

Minutes of the 1893rd Regular Meeting of March 8, 2023 – Youth Government Night

Any and all substantive documents are on file with the Borough Clerk

1893rd REGULAR MEETING OF MARCH 8, 2023 – YOUTH GOVERNMENT NIGHT

CALLED TO ORDER:

Mayor Sarlo / Mayor Negro called the Borough of Wood-Ridge Council meeting to order at 5:35 pm.

PLEDGE OF ALLEGIANCE led by Councilperson Azzolini

Will everyone please rise for the Pledge of Allegiance

STUDENT ROLL CALL:

Mayor:	Braden Negro – present
Council President:	Andrea Gadaleta – present
Councilperson	Maircad Helly – present
Councilperson	Connor Ferguson – present
Councilperson	Rocco Laurito – present
Councilpersons	Sabrina Basich & Sophie Basich– present
Councilperson	Christian Hutchison – excused
Borough Attorney:	Emilie Dine – present
Borough Clerk:	Gavin DeRobertis – present
Borough Administrator:	Owen Caprio – present

COUNCIL ROLL CALL:

Mayor:	Paul Sarlo – present
Council President:	Dominick Azzolini – present
Councilperson	Ezio Altamura – present
Councilperson	Edward Marino – present
Councilperson	Philip Romero – present
Councilperson	Michele Mabel – present
Councilperson	Michael Donato – present
Borough Attorney:	Paul Barbire – present
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:

None

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ADVERTISED PUBLIC HEARING:

None

ORDINANCES ON SECOND READING AND FINAL PASSAGE:

ORDINANCE NO. 2023-1 (COLA)

CALENDAR YEAR 2023 ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK (N.J.S.A. 40A-4-45.14)

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

Mayor Sarlo / Negro called for a Hearing of Citizens on Ordinance #2023-1
With no one wishing to speak, Mayor Sarlo / Negro closed Hearing of Citizens on Ordinance #2023-1

Motion: Councilperson Helly, seconded by Laurito moved to the adoption of Ordinance #2023-1

Youth Roll Call: Gadaleta yes, Helly yes, Ferguson yes, Laurito yes, Basich yes & Basich yes, Hutchison excused

Motion: Councilperson Azzolini, seconded by Altamura moved to the adoption of Ordinance #2023-1

Council Roll Call: Azzolini yes, Altamura yes, Marino yes, Romero yes, Mabel yes, Donato yes

ORDINANCE NO. 2023-2 (LOSAP)

ORDINANCE AMENDING CHAPTER 83, ENTITLED LENGTH OF SERVICE AWARD PROGRAM

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 / Negro called for a Hearing of Citizens on Ordinance #2023-2
With no one wishing to speak, Mayor Sarlo closed Hearing of Citizens on Ordinance #2023-2

Motion: Councilperson Gadaleta, seconded by Laurito moved to the adoption of Ordinance #2023-2

Youth Roll Call: Gadaleta yes, Helly yes, Ferguson yes, Laurito yes, Basich yes & Basich yes, Hutchison excused

Motion: Councilperson Marino, seconded by Romero moved to the adoption of Ordinance #2023-2

Council Roll Call: Azzolini yes, Altamura yes, Marino yes, Romero yes, Mabel yes, Donato yes

ORDINANCES ON FIRST READING:

ORDINANCE NO. 2023-3

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

ORDINANCE NO. 2023-4

AN ORDINANCE TO AMEND CHAPTER 513 ENTITLED VEHICLES AND TRAFFIC BY THE ADDITION OF NEW 4-WAY STOP INTERSECTIONS

BE IT RESOLVED, by the Mayor and Council of the Borough of Wood-Ridge that **Ordinance No. 2023-3 and 2023-4** as above, be passed on first reading, to be published in the Record on **March 13, 2023** and public hearing on the Ordinance to be held at the Regular Meeting on **April 19, 2023** 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 Ferguson, seconded by Gadaleta moved to the adoption of Ordinance #2023-3 and 2023-4

Youth Roll Call: Gadaleta yes, Helly yes, Ferguson yes, Laurito yes, Basich yes & Basich yes, Hutchison excused

Motion: Councilperson Marino, seconded by Donato moved to the adoption of Ordinance No. 2023-3 and Ordinance No. 2023-4

Council Roll Call: Azzolini yes, Altamura yes, Marino yes, Romero abstain, Mabel yes, Donato 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.

- a. Letter from DiCara Rubino regarding Design Build at the Highland Avenue Learning Annex and Recreation Center Project.

REPORTS OF GOVERNING BODY:

Mayor Braden Negro

I am very proud to be hosting Youth Government Night for the 23rd time as Mayor. Tonight should be my 24th time hosting Youth Government Night, but unfortunately we could not hold this program in 2021 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 Finance Committee Chair – Councilperson Connor Ferguson

I am Chairperson of the Borough Council Finance Committee. 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 Rocco Laurito

I am Chairperson of the Borough Council Fire Committee. The Fire Committee has oversight of the Wood-Ridge Fire Department, 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.

Council Law, Land Use, Code Enforcement Committee Chair - Councilperson Sabrina Basich

I am Chairperson of the Borough Council Law, Land Use, and Code Enforcement Committee. 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 the Planning 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 Public Information & Events Committee Chair – Councilperson Sophie Basich

I am Chairperson of the Borough Council Public Information and Events Committee. The Public Information and Events Committee has oversight over the Borough's website, social media, and emergency communications system. The Committee assists in coordinating the scheduling of different programs, activities, and events throughout the Borough so that there are no scheduling conflicts. The Committee also has oversight over all the town's public events and the sub-committees that plan and conduct them. Our public events include the Memorial Day Service, the Keep Wood-Ridge Beautiful Clean-Up Day, the Town Day Street Festival, the 9-11 Service, the Senior Citizens Halloween Party, the Rag-a-Muffin Halloween Parade, Trunk-or-Treat, the Veterans Day Service, the Senior Citizens Christmas Party, the Christmas Tree Lighting, and the Christmas Toy Drive.

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Council Police Committee Chair - Councilperson Mairead Helly

I am the Chairperson of the Borough Council Police Committee. 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 Andrea Gadaleta

I am Chairperson of the Borough Council Public Works Committee. 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 Owen Caprio:

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 Emilie Dine:

The Borough Attorney must be a lawyer admitted to practice in the State of New Jersey. The Borough Attorney should have knowledge and experience in municipal law relating to public meetings, public records, fiscal affairs, bonding, insurance, employment, and land use. The Borough Attorney is responsible for providing legal advice to the Mayor and Council and other Borough Officials. The Borough Attorney prepares all contracts and ordinances that the Mayor and Council adopt and also works with the Borough's insurance carrier to defend any lawsuits filed against the town.

Borough Auditor Lauren Bhargava:

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 Gavin DeRobertis:

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 Planner Maggie Cupo:

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 Shannon Lee-Gomez

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 their duties. The CFO works with the Borough Administrator to develop and administer the municipal budget. The CFO works with the Borough Auditor to prepare the annual financial statements. CFO works with the Bond Counsel to issue bonds which fund capital projects such as road paving and building renovations.

Construction Code Official Matthew Kikkert

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. The Construction Code Official supervises 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 Inspectors find work was performed not to code, a stop work order is issued until the work is repaired and done properly. Inspectors are also on the look-out for work being performed without permits. When Inspectors find work being performed without permits, they issue fines and require the contractor to apply for permits.

Emergency Management Coordinator Eric Barton

The Emergency Management Coordinator is required to direct emergency response during a public emergency officially declared by the Mayor or the Governor. Examples of state declared public emergencies are hurricanes, blizzards, and floods. Locally declared public emergencies include fires, downed utility wires, and collapses roads or sewers. Emergency Management Coordinators are appointed by the Mayor and must undergo training prescribed by the New Jersey State Police. They are part of a statewide emergency management network. Emergency Management Coordinators report at the local level to the Mayor's designee who is the Borough Administrator and also report at the State level to the Governor's designee who is the Superintendent of the State Police. Additionally, each county has a County Emergency Management Coordinator who supervises the work, training, and reporting of all local Emergency Management Coordinators.

Fire Prevention Official Mackenzie Burke

The Fire Prevention Official must hold a Fire Official Certificate issued by the Commissioner of the New Jersey Department of Community Affairs. The Fire Official is responsible for enforcing the state fire code in all public and commercial buildings and in multi-family residential buildings. The purpose of the state fire code is to provide for the safety of all people occupying a building and of all fire fighters entering a building if a fire occurs.

Health Officer Collin Herford

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 Gianna Roncaioli

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 Administrator Dakota Bentley

The Municipal Court Administrator is responsible for scheduling court appearances, sending out court notices, keeping records of all court proceedings, and collecting all court fines and fees. To be a Municipal Court Administrator you must obtain a Certification which involves taking courses and passing an exam administered by the New Jersey Administrative Office of the Courts. Municipal Court Administrators are appointed by the Mayor and Council but report to the County Superior Court Administrator and work under the direction of the Municipal Court Judge.

Municipal Court Judge Matthew Murray

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.

Police Chief Liam Kelly

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.

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Purchasing Agent Nicholas Roncaioli

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 Patrick Herford

The Recreation Commission is comprised of volunteers who set plans and policies for the youth recreation and athletic programs. The Recreation Commission meets monthly and all members are appointed by the Mayor. The Commission is also responsible for overseeing the Summer Recreation Program which has grown over the years from having 100 children enrolled to now having over 400 children. Some of the policy decisions that the Commission makes are setting registration fees for sports programs and establishing the training requirements for coaches. On rare occasions the Commission must act as a mediator or judge when disputes arise concerning the interpretation and enforcement of policies and rules.

