

CALLED TO ORDER:

Mayor Sarlo called the Borough of Wood-Ridge Council meeting to order at 5:51 pm.

PLEDGE OF ALLEGIANCE was led by Mayor Michael Sarlo

ROLL CALL: (Taken by Borough Clerk Kikkert)

Mayor:	Michael Sarlo – present
Council:	Christina Pedulla – present
	Victoria Drotos – present
	Daniel Rios – present
	Natalie Bruno – present
	Jordyn Geis – present
	Mary Kaseman – present
Borough Attorney:	Trey Packen – present
Borough Engineer:	Olivia Sancilio – present
Borough Clerk:	Nicole Kikkert – present
Borough Administrator:	Anthony Iacovino – present

ROLL CALL: (Taken by Administrator Eilert)

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

OPEN PUBLIC MEETINGS ACT STATEMENT: (Read by Borough Clerk Kikkert)

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

ORDINANCES ON SECOND READING AND FINAL PASSAGE:

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.

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 calls for a Hearing of Citizens on Ordinance #2022-2

Mayor Sarlo closes Hearing of Citizens on Ordinance #2022-2

Motion: Councilperson Altamura, seconded by Cassidy moved to the adoption of Ordinance #2022-2

Youth Roll Call: Pedulla yes, Drotos yes, Rios yes, Bruno yes, Geis yes, Kaseman yes

Motion: Councilperson Romero, seconded by DiMarco moved to the adoption of Ordinance #2022-2

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

ORDINANCES ON FIRST READING:

ORDINANCE NO. 2022-3 (Pet Waste)

AN ORDINANCE TO AMEND SPECIFIC SECTIONS OF CHAPTER 188 OF THE WOOD-RIDGE CODE ENTITLED ANIMALS

BE IT RESOLVED, by the Mayor and Council of the Borough of Wood-Ridge that **Ordinance No. 2022-3** as above, be passed on first reading, to be published in the Record on **March 28, 2022** and public hearing on the Ordinance to be held at the Regular Meeting on **April 6, 2022** 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 Cassidy, seconded by Altamura moved to the adoption of Ordinance #2022-3

Youth Roll Call: Pedulla yes, Drotos yes, Rios yes, Bruno yes, Geis yes, Kaseman yes

Motion: Councilperson Cassidy, seconded by Altamura moved to the adoption of Ordinance #2022-3

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

Mayor Paul Sarlo / Michael Sarlo

I am very proud to be hosting Youth Government Night for the 22nd time as Mayor. Tonight, should be my 23rd time hosting Youth Government Night, but unfortunately, we could not hold this program last year due to the COVID pandemic. This is an important civic program that helps our High School Seniors learn about how local government operates. I want to congratulate all our Seniors who are here tonight. Please give them a round of applause. I also want to congratulate all the parents who are here to support our students. I ask all the students to please give your parents a round of applause. Lastly, I want to thank our school officials and faculty for the work they do every day to educate our students and I want to thank Borough Clerk Gina Affuso and her staff for planning and organizing this event.

Council Buildings & Grounds Committee Chair - Councilperson DiMarco /Jordyn Geis

The Buildings & Grounds Committee has oversight over all Borough buildings, grounds, parks, playgrounds, athletic facilities, open space and rights-of-way. The Borough has been very aggressive in applying for grants to fund renovations to our buildings, parks and athletic fields. We have received millions of dollars in grants to renovate parks, playgrounds, athletic fields, and public buildings. In recent years, all of our athletic fields and playgrounds have been fully renovated. We have also built many brand-new facilities such as Highland Avenue Playground behind Doyle School, Marshall Lane Playground, Kennedy Lane Playground, Kennedy Lane Dog Run, and the Wood-Ridge Athletic Complex.

Council Finance Committee Chair - Councilperson Marino / Natalie Bruno

The Finance Committee has oversight over all financial, budgetary, and administrative matters of the Borough. The Finance Committee works with the Borough Administrator to prepare the annual budget. Last year, the Mayor and Council produced a budget without any local tax increase. The Borough is in excellent financial shape with a AA Bond Rating and a very strong balance sheet with relatively low debt. Major cost savings have come from entering into shared services agreements with the Board of Education and other towns.

Council Fire Committee Chair - Councilperson Azzolini / Daniel Rios

The Fire Committee has oversight of the Wood-Ridge Fire Department, the Wood-Ridge Emergency Squad, the Fire Prevention Bureau, and the Office of Emergency Management. The Fire Department and the Emergency Squad are comprised of highly trained volunteers who answer the calls of their fellow Wood-Ridge residents. Their service saves the Borough taxpayers literally millions of dollars each year. The Fire Department has 1 ladder truck, 3 engines, and 1 rescue truck and the Emergency Squad has 2 ambulances.

Council Law, Land Use, Code Enforcement Committee Chair - Councilperson Cassidy / Christina Pedulla

The Law, Land Use & Code Enforcement Committee has oversight over all legal matters including reviewing all municipal ordinances and maintaining the Council's By-Laws and the Borough's Code.

In the interests of transparency, the Council By-Laws and all Borough Ordinances since 2010 are posted on the Borough website. In recent years we updated the Borough's Code Book and loaded it on the Borough Website. It is now in an interactive, user friendly format that allows residents to conduct searches of different topics and aspects of the Borough's Code.

This Committee also has oversight over the building department and land use board. This is very important for protecting our quality of life by ensuring that building codes and property maintenance standards are maintained and enforced.

Council Police Committee Chair - Councilperson Altamura / Victoria Drotos

The Police Committee has jurisdiction over the Police Department, drug and alcohol abuse education programs, the Municipal Court, and the Violations Bureau.

Police officers are hired based on their test scores on the New Jersey Civil Service Exam. Before becoming a Police Officer, recruits must attend and graduate from the Bergen County Police Academy. At the Academy, recruits are trained and tested in subject areas such as physical fitness, use of weapons, criminal law, psychology, community relations, and patrol and investigative tactics.

The Borough of Wood-Ridge recently entered into a shared service agreement to locate our Municipal Court and Violations Bureau in the City of Garfield. Under this arrangement, we still appoint our own Municipal Court Judge, Prosecutor and Public Defender and keep all court fines and fees generated by Wood-Ridge.

Council Public Works Committee Chair - Councilperson Romero / Mary Kaseman

The Public Works Committee has oversight over the Department of Public Works and the Borough's sanitary sewer system, streets, sidewalks, and municipal parking lots. It also has jurisdiction over all contracts for garbage and recycling collection and all matters concerning public utility services such as natural gas, electric, street lighting, water, telephone, cable television and internet provided by third party vendors.

During the winter months, DPW responds to snow storms and does interior cleaning, painting and repairs in borough buildings. In early Spring, the DPW will begin the spring clean ups of all Borough parks and playgrounds. Throughout the spring and summer months, they will clean all storm sewer catch basins and all sanitary sewer lines. During the summer and fall months, the DPW will prune and elevate shade trees and will replace all damaged and faded street and traffic signs throughout the Borough.

REPORTS OF OFFICERS:

Borough Administrator Anthony Iacovino:

The Borough Administrator is responsible for managing the day-to-day operations of the Borough of Wood-Ridge. The Administrator reports to the Mayor and all department heads report to the Administrator. The Borough administrative staff provides valuable services to our residents and perform state mandated tasks in the areas such as Finance, Tax, Purchasing, Recreation, Health & Vital Statistics, Construction & Code Enforcement and the Municipal Court. All administrative staff members have been cross-trained in multiple departments and duties. By improving efficiency, utilizing technology and participating in shared services and joint purchasing programs we have been able to implement significant cost savings over the years.

Borough Attorney Trey Packer:

The Borough Attorney is responsible for providing legal advice to the Mayor and Council and other Borough Officials. The Borough Attorney also prepares all contracts and ordinances that the Mayor and Council adopt. The Borough Attorney also works with the Borough's insurance carrier to defend any lawsuits filed against the town. I am happy to report that no lawsuits are currently pending against the Borough.

Borough Auditor Andrew Berg:

The Borough Auditor is responsible for conducting the annual audit of the financial operations of the town, which is mandated by state law. The audit reviews the financial and managerial practices of Borough employees to ensure compliance with state laws and regulations. Areas that the audit reviews include accounting policies and procedures, purchasing policies and procedures, contract administration, cash management practices, payroll procedures, records management and fixed asset inventory. The Auditor assists the Borough Administrator and the Chief Financial Officer in preparing the annual budget and the annual

financial statements. To be a municipal auditor in New Jersey, you must be an accountant who holds the Certified Public Accountant (CPA) license and the Registered Municipal Accountant (RMA) license.

Borough Clerk Nicole Kikkert:

The Borough Clerk has many responsibilities that are mandated by state law. The Borough Clerk serves as the Secretary to the Mayor and Council, the Secretary of the Municipal Corporation, the Custodian of all Borough Records, the Elections Official for local elected offices, and issues Borough permits and licenses, including liquor licenses. To be certified as a Borough Clerk, a person must pass a series of courses at Rutgers University and pass the State Registered Municipal Clerk Exam.

Borough Engineer Olivia Sancilio:

The Borough Engineer is responsible for designing plans and bid specifications for capital purchases such as fire trucks and dump trucks and for infrastructure projects such as road paving, drainage improvements, building renovations, and upgrades to parks, playgrounds and athletic fields. The Borough Engineer also prepares and submits grant applications to the state and county on behalf of the Borough. We also inspect all public construction projects and review all applications submitted to the Land Use Board.

Borough Planner Vincent Cassella:

The Borough Planner must be a Licensed Professional Planner in the State of New Jersey. The Planner prepares the town's Master Plan which establishes the permitted land use patterns and development standards for all property within the town. The Planner also reviews all applications submitted to the Land Use Board to make sure they comply with all land use and zoning regulations.

