

Minutes of the 1885th Regular Meeting of September 21, 2022

CALLED TO ORDER:

Mayor Sarlo called the Borough of Wood-Ridge Council meeting to order at 7:04 pm.

PLEDGE OF ALLEGIANCE: was led by Councilman Azzolini

ROLL CALL:

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

OPEN PUBLIC MEETINGS ACT STATEMENT:

This meeting is being held in accordance with Public Law 1975 Chapter 231, the Open Public Meetings Act, also known as the “Sunshine Law”. The public meeting notice stating the date, time and place of this meeting was posted on the municipal bulletin board and the municipal website and was forwarded to the Record and the Star Ledger.

CEREMONIAL PRESENTATIONS:

None

ADVERTISED PUBLIC HEARING:

None

ORDINANCES ON SECOND READING AND FINAL PASSAGE:

None

ORDINANCES ON FIRST READING:

None

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PETITIONS:

None

BIDS:

None

COMMUNICATIONS:

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

REPORTS OF GOVERNING BODY:

Mayor Sarlo

Mayor Sarlo thanked the Governing Body for supporting all the local sports teams and community events.

Council President Cassidy:

Local Assistance Board - 6 members of the public were eligible to receive assistance for the month of August.

Historical Society - the society has a program featuring Party of Five Do-Wop Group on Sunday, October 2nd at 1:30 pm at the Senior Center.

Councilperson Altamura:

Police - The NJ Attorney General mandated ICAT/ABLE/Resilience training was completed department wide in the month of August. The training is a yearlong initiative, four day in service training and was conducted by the Bergen County Prosecutors Office. Officers were instructed on the ICAT and ABLE training curriculum supported by the AG's office. This communication and tactics assessment training program provides first responding law enforcement officers with the tools, skills and options they require to successfully and safely defuse and de-escalate a range of critical incidents. On August 18, 2022, Chief M. O'Donnell, Captain J. Biamonte, Detective D. Marchitelli and Sgt. R. Jones paid respects for resident and former Bergen County Sheriffs Officer Donald Picinich who passed away in August. His family was extremely grateful for our presence. On August 31, 2022, Captain W. Wolfsohn retired from the Wood-Ridge Police Department after serving just over 25 years. Captain Wolfsohn was given a small retirement party where many members of the PD attended including his family and employees of the borough. The Borough of Wood-Ridge thanks Captain Wolfsohn for his dedication and service to the people of Wood-Ridge.

Public Information / Events / Website Development – During the month of August the Borough of Wood-Ridge website had a total of 11,958-page views. For more information regarding the borough please visit www.njwoodridge.org.

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Councilperson Azzolini

During the month August 2022, the WRFD responded to 25 alarms of fire in the Borough of Wood Ridge and 2 mutual aid alarms for a total of 217 hours. An additional 100 hours were for equipment maintenance and training for a total of 317 hours of service. An incident list by alarm type is on file with the borough clerk.

Councilperson Marino

No report

Councilperson DiMarco

No report

Councilperson Romero

Councilman Romero commented on a good turnout for the 9/11 Ceremony.

REPORTS OF OFFICERS:

Administrator Eilert: Sidewalk repair project which is a part of the Governing Body's efforts to keep Wood-Ridge beautiful and correct any safety hazards. By the end of this month, we will have completed 70 locations where dangerous, raised or cracked sidewalks which presented any tripping hazards. These areas were identified by a survey by our DPW in May. Some areas required us to remove trees that were near the curb lines and impacting the sidewalks. We will be planting approximately 60 new trees in October. All the homeowners received a notice as to what they would be getting. It has been another successful project and an example of some of the little things we do that do not always get a lot of attention.

Borough Clerk Affuso: no report

Engineer Neglia: on file

REPORTS OF DEPARTMENTS: On file in clerk's office

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

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

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

FIRST HEARING OF CITIZENS:

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

RESOLUTIONS VOTED SEPARATELY:

**RESOLUTION NO.: 096-2022
RESOLUTION AUTHORIZING PAYMENT OF BILLS**

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

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

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

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

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

HIRINGS:

- c. Hiring of Scott Drotos and Jerome Onnembo as Special Law Enforcement Officers for the September 1, 2022 to June 30, 2023 school year with salary as per salary ordinance,

Councilperson Altamura requested a separate roll call for Check No. 82123 and 82223 on Payment of Bills and a separate roll call for c. under Hirings.

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

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

Range of Checking Accts: ADAC to WIRE TRANSFERS Range of Check Dates: 08/18/22 to 09/21/22
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					
834	08/18/22	00000759 G.R. CONCRETE CONTRACTORS INC					11287
22-01332	1	INVOICE 3633	24,750.00	C-04-55-910-201	Budget		1 1
				ORDINANCE 2020-12 2020 ROADS			
835	08/24/22	00003080 CAPITAL ELECTRICAL CONTRACTORS					11289
22-01354	1	INVOICES SKOPOS-3 & WR BORO	1,970.00	C-04-55-912-101	Budget		1 1
				2022 BUILDINGS & GROUNDS			
836	08/24/22	00003394 SEA BREEZE					11290
22-00803	1	12 BAR GUN SYSTEM	2,650.00	C-04-55-912-101	Budget		1 1
				2022 BUILDINGS & GROUNDS			
837	08/29/22	00000773 GIRTAIN SIGN COMPANY LLC					11294
22-01382	2	DEPOSIT FOR 011051 SIGN ONLY	4,675.00	C-04-55-912-101	Budget		1 1
				2022 BUILDINGS & GROUNDS			
854	09/14/22	00000759 G.R. CONCRETE CONTRACTORS INC					11325
22-01476	1	INVOICE 3637	25,500.00	C-04-55-910-201	Budget		1 1
				ORDINANCE 2020-12 2020 ROADS			
838	09/21/22	00000422 SMITH SONDY ASPHALT					11306
22-01334	1	INVOICE 22-017B	30,098.50	C-04-55-910-201	Budget		4 1
				ORDINANCE 2020-12 2020 ROADS			
839	09/21/22	00000773 GIRTAIN SIGN COMPANY LLC					11306
22-01202	3	DEPOSIT QUOTE 010883 OPTION C	2,192.50	C-04-55-909-401	Budget		2 1
				WRAC ORDS 2019-15, 2020-16, 2021-13			
840	09/21/22	00001309 MOTT MACDONALD					11306
22-01376	1	DPW REMEDIATION INV 507456393	4,636.75	C-04-55-907-301	Budget		6 1
				DPW GARAGE 2017-10			
841	09/21/22	00003039 KRUEGER INTERNATIONAL, INC.					11306
22-00963	1	QUOTE 21MK-561302/C WRHS	137,814.08	C-04-55-912-101	Budget		1 1
				2022 BUILDINGS & GROUNDS			
842	09/21/22	00003147 EDWARD DON & COMPANY					11306
22-01297	1	ICE MAKER DPW	5,275.84	C-04-55-912-101	Budget		3 1
				2022 BUILDINGS & GROUNDS			
22-01338	1	CO8 REVISED WRAC JUICER	3,893.07	C-04-55-909-401	Budget		5 1
				WRAC ORDS 2019-15, 2020-16, 2021-13			
			<u>9,168.91</u>				
843	09/21/22	00000130 NEGLIA ENGINEERING ASSOCIATES					11312
22-01396	1	NEA 2202559	16,196.00	C-04-55-910-201	Budget		6 1
				ORDINANCE 2020-12 2020 ROADS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CAPITAL 2 Capital Acct #2 Continued									
844	09/21/22	00000334 MOTOROLA SOLUTIONS, INC.					11312		
22-00724	2	TRANS 8281381682	227.04	C-04-55-912-201	Budget		1		1
				VEHICLES & EQUIPMENT ORD 2022-07					
22-00724	3	TRANS 8281417775	28,706.00	C-04-55-912-201	Budget		2		1
				VEHICLES & EQUIPMENT ORD 2022-07					
			<u>28,933.04</u>						
845	09/21/22	00000512 THOMAS H BISCHOFF, JR					11312		
22-01399	1	REIMBURSEMENT BAR STOOL CLUB	1,334.74	C-04-55-912-101	Budget		10		1
				2022 BUILDINGS & GROUNDS					
846	09/21/22	00000590 NEIL S. SULLIVAN ASSOCIATES					11312		
22-01329	1	FIREHOUSE RADIO ROOM	5,500.00	C-04-55-912-101	Budget		5		1
				2022 BUILDINGS & GROUNDS					
847	09/21/22	00001023 GRAINGER					11312		
22-01400	1	INVOICE 9423550111	4,639.64	C-04-55-912-101	Budget		11		1
				2022 BUILDINGS & GROUNDS					
848	09/21/22	00001843 GATES FLAG & BANNER CO., INC.					11312		
22-01206	1	QUOTE 143498	4,548.80	C-04-55-907-301	Budget		4		1
				DPW GARAGE 2017-10					
849	09/21/22	00001953 MONTANA CONSTRUCTION					11312		
22-01398	1	INVOICE JV 1109	1,483.20	C-04-55-910-201	Budget		7		1
				ORDINANCE 2020-12 2020 ROADS					
22-01398	2	INVOICE JV 1141	2,142.40	C-04-55-910-201	Budget		8		1
				ORDINANCE 2020-12 2020 ROADS					
22-01398	3	INVOICE JV 1159	2,142.40	C-04-55-910-201	Budget		9		1
				ORDINANCE 2020-12 2020 ROADS					
			<u>5,768.00</u>						
850	09/21/22	00003015 FIRST ACCESS EQUIPMENT, LLC					11312		
22-01200	1	QUOTE 07192022-2R	6,036.20	C-04-55-907-301	Budget		3		1
				DPW GARAGE 2017-10					
851	09/21/22	00001494 SICILIAN PLUMBING & HEATING					11321		
22-01456	1	INV 662 WRHS CONCESSION STAND	4,500.00	C-04-55-912-101	Budget		3		1
				2022 BUILDINGS & GROUNDS					
852	09/21/22	00001648 STATE LINE FIRE & SAFETY, INC.					11321		
22-00736	2	QUOTE FORCIBLE ENTRY KIT	3,158.75	C-04-55-912-201	Budget		1		1
				VEHICLES & EQUIPMENT ORD 2022-07					
22-00736	3	QUOTE PORTIBLE GAS UNIT	9,355.00	C-04-55-912-201	Budget		2		1
				VEHICLES & EQUIPMENT ORD 2022-07					
			<u>12,513.75</u>						
853	09/21/22	00003080 CAPITAL ELECTRICAL CONTRACTORS					11321		
22-01470	1	INVOICE WR HS-2	5,772.00	C-04-55-912-101	Budget		4		1
				2022 BUILDINGS & GROUNDS					
22-01470	2	INVOICE 85 HUMBOLDT	1,795.00	C-04-55-912-101	Budget		5		1
				2022 BUILDINGS & GROUNDS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
CAPITAL 2 Capital Acct #2 Continued								
853		CAPITAL ELECTRICAL CONTRACTORS						
22-01470	3	INVOICE 2 CONCORD	14,975.00	C-04-55-912-101	Budget		6	1
				2022 BUILDINGS & GROUNDS				
			<u>22,542.00</u>					
855	09/21/22	00000130 NEGLIA ENGINEERING ASSOCIATES						11329
22-01486	1	NEA 2202920	3,382.50	C-04-55-910-201	Budget		1	1
				ORDINANCE 2020-12 2020 ROADS				
22-01487	1	NEA 2202920	7,445.50	C-04-55-912-101	Budget		2	1
				2022 BUILDINGS & GROUNDS				
			<u>10,828.00</u>					
Checking Account Totals								
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks: 22	0	366,795.91	0.00			
		Direct Deposit: 0	0	0.00	0.00			
		Total: 22	0	366,795.91	0.00			
CURRENT FUND CURRENT CASH - CHECKING								
82090	08/18/22	00000039 PAUL S. BARBIRE, ESQ.						11285
22-00257	8	JULY LEGAL & TAX SERVICE	2,826.50	2-01-20-155-099	Budget		1	1
				LEGAL SERVICES MISCELLANEOUS				
82091	08/19/22	00000002 SWANK MOTION PICTURES, INC.						11286
22-01323	1		520.00	2-01-29-390-099	Budget		9	1
				MUNICIPAL LIBRARY MISC EXP				
82092	08/19/22	00000060 VEOLIA WATER NEW JERSEY						11286
22-01325	1	ACCT 10007799412222	135.98	2-01-29-390-099	Budget		11	1
				MUNICIPAL LIBRARY MISC EXP				
82093	08/19/22	00000090 PUBLIC SERVICE ELEC & GAS CO.						11286
22-01326	1	ACCT 1301357308	982.46	2-01-29-390-099	Budget		12	1
				MUNICIPAL LIBRARY MISC EXP				
82094	08/19/22	00000451 VERIZON ACCESS						11286
22-01324	1	ACCT 656721505000131	91.37	2-01-29-390-099	Budget		10	1
				MUNICIPAL LIBRARY MISC EXP				
82095	08/19/22	00000788 DEMCO, INC.						11286
22-01315	1	INV 7158261, 7154686	336.96	2-01-29-390-099	Budget		1	1
				MUNICIPAL LIBRARY MISC EXP				
82096	08/19/22	00001101 READYREFRESH						11286
22-01322	1	INV 02G6702087279	68.72	2-01-29-390-099	Budget		8	1
				MUNICIPAL LIBRARY MISC EXP				
82097	08/19/22	00001328 PROCOPY, INC.						11286
22-01321	1	INV CC63035	345.77	2-01-29-390-099	Budget		7	1
				MUNICIPAL LIBRARY MISC EXP				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
Continued									
CURRENT FUND	CURRENT CASH - CHECKING								
82098	08/19/22	00002637 MIDWEST TAPE					11286		
22-01319	1	INV 502403977	952.34	2-01-29-390-099	Budget		5		1
				MUNICIPAL LIBRARY MISC EXP					
82099	08/19/22	00002880 NEWSBANK, INC.					11286		
22-01320	1	INV RT550571	625.00	2-01-29-390-099	Budget		6		1
				MUNICIPAL LIBRARY MISC EXP					
82100	08/19/22	00003183 INGRAM LIBRARY SERVICES INC.					11286		
22-01317	1	INV 70297204	6,336.48	2-01-29-390-099	Budget		3		1
				MUNICIPAL LIBRARY MISC EXP					
82101	08/19/22	00003199 LEAF					11286		
22-01318	1	INV 13526656	613.28	2-01-29-390-099	Budget		4		1
				MUNICIPAL LIBRARY MISC EXP					
82102	08/19/22	00003224 ERIN HUGHES					11286		
22-01316	1	INV 174737985	521.13	2-01-29-390-099	Budget		2		1
				MUNICIPAL LIBRARY MISC EXP					
82103	08/22/22	00002757 PREMIER HOOD CLEANING					11288		
22-01342	1	INVOICE 9528708	300.00	2-01-26-310-099	Budget		1		1
				BLDG & GROUNDS MISC EXP					
82104	08/26/22	00001646 CAPITAL ACCOUNT					11291		
22-01374	1	TO REIMBURSE FOR WRAC JUICER	3,893.07	2-01-26-310-099	Budget		1		1
				BLDG & GROUNDS MISC EXP					
82105	08/29/22	00003441 CHRISTOPHER AFFUSO					11295		
22-01383	1	TAX BILLING ASSISTANCE	135.00	2-01-20-145-099	Budget		1		1
				REV ADM MISCELLANEOUS EXPENSES					
82107	08/30/22	00003204 CHLOE BERGMAN					11307		
22-01395	1	FALL SOCCER REF FEES	120.00	1-01-28-370-225	Budget		1		1
				PARKS & REC FALL SOCCER					
22-01395	2	FALL SOCCER REF FEES	150.00	1-01-28-370-225	Budget		2		1
				PARKS & REC FALL SOCCER					
22-01395	3	INDOOR SOCCER REF FEES	120.00	2-01-28-370-221	Budget		3		1
				PARKS & REC INDOOR SOCCER					
			<u>390.00</u>						
82108	09/01/22	00001889 SOUTH BERGEN SOCCER LEAGUE					11309		
22-01409	1	2022 Referee Fees for SBSL	5,055.00	2-01-28-370-225	Budget		1		1
				PARKS & REC FALL SOCCER					
82109	09/01/22	00000579 RICH PRONTI					11310		
22-01410	1	Adult Softball Umpire Fees	2,400.00	2-01-28-370-200	Budget		1		1
				PARKS & RECREATION ADULT SOFTBALL					
82110	09/06/22	00003039 KRUEGER INTERNATIONAL, INC.					11313		
22-00893	1	REC ACTIVITY TABLES	325.22	2-01-25-240-099	Budget		1		1
				POLICE MISC EXP					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
CURRENT FUND CURRENT CASH - CHECKING Continued								
82111	09/07/22	00000148 NJ STATE LEAGUE OF						11316
22-01333	1	BADGES	660.00	2-01-20-120-099	Budget		1	1
				MUN CLERK MISCELLANEOUS CHARGE				
82218	09/09/22	00000521 PHILIP ROMERO						11319
22-01453	1	Fall BabeRuth Baseball Ump Fee	1,560.00	2-01-28-370-202	Budget		1	1
				PARKS & RECE BABE RUTH LEAGUE				
82203	09/12/22	00000409 SYNC/AMAZON						11318
22-01430	1	INV 577564468379, 758857887839	1,950.46	2-01-29-390-099	Budget		1	1
				MUNICIPAL LIBRARY MISC EXP				
82204	09/12/22	00000451 VERIZON ACCESS						11318
22-01441	1	ACCT 656721505000131	91.56	2-01-29-390-099	Budget		12	1
				MUNICIPAL LIBRARY MISC EXP				
82205	09/12/22	00000643 DELAGE LANDEN FINANCIAL SERVIC						11318
22-01432	1	INV 77359951, 77092367	829.50	2-01-29-390-099	Budget		3	1
				MUNICIPAL LIBRARY MISC EXP				
82206	09/12/22	00000788 DEMCO, INC.						11318
22-01433	1	INV 7172674	335.13	2-01-29-390-099	Budget		4	1
				MUNICIPAL LIBRARY MISC EXP				
82207	09/12/22	00000898 W.B. MASON						11318
22-01442	1	INV 231503845, 231536736	1,417.07	2-01-29-390-099	Budget		13	1
				MUNICIPAL LIBRARY MISC EXP				
82208	09/12/22	00001042 CRISTI CLEANING SERVICES						11318
22-01431	1	37000	1,014.17	2-01-29-390-099	Budget		2	1
				MUNICIPAL LIBRARY MISC EXP				
82209	09/12/22	00001101 READYREFRESH						11318
22-01440	1	INV 02H6702087279	6.40	2-01-29-390-099	Budget		11	1
				MUNICIPAL LIBRARY MISC EXP				
82210	09/12/22	00001582 4IMPRINT, INC.						11318
22-01434	1	INV 10002100, 9962740, 9938545	1,369.38	2-01-29-390-099	Budget		5	1
				MUNICIPAL LIBRARY MISC EXP				
82211	09/12/22	00001737 SOLOMON R. GUGGENHEIM						11318
22-01435	1	LIB MEMBERSHIP	500.00	2-01-29-390-099	Budget		6	1
				MUNICIPAL LIBRARY MISC EXP				
82212	09/12/22	00002637 MIDWEST TAPE						11318
22-01436	1	INV 502520918, 502553550	274.63	2-01-29-390-099	Budget		7	1
				MUNICIPAL LIBRARY MISC EXP				
82213	09/12/22	00003183 INGRAM LIBRARY SERVICES INC.						11318
22-01443	1	INV 70758746	5,286.51	2-01-29-390-099	Budget		14	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
Continued							
CURRENT FUND	CURRENT CASH - CHECKING						11318
82214	09/12/22	00003199 LEAF					8 1
22-01437	1	INV 13648280	613.28	2-01-29-390-099	Budget		
				MUNICIPAL LIBRARY MISC EXP			
82215	09/12/22	00003201 MUSEUM OF MODERN ART					11318
22-01439	1	LIB MEMBERSHIP	1,500.00	2-01-29-390-099	Budget		10 1
				MUNICIPAL LIBRARY MISC EXP			
82216	09/12/22	00003379 DONNA KEITH					11318
22-01438	1	ESL 9-19 TO 10-21	1,305.00	2-01-29-390-099	Budget		9 1
				MUNICIPAL LIBRARY MISC EXP			
82217	09/12/22	00003447 JASPER GROUP					11318
22-01444	1	INVOICE 545978 CUST 010652	9,900.25	2-01-29-390-099	Budget		15 1
				MUNICIPAL LIBRARY MISC EXP			
82106	09/21/22	00000280 TREASURER, SCHOOL FUNDS					11305
22-01233	4	SEPTEMBER 2022	1,019,281.70	2-01-55-001-003	Budget		1 1
				SCHOOL TAXES PAYABLE			
82112	09/21/22	00000094 HIGHWAY TRAFFIC SUPPLY CORP					11317
22-00223	14	INV#62713	105.75	2-01-26-290-067	Budget		19 1
				STREETS & ROAD MAINT ST SIGNS			
22-00223	15	INV#62733,62776-SIGNS & CONES	552.00	2-01-26-290-067	Budget		20 1
				STREETS & ROAD MAINT ST SIGNS			
			<u>657.75</u>				
82113	09/21/22	00000100 AGL INHALATION THERAPY CO.					11317
22-01405	1	INVOICES 2129020 & 2129107	203.82	2-01-25-260-099	Budget		82 1
				EMERGENCY SQUAD MISC EXP			
82114	09/21/22	00000102 CLEAN ENTERPRISES SUPPLY INC					11317
22-00415	14	INV#76077-SUPPLIES	554.12	2-01-26-310-099	Budget		29 1
				BLDG & GROUNDS MISC EXP			
82115	09/21/22	00000108 SPECIALTY AUTOMOTIVE EQUIPMENT					11317
22-01397	1	INV#11074-OSHA SAFETY INSPECT	600.00	2-01-26-315-058	Budget		81 1
				VEHICLE MAINT OTHER EQUIP & SU			
82116	09/21/22	00000130 NEGLIA ENGINEERING ASSOCIATES					11317
22-00470	8	JULY C-2 OPERATOR NEA 2202557	625.00	2-01-26-311-099	Budget		31 1
				SEWER MISCELLANEOUS EXPENSES			
82117	09/21/22	00000135 LERCH, VINCI & BLISS, LLP					11317
21-00422	14	INV 37750	11,000.00	1-01-20-135-028	Budget		1 1
				AUDIT SERVICES OTHER PROF SERV			
22-00390	5	INV 38529 38528 38527 38526	6,845.00	2-01-20-135-028	Budget		28 1
				AUDIT SERVICES OTHER PROF SERV			
			<u>17,845.00</u>				

