

Last revision took place on: 8/2/2023 1:35 PM

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

1897th REGULAR MEETING OF JULY 26, 2023

CALL TO ORDER:

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

PLEDGE OF ALLEGIANCE

ROLL CALL:

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

OPEN PUBLIC MEETINGS ACT STATEMENT:

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

CEREMONIAL PRESENTATIONS:

None

ADVERTISED PUBLIC HEARING:

None

ORDINANCES ON SECOND READING AND FINAL PASSAGE:

ORDINANCE NO. 2023-7

AN ORDINANCE AMENDING A SECTION OF CHAPTER 513 ENTITLED VEHICLES AND TRAFFIC

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 #2023-7

Mayor Sarlo closes Hearing of Citizens on Ordinance #2023-7

Motion: Councilperson _____, seconded by _____ moved to the adoption of Ordinance #2023-7

Discussion:

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

BOND ORDINANCE 2023-8 (Multi-Purpose)

BOND ORDINANCE TO AUTHORIZE THE MAKING OF VARIOUS PUBLIC IMPROVEMENTS AND 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 \$1,400,000 TO PAY THE COST THEREOF, TO APPROPRIATE CAPITAL SURPLUS, 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.

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 #2023-8

Mayor Sarlo closes Hearing of Citizens on Ordinance #2023-8

Motion: Councilperson _____, seconded by _____ moved to the adoption of Ordinance #2023-8

Discussion:

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

ORDINANCES ON FIRST READING:

BOND ORDINANCE 2023-8 (Multi-Purpose)

BOND ORDINANCE TO AUTHORIZE THE MAKING OF VARIOUS PUBLIC IMPROVEMENTS AND 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 \$1,400,000 TO PAY THE COST THEREOF, TO APPROPRIATE CAPITAL SURPLUS, 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. 2023-8** as above, be passed on first reading, to be published in the Record on **June 26, 2023** and public hearing on the Ordinance to be held at the Regular Meeting on **August 23, 2023** at 7:00 p.m. or soon thereafter as the matter can be reached, in the Municipal Building, 85 Humboldt Street, Wood-Ridge, New Jersey.

Motion: Councilperson _____, seconded by _____ moved to the adoption of **Ordinance No. 2023-8**

Discussion:

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

PETITIONS:

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:

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

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

REPORTS OF OFFICERS:

The 1897th Regular Meeting of July 26, 2023

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

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

FIRST HEARING OF CITIZENS:

Mayor Sarlo declares the Hearing of Citizens to be open.

CONSENT AGENDA:

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

1. **MINUTES:**

Minutes of the June 21, 2023 Meeting.
Minutes of the July 5, 2023 Special Meeting.

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

081-2023 Payment of Bills.
082-2023 Resolution Appointing Alyssa Spitaleri as Alternate Deputy Registrar of the Wood-Ridge Bureau of Vital Statistics.

3. **APPLICATIONS:**

- a. Application from St. Francis RC Church for an Off-Premise 50/50 on October 22, 2023 at the Fiesta.
- b. Application from WRHS Boys Soccer Booster Club for an Off-Premise 50/50 on October 20, 2023 at 33 Kennedy Lane, Wood-Ridge.
- c. Application from WRHS Boys Soccer Booster Club for an On-Premise 50/50 and Tricky Tray on November 14, 2023 at the Fiesta.
- d. Application from Rutherford Senior Citizen Center for a Casino Night on October 6, 2023 at the Fiesta.

The 1897th Regular Meeting of July 26, 2023

- e. Application from WR Junior Football & Cheer for an Off-Premise Raffle on October 21, 2023 the Wood-Ridge High School.
- f. Application for a block party at 151 Wesmont Drive between Veterans Boulevard and Wesmont Drive on September 20, 2023 from 6:30 to 9:30 pm.

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

4. **APPOINTMENTS:**

None

5. **HIRINGS:**

See Resolution 082-2023

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

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

UNFINISHED BUSINESS:

NEW BUSINESS:

SECOND HEARING OF CITIZENS:

Mayor Sarlo declares the Hearing of Citizens to be open.

ADJOURNMENT:

Since there was no further business to come before the Council, Councilperson _____, seconded by Councilperson _____, moved for adjournment. By unanimous vote of the members of the Council present, the Regular Meeting of the Mayor and Council of the Borough of Wood-Ridge held on July 26, 2023 was duly adjourned at _____ p.m.

CALLED TO ORDER:

Council President Azzolini called the Borough of Wood-Ridge Council meeting to order at 7:00 pm.

PLEDGE OF ALLEGIANCE: was led by Councilperson Donato

ROLL CALL:

Mayor:	Paul Sarlo – excused
Council:	Dominick Azzolini – present
	Ezio Altamura – present
	Edward Marino – present
	Philip Romero – present
	Michele A. Mabel – excused
	Michael Donato – present
Borough Attorney:	Paul Barbire – arrived at 7:02 pm
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 NO. 2023-7

AN ORDINANCE AMENDING A SECTION OF CHAPTER 513 ENTITLED VEHICLES AND TRAFFIC

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

Administrator Eilert stated this Ordinance establishes a 3 way stop at the intersection of North Avenue and 12th Street.

Council President Azzolini called for a Hearing of Citizens on Ordinance #2023-7

Council President Azzolini closed Hearing of Citizens on Ordinance #2023-7

Motion: Councilperson Donato, seconded by Altamura moved to the adoption of Ordinance #2023-7

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

BOND ORDINANCE 2023-8 (Multi-Purpose)

BOND ORDINANCE TO AUTHORIZE THE MAKING OF VARIOUS PUBLIC IMPROVEMENTS AND 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 \$1,400,000 TO PAY THE COST THEREOF, TO APPROPRIATE CAPITAL SURPLUS, 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.

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 Azzolini called for a Hearing of Citizens on Ordinance #2023-8

Council President Azzolini closed Hearing of Citizens on Ordinance #2023-8

Motion: Councilperson Romero, seconded by Marino moved to the adoption of Ordinance #2023-8

Discussion:

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

ORDINANCES ON FIRST READING:

None

PETITIONS:

None

COMMUNICATIONS:

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

REPORTS OF GOVERNING BODY:

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

Council President Azzolini

During the month of June, the street sweeper went out for a total of 15 days.

Councilperson Altamura

Police-Chief O'Donnell and the Wood-Ridge Police Department participated in the Chief for the Day program. Chief Melania Celentano was appointed Chief as she was escorted to headquarters by several police cars, given a tour of headquarters, conducted roll call, visited the WRIS field day and ended the day at a luncheon sponsored by the Bergen County Sheriff's Department. The Wood-Ridge Police Department assisted with traffic control and security for the Keep Wood-Ridge Beautiful event on June 4, 2023 and provided security for the following school events, Wood-Ridge High School Prom and show-off, WRIS promotional ceremony, 3rd Grade, Kindergarten and PreK move up ceremonies and the Wood-Ridge High School Graduation. The Wood-Ridge Police Department also provided traffic control for the Special Olympics Torch run held on June 9, 2023. Officer Onnembo coordinated with the Wood-Ridge schools and was able to have many of the students participate in the run. The Wood-Ridge Police Department provided security and participated in the annual town day that took place on June 11, 2023. Chief O'Donnell directed his LEAD officers led by Detective Marchitelli to set up a community outreach table to promote the police department and PBA. On June 14, 2023, Chief O'Donnell, Captain Biamonte and Captain Battaglia attended PO Tomat's graduation from the Bergen County Law and Public Safety Institute. Detective Marchitelli conducted his annual Junior Police Academy at the Catherine E. Doyle School. 32 Recruits reported for the academy on June 19, 2023 and spent the entire week learning drill and ceremony, participated in physical training, unarmed defense, ASP training (expandable baton), visited the Bergen County Jail and were visited by the Bergen County Motorcycle Unit, SWAT team and the Wood-Ridge Fire Department. The

Minutes of the 1897th Regular Meeting of July 26, 2023

graduation was on June 23, 2023 at the Doyle school. This event was well attended by many of the parents of the recruits.

Recreation-These are the Recreation Commission Meeting minutes for the Recreation Commission Meeting held on June 14, 2023. Under the hearing of citizens, Mr. Juan Castro a resident representing his entertainment company is interested in bringing back Movie Nights. A discussion ensued and the recreation commission agreed to see if it could be scheduled. Fall Sport Registrations have begun with Girls Summer Softball at 55, American Legion Baseball at 13, Summer Rec at 299, Cheering at 81, Football at 65 and Soccer at 374. Jr. Football & Cheer – Cheer is to begin practice on July 25th and Football will begin on August 7th. Girls Softball Seniors and Juniors both won the Championship. The following Little League groups to date are all in post season pay, 8U, 9U, 11U, 12U, 13U & 15U.

