNDS			
712	02/14/22	00003346 ROMERO BROTHERS CONSTRUCTION					11016
22-00323	1	INVOICE 1015	11,750.00	C-04-55-910-201	Budget		1 1
				ORDINANCE 2020-12 2020 ROADS			
716	03/01/22	00002671 YOUNG & ASSOCIATES					11037
22-00424	1	CHERRY TREES	5,757.75	C-04-55-909-401	Budget		1 1
				WRAC ORDS 2019-15, 2020-16, 2021-13			
713	03/02/22	00001309 MOTT MACDONALD					11026
20-01156	19	DPW INV 507447971	199.00	C-04-55-907-301	Budget		1 1
				DPW GARAGE 2017-10			
20-01156	20	DPW INV 507447972	199.00	C-04-55-907-301	Budget		2 1
				DPW GARAGE 2017-10			
			398.00				
714	03/02/22	00003059 PICERNO-GIORDANO CONSTRUCTION					11030
21-01074	2	PAYMENT CERTIFICATION 1	200,030.94	C-04-55-910-401	Budget		1 1
				WESMONT PARKS ORD 2020-17, 2021-12			
715	03/02/22	00002926 MUSCO SPORTS LIGHTING					11031
21-00538	2	INVOICE 360917	510,500.00	C-04-55-909-401	Budget		1 1
				WRAC ORDS 2019-15, 2020-16, 2021-13			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	7	1	755,333.92	12,506.16
Direct Deposit:	0	0	0.00	0.00
Total:	7	1	755,333.92	12,506.16

CURRENT FUND	CURRENT CASH - CHECKING						
80949	02/10/22	00001663 MINT PRINTING AND DESIGN					11005
22-00279	1	INVOICE 44753	505.00	2-01-20-145-099	Budget		1 1
				REV ADM MISCELLANEOUS EXPENSES			
80950	02/10/22	00003035 AUTOMATIC DOOR SYSTEMS, LLC					11006
22-00281	1	INVOICE 6439	407.50	2-01-26-310-099	Budget		1 1
				BLDG & GROUNDS MISC EXP			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND CURRENT CASH - CHECKING Continued									
80966	02/10/22	00002523 VISUAL COMPUTER SOLUTIONS					11010		
22-00289	1	INV. 17325	3,033.35	2-01-25-240-059	Budget		1	1	
				POLICE MAINT OF DATA PROC EQUIP					
80951	02/14/22	00000090 PUBLIC SERVICE ELEC & GAS CO.					11009		
22-00271	1	ACCT 1301357308	1,141.66	2-01-29-390-099	Budget		13	1	
				MUNICIPAL LIBRARY MISC EXP					
80952	02/14/22	00000215 CARLSTADT PUBLIC LIBRARY					11009		
22-00261	1	BC 39129090817281	20.00	2-01-29-390-099	Budget		3	1	
				MUNICIPAL LIBRARY MISC EXP					
80953	02/14/22	00000409 SYNC/AMAZON					11009		
22-00260	1	INV 485675657646	457.44	2-01-29-390-099	Budget		2	1	
				MUNICIPAL LIBRARY MISC EXP					
80954	02/14/22	00000643 DELAGE LANDEN FINANCIAL SERVIC					11009		
22-00262	1	INV 74905065	809.75	2-01-29-390-099	Budget		4	1	
				MUNICIPAL LIBRARY MISC EXP					
80955	02/14/22	00000894 OPTIMUM					11009		
22-00269	1	ACCT 07870456574013	134.94	2-01-29-390-099	Budget		11	1	
				MUNICIPAL LIBRARY MISC EXP					
80956	02/14/22	00000898 W.B. MASON					11009		
22-00273	1	INV 226502061, 226916148	662.24	2-01-29-390-099	Budget		15	1	
				MUNICIPAL LIBRARY MISC EXP					
80957	02/14/22	00001042 CRISTI CLEANING SERVICES					11009		
22-00274	1		934.72	2-01-29-390-099	Budget		16	1	
				MUNICIPAL LIBRARY MISC EXP					
80958	02/14/22	00001101 READYREFRESH					11009		
22-00272	1	INV 02A6702087279	30.01	2-01-29-390-099	Budget		14	1	
				MUNICIPAL LIBRARY MISC EXP					
80959	02/14/22	00001110 NEW JERSEY LIBRARY TRUSTEE					11009		
22-00268	1	NJLTA	160.00	2-01-29-390-099	Budget		10	1	
				MUNICIPAL LIBRARY MISC EXP					
80960	02/14/22	00001328 PROCOPY, INC.					11009		
22-00270	1	CC58838	108.69	2-01-29-390-099	Budget		12	1	
				MUNICIPAL LIBRARY MISC EXP					
80961	02/14/22	00001454 NJ ADVANCE MEDIA					11009		
22-00267	1	ACCT 1000851377	34.10	2-01-29-390-099	Budget		9	1	
				MUNICIPAL LIBRARY MISC EXP					
80962	02/14/22	00001926 EBSCO INFORMATION SERVICES					11009		
22-00263	1	ACCT TN3231500	3,423.02	2-01-29-390-099	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
CURRENT FUND CURRENT CASH - CHECKING Continued									
80963	02/14/22	00002637 MIDWEST TAPE					11009		
22-00265	1	INV 501551353, 501587928	419.58	2-01-29-390-099	Budget		7	1	
				MUNICIPAL LIBRARY MISC EXP					
22-00266	1	INV 501400447, 50143859	148.30	2-01-29-390-099	Budget		8	1	
				MUNICIPAL LIBRARY MISC EXP					
			<u>567.88</u>						
80964	02/14/22	00003183 INGRAM LIBRARY SERVICES INC.					11009		
22-00259	1	INV 54094469,	7,127.57	2-01-29-390-099	Budget		1	1	
				MUNICIPAL LIBRARY MISC EXP					
80965	02/14/22	00003199 LEAF					11009		
22-00264	1	ACCT 1006681321001	1,168.69	2-01-29-390-099	Budget		6	1	
				MUNICIPAL LIBRARY MISC EXP					
80967	03/02/22	00000280 TREASURER, SCHOOL FUNDS					11025		
22-00047	6	SCHOOL TAX MARCH 2022 CHECK 1	833,324.25	2-01-55-001-003	Budget		1	1	
				SCHOOL TAXES PAYABLE					
80968	03/02/22	00000177 BERGEN COUNTY UTILITIES AUTHOR					11027		
22-00363	2	JANUARY 2022 INV 1344	23,482.43	2-01-26-305-099	Budget		87	1	
				SOLID WASTE COLLECTION MIS EXP					
80969	03/02/22	00000200 SIEGEL'S HARDWARE					11027		
22-00096	3	INV#01089-Barrel Bolt	3.99	2-01-26-310-099	Budget		14	1	
				BLDG & GROUNDS MISC EXP					
80970	03/02/22	00000202 PAPER CLIPS					11027		
22-00069	4	INV. 57172/57185	438.10	2-01-20-120-099	Budget		11	1	
				MUN CLERK MISCELLANEOUS CHARGE					
80971	03/02/22	00000236 THOMAS BANCA					11027		
22-00313	1	1ST QTR MEDICARE REIMBURSEMENT	445.50	2-01-23-220-100	Budget		50	1	
				RX & FSA					
80972	03/02/22	00000240 JOSEPH T RUTIGLIANO					11027		
22-00315	1	1ST QTR MEDICARE REIMBURSEMENT	587.40	2-01-23-220-100	Budget		52	1	
				RX & FSA					
80973	03/02/22	00000242 KEVIN METCALFE					11027		
22-00307	1	1ST QTR MEDICARE REIMBURSEMENT	510.30	2-01-23-220-100	Budget		44	1	
				RX & FSA					
80974	03/02/22	00000263 SHARON GRIMALDI					11027		
22-00316	1	1ST QTR MEDICARE RIMBURSEMENT	714.30	2-01-23-220-100	Budget		53	1	
				RX & FSA					
80975	03/02/22	00000280 TREASURER, SCHOOL FUNDS					11027		
22-00047	7	SCHOOL TAX MARCH 2022 CHECK 2	833,324.25	2-01-55-001-003	Budget		9	1	
				SCHOOL TAXES PAYABLE					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
CURRENT FUND CURRENT CASH - CHECKING Continued								
80976	03/02/22	00000293 GOLD TYPE BUSINESS MACHINES						11027
22-00346	1	INV 000034521 GINA'S DESK	389.98	2-01-20-140-021	Budget		80	1
				TECH & INFO SYSTEMS				
80977	03/02/22	00000297 NORTH JERSEY MEDIA GROUP						11027