Registrar of Vital Statistics Gianna Pasquinucci

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 Assessor Olivia Waytowich

The Tax Assessor is one of the four statutory positions which a municipality must have under state law. Tax Assessors are licensed by the New Jersey Division of Taxation. To be licensed as a Tax Assessor, you must have a bachelor's degree, must attend and pass 5 courses at Rutgers University and must pass the NJ Certified Tax Assessor's exam. Prior to 1979, Tax Assessors were elected by the town's voters. Today, Tax Assessors are appointed by the town's Mayor and Council but report to the County Board of Taxation. By statute, Tax Assessors are responsible for identifying all real property within a municipality, creating and maintaining accurate property record cards for all properties, and establishing a fair assessment for all property based on market value.

Tax Collector Remy Ottevaere

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 Olivia Bak

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.

FIRST HEARING OF CITIZENS:

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

RESOLUTIONS VOTED SEPARATELY:

**RESOLUTION NO.: 048-2023
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. 83348 and 83349 on Payment of Bills.

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

Roll Call: Azzolini yes, Altamura abstain, Marino yes, Romero yes, Mabel yes, Donato yes

Councilperson Romero requested a separate roll call for Check No. 83301 and 83365 on Payment of Bills.

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

Roll Call: Azzolini yes, Altamura yes, Marino yes, Romero abstain, Mabel yes, Donato yes

Range of Checking Accts: ADAC to WIRE TRANSFERS Range of Check Dates: 02/10/23 to 03/03/23
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							
964	02/17/23	00003080 CAPITAL ELECTRICAL CONTRACTORS					11564
23-00400	1	INV WRFD-4	2,350.23	C-04-55-912-101	Budget		1 1
				2022 BUILDINGS & GROUNDS ORD #22-15			
23-00400	2	INV WR DPW	3,985.00	C-04-55-912-101	Budget		2 1
				2022 BUILDINGS & GROUNDS ORD #22-15			
			<u>6,335.23</u>				
965	02/24/23	00001082 OTIS ELEVATOR COMPANY					11569
23-00434	2	PROPOSAL F7C1630/01 DEPOSIT	112,500.00	C-04-55-912-101	Budget		1 1
				2022 BUILDINGS & GROUNDS ORD #22-15			
966	02/27/23	00000634 SANITATION EQUIPMENT CORP.					11572
22-00159	1	PROPOSAL REARLOAD BODY	112,947.13	C-04-55-912-201	Budget		1 1
				VEHICLES & EQUIPMENT ORD #22-07, #22-24			
967	02/27/23	00001309 MOTT MACDONALD					11572
23-00448	1	INV 507483920 PR 507405545-002	7,967.55	C-04-55-912-101	Budget		3 1
				2022 BUILDINGS & GROUNDS ORD #22-15			
968	02/27/23	00001494 SICILIAN PLUMBING & HEATING					11572
23-00458	1	WRIS HOT WATER	6,000.00	C-04-55-912-101	Budget		5 1
				2022 BUILDINGS & GROUNDS ORD #22-15			
969	02/27/23	00001774 MRC, INC.					11572
23-00048	1	QUOTE 109529-01-01 BIKE RACKS	9,151.41	C-04-55-910-201	Budget		2 1
				ROADS 2020-2022 ORDS 20-12, 21-18, 22-14			
970	02/27/23	00002967 BLAZE EMERGENCY EQUIPMENT COMP					11572
23-00457	1	FD 902 pump repairs/PM	22,635.51	C-04-55-912-201	Budget		4 1
				VEHICLES & EQUIPMENT ORD #22-07, #22-24			
971	03/02/23	00000094 HIGHWAY TRAFFIC SUPPLY CORP					11579
23-00343	1	INV 063508	19,920.38	C-04-55-910-201	Budget		1 1
				ROADS 2020-2022 ORDS 20-12, 21-18, 22-14			
972	03/02/23	00001023 GRAINGER					11579
23-00490	1	INV 9611296493 & 9606329044	5,002.00	C-04-55-912-101	Budget		3 1
				2022 BUILDINGS & GROUNDS ORD #22-15			
973	03/02/23	00003080 CAPITAL ELECTRICAL CONTRACTORS					11579
23-00489	1	WRDPW-5	1,675.00	C-04-55-912-101	Budget		2 1
				2022 BUILDINGS & GROUNDS ORD #22-15			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	10	0	304,134.21	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	10	0	304,134.21	0.00

March 3, 2023
12:42 PM

Borough Wood-Ridge
Check Register By Check Date

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND CURRENT CASH - CHECKING									
83284	02/10/23	0000531 CENTER CINEMAS					11559		
23-00373	1	Center Cinema for Seniors 2/10	450.00	3-01-27-355-099	Budget		1	1	
				SENIOR CITIZENS MISC EXP					
83285	02/14/23	00001330 AMERICAN HISTORICAL THEATRE					11562		
23-00379	1	CONTRACT 042323-WRHS	550.00	3-01-30-424-099	Budget		1	1	
				HISTORICAL SOCIETY					
83286	02/14/23	00001255 DRAIN BUSTERS, INC.					11563		
23-00386	1	INV 72712	2,916.08	2-01-26-311-099	Budget		1	1	
				SEWER MISCELLANEOUS EXPENSES					
83287	02/17/23	00000280 TREASURER, SCHOOL FUNDS					11565		
23-00027	6	MARCH 2023 SCHOOL TAX CHECK 1	849,401.33	3-01-55-001-003	Budget		1	1	
				SCHOOL TAXES PAYABLE					
83288	02/17/23	00000001 JACK MAHER					11566		
23-00413	1	Rec BB Ref Fees	150.00	3-01-28-370-205	Budget		47	1	
				PARKS & REC BIDDY BASKETBALL					
83289	02/17/23	00000080 VERIZON 16801					11566		
23-00039	3	FEBRUARY 756-990-975-0001-08	2,149.02	3-01-31-440-099	Budget		10	1	
				TELEPHONE					
83290	02/17/23	00000236 THOMAS BANCA					11566		
23-00417	1	1ST QTR MEDICARE REIMBURSEMENT	445.00	3-01-23-220-100	Budget		52	1	
				RX & FSA					
83291	02/17/23	00000242 KEVIN METCALFE					11566		
23-00399	1	1ST QTR MEDICARE REIMBURSEMENT	510.30	3-01-23-220-100	Budget		32	1	
				RX & FSA					
83292	02/17/23	00000249 DAVID GOTHA					11566		
23-00420	1	1ST QTR MEDICARE REIMBURSEMENT	510.30	3-01-23-220-100	Budget		55	1	
				RX & FSA					
83293	02/17/23	00000263 SHARON GRIMALDI					11566		
23-00419	1	1ST QTR MEDICARE REIMBURSEMENT	714.30	3-01-23-220-100	Budget		54	1	
				RX & FSA					
83294	02/17/23	00000277 POWER DMS					11566		
23-00381	1	INV. 32158	2,415.00	3-01-25-240-099	Budget		18	1	
				POLICE MISC EXP					
83295	02/17/23	00000280 TREASURER, SCHOOL FUNDS					11566		
23-00027	7	MARCH 2023 SCHOOL TAX CHECK 2	849,401.33	3-01-55-001-003	Budget		8	1	
				SCHOOL TAXES PAYABLE					
83296	02/17/23	00000293 GOLD TYPE BUSINESS MACHINES					11566		
23-00020	3	INV. 38680	3,150.00	3-01-25-240-059	Budget		5	1	
				POLICE MAINT OF DATA PROC EQUIP					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND CURRENT CASH - CHECKING Continued									
83296		GOLD TYPE BUSINESS MACHINES							
23-00020	4	INV.39222	522.25	3-01-25-240-059	Budget		6	1	
				POLICE MAINT OF DATA PROC EQUIP					
23-00020	5	IN. 39190	2,535.00	3-01-25-240-059	Budget		7	1	
				POLICE MAINT OF DATA PROC EQUIP					
			<u>6,207.25</u>						
83297	02/17/23	00000358 BRENDON METCALFE					11566		
23-00401	1	1ST QTR MEDICARE REIMBURSEMENT	510.30	3-01-23-220-100	Budget		33	1	
				RX & FSA					
83298	02/17/23	00000359 CARL BRAUER					11566		
23-00398	1	1ST QTR MEDICARE REIMBURSEMENT	510.30	3-01-23-220-100	Budget		31	1	
				RX & FSA					
83299	02/17/23	00000364 SAMUEL RIOS					11566		
23-00416	1	1ST QTR MEDICARE REIMBURSEMENT	345.00	3-01-23-220-100	Budget		51	1	
				RX & FSA					
83300	02/17/23	00000452 ENVIRONMENTAL RENEWAL, LLC					11566		
23-00421	1	319076, 155, 260, 270, 393	4,107.60	2-01-26-306-099	Budget		56	1	
				RECYCLING MIS EXP					
83301	02/17/23	00000521 PHILIP ROMERO					11566		
23-00408	1	Rec BB Ref Fees	100.00	3-01-28-370-205	Budget		41	1	
				PARKS & REC BIDDY BASKETBALL					
83302	02/17/23	00000562 OUTDOOR LIVING LLC					11566		
23-00382	1	INV 22-31718	1,300.00	2-01-26-310-099	Budget		19	1	
				BLDG & GROUNDS MISC EXP					
23-00382	2	INV 22-32006	200.00	2-01-26-310-099	Budget		20	1	
				BLDG & GROUNDS MISC EXP					
23-00382	3	INV 23-32230	450.00	2-01-26-310-099	Budget		21	1	
				BLDG & GROUNDS MISC EXP					
			<u>1,950.00</u>						
83303	02/17/23	00000624 ENGLEWOOD HOSPITAL AND MEDICAL					11566		
23-00376	1	INVOICE #22061	70.00	3-01-25-240-099	Budget		14	1	
				POLICE MISC EXP					
83304	02/17/23	00000734 ALFONSE COPPOLA					11566		
23-00418	1	1ST QTR MEDICARE REIMBURSEMENT	445.00	3-01-23-220-100	Budget		53	1	
				RX & FSA					
83305	02/17/23	00000746 NICHOLAS VALDEZ					11566		
23-00403	1	1ST QTR MEDICARE REIMBURSEMENT	345.00	3-01-23-220-100	Budget		35	1	
				RX & FSA					
83306	02/17/23	00000794 DIANE THORNLEY					11566		
23-00402	1	1ST QTR MEDICARE REIMBURSEMENT	345.00	3-01-23-220-100	Budget		34	1	
				RX & FSA					

