

*Minutes of the 1884<sup>th</sup> Regular Meeting of July 20, 2022*

**CALLED TO ORDER:**

Mayor Sarlo call the Borough of Wood-Ridge Council meeting to order at 7:00 pm.

**PLEDGE OF ALLEGIANCE:** was led by Councilman Azzolini

**ROLL CALL:**

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

Also present was DPW Supervisor: John Fantacone – 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 PRESENTATIONS:** None

**ADVERTISED PUBLIC HEARING:** None

**ORDINANCES ON SECOND READING AND FINAL PASSAGE:** None

**ORDINANCES ON FIRST READING:** None

**PETITIONS:** None

**BIDS:** None

**COMMUNICATIONS:**

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

**REPORTS OF GOVERNING BODY:**

**Council President Cassidy:**

No report

**Councilperson Altamura:**

Police-Detective Marchitelli, Sgt. Joe Manfredonia and Ptl. Cangialosi conducted the Wood-Ridge Junior Police Academy during the week of June 20-24th. The junior recruits experienced a week-long program including physical fitness, drill and ceremony, a trip to the Bergen County Law and Public Safety Institute where they observed officers qualify with their weapons and a tour through the fire grounds. The recruits also enjoyed demonstrations from the Wood-Ridge Fire Department, Bergen County SWAT team, Bergen County Motor Officers led by Sgt. Bob Jones, and unarmed defense led by Lyndhurst Police Sergeant Charlie Gingaruso, Officer Tim Janz and Sgt. Jeff Geisler. The graduation was held on Friday June 24th where the recruits were able to display to their parents what they learned and received a certificate for the completion of the program. It was a well-received program by the recruits and the parents. Some parents requested an additional week which is a testament to the success of the program. Detective Marchitelli was congratulated by Chief O'Donnell at the graduation and thanked him for his dedication to the community.

The Wood-Ridge Police completed the LEAD program and participated in the 6th grade promotional ceremony on June 15th. Chief Mike O'Donnell and Sergeant Joe Manfredonia both spoke publicly to the parents and their constituents on the importance of the program and handed each student a certificate of completion. The school year ended on a safe note for the Wood-Ridge PD as each officer continued to be a constant presence in and around the schools given the current climate. At the direction of Chief O'Donnell, all schools were frequently visited during drop off, while in session and at dismissal. Officers on the road received a great deal of positive feedback from the parents, teachers and school administration for our constant presence each and every day.

Chief O'Donnell reported that on June 16, 2022, the Wood-Ridge Police Department completed its last phase of the re-accreditation process. This involved a year long process that concluded with an inquiry before a panel of Accreditation personnel who represent the New Jersey State Association of Chiefs of Police. Present at this panel review with Chief O'Donnell was Capt. W. Wolfsohn and Sgt. J. Manfredonia, after a brief interview and questioning, the panel unanimously agreed to approve the Wood-Ridge Police Department for Accreditation. This re-accreditation process must be maintained and voted on every three years. Being an Accredited agency has made us a more educated, confident, and professional police department.

Also, on June 24th, Chief O'Donnell and the Wood-Ridge Police Department participated in the "Chief For The Day" program sponsored by the Bergen County Sheriff's Department. Detective Marchitelli also assisted in this program and they selected Lorenzo Barrese from 11th Street in Wood-Ridge to be the Chief for the day. Officers from the PD arrived at the Barrese residence around 9:15AM with lights and sirens and escorted Chief Barrese and his family via police convoy to headquarters. At headquarters, Chief Barrese received a tour of headquarters and the fire department. He conducted roll call with the officers working, dispatched an officer to open the park, and even reviewed an open case with Captain Biamonte and Detective Marchitelli. Chief Barrese along with Chief O'Donnell attended the Junior Police Academy graduation and handed out certificates to all the recruits. From there, both Chiefs attended the ceremony at the Bergen County Sheriff's Department and then lunch in Englewood, NJ. This program was another great success and a perfect example

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of why Wood-Ridge is so special. The Barrese family could not say thank you enough to Chief O'Donnell for selecting Lorenzo for the program.

Recreation- These are the Recreation Commission Meeting minutes for the Recreation Commission held on June 8, 2022. Fall sports registrations have begun; Football & Cheer are up to 150 with Soccer at 278. Summer Recreation: 263 registered. The Recreation Commission agreed to sponsor the summer outdoor open basketball Program, the WRHS Alumni Baseball & Softball games, the WRHS Soccer Team's Summer League referees and the WRIS Graduation Committee D.J. fees. Softball summer Ball will have 5 teams 8U – 17U.

Public Information / Events / Website Development – During the month of June, the Borough of Wood-Ridge website had a total of 11,422-page views. For more information regarding the borough please visit [www.njwoodridge.org](http://www.njwoodridge.org).

**Councilperson Azzolini:**

No report

**Councilperson Marino:**

Great job by the Administrator and Auditor on completing the budget. Once again, we have a flat budget with no tax increase.

**Councilperson Romero:**

Good luck 11-year-old boys who are playing in the All-Star Games.

**REPORTS OF OFFICERS:**

Administrator Eilert: echoed Councilman Marino's report.  
Borough Clerk Affuso: no report  
Attorney Barbire: progress  
Engineer Neglia: on file

**REPORTS OF DEPARTMENTS:** On file in clerk's office

Administration	Fire Department
CFO/Finance	Department of Public Works
Construction Code Official	Police Department
Municipal Court	Tax Collector
Emergency Management	Welfare Director

**REPORTS OF BOARDS OR COMMISSIONS:** On file in clerk's office

Planning Board	Shade Tree Commission
Board of Education	Senior Citizens
Recreation Commission	Veterans
Library Board	Local Assistance Board
Board of Health	Other

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**FIRST HEARING OF CITIZENS:**

Mayor Sarlo declared the Hearing of Citizens to be open.

The following residents spoke about their flooding concerns:

James Riccio, 161 Palmer Terrace  
Kimberly Mannella, 171 Arnot Place  
Michael Dodds, 124 Helm Avenue  
Alan Cartagena, 123 Arnot Place  
James Huang, 155 Arnot Place  
Anthony Lopena, 147 Arnot Place  
Amy Christiana, 147 Helm Avenue  
Victoria Auslander, 418 Sussex Road  
Lukasz Mojsa, 139 Arnot Place  
Nina DeMarco, 143 Arnot Place  
Poonam Gupta, 174 Palmer Terrace  
Carlos Puerta, 119 Arnot Place

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

Mayor Sarlo and Administrator Eilert are looking in to different solutions to mitigate these issues and will address these concerns.

A recess was taken at 8:56 in order to allow residents to depart. When the meeting reconvenes, the balance of the agenda will resume.

The meeting reconvened at 9:10pm.

Mayor Sarlo stated Councilman Jackson from Paterson was in the audience and attended a game at the WRAC Facility this weekend. He commended the administration on the beautiful facility.

Mayor Sarlo recognized Dylan O'Bierne, Bob Riccardella and TapInTo who were also present.

**RESOLUTIONS VOTED SEPARATELY:**

**RESOLUTION NO.: 084-2022  
RESOLUTION AUTHORIZING PAYMENT OF BILLS FOR JULY**

**WHEREAS**, there has been presented to the Mayor and Council of the Borough of Wood-Ridge, the attached list of invoices requesting payment of the work, labor, services and materials supplied to the Borough; and

**WHEREAS**, said list and certification specify the exact line item in the Budget or Ordinance to be charged therewith; and

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

**NOW THEREFORE, BE IT RESOLVED**, that payment of said invoices is hereby approved and authorized and the Chief Financial Officer is hereby authorized and directed to draw warrants in payment thereof, same to be signed by the proper officials of the Borough, who are hereby authorized to sign same; and

**BE IT RESOLVED**, that certification of the Chief Financial Officer of the availability of funds therefore shall be attached to the original copy of the Resolution and both are kept in the files of the Municipal Clerk.

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Councilperson Romero requested a separate roll call for Check No. 81807 on Payment of Bills.

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

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

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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 June 15, 2022 Regular Meeting.  
Minutes of the June 29, 2022 Special Meeting.

Range of Checking Accts: ADAC to WIRE TRANSFERS Range of Check Dates: 06/16/22 to 07/20/22  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CAPITAL 2		Capital Acct #2					
787	06/20/22	00003059 PICERNO-GIORDANO CONSTRUCTION					11197
21-01074	4	PAYMENT CERTIFICATION 3	158,664.86	C-04-55-910-401	Budget		1 1
				WESMONT PARKS ORD 2020-17, 2021-12			
788	06/21/22	00000759 G.R. CONCRETE CONTRACTORS INC					11200
22-01041	1	INV 3617 124 W-R STREET	2,000.00	C-04-55-910-201	Budget		1 1
				ORDINANCE 2020-12 2020 ROADS			
789	07/20/22	00000021 K & J ACCESSORIES, INC.					11218
21-00603	1	QUOTE SCOREBOARD REPAIR	4,427.00	C-04-55-909-401	Budget		1 1
				WRAC ORDS 2019-15, 2020-16, 2021-13			
790	07/20/22	00000293 GOLD TYPE BUSINESS MACHINES					11218
22-00878	1	QUOTE TOUGH BOOK CPT. WOLFSOHN	4,450.49	C-04-55-912-201	Budget		5 1
				VEHICLES & EQUIPMENT ORD 2022-07			
791	07/20/22	00000773 GIRTAIN SIGN COMPANY LLC					11218
22-00616	3	INV 49344	24,842.50	C-04-55-912-101	Budget		4 1
				2022 BUILDINGS & GROUNDS			
792	07/20/22	00001480 GENERAL RECREATION, INC.					11218
22-00879	1	QUOTE 100 LINERS	4,800.00	C-04-55-909-401	Budget		6 1
				WRAC ORDS 2019-15, 2020-16, 2021-13			
793	07/20/22	00001953 MONTANA CONSTRUCTION					11218
22-00573	1	148 9TH ST CATCH BASIN REPAIR	4,500.00	C-04-55-910-201	Budget		3 1
				ORDINANCE 2020-12 2020 ROADS			
794	07/20/22	00002182 BARCIA BROS.					11218
22-00925	1	REPLACE PANAL DOUBLE GATE	2,800.00	C-04-55-912-101	Budget		8 1
				2022 BUILDINGS & GROUNDS			
795	07/20/22	00002562 ALL HANDS FIRE EQUIPMENT					11218
22-00884	1	2 ACHILLES RESCUE BOAT	11,226.32	C-04-55-912-201	Budget		7 1
				VEHICLES & EQUIPMENT ORD 2022-07			
22-01011	1	QUOTE EST31712	1,961.36	C-04-55-912-201	Budget		9 1
				VEHICLES & EQUIPMENT ORD 2022-07			
			<u>13,187.68</u>				
796	07/20/22	00003015 FIRST ACCESS EQUIPMENT, LLC					11218
22-00463	1	QUOTE 03022022-2R2	6,905.30	C-04-55-912-101	Budget		2 1
				2022 BUILDINGS & GROUNDS			
797	07/20/22	00002052 10-75 EMERGENCY VEHICLES					11225
22-00880	1	ESTIMATE 23351	2,820.77	C-04-55-912-201	Budget		1 1
				VEHICLES & EQUIPMENT ORD 2022-07			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
CAPITAL 2		Capital Acct #2		Continued					
798	07/20/22	00000130 NEGLIA ENGINEERING ASSOCIATES					11231		
21-01262	11	NEA 2201825 WRIDMUN21.010	7,365.50	C-04-55-910-401	Budget		1		1
				WESMONT PARKS ORD 2020-17, 2021-12					
799	07/20/22	00000298 SUNSET RIDGE LANDSCAPING					11231		
22-01140	1	INVOICES 13320620	25,660.00	C-04-55-912-101	Budget		5		1
				2022 BUILDINGS & GROUNDS					
22-01140	2	INVOICE 13320616	4,200.00	C-04-55-912-101	Budget		6		1
				2022 BUILDINGS & GROUNDS					
			<u>29,860.00</u>						
800	07/20/22	00001309 MOTT MACDONALD					11231		
22-01139	1	DPW REMEDIATION INV 507453240	3,896.00	C-04-55-907-301	Budget		4		1
				DPW GARAGE 2017-10					
801	07/20/22	00001368 DICARA RUBINO ARCHITECTS					11231		
22-00089	7	P3850.A WRHS AUD INV 0010592	18,504.53	C-04-55-912-101	Budget		2		1
				2022 BUILDINGS & GROUNDS					
802	07/20/22	00001494 SICILIAN PLUMBING & HEATING					11231		
22-01147	1	INV 406	4,495.00	C-04-55-912-101	Budget		7		1
				2022 BUILDINGS & GROUNDS					
803	07/20/22	00001953 MONTANA CONSTRUCTION					11231		
22-01138	1	INVOICE 339-2022-06	2,513.20	C-04-55-910-201	Budget		3		1
				ORDINANCE 2020-12 2020 ROADS					
804	07/20/22	00002283 NEW JERSEY FIRE EQUIPMENT CO					11233		
22-01074	1	INV 68693 SCOTT#201564-01	5,508.00	C-04-55-912-201	Budget		1		1
				VEHICLES & EQUIPMENT ORD 2022-07					
Checking Account Totals									
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>				
		Checks: 18	0	301,540.83	0.00				
		Direct Deposit: 0	0	0.00	0.00				
		Total: 18	0	301,540.83	0.00				
CURRENT FUND		CURRENT CASH - CHECKING							
81773	06/20/22	00001315 ALL-AMERICAN FORD, INC.					11196		
22-01034	1	INV 503781	1,464.94	2-01-26-315-099	Budget		1		1
				VEHICLE MAINT MISC EXP					
81774	06/20/22	00002290 IDESIGN CREATIVE SERVICES					11198		
22-01036	1	INVOICE 16258	1,425.00	2-01-30-420-099	Budget		1		1
				CELEBRATION OF EVENTS					
81775	06/21/22	00002795 BLUE LINE BEASTS					11199		
22-01040	1	INVOICE 8631	2,084.70	2-01-25-240-099	Budget		1		1
				POLICE MISC EXP					
81776	06/23/22	00002793 NEW JERSEY MOTOR VEHICLE					11201		
22-01042	1	REGISTRATION OF POL VEH	60.00	2-01-26-290-099	Budget		1		1
				STREETS & ROAD MAINT MISC EXP					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND		CURRENT CASH - CHECKING		Continued					
81777	06/28/22	00003161 WAYNE PAL					11202		
	22-01069	1 13 Year Old Babe Ruth States	432.00	2-01-28-370-202	Budget		1	1	
				PARKS & RECE BABE RUTH LEAGUE					
81778	06/28/22	00003411 BERKELEY HEIGHTS PAL					11202		
	22-01070	1 14 Yr Old Babe Ruth States	467.00	2-01-28-370-202	Budget		2	1	
				PARKS & RECE BABE RUTH LEAGUE					
81779	07/01/22	00003412 JOELLE TONDI					11203		
	22-01076	1 Summer Recreation Nurse WRHS	135.00	2-01-28-370-209	Budget		1	1	
				PARKS & REC SUMMER PROGRAM					
81780	07/08/22	00003412 JOELLE TONDI					11217		
	22-01112	1 Summer Rec Nurse for 7/8	135.00	2-01-28-370-209	Budget		1	1	
				PARKS & REC SUMMER PROGRAM					
81874	07/12/22	00003412 JOELLE TONDI					11222		
	22-01127	1 Nurse 7/15 & 6/24 Meeting	45.00	2-01-28-370-209	Budget		1	1	
				PARKS & REC SUMMER PROGRAM					
	22-01127	2 Nurse 7/15 & 6/24 Meeting	135.00	2-01-28-370-209	Budget		2	1	
				PARKS & REC SUMMER PROGRAM					
			<u>180.00</u>						
81781	07/20/22	00000026 SO BERGEN MUN JOINT INS FUND					11221		
	22-00020	7 2022 ASSESSMENT BILL LIABILITY	34,828.20	2-01-23-210-099	Budget		5	1	
				LIABILITY INSURANCE MISC EXP					
	22-00020	8 2022 ASSESSMENT WORKERS COMP	81,265.80	2-01-23-215-099	Budget		6	1	
				WORKERS COMP INSURANCE MIS EXP					
			<u>116,094.00</u>						
81782	07/20/22	00000051 ALPHADOG					11221		
	22-01064	1 INV#25163 - JUNE	840.00	2-01-20-140-021	Budget		83	1	
				TECH & INFO SYSTEMS O/E					
81783	07/20/22	00000060 VEOLIA WATER NEW JERSEY					11221		
	22-00234	7 JUNE 2022 HYDRANT SERVICE	7,318.98	2-01-31-436-099	Budget		41	1	
				FIRE HYDRANT SERVICE					
81784	07/20/22	00000091 HOMETOWN AUTO PARTS, INC.					11221		
	22-00095	7 inv#109394,109396,109501,	4,105.56	2-01-26-315-099	Budget		17	1	
				VEHICLE MAINT MISC EXP					
81785	07/20/22	00000094 HIGHWAY TRAFFIC SUPPLY CORP					11221		
	22-00223	12 inv#61982-	104.00	2-01-26-290-067	Budget		35	1	
				STREETS & ROAD MAINT ST SIGNS					
81786	07/20/22	00000095 VINDAN, INC.					11221		
	22-00111	4 INVOICE #32331	1,187.00	2-01-25-240-032	Budget		29	1	
				POLICE CLOTHING & UNIFORMS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND		CURRENT CASH - CHECKING		Continued					
81786	VINDAN, INC.	Continued							
22-00111	5	INV. #'S32352 & 32353	353.00	2-01-25-240-032	Budget		30		1
				POLICE CLOTHING & UNIFORMS					
			<u>1,540.00</u>						
81787	07/20/22	00000102 CLEAN ENTERPRISES SUPPLY INC					11221		
22-00415	9	INV#75838-SUPPLIES	1,046.75	2-01-26-310-099	Budget		50		1
				BLDG & GROUNDS MISC EXP					
81788	07/20/22	00000116 METRO FIRE & SAFETY					11221		
22-00097	8	INV#48223-FIRE DEPT	626.25	2-01-26-310-099	Budget		18		1
				BLDG & GROUNDS MISC EXP					
81789	07/20/22	00000130 NEGLIA ENGINEERING ASSOCIATES					11221		
22-00470	6	MAY C-2 OPERATOR NEA 2201818	625.00	2-01-26-311-099	Budget		53		1
				SEWER MISCELLANEOUS EXPENSES					
81790	07/20/22	00000162 REINER OVERHEAD DOORS					11221		
22-01058	1	INV#40719-DPW REPAIR	577.50	2-01-26-310-030	Budget		78		1
				BLDG & GROUNDS MAT & SUPPLIES					
81791	07/20/22	00000163 RAPID PUMP & METER SERVICE					11221		
22-00065	9	INV#RIRI42032-JUNE INSPECTIONS	645.00	2-01-26-311-099	Budget		11		1
				SEWER MISCELLANEOUS EXPENSES					
81792	07/20/22	00000177 BERGEN COUNTY UTILITIES AUTHOR					11221		
22-00363	6	MAY INV 1620	27,772.57	2-01-26-305-099	Budget		48		1
				SOLID WASTE COLLECTION MIS EXP					
81793	07/20/22	00000202 PAPER CLIPS					11221		
22-00069	9	INV 57674	243.54	2-01-20-120-099	Budget		15		1
				MUN CLERK MISCELLANEOUS CHARGE					
22-00069	10	INV. 57679/57733/57734/57779	1,029.42	2-01-20-120-099	Budget		16		1
				MUN CLERK MISCELLANEOUS CHARGE					
			<u>1,272.96</u>						
81794	07/20/22	00000262 ANNA M. GRAMLICH					11221		
22-01114	1	June Yoga	400.00	2-01-28-370-224	Budget		108		1
				PARKS & REC REC OTHER					
81795	07/20/22	00000270 CLEAN AIR COMPANY, INC.					11221		
22-01047	1	FD Plymovent Repair	993.20	2-01-25-255-026	Budget		67		1
				AID TO VOL FIRE MAINT EQUIP					
81796	07/20/22	00000293 GOLD TYPE BUSINESS MACHINES					11221		
22-01030	1	INV 0000036225	702.00	2-01-20-140-021	Budget		60		1
				TECH & INFO SYSTEMS O/E					
81797	07/20/22	00000297 NORTH JERSEY MEDIA GROUP					11221		
22-00068	9	AD# 5267153/7138/7127	143.85	2-01-20-120-021	Budget		12		1
				MUN. CERK LEGAL ADVERTISING					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND		CURRENT CASH - CHECKING		Continued					
81797		NORTH JERSEY MEDIA GROUP		Continued					
22-00068	10	AD # 5247966/8074/8056	391.35	2-01-20-120-021	Budget		13	1	
				MUN. CERK LEGAL ADVERTISING					
22-00068	11	5285344/528536/5285408	210.90	2-01-20-120-021	Budget		14	1	
				MUN. CERK LEGAL ADVERTISING					
22-01063	1	AD # 5302613/ LUB 2022-6BR	50.20	2-01-21-180-021	Budget		82	1	
				PLANNING BOARD LEGAL ADVERTIS.					
			796.30						
81798	07/20/22	00000306 FEDEX					11221		
22-00105	6	INV. 7-799-91594	59.87	2-01-25-240-022	Budget		26	1	
				POLICE POSTAGE & EXPRESS CHGS					
81799	07/20/22	00000339 CERTIFIED SPEEDOMETER SERVICE					11221		
22-01110	1	INVOICE 23050	834.00	1-01-25-240-099	Budget		106	1	
				POLICE MISC EXP					
81800	07/20/22	00000343 MUNIDEX INC.					11221		
22-01101	1	INV 991767 2022 MAINTENANCE	270.00	2-01-27-330-099	Budget		97	1	
				PUB HEALTH SVC MISC EXP					
81801	07/20/22	00000352 IMPRESSIVE PRINTING, INC.					11221		
22-00107	4	INVOICE #39099	526.00	2-01-25-240-023	Budget		27	1	
				POLICE PRINTING & BINDING					
81802	07/20/22	00000370 COMPLETE SAW & GARDEN					11221		
22-01082	1	INV#83361	180.00	2-01-26-315-058	Budget		91	1	
				VEHICLE MAINT OTHER EQUIP & SU					
81803	07/20/22	00000374 VIP CAR WASH & LUBE, LLC					11221		
22-01060	1	MAY WASHES	108.47	2-01-26-315-058	Budget		80	1	
				VEHICLE MAINT OTHER EQUIP & SU					
81804	07/20/22	00000451 VERIZON ACCESS					11221		
22-00238	7	JUNE M554968477-22176	2,233.13	2-01-31-440-099	Budget		42	1	
				TELEPHONE					
81805	07/20/22	00000452 ENVIRONMENTAL RENEWAL, LLC					11221		
22-00503	6	INV#317151,317484,317552,	4,457.25	2-01-26-306-099	Budget		54	1	
				RECYCLING MIS EXP					
81806	07/20/22	00000473 RAINBOW CLEANERS					11221		
22-01046	1	FD PPE Decon	355.00	2-01-25-255-056	Budget		66	1	
				AID TO VOL FIRE SAFETY EQUIP					
81807	07/20/22	00000521 PHILIP ROMERO					11221		
22-01105	1	Reimbursement for Babe Ruth	190.05	2-01-28-370-202	Budget		101	1	
				PARKS & RECE BABE RUTH LEAGUE					
81808	07/20/22	00000531 CENTER CINEMAS					11221		
22-01106	1	Movie 7/5 MINIONS	1,469.00	2-01-28-370-209	Budget		102	1	
				PARKS & REC SUMMER PROGRAM					

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						
81809	07/20/22	00000544 FAIL SAFE					11221		
22-01102	1	INV-030498 ANNUAL TESTING	5,428.15	2-01-25-255-099	Budget		98		1
				FIRE DEPT MISC EXP					
81810	07/20/22	00000560 SPRINT					11221		
22-00254	7	JUNE 806288399-162	122.40	2-01-31-440-099	Budget		43		1
				TELEPHONE					
81811	07/20/22	00000562 OUTDOOR LIVING LLC					11221		
22-00439	5	JULY 2022 6TH STREET FIELD	756.25	2-01-26-310-099	Budget		51		1
				BLDG & GROUNDS MISC EXP					
81812	07/20/22	00000566 AIRMATIC COMPRESSOR SYSTEMS					11221		
22-01048	1	FD Compressor service	359.97	2-01-25-255-026	Budget		68		1
				AID TO VOL FIRE MAINT EQUIP					
22-01116	1	INV 40262	1,163.58	2-01-26-315-056	Budget		110		1
				VEHICLE MAINT FIRE & SAFE EQUIP					
			<u>1,523.55</u>						
81813	07/20/22	00000580 BERGEN HARLEY-DAVIDSON					11221		
22-01084	1	INV. 1183625, 1185646	112.24	2-01-25-240-051	Budget		93		1
				POLICE PURCHASE OF VEHICLES					
81814	07/20/22	00000590 NEIL S. SULLIVAN ASSOCIATES					11221		
22-00765	5	inv#75443-union ave field	286.20	2-01-26-310-099	Budget		57		1
				BLDG & GROUNDS MISC EXP					
81815	07/20/22	00000719 WASTE MANAGEMENT OF NJ, INC.					11221		
22-00283	7	inv#13541-1537-8 -demo debris	5,515.35	2-01-26-306-099	Budget		44		1
				RECYCLING MIS EXP					
81816	07/20/22	00000740 C & C TIRE, INC.					11221		
22-00064	3	INV#103073	925.26	2-01-26-315-099	Budget		10		1
				VEHICLE MAINT MISC EXP					
81817	07/20/22	00000750 OLYMPIC GLOVE & SAFETY CO. INC					11221		
22-00913	1	2 P/N:10093055 MSA 5X CRADLE	638.00	2-01-26-315-056	Budget		58		1
				VEHICLE MAINT FIRE & SAFE EQUIP					
81818	07/20/22	00000785 BERGEN COUNTY UTILITIES AUTH					11221		
22-00533	4	INV 1671 CUSTOMER 1008	160,779.00	2-01-31-455-099	Budget		55		1
				SEWERAGE PROCESSING & DISPOSAL					
81819	07/20/22	00000808 UNITED SITE SERVICES					11221		
22-01067	1	INV#6505532-POMPONIO	102.40	2-01-26-310-030	Budget		86		1
				BLDG & GROUNDS MAT & SUPPLIES					
81820	07/20/22	00000814 BERGEN MUNIC EMPL BENEFIT FND					11221		
22-00072	8	JULY 2022 DENTAL INS	6,448.00	2-01-23-220-099	Budget		111		1
				EMPLOYEES GROUP INS MISC EXP					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND	CURRENT CASH - CHECKING	Continued							
81821	07/20/22	00000826 HOME DEPOT CREDIT SERVICES					11221		
22-00162	7	4011743,4273613,9613032	1,822.53	2-01-26-310-099	Budget		31	1	
				BLDG & GROUNDS MISC EXP					
81822	07/20/22	00000852 NASSOR ELECTRICAL SUPPLY					11221		
22-00444	6	INV#108024-PARTS	58.67	2-01-26-310-099	Budget		52	1	
				BLDG & GROUNDS MISC EXP					
81823	07/20/22	00000973 UNIVERSAL SPORTING GOODS					11221		
22-01053	1	Invoice #6763	150.00	2-01-28-370-225	Budget		73	1	
				PARKS & REC FALL SOCCER					
81824	07/20/22	00000981 OLD DOMINION BRUSH COMPANY INC					11221		
22-01068	1	INV#8067161-SUPPLIES	1,565.00	2-01-26-315-058	Budget		87	1	
				VEHICLE MAINT OTHER EQUIP & SU					
81825	07/20/22	00000994 CONTENT PARTY RENTALS					11221		
22-01043	1	CONTRACT NUMBER 0131415	2,680.18	2-01-30-420-099	Budget		63	1	
				CELEBRATION OF EVENTS					
81826	07/20/22	00001037 MITCHELL HUMPHREY & CO					11221		
22-01080	1	Mitchel Hump Annual Maintenanc	5,655.00	2-01-22-195-099	Budget		89	1	
				UNIFORM CONST.CODE MISC. EXP					
81827	07/20/22	00001063 RIDDELL ALL AMERICAN SPORTS					11221		
22-01052	1	Invoice #951609135	490.10	2-01-28-370-204	Budget		72	1	
				PARKS & REC JUNIOR FOOTBALL					
81828	07/20/22	00001101 READYREFRESH					11221		
22-00347	6	INV 12F0436708044	317.94	2-01-20-120-099	Budget		47	1	
				MUN CLERK MISCELLANEOUS CHARGE					
81829	07/20/22	00001204 STAPLES CREDIT PLAN					11221		
22-00108	7	OFFICE SUPPLIES	801.17	2-01-25-240-099	Budget		28	1	
				POLICE MISC EXP					
81830	07/20/22	00001227 ONE CALL CONCEPTS, INC.					11221		
22-00163	5	inv#2055714 MAY	68.28	2-01-26-290-099	Budget		32	1	
				STREETS & ROAD MAINT MISC EXP					
81831	07/20/22	00001264 EJJ SPORTS					11221		
22-01054	1	Invoice #22-00588	749.70	2-01-28-370-202	Budget		74	1	
				PARKS & RECE BABE RUTH LEAGUE					
81832	07/20/22	00001286 OUTSTANDING SERVICES CO., INC.					11221		
22-01055	1	INV#7743-FUEL SAMPLE	268.90	2-01-31-460-099	Budget		75	1	
				GASOLINE					
81833	07/20/22	00001292 SNAP-ON INCORPORATED					11221		
22-01099	1	INV#53378976-8PC COMBO	144.00	2-01-26-315-058	Budget		96	1	
				VEHICLE MAINT OTHER EQUIP & SU					

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PO #	Item	Description							
CURRENT FUND CURRENT CASH - CHECKING Continued									
81834	07/20/22	00001296 PITNEY BOWES					11221		
22-00537	3	INV 3315841034 ACCT 0010044925	493.05	2-01-20-100-022	Budget		56	1	
				GENERAL ADM. POSTAGE&EXPRESS					
81835	07/20/22	00001391 NATALE MACHINE & TOOL CO INC					11221		
22-01028	1	INVOICE #158306	155.00	2-01-25-240-099	Budget		59	1	
				POLICE MISC EXP					
81836	07/20/22	00001432 NJ DEPT OF COMMUNITY AFFAIRS					11221		
22-01079	1	2nd Qtr State Train Fees	4,906.00	2-01-22-195-099	Budget		88	1	
				UNIFORM CONST.CODE MISC. EXP					
81837	07/20/22	00001508 ENFORSYS, INC					11221		
22-01115	1	INVOICE 11352 ANNUAL MAINTAIN	1,900.00	2-01-25-261-099	Budget		109	1	
				UNIFORM FIRE SAFETY MISC EXP					
81838	07/20/22	00001654 THE STANDARD INSURANCE CO					11221		
22-00172	7	JULY 00 141133 0001	888.34	2-01-23-220-099	Budget		112	1	
				EMPLOYEES GROUP INS MISC EXP					
81839	07/20/22	00001663 MINT PRINTING AND DESIGN					11221		
22-01107	1	INV 45271 MINUS SALES TAX	1,480.00	2-01-30-420-099	Budget		103	1	
				CELEBRATION OF EVENTS					
81840	07/20/22	00001718 ROBERT MONTANILE					11221		
22-00246	7	REIMBURSEMNT FOR MED JULY	516.60	2-01-23-220-099	Budget		114	1	
				EMPLOYEES GROUP INS MISC EXP					
81841	07/20/22	00001742 ADP, LLC					11221		
22-00295	8	INVOICES 609500952 & 609500051	1,730.85	2-01-20-130-023	Budget		45	1	
				FIN. ADM. PAYROLL PROCESSING					
81842	07/20/22	00001748 EAGLE POINT GUN					11221		
22-01031	1	INV. 143051	1,330.00	2-01-25-240-104	Budget		61	1	
				POLICE AMMO/TARGET					
81843	07/20/22	00001787 MERCHANTS ALARM SYSTEMS					11221		
22-00233	7	INV#123212-LIBRARY	123.00	2-01-26-310-099	Budget		38	1	
				BLDG & GROUNDS MISC EXP					
22-00233	8	INV#122305	243.95	2-01-26-310-099	Budget		39	1	
				BLDG & GROUNDS MISC EXP					
22-00233	9	INV#123598,123597-WRAC&DPW	1,516.90	2-01-26-310-099	Budget		40	1	
				BLDG & GROUNDS MISC EXP					
			<u>1,883.85</u>						
81844	07/20/22	00001849 FIRST STUDENT, INC					11221		
22-01104	1	Invoice #11815396 Movie 7/5	590.00	2-01-28-370-209	Budget		100	1	
				PARKS & REC SUMMER PROGRAM					
22-01113	1	Invoice #11815669	590.00	2-01-28-370-209	Budget		107	1	
				PARKS & REC SUMMER PROGRAM					
			<u>1,180.00</u>						

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PO #	Item	Description							
CURRENT FUND CURRENT CASH - CHECKING Continued									
81845	07/20/22	00001913 RACHLES/MICHELE'S OIL CO.					11221		
22-00180	13	INV#366102-GAS	4,753.40	2-01-31-460-099	Budget		33	1	
				GASOLINE					
81846	07/20/22	00002080 ACE LOCK & KEY SHOP					11221		
22-01044	1	FD Elevator Keys	55.00	2-01-25-255-056	Budget		64	1	
				AID TO VOL FIRE SAFETY EQUIP					
81847	07/20/22	00002082 LAWSON PRODUCTS					11221		
22-00226	5	INV#9309684548	10.38	2-01-26-315-058	Budget		36	1	
				VEHICLE MAINT OTHER EQUIP & SU					
22-00226	6	INV#9309513345	460.12	2-01-26-315-058	Budget		37	1	
				VEHICLE MAINT OTHER EQUIP & SU					
22-01066	1	9309648508-AEROSAL	145.98	2-01-26-315-058	Budget		85	1	
				VEHICLE MAINT OTHER EQUIP & SU					
			<u>616.48</u>						
81848	07/20/22	00002119 VERIZON CONNECT NWF, INC.					11221		
22-00182	7	JUNE 2022 INV OSV000002790590	586.00	2-01-20-140-021	Budget		34	1	
				TECH & INFO SYSTEMS O/E					
81849	07/20/22	00002151 MUNICIPAL CAPITAL					11221		
22-00010	8	JULY 2022 COPIER LEASE	1,099.00	2-01-20-100-099	Budget		1	1	
				GENERAL ADM MISCELLANEOUS					
81850	07/20/22	00002161 AVESIS THIRD PARTY ADMIN, INC					11221		
22-00173	7	JUNE INV 2880041	850.38	2-01-23-220-099	Budget		113	1	
				EMPLOYEES GROUP INS MISC EXP					
81851	07/20/22	00002183 DRAEGER, INC					11221		
22-00103	3	5951436382	179.00	2-01-25-240-099	Budget		25	1	
				POLICE MISC EXP					
81852	07/20/22	00002290 IDESIGN CREATIVE SERVICES					11221		
22-01049	1	Additional Summer Rec Tshirts	231.00	2-01-28-370-209	Budget		69	1	
				PARKS & REC SUMMER PROGRAM					
22-01081	1	INV#16487-2 ADDITIONAL BANNERS	30.00	2-01-30-420-099	Budget		90	1	
				CELEBRATION OF EVENTS					
			<u>261.00</u>						
81853	07/20/22	00002434 ULTIMATE AUTO BODY					11221		
22-01083	1	SERVICE #912300	1,700.00	2-01-25-240-051	Budget		92	1	
				POLICE PURCHASE OF VEHICLES					
81854	07/20/22	00002485 WITMER PUBLIC SAFETY GROUP, INC					11221		
22-01097	1	FD Equipment	2,192.95	2-01-25-255-056	Budget		95	1	
				AID TO VOL FIRE SAFETY EQUIP					
81855	07/20/22	00002498 ADOPT A HIGHWAY					11221		
22-00015	8	JULY 2022 INV 216613	317.00	2-01-26-306-099	Budget		2	1	
				RECYCLING MIS EXP					

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CURRENT FUND      CURRENT CASH - CHECKING      Continued									
81856	07/20/22	00002524 PASSAIC VALLEY SEWERAGE					11221		
22-00018	4	2022 3RD QTR. INV 2156201	19,404.12	2-01-31-455-099	Budget		4	1	
				SEWERAGE PROCESSING & DISPOSAL					
81857	07/20/22	00002532 ATHLETIC FIELDS OF AMERICA					11221		
22-00017	2	INVOICE 60622 FIELD GROOMING	12,650.00	2-01-26-310-099	Budget		3	1	
				BLDG & GROUNDS MISC EXP					
81858	07/20/22	00002667 W. E. TIMMERMAN CO., INC.					11221		
22-01059	1	INV#0226340-HOSE SUCTION	735.97	2-01-26-315-058	Budget		79	1	
				VEHICLE MAINT OTHER EQUIP & SU					
22-01061	2	INV 0226296	800.51	2-01-26-315-058	Budget		81	1	
				VEHICLE MAINT OTHER EQUIP & SU					
			<u>1,536.48</u>						
81859	07/20/22	00002726 BELLAVIA					11221		
22-00100	22	CVCS268403	85.45	2-01-25-240-051	Budget		19	1	
				POLICE PURCHASE OF VEHICLES					
22-00100	23	CVCS268489	104.45	2-01-25-240-051	Budget		20	1	
				POLICE PURCHASE OF VEHICLES					
22-00100	24	INVOICE CVCS268505	2,816.88	2-01-25-240-051	Budget		21	1	
				POLICE PURCHASE OF VEHICLES					
22-00100	25	INV. CVCS268434	447.66	2-01-25-240-051	Budget		22	1	
				POLICE PURCHASE OF VEHICLES					
22-00100	26	CVCS268493	385.81	2-01-25-240-051	Budget		23	1	
				POLICE PURCHASE OF VEHICLES					
22-00100	27	INV. #CVCS268673	239.70	2-01-25-240-051	Budget		24	1	
				POLICE PURCHASE OF VEHICLES					
			<u>4,079.95</u>						
81860	07/20/22	00002735 CINTAS CORPORATION 15F					11221		
22-00032	11	INV#4122939557,4122939558	388.02	2-01-26-310-099	Budget		7	1	
				BLDG & GROUNDS MISC EXP					
22-00032	12	inv#4124323752,4124323743	388.02	2-01-26-310-099	Budget		8	1	
				BLDG & GROUNDS MISC EXP					
			<u>776.04</u>						
81861	07/20/22	00002939 TIMETRAK SYSTEMS					11221		
22-00331	7	INV S-030872	63.75	2-01-26-310-099	Budget		46	1	
				BLDG & GROUNDS MISC EXP					
81862	07/20/22	00002994 ANTHONY D'AMICO					11221		
22-01037	1	REIMBURSEMENT CDL	42.00	2-01-26-315-099	Budget		62	1	
				VEHICLE MAINT MISC EXP					
81863	07/20/22	00003021 ATLANTIC COAST FIBERS, LLC					11221		
22-01065	1	INV#119453	2,204.00	2-01-26-305-099	Budget		84	1	
				SOLID WASTE COLLECTION MIS EXP					
81864	07/20/22	00003029 AT&T MOBILITY					11221		
22-01045	1	FD Ipads	896.08	2-01-25-255-026	Budget		65	1	
				AID TO VOL FIRE MAINT EQUIP					

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PO #	Item	Description					Ref Seq Acct
CURRENT FUND      CURRENT CASH - CHECKING      Continued							
81865	07/20/22	00003101 VIKING TERMITE & PEST CONTROL					11221
22-00373	7	INV#190223267,190236803,	245.90	2-01-26-310-121	Budget		49 1
				BLDG & GROUNDS EXTERMINATOR			
81866	07/20/22	00003133 AIR POWER INC.					11221
22-01057	1	inv#23836	1,828.00	2-01-26-310-030	Budget		77 1
				BLDG & GROUNDS MAT & SUPPLIES			
81867	07/20/22	00003221 CITY OF GARFIELD					11221
22-00044	4	GARFIELD COURT 1ST QTR	21,625.00	2-01-43-490-099	Budget		9 1
				MUN COURT MISCELLANEOUS EXP			
81868	07/20/22	00003407 JERSEY GIRL SEALER AND SUPPLY					11221
22-01056	1	INV#7672-TRAFFIC MARKING PAINT	1,620.00	2-01-26-290-030	Budget		76 1
				STREETS & ROAD MAINT MATERIAL			
22-01085	1	INV#7743-TRAFFIC MARKING PAINT	1,151.55	2-01-26-290-030	Budget		94 1
				STREETS & ROAD MAINT MATERIAL			
			<u>2,771.55</u>				
81869	07/20/22	00003414 WOOD-RIDGE GIRLS VARSITY					11221
22-01051	1	Payment to offset referees	600.00	2-01-28-370-224	Budget		71 1
				PARKS & REC REC OTHER			
81870	07/20/22	00003415 LYNN LOHMEYER					11221
22-01050	1	Reimbursement for Fingerprints	25.38	2-01-28-370-201	Budget		70 1
				PARKS & REC COACHES CERT			
81871	07/20/22	00003416 DEFENSE TECHNOLOGY, LLC					11221
22-01109	1	INVOICE #94729	675.00	2-01-25-240-042	Budget		105 1
				POLICE EDUCATION & TRAINING			
81872	07/20/22	00003417 MORRIS COUNTY PUBLIC SAFETY					11221
22-01108	1	CLASS #2117372	200.00	2-01-25-240-042	Budget		104 1
				POLICE EDUCATION & TRAINING			
81873	07/20/22	00003418 MERANDA JAKUPOVIC					11221
22-01103	1	Reimbursement for Fingerprints	25.38	2-01-28-370-201	Budget		99 1
				PARKS & REC COACHES CERT			
81875	07/20/22	00000035 BERGEN CTY TREASURY DIVISION					11226
22-01123	1	2022 3RD QTR ESTIMATE TAX BILL	1,009,234.00	2-01-55-001-004	Budget		14 1
				COUNTY TAXES PAYABLE			
81876	07/20/22	00000202 PAPER CLIPS					11226
22-00069	11	INV. 57841/57920	1,071.38	2-01-20-120-099	Budget		2 1
				MUN CLERK MISCELLANEOUS CHARGE			
81877	07/20/22	00000277 POWER DMS					11226
22-01117	1	ORDER #q-175852	5,155.03	2-01-25-240-099	Budget		11 1
				POLICE MISC EXP			

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CURRENT FUND      CURRENT CASH - CHECKING      Continued									
81878	07/20/22	00000531 CENTER CINEMAS					11226		
22-01126	1	Invoice # 7/6 & 7/7	1,092.00	2-01-28-370-209	Budget		16	1	
				PARKS & REC SUMMER PROGRAM					
22-01126	2	Invoice # 7/6 & 7/7	1,274.00	2-01-28-370-209	Budget		17	1	
				PARKS & REC SUMMER PROGRAM					
			<u>2,366.00</u>						
81879	07/20/22	00000579 RICH PRONTI					11226		
22-01062	1	COURT APPEARANCE X 4	400.00	2-01-22-195-099	Budget		6	1	
				UNIFORM CONST.CODE MISC. EXP					
81880	07/20/22	00000614 FOLEY, INC.					11226		
22-01086	1	INV# PSIN2496278-NUT,BOLDT	88.88	2-01-26-315-058	Budget		8	1	
				VEHICLE MAINT OTHER EQUIP & SU					
81881	07/20/22	00000634 SANITATION EQUIPMENT CORP.					11226		
22-01071	1	COMPLETE HYDRAULIC TARP KIT	3,528.65	2-01-26-315-099	Budget		7	1	
				VEHICLE MAINT MISC EXP					
81882	07/20/22	00000720 BERGEN COUNTY POLICE CHIEFS					11226		
22-01118	1	POCKET BADGES	45.00	2-01-25-240-099	Budget		12	1	
				POLICE MISC EXP					
81883	07/20/22	00001086 SUBURBAN DISPOSAL, INC.					11226		
22-00291	7	JUNE 2022 INV 8792	79,833.33	2-01-26-305-099	Budget		4	1	
				SOLID WASTE COLLECTION MIS EXP					
81884	07/20/22	00001317 COUNTY OPEN SPACE TRUST FUND					11226		
22-01122	1	THIRD QTR ESTIMATED OPEN SPACE	41,824.00	2-01-55-001-004	Budget		13	1	
				COUNTY TAXES PAYABLE					
81885	07/20/22	00001748 EAGLE POINT GUN					11226		
22-01096	1	INVOICE #143094	1,330.00	2-01-25-240-104	Budget		9	1	
				POLICE AMMO/TARGET					
81886	07/20/22	00001757 STAPLES ADVANTAGE					11226		
22-00326	6	INV 8066752099	121.41	2-01-20-120-099	Budget		5	1	
				MUN CLERK MISCELLANEOUS CHARGE					
81887	07/20/22	00001849 FIRST STUDENT, INC					11226		
22-01125	1	7/7 Movie Trip Buses	590.00	2-01-28-370-209	Budget		15	1	
				PARKS & REC SUMMER PROGRAM					
81888	07/20/22	00002925 TRANSUNION RISK & ALTERNATIVE					11226		
22-00109	7	STATEMENT 5342531-202206-1	178.00	2-01-25-240-099	Budget		3	1	
				POLICE MISC EXP					
81889	07/20/22	00003089 CASSONE LEASING					11226		
22-00007	8	JULY INV 102838	1,610.00	2-01-26-310-099	Budget		1	1	
				BLDG & GROUNDS MISC EXP					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND	CURRENT CASH - CHECKING		Continued						
81890	07/20/22	00003365 KEVIN WARD					11226		
22-01100	1	REIMBURSEMENT CDL	32.00	2-01-26-290-099	Budget		10	1	
				STREETS & ROAD MAINT MISC EXP					
81891	07/20/22	00003419 MALACHY MECHANICAL					11226		
22-01128	1	INV 129957	245.00	2-01-26-310-099	Budget		18	1	
				BLDG & GROUNDS MISC EXP					
81892	07/20/22	00000039 PAUL S. BARBIRE, ESQ.					11227		
22-00036	8	JULY 2022 CONTRACTED FEES	8,000.00	2-01-20-155-099	Budget		2	1	
				LEGAL SERVICES MISCELLANEOUS					
81893	07/20/22	00000102 CLEAN ENTERPRISES SUPPLY INC					11227		
22-00415	10	INV#75914	330.10	2-01-26-310-099	Budget		10	1	
				BLDG & GROUNDS MISC EXP					
81894	07/20/22	00000200 SIEGEL'S HARDWARE					11227		
22-00096	7	INV#1115	20.57	2-01-26-310-099	Budget		4	1	
				BLDG & GROUNDS MISC EXP					
22-00096	8	INV#1116	57.96	2-01-26-310-099	Budget		5	1	
				BLDG & GROUNDS MISC EXP					
			<u>78.53</u>						
81895	07/20/22	00000297 NORTH JERSEY MEDIA GROUP					11227		
22-00068	12	AD # 5286568	50.65	2-01-20-120-021	Budget		3	1	
				MUN. CERK LEGAL ADVERTISING					
81896	07/20/22	00000373 AMP PRODUCTS LLC					11227		
22-00372	6	INV#4378	392.00	2-01-26-315-099	Budget		9	1	
				VEHICLE MAINT MISC EXP					
81897	07/20/22	00000374 VIP CAR WASH & LUBE, LLC					11227		
22-01130	1	JUE CAR WASH	199.95	2-01-26-315-058	Budget		13	1	
				VEHICLE MAINT OTHER EQUIP & SU					
81898	07/20/22	00000614 FOLEY, INC.					11227		
22-01131	1	INV#2498239	234.00	2-01-26-315-058	Budget		14	1	
				VEHICLE MAINT OTHER EQUIP & SU					
81899	07/20/22	00000852 NASSOR ELECTRICAL SUPPLY					11227		
22-00444	8	INV#2531105	182.00	2-01-26-310-099	Budget		11	1	
				BLDG & GROUNDS MISC EXP					
81900	07/20/22	00001023 GRAINGER					11227		
22-00202	10	INV#9373292185,9366236678	769.25	2-01-26-310-030	Budget		7	1	
				BLDG & GROUNDS MAT & SUPPLIES					
81901	07/20/22	00001206 AMERICAN HOSE & HYDRAULICS CO.					11227		
22-01129	1	INV#198364FT STABILIZER	827.92	2-01-26-315-056	Budget		12	1	
				VEHICLE MAINT FIRE & SAFE 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									
81902	07/20/22	00001354 UNITED MOTOR PARTS, INC					11227		
22-01133	1	INV#2394487-	3,366.48	2-01-26-315-058	Budget		16	1	
				VEHICLE MAINT OTHER EQUIP & SU					
81903	07/20/22	00001836 QUALITY AUTOMALL					11227		
22-01135	1	INV#236429-LAMP AS, COVER	139.27	2-01-26-315-058	Budget		18	1	
				VEHICLE MAINT OTHER EQUIP & SU					
81904	07/20/22	00001913 RACHLES/MICHELE'S OIL CO.					11227		
22-00180	14	inv#366667,366015-gas	7,997.80	2-01-31-460-099	Budget		6	1	
				GASOLINE					
81905	07/20/22	00002127 ATLANTIC TOMORROWS OFFICE					11227		
22-00324	5	inv#303737	57.23	2-01-20-100-099	Budget		8	1	
				GENERAL ADM MISCELLANEOUS					
81906	07/20/22	00002348 ROBERT'S AND SON, INC					11227		
22-00030	11	inv#5688561,5687270	1,458.68	2-01-26-315-099	Budget		1	1	
				VEHICLE MAINT MISC EXP					
81907	07/20/22	00002667 W. E. TIMMERMAN CO., INC.					11227		
22-01134	1	INV#0226546-DEFLECTOR	1,818.14	2-01-26-315-058	Budget		17	1	
				VEHICLE MAINT OTHER EQUIP & SU					
81908	07/20/22	00002893 SHARE CORPORATION					11227		
22-01132	1	NV#205490-	431.59	2-01-26-315-058	Budget		15	1	
				VEHICLE MAINT OTHER EQUIP & SU					
81909	07/20/22	00000039 PAUL S. BARBIRE, ESQ.					11232		
22-00257	6	MAY LEGAL & TAX SERVICE	1,649.00	2-01-20-155-099	Budget		9	1	
				LEGAL SERVICES MISCELLANEOUS					
22-00257	7	JUNE LEGAL & TAX SERVICE	1,947.50	2-01-20-155-099	Budget		10	1	
				LEGAL SERVICES MISCELLANEOUS					
			<u>3,596.50</u>						
81910	07/20/22	00000060 VEOLIA WATER NEW JERSEY					11232		
22-00235	8	JULY 2022 WATER CHARGES	7,527.47	2-01-31-445-099	Budget		8	1	
				WATER					
81911	07/20/22	00000075 PENGUIN MANAGEMENT, INC.					11232		
22-01143	1	FD eDispatch	2,160.00	2-01-25-255-056	Budget		22	1	
				AID TO VOL FIRE SAFETY EQUIP					
81912	07/20/22	00000080 VERIZON      16801					11232		
22-00063	9	JULY 2022 TELEPHONE	2,631.63	2-01-31-440-099	Budget		5	1	
				TELEPHONE					
81913	07/20/22	00000090 PUBLIC SERVICE ELEC & GAS CO.					11232		
22-00288	7	JUNE 2022 STREET LIGHTING	15,052.53	2-01-31-435-099	Budget		11	1	
				STREET LIGHTING					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND	CURRENT CASH - CHECKING	Continued							
81913		PUBLIC SERVICE ELEC & GAS CO. Continued							
22-00290	7	JUNE 2022 GAS & ELECTRIC	27,645.88	2-01-31-446-099	Budget		12	1	
				NATURAL GAS/ELECTRIC					
			<u>42,698.41</u>						
81914	07/20/22	00000130 NEGLIA ENGINEERING ASSOCIATES					11232		
22-01152	1	NEA 2201817	6,057.00	2-01-20-165-099	Budget		29	1	
				ENGINEERING SERVICES-MISC EXP					
81915	07/20/22	00000135 LERCH, VINCI & HIGGINS, LLP					11232		
22-00390	4	INV 38250 & 38249	3,417.50	2-01-20-135-028	Budget		16	1	
				AUDIT SERVICES OTHER PROF SERV					
81916	07/20/22	00000202 PAPER CLIPS					11232		
22-00069	12	INV. 57931	49.99	2-01-20-120-099	Budget		6	1	
				MUN CLERK MISCELLANEOUS CHARGE					
81917	07/20/22	00000277 POWER DMS					11232		
22-01150	1	INV 21382 WRFD	7,170.56	2-01-20-140-021	Budget		28	1	
				TECH & INFO SYSTEMS O/E					
81918	07/20/22	00000293 GOLD TYPE BUSINESS MACHINES					11232		
22-01137	1	INV 36108	3,982.50	2-01-20-140-021	Budget		19	1	
				TECH & INFO SYSTEMS O/E					
81919	07/20/22	00000459 VERIZON WIRELESS					11232		
22-00321	7	JUNE 2022 WIRELESS PHONE	1,255.78	2-01-31-440-099	Budget		13	1	
				TELEPHONE					
81920	07/20/22	00000562 OUTDOOR LIVING LLC					11232		
22-01149	1	INVOICE 22-31345	702.50	2-01-26-310-099	Budget		25	1	
				BLDG & GROUNDS MISC EXP					
22-01149	2	INVOICE 22-31376	250.00	2-01-26-310-099	Budget		26	1	
				BLDG & GROUNDS MISC EXP					
22-01149	3	INVOICE 22-31515	200.00	2-01-26-310-099	Budget		27	1	
				BLDG & GROUNDS MISC EXP					
			<u>1,152.50</u>						
81921	07/20/22	00000666 TERRE COMPANY					11232		
22-00028	7	inv#9104333	591.48	2-01-26-290-099	Budget		2	1	
				STREETS & ROAD MAINT MISC EXP					
81922	07/20/22	00000722 SHERWIN-WILLIAMS					11232		
22-00094	3	inv#4449-2,3943-5- Paint	3,925.19	2-01-26-290-099	Budget		7	1	
				STREETS & ROAD MAINT MISC EXP					
81923	07/20/22	00000894 OPTIMUM					11232		
22-00009	9	JULY 2022	1,657.84	2-01-20-100-036	Budget		1	1	
				GENERAL ADM. CABLEVISION					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND CURRENT CASH - CHECKING Continued									
81924	07/20/22	00000901 NICHOLAS MEGLIO					11232		
22-01155	1	FD medical equip reimbursement	551.76	2-01-25-255-056	Budget		30	1	
				AID TO VOL FIRE SAFETY EQUIP					
81925	07/20/22	00001095 TOUMA & ASSOCIATES					11232		
22-01146	1	REDEMPTION CERT #18-00003	250,930.82	2-01-55-001-001	Budget		23	1	
				REDEMPTION OF TAX SALE CERT.					
81926	07/20/22	00001856 FUN TIME ENTERTAINMENT, LLC					11232		
22-01148	1	INVOICE 010554	2,575.00	2-01-30-420-099	Budget		24	1	
				CELEBRATION OF EVENTS					
81927	07/20/22	00002182 BARCIA BROS.					11232		
22-00428	1	PROPOSAL MARSHALL LANE PLAY GR	2,500.00	2-01-26-310-099	Budget		17	1	
				BLDG & GROUNDS MISC EXP					
81928	07/20/22	00002283 NEW JERSEY FIRE EQUIPMENT CO					11232		
22-00912	1	PAK TRACKER HAND HELD RECEIVER	2,218.50	2-01-26-315-056	Budget		18	1	
				VEHICLE MAINT FIRE & SAFE EQUIP					
81929	07/20/22	00002737 VERIZON BUSINESS 15043					11232		
22-00062	8	JULY 2022 DATA	2,918.86	2-01-31-440-099	Budget		4	1	
				TELEPHONE					
81930	07/20/22	00002792 VERIZON 15124					11232		
22-00046	9	AUGUST 2022 INTERNET SERVICE	5,367.25	2-01-31-440-099	Budget		3	1	
				TELEPHONE					
81931	07/20/22	00002805 MCI COMM SERVICE					11232		
22-00366	6	JUNE 2022 LONG DISTANCE	243.56	2-01-31-440-099	Budget		15	1	
				TELEPHONE					
81932	07/20/22	00002939 TIMETRAK SYSTEMS					11232		
22-00331	8	INV S-031148	60.00	2-01-26-310-099	Budget		14	1	
				BLDG & GROUNDS MISC EXP					
81933	07/20/22	00002967 BLAZE EMERGENCY EQUIPMENT COMP					11232		
22-01142	1	FD Vehicle repair	1,100.02	2-01-25-255-026	Budget		21	1	
				AID TO VOL FIRE MAINT EQUIP					
81934	07/20/22	00003061 MATERA'S NURSERY					11232		
22-01141	1	inv#354392 - TURF MASTER	2,795.00	2-01-26-315-058	Budget		20	1	
				VEHICLE MAINT OTHER EQUIP & SU					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	162	0	2,011,778.67	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	162	0	2,011,778.67	0.00

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
DOG DOG CASH									
1211	07/20/22	00000194 NJ DEPT OF HEALTH INFECTIOUS &					11219		
22-01027	1	MAY DOGS	5.40	D-13-55-620-000	Budget		1	1	
				ANIMAL CONTROL-PYMTS TO STATE					
1212	07/20/22	00000194 NJ DEPT OF HEALTH INFECTIOUS &					11228		
22-01136	1	JUNE	6.60	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:	2	0	12.00	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	2	0	12.00	0.00			
LAND USE ESCROW PLANNING & ZONING BD ESCROW									
3247	07/20/22	00000371 ARONSOHN WEINER SALERNO & KAUF					11220		
22-01032	1	BLOCK 25 LOT 2.01 151 11TH ST	687.50	E-03-56-859-075	Budget		1	1	
				151 11TH ST BRAJAC 259/2.01					
3248	07/20/22	00003410 PHILLIPS PREISS GRYGIEL					11220		
22-01039	1	INV 35595 TLC VALLEY BLVD	1,627.50	E-03-56-859-005	Budget		2	1	
				194 VALLEY BLVD 293/16 LIFE CHURCH					
3249	07/20/22	00000297 NORTH JERSEY MEDIA GROUP					11223		
22-01121	1	ORDER 5302634	52.90	E-03-56-859-075	Budget		3	1	
				151 11TH ST BRAJAC 259/2.01					
3250	07/20/22	00000371 ARONSOHN WEINER SALERNO & KAUF					11223		
22-01119	1	219 VALLEY BLVD	750.00	E-03-56-859-078	Budget		1	1	
				CREATIVE ME WKSHP 219 VLY BLVD 296/12					
22-01120	1	146 7TH STREET NESBITT	718.75	E-03-56-859-076	Budget		2	1	
				146 7TH ST NESBITT 236/25					
			<u>1,468.75</u>						
3251	07/20/22	00000130 NEGLIA ENGINEERING ASSOCIATES					11234		
22-01151	1	NEA 2201828 190 VALLEY BLVD	792.00	E-03-56-859-074	Budget		1	1	
				190 VALLEY BLVD 293/16 TRANFORMATION CH					
Checking Account Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	5	0	4,628.65	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	5	0	4,628.65	0.00			
POLICE ESCROW POLICE ESCROW									
1003	07/20/22	00001634 LINDSEY MEYER TEEN INSTITUTE					11224		
22-01124	1	TEEN CAMP	750.00	E-03-56-862-001	Budget		1	1	
				ALCHOL & DRUG ABUSE COMMISSION					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
Continued									
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>		
		Checks:	1	0	750.00		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	1	0	750.00		0.00		
PUBLIC ASST	PUBLIC ASSISTANCE II								
3532	07/06/22	00001009 CASE #545063						11206	
22-01087	1	GRANT 7-1-22	185.00	P-12-27-600-001	Budget			1	1
					PUB ASSIST. - MAINTENANCE				
3533	07/06/22	00000220 CASE#630417						11207	
22-01088	1	GRANT 7-1-22	277.00	P-12-27-600-001	Budget			1	1
					PUB ASSIST. - MAINTENANCE				
3534	07/06/22	00000038 CASE#915735						11208	
22-01089	1	TRA LANDLORD CRETEKOS 7-1-22	675.00	P-12-27-600-002	Budget			1	1
					PUB ASSIST. - RENTAL ASSIST.				
3535	07/06/22	00000038 CASE#915735						11209	
22-01090	1	TRA GRANT 7-1-2022	194.00	P-12-27-600-001	Budget			1	1
					PUB ASSIST. - MAINTENANCE				
3536	07/06/22	00003182 CASE #730981						11210	
22-01091	1	GRANT 7-1-22	277.00	P-12-27-600-001	Budget			1	1
					PUB ASSIST. - MAINTENANCE				
3537	07/06/22	00003052 CASE#707259						11211	
22-01092	1	GRANT 7-1-22	277.00	P-12-27-600-001	Budget			1	1
					PUB ASSIST. - MAINTENANCE				
3538	07/06/22	00003052 CASE#707259						11212	
22-01093	1	EMERGENCY FOOD 7-1-22	100.00	P-12-27-600-003	Budget			1	1
					PUB ASSIST. - EMERGENCY ASSIST				
3539	07/06/22	00003413 CASE#753772						11213	
22-01094	1	INITIAL GRANT 6-1-22	185.00	P-12-27-600-001	Budget			1	1
					PUB ASSIST. - MAINTENANCE				
3540	07/06/22	00003413 CASE#753772						11214	
22-01095	1	GRANT 7-1-22 ADDITIONAL 6-1-22	369.00	P-12-27-600-001	Budget			1	1
					PUB ASSIST. - MAINTENANCE				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>		
		Checks:	9	0	2,539.00		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	9	0	2,539.00		0.00		
WESMONT	WESMONT STATION								
3112	07/20/22	00000130 NEGLIA ENGINEERING ASSOCIATES						11235	
22-01153	1	INV 2101826	353.00	E-03-56-859-070	Budget			1	1
					300 WESMONT DR LLC				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
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WESMONT		WESMONT STATION		Continued	
Checking Account	Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	353.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	353.00	0.00

WIRE TRANSFERS		WIRE TRANSFERS							
1704	06/29/22	00000322	PAYROLL AGENCY ACCT #2					11204	
22-01072	1	A&E		2,703.34	2-01-20-100-011	Budget		1	1
					GENERAL ADM. FULL TIME				
22-01072	2	MAYOR & COUNCIL		1,258.52	2-01-20-110-012	Budget		2	1
					MAYOR & COUNCIL FULL TIME				
22-01072	3	TAX ASSESSOR		152.21	2-01-20-150-012	Budget		3	1
					TAX ASSESSMENT ADM PART TIME				
22-01072	4	TAX COLLECTOR		1,915.36	2-01-20-145-011	Budget		4	1
					REVENUE ADM. FULL TIME				
22-01072	5	MUN CLK		4,239.94	2-01-20-120-011	Budget		5	1
					MUNICIPAL CLERK FULL TIME				
22-01072	6	POLICE/TRAFFIC GDS		75,818.11	2-01-25-240-011	Budget		6	1
					POLICE S&w FULL TIME				
22-01072	7	POLICE OT		14,530.61	2-01-25-240-014	Budget		7	1
					POLICE S&w OVERTIME				
22-01072	8	STREETS		16,415.53	2-01-26-290-011	Budget		8	1
					STREETS & ROAD MAINT S&w FT				
22-01072	9	STREETS OT		2,479.75	2-01-26-290-014	Budget		9	1
					STREETS & ROAD MAINT S&w O/T				
22-01072	10	MECHANIC		1,711.96	2-01-26-291-011	Budget		10	1
					BOROUGH MECHANIC S&w FULL TIME				
22-01072	11	MECHANIC		237.10	2-01-26-291-014	Budget		11	1
					BOROUGH MECHANIC S&w OVERTIME				
22-01072	12	MUN CT		85.97	2-01-43-490-011	Budget		12	1
					MUNICIPAL COURT S&w FULL TIME				
22-01072	13	PUB ASSIST		87.43	2-01-27-345-012	Budget		13	1
					ADMIN PUB ASSIST S&w PART TIME				
22-01072	14	PUB DEF		60.23	2-01-43-495-012	Budget		14	1
					PUBLIC DEFENDER S&w PART TIME				
22-01072	15	PUB PROS		1,854.43	2-01-25-275-012	Budget		15	1
					MUNICIPAL PROSECUTOR S&w PT				
22-01072	16	CCO		2,238.80	2-01-22-195-011	Budget		16	1
					UNIFORM CONST. CODE FULL TIME				
22-01072	17	FIN ADMIN		3,000.36	2-01-20-130-011	Budget		17	1
					FINANCIAL ADM. FULL TIME				
22-01072	18	FIRE SAFETY		754.65	2-01-25-261-012	Budget		18	1
					UNIFORM FIRE SAFETY S&w PT				
22-01072	19	LIBRARY		2,952.25	2-01-29-390-012	Budget		19	1
					Municipal Library S&w				
22-01072	20	REC		2,358.10	2-01-28-370-012	Budget		20	1
					PARKS & REC S&w PART TIME				
22-01072	21	SUMMER REC		48.99	2-01-28-370-209	Budget		24	1
					PARKS & REC SUMMER PROGRAM				
22-01072	22	EMO		592.58	2-01-25-252-012	Budget		21	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						
1704	PAYROLL	AGENCY ACCT #2	Continued						
22-01072	23	FICA	10,041.86	2-01-36-472-099	Budget		22	1	
				SOCIAL SECURITY					
22-01072	24	MEDICARE	5,240.78	2-01-36-472-099	Budget		23	1	
				SOCIAL SECURITY					
			<u>150,778.86</u>						
1705	06/29/22	00000323 PAYROLL ACCOUNT #2	11205						
22-01073	1	A&E	1,317.91	2-01-20-100-011	Budget		1	1	
				GENERAL ADM. FULL TIME					
22-01073	2	MAYOR & COUNCIL	4,990.48	2-01-20-110-012	Budget		2	1	
				MAYOR & COUNCIL FULL TIME					
22-01073	3	TAX ASSESSOR	688.21	2-01-20-150-012	Budget		3	1	
				TAX ASSESSMENT ADM PART TIME					
22-01073	4	TAX COLLECTOR	2,305.89	2-01-20-145-011	Budget		4	1	
				REVENUE ADM. FULL TIME					
22-01073	5	MUN CLK	5,265.89	2-01-20-120-011	Budget		5	1	
				MUNICIPAL CLERK FULL TIME					
22-01073	6	POLICE/TRAFFIC GDS	104,488.12	2-01-25-240-011	Budget		6	1	
				POLICE S&W FULL TIME					
22-01073	7	POLICE OT	38,056.50	2-01-25-240-014	Budget		7	1	
				POLICE S&W OVERTIME					
22-01073	8	STREETS	33,642.89	2-01-26-290-011	Budget		8	1	
				STREETS & ROAD MAINT S&W FT					
22-01073	9	STREETS OT	11,690.25	2-01-26-290-014	Budget		9	1	
				STREETS & ROAD MAINT S&W O/T					
22-01073	10	MECHANIC	2,794.29	2-01-26-291-011	Budget		10	1	
				BOROUGH MECHANIC S&W FULL TIME					
22-01073	11	MECHANIC OT	1,244.90	2-01-26-291-014	Budget		11	1	
				BOROUGH MECHANIC S&W OVERTIME					
22-01073	12	MUN CT	824.86	2-01-43-490-011	Budget		12	1	
				MUNICIPAL COURT S&W FULL TIME					
22-01073	13	PUB ASSIST	303.82	2-01-27-345-012	Budget		13	1	
				ADMIN PUB ASSIST S&W PART TIME					
22-01073	14	PUB DEF	559.77	2-01-43-495-012	Budget		14	1	
				PUBLIC DEFENDER S&W PART TIME					
22-01073	15	PUB PROS	4,003.07	2-01-25-275-012	Budget		15	1	
				MUNICIPAL PROSECUTOR S&W PT					
22-01073	16	CCO	5,847.11	2-01-22-195-011	Budget		16	1	
				UNIFORM CONST. CODE FULL TIME					
22-01073	17	FIN ADMIN	3,779.64	2-01-20-130-011	Budget		17	1	
				FINANCIAL ADM. FULL TIME					
22-01073	18	FIRE SAFETY	4,340.35	2-01-25-261-012	Budget		18	1	
				UNIFORM FIRE SAFETY S&W PT					
22-01073	19	LIBRARY	8,398.52	2-01-29-390-012	Budget		19	1	
				Municipal Library S&w					
22-01073	20	REC	1,429.40	2-01-28-370-012	Budget		20	1	
				PARKS & REC S&W PART TIME					
22-01073	21	SUMMER REC	198.01	2-01-28-370-209	Budget		22	1	
				PARKS & REC SUMMER PROGRAM					

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						
1705 PAYROLL ACCOUNT #2			Continued						
22-01073	22	EMO	2,016.17	2-01-25-252-012	Budget		21	1	
				OEM Salary & Wage					
			<u>238,186.05</u>						
1708	07/14/22	00000322 PAYROLL AGENCY ACCT #2							11229
22-01144	1	A&E	2,702.90	2-01-20-100-011	Budget		1	1	
				GENERAL ADM. FULL TIME					
22-01144	2	TAX ASSESSOR	152.23	2-01-20-150-012	Budget		2	1	
				TAX ASSESSMENT ADM PART TIME					
22-01144	3	REVENUE ADMIN	1,915.16	2-01-20-145-011	Budget		3	1	
				REVENUE ADM. FULL TIME					
22-01144	4	MUNICIPAL CLERK	4,239.33	2-01-20-120-011	Budget		4	1	
				MUNICIPAL CLERK FULL TIME					
22-01144	5	POLICE/TRAFFIC GUARDS	72,804.78	2-01-25-240-011	Budget		5	1	
				POLICE S&W FULL TIME					
22-01144	6	POLICE O/T	6,307.17	2-01-25-240-014	Budget		6	1	
				POLICE S&W OVERTIME					
22-01144	7	STREETS	14,760.61	2-01-26-290-011	Budget		7	1	
				STREETS & ROAD MAINT S&W FT					
22-01144	8	STREETS O/T	512.07	2-01-26-290-014	Budget		8	1	
				STREETS & ROAD MAINT S&W O/T					
22-01144	9	MECHANIC	1,711.14	2-01-26-291-011	Budget		9	1	
				BOROUGH MECHANIC S&W FULL TIME					
22-01144	10	MECHANIC O/T	36.24	2-01-26-291-014	Budget		10	1	
				BOROUGH MECHANIC S&W OVERTIME					
22-01144	11	MUNICIPAL COURT	85.99	2-01-43-490-011	Budget		11	1	
				MUNICIPAL COURT S&W FULL TIME					
22-01144	12	ADMIN. PUBLIC ASSISTANCE	87.44	2-01-27-345-012	Budget		12	1	
				ADMIN PUB ASSIST S&W PART TIME					
22-01144	13	CONSTRUCTION CODE OFFICIAL	2,369.06	2-01-22-195-011	Budget		13	1	
				UNIFORM CONST. CODE FULL TIME					
22-01144	14	FINANCE ADMINISTRATION	2,991.48	2-01-20-130-011	Budget		14	1	
				FINANCIAL ADM. FULL TIME					
22-01144	15	UNIFORM FIRE SAFETY	408.92	2-01-25-261-012	Budget		15	1	
				UNIFORM FIRE SAFETY S&W PT					
22-01144	16	LIBRARY	2,946.86	2-01-29-390-012	Budget		16	1	
				Municipal Library s&w					
22-01144	17	RECREATION	2,357.74	2-01-28-370-012	Budget		17	1	
				PARKS & REC S&W PART TIME					
22-01144	18	SUMMER RECREATION	2,410.16	2-01-28-370-209	Budget		22	1	
				PARKS & REC SUMMER PROGRAM					
22-01144	19	EMS	7,949.36	2-01-25-260-011	Budget		18	1	
				EMERGENCY SQUAD S&W					
22-01144	20	EMO	653.68	2-01-25-252-012	Budget		19	1	
				OEM Salary & Wage					
22-01144	21	FICA EMPLOYER	9,925.24	2-01-36-472-099	Budget		20	1	
				SOCIAL SECURITY					
22-01144	22	MEDICARE EMPLOYER	4,753.18	2-01-36-472-099	Budget		21	1	
				SOCIAL SECURITY					
			<u>142,080.74</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
1709	07/14/22	00000323 PAYROLL ACCOUNT #2					11230		
22-01145	1	A&E	1,318.35	2-01-20-100-011 GENERAL ADM. FULL TIME	Budget		1	1	
22-01145	2	TAX ASSESSOR	688.19	2-01-20-150-012 TAX ASSESSMENT ADM PART TIME	Budget		2	1	
22-01145	3	TAX COLLECTOR	2,306.09	2-01-20-145-011 REVENUE ADM. FULL TIME	Budget		3	1	
22-01145	4	MUNICIPAL CLERK	5,266.50	2-01-20-120-011 MUNICIPAL CLERK FULL TIME	Budget		4	1	
22-01145	5	POLICE/TRAFFIC GUARDS	91,856.79	2-01-25-240-011 POLICE S&W FULL TIME	Budget		5	1	
22-01145	6	POLICE OT	15,392.84	2-01-25-240-014 POLICE S&W OVERTIME	Budget		6	1	
22-01145	7	STREETS	29,159.61	2-01-26-290-011 STREETS & ROAD MAINT S&W FT	Budget		7	1	
22-01145	8	STREETS OT	3,082.00	2-01-26-290-014 STREETS & ROAD MAINT S&W O/T	Budget		8	1	
22-01145	9	MECHANIC	2,795.00	2-01-26-291-011 BOROUGH MECHANIC S&W FULL TIME	Budget		9	1	
22-01145	10	MECHANIC OT	353.76	2-01-26-291-014 BOROUGH MECHANIC S&W OVERTIME	Budget		10	1	
22-01145	11	MUNICIPAL COURT	824.84	2-01-43-490-011 MUNICIPAL COURT S&W FULL TIME	Budget		11	1	
22-01145	12	ADMIN. PUBLIC ASSISTANCE	303.81	2-01-27-345-012 ADMIN PUB ASSIST S&W PART TIME	Budget		12	1	
22-01145	13	CONSTRUCTION CODE OFFICIAL	6,549.60	2-01-22-195-011 UNIFORM CONST. CODE FULL TIME	Budget		13	1	
22-01145	14	FINANCE ADMINISTRATION	3,788.52	2-01-20-130-011 FINANCIAL ADM. FULL TIME	Budget		14	1	
22-01145	15	UNIFORM FIRE SAFETY	1,466.08	2-01-25-261-012 UNIFORM FIRE SAFETY S&W PT	Budget		15	1	
22-01145	16	LIBRARY	8,470.99	2-01-29-390-012 Municipal Library S&W	Budget		16	1	
22-01145	17	RECREATION	1,429.76	2-01-28-370-012 PARKS & REC S&W PART TIME	Budget		17	1	
22-01145	18	SUMMER RECREATION	18,638.94	2-01-28-370-209 PARKS & REC SUMMER PROGRAM	Budget		20	1	
22-01145	19	EMO	2,230.07	2-01-25-252-012 OEM Salary & Wage	Budget		18	1	
22-01145	20	EMS	16,976.64	2-01-25-260-011 EMERGENCY SQUAD S&W	Budget		19	1	
			<u>212,898.38</u>						
1706	07/15/22	00000570 NJSHBP					11215		
22-00058	8	JULY 2022 RETIRED	34,853.40	2-01-23-220-099 EMPLOYEES GROUP INS MISC EXP	Budget		1	1	
1707	07/15/22	00000570 NJSHBP					11216		
22-00060	8	JULY	88,000.94	2-01-23-220-099 EMPLOYEES GROUP INS MISC EXP	Budget		1	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void	Ref Num
PO #	Item	Description			Account Type	Contract Ref Seq Acct
Continued						
WIRE TRANSFERS	WIRE TRANSFERS					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		6	0	866,798.37	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		6	0	866,798.37	0.00
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		204	0	3,188,400.52	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		204	0	3,188,400.52	0.00

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	834.00	0.00	0.00	834.00
CURRENT FUND	2-01	2,877,743.04	0.00	0.00	2,877,743.04
	C-04	301,540.83	0.00	0.00	301,540.83
	D-13	12.00	0.00	0.00	12.00
	E-03	5,731.65	0.00	0.00	5,731.65
	P-12	2,539.00	0.00	0.00	2,539.00
Total of All Funds:		<u>3,188,400.52</u>	<u>0.00</u>	<u>0.00</u>	<u>3,188,400.52</u>

**RESOLUTIONS:** Adoption of the following

**RESOLUTION NO.: 085-2022  
RESOLUTION AUTHORIZING PAYMENT OF BILLS FOR AUGUST**

**WHEREAS**, there has been presented to the Mayor and Council of the Borough of Wood-Ridge, the attached list of invoices requesting payment of the work, labor, services and materials supplied to the Borough; and

**WHEREAS**, said list and certification specify the exact line item in the Budget or Ordinance to be charged therewith; and

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

**NOW THEREFORE, BE IT RESOLVED**, that payment of said invoices is hereby approved and authorized and the Chief Financial Officer is hereby authorized and directed to draw warrants in payment thereof, same to be signed by the proper officials of the Borough, who are hereby authorized to sign same; and

**BE IT RESOLVED**, that certification of the Chief Financial Officer of the availability of funds therefore shall be attached to the original copy of the Resolution and both are kept in the files of the Municipal Clerk.

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**RESOLUTION NO.: 086-2022  
A RESOLUTION AUTHORIZING APPOINTMENT OF MUNICIPAL  
REPRESENTATIVES TO THE BERGEN COUNTY COMMUNITY DEVELOPMENT  
REGIONAL COMMITTEE**

**WHEREAS**, the Borough of Wood-Ridge has entered into a three-year Cooperative Agreement with the County of Bergen as provided under the Interlocal Services Act N.J.S.A. 40A:65-1 et seq. and Title 1 of the Housing and Community Development Act of 1974; and

**WHEREAS**, said Agreement requires that the Municipal Council to appoint a representative and alternate and that the Mayor appoint a representative and alternate for the FY 2022-2023 term starting July 1, 2022 and ending on June 30, 2023.

**NOW, THEREFORE, BE IT RESOLVED** that the Municipal Council hereby appoints **Joseph DiMarco** as its representative and Gina Affuso and Brian Intindola, as its alternate and that the Mayor hereby appoints Toni Ann Azzolini as his representative and Paul A. Sarlo and Christopher W. Eilert, as his alternate to serve on the Community Development Regional Committee for FY 2022-2023; and

**BE IT FURTHER RESOLVED** that an original, certified copy of this resolution be immediately emailed and sent via postage to Robert G. Esposito, Director; Bergen County Division of Community Development; One Bergen County Plaza, Fourth Floor; Hackensack, New Jersey 07601 | [resposito@co.bergen.nj.us](mailto:resposito@co.bergen.nj.us) as soon as possible and no later than Friday, July 30, 2022.

**RESOLUTION NO.: 087-2022**

**RESOLUTION AUTHORIZING MAYOR AND CLERK TO EXECUTE SHARED SERVICE AGREEMENT WITH COUNTY OF BERGEN FOR SNOW PLOWING AND SALTING**

**WHEREAS**, N.J.S.A. 40A:65-2 et seq. authorizes contracting units to enter into Shared Service Agreements; and

**WHEREAS**, the Boroughs of Wood-Ridge and the County of Bergen desire to enter into an agreement with each other for municipal snow plowing of county roads; and

**WHEREAS**, the agreement document to be executed by the Borough of Wood-Ridge and the County of Bergen for the purposes hereinabove described is annexed hereto and is made a part of this resolution.

**NOW, THEREFORE, BE IT RESOLVED**, by the Mayor and Council of the Borough of Wood-Ridge, County of Bergen, State of New Jersey as follows:

1. The Mayor and Borough Clerk of the Borough of Wood-Ridge are hereby authorized and directed to execute the attached Contract with the County of Bergen.
2. This contract is awarded pursuant to appropriate Law of the State of New Jersey specifically but not by way of limitation, N.J.S.A. 40A:65-2, et seq. as well as any other pertinent inter-local governmental statutes appertaining thereto.
3. All Ordinances and/or Resolutions or parts thereof inconsistent with this Resolution shall be and the same are hereby repealed.
4. This Resolution shall take effect immediately in accordance with appropriate law.

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**RESOLUTION NO.: 088-2022**

**RESOLUTION APPROVING COLLECTIVE BARGAINING AGREEMENT WITH POLICE BENEVOLENT ASSOCIATION, LOCAL 313**

**WHEREAS**, the Mayor and Council of the Borough of Wood-Ridge have been advised of the proposed contract settlement between PBA Local 313 and Borough of Wood-Ridge; and

**WHEREAS**, the said Governing Body has been advised as to the merits of the proposed settlement of the subject Collective Bargaining Agreement by legal counsel and the Governing Body's Negotiation Committee; and

**WHEREAS**, it is in the best interest of the Borough of Wood-Ridge to settle the subject Collective Bargaining Negotiation in accordance with the terms noted herein.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Wood-Ridge that the settlement of the said Collective Bargaining Negotiation be finalized in accordance with Schedule "A" attached hereto and with respect to same, the Mayor and Borough Administrator and/or any other appropriate official is hereby authorized to perform any act in order to effectuate the purposes set forth in this Resolution; and

**BE IT FURTHER RESOLVED** that the Mayor and Council hereby ratify and confirm any and all actions taken by the appropriate officials in the past with respect to the subject Collective Bargaining Negotiation; and

**BE IT FURTHER RESOLVED** that if applicable a Certificate of Availability of Funds pursuant to N.J.S.A. 40A:4-57 has been certified to by the Chief Finance Officer and is attached hereto and made a part hereof.

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**RESOLUTION NO.: 089-2022**  
**RESOLUTION APPROVING TAX REDEMPTION CERTIFICATE**  
**FOR BLOCK 257, LOT 3**

WHEREAS, a Tax Sale was held October 24, 2018, by the Borough of Wood-Ridge for delinquent 2017 taxes concerning property designated as Block 257 Lot 3 on the current tax assessment map of the Borough of Wood-Ridge and commonly known as 169 14TH Street owned by Dragan M. Gavrilovic and;

WHEREAS, Tax Sale Certificate 18-00003 was purchased by: Touma & Associates, 30 Henry Street, Glen Rock, NJ 07452 and;

WHEREAS, Tax Sale Certificate 18-00003 has been redeemed by Sunnyside Title Agency, LLC who has remitted to the Borough of Wood Ridge check #9105957335 dated 7/07/2022 in the amount of \$250,930.82 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 \$250,930.82 to be made payable to:

Touma & Associates  
30 Henry Street  
Glen Rock, NJ 07452

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**APPLICATIONS:**

- a. Application from Wood-Ridge Junior Football & Cheer for an Off-Premise Raffle on October 8, 2022 at the Wood-Ridge High School.
- b. Application for block party from 151 Laurel Drive to Main Avenue on July 16, 2022.

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

**APPOINTMENTS:**

- a. Appointment of Omid Irani as a Class IV – Alternate #3 Member of the Land Use Board to fill unexpired term to 12/31/22.
- b. Vacation of office of George Meglio from the Shade Tree Commission effective July 18, 2022 because he is moving out of town.

**HIRINGS:**

None

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

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

**UNFINISHED BUSINESS:**

**NEW BUSINESS: 2022 Municipal Budget Adoption**

**RESOLUTION NO.: 090-2022  
RESOLUTION APPROVING AMENDMENTS TO THE 2022 MUNICIPAL BUDGET**

**WHEREAS,** the local municipal budget for the year 2022 was approved on the 1st day of June, 2022; and **WHEREAS,** the public hearing on said budget has been held as advertised, and

**WHEREAS,** it is desired to amend said approved budget,

**NOW, THEREFORE BE IT RESOLVED,** by the Governing Body of the Borough of Wood-Ridge, County of Bergen, that the following amendments to the approved budget of 2022 be made:

<b>ANTICIPATED REVENUES</b>		
Surplus Anticipated	\$ 2,420,000	\$ 2,500,000
Total Surplus Anticipated	2,420,000	2,500,000
Miscellaneous Revenues - Section F - Special Items of General Revenue - Public and Private Revenues Offset With Appropriations		
Clean Communities Grant	2,605	19,583
Total Miscellaneous Revenues - Section F - Special Items of General Revenue - Public and Private Revenues Offset With Appropriations	15,928	32,906
Total Miscellaneous Revenues	15,792,523	15,809,501
SubTotal General Revenues	18,412,523	18,509,501
Amount To Be Raised by Taxes for Support of Municipal Budget		
Local Tax For Municipal Purposes	15,479,944	15,437,944
Total Amount to Be Raised By Taxes for Support of Municipal Budget	16,027,321	15,985,321
Total General Revenues	<u>\$ 34,439,844</u>	<u>\$ 34,494,822</u>
<b>GENERAL APPROPRIATIONS</b>		
Operations Excluded from "CAPS"		
Public Works		
Solid Waste Collection		
Garbage and Trash Removal		
Condominium Services	\$ -	\$ 38,000
Total Other Operations Excluded from "CAPS"	1,572,895	1,610,895



Minutes of the 1884<sup>th</sup> Regular Meeting of July 20, 2022

SUMMARY OF APPROPRIATIONS			
<b>6. GENERAL APPROPRIATIONS:</b>		XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"		XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$	13,887,200.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$	1,773,140.00
(g) Cash Deficit	46-855	\$	-
Excluded from "CAPS"		XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$	1,643,801.00
(c) Capital Improvements	44-999	\$	275,000.00
(d) Municipal Debt Service	45-999	\$	15,856,734.00
(e) Deferred Charges - Municipal	46-999	\$	333,947.00
(f) Judgments	37-450	\$	-
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40A:4-17.1 & 17.3)	29-405	\$	-
(g) Cash Deficit	46-855	\$	-
(k) For Local District School Purposes	29-410	\$	-
(m) Reserve for Uncollected Taxes	50-859	\$	725,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>		07-195	
<b>Total Appropriations</b>		34-469	\$ 34,494,822.00
It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 20th day of July, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.			
Certified by me this 20th day of July, 2022, <a href="mailto:gaffuso@njwoodridge.org">gaffuso@njwoodridge.org</a> , Clerk			

Motion: Councilperson Marino, seconded by Cassidy moved to the Adoption of the 2022 Municipal Budget.

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

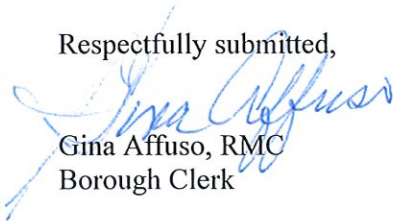
**SECOND HEARING OF CITIZENS:**

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

**ADJOURNMENT:**

Since there was no further business to come before the Council, Councilperson Cassidy, seconded by Councilperson Marino moved for adjournment. By unanimous vote of the members of the Council present, the Regular Meeting of the Mayor and Council of the Borough of Wood-Ridge held on July 20, 2022 was duly adjourned at 9:14 p.m.

Respectfully submitted,



Gina Affuso, RMC  
Borough Clerk