22-00068	4	AD3 5097229/5104760/5097778	232.50	2-01-20-120-021	Budget		10	1
				MUN. CERK LEGAL ADVERTISING				
22-00350	1	AD# 5082782/5067709 BOFH	83.40	2-01-27-330-021	Budget		84	1
				PUBLIC HEALTH SVC LEGAL ADS				
			<u>315.90</u>					
80978	03/02/22	00000306 FEDEX						11027
22-00105	2	INV. 7-659-89651,7-659-89652	154.33	2-01-25-240-022	Budget		17	1
				POLICE POSTAGE & EXPRESS CHGS				
80979	03/02/22	00000358 BRENDON METCALFE						11027
22-00308	1	1ST QTR MEDICARE REIMBURSEMENT	510.30	2-01-23-220-100	Budget		45	1
				RX & FSA				
80980	03/02/22	00000359 CARL BRAUER						11027
22-00306	1	1ST QTR MEDICARE REIMBURSEMENT	510.30	2-01-23-220-100	Budget		43	1
				RX & FSA				
80981	03/02/22	00000364 SAMUEL RIOS						11027
22-00312	1	1ST QTR MEDICARE REIMBURSEMENT	345.00	2-01-23-220-100	Budget		49	1
				RX & FSA				
80982	03/02/22	00000374 VIP CAR WASH & LUBE, LLC						11027
22-00293	2	January	146.99	2-01-26-315-058	Budget		31	1
				VEHICLE MAINT OTHER EQUIP & SU				
80983	03/02/22	00000482 KENNETH C. SCHULZ						11027
22-00345	1	FD GIFT REIMBURSEMENT	100.00	2-01-25-255-099	Budget		79	1
				AID TO VOL FIRE MISC EXP				
80984	03/02/22	00000500 RICHARD SCHULZ						11027
22-00364	1	REIMBURSEMENT CDL	42.00	2-01-26-290-099	Budget		88	1
				STREETS & ROAD MAINT MISC EXP				
80985	03/02/22	00000535 NJ STATE ASSOC CHIEF OF POLICE						11027
22-00317	1	ORIENTATION MICAH EL O'DONNELL	600.00	2-01-25-240-099	Budget		54	1
				POLICE MISC EXP				
22-00318	1	2022 MEMBERSHIP DUES	275.00	2-01-25-240-099	Budget		55	1
				POLICE MISC EXP				
			<u>875.00</u>					
80986	03/02/22	00000666 TERRE COMPANY						11027
22-00028	3	INV#8220622-CALCIUM CHLORIDE	1,017.50	2-01-26-290-099	Budget		4	1
				STREETS & ROAD 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							
80987	03/02/22	00000667 GILBERT RUIZ					11027
22-00287	1	REIMBURSEMENT FIRE INSPECTOR	30.00	2-01-25-261-099	Budget		28 1
				UNIFORM FIRE SAFETY MISC EXP			
80988	03/02/22	00000719 WASTE MANAGEMENT OF NJ, INC.					11027
22-00283	2	inv#13209-1537-2	3,638.03	2-01-26-306-099	Budget		25 1
				RECYCLING MIS EXP			
80989	03/02/22	00000734 ALFONSE COPPOLA					11027
22-00314	1	1ST QTR MEDICARE REIMBURSEMENT	445.50	2-01-23-220-100	Budget		51 1
				RX & FSA			
80990	03/02/22	00000746 NICHOLAS VALDEZ					11027
22-00310	1	1ST QTR MEDICARE REIMBURSEMENT	345.00	2-01-23-220-100	Budget		47 1
				RX & FSA			
80991	03/02/22	00000794 DIANE THORNLEY					11027
22-00309	1	1ST QTR MEDICARE REIMBURSEMENT	345.00	2-01-23-220-100	Budget		46 1
				RX & FSA			
80992	03/02/22	00000814 BERGEN MUNIC EMPL BENEFIT FND					11027
22-00072	3	FEBRUARY 2022 DENTAL INSURANCE	6,556.00	2-01-23-220-099	Budget		89 1
				EMPLOYEES GROUP INS MISC EXP			
80993	03/02/22	00000826 HOME DEPOT CREDIT SERVICES					11027
22-00162	2	INV#4424701,7065004,4112585	1,096.25	2-01-26-310-099	Budget		20 1
				BLDG & GROUNDS MISC EXP			
80994	03/02/22	00000905 METROPOLITAN RUBBER CO., INC.					11027
22-00351	1	INV#49443-RUBBER SHEET	768.84	2-01-26-315-058	Budget		85 1
				VEHICLE MAINT OTHER EQUIP & SU			
80995	03/02/22	00001023 GRAINGER					11027
22-00202	3	Inv#9213487557	816.89	2-01-26-310-030	Budget		22 1
				BLDG & GROUNDS MAT & SUPPLIES			
80996	03/02/22	00001080 MEADOWLANDS HADWARE TRUE VALUE					11027
22-00330	2	inv#A213078,A213628,A213585,	432.76	2-01-26-310-099	Budget		63 1
				BLDG & GROUNDS MISC EXP			
80997	03/02/22	00001086 SUBURBAN DISPOSAL, INC.					11027
22-00291	2	JANUARY 2022 INV 8398	79,833.33	2-01-26-305-099	Budget		29 1
				SOLID WASTE COLLECTION MIS EXP			
80998	03/02/22	00001101 READYREFRESH					11027
22-00347	2	INV 12B0436708044	223.29	2-01-20-120-099	Budget		81 1
				MUN CLERK MISCELLANEOUS CHARGE			
80999	03/02/22	00001107 VAN DINE'S MOTORS INC.					11027
22-00161	3	INV#137059-	287.80	2-01-26-315-099	Budget		19 1
				VEHICLE MAINT MISC EXP			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND CURRENT CASH - CHECKING Continued									
81000	03/02/22	00001145 LEXISNEXIS RISK SOLUTIONS					11027		
22-00329	1	CONTRACT#30268001-ADM CODE T13	109.89	2-01-20-120-099	Budget		62	1	
				MUN CLERK MISCELLANEOUS CHARGE					
81001	03/02/22	00001204 STAPLES CREDIT PLAN					11027		
22-00108	3	3009048841,3009049281	96.94	2-01-25-240-099	Budget		18	1	
				POLICE MISC EXP					
81002	03/02/22	00001227 ONE CALL CONCEPTS, INC.					11027		
22-00163	2	INV#2015712-JANUARY	72.20	2-01-26-290-099	Budget		21	1	
				STREETS & ROAD MAINT MISC EXP					
81003	03/02/22	00001229 ESS, INC.					11027		
22-00104	2	INV. 366516	275.00	2-01-25-240-115	Budget		16	1	
				POLICE MAINT OF RADIOS					
81004	03/02/22	00001254 CLIFFSIDE BODY CORPORATION					11027		
22-00093	4	inv#97601-chain	1,691.95	2-01-26-315-099	Budget		12	1	
				VEHICLE MAINT MISC EXP					
22-00093	5	INV#97245	500.00	2-01-26-315-099	Budget		13	1	
				VEHICLE MAINT MISC EXP					
			<u>2,191.95</u>						
81005	03/02/22	00001300 ON-SITE FLEET SERVICE, INC.					11027		
22-00327	1	INV#11110085509	670.77	2-01-26-315-058	Budget		61	1	
				VEHICLE MAINT OTHER EQUIP & SU					
81006	03/02/22	00001580 JACQUELINE C. SHARKEY					11027		
22-00305	1	1ST QTR MEDICARE REIMBURSEMENT	510.30	2-01-23-220-100	Budget		42	1	
				RX & FSA					
81007	03/02/22	00001654 THE STANDARD INSURANCE CO					11027		
22-00172	3	FEB 2022 LIFE AD&D INS	865.99	2-01-23-220-099	Budget		90	1	
				EMPLOYEES GROUP INS MISC EXP					
81008	03/02/22	00001718 ROBERT MONTANILE					11027		
22-00246	3	REIMBURSEMNT FOR MED MARCH	516.60	2-01-23-220-099	Budget		91	1	
				EMPLOYEES GROUP INS MISC EXP					
81009	03/02/22	00001742 ADP, LLC					11027		
22-00295	2	INVOICES 598347515 & 598348297	1,611.25	2-01-20-130-023	Budget		32	1	
				FIN. ADM. PAYROLL PROCESSING					
22-00295	3	INVOICE 599401878	1,316.55	2-01-20-130-023	Budget		33	1	
				FIN. ADM. PAYROLL PROCESSING					
			<u>2,927.80</u>						
81010	03/02/22	00001748 EAGLE POINT GUN					11027		
22-00286	1	PO #200819-MG2	2,414.72	2-01-25-240-104	Budget		27	1	
				POLICE AMMO/TARGET					