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CURRENT FUND CURRENT CASH - CHECKING Continued							
83307	02/17/23	00001101 READYREFRESH					11566
23-00384	2	INV 13B0436708044 0436708044	445.17	3-01-20-120-099	Budget		22 1
				MUN CLERK MISCELLANEOUS CHARGE			
83308	02/17/23	00001204 STAPLES CREDIT PLAN					11566
23-00397	1	6035 5178 2023 2881	389.97	3-01-25-240-099	Budget		29 1
				POLICE MISC EXP			
23-00397	2	6035 5178 2023 2881	864.44	3-01-25-255-099	Budget		30 1
				FIRE DEPT MISC EXP			
			<u>1,254.41</u>				
83309	02/17/23	00001229 ESS, INC.					11566
23-00018	2	INVOICE #127990	512.50	3-01-25-240-115	Budget		4 1
				POLICE MAINT OF RADIOS			
83310	02/17/23	00001255 DRAIN BUSTERS, INC.					11566
23-00393	2	INV 72977	2,352.32	3-01-26-311-099	Budget		27 1
				SEWER MISCELLANEOUS EXPENSES			
83311	02/17/23	00001264 E3G SPORTS					11566
23-00404	1	Invoice # 22-013125	354.39	3-01-28-370-208	Budget		36 1
				PARKS & REC GIRLS SOFTBALL			
83312	02/17/23	00001580 JACQUELINE C. SHARKEY					11566
23-00395	1	1ST QTR MEDICARE REIMBURSEMENT	510.30	3-01-23-220-100	Budget		28 1
				RX & FSA			
83313	02/17/23	00001718 ROBERT MONTANILE					11566
23-00025	4	MARCH 23 REIMBURSEMENT MEDICAL	517.13	3-01-23-220-099	Budget		58 1
				EMPLOYEES GROUP INS MISC EXP			
83314	02/17/23	00001742 ADP, LLC					11566
23-00291	3	626419869 W-2'S	1,573.20	3-01-20-130-023	Budget		12 1
				FIN. ADM. PAYROLL PROCESSING			
83315	02/17/23	00002001 DENNIS SIMON					11566
23-00415	1	1ST QTR MEDICARE REIMBURSEMENT	494.70	3-01-23-220-100	Budget		50 1
				RX & FSA			
83316	02/17/23	00002360 THE ROGERS GROUP, LLC					11566
23-00423	1	INV. INVLH1815	4,397.28	3-01-25-240-099	Budget		57 1
				POLICE MISC EXP			
83317	02/17/23	00002575 DANIEL ECKERT					11566
23-00412	1	Rec BB Ref Fees	150.00	3-01-28-370-205	Budget		46 1
				PARKS & REC BIDDY BASKETBALL			
83318	02/17/23	00002590 BAILEY WYROSTEK					11566
23-00409	1	Rec BB Ref Fees	100.00	3-01-28-370-205	Budget		42 1
				PARKS & REC BIDDY BASKETBALL			

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PO #	Item	Description							
CURRENT FUND CURRENT CASH - CHECKING			Continued						
83319	02/17/23	00002726 BELLAVIA					11566		
23-00015	7	CVCS272756	498.89	3-01-25-240-051	Budget		1	1	
				POLICE PURCHASE OF VEHICLES					
23-00015	8	272853	272.69	3-01-25-240-051	Budget		2	1	
				POLICE PURCHASE OF VEHICLES					
23-00015	9	272817	1,742.98	3-01-25-240-051	Budget		3	1	
				POLICE PURCHASE OF VEHICLES					
			<u>2,514.56</u>						
83320	02/17/23	00002863 NATALIE CALA					11566		
23-00407	1	Travel BB S	60.00	3-01-28-370-223	Budget		40	1	
				PARKS & REC SPRING BASKETBALL					
83321	02/17/23	00002939 TIMETRAK SYSTEMS					11566		
23-00131	3	INV S-033058	60.00	3-01-26-310-099	Budget		11	1	
				BLDG & GROUNDS MISC EXP					
83322	02/17/23	00002956 ROYAL TOUCH HAND WASH					11566		
23-00377	1	INVOICE #14	830.00	3-01-25-240-099	Budget		15	1	
				POLICE MISC EXP					
83323	02/17/23	00002959 LUKE MELE					11566		
23-00392	1	Indoor Soccer Referee Fees	150.00	3-01-28-370-221	Budget		26	1	
				PARKS & REC INDOOR SOCCER					
83324	02/17/23	00003069 HENRY MAGNUSSON					11566		
23-00390	1	Indoor Soccer Referee Fees	240.00	3-01-28-370-221	Budget		24	1	
				PARKS & REC INDOOR SOCCER					
83325	02/17/23	00003082 DOMINIC MONTI					11566		
23-00389	1	Indoor Soccer Referee Fees	210.00	3-01-28-370-221	Budget		23	1	
				PARKS & REC INDOOR SOCCER					
83326	02/17/23	00003327 PAIGE DIMASE					11566		
23-00405	1	Rec & Travel BB S	60.00	3-01-28-370-205	Budget		37	1	
				PARKS & REC BIDDY BASKETBALL					
23-00405	2	Rec & Travel BB S	90.00	3-01-28-370-223	Budget		38	1	
				PARKS & REC SPRING BASKETBALL					
			<u>150.00</u>						
83327	02/17/23	00003344 AVA RIZOS					11566		
23-00410	1	Rec & Travel BB S	60.00	3-01-28-370-205	Budget		43	1	
				PARKS & REC BIDDY BASKETBALL					
23-00410	2	Rec & Travel BB S	45.00	3-01-28-370-223	Budget		44	1	
				PARKS & REC SPRING BASKETBALL					
			<u>105.00</u>						
83328	02/17/23	00003459 CABLEVISION LIGHTPATH, LLC					11566		
23-00038	3	INV 100969972 ACCT 105680	1,000.00	3-01-20-140-021	Budget		9	1	
				TECH & INFO SYSTEMS O/E					

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CURRENT FUND CURRENT CASH - CHECKING Continued									
83329	02/17/23	00003470 VIOLATIONS PROCESSING CENTER					11566		
23-00380	1	ACCT 420895171	10.00	3-01-25-255-099	Budget		17		1
				FIRE DEPT MISC EXP					
83330	02/17/23	00003486 MARY GRACE MILNE					11566		
23-00414	1	Rec & Travel BB S	105.00	3-01-28-370-205	Budget		48		1
				PARKS & REC BIDDY BASKETBALL					
23-00414	2	Rec & Travel BB S	45.00	3-01-28-370-223	Budget		49		1
				PARKS & REC SPRING BASKETBALL					
			<u>150.00</u>						
83331	02/17/23	00003487 SAMANTHA STASION					11566		
23-00406	1	Rec BB S	30.00	3-01-28-370-223	Budget		39		1
				PARKS & REC SPRING BASKETBALL					
83332	02/17/23	00003488 CHRIS ARGENTI					11566		
23-00411	1	Rec BB Ref Fees	150.00	3-01-28-370-205	Budget		45		1
				PARKS & REC BIDDY BASKETBALL					
83333	02/17/23	00003505 VECTOR SOLUTIONS					11566		
23-00351	1	GUARDIAN TRACKING VGS-GTEPMS	1,500.00	3-01-25-240-099	Budget		13		1
				POLICE MISC EXP					
83334	02/17/23	00003507 MATTHEW DEMARCO					11566		
23-00378	1	Reimbursement for fingerprints	25.38	3-01-28-370-201	Budget		16		1
				PARKS & REC COACHES CERT					
83335	02/17/23	00003509 JULIANNA BOCCASSINI					11566		
23-00391	1	Indoor Soccer Referee Fees	120.00	3-01-28-370-221	Budget		25		1
				PARKS & REC INDOOR SOCCER					
83336	02/22/23	00000262 ANNA M. GRAMLICH					11567		
23-00428	1	Heart Health Month Yoga	200.00	3-01-28-370-224	Budget		1		1
				PARKS & REC REC OTHER					
23-00429	1	Sunday Morning Yoga	400.00	3-01-28-370-224	Budget		2		1
				PARKS & REC REC OTHER					
			<u>600.00</u>						
83337	02/22/23	00003511 JAMIE SCANGARELLA					11567		
23-00430	1	Hearth Health Month Aerobics	200.00	3-01-28-370-224	Budget		3		1
				PARKS & REC REC OTHER					
83338	02/22/23	00000171 RIEDEL SIGN CO., INC.					11568		
22-02014	1	ESTIMATE 2848 WRDPW	1,680.00	2-01-26-315-099	Budget		1		1
				VEHICLE MAINT MISC EXP					
23-00007	1	ESTIMATE 2853	2,520.00	2-01-26-315-099	Budget		2		1
				VEHICLE MAINT MISC EXP					
23-00435	1	INV 15572 TRUCK 759	420.00	3-01-26-315-099	Budget		3		1
				VEHICLE MAINT MISC EXP					
			<u>4,620.00</u>						

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CURRENT FUND CURRENT CASH - CHECKING Continued									
83339	03/01/23	00000051 ALPHADOG					11578		
23-00040	3	INV#25377 - FEBRUARY	840.00	3-01-20-140-021	Budget		6	1	
				TECH & INFO SYSTEMS O/E					
83340	03/01/23	00000094 HIGHWAY TRAFFIC SUPPLY CORP					11578		
23-00467	2	INV#63503-	277.95	3-01-26-290-067	Budget		54	1	
				STREETS & ROAD MAINT ST SIGNS					
23-00467	3	INV#63440-PARKING SIGNS	188.08	3-01-26-290-067	Budget		55	1	
				STREETS & ROAD MAINT ST SIGNS					
			<u>466.03</u>						
83341	03/01/23	00000095 VINDAN, INC.					11578		
23-00024	3	INVOICE 33128 & 33129	512.70	3-01-25-240-032	Budget		5	1	
				POLICE CLOTHING & UNIFORMS					
83342	03/01/23	00000102 CLEAN ENTERPRISES SUPPLY INC					11578		
23-00041	4	INV#76685	1,200.00	3-01-26-310-099	Budget		7	1	
				BLDG & GROUNDS MISC EXP					
83343	03/01/23	00000119 MGL PRINTING SOLUTIONS					11578		
23-00455	1	INV. 195771	513.00	3-01-20-120-036	Budget		47	1	
				MUN CLERK OFFICE SUPPLIES					
83344	03/01/23	00000135 LERCH, VINCI & BLISS, LLP					11578		
22-00390	9	INV 39175 & 39176	3,472.50	2-01-20-135-028	Budget		1	1	
				AUDIT SERVICES OTHER PROF SERV					
83345	03/01/23	00000162 REINER OVERHEAD DOORS					11578		
23-00472	1		290.00	3-01-26-310-030	Budget		59	1	
				BLDG & GROUNDS MAT & SUPPLIES					
83346	03/01/23	00000177 BERGEN COUNTY UTILITIES AUTHOR					11578		
23-00449	2	JANUARY 2023 INV 2078	24,812.24	3-01-26-305-099	Budget		43	1	
				SOLID WASTE COLLECTION MIS EXP					
83347	03/01/23	00000187 STAN'S SPORT CENTER					11578		
23-00427	1	Invoice # 1068015 & 1068017	59.99	3-01-28-370-204	Budget		25	1	
				PARKS & REC JUNIOR FOOTBALL					
23-00427	2	Invoice # 1068015 & 1068017	204.00	3-01-28-370-204	Budget		26	1	
				PARKS & REC JUNIOR FOOTBALL					
			<u>263.99</u>						
83348	03/01/23	00000202 PAPER CLIPS					11578		
23-00045	3	VARIOUS OFFICE SUPPLIES	3,800.63	3-01-20-120-099	Budget		10	1	
				MUN CLERK MISCELLANEOUS CHARGE					
83349	03/01/23	00000247 PAUL GOSCINSKI					11578		
23-00461	1	MEDICARE REIMBURSEMENT	1,437.90	3-01-23-220-100	Budget		50	1	
				RX & FSA					

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Continued									
83350	03/01/23	00000291 P&G AUTO, INC					11578		
23-00147	3	INV#292913-HOSE-RADIATOR	86.24	3-01-26-315-058	Budget		14	1	
				VEHICLE MAINT OTHER EQUIP & SU					
23-00147	4	INV#293507	1,045.99	3-01-26-315-058	Budget		15	1	
				VEHICLE MAINT OTHER EQUIP & SU					
			<u>1,132.23</u>						
83351	03/01/23	00000293 GOLD TYPE BUSINESS MACHINES					11578		
23-00020	6	INV. 39252	150.00	3-01-25-240-059	Budget		4	1	
				POLICE MAINT OF DATA PROC EQUIP					
83352	03/01/23	00000297 NORTH JERSEY MEDIA GROUP					11578		
23-00432	1	LEGAL AD ORD 0005561756	38.20	3-01-20-150-021	Budget		29	1	
				TAX ASSESS ADM LEGAL ADVERTIS.					
23-00459	1	AD# 5587860/5587880/5587921	141.96	3-01-21-180-021	Budget		48	1	
				PLANNING BOARD LEGAL ADVERTIS.					
			<u>180.16</u>						
83353	03/01/23	00000302 HACKENSACK MERIDIAN TEAM HEALT					11578		
23-00445	1	FD Physical	926.00	3-01-25-255-030	Budget		40	1	
				AID TO VOL FIRE PHYSICALS					
83354	03/01/23	00000306 FEDEX					11578		
23-00019	2	INV. 8-036-21928	161.89	3-01-25-240-022	Budget		3	1	
				POLICE POSTAGE & EXPRESS CHGS					
83355	03/01/23	00000521 PHILIP ROMERO					11578		
23-00441	1	Rec BB Ref Fees	150.00	3-01-28-370-205	Budget		36	1	
				PARKS & REC BIDDY BASKETBALL					
83356	03/01/23	00000590 NEIL S. SULLIVAN ASSOCIATES					11578		
23-00466	2	INV#77918-BORO HALL-	361.60	3-01-26-310-099	Budget		53	1	
				BLDG & GROUNDS MISC EXP					
83357	03/01/23	00000614 FOLEY, INC.					11578		
23-00475	1	INV#2556868	636.28	3-01-26-315-058	Budget		62	1	
				VEHICLE MAINT OTHER EQUIP & SU					
83358	03/01/23	00000719 WASTE MANAGEMENT OF NJ, INC.					11578		
23-00156	3	INV#13924-1537-6	1,733.63	3-01-26-306-099	Budget		16	1	
				RECYCLING MIS EXP					
83359	03/01/23	00000740 C & C TIRE, INC.					11578		
23-00140	3	inv#105295- 4 TIRES	528.00	3-01-26-315-099	Budget		11	1	
				VEHICLE MAINT MISC EXP					
23-00140	4	INV#105410 - 16 TIRES	2,112.00	3-01-26-315-099	Budget		12	1	
				VEHICLE MAINT MISC EXP					
			<u>2,640.00</u>						
83360	03/01/23	00000785 BERGEN COUNTY UTILITIES AUTH					11578		
23-00425	2	INV 2030 1ST QTR WASTE WATER	155,458.71	3-01-31-455-099	Budget		24	1	
				SEWERAGE PROCESSING & DISPOSAL					

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CURRENT FUND CURRENT CASH - CHECKING Continued									
83361	03/01/23	0000852 NASSOR ELECTRICAL SUPPLY					11578		
23-00214	3	INV#2592913,2595244-	387.28	3-01-26-310-099	Budget		17		1
				BLDG & GROUNDS MISC EXP					
83362	03/01/23	00001010 STATE TOXICOLOGY LABORATORY					11578		
23-00451	1	DRUG TESTING	135.00	3-01-25-240-099	Budget		45		1
				POLICE MISC EXP					
23-00464	1	RANDOM DRUG TESTING	225.00	3-01-25-240-099	Budget		51		1
				POLICE MISC EXP					
			<u>360.00</u>						
83363	03/01/23	00001023 GRAINGER					11578		
23-00356	4	INV#9615830719,9618619812,	1,502.91	3-01-26-310-030	Budget		21		1
				BLDG & GROUNDS MAT & SUPPLIES					
83364	03/01/23	00001229 ESS, INC.					11578		
23-00465	1	INV 368417	349.34	3-01-26-290-099	Budget		52		1
				STREETS & ROAD MAINT MISC EXP					
83365	03/01/23	00001286 OUTSTANDING SERVICES CO., INC.					11578		
23-00473	1	INV#8044-FUEL SAMPLE	268.90	3-01-31-460-099	Budget		60		1
				GASOLINE					
83366	03/01/23	00001292 SNAP-ON INDUSTRIAL					11578		
23-00477	1	INV#56230999	1,105.20	3-01-26-315-058	Budget		64		1
				VEHICLE MAINT OTHER EQUIP & SU					
83367	03/01/23	00001300 ON-SITE FLEET SERVICE, INC.					11578		
23-00479	1	INV#110088036	1,662.14	3-01-26-315-058	Budget		66		1
				VEHICLE MAINT OTHER EQUIP & SU					
83368	03/01/23	00001391 NATALE MACHINE & TOOL CO INC					11578		
23-00474	1	INV#158667-DC PIGGY BACK	334.00	3-01-26-315-058	Budget		61		1
				VEHICLE MAINT OTHER EQUIP & SU					
83369	03/01/23	00001654 THE STANDARD INSURANCE CO					11578		
23-00200	3	FEB 2023 LIFE AD&O INSURANCE	895.97	3-01-23-220-099	Budget		69		1
				EMPLOYEES GROUP INS MISC EXP					
83370	03/01/23	00001718 ROBERT MONTANILE					11578		
23-00456	1	MEDICAL REIMBURSEMENT OWED	1,021.87	2-01-23-220-099	Budget		70		1
				EMPLOYEES GROUP INS MISC EXP					
83371	03/01/23	00001787 MERCHANTS ALARM SYSTEMS					11578		
23-00042	4	INV#127831 -SEN CTR&CONCESSION	333.00	3-01-26-310-099	Budget		8		1
				BLDG & GROUNDS MISC EXP					
23-00042	5	INV#128068	444.80	3-01-26-310-099	Budget		9		1
				BLDG & GROUNDS MISC EXP					
			<u>777.80</u>						

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CURRENT FUND CURRENT CASH - CHECKING Continued									
83372	03/01/23	00001843 GATES FLAG & BANNER CO., INC.					11578		
23-00469	1	INV#212799	18.00	3-01-26-310-030	Budget		57	1	
				BLDG & GROUNDS MAT & SUPPLIES					
83373	03/01/23	00001962 NICOLE FLECK					11578		
23-00442	1	Rec BB Ref Fees	200.00	3-01-28-370-205	Budget		37	1	
				PARKS & REC BIDDY BASKETBALL					
83374	03/01/23	00002080 ACE LOCK & KEY SHOP					11578		
23-00141	3	INV#0584	109.50	3-01-26-310-099	Budget		13	1	
				BLDG & GROUNDS MISC EXP					
83375	03/01/23	00002082 LAWSON PRODUCTS					11578		
23-00470	1	INV#9310284623,	452.58	3-01-26-315-058	Budget		58	1	
				VEHICLE MAINT OTHER EQUIP & SU					
83376	03/01/23	00002283 NEW JERSEY FIRE EQUIPMENT CO					11578		
23-00446	1	FD SCBA repair	1,064.03	3-01-25-255-056	Budget		41	1	
				AID TO VOL FIRE SAFETY EQUIP					
83377	03/01/23	00002309 RUTGERS, THE STATE UNIVERSITY					11578		
23-00422	1	REGISTRATIONS MUNICIPAL LAND	1,155.00	3-01-21-180-099	Budget		22	1	
				PLANNING BOARD MISCELL EXPENSE					
23-00424	1	MUNICIPAL LAND USE LAW	231.00	3-01-21-180-099	Budget		23	1	
				PLANNING BOARD MISCELL EXPENSE					
			<u>1,386.00</u>						
83378	03/01/23	00002348 ROBERT'S AND SON, INC					11578		
23-00290	3	INV#5723400,5721807	127.51	3-01-26-315-099	Budget		19	1	
				VEHICLE MAINT MISC EXP					
23-00290	4	INV#5720421,5718067	906.24	3-01-26-315-099	Budget		20	1	
				VEHICLE MAINT MISC EXP					
			<u>1,033.75</u>						
83379	03/01/23	00002591 CHARLES RUSCONI					11578		
23-00443	1	Rec BB Ref Fees	250.00	3-01-28-370-205	Budget		38	1	
				PARKS & REC BIDDY BASKETBALL					
23-00450	1	Rec BB Ref Fees	400.00	3-01-28-370-205	Budget		44	1	
				PARKS & REC BIDDY BASKETBALL					
			<u>650.00</u>						
83380	03/01/23	00002713 HACKENSACK POST OFFICE					11578		
23-00481	1	PERMIT NUMBER 1714	290.00	3-01-20-100-099	Budget		68	1	
				GENERAL ADM MISCELLANEOUS					
83381	03/01/23	00002726 BELLAVIA					11578		
23-00015	10	CVCS272975	111.66	3-01-25-240-051	Budget		2	1	
				POLICE PURCHASE OF VEHICLES					
83382	03/01/23	00002735 CINTAS CORPORATION 15F					11578		
23-00287	3	INV#4147706412,4147706434,	814.82	3-01-26-310-099	Budget		18	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							
83383	03/01/23	00002893 SHARE CORPORATION					11578
23-00468	1	INV#225557,-SUPPLIES	553.60	3-01-26-315-058	Budget		56 1
				VEHICLE MAINT OTHER EQUIP & SU			
23-00478	1	INV#225169-WONDER HAND SOAP	452.66	3-01-26-310-030	Budget		65 1
				BLDG & GROUNDS MAT & SUPPLIES			
			1,006.26				
83384	03/01/23	00002967 BLAZE EMERGENCY EQUIPMENT COMP					11578
23-00447	1	FD 903 heat switch	877.99	3-01-25-255-026	Budget		42 1
				AID TO VOL FIRE MAINT EQUIP			
83385	03/01/23	00003024 ELITE VEHICLE SOLUTIONS					11578
23-00454	1	INV. INS0077301	539.00	3-01-25-240-051	Budget		46 1
				POLICE PURCHASE OF VEHICLES			
83386	03/01/23	00003080 CAPITAL ELECTRICAL CONTRACTORS					11578
23-00480	1	INV WRFD2	925.00	3-01-25-255-099	Budget		67 1
				FIRE DEPT MISC EXP			
83387	03/01/23	00003133 AIR POWER INC.					11578
23-00476	1	INV#25052	297.00	3-01-26-315-058	Budget		63 1
				VEHICLE MAINT OTHER EQUIP & SU			
83388	03/01/23	00003226 WATERS, MCPHERSON, MCNEILL, PC					11578
23-00460	1	INV 262882 CLIENT 12513	326.56	3-01-20-155-099	Budget		49 1
				LEGAL SERVICES MISCELLANEOUS			
83389	03/01/23	00003327 PAIGE DIMASE					11578
23-00439	1	Rec BB S	75.00	3-01-28-370-205	Budget		33 1
				PARKS & REC BIDDY BASKETBALL			
83390	03/01/23	00003329 ALYSSA BERRIOS					11578
23-00431	1	Reimbursement for Certs	78.00	3-01-28-370-224	Budget		27 1
				PARKS & REC REC OTHER			
23-00431	2	Reimbursement for Certs	38.00	3-01-28-370-224	Budget		28 1
				PARKS & REC REC OTHER			
			116.00				
83391	03/01/23	00003334 TIMOTHY WINSLOW					11578
23-00444	1	Rec BB Ref Fees	250.00	3-01-28-370-205	Budget		39 1
				PARKS & REC BIDDY BASKETBALL			
83392	03/01/23	00003344 AVA RIZOS					11578
23-00436	1	Rec Travel BB S	30.00	3-01-28-370-223	Budget		30 1
				PARKS & REC SPRING BASKETBALL			
83393	03/01/23	00003348 ALANA AMBROSIO					11578
23-00438	1	Rec BB S	60.00	3-01-28-370-205	Budget		32 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				
83394	03/01/23	00003486 MARY GRACE MILNE					11578
23-00440	1	Rec & Travel BB S	75.00	3-01-28-370-205	Budget		34 1
				PARKS & REC BIDDY BASKETBALL			
23-00440	2	Rec & Travel BB S	30.00	3-01-28-370-223	Budget		35 1
				PARKS & REC SPRING BASKETBALL			
			<u>105.00</u>				
83395	03/01/23	00003489 ANTHONY IACOVIDO					11578
23-00437	1	Rec BB Ref Fee	50.00	3-01-28-370-205	Budget		31 1
				PARKS & REC BIDDY BASKETBALL			
83396	03/02/23	00000100 AGL INHALATION THERAPY CO.					11580
23-00299	4	INV 00010101776 CUST 11779	560.37	3-01-25-240-099	Budget		4 1
				POLICE MISC EXP			
83397	03/02/23	00000275 ST OF NJ DEPT OF LABOR &					11580
23-00487	1	INV 201913 111 1ST STREET	160.00	3-01-26-310-099	Budget		7 1
				BLDG & GROUNDS MISC EXP			
23-00487	2	INV 201850 85 HUMBOLDT	520.00	3-01-26-310-099	Budget		8 1
				BLDG & GROUNDS MISC EXP			
			<u>680.00</u>				
83398	03/02/23	00000297 NORTH JERSEY MEDIA GROUP					11580
23-00044	3	AD# 5599340/5599332/5599372	214.04	3-01-20-120-021	Budget		3 1
				MUN. CERK LEGAL ADVERTISING			
83399	03/02/23	00000814 BERGEN MUNIC EMPL. BENEFIT FND					11580
23-00192	3	FEBRUARY 23 DENTAL INSURANCE	6,387.00	3-01-23-220-099	Budget		10 1
				EMPLOYEES GROUP INS MISC EXP			
83400	03/02/23	00000848 NEW JERSEY EZ-PASS					11580
23-00486	1	T122165178793-01 NJ MG27389	1.15	2-01-26-290-099	Budget		6 1
				STREETS & ROAD MAINT MISC EXP			
83401	03/02/23	00002498 ADOPT A HIGHWAY					11580
23-00001	4	INV 232485	317.00	3-01-26-306-099	Budget		1 1
				RECYCLING MIS EXP			
83402	03/02/23	00002726 BELLAVIA					11580
23-00015	11	CVCS272891	2,179.00	3-01-25-240-051	Budget		2 1
				POLICE PURCHASE OF VEHICLES			
83403	03/02/23	00002925 TRANSUNION RISK & ALTERNATIVE					11580
23-00300	3	INV 5342531-202302-1	176.00	3-01-25-240-099	Budget		5 1
				POLICE MISC EXP			
83404	03/02/23	00003470 VIOLATIONS PROCESSING CENTER					11580
23-00488	1	ACCT#420895171	40.00	2-01-25-255-099	Budget		9 1
				FIRE DEPT MISC EXP			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND CURRENT CASH - CHECKING Continued									
83405	03/03/23	00000060 VEOLIA WATER NEW JERSEY					11583		
23-00076	4	MARCH 2023 FIRE HYDRANTS	7,676.91	3-01-31-436-099	Budget		1	1	
				FIRE HYDRANT SERVICE					
83406	03/03/23	00000060 VEOLIA WATER NEW JERSEY					11584		
23-00075	3	2023 WATER CHARGES	3,398.65	3-01-31-445-099	Budget		2	1	
				WATER					
83407	03/03/23	00000090 PUBLIC SERVICE ELEC & GAS CO.					11584		
23-00365	3	2023 GAS & ELECTRIC	11,970.91	3-01-31-446-099	Budget		5	1	
				NATURAL GAS/ELECTRIC					
23-00368	3	2023 STREET LIGHTING	710.74	3-01-31-435-099	Budget		6	1	
				STREET LIGHTING					
			<u>12,681.65</u>						
83408	03/03/23	00000162 REINER OVERHEAD DOORS					11584		
23-00498	1	INV#78727-FIRE DEPT	390.00	3-01-26-310-030	Budget		20	1	
				BLDG & GROUNDS MAT & SUPPLIES					
83409	03/03/23	00000459 VERIZON WIRELESS					11584		
23-00385	2	2023 WIRELESS PHONE CHARGES	1,102.11	3-01-31-440-099	Budget		8	1	
				TELEPHONE					
83410	03/03/23	00000587 WRGS TOWN FUND					11584		
23-00495	1	REIMBURSEMENT	132.27	2-01-30-420-099	Budget		17	1	
				CELEBRATION OF EVENTS					
83411	03/03/23	00000722 SHERWIN-WILLIAMS					11584		
23-00499	1	INV#8383-0 PAINT	49.60	3-01-26-310-030	Budget		23	1	
				BLDG & GROUNDS MAT & SUPPLIES					
83412	03/03/23	00000786 DOWNES FOREST PRODUCTS					11584		
23-00433	1	EST DFP900 PLAYGROUND MULCH	3,000.00	3-01-26-310-099	Budget		10	1	
				BLDG & GROUNDS MISC EXP					
23-00433	2	EST DFP901 PLAYGROUND MULCH	1,837.50	3-01-26-310-099	Budget		11	1	
				BLDG & GROUNDS MISC EXP					
23-00433	3	EST DFP902 PLAYGROUND MULCH	2,062.50	3-01-26-310-099	Budget		12	1	
				BLDG & GROUNDS MISC EXP					
			<u>6,900.00</u>						
83413	03/03/23	00000852 NASSOR ELECTRICAL SUPPLY					11584		
23-00214	4	INV32601603,2599486	363.38	3-01-26-310-099	Budget		4	1	
				BLDG & GROUNDS MISC EXP					
83414	03/03/23	00000894 OPTIMUM					11584		
23-00057	4	2023 CABLE / INTERNET CHARGES	619.03	3-01-20-100-036	Budget		1	1	
				GENERAL ADM. CABLEVISION					
83415	03/03/23	00001080 MEADOWLANDS HADWARE TRUE VALUE					11584		
23-00500	1	INV#A233502,A234107,A233263	154.26	3-01-26-310-030	Budget		22	1	
				BLDG & GROUNDS MAT & SUPPLIES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
CURRENT FUND CURRENT CASH - CHECKING Continued							
83416	03/03/23	00001648 STATE LINE FIRE & SAFETY, INC.					11584
23-00494	1	FD Hurst tool repair	775.00	3-01-25-255-026	Budget		16 1
				AID TO VOL FIRE MAINT EQUIP			
83417	03/03/23	00001835 HUDSON TIRE EXCHANGE					11584
23-00497	1	INV#1--243942- 4 TIRES	397.62	3-01-26-315-058	Budget		19 1
				VEHICLE MAINT OTHER EQUIP & SU			
83418	03/03/23	00002080 ACE LOCK & KEY SHOP					11584
23-00496	1	inv#26886 KEYS	316.80	3-01-26-310-099	Budget		18 1
				BLDG & GROUNDS MISC EXP			
83419	03/03/23	00002283 NEW JERSEY FIRE EQUIPMENT CO					11584
23-00492	1	FD SCBA flow testing	3,092.41	3-01-25-255-056	Budget		14 1
				AID TO VOL FIRE SAFETY EQUIP			
83420	03/03/23	00002737 VERIZON BUSINESS 15043					11584
23-00383	2	2023 DATA	1,946.36	3-01-31-440-099	Budget		7 1
				TELEPHONE			
83421	03/03/23	00002792 VERIZON 15124					11584
23-00184	3	FEB 2023 INTERNET SERVICES	2,851.00	3-01-31-440-099	Budget		3 1
				TELEPHONE			
83422	03/03/23	00002805 MCI COMM SERVICE					11584
23-00426	2	2023 LONG DISTANCE	148.78	3-01-31-440-099	Budget		9 1
				TELEPHONE			
83423	03/03/23	00002967 BLAZE EMERGENCY EQUIPMENT COMP					11584
23-00491	1	FD 902 pump/904 ladder PM	2,920.88	3-01-25-255-026	Budget		13 1
				AID TO VOL FIRE MAINT EQUIP			
83424	03/03/23	00003029 AT&T MOBILITY					11584
23-00493	1	FD Ipads	896.08	3-01-25-255-056	Budget		15 1
				AID TO VOL FIRE SAFETY EQUIP			

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	141	0	2,027,894.85	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	141	0	2,027,894.85	0.00

DOG	DOG CASH						
1222	03/01/23	00000194 NJ DEPT OF HEALTH INFECTIOUS &					11574
23-00471	1	JANUARY 2023	174.60	D-13-55-620-000	Budget		1 1
				ANIMAL CONTROL-PYMTS TO STATE			

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	174.60	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	174.60	0.00

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Contract	Reconciled/Void	Ref Num
PO #	Item	Description					Ref	Seq Acct
UNEMPLOYMENT		UNEMPLOYMENT COMPENSATION						
2154	03/01/23	00000283 STATE OF NEW JERSEY						11573
23-00482	1	QTR END 9/3/2022	5.00	U-14-56-682-000	Budget		1	1
				UNEMPLOYMENT CLAIMS				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	5.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	5.00	0.00

WIRE TRANSFERS	WIRE TRANSFERS	Amount Paid	Charge Account	Account Type	Contract	Reconciled/Void	Ref Num
1764	02/13/23		00000322 PAYROLL AGENCY ACCT #2				11560
23-00374	1	2,813.31	A&E	Budget		1	1
			GENERAL ADM. FULL TIME				
23-00374	2	200.20	TAX ASSESSOR	Budget		2	1
			TAX ASSESSMENT ADM PART TIME				
23-00374	3	2,012.33	TAX COLLECTOR	Budget		3	1
			REVENUE ADM. FULL TIME				
23-00374	4	4,490.85	MUN CLK	Budget		4	1
			MUNICIPAL CLERK FULL TIME				
23-00374	5	142,627.44	POLICE/TRAFFIC GDS	Budget		5	1
			POLICE S&W FULL TIME				
23-00374	6	7,212.58	POLICE OT	Budget		6	1
			POLICE S&W OVERTIME				
23-00374	7	17,355.23	STREETS	Budget		7	1
			STREETS & ROAD MAINT S&W FT				
23-00374	8	875.49	STREETS OT	Budget		8	1
			STREETS & ROAD MAINT S&W O/T				
23-00374	9	1,872.31	MECHANIC	Budget		9	1
			BOROUGH MECHANIC S&W FULL TIME				
23-00374	10	46.44	MECHANIC OT	Budget		10	1
			BOROUGH MECHANIC S&W OVERTIME				
23-00374	11	22,200.30	MUN CT	Budget		11	1
			MUNICIPAL COURT S&W FULL TIME				
23-00374	12	2,622.34	CCO	Budget		12	1
			UNIFORM CONST. CODE FULL TIME				
23-00374	13	3,101.92	FIN ADMIN	Budget		13	1
			FINANCIAL ADM. FULL TIME				
23-00374	14	470.92	FIRE SAFETY	Budget		14	1
			UNIFORM FIRE SAFETY S&W PT				
23-00374	15	3,343.60	LIBRARY	Budget		15	1
			Municipal Library S&w				
23-00374	16	2,453.45	REC	Budget		16	1
			PARKS & REC S&W PART TIME				
23-00374	17	443.33	EMO	Budget		17	1
			OEM Salary & Wage				
23-00374	18	9,956.85	FICA	Budget		18	1
			SOCIAL SECURITY				
23-00374	19	4,850.67	MEDICARE	Budget		19	1
			SOCIAL SECURITY				
		228,949.56					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
WIRE TRANSFERS WIRE TRANSFERS Continued							
1765	02/13/23	00000323 PAYROLL ACCOUNT #2					11561
23-00375	1	A&E	1,328.77	3-01-20-100-011	Budget		1 1
				GENERAL ADM. FULL TIME			
23-00375	2	TAX ASSESSOR	883.13	3-01-20-150-012	Budget		2 1
				TAX ASSESSMENT ADM PART TIME			
23-00375	3	TAX COLLECTOR	2,336.00	3-01-20-145-011	Budget		3 1
				REVENUE ADM. FULL TIME			
23-00375	4	MUN CLK	5,968.32	3-01-20-120-011	Budget		4 1
				MUNICIPAL CLERK FULL TIME			
23-00375	5	POLICE/TRAFFIC GDS	163,795.37	3-01-25-240-011	Budget		5 1
				POLICE S&W FULL TIME			
23-00375	6	POLICE OT	19,129.20	3-01-25-240-014	Budget		6 1
				POLICE S&W OVERTIME			
23-00375	7	STREETS	28,962.21	3-01-26-290-011	Budget		7 1
				STREETS & ROAD MAINT S&W FT			
23-00375	8	STREETS OT	5,704.47	3-01-26-290-014	Budget		8 1
				STREETS & ROAD MAINT S&W O/T			
23-00375	9	MECHANIC	2,769.36	3-01-26-291-011	Budget		9 1
				BOROUGH MECHANIC S&W FULL TIME			
23-00375	10	MECHANIC OT	435.60	3-01-26-291-014	Budget		10 1
				BOROUGH MECHANIC S&W OVERTIME			
23-00375	11	MUN CT	981.04	3-01-43-490-011	Budget		11 1
				MUNICIPAL COURT S&W FULL TIME			
23-00375	12	CCO	5,673.07	3-01-22-195-011	Budget		12 1
				UNIFORM CONST. CODE FULL TIME			
23-00375	13	FIN ADMIN	3,907.67	3-01-20-130-011	Budget		13 1
				FINANCIAL ADM. FULL TIME			
23-00375	14	FIRE SAFETY	1,845.74	3-01-25-261-012	Budget		14 1
				UNIFORM FIRE SAFETY S&W PT			
23-00375	15	LIBRARY	9,537.30	3-01-29-390-012	Budget		15 1
				Municipal Library S&W			
23-00375	16	REC	1,448.22	3-01-28-370-012	Budget		16 1
				PARKS & REC S&W PART TIME			
23-00375	17	EMO	1,806.67	3-01-25-252-012	Budget		17 1
				OEM Salary & Wage			
			<u>256,512.14</u>				
1762	02/15/23	00000570 NJSHBP					11550
23-00051	3	2023 LOCAL RETIRED FEBRUARY	40,833.17	3-01-23-220-099	Budget		1 1
				EMPLOYEES GROUP INS MISC EXP			
1763	02/15/23	00000570 NJSHBP					11551
23-00052	3	LOCAL ACTIVE EMPLOYER FEBRUARY	109,470.73	3-01-23-220-099	Budget		1 1
				EMPLOYEES GROUP INS MISC EXP			
1766	02/27/23	00000322 PAYROLL AGENCY ACCT #2					11570
23-00462	1	A&E	2,813.75	3-01-20-100-011	Budget		1 1
				GENERAL ADM. FULL TIME			
23-00462	2	TAX ASSESSOR	200.22	3-01-20-150-012	Budget		2 1
				TAX ASSESSMENT ADM PART TIME			
23-00462	3	REVENUE ADMIN	2,012.52	3-01-20-145-011	Budget		3 1
				REVENUE ADM. FULL TIME			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
WIRE TRANSFERS			Continued						
1766 PAYROLL AGENCY ACCT #2			Continued						
23-00462	4	MUNICIPAL CLERK	4,491.48	3-01-20-120-011	Budget		4	1	
				MUNICIPAL CLERK FULL TIME					
23-00462	5	POLICE	75,723.25	3-01-25-240-011	Budget		5	1	
				POLICE S&W FULL TIME					
23-00462	6	POLICE OT	4,736.45	3-01-25-240-014	Budget		6	1	
				POLICE S&W OVERTIME					
23-00462	7	STREETS	17,939.67	3-01-26-290-011	Budget		7	1	
				STREETS & ROAD MAINT S&W FT					
23-00462	8	STREETS OT	332.71	3-01-26-290-014	Budget		8	1	
				STREETS & ROAD MAINT S&W O/T					
23-00462	9	MECHANIC	1,873.13	3-01-26-291-011	Budget		9	1	
				BOROUGH MECHANIC S&W FULL TIME					
23-00462	10	MECHANIC OT	23.21	3-01-26-291-014	Budget		10	1	
				BOROUGH MECHANIC S&W OVERTIME					
23-00462	11	MUNICIPAL COURT	102.31	3-01-43-490-011	Budget		11	1	
				MUNICIPAL COURT S&W FULL TIME					
23-00462	12	CCO	2,809.02	3-01-22-195-011	Budget		12	1	
				UNIFORM CONST. CODE FULL TIME					
23-00462	13	FINANCE ADMIN	3,102.14	3-01-20-130-011	Budget		13	1	
				FINANCIAL ADM. FULL TIME					
23-00462	14	UNIFORM FIRE SAFETY	470.93	3-01-25-261-012	Budget		14	1	
				UNIFORM FIRE SAFETY S&W PT					
23-00462	15	LIBRARY	3,659.18	3-01-29-390-012	Budget		15	1	
				Municipal Library S&W					
23-00462	16	RECREATION	2,453.79	3-01-28-370-012	Budget		16	1	
				PARKS & REC S&W PART TIME					
23-00462	17	SUMMER RECREATION	35.07	3-01-28-370-209	Budget		20	1	
				PARKS & REC SUMMER PROGRAM					
23-00462	18	EMO	443.32	3-01-25-252-012	Budget		17	1	
				OEM Salary & Wage					
23-00462	19	SS	8,346.35	3-01-36-472-099	Budget		18	1	
				SOCIAL SECURITY					
23-00462	20	MEDICARE	4,336.15	3-01-36-472-099	Budget		19	1	
				SOCIAL SECURITY					
			<u>135,904.65</u>						
1767	02/27/23	00000323 PAYROLL ACCOUNT #2							
23-00463	1	A&E	1,328.33	3-01-20-100-011	Budget		11571	1	1
				GENERAL ADM. FULL TIME					
23-00463	2	TAX ASSESSOR	883.11	3-01-20-150-012	Budget		2	1	
				TAX ASSESSMENT ADM PART TIME					
23-00463	3	REVENUE ADMIN	2,335.81	3-01-20-145-011	Budget		3	1	
				REVENUE ADM. FULL TIME					
23-00463	4	MUNICIPAL CLERK	5,967.69	3-01-20-120-011	Budget		4	1	
				MUNICIPAL CLERK FULL TIME					
23-00463	5	POLICE	107,147.48	3-01-25-240-011	Budget		5	1	
				POLICE S&W FULL TIME					
23-00463	6	POLICE OT	10,723.06	3-01-25-240-014	Budget		6	1	
				POLICE S&W OVERTIME					
23-00463	7	STREETS	30,280.11	3-01-26-290-011	Budget		7	1	
				STREETS & ROAD MAINT S&W FT					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
WIRE TRANSFERS WIRE TRANSFERS			Continued					
1767	PAYROLL	ACCOUNT #2	Continued					
23-00463	8	STREETS OT	2,239.76	3-01-26-290-014	Budget		8	1
				STREETS & ROAD MAINT S&W O/T				
23-00463	9	MECHANIC	2,768.54	3-01-26-291-011	Budget		9	1
				BOROUGH MECHANIC S&W FULL TIME				
23-00463	10	MECHANIC OT	217.81	3-01-26-291-014	Budget		10	1
				BOROUGH MECHANIC S&W OVERTIME				
23-00463	11	MUNICIPAL COURT	981.02	3-01-43-490-011	Budget		11	1
				MUNICIPAL COURT S&W FULL TIME				
23-00463	12	CCO	5,936.39	3-01-22-195-011	Budget		12	1
				UNIFORM CONST. CODE FULL TIME				
23-00463	13	FINANCE ADMIN	3,907.45	3-01-20-130-011	Budget		13	1
				FINANCIAL ADM. FULL TIME				
23-00463	14	UNIFORM FIRE SAFETY	1,845.73	3-01-25-261-012	Budget		14	1
				UNIFORM FIRE SAFETY S&W PT				
23-00463	15	LIBRARY	10,894.32	3-01-29-390-012	Budget		15	1
				Municipal Library S&W				
23-00463	16	RECREATION	1,447.88	3-01-28-370-012	Budget		16	1
				PARKS & REC S&W PART TIME				
23-00463	17	SUMMER RECREATION	69.43	3-01-28-370-209	Budget		17	1
				PARKS & REC SUMMER PROGRAM				
23-00463	18	EMO	1,806.68	3-01-25-252-012	Budget		18	1
				OEM Salary & Wage				
			<u>190,780.60</u>					
1768	03/01/23	0000443 CHASE BANK						11575
23-00483	1	3/1 BAN PAYMENT	135,912.50	3-01-45-930-099	Budget		1	1
				BOND INTEREST				
1769	03/01/23	0000443 CHASE BANK						11576
23-00484	1	3/1 NOTE PAYMENT	8,320,950.00	C-04-55-900-003	Budget		2	1
				BOND ANTICIPATION NOTES PAYABL				
1770	03/01/23	00001646 CAPITAL ACCOUNT						11577
23-00485	1	XFER 2023 MASS TRANSIT AID	6,500,000.00	3-01-55-007-001	Budget		2	1
				Due to General Capital				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	9	0	15,919,313.35	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	9	0	15,919,313.35	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	162	0	18,251,522.01	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	162	0	18,251,522.01	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	17,841.47	0.00	0.00	17,841.47
CURRENT FUND	3-01	9,608,416.73	0.00	0.00	9,608,416.73
	C-04	8,625,084.21	0.00	0.00	8,625,084.21
	D-13	174.60	0.00	0.00	174.60
	U-14	5.00	0.00	0.00	5.00
Total of All Funds:		<u>18,251,522.01</u>	<u>0.00</u>	<u>0.00</u>	<u>18,251,522.01</u>

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CONSENT AGENDA:

All matters listed below are considered to be routine in nature and will be enacted by one motion. There will be no separate discussion of these items. If any discussion is desired by Council, that particular item will be removed from the Consent Agenda and will be considered separately.

MINUTES:

Minutes of the February 15, 2023 Meeting.

RESOLUTIONS:

RESOLUTION NO.: 049-2023

RESOLUTION AUTHORIZING THE COMMENCEMENT OF A DESIGN-BUILD PROCESS PURSUANT TO N.J.S.A. 40A:11-53, FOR THE CONSTRUCTION OF THE HIGHLAND AVENUE LEARNING ANNEX AND RECREATION CENTER; ADOPTING PROCEDURES FOR THE SOLICITATION AND AWARD OF A CONTRACT FOR DESIGN-BUILD SERVICES; AUTHORIZING THE ISSUANCE OF A REQUEST FOR QUALIFICATIONS AND A REQUEST FOR PROPOSALS; AND THE DESIGNATION OF A TECHNICAL REVIEW COMMITTEE ALL IN ACCORDANCE WITH SAID PROCEDURES

WHEREAS, the Borough of Wood-Ridge, County of Bergen (the “**Borough**”) is a public body corporate and politic of the State of New Jersey; and

WHEREAS, the Borough desires to construct a new Highland Avenue Learning Annex and Recreation Center (the “**Project**”); and

WHEREAS, the Borough desires to utilize the design-build process set forth in the Design-Build Construction Services Procurement Act, N.J.S.A. 40A:11-53 et seq. (P.L. 2021, c.71) (the “**Act**”) and its implementing regulations, N.J.A.C. 5:34-10.1 et seq. (the “**Regulations**”) for the Project; and

WHEREAS, the Project costs are estimated to exceed the five-million-dollar threshold in the Act and the Regulations to use such process and a determination has been made that when compared to the design-bid-build process, design-build project delivery will facilitate a shorter overall design and construction process including, but not limited to, reducing the likelihood of work stoppages and change orders that would increase the Project time; and

WHEREAS, in order to utilize the design-build process under the Act and the Regulations, the Borough is required to (i) adopt a resolution authorizing the commencement of such process; (ii) establish procedures consistent with the Regulations for the solicitation and award of the design-build contract for the Project; and (iii) designate a Technical Review Committee (“**TRC**”) to, among other tasks, review and evaluate statements of qualifications and proposals; and

WHEREAS, in accordance with the Act and the Regulations, the Borough desires to: (i) authorize the commencement of the design-build process pursuant to the Act and Regulations; (ii) adopt procedures for the solicitation and award of the design-build contract, which procedures are attached hereto as **Attachment A**; (iii) authorize the issuance of a Request for Qualifications and a Request for Proposals for the Project, in accordance with the Act and Regulations; and (iv) designate the members of the TRC.