Councilperson Marino

No report

Councilperson Romero

Fire Department - During the month of June 2023, the Wood-Ridge Fire Department had Equipment Maintenance: 100 hours, Misc. / Special Duties: 104 hours, Fire Call: 290 hours, Total: 494 hours

Councilperson Donato

No report

REPORTS OF OFFICERS:

Administrator Eilert: no report
Borough Clerk Affuso: no report
Attorney Barbire: progress
Engineer Neglia: on file

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

FIRST HEARING OF CITIZENS:

Council President Azzolini declared the Hearing of Citizens to be open. With no citizens wishing to speak, the hearing of citizens was closed.

RESOLUTIONS VOTED SEPARATELY:

**RESOLUTION NO.: 081-2023
RESOLUTION AUTHORIZING PAYMENT OF BILLS**

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

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

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

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

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

Councilperson Altamura requested a separate roll call for Check No. 84222, 84282 and 1028 on Payment of Bills.

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

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

Councilperson Romero requested a separate roll call for Check No. 84210 and 84203 on Payment of Bills.

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

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

Range of Checking Accts: ADAC to WIRE TRANSFERS Range of Check Dates: 06/17/23 to 07/21/23
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
CAPITAL 2		Capital Acct #2					
1118	06/20/23	00001437 HY-VIZ INC.					11718
22-00812	1	100 HYDRANT MARKERS	3,699.00	C-04-55-912-201	Budget		1 1
				VEHICLES & EQUIPMENT #22-7,#22-24,#23-8			
1119	06/21/23	00000130 NEGLIA ENGINEERING ASSOCIATES					11724
23-01045	1	NEA 2301778 ANNEX	46,037.00	C-04-55-913-101	Budget		1 1
				HIGHLAND AVE ANNEX			
23-01045	2	NEA 2301777 WRAC	27,213.21	C-04-55-912-101	Budget		2 1
				BUILDINGS & GROUNDS ORD #22-15, #23-08			
23-01045	3	NEA 2301781 MARSHALL LN SQ	4,378.00	C-04-55-912-101	Budget		3 1
				BUILDINGS & GROUNDS ORD #22-15, #23-08			
23-01045	4	NEA 2301557 MAY 2023 SERVICES	7,677.50	C-04-55-912-101	Budget		4 1
				BUILDINGS & GROUNDS ORD #22-15, #23-08			
			85,305.71				
1120	07/05/23	00002462 J. G. DRYWALL, LLC					11736
23-01074	1	INTERMEDIATE SCHOOL RAILINGS	75,000.00	C-04-55-912-101	Budget		1 1
				BUILDINGS & GROUNDS ORD #22-15, #23-08			
1121	07/06/23	00003080 CAPITAL ELECTRICAL CONTRACTORS					11737
23-01078	1	WRAC GENERATOR	86,122.00	C-04-55-912-101	Budget		1 1
				BUILDINGS & GROUNDS ORD #22-15, #23-08			
1130	07/20/23	00003402 MURRAY PAVING AND CONCRETE					11768
22-00953	4	FINAL PAYMENT	31,199.57	C-04-55-912-101	Budget		1 1
				BUILDINGS & GROUNDS ORD #22-15, #23-08			
1122	07/21/23	00000298 SUNSET RIDGE LANDSCAPING					11751
23-01055	1	VET PARK REPAIRS	7,800.00	C-04-55-912-101	Budget		2 1
				BUILDINGS & GROUNDS ORD #22-15, #23-08			
1123	07/21/23	00001368 DICARA RUBINO ARCHITECTS					11751
23-01071	1	INV 11438 PROJECT 4157.0	84,645.25	C-04-55-913-101	Budget		3 1
				HIGHLAND AVE ANNEX			
1124	07/21/23	00003024 ELITE VEHICLE SOLUTIONS					11751
23-00362	1	ESTIMATE N08215 #34	1,265.47	C-04-55-911-201	Budget		1 1
				VEHICLES & EQUIPMENT ORD #22-07			
1125	07/21/23	00000293 GOLD TYPE BUSINESS MACHINES					11758
23-01159	1	IN 41053 DISPATCH WORK STATION	4,140.95	C-04-55-912-201	Budget		2 1
				VEHICLES & EQUIPMENT #22-7,#22-24,#23-8			
1126	07/21/23	00001151 PENNETTA INDUSTRIAL AUTOMATION					11758
23-01156	1	INV S23369 WRIS	3,740.54	C-04-55-912-101	Budget		1 1
				BUILDINGS & GROUNDS ORD #22-15, #23-08			

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 Continued							
1127	07/21/23	00003080 CAPITAL ELECTRICAL CONTRACTORS					11761
23-01166	1	INV TRAIN STATION	8,400.00	C-04-55-910-201	Budget		1 1
ROADS 2020-2023 #20-12,21-18,22-14,23-08							
1128	07/21/23	00002466 AVS TECHNOLOGY					11764
23-00738	1	INV 203982 WRPD ACCESS CONTROL	23,862.99	C-04-55-912-101	Budget		1 1
BUILDINGS & GROUNDS ORD #22-15, #23-08							
1129	07/21/23	00000334 MOTOROLA SOLUTIONS, INC.					11767
23-00255	1	QUOTE DPW NEW TRUCK RADIOS	1,484.25	C-04-55-912-201	Budget		1 1
VEHICLES & EQUIPMENT #22-7,#22-24,#23-8							
1131	07/21/23	00000130 NEGLIA ENGINEERING ASSOCIATES					11770
23-01186	1	NEA 2302358	3,320.73	C-04-55-909-201	Budget		1 1
2019-9 ROADS							
23-01187	1	NEA 2302356	742.50	C-04-55-909-201	Budget		2 1
2019-9 ROADS							
23-01189	1	NEA 2302357 HIGHLAND AVE ANNEX	25,987.50	C-04-55-913-101	Budget		3 1
HIGHLAND AVE ANNEX							
			<u>30,050.73</u>				
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	14	0	446,716.46	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	14	0	446,716.46	0.00		
CURRENT FUND CURRENT CASH - CHECKING							
84203	06/20/23	00000521 PHILIP ROMERO					11716
23-01033	1	REIMBURSEMENT BABE RUTH	482.81	3-01-28-370-202	Budget		6 1
PARKS & RECE BABE RUTH LEAGUE							
84204	06/20/23	00001742 ADP, LLC					11716
23-00291	7	INV 634767640 & 634767420	1,743.20	3-01-20-130-023	Budget		1 1
FIN. ADM. PAYROLL PROCESSING							
84205	06/20/23	00002147 JUSTIN BERTA					11716
23-01029	1	TOWN DAY REIMBURSEMENT	138.50	3-01-30-420-099	Budget		3 1
CELEBRATION OF EVENTS							
84206	06/20/23	00002290 IDESIGN CREATIVE SERVICES					11716
23-01030	1	INV 17816 WRHS BANNER	15.00	3-01-30-420-099	Budget		4 1
CELEBRATION OF EVENTS							
84207	06/20/23	00002466 AVS TECHNOLOGY					11716
23-01034	1	INV 203641 DPW	700.19	3-01-26-310-099	Budget		7 1
BLDG & GROUNDS MISC EXP							
84208	06/20/23	00003529 BEACON ATHLETICS					11716
23-00798	1	WEIGHTED TARP 270-107-419	1,615.00	3-01-26-310-099	Budget		2 1
BLDG & GROUNDS MISC EXP							