March 1, 2022
12:28 PM

Borough Wood-Ridge
Check Register By Check Date

Page No: 7

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									
81011	03/02/22	00001757 STAPLES ADVANTAGE					11027		
22-00326	2	INV 8065038661	180.69	2-01-20-120-099	Budget		60	1	
				MUN CLERK MISCELLANEOUS CHARGE					
81012	03/02/22	00001876 INTERNATIONAL CODE COUNCIL, INC					11027		
22-00349	1	INV 1001459651	265.00	2-01-22-195-099	Budget		83	1	
				UNIFORM CONST.CODE MISC. EXP					
81013	03/02/22	00001889 SOUTH BERGEN SOCCER LEAGUE					11027		
22-00325	1	Playoff Ref Fees for SBSL	650.00	2-01-28-370-225	Budget		59	1	
				PARKS & REC FALL SOCCER					
81014	03/02/22	00001962 NICOLE FLECK					11027		
22-00333	1	Rec Basketball Ref Fees	150.00	2-01-28-370-205	Budget		66	1	
				PARKS & REC BIDDY BASKETBALL					
22-00344	1	Rec Basketball Referee Fees	200.00	2-01-28-370-205	Budget		78	1	
				PARKS & REC BIDDY BASKETBALL					
			<u>350.00</u>						
81015	03/02/22	00001975 NJASRO					11027		
22-00319	1	INV. UC221	425.00	2-01-25-240-042	Budget		56	1	
				POLICE EDUCATION & TRAINING					
81016	03/02/22	00002001 DENNIS SIMON					11027		
22-00311	1	1ST QTR MEDICARE REIMBURSEMENT	345.00	2-01-23-220-100	Budget		48	1	
				RX & FSA					
81017	03/02/22	00002054 BERGEN COUNTY PROSECUTOR					11027		
22-00292	1	2022 MARS MAINTENANCE FEE	6,000.00	2-01-31-440-099	Budget		30	1	
				TELEPHONE					
81018	03/02/22	00002080 ACE LOCK & KEY SHOP					11027		
22-00027	3	inv#26560 - keys	153.14	2-01-26-310-099	Budget		2	1	
				BLDG & GROUNDS MISC EXP					
22-00027	4	INV#0257	28.50	2-01-26-310-099	Budget		3	1	
				BLDG & GROUNDS MISC EXP					
			<u>181.64</u>						
81019	03/02/22	00002127 ATLANTIC TOMORROWS OFFICE					11027		
22-00324	2	INV#231189-QTRY CONTRACT	1,248.70	2-01-20-100-099	Budget		58	1	
				GENERAL ADM MISCELLANEOUS					
81020	03/02/22	00002348 ROBERT'S AND SON, INC					11027		
22-00030	4	inv#5667749,5666860	1,069.85	2-01-26-315-099	Budget		5	1	
				VEHICLE MAINT MISC EXP					
22-00030	5	INV#5668448-BATTERY	579.50	2-01-26-315-099	Budget		6	1	
				VEHICLE MAINT MISC EXP					
			<u>1,649.35</u>						
81021	03/02/22	00002575 DANIEL ECKERT					11027		
22-00303	1	Rec Basketball Referee Fee	200.00	2-01-28-370-205	Budget		40	1	
				PARKS & REC BIDDY BASKETBALL					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND CURRENT CASH - CHECKING Continued									
81022	03/02/22	00002590 BAILEY WYROSTEK					11027		
22-00304	1	Rec Basketball Referee Fees	400.00	2-01-28-370-205	Budget		41	1	
				PARKS & REC BIDDY BASKETBALL					
22-00336	1	Rec Basketball Ref Fees	300.00	2-01-28-370-205	Budget		69	1	
				PARKS & REC BIDDY BASKETBALL					
			<u>700.00</u>						
81023	03/02/22	00002591 CHARLES RUSCONI					11027		
22-00322	1	Rec Basketball Referee Fees	400.00	2-01-28-370-205	Budget		57	1	
				PARKS & REC BIDDY BASKETBALL					
22-00335	1	Rec Basketball Ref Fees	300.00	2-01-28-370-205	Budget		68	1	
				PARKS & REC BIDDY BASKETBALL					
			<u>700.00</u>						
81024	03/02/22	00002735 CINTAS CORPORATION 15F					11027		
22-00032	4	inv#4110515589,4110515663	388.02	2-01-26-310-099	Budget		7	1	
				BLDG & GROUNDS MISC EXP					
81025	03/02/22	00002903 ANTHONY R. IACOVIDO					11027		
22-00299	1	Travel Basketball Scorekeeper	45.00	2-01-28-370-223	Budget		35	1	
				PARKS & REC SPRING BASKETBALL					
22-00339	1	Rec Basketball Scorekeeper	45.00	2-01-28-370-223	Budget		72	1	
				PARKS & REC SPRING BASKETBALL					
			<u>90.00</u>						
81026	03/02/22	00002939 TIMETRAK SYSTEMS					11027		
22-00331	2	INV S-029781	56.25	2-01-26-310-099	Budget		64	1	
				BLDG & GROUNDS MISC EXP					
81027	03/02/22	00003035 AUTOMATIC DOOR SYSTEMS, LLC					11027		
22-00280	2	INVOICE 6445	335.00	2-01-26-310-099	Budget		24	1	
				BLDG & GROUNDS MISC EXP					
81028	03/02/22	00003089 CASSONE LEASING					11027		
22-00007	3	FEBRUARY INV 980321 & 980013	1,960.00	2-01-26-310-099	Budget		1	1	
				BLDG & GROUNDS MISC EXP					
81029	03/02/22	00003090 JAG-ONE PHYSICAL THERAPY					11027		
22-00352	1	Invoice 1653	151.25	2-01-28-370-217	Budget		86	1	
				PARKS & RECREATION WRESTLING					
81030	03/02/22	00003133 AIR POWER INC.					11027		
22-00348	1	INVOICE 23170 WRFD NO HEAT	1,792.00	2-01-26-310-099	Budget		82	1	
				BLDG & GROUNDS MISC EXP					
81031	03/02/22	00003327 PAIGE DIMASE					11027		
22-00301	1	Rec/Tr Basketball Scorekeeper	30.00	2-01-28-370-205	Budget		37	1	
				PARKS & REC BIDDY BASKETBALL					
22-00301	2	Rec/Tr Basketball Scorekeeper	75.00	2-01-28-370-223	Budget		38	1	
				PARKS & REC SPRING BASKETBALL					
22-00341	1	Rec/Tr Basketball Scorekeeper	30.00	2-01-28-370-205	Budget		74	1	
				PARKS & REC BIDDY BASKETBALL					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND CURRENT CASH - CHECKING Continued									
81031	PAIGE DIMASE	Continued							
22-00341	2	Rec/Tr Basketball Scorekeeper	45.00	2-01-28-370-223	Budget		75	1	
			<u>180.00</u>	PARKS & REC SPRING BASKETBALL					
81032	03/02/22	00003332 DAKOTA-RAE BENTLEY					11028		
22-00298	1	Travel Basketball Scorekeeper	30.00	2-01-28-370-223	Budget		1	1	
				PARKS & REC SPRING BASKETBALL					
22-00340	1	Rec Basketball Scorekeeper	75.00	2-01-28-370-205	Budget		2	1	
			<u>105.00</u>	PARKS & REC BIDDY BASKETBALL					
81033	03/02/22	00003335 LIAM WINSLOW					11028		
22-00334	1	Rec Basketball Ref Fees	250.00	2-01-28-370-205	Budget		3	1	
				PARKS & REC BIDDY BASKETBALL					
22-00343	1	Rec Basketball Referee	100.00	2-01-28-370-205	Budget		4	1	
			<u>350.00</u>	PARKS & REC BIDDY BASKETBALL					
81034	03/02/22	00003342 PAIGE CHRISTIANA					11028		
22-00302	1	Rec Basketball Scorekeeper	150.00	2-01-28-370-205	Budget		5	1	
				PARKS & REC BIDDY BASKETBALL					
22-00342	1	Rec Basketball Scorekeeper	120.00	2-01-28-370-205	Budget		6	1	
			<u>270.00</u>	PARKS & REC BIDDY BASKETBALL					
81035	03/02/22	00003344 AVA RIZOS					11028		
22-00300	1	Rec Basketball Scorekeepers	90.00	2-01-28-370-205	Budget		7	1	
				PARKS & REC BIDDY BASKETBALL					
22-00337	1	Rec Basketball Scorekeeper	30.00	2-01-28-370-205	Budget		8	1	
			<u>120.00</u>	PARKS & REC BIDDY BASKETBALL					
81036	03/02/22	00003348 ALANA AMBROSIO					11028		
22-00338	1	Rec Basketball Scorekeeper	45.00	2-01-28-370-205	Budget		9	1	
				PARKS & REC BIDDY BASKETBALL					
81037	03/02/22	00000001 JACK MAHER					11029		
22-00332	1	Rec Basketball Ref Fees	50.00	2-01-28-370-205	Budget		5	1	
				PARKS & REC BIDDY BASKETBALL					
81038	03/02/22	00000008 MOMAR, INC.					11029		
22-00285	1	INV#PSI432187-OIL EVACUATION	1,484.52	2-01-26-310-099	Budget		4	1	
				BLDG & GROUNDS MISC EXP					
81039	03/02/22	00000051 ALPHADOG					11029		
22-00034	3	inv#25063-February	840.00	2-01-20-140-021	Budget		1	1	
				TECH & INFO SYSTEMS					
81040	03/02/22	00000060 SUEZ WATER NEW JERSEY					11029		
22-00234	3	FEBRUARY 2022 HYDRANT SERVICE	7,469.19	2-01-31-436-099	Budget		3	1	
				FIRE HYDRANT SERVICE					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND CURRENT CASH - CHECKING Continued									
81041	03/02/22	00000116 METRO FIRE & SAFETY					11029		
22-00097	4	inv#43722-BH & POLICE DEPT	123.90	2-01-26-310-099	Budget		2	1	
				BLDG & GROUNDS MISC EXP					
81042	03/02/22	00000083 WOOD-RIDGE FIRE DEPARTMENT					11032		
22-00389	1	REIMBURSEMENT BADGE	2,150.00	2-01-25-255-101	Budget		39	1	
				AID TO VOL FIRE BADGES/NAMEPLA					
81043	03/02/22	00000094 HIGHWAY TRAFFIC SUPPLY CORP					11032		
22-00223	3	INV#61835-SIGNS	2,524.24	2-01-26-290-067	Budget		15	1	
				STREETS & ROAD MAINT ST SIGNS					
81044	03/02/22	00000095 VINDAN, INC.					11032		
22-00384	1	FD Uniforms	1,531.00	2-01-25-255-099	Budget		34	1	
				AID TO VOL FIRE MISC EXP					
81045	03/02/22	00000135 LERCH, VINCI & HIGGINS, LLP					11032		
22-00390	2	INVOICES 37619 & 37620	1,485.00	2-01-20-135-028	Budget		40	1	
				AUDIT SERVICES OTHER PROF SERV					
81046	03/02/22	00000160 REGAL STAMP & SEAL CO., INC.					11032		
22-00374	1	FD supplies/tags	1,225.50	2-01-25-255-036	Budget		24	1	
				AID TO VOL FIRE OFFICE SUPP					
81047	03/02/22	00000163 RAPID PUMP & METER SERVICE					11032		
22-00065	3	inv#RIRI41424-MONTHLY INSPECT	645.00	2-01-26-311-099	Budget		4	1	
				SEWER MISCELLANEOUS EXPENSES					
22-00065	4	INV#rsri63880emergency serv	443.17	2-01-26-311-099	Budget		5	1	
				SEWER MISCELLANEOUS EXPENSES					
			<u>1,088.17</u>						
81048	03/02/22	00000297 NORTH JERSEY MEDIA GROUP					11032		
22-00068	5	AD# 5128767/5128764	401.00	2-01-20-120-021	Budget		6	1	
				MUN. CERK LEGAL ADVERTISING					
81049	03/02/22	00000370 COMPLETE SAW & GARDEN					11032		
22-00367	1	INV#82360	168.00	2-01-26-315-058	Budget		19	1	
				VEHICLE MAINT OTHER EQUIP & SU					
81050	03/02/22	00000373 AMP PRODUCTS LLC					11032		
22-00372	2	INV#4287-SUPPLIES	2,345.70	2-01-26-315-099	Budget		23	1	
				VEHICLE MAINT MISC EXP					
81051	03/02/22	00000395 AIRPOWER INTERNATIONAL, INC					11032		
22-00378	1	FD fill station service	1,945.00	2-01-25-255-056	Budget		28	1	
				AID TO VOL FIRE SAFETY EQUIP					
81052	03/02/22	00000513 MCMANIMON SCOTLAND & BAUMANN					11032		
22-00391	1	INVOICE 188464	322.50	2-01-20-155-099	Budget		41	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				
81053	03/02/22	00000901 NICHOLAS MEGLIO					11032
22-00387	1	WRFD REIMBURSEMENT	171.25	2-01-25-255-099	Budget		37 1
				AID TO VOL FIRE MISC EXP			
81054	03/02/22	00001021 TURNOUT FIRE & SAFETY, INC.					11032
22-00376	1	FD uniform	136.00	2-01-25-255-101	Budget		26 1
				AID TO VOL FIRE BADGES/NAMEPLA			
81055	03/02/22	00001023 GRAINGER					11032
22-00202	4	9214068372,9214068380,	1,241.58	2-01-26-310-030	Budget		14 1
				BLDG & GROUNDS MAT & SUPPLIES			
22-00382	1	FD PPE	1,636.46	2-01-25-255-056	Budget		32 1
				AID TO VOL FIRE SAFETY EQUIP			
22-00383	1	FD Batteries	550.35	2-01-25-255-056	Budget		33 1
				AID TO VOL FIRE SAFETY EQUIP			
			<u>3,428.39</u>				
81056	03/02/22	00001154 ATLANTIC SALT, INC.					11032
22-00070	5	INV#089426- #22-062309-SALT	1,970.25	2-01-26-290-030	Budget		7 1
				STREETS & ROAD MAINT MATERIAL			
22-00070	6	inv#088925-salt	9,974.25	2-01-26-290-030	Budget		8 1
				STREETS & ROAD MAINT MATERIAL			
			<u>11,944.50</u>				
81057	03/02/22	00001229 ESS, INC.					11032
21-00855	1	WRFD QUOTE REPROGRAMMING	1,308.00	1-01-25-255-026	Budget		1 1
				AID TO VOL FIRE MAINT EQUIP			
21-00855	2	WRFD QUOTE REPROGRAMMING 2	2,000.00	1-01-25-255-026	Budget		2 1
				AID TO VOL FIRE MAINT EQUIP			
			<u>3,308.00</u>				
81058	03/02/22	00001255 DRAIN BUSTERS, INC.					11032
22-00370	2	INV70669-495 HIGHLAND AVE	1,100.00	2-01-26-311-099	Budget		22 1
				SEWER MISCELLANEOUS EXPENSES			
81059	03/02/22	00001379 1ST RESPONDER NEWSPAPER					11032
22-00380	1	FD newspaper subscription	85.00	2-01-25-255-033	Budget		30 1
				AID TO VOL FIRE BOOKS & PUB			
81060	03/02/22	00001391 NATALE MACHINE & TOOL CO INC					11032
22-00375	1	FD junction box repair	95.00	2-01-25-255-026	Budget		25 1
				AID TO VOL FIRE MAINT EQUIP			
81061	03/02/22	00001436 MUNICIPAL EMERGENCY SERVICES					11032
22-00385	1	FD PPE	3,104.15	2-01-25-255-056	Budget		35 1
				AID TO VOL FIRE SAFETY EQUIP			
81062	03/02/22	00001454 NJ ADVANCE MEDIA					11032
22-00071	2	AD# 10216575/10216572	185.68	2-01-20-120-021	Budget		9 1
				MUN. CERK LEGAL ADVERTISING			

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									
81063	03/02/22	00001653 MODERN PROPANE					11032		
22-00368	1	INV#1035538- PROPANE TOP OFF	26.70	2-01-26-310-030	Budget		20		1
				BLDG & GROUNDS MAT & SUPPLIES					
81064	03/02/22	00001787 MERCHANTS ALARM SYSTEMS					11032		
22-00233	3	INV#120675-WR SEN CTR	123.00	2-01-26-310-099	Budget		16		1
				BLDG & GROUNDS MISC EXP					
81065	03/02/22	00002049 EAST COAST EMERGENCY LIGHTING					11032		
22-00365	1	INVOICE 30262	194.40	2-01-25-240-099	Budget		18		1
				POLICE MISC EXP					
81066	03/02/22	00002080 ACE LOCK & KEY SHOP					11032		
22-00027	5	inv#2592,26590,26571,26570	392.21	2-01-26-310-099	Budget		3		1
				BLDG & GROUNDS MISC EXP					
81067	03/02/22	00002127 ATLANTIC TOMORROWS OFFICE					11032		
22-00386	1	INV#242306-MAINTENANCE CONTRAC	710.65	2-01-20-100-099	Budget		36		1
				GENERAL ADM MISCELLANEOUS					
81068	03/02/22	00002161 AVESIS THIRD PARTY ADMIN, INC					11032		
22-00173	3	FEBRUARY 2022 VISION INSURANCE	842.42	2-01-23-220-099	Budget		43		1
				EMPLOYEES GROUP INS MISC EXP					
81069	03/02/22	00002283 NEW JERSEY FIRE EQUIPMENT CO					11032		
22-00377	1	FD SCBA repair	303.35	2-01-25-255-056	Budget		27		1
				AID TO VOL FIRE SAFETY EQUIP					
81070	03/02/22	00002485 WITMER PUBLIC SAFETY GROUP, INC					11032		
22-00379	1	FD PPE	1,328.35	2-01-25-255-056	Budget		29		1
				AID TO VOL FIRE SAFETY EQUIP					
81071	03/02/22	00002726 BELLAVIA					11032		
22-00100	5	CVCS266096	1,486.30	2-01-25-240-051	Budget		10		1
				POLICE PURCHASE OF VEHICLES					
22-00100	6	CVCS266346	175.80	2-01-25-240-051	Budget		11		1
				POLICE PURCHASE OF VEHICLES					
22-00100	7	CVCS266391	1,788.66	2-01-25-240-051	Budget		12		1
				POLICE PURCHASE OF VEHICLES					
22-00100	8	266117,266218,266172	5,005.74	2-01-25-240-051	Budget		13		1
				POLICE PURCHASE OF VEHICLES					
			<u>8,456.50</u>						
81072	03/02/22	00002757 PREMIER HOOD CLEANING					11032		
22-00369	1	11818151,11818148-LL & SEN CTR	400.00	2-01-26-310-030	Budget		21		1
				BLDG & GROUNDS MAT & SUPPLIES					
81073	03/02/22	00002967 BLAZE EMERGENCY EQUIPMENT COMP					11032		
22-00388	1	INVOICES 7559 & 7363	2,844.47	2-01-25-255-026	Budget		38		1
				AID TO VOL FIRE MAINT EQUIP					