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NOW, THEREFORE BE IT RESOLVED, by the Mayor and Council of the Borough of Wood-Ridge, County of Bergen, State of New Jersey, that the Borough hereby (i) authorizes the commencement of the design-build process pursuant to the Act and the Regulations; (ii) adopts the procedures attached hereto as **Attachment A** for the solicitation and award of the design-build contract for the Project; (iii) authorizes the issuance of a Request for Qualifications and a Request for Proposals for the Project, in accordance with the Act and the Regulations; and (iv) designates the following members to serve on the TRC to proceed in accordance with the responsibilities for review and evaluation of the Project as set forth in the Act and the Regulations:

- (i) Christopher W. Eilert, C.M.F.O., Q.P.A., C.P.W.M., R.M.C., C.T.A.
Borough Administrator & Qualified Purchasing Agent
Design Build Selection Coordinator
- (ii) Nicholas Fargo, C.M.F.O., Q.P.A.
Borough Chief Financial Officer & Deputy Qualified Purchasing Agent
- (iii) Michael Neglia, P.E., P.P.
Borough Engineer; President, Neglia Engineering Group
Design Build Design Professional
- (iv) Allen Barnett, A.I.A.
Borough Architect; Principal, DiCara Rubino Architects
Design Build Design Professional

RESOLUTION NO.: 050-2023

Resolution Re: Authorizing the Transfer of 2022 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 Borough Council of the Borough of Wood-Ridge that the following transfers in the 2022 Budget Appropriation Reserves are authorized:

Account	From	To
General Administration SW		\$167,000.00
General Administration OE	\$ 4,000.00	
Mayor & Council SW		
Mayor & Council OE	\$ 1,000.00	
Municipal Clerk SW		
Municipal Clerk OE	\$ 9,000.00	
Financial Admin SW		
Financial Admin OE	\$ 4,000.00	
Tech & Info Systems	\$ 2,000.00	
Revenue Admin SW		
Revenue Admin OE		
Tax Assessment OE	\$ 7,000.00	
Legal Services OE	\$ 4,000.00	

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Engineering Services	\$ 1,000.00	
Planning Board SW		
Planning Board OE	\$ 2,000.00	
Uniform Construction Code SW		
Uniform Construction Code OE		
Liability Insurance OE	\$26,000.00	
Workers Comp Insurance OE	\$ 9,000.00	
Employee Group Insurance	\$46,000.00	
Unemployment Insurance		
Police Department SW		
Police Department OE	\$33,000.00	
Police Auxiliary OE		
OEM SW		
OEM OE	\$ 1,000.00	
Aid to Volunteer Fire Company - Clothing Allowance		
Aid to Volunteer Fire Company OE	\$ 4,000.00	
Aid to Volunteer Ambulance OE		
Uniform Fire Safety SW		
Uniform Fire Safety OE	\$ 7,000.00	
Municipal Prosecutor SW		
Streets & Road Maint. SW		
Streets & Road Maint. OE		\$38,000.00
Borough Mechanic SW		
Solid Waste Collection OE		
Recycling OE		
Buildings & Grounds OE		
Sewer System OE		\$12,000.00
Shade Tree SW		
Shade Tree Misc. Expenses		\$ 1,000.00
Vehicle Maint. OE		\$21,000.00
Public Health Services SW		
Public Health Services OE	\$ 3,000.00	
Admin Public Assistance SW		
Admin Public Assistance OE		
Senior Citizens	\$ 1,000.00	
Parks & Recreation SW		
Parks & Recreation OE	\$ 7,000.00	
Celebration of Events	\$15,000.00	
ADAC Program	\$ 5,000.00	
Historical Society	\$ 2,000.00	
Street Lighting	\$20,000.00	
Fire Hydrant Service	\$12,000.00	
Telephone	\$ 5,000.00	
Water		\$ 1,000.00
Natural Gas & Electric		\$11,000.00
Sewerage Processing - BCUA Operating		
Sewerage Processing - BCUA Capital		

Sewerage Processing - Borough of Lodi		
Sewerage Processing - PVSC		
Gasoline	\$ 8,000.00	
Social Security	\$ 5,000.00	
DCRP	\$ 4,000.00	
Municipal Court SW		
Municipal Court OE	\$ 4,000.00	
Public Defender SW		
Note Principal		
Note Interest		
TOTAL	\$251,000.00	\$251,000.00
		\$ -
		\$

RESOLUTION NO.: 051-2023

RESOLUTION AUTHORIZING AND ENDORSING APPLICATION FOR FEDERAL GRANT UNDER U.S. HOUSE OF REPRESENTATIVES COMMITTEE ON APPROPRIATIONS COMMUNITY PROJECT FUNDING PROGRAM FOR REPLACEMENT OF ANDERSON AVENUE SANITARY SEWER PUMP STATION WITH NEW BLUM BOULEVARD SANITARY SEWER PUMP STATION

WHEREAS, the Borough of Wood-Ridge, County of Bergen, State of New Jersey (the “**Borough**”); desires to replace the Anderson Avenue Sanitary Sewer Pump Station, which is part of the Borough’s separate Sanitary Sewer System, with a new station on Borough owned property on Blum Boulevard (the “**Project**”); and

WHEREAS, the Project will provide for the health, safety and welfare of approximately 10,000 residents and 3,000 properties within the Borough that will be served by the new pump station; and

WHEREAS, the Project will advance and meet the goals and objectives of the federal Clean Water Act by reducing and eliminating Infiltration and Inflow into, and Sanitary Sewer Overflows from, the Borough’s Sanitary Sewer System via the replacement of the Anderson Avenue Sanitary Sewer Pump Station with the proposed new Blum Boulevard Sanitary Sewer Pump Station; and

WHEREAS, the Borough Engineer has estimated the Project’s cost to be \$2,981,000.00;

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Council of the Borough of Wood-Ridge, County of Bergen, State of New Jersey, that the Borough hereby (i) authorizes the submission of an application for the above referenced grant program for the above named Project; (ii) pledges to issue municipal debt and make appropriation of same to provide matching funds for the Project if so required by the grant program; (iii) authorizes the Mayor, Administrator, Clerk, Engineer, Attorney, and any other Borough officials necessary to take any and all such actions as may be required to apply for and secure said grant; and (iv) endorses said grant application and thanks Congressman Bill Pascrell for his efforts to assist the Borough in securing said grant.

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APPLICATIONS:

- a. Application from HSA St. Thomas the Apostle School for an On-Premise 50/50 and Tricky Tray on May 11, 2023 at the Fiesta.

APPOINTMENTS:

None

HIRINGS:

- a. Hiring of Gary Whritenour as DPW Seasonal Laborer salary per salary ordinance effective March 13, 2023.

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

Youth Roll Call: Gadaleta yes, Helly yes, Ferguson yes, Laurito yes, Basich yes & Basich yes, Hutchison excused

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

Council Roll Call: Azzolini yes, Altamura yes, Marino yes, Romero yes, Mabel yes, Donato yes

UNFINISHED BUSINESS:

NEW BUSINESS:

SECOND HEARING OF CITIZENS:

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

Mayor Sarlo thanked the Seniors for doing such an amazing job this evening. He recognized Superintendent of Schools Tony Albro and High School Principal Ben Sura. Mayor Sarlo invited Mr. Sura to the dais to speak.

Mr. Sura thanked the Mayor and Council for organizing this event. He stated that although he is still relatively a new principal, he continues to be impressed with how dynamic and caring this community is. This community celebrates successes in many ways and feels the strong sense of family and commitment here in Wood-Ridge. He can honestly say that everyone feels connected here and is committed to moving our schools forward. Tonight we are here to celebrate a wonderful group of students and allow them to experience work

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in civil service. It is my hope that some of these young men and women pursue careers such as these in the future and look to everyone in this room as role model.

Mayor Sarlo stated the Board of Ed and the Mayor and Council have a great relationship with each other. We share services and fund projects to further the community together. He explained to the students that many of the positions they portrayed this evening are volunteer positions. He further explained that serving in these positions are what make a community thrive together. I hope you all take something special with you this evening and thank you for the amazing job you did.

Council President Azzolini thanked his counterpart for his participation and hope all the students enjoy the evening.

Councilperson Donato wished the students luck in their future endeavors.

Councilperson Romero thanked his counterpart for an amazing job and looking forward to seeing all your successes.

Councilperson Mabel stated how amazed all the students did this evening. Good luck to you all in your future goals no matter where you end up in the future.

Councilperson Altamura thanked the students and parents for coming out and supporting your children and the community.

Councilperson Marino stated what a great job the students all did. Enjoy your senior year to the fullest.

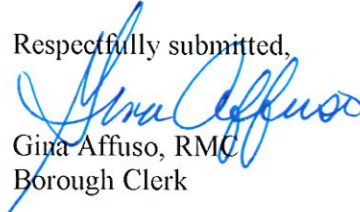
Administrator Eilert stated how fortunate we are to work with Mr. Albro and the team he put together at the school district. He thanked Borough Clerk Affuso for being his left and right hand and for helping him organize this event. He had the opportunity to meet with all the students personally this week and it made him feel so comfortable and strong about this program. Good job by the schools, parents and students. Congratulations to you all.

Mayor Sarlo again stated what a great job these students did this evening. Enjoy your senior year, spend time together with each other and enjoy and embrace each other.

ADJOURNMENT:

Since there was no further business to come before the Council, Councilperson Marino/Ferguson seconded by Councilperson Azzolini/Gadaleta 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 8, 2023 was duly adjourned at 6:15 p.m.

Respectfully submitted,



Gina Affuso, RMC
Borough Clerk