

Last revision took place on: 1/13/2023 8:07 AM

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

1891st REGULAR MEETING OF JANUARY 18, 2023

CALL TO ORDER:

I hereby call the Borough of Wood-Ridge Council meeting to order at _____ pm.

PLEDGE OF ALLEGIANCE

ROLL CALL:

Mayor:	Paul Sarlo
Council:	Dominick Azzolini
	Ezio Altamura
	Edward Marino
	Philip Romero
	Michele A. Mabel
	Michael Donato
Borough Attorney:	Paul Barbire
Borough Engineer:	Brian Intindola
Borough Clerk:	Gina Affuso
Borough Administrator:	Chris Eilert

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 PRESENTATIONS:

Swearing in of Police Officers Matthew Bhargava and Andrew Tomat

ADVERTISED PUBLIC HEARING:

None

ORDINANCES ON SECOND READING AND FINAL PASSAGE:

None

ORDINANCES ON FIRST READING:

None

PETITIONS:

None

COMMUNICATIONS:

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

- a. Thank you card for Fire and Police Departments for their immediate and professional care from Ms. Poleshuk of 314 Wood-Ridge Street.
- b. Thank you letter from Kendal, Chris and Mallory Garvin for Mayor and Council sponsoring the annual Christmas Toy Drive that donated toys to Tomorrow's Children's Fund.

REPORTS OF GOVERNING BODY:

Chairs of Council Committees and Council Liaisons to Boards, Commissions, Committees & Constituencies

Mayor:	Paul Sarlo
Council President:	Dominick Azzolini
Councilperson:	Ezio Altamura
	Edward Marino
	Philip Romero
	Michele A. Mabel
	Michael Donato

REPORTS OF OFFICERS:

Administrator:	Eilert
Borough Clerk:	Affuso
Attorney:	Barbire
Engineer:	Neglia

REPORTS OF DEPARTMENTS: If any, on file in clerk's office

FIRST HEARING OF CITIZENS:

Mayor Sarlo declares the Hearing of Citizens to be open.

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.

1. **MINUTES:**

Minutes of the January 1, 2023 Reorganization Meeting.

2. **RESOLUTIONS:** Adoption of the following

- | | |
|----------|--|
| 036-2023 | Payment of Bills. |
| 037-2023 | Resolution Authorizing Tax Sale Redemption Certificate for Block 308 Lot 10 Qualifier C001A. |
| 038-2023 | Grantee Authorizing Resolution for Kennedy Lane Playground. |

3. **APPLICATIONS:**

- a. Application from Christ the Teacher Academy for a Tricky Tray on March 23, 2023 at the Fiesta.

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

4. **APPOINTMENTS:**

None

5. **HIRINGS:**

None

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

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

UNFINISHED BUSINESS:

NEW BUSINESS:

SECOND HEARING OF CITIZENS:

Mayor Sarlo declares the Hearing of Citizens to be open.

ADJOURNMENT:

Since there was no further business to come before the Council, Councilperson _____, seconded by Councilperson _____, 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 January 18, 2023 was duly adjourned at _____ p.m.

1891st REGULAR MEETING, JANUARY 18, 2023
BOROUGH OF WOOD-RIDGE

RESOLUTION NO.: 036-2023

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.

Dated: January 18, 2023

Paul A. Sarlo, Mayor

CERTIFICATION

I, Gina Affuso, Borough Clerk for the Borough of Wood-Ridge, Bergen County, New Jersey do hereby certify that the foregoing resolution was adopted by the Mayor and Council at a Meeting held on January 18, 2023.

Gina Affuso, Borough Clerk

The undersigned, being Chief Financial Officer of the Borough of Wood-Ridge, County of Bergen, and State of New Jersey, and the person charged with the responsibility of maintaining financial records of said Borough in accordance with N.J.S.A. 40:4-57 and the rules of the Local Finance Board of the State of New Jersey adopted thereunder, does hereby certify that there are adequate funds available for the payment of the attached list of invoices, duly adopted by said Borough, and which said list indicates the specific line item of said budget to which expenditures shall be charged.

Nicholas Fargo, Chief Financial Officer

Christopher W. Eilert, Borough Administrator & Treasurer

The below listed Members of the Borough of Wood-Ridge Council Finance Committee certify that they have reviewed the above referenced list and certification and approve payment of said all invoices contained on said list:

Edward Marino, Chair

Michael Donato

Dominick Azzolini

Range of Checking Accts: ADAC to WIRE TRANSFERS Range of Check Dates: 12/21/22 to 01/18/23
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					
943	12/21/22	00001309 MOTT MACDONALD					11486
22-02020	1	INV 507481637	6,374.50	C-04-55-912-101	Budget		1 1
				2022 BUILDINGS & GROUNDS ORD #22-15			
944	12/22/22	00002462 J. G. DRYWALL, LLC					11489
22-02033	1	VARIOUS LOCATIONS	234,750.00	C-04-55-912-101	Budget		1 1
				2022 BUILDINGS & GROUNDS ORD #22-15			
945	12/28/22	00003397 SPATIAL DATA LOGIC, INC.					11490
22-00848	4	INVOICE SD4137	11,400.00	C-04-55-911-201	Budget		1 1
				VEHICLES & EQUIPMENT ORD #22-07			
946	12/31/22	00000759 G.R. CONCRETE CONTRACTORS INC					11499
22-02074	1	INVOICE 3656	13,700.00	C-04-55-910-201	Budget		1 1
				ROADS 2020-2022 ORDS 20-12, 21-18, 22-14			
947	12/31/22	00001292 SNAP-ON INDUSTRIAL					11500
22-01328	3	INV ARV / 55735476	9,825.00	C-04-55-912-201	Budget		1 1
				VEHICLES & EQUIPMENT ORD #22-07, #22-24			
948	12/31/22	00000392 DOWNES TREE SERVICE CO, INC.					11507
22-02087	1	INVDOW17561	3,525.00	C-04-55-910-201	Budget		1 1
				ROADS 2020-2022 ORDS 20-12, 21-18, 22-14			
949	01/09/23	00000298 SUNSET RIDGE LANDSCAPING					11518
23-00050	1	INVOICE 520010 PALMER TERRACE	57,800.00	C-04-55-910-201	Budget		1 1
				ROADS 2020-2022 ORDS 20-12, 21-18, 22-14			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	7	0	337,374.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	337,374.50	0.00

CURRENT FUND		CURRENT CASH - CHECKING					
82891	12/21/22	00000135 LERCH, VINCI & BLISS, LLP					11487
22-00390	7	INV 38988	1,000.00	2-01-20-135-028	Budget		1 1
				AUDIT SERVICES OTHER PROF SERV			
82892	12/21/22	00000163 RAPID PUMP & METER SERVICE					11488
22-02023	1	INV#RIRI42910-DEC INSPECT	645.00	2-01-26-311-099	Budget		16 1
				SEWER MISCELLANEOUS EXPENSES			
82893	12/21/22	00000187 STAN'S SPORT CENTER					11488
22-02021	1	Jr. Football Equip 1066061	239.40	2-01-28-370-204	Budget		10 1
				PARKS & REC JUNIOR FOOTBALL			
22-02021	2	Jr. Football Equip 1066274	250.00	2-01-28-370-204	Budget		11 1
				PARKS & REC JUNIOR FOOTBALL			
22-02021	3	Jr. Football Equip 1066425	204.00	2-01-28-370-204	Budget		12 1
				PARKS & REC JUNIOR FOOTBALL			