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									
81073	22-00392	1 INVOICE 6807	9,852.14	1-01-25-255-026	Budget		42	1	
		81073 BLAZE EMERGENCY EQUIPMENT COMP Continued		AID TO VOL FIRE MAINT EQUIP					
			<u>12,696.61</u>						
81074	03/02/22	00003029 AT&T MOBILITY					11032		
22-00381	1	FD Ipads	1,792.16	2-01-25-255-026	Budget		31	1	
				AID TO VOL FIRE MAINT EQUIP					
81075	03/02/22	00003347 MOTOLIGHT					11032		
22-00328	1	ESTIMATE 1559	1,223.57	2-01-25-240-099	Budget		17	1	
				POLICE MISC EXP					
81076	03/02/22	00000001 JACK MAHER					11035		
22-00407	1	Rec Basketball Referee	250.00	2-01-28-370-205	Budget		25	1	
				PARKS & REC BIDDY BASKETBALL					
81077	03/02/22	00000060 SUEZ WATER NEW JERSEY					11035		
22-00235	3	FEBRUARY 2022 WATER CHARGES	3,281.46	2-01-31-445-099	Budget		7	1	
				WATER					
81078	03/02/22	00000080 VERIZON 16801					11035		
22-00063	4	MARCH 2022 TELEPHONE	804.68	2-01-31-440-099	Budget		4	1	
				TELEPHONE					
81079	03/02/22	00000090 PUBLIC SERVICE ELEC & GAS CO.					11035		
22-00288	2	JANUARY 2022 STREET LIGHTING	20,806.96	2-01-31-435-099	Budget		8	1	
				STREET LIGHTING					
22-00290	2	JANUARY 2022 GAS & ELECTRIC	25,271.57	2-01-31-446-099	Budget		9	1	
				NATURAL GAS/ELECTRIC					
			<u>46,078.53</u>						
81080	03/02/22	00000102 CLEAN ENTERPRISES SUPPLY INC					11035		
22-00415	2	inv#75435-supplies	557.03	2-01-26-310-099	Budget		31	1	
				BLDG & GROUNDS MISC EXP					
81081	03/02/22	00000262 ANNA GRAMLICH					11035		
22-00417	1	Sunday Morning Yoga	300.00	2-01-28-370-224	Budget		32	1	
				PARKS & REC REC OTHER					
81082	03/02/22	00000459 VERIZON WIRELESS					11035		
22-00321	2	JANUARY 2022 WIRELESS PHONE	1,469.78	2-01-31-440-099	Budget		10	1	
				TELEPHONE					
81083	03/02/22	00000894 OPTIMUM					11035		
22-00009	4	MARCH 2022	588.58	2-01-20-100-036	Budget		1	1	
				GENERAL ADM. CABLEVISION					
81084	03/02/22	00001154 ATLANTIC SALT, INC.					11035		
22-00070	7	inv#89687-salt 26.90	2,017.50	2-01-26-290-030	Budget		5	1	
				STREETS & ROAD MAINT MATERIAL					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
CURRENT FUND CURRENT CASH - CHECKING Continued								
81085	03/02/22	00001264 EJG SPORTS						11035
22-00401	1	Invoice # 21-01303	899.84	2-01-28-370-208 PARKS & REC GIRLS SOFTBALL	Budget		18	1
81086	03/02/22	00001804 CHRISTOPHER EILERT						11035
22-00419	1	REIMBURSEMENT ON DECK SPORTS	1,020.94	2-01-26-310-099 BLDG & GROUNDS MISC EXP	Budget		35	1
81087	03/02/22	00001913 RACHLES/MICHELE'S OIL CO.						11035
22-00180	4	INV#357739--DIESEL	1,436.96	2-01-31-460-099 GASOLINE	Budget		6	1
81088	03/02/22	00001962 NICOLE FLECK						11035
22-00412	1	Rec Basketball Ref Fees	400.00	2-01-28-370-205 PARKS & REC BIDDY BASKETBALL	Budget		30	1
81089	03/02/22	00002315 INSTANT VERIFICATION, INC.						11035
22-00418	1	Coaches Certification Jan/Feb	120.00	2-01-28-370-201 PARKS & REC COACHES CERT	Budget		33	1
22-00418	2	Coaches Certification Jan/Feb	266.00	2-01-28-370-201 PARKS & REC COACHES CERT	Budget		34	1
			<u>386.00</u>					
81090	03/02/22	00002575 DANIEL ECKERT						11035
22-00410	1	Rec Basketball Ref Fees	300.00	2-01-28-370-205 PARKS & REC BIDDY BASKETBALL	Budget		28	1
81091	03/02/22	00002591 CHARLES RUSCONI						11035
22-00411	1	Rec Basketball Ref Fees	350.00	2-01-28-370-205 PARKS & REC BIDDY BASKETBALL	Budget		29	1
81092	03/02/22	00002737 VERIZON BUSINESS 15043						11035
22-00062	3	FEBRUARY 2022 DATA	2,353.03	2-01-31-440-099 TELEPHONE	Budget		3	1
81093	03/02/22	00002792 VERIZON 15124						11035
22-00046	4	MARCH 2022 INTERNET SERVICE	1,970.55	2-01-31-440-099 TELEPHONE	Budget		2	1
81094	03/02/22	00002805 MCI COMM SERVICE						11035
22-00366	2	JANUARY 2022 LONG DISTANCE	212.73	2-01-31-440-099 TELEPHONE	Budget		11	1
81095	03/02/22	00002903 ANTHONY R. IACOVIDO						11035
22-00404	1	Travel Basketball Scorekeeper	75.00	2-01-28-370-223 PARKS & REC SPRING BASKETBALL	Budget		21	1
81096	03/02/22	00002971 VICTORIA DROTOS						11035
22-00403	1	Rec Basketball Scorekeeper	30.00	2-01-28-370-205 PARKS & REC BIDDY BASKETBALL	Budget		20	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									
81097	03/02/22	00002996 LAUREN MAGNUSSON					11035		
22-00396	1	Reimbursement	256.67	2-01-28-370-224	Budget		13	1	
				PARKS & REC REC OTHER					
81098	03/02/22	00003101 VIKING TERMITE & PEST CONTROL					11035		
22-00373	2	inv#190184295	79.49	2-01-26-310-121	Budget		12	1	
				BLDG & GROUNDS EXTERMINATOR					
81099	03/02/22	00003327 PAIGE DIMASE					11035		
22-00408	1	Rec Basketball Scorekeeper	135.00	2-01-28-370-205	Budget		26	1	
				PARKS & REC BIDDY BASKETBALL					
22-00409	1	Rec Travel Ref Fees	120.00	2-01-28-370-223	Budget		27	1	
				PARKS & REC SPRING BASKETBALL					
			<u>255.00</u>						
81100	03/02/22	00003335 LIAM WINSLOW					11035		
22-00406	1	Rec Basketball Referee	200.00	2-01-28-370-205	Budget		24	1	
				PARKS & REC BIDDY BASKETBALL					
81101	03/02/22	00003344 AVA RIZOS					11035		
22-00405	1	Rec & Tr Basketball	75.00	2-01-28-370-223	Budget		22	1	
				PARKS & REC SPRING BASKETBALL					
22-00405	2	Rec & Tr Basketball	45.00	2-01-28-370-223	Budget		23	1	
				PARKS & REC SPRING BASKETBALL					
			<u>120.00</u>						
81102	03/02/22	00003348 ALANA AMBROSIO					11035		
22-00402	1	Rec Basketball Scorekeeper	30.00	2-01-28-370-205	Budget		19	1	
				PARKS & REC BIDDY BASKETBALL					
81103	03/02/22	00003350 NAGA LINGA S ALA					11035		
22-00397	1	Reimbursement for Fingerprints	25.38	2-01-28-370-201	Budget		14	1	
				PARKS & REC COACHES CERT					
81104	03/02/22	00003351 ROBERT CARELLA					11035		
22-00398	1	Reimbursement for Fingerprints	25.38	2-01-28-370-201	Budget		15	1	
				PARKS & REC COACHES CERT					
81105	03/02/22	00003352 JENNIFER A. SOMMERS					11035		
22-00399	1	Reimbursement for Fingerprints	25.38	2-01-28-370-201	Budget		16	1	
				PARKS & REC COACHES CERT					
81106	03/02/22	00003353 AILBHE O'BRIEN					11035		
22-00400	1	Reimburse for Fingerprints	25.38	2-01-28-370-201	Budget		17	1	
				PARKS & REC COACHES CERT					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	158	0	1,985,200.03	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	158	0	1,985,200.03	0.00

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PUBLIC ASST		PUBLIC ASSISTANCE II						
3497	03/01/22	00001009 CASE #545063						11017
22-00353	1	GRANT 3-1-22	185.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1	1
3498	03/01/22	00000038 CASE#915735						11018
22-00354	1	TRA 3-1-22 LANDLORD CRETEKOS	675.00	P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST.	Budget		1	1
3499	03/01/22	00000038 CASE#915735						11019
22-00355	1	TRA GRANT 3-1-22	194.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1	1
3500	03/01/22	00002949 CASE#688702						11020
22-00356	1	GRANT 3-1-22	277.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1	1
3501	03/01/22	00003052 CASE#707259						11021
22-00357	1	TRA LANDLORD CHOEZ 3-1-22	1,150.00	P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST.	Budget		1	1
3502	03/01/22	00003052 CASE#707259						11022
22-00358	1	TRA GRANT 3-1-22	194.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1	1
3503	03/01/22	00000220 CASE#630417						11023
22-00359	1	GRANT 3-1-22	277.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1	1
3504	03/01/22	00003182 CASE #730981						11024
22-00360	1	GRANT 3-1-22	277.00	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:	8	0	3,229.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	3,229.00	0.00