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT FUND		CURRENT CASH - CHECKING		Continued			
84209	06/20/23	00003542 CHARLES TRENTACOSTI					11716
23-01032	1	REIMBURSEMENT MICROWAVE WRAC	85.29	3-01-26-310-099	Budget		5 1
				BLDG & GROUNDS MISC EXP			
84210	06/20/23	00000521 PHILIP ROMERO					11717
23-01035	1	10 GAMES BABE RUTH TOURNAMENT	700.00	3-01-28-370-202	Budget		1 1
				PARKS & RECE BABE RUTH LEAGUE			
84211	06/20/23	00001345 CORELOGIC					11719
23-01036	1	REFUND FOR 100% DISABLED VET	1,724.50	3-01-55-001-002	Budget		1 1
				REFUND TAX OVERPAYMENTS			
84212	06/20/23	00003397 SPATIAL DATA LOGIC, INC.					11719
23-01040	1	INV SDL-000332	23,000.00	3-01-22-195-099	Budget		2 1
				UNIFORM CONST.CODE MISC. EXP			
84213	06/21/23	00000130 NEGLIA ENGINEERING ASSOCIATES					11723
23-01044	1	NEA 2301779 SERVICES APRIL 23	4,500.00	3-01-20-165-099	Budget		1 1
				ENGINEERING SERVICES-MISC EXP			
84214	06/21/23	00003543 GIUSEPPA DIRAGGIO					11725
23-01047	1	REIMBURSEMENT VEHICLE DAMAGE	1,450.89	3-01-23-210-099	Budget		1 1
				LIABILITY INSURANCE MISC EXP			
84215	06/21/23	00001375 CLIFFHANGER PRODUCTIONS INC					11727
23-00826	1	TOWN DAY JUNE 11, 2023	24,500.00	3-01-30-420-099	Budget		1 1
				CELEBRATION OF EVENTS			
84216	06/23/23	00000207 STAMP FULFILLMENT SERVICES					11728
23-01058	1	2023 SELF ADDRESSED STAMPED	764.30	3-01-20-120-099	Budget		1 1
				MUN CLERK MISCELLANEOUS CHARGE			
84217	06/27/23	00003546 EAST BRUNSWICK BASEBALL LEAGUE					11730
23-01060	1	Babe Ruth 14 year old EBBL	415.00	3-01-28-370-202	Budget		1 1
				PARKS & RECE BABE RUTH LEAGUE			
84218	06/27/23	00003547 MATADOR TOURS, INC.					11731
23-01062	1	Down Payment	400.00	3-01-30-424-099	Budget		1 1
				HISTORICAL SOCIETY			
84219	06/27/23	00001375 CLIFFHANGER PRODUCTIONS INC					11732
23-01063	1	ADDITIONAL CHAIRS/TABLES TD	7,395.00	3-01-30-420-099	Budget		1 1
				CELEBRATION OF EVENTS			
84220	06/29/23	00003412 JOELLE TONDI					11735
23-01066	1	Summer Rec RN for T1D	200.00	3-01-28-370-209	Budget		1 1
				PARKS & REC SUMMER PROGRAM			
84221	07/06/23	00000472 UNITED STATES TREASURY					11738
23-01080	1	22-6002421 FORM 720	15.00	3-01-20-130-099	Budget		1 1
				FIN ADM MISCELLEOUS EXPENSES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND CURRENT CASH - CHECKING			Continued						
84222	07/06/23	00000247 PAUL GOSCINSKI					11740		
23-01086	1	2ND QTR MEDICARE REIMBURSEMENT	150.00	3-01-23-220-100 RX & FSA	Budget		1	1	
84223	07/07/23	00003439 JOANNE DUDSAK					11741		
23-01090	1	Summer Rec Nurse 7/6 & 7/7	300.00	3-01-28-370-209 PARKS & REC SUMMER PROGRAM	Budget		1	1	
84224	07/10/23	00003553 NAFTA					11745		
23-01104	1	INVOICE 3157	1,050.00	3-01-25-240-099 POLICE MISC EXP	Budget		1	1	
84225	07/10/23	00003542 CHARLES TRENTACOSTI					11746		
23-01105	1	AMERICAN LEGION TOURNAMENT	3,150.00	3-01-28-370-238 WRAC OPERATING EXPENSES	Budget		1	1	
84226	07/11/23	00000002 SWANK MOTION PICTURES, INC.					11748		
23-01123	1	INV 53003	546.00	3-01-29-390-099 MUNICIPAL LIBRARY MISC EXP	Budget		8	1	
84227	07/11/23	00000060 VEOLIA WATER NEW JERSEY					11748		
23-01133	1	ACCT 10007799412222	253.40	3-01-29-390-099 MUNICIPAL LIBRARY MISC EXP	Budget		18	1	
84228	07/11/23	00000090 PUBLIC SERVICE ELEC & GAS CO.					11748		
23-01132	1	ACCT 1301357308	633.30	3-01-29-390-099 MUNICIPAL LIBRARY MISC EXP	Budget		17	1	
84229	07/11/23	00000297 NORTH JERSEY MEDIA GROUP					11748		
23-01129	1	ACCT TR21687257	935.04	3-01-29-390-099 MUNICIPAL LIBRARY MISC EXP	Budget		14	1	
23-01130	1	INV 0005737446	42.04	3-01-29-390-099 MUNICIPAL LIBRARY MISC EXP	Budget		15	1	
			977.08						
84230	07/11/23	00000409 AMAZON CAPITAL SERVICES					11748		
23-01124	1	INV 14Y1-XC3C-4363	3,745.20	3-01-29-390-099 MUNICIPAL LIBRARY MISC EXP	Budget		9	1	
84231	07/11/23	00000451 VERIZON ACCESS					11748		
23-01134	1	ACCT 656721505000131	172.48	3-01-29-390-099 MUNICIPAL LIBRARY MISC EXP	Budget		19	1	
84232	07/11/23	00000643 DELAGE LANDEN FINANCIAL SERVIC					11748		
23-01125	1	INV 80180593	395.00	3-01-29-390-099 MUNICIPAL LIBRARY MISC EXP	Budget		10	1	
84233	07/11/23	00000894 OPTIMUM					11748		
23-01131	1	ACCT 07870456574013	134.94	3-01-29-390-099 MUNICIPAL LIBRARY MISC EXP	Budget		16	1	

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CURRENT FUND CURRENT CASH - CHECKING Continued							
84234	07/11/23	00001454 NJ ADVANCE MEDIA					11748
23-01135	1	AD 10676607 ACCT 1000851377	11.18	3-01-29-390-099	Budget		20 1
				MUNICIPAL LIBRARY MISC EXP			
84235	07/11/23	00001483 AMERICAN MUSEUM OF NATURAL					11748
23-01116	1	LIBRARY PLUS MEMBERSHIP	500.00	3-01-29-390-099	Budget		1 1
				MUNICIPAL LIBRARY MISC EXP			
84236	07/11/23	00001582 4IMPRINT, INC.					11748
23-01117	1	INV 11305645	721.84	3-01-29-390-099	Budget		2 1
				MUNICIPAL LIBRARY MISC EXP			
84237	07/11/23	00001723 O'SHEA'S FLORIST					11748
23-01122	1	INV 100141282	160.95	3-01-29-390-099	Budget		7 1
				MUNICIPAL LIBRARY MISC EXP			
84238	07/11/23	00001787 MERCHANTS ALARM SYSTEMS					11748
23-01128	1	INV 130413	129.00	3-01-29-390-099	Budget		13 1
				MUNICIPAL LIBRARY MISC EXP			
84239	07/11/23	00002579 DOHRMAN PRINTING CO. INC					11748
23-01118	1	INV 112462	145.00	3-01-29-390-099	Budget		3 1
				MUNICIPAL LIBRARY MISC EXP			
84240	07/11/23	00002637 MIDWEST TAPE					11748
23-01121	1	INV 503908960	1,220.71	3-01-29-390-099	Budget		6 1
				MUNICIPAL LIBRARY MISC EXP			
84241	07/11/23	00002996 LAUREN MAGNUSSON					11748
23-01120	1	SRP PRIZES	87.71	3-01-29-390-099	Budget		5 1
				MUNICIPAL LIBRARY MISC EXP			
84242	07/11/23	00003183 INGRAM LIBRARY SERVICES INC.					11748
23-01126	1	INV 76226042	8,298.15	3-01-29-390-099	Budget		11 1
				MUNICIPAL LIBRARY MISC EXP			
84243	07/11/23	00003199 LEAF					11748
23-01127	1	INV 14943857	557.53	3-01-29-390-099	Budget		12 1
				MUNICIPAL LIBRARY MISC EXP			
84244	07/11/23	00003503 EASTERN ESSENTIAL SERVICES					11748
23-01119	1	INV 1009352	1,395.00	3-01-29-390-099	Budget		4 1
				MUNICIPAL LIBRARY MISC EXP			
84245	07/12/23	00000060 VEOLIA WATER NEW JERSEY					11752
23-00076	8	2023 FIRE HYDRANTS	7,676.91	3-01-31-436-099	Budget		12 1
				FIRE HYDRANT SERVICE			
84246	07/12/23	00000080 VERIZON 16801					11752
23-00039	8	756-990-975-0001-08	1,931.81	3-01-31-440-099	Budget		10 1
				TELEPHONE			