REPORTS OF DEPARTMENTS:

Chief Financial Officer Gianluca Phelan

To be a Chief Financial Officer you must have a bachelor's degree in accounting or business administration, attend and pass municipal finance courses at Rutgers University, and must pass the NJ Certified Municipal Finance Officer exam. The CFO must work with other town officials to perform his duties. The CFO works with the Borough Administrator to develop and administer the municipal budget. He works with the Borough Auditor to prepare the annual financial statements. He works with the Bond Counsel to issue bonds which fund capital projects such as road paving and building renovations.

Construction Code Official Nicholas Rizos

The Construction Code Official is responsible for ensuring that new construction, additions and alterations are planned and constructed according to the International Building Code New Jersey Edition and the National Building Officials and Code Administrators (BOCA) Code. I supervise Sub-Code Officials who review plans and conduct inspections related to individual construction trades including Building, Fire, Plumbing, and Electric. The permit process begins with the complete review of all construction plans that the applicant submits with his permit application. Once the plans are approved, a permit is issued and the inspection process begins. If during inspections we find work was performed not to code, we issue a stop work order until the work is repaired and done properly. We are also on the look-out for work being performed without permits. When we find work being performed without permits we issue fines and require the contractor to apply for permits.

Emergency Squad Captain Joseph Caputi

The Wood-Ridge Emergency Squad provides Emergency Medical Services to the residents of our town. Our members must be certified emergency medical technicians which requires approximately 200 hours of classroom education plus many hours of practical field training and passing a state exam. EMT's must also complete continuing education and training to keep their certifications. The Emergency Squad responds to

300-500 calls per year. As Captain of the Squad, I am responsible for ensuring the training of our members and the preparedness of our equipment and supplies, in addition to responding to emergency calls.

Fire Department Chief Luke Cho

The Wood-Ridge Fire Department is an all-volunteer group of approximately 50 men and women who provide fire protection to our residents and their property. The Department also assists neighboring towns through mutual aid agreements. All fire fighters undergo training at the Bergen County Police and Fire Academy. We respond to approximately 350 calls per year, ranging from fire alarms, downed utility wires, vehicle accidents, and structural fires. Additionally, the members of the department spend many hours each month performing cleaning, maintenance, and training to ensure that we are ready to respond to emergencies.

Health Officer Ava Macchia

The Health Officer is the head of the Bureau of Public Health which is part of the Board of Health. The Bureau of Public Health is responsible for pest and animal control, infectious disease control, and performing sanitary inspections and issuing licenses to all businesses and public facilities that handle or prepare food. The Health Officer is assisted by health inspectors, public health nurses, and animal control officers. Like many small towns, Wood-Ridge utilizes a shared services agreement with the Bergen County Health Department to provide these personnel.

Library Director Christina Piacentino

The Wood-Ridge Memorial Library offers many services to residents beyond the traditional services of circulating books and housing reference materials. The Library also has collections of movies and periodicals and offers access to research databases and passes to museums. The Library offers classes to assist those searching for a job or learning English as a second language. The Library also hosts educational programs for children and families and cultural programs for all residents.

Municipal Court Judge Cole Christiana

Municipal Court Judges are appointed by the Mayor and Council but report to the Presiding Municipal Court Judge of each county who then reports to the Assignment Judge of the Superior Court for the county. Municipal Court Judges are allowed to maintain private law practices but may not engage in matters related to criminal law. Municipal Courts hear cases for vehicular moving violations, disorderly persons offenses, petty disorderly persons offenses and violations of municipal ordinances. The Wood-Ridge Municipal Court hears between about 1,000 cases per year and brings in approximately \$100,000 in fines that are turned over to the Borough.

Municipal Court Prosecutor Nicholas Makarewicz

The Municipal Court Prosecutor is appointed by the Mayor and Council but reports to the County Prosecutor and represents the State of New Jersey on all criminal cases in the municipal court. I prosecute individuals accused of offenses such as vehicular moving violations, disorderly persons offenses, petty disorderly persons offenses, and violations of municipal ordinances. A Municipal Court Prosecutor must be an attorney licensed to practice law in the State of New Jersey but may not practice criminal defense in the County in which they are a Prosecutor.

Municipal Court Public Defender Samuel Herman

The Municipal Court Public Defender is appointed by the Mayor and Council to represent defendants in municipal court who cannot afford an attorney. Defendants must submit a financial application to the Court to show that they qualify for a Public Defender. I defend individuals accused of offenses such as vehicular moving violations, disorderly persons offenses, petty disorderly persons offenses, and violations of municipal ordinances. A Municipal Court Public Defender must be an attorney licensed to practice law in the State of New Jersey.

Police Chief Nicholas Marchitelli

As Police Chief, I am responsible for managing the Wood-Ridge Police Department and all of its personnel which include sworn police officers, class 3 special officers, auxiliary officers, communications dispatchers, crossing guards, and administrative clerks. The Department is organized into 4 Bureaus which are Patrol, Detective, Administration, and Internal Affairs. I am very proud that our department is accredited by the New Jersey Association of Chiefs of Police, which means that the Wood-Ridge Police Department ranks as being among the top 25% of departments in the state. Each year, our officers undergo hundreds of hours of advanced academic and professional training. The Department strives to be engaged and involved with residents in our community which is a major reason why our community has a low crime rate and is considered a safe place to live.

Police Captain of the Detective Bureau Skylar Biamonte

As Commander of the Detective Bureau, I supervise all officers assigned as Detectives and oversee all functions performed by the Bureau. The Detective Bureau is responsible for investigating all crimes committed within the Borough, conducting investigations, and participating in joint investigations with other police agencies such as the Bergen County Prosecutor's Office and the New Jersey State Police. Detectives perform background checks for firearms permits, catalog all evidence from crime scenes, and respond to discovery requests from defense attorneys. The Detective Bureau also manages the DARE Program and the School Resource Officers Program in our schools.

Police Captain of the Patrol Bureau Samantha Biamonte

As Commander of the Patrol Bureau, I supervise all officers assigned as Patrol Officers and oversee all functions performed by the Bureau. The Patrol Bureau consists of a Community Policing Division and a Traffic Division. The Community Policing Division is responsible for patrolling all streets and property within the Borough limits in an effort to preserve the public peace, protect life and property, detect and arrest criminals, respond to all emergencies, enforce vehicular traffic and parking laws and other municipal ordinances and answer calls for service from the public. The Traffic Division shall be responsible for investigating and preparing reports on all vehicular accidents occurring within the Borough limits; monitoring, reviewing, and making recommendations related to traffic patterns and traffic control signs, devices, ordinances and enforcement; and promoting public awareness of and making recommendations to improve traffic, vehicle, driver, passenger and pedestrian safety.

Public Works Superintendent Nicholas Pfeiffer

The employees of the Department of Public Works DPW are organized into 3 different divisions: Operations, Buildings, and Vehicle & Equipment Maintenance. The DPW performs a multitude of tasks including snow plowing, filling potholes, painting curbs, replacing street signs and pruning trees. They are responsible for the maintenance and repair of all public buildings and grounds including landscaping, painting and cleaning. They also maintain the Borough's storm and sanitary sewer systems by cleaning catch basins, servicing the pump stations and jetting sewer lines. Perhaps their most important function is responding to emergencies such as hurricanes, blizzards and sewer back-ups.

Purchasing Agent Michael Castellano

The Purchasing Agent is responsible for drafting policies regulating the purchasing of goods and services for all Borough Departments and for supervising all public bids and capital purchases. To be a Qualified Purchasing Agent you must pass 4 courses at Rutgers and pass the state exam. Under New Jersey Law, a Qualified Purchasing Agent is authorized to enter into purchase agreements for goods and services that either cost less than \$40,000 or are covered under a state contract.

Recreation Director Owen Scherdel

The Recreation Director has many responsibilities including performing the administrative functions for youth recreation programs, scheduling all Borough and Board of Education athletic and recreation facilities, and planning and organizing activities for the senior citizen groups. Some of the administrative functions include accepting registration forms and fees, enforcing rules and policies, arranging for training, certification and background checks for coaches. Senior citizen activities include shopping trips on the senior bus, exercise classes, and holiday social functions. The Recreation Director is also responsible for planning and running the summer recreation program which has over 400 children enrolled each year and employs over 30 counsellors.

Registrar of Vital Statistics Jessica Piacentino

The Registrar is the head of the Bureau of Vital Statistics which is part of the Board of Health. The Bureau of Vital Statistics is responsible for issuing marriage licenses, death certificates, birth certificates, burial permits and dog and cat licenses. The Registrar is assisted by a Deputy Registrar and Alternate Deputy Registrars. These positions are filled by staff from the Borough Clerk's office. Registrars must be certified by the New Jersey Department of Health.

Tax Collector Yasmine Diras

The Tax Collector is responsible for billing and collecting real estate taxes on behalf of the School District, the Library, the County, and the Town. Property taxes are paid on a quarterly basis to fund our local public schools, the library, county government operations such as health and human services and county road maintenance, and local government operations such as garbage collection and police and fire protection. To be a Certified Tax Collector you must attend and pass required courses at Rutgers University and pass a state exam.

Zoning Officer Hans Vadillo

The Zoning Officer is responsible for enforcing the Zoning Ordinance of the Borough. The Zoning Ordinance includes laws that govern the use of all private property based on different zoning districts throughout the town. The ordinance regulates the size, occupancy, set-backs, and parking requirements for all buildings as well as the parking, signage and hours of operation for all businesses. It also regulates accessory structures on properties such as garages, sheds, pools, decks, and fences as well as limits what can be stored on private properties. All new businesses and all new construction must apply to the Zoning Officer for a zoning certificate. If the Zoning Officer rejects an application, the decision can be appealed to the Land Use Board for a public hearing.

Mayor Sarlo recognized school officials who were present tonight. Board of Ed Member, Joe Biamonte, School Resource Officer, Detective David Marchitelli, and Superintendent of Schools, Tony Albro.

Mayor Sarlo asked Tony Albro to speak a few words.

Mr. Albro stated that many other towns do not have Youth Government Night and thanked the Council for continuing this very important tradition. He also stated that the State has given schools an additional mandate that all Middle School Students will be required to take a course in civics for at least half a year. Here you are living it right now. It is a great experience.