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
VOID								
80968	03/02/22	00000001 JACK MAHER				03/02/22 VOID		11027
22-00332	1	Rec Basketball Ref Fees	50.00	2-01-28-370-205 PARKS & REC BIDDY BASKETBALL	Budget		65	1
80969	03/02/22	00000008 MOMAR, INC.				03/02/22 VOID		11027
22-00285	1	INV#PSI432187-OIL EVACUATION	1,484.52	2-01-26-310-099 BLDG & GROUNDS MISC EXP	Budget		26	1
80970	03/02/22	00000051 ALPHADOG				03/02/22 VOID		11027
22-00034	3	inv#25063-February	840.00	2-01-20-140-021 TECH & INFO SYSTEMS	Budget		8	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
VOID									
Continued									
80971	03/02/22	00000060 SUEZ WATER NEW JERSEY				03/02/22 VOID	11027		
22-00234	3	FEBRUARY 2022 HYDRANT SERVICE	7,469.19	2-01-31-436-099	Budget		23	1	
				FIRE HYDRANT SERVICE					
80972	03/02/22	00000116 METRO FIRE & SAFETY				03/02/22 VOID	11027		
22-00097	4	inv#43722-BH & POLICE DEPT	123.90	2-01-26-310-099	Budget		15	1	
				BLDG & GROUNDS MISC EXP					
Checking Account Totals									
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>				
	Checks:	0	5	0.00	9,967.61				
	Direct Deposit:	0	0	0.00	0.00				
	Total:	0	5	0.00	9,967.61				
WIRE TRANSFERS WIRE TRANSFERS									
1667	02/10/22	00000323 PAYROLL ACCOUNT #2					11011		
22-00296	1	A&E	1,401.25	2-01-20-100-011	Budget		1	1	
				GENERAL ADM. FULL TIME					
22-00296	2	TAX ASSESSOR	688.18	2-01-20-150-012	Budget		2	1	
				TAX ASSESSMENT ADM PART TIME					
22-00296	3	TAX COLLECTOR	1,992.47	2-01-20-145-011	Budget		3	1	
				REVENUE ADM. FULL TIME					
22-00296	4	MUN CLK	5,291.66	2-01-20-120-011	Budget		4	1	
				MUNICIPAL CLERK FULL TIME					
22-00296	5	POLICE/TRAFFIC GDS	127,491.54	2-01-25-240-011	Budget		5	1	
				POLICE S&W FULL TIME					
22-00296	6	POLICE OT	7,695.81	2-01-25-240-014	Budget		6	1	
				POLICE S&W OVERTIME					
22-00296	7	STREETS	26,144.66	2-01-26-290-011	Budget		7	1	
				STREETS & ROAD MAINT S&W FT					
22-00296	8	STREETS OT	20,952.68	2-01-26-290-014	Budget		8	1	
				STREETS & ROAD MAINT S&W O/T					
22-00296	9	MECHANIC	2,775.95	2-01-26-291-011	Budget		9	1	
				BOROUGH MECHANIC S&W FULL TIME					
22-00296	10	MUN CT	11,460.48	2-01-43-490-011	Budget		10	1	
				MUNICIPAL COURT S&W FULL TIME					
22-00296	11	PUB ASSIST	303.84	2-01-27-345-012	Budget		11	1	
				ADMIN PUB ASSIST S&W PART TIME					
22-00296	12	CCO	4,853.72	2-01-22-195-011	Budget		12	1	
				UNIFORM CONST. CODE FULL TIME					
22-00296	13	FIN ADMIN	3,623.45	2-01-20-130-011	Budget		13	1	
				FINANCIAL ADM. FULL TIME					
22-00296	14	FIRE SAFETY	1,049.79	2-01-25-261-012	Budget		14	1	
				UNIFORM FIRE SAFETY S&W PT					
22-00296	15	LIBRARY	8,094.91	2-01-29-390-012	Budget		15	1	
				Municipal Library S&W					
22-00296	16	REC	1,413.67	2-01-28-370-012	Budget		16	1	
				PARKS & REC S&W PART TIME					
22-00296	17	EMO	999.36	2-01-25-252-012	Budget		17	1	
				OEM Salary & Wage					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
WIRE TRANSFERS	WIRE TRANSFERS		Continued					
1667		PAYROLL ACCOUNT #2	Continued					
22-00296	18	FIRE	18,424.73	1-01-25-255-043	Budget		18	1
				AID TO VOL FIRE UNIFORM ALLOW				
			<u>221,737.19</u>					
1668	02/10/22	00000322 PAYROLL AGENCY ACCT #2					11012	
22-00297	1	A&E	2,620.00	2-01-20-100-011	Budget		1	1
				GENERAL ADM. FULL TIME				
22-00297	2	TAX ASSESSOR	152.24	2-01-20-150-012	Budget		2	1
				TAX ASSESSMENT ADM PART TIME				
22-00297	3	TAX COLLECTOR	2,228.78	2-01-20-145-011	Budget		3	1
				REVENUE ADM. FULL TIME				
22-00297	4	MUN CLK	4,214.17	2-01-20-120-011	Budget		4	1
				MUNICIPAL CLERK FULL TIME				
22-00297	5	POLICE/TRAFFIC GDS	117,209.81	2-01-25-240-011	Budget		5	1
				POLICE S&W FULL TIME				
22-00297	6	POLICE OT	3,113.75	2-01-25-240-014	Budget		6	1
				POLICE S&W OVERTIME				
22-00297	7	STREETS	14,980.74	2-01-26-290-011	Budget		7	1
				STREETS & ROAD MAINT S&W FT				
22-00297	8	STREETS OT	5,643.31	2-01-26-290-014	Budget		8	1
				STREETS & ROAD MAINT S&W O/T				
22-00297	9	MECHANIC	1,730.30	2-01-26-291-011	Budget		9	1
				BOROUGH MECHANIC S&W FULL TIME				
22-00297	10	MUN CT	10,675.22	2-01-43-490-011	Budget		10	1
				MUNICIPAL COURT S&W FULL TIME				
22-00297	11	PUB ASSIST	87.41	2-01-27-345-012	Budget		11	1
				ADMIN PUB ASSIST S&W PART TIME				
22-00297	12	CCO	1,999.19	2-01-22-195-011	Budget		12	1
				UNIFORM CONST. CODE FULL TIME				
22-00297	13	FIRE SAFETY	200.21	2-01-25-261-012	Budget		13	1
				UNIFORM FIRE SAFETY S&W PT				
22-00297	14	FIN ADMIN	3,156.55	2-01-20-130-011	Budget		14	1
				FINANCIAL ADM. FULL TIME				
22-00297	15	LIBRARY	2,880.07	2-01-29-390-012	Budget		15	1
				Municipal Library S&W				
22-00297	16	RECREATION	2,373.83	2-01-28-370-012	Budget		16	1
				PARKS & REC S&W PART TIME				
22-00297	17	EMO	371.89	2-01-25-252-012	Budget		17	1
				OEM Salary & wage				
22-00297	18	FICA	14,670.79	2-01-36-472-099	Budget		18	1
				SOCIAL SECURITY				
22-00297	19	FIRE	9,029.27	1-01-25-255-043	Budget		20	1
				AID TO VOL FIRE UNIFORM ALLOW				
22-00297	20	MEDICARE	5,698.88	2-01-36-472-099	Budget		19	1
				SOCIAL SECURITY				
			<u>181,685.97</u>					
1665	02/15/22	00000570 NJSHBP					11007	
22-00058	3	FEBRUARY 2022 RETIRED	33,498.69	2-01-23-220-099	Budget		1	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
PO #	Item	Description							
WIRE TRANSFERS WIRE TRANSFERS			Continued						
1666	02/15/22	00000570 NJSHBP					11008		
22-00060	3	FEBRUARY	89,893.11	2-01-23-220-099	Budget		1	1	
				EMPLOYEES GROUP INS MISC EXP					
1669	02/25/22	00000322 PAYROLL AGENCY ACCT #2					11033		
22-00413	1	A&E	2,620.42	2-01-20-100-011	Budget		1	1	
				GENERAL ADM. FULL TIME					
22-00413	2	TAX ASSESSOR	152.21	2-01-20-150-012	Budget		2	1	
				TAX ASSESSMENT ADM PART TIME					
22-00413	3	TAX COLLECTOR	2,228.99	2-01-20-145-011	Budget		3	1	
				REVENUE ADM. FULL TIME					
22-00413	4	MUN CLK	4,214.81	2-01-20-120-011	Budget		4	1	
				MUNICIPAL CLERK FULL TIME					
22-00413	5	POLICE/TRAFFIC GDS	80,661.61	2-01-25-240-011	Budget		5	1	
				POLICE S&W FULL TIME					
22-00413	6	POLICE OT	5,425.59	2-01-25-240-014	Budget		6	1	
				POLICE S&W OVERTIME					
22-00413	7	STREETS	14,982.50	2-01-26-290-011	Budget		7	1	
				STREETS & ROAD MAINT S&W FT					
22-00413	8	STREETS OT	1,173.09	2-01-26-290-014	Budget		8	1	
				STREETS & ROAD MAINT S&W O/T					
22-00413	9	MECHANIC	1,731.11	2-01-26-291-011	Budget		9	1	
				BOROUGH MECHANIC S&W FULL TIME					
22-00413	10	MECHANIC OT	22.73	2-01-26-291-014	Budget		10	1	
				BOROUGH MECHANIC S&W OVERTIME					
22-00413	11	MUN CT	85.99	2-01-43-490-011	Budget		11	1	
				MUNICIPAL COURT S&W FULL TIME					
22-00413	12	PUB ASSIST	87.43	2-01-27-345-012	Budget		12	1	
				ADMIN PUB ASSIST S&W PART TIME					
22-00413	13	CCO	2,398.33	2-01-22-195-011	Budget		13	1	
				UNIFORM CONST. CODE FULL TIME					
22-00413	14	FIN ADMIN	3,156.75	2-01-20-130-011	Budget		14	1	
				FINANCIAL ADM. FULL TIME					
22-00413	15	FIRE SAFETY	200.20	2-01-25-261-012	Budget		15	1	
				UNIFORM FIRE SAFETY S&W PT					
22-00413	16	LIBRARY	2,666.79	2-01-29-390-012	Budget		16	1	
				Municipal Library S&W					
22-00413	17	REC	2,374.20	2-01-28-370-012	Budget		17	1	
				PARKS & REC S&W PART TIME					
22-00413	18	SUMMER REC	16.12	2-01-28-370-209	Budget		21	1	
				PARKS & REC SUMMER PROGRAM					
22-00413	19	EMO	380.44	2-01-25-252-012	Budget		18	1	
				OEM Salary & Wage					
22-00413	20	FICA	5,635.30	2-01-36-472-099	Budget		19	1	
				SOCIAL SECURITY					
22-00413	21	MEDICARE	3,686.71	2-01-36-472-099	Budget		20	1	
				SOCIAL SECURITY					
22-00413	22	FIRE	866.28	1-01-25-255-043	Budget		22	1	
				AID TO VOL FIRE UNIFORM ALLOW					
			<u>134,767.60</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
1670	02/25/22	00000323 PAYROLL ACCOUNT #2						11034
22-00414	1	A&E	1,400.83	2-01-20-100-011 GENERAL ADM. FULL TIME	Budget		1	1
22-00414	2	TAX ASSESSOR	688.21	2-01-20-150-012 TAX ASSESSMENT ADM PART TIME	Budget		2	1
22-00414	3	TAX COLLECTOR	1,992.26	2-01-20-145-011 REVENUE ADM. FULL TIME	Budget		3	1
22-00414	4	MUN CLERK	5,291.02	2-01-20-120-011 MUNICIPAL CLERK FULL TIME	Budget		4	1
22-00414	5	POLICE/TRAFFIC GOS	99,491.41	2-01-25-240-011 POLICE S&W FULL TIME	Budget		5	1
22-00414	6	POLICE OT	13,054.97	2-01-25-240-014 POLICE S&W OVERTIME	Budget		6	1
22-00414	7	STREETS	26,042.90	2-01-26-290-011 STREETS & ROAD MAINT S&W FT	Budget		7	1
22-00414	8	STREETS OT	5,846.82	2-01-26-290-014 STREETS & ROAD MAINT S&W O/T	Budget		8	1
22-00414	9	MECHANIC	2,775.14	2-01-26-291-011 BOROUGH MECHANIC S&W FULL TIME	Budget		9	1
22-00414	10	MECHANIC OT	211.27	2-01-26-291-014 BOROUGH MECHANIC S&W OVERTIME	Budget		10	1
22-00414	11	MUN CT	824.84	2-01-43-490-011 MUNICIPAL COURT S&W FULL TIME	Budget		11	1
22-00414	12	PUB ASSIST	303.82	2-01-27-345-012 ADMIN PUB ASSIST S&W PART TIME	Budget		12	1
22-00414	13	CCO	6,524.58	2-01-22-195-011 UNIFORM CONST. CODE FULL TIME	Budget		13	1
22-00414	14	FIN ADMIN	3,623.25	2-01-20-130-011 FINANCIAL ADM. FULL TIME	Budget		14	1
22-00414	15	FIRE SAFETY	1,049.80	2-01-25-261-012 UNIFORM FIRE SAFETY S&W PT	Budget		15	1
22-00414	16	LIBRARY	7,232.68	2-01-29-390-012 Municipal Library S&W	Budget		16	1
22-00414	17	REC	1,413.30	2-01-28-370-012 PARKS & REC S&W PART TIME	Budget		17	1
22-00414	18	SUMMER REC	149.63	2-01-28-370-209 PARKS & REC SUMMER PROGRAM	Budget		19	1
22-00414	19	EMO	1,078.31	2-01-25-252-012 OEM Salary & Wage	Budget		18	1
22-00414	20	FIRE DEPT	3,503.72	1-01-25-255-043 AID TO VOL FIRE UNIFORM ALLOW	Budget		20	1
			<u>182,498.76</u>					
1671	03/01/22	00000443 CHASE BANK						11036
22-00421	1	9/1/21 BAN INTEREST PAYMENT	136,115.00	2-01-45-930-099 BOND INTEREST	Budget		1	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void	Ref Num
PO #	Item	Description			Account Type	Contract Ref Seq Acct
WIRE TRANSFERS WIRE TRANSFERS						
Continued						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		7	0	980,196.32	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		7	0	980,196.32	0.00
Report Totals						
	Checks:		180	6	3,723,959.27	22,473.77
	Direct Deposit:		0	0	0.00	0.00
	Total:		180	6	3,723,959.27	22,473.77