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CURRENT FUND		CURRENT CASH - CHECKING		Continued					
84247	07/12/23	0000090 PUBLIC SERVICE ELEC & GAS CO.					11752		
23-00368	9	2023 STREET LIGHTING	9,726.20	3-01-31-435-099 STREET LIGHTING	Budget		20	1	
84248	07/12/23	00000139 BORGATA HOTEL CASINO AND SPA					11752		
23-01046	1	2023 NJLM CONFERENCE	2,800.00	3-01-20-100-041 GENERAL ADM CONFERENCE&MEETING	Budget		25	1	
84249	07/12/23	00000451 VERIZON ACCESS					11752		
23-00303	7	INV M554968477-23176	2,786.59	3-01-31-440-099 TELEPHONE	Budget		16	1	
84250	07/12/23	00000459 VERIZON WIRELESS					11752		
23-00385	8	2023 WIRELESS PHONE CHARGES	1,312.19	3-01-31-440-099 TELEPHONE	Budget		22	1	
84251	07/12/23	00000560 SPRINT					11752		
23-00304	7	INV 806288399-174	51.04	3-01-31-440-099 TELEPHONE	Budget		17	1	
84252	07/12/23	00000580 BERGEN HARLEY-DAVIDSON					11752		
23-01069	1	INVOICE #1221506	541.11	3-01-25-240-051 POLICE PURCHASE OF VEHICLES	Budget		29	1	
84253	07/12/23	00000889 INSTITUTE FOR PROFESSIONAL					11752		
23-01041	1	9/9/23 WEBINAR DANIEL'S LAW	50.00	3-01-20-120-042 MUN CLERK EDUCATION & TRAINING	Budget		24	1	
84254	07/12/23	00000894 OPTIMUM					11752		
23-00057	10	2023 CABLE / INTERNET CHARGES	1,083.60	3-01-20-100-036 GENERAL ADM. CABLEVISION	Budget		11	1	
84255	07/12/23	00001010 STATE TOXICOLOGY LABORATORY					11752		
23-01050	1		135.00	3-01-25-240-099 POLICE MISC EXP	Budget		26	1	
84256	07/12/23	00001204 STAPLES CREDIT PLAN					11752		
23-00022	5	INV.#3274132811	16.29	3-01-25-240-099 POLICE MISC EXP	Budget		8	1	
84257	07/12/23	00001391 NATALE MACHINE & TOOL CO INC					11752		
23-01070	1	INV. 158882	40.00	3-01-25-240-099 POLICE MISC EXP	Budget		30	1	
84258	07/12/23	00001757 STAPLES ADVANTAGE					11752		
23-00344	5	2023 OFFICE SUPPLIES CLERK	406.39	3-01-20-120-099 MUN CLERK MISCELLANEOUS CHARGE	Budget		18	1	
84259	07/12/23	00002036 MPH INDUSTRIES, INC.					11752		
23-01054	1	ESTIMATE 145295	204.45	3-01-25-240-099 POLICE MISC EXP	Budget		27	1	

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CURRENT FUND CURRENT CASH - CHECKING Continued									
84260	07/12/23	00002119 VERIZON CONNECT NWF, INC.					11752		
23-00056	8	INV OSV00000310220	129.00	3-01-20-140-021	Budget		33		1
				TECH & INFO SYSTEMS O/E					
84261	07/12/23	00002151 MUNICIPAL CAPITAL					11752		
23-00132	7	INV 77993 CONTRACT 40065709	1,099.00	3-01-20-100-099	Budget		13		1
				GENERAL ADM MISCELLANEOUS					
84262	07/12/23	00002161 AVESIS THIRD PARTY ADMIN, INC					11752		
23-00002	7	INV 3004798 GROUP 30750-27	843.44	3-01-23-220-099	Budget		34		1
				EMPLOYEES GROUP INS MISC EXP					
84263	07/12/23	00002726 BELLAVIA					11752		
23-00015	31	INV. CVCS275199	1,066.22	3-01-25-240-051	Budget		1		1
				POLICE PURCHASE OF VEHICLES					
23-00015	32	INV. #CVCS275389	134.65	3-01-25-240-051	Budget		2		1
				POLICE PURCHASE OF VEHICLES					
23-00015	33	INV. #CVCS274978	656.95	3-01-25-240-051	Budget		3		1
				POLICE PURCHASE OF VEHICLES					
23-00015	34	INV. CVCS275398	448.14	3-01-25-240-051	Budget		4		1
				POLICE PURCHASE OF VEHICLES					
23-00015	35	INV. CVCS275530	223.75	3-01-25-240-051	Budget		5		1
				POLICE PURCHASE OF VEHICLES					
23-00015	36	INV. CVCS275440	808.13	3-01-25-240-051	Budget		6		1
				POLICE PURCHASE OF VEHICLES					
23-00015	37	INV. 64900	49.66	3-01-25-240-051	Budget		7		1
				POLICE PURCHASE OF VEHICLES					
			<u>3,387.50</u>						
84264	07/12/23	00002737 VERIZON BUSINESS 15043					11752		
23-00383	7	2023 DATA	1,870.62	3-01-31-440-099	Budget		21		1
				TELEPHONE					
84265	07/12/23	00002792 VERIZON 15124					11752		
23-00184	12	2023 INTERNET SERVICES	1,315.90	3-01-31-440-099	Budget		14		1
				TELEPHONE					
84266	07/12/23	00002805 MCI COMM SERVICE					11752		
23-00426	6	2023 LONG DISTANCE	144.75	3-01-31-440-099	Budget		23		1
				TELEPHONE					
84267	07/12/23	00002872 CAREER DEVELOPMENT INSTITUTE					11752		
23-01103	1	TRAINING - OFFICER JANZ	399.00	3-01-25-240-042	Budget		32		1
				POLICE EDUCATION & TRAINING					
84268	07/12/23	00002925 TRANSUNION RISK & ALTERNATIVE					11752		
23-00300	7	INV 5342531-202306-1	176.00	3-01-25-240-099	Budget		15		1
				POLICE MISC EXP					
84269	07/12/23	00003022 CHEEMA OIL CORPORATION					11752		
23-01102	1	INV. 209649	17.88	3-01-25-240-099	Budget		31		1
				POLICE MISC EXP					

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84270	07/12/23	00003089 CASSONE LEASING					11752		
23-00357	8	INV 1098530	1,610.00	3-01-26-310-099	Budget		19		1
				BLDG & GROUNDS MISC EXP					
84271	07/12/23	00003459 CABLEVISION LIGHTPATH, LLC					11752		
23-00038	8	INV 101058846 ACCT 105680	1,000.00	3-01-20-140-021	Budget		9		1
				TECH & INFO SYSTEMS O/E					
84272	07/12/23	00003544 ULTIMATE TRAINING MUNITIONS					11752		
23-01056	1	ORDER #314402	1,672.76	3-01-25-240-104	Budget		28		1
				POLICE AMMO/TARGET					
84339	07/14/23	00003412 JOELLE TONDI					11756		
23-01155	1	Summer Rec - Nurse	150.00	3-01-28-370-209	Budget		1		1
				PARKS & REC SUMMER PROGRAM					
84364	07/18/23	00003547 MATADOR TOURS, INC.					11760		
23-01062	2	Remainder of cost	1,550.00	3-01-30-424-099	Budget		1		1
				HISTORICAL SOCIETY					
84273	07/21/23	00000018 BERGEN COUNTY CLERK					11753		
23-01108	1	2023 PRIMARY ELECTION	7,481.99	3-01-20-120-135	Budget		69		1
				ELECTIONS					
84274	07/21/23	00000058 COLANERI BROTHERS, LLC					11753		
23-01114	1	INC I5526	246.95	3-01-26-315-058	Budget		75		1
				VEHICLE MAINT OTHER EQUIP & SU					
84275	07/21/23	00000075 PENGUIN MANAGEMENT, INC.					11753		
23-01136	1	FD eDispatch	2,172.00	3-01-25-255-099	Budget		77		1
				FIRE DEPT MISC EXP					
84276	07/21/23	00000094 HIGHWAY TRAFFIC SUPPLY CORP					11753		
23-00467	13	INV 064191, 064174	354.25	3-01-26-290-067	Budget		38		1
				STREETS & ROAD MAINT ST SIGNS					
84277	07/21/23	00000100 AGL INHALATION THERAPY CO.					11753		
23-00299	8	INV 0002166401 CUST 11779	210.58	3-01-25-240-099	Budget		27		1
				POLICE MISC EXP					
23-00299	9	INV 10112867 CUST 11779	573.60	3-01-25-240-099	Budget		28		1
				POLICE MISC EXP					
			<u>784.18</u>						
84278	07/21/23	00000102 CLEAN ENTERPRISES SUPPLY INC					11753		
23-00041	10	INV 77244	1,408.30	3-01-26-310-099	Budget		4		1
				BLDG & GROUNDS MISC EXP					
84279	07/21/23	00000116 METRO FIRE & SAFETY					11753		
23-00285	5	INV SM58867	133.00	3-01-26-310-099	Budget		22		1
				BLDG & GROUNDS MISC EXP					