FIRST HEARING OF CITIZENS:

Mayor Sarlo declared the Hearing of Citizens to be open.

Amy Christiana of 147 Helm Avenue thanked the council for hosting Youth Government Night. It a wonderful event for the students that both she and her husband participated in as young adults.

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

RESOLUTIONS VOTED SEPARATELY:

**RESOLUTION NO.: 056-2022
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. 717, 81147 and 81157 on Payment of Bills.

Motion: Councilperson Bruno, seconded by Pedulla moved to the adoption of Ordinance #2022-2

Youth Roll Call: Pedulla yes, Drotos yes, Rios yes, Bruno yes, Geis yes, Kaseman yes

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

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

Councilperson Romero requested a separate roll call for Check No. 81144, 81158 and 81222 on Payment of Bills.

Motion: Councilperson Drotos, seconded by Rios moved to the adoption of Ordinance #2022-2

Youth Roll Call: Pedulla yes, Drotos yes, Rios yes, Bruno yes, Geis yes, Kaseman yes

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

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

Range of Checking Accts: ADAC to WIRE TRANSFERS Range of Check Dates: 03/03/22 to 03/23/22
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 Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CAPITAL 2		Capital Acct #2					
717	03/07/22	00000993 JOHN BRANDA					11038
22-00442	1	REIMBURSEMENT ABLE TEX	533.13	C-04-55-910-201	Budget		2 1
				ORDINANCE 2020-12 2020 ROADS			
718	03/07/22	00003346 ROMERO BROTHERS CONSTRUCTION					11038
22-00441	1	INV 1016 139 HELM AVENUE	9,543.25	C-04-55-910-201	Budget		1 1
				ORDINANCE 2020-12 2020 ROADS			
719	03/09/22	00003080 CAPITAL ELECTRICAL CONTRACTORS					11041
22-00426	2	INV WRHSCONC PAYMENT	9,500.00	C-04-55-912-101	Budget		1 1
				2022 BUILDINGS & GROUNDS			
720	03/23/22	00000130 NEGLIA ENGINEERING ASSOCIATES					11055
21-01262	7	NEA 2104595 WRIDMUN21.010	3,308.00	C-04-55-910-401	Budget		4 1
				WESMONT PARKS ORD 2020-17, 2021-12			
22-00466	1	NEA 2200370 WRIDADM22.001	4,802.00	C-04-55-910-201	Budget		7 1
				ORDINANCE 2020-12 2020 ROADS			
			<u>8,110.00</u>				
721	03/23/22	00000973 UNIVERSAL SPORTING GOODS					11055
21-00907	1	INV 6604	6,440.00	C-04-55-909-401	Budget		2 1
				WRAC ORDS 2019-15, 2020-16, 2021-13			
21-00907	2	INV 6611	1,952.00	C-04-55-909-401	Budget		3 1
				WRAC ORDS 2019-15, 2020-16, 2021-13			
			<u>8,392.00</u>				
722	03/23/22	00001953 MONTANA CONSTRUCTION					11055
22-00469	1	INV 339-2022.01 WRIDADM21.001	17,280.00	C-04-55-910-201	Budget		8 1
				ORDINANCE 2020-12 2020 ROADS			
723	03/23/22	00002646 AAA EMERGENCY SUPPLY					11055
21-01522	1	ORDER 0319283 CUST 01-W00700	15,753.00	C-04-55-911-201	Budget		5 1
				VEHICLES & EQUIPMENT			
724	03/23/22	00003131 VIC GERARD GOLF CARS					11055
21-00659	1	PROPOSAL CLUB CAR BLACK	13,849.75	C-04-55-909-401	Budget		1 1
				WRAC ORDS 2019-15, 2020-16, 2021-13			
725	03/23/22	00003133 AIR POWER INC.					11055
22-00521	1	WRAC RELOCATE HW HEATER	2,100.00	C-04-55-912-101	Budget		9 1
				2022 BUILDINGS & GROUNDS			
726	03/23/22	00003349 NEW JERSEY ROOFING COMPANY					11055
22-00371	1	ROOF 85 HUMBOLDT	17,000.00	C-04-55-912-101	Budget		6 1
				2022 BUILDINGS & GROUNDS			
727	03/23/22	00003341 SCHOOL OUTFITTERS					11057
22-00193	1	ORDER ORD11473788	5,378.69	C-04-55-912-101	Budget		1 1
				2022 BUILDINGS & GROUNDS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
CAPITAL 2		Capital Acct #2	Continued					
728	03/23/22	00000130 NEGLIA ENGINEERING ASSOCIATES						11070
21-01262	8	NEA 2200523 WRIDMUN21.010	11,574.00	C-04-55-910-401	Budget		2	1
				WESMONT PARKS ORD 2020-17, 2021-12				
22-00563	1	NEA 2200521	16,135.50	C-04-55-910-201	Budget		3	1
				ORDINANCE 2020-12 2020 ROADS				
			<u>27,709.50</u>					
729	03/23/22	00001309 MOTT MACDONALD						11070
20-01156	21	DPW INV 507449120	2,487.00	C-04-55-907-301	Budget		1	1
				DPW GARAGE 2017-10				
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:	13	0	137,636.32	0.00			
	Direct Deposit:	0	0	0.00	0.00			
	Total:	<u>13</u>	<u>0</u>	<u>137,636.32</u>	<u>0.00</u>			
CURRENT FUND		CURRENT CASH - CHECKING						
81107	03/10/22	00000650 LUIGI MEATS						11045
22-00511	1	Contemporary Club Lunch	412.50	2-01-27-355-099	Budget		1	1
				SENIOR CITIZENS MISC EXP				
22-00511	2	Contemporary Club Lunch	20.00	2-01-27-355-099	Budget		2	1
				SENIOR CITIZENS MISC EXP				
			<u>432.50</u>					
81109	03/10/22	00003041 CARCICH BASEBALL CAMPS						11047
22-00518	1	REIMBURSEMENT WINDSCREENS	445.26	2-01-26-310-099	Budget		1	1
				BLDG & GROUNDS MISC EXP				
81110	03/14/22	00000090 PUBLIC SERVICE ELEC & GAS CO.						11048
22-00493	1	ACCT 1301357308	1,322.39	2-01-29-390-099	Budget		14	1
				MUNICIPAL LIBRARY MISC EXP				
81111	03/14/22	00000297 NORTH JERSEY MEDIA GROUP						11048
22-00490	1	INV 4370511	95.20	2-01-29-390-099	Budget		11	1
				MUNICIPAL LIBRARY MISC EXP				
81112	03/14/22	00000402 HASBROUCK HEIGHTS LIBRARY						11048
22-00485	1	PATRON ID 29128005298746	50.00	2-01-29-390-099	Budget		6	1
				MUNICIPAL LIBRARY MISC EXP				
81113	03/14/22	00000409 SYNC/AMAZON						11048
22-00480	1	INV. 446777399739	704.59	2-01-29-390-099	Budget		1	1
				MUNICIPAL LIBRARY MISC EXP				
81114	03/14/22	00000451 VERIZON ACCESS						11048
22-00495	1	ACCT 656721505000131	80.34	2-01-29-390-099	Budget		16	1
				MUNICIPAL LIBRARY MISC EXP				
81115	03/14/22	00000643 DELAGE LANDEN FINANCIAL SERVIC						11048
22-00498	1	INV 75538579	414.75	2-01-29-390-099	Budget		19	1
				MUNICIPAL LIBRARY MISC EXP				

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PO #	Item	Description					Ref Seq Acct	
CURRENT FUND CURRENT CASH - CHECKING			Continued					
81116	03/14/22	00000788 DEMCO, INC.					11048	
22-00482	1	INV 7076258	177.05	2-01-29-390-099	Budget		3 1	
				MUNICIPAL LIBRARY MISC EXP				
81117	03/14/22	00000894 OPTIMUM					11048	
22-00491	1	ACCT 07870456574013	134.94	2-01-29-390-099	Budget		12 1	
				MUNICIPAL LIBRARY MISC EXP				
81118	03/14/22	00000898 W.B. MASON					11048	
22-00496	1	INV 227284715, 227535426,	588.90	2-01-29-390-099	Budget		17 1	
				MUNICIPAL LIBRARY MISC EXP				
81119	03/14/22	00001042 CRISTI CLEANING SERVICES					11048	
22-00481	1	INV 36577	1,094.17	2-01-29-390-099	Budget		2 1	
				MUNICIPAL LIBRARY MISC EXP				
81120	03/14/22	00001101 READYREFRESH					11048	
22-00494	1	INV 0286702087279	62.45	2-01-29-390-099	Budget		15 1	
				MUNICIPAL LIBRARY MISC EXP				
81121	03/14/22	00001136 S&S WORLDWIDE					11048	
22-00487	1	INV 100942782	221.33	2-01-29-390-099	Budget		8 1	
				MUNICIPAL LIBRARY MISC EXP				
81122	03/14/22	00001454 NJ ADVANCE MEDIA					11048	
22-00489	1	INV 1000851377	91.45	2-01-29-390-099	Budget		10 1	
				MUNICIPAL LIBRARY MISC EXP				
81123	03/14/22	00001926 EBSCO INFORMATION SERVICES					11048	
22-00484	1	ACCT TN3231500	58.52	2-01-29-390-099	Budget		5 1	
				MUNICIPAL LIBRARY MISC EXP				
81124	03/14/22	00002253 EAST RUTHERFORD MEMORIAL					11048	
22-00483	1	INV 20206	10.00	2-01-29-390-099	Budget		4 1	
				MUNICIPAL LIBRARY MISC EXP				
81125	03/14/22	00002637 MIDWEST TAPE					11048	
22-00488	1	INV 501621539, 501625865	1,358.73	2-01-29-390-099	Budget		9 1	
				MUNICIPAL LIBRARY MISC EXP				
81126	03/14/22	00002664 PROQUEST LLC					11048	
22-00492	1	INV 70693563	8,967.59	2-01-29-390-099	Budget		13 1	
				MUNICIPAL LIBRARY MISC EXP				
81127	03/14/22	00003183 INGRAM LIBRARY SERVICES INC.					11048	
22-00497	1	INV 57503922, 58105337	7,955.27	2-01-29-390-099	Budget		18 1	
				MUNICIPAL LIBRARY MISC EXP				
81128	03/14/22	00003199 LEAF					11048	
22-00486	1	INV 12915114	556.52	2-01-29-390-099	Budget		7 1	
				MUNICIPAL LIBRARY MISC EXP				