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	44,984.14	0.00	0.00	44,984.14
CURRENT FUND	2-01	2,920,412.21	0.00	0.00	2,920,412.21
	C-04	755,333.92	0.00	0.00	755,333.92
	P-12	3,229.00	0.00	0.00	3,229.00
Total of All Funds:		<u>3,723,959.27</u>	<u>0.00</u>	<u>0.00</u>	<u>3,723,959.27</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 9, 2022 Meeting.

RESOLUTIONS: Adoption of the following

RESOLUTION NO.: 052-2022

**RESOLUTION AWARDED FOOD CONCESSIONAIRE/COMMERCIAL KITCHEN OPERATOR
CONTRACT AT THE WOOD-RIDGE ATHLETIC COMPLEX**

WHEREAS, The Wood-Ridge Mayor and Council authorized the use of Competitive Contracting pursuant to New Jersey Local Public Contracts Law N.J.S.A. 40A:11-1 et. seq. for the procurement of a food services concessionaire to operate the commercial kitchen at the Wood-Ridge Athletic Complex through the adoption Resolution 139-2021 at its public meeting held on December 1, 2021; and

WHEREAS, as part of the Competitive Contracting process, the Borough of Wood-Ridge issued a Request for Proposals ("RFP") on December 10, 2021 and Addendum #1 on January 11, 2022; and

WHEREAS, three (3) proposals were received by the Wood-Ridge Municipal Clerk prior to the submission deadline of 10am on February 3, 2022; and

WHEREAS, the Borough Council has reviewed the evaluation report prepared by the Borough Administrator which judged Skopos Hospitality Group as having the highest scoring proposal, ranked it first out of the three proposals submitted, and which recommends that Skopos Hospitality Group be awarded the competitive contract; and

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Wood-Ridge, County of Bergen, State of New Jersey that the Food Services Concessionaire/Commercial Kitchen Operator for the Wood-Ridge Athletic Complex be awarded to Skopos Hospitality Group, 1296 Van Houten Avenue, Clifton, NJ 07013 based upon its representations, terms, operating plan, and compensation offered in its proposal; and

BE IT FURTHER RESOLVED, that the Mayor and Clerk are hereby authorized and directed to execute the contract for same pursuant to the specifications, terms, and conditions contained in the Request for Proposal and Addendum #1.

**Evaluation Report of the Borough of Wood-Ridge
Request for Proposals (RFP) for a
Food Services Concessionaire/Commercial Kitchen Operator
at the Wood-Ridge Athletic Complex**

Prepared by: Christopher W. Eilert
Borough Administrator & Qualified Purchasing Agent
Date issued: February 22, 2022

The Borough of Wood-Ridge issued a Request for Proposals (“RFP”) pursuant to New Jersey Local Public Contracts Law N.J.S.A. 40A:11-1 et. seq. to utilize Competitive Contracting for the procurement of a food services concessionaire to operate the commercial kitchen at the Wood-Ridge Athletic Complex. The RFP was issued on December 10, 2021 and Addendum #1 (the only addendum) was issued on January 11, 2022. The Wood-Ridge Mayor and Council authorized the use of Competitive Contracting and approved the contents of this RFP via Resolution 139-2021 at its public meeting held on December 1, 2021.

RFP Response Deadline: February 3, 2022 at 10am

Respondents to the RFP:

1. Annabella’s Fine Foods Inc.
2. North Jersey Hospitality Group LLC
3. Skopos Hospitality Group

Methodology for evaluating and ranking submissions per the RFP:

1. Amount of monthly rent proposed
2. Qualifications, abilities, and experience of the operator
3. Ability to provide the “Refreshment Stand Function” as required
4. Nature of the Commercial Functions proposed
5. Ability to integrate the proposed Commercial Functions with the required Refreshment Stand Function in a complementary and harmonious manner
6. Responsiveness and compliance with the specifications and requirements of this RFP

Evaluation:

The three (3) entities listed above submitted responses in accordance with the deadline and mandatory document submission requirements of the RFP. There were no other responses and no responses were disqualified.

1. Amount of monthly rent proposed:

Annabella’s proposed a monthly rent of \$800 plus 2% of gross revenue. North Jersey proposed variable monthly rents of \$550 for 5/22 - 2/23, \$600 for 3/23 - 2/24, and \$650 for 3/24 - 12/24. Skopos’ proposed a monthly rent of \$1,000 plus 2% of gross revenue. I issued scores based on the proposed rent differences as follows: Annabella’s = 2, North Jersey = 1, Skopos = 3.

2. Qualifications, abilities, and experience of the operator:

All three entities are current restaurant operators with experience and skill in operating restaurants and providing catering and related food services. Therefore, I judged all three entities equal in this category and issued identical scores as follows: Annabella’s = 3, North Jersey = 3, Skopos = 3.

3. Ability to provide the “Refreshment Stand Function” as required:

Annabella’s experience includes running a restaurant, providing catering, and running the snack stand for the Hasbrouck Heights Little League. North Jersey’s experience includes running a restaurant and providing catering and delivery service. Skopos’ experience includes running 6 restaurants, providing catering and delivery service, and running a snack stand for a marina. All three proposed similar menus for the “Refreshment Stand Function” that fit with the sample menu contained in the RFP.

I judged Skopos to have the superior ability to provide the “Refreshment Stand Function” due to the large scale of their current business operations. I believe that Skopos’ experience managing multiple locations and a large staff makes provides the highest assurance that the Kitchen will be properly stocked, staffed, and operated. Additionally, it will also provide a readily available source of additional staff for large events at the Complex. I judged Annabella’s and North Jersey to have equal ability to provide the “Refreshment Stand Function”. Therefore, I issued scores as follows: Annabella’s = 2, North Jersey = 2, Skopos = 3.

4. Nature of the Commercial Functions proposed:

Annabella’s proposed to not have a Commercial Function but left open the possibility of establishing one in the future. North Jersey proposed a Commercial Function of a ghost kitchen to prepare and distribute food via walk up customers, online carryout and delivery via its website, 3rd party delivery orders via Doordash and Grubhub, and carryout and delivery via phone orders. The Commercial Function would be from 11am-9pm daily 7 days per week in Spring, Summer and Fall and 5 days per week in the winter. Skopos proposed a Commercial Function of a catering kitchen for off-site catering, a commissary kitchen to support its restaurants, and the possibility of a ghost kitchen for its Dottie’s Chicken Sandwich concept. The Commercial Function would be from 9am-3pm Monday to Friday with potential hours on the weekend to support off-site catering.