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						
82893	22-02021	STAN'S SPORT CENTER							
	4	Jr. Football Equip 1066492	870.00	2-01-28-370-204	Budget		13	1	
				PARKS & REC JUNIOR FOOTBALL					
	5	Jr. Football Equip 1066491	240.00	2-01-28-370-204	Budget		14	1	
				PARKS & REC JUNIOR FOOTBALL					
			<u>1,803.40</u>						
82894	12/21/22	00000291 P&G AUTO, INC					11488		
	22-02025	1 290273,290272	147.60	2-01-26-315-058	Budget		18	1	
				VEHICLE MAINT OTHER EQUIP & SU					
82895	12/21/22	00000682 JACQUELINE GOLDKLANG					11488		
	22-02018	1 Reimbursement Srs/Basketball	64.77	2-01-27-355-099	Budget		6	1	
				SENIOR CITIZENS MISC EXP					
	22-02018	2 Reimbursement Srs/Basketball	29.84	2-01-27-355-099	Budget		7	1	
				SENIOR CITIZENS MISC EXP					
	22-02018	3 Reimbursement Srs/Basketball	468.98	2-01-28-370-205	Budget		8	1	
				PARKS & REC BIDDY BASKETBALL					
			<u>563.59</u>						
82896	12/21/22	00000889 INSTITUTE FOR PROFESSIONAL					11488		
	22-02022	1 INV 21523	50.00	2-01-20-130-099	Budget		15	1	
				FIN ADM MISCELLEOUS EXPENSES					
82897	12/21/22	00001204 STAPLES CREDIT PLAN					11488		
	22-02028	1 OFFICE SUPPLIES	124.98	2-01-25-240-099	Budget		21	1	
				POLICE MISC EXP					
82898	12/21/22	00001229 ESS, INC.					11488		
	22-01691	1 INV 128216	479.00	2-01-26-290-099	Budget		2	1	
				STREETS & ROAD MAINT MISC EXP					
82899	12/21/22	00001654 THE STANDARD INSURANCE CO					11488		
	22-00172	13 00 141133 0001	12.19	2-01-23-220-099	Budget		24	1	
				EMPLOYEES GROUP INS MISC EXP					
82900	12/21/22	00002485 WITMER PUBLIC SAFETY GROUP, INC					11488		
	22-02026	1 FD Vent fan	5,467.00	2-01-25-255-056	Budget		19	1	
				AID TO VOL FIRE SAFETY EQUIP					
82901	12/21/22	00002561 THE BERGENFIELD FIRE TRAINING					11488		
	22-02015	1 FD Training	750.00	2-01-25-255-042	Budget		3	1	
				AID TO VOL FIRE ED & TRAINING					
82902	12/21/22	00002996 LAUREN MAGNUSSON					11488		
	22-02017	1 Ragamuffin Parade Reim	13.86	2-01-28-370-224	Budget		4	1	
				PARKS & REC REC OTHER					
	22-02017	2 Ragamuffin Parade Reim	87.86	2-01-28-370-224	Budget		5	1	
				PARKS & REC REC OTHER					
			<u>101.72</u>						