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CURRENT FUND CURRENT CASH - CHECKING			Continued					
81129	03/14/22	00003358 READSQUARED						11048
22-00509	1	INVOICE 13416	356.00	2-01-29-390-099	Budget		20	1
				MUNICIPAL LIBRARY MISC EXP				
81130	03/14/22	00003359 OVER DRIVE, INC.						11048
22-00510	1	INVOICE ADV-0005543	10,000.00	2-01-29-390-099	Budget		21	1
				MUNICIPAL LIBRARY MISC EXP				
81131	03/16/22	00000322 PAYROLL AGENCY ACCT #2						11051
22-00527	1	2022 PERS	319,787.00	2-01-36-473-099	Budget		1	1
				PERS				
81132	03/16/22	00000322 PAYROLL AGENCY ACCT #2						11052
22-00528	1	2022 PFRS ACCRUED LIABILITY	38,860.00	2-01-36-477-099	Budget		1	1
				CONTRIBUTIONS TO PFRS -ERI				
22-00528	2	2022 PFRS	1,081,897.00	2-01-36-475-099	Budget		2	1
				POLICE & FIRE RETIREMENT SYS				
			<u>1,120,757.00</u>					
81108	03/17/22	00000650 LUGI MEATS						11046
22-00512	1	Sixty Plus Luncheon 3/17/22	262.50	2-01-27-355-099	Budget		1	1
				SENIOR CITIZENS MISC EXP				
22-00512	2	Sixty Plus Luncheon 3/17/22	20.00	2-01-27-355-099	Budget		2	1
				SENIOR CITIZENS MISC EXP				
			<u>282.50</u>					
81133	03/23/22	00000008 MOMAR, INC.						11056
22-00461	1	INV#436212-GREASE FITTING ASST	102.71	2-01-26-315-058	Budget		74	1
				VEHICLE MAINT OTHER EQUIP & SU				
81134	03/23/22	00000039 PAUL S. BARBIRE, ESQ.						11056
21-00125	13	DEC TAX ATTORNEY & LEGAL	1,904.00	1-01-20-155-099	Budget		1	1
				LEGAL SERVICES MISCELLANEOUS				
22-00036	4	MARCH 2022 CONTRACTED FEES	8,000.00	2-01-20-155-099	Budget		8	1
				LEGAL SERVICES MISCELLANEOUS				
22-00257	3	FEBRUARY LEGAL & TAX SERVICE	1,467.50	2-01-20-155-099	Budget		28	1
				LEGAL SERVICES MISCELLANEOUS				
			<u>11,371.50</u>					
81135	03/23/22	00000060 SUEZ WATER NEW JERSEY						11056
22-00234	4	MARCH 2022 HYDRANT SERVICE	7,318.98	2-01-31-436-099	Budget		24	1
				FIRE HYDRANT SERVICE				
81136	03/23/22	00000072 A & K EQUIPMENT						11056
22-00447	1	INV#55450-INSTANT SALT CUTTER	116.72	2-01-26-315-058	Budget		58	1
				VEHICLE MAINT OTHER EQUIP & SU				
81137	03/23/22	00000075 PENGUIN MANAGEMENT, INC.						11056
22-00394	1	Edispatches Subscription	768.00	2-01-25-260-099	Budget		39	1
				EMERGENCY SQUAD MISC EXP				

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CURRENT FUND CURRENT CASH - CHECKING Continued							
81138	03/23/22	00000091 HOMETOWN AUTO PARTS, INC.					11056
22-00095	3	inv#100719,100959,101015,	3,367.10	2-01-26-315-099	Budget		10 1
				VEHICLE MAINT MISC EXP			
81139	03/23/22	00000094 HIGHWAY TRAFFIC SUPPLY CORP					11056
22-00223	4	INV#61866-SIGNS	22.08	2-01-26-290-067	Budget		23 1
				STREETS & ROAD MAINT ST SIGNS			
81140	03/23/22	00000095 VINDAN, INC.					11056
22-00111	2	INVOICE 31907	365.00	2-01-25-240-032	Budget		18 1
				POLICE CLOTHING & UNIFORMS			
81141	03/23/22	00000102 CLEAN ENTERPRISES SUPPLY INC					11056
22-00415	3	INV#75463	387.15	2-01-26-310-099	Budget		41 1
				BLDG & GROUNDS MISC EXP			
81142	03/23/22	00000119 MGL PRINTING SOLUTIONS					11056
22-00457	1	INV 187259 HOMESTEAD FORMS	71.00	2-01-20-145-099	Budget		71 1
				REV ADM MISCELLANEOUS EXPENSES			
22-00526	1	INV. 186993	2,201.00	2-01-20-120-036	Budget		98 1
				MUN CLERK OFFICE SUPPLIES			
			<u>2,272.00</u>				
81143	03/23/22	00000130 NEGLIA ENGINEERING ASSOCIATES					11056
22-00470	2	JANUARY NEA 2200371	625.00	2-01-26-311-099	Budget		80 1
				SEWER MISCELLANEOUS EXPENSES			
81144	03/23/22	00000185 KELLIE ROMERO					11056
22-00430	1	Reim for Comp Cheer Class	13.00	2-01-28-370-224	Budget		46 1
				PARKS & REC REC OTHER			
81145	03/23/22	00000192 TCTANJ SPRING CONFERENCE					11056
22-00416	1	SPRING CONFERENCE FOR KELLIE	335.00	2-01-20-145-041	Budget		42 1
				REVENUE ADMIN CONF & MEETINGS			
81146	03/23/22	00000200 SIEGEL'S HARDWARE					11056
22-00096	4	INV#1093	19.00	2-01-26-310-099	Budget		11 1
				BLDG & GROUNDS MISC EXP			
81147	03/23/22	00000202 PAPER CLIPS					11056
22-00069	5	INV. 57290/57308/57277	586.13	2-01-20-120-099	Budget		9 1
				MUN CLERK MISCELLANEOUS CHARGE			
81148	03/23/22	00000293 GOLD TYPE BUSINESS MACHINES					11056
22-00471	1	INVOICE 34782	3,408.00	2-01-20-140-021	Budget		81 1
				TECH & INFO SYSTEMS			
81149	03/23/22	00000339 CERTIFIED SPEEDOMETER SERVICE					11056
22-00102	2	INV. 23536	264.00	2-01-25-240-099	Budget		15 1
				POLICE MISC EXP			

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CURRENT FUND CURRENT CASH - CHECKING Continued							
81150	03/23/22	00000366 THOMAS TOMAT					11056
22-00542	1	REIMBURSEMENT LICENSE	53.00	2-01-26-290-099	Budget		111 1
				STREETS & ROAD MAINT MISC EXP			
81151	03/23/22	00000371 ARONSOHN WEINER SALERNO & KAUF					11056
22-00035	2	1/1/22 - 6/30/22 PB LEGAL FEES	9,000.00	2-01-21-180-099	Budget		7 1
				PLANNING BOARD MISCELL EXPENSE			
22-00443	1	15417-00M STATEMENT 1 & 2	2,047.50	2-01-20-155-099	Budget		54 1
				LEGAL SERVICES MISCELLANEOUS			
			<u>11,047.50</u>				
81152	03/23/22	00000374 VIP CAR WASH & LUBE, LLC					11056
22-00445	1	February Car Wash	227.45	2-01-26-315-058	Budget		56 1
				VEHICLE MAINT OTHER EQUIP & SU			
81153	03/23/22	00000389 PARTAC PEAT CORPORATION					11056
22-00361	1	QUOTE 2022-q30730	151.05	2-01-26-310-030	Budget		36 1
				BLDG & GROUNDS MAT & SUPPLIES			
81154	03/23/22	00000451 VERIZON ACCESS					11056
22-00238	3	FEBRUARY M554968477-22056	2,257.10	2-01-31-440-099	Budget		25 1
				TELEPHONE			
81155	03/23/22	00000452 ENVIRONMENTAL RENEWAL, LLC					11056
22-00503	2	INV#314986,314866	766.50	2-01-26-306-099	Budget		83 1
				RECYCLING MIS EXP			
22-00520	1	INV 313791 314102 314373	1,310.40	1-01-26-306-099	Budget		96 1
				RECYCLING MIS EXP			
			<u>2,076.90</u>				
81156	03/23/22	00000477 RE-TRON TECHNOLOGIES, INC					11056
22-00507	1	INV#30177-BATTERY TENDER	329.95	2-01-26-315-058	Budget		84 1
				VEHICLE MAINT OTHER EQUIP & SU			
81157	03/23/22	00000482 KENNETH C. SCHULZ					11056
22-00460	1	REIMBURSEMENT FD GIFT	50.00	2-01-25-255-099	Budget		73 1
				FIRE DEPT MISC EXP			
81158	03/23/22	00000521 PHILIP ROMERO					11056
22-00432	1	Reim 2022 Babe Ruth Charter	105.00	2-01-28-370-202	Budget		48 1
				PARKS & RECE BABE RUTH LEAGUE			
81159	03/23/22	00000560 SPRINT					11056
22-00254	3	FEBRUARY 806288399-158	114.38	2-01-31-440-099	Budget		27 1
				TELEPHONE			
81160	03/23/22	00000625 PUBLIC WORKS ASSOCIATION OF NJ					11056
22-00529	1	2022 Membership-Chris & John	90.00	2-01-26-290-044	Budget		99 1
				STREETS & ROAD MAINT ASSO DUES			

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CURRENT FUND CURRENT CASH - CHECKING Continued							
81161	03/23/22	00000637 LINCOLN NATIONAL LIFE INS.CO.					11056
22-00437	1	2021 LOSAP	58,560.57	1-01-25-265-099	Budget		52 1
				LENGTH OF SERVICE AWARDS PROG.			
81162	03/23/22	00000719 WASTE MANAGEMENT OF NJ, INC.					11056
22-00283	3	inv#13260-1537-5	2,165.12	2-01-26-306-099	Budget		29 1
				RECYCLING MIS EXP			
81163	03/23/22	00000785 BERGEN COUNTY UTILITIES AUTH					11056
22-00533	2	INV 1402 CUSTOMER 1008	160,777.82	2-01-31-455-099	Budget		103 1
				SEWERAGE PROCESSING & DISPOSAL			
81164	03/23/22	00000808 UNITED SITE SERVICES					11056
22-00535	1	INV#6405322-4 DELUXE	659.60	2-01-26-306-099	Budget		105 1
				RECYCLING MIS EXP			
81165	03/23/22	00000814 BERGEN MUNIC EMPL BENEFIT FND					11056
22-00072	4	MARCH 2022 DENTAL INSURANCE	6,308.00	2-01-23-220-099	Budget		113 1
				EMPLOYEES GROUP INS MISC EXP			
81166	03/23/22	00000826 HOME DEPOT CREDIT SERVICES					11056
22-00162	3	INV#3021534,2013808,2752421,	2,648.64	2-01-26-310-099	Budget		19 1
				BLDG & GROUNDS MISC EXP			
81167	03/23/22	00000852 NASSOR ELECTRICAL SUPPLY					11056
22-00444	2	INV#2493307,2492437	403.31	2-01-26-310-099	Budget		55 1
				BLDG & GROUNDS MISC EXP			
81168	03/23/22	00000905 METROPOLITAN RUBBER CO., INC.					11056
22-00446	1	INV#48891	416.60	2-01-26-315-058	Budget		57 1
				VEHICLE MAINT OTHER EQUIP & SU			
22-00508	1	INV#49727-	121.91	2-01-26-315-058	Budget		85 1
				VEHICLE MAINT OTHER EQUIP & SU			
			<u>538.51</u>				
81169	03/23/22	00000917 ENER-G RUDOX INC.					11056
22-00536	1	INV#126012	1,100.00	2-01-26-310-030	Budget		106 1
				BLDG & GROUNDS MAT & SUPPLIES			
81170	03/23/22	00000948 MICROSYSTEMS-NJ.COM, LLC					11056
22-00429	1	INVOICE 15095	2,107.15	2-01-20-150-099	Budget		45 1
				TAX ASSESS ADM MISCELLANEOUS			
81171	03/23/22	00000973 UNIVERSAL SPORTING GOODS					11056
22-00514	1	Invoice # 6602 & 6603	8,953.00	2-01-28-370-225	Budget		90 1
				PARKS & REC FALL SOCCER			
22-00514	2	Invoice # 6602 & 6603	2,024.00	2-01-28-370-225	Budget		91 1
				PARKS & REC FALL SOCCER			
			<u>10,977.00</u>				

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CURRENT FUND CURRENT CASH - CHECKING Continued							
81172	03/23/22	00001010 STATE TOXICOLOGY LABORATORY					11056
22-00534	1	RANDOM TESTING	135.00	2-01-25-240-099	Budget		104 1
				POLICE MISC EXP			
81173	03/23/22	00001018 PORTER LEE CORPORATION					11056
22-00519	1	INV. 26638	1,129.00	2-01-25-240-099	Budget		95 1
				POLICE MISC EXP			
81174	03/23/22	00001023 GRAINGER					11056
22-00202	5	inv#9240767468 & 9232338856	125.36	2-01-26-310-030	Budget		22 1
				BLDG & GROUNDS MAT & SUPPLIES			
81175	03/23/22	00001080 MEADOWLANDS HARDWARE TRUE VALUE					11056
22-00330	3	inv#205631,212360,214577	79.05	2-01-26-310-099	Budget		34 1
				BLDG & GROUNDS MISC EXP			
81176	03/23/22	00001086 SUBURBAN DISPOSAL, INC.					11056
22-00291	3	FEBRUARY 2022 INV 8475	79,833.33	2-01-26-305-099	Budget		30 1
				SOLID WASTE COLLECTION MIS EXP			
81177	03/23/22	00001101 READYREFRESH					11056
22-00347	3	INV 12C0436708044	223.11	2-01-20-120-099	Budget		35 1
				MUN CLERK MISCELLANEOUS CHARGE			
81178	03/23/22	00001227 ONE CALL CONCEPTS, INC.					11056
22-00532	1	INV 1095712 & 1105712	211.98	1-01-26-290-099	Budget		102 1
				STREETS & ROAD MAINT MISC EXP			
81179	03/23/22	00001255 DRAIN BUSTERS, INC.					11056
22-00370	3	INV 70438 PUMP STATIONS	7,076.92	2-01-26-311-099	Budget		37 1
				SEWER MISCELLANEOUS EXPENSES			
81180	03/23/22	00001264 EJG SPORTS					11056
22-00468	1	INVOICE 22-01327	2,300.00	2-01-26-310-099	Budget		78 1
				BLDG & GROUNDS MISC EXP			
22-00468	2	INVOICE 22-01328	1,835.00	2-01-26-310-099	Budget		79 1
				BLDG & GROUNDS MISC EXP			
22-00513	1	01373,00117,01368,00116	154.96	2-01-28-370-208	Budget		86 1
				PARKS & REC GIRLS SOFTBALL			
22-00513	2	01373,00117,01368,00116	1,304.00	2-01-28-370-208	Budget		87 1
				PARKS & REC GIRLS SOFTBALL			
22-00513	3	01373,00117,01368,00116	959.80	2-01-28-370-202	Budget		88 1
				PARKS & RECE BABE RUTH LEAGUE			
22-00513	4	01373,00117,01368,00116	537.97	2-01-28-370-208	Budget		89 1
				PARKS & REC GIRLS SOFTBALL			
			<u>7,091.73</u>				
81181	03/23/22	00001286 OUTSTANDING SERVICES CO., INC.					11056
22-00531	1	INV#7592-FUEL SAMPLE	268.90	2-01-31-460-099	Budget		101 1
				GASOLINE			

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CURRENT FUND CURRENT CASH - CHECKING Continued							
81182	03/23/22	00001296 PITNEY BOWES					11056
22-00537	2	INV 3315325276 ACCT 0010044925	493.05	2-01-20-100-022	Budget		107 1
				GENERAL ADM. POSTAGE&EXPRESS			
81183	03/23/22	00001432 NJ DEPT OF COMMUNITY AFFAIRS					11056
22-00539	1	2 QTR 2021 TRAINING FEES	6,343.00	1-01-55-004-001	Budget		109 1
				DCA Training Fees to NJ			
81184	03/23/22	00001580 JACQUELINE C. SHARKEY					11056
22-00465	1	MEDICARE REIMBURSEMENT	43.20	2-01-23-220-100	Budget		77 1
				RX & FSA			
81185	03/23/22	00001742 ADP, LLC					11056
22-00295	4	INVOICES 600946161 & 600946393	1,668.70	2-01-20-130-023	Budget		31 1
				FIN. ADM. PAYROLL PROCESSING			
81186	03/23/22	00001757 STAPLES ADVANTAGE					11056
22-00326	3	INV 8065360054	89.97	2-01-20-120-099	Budget		33 1
				MUN CLERK MISCELLANEOUS CHARGE			
81187	03/23/22	00001763 RICHARD DESIMONE					11056
22-00453	1	Rec Basketball Ref Fees	200.00	2-01-28-370-205	Budget		66 1
				PARKS & REC BIDDY BASKETBALL			
81188	03/23/22	00001876 INTERNATIONAL CODE COUNCIL, INC					11056
22-00458	1	INV 1001455901 TAX EXEMPT	143.00	2-01-22-195-099	Budget		72 1
				UNIFORM CONST.CODE MISC. EXP			
81189	03/23/22	00001913 RACHLES/MICHELE'S OIL CO.					11056
22-00180	5	INV#358327-GAS	6,651.95	2-01-31-460-099	Budget		20 1
				GASOLINE			
81190	03/23/22	00001962 NICOLE FLECK					11056
22-00455	1	Rec Basketball Ref Fees	300.00	2-01-28-370-205	Budget		69 1
				PARKS & REC BIDDY BASKETBALL			
81191	03/23/22	00002080 ACE LOCK & KEY SHOP					11056
22-00027	6	inv#0260-master padlock	22.99	2-01-26-310-099	Budget		5 1
				BLDG & GROUNDS MISC EXP			
81192	03/23/22	00002119 VERIZON CONNECT NWF, INC.					11056
22-00182	3	FEBRUARY 2022 GPS TRACKING	586.00	2-01-20-140-021	Budget		21 1
				TECH & INFO SYSTEMS			
81193	03/23/22	00002127 ATLANTIC TOMORROWS OFFICE					11056
22-00324	3	INV#244579	371.10	2-01-20-100-099	Budget		32 1
				GENERAL ADM MISCELLANEOUS			
81194	03/23/22	00002151 MUNICIPAL CAPITAL					11056
22-00010	4	MARCH 2022 COPIER LEASE	1,099.00	2-01-20-100-099	Budget		3 1
				GENERAL ADM MISCELLANEOUS			