I judged Skopos to have a superior proposed Commercial Function compared to North Jersey because its functions require less days and hours of operation, which will be less wear and tear on the Kitchen facility. Additionally, I believe its functions will attract less vehicular traffic and less people on site. Annabella’s must be scored lowest in this category because they did not propose a Commercial Function. Therefore, I issued scores as follows: Annabella’s = 1, North Jersey = 2, Skopos = 3.

5. Ability to integrate the proposed Commercial Functions with the required Refreshment Stand Function in a complementary and harmonious manner:

Based on the proposed Commercial Functions described above in category #4, I judged Skopos to be superior in this category because I believe that its proposed functions will have minor schedule and operational conflicts with the peak Complex Activity time periods of weekdays from 6pm-10pm and weekends from 9am-5pm. For example, the commissary kitchen operation will occur between 9am-3pm which is a time period when there aren’t any Complex activities on weekdays. Additionally, I do not foresee any conflicts with a catering function that is planned and scheduled in advance and is that is primarily a weekend service performed by Skopos staff for a minimal number

of deliveries to off-site locations. I believe that deliveries and/or pickups for catering service will produce far less vehicular traffic than deliveries and/or pickups for individual retail service. In comparison, I believe that North Jersey's proposed functions will have major schedule and operational conflicts with the peak Complex Activity time periods of weekdays from 6pm-10pm when retail delivery service is in high demand. I'm also concerned that its emphasis on pickup and delivery service, and particularly on 3rd party delivery services, have the potential to create a number of negative impacts on the Complex on weekdays from 6-10pm including excessive traffic in and out of the Complex, monopolizing the parking lot spaces intended for parents attending their children's sporting events, double parking by delivery drivers and pick up customers in the travel lanes and fire lanes of the parking lot, and speeding and careless driving by 3rd party delivery drivers who are unfamiliar with the Complex and the community.

It must be noted that Annabella's, by proposing to not have a Commercial Function, at least initially, assures that there will not be any conflicts with the activities of the Complex. However, there is no way to prospectively judge this category for Annabella's should they implement a Commercial Function in the future. Therefore, I issued scores as follows: Annabella's = 2, North Jersey = 1, Skopos = 3.

6. Responsiveness and compliance with the specifications and requirements of this RFP: North Jersey's proposal contained a number of requirements that either were not contemplated in the RFP or disregarded the specifications, terms, or conditions mandated in the RFP. The requirements are that the Borough (A) pay for the manufacture and installation of a total of 4 business signs for 4 locations (front of building, rear of building, Passaic Street, Kennedy Lane); (B) agree to a "Right to Sell" clause in the contract that would allow the operator to "sell the whole or portion of the kitchen operation" and require the Borough to "transfer the remainder of the lease to a future purchaser"; (C) agree to add a web link for the operator to the Borough website and provide lists of residents and households to the operator to distribute menus and marketing materials; and (D) provide 6 reserved parking spaces in the parking lot for the operator.

The Borough's RFP does not contain any provisions nor make any representations that could be construed as being accommodative or open to operator's requirements (hereafter "OR-") A and C as described above. Additionally, as to OR-A, the Article VI of the RFP contains a starred note that directly states that any equipment, fixture, content, etc. not included in the list of the contents of the Kitchen is the sole responsibility of the operator. I believe that this makes clear that the Borough is not interested in providing nor paying for business signs for the operator. As to OR-B, I believe that such a provision would violate the local public contracts law. I also believe that it is contradictory to 1) the numerous references in the RFP (Articles XI and XII; Pages 2 and 3 of the Mandatory Submission Check List) to the fact that the operator will be responsible for a lease period of a minimum duration of 34 months and 2) Article XIII Section B4 of the RFP which expressly prohibits subletting or subleasing of the facility or portion thereof. As to OR-C, I do not know if it is lawful; nonetheless, I don't believe that the Borough should be contractually obligated to assist a private business in its marketing. As to OR-D, Article XIII Section B3 of the RFP expressly states that operator's vehicle parking is not permitted in the parking lot without the

permission of the Borough. As to all four of the operator's requirements, I also note that both Pages 3 and 4 of the Mandatory Submission Check List require a signature acknowledging and agreeing that the operator will comply with any and all terms and conditions of the Borough and that the respondent did sign both pages under said stipulation.

Annabella's and Skopos did not include any requirements in their proposals that conflict with the specifications, terms, or conditions mandated in the RFP. Therefore, I issued scores for this category as follows: Annabella's = 3, North Jersey = 1, Skopos = 3.

Final Score:

The total of the scores I gave to each proposal in each of the 6 criteria are as follows:

- Annabella's = 13 points
- North Jersey = 10 points
- Skopos = 18 points

Ranking:

My ranking of the 3 respondents based on the scores I gave their proposals is as follows:

- #1 = Skopos
- #2 = Annabella's
- #3 = North Jersey

Recommendation to the Mayor and Council:

I recommend that Skopos Hospitality Group LLC be awarded the contract because it achieved the highest score and is ranked #1 based on my evaluation of the three proposals and in consideration of the specifications, terms, and conditions contained in the RFP.

Contract terms and conditions:

The contract shall be drafted to reflect the specifications, terms and conditions contained in the RFP and Addendum #1, both of which shall also be made a part of said contract. Additionally, the responses, representations, and offered rent and revenue sharing made by Skopos in its submitted proposal shall also be incorporated into said contract.

**RESOLUTION NO. 053-2022
RESOLUTION APPOINTING DEPUTY COORDINATOR OF EMERGENCY MANAGEMENT OF
THE BOROUGH OF WOOD-RIDGE**

WHEREAS, there is a need for a Deputy Coordinator of the Office of Emergency Management of the Borough of Wood-Ridge; and

WHEREAS, the Mayor and Council and Administrator of the Borough of Wood-Ridge have reviewed the qualifications of various candidates currently employed by the Borough of Wood-Ridge.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Wood-Ridge that Michael O'Donnell is hereby appointed as Deputy Coordinator of the Office of Emergency Management for the Borough of Wood-Ridge; and

BE IT FURTHER RESOLVED, that said appointment shall be retroactive to January 1, 2022 and that the herein named appointee shall not receive any additional salary or stipend above his current employee salary for this position.

RESOLUTION NO. 054-2022

RESOLUTION APPOINTING WILLIAM WOLFSOHN AS POLICE CAPTAIN

WHEREAS, the Police Department is in need of a Captain in accordance with Chapter 60 of the Wood-Ridge Code; and

WHEREAS, the Police Chief, Administrator, and Mayor of the Borough of Wood-Ridge have reviewed the qualifications and interviewed the four police lieutenants eligible for promotion to the rank of captain; and

WHEREAS, the Police Chief, Administrator, and Mayor of the Borough of Wood-Ridge have judged Lieutenant William Wolfsohn to be the best qualified of the four candidates for reasons of professional experience, work performance, and presently performing duties and holding responsibilities most commensurate with those duties and responsibilities needed in the present vacant police captain position; and

WHEREAS, the within appointment is being made in accordance with the several rules and/or regulations of the Civil Service Act.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Wood-Ridge that William Wolfsohn is hereby appointed as a Captain in the Borough of Wood-Ridge Police Department effective January 1, 2022 with compensation determined as per the current collective bargaining agreement with the PBA Supervising Officers Association.

RESOLUTION NO. 055-2022

Resolution Re: Authorizing the Transfer of 2021 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 2021 Budget Appropriation Reserves be authorized:

Minutes of the 1878th Regular Meeting of March 2, 2022

<u>Account</u>	<u>From</u>	<u>To</u>
Technology and Information Systems		
Other Expenses		\$ 12,000.00
Tax Assessment		
Other Expenses		1,000.00
Engineering Services		
Other Expenses		10,000.00
Planning Board		
Other Expenses	\$ 6,000.00	
Insurance		
Employee Group Health	44,000.00	
Police Department		
Salaries and Wages	50,000.00	
Office of Emergency Management		
Other Expenses		20,000.00
Aid to Volunteer Fire Department		
Clothing Allowance		28,000.00
Other Expenses		6,000.00
Aid to Volunteer Ambulance		
Other Expenses	10,000.00	
Buildings and Grounds		
Other Expenses		10,000.00
Vehicle Maintenance		
Other Expenses	-	23,000.00
	<u> </u>	<u> </u>
TOTAL	\$ 110,000.00	\$ 110,000.00

APPLICATIONS:

- a. Amendment Application from Church of the Transformation to reschedule their On-Premise 50/50 and Tricky Tray to May 5, 2022 at the Fiesta.

HIRINGS:

See Resolution 054-2022 Police Promotion

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

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

UNFINISHED BUSINESS:

NEW BUSINESS:

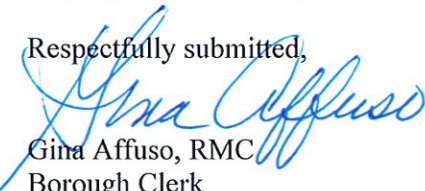
SECOND HEARING OF CITIZENS:

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

ADJOURNMENT:

Since there was no further business to come before the Council, Councilperson Romero, seconded by Councilperson Azzolini 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 2, 2022 was duly adjourned at 7:45 p.m.

Respectfully submitted,


Gina Affuso, RMC
Borough Clerk