

Last revision took place on: 5/16/2022 12:31 PM

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

1882nd REGULAR MEETING OF MAY 18, 2022

CALL TO ORDER:

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

PLEDGE OF ALLEGIANCE

ROLL CALL:

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

OPEN PUBLIC MEETINGS ACT STATEMENT:

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

CEREMONIAL PRESENTATIONS:

None

ADVERTISED PUBLIC HEARING:

None

ORDINANCES ON SECOND READING AND FINAL PASSAGE:

ORDINANCE 2022-5 (Salaries for 2022)

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

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

Mayor Sarlo calls for a Hearing of Citizens on Ordinance #2022-5

Mayor Sarlo closes Hearing of Citizens on Ordinance #2022-5

Motion: Councilperson ____, seconded by ____ moved to the adoption of Ordinance #2022-5

Discussion:

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

ORDINANCE NO. 2022-6 (Willow Street Acquisition)

AN ORDINANCE AUTHORIZING THE ACQUISITION OF REAL PROPERTY BY NEGOTIATION, PURCHASE, COMDEMNATION OR EMINENT DOMAIN, FOR PROPERTY KNOWN AS A PORTION OF PREVIOUSLY VACATED WILLOW STREET A/K/A A PORTION OF LOT 5 , BLOCK 229, 12 WILLOW STREET.

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

Mayor Sarlo calls for a Hearing of Citizens on Ordinance #2022-6

Mayor Sarlo closes Hearing of Citizens on Ordinance #2022-6

Motion: Councilperson ____, seconded by ____ moved to the adoption of Ordinance #2022-6

Discussion:

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

ORDINANCES ON FIRST READING:

BOND ORDINANCE 2022-7 (Replacement of Vehicles and Equipment)

BOND ORDINANCE TO AUTHORIZE THE ACQUISITION OF NEW ADDITIONAL OR REPLACEMENT EQUIPMENT AND MACHINERY AND NEW AUTOMOTIVE VEHICLES, INCLUDING ORIGINAL APPARATUS AND EQUIPMENT, IN, BY AND FOR THE BOROUGH OF WOOD-RIDGE, IN THE COUNTY OF BERGEN, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF \$2,000,000 TO PAY THE COST THEREOF, TO MAKE A DOWN PAYMENT, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS.

BE IT RESOLVED, by the Mayor and Council of the Borough of Wood-Ridge that **Ordinance No. 2022-7** as above, be passed on first reading, to be published in the Record on **May 23, 2022** and public hearing on the Ordinance to be held at the Special Meeting on **June 1, 2022** at 7:00 p.m. or soon thereafter as the matter can be reached, in the Municipal Building, 85 Humboldt Street, Wood-Ridge, New Jersey.

Motion: Councilperson _____, seconded by _____ moved to the adoption of Ordinance No. 2022-7

Discussion:

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

PETITIONS:

None

BIDS:

None

COMMUNICATIONS:

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

REPORTS OF GOVERNING BODY:

Mayor: Paul Sarlo
Council President: Catherine Cassidy
Councilperson: Ezio Altamura
Dominick Azzolini
Edward Marino
Joseph DiMarco
Philip Romero

REPORTS OF OFFICERS:

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

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 declares the Hearing of Citizens to be open.

CONSENT AGENDA:

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

1. **MINUTES:**

Minutes of the May 4, 2022 Meeting.

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

068-2022	Resolution Authorizing Payment of Bills.
069-2022	Resolution Authorizing Mayor to Execute Contract with Holy Name EMS for Ambulance Services.
070-2022	Resolution Authorizing Municipal Management Software Contract through the Bergen County Cooperative Purchasing System.
071-2022	Resolution Approving Refund for Overpayment of Taxes on Block 333 Lot 1.127.
072-2022	Resolution Approving Amendment to Temporary Capital Budget.

3. **APPLICATIONS:**

- a. Application from St. Francis Church in Hackensack for an Off-Premise 50/50 on October 2, 2022 at the Fiesta.
- b. Application for block party on Rose Street between Fritsch and Center Streets on June 11, 2022 from 4pm-11pm.

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

4. **APPOINTMENTS:**

None

5. **HIRINGS:**

- a. Hiring of Thomas Burniston as Seasonal DPW Laborer effective June 20, 2022 with salary as per salary ordinance.
- b. Hiring of Joseph Caputi as Seasonal DPW Laborer effective July 6, 2022 with salary as per salary ordinance.
- c. Hiring of Daniel Riser as Seasonal DPW Laborer effective June 1, 2022 with salary as per salary ordinance.

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

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

UNFINISHED BUSINESS:

NEW BUSINESS:

SECOND HEARING OF CITIZENS:

Mayor Sarlo declares the Hearing of Citizens to be open.

ADJOURNMENT:

Since there was no further business to come before the Council, Councilperson _____, seconded by Councilperson _____, moved for adjournment. By unanimous vote of the members of the Council present, the Regular Meeting of the Mayor and Council of the Borough of Wood-Ridge held on May 18, 2022 was duly adjourned at _____ p.m.

CALLED TO ORDER:

Council President Cassidy called the Borough of Wood-Ridge Council meeting to order at 7:01 pm.

PLEDGE OF ALLEGIANCE: was led by Councilman DiMarco

ROLL CALL:

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

OPEN PUBLIC MEETINGS ACT STATEMENT:

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CEREMONIAL PRESENTATIONS:

None

ADVERTISED PUBLIC HEARING:

None

ORDINANCES ON SECOND READING AND FINAL PASSAGE:

ORDINANCE 2022-5 (Salaries for 2022)

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

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

Council President Cassidy called for a Hearing of Citizens on Ordinance #2022-5

Council President Cassidy closed the Hearing of Citizens on Ordinance #2022-5

Motion: Councilperson Altamura, seconded by DiMarco moved to the adoption of Ordinance #2022-5

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

ORDINANCE NO. 2022-6 (Willow Street Acquisition)

AN ORDINANCE AUTHORIZING THE ACQUISITION OF REAL PROPERTY BY NEGOTIATION, PURCHASE, COMDEMNATION OR EMINENT DOMAIN, FOR PROPERTY KNOWN AS A PORTION OF PREVIOUSLY VACATED WILLOW STREET A/K/A A PORTION OF LOT 5 , BLOCK 229, 12 WILLOW STREET.

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

Council President Cassidy called for a Hearing of Citizens on Ordinance #2022-6

Richard Wedemeyer of 6 Shawn Court, Wayne, NJ stated he is the Managing Partner of Willow Street Properties and objected to the ordinance. He believes the borough is unlawfully encroaching on his property.

Council President Cassidy closed the Hearing of Citizens on Ordinance #2022-6

Motion: Councilperson Marino, seconded by Romero moved to the adoption of Ordinance #2022-6

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

ORDINANCES ON FIRST READING:

BOND ORDINANCE 2022-7 (Replacement of Vehicles and Equipment)

BOND ORDINANCE TO AUTHORIZE THE ACQUISITION OF NEW ADDITIONAL OR REPLACEMENT EQUIPMENT AND MACHINERY AND NEW AUTOMOTIVE VEHICLES, INCLUDING ORIGINAL APPARATUS AND EQUIPMENT, IN, BY AND FOR THE BOROUGH OF WOOD-RIDGE, IN THE COUNTY OF BERGEN, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF \$2,000,000 TO PAY THE COST THEREOF, TO MAKE A DOWN PAYMENT, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS.

BE IT RESOLVED, by the Mayor and Council of the Borough of Wood-Ridge that **Ordinance No. 2022-7** as above, be passed on first reading, to be published in the Record on **May 23, 2022** and public hearing on the Ordinance to be held at the Special Meeting on **June 1, 2022** at 7:00 p.m. or soon thereafter as the matter can be reached, in the Municipal Building, 85 Humboldt Street, Wood-Ridge, New Jersey.

Motion: Councilperson Altamura, seconded by DiMarco moved to the adoption of Ordinance No. 2022-7

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

PETITIONS:

None

BIDS:

None

COMMUNICATIONS:

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

REPORTS OF GOVERNING BODY:

Council President Cassidy:

Historical Society-Hosting a program featuring the Blue-Chip Chorus on May 22nd at 1:00 pm at the Senior Center.

Councilperson Ezio Altamura:

Police-During the month of April the Wood-Ridge Police Department participated in a Scavenger Hunt at the request of a Wood-Ridge parent celebrating her daughter's 12th birthday. The participants needed to acquire a Junior Police Badge and a picture with a Wood-Ridge Police Officer to complete the hunt. This was well received and fun for all participants including the officers. On April 9, 2022, the Wood-Ridge/Moonachie Little League and Wood-Ridge Girls Softball hosted their opening day parade festivities. Chief O'Donnell and his officers were on hand to provide a safe passage for the players, coaches and parents through our town via Valley Boulevard. The parade led by Councilman Phil Romero was well attended. Traffic control was seamless as always for the parade. The Wood-Ridge Police continues to educate the students of our Intermediate School in all grades on the importance of self-worth and healthy decisions through the Lead program. This program is taught by several officers within the department who received special training to conduct the lessons within Lead in the classroom. On April 20th the Mayor & Council approved the appointment of the new police chief, Michael O'Donnell who was sworn in with all officers and family members present. Chief O'Donnell has always been an excellent leader and a well-respected member of the department. He has the full support of his officers and will do a great job moving the police department forward. On April 29th the police department completed its biannual firearms qualifications at the police range in accordance with the NJ Attorney General guidelines. All officers are trained and proficient in firing their service weapons including the department issued rifles.

Church of the Assumption of Our Blessed Lady in Wood-Ridge held its sixth annual Blue Mass for all the men and women in law enforcement on Sunday, May 15, 2022, 11:00 AM. It was well attended with 336 attendees and an additional 334 livestream viewers. The Mass recognized the sacrifice and dedication of all those who serve in law enforcement, Fire and EMS both in Wood-Ridge and throughout other departments. This Mass was held in person as well as "Livestreamed". All parishioners and those who attended Mass in church received two keepsake prayer cards, one for Saint Michael and one for Saint Florian which was blessed at the 11:00 Mass. The Mass was celebrated by Father Paul Keenan, OFM, WRPD Chaplain, Co-Celebrant Father Ronnie Nombre, Pastor, Assumption Church, Father Joseph A. D'Amico, Pastor, Saint Anastasia Church, Teaneck, NJ and Father George Gillen, Assumption Church. Father Paul returned to his hometown of Wood-Ridge here at Assumption and is currently serving at Saint Anthony Shrine in Boston, MA. Father Joe D'Amico comes from a family of police and firefighters. Father Joe, who grew up in Brooklyn, NY serves as the Director of Prison Ministry for the Archdiocese of Newark. Councilman Altamura wishes to thank Father Paul Keenan, Father Joe D'Amico, Father Ronnie Nombre and Father George Gillen, Music Minister and technical coordinator Gabe Valle and Rose Lepore from Assumption Church for all of their efforts to make this event a success. Let us always keep in our prayers our local first responders, Police Chiefs Michael O'Donnell and John Korin (Ret.), Fire Chief Ken Schulz and EMS Captain Dennis Kronyak, and all of their men and women who selflessly serve the people of Wood-Ridge and our great country. This annual event is coordinated by Councilman & WR Police Commissioner Ezio Altamura whose vision it is to honor our police, on this day and every day. Councilman Altamura stated "this Mass is an opportunity for our community to come together each year and show gratitude to our first responders and their families for all they do for us, this day and always".

Recreation- These are the Recreation Commission Meeting minutes for the Recreation Commission held on April 13, 2022. Spring Sport registrations have now been completed. Track & Field spring season had to be cancelled and the Recreation

Commission decided to refund all and not move forward with the 2022 season. Fall sports registrations have begun with all coaches being checked for clearance when registering. Winter basketball reported that the season went well and the scorekeepers and book keepers were a big help for both the recreation & travel programs. Summer Recreation will take place at CE. Doyle school for 1st through 3rd grades, WRHS for 4th through 8th grades and will run June 30th through July 29th., 9-12 noon. Yoga on Sundays continue indoors for the month of May. The Wood-Ridge High School field was groomed on April 1, 2022. Together with the 14th Street field. The Football & Cheering Meadowlands program approved agility training for all athletes.

Minutes of the 1882nd Regular Meeting of May 18, 2022

Veteran's- The borough will be holding a Memorial Day service on Thursday, May 26th, beginning at 5:30PM at the Walk of Freedom. All residents are encouraged to attend to pay tribute to our veterans who gave the ultimate sacrifice for our great country.

Keep Wood-Ridge Beautiful- This year's twenty second annual KWRB day is scheduled for Sunday, June 5th at various times throughout the day. Volunteers are once again needed. The shredding event will take place from 9AM to 1PM across from the Civic Center.

Public Information / Events / Website Development – During the month of April, the Borough of Wood-Ridge website had a total of 10,246-page views. For more information regarding the borough please visit www.njwoodridge.org.

Councilperson Edward Marino

No report

Councilperson Joseph DiMarco

No report

Councilperson Philip Romero

No report

REPORTS OF OFFICERS:

Administrator Eilert: no report
Borough Clerk Affuso: no report
Attorney Barbire: progress
Engincer 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:

Council President Cassidy declared the Hearing of Citizens to be open. With no citizens wishing to be heard, the first hearing of citizens was closed.

RESOLUTIONS VOTED SEPARATELY:

**RESOLUTION NO.: 068-2022
RESOLUTION AUTHORIZING PAYMENT OF BILLS**

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

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

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

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

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

Councilperson Altamura requested a separate roll call for Check No. 750, 764, 81432, 81499 and 81572 on Payment of Bills.

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

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

Range of Checking Accts: ADAC to WIRE TRANSFERS Range of Check Dates: 04/21/22 to 05/18/22
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					
746	04/21/22	00001368 DICARA RUBINO ARCHITECTS					11107
22-00089	4	P3850.A WRHS AUD INV 10338	20,303.60	C-04-55-912-101	Budget		1 1
				2022 BUILDINGS & GROUNDS			
22-00089	5	P3850.A WRHS AUD INV 0010446	10,673.10	C-04-55-912-101	Budget		2 1
				2022 BUILDINGS & GROUNDS			
			<u>30,976.70</u>				
747	04/21/22	00002953 NEW JERSEY TRANSIT CORP.					11107
22-00722	1	INVOICE: INV0257379	2,958.42	C-04-55-910-201	Budget		3 1
				ORDINANCE 2020-12 2020 ROADS			
748	04/25/22	00002182 BARCIA BROS.					11120
22-00756	1	INVOICE 7019	3,503.00	C-04-55-910-201	Budget		1 1
				ORDINANCE 2020-12 2020 ROADS			
756	04/29/22	00003059 PICERNO-GIORDANO CONSTRUCTION					11129
21-01074	3	PAYMENT CERTIFICATION 2	357,715.17	C-04-55-910-401	Budget		1 1
				WESMONT PARKS ORD 2020-17, 2021-12			
749	05/18/22	00000171 RIEDEL SIGN CO., INC.					11125
22-00723	1	ESTIMATE 2770	4,035.00	C-04-55-912-201	Budget		4 1
				2022 VEHICLES & EQUIPMENT			
750	05/18/22	00000202 PAPER CLIPS					11125
22-00738	1	INVOICE 0057504-001	1,642.97	C-04-55-909-401	Budget		6 1
				WRAC ORDS 2019-15, 2020-16, 2021-13			
751	05/18/22	00000298 SUNSET RIDGE LANDSCAPING					11125
22-00727	1	INVOICE 52001	6,200.00	C-04-55-912-101	Budget		5 1
				2022 BUILDINGS & GROUNDS			
752	05/18/22	00001309 MOTT MACDONALD					11125
19-01591	10	INV 507405545-002	2,651.26	C-04-55-907-301	Budget		1 1
				DPW GARAGE 2017-10			
753	05/18/22	00001389 POWER PLACE, INC.					11125
22-00671	1	QUOTE 2 MOWERS W36M	9,600.24	C-04-55-912-201	Budget		2 1
				2022 VEHICLES & EQUIPMENT			
754	05/18/22	00001494 SICILIAN PLUMBING & HEATING					11125
22-00739	1	INVOICE 405	8,125.00	C-04-55-912-101	Budget		7 1
				2022 BUILDINGS & GROUNDS			
755	05/18/22	00002542 SHI INTERNATIONAL CORP.					11125
22-00676	2	INV B15103966 W-R SCHOOL	26,414.01	C-04-55-912-101	Budget		3 1
				2022 BUILDINGS & GROUNDS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref	Seq	Num
PO #	Item	Description							Acct
CAPITAL 2		Capital Acct #2	Continued						
757	05/18/22	00000750 OLYMPIC GLOVE & SAFETY CO. INC							11144
22-00735	1	QUOTE MSA MULTI GAS METERS	5,355.00	C-04-55-912-201	Budget				5 1
				2022 VEHICLES & EQUIPMENT					
758	05/18/22	00002182 BARCIA BROS.							11144
22-00774	1	INV 7039	5,500.00	C-04-55-912-101	Budget				6 1
				2022 BUILDINGS & GROUNDS					
759	05/18/22	00002466 AVS TECHNOLOGY							11144
22-00598	1	14TH STREET CAMERA OPTION 2	3,691.68	C-04-55-912-101	Budget				4 1
				2022 BUILDINGS & GROUNDS					
760	05/18/22	00002926 MUSCO SPORTS LIGHTING							11144
22-00801	1	WRAC PATHWAY & PARKING BALANCE	5,000.00	C-04-55-912-101	Budget				8 1
				2022 BUILDINGS & GROUNDS					
22-00811	1	INVOICE 364064 BB COMPLEX	9,871.80	C-04-55-909-401	Budget				9 1
				WRAC ORDS 2019-15, 2020-16, 2021-13					
			<u>14,871.80</u>						
761	05/18/22	00003133 AIR POWER INC.							11144
22-00800	1	INVOICE 23437	1,335.60	C-04-55-912-101	Budget				7 1
				2022 BUILDINGS & GROUNDS					
762	05/18/22	00003147 EDWARD DON & COMPANY							11144
21-01286	1	QUOTE PROJECT 1215 WRAC	3,285.83	C-04-55-909-401	Budget				1 1
				WRAC ORDS 2019-15, 2020-16, 2021-13					
22-00575	1	CO 7 PROJECT 1481	6,483.70	C-04-55-912-101	Budget				3 1
				2022 BUILDINGS & GROUNDS					
			<u>9,769.53</u>						
763	05/18/22	00003397 SPATIAL DATA LOGIC, INC.							11144
22-00848	2	INVOICE SD4080	21,600.00	C-04-55-911-201	Budget				10 1
				VEHICLES & EQUIPMENT					
764	05/18/22	00000202 PAPER CLIPS							11145
22-00856	1	INVOICE 0057510-001	2,639.40	C-04-55-909-401	Budget				1 1
				WRAC ORDS 2019-15, 2020-16, 2021-13					
765	05/18/22	00003133 AIR POWER INC.							11145
22-00857	1	INVOICE 23527	3,599.94	C-04-55-909-401	Budget				2 1
				WRAC ORDS 2019-15, 2020-16, 2021-13					
766	05/18/22	00000130 NEGLIA ENGINEERING ASSOCIATES							11150
22-00772	1	NEA 2201029	11,184.00	C-04-55-910-201	Budget				5 1
				ORDINANCE 2020-12 2020 ROADS					
767	05/18/22	00001953 MONTANA CONSTRUCTION							11150
22-00090	1	PROPOSAL DRAINAGE MITIGATION	68,000.00	C-04-55-910-201	Budget				1 1
				ORDINANCE 2020-12 2020 ROADS					
22-00142	1	ARNOT PUMP STATION PROPOSAL	98,672.18	C-04-55-910-201	Budget				2 1
				ORDINANCE 2020-12 2020 ROADS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
CAPITAL 2		Capital Acct #2		Continued				
767	MONTANA CONSTRUCTION	Continued						
22-00320	1	WR AVE SANITARY IMPROVEMENTS	95,000.00	C-04-55-910-201	Budget		3	1
				ORDINANCE 2020-12 2020 ROADS				
22-00773	1	INV 339-2022.05	792.00	C-04-55-910-201	Budget		6	1
				ORDINANCE 2020-12 2020 ROADS				
			<u>262,464.18</u>					
768	05/18/22	00003377 ON DECK SPORTS						11150
22-00640	1	QUOTE QT5363677	2,814.50	C-04-55-912-201	Budget		4	1
				2022 VEHICLES & EQUIPMENT				
Checking Account Totals								
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:	23	0	798,647.40	0.00			
	Direct Deposit:	0	0	0.00	0.00			
	Total:	23	0	798,647.40	0.00			
CURRENT FUND		CURRENT CASH - CHECKING						
81428	04/21/22	00000060 SUEZ WATER NEW JERSEY						11108
22-00235	5	APRIL 2022 WATER CHARGES	3,327.79	2-01-31-445-099	Budget		10	1
				WATER				
81429	04/21/22	00000080 VERIZON 16801						11108
22-00063	6	APRIL 2022 TELEPHONE	1,263.37	2-01-31-440-099	Budget		4	1
				TELEPHONE				
81430	04/21/22	00000090 PUBLIC SERVICE ELEC & GAS CO.						11108
22-00288	4	MARCH 2022 STREET LIGHTING	12,119.27	2-01-31-435-099	Budget		12	1
				STREET LIGHTING				
22-00290	4	MARCH 2022 GAS & ELECTRIC	18,439.00	2-01-31-446-099	Budget		13	1
				NATURAL GAS/ELECTRIC				
			<u>30,558.27</u>					
81431	04/21/22	00000102 CLEAN ENTERPRISES SUPPLY INC						11108
22-00415	5	INV#75595-SUPPLIES	682.78	2-01-26-310-099	Budget		18	1
				BLDG & GROUNDS MISC EXP				
81432	04/21/22	00000202 PAPER CLIPS						11108
22-00069	7	INV. 57469/57530/57483	876.96	2-01-20-120-099	Budget		5	1
				MUN CLERK MISCELLANEOUS CHARGE				
81433	04/21/22	00000352 IMPRESSIVE PRINTING, INC.						11108
22-00107	2	INV. #38754 & 38755	137.25	2-01-25-240-023	Budget		7	1
				POLICE PRINTING & BINDING				
81434	04/21/22	00000459 VERIZON WIRELESS						11108
22-00321	4	MARCH 2022 WIRELESS PHONE	1,180.20	2-01-31-440-099	Budget		14	1
				TELEPHONE				
81435	04/21/22	00000719 WASTE MANAGEMENT OF NJ, INC.						11108
22-00283	4	INV#13312-1537-4	856.00	2-01-26-306-099	Budget		11	1
				RECYCLING MIS EXP				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
CURRENT FUND CURRENT CASH - CHECKING Continued								
81436	04/21/22	00000814 BERGEN MUNIC EMPL BENEFIT FND						11108
22-00072	6	MAY 2022 DENTAL INSURANCE	6,448.00	2-01-23-220-099	Budget		28	1
				EMPLOYEES GROUP INS MISC EXP				
81437	04/21/22	00000852 NASSOR ELECTRICAL SUPPLY						11108
22-00444	4	INV#2505643	56.41	2-01-26-310-099	Budget		19	1
				BLDG & GROUNDS MISC EXP				
81438	04/21/22	00000894 OPTIMUM						11108
22-00009	6	APRIL 2022	577.32	2-01-20-100-036	Budget		1	1
				GENERAL ADM. CABLEVISION				
81439	04/21/22	00001023 GRAINGER						11108
22-00713	1	FD firehouse safety	134.08	2-01-25-255-056	Budget		21	1
				AID TO VOL FIRE SAFETY EQUIP				
81440	04/21/22	00001036 T.M. FITZGERALD & ASSOCIATES						11108
22-00078	1	QUOTE 20-661R1	2,955.00	2-01-41-721-099	Budget		6	1
				RECYCLING TONNAGE GRANT				
81441	04/21/22	00001101 READYREFRESH						11108
22-00347	4	INV 12D0436708044	532.61	2-01-20-120-099	Budget		16	1
				MUN CLERK MISCELLANEOUS CHARGE				
81442	04/21/22	00001436 MUNICIPAL EMERGENCY SERVICES						11108
22-00714	1	FD PPE repair	234.78	2-01-25-255-056	Budget		22	1
				AID TO VOL FIRE SAFETY EQUIP				
81443	04/21/22	00001665 PIERCE EQUIPMENT CO.						11108
22-00160	4	INV#1825240	901.12	2-01-26-315-099	Budget		8	1
				VEHICLE MAINT MISC EXP				
81444	04/21/22	00001723 O'SHEA'S FLORIST						11108
22-00712	1	INV. 100124129/130	234.90	2-01-20-110-099	Budget		20	1
				MAYOR & COUNCIL MISCELLANEOUS				
81445	04/21/22	00001843 GATES FLAG & BANNER CO., INC.						11108
22-00717	1	INV#209254-	905.28	2-01-26-310-030	Budget		25	1
				BLDG & GROUNDS MAT & SUPPLIES				
81446	04/21/22	00001913 RACHLES/MICHELE'S OIL CO.						11108
22-00180	9	inv#361840-gas	3,620.60	2-01-31-460-099	Budget		9	1
				GASOLINE				
81447	04/21/22	00002343 THE TROPHY KING, INC.						11108
22-00719	1	Invoice #21695	92.50	2-01-28-370-225	Budget		26	1
				PARKS & REC FALL SOCCER				
81448	04/21/22	00002485 WITMER PUBLIC SAFETY GROUP, INC						11108
22-00715	1	FD PPE/equip	1,850.59	2-01-25-255-056	Budget		23	1
				AID TO VOL FIRE SAFETY EQUIP				

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								
81449	04/21/22	00002737 VERIZON BUSINESS	15043					11108
22-00062	5	APRIL 2022 DATA	2,269.04	2-01-31-440-099	Budget		3	1
				TELEPHONE				
81450	04/21/22	00002792 VERIZON	15124					11108
22-00046	6	MAY 2022 INTERNET SERVICE	3,173.20	2-01-31-440-099	Budget		2	1
				TELEPHONE				
81451	04/21/22	00002805 MCI COMM SERVICE						11108
22-00366	3	FEBRUARY 2022 LONG DISTANCE	179.16	2-01-31-440-099	Budget		17	1
				TELEPHONE				
81452	04/21/22	00002939 TIMETRAK SYSTEMS						11108
22-00331	4	INV S-030335	60.00	2-01-26-310-099	Budget		15	1
				BLDG & GROUNDS MISC EXP				
81453	04/21/22	00003031 OMEGA SAFE & LOCK						11108
22-00720	1	CHANGE LOCK TO ELECTRIC ON	750.00	2-01-20-145-099	Budget		27	1
				REV ADM MISCELLANEOUS EXPENSES				
81454	04/21/22	00003133 AIR POWER INC.						11108
22-00716	1	INV#23391- 6 METAL LOCK BOXES	1,288.00	2-01-26-310-030	Budget		24	1
				BLDG & GROUNDS MAT & SUPPLIES				
81455	04/21/22	00002770 JPMONZO MUNICIPAL CONSULTING						11118
22-00751	1	GINA AFFUSO 4/20/22 WEBINAR	50.00	2-01-20-120-042	Budget		1	1
				MUN CLERK EDUCATION & TRAINING				
81456	04/22/22	00003393 GUS' LAST WORD						11119
22-00752	1	CHECK 9479 WRPD	9,298.38	2-01-30-420-099	Budget		1	1
				CELEBRATION OF EVENTS				
81457	04/26/22	00000100 AGL INHALATION THERAPY CO.						11121
22-00769	1	EMS INVOICE 02098790	171.62	2-01-25-260-103	Budget		1	1
				VOL AMB OXYGEN & REFILLS				
22-00769	2	EMS INVOICE 10066594	697.68	2-01-25-260-103	Budget		2	1
				VOL AMB OXYGEN & REFILLS				
22-00769	3	EMS INVOICE 10069290	631.62	2-01-25-260-103	Budget		3	1
				VOL AMB OXYGEN & REFILLS				
22-00769	4	EMS INVOICE 02105820	235.96	2-01-25-260-103	Budget		4	1
				VOL AMB OXYGEN & REFILLS				
22-00769	5	EMS INVOICE 10072013	726.14	2-01-25-260-103	Budget		5	1
				VOL AMB OXYGEN & REFILLS				
			<u>2,463.02</u>					
81458	04/26/22	00001255 DRAIN BUSTERS, INC.						11122
22-00370	5	INV 70750 BALANCE	4,356.28	2-01-26-311-099	Budget		1	1
				SEWER MISCELLANEOUS EXPENSES				
81459	04/26/22	00002397 DENNIS KRONYAK III						11123
22-00770	1	REIMBURSEMENT BATHROOM SUPPLIE	40.83	2-01-26-310-099	Budget		1	1
				BLDG & GROUNDS MISC EXP				

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PO #	Item	Description						Acct
CURRENT FUND CURRENT CASH - CHECKING			Continued					
81498	05/02/22	00003395 CESAR DIAZ						11132
22-00797	1	REIMBURSEMENT FENCE REPAIR	650.00	2-01-26-310-099	Budget			1 1
				BLDG & GROUNDS MISC EXP				
81499	05/02/22	00001804 CHRISTOPHER EILERT						11133
22-00798	1	REINBURSEMENT SIGNS WRAC	658.94	2-01-26-310-099	Budget			1 1
				BLDG & GROUNDS MISC EXP				
81515	05/05/22	00000322 PAYROLL AGENCY ACCT #2						11138
22-00832	1	TO CORRECT 2/15 PAYROLL ENTRY	23,046.53	2-01-43-490-011	Budget			1 1
				MUNICIPAL COURT S&W FULL TIME				
81516	05/05/22	00000322 PAYROLL AGENCY ACCT #2						11139
22-00834	1	DCRP CORRECTION	1,965.85	1-01-36-478-099	Budget			1 1
				DCRP				
81517	05/05/22	00000322 PAYROLL AGENCY ACCT #2						11140
22-00835	1	DCRP CORRECTION	658.92	2-01-36-478-099	Budget			1 1
				DCRP				
81518	05/06/22	00002793 NEW JERSEY MOTOR VEHICLE						11141
22-00839	1	REGISTRATION OF VEHICLES	420.00	2-01-26-290-099	Budget			1 1
				STREETS & ROAD MAINT MISC EXP				
81500	05/09/22	00000060 SUEZ WATER NEW JERSEY						11135
22-00823	1		19.50	2-01-29-390-099	Budget			14 1
				MUNICIPAL LIBRARY MISC EXP				
81501	05/09/22	00000090 PUBLIC SERVICE ELEC & GAS CO.						11135
22-00822	1	ACCT 1301357308	1,062.81	2-01-29-390-099	Budget			13 1
				MUNICIPAL LIBRARY MISC EXP				
81502	05/09/22	00000297 NORTH JERSEY MEDIA GROUP						11135
22-00819	1	INV 0004512092	46.25	2-01-29-390-099	Budget			10 1
				MUNICIPAL LIBRARY MISC EXP				
81503	05/09/22	00000409 SYNC/AMAZON						11135
22-00813	1	INV 434655489789, 758395453633	1,733.70	2-01-29-390-099	Budget			4 1
				MUNICIPAL LIBRARY MISC EXP				
81504	05/09/22	00000451 VERIZON ACCESS						11135
22-00824	1	ACCT 65672150500131	90.71	2-01-29-390-099	Budget			15 1
				MUNICIPAL LIBRARY MISC EXP				
81505	05/09/22	00000788 DEMCO, INC.						11135
22-00814	1	INV 7098832, 7120895	351.11	2-01-29-390-099	Budget			5 1
				MUNICIPAL LIBRARY MISC EXP				
81506	05/09/22	00000894 OPTIMUM						11135
22-00821	1	ACCT 087870456574013	134.94	2-01-29-390-099	Budget			12 1
				MUNICIPAL LIBRARY MISC EXP				

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CURRENT FUND CURRENT CASH - CHECKING			Continued						
81507	05/09/22	00000898 W.B. MASON					11135		
22-00826	1	INV 228929174. 228699516,	675.48	2-01-29-390-099	Budget		17	1	
				MUNICIPAL LIBRARY MISC EXP					
81508	05/09/22	00001136 S&S WORLDWIDE					11135		
22-00825	1	INV 100951339	55.65	2-01-29-390-099	Budget		16	1	
				MUNICIPAL LIBRARY MISC EXP					
81509	05/09/22	00001582 4IMPRINT, INC.					11135		
22-00815	1	INV 22517043, 22362865	2,180.34	2-01-29-390-099	Budget		6	1	
				MUNICIPAL LIBRARY MISC EXP					
81510	05/09/22	00001633 CURRENT ACCOUNT					11135		
22-00726	1	LIBRARY SHARE DCRP	362.07	2-01-29-390-099	Budget		1	1	
				MUNICIPAL LIBRARY MISC EXP					
22-00726	2	MEDICAL	6,199.19	2-01-29-390-099	Budget		2	1	
				MUNICIPAL LIBRARY MISC EXP					
22-00726	3	FICA	4,453.42	2-01-29-390-099	Budget		3	1	
				MUNICIPAL LIBRARY MISC EXP					
			<u>11,014.68</u>						
81511	05/09/22	00002637 MIDWEST TAPE					11135		
22-00820	1	INV 501863255, 501885142	1,363.07	2-01-29-390-099	Budget		11	1	
				MUNICIPAL LIBRARY MISC EXP					
81512	05/09/22	00003183 INGRAM LIBRARY SERVICES INC.					11135		
22-00817	1	INV 58738712	8,239.02	2-01-29-390-099	Budget		8	1	
				MUNICIPAL LIBRARY MISC EXP					
81513	05/09/22	00003199 LEAF					11135		
22-00816	1	INV 13169228	557.53	2-01-29-390-099	Budget		7	1	
				MUNICIPAL LIBRARY MISC EXP					
81514	05/09/22	00003389 NITA MOORE					11135		
22-00818	1	INV 5-4 TO 6-29	805.00	2-01-29-390-099	Budget		9	1	
				MUNICIPAL LIBRARY MISC EXP					
81460	05/18/22	00000280 TREASURER, SCHOOL FUNDS					11124		
22-00047	10	SCHOOL TAX MAY 2022 CHECK 1	833,324.25	2-01-55-001-003	Budget		1	1	
				SCHOOL TAXES PAYABLE					
81461	05/18/22	00000003 PETER ROTHFRITZ					11126		
22-00761	1	RX REIMBURSEMENT	407.00	2-01-23-220-099	Budget		38	1	
				EMPLOYEES GROUP INS MISC EXP					
81462	05/18/22	00000102 CLEAN ENTERPRISES SUPPLY INC					11126		
22-00415	6	INV#75632-TOWELS & LINERS	546.74	2-01-26-310-099	Budget		13	1	
				BLDG & GROUNDS MISC EXP					
81463	05/18/22	00000160 REGAL STAMP & SEAL CO., INC.					11126		
22-00730	1	FD Forms	250.00	2-01-25-255-023	Budget		17	1	
				AID TO VOL FIRE PRINT & BIND					

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PO #	Item	Description					Ref Seq Acct
CURRENT FUND CURRENT CASH - CHECKING			Continued				
81464	05/18/22	00000242 KEVIN METCALFE					11126
22-00757	1	RX REIMBURSEMENT	364.00	2-01-23-220-099	Budget		35 1
				EMPLOYEES GROUP INS MISC EXP			
81465	05/18/22	00000280 TREASURER, SCHOOL FUNDS					11126
22-00047	11	SCHOOL TAX MAY 2022 CHECK 2	833,324.25	2-01-55-001-003	Budget		5 1
				SCHOOL TAXES PAYABLE			
81466	05/18/22	00000358 BRENDON METCALFE					11126
22-00762	1	RX REIMBURSEMENT	211.00	2-01-23-220-099	Budget		39 1
				EMPLOYEES GROUP INS MISC EXP			
81467	05/18/22	00000359 CARL BRAUER					11126
22-00758	1	RX REIMBURSEMENT	370.00	2-01-23-220-099	Budget		36 1
				EMPLOYEES GROUP INS MISC EXP			
81468	05/18/22	00000374 VIP CAR WASH & LUBE, LLC					11126
22-00763	1	March	201.96	2-01-26-315-050	Budget		27 1
				VEHICLE MAINT DPW WORK EQUIP			
81469	05/18/22	00000513 MCMANIMON SCOTLAND & BAUMANN					11126
22-00737	1	INVOICE 189985	472.50	2-01-20-155-099	Budget		21 1
				LEGAL SERVICES MISCELLANEOUS			
81470	05/18/22	00000562 OUTDOOR LIVING LLC					11126
22-00439	3	MAY 2022 6TH STREET FIELD	756.25	2-01-26-310-099	Budget		14 1
				BLDG & GROUNDS MISC EXP			
81471	05/18/22	00000666 TERRE COMPANY					11126
22-00028	5	INV#9031353-BULK STONE	176.76	2-01-26-290-099	Budget		1 1
				STREETS & ROAD MAINT MISC EXP			
81472	05/18/22	00000722 SHERWIN-WILLIAMS					11126
22-00094	2	INV#3715-7,3650-6	49.60	2-01-26-290-099	Budget		6 1
				STREETS & ROAD MAINT MISC EXP			
81473	05/18/22	00000746 NICHOLAS VALDEZ					11126
22-00760	1	RX REIMBURSEMENT	430.00	2-01-23-220-099	Budget		37 1
				EMPLOYEES GROUP INS MISC EXP			
81474	05/18/22	00000852 NASSOR ELECTRICAL SUPPLY					11126
22-00444	5	INV#2506193,2503442	198.02	2-01-26-310-099	Budget		15 1
				BLDG & GROUNDS MISC EXP			
81475	05/18/22	00001023 GRAINGER					11126
22-00202	6	INV#9266836585,9282057570,	321.06	2-01-26-310-030	Budget		9 1
				BLDG & GROUNDS MAT & SUPPLIES			
81476	05/18/22	00001204 STAPLES CREDIT PLAN					11126
22-00108	5	OFFICE SUPPLIES	904.72	2-01-25-240-099	Budget		7 1
				POLICE MISC EXP			

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CURRENT FUND CURRENT CASH - CHECKING Continued									
81477	05/18/22	00001286 OUTSTANDING SERVICES CO., INC.					11126		
22-00766	1	INV#7658-SAMPLE & TREATMENT	268.90	2-01-31-460-099	Budget		29	1	
				GASOLINE					
81478	05/18/22	00001391 NATALE MACHINE & TOOL CO INC					11126		
22-00731	1	FD Equipment	615.00	2-01-25-255-056	Budget		18	1	
				AID TO VOL FIRE SAFETY EQUIP					
22-00754	1	INV. 158225	283.22	2-01-25-240-099	Budget		25	1	
				POLICE MISC EXP					
			898.22						
81479	05/18/22	00001654 THE STANDARD INSURANCE CO					11126		
22-00172	5	APRIL 2022 LIFE AD&D INS	865.99	2-01-23-220-099	Budget		32	1	
				EMPLOYEES GROUP INS MISC EXP					
81480	05/18/22	00001718 ROBERT MONTANILE					11126		
22-00246	5	REIMBURSEMNT FOR MED MAY	516.60	2-01-23-220-099	Budget		34	1	
				EMPLOYEES GROUP INS MISC EXP					
81481	05/18/22	00001787 MERCHANTS ALARM SYSTEMS					11126		
22-00233	5	INV#122017- wrac	204.00	2-01-26-310-099	Budget		10	1	
				BLDG & GROUNDS MISC EXP					
81482	05/18/22	00002119 VERIZON CONNECT NWF, INC.					11126		
22-00182	5	APRIL 2022 GPS TRACKING	586.00	2-01-20-140-021	Budget		8	1	
				TECH & INFO SYSTEMS					
81483	05/18/22	00002161 AVESIS THIRD PARTY ADMIN, INC					11126		
22-00173	5	APRIL 2022 VISION INSURANCE	841.10	2-01-23-220-099	Budget		33	1	
				EMPLOYEES GROUP INS MISC EXP					
81484	05/18/22	00002348 ROBERT'S AND SON, INC					11126		
22-00030	8	#5677131 - term kit	105.63	2-01-26-315-099	Budget		2	1	
				VEHICLE MAINT MISC EXP					
81485	05/18/22	00002398 COMMERCIAL RECREATION					11126		
22-00755	1	INVOICE 0019619	64.35	2-01-26-310-099	Budget		26	1	
				BLDG & GROUNDS MISC EXP					
81486	05/18/22	00002466 AVS TECHNOLOGY					11126		
22-00741	1	QUOTE NJ-3Z-065772	531.82	2-01-26-310-099	Budget		23	1	
				BLDG & GROUNDS MISC EXP					
81487	05/18/22	00002515 GINA AFUSSO					11126		
22-00771	1	REIMBURSEMENT ZOOM	159.83	2-01-20-120-099	Budget		31	1	
				MUN CLERK MISCELLANEOUS CHARGE					
81488	05/18/22	00002735 CINTAS CORPORATION 15F					11126		
22-00032	7	inv#4116009498,4116009504	388.02	2-01-26-310-099	Budget		3	1	
				BLDG & GROUNDS MISC EXP					

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PO #	Item	Description							
CURRENT FUND CURRENT CASH - CHECKING			Continued						
81489	05/18/22	00002893 SHARE CORPORATION					11126		
22-00243	4	INV#19781 BIO BLOCK	637.39	2-01-26-315-058	Budget		11		1
				VEHICLE MAINT OTHER EQUIP & SU					
81490	05/18/22	00003029 AT&T MOBILITY					11126		
22-00729	1	FD Ipads	1,344.12	2-01-25-255-099	Budget		16		1
				FIRE DEPT MISC EXP					
81491	05/18/22	00003075 PRINTING ON MAIN STREET					11126		
22-00768	1	INV. 56265/KWRB 2022 MASKS	600.00	2-01-30-420-099	Budget		30		1
				CELEBRATION OF EVENTS					
81492	05/18/22	00003101 VIKING TERMITE & PEST CONTROL					11126		
22-00373	6	INV#190209553,190206227,	832.90	2-01-26-310-121	Budget		12		1
				BLDG & GROUNDS EXTERMINATOR					
81493	05/18/22	00003131 VIC GERARD GOLF CARS					11126		
22-00740	1	INVOICE 098867	590.39	2-01-26-310-099	Budget		22		1
				BLDG & GROUNDS MISC EXP					
81494	05/18/22	00003221 CITY OF GARFIELD					11126		
22-00044	3	GARFIELD COURT 4TH QTR	21,250.00	2-01-43-490-099	Budget		4		1
				MUN COURT MISCELLANEOUS EXP					
81495	05/18/22	00003328 PETER O'BRIEN					11126		
22-00732	1	WRLL PARADE PHOTOGRAPHY	200.00	2-01-30-420-099	Budget		19		1
				CELEBRATION OF EVENTS					
22-00733	1	WRPD PROMOTIONS PHOTOGRAPHY	200.00	2-01-30-420-099	Budget		20		1
				CELEBRATION OF EVENTS					
			400.00						
81496	05/18/22	00003339 KIMBALL MIDWEST					11126		
22-00764	1	INV 9810220 SUPPLIES	400.46	2-01-26-315-058	Budget		28		1
				VEHICLE MAINT OTHER EQUIP & SU					
81497	05/18/22	00003391 POLAR PRODUCTS, INC.					11126		
22-00753	1	POLAR LIFE POD	436.00	2-01-26-310-099	Budget		24		1
				BLDG & GROUNDS MISC EXP					
81519	05/18/22	00000058 COLANERI BROTHERS, LLC					11142		
22-00831	1	INV#I4476,i4539	274.95	2-01-26-306-099	Budget		48		1
				RECYCLING MIS EXP					
81520	05/18/22	00000094 HIGHWAY TRAFFIC SUPPLY CORP					11142		
22-00223	8	INV#62015-SUPPLIES	3,202.05	2-01-26-290-067	Budget		13		1
				STREETS & ROAD MAINT ST SIGNS					
22-00223	9	inv#62093-signs-rivets	4,028.24	2-01-26-290-067	Budget		14		1
				STREETS & ROAD MAINT ST SIGNS					
			7,230.29						

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				
81521	05/18/22	0000095 VINDAN, INC.					11142
22-00806	1	FD Uniforms	240.00	2-01-25-255-101	Budget		41 1
				AID TO VOL FIRE BADGES/NAMEPLA			
81522	05/18/22	0000100 AGL INHALATION THERAPY CO.					11142
22-00836	1	AGL PD Oxygen	547.44	2-01-25-260-103	Budget		49 1
				VOL AMB OXYGEN & REFILLS			
81523	05/18/22	0000102 CLEAN ENTERPRISES SUPPLY INC					11142
22-00415	7	INV#75659	120.48	2-01-26-310-099	Budget		20 1
				BLDG & GROUNDS MISC EXP			
81524	05/18/22	0000130 NEGLIA ENGINEERING ASSOCIATES					11142
22-00470	4	MARCH NEA 2201030	625.00	2-01-26-311-099	Budget		21 1
				SEWER MISCELLANEOUS EXPENSES			
22-00775	1	NEA 2201030 WRIADM22.003	1,515.68	2-01-20-165-099	Budget		23 1
				ENGINEERING SERVICES-MISC EXP			
			<u>2,140.68</u>				
81525	05/18/22	0000159 V. E. RALPH & SON, INC					11142
22-00837	1	CPR Supplies for WRAC/PD	540.10	2-01-25-260-042	Budget		50 1
				VOL AMB EDUCATION & TRAINING			
81526	05/18/22	0000163 RAPID PUMP & METER SERVICE					11142
22-00065	6	INV#RSRI64176-ARNOT PUMP STATI	7,887.15	2-01-26-311-099	Budget		7 1
				SEWER MISCELLANEOUS EXPENSES			
81527	05/18/22	0000177 BERGEN COUNTY UTILITIES AUTHOR					11142
22-00363	4	MARCH INV 1551 CUST 1008	26,478.94	2-01-26-305-099	Budget		18 1
				SOLID WASTE COLLECTION MIS EXP			
81528	05/18/22	0000262 ANNA M. GRAMLICH					11142
22-00779	1	March Sunday Yoga	400.00	2-01-28-370-224	Budget		24 1
				PARKS & REC REC OTHER			
22-00780	1	April Sunday Yoga	400.00	2-01-28-370-224	Budget		25 1
				PARKS & REC REC OTHER			
			<u>800.00</u>				
81529	05/18/22	0000276 STATE OF NEW JERSEY					11142
22-00802	1	1st qtr marriages - 14	350.00	2-01-55-004-002	Budget		39 1
				Marriage License Fee to NJ			
81530	05/18/22	0000291 P&G AUTO, INC					11142
22-00787	1	INV#259644-	285.80	2-01-26-315-058	Budget		31 1
				VEHICLE MAINT OTHER EQUIP & SU			
81531	05/18/22	0000293 GOLD TYPE BUSINESS MACHINES					11142
22-00195	1	QUOTE	10,996.00	1-01-20-140-021	Budget		12 1
				TECH & INFO SYSTEMS			

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CURRENT FUND CURRENT CASH - CHECKING Continued									
81532	05/18/22	00000306 FEDEX					11142		
22-00105	4	INV. 7-733-91200	272.85	2-01-25-240-022	Budget		9	1	
				POLICE POSTAGE & EXPRESS CHGS					
81533	05/18/22	00000370 COMPLETE SAW & GARDEN					11142		
22-00784	1	INV#83339- 16"CHAIN	99.00	2-01-26-315-058	Budget		28	1	
				VEHICLE MAINT OTHER EQUIP & SU					
81534	05/18/22	00000373 AMP PRODUCTS LLC					11142		
22-00372	4	INV#7333	525.81	2-01-26-315-099	Budget		19	1	
				VEHICLE MAINT MISC EXP					
81535	05/18/22	00000374 VIP CAR WASH & LUBE, LLC					11142		
22-00830	1	APRIL WASHES	137.98	2-01-26-315-058	Budget		47	1	
				VEHICLE MAINT OTHER EQUIP & SU					
81536	05/18/22	00000436 RONALD DROTOS					11142		
22-00759	1	RX REIMBURSEMENT	423.00	2-01-23-220-099	Budget		52	1	
				EMPLOYEES GROUP INS MISC EXP					
81537	05/18/22	00000451 VERIZON ACCESS					11142		
22-00238	5	APRIL M554968477-22115	2,233.13	2-01-31-440-099	Budget		15	1	
				TELEPHONE					
81538	05/18/22	00000560 SPRINT					11142		
22-00254	5	APRIL 806288399-160	122.40	2-01-31-440-099	Budget		16	1	
				TELEPHONE					
81539	05/18/22	00000590 NEIL S. SULLIVAN ASSOCIATES					11142		
22-00765	2	INV#74948- BORO HALL	1,155.00	2-01-26-310-099	Budget		22	1	
				BLDG & GROUNDS MISC EXP					
81540	05/18/22	00001070 JAMES COPPOLA					11142		
22-00785	1	INV#787714-POLICE RANGE	175.00	2-01-26-310-030	Budget		29	1	
				BLDG & GROUNDS MAT & SUPPLIES					
81541	05/18/22	00001082 OTIS ELEVATOR COMPANY					11142		
22-00791	1	INV 100400703229 CUST 48954972	191.20	2-01-26-310-099	Budget		34	1	
				BLDG & GROUNDS MISC EXP					
81542	05/18/22	00001227 ONE CALL CONCEPTS, INC.					11142		
22-00163	3	INV#2045715-APRIL	80.08	2-01-26-290-099	Budget		11	1	
				STREETS & ROAD MAINT MISC EXP					
81543	05/18/22	00001389 POWER PLACE, INC.					11142		
22-00783	1	INV#1055487-MULCH KIT, BLADE	572.42	2-01-26-315-058	Budget		27	1	
				VEHICLE MAINT OTHER EQUIP & SU					
81544	05/18/22	00001648 STATE LINE FIRE & SAFETY, INC.					11142		
22-00827	1	FD Equipment	2,100.00	2-01-25-255-056	Budget		45	1	
				AID TO VOL FIRE SAFETY EQUIP					

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CURRENT FUND CURRENT CASH - CHECKING Continued									
81545	05/18/22	00001742 ADP, LLC					11142		
22-00295	6	INVOICES 604995525 & 604994925	1,590.50	2-01-20-130-023	Budget		17	1	
				FIN. ADM. PAYROLL PROCESSING					
81546	05/18/22	00001979 GUARDIAN TRACKING					11142		
22-00808	1	SI-002239	2,164.00	2-01-25-240-059	Budget		42	1	
				POLICE MAINT OF DATA PROC EQUIP					
81547	05/18/22	00002011 NICHOLAS PECORELLI, MD					11142		
22-00794	1	FD Physical	300.00	2-01-25-255-030	Budget		36	1	
				AID TO VOL FIRE PHYSICALS					
81548	05/18/22	00002052 10-75 EMERGENCY VEHICLES					11142		
21-01727	1	ESTIMATE 21955	6,674.65	1-01-26-315-099	Budget		1	1	
				VEHICLE MAINT MISC EXP					
81549	05/18/22	00002080 ACE LOCK & KEY SHOP					11142		
22-00027	10	INV#26663-CAM LOCKS & SWITCHES	375.00	2-01-26-310-099	Budget		5	1	
				BLDG & GROUNDS MISC EXP					
81550	05/18/22	00002102 VICTORIA'S NURSERY					11142		
22-00786	1	INV#383481	295.00	2-01-26-310-030	Budget		30	1	
				BLDG & GROUNDS MAT & SUPPLIES					
81551	05/18/22	00002151 MUNICIPAL CAPITAL					11142		
22-00010	6	MAY 2022 COPIER LEASE	1,099.00	2-01-20-100-099	Budget		3	1	
				GENERAL ADM MISCELLANEOUS					
81552	05/18/22	00002348 ROBERT'S AND SON, INC					11142		
22-00030	9	INV#5678912	584.00	2-01-26-315-099	Budget		6	1	
				VEHICLE MAINT MISC EXP					
81553	05/18/22	00002485 WITMER PUBLIC SAFETY GROUP, INC					11142		
22-00796	1	FD PPE	1,431.01	2-01-25-255-056	Budget		38	1	
				AID TO VOL FIRE SAFETY EQUIP					
22-00805	1	FD PPE	579.36	2-01-25-255-056	Budget		40	1	
				AID TO VOL FIRE SAFETY EQUIP					
			<u>2,010.37</u>						
81554	05/18/22	00002498 ADOPT A HIGHWAY					11142		
22-00015	6	MAY 2022 INV 212938	302.00	2-01-26-306-099	Budget		4	1	
				RECYCLING MIS EXP					
81555	05/18/22	00002679 TMDE CALIBRAION LABS, INC.					11142		
22-00810	1	INV. 44685	350.00	2-01-25-240-099	Budget		44	1	
				POLICE MISC EXP					
81556	05/18/22	00002726 BELLAVIA					11142		
22-00100	15	INV. 61139	19.08	2-01-25-240-051	Budget		8	1	
				POLICE PURCHASE OF VEHICLES					

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CURRENT FUND CURRENT CASH - CHECKING Continued									
81557	05/18/22	00002925 TRANSUNION RISK & ALTERNATIVE					11142		
22-00109	5	STATEMENT 5342531-202204-1	193.00	2-01-25-240-099	Budget		10	1	
				POLICE MISC EXP					
81558	05/18/22	00002967 BLAZE EMERGENCY EQUIPMENT COMP					11142		
22-00795	1	FD Vehicle Repair	1,181.80	2-01-25-255-026	Budget		37	1	
				AID TO VOL FIRE MAINT EQUIP					
81559	05/18/22	00003024 ELITE VEHICLE SOLUTIONS					11142		
22-00809	1	INV. INS0003101	340.00	2-01-25-240-051	Budget		43	1	
				POLICE PURCHASE OF VEHICLES					
22-00828	1	INS0028901	170.00	2-01-25-240-051	Budget		46	1	
				POLICE PURCHASE OF VEHICLES					
			<u>510.00</u>						
81560	05/18/22	00003029 AT&T MOBILITY					11142		
22-00838	1	ATT First Net	325.05	2-01-25-260-056	Budget		51	1	
				VOL AMB FIRE & OTHER SAFETY EQ					
81561	05/18/22	00003061 MATERA'S NURSERY					11142		
22-00790	1	INV#343612-dETHATCHER	890.00	2-01-26-315-058	Budget		33	1	
				VEHICLE MAINT OTHER EQUIP & SU					
81562	05/18/22	00003075 PRINTING ON MAIN STREET					11142		
22-00781	1	Invoice # 56408	62.00	2-01-28-370-202	Budget		26	1	
				PARKS & RECE BABE RUTH LEAGUE					
81563	05/18/22	00003089 CASSONE LEASING					11142		
22-00007	6	MAY INV 1003724 & 1003453	1,960.00	2-01-26-310-099	Budget		2	1	
				BLDG & GROUNDS MISC EXP					
81564	05/18/22	00003150 MID-ATLANTIC TRUCK CENTRE					11142		
22-00788	1	INV#X403050655-SENSOR	228.51	2-01-26-315-058	Budget		32	1	
				VEHICLE MAINT OTHER EQUIP & SU					
81565	05/18/22	00003331 WORLD INSURANCE ASSOCIATES					11142		
22-00792	1	INV 89435 VOLUNTEER WORKERS	300.00	2-01-23-210-099	Budget		35	1	
				LIABILITY INSURANCE MISC EXP					
81566	05/18/22	00000039 PAUL S. BARBIRE, ESQ.					11146		
22-00036	6	MAY 2022 CONTRACTED FEES	8,000.00	2-01-20-155-099	Budget		4	1	
				LEGAL SERVICES MISCELLANEOUS					
22-00257	5	APRIL LEGAL & TAX SERVICE	7,370.50	2-01-20-155-099	Budget		10	1	
				LEGAL SERVICES MISCELLANEOUS					
			<u>15,370.50</u>						
81567	05/18/22	00000060 SUEZ WATER NEW JERSEY					11146		
22-00234	6	MAY 2022 HYDRANT SERVICE	7,318.98	2-01-31-436-099	Budget		9	1	
				FIRE HYDRANT SERVICE					

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CURRENT FUND CURRENT CASH - CHECKING Continued							
81568	05/18/22	00000091 HOMETOWN AUTO PARTS, INC.					11146
22-00095	5	INV#105237,105334,105498,	1,044.78	2-01-26-315-099	Budget		7 1
				VEHICLE MAINT MISC EXP			
81569	05/18/22	00000094 HIGHWAY TRAFFIC SUPPLY CORP					11146
22-00223	10	INV#62172	84.12	2-01-26-290-067	Budget		8 1
				STREETS & ROAD MAINT ST SIGNS			
81570	05/18/22	00000160 REGAL STAMP & SEAL CO., INC.					11146
22-00845	1	FD PPE	10.00	2-01-25-255-056	Budget		16 1
				AID TO VOL FIRE SAFETY EQUIP			
81571	05/18/22	00000163 RAPID PUMP & METER SERVICE					11146
22-00065	7	INV#riri41769-april inspection	645.00	2-01-26-311-099	Budget		5 1
				SEWER MISCELLANEOUS EXPENSES			
81572	05/18/22	00000202 PAPER CLIPS					11146
22-00069	8	57660/538/629/640/649/57519	1,405.21	2-01-20-120-099	Budget		6 1
				MUN CLERK MISCELLANEOUS CHARGE			
81573	05/18/22	00000231 BERGEN COUNTY DEPARTMENT					11146
22-00025	2	INV SS 2241 1/1/22-6/30/22	22,768.81	2-01-27-330-126	Budget		1 1
				PUB HEALTH BGN CTY HEALTH OFFI			
81574	05/18/22	00000446 SIXTY PLUS CLUB OF W-R					11146
22-00842	1	2022 ALLOTMENT	2,250.00	2-01-27-355-131	Budget		14 1
				SENIOR CITIZENS SIXTY PLUS CLB			
81575	05/18/22	00000464 WOOD-RIDGE CONTEMPORARY CLUB					11146
22-00841	1	2022 ALLOTMENT	2,250.00	2-01-27-355-132	Budget		13 1
				SENIOR CITIZENS CONTEMP CLUB			
81576	05/18/22	00000473 RAINBOW CLEANERS					11146
22-00847	1	FD PPE Repairs	100.00	2-01-25-255-056	Budget		18 1
				AID TO VOL FIRE SAFETY EQUIP			
81577	05/18/22	00000666 TERRE COMPANY					11146
22-00028	6	INV#904335540 BAGS	426.00	2-01-26-290-099	Budget		2 1
				STREETS & ROAD MAINT MISC EXP			
81578	05/18/22	00001086 SUBURBAN DISPOSAL, INC.					11146
22-00291	5	APRIL 2022 INV 8641	79,833.33	2-01-26-305-099	Budget		11 1
				SOLID WASTE COLLECTION MIS EXP			
81579	05/18/22	00001292 SNAP-ON INCORPORATED					11146
22-00854	1	INV#52483821-PLIER SET	155.59	2-01-26-315-058	Budget		22 1
				VEHICLE MAINT OTHER EQUIP & SU			
81580	05/18/22	00001436 MUNICIPAL EMERGENCY SERVICES					11146
22-00846	1	FD PPE	1,402.15	2-01-25-255-056	Budget		17 1
				AID TO VOL FIRE SAFETY EQUIP			

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PO #	Item	Description					Ref	Seq Acct
CURRENT FUND CURRENT CASH - CHECKING			Continued					
81581	05/18/22	00001757 STAPLES ADVANTAGE					11146	
22-00326	5	INV 8066069142	152.04	2-01-20-120-099	Budget		12	1
				MUN CLERK MISCELLANEOUS CHARGE				
81582	05/18/22	00002107 DAVID MARCHITELLI					11146	
22-00850	1	REIMBURSEMENT	50.64	2-01-25-240-099	Budget		19	1
				POLICE MISC EXP				
81583	05/18/22	00002667 W. E. TIMMERMAN CO., INC.					11146	
22-00855	1	INV#0226074-CASTER	435.19	2-01-26-315-058	Budget		20	1
				VEHICLE MAINT OTHER EQUIP & SU				
81584	05/18/22	00002735 CINTAS CORPORATION 15F					11146	
22-00032	8	INV#4117384667,4117384685	388.02	2-01-26-310-099	Budget		3	1
				BLDG & GROUNDS MISC EXP				
81585	05/18/22	00003024 ELITE VEHICLE SOLUTIONS					11146	
22-00858	1	INVOICE #INS0017401	467.50	2-01-25-240-051	Budget		21	1
				POLICE PURCHASE OF VEHICLES				
81586	05/18/22	00003226 WATERS, MCPHERSON, MCNEILL, PC					11146	
22-00843	1	INVOICE 259604 CLIENT 12513	1,698.13	2-01-20-155-099	Budget		15	1
				LEGAL SERVICES MISCELLANEOUS				
81587	05/18/22	00000052 NJ STATE ASSOCIATION OP CHIEFS					11151	
22-00863	1	FRONT LINE SUPERVISION PROGRAM	1,200.00	2-01-25-240-099	Budget		21	1
				POLICE MISC EXP				
81588	05/18/22	00000060 SUEZ WATER NEW JERSEY					11151	
22-00235	6	MAY 2022 WATER CHARGES	770.59	2-01-31-445-099	Budget		11	1
				WATER				
81589	05/18/22	00000080 VERIZON 16801					11151	
22-00063	7	MAY 2022 TELEPHONE	1,368.27	2-01-31-440-099	Budget		4	1
				TELEPHONE				
81590	05/18/22	00000090 PUBLIC SERVICE ELEC & GAS CO.					11151	
22-00288	5	APRIL 2022 STREET LIGHTING	11,497.46	2-01-31-435-099	Budget		13	1
				STREET LIGHTING				
22-00290	5	APRIL 2022 GAS & ELECTRIC	10,325.42	2-01-31-446-099	Budget		14	1
				NATURAL GAS/ELECTRIC				
			<u>21,822.88</u>					
81591	05/18/22	00000116 METRO FIRE & SAFETY					11151	
22-00097	6	inv#46456-police	116.75	2-01-26-310-099	Budget		6	1
				BLDG & GROUNDS MISC EXP				
81592	05/18/22	00000162 REINER OVERHEAD DOORS					11151	
22-00874	1	INV#40629-WESMONT SERVICE	320.00	2-01-26-310-030	Budget		24	1
				BLDG & GROUNDS MAT & SUPPLIES				

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CURRENT FUND CURRENT CASH - CHECKING Continued									
81593	05/18/22	00000262 ANNA M. GRAMLICH					11151		
22-00861	1	May Sunday Morning Yoga	500.00	2-01-28-370-224 PARKS & REC REC OTHER	Budget		19	1	
81594	05/18/22	00000297 NORTH JERSEY MEDIA GROUP					11151		
22-00068	8	AD # 5227822/5227800	140.90	2-01-20-120-021 MUN. CERK LEGAL ADVERTISING	Budget		5	1	
81595	05/18/22	00000452 ENVIRONMENTAL RENEWAL, LLC					11151		
22-00503	4	INV#315485,315501,315508,	6,353.20	2-01-26-306-099 RECYCLING MIS EXP	Budget		18	1	
81596	05/18/22	00000459 VERIZON WIRELESS					11151		
22-00321	5	APRIL 2022 WIRELESS PHONE	1,220.10	2-01-31-440-099 TELEPHONE	Budget		15	1	
81597	05/18/22	00000614 FOLEY, INC.					11151		
22-00875	1	INV#PSIN2478025	273.12	2-01-26-315-058 VEHICLE MAINT OTHER EQUIP & SU	Budget		25	1	
81598	05/18/22	00000719 WASTE MANAGEMENT OF NJ, INC.					11151		
22-00283	5	INV#13373-1537-6	7,924.76	2-01-26-306-099 RECYCLING MIS EXP	Budget		12	1	
81599	05/18/22	00000826 HOME DEPOT CREDIT SERVICES					11151		
22-00162	5	INV#514859,7010507,7014929,	4,060.22	2-01-26-310-099 BLDG & GROUNDS MISC EXP	Budget		7	1	
81600	05/18/22	00000894 OPTIMUM					11151		
22-00009	7	MAY 2022	1,003.59	2-01-20-100-036 GENERAL ADM. CABLEVISION	Budget		1	1	
81601	05/18/22	00001023 GRAINGER					11151		
22-00202	7	INV#9298977902-PET WASTE BAG	272.24	2-01-26-310-030 BLDG & GROUNDS MAT & SUPPLIES	Budget		9	1	
22-00202	8	INV#9293733136,9293733144	194.90	2-01-26-310-030 BLDG & GROUNDS MAT & SUPPLIES	Budget		10	1	
			<u>467.14</u>						
81602	05/18/22	00001913 RACHLES/MICHELE'S OIL CO.					11151		
22-00180	10	INV#363220-NO LEAD GAS	5,136.90	2-01-31-460-099 GASOLINE	Budget		8	1	
81603	05/18/22	00002127 ATLANTIC TOMORROWS OFFICE					11151		
22-00324	4	INV#286990	480.00	2-01-20-100-099 GENERAL ADM MISCELLANEOUS	Budget		16	1	
81604	05/18/22	00002485 WITMER PUBLIC SAFETY GROUP, INC					11151		
22-00862	1	FD Equipment	4,020.00	2-01-25-255-056 AID TO VOL FIRE SAFETY EQUIP	Budget		20	1	

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CURRENT FUND CURRENT CASH - CHECKING Continued								
81605	05/18/22	00002538 STATE OF NEW JERSEY						11151
22-00873	1	CUSTOMER ID 0603383	191.00	2-01-26-310-099	Budget		23	1
				BLDG & GROUNDS MISC EXP				
81606	05/18/22	00002737 VERIZON BUSINESS 15043						11151
22-00062	6	MAY 2022 DATA	1,824.68	2-01-31-440-099	Budget		3	1
				TELEPHONE				
81607	05/18/22	00002792 VERIZON 15124						11151
22-00046	7	JUNE 2022 INTERNET SERVICE	2,347.73	2-01-31-440-099	Budget		2	1
				TELEPHONE				
81608	05/18/22	00002805 MCI COMM SERVICE						11151
22-00366	4	MARCH 2022 LONG DISTANCE	141.30	2-01-31-440-099	Budget		17	1
				TELEPHONE				
81609	05/18/22	00003399 RUPA PATEL AND RAHUL GOEL						11151
22-00872	1	2ND QTR TAX OVERPAYMENT	1,376.21	2-01-55-001-002	Budget		22	1
				REFUND TAX OVERPAYMENTS				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	182	0	2,130,022.57	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	182	0	2,130,022.57	0.00

DOG	DOG CASH	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
1210	05/18/22	00000194 NJ DEPT OF HEALTH INFECTIOUS &					11143
22-00851	1	April dogs	11.40	D-13-55-620-000	Budget		1
				ANIMAL CONTROL-PYMTS TO STATE			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	11.40	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	11.40	0.00

LAND USE ESCROW	PLANNING & ZONING BD ESCROW	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
3244	04/21/22	00000297 NORTH JERSEY MEDIA GROUP					11106
22-00721	1	ORDER 0005207186	51.10	E-03-56-859-073	Budget		1
				57 HACKENSACK ST. KALPESH 221/6			
3245	05/18/22	00000130 NEGLIA ENGINEERING ASSOCIATES					11134
22-00776	1	190 VALLEY BLVD NEA 2201032	600.00	E-03-56-859-074	Budget		1
				190 VALLEY BLVD 293/16 TRANSFORMATION CH			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	651.10	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	651.10	0.00

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
POLICE ESCROW		POLICE ESCROW						
1001	05/05/22	00003100 LISA ZACH						11136
22-00807	1	NEUTRAL ZONE / TEEN ADVISOR	950.00	E-03-56-862-001	Budget		1	1
				ALCHOL & DRUG ABUSE COMMISSION				
Checking Account Totals								
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:	1	0	950.00	0.00			
	Direct Deposit:	0	0	0.00	0.00			
	Total:	1	0	950.00	0.00			
PUBLIC ASST		PUBLIC ASSISTANCE II						
3514	05/01/22	00001009 CASE #545063						11109
22-00742	1	GRANT 5-1-22	185.00	P-12-27-600-001	Budget		1	1
				PUB ASSIST. - MAINTENANCE				
3515	05/01/22	00000038 CASE#915735						11110
22-00743	1	TRA LANDLORD CRETEKOS 5-1-22	675.00	P-12-27-600-002	Budget		1	1
				PUB ASSIST. - RENTAL ASSIST.				
3516	05/01/22	00000038 CASE#915735						11111
22-00744	1	TRA GRANT 5-1-22	194.00	P-12-27-600-001	Budget		1	1
				PUB ASSIST. - MAINTENANCE				
3517	05/01/22	00002949 CASE#688702						11112
22-00745	1	GRANT 5-1-22	277.00	P-12-27-600-001	Budget		1	1
				PUB ASSIST. - MAINTENANCE				
3518	05/01/22	00003052 CASE#707259						11113
22-00746	1	TRA LANDLORD CHOEZ 5-1-22	1,150.00	P-12-27-600-002	Budget		1	1
				PUB ASSIST. - RENTAL ASSIST.				
3519	05/01/22	00003052 CASE#707259						11114
22-00747	1	TRA CLIENT 5-1-22	194.00	P-12-27-600-001	Budget		1	1
				PUB ASSIST. - MAINTENANCE				
3520	05/01/22	00000220 CASE#630417						11115
22-00748	1	GRANT 5-1-22	277.00	P-12-27-600-001	Budget		1	1
				PUB ASSIST. - MAINTENANCE				
3521	05/01/22	00003182 CASE #730981						11116
22-00749	1	GRANT 5-1-22	277.00	P-12-27-600-001	Budget		1	1
				PUB ASSIST. - MAINTENANCE				
3522	05/01/22	00003052 CASE#707259						11117
22-00750	1	EMERGENCY FOOD 5-1-22	100.00	P-12-27-600-003	Budget		1	1
				PUB ASSIST. - EMERGENCY ASSIST				
Checking Account Totals								
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:	9	0	3,329.00	0.00			
	Direct Deposit:	0	0	0.00	0.00			
	Total:	9	0	3,329.00	0.00			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
WIRE TRANSFERS WIRE TRANSFERS									
1687	04/28/22	00000322 PAYROLL AGENCY ACCT #2					11127		
22-00782	1	A&E	2,703.34	2-01-20-100-011 GENERAL ADM. FULL TIME	Budget		2	1	
22-00782	2	TAX ASSESSOR	152.22	2-01-20-150-012 TAX ASSESSMENT ADM PART TIME	Budget		3	1	
22-00782	3	TAX COLLECTOR	1,933.31	2-01-20-145-011 REVENUE ADM. FULL TIME	Budget		4	1	
22-00782	4	MUN CLK	4,257.86	2-01-20-120-011 MUNICIPAL CLERK FULL TIME	Budget		5	1	
22-00782	5	POLICE/TRAFFIC GDS	73,619.84	2-01-25-240-011 POLICE S&W FULL TIME	Budget		6	1	
22-00782	6	POLICE OT	5,581.55	2-01-25-240-014 POLICE S&W OVERTIME	Budget		7	1	
22-00782	7	STREETS	15,279.58	2-01-26-290-011 STREETS & ROAD MAINT S&W FT	Budget		8	1	
22-00782	8	STREETS OT	419.36	2-01-26-290-014 STREETS & ROAD MAINT S&W O/T	Budget		9	1	
22-00782	9	MECHANIC	1,711.96	2-01-26-291-011 BOROUGH MECHANIC S&W FULL TIME	Budget		10	1	
22-00782	10	MECHANIC	43.47	2-01-26-291-014 BOROUGH MECHANIC S&W OVERTIME	Budget		11	1	
22-00782	11	MUN CT	85.98	2-01-43-490-011 MUNICIPAL COURT S&W FULL TIME	Budget		12	1	
22-00782	12	PUB ASSIST	87.44	2-01-27-345-012 ADMIN PUB ASSIST S&W PART TIME	Budget		13	1	
22-00782	13	CCO	2,208.19	2-01-22-195-011 UNIFORM CONST. CODE FULL TIME	Budget		14	1	
22-00782	14	FIN ADMIN	3,000.37	2-01-20-130-011 FINANCIAL ADM. FULL TIME	Budget		15	1	
22-00782	15	FIRE SAFETY	348.20	2-01-25-261-012 UNIFORM FIRE SAFETY S&W PT	Budget		16	1	
22-00782	16	LIBRARY	2,911.40	2-01-29-390-012 Municipal Library S&W	Budget		17	1	
22-00782	17	REC	2,374.19	2-01-28-370-012 PARKS & REC S&W PART TIME	Budget		18	1	
22-00782	18	SUMMER REC	36.57	2-01-28-370-209 PARKS & REC SUMMER PROGRAM	Budget		23	1	
22-00782	19	EMS	374.69	2-01-25-260-011 EMERGENCY SQUAD S&W	Budget		19	1	
22-00782	20	EMO	553.71	2-01-25-252-012 OEM Salary & Wage	Budget		20	1	
22-00782	21	FICA	7,906.76	2-01-36-472-099 SOCIAL SECURITY	Budget		21	1	
22-00782	22	MEDICARE	4,187.78	2-01-36-472-099 SOCIAL SECURITY	Budget		22	1	
			<u>129,777.77</u>						
1688	04/28/22	00000323 PAYROLL ACCOUNT #2					11128		
22-00789	1	A&E	1,317.91	2-01-20-100-011 GENERAL ADM. FULL TIME	Budget		1	1	
22-00789	2	TAX ASSESSOR	688.20	2-01-20-150-012 TAX ASSESSMENT ADM PART TIME	Budget		2	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref	Seq	Num
PO #	Item	Description							Acct
WIRE TRANSFERS			Continued						
1688 PAYROLL ACCOUNT #2			Continued						
22-00789	3	TAX COLLECTOR	2,287.94	2-01-20-145-011	Budget		3	1	
				REVENUE ADM. FULL TIME					
22-00789	4	MUN CLK	5,247.97	2-01-20-120-011	Budget		4	1	
				MUNICIPAL CLERK FULL TIME					
22-00789	5	POLICE/TRAFFIC/GDS	101,508.66	2-01-25-240-011	Budget		5	1	
				POLICE S&W FULL TIME					
22-00789	6	POLICE OT	14,884.89	2-01-25-240-014	Budget		6	1	
				POLICE S&W OVERTIME					
22-00789	7	STREETS	26,585.82	2-01-26-290-011	Budget		7	1	
				STREETS & ROAD MAINT S&W FT					
22-00789	8	STREETS OT	2,810.34	2-01-26-290-014	Budget		8	1	
				STREETS & ROAD MAINT S&W O/T					
22-00789	9	MECHANIC	2,794.29	2-01-26-291-011	Budget		9	1	
				BOROUGH MECHANIC S&W FULL TIME					
22-00789	10	MECHANIC OT	424.53	2-01-26-291-014	Budget		10	1	
				BOROUGH MECHANIC S&W OVERTIME					
22-00789	11	MUN CT	824.85	2-01-43-490-011	Budget		11	1	
				MUNICIPAL COURT S&W FULL TIME					
22-00789	12	PUB ASSIST	303.81	2-01-27-345-012	Budget		12	1	
				ADMIN PUB ASSIST S&W PART TIME					
22-00789	13	CCO	5,514.72	2-01-22-195-011	Budget		13	1	
				UNIFORM CONST. CODE FULL TIME					
22-00789	14	FIN ADMIN	3,779.63	2-01-20-130-011	Budget		14	1	
				FINANCIAL ADM. FULL TIME					
22-00789	15	FIRE SAFETY	901.80	2-01-25-261-012	Budget		15	1	
				UNIFORM FIRE SAFETY S&W PT					
22-00789	16	LIBRARY	8,404.18	2-01-29-390-012	Budget		16	1	
				Municipal Library S&W					
22-00789	17	REC	1,413.31	2-01-28-370-012	Budget		17	1	
				PARKS & REC S&W PART TIME					
22-00789	18	SUMMER REC	82.43	2-01-28-370-209	Budget		20	1	
				PARKS & REC SUMMER PROGRAM					
22-00789	19	EMO	1,880.04	2-01-25-252-012	Budget		18	1	
				OEM Salary & Wage					
22-00789	20	ENS	1,815.31	2-01-25-260-011	Budget		19	1	
				EMERGENCY SQUAD S&W					
			<u>183,470.63</u>						
1691	05/05/22	00003396 PTCS TITLE AGENCY, LLC					11137		
22-00829	1	PURCHASE OF 140 PARK PL EAST	25,904.00	2-01-44-902-099	Budget		1	1	
				ACQUISITION OF PROPERTY					
1692	05/12/22	00000322 PAYROLL AGENCY ACCT #2					11147		
22-00859	1	A&E	2,702.90	2-01-20-100-011	Budget		1	1	
				GENERAL ADM. FULL TIME					
22-00859	2	TAX ASSESSOR	152.22	2-01-20-150-012	Budget		2	1	
				TAX ASSESSMENT ADM PART TIME					
22-00859	3	TAX COLLECTOR	1,933.09	2-01-20-145-011	Budget		3	1	
				REVENUE ADM. FULL TIME					
22-00859	4	MUN CLK	4,257.23	2-01-20-120-011	Budget		4	1	
				MUNICIPAL CLERK FULL TIME					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #	Item	Description					Ref	Seq	Acct
WIRE TRANSFERS WIRE TRANSFERS			Continued						
1692	PAYROLL	AGENCY ACCT #2	Continued						
22-00859	5	POLICE/TRAFFIC GDS	73,397.55	2-01-25-240-011	Budget		5	1	
				POLICE S&W FULL TIME					
22-00859	6	POLICE OT	8,268.48	2-01-25-240-014	Budget		6	1	
				POLICE S&W OVERTIME					
22-00859	7	STREETS	16,138.90	2-01-26-290-011	Budget		7	1	
				STREETS & ROAD MAINT S&W FT					
22-00859	8	STREETS OT	394.10	2-01-26-290-014	Budget		8	1	
				STREETS & ROAD MAINT S&W O/T					
22-00859	9	MECHANIC	1,711.15	2-01-26-291-011	Budget		9	1	
				BOROUGH MECHANIC S&W FULL TIME					
22-00859	10	MECHANIC OT	81.25	2-01-26-291-014	Budget		10	1	
				BOROUGH MECHANIC S&W OVERTIME					
22-00859	11	MUN CT	85.98	2-01-43-490-011	Budget		11	1	
				MUNICIPAL COURT S&W FULL TIME					
22-00859	12	PUB ASSIST	87.44	2-01-27-345-012	Budget		12	1	
				ADMIN PUB ASSIST S&W PART TIME					
22-00859	13	CCO	2,104.92	2-01-22-195-011	Budget		13	1	
				UNIFORM CONST. CODE FULL TIME					
22-00859	14	FIN ADMIN	3,000.16	2-01-20-130-011	Budget		14	1	
				FINANCIAL ADM, FULL TIME					
22-00859	15	FIRE SAFETY	549.53	2-01-25-261-012	Budget		15	1	
				UNIFORM FIRE SAFETY S&W PT					
22-00859	16	LIBRARY	2,835.22	2-01-29-390-012	Budget		16	1	
				Municipal Library S&W					
22-00859	17	REC	2,373.84	2-01-28-370-012	Budget		17	1	
				PARKS & REC S&W PART TIME					
22-00859	18	ENO	625.90	2-01-25-252-012	Budget		18	1	
				OEM Salary & Wage					
22-00859	19	FICA	8,174.47	2-01-36-472-099	Budget		19	1	
				SOCIAL SECURITY					
22-00859	20	MEDICARE	4,381.74	2-01-36-472-099	Budget		20	1	
				SOCIAL SECURITY					
			<u>133,256.07</u>						
1693	05/12/22	00000323 PAYROLL ACCOUNT #2	11148						
22-00860	1	A&E	1,318.35	2-01-20-100-011	Budget		1	1	
				GENERAL ADM. FULL TIME					
22-00860	2	TAX ASSESSOR	688.20	2-01-20-150-012	Budget		2	1	
				TAX ASSESSMENT ADM PART TIME					
22-00860	3	TAX COLLECTOR	2,288.16	2-01-20-145-011	Budget		3	1	
				REVENUE ADM. FULL TIME					
22-00860	4	MUN CLK	5,248.60	2-01-20-120-011	Budget		4	1	
				MUNICIPAL CLERK FULL TIME					
22-00860	5	POLICE/TRAFFIC GDS	101,248.78	2-01-25-240-011	Budget		5	1	
				POLICE S&W FULL TIME					
22-00860	6	POLICE OT	21,461.08	2-01-25-240-014	Budget		6	1	
				POLICE S&W OVERTIME					
22-00860	7	STREETS	30,606.50	2-01-26-290-011	Budget		7	1	
				STREETS & ROAD MAINT S&W FT					
22-00860	8	STREETS OT	2,767.90	2-01-26-290-014	Budget		8	1	
				STREETS & ROAD MAINT S&W O/T					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
WIRE TRANSFERS			Continued						
1693 PAYROLL ACCOUNT #2			Continued						
22-00860	9	MECHANIC	2,795.10	2-01-26-291-011	Budget		9	1	
				BOROUGH MECHANIC S&W FULL TIME					
22-00860	10	MECHANIC OT	620.75	2-01-26-291-014	Budget		10	1	
				BOROUGH MECHANIC S&W OVERTIME					
22-00860	11	MUN CT	824.85	2-01-43-490-011	Budget		11	1	
				MUNICIPAL COURT S&W FULL TIME					
22-00860	12	PUB ASSIST	303.81	2-01-27-345-012	Budget		12	1	
				ADMIN PUB ASSIST S&W PART TIME					
22-00860	13	CCO	5,557.99	2-01-22-195-011	Budget		13	1	
				UNIFORM CONST. CODE FULL TIME					
22-00860	14	FIN ADMIN	3,779.84	2-01-20-130-011	Budget		14	1	
				FINANCIAL ADM. FULL TIME					
22-00860	15	FIRE SAFETY	2,575.47	2-01-25-261-012	Budget		15	1	
				UNIFORM FIRE SAFETY S&W PT					
22-00860	16	LIBRARY	8,474.12	2-01-29-390-012	Budget		16	1	
				Municipal Library S&W					
22-00860	17	REC	1,413.66	2-01-28-370-012	Budget		17	1	
				PARKS & REC S&W PART TIME					
22-00860	18	EMO	2,132.85	2-01-25-252-012	Budget		18	1	
				OEM Salary & wage					
			194,106.01						
1689	05/13/22	00000570 NJSHBP					11130		
22-00058	6	MAY 2022 RETIRED	36,247.18	2-01-23-220-099	Budget		1	1	
				EMPLOYEES GROUP INS MISC EXP					
1690	05/13/22	00000570 NJSHBP					11131		
22-00060	6	MAY ACTIVE	88,000.94	2-01-23-220-099	Budget		1	1	
				EMPLOYEES GROUP INS MISC EXP					
1694	05/13/22	00003109 NEW YORK COMMUNITY BANK					11149		
22-00871	1	PAYMENT #9	100,000.00	C-04-55-911-101	Budget		1	1	
				WRAC LAND PURCHASING					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	8	0	890,762.60	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	890,762.60	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	226	0	3,824,374.07	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	226	0	3,824,374.07	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	19,636.50	0.00	0.00	19,636.50
CURRENT FUND	2-01	2,901,148.67	0.00	0.00	2,901,148.67
	C-04	898,647.40	0.00	0.00	898,647.40
	D-13	11.40	0.00	0.00	11.40
	E-03	1,601.10	0.00	0.00	1,601.10
	P-12	3,329.00	0.00	0.00	3,329.00
Total of All Funds:		<u>3,824,374.07</u>	<u>0.00</u>	<u>0.00</u>	<u>3,824,374.07</u>

CONSENT AGENDA:

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

MINUTES:

Minutes of the May 4, 2022 Meeting.

RESOLUTIONS: Adoption of the following

**RESOLUTION NO.: 069-2022
RESOLUTION AUTHORIZING MAYOR TO EXECUTE CONTRACT WITH HOLY
NAME EMS FOR AMBULANCE SERVICES**

WHEREAS, the Borough of Wood-Ridge and Holy Name EMS desire to enter into two agreements, the first in order to outsource ambulance and Basic Life Support services to the Borough of Wood-Ridge and the second to lease the Borough's ambulance to Holy Name EMS; and

WHEREAS, the agreements to be executed by the Borough of Wood-Ridge and Holy Name EMS for the purposes hereinabove described is annexed hereto and is made a part of this resolution.

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

1. The Mayor and Borough Clerk of the Borough of Wood-Ridge are hereby authorized and directed to execute the attached Agreements.
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:11-1, et seq. as well as any other pertinent statutes appertaining thereto.
3. 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.
4. If applicable funds are subject to an appropriation by the Mayor and Council of the Borough of Wood-Ridge and will be provided by the local finance office when appropriated.

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 agreement.

RESOLUTION NO.: 070-2022
RESOLUTION AUTHORIZING MUNICIPAL MANAGEMENT SOFTWARE THROUGH
THE BERGEN COUNTY COOPERATIVE PURCHASING SYSTEM

WHEREAS, there exists a need for updated Municipal Management Software for use by various departments in the Borough of Wood-Ridge, County of Bergen, State of New Jersey; and

WHEREAS, said software package is to be provided through the Bergen County Cooperative Purchasing System #CK04 Membership, contract #12-24 (Spatial Data Logic); and

WHEREAS, the maximum amount of the lease/purchase contract is \$44,000.00 and the Financial Officer has determined sufficient funds are available in the General Account as is evidenced by Treasurer's Certification attached hereto and made a part hereof; and

WHEREAS, the Local Public Contracts law (N.J.S.A. 40A:11-1 et seq.) requires that the resolution authorizing the award of contracts for such services without competitive bids and the contract itself must be available for public inspection.

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

1. The Mayor and Borough Clerk of the Borough of Wood-Ridge are hereby authorized and directed to execute any and all documents necessary to effectuate the lease/purchase of the software made reference to hereinabove.

2. This contract is awarded without competitive bidding under the provisions of 40A:11-5(2) of the Local Public Contracts Law because the contract is through the Bergen County Cooperative Purchasing Program.

RESOLUTION NO.: 071-2022
RESOLUTION APPROVING REFUND FOR OVERPAYMENT OF TAXES ON
BLOCK 333 LOT 1.127

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 an overpayment of taxes was made by Rupa Patel & Rahul Goel on Block 333 Lot 1.127 for property located at 90 Roosevelt Drive in the amount of \$1,376.21 for 2022 2nd quarter and;

WHEREAS, the Tax Collector is requesting the refund be returned to Rupa Patel & Rahul Goel at 90 Roosevelt Drive, Wood Ridge, NJ 07075 and;

NOW THEREFORE BE IT RESOLVED that the Tax Collector is hereby authorized to refund the total of \$1,376.21 for overpayment of taxes and be further authorized to adjust the books and records of the Tax Office as required by law.

RESOLUTION NO.: 072-2022

RESOLUTION APPROVING AMENDMENT OF TEMPORARY CAPITAL BUDGET

Whereas, the local capital budget for the year 2022 has not been adopted

Whereas, the Borough Council desires to introduce a Capital Ordinance.

Now, Therefore Be It Resolved, by the Borough Council of the Borough of Wood-Ridge, that the following temporary capital budget amendments of 2022 be made:

RECORDED VOTE (Insert list names)	((((ABSTAIN (
	AYES (NAYS (ABSENT (
	(((
	(((

**CAPITAL BUDGET (Current Year Action)
2022**

1 PROJECT	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Acquisition of Vehicles for Various Departments		\$ 2,000,000			\$ 1,000,000				\$ 1,000,000
TOTALS ALL PROJECTS		\$ 2,000,000			\$ 1,000,000				\$ 1,000,000

**3 YEAR CAPITAL PROGRAM 2022 - 2024
Anticipated PROJECT Schedule and Funding Requirement**

1 PROJECT	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	5 FUNDING AMOUNTS PER YEAR						
				Budget Year 2022	2023	2024	2025	2026	2027	
Acquisition of Vehicles for Various Departments		\$ 2,000,000		\$ 2,000,000						
TOTALS ALL PROJECTS		\$ 2,000,000		\$ 2,000,000						

3 YEAR CAPITAL PROGRAM 2022 - 2024

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

1 PROJECT	2 Estimated TOTAL COST	3 Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid And Other Funds	7 BONDS AND NOTES				
		Current Year 2022	Future Years				General	Self Liquidating	Assessment	School	
Acquisition of Vehicles for Various Departments	\$ 2,000,000			\$ 1,000,000			\$ 1,000,000				
TOTAL ALL PROJECTS	\$ 2,000,000			\$ 1,000,000			\$ 1,000,000				

It is hereby certified that this is a true copy of a resolution creating the temporary capital budget section adopted by the governing body on the 18th day of May, 2022

APPLICATIONS:

- a. Application from St. Francis Church in Hackensack for an Off-Premise 50/50 on October 2, 2022 at the Fiesta.
- b. Application for block party on Rose Street between Fritsch and Center Streets on June 11, 2022 from 4pm-11pm.

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

APPOINTMENTS: None

HIRINGS:

- a. Hiring of Thomas Burniston as Seasonal DPW Laborer effective June 20, 2022 with salary as per salary ordinance.
- b. Hiring of Joseph Caputi as Seasonal DPW Laborer effective July 6, 2022 with salary as per salary ordinance.
- c. Hiring of Daniel Riser and Michael Fischkelta as Seasonal DPW Laborer effective June 1, 2022 with salary as per salary ordinance.

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

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

UNFINISHED BUSINESS:

NEW BUSINESS:

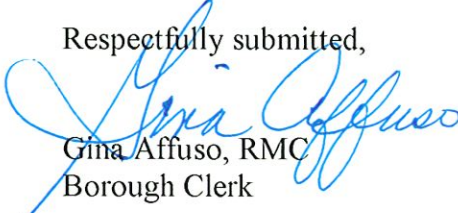
SECOND HEARING OF CITIZENS:

Council President Cassidy declared the Hearing of Citizens to be open. With no citizens wishing to be heard, the second hearing of citizens was closed.

ADJOURNMENT:

Since there was no further business to come before the Council, Councilperson Altamura, seconded by Councilperson 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 May 18, 2022 was duly adjourned at 7:20 p.m.

Respectfully submitted,


Gina Affuso, RMC
Borough Clerk