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CURRENT FUND		CURRENT CASH - CHECKING	Continued						
84279	23-01109	METRO FIRE & SAFETY 1 FD water can	177.00	3-01-25-255-056	Budget		70	1	
			310.00	AID TO VOL FIRE SAFETY EQUIP					
84280	07/21/23 23-01137	00000160 REGAL STAMP & SEAL CO., INC. 1 FD accountability tags	20.00	3-01-25-255-056	Budget		11753 78	1	
				AID TO VOL FIRE SAFETY EQUIP					
84281	07/21/23 23-00063	00000163 RAPID PUMP & METER SERVICE 9 INV RIRI43825, RSRI66769,	1,864.65	3-01-26-311-099	Budget		11753 8	1	
				SEWER MISCELLANEOUS EXPENSES					
84282	07/21/23 23-00045	00000202 PAPER CLIPS 11 INV 0059592-001, 0059626-001	782.28	3-01-20-120-099	Budget		11753 7	1	
				MUN CLERK MISCELLANEOUS CHARGE					
84283	07/21/23 23-00072	00000231 BERGEN COUNTY DEPARTMENT 2 INV SS 2659 1/1/23 - 6/30/23	25,960.33	3-01-27-330-126	Budget		11753 9	1	
				PUB HEALTH BGN CTY HEALTH OFFI					
84284	07/21/23 23-01098	00000258 DENNIS BRUBAKER 1 Instructors Fee 3/7 & 4/4	200.00	3-01-28-370-219	Budget		11753 63	1	
				PARKS & REC INSTRUCTORS FEES					
84285	07/21/23 23-00147	00000291 P&G AUTO, INC 8 INV 313107, 311635	249.77	3-01-26-315-058	Budget		11753 16	1	
				VEHICLE MAINT OTHER EQUIP & SU					
84286	07/21/23 23-00020	00000293 GOLD TYPE BUSINESS MACHINES 13 INV.41048	546.00	3-01-25-240-059	Budget		11753 3	1	
				POLICE MAINT OF DATA PROC EQUIP					
84287	07/21/23 23-00044	00000297 NORTH JERSEY MEDIA GROUP 9 INV 5748698, 5748717,	374.56	3-01-20-120-021	Budget		11753 6	1	
				MUN. CERK LEGAL ADVERTISING					
84288	07/21/23 23-01051	00000298 SUNSET RIDGE LANDSCAPING 1 INV 13330615 CHEMICAL APPLICAT	6,040.00	3-01-26-310-099	Budget		11753 42	1	
				BLDG & GROUNDS MISC EXP					
84289	07/21/23 23-01140	00000371 ARONSOHN WEINER SALERNO & KAUF 1 WR DEVELOPMENT 15417-00M	5,547.50	3-01-20-155-099	Budget		11753 81	1	
				LEGAL SERVICES MISCELLANEOUS					
84290	07/21/23 23-00212	00000373 AMP PRODUCTS LLC 3 INV 4591	225.00	3-01-26-315-099	Budget		11753 19	1	
				VEHICLE MAINT MISC EXP					
84291	07/21/23 23-00355	00000374 VIP CAR WASH & LUBE, LLC 7 JUNE	200.49	3-01-26-315-058	Budget		11753 30	1	
				VEHICLE MAINT OTHER EQUIP & SU					

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CURRENT FUND CURRENT CASH - CHECKING Continued									
84292	07/21/23	00000446 SIXTY PLUS CLUB OF W-R					11753		
23-01085	1	2023 ALLOTMENT	2,250.00	3-01-27-355-131	Budget		52	1	
				SENIOR CITIZENS SIXTY PLUS CLB					
84293	07/21/23	00000513 MCMANIMON SCOTLAND & BAUMANN					11753		
23-01067	1	INV 209126 CL 95193 MATTER 99	6,476.74	3-01-20-155-099	Budget		46	1	
				LEGAL SERVICES MISCELLANEOUS					
23-01068	1	INV 209124 CL 95193 MATTER 1	2,601.50	3-01-20-155-099	Budget		47	1	
				LEGAL SERVICES MISCELLANEOUS					
			<u>9,078.24</u>						
84294	07/21/23	00000562 OUTDOOR LIVING LLC					11753		
23-00387	5	6TH ST FIELD JULY	784.37	3-01-26-310-099	Budget		33	1	
				BLDG & GROUNDS MISC EXP					
23-01107	1	INV 23-33849 WRLL IRRIGATION	250.00	3-01-26-310-099	Budget		68	1	
				BLDG & GROUNDS MISC EXP					
			<u>1,034.37</u>						
84295	07/21/23	00000590 NEIL S. SULLIVAN ASSOCIATES					11753		
23-00466	4	INV 78857	1,340.27	3-01-26-310-099	Budget		36	1	
				BLDG & GROUNDS MISC EXP					
23-00466	5	INV 78938	3,210.04	3-01-26-310-099	Budget		37	1	
				BLDG & GROUNDS MISC EXP					
			<u>4,550.31</u>						
84296	07/21/23	00000722 SHERWIN-WILLIAMS					11753		
23-01075	1	INV 1980-0, 1966-9	136.53	3-01-26-310-030	Budget		48	1	
				BLDG & GROUNDS MAT & SUPPLIES					
23-01113	1	INV 2217-6	40.92	3-01-26-310-030	Budget		74	1	
				BLDG & GROUNDS MAT & SUPPLIES					
			<u>177.45</u>						
84297	07/21/23	00000740 C & C TIRE, INC.					11753		
23-00140	6	INV 106477	888.23	3-01-26-315-099	Budget		13	1	
				VEHICLE MAINT MISC EXP					
23-01037	1	SALES ORDER #C20230602	1,268.90	3-01-25-240-099	Budget		39	1	
				POLICE MISC EXP					
			<u>2,157.13</u>						
84298	07/21/23	00000785 BERGEN COUNTY UTILITIES AUTH					11753		
23-00425	4	INV 2289 3RD QTR WASTE WATER	155,458.00	3-01-31-455-099	Budget		35	1	
				SEWERAGE PROCESSING & DISPOSAL					
84299	07/21/23	00000808 UNITED SITE SERVICES					11753		
23-01088	1	INV 6762946 CUST 142115	246.00	3-01-30-420-099	Budget		54	1	
				CELEBRATION OF EVENTS					
23-01115	1	INV 0006762738	43.75	3-01-26-310-030	Budget		76	1	
				BLDG & GROUNDS MAT & SUPPLIES					
			<u>289.75</u>						

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CURRENT FUND CURRENT CASH - CHECKING Continued							
84300	07/21/23	00000814 BERGEN MUNIC EMPL BENEFIT FND					11753
23-00192	8	JULY 23 DENTAL INSURANCE	6,513.00	3-01-23-220-099	Budget		83 1
				EMPLOYEES GROUP INS MISC EXP			
84301	07/21/23	00000852 NASSOR ELECTRICAL SUPPLY					11753
23-00214	10	INV S2639470	698.72	3-01-26-310-099	Budget		21 1
				BLDG & GROUNDS MISC EXP			
84302	07/21/23	00000981 OLD DOMINION BRUSH COMPANY INC					11753
23-01038	1	INV 8542559	1,826.43	3-01-26-315-058	Budget		40 1
				VEHICLE MAINT OTHER EQUIP & SU			
84303	07/21/23	00001023 GRAINGER					11753
23-00356	14	INV 9756451770, 9755654739	370.90	3-01-26-310-030	Budget		31 1
				BLDG & GROUNDS MAT & SUPPLIES			
23-00356	15	INV 9761548065, 9759706675	394.63	3-01-26-310-030	Budget		32 1
				BLDG & GROUNDS MAT & SUPPLIES			
			<u>765.53</u>				
84304	07/21/23	00001086 SUBURBAN DISPOSAL, INC.					11753
23-00305	7	JUNE INV 9717	82,166.66	3-01-26-305-099	Budget		29 1
				SOLID WASTE COLLECTION MIS EXP			
84305	07/21/23	00001133 NATIONAL FIRE PROTECTION ASSOC					11753
23-01089	1	INV 842863	175.00	3-01-22-195-099	Budget		55 1
				UNIFORM CONST.CODE MISC. EXP			
84306	07/21/23	00001246 BARBARA FISCHKELTA					11753
23-01097	1	Instructors Fee 3/7, 4/4, 6/13	300.00	3-01-28-370-219	Budget		62 1
				PARKS & REC INSTRUCTORS FEES			
84307	07/21/23	00001255 DRAIN BUSTERS, INC.					11753
23-00393	6	INV 73870 WESMONT PUMP STATION	2,600.72	3-01-26-311-099	Budget		34 1
				SEWER MISCELLANEOUS EXPENSES			
84308	07/21/23	00001432 NJ DEPT OF COMMUNITY AFFAIRS					11753
23-01091	1	2Q 2023 State Training Fees	2,249.00	3-01-55-004-001	Budget		56 1
				DCA Training Fees to NJ			
84309	07/21/23	00001436 MUNICIPAL EMERGENCY SERVICES					11753
23-01138	1	FD PPE	153.84	3-01-25-255-056	Budget		79 1
				AID TO VOL FIRE SAFETY EQUIP			
84310	07/21/23	00001633 CURRENT ACCOUNT					11753
23-01101	1	REIMBURSEMETN FROM LIBRARY	4,445.68	2-01-29-390-099	Budget		66 1
				MUNICIPAL LIBRARY MISC EXP			
23-01101	2	FICA	9,911.70	2-01-29-390-099	Budget		67 1
				MUNICIPAL LIBRARY MISC EXP			
			<u>14,357.38</u>				