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82118	09/21/22	00000159 V. E. RALPH & SON, INC							11317
22-00110	4	INVOICE 441199	449.25	2-01-25-240-099	Budget			14	1
				POLICE MISC EXP					
22-01412	1	INVOICE 441555	103.75	2-01-25-260-099	Budget			86	1
				EMERGENCY SQUAD MISC EXP					
			<u>553.00</u>						
82119	09/21/22	00000160 REGAL STAMP & SEAL CO., INC.							11317
22-01341	1	FD PPE	10.00	2-01-25-255-056	Budget			43	1
				AID TO VOL FIRE SAFETY EQUIP					
82120	09/21/22	00000162 REINER OVERHEAD DOORS							11317
22-01394	1	INV#40792 -	2,100.00	2-01-26-310-030	Budget			80	1
				BLDG & GROUNDS MAT & SUPPLIES					
82121	09/21/22	00000177 BERGEN COUNTY UTILITIES AUTHOR							11317
22-00363	8	JULY INV 1752	27,297.41	2-01-26-305-099	Budget			27	1
				SOLID WASTE COLLECTION MIS EXP					
82122	09/21/22	00000200 SIEGEL'S HARDWARE							11317
22-00096	10	INV#1122-KEY RINGS, NOZZLES	29.75	2-01-26-310-099	Budget			9	1
				BLDG & GROUNDS MISC EXP					
22-00096	11	INV#1120	25.00	2-01-26-310-099	Budget			10	1
				BLDG & GROUNDS MISC EXP					
			<u>54.75</u>						
82123	09/21/22	00000202 PAPER CLIPS							11317
22-00069	14	INV. 58087/58055/58068	711.25	2-01-20-120-099	Budget			8	1
				MUN CLERK MISCELLANEOUS CHARGE					
82124	09/21/22	00000207 STAMP FULFILLMENT SERVICES							11317
22-01371	1	ACCOUNT E97394770 10 BOXES	3,456.20	2-01-20-145-099	Budget			70	1
				REV ADM MISCELLANEOUS EXPENSES					
82125	09/21/22	00000236 THOMAS BANCA							11317
22-01351	1	3RD QTR MEDICARE REIMBURSEMENT	445.00	2-01-23-220-100	Budget			52	1
				RX & FSA					
82126	09/21/22	00000242 KEVIN METCALFE							11317
22-01345	1	3RD QTR MEDICARE REIMBURSEMENT	510.30	2-01-23-220-100	Budget			46	1
				RX & FSA					
82127	09/21/22	00000263 SHARON GRIMALDI							11317
22-01353	1	3RD QTR MEDICARE REIMBURSEMENT	714.30	2-01-23-220-100	Budget			54	1
				RX & FSA					
82128	09/21/22	00000280 TREASURER, SCHOOL FUNDS							11317
22-01233	5	SEPTEMBER 2022	1,019,281.70	2-01-55-001-003	Budget			34	1
				SCHOOL TAXES PAYABLE					

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82129	09/21/22	00000306 FEDEX					11317
22-01381	1	INVOICE 7-858-32149	71.33	2-01-20-120-022	Budget		78 1
				MUN. CLERK POSTAGE&EXPRESS			
82130	09/21/22	00000339 CERTIFIED SPEEDOMETER SERVICE					11317
22-00102	4	INVOICE 23889	396.00	2-01-25-240-099	Budget		11 1
				POLICE MISC EXP			
82131	09/21/22	00000358 BRENDON METCALFE					11317
22-01346	1	3RD QTR MEDICARE REIMBURSEMENT	510.30	2-01-23-220-100	Budget		47 1
				RX & FSA			
82132	09/21/22	00000359 CARL BRAUER					11317
22-01344	1	3RD QTR MEDICARE REIMBURSEMENT	510.30	2-01-23-220-100	Budget		45 1
				RX & FSA			
82133	09/21/22	00000364 SAMUEL RIOS					11317
22-01350	1	3RD QTR MEDICARE REIMBURSEMENT	345.00	2-01-23-220-100	Budget		51 1
				RX & FSA			
82134	09/21/22	00000371 ARONSOHN WEINER SALERNO & KAUF					11317
22-01416	1	WILLOW STREET LEGAL FEES	12,042.09	2-01-20-155-099	Budget		90 1
				LEGAL SERVICES MISCELLANEOUS			
82135	09/21/22	00000451 VERIZON ACCESS					11317
22-00238	9	AUGUST M554968477-22206	2,390.66	2-01-31-440-099	Budget		21 1
				TELEPHONE			
82136	09/21/22	00000452 ENVIRONMENTAL RENEWAL, LLC					11317
22-00503	8	318991,318940,318826,318706	5,796.00	2-01-26-306-099	Budget		32 1
				RECYCLING MIS EXP			
82137	09/21/22	00000490 ANTHONY J. GENTILE					11317
22-01362	1	2022 CLOTHING ALLOWANCE RETIRE	1,137.50	2-01-25-255-043	Budget		62 1
				AID TO VOL FIRE UNIFORM ALLOW			
82138	09/21/22	00000492 NORMAN H. PETTERSEN					11317
22-01361	1	2022 CLOTHING ALLOWANCE RETIRE	1,137.50	2-01-25-255-043	Budget		61 1
				AID TO VOL FIRE UNIFORM ALLOW			
82139	09/21/22	00000493 PAUL J. CLEMENTE					11317
22-01363	1	2022 CLOTHING ALLOWANCE RETIRE	1,137.50	2-01-25-255-043	Budget		63 1
				AID TO VOL FIRE UNIFORM ALLOW			
82140	09/21/22	00000495 JAMES E. FERRY					11317
22-01358	1	2022 CLOTHING ALLOWANCE RETIRE	1,137.50	2-01-25-255-043	Budget		58 1
				AID TO VOL FIRE UNIFORM ALLOW			
82141	09/21/22	00000497 JOHN J. HEFLICH, JR.					11317
22-01364	1	2022 CLOTHING ALLOWANCE RETIRE	1,137.50	2-01-25-255-043	Budget		64 1
				AID TO VOL FIRE UNIFORM ALLOW			

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CURRENT FUND	CURRENT CASH - CHECKING						11317
82142	09/21/22	00000498 PETER M. MARI					60 1
22-01360	1	2022 CLOTHING ALLOWANCE RETIRE	1,137.50	2-01-25-255-043	Budget		
				AID TO VOL FIRE UNIFORM ALLOW			
82143	09/21/22	00000499 ROBERT CONCATO					11317
22-01357	1	2022 CLOTHING ALLOWANCE RETIRE	1,137.50	2-01-25-255-043	Budget		57 1
				AID TO VOL FIRE UNIFORM ALLOW			
82144	09/21/22	00000502 JOHN J. CHERICHELLA					11317
22-01356	1	2022 CLOTHING ALLOWANCE RETIRE	1,137.50	2-01-25-255-043	Budget		56 1
				AID TO VOL FIRE UNIFORM ALLOW			
82145	09/21/22	00000511 SCOTT SHERMAN					11317
22-01365	1	2022 CLOTHING ALLOWANCE RETIRE	1,137.50	2-01-25-255-043	Budget		65 1
				AID TO VOL FIRE UNIFORM ALLOW			
82146	09/21/22	00000560 SPRINT					11317
22-00254	9	AUGUST 806288399-163	122.71	2-01-31-440-099	Budget		22 1
				TELEPHONE			
82147	09/21/22	00000562 OUTDOOR LIVING LLC					11317
22-00439	7	SEPTEMBE 2022 6TH STREET FIELD	756.25	2-01-26-310-099	Budget		30 1
				BLDG & GROUNDS MISC EXP			
82148	09/21/22	00000590 NEIL S. SULLIVAN ASSOCIATES					11317
22-00765	9	INV#76228,76273-DPW & BH	1,231.00	2-01-26-310-099	Budget		33 1
				BLDG & GROUNDS MISC EXP			
82149	09/21/22	00000626 PWT, INC.					11317
22-01418	1	INV 58082 ACCT 275	228.00	2-01-26-310-099	Budget		92 1
				BLDG & GROUNDS MISC EXP			
82150	09/21/22	00000734 ALFONSE COPPOLA					11317
22-01352	1	3RD QTR MEDICARE REIMBURSEMENT	445.00	2-01-23-220-100	Budget		53 1
				RX & FSA			
82151	09/21/22	00000746 NICHOLAS VALDEZ					11317
22-01348	1	3RD QTR MEDICARE REIMBURSEMENT	345.00	2-01-23-220-100	Budget		49 1
				RX & FSA			
82152	09/21/22	00000794 DIANE THORNLEY					11317
22-01347	1	3RD QTR MEDICARE REIMBURSEMENT	345.00	2-01-23-220-100	Budget		48 1
				RX & FSA			
82153	09/21/22	00000814 BERGEN MUNIC EMPL BENEFIT FND					11317
22-00072	10	SEPTEMBER 2022 DENTAL INS	6,406.00	2-01-23-220-099	Budget		96 1
				EMPLOYEES GROUP INS MISC EXP			
82154	09/21/22	00000867 VENTURA GLASS CO., INC.					11317
22-01407	1	INV# 579869-POLICE DESK	595.00	2-01-26-310-030	Budget		84 1
				BLDG & GROUNDS MAT & SUPPLIES			

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82155	09/21/22	00000877 LORI-ANN IACOVINO					11317
22-01377	1	Reimbursement Socks & Pants	564.94	2-01-28-370-204	Budget		72 1
				PARKS & REC JUNIOR FOOTBALL			
22-01377	2	Reimbursement Socks & Pants	546.56	2-01-28-370-204	Budget		73 1
				PARKS & REC JUNIOR FOOTBALL			
22-01378	1	Reimbursement Jr. Football	783.69	2-01-28-370-204	Budget		74 1
				PARKS & REC JUNIOR FOOTBALL			
22-01378	2	Reimbursement Jr. Football	119.43	2-01-28-370-204	Budget		75 1
				PARKS & REC JUNIOR FOOTBALL			
			<u>2,014.62</u>				
82156	09/21/22	00001001 ELIZABETH FERRY					11317
22-01359	1	2022 CLOTHING ALLOWANCE RETIRE	1,137.50	2-01-25-255-043	Budget		59 1
				AID TO VOL FIRE UNIFORM ALLOW			
82157	09/21/22	00001023 GRAINGER					11317
22-00202	13	INV#9415038208	132.72	2-01-26-310-030	Budget		18 1
				BLDG & GROUNDS MAT & SUPPLIES			
82158	09/21/22	00001070 JAMES COPPOLA					11317
22-01393	1	INV#787725-174 COLUMBIA ST	250.00	2-01-26-310-030	Budget		79 1
				BLDG & GROUNDS MAT & SUPPLIES			
82159	09/21/22	00001101 READYREFRESH					11317
22-00347	8	INV 12H0436708044	919.59	2-01-20-120-099	Budget		26 1
				MUN CLERK MISCELLANEOUS CHARGE			
82160	09/21/22	00001183 EDMUNDS ASSOCIATES, INC.					11317
22-01413	1	INV 22-IN4721	979.79	2-01-20-145-099	Budget		87 1
				REV ADM MISCELLANEOUS EXPENSES			
82161	09/21/22	00001204 STAPLES CREDIT PLAN					11317
22-00108	9	OFFICE SUPPLIES	149.57	2-01-25-240-099	Budget		12 1
				POLICE MISC EXP			
82162	09/21/22	00001227 ONE CALL CONCEPTS, INC.					11317
22-00163	6	INV#2085716-CALLS	84.37	2-01-26-290-099	Budget		15 1
				STREETS & ROAD MAINT MISC EXP			
82163	09/21/22	00001264 EJG SPORTS					11317
22-01411	1	Invoice 21-00850	562.94	2-01-28-370-200	Budget		85 1
				PARKS & RECREATION ADULT SOFTBALL			
82164	09/21/22	00001286 OUTSTANDING SERVICES CO., INC.					11317
22-01336	1	IINV#7815-FUEL SAMPLE	268.90	2-01-31-460-099	Budget		40 1
				GASOLINE			
82165	09/21/22	00001436 MUNICIPAL EMERGENCY SERVICES					11317
22-01340	1	FD Equipment	1,805.28	2-01-25-255-056	Budget		42 1
				AID TO VOL FIRE SAFETY EQUIP			

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CURRENT FUND CURRENT CASH - CHECKING Continued									
82166	09/21/22	00001580 JACQUELINE C. SHARKEY					11317		
22-01343	1	3RD QTR MEDICARE REIMBURSEMENT	510.30	2-01-23-220-100	Budget		44		1
				RX & FSA					
82167	09/21/22	00001654 THE STANDARD INSURANCE CO					11317		
22-00172	9	SEPTEMBER 00 141133 0001	885.30	2-01-23-220-099	Budget		97		1
				EMPLOYEES GROUP INS MISC EXP					
82168	09/21/22	00001718 ROBERT MONTANILE					11317		
22-00246	9	REIMBURSEMNT FOR MED SEPTEMBER	516.60	2-01-23-220-099	Budget		99		1
				EMPLOYEES GROUP INS MISC EXP					
82169	09/21/22	00001742 ADP, LLC					11317		
22-00295	10	INVOICES 613979655 & 913979132	1,826.80	2-01-20-130-023	Budget		23		1
				FIN. ADM. PAYROLL PROCESSING					
82170	09/21/22	00001802 BROWN'S JANITORAL SUPPLY					11317		
22-01419	1	INV#28147-FLOOR PADS	115.61	2-01-26-310-030	Budget		93		1
				BLDG & GROUNDS MAT & SUPPLIES					
82171	09/21/22	00001852 PAUL MENGE					11317		
22-01415	1	REIMBURSEMENT DOT PHYSICAL	75.00	2-01-26-290-099	Budget		89		1
				STREETS & ROAD MAINT MISC EXP					
82172	09/21/22	00001913 RACHLES/MICHELE'S OIL CO.					11317		
22-00180	17	INV#369295-GAS	3,233.31	2-01-31-460-099	Budget		16		1
				GASOLINE					
82173	09/21/22	00001921 BOTTOM LINE STRIPING					11317		
22-01298	1	QUOTE 7537 SOCCER FIELDS	2,600.00	2-01-26-310-099	Budget		35		1
				BLDG & GROUNDS MISC EXP					
82174	09/21/22	00002001 DENNIS SIMON					11317		
22-01349	1	3RD QTR MEDICARE REIMBURSEMENT	345.00	2-01-23-220-100	Budget		50		1
				RX & FSA					
82175	09/21/22	00002080 ACE LOCK & KEY SHOP					11317		
22-00027	13	inv#387,26743,26748,26741	1,297.00	2-01-26-310-099	Budget		4		1
				BLDG & GROUNDS MISC EXP					
22-00027	14	inv#26738 - keys	440.00	2-01-26-310-099	Budget		5		1
				BLDG & GROUNDS MISC EXP					
			<u>1,737.00</u>						
82176	09/21/22	00002083 METROPOLITAN MEDICAL CORP.					11317		
22-01369	1	INVOICE 22 - 39	149.49	2-01-25-261-099	Budget		68		1
				UNIFORM FIRE SAFETY MISC EXP					
82177	09/21/22	00002119 VERIZON CONNECT NWF, INC.					11317		
22-00182	9	AUGUST 22 INV OSV000002841450	586.00	2-01-20-140-021	Budget		17		1
				TECH & INFO SYSTEMS O/E					

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82178	09/21/22	00002127 ATLANTIC TOMORROWS OFFICE					11317
22-00324	7	inv#370184,363268	1,084.92	2-01-20-100-099	Budget		24 1
				GENERAL ADM MISCELLANEOUS			
82179	09/21/22	00002161 AVESIS THIRD PARTY ADMIN, INC					11317
22-00173	9	SEPTEMBER INV 2893149	817.48	2-01-23-220-099	Budget		98 1
				EMPLOYEES GROUP INS MISC EXP			
82180	09/21/22	00002290 IDESIGN CREATIVE SERVICES					11317
22-01370	1	INVOICE 16433	110.40	2-01-25-261-099	Budget		69 1
				UNIFORM FIRE SAFETY MISC EXP			
82181	09/21/22	00002309 RUTGERS, THE STATE UNIVERSITY					11317
22-01372	1	RUTGERS COURSE R PRONTI	132.00	2-01-22-195-099	Budget		71 1
				UNIFORM CONST.CODE MISC. EXP			
82182	09/21/22	00002348 ROBERT'S AND SON, INC					11317
22-00030	13	INV#5696844-TOOLS	147.02	2-01-26-315-099	Budget		6 1
				VEHICLE MAINT MISC EXP			
82183	09/21/22	00002485 WITMER PUBLIC SAFETY GROUP, INC					11317
22-01339	1	FD equip repair	1,020.00	2-01-25-255-026	Budget		41 1
				AID TO VOL FIRE MAINT EQUIP			
82184	09/21/22	00002532 ATHLETIC FIELDS OF AMERICA					11317
22-00017	3	INVOICE 9122 FIELD GROOMING	15,650.00	2-01-26-310-099	Budget		3 1
				BLDG & GROUNDS MISC EXP			
82185	09/21/22	00002735 CINTAS CORPORATION 15F					11317
22-00032	14	INV#4128282762,4129647540,	776.04	2-01-26-310-099	Budget		7 1
				BLDG & GROUNDS MISC EXP			
82186	09/21/22	00002833 NFIP DIRECT SERVICING AGENT					11317
22-01367	1	POLICY 4000391193 2 CONCORD ST	4,808.00	2-01-23-210-099	Budget		67 1
				LIABILITY INSURANCE MISC EXP			
82187	09/21/22	00002893 SHARE CORPORATION					11317
22-01421	1	INV#208882-QUICK LINK	452.13	2-01-26-315-058	Budget		95 1
				VEHICLE MAINT OTHER EQUIP & SU			
82188	09/21/22	00002896 MERIDIAN OCCUPATIONAL HEALTH					11317
22-01335	1	INV 487025	750.00	2-01-25-240-099	Budget		39 1
				POLICE MISC EXP			
82189	09/21/22	00002925 TRANSUNION RISK & ALTERNATIVE					11317
22-00109	9	STATEMENT 5342531-202208-1	187.00	2-01-25-240-099	Budget		13 1
				POLICE MISC EXP			
82190	09/21/22	00002939 TIMETRAK SYSTEMS					11317
22-00331	9	INV S-031430	60.00	2-01-26-310-099	Budget		25 1
				BLDG & GROUNDS MISC EXP			

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82191	09/21/22	00002956 ROYAL TOUCH HAND WASH					11317
22-01314	1	INVOICE #9	780.00	2-01-25-240-099	Budget		38 1
				POLICE MISC EXP			
82192	09/21/22	00003029 AT&T MOBILITY					11317
22-01355	1	ACCT. 287297748297	651.60	2-01-25-260-036	Budget		55 1
				VOL AMB OFFICE SUPPLIES			
82193	09/21/22	00003035 AUTOMATIC DOOR SYSTEMS, LLC					11317
22-01417	1	INVOICE 6782 WR LIBRARY	926.10	2-01-26-310-099	Budget		91 1
				BLDG & GROUNDS MISC EXP			
82194	09/21/22	00003061 MATERA'S NURSERY					11317
22-01420	1	INV#356077,356650	1,317.30	2-01-26-310-030	Budget		94 1
				BLDG & GROUNDS MAT & SUPPLIES			
82195	09/21/22	00003075 PRINTING ON MAIN STREET					11317
22-01379	1	Invoice #56617	2,204.00	2-01-28-370-202	Budget		76 1
				PARKS & RECREATION LEAGUE			
82196	09/21/22	00003089 CASSONE LEASING					11317
22-00007	10	SEPTEMBER INV 1022361	1,610.00	2-01-26-310-099	Budget		2 1
				BLDG & GROUNDS MISC EXP			
82197	09/21/22	00003339 KIMBALL MIDWEST					11317
22-01406	1	INV#100203984-FILE SET, GREASE	337.12	2-01-26-315-058	Budget		83 1
				VEHICLE MAINT OTHER EQUIP & SU			
82198	09/21/22	00003436 SHANNON D. HOPKINS					11317
22-01310	1	Reimbursement for Fingerprints	25.38	2-01-28-370-201	Budget		36 1
				PARKS & RECREATION COACHES CERT			
82199	09/21/22	00003437 TONY DAHER					11317
22-01311	1	Reimbursement for Fingerprints	25.38	2-01-28-370-201	Budget		37 1
				PARKS & RECREATION COACHES CERT			
82200	09/21/22	00003438 US DEPARTMENT OF EDUCATION					11317
22-01366	1	ACCOUNT F862631820	2,000.00	2-01-25-240-042	Budget		66 1
				POLICE EDUCATION & TRAINING			
82201	09/21/22	00003440 MAZEN ALHOMSI					11317
22-01380	1	Reimbursement for Fingerprints	25.38	2-01-28-370-201	Budget		77 1
				PARKS & RECREATION COACHES CERT			
82202	09/21/22	00003446 JANE CARRIE					11317
22-01414	1	REIMBURSEMENT SPRINKLER REPAIR	146.82	2-01-26-310-099	Budget		88 1
				BLDG & GROUNDS MISC EXP			
82219	09/21/22	00000039 PAUL S. BARBIRE, ESQ.					11322
22-00036	10	SEPTEMBER 2022 CONTRACTED FEES	8,000.00	2-01-20-155-099	Budget		6 1
				LEGAL SERVICES MISCELLANEOUS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT FUND CURRENT CASH - CHECKING Continued							
82220	09/21/22	00000051 ALPHADOG					11322
22-00034	7	inv#25242	840.00	2-01-20-140-021	Budget		5 1
				TECH & INFO SYSTEMS O/E			
82221	09/21/22	00000091 HOMETOWN AUTO PARTS, INC.					11322
22-00095	9	113781,113799,113829,113926	2,474.73	2-01-26-315-099	Budget		9 1
				VEHICLE MAINT MISC EXP			
82222	09/21/22	00000163 RAPID PUMP & METER SERVICE					11322
22-00065	11	INV#riri42327	645.00	2-01-26-311-099	Budget		7 1
				SEWER MISCELLANEOUS EXPENSES			
82223	09/21/22	00000202 PAPER CLIPS					11322
22-00069	15	INV. 57679/58296	227.77	2-01-20-120-099	Budget		8 1
				MUN CLERK MISCELLANEOUS CHARGE			
82224	09/21/22	00000725 BOROUGH OF HASBROUCK HEIGHTS					11322
22-00019	1	2022 911 SERVICE	11,687.00	2-01-31-440-099	Budget		3 1
				TELEPHONE			
82225	09/21/22	00000826 HOME DEPOT CREDIT SERVICES					11322
22-00162	9	inv#971144,7023635,6614282	1,804.20	2-01-26-310-099	Budget		10 1
				BLDG & GROUNDS MISC EXP			
82226	09/21/22	00001913 RACHLES/MICHELE'S OIL CO.					11322
22-00180	18	368776,369616-GAS& DIESEL	7,221.63	2-01-31-460-099	Budget		11 1
				GASOLINE			
82227	09/21/22	00002080 ACE LOCK & KEY SHOP					11322
22-00027	15	inv#437-keys for press box	30.00	2-01-26-310-099	Budget		4 1
				BLDG & GROUNDS MISC EXP			
82228	09/21/22	00002151 MUNICIPAL CAPITAL					11322
22-00010	10	SEPTEMBER 2022 COPIER LEASE	1,099.00	2-01-20-100-099	Budget		1 1
				GENERAL ADM MISCELLANEOUS			
82229	09/21/22	00002498 ADOPT A HIGHWAY					11322
22-00015	10	SEPTEMBER 2022 INV 220423	317.00	2-01-26-306-099	Budget		2 1
				RECYCLING MIS EXP			
82230	09/21/22	00000008 MOMAR, INC.					11323
22-01424	1	INV#459301-TOWELS	116.08	2-01-26-315-058	Budget		10 1
				VEHICLE MAINT OTHER EQUIP & SU			
82231	09/21/22	00000060 VEOLIA WATER NEW JERSEY					11323
22-00234	9	AUGUST 2022 HYDRANT SERVICE	7,312.90	2-01-31-436-099	Budget		6 1
				FIRE HYDRANT SERVICE			
82232	09/21/22	00000094 HIGHWAY TRAFFIC SUPPLY CORP					11323
22-00223	16	INV#62525,625526	2,247.30	2-01-26-290-067	Budget		3 1
				STREETS & ROAD MAINT ST SIGNS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
Continued							
CURRENT FUND	CURRENT CASH - CHECKING						11323
82233	09/21/22	00000095 VINDAN, INC.					22 1
22-01454	1	FD PPE	1,013.00	2-01-25-255-056	Budget		
				AID TO VOL FIRE SAFETY EQUIP			
82234	09/21/22	00000108 SPECIALTY AUTOMOTIVE EQUIPMENT					11323
22-01428	1	INV#10975-PALLET JACK	650.00	2-01-26-315-058	Budget		14 1
				VEHICLE MAINT OTHER EQUIP & SU			
82235	09/21/22	00000116 METRO FIRE & SAFETY					11323
22-01425	1	INV#49623,50011,	1,088.10	2-01-26-310-099	Budget		11 1
				BLDG & GROUNDS MISC EXP			
82236	09/21/22	00000148 NJ STATE LEAGUE OF					11323
22-01427	1	WEBINAR 10/12/22	150.00	2-01-20-120-042	Budget		13 1
				MUN CLERK EDUCATION & TRAINING			
82237	09/21/22	00000291 P&G AUTO, INC					11323
22-01426	1	INV#274169-BOLTS	337.67	2-01-26-315-058	Budget		12 1
				VEHICLE MAINT OTHER EQUIP & SU			
82238	09/21/22	00000579 RICH PRONTI					11323
22-01467	1	Adult Softball Bats	441.90	2-01-28-370-200	Budget		32 1
				PARKS & RECREATION ADULT SOFTBALL			
82239	09/21/22	00000852 NASSOR ELECTRICAL SUPPLY					11323
22-00444	9	INV#S2547712,S2548666	246.68	2-01-26-310-099	Budget		7 1
				BLDG & GROUNDS MISC EXP			
82240	09/21/22	00000877 LORI-ANN IACOVINO					11323
22-01469	1	Reimbursement for Ice Packs	43.88	2-01-28-370-204	Budget		34 1
				PARKS & REC JUNIOR FOOTBALL			
82241	09/21/22	00000932 REGIONAL COMMUNICATIONS, INC.					11323
22-01463	1	INV#148287	564.05	2-01-26-315-099	Budget		28 1
				VEHICLE MAINT MISC EXP			
82242	09/21/22	00001023 GRAINGER					11323
22-00202	14	inv#9435987210-rain suit	128.99	2-01-26-310-030	Budget		2 1
				BLDG & GROUNDS MAT & SUPPLIES			
82243	09/21/22	00001063 RIDDELL ALL AMERICAN SPORTS					11323
22-01465	1	Invoice #951694062	371.36	2-01-28-370-204	Budget		30 1
				PARKS & REC JUNIOR FOOTBALL			
82244	09/21/22	00001070 JAMES COPPOLA					11323
22-01471	1	214 JAY ST- HORNETS	250.00	2-01-26-310-030	Budget		35 1
				BLDG & GROUNDS MAT & SUPPLIES			
82245	09/21/22	00001246 BARBARA FISCHKELTA					11323
22-01452	1	Instructors Fee	600.00	2-01-28-370-219	Budget		21 1
				PARKS & REC INSTRUCTORS FEES			

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							
82246	09/21/22	00001340 NICK'S TOWING SERVICE, INC					11323
22-01446	1	INV#38500910 FORDF-450	190.00	2-01-26-310-030	Budget		17 1
				BLDG & GROUNDS MAT & SUPPLIES			
82247	09/21/22	00001389 POWER PLACE, INC.					11323
22-01422	1	INV#1083387-PARTS	584.80	2-01-26-315-058	Budget		8 1
				VEHICLE MAINT OTHER EQUIP & SU			
82248	09/21/22	00001663 MINT PRINTING AND DESIGN					11323
22-01457	1	INV 45794 NO SALES TAX	509.00	2-01-20-145-099	Budget		24 1
				REV ADM MISCELLANEOUS EXPENSES			
22-01457	2	INV 45725 NO SALES TAX	994.10	2-01-25-260-099	Budget		25 1
				EMERGENCY SQUAD MISC EXP			
			<u>1,503.10</u>				
82249	09/21/22	00001766 INTER CITY TIRE & AUTO CENTER					11323
22-01447	1	INV#169313,170899	796.15	2-01-26-315-058	Budget		18 1
				VEHICLE MAINT OTHER EQUIP & SU			
82250	09/21/22	00001787 MERCHANTS ALARM SYSTEMS					11323
22-00233	14	INV#124692,124406,124174	392.00	2-01-26-310-099	Budget		5 1
				BLDG & GROUNDS MISC EXP			
82251	09/21/22	00001836 QUALITY AUTOMALL					11323
22-01423	1	INV#236844,236844-2	193.51	2-01-26-315-058	Budget		9 1
				VEHICLE MAINT OTHER EQUIP & SU			
82252	09/21/22	00001856 FUN TIME ENTERTAINMENT, LLC					11323
22-01468	1	Invoice #010662	1,800.00	2-01-28-370-225	Budget		33 1
				PARKS & REC FALL SOCCER			
82253	09/21/22	00001913 RACHLES/MICHELE'S OIL CO.					11323
22-00180	19	INV#370379-GAS	4,898.22	2-01-31-460-099	Budget		1 1
				GASOLINE			
82254	09/21/22	00002082 LAWSON PRODUCTS					11323
22-00226	7	INV#9309828169-RACK	965.07	2-01-26-315-058	Budget		4 1
				VEHICLE MAINT OTHER EQUIP & SU			
82255	09/21/22	00002485 WITMER PUBLIC SAFETY GROUP, INC					11323
22-01472	1	FD PPE	1,193.07	2-01-25-255-056	Budget		36 1
				AID TO VOL FIRE SAFETY EQUIP			
82256	09/21/22	00002908 DURANTE RENTALS, LLC					11323
22-01459	1	INV#112441	334.80	2-01-26-310-030	Budget		26 1
				BLDG & GROUNDS MAT & SUPPLIES			
82257	09/21/22	00002929 A & A OIL RECOVERY CO.					11323
22-01429	1	INV#27762-OIL REMOVAL	343.75	2-01-26-315-058	Budget		15 1
				VEHICLE MAINT OTHER EQUIP & SU			

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							
82258	09/21/22	00002967 BLAZE EMERGENCY EQUIPMENT COMP					11323
22-01445	1	INV#7948-PARTS	168.10	2-01-26-315-056	Budget		16 1
				VEHICLE MAINT FIRE & SAFE EQUIP			
22-01455	1	FD Vehicle Repair	1,078.29	2-01-25-255-026	Budget		23 1
				AID TO VOL FIRE MAINT EQUIP			
			<u>1,246.39</u>				
82259	09/21/22	00003075 PRINTING ON MAIN STREET					11323
22-01464	1	Invoice #56895	1,080.00	2-01-28-370-204	Budget		29 1
				PARKS & REC JUNIOR FOOTBALL			
22-01466	1	Invoice #16690	1,079.00	2-01-28-370-202	Budget		31 1
				PARKS & RECE BABE RUTH LEAGUE			
			<u>2,159.00</u>				
82260	09/21/22	00003343 GENSERVE					11323
22-01462	1	306938-kohlor -mileage,fuel	1,237.50	2-01-26-310-030	Budget		27 1
				BLDG & GROUNDS MAT & SUPPLIES			
82261	09/21/22	00003448 JACLYN CAPUTO					11323
22-01449	1	Reimbursement for Fingerprints	25.38	2-01-28-370-201	Budget		19 1
				PARKS & REC COACHES CERT			
82262	09/21/22	00003449 EUGENIO F. BAZZARELLI					11323
22-01450	1	Reimbursement for Fingerprints	25.38	2-01-28-370-201	Budget		20 1
				PARKS & REC COACHES CERT			
82263	09/21/22	00000039 PAUL S. BARBIRE, ESQ.					11330
22-00257	9	AUGUST LEGAL & TAX SERVICE	3,584.00	2-01-20-155-099	Budget		13 1
				LEGAL SERVICES MISCELLANEOUS			
82264	09/21/22	00000060 VEOLIA WATER NEW JERSEY					11330
22-00235	10	SEPTEMBER 2022 WATER CHARGES	6,440.65	2-01-31-445-099	Budget		12 1
				WATER			
82265	09/21/22	00000080 VERIZON 16801					11330
22-00063	11	SEPTEMBER 2022 TELEPHONE	2,337.15	2-01-31-440-099	Budget		8 1
				TELEPHONE			
82266	09/21/22	00000090 PUBLIC SERVICE ELEC & GAS CO.					11330
22-00288	9	AUGUST 2022 STREET LIGHTING	12,552.42	2-01-31-435-099	Budget		15 1
				STREET LIGHTING			
22-00290	9	AUGUST 2022 GAS & ELECTRIC	19,359.09	2-01-31-446-099	Budget		16 1
				NATURAL GAS/ELECTRIC			
			<u>31,911.51</u>				
82267	09/21/22	00000130 NEGLIA ENGINEERING ASSOCIATES					11330
22-00470	9	AUG C-2 OPERATOR NEA 2202921	625.00	2-01-26-311-099	Budget		23 1
				SEWER MISCELLANEOUS EXPENSES			
22-01480	1	NEA 2202921	834.38	2-01-20-165-099	Budget		28 1
				ENGINEERING SERVICES-MISC EXP			
			<u>1,459.38</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
CURRENT FUND	CURRENT CASH - CHECKING	Continued							
82268	09/21/22	00000135 LERCH, VINCI & BLISS, LLP					11330		
21-00422	15	INV 45129	511.00	1-01-20-135-028	Budget		1		1
				AUDIT SERVICES OTHER PROF SERV					
82269	09/21/22	00000306 FEDEX					11330		
22-01489	1	INV 7-879-92792	45.13	2-01-20-120-022	Budget		34		1
				MUN. CLERK POSTAGE&EXPRESS					
82270	09/21/22	00000370 COMPLETE SAW & GARDEN					11330		
22-01481	1	INV#21437 -	840.00	2-01-26-315-058	Budget		29		1
				VEHICLE MAINT OTHER EQUIP & SU					
82271	09/21/22	00000373 AMP PRODUCTS LLC					11330		
22-00372	7	INV#4265,4377	1,376.49	2-01-26-315-099	Budget		20		1
				VEHICLE MAINT MISC EXP					
82272	09/21/22	00000374 VIP CAR WASH & LUBE, LLC					11330		
22-01488	1	AUGUST	89.00	2-01-26-315-058	Budget		33		1
				VEHICLE MAINT OTHER EQUIP & SU					
82273	09/21/22	00000459 VERIZON WIRELESS					11330		
22-00321	9	AUGUST 2022 WIRELESS PHONE	1,255.35	2-01-31-440-099	Budget		18		1
				TELEPHONE					
82274	09/21/22	00000719 WASTE MANAGEMENT OF NJ, INC.					11330		
22-00283	9	INV#13656-1537-4	3,893.70	2-01-26-306-099	Budget		14		1
				RECYCLING MIS EXP					
82275	09/21/22	00000722 SHERWIN-WILLIAMS					11330		
22-00094	5	INV#3921-2 - PAINT	102.26	2-01-26-290-099	Budget		9		1
				STREETS & ROAD MAINT MISC EXP					
82276	09/21/22	00000808 UNITED SITE SERVICES					11330		
22-01483	1	INV#655353-POMPONIO	102.40	2-01-26-310-030	Budget		31		1
				BLDG & GROUNDS MAT & SUPPLIES					
82277	09/21/22	00000852 NASSOR ELECTRICAL SUPPLY					11330		
22-00444	10	INV#S2553091.001	32.90	2-01-26-310-099	Budget		22		1
				BLDG & GROUNDS MISC EXP					
82278	09/21/22	00000894 OPTIMUM					11330		
22-00009	11	SEPTEMBER 2022	1,054.30	2-01-20-100-036	Budget		2		1
				GENERAL ADM. CABLEVISION					
82279	09/21/22	00001023 GRAINGER					11330		
22-00202	15	INV#9436458054	87.60	2-01-26-310-030	Budget		10		1
				BLDG & GROUNDS MAT & SUPPLIES					
82280	09/21/22	00001086 SUBURBAN DISPOSAL, INC.					11330		
22-00291	9	AUGUST 2022 INV 8948	79,833.33	2-01-26-305-099	Budget		17		1
				SOLID WASTE COLLECTION MIS 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									
82281	09/21/22	00001296 PITNEY BOWES					11330		
22-00537	4	INV 3316304053 ACCT 0010044925	493.05	2-01-20-100-022	Budget		24	1	
				GENERAL ADM. POSTAGE&EXPRESS					
82282	09/21/22	00001653 MODERN PROPANE					11330		
22-01474	1	INV#1065061	53.40	2-01-26-310-030	Budget		26	1	
				BLDG & GROUNDS MAT & SUPPLIES					
82283	09/21/22	00001836 QUALITY AUTOMALL					11330		
22-01484	1	INV#236844-	85.82	2-01-26-315-058	Budget		32	1	
				VEHICLE MAINT OTHER EQUIP & SU					
82284	09/21/22	00002348 ROBERT'S AND SON, INC					11330		
22-00030	14	inv#5699576	135.00	2-01-26-315-099	Budget		3	1	
				VEHICLE MAINT MISC EXP					
82285	09/21/22	00002667 W. E. TIMMERMAN CO., INC.					11330		
22-00033	4	inv#227227-supples	652.05	2-01-26-315-058	Budget		5	1	
				VEHICLE MAINT OTHER EQUIP & SU					
82286	09/21/22	00002735 CINTAS CORPORATION 15F					11330		
22-00032	15	INV#4131001338,4131001364	388.02	2-01-26-310-099	Budget		4	1	
				BLDG & GROUNDS MISC EXP					
82287	09/21/22	00002737 VERIZON BUSINESS 15043					11330		
22-00062	10	SEPTEMBER 2022 DATA	3,922.05	2-01-31-440-099	Budget		7	1	
				TELEPHONE					
82288	09/21/22	00002792 VERIZON 15124					11330		
22-00046	11	OCTOBER 22 INTERNET SERVICE	2,936.00	2-01-31-440-099	Budget		6	1	
				TELEPHONE					
82289	09/21/22	00002805 MCI COMM SERVICE					11330		
22-00366	8	AUGUST 2022 LONG DISTANCE	344.64	2-01-31-440-099	Budget		19	1	
				TELEPHONE					
82290	09/21/22	00003021 ATLANTIC COAST FIBERS, LLC					11330		
22-00224	5	INV#119887	3,162.80	2-01-26-305-099	Budget		11	1	
				SOLID WASTE COLLECTION MIS EXP					
82291	09/21/22	00003061 MATERA'S NURSERY					11330		
22-01482	1	INV#356692	505.55	2-01-26-310-030	Budget		30	1	
				BLDG & GROUNDS MAT & SUPPLIES					
82292	09/21/22	00003101 VIKING TERMITE & PEST CONTROL					11330		
22-00373	9	inv#190245588-QTRYLY SERVICE	103.09	2-01-26-310-121	Budget		21	1	
				BLDG & GROUNDS EXTERMINATOR					
82293	09/21/22	00003226 WATERS, MCPHERSON, MCNEILL, PC					11330		
22-01479	1	INVOICE 261230	1,436.88	2-01-20-155-099	Budget		27	1	
				LEGAL SERVICES MISCELLANEOUS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct

CURRENT FUND		CURRENT CASH - CHECKING	Continued				
82294	09/21/22	00003392 SWIFT ELECTRICAL SUPPLY CO INC					11330
22-01473	1	INV#S100712032-ANGLE PLUG	70.87	2-01-26-315-058	Budget		25 1
				VEHICLE MAINT OTHER EQUIP & SU			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	205	0	2,467,113.55	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	205	0	2,467,113.55	0.00

LAND USE ESCROW		PLANNING & ZONING BD ESCROW					
3256	09/21/22	00000297 NORTH JERSEY MEDIA GROUP					11304
22-01337	1	Order 5363995	52.00	E-03-56-859-079	Budget		1 1
				701 12TH ST BOLT BLOCK 229.02 LOT 3			

3257	09/21/22	00003442 ELVIS AND ERICA BRAJAC					11304
22-01384	1	ESCROW REFUND	559.60	E-03-56-859-075	Budget		2 1
				151 11TH ST BRAJAC 259/2.01			

3258	09/21/22	00000130 NEGLIA ENGINEERING ASSOCIATES					11328
22-01485	1	NEA 2202922 190 VALLEY BLVD	1,782.00	E-03-56-859-074	Budget		1 1
				190 VALLEY BLVD 293/16 TRANFORMATION CH			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	2,393.60	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	2,393.60	0.00

PUBLIC ASST		PUBLIC ASSISTANCE II					
3550	09/01/22	00001009 CASE #545063					11296
22-01385	1	GRANT 9-1-22	185.00	P-12-27-600-001	Budget		1 1
				PUB ASSIST. - MAINTENANCE			

3551	09/01/22	00000038 CASE#915735					11297
22-01386	1	TRA LANDLORD CRETEKOS 9-1-22	675.00	P-12-27-600-002	Budget		1 1
				PUB ASSIST. - RENTAL ASSIST.			

3552	09/01/22	00000038 CASE#915735					11298
22-01387	1	TRA GRANT 9-1-22	194.00	P-12-27-600-001	Budget		1 1
				PUB ASSIST. - MAINTENANCE			

3553	09/01/22	00003182 CASE #730981					11299
22-01388	1	GRANT 9-1-22	277.00	P-12-27-600-001	Budget		1 1
				PUB ASSIST. - MAINTENANCE			

3554	09/01/22	00003413 CASE#753772					11300
22-01389	1	GRANT 9-1-22	185.00	P-12-27-600-001	Budget		1 1
				PUB ASSIST. - MAINTENANCE			

3555	09/01/22	00003413 CASE#753772					11301
22-01390	1	GRANT 9-1-22	92.00	P-12-27-600-001	Budget		1 1
				PUB ASSIST. - MAINTENANCE			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
PUBLIC ASST PUBLIC ASSISTANCE II			Continued				
3556	09/01/22	00003430 CASE 756392					11302
22-01391	1	TRA GRANT 9-1-22	194.00	P-12-27-600-001	Budget		1 1
				PUB ASSIST. - MAINTENANCE			
3557	09/01/22	00003430 CASE 756392					11303
22-01392	1	TRA LANDLORD CLIFFVIEW 9-1-22	1,470.00	P-12-27-600-002	Budget		1 1
				PUB ASSIST. - RENTAL ASSIST.			
3558	09/09/22	00000220 CASE#630417					11320
22-01451	1	GRANT 9-1-22	277.00	P-12-27-600-001	Budget		1 1
				PUB ASSIST. - MAINTENANCE			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	9	0	3,549.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	9	0	3,549.00	0.00

WESMONT WESMONT STATION							11311
3113	09/21/22	00000130 NEGLIA ENGINEERING ASSOCIATES					1 1
22-01404	1	NEA 2202558	131.00	E-03-56-859-070	Budget		
				300 WESMONT DR LLC			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	131.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	131.00	0.00

WIRE TRANSFERS WIRE TRANSFERS							11292
1719	08/26/22	00000322 PAYROLL AGENCY ACCT #2					1 1
22-01373	1	A & E	2,703.32	2-01-20-100-011	Budget		
				GENERAL ADM. FULL TIME			
22-01373	2	TAX ASSESSOR	152.23	2-01-20-150-012	Budget		2 1
				TAX ASSESSMENT ADM PART TIME			
22-01373	3	REVENUE ADMIN	1,915.36	2-01-20-145-011	Budget		3 1
				REVENUE ADM. FULL TIME			
22-01373	4	MUNICIPAL CLERK	4,222.08	2-01-20-120-011	Budget		4 1
				MUNICIPAL CLERK FULL TIME			
22-01373	5	POLICE / TRAFFIC GUARDS	70,659.57	2-01-25-240-011	Budget		5 1
				POLICE S&W FULL TIME			
22-01373	6	POLICE O/T	11,580.34	2-01-25-240-014	Budget		6 1
				POLICE S&W OVERTIME			
22-01373	7	STREETS	15,551.60	2-01-26-290-011	Budget		7 1
				STREETS & ROAD MAINT S&W FT			
22-01373	8	STREETS O/T	741.97	2-01-26-290-014	Budget		8 1
				STREETS & ROAD MAINT S&W O/T			
22-01373	9	MECHANIC	1,711.97	1-01-26-291-011	Budget		9 1
				BOROUGH MECHANIC S&W FULL TIME			
22-01373	10	MECHANIC O/T	21.72	2-01-26-291-014	Budget		10 1
				BOROUGH MECHANIC S&W OVERTIME			
22-01373	11	MECHANIC COURT	85.97	2-01-43-490-011	Budget		11 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
WIRE TRANSFERS WIRE TRANSFERS Continued									
1719		PAYROLL AGENCY ACCT #2		Continued					
22-01373	12	ADMIN PUBLIC ASSISTANCE	87.43	2-01-27-345-012	Budget		12	1	
				ADMIN PUB ASSIST S&W PART TIME					
22-01373	13	CONSTRUCTION CODE OFFICE	2,137.90	2-01-22-195-011	Budget		13	1	
				UNIFORM CONST. CODE FULL TIME					
22-01373	14	FINANCE ADMINISTRATION	2,975.16	2-01-20-130-011	Budget		14	1	
				FINANCIAL ADM. FULL TIME					
22-01373	15	UNIFORM FIRE SAFETY	408.91	2-01-25-261-012	Budget		15	1	
				UNIFORM FIRE SAFETY S&W PT					
22-01373	16	LIBRARY	2,350.68	2-01-29-390-012	Budget		16	1	
				Municipal Library S&w					
22-01373	17	RECREATION	2,358.10	2-01-28-370-012	Budget		17	1	
				PARKS & REC S&W PART TIME					
22-01373	18	EMS	3,724.14	2-01-25-260-011	Budget		18	1	
				EMERGENCY SQUAD S&w					
22-01373	19	EMO	425.44	2-01-25-252-012	Budget		19	1	
				OEM Salary & Wage					
22-01373	20	FICA EMPLOYER	7,562.74	2-01-36-472-099	Budget		20	1	
				SOCIAL SECURITY					
22-01373	21	MEDICARE EMPLOYER	4,494.90	2-01-36-472-099	Budget		21	1	
				SOCIAL SECURITY					
			<u>135,871.53</u>						
1720	08/26/22	00000323 PAYROLL ACCOUNT #2					11293		
22-01375	1	PAYROLL ACCOUNT 8/30	1,317.93	2-01-20-100-011	Budget		1	1	
				GENERAL ADM. FULL TIME					
22-01375	2	TAX ASSESSOR	688.19	2-01-20-150-012	Budget		2	1	
				TAX ASSESSMENT ADM PART TIME					
22-01375	3	TAX COLLECTOR	2,305.89	2-01-20-145-011	Budget		3	1	
				REVENUE ADM. FULL TIME					
22-01375	4	MUNICIPAL CLERK	5,283.75	2-01-20-120-011	Budget		4	1	
				MUNICIPAL CLERK FULL TIME					
22-01375	5	POLICE TRAFFIC/GUARDS	88,909.75	2-01-25-240-011	Budget		5	1	
				POLICE S&W FULL TIME					
22-01375	6	POLICE O/T	29,965.72	2-01-25-240-014	Budget		6	1	
				POLICE S&W OVERTIME					
22-01375	7	STREETS	31,854.47	2-01-26-290-011	Budget		7	1	
				STREETS & ROAD MAINT S&W FT					
22-01375	8	STREETS O/T	3,400.24	2-01-26-290-014	Budget		8	1	
				STREETS & ROAD MAINT S&W O/T					
22-01375	9	MECHANIC	2,794.28	2-01-26-291-011	Budget		9	1	
				BOROUGH MECHANIC S&W FULL TIME					
22-01375	10	MECHANIC O/T	212.28	2-01-26-291-014	Budget		10	1	
				BOROUGH MECHANIC S&W OVERTIME					
22-01375	11	MUNICIPAL COURT	824.86	2-01-43-490-011	Budget		11	1	
				MUNICIPAL COURT S&W FULL TIME					
22-01375	12	ADMIN PUBLIC ASSISTANCE	303.82	2-01-27-345-012	Budget		12	1	
				ADMIN PUB ASSIST S&W PART TIME					
22-01375	13	CONSTRUCTION CODE OFFICIAL	5,315.01	2-01-22-195-011	Budget		13	1	
				UNIFORM CONST. CODE FULL TIME					
22-01375	14	FINANCE ADMINISTRATION	3,804.84	2-01-20-130-011	Budget		14	1	
				FINANCIAL ADM. FULL TIME					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
WIRE TRANSFERS	WIRE TRANSFERS								
1720		PAYROLL ACCOUNT #2							
		Continued							
22-01375	15	UNIFORM FIRE SAFETY	1,466.09	2-01-25-261-012	Budget		15	1	
				UNIFORM FIRE SAFETY S&W PT					
22-01375	16	LIBRARY	7,289.99	2-01-29-390-012	Budget		16	1	
				Municipal Library S&w					
22-01375	17	RECREATION	1,429.40	2-01-28-370-012	Budget		17	1	
				PARKS & REC S&W PART TIME					
22-01375	18	EMO	1,395.81	2-01-25-252-012	Budget		18	1	
				OEM Salary & Wage					
22-01375	19	EMS	9,999.86	2-01-25-260-011	Budget		19	1	
				EMERGENCY SQUAD S&w					
			<u>198,562.18</u>						
1721	09/01/22	00000443 CHASE BANK							11308
22-01408	1	9/1 BAN	810,000.00	2-01-45-920-099	Budget		1	1	
				BOND PRINCIPAL					
22-01408	2	9/1 BAN	136,115.00	2-01-45-930-099	Budget		2	1	
				BOND INTEREST					
			<u>946,115.00</u>						
1724	09/14/22	00000322 PAYROLL AGENCY ACCT #2							11324
22-01475	1	A & E	2,702.91	2-01-20-100-011	Budget		1	1	
				GENERAL ADM. FULL TIME					
22-01475	2	TAX ASSESSOR	152.20	2-01-20-150-012	Budget		2	1	
				TAX ASSESSMENT ADM PART TIME					
22-01475	3	REVENUE ADMIN	1,915.16	2-01-20-145-011	Budget		3	1	
				REVENUE ADM. FULL TIME					
22-01475	4	MUNICIPAL CLERK	4,216.83	2-01-20-120-011	Budget		4	1	
				MUNICIPAL CLERK FULL TIME					
22-01475	5	POLICE / TRAFFIC GUARDS	81,399.30	2-01-25-240-011	Budget		5	1	
				POLICE S&W FULL TIME					
22-01475	6	POLICE OT	19,067.78	2-01-25-240-014	Budget		6	1	
				POLICE S&W OVERTIME					
22-01475	7	STREETS	15,650.29	2-01-26-290-011	Budget		7	1	
				STREETS & ROAD MAINT S&W FT					
22-01475	8	STREETS OT	996.67	2-01-26-290-014	Budget		8	1	
				STREETS & ROAD MAINT S&W O/T					
22-01475	9	MECHANIC	1,711.15	1-01-26-291-011	Budget		9	1	
				BOROUGH MECHANIC S&W FULL TIME					
22-01475	10	MECHANIC OT	29.00	2-01-26-291-014	Budget		10	1	
				BOROUGH MECHANIC S&W OVERTIME					
22-01475	11	MUNICIPAL COURT	85.99	2-01-43-490-011	Budget		11	1	
				MUNICIPAL COURT S&W FULL TIME					
22-01475	12	ADMIN PUBLIC ASSISTANCE	87.43	2-01-27-345-012	Budget		12	1	
				ADMIN PUB ASSIST S&W PART TIME					
22-01475	13	CONSTRUCTION CODE OFFICIAL	2,040.06	2-01-22-195-011	Budget		13	1	
				UNIFORM CONST. CODE FULL TIME					
22-01475	14	FINANCE ADMINISTRATION	2,974.89	2-01-20-130-011	Budget		14	1	
				FINANCIAL ADM. FULL TIME					
22-01475	15	UNIFORM FIRE SAFETY	408.93	2-01-25-261-012	Budget		15	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							
1724		PAYROLL AGENCY ACCT #2							
		Continued							
22-01475	16	LIBRARY	2,287.30	2-01-29-390-012 Municipal Library S&W	Budget		16	1	
22-01475	17	RECREATION	2,357.73	2-01-28-370-012 PARKS & REC S&W PART TIME	Budget		17	1	
22-01475	18	SUMMER RECREATION	82.49	2-01-28-370-209 PARKS & REC SUMMER PROGRAM	Budget		21	1	
22-01475	19	EMO	639.79	2-01-25-252-012 OEM Salary & Wage	Budget		18	1	
22-01475	20	FICA EMPLOYER	8,074.14	2-01-36-472-099 SOCIAL SECURITY	Budget		19	1	
22-01475	21	MEDICARE EMPLOYER	5,260.70	2-01-36-472-099 SOCIAL SECURITY	Budget		20	1	
			<u>152,140.74</u>						
1725	09/14/22	00000323 PAYROLL ACCOUNT #2							11326
22-01477	1	A & E	1,318.34	2-01-20-100-011 GENERAL ADM. FULL TIME	Budget		1	1	
22-01477	2	TAX ASSESSOR	688.22	2-01-20-150-012 TAX ASSESSMENT ADM PART TIME	Budget		2	1	
22-01477	3	TAX COLLECTOR	2,306.09	2-01-20-145-011 REVENUE ADM. FULL TIME	Budget		3	1	
22-01477	4	MUNICIPAL CLERK	5,289.00	2-01-20-120-011 MUNICIPAL CLERK FULL TIME	Budget		4	1	
22-01477	5	POLICE / TRAFFIC GUARDS	117,646.08	2-01-25-240-011 POLICE S&W FULL TIME	Budget		5	1	
22-01477	6	POLICE OT	49,852.66	2-01-25-240-014 POLICE S&W OVERTIME	Budget		6	1	
22-01477	7	STREETS	28,279.27	2-01-26-290-011 STREETS & ROAD MAINT S&W FT	Budget		7	1	
22-01477	8	STREETS OT	5,629.79	2-01-26-290-014 STREETS & ROAD MAINT S&W O/T	Budget		8	1	
22-01477	9	MECHANIC	2,795.10	2-01-26-291-011 BOROUGH MECHANIC S&W FULL TIME	Budget		9	1	
22-01477	10	MECHANIC OT	283.00	2-01-26-291-014 BOROUGH MECHANIC S&W OVERTIME	Budget		10	1	
22-01477	11	MUNICIPAL COURT	824.84	2-01-43-490-011 MUNICIPAL COURT S&W FULL TIME	Budget		11	1	
22-01477	12	ADMIN PUBLIC ASSISTANCE	303.82	2-01-27-345-012 ADMIN PUB ASSIST S&W PART TIME	Budget		12	1	
22-01477	13	CONSTRUCTION CODE OFFICIAL	5,352.85	2-01-22-195-011 UNIFORM CONST. CODE FULL TIME	Budget		13	1	
22-01477	14	FINANCE ADMINISTRATION	3,805.11	2-01-20-130-011 FINANCIAL ADM. FULL TIME	Budget		14	1	
22-01477	15	UNIFORM FIRE SAFETY	1,466.07	2-01-25-261-012 UNIFORM FIRE SAFETY S&W PT	Budget		15	1	
22-01477	16	LIBRARY	6,891.03	2-01-29-390-012 Municipal Library S&W	Budget		16	1	
22-01477	17	RECREATION	1,429.77	2-01-28-370-012 PARKS & REC S&W PART TIME	Budget		17	1	
22-01477	18	SUMMER RECREATION	482.76	2-01-28-370-209 PARKS & REC SUMMER PROGRAM	Budget		19	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
WIRE TRANSFERS	WIRE TRANSFERS								
1725	09/14/22	00001646 CAPITAL ACCOUNT							
22-01477	19	EMO	2,181.46	2-01-25-252-012	Budget		18	1	
				OEM Salary & Wage					
			<u>236,825.26</u>						
1726	09/14/22	00001646 CAPITAL ACCOUNT					11327		
22-01478	1	TRANSFER FROM CURRENT	1,000,000.00	2-01-55-007-001	Budget		1	1	
				Due to General Capital					
1722	09/15/22	00000570 NJSHBP					11314		
22-00058	10	SEPTEMBER 2022 RETIRED	34,261.26	2-01-23-220-099	Budget		1	1	
				EMPLOYEES GROUP INS MISC EXP					
1723	09/15/22	00000570 NJSHBP					11315		
22-00060	10	SEPTEMBER 2022 ACTIVE	87,920.06	2-01-23-220-099	Budget		1	1	
				EMPLOYEES GROUP INS MISC EXP					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount</u>	<u>Void</u>	
		Checks:	8	0	2,791,696.03		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	<u>8</u>	<u>0</u>	<u>2,791,696.03</u>		<u>0.00</u>		
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount</u>	<u>Void</u>	
		Checks:	248	0	5,631,679.09		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	<u>248</u>	<u>0</u>	<u>5,631,679.09</u>		<u>0.00</u>		

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	15,204.12	0.00	0.00	15,204.12
CURRENT FUND	2-01	5,243,605.46	0.00	0.00	5,243,605.46
	C-04	366,795.91	0.00	0.00	366,795.91
	E-03	2,524.60	0.00	0.00	2,524.60
	P-12	3,549.00	0.00	0.00	3,549.00
Total of All Funds:		<u>5,631,679.09</u>	<u>0.00</u>	<u>0.00</u>	<u>5,631,679.09</u>

Minutes of the 1885th Regular Meeting of September 21, 2022

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 July 20, 2022 Regular Meeting.
Minutes of the September 1, 2022 Special Meeting.

RESOLUTIONS: Adoption of the following

**RESOLUTION NO.: 097-2022
RESOLUTION AUTHORIZING VEHICLES & EQUIPMENT FOR PUBLIC AUCTION**

WHEREAS, the Borough of Wood-Ridge has determined that certain personal property as described on the attached schedule is no longer needed for public purpose; and

WHEREAS, the County and various municipalities conduct auctions for such purpose from time to time; and

WHEREAS, N.J.S.A. 40A:11-36 requires that all such personal property be sold at public sale to the highest bidder.

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

1. The attached schedule of Borough property is hereby declared to be surplus and no longer needed for public purposes; and
2. The Borough will auction said surplus at the first available auction conducted by either the County of Bergen or any local municipality; and
3. The Borough reserves the right to reject any and all bids if it determines such rejection to be in the public interest;
4. Successful bidders shall be responsible for removing any vehicles and/or equipment within 48 hours of the public auction. All items are sold "as is" and all sales are final.

Vehicles & Equipment Authorized to be auctioned:

1. 2003 Ford Explorer Sport Utility Vehicle VIN#1FMZU72K33UCO6313
2. 2009 Dodge Charger Sedan VIN#2B3KA43T19H607781
3. 2009 Ford Expedition Sport Utility Vehicle VIN#1FMFU165X9LA06175
4. 2006 Ford Explorer Sport Utility Vehicle VIN#1FMEU72E56UB02774 910

RESOLUTION NO.: 098-2022

RESOLUTION OF THE BOROUGH COUNCIL OF THE BOROUGH OF WOOD-RIDGE, IN THE COUNTY OF BERGEN, NEW JERSEY, COVENANTING TO COMPLY WITH THE PROVISIONS OF THE INTERNAL REVENUE CODE OF 1986, AS AMENDED, APPLICABLE TO THE EXCLUSION FROM GROSS INCOME FOR FEDERAL INCOME TAX PURPOSES OF INTEREST ON OBLIGATIONS ISSUED BY THE BOROUGH OF WOOD-RIDGE AND AUTHORIZING THE MAYOR, BOROUGH CLERK, CHIEF FINANCIAL OFFICER AND OTHER BOROUGH OFFICIALS TO TAKE SUCH ACTION AS THEY MAY DEEM NECESSARY OR ADVISABLE TO EFFECT SUCH COMPLIANCE AND DESIGNATING A \$1,244,750 BOND ANTICIPATION NOTE, DATED AUGUST 12, 2022 AND PAYABLE AUGUST 11, 2023, AS A "QUALIFIED TAX-EXEMPT OBLIGATION" PURSUANT TO SECTION 265(b)(3) OF THE INTERNAL REVENUE CODE OF 1986, AS AMENDED.

WHEREAS, the Borough of Wood-Ridge, in the County of Bergen, New Jersey (the "Borough") from time to time issues bonds, notes and other obligations, the interest on which is excluded from gross income for Federal income tax purposes, and desires to take such action as may be necessary or advisable to establish and maintain such exclusion; and

WHEREAS, the Internal Revenue Code of 1986, as amended (the "Code"), contains provisions with respect to the exclusion from gross income for Federal income tax purposes of interest on obligations, including provisions, among others, which require issuers of tax-exempt obligations, such as the Borough to account for and rebate certain arbitrage earnings to the United States Treasury and to take other action to establish and maintain such Federal tax exclusion; and

WHEREAS, the Borough intends to issue a \$1,244,750 Bond Anticipation Note dated August 12, 2022 and payable August 11, 2023 (the "Note"); and

WHEREAS, the Borough desires to designate the Note as a "qualified tax-exempt obligation" pursuant to Section 265(b)(3) of the Code;

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

SECTION 1. The Borough Council hereby covenants on behalf of the Borough, to the extent permitted by the Constitution and the laws of the State of New Jersey, to do and perform all acts and things permitted by law and necessary to assure that interest paid on the Note be and remain excluded from gross income of the owners thereof for Federal income tax purposes pursuant to Section 103 of the Code.

SECTION 2. The Mayor, Borough Clerk, Chief Financial Officer and the other officials of the Borough are hereby authorized and directed to take such action, make such representations and give such assurances as they may deem necessary or advisable to effect compliance with the Code.

SECTION 3. The Note is hereby designated as a "qualified tax-exempt obligation" for the purpose of Section 265(b)(3) of the Code.

SECTION 4. It is hereby determined and stated that (1) said Note is not a "private activity bond" as defined in the Code and (2) the Borough and its subordinate entities, if any, do not reasonably anticipate issuing in excess of \$10 million of new money tax-exempt obligations (other than private activity bonds) during the calendar year 2022.

Minutes of the 1885th Regular Meeting of September 21, 2022

SECTION 5. It is further determined and stated that the Borough has, as of the date hereof, issued the following tax-exempt obligations (other than the Note) during the calendar year 2022:

<u>AMOUNT</u>	<u>DATED – DUE</u>
\$7,383,532 BAN	5/19/22 – 1/19/23

SECTION 6. The Borough will, to the best of its ability, attempt to comply with respect to the limitations on issuance of tax-exempt obligations pursuant to Section 265(b)(3) of the Code; however, said Borough does not covenant to do so, and hereby expressly states that a covenant is not made hereby.

SECTION 7. The issuing officers of the Borough are hereby authorized to deliver a certified copy of this resolution to the original purchaser of the Note and to further provide such original purchaser with a certificate of obligations issued during the calendar year 2022 dated as of the date of delivery of the Note.

RESOLUTION NO.: 099-2022

RESOLUTION FOR RENEWAL OF MEMBERSHIP IN THE SOUTH BERGEN MUNICIPAL JOINT INSURANCE FUND

WHEREAS, the Borough of Wood-Ridge is a member of the South Bergen Joint Municipal Joint Insurance Fund; and

WHEREAS, said renewed membership terminates as of December 31, 2022 unless earlier renewed by agreement between the Municipality and the Fund; and

WHEREAS, the Municipality desires to renew said membership;

NOW THEREFORE, BE IT RESOLVED, as follows:

1. The Borough of Wood-Ridge agrees to renew its membership in the South Bergen Joint Municipal Joint Insurance Fund and to be subject to the Bylaws, Rules and Regulations, coverages, and operating procedures thereof as presently existing or as modified from time to time by lawful act of the Fund.
2. The Mayor and Clerk shall be and hereby authorized to execute the agreement to renew membership annexed hereto and made a part hereof and to deliver same to the South Bergen Joint Municipal Joint Insurance Fund evidencing the Municipality's intention to renew its membership.

RESOLUTION NO.: 100-2022

RESOLUTION ACKNOWLEDGING RECEIPT OF ANNUAL AUDIT REPORT

WHEREAS, N.J.S.A. 40A:5-4 required the Governing Body of every local unit to have made an annual audit of its books, account and financial transactions; and

WHEREAS, the Annual Report of Audit for the year 2021 has been filed by a Registered Municipal Accountant with the Municipal Clerk pursuant to N.J.S.A. 40A:5-6, and a copy has been received by each member of the Governing Body; and

WHEREAS, R.S. 52:27BB-34 authorizes the Local Finance Board of the State of New Jersey to prescribe reports pertaining to the local fiscal affairs; and

Minutes of the 1885th Regular Meeting of September 21, 2022

WHEREAS, the Local Finance Board has promulgated N.J.A.C. 5:30-6.5, a regulation requiring that the Governing Body of each Municipality shall, by resolution, certify to the Local Finance Board of the State of New Jersey that all members of the Governing Body have reviewed, as a minimum, the sections of the annual entitled **Comments and Recommendations**; and

WHEREAS, the Members of the Governing Body have personally reviewed as a minimum, the Annual Report of Audit, and specifically the section of the annual entitled **Comments and Recommendations**, as evidenced by the Group Affidavit Form of the Governing Body attached hereto; and

WHEREAS, such resolution of certification shall be adopted by the Governing Body no later than forty-five (45) days after the receipt of the annual audit, pursuant to N.J.S.A. 5:30-6.5; and

WHEREAS, all Members of the Governing Body have received and familiarized themselves with, at least, the minimum requirements of the Local Finance Board of the State of New Jersey, as stated aforesaid and have subscribed to the affidavit, as provided by the Local Finance Board; and

WHEREAS, failure to comply with the regulations of the Local Finance Board of the State of New Jersey may subject the Members of the Local Governing Body to the penalty provisions of R.S. 52:27BB-52, to wit.

“R.S. 52:27BB-52: A local officer or member of a local governing body who, after the date fixed for compliance, fails or refuses to obey an order of the director (Director of Local Government Services), under the provisions of this Article, shall be guilty of a misdemeanor and, upon conviction, may be fined not more than one thousand dollars (\$1,000.00) or imprisoned for not more than one year, or both, in addition shall forfeit his office.”

NOW THEREFORE BE IT RESOLVED that the Governing Body of the Borough of Wood-Ridge, hereby states that it has complied with N.J.A.C. 5:30-6.5 and does hereby submit a certified copy of this resolution and the required affidavit to said Board to show evidence of said compliance.

RESOLUTION NO.: 101-2022

RESOLUTION APPROVING AND ACCEPTING CORRECTIVE ACTION PLAN

WHEREAS, the 2021 Annual Audit of the Borough of Wood-Ridge, conducted by Gary J. Vinci, contained certain recommendations requiring action; and

WHEREAS, these recommendations have been reviewed by the Borough’s Chief Financial Officer; and

WHEREAS, the Chief Financial Officer, in accordance with the requirements promulgated by the NJ Division of Local Government Services, has developed a plan to address the recommendations listed by the auditors.

NOW THEREFORE BE IT RESOLVED by the Borough Council of the Borough of Wood-Ridge, that the Corrective Action Plan for the 2021 Municipal Audit, hereto attached is hereby approved and accepted; and

BE IT FURTHER RESOLVED by the Borough Clerk is hereby directed to transmit a certified copy of this Resolution and its attachments to the Division of Local Government Services.

RESOLUTION NO.: 102-2022
RESOLUTION AUTHORIZING FAIR AND OPEN PROCESS FOR 2023 REQUEST FOR QUALIFICATION OF PROFESSIONALS

WHEREAS, pursuant to the New Jersey Local Unit Pay-To-Play Law, N.J.S.A. 19:44a-20.4 et seq., the Mayor and Council may decide to use a “fair and Open Process” in awarding certain professional service contracts for which public bidding is not required by the Local Public contracts Law; and

WHEREAS, pursuant to N.J.S.A. 19:44A-20.7, the Mayor and Council’s decision as to what constitutes a fair and open process if final.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Wood-Ridge, County of Bergen, and State of New Jersey that the Borough of Wood-Ridge shall use as its Fair and Open Process criteria in 2023 the Request of Qualification criteria on file with the Borough Clerk, the terms of which are incorporated herein by reference.

RESOLUTION NO.: 103-2022
RESOLUTION APPROVING 100% DISABLED VETERAN DEDUCTION FOR BLOCK 256 LOT 9

WHEREAS THE MAYOR AND COUNCIL of the Borough of Wood-Ridge have been informed by the Tax Collector of the Borough of Wood-Ridge, that Gregory A. Blanche, 167 Laurel Drive. Block 256 Lot 9 has filed an application for a **100% Disabled Veteran** deduction thru the Tax Assessor’s Office for the year **2022**; and

WHEREAS the Tax Assessor has certified to the Mayor and Council that taxes should be canceled and refunded from 3/24/22:

NOW THEREFORE BE IT RESOLVED by the Mayor and Council that the Tax Collector is hereby authorized to cancel taxes for Block 256 Lot 9 property taxes in 2022 based upon the deed date of 3/24/22 and adjust 2023 1st and 2nd quarters, to be exempt on our tax list for 2023 and the books and records of the Tax Collector will be so marked, as required by law.

RESOLUTION NO. 104-2022
RESOLUTION APPROVING SUBMISSION OF SAGE GRANT APPLICATION

WHEREAS, the Borough of Wood-Ridge desires to apply for and obtain a grant from the New Jersey Department of Community Affairs for approximately \$13 million dollars for the costs of construction of Wesmont Station, its amenities, and other associated public improvements related to the development of Wesmont Station, including the repayment and retirement of municipal debt authorized and issued by the Borough for said purpose; and

BE IT RESOLVED, that the Borough of Wood-Ridge does hereby authorize:

1. the application for such grant; and
2. recognizes and accepts that the Department may offer a lesser or greater amount and therefore, upon receipt of the grant agreement from the New Jersey Department of Community Affairs, does further authorize the execution of any such grant agreement; and also, upon receipt of the fully executed

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agreement from the Department, does further authorize the expenditure of funds pursuant to the terms of the agreement between the Borough of Wood-Ridge and the New Jersey Department of Community Affairs.

BE IT FURTHER RESOLVED, that the persons whose names, titles and signatures appear below are authorized to sign the application and that they or their successors in said titles are authorized to sign the agreement, and any other documents necessary in connection herewith.

APPLICATIONS:

- a. Application from Care on the Corner Community Center in Hasbrouck Heights for an On-Premise 50/50 and Tricky Tray on October 20, 2020 at the Fiesta.
- b. Application from Rutherford Senior Center (55 Kip Center) in Rutherford for a Casino night on October 14, 2022 at the Fiesta.

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

APPOINTMENTS:

- a. Appointment of Jack Gaige as a Member of the Wood-Ridge Fire Department effective September 21, 2022.
- b. Resignation of Lauren Magnusson as a Member of the Library Board of Trustees effective July 1, 2022.

HIRINGS:

- a. Hiring of Thomas Reilly, Lucy Genhardt, Laurie DeTorres, Ramona McAvoy, Joan Kanbayashi, Roseann Zielinski, Janet Gunnell, Al Rottini, Nick Calabrese, Maryann Stendardo, Cathy Mursch, John Gingerelli and Therese DiMase as Full Time Crossing Guards of the Wood-Ridge Police Department for the September 1, 2022 to June 30, 2023 school year with salary as per salary ordinance.
- b. Hiring of Kathy Romano, Ron Santiago, William Ochiuzzo, Richard Ippolito, Valerie Lehman and Thomas Reinhart as Relief Crossing Guards of the Wood-Ridge Police Department for the September 1, 2022 to June 30, 2023 school year with salary as per salary ordinance.
- c. Hiring of Scott Drotos and Jerome Onnembo as Special Law Enforcement Officers for the September 1, 2022 to June 30, 2023 school year with salary as per salary ordinance,

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

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

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UNFINISHED BUSINESS:

The Historical Society will be having a program featuring Party of Five Do-Wop Group on Sunday, October 2nd at 1:30 pm at the Senior Center.

NEW BUSINESS:

Mayor Sarlo thanked the residents for taking care of their property and sidewalks.

SECOND HEARING OF CITIZENS:

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

ADJOURNMENT:

Since there was no further business to come before the Council, Councilperson Altamura, seconded by Councilperson Romero 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 September 21, 2022 was duly adjourned at 7:15 p.m.

Respectfully submitted,

Gina Affuso, RMC
Borough Clerk