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						
82903	12/21/22	00003058 MAGLOCLEN, INC					11488		
22-02029	1	INVOICE #6743	400.00	2-01-25-240-099	Budget		22	1	
				POLICE MISC EXP					
82904	12/21/22	00003061 MATERA'S NURSERY					11488		
22-02024	1	INV#352279	1,502.90	2-01-26-310-030	Budget		17	1	
				BLDG & GROUNDS MAT & SUPPLIES					
82905	12/21/22	00003133 AIR POWER INC.					11488		
22-02027	1	INV 24870	3,522.00	2-01-26-310-099	Budget		20	1	
				BLDG & GROUNDS MISC EXP					
82906	12/21/22	00003490 LINDA NESBITT					11488		
22-02019	1	Reimbursement for Fingerprints	25.38	2-01-28-370-201	Budget		9	1	
				PARKS & REC COACHES CERT					
82907	12/21/22	00003491 JUDITH STAGMAN					11488		
22-02031	1	REIMBURSEMENT MEDICAL BILL	90.00	2-01-23-210-099	Budget		23	1	
				LIABILITY INSURANCE MISC EXP					
82908	12/28/22	00000297 NORTH JERSEY MEDIA GROUP					11491		
22-02032	1	ADS # 5516981 ORD INTRO	652.50	2-01-20-120-021	Budget		1	1	
				MUN. CERK LEGAL ADVERTISING					
82909	12/28/22	00000306 FEDEX					11491		
22-02037	1	INV 7-981-46953	41.24	2-01-20-120-099	Budget		5	1	
				MUN CLERK MISCELLANEOUS CHARGE					
82910	12/28/22	00000544 FAIL SAFE					11491		
22-02035	1	FD pump testing	1,400.00	2-01-25-255-056	Budget		3	1	
				AID TO VOL FIRE SAFETY EQUIP					
82911	12/28/22	00002052 10-75 EMERGENCY VEHICLES					11491		
22-02034	1	FD replacement light	140.80	2-01-25-255-026	Budget		2	1	
				AID TO VOL FIRE MAINT EQUIP					
82912	12/28/22	00002893 SHARE CORPORATION					11491		
22-02039	1	INV#221009-SOAP & DISPENSER	253.78	2-01-26-315-058	Budget		6	1	
				VEHICLE MAINT OTHER EQUIP & SU					
82913	12/28/22	00003101 VIKING TERMITE & PEST CONTROL					11491		
22-02040	1	INV#190314348,190315434	148.89	2-01-26-310-121	Budget		7	1	
				BLDG & GROUNDS EXTERMINATOR					
82914	12/28/22	00003328 PETER P. O'BRIEN					11491		
22-02036	1	TREE LIGHTING PHOTOGRAPHY	200.00	2-01-30-420-099	Budget		4	1	
				CELEBRATION OF EVENTS					
82915	12/29/22	00000091 HOMETOWN AUTO PARTS, INC.					11494		
22-00095	11	INV#118332,118343,118387,	1,488.20	2-01-26-315-099	Budget		1	1	
				VEHICLE MAINT 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						
82915		HOMETOWN AUTO PARTS, INC.	Continued						
22-02041	1	122442,122467,122560,122534,	2,236.02	2-01-26-315-058	Budget		2	1	
				VEHICLE MAINT OTHER EQUIP & SU					
			<u>3,724.22</u>						
82916	12/29/22	00000614 FOLEY, INC.					11494		
22-02042	1	INV#2532866-CYLINDER	1,525.73	2-01-26-315-058	Budget		3	1	
				VEHICLE MAINT OTHER EQUIP & SU					
82917	12/29/22	00000662 KNOX COMPANY					11494		
22-02043	1	22-0025645 WRHS FOOTBALL FIELD	494.00	2-01-26-310-099	Budget		4	1	
				BLDG & GROUNDS MISC EXP					
82918	12/29/22	00001023 GRAINGER					11494		
22-02048	1	INV#9552793995-LEVER DOOR HOLD	36.20	2-01-26-310-030	Budget		7	1	
				BLDG & GROUNDS MAT & SUPPLIES					
82919	12/29/22	00001787 MERCHANTS ALARM SYSTEMS					11494		
22-02049	1	INV#127109-WRHS CONCESSION	113.46	2-01-26-310-030	Budget		8	1	
				BLDG & GROUNDS MAT & SUPPLIES					
82920	12/29/22	00001843 GATES FLAG & BANNER CO., INC.					11494		
22-02050	1	INV#9390202	3,804.00	2-01-26-310-030	Budget		9	1	
				BLDG & GROUNDS MAT & SUPPLIES					
82921	12/29/22	00002515 GINA AFUSSO					11494		
22-02047	1	REIMBURSEMENT FRAMES	63.95	2-01-30-420-099	Budget		6	1	
				CELEBRATION OF EVENTS					
82922	12/29/22	00003333 ANNABELLA'S HOUSE OF MOZZ					11494		
22-02044	1	CHECK #19 CHRISTMAS LUNCHEON	980.00	2-01-30-420-099	Budget		5	1	
				CELEBRATION OF EVENTS					
82923	12/30/22	00000060 VEOLIA WATER NEW JERSEY					11495		
22-01984	1	DECEMBER WATER	1,618.14	2-01-31-445-099	Budget		1	1	
				WATER					
82924	12/30/22	00000090 PUBLIC SERVICE ELEC & GAS CO.					11495		
22-02038	1	DECEMBER 2022	3,501.51	2-01-31-446-099	Budget		5	1	
				NATURAL GAS/ELECTRIC					
82925	12/30/22	00000242 KEVIN METCALFE					11495		
22-02051	1	RX REIMBURSEMENT	350.00	2-01-23-220-099	Budget		9	1	
				EMPLOYEES GROUP INS MISC EXP					
82926	12/30/22	00000358 BRENDON METCALFE					11495		
22-02052	1	RX REIMBURSEMENT	12.00	2-01-23-220-099	Budget		10	1	
				EMPLOYEES GROUP INS MISC EXP					
82927	12/30/22	00000362 SEAN METCALFE					11495		
22-02053	1	RX REIMBURSEMENT	33.00	2-01-23-220-099	Budget		11	1	
				EMPLOYEES GROUP INS 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							
82928	12/30/22	00000894 OPTIMUM					11495
22-02030	1	DECEMBER 2022	618.80	2-01-20-100-099	Budget		4 1
				GENERAL ADM MISCELLANEOUS			
82929	12/30/22	00001023 GRAINGER					11495
22-02054	1	INV#9557697191-FLOOR CLEANER	375.85	2-01-26-310-030	Budget		6 1
				BLDG & GROUNDS MAT & SUPPLIES			
82930	12/30/22	00001083 WALLINGTON PLUMBING & HEATING					11495
22-02056	1	S4575562	179.88	2-01-26-310-030	Budget		8 1
				BLDG & GROUNDS MAT & SUPPLIES			
82931	12/30/22	00002726 BELLAVIA					11495
22-02055	1	INVOICE CVCS272015	144.52	2-01-25-240-099	Budget		7 1
				POLICE MISC EXP			
82932	12/30/22	00002792 VERIZON 15124					11495
22-01985	1	DECEMBER 2022 INTERNET	722.92	2-01-31-440-099	Budget		2 1
				TELEPHONE			
82933	12/30/22	00002805 MCI COMM SERVICE					11495
22-02013	1	2022 LONG DISTANCE	139.90	2-01-31-440-099	Budget		3 1
				TELEPHONE			
82934	12/31/22	00003431 THE LAND CONSERVANCY OF N.J.					11496
22-01244	2	INVOICE 3528	2,000.00	2-01-20-165-099	Budget		1 1
				ENGINEERING SERVICES-MISC EXP			
82935	12/31/22	00000100 AGL INHALATION THERAPY CO.					11497
22-02059	1	INV 0010096256	433.00	2-01-25-260-099	Budget		3 1
				EMERGENCY SQUAD MISC EXP			
82936	12/31/22	00001742 ADP, LLC					11497
22-02057	1	12/30 INV 622563787, 622563657	1,969.70	2-01-20-130-023	Budget		1 1
				FIN. ADM. PAYROLL PROCESSING			
82937	12/31/22	00002582 NEW JERSEY REGISTRAR'S ASSOC.					11497
22-02058	1	INV#9423-MEMBERSHIP RENEWAL	75.00	2-01-20-120-042	Budget		2 1
				MUN CLERK EDUCATION & TRAINING			
82938	12/31/22	00000451 VERIZON ACCESS					11498
22-00238	13	DECEMBER M554968477-22359	2,320.46	2-01-31-440-099	Budget		1 1
				TELEPHONE			
82939	12/31/22	00000560 SPRINT					11498
22-00254	13	DECEMBER 806288399-168	122.57	2-01-31-440-099	Budget		2 1
				TELEPHONE			
82940	12/31/22	00001763 RICHARD DESIMONE					11498
22-02062	1	Rec Basketball Ref Fees 12/17	200.00	2-01-28-370-205	Budget		5 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				
82941	12/31/22	00001962 NICOLE FLECK					11498
22-02065	1	Rec BB Referee Fees 12/17	150.00	2-01-28-370-205	Budget		9 1
				PARKS & REC BIDDY BASKETBALL			
82942	12/31/22	00002040 SADDLE BROOK JUNIOR WRESTLING					11498
22-02073	1	Wrestling Tournament	450.00	2-01-28-370-217	Budget		21 1
				PARKS & RECREATION WRESTLING			
82943	12/31/22	00002315 INSTANT VERIFICATION, INC.					11498
22-02072	1	Coaches Certification 4th Q 22	45.00	2-01-28-370-201	Budget		19 1
				PARKS & REC COACHES CERT			
22-02072	2	Coaches Certification 4th Q 22	228.00	2-01-28-370-201	Budget		20 1
				PARKS & REC COACHES CERT			
			<u>273.00</u>				
82944	12/31/22	00002590 BAILEY WYROSTEK					11498
22-02067	1	Rec Basketball Ref Fees 12/18	100.00	2-01-28-370-205	Budget		12 1
				PARKS & REC BIDDY BASKETBALL			
82945	12/31/22	00002591 CHARLES RUSCONI					11498
22-02060	1	Rec Basketball Referee 12/17	200.00	2-01-28-370-205	Budget		3 1
				PARKS & REC BIDDY BASKETBALL			
82946	12/31/22	00002613 EAST COAST DESIGNS UNLIMITED					11498
22-02071	1	Invoice #17016/17055/17059	765.00	2-01-28-370-205	Budget		16 1
				PARKS & REC BIDDY BASKETBALL			
22-02071	2	Invoice #17016/17055/17059	2,866.00	2-01-28-370-205	Budget		17 1
				PARKS & REC BIDDY BASKETBALL			
22-02071	3	Invoice #17016/17055/17059	285.00	2-01-28-370-223	Budget		18 1
				PARKS & REC SPRING BASKETBALL			
			<u>3,916.00</u>				
82947	12/31/22	00002830 SAMANTHA ECKERT					11498
22-02066	1	Rec/Travel BBS 12/17 12/18	120.00	2-01-28-370-205	Budget		10 1
				PARKS & REC BIDDY BASKETBALL			
22-02066	2	Rec/Travel BBS 12/17 12/18	30.00	2-01-28-370-223	Budget		11 1
				PARKS & REC SPRING BASKETBALL			
			<u>150.00</u>				
82948	12/31/22	00003327 PAIGE DIMASE					11498
22-02064	1	Rec/Travel BBS 12/17 12/18	120.00	2-01-28-370-205	Budget		7 1
				PARKS & REC BIDDY BASKETBALL			
22-02064	2	Rec/Travel BBS 12/17 12/18	75.00	2-01-28-370-223	Budget		8 1
				PARKS & REC SPRING BASKETBALL			
			<u>195.00</u>				
82949	12/31/22	00003344 AVA RIZOS					11498
22-02070	1	Travel BBS 12/17	15.00	2-01-28-370-223	Budget		15 1
				PARKS & REC SPRING 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					
82950	12/31/22	00003348 ALANA AMBROSIO					11498	
22-02069	1	Rec BBS 12/17	30.00	2-01-28-370-205	Budget		14 1	
				PARKS & REC BIDDY BASKETBALL				
82951	12/31/22	00003486 MARY GRACE MILNE					11498	
22-02068	1	Rec BBS 12/17	30.00	2-01-28-370-205	Budget		13 1	
				PARKS & REC BIDDY BASKETBALL				
82952	12/31/22	00003488 CHRIS ARGENTI					11498	
22-02063	1	Rec Basketball Ref Fees 12/17	200.00	2-01-28-370-205	Budget		6 1	
				PARKS & REC BIDDY BASKETBALL				
82953	12/31/22	00003489 ANTHONY IACOVINO					11498	
22-02061	1	Rec Basketball Ref Fees 12/17	200.00	2-01-28-370-205	Budget		4 1	
				PARKS & REC BIDDY BASKETBALL				
82954	12/31/22	00002925 TRANSUNION RISK & ALTERNATIVE					11501	
22-02075	1	DECEMBER INV 5342531-202212-1	176.40	2-01-25-240-099	Budget		1 1	
				POLICE MISC EXP				
82955	12/31/22	00002517 RECREATION ACCT.					11502	
22-02076	1	2022 YEAR-END BALANCES XFER	254.06	2-01-28-370-200	Budget		1 1	
				PARKS & RECREATION ADULT SOFTBALL				
22-02076	2	2022 YEAR-END BALANCES XFER	2,551.05	2-01-28-370-201	Budget		2 1	
				PARKS & REC COACHES CERT				
22-02076	3	2022 YEAR-END BALANCES XFER	3,711.80	2-01-28-370-202	Budget		3 1	
				PARKS & RECE BABE RUTH LEAGUE				
22-02076	4	2022 YEAR-END BALANCES XFER	1,997.67	2-01-28-370-204	Budget		4 1	
				PARKS & REC JUNIOR FOOTBALL				
22-02076	5	2022 YEAR-END BALANCES XFER	7,457.07	2-01-28-370-205	Budget		5 1	
				PARKS & REC BIDDY BASKETBALL				
22-02076	6	2022 YEAR-END BALANCES XFER	8,866.07	2-01-28-370-208	Budget		6 1	
				PARKS & REC GIRLS SOFTBALL				
22-02076	7	2022 YEAR-END BALANCES XFER	111,378.21	2-01-28-370-209	Budget		7 1	
				PARKS & REC SUMMER PROGRAM				
22-02076	8	2022 YEAR-END BALANCES XFER	216.57	2-01-28-370-215	Budget		8 1	
				PARKS & RECREATION HIP HOP				
22-02076	9	2022 YEAR-END BALANCES XFER	7,185.74	2-01-28-370-217	Budget		9 1	
				PARKS & RECREATION WRESTLING				
22-02076	10	2022 YEAR-END BALANCES XFER	4,825.00	2-01-28-370-219	Budget		10 1	
				PARKS & REC INSTRUCTORS FEES				
22-02076	11	2022 YEAR-END BALANCES XFER	7,432.12	2-01-28-370-221	Budget		11 1	
				PARKS & REC INDOOR SOCCER				
22-02076	12	2022 YEAR-END BALANCES XFER	2,512.97	2-01-28-370-223	Budget		12 1	
				PARKS & REC SPRING BASKETBALL				
22-02076	13	2022 YEAR-END BALANCES XFER	21,471.38	2-01-28-370-224	Budget		13 1	
				PARKS & REC REC OTHER				
22-02076	14	2022 YEAR-END BALANCES XFER	3,184.54	2-01-28-370-225	Budget		14 1	
				PARKS & REC FALL SOCCER				

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						
82955	RECREATION ACCT.	Continued							
22-02076	15	2022 YEAR-END BALANCES XFER	3,482.92	2-01-28-370-234	Budget		15	1	
				PARKS & REC TRACK & FIELD					
			<u>186,527.17</u>						
82956	12/31/22	00000102 CLEAN ENTERPRISES SUPPLY INC					11503		
22-02078	1	INV#76554-NEUTRAL CLEANER	32.84	2-01-26-310-030	Budget		2	1	
				BLDG & GROUNDS MAT & SUPPLIES					
82957	12/31/22	00002082 LAWSON PRODUCTS					11503		
22-02077	1	INV#9310208953-BATTERY PACK	102.99	2-01-26-315-058	Budget		1	1	
				VEHICLE MAINT OTHER EQUIP & SU					
82958	12/31/22	00002735 CINTAS CORPORATION 15F					11503		
22-02079	1	INV#4142116618,4142116668	407.41	2-01-26-310-030	Budget		3	1	
				BLDG & GROUNDS MAT & SUPPLIES					
82959	12/31/22	00002434 ULTIMATE AUTO BODY					11504		
22-02081	1	2015 TAHOE	831.62	2-01-25-240-099	Budget		4	1	
				POLICE MISC EXP					
82960	12/31/22	00002956 ROYAL TOUCH HAND WASH					11504		
22-02080	1	INV. #13	970.00	2-01-25-240-099	Budget		3	1	
				POLICE MISC EXP					
82961	12/31/22	00003492 C-GRAPHICS STUDIO, LLC					11504		
22-02016	1	Superbowℓ Cheer & FB Jackets	3,474.00	2-01-28-370-204	Budget		1	1	
				PARKS & REC JUNIOR FOOTBALL					
22-02016	2	Superbowℓ Cheer & FB Jackets	6,860.00	2-01-28-370-204	Budget		2	1	
				PARKS & REC JUNIOR FOOTBALL					
			<u>10,334.00</u>						
82962	12/31/22	00003493 POLICE DETAIL ACCOUNT					11505		
22-02082	1	TO REVERSE OVERTRANSFER	53,000.00	2-01-25-240-011	Budget		1	1	
				POLICE S&W FULL TIME					
22-02082	2	TO REVERSE OVERTRANSFER	9,475.00	2-01-25-240-099	Budget		2	1	
				POLICE MISC EXP					
			<u>62,475.00</u>						
82963	12/31/22	00000051 ALPHADOG					11506		
22-02085	1	INV#25318-DECEMBER	840.00	2-01-20-140-021	Budget		3	1	
				TECH & INFO SYSTEMS O/E					
82964	12/31/22	00000116 METRO FIRE & SAFETY					11506		
22-02083	1	INV#SM 53589 - POLICE DEPT	285.00	2-01-26-310-030	Budget		1	1	
				BLDG & GROUNDS MAT & SUPPLIES					
82965	12/31/22	00001913 RACHLES/MICHELE'S OIL CO.					11506		
22-02084	1	INV#376855-GAS	2,657.79	2-01-31-460-099	Budget		2	1	
				GASOLINE					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/void Contract	Ref Num	Ref Seq	Ref Num
PO #	Item	Description							Acct
CURRENT FUND CURRENT CASH - CHECKING Continued									
82966	12/31/22	00001663 MINT PRINTING AND DESIGN							11508
22-02088	1	INV 64610	655.00	2-01-20-100-099	Budget			1	1
				GENERAL ADM MISCELLANEOUS					
82967	12/31/22	00001227 ONE CALL CONCEPTS, INC.							11511
22-02089	1	INV#2125719	47.19	2-01-26-290-099	Budget			1	1
				STREETS & ROAD MAINT MISC EXP					
82968	12/31/22	00000060 VEOLIA WATER NEW JERSEY							11512
22-02095	1	DECEMBER 2022 WATER	45.23	2-01-31-445-099	Budget			3	1
				WATER					
82969	12/31/22	00001432 NJ DEPT OF COMMUNITY AFFAIRS							11512
22-02094	1	4Q STATE TRAINING FEES	3,226.00	2-01-55-004-001	Budget			2	1
				DCA Training Fees to NJ					
82970	12/31/22	00003487 SAMANTHA STASION							11512
22-02093	1	Travel BBS 12/17	30.00	2-01-28-370-223	Budget			1	1
				PARKS & REC SPRING BASKETBALL					
82971	01/06/23	00002119 VERIZON CONNECT NWF, INC.							11513
22-00182	12	NOV & DEC ACCT BOR00014S	1,084.00	2-01-20-140-021	Budget			1	1
				TECH & INFO SYSTEMS O/E					
82972	01/09/23	00000026 SO BERGEN MUN JOINT INS FUND							11514
23-00012	3	WORKERS COMP 1ST INSTALLMENT	62,828.00	3-01-23-215-099	Budget			11	1
				WORKERS COMP INSURANCE MIS EXP					
23-00012	4	LIABILIT 1ST INSTALLMENT	62,828.00	3-01-23-210-099	Budget			12	1
				LIABILITY INSURANCE MISC EXP					
			<u>125,656.00</u>						
82973	01/09/23	00000035 BERGEN CTY TREASURY DIVISION							11514
23-00036	2	2023 PRELIMINARY TAX 1ST QTR	984,093.50	3-01-55-001-004	Budget			23	1
				COUNTY TAXES PAYABLE					
82974	01/09/23	00000058 COLANERI BROTHERS, LLC							11514
23-00035	1	INV5112	184.99	2-01-26-310-030	Budget			22	1
				BLDG & GROUNDS MAT & SUPPLIES					
82975	01/09/23	00000080 VERIZON 16801							11514
23-00039	2	JANUARY 756-990-975-0001-08	2,151.71	3-01-31-440-099	Budget			27	1
				TELEPHONE					
82976	01/09/23	00000153 BERGEN COUNTY PUBLIC WORKS							11514
23-00029	1	2023 DUES FOR JOHN FANTACONE	75.00	3-01-26-290-044	Budget			16	1
				STREETS & ROAD MAINT ASSO DUES					
82977	01/09/23	00000163 RAPID PUMP & METER SERVICE							11514
23-00030	1	INV#RSRI65068	1,722.50	2-01-26-311-099	Budget			17	1
				SEWER MISCELLANEOUS EXPENSES					

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							
82978	01/09/23	00000280 TREASURER, SCHOOL FUNDS					11514
23-00027	2	JAN 2023 SCHOOL TAX CHECK 1	849,401.33	3-01-55-001-003	Budget		14 1
				SCHOOL TAXES PAYABLE			
82979	01/09/23	00000293 GOLD TYPE BUSINESS MACHINES					11514
23-00005	1	CYBER TRAINING JIF INV 38587	1,566.00	3-01-20-140-021	Budget		6 1
				TECH & INFO SYSTEMS O/E			
23-00006	1	2023 ANNUAL SILVER AGREEMENT	5,800.00	3-01-20-140-021	Budget		7 1
				TECH & INFO SYSTEMS O/E			
			<u>7,366.00</u>				
82980	01/09/23	00000374 VIP CAR WASH & LUBE, LLC					11514
23-00034	1	DECEMBER	98.84	2-01-26-310-030	Budget		21 1
				BLDG & GROUNDS MAT & SUPPLIES			
82981	01/09/23	00000826 HOME DEPOT CREDIT SERVICES					11514
23-00033	1	INV#3011827,3972293,2972397,	1,808.46	2-01-26-310-030	Budget		20 1
				BLDG & GROUNDS MAT & SUPPLIES			
82982	01/09/23	00001082 OTIS ELEVATOR COMPANY					11514
23-00009	1	2023 SERVICE CONTRACT	3,249.12	3-01-26-310-099	Budget		8 1
				BLDG & GROUNDS MISC EXP			
23-00010	1	2023 SERVICE CONTRACT WRIS	5,726.88	3-01-26-310-099	Budget		9 1
				BLDG & GROUNDS MISC EXP			
			<u>8,976.00</u>				
82983	01/09/23	00001086 SUBURBAN DISPOSAL, INC.					11514
22-00291	13	DECEMBER 2022 INV 9250	79,833.33	2-01-26-305-099	Budget		2 1
				SOLID WASTE COLLECTION MIS EXP			
82984	01/09/23	00001183 EDMUNDS ASSOCIATES, INC.					11514
23-00037	1	2023 MAINTENANCE 22-IN5844	16,605.64	3-01-20-140-021	Budget		24 1
				TECH & INFO SYSTEMS O/E			
23-00037	2	2023 MAINTENANCE 22-IN5143	1,207.78	3-01-20-140-021	Budget		25 1
				TECH & INFO SYSTEMS O/E			
			<u>17,813.42</u>				
82985	01/09/23	00001296 PITNEY BOWES					11514
23-00014	2	INV 3316695250	493.05	3-01-20-100-022	Budget		13 1
				GENERAL ADM. POSTAGE&EXPRESS			
82986	01/09/23	00001317 COUNTY OPEN SPACE TRUST FUND					11514
23-00028	2	2023 PRELIMINARY 1ST QTR	40,776.50	3-01-55-001-004	Budget		15 1
				COUNTY TAXES PAYABLE			
82987	01/09/23	00001718 ROBERT MONTANILE					11514
23-00025	2	JAN 23 REIMBURSEMENT MEDICAL	517.13	3-01-23-220-099	Budget		29 1
				EMPLOYEES GROUP INS MISC EXP			
82988	01/09/23	00001913 RACHLES/MICHELE'S OIL CO.					11514
23-00031	1	INV#377062 - DIESEL	2,007.43	2-01-31-460-099	Budget		18 1
				GASOLINE			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
CURRENT FUND CURRENT CASH - CHECKING Continued									
82989	01/09/23	00002161 AVESIS THIRD PARTY ADMIN, INC					11514		
23-00002	2	INV 2938772 GROUP 30750-27	877.98	3-01-23-220-099	Budget		28	1	
				EMPLOYEES GROUP INS MISC EXP					
82990	01/09/23	00002498 ADOPT A HIGHWAY					11514		
23-00001	2	INV 228068	317.00	3-01-26-306-099	Budget		3	1	
				RECYCLING MIS EXP					
82991	01/09/23	00002524 PASSAIC VALLEY SEWERAGE					11514		
23-00011	2	INV 2202447	22,925.22	3-01-31-455-101	Budget		10	1	
				PASSAIC VALLEY SEWERAGE					
82992	01/09/23	00002735 CINTAS CORPORATION 15F					11514		
23-00032	1	INV#4126914014,4138110900	128.36	2-01-26-310-030	Budget		19	1	
				BLDG & GROUNDS MAT & SUPPLIES					
82993	01/09/23	00003089 CASSONE LEASING					11514		
22-00007	13	DECEMBER INV 1041872	1,610.00	2-01-26-310-099	Budget		1	1	
				BLDG & GROUNDS MISC EXP					
82994	01/09/23	00003331 WORLD INSURANCE ASSOCIATES					11514		
23-00003	1	INV 126704 AUXILLARY POLICE	595.00	3-01-23-210-099	Budget		4	1	
				LIABILITY INSURANCE MISC EXP					
23-00004	1	2023 RECREATION INV 131471	10,876.00	3-01-23-210-099	Budget		5	1	
				LIABILITY INSURANCE MISC EXP					
			<u>11,471.00</u>						
82995	01/09/23	00003459 CABLEVISION LIGHTPATH, LLC					11514		
23-00038	2	INV 100952801 ACCT 105680	1,000.00	3-01-20-140-021	Budget		26	1	
				TECH & INFO SYSTEMS O/E					
82996	01/09/23	00000280 TREASURER, SCHOOL FUNDS					11515		
23-00027	3	JAN 2023 SCHOOL TAX CHECK 2	849,401.33	3-01-55-001-003	Budget		1	1	
				SCHOOL TAXES PAYABLE					
82997	01/10/23	00000255 PETTY CASH					11521		
23-00055	1	2023 PETTY CASH	500.00	3-01-55-003-000	Budget		2	1	
				PETTY CASH					
82998	01/10/23	00002044 PETTY CASH					11521		
23-00054	1	2023 PETTY CASH	250.00	3-01-55-003-000	Budget		1	1	
				PETTY CASH					
82999	01/10/23	00000060 VEOLIA WATER NEW JERSEY					11523		
23-00060	1	DECEMBER WATER	62.56	2-01-31-445-099	Budget		4	1	
				WATER					
83000	01/10/23	00000090 PUBLIC SERVICE ELEC & GAS CO.					11523		
23-00062	1	DECEMBER 2022 ACCT 3408	21.35	2-01-31-446-099	Budget		6	1	
				NATURAL GAS/ELECTRIC					

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							
83001	01/10/23	0000297 NORTH JERSEY MEDIA GROUP					11523
23-00058	1	DECEMBER ADS ORDINANCES 2ND	337.95	2-01-20-120-021	Budget		3 1
				MUN. CERK LEGAL ADVERTISING			
83002	01/10/23	00001316 TCTA MEMBERSHIP SERVICES					11523
23-00053	1	FOR KELLIE ROMERO	100.00	3-01-20-145-044	Budget		1 1
				REVENUE ADM PROFESS. ASSOC DUE			
83003	01/10/23	00002119 VERIZON CONNECT NWF, INC.					11523
23-00056	2	INV OSV000002964191	129.00	3-01-20-140-021	Budget		2 1
				TECH & INFO SYSTEMS O/E			
83004	01/10/23	00002398 COMMERCIAL RECREATION					11523
23-00061	1	2023 MAINTENANCE PLAN	4,077.00	3-01-26-310-099	Budget		5 1
				BLDG & GROUNDS MISC EXP			
83005	01/12/23	0003494 NATALIE SANTOS					11526
23-00078	1	PICTURES FOR REORG 2023	200.00	3-01-30-420-099	Budget		1 1
				CELEBRATION OF EVENTS			
83006	01/12/23	00000090 PUBLIC SERVICE ELEC & GAS CO.					11527
23-00095	1	ACCT 1301357308	845.18	2-01-29-390-099	Budget		12 1
				MUNICIPAL LIBRARY MISC EXP			
83007	01/12/23	00000409 SYNC/AMAZON					11527
23-00084	1	INV 443798898544	1,654.07	2-01-29-390-099	Budget		1 1
				MUNICIPAL LIBRARY MISC EXP			
83008	01/12/23	00000451 VERIZON ACCESS					11527
23-00097	1	ACCT 656721505000131	90.75	2-01-29-390-099	Budget		14 1
				MUNICIPAL LIBRARY MISC EXP			
83009	01/12/23	00000643 DELAGE LANDEN FINANCIAL SERVIC					11527
23-00086	1	INV 78546333	395.00	2-01-29-390-099	Budget		3 1
				MUNICIPAL LIBRARY MISC EXP			
83010	01/12/23	00000739 ORIENTAL TRADING COMPANY, INC.					11527
23-00094	1	INV 72165456501	51.95	2-01-29-390-099	Budget		11 1
				MUNICIPAL LIBRARY MISC EXP			
83011	01/12/23	00000788 DEMCO, INC.					11527
23-00087	1	INV 7213922, 7202935	1,682.73	2-01-29-390-099	Budget		4 1
				MUNICIPAL LIBRARY MISC EXP			
83012	01/12/23	00000894 OPTIMUM					11527
23-00092	1	ACCT 07870456574013	134.94	2-01-29-390-099	Budget		9 1
				MUNICIPAL LIBRARY MISC EXP			
83013	01/12/23	00001042 CRISTI CLEANING SERVICES					11527
23-00085	1	INV 37358	1,014.17	2-01-29-390-099	Budget		2 1
				MUNICIPAL LIBRARY MISC EXP			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT FUND CURRENT CASH - CHECKING Continued							
83014	01/12/23	00001101 READYREFRESH					11527
23-00096	1	INV 02L6702087279	82.50	2-01-29-390-099	Budget		13 1
				MUNICIPAL LIBRARY MISC EXP			
83015	01/12/23	00001220 THE NEWARK MUSEUM ASSOCIATION					11527
23-00091	1		100.00	2-01-29-390-099	Budget		8 1
				MUNICIPAL LIBRARY MISC EXP			
83016	01/12/23	00001582 4IMPRINT, INC.					11527
23-00088	1	INV 24097840	750.92	2-01-29-390-099	Budget		5 1
				MUNICIPAL LIBRARY MISC EXP			
83017	01/12/23	00001723 O'SHEA'S FLORIST					11527
23-00093	1	INV 100132804	110.95	2-01-29-390-099	Budget		10 1
				MUNICIPAL LIBRARY MISC EXP			
83018	01/12/23	00002637 MIDWEST TAPE					11527
23-00090	1	INV 503106750, 503087071	627.25	2-01-29-390-099	Budget		7 1
				MUNICIPAL LIBRARY MISC EXP			
83019	01/12/23	00003199 LEAF					11527
23-00089	1	INV 14146641	557.53	2-01-29-390-099	Budget		6 1
				MUNICIPAL LIBRARY MISC EXP			
83020	01/12/23	00003224 ERIN HUGHES					11527
23-00099	1	2544995	292.82	2-01-29-390-099	Budget		16 1
				MUNICIPAL LIBRARY MISC EXP			
83021	01/12/23	00003379 DONNA KEITH					11527
23-00098	1	1/23/23-3/3/23	1,305.00	3-01-29-390-099	Budget		15 1
				MUNICIPAL LIBRARY MISC EXP			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	131	0	3,347,797.12	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	131	0	3,347,797.12	0.00

DOG	DOG CASH						
1220	12/31/22	00000194 NJ DEPT OF HEALTH INFECTIOUS &					11509
22-02090	1	DECEMBER DOGS	2.40	D-13-55-620-000	Budget		1 1
				ANIMAL CONTROL-PYMTS TO STATE			
1221	12/31/22	00001633 CURRENT ACCOUNT					11510
22-02091	1	STATUTORY EXCESS	5,980.10	D-13-55-620-000	Budget		1 1
				ANIMAL CONTROL-PYMTS TO STATE			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	5,982.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	5,982.50	0.00

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/ Void Contract	Ref Num
PO #	Item	Description					Seq Acct
ESCROW	ESCROW CASH						
1025	01/09/23	00000860 PAT SLOAN					11516
23-00008	1	REIMBURSEMENT FLOWER	94.96	E-03-56-874-001	Budget		1 1
				HISTORICAL SOCIETY			
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	1	0	94.96	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	1	0	94.96	0.00		
POLICE ESCROW	POLICE ESCROW						
1005	01/09/23	00003075 PRINTING ON MAIN STREET					11517
23-00047	1	INV 57281	680.00	E-03-56-862-001	Budget		1 1
				ALCHOL & DRUG ABUSE COMMISSION			
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	1	0	680.00	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	1	0	680.00	0.00		
REC ESCROW	RECREATION ESCROW						
3015	01/10/23	00001633 CURRENT ACCOUNT					11522
23-00059	1	RECREATION BALANCE TRANSFER	186,527.17	E-03-56-853-224	Budget		1 1
				RECREATION-OTHER			
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	1	0	186,527.17	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	1	0	186,527.17	0.00		
WIRE TRANSFERS	WIRE TRANSFERS						
1751	12/28/22	00000322 PAYROLL AGENCY ACCT #2					11492
22-02045	1	A&E	2,703.33	2-01-20-100-011	Budget		1 1
				GENERAL ADM. FULL TIME			
22-02045	2	TAX ASSESSOR	152.22	2-01-20-150-012	Budget		2 1
				TAX ASSESSMENT ADM PART TIME			
22-02045	3	REVENUE ADMIN	1,915.37	2-01-20-145-011	Budget		3 1
				REVENUE ADM. FULL TIME			
22-02045	4	MUNICIPAL CLERK	4,217.45	2-01-20-120-011	Budget		4 1
				MUNICIPAL CLERK FULL TIME			
22-02045	5	POLICE / TRAFFIC GUARDS	84,762.75	2-01-25-240-011	Budget		5 1
				POLICE S&W FULL TIME			
22-02045	6	POLICE OT	10,266.23	2-01-25-240-014	Budget		6 1
				POLICE S&W OVERTIME			
22-02045	7	STREETS	16,856.57	2-01-26-290-011	Budget		7 1
				STREETS & ROAD MAINT S&W FT			
22-02045	8	STREETS O/T	388.45	2-01-26-290-014	Budget		8 1
				STREETS & ROAD MAINT S&W O/T			
22-02045	9	MECHANIC	1,711.95	1-01-26-291-011	Budget		9 1
				BOROUGH MECHANIC S&W FULL TIME			
22-02045	10	MUNICIPAL COURT	85.99	2-01-43-490-011	Budget		10 1
				MUNICIPAL COURT S&W 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 WIRE TRANSFERS			Continued						
1751 PAYROLL AGENCY ACCT #2			Continued						
22-02045	11	ADMIN PUBLIC ASSISTANCE	87.45	2-01-27-345-012	Budget		11	1	
				ADMIN PUB ASSIST S&W PART TIME					
22-02045	12	CONSTRUCTION CODE OFFICIAL	2,096.08	2-01-22-195-011	Budget		12	1	
				UNIFORM CONST. CODE FULL TIME					
22-02045	13	FINANCE ADMINISTRATION	2,975.11	2-01-20-130-011	Budget		13	1	
				FINANCIAL ADM. FULL TIME					
22-02045	14	UNIFORM FIRE SAFETY	408.91	2-01-25-261-012	Budget		14	1	
				UNIFORM FIRE SAFETY S&W PT					
22-02045	15	LIBRARY	2,957.66	2-01-29-390-012	Budget		15	1	
				Municipal Library S&w					
22-02045	16	RECREATION	2,358.09	2-01-28-370-012	Budget		16	1	
				PARKS & REC S&W PART TIME					
22-02045	17	SUMMER RECREATION	34.24	2-01-28-370-209	Budget		20	1	
				PARKS & REC SUMMER PROGRAM					
22-02045	18	EMO	354.34	2-01-25-252-012	Budget		17	1	
				OEM Salary & Wage					
22-02045	19	FICA EMPLOYER	7,975.32	2-01-36-472-099	Budget		18	1	
				SOCIAL SECURITY					
22-02045	20	MEDICARE EMPLOYER	4,359.28	2-01-36-472-099	Budget		19	1	
				SOCIAL SECURITY					
			<u>146,666.79</u>						
1752	12/29/22	00000323 PAYROLL ACCOUNT #2							11493
22-02046	1	A&E	1,317.92	2-01-20-100-011	Budget		1	1	
				GENERAL ADM. FULL TIME					
22-02046	2	TAX ASSESSOR	688.20	2-01-20-150-012	Budget		2	1	
				TAX ASSESSMENT ADM PART TIME					
22-02046	3	TAX COLLECTOR	2,305.88	2-01-20-145-011	Budget		3	1	
				REVENUE ADM. FULL TIME					
22-02046	4	MUNICIPAL CLERK	5,288.38	2-01-20-120-011	Budget		4	1	
				MUNICIPAL CLERK FULL TIME					
22-02046	5	POLICE / TRAFFIC GUARDS	99,603.31	2-01-25-240-011	Budget		5	1	
				POLICE S&W FULL TIME					
22-02046	6	POLICE O/T	23,666.08	2-01-25-240-014	Budget		6	1	
				POLICE S&W OVERTIME					
22-02046	7	STREETS	30,710.38	2-01-26-290-011	Budget		7	1	
				STREETS & ROAD MAINT S&W FT					
22-02046	8	STREETS OT	2,419.91	2-01-26-290-014	Budget		8	1	
				STREETS & ROAD MAINT S&W O/T					
22-02046	9	MECHANIC	2,794.30	2-01-26-291-011	Budget		9	1	
				BOROUGH MECHANIC S&W FULL TIME					
22-02046	10	MUNICIPAL COURT	824.84	2-01-43-490-011	Budget		10	1	
				MUNICIPAL COURT S&W FULL TIME					
22-02046	11	ADMIN PUBLIC ASSISTANCE	303.80	2-01-27-345-012	Budget		11	1	
				ADMIN PUB ASSIST S&W PART TIME					
22-02046	12	CONSTRUCTION CODE OFFICIAL	4,756.84	2-01-22-195-011	Budget		12	1	
				UNIFORM CONST. CODE FULL TIME					
22-02046	13	FINANCE ADMINISTRATION	3,804.89	2-01-20-130-011	Budget		13	1	
				FINANCIAL ADM. FULL TIME					
22-02046	14	UNIFORM FIRE SAFETY	1,466.09	2-01-25-261-012	Budget		14	1	
				UNIFORM FIRE SAFETY S&W PT					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
WIRE TRANSFERS	WIRE TRANSFERS								
1752		PAYROLL ACCOUNT #2							
22-02046	15	LIBRARY	8,118.65	2-01-29-390-012	Budget		15	1	
				Municipal Library S&W					
22-02046	16	RECREATION	1,429.41	2-01-28-370-012	Budget		16	1	
				PARKS & REC S&W PART TIME					
22-02046	17	SUMMER RECREATION	60.76	2-01-28-370-209	Budget		18	1	
				PARKS & REC SUMMER PROGRAM					
22-02046	18	EMO	829.41	2-01-25-252-012	Budget		17	1	
				OEM Salary & Wage					
			190,389.05						
1755	01/12/23	0000322 PAYROLL AGENCY ACCT #2					11524		
23-00082	1	A&E	2,813.31	3-01-20-100-011	Budget		1	1	
				GENERAL ADM. FULL TIME					
23-00082	2	TAX ASSESSOR	200.21	3-01-20-150-012	Budget		2	1	
				TAX ASSESSMENT ADM PART TIME					
23-00082	3	TAX COLLECTOR	2,012.33	3-01-20-145-011	Budget		3	1	
				REVENUE ADM. FULL TIME					
23-00082	4	MUN CLK	4,489.10	3-01-20-120-011	Budget		4	1	
				MUNICIPAL CLERK FULL TIME					
23-00082	5	POLICE TRAFFIC GDS	77,419.26	3-01-25-240-011	Budget		5	1	
				POLICE S&W FULL TIME					
23-00082	6	POLICE OT	2,561.64	3-01-25-240-014	Budget		6	1	
				POLICE S&W OVERTIME					
23-00082	7	POLICE OT	1,261.70	2-01-25-240-014	Budget		7	1	
				POLICE S&W OVERTIME					
23-00082	8	STREETS	17,795.18	3-01-26-290-011	Budget		8	1	
				STREETS & ROAD MAINT S&W FT					
23-00082	9	STREETS OT	161.41	3-01-26-290-014	Budget		9	1	
				STREETS & ROAD MAINT S&W O/T					
23-00082	10	STREETS OT	132.07	2-01-26-290-014	Budget		10	1	
				STREETS & ROAD MAINT S&W O/T					
23-00082	11	MECHANIC	1,872.30	3-01-26-291-011	Budget		11	1	
				BOROUGH MECHANIC S&W FULL TIME					
23-00082	12	MECHANIC OT	23.23	3-01-26-291-014	Budget		12	1	
				BOROUGH MECHANIC S&W OVERTIME					
23-00082	13	MUN CT	102.30	3-01-43-490-011	Budget		13	1	
				MUNICIPAL COURT S&W FULL TIME					
23-00082	14	PUB ASSIST	87.11	3-01-27-345-012	Budget		14	1	
				ADMIN PUB ASSIST S&W PART TIME					
23-00082	15	CCO	2,741.93	3-01-22-195-011	Budget		15	1	
				UNIFORM CONST. CODE FULL TIME					
23-00082	16	FIN ADMIN	3,101.91	3-01-20-130-011	Budget		16	1	
				FINANCIAL ADM. FULL TIME					
23-00082	17	FIRE SAFETY	470.92	3-01-25-261-012	Budget		17	1	
				UNIFORM FIRE SAFETY S&W PT					
23-00082	18	LIBRARY	3,559.54	3-01-29-390-012	Budget		18	1	
				Municipal Library S&W					
23-00082	19	REC	2,453.44	3-01-28-370-012	Budget		19	1	
				PARKS & REC S&W PART TIME					
23-00082	20	EMO	443.33	3-01-25-252-012	Budget		20	1	
				OEM Salary & Wage					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
WIRE TRANSFERS WIRE TRANSFERS			Continued						
1755 PAYROLL AGENCY ACCT #2			Continued						
23-00082	21	FICA	8,434.93	3-01-36-472-099	Budget		21	1	
				SOCIAL SECURITY					
23-00082	22	MEDICARE	4,409.60	3-01-36-472-099	Budget		22	1	
				SOCIAL SECURITY					
			<u>136,546.75</u>						
1756 01/12/23 00000323 PAYROLL ACCOUNT #2			11525						
23-00083	1	A&E	1,328.77	3-01-20-100-011	Budget		1	1	
				GENERAL ADM. FULL TIME					
23-00083	2	TAX ASSESSOR	883.12	3-01-20-150-012	Budget		2	1	
				TAX ASSESSMENT ADM PART TIME					
23-00083	3	TAX COLLECTOR	2,336.00	3-01-20-145-011	Budget		3	1	
				REVENUE ADM. FULL TIME					
23-00083	4	MUN CLK	5,970.07	3-01-20-120-011	Budget		4	1	
				MUNICIPAL CLERK FULL TIME					
23-00083	5	POLICE/TRAFFIC GDS	112,282.08	3-01-25-240-011	Budget		5	1	
				POLICE S&W FULL TIME					
23-00083	6	POLICE OT	6,316.31	3-01-25-240-014	Budget		6	1	
				POLICE S&W OVERTIME					
23-00083	7	POLICE OT	3,111.02	2-01-25-240-014	Budget		7	1	
				POLICE S&W OVERTIME					
23-00083	8	STREETS	30,643.26	3-01-26-290-011	Budget		8	1	
				STREETS & ROAD MAINT S&W FT					
23-00083	9	STREETS OT	1,283.53	3-01-26-290-014	Budget		9	1	
				STREETS & ROAD MAINT S&W O/T					
23-00083	10	STREETS OT	1,050.16	2-01-26-290-014	Budget		10	1	
				STREETS & ROAD MAINT S&W O/T					
23-00083	11	MECHANIC	2,769.37	3-01-26-291-011	Budget		11	1	
				BOROUGH MECHANIC S&W FULL TIME					
23-00083	12	MECHANIC OT	217.79	3-01-26-291-014	Budget		12	1	
				BOROUGH MECHANIC S&W OVERTIME					
23-00083	13	MUN CT	981.03	3-01-43-490-011	Budget		13	1	
				MUNICIPAL COURT S&W FULL TIME					
23-00083	14	PUB ASSIST	304.14	3-01-27-345-012	Budget		14	1	
				ADMIN PUB ASSIST S&W PART TIME					
23-00083	15	CCO	7,210.98	3-01-22-195-011	Budget		15	1	
				UNIFORM CONST. CODE FULL TIME					
23-00083	16	FIN ADMIN	3,907.68	3-01-20-130-011	Budget		16	1	
				FINANCIAL ADM. FULL TIME					
23-00083	17	FIRE SAFETY	1,845.74	3-01-25-261-012	Budget		17	1	
				UNIFORM FIRE SAFETY S&W PT					
23-00083	18	LIBRARY	9,865.07	3-01-29-390-012	Budget		18	1	
				Municipal Library S&W					
23-00083	19	REC	1,448.23	3-01-28-370-012	Budget		19	1	
				PARKS & REC S&W PART TIME					
23-00083	20	EMO	1,806.67	3-01-25-252-012	Budget		20	1	
				OEM Salary & Wage					
			<u>195,561.02</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
WIRE TRANSFERS WIRE TRANSFERS Continued									
1753	01/13/23	00000570 NJSHBP					11519		
23-00051	2	2023 LOCAL RETIRED	40,833.69	3-01-23-220-099	Budget		1	1	
				EMPLOYEES GROUP INS MISC EXP					
1754	01/13/23	00000570 NJSHBP					11520		
23-00052	2	LOCAL ACTIVE EMPLOYER	109,001.05	3-01-23-220-099	Budget		1	1	
				EMPLOYEES GROUP INS MISC EXP					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>		
		Checks:	6	0	818,998.35		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	6	0	818,998.35		0.00		
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>		
		Checks:	149	0	4,697,454.60		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	149	0	4,697,454.60		0.00		

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	1,711.95	0.00	0.00	1,711.95
CURRENT FUND	2-01	758,822.79	0.00	0.00	758,822.79
CURRENT FUND	3-01	3,406,260.73	0.00	0.00	3,406,260.73
	C-04	337,374.50	0.00	0.00	337,374.50
	D-13	5,982.50	0.00	0.00	5,982.50
	E-03	187,302.13	0.00	0.00	187,302.13
Total of All Funds:		<u>4,697,454.60</u>	<u>0.00</u>	<u>0.00</u>	<u>4,697,454.60</u>

1891st REGULAR MEETING, JANUARY 18, 2023
BOROUGH OF WOOD-RIDGE

RESOLUTION NO.: 037-2023

RESOLUTION AUTHORIZING TAX SALE REDEMPTION CERTIFICATE FOR
BLOCK 308, LOT 10, QUALIFIER C001A

WHEREAS, a Tax Sale was held October 31 2022, by the Borough of Wood-Ridge for delinquent 2021 taxes concerning property designated as Block 308 Lot 10 Qualifier C001A on the current tax assessment map of the Borough of Wood-Ridge and commonly known as 232 Hackensack St. Unit 1A owned by Patrick & Catherine Groarke and;

WHEREAS, Tax Sale Certificate 22-00001 was purchased by: Touma & Associates

30 Henry Street
Glen Rock, NJ 07452 and;

WHEREAS, Tax Sale Certificate 22-00001 has been redeemed by Michael Groarke who has remitted to the Borough of Wood Ridge check #86101380 dated 1/06/2023 in the amount of \$8,037.65 for the Lien:

NOW THEREFORE, BE IT RESOLVED that the Mayor and Council of the Borough of Wood-Ridge has approved the requested redemption amount of \$8,037.65 plus a Premium of \$21,000.00 for a total of \$29,037.65 to be made payable to:

Touma & Associates
30 Henry Street
Glen Rock, NJ 07452

Dated:

Approved: _____
Paul A. Sarlo, Mayor

CERTIFICATION

I, Gina Affuso, Borough Clerk for the Borough of Wood-Ridge, Bergen County, New Jersey do hereby certify that the foregoing resolution was adopted by the Mayor and Council at a Regular Meeting held on January 18, 2023.

Gina Affuso, Borough Clerk

Certification of Funds:

Availability of Funds:	\$
Account No.	#
Purchase Order No.	#
Admin/CFO Signature:	

1891st MEETING, JANUARY 18, 2023
BOROUGH OF WOOD-RIDGE

RESOLUTION NO.: 038-2023

GRANTEE AUTHORIZING RESOLUTION

BE IT RESOLVED, that the Mayor and Council of **Wood-Ridge** wish to enter into a Bergen County Trust Fund Project Contract ("Contract") with the County of Bergen for the purpose of using a **\$130,122.00** matching grant award from the 2019 Funding Round of the Bergen County Open Space, Recreation, Floodplain Protection, Farmland & Historic Preservation Trust Fund ("Trust Fund") for the municipal park project entitled **Wood-Ridge Kennedy Lane Playground** located in **Block 320, Lot 1.02**, on the tax maps of the **Borough of Wood-Ridge**;

BE IT FURTHER RESOLVED, that the Mayor and Council hereby authorize Paul A. Sarlo to be a signatory to the aforesaid Contract; and,

BE IT FURTHER RESOLVED, that the Mayor and Council hereby acknowledge that, in general, the use of this Trust Fund grant towards this approved park project must be completed by or about August 12, 2024; and,

BE IT FURTHER RESOLVED, that the Mayor and Council acknowledge that the grant will be disbursed to the municipality as a reimbursement upon submittal of certified Trust Fund payment and project completion documents and municipal vouchers, invoices, proofs of payment, and other such documents as may be required by the County in accordance with the Trust Fund's requirements; and,

BE IT FURTHER RESOLVED, that the Mayor and Council acknowledge that the grant disbursement to the municipality will be equivalent to fifty (50) percent of the eligible construction costs incurred (not to exceed total grant award) applied towards only the approved park improvements identified in the aforesaid Contract in accordance with the Trust Fund's requirements. Professional Services Costs may be reimbursed from grant award's unexpended balance, should there be a balance.

This resolution was adopted by the Mayor and Council of at a meeting on **January 18, 2023**.

Dated: January 18, 2023

Approved: _____

Paul A. Sarlo, Mayor

CERTIFICATION

I, Gina Affuso, Borough Clerk for the Borough of Wood-Ridge, Bergen County, New Jersey do hereby certify that the foregoing resolution was adopted by the Mayor and Council at a meeting held on January 18, 2023.

Gina Affuso, Borough Clerk

Certification of Funds:

Availability of Funds:	\$
Account No.	#
Purchase Order No.	#
Admin/CFO Signature:	