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PO #	Item	Description					Ref Seq Acct
CURRENT FUND		CURRENT CASH - CHECKING		Continued			
84311	07/21/23	00001654 THE STANDARD INSURANCE CO					11753
23-00200	7	JUNE 2023 LIFE AD&D INSURANCE	959.44	3-01-23-220-099	Budget		84 1
				EMPLOYEES GROUP INS MISC EXP			
84312	07/21/23	00001718 ROBERT MONTANILE					11753
23-00025	8	JULY 23 REIMBURSEMENT MEDICAL	616.42	3-01-23-220-099	Budget		82 1
				EMPLOYEES GROUP INS MISC EXP			
84313	07/21/23	00001742 ADP, LLC					11753
23-00291	8	INV 636832901 & 636832563	1,983.00	3-01-20-130-023	Budget		26 1
				FIN. ADM. PAYROLL PROCESSING			
84314	07/21/23	00001787 MERCHANTS ALARM SYSTEMS					11753
23-00042	12	INV 130129	204.00	3-01-26-310-099	Budget		5 1
				BLDG & GROUNDS MISC EXP			
84315	07/21/23	00001856 FUN TIME ENTERTAINMENT, LLC					11753
23-01099	1	Inflatables	1,375.00	3-01-28-370-209	Budget		64 1
				PARKS & REC SUMMER PROGRAM			
23-01099	2	Inflatables	750.00	3-01-28-370-209	Budget		65 1
				PARKS & REC SUMMER PROGRAM			
			<u>2,125.00</u>				
84316	07/21/23	00001913 RACHLES/MICHELE'S OIL CO.					11753
23-00211	13	INV 387676	4,329.50	3-01-31-460-099	Budget		17 1
				GASOLINE			
23-00211	14	INV 387599, 388859	9,077.15	3-01-31-460-099	Budget		18 1
				GASOLINE			
			<u>13,406.65</u>				
84317	07/21/23	00001953 MONTANA CONSTRUCTION					11753
23-01087	1	INV JV1543 JET VAC CAMERA SVC	2,224.80	3-01-26-311-099	Budget		53 1
				SEWER MISCELLANEOUS EXPENSES			
84318	07/21/23	00002080 ACE LOCK & KEY SHOP					11753
23-00141	9	INV 1618	146.00	3-01-26-310-099	Budget		14 1
				BLDG & GROUNDS MISC EXP			
23-00141	10	INV 1621	18.00	3-01-26-310-099	Budget		15 1
				BLDG & GROUNDS MISC EXP			
			<u>164.00</u>				
84319	07/21/23	00002127 ATLANTIC TOMORROWS OFFICE					11753
23-01076	1	INV 567128	82.61	3-01-20-100-099	Budget		49 1
				GENERAL ADM MISCELLANEOUS			
84320	07/21/23	00002348 ROBERT'S AND SON, INC					11753
23-00290	8	INV 05741619	154.86	3-01-26-315-099	Budget		25 1
				VEHICLE MAINT MISC EXP			
84321	07/21/23	00002466 AVS TECHNOLOGY					11753
23-01081	1	INV 202632 DPW	359.86	3-01-26-310-099	Budget		51 1
				BLDG & GROUNDS MISC EXP			

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CURRENT FUND		CURRENT CASH - CHECKING		Continued					
84321		AVS TECHNOLOGY		Continued					
23-01139	07/21/23	1 FD Prox reader repair	1,914.14	3-01-25-255-099	Budget		80	1	
				FIRE DEPT MISC EXP					
			<u>2,274.00</u>						
84322	07/21/23	00002485 WITMER PUBLIC SAFETY GROUP, INC					11753		
23-01111	07/21/23	1 FD PPE	678.03	3-01-25-255-056	Budget		72	1	
				AID TO VOL FIRE SAFETY EQUIP					
84323	07/21/23	00002498 ADOPT A HIGHWAY					11753		
23-00001	07/21/23	8 INV 241462	317.00	3-01-26-306-099	Budget		1	1	
				RECYCLING MIS EXP					
84324	07/21/23	00002524 PASSAIC VALLEY SEWERAGE					11753		
23-00011	07/21/23	4 INV 2202525 3RD QTR	22,925.21	3-01-31-455-101	Budget		2	1	
				PASSAIC VALLEY SEWERAGE					
84325	07/21/23	00002735 CINTAS CORPORATION 15F					11753		
23-00287	07/21/23	11 INV 4158905823	67.38	3-01-26-310-099	Budget		23	1	
				BLDG & GROUNDS MISC EXP					
23-00287	07/21/23	12 INV 4160307810, 4160307854	412.41	3-01-26-310-099	Budget		24	1	
				BLDG & GROUNDS MISC EXP					
			<u>479.79</u>						
84326	07/21/23	00002757 PREMIER HOOD CLEANING					11753		
23-01057	07/21/23	1 INV 12457329 HOOD CLEANING	350.00	3-01-26-310-099	Budget		44	1	
				BLDG & GROUNDS MISC EXP					
23-01057	07/21/23	2 INV 12457330 HOOD CLEANING	350.00	3-01-26-310-099	Budget		45	1	
				BLDG & GROUNDS MISC EXP					
			<u>700.00</u>						
84327	07/21/23	00002893 SHARE CORPORATION					11753		
23-01039	07/21/23	1 INV 236793	344.09	3-01-26-315-058	Budget		41	1	
				VEHICLE MAINT OTHER EQUIP & SU					
23-01077	07/21/23	1 INV 237011	534.72	3-01-26-315-058	Budget		50	1	
				VEHICLE MAINT OTHER EQUIP & SU					
			<u>878.81</u>						
84328	07/21/23	00003012 SUPER LAUNDRY EQUIPMENT CORP.					11753		
23-01112	07/21/23	1 FD gear washer repair	351.86	3-01-25-255-026	Budget		73	1	
				AID TO VOL FIRE MAINT EQUIP					
84329	07/21/23	00003101 VIKING TERMITE & PEST CONTROL					11753		
23-00213	07/21/23	8 INV 190383528, 190359241	355.39	3-01-26-310-121	Budget		20	1	
				BLDG & GROUNDS EXTERMINATOR					
84330	07/21/23	00003221 CITY OF GARFIELD					11753		
23-00074	07/21/23	4 GARFIELD COURT SHARED 1ST QTR	22,000.00	3-01-43-490-099	Budget		10	1	
				MUN COURT MISCELLANEOUS EXP					

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PO #	Item	Description					Ref Seq Acct	
CURRENT FUND CURRENT CASH - CHECKING			Continued					
84331	07/21/23	00003343 GENSERVE					11753	
23-00100	5	INV 0360177, 0360162	1,390.00	3-01-26-311-099	Budget		11 1	
				SEWER MISCELLANEOUS EXPENSES				
23-00100	6	INV 0360515, 0360512	1,390.00	3-01-26-311-099	Budget		12 1	
				SEWER MISCELLANEOUS EXPENSES				
			<u>2,780.00</u>					
84332	07/21/23	00003481 ARMOR TUFF FLOORING					11753	
23-01110	1	FD floor tiles	120.00	3-01-25-255-026	Budget		71 1	
				AID TO VOL FIRE MAINT EQUIP				
84333	07/21/23	00003548 ALEX CARRILLO					11753	
23-01092	1	Reimbursement for Fingerprints	25.38	3-01-28-370-201	Budget		57 1	
				PARKS & REC COACHES CERT				
84334	07/21/23	00003549 JESSICA MARIE COLETTA					11753	
23-01093	1	Reimbursement for Fingerprints	25.38	3-01-28-370-201	Budget		58 1	
				PARKS & REC COACHES CERT				
84335	07/21/23	00003550 SHARON FORMISANO					11753	
23-01094	1	Reimbursement for FingerPrints	25.38	3-01-28-370-201	Budget		59 1	
				PARKS & REC COACHES CERT				
84336	07/21/23	00003551 ANTON AYVAS					11753	
23-01095	1	Reimbursement for fingerprints	25.38	3-01-28-370-201	Budget		60 1	
				PARKS & REC COACHES CERT				
84337	07/21/23	00003552 MICHAEL MARTINELLI					11753	
23-01096	1	Reimbursement for fingerprints	25.38	3-01-28-370-201	Budget		61 1	
				PARKS & REC COACHES CERT				
84338	07/21/23	0003494 NATALIE SANTOS					11753	
23-01053	1	Reimbursement for Fingerprints	25.38	3-01-28-370-201	Budget		43 1	
				PARKS & REC COACHES CERT				
84340	07/21/23	00000035 BERGEN CTY TREASURY DIVISION					11757	
23-01149	1	3RD QTR ESTIMATED TAX	1,166,527.00	3-01-55-001-004	Budget		11 1	
				COUNTY TAXES PAYABLE				
84341	07/21/23	00000091 HOMETOWN AUTO PARTS, INC.					11757	
23-00142	7	134652,135161,135413,135483	1,429.45	3-01-26-315-099	Budget		1 1	
				VEHICLE MAINT MISC EXP				
84342	07/21/23	00000177 BERGEN COUNTY UTILITIES AUTHOR					11757	
23-00449	6	MAY 2023 INV 2235	30,117.04	3-01-26-305-099	Budget		5 1	
				SOLID WASTE COLLECTION MIS EXP				
84343	07/21/23	00000231 BERGEN COUNTY DEPARTMENT					11757	
23-01154	1	INV BBP 2734	1,125.00	3-01-27-330-126	Budget		16 1	
				PUB HEALTH BGN CTY HEALTH OFFI				