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CURRENT FUND CURRENT CASH - CHECKING			Continued				
81195	03/23/22	00002183 DRAEGER, INC					11056
22-00103	2	INV. 5951387804	120.00	2-01-25-240-099	Budget		16 1
				POLICE MISC EXP			
81196	03/23/22	00002248 NORTHERN NEW JERSEY BABE RUTH					11056
22-00431	1	2022 Babe Ruth Baseball	40.00	2-01-28-370-202	Budget		47 1
				PARKS & RECE BABE RUTH LEAGUE			
81197	03/23/22	00002360 THE ROGERS GROUP, LLC					11056
22-00530	1	INVOICE 7679	8,550.00	2-01-25-240-099	Budget		100 1
				POLICE MISC EXP			
81198	03/23/22	00002466 AVS TECHNOLOGY					11056
22-00099	2	INVOICE TSG-115099	500.00	2-01-25-240-099	Budget		12 1
				POLICE MISC EXP			
81199	03/23/22	00002498 ADOPT A HIGHWAY					11056
22-00015	4	MARCH 2022 INV 209398	302.00	2-01-26-306-099	Budget		4 1
				RECYCLING MIS EXP			
81200	03/23/22	00002538 STATE OF NEW JERSEY					11056
22-00440	1	REGISTRATION 0269056754000101	191.00	2-01-26-310-099	Budget		53 1
				BLDG & GROUNDS MISC EXP			
81201	03/23/22	00002539 NEW JERSEY LOCAL BOARDS OF					11056
22-00502	1	2022 FULL BOARD MEMBERSHIP	95.00	2-01-27-330-099	Budget		82 1
				PUB HEALTH SVC MISC EXP			
81202	03/23/22	00002591 CHARLES RUSCONI					11056
22-00456	1	Rec Basketball Ref Fees	300.00	2-01-28-370-205	Budget		70 1
				PARKS & REC BIDDY BASKETBALL			
81203	03/23/22	00002713 HACKENSACK POST OFFICE					11056
22-00436	1	PERMIT # 1714 BULK RENEWAL	265.00	2-01-20-100-099	Budget		51 1
				GENERAL ADM MISCELLANEOUS			
81204	03/23/22	00002726 BELLAVIA					11056
22-00100	9	CVCS266543	139.48	2-01-25-240-051	Budget		13 1
				POLICE PURCHASE OF VEHICLES			
22-00100	10	CVCS266692	611.03	2-01-25-240-051	Budget		14 1
				POLICE PURCHASE OF VEHICLES			
			<u>750.51</u>				
81205	03/23/22	00002735 CINTAS CORPORATION 15F					11056
22-00032	5	4111888448,4111888513	388.02	2-01-26-310-099	Budget		6 1
				BLDG & GROUNDS MISC EXP			
81206	03/23/22	00002746 JERSEY TRACTOR TRAILER TRAININ					11056
22-00427	1	jtt4634-Kevin Ward	1,550.00	2-01-26-310-099	Budget		44 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				
81207	03/23/22	00002893 SHARE CORPORATION					11056
22-00243	3	INV#193578-COUPLER	205.25	2-01-26-315-058	Budget		26 1
				VEHICLE MAINT OTHER EQUIP & SU			
81208	03/23/22	00002903 ANTHONY R.IACOVINO					11056
22-00451	1	Rec/Tr Basketball Scorekeeper	15.00	2-01-28-370-205	Budget		62 1
				PARKS & REC BIDDY BASKETBALL			
22-00451	2	Rec/Tr Basketball Scorekeeper	90.00	2-01-28-370-223	Budget		63 1
				PARKS & REC SPRING BASKETBALL			
			<u>105.00</u>				
81209	03/23/22	00002916 WHEN TO WORK, INC.					11056
22-00395	1	Scheduling Software	220.00	2-01-25-260-099	Budget		40 1
				EMERGENCY SQUAD MISC EXP			
81210	03/23/22	00002925 TRANSUNION RISK & ALTERNATIVE					11056
22-00109	3	STATEMENT 532531-202202-1	197.40	2-01-25-240-099	Budget		17 1
				POLICE MISC EXP			
81211	03/23/22	00002956 ROYAL TOUCH HAND WASH					11056
22-00541	1	INVOICE #7	640.00	2-01-25-240-099	Budget		110 1
				POLICE MISC EXP			
81212	03/23/22	00003021 ATLANTIC COAST FIBERS, LLC					11056
22-00462	1	INV#118682-MIXED COMMODITIES	1,581.13	2-01-26-305-099	Budget		75 1
				SOLID WASTE COLLECTION MIS EXP			
81213	03/23/22	00003089 CASSONE LEASING					11056
22-00007	4	MARCH INV 989446 & 989755	1,960.00	2-01-26-310-099	Budget		2 1
				BLDG & GROUNDS MISC EXP			
81214	03/23/22	00003101 VIKING TERMITE & PEST CONTROL					11056
22-00373	3	INV#19067767-CARPENTER ANT	139.00	2-01-26-310-121	Budget		38 1
				BLDG & GROUNDS EXTERMINATOR			
81215	03/23/22	00003226 WATERS, MCPHERSON, MCNEILL, PC					11056
22-00538	1	INV 258629 CLIENT 12513	1,894.06	2-01-20-155-099	Budget		108 1
				LEGAL SERVICES MISCELLANEOUS			
81216	03/23/22	00003327 PAIGE DIMASE					11056
22-00454	1	Rec/Tr Basketball Scorekeeper	90.00	2-01-28-370-205	Budget		67 1
				PARKS & REC BIDDY BASKETBALL			
22-00454	2	Rec/Tr Basketball Scorekeeper	165.00	2-01-28-370-223	Budget		68 1
				PARKS & REC SPRING BASKETBALL			
			<u>255.00</u>				
81217	03/23/22	00003332 DAKOTA-RAE BENTLEY					11056
22-00448	1	Rec Basketball Scorekeeper	45.00	2-01-28-370-205	Budget		59 1
				PARKS & REC BIDDY BASKETBALL			

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				
81218	03/23/22	00003342 PAIGE CHRISTIANA					11056
22-00449	1	Rec Basketball Scorekeeper	45.00	2-01-28-370-205	Budget		60 1
				PARKS & REC BIDDY BASKETBALL			
81219	03/23/22	00003344 AVA RIZOS					11056
22-00452	1	Rec/Tr Basketball Scorekeeper	75.00	2-01-28-370-205	Budget		64 1
				PARKS & REC BIDDY BASKETBALL			
22-00452	2	Rec/Tr Basketball Scorekeeper	45.00	2-01-28-370-223	Budget		65 1
				PARKS & REC SPRING BASKETBALL			
			<u>120.00</u>				
81220	03/23/22	00003348 ALANA AMBROSIO					11056
22-00450	1	Travel Basketball Scorekeeper	60.00	2-01-28-370-223	Budget		61 1
				PARKS & REC SPRING BASKETBALL			
81221	03/23/22	00003354 HARD ROCK HOTEL & CASINO					11056
22-00422	1	TCTA CONFERENCE FOR KELLIE	318.00	2-01-20-145-041	Budget		43 1
				REVENUE ADMIN CONF & MEETINGS			
81222	03/23/22	00003355 JUSTIN REOMERO					11056
22-00433	1	Reim for Fingerprints	25.38	2-01-28-370-201	Budget		49 1
				PARKS & REC COACHES CERT			
81223	03/23/22	00003356 CHARLES HARTING					11056
22-00434	1	Reimbursement for Fingerprints	25.38	2-01-28-370-201	Budget		50 1
				PARKS & REC COACHES CERT			
81224	03/23/22	00003357 CHIRICO & CALABRO					11056
22-00464	1	VARIANCE LIST REFUND	10.00	2-01-21-180-099	Budget		76 1
				PLANNING BOARD MISCELL EXPENSE			
81225	03/23/22	00003360 SCOTT GIBSON					11056
22-00515	1	Finger Print Reimbursement	24.50	2-01-28-370-201	Budget		92 1
				PARKS & REC COACHES CERT			
81226	03/23/22	00003361 VEONICA & DAVID GURWICZ					11056
22-00516	1	Fingerprint Reimbursement	50.76	2-01-28-370-201	Budget		93 1
				PARKS & REC COACHES CERT			
81227	03/23/22	00003362 ANDY RIVERA					11056
22-00517	1	Fingerprint Reimbursement	25.38	2-01-28-370-201	Budget		94 1
				PARKS & REC COACHES CERT			
81228	03/23/22	00003363 ASSOCIATION OF NJ RECYCLERS					11056
22-00522	1	REGISTRATION FEE J. FANTACONE	90.00	2-01-26-306-099	Budget		97 1
				RECYCLING MIS EXP			
81229	03/23/22	00003365 KEVIN WARD					11056
22-00543	1	REIMBURSEMENT PERMIT	125.00	2-01-26-290-099	Budget		112 1
				STREETS & ROAD MAINT MISC EXP			

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CURRENT FUND CURRENT CASH - CHECKING Continued							
81230	03/23/22	00000135 LERCH, VINCI & HIGGINS, LLP					11059
21-00422	13	INV 37750	750.00	1-01-20-135-028	Budget		1 1
				AUDIT SERVICES OTHER PROF SERV			
81231	03/23/22	00000160 REGAL STAMP & SEAL CO., INC.					11059
22-00473	1	FD run sheets/tags	310.00	2-01-25-255-036	Budget		4 1
				AID TO VOL FIRE OFFICE SUPP			
81232	03/23/22	00000566 AIRMATIC COMPRESSOR SYSTEMS					11059
22-00423	1	QUOTE Q832274	1,418.45	2-01-25-255-026	Budget		3 1
				AID TO VOL FIRE MAINT EQUIP			
81233	03/23/22	00000901 NICHOLAS MEGLIO					11059
22-00476	1	FD CPR Reimbursement	230.00	2-01-25-255-042	Budget		6 1
				AID TO VOL FIRE ED & TRAINING			
81234	03/23/22	00001023 GRAINGER					11059
22-00478	1	FD office	244.63	2-01-25-255-036	Budget		8 1
				AID TO VOL FIRE OFFICE SUPP			
81235	03/23/22	00002052 10-75 EMERGENCY VEHICLES					11059
22-00477	1	FD Lighting	333.70	2-01-25-255-026	Budget		7 1
				AID TO VOL FIRE MAINT EQUIP			
81236	03/23/22	00002283 NEW JERSEY FIRE EQUIPMENT CO					11059
22-00479	1	FD SCBA repairs	138.43	2-01-25-255-026	Budget		9 1
				AID TO VOL FIRE MAINT EQUIP			
81237	03/23/22	00002485 WITMER PUBLIC SAFETY GROUP, INC					11059
22-00474	1	FD PPE	1,281.92	2-01-25-255-056	Budget		5 1
				AID TO VOL FIRE SAFETY EQUIP			
81238	03/23/22	00002939 TIMETRAK SYSTEMS					11059
22-00331	3	INV s-030060	60.00	2-01-26-310-099	Budget		2 1
				BLDG & GROUNDS MISC EXP			
81239	03/23/22	00003075 PRINTING ON MAIN STREET					11059
22-00546	1	Invoice #56294	2,901.00	2-01-28-370-202	Budget		10 1
				PARKS & RECE BABE RUTH LEAGUE			
81240	03/23/22	00000060 SUEZ WATER NEW JERSEY					11071
22-00235	4	MARCH 2022 WATER CHARGES	2,867.27	2-01-31-445-099	Budget		9 1
				WATER			
81241	03/23/22	00000080 VERIZON 16801					11071
22-00063	5	MARCH 2022 TELEPHONE	973.21	2-01-31-440-099	Budget		5 1
				TELEPHONE			
81242	03/23/22	00000090 PUBLIC SERVICE ELEC & GAS CO.					11071
22-00288	3	FEBRUARY 2022 STREET LIGHTING	9,814.60	2-01-31-435-099	Budget		10 1
				STREET LIGHTING			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND CURRENT CASH - CHECKING			Continued						
81242		PUBLIC SERVICE ELEC & GAS CO.	Continued						
22-00290	3	FEBRUARY 2022 GAS & ELECTRIC	26,936.87	2-01-31-446-099	Budget		11	1	
				NATURAL GAS/ELECTRIC					
			<u>36,751.47</u>						
81243	03/23/22	00000095 VINDAN, INC.					11071		
22-00111	3	INV. #'S 31982,31983	3,735.00	2-01-25-240-032	Budget		7	1	
				POLICE CLOTHING & UNIFORMS					
81244	03/23/22	00000293 GOLD TYPE BUSINESS MACHINES					11071		
22-00562	1	INVOICES 34856	49.60	2-01-20-140-021	Budget		20	1	
				TECH & INFO SYSTEMS					
22-00562	2	INVOICES 34957	1,932.00	2-01-20-140-021	Budget		21	1	
				TECH & INFO SYSTEMS					
			<u>1,981.60</u>						
81245	03/23/22	00000459 VERIZON WIRELESS					11071		
22-00321	3	FEBRUARY 2022 WIRELESS PHONE	1,180.94	2-01-31-440-099	Budget		12	1	
				TELEPHONE					
81246	03/23/22	00000894 OPTIMUM					11071		
22-00009	5	MARCH 2022	749.69	2-01-20-100-036	Budget		2	1	
				GENERAL ADM. CABLEVISION					
81247	03/23/22	00001204 STAPLES CREDIT PLAN					11071		
22-00108	4	3028799921,3029104871,	519.47	2-01-25-240-099	Budget		6	1	
				POLICE MISC EXP					
81248	03/23/22	00001255 DRAIN BUSTERS, INC.					11071		
22-00559	1	INVOICE 71011	2,416.00	2-01-26-310-099	Budget		15	1	
				BLDG & GROUNDS MISC EXP					
81249	03/23/22	00001465 NJMVC					11071		
22-00558	1	CAIR - 2022	150.00	2-01-25-240-099	Budget		14	1	
				POLICE MISC EXP					
81250	03/23/22	00001494 SICILIAN PLUMBING & HEATING					11071		
22-00561	1	INVOICE 379	2,950.00	2-01-26-310-099	Budget		18	1	
				BLDG & GROUNDS MISC EXP					
22-00561	2	ADDITIONAL WORK TOILETS	950.00	2-01-26-310-099	Budget		19	1	
				BLDG & GROUNDS MISC EXP					
			<u>3,900.00</u>						
81251	03/23/22	00001654 THE STANDARD INSURANCE CO					11071		
22-00172	4	MARCH 2022 LIFE AD&D INS	865.99	2-01-23-220-099	Budget		22	1	
				EMPLOYEES GROUP INS MISC EXP					
81252	03/23/22	00001913 RACHLES/MICHELE'S OIL CO.					11071		
21-01689	1	INV#352409-GAS	1,518.68	1-01-31-460-099	Budget		1	1	
				GASOLINE					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
CURRENT FUND CURRENT CASH - CHECKING Continued								
81253	03/23/22	00002119 VERIZON CONNECT NWF, INC.						11071
22-00182	4	MARCH 2022 GPS TRACKING	586.00	2-01-20-140-021	Budget		8	1
				TECH & INFO SYSTEMS				
81254	03/23/22	00002137 MATTHEW HUGHES						11071
22-00548	1	Reimburse Fingerprints	25.38	2-01-28-370-201	Budget		13	1
				PARKS & REC COACHES CERT				
81255	03/23/22	00002515 GINA AFUSSO						11071
22-00560	1	REIMBURSEMENT 2021	192.00	1-01-20-120-099	Budget		16	1
				MUN CLERK MISCELLANEOUS CHARGE				
22-00560	2	REIMBURSEMENT 2022	192.00	2-01-20-120-099	Budget		17	1
				MUN CLERK MISCELLANEOUS CHARGE				
			<u>384.00</u>					
81256	03/23/22	00002737 VERIZON BUSINESS 15043						11071
22-00062	4	MARCH 2022 DATA	2,433.67	2-01-31-440-099	Budget		4	1
				TELEPHONE				
81257	03/23/22	00002792 VERIZON 15124						11071
22-00046	5	APRIL 2022 INTERNET SERVICE	1,680.65	2-01-31-440-099	Budget		3	1
				TELEPHONE				
Checking Account Totals								
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks: 151	0	1,975,880.13	0.00			
		Direct Deposit: 0	0	0.00	0.00			
		Total: 151	0	1,975,880.13	0.00			
DOG DOG CASH								
1208	03/23/22	00000194 NJ DEPT OF HEALTH INFECTIOUS &						11058
22-00438	1	Jan Dogs	201.60	D-13-55-620-000	Budget		1	1
				ANIMAL CONTROL-PYMTS TO STATE				
22-00544	1	Febuary Dogs	77.41	D-13-55-620-000	Budget		2	1
				ANIMAL CONTROL-PYMTS TO STATE				
			<u>279.01</u>					
Checking Account Totals								
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks: 1	0	279.01	0.00			
		Direct Deposit: 0	0	0.00	0.00			
		Total: 1	0	279.01	0.00			
LAND USE ESCROW PLANNING & ZONING BD ESCROW								
3240	03/23/22	00000130 NEGLIA ENGINEERING ASSOCIATES						11054
22-00467	1	NEA 2200373 57 HACKENSACK ST	600.00	E-03-56-859-073	Budget		1	1
				57 HACKENSACK ST. KALPESH 221/6				
3241	03/23/22	00000371 ARONSOHN WEINER SALERNO & KAUF						11054
22-00499	1	15282-00M 12TH STREET OWNER	3,282.50	E-03-56-859-025	Budget		2	1
				SEI CARLSTADT, LLC 229.02/3				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
LAND USE ESCROW PLANNING & ZONING BD ESCROW Continued							
3242	03/23/22	00000130 NEGLIA ENGINEERING ASSOCIATES					11069
22-00564	1	NEA 2200526	292.50	E-03-56-859-064	Budget		1 1
				277 HACKENSACK ST. 314/15 PECORELLI			
22-00565	1	NEA 2200528 190 VALLEY BLVD	600.00	E-03-56-859-074	Budget		2 1
				190 VALLEY BLVD 293/16 TRANFORMATION CH			
			<u>892.50</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	4,775.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>4,775.00</u>	<u>0.00</u>

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
WESMONT WESMONT STATION							
3111	03/23/22	00000371 ARONSOHN WEINER SALERNO & KAUF					11053
22-00500	1	13655-00M STATEMENT 18	2,583.75	E-03-56-940-001	Budget		1 1
				WESMONT DEVELOPMENT			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	2,583.75	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>2,583.75</u>	<u>0.00</u>

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
WIRE TRANSFERS WIRE TRANSFERS							
1677	03/11/22	00000323 PAYROLL ACCOUNT #2					11049
22-00523	1	A&E	1,301.25	2-01-20-100-011	Budget		1 1
				GENERAL ADM. FULL TIME			
22-00523	2	TAX ASSESSOR	688.20	2-01-20-150-012	Budget		2 1
				TAX ASSESSMENT ADM PART TIME			
22-00523	3	TAX COLLECTOR	1,992.46	2-01-20-145-011	Budget		3 1
				REVENUE ADM. FULL TIME			
22-00523	4	MUN CLK	5,252.68	2-01-20-120-011	Budget		4 1
				MUNICIPAL CLERK FULL TIME			
22-00523	5	POLICE/TRAFFIC GDS	107,529.39	2-01-25-240-011	Budget		5 1
				POLICE S&W FULL TIME			
22-00523	6	POLICE OT	10,962.42	2-01-25-240-014	Budget		6 1
				POLICE S&W OVERTIME			
22-00523	7	STREETS	25,570.26	2-01-26-290-011	Budget		7 1
				STREETS & ROAD MAINT S&W FT			
22-00523	8	STREETS OT	5,549.19	2-01-26-290-014	Budget		8 1
				STREETS & ROAD MAINT S&W O/T			
22-00523	9	MECHANIC	2,775.94	2-01-26-291-011	Budget		9 1
				BOROUGH MECHANIC S&W FULL TIME			
22-00523	10	MECHANIC OT	867.37	2-01-26-291-014	Budget		10 1
				BOROUGH MECHANIC S&W OVERTIME			
22-00523	11	MUN CT	824.83	2-01-43-490-011	Budget		11 1
				MUNICIPAL COURT S&W FULL TIME			
22-00523	12	PUB ASSIST	303.81	2-01-27-345-012	Budget		12 1
				ADMIN PUB ASSIST S&W PART TIME			
22-00523	13	CCO	4,853.76	2-01-22-195-011	Budget		13 1
				UNIFORM CONST. CODE FULL TIME			
22-00523	14	FINANCE	3,623.47	2-01-20-130-011	Budget		14 1
				FINANCIAL ADM. 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 WIRE TRANSFERS									
1677 PAYROLL ACCOUNT #2									
Continued									
22-00523	15	FIRE SAFETY	1,049.79	2-01-25-261-012	Budget		15	1	
				UNIFORM FIRE SAFETY S&W PT					
22-00523	16	LIBRARY	7,700.87	2-01-29-390-012	Budget		16	1	
				Municipal Library S&W					
22-00523	17	REC	1,413.66	2-01-28-370-012	Budget		17	1	
				PARKS & REC S&W PART TIME					
22-00523	18	EMO	1,225.04	2-01-25-252-012	Budget		18	1	
				OEM Salary & Wage					
			183,484.39						
1678 03/11/22 00000322 PAYROLL AGENCY ACCT #2									
22-00524	1	A&E	2,720.00	2-01-20-100-011	Budget		11050	1	1
				GENERAL ADM. FULL TIME					
22-00524	2	TX ASSESSOR	152.22	2-01-20-150-012	Budget		2	1	
				TAX ASSESSMENT ADM PART TIME					
22-00524	3	TX COLLECTOR	2,228.79	2-01-20-145-011	Budget		3	1	
				REVENUE ADM. FULL TIME					
22-00524	4	MUN CLK	4,253.15	2-01-20-120-011	Budget		4	1	
				MUNICIPAL CLERK FULL TIME					
22-00524	5	POLICE/TRAFFIC GDS	77,482.50	2-01-25-240-011	Budget		5	1	
				POLICE S&W FULL TIME					
22-00524	6	POLICE OT	4,545.40	2-01-25-240-014	Budget		6	1	
				POLICE S&W OVERTIME					
22-00524	7	STREETS	14,895.14	2-01-26-290-011	Budget		7	1	
				STREETS & ROAD MAINT S&W FT					
22-00524	8	STREETS OT	1,080.43	2-01-26-290-014	Budget		8	1	
				STREETS & ROAD MAINT S&W O/T					
22-00524	9	MECHANIC	1,730.31	2-01-26-291-011	Budget		9	1	
				BOROUGH MECHANIC S&W FULL TIME					
22-00524	10	MECHANIC OT	146.63	2-01-26-291-014	Budget		10	1	
				BOROUGH MECHANIC S&W OVERTIME					
22-00524	11	MUN CT	86.00	2-01-43-490-011	Budget		11	1	
				MUNICIPAL COURT S&W FULL TIME					
22-00524	12	PUB ASSIST	87.44	2-01-27-345-012	Budget		12	1	
				ADMIN PUB ASSIST S&W PART TIME					
22-00524	13	CCO	1,999.15	2-01-22-195-011	Budget		13	1	
				UNIFORM CONST. CODE FULL TIME					
22-00524	14	FIN ADMIN	3,156.53	2-01-20-130-011	Budget		14	1	
				FINANCIAL ADM. FULL TIME					
22-00524	15	FIRE SAFETY	200.21	2-01-25-261-012	Budget		15	1	
				UNIFORM FIRE SAFETY S&W PT					
22-00524	16	LIBRARY	2,761.61	2-01-29-390-012	Budget		16	1	
				Municipal Library S&W					
22-00524	17	EMO	396.21	2-01-25-252-012	Budget		17	1	
				OEM Salary & Wage					
22-00524	18	FICA	7,878.18	2-01-36-472-099	Budget		18	1	
				SOCIAL SECURITY					
22-00524	19	MEDICARE	4,215.24	2-01-36-472-099	Budget		19	1	
				SOCIAL SECURITY					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
WIRE TRANSFERS WIRE TRANSFERS			Continued				
1678		PAYROLL AGENCY ACCT #2					
22-00524	20	REC	2,373.84	2-01-28-370-012	Budget		20 1
				PARKS & REC S&W PART TIME			
			<u>132,388.98</u>				
1672	03/15/22	00000570 NJSHBP					11039
22-00058	4	MARCH 2022 RETIRED	33,115.00	2-01-23-220-099	Budget		1 1
				EMPLOYEES GROUP INS MISC EXP			
1673	03/15/22	00000570 NJSHBP					11040
22-00060	4	MARCH	90,783.80	2-01-23-220-099	Budget		1 1
				EMPLOYEES GROUP INS MISC EXP			
1674	03/15/22	00000443 CHASE BANK					11042
22-00504	1	PRINCIPAL BOND PAYMENT	3,178,000.00	2-01-45-920-099	Budget		1 1
				BOND PRINCIPAL			
22-00504	2	INTEREST BOND PAYMENT	49,689.38	2-01-45-930-099	Budget		2 1
				BOND INTEREST			
			<u>3,227,689.38</u>				
1675	03/15/22	00000443 CHASE BANK					11043
22-00505	1	BOND PAYMENT INTEREST	125,125.00	2-01-45-930-099	Budget		1 1
				BOND INTEREST			
1676	03/15/22	00000443 CHASE BANK					11044
22-00506	1	PRINCIPAL BOND PAYMENT	3,200,000.00	2-01-45-920-099	Budget		1 1
				BOND PRINCIPAL			
22-00506	2	PREMIUM BOND PAYMENT	64,000.00	2-01-45-920-099	Budget		2 1
				BOND PRINCIPAL			
22-00506	3	INTEREST BOND PAYMENT	70,240.00	2-01-45-930-099	Budget		3 1
				BOND INTEREST			
			<u>3,334,240.00</u>				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	7	0	7,126,826.55	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	<u>7</u>	<u>0</u>	<u>7,126,826.55</u>	<u>0.00</u>	
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	176	0	9,247,980.76	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	<u>176</u>	<u>0</u>	<u>9,247,980.76</u>	<u>0.00</u>	

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	70,790.63	0.00	0.00	70,790.63
CURRENT FUND	2-01	9,031,916.05	0.00	0.00	9,031,916.05
	C-04	137,636.32	0.00	0.00	137,636.32
	D-13	279.01	0.00	0.00	279.01
	E-03	7,358.75	0.00	0.00	7,358.75
Total of All Funds:		<u>9,247,980.76</u>	<u>0.00</u>	<u>0.00</u>	<u>9,247,980.76</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 March 2, 2022 Meeting.

RESOLUTIONS:

**RESOLUTION NO.: 057-2022
RESOLUTION APPROVING THIRD AMENDMENT TO CONTRACT FOR
140 PARK PLACE EAST**

WHEREAS, the Borough of Wood-Ridge, Meadowlands Transportation Brokerage Corporation dba EZ Ride and Char Rhode, Inc. desire to amend the Contract dated May 21, 2021 and First Amendment to Agreement dated September 15, 2021 and Second Amendment to Agreement dated December 17, 2021 and

WHEREAS, the amendment contract documents to be executed by the Borough of Wood-Ridge, Meadowland Transportation Brokerage Corporation dba EZ Ride and Char Rhode, Inc. for the purposes hereinabove described are annexed hereto and is made a part of this resolution.

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

1. The Mayor and Borough Clerk of the Borough of Wood-Ridge are hereby authorized and directed to execute the attached Amendment to Contract.
2. If applicable a Certificate of Availability of Funds pursuant to N.J.S.A. 40A:4-57 has been certified to by the Chief Finance Officer and is attached hereto and made a part hereof.
3. If applicable funds are subject to an appropriation by the Mayor and Council of the Borough of Wood-Ridge and will be provided by the local finance office when appropriated.
4. The Mayor and Council confirm and ratify any and all prior actions taken by the appropriate officials of the Borough of Wood-Ridge with respect to the subject agreement.

RESOLUTION NO. 058-2022
RESOLUTION APPOINTING ROBERT M. STASION AS POLICE LIEUTENANT

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

WHEREAS, the New Jersey Civil Service Commission Certification of Eligibles for Appointment to the rank of Lieutenant, Certification Number PL220118 dated 02/03/22, contains two eligible candidates who both presently hold the rank of Sergeant; and

WHEREAS, the Police Chief, Administrator, and Mayor of the Borough of Wood-Ridge have reviewed the qualifications of the two eligible candidates and note that Sergeant Robert M. Stasion is ranked the highest of the two candidates by the NJ Civil Service Commission; and

WHEREAS, the Police Chief, Administrator, and Mayor of the Borough of Wood-Ridge have judged Sergeant Robert M. Stasion to have the requisite professional experience and work performance to be a Lieutenant, and additionally judge him to be the more qualified candidate for reason of him being the highest ranked candidate by the NJ Civil Service Commission; 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 Robert M. Stasion is hereby appointed as a Lieutenant in the Borough of Wood-Ridge Police Department effective February 3, 2022 with compensation determined as per the current collective bargaining agreement with the PBA Supervising Officers Association.

APPLICATIONS:

- a. Application from Parents Guild Immaculate Conception High School for an On-Premise 50/50 and Tricky Tray on April 12, 2022 at the Fiesta.
- b. Application from Long Memorial PTO in Saddle Brook for an On-Premise 50/50 and Tricky Tray on June 14, 2022 at the Fiesta.

APPOINTMENTS:

- a. Appointment of Kaylea Roughgarden, Paul Ibrahim and Domenico Altamura as a Probationary Members of the Wood-Ridge Emergency Squad effective March 23, 2022.
- b. Resignation of Mary Ondrof as a Member of the Board of Health effective February 23, 2022.
- c. Appointment of Michael Donato as a Member of the Board of Health to fill unexpired term to December 31, 2024.

HIRINGS:

See Resolution No. 058-2022 Police Promotions

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

Youth Roll Call: Pedulla yes, Drotos yes, Rios yes, Bruno yes, Geis yes, Kaseman yes

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

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

UNFINISHED BUSINESS: None

NEW BUSINESS: None

SECOND HEARING OF CITIZENS:

Mayor Sarlo declares 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 Altamura, seconded by Councilperson Cassidy, moved for adjournment. By unanimous vote of the members of the Council present, the Regular Meeting of the Mayor and Council of the Borough of Wood-Ridge held on March 23, 2022 was duly adjourned at 6:36 p.m.

Respectfully submitted,

Gina Affuso, RMC
Borough Clerk