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PO #	Item	Description							
CURRENT FUND CURRENT CASH - CHECKING Continued									
84344	07/21/23	00000302 HACKENSACK MERIDIAN TEAM HEALT					11757		
23-01153	1	INV 505342 T M BURNISTON	95.00	3-01-26-290-099	Budget		15		1
				STREETS & ROAD MAINT MISC EXP					
84345	07/21/23	00000452 ENVIRONMENTAL RENEWAL, LLC					11757		
23-00143	4	321904,321932,323299,323305	11,402.00	3-01-26-306-099	Budget		2		1
				RECYCLING MIS EXP					
84346	07/21/23	00000719 WASTE MANAGEMENT OF NJ, INC.					11757		
23-00156	7	0014146-1537-5,0014206-1537-7	16,612.61	3-01-26-306-099	Budget		3		1
				RECYCLING MIS EXP					
84347	07/21/23	00000722 SHERWIN-WILLIAMS					11757		
23-01152	1	INV#2283-8,2255-6,0826-5	771.03	3-01-26-310-030	Budget		14		1
				BLDG & GROUNDS MAT & SUPPLIES					
84348	07/21/23	00000826 HOME DEPOT CREDIT SERVICES					11757		
23-00208	6	inv#4513834,1972137,972190	1,517.40	3-01-26-310-099	Budget		4		1
				BLDG & GROUNDS MISC EXP					
84349	07/21/23	00001317 COUNTY OPEN SPACE TRUST FUND					11757		
23-01148	1	3RD QTR ESTIMATED OPENS SPACE	53,297.00	3-01-55-001-004	Budget		10		1
				COUNTY TAXES PAYABLE					
84350	07/21/23	00001391 NATALE MACHINE & TOOL CO INC					11757		
23-01144	1	INVOICE 158897	80.00	3-01-25-240-099	Budget		7		1
				POLICE MISC EXP					
84351	07/21/23	00002012 PAUL SARLO					11757		
23-01145	1	American Legion Ump Reim	550.00	3-01-28-370-202	Budget		8		1
				PARKS & RECE BABE RUTH LEAGUE					
84352	07/21/23	00002290 IDESIGN CREATIVE SERVICES					11757		
23-01146	1	inv#17701-Banner mounting kit	720.00	3-01-26-310-030	Budget		9		1
				BLDG & GROUNDS MAT & SUPPLIES					
84353	07/21/23	00002490 SEER CORPORATION					11757		
23-01143	1	INVOICE - JONES	1,445.80	3-01-25-240-099	Budget		6		1
				POLICE MISC EXP					
84354	07/21/23	00002778 COLONY HARDWARE CORPORATION					11757		
23-01151	1	inv#1607904,1647352	1,241.99	3-01-26-315-058	Budget		13		1
				VEHICLE MAINT OTHER EQUIP & SU					
84355	07/21/23	00003554 THE COATS COMPANY, LLC					11757		
23-01150	1	INV 329998 TIRE MACHINE	817.08	3-01-26-315-099	Budget		12		1
				VEHICLE MAINT MISC EXP					
84356	07/21/23	00000135 LERCH, VINCI & BLISS, LLP					11759		
22-00390	11	INV 39841	17,000.00	2-01-20-135-028	Budget		1		1
				AUDIT SERVICES OTHER PROF SERV					

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CURRENT FUND		CURRENT CASH - CHECKING		Continued					
84357	07/21/23	00000160 REGAL STAMP & SEAL CO., INC.					11759		
23-01160	1	INV. 61068 - R. JONES	42.00	3-01-20-110-099	Budget		5	1	
				MAYOR & COUNCIL MISCELLANEOUS					
84358	07/21/23	00000251 SCOTT DROTOS					11759		
23-01157	1	REIMBURSEMENT REPAIR	402.51	3-01-26-310-099	Budget		4	1	
				BLDG & GROUNDS MISC EXP					
84359	07/21/23	00000293 GOLD TYPE BUSINESS MACHINES					11759		
23-01163	1	INV 41166 BACK UP SFTWRE DATA	2,789.93	3-01-20-140-021	Budget		9	1	
				TECH & INFO SYSTEMS O/E					
84360	07/21/23	00000298 SUNSET RIDGE LANDSCAPING					11759		
23-01161	1	INV 34444 CIVIC CTR / LIBRARY	2,600.00	3-01-26-310-099	Budget		6	1	
				BLDG & GROUNDS MISC EXP					
84361	07/21/23	00000889 INSTITUTE FOR PROFESSIONAL					11759		
23-01162	1	INV 72623 SOCIAL MEDIA & ETHIC	50.00	3-01-20-130-099	Budget		7	1	
				FIN ADM MISCELLEOUS EXPENSES					
23-01162	2	INV 9623 DANIEL'S LAW	50.00	3-01-20-130-099	Budget		8	1	
				FIN ADM MISCELLEOUS EXPENSES					
			<u>100.00</u>						
84362	07/21/23	00001101 READYREFRESH					11759		
23-00384	7	INV 13G0436708044 0436708044	509.10	3-01-20-120-099	Budget		3	1	
				MUN CLERK MISCELLANEOUS CHARGE					
84363	07/21/23	00002939 TIMETRAK SYSTEMS					11759		
23-00131	9	INV S-034370	60.00	3-01-26-310-099	Budget		2	1	
				BLDG & GROUNDS MISC EXP					
84365	07/21/23	00000108 SPECIALTY AUTOMOTIVE EQUIPMENT					11763		
23-01167	1	INV 11779	1,200.00	3-01-26-306-099	Budget		3	1	
				RECYCLING MIS EXP					
84366	07/21/23	00000722 SHERWIN-WILLIAMS					11763		
23-01165	1	INV 2362-0, 2398-4	472.04	3-01-26-310-030	Budget		2	1	
				BLDG & GROUNDS MAT & SUPPLIES					
84367	07/21/23	00001835 HUDSON TIRE EXCHANGE					11763		
23-01169	1	INV 1-249462	1,228.00	3-01-26-306-099	Budget		5	1	
				RECYCLING MIS EXP					
84368	07/21/23	00003021 ATLANTIC COAST FIBERS, LLC					11763		
23-01168	1	INV 123086	5,186.61	3-01-26-306-099	Budget		4	1	
				RECYCLING MIS EXP					
84369	07/21/23	00003036 PITNEY BOWES RESERVE ACCOUNT					11763		
23-01170	1	ACCOUNT 31794050 METER REFILL	2,500.00	3-01-20-120-022	Budget		6	1	
				MUN. CLERK POSTAGE&EXPRESS					

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CURRENT FUND CURRENT CASH - CHECKING Continued							
84370	07/21/23	00003080 CAPITAL ELECTRICAL CONTRACTORS					11763
23-01164	1	INV DPW-070723	295.13	3-01-26-310-030	Budget		1 1
				BLDG & GROUNDS MAT & SUPPLIES			
84371	07/21/23	00000090 PUBLIC SERVICE ELEC & GAS CO.					11765
23-00365	10	2023 GAS & ELECTRIC	23,449.05	3-01-31-446-099	Budget		1 1
				NATURAL GAS/ELECTRIC			
84372	07/21/23	00000039 PAUL S. BARBIRE, ESQ.					11766
23-00130	8	JULY 2023 LEGAL FEES	8,500.00	3-01-20-155-099	Budget		2 1
				LEGAL SERVICES MISCELLANEOUS			
84373	07/21/23	00000297 NORTH JERSEY MEDIA GROUP					11766
23-00044	10	AD# 5762362 BO 2023-8	100.68	3-01-20-120-021	Budget		1 1
				MUN. CERK LEGAL ADVERTISING			
84374	07/21/23	00000039 PAUL S. BARBIRE, ESQ.					11769
23-00360	6	JUNE 23 LEGAL SERVICES	3,224.75	3-01-20-155-099	Budget		5 1
				LEGAL SERVICES MISCELLANEOUS			
84375	07/21/23	00000060 VEOLIA WATER NEW JERSEY					11769
23-00075	11	2023 WATER CHARGES	9,687.27	3-01-31-445-099	Budget		2 1
				WATER			
84376	07/21/23	00000090 PUBLIC SERVICE ELEC & GAS CO.					11769
23-00368	10	2023 STREET LIGHTING	5,260.13	3-01-31-435-099	Budget		6 1
				STREET LIGHTING			
84377	07/21/23	00000130 NEGLIA ENGINEERING ASSOCIATES					11769
23-00238	8	C-2 OPERATOR INV 2302359	625.00	3-01-26-311-099	Budget		4 1
				SEWER MISCELLANEOUS EXPENSES			
84378	07/21/23	00000262 ANNA M. GRAMLICH					11769
23-01182	1	Sunday & Thursday Morning Yoga	500.00	3-01-28-370-224	Budget		22 1
				PARKS & REC REC OTHER			
23-01182	2	Sunday & Thursday Morning Yoga	200.00	3-01-28-370-224	Budget		23 1
				PARKS & REC REC OTHER			
			<u>700.00</u>				
84379	07/21/23	00000459 VERIZON WIRELESS					11769
23-00385	9	2023 WIRELESS PHONE CHARGES	120.03	3-01-31-440-099	Budget		8 1
				TELEPHONE			
84380	07/21/23	00000889 INSTITUTE FOR PROFESSIONAL					11769
23-01173	1	WEBINAR CHRISTOPHER EILERT	50.00	3-01-20-130-099	Budget		13 1
				FIN ADM MISCELLEOUS EXPENSES			
84381	07/21/23	00000894 OPTIMUM					11769
23-00057	11	2023 CABLE / INTERNET CHARGES	567.29	3-01-20-100-036	Budget		1 1
				GENERAL ADM. CABLEVISION			

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CURRENT FUND CURRENT CASH - CHECKING Continued							
84382	07/21/23	00001849 FIRST STUDENT, INC					11769
23-01061	1	Summer Rec Bus Trips	2,400.00	3-01-28-370-209	Budget		10 1
				PARKS & REC SUMMER PROGRAM			
84383	07/21/23	00001856 FUN TIME ENTERTAINMENT, LLC					11769
23-01179	1	Invoice #011132 & #011133	1,875.00	3-01-28-370-209	Budget		18 1
				PARKS & REC SUMMER PROGRAM			
23-01179	2	Invoice #011132 & #011133	1,250.00	3-01-28-370-209	Budget		19 1
				PARKS & REC SUMMER PROGRAM			
			<u>3,125.00</u>				
84384	07/21/23	00001978 LODI LANES					11769
23-01177	1	Summer Rec Bowling 1st - 3rd	945.00	3-01-28-370-209	Budget		16 1
				PARKS & REC SUMMER PROGRAM			
84385	07/21/23	00002290 IDESIGN CREATIVE SERVICES					11769
23-01176	1	Invoice #17892 SR Sunglasses	1,120.08	3-01-28-370-209	Budget		15 1
				PARKS & REC SUMMER PROGRAM			
84386	07/21/23	00002315 INSTANT VERIFICATION, INC.					11769
23-01185	1	Coaches/Counselors BGC	180.00	3-01-28-370-201	Budget		26 1
				PARKS & REC COACHES CERT			
23-01185	2	Coaches/Counselors BGC	190.00	3-01-28-370-201	Budget		27 1
				PARKS & REC COACHES CERT			
23-01185	3	Coaches/Counselors BGC	1,482.00	3-01-28-370-201	Budget		28 1
				PARKS & REC COACHES CERT			
			<u>1,852.00</u>				
84387	07/21/23	00002737 VERIZON BUSINESS 15043					11769
23-00383	8	2023 DATA	570.41	3-01-31-440-099	Budget		7 1
				TELEPHONE			
84388	07/21/23	00002792 VERIZON 15124					11769
23-00184	13	2023 INTERNET SERVICES	2,745.24	3-01-31-440-099	Budget		3 1
				TELEPHONE			
84389	07/21/23	00002798 BLUE 360 MEDIA, LLC					11769
23-01172	1	INV. 195063	179.75	3-01-25-240-099	Budget		12 1
				POLICE MISC EXP			
84390	07/21/23	00002805 MCI COMM SERVICE					11769
23-00426	7	2023 LONG DISTANCE	35.99	3-01-31-440-099	Budget		9 1
				TELEPHONE			
84391	07/21/23	00003075 PRINTING ON MAIN STREET					11769
23-01178	1	Invoice #58388	6,846.00	3-01-28-370-225	Budget		17 1
				PARKS & REC FALL SOCCER			
84392	07/21/23	00003219 DAVID HERMAN & KATHARINE SCOTT					11769
23-01180	1	Reimbursement for fingerprints	26.98	3-01-28-370-201	Budget		20 1
				PARKS & REC COACHES CERT			

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							
84393	07/21/23	00003412 JOELLE TONDI					11769
23-01175	1	Check for Nurse WRHS SummerRec	150.00	3-01-28-370-209	Budget		14 1
				PARKS & REC SUMMER PROGRAM			
23-01184	1	Summer Rec Nurse Friday 7/21	150.00	3-01-28-370-209	Budget		25 1
				PARKS & REC SUMMER PROGRAM			
			<u>300.00</u>				
84394	07/21/23	00003555 GARY WHRITENOUR					11769
23-01171	1	CDL REIMBURSEMENT	125.00	3-01-26-290-099	Budget		11 1
				STREETS & ROAD MAINT MISC EXP			
84395	07/21/23	00003556 THOMAS G. DAURIA					11769
23-01181	1	reimbursement for fingerprints	26.98	3-01-28-370-201	Budget		21 1
				PARKS & REC COACHES CERT			
84396	07/21/23	00003557 ROBERT C. CARBONE					11769
23-01183	1	Reimburement for fingerprints	25.38	3-01-28-370-201	Budget		24 1
				PARKS & REC COACHES CERT			
Checking Account Totals <u>Paid</u> <u>Void</u> <u>Amount Paid</u> <u>Amount Void</u>							
		Checks:	194	0	1,950,951.24	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	194	0	1,950,951.24	0.00	
DOG DOG CASH							
1226	06/20/23	00000194 NJ DEPT OF HEALTH INFECTIOUS &					11720
23-01031	1	April dogs	19.20	D-13-55-620-000	Budget		1 1
				ANIMAL CONTROL-PYMTS TO STATE			
1227	07/18/23	00000194 NJ DEPT OF HEALTH INFECTIOUS &					11762
23-01147	1	June dogs	2.40	D-13-55-620-000	Budget		1 1
				ANIMAL CONTROL-PYMTS TO STATE			
Checking Account Totals <u>Paid</u> <u>Void</u> <u>Amount Paid</u> <u>Amount Void</u>							
		Checks:	2	0	21.60	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	2	0	21.60	0.00	
ESCROW ESCROW CASH							
1027	07/07/23	00001633 CURRENT ACCOUNT					11742
23-01100	1	ACCUMULATED ABS XFER	22,982.80	E-03-56-885-001	Budget		1 1
				ACCUMULATED LEAVE			
1028	07/12/23	00000696 AAA STAMP & SEAL MFG. CO. INC.					11749
23-01052	1	INV 2023-1112	1,411.21	E-03-56-874-001	Budget		1 1
				HISTORICAL SOCIETY			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/void Contract	Ref Num	Ref Seq	Acct																																								
<p>ESCROW ESCROW CASH Continued</p> <p>Checking Account Totals</p> <table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:15%;"></td> <td style="width:15%;"></td> <td style="width:15%;"></td> <td style="width:15%; text-align: right;"><u>Paid</u></td> <td style="width:15%; text-align: right;"><u>Void</u></td> <td style="width:15%; text-align: right;"><u>Amount Paid</u></td> <td style="width:15%; text-align: right;"><u>Amount Void</u></td> <td colspan="3"></td> </tr> <tr> <td></td> <td>Checks:</td> <td></td> <td style="text-align: right;">2</td> <td style="text-align: right;">0</td> <td style="text-align: right;">24,394.01</td> <td style="text-align: right;">0.00</td> <td colspan="3"></td> </tr> <tr> <td></td> <td>Direct Deposit:</td> <td></td> <td style="text-align: right;"><u>0</u></td> <td style="text-align: right;"><u>0</u></td> <td style="text-align: right;"><u>0.00</u></td> <td style="text-align: right;"><u>0.00</u></td> <td colspan="3"></td> </tr> <tr> <td></td> <td>Total:</td> <td></td> <td style="text-align: right;"><u>2</u></td> <td style="text-align: right;"><u>0</u></td> <td style="text-align: right;"><u>24,394.01</u></td> <td style="text-align: right;"><u>0.00</u></td> <td colspan="3"></td> </tr> </table>													<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>					Checks:		2	0	24,394.01	0.00					Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>					Total:		<u>2</u>	<u>0</u>	<u>24,394.01</u>	<u>0.00</u>			
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>																																											
	Checks:		2	0	24,394.01	0.00																																											
	Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>																																											
	Total:		<u>2</u>	<u>0</u>	<u>24,394.01</u>	<u>0.00</u>																																											
1002	06/21/23	00000130 NEGLIA ENGINEERING ASSOCIATES					11722																																										
23-01043	1	NEA 2301782 15 HACKENSACK ST	694.00	E-03-56-859-082	Budget	1	1																																										
				BETTINESCHI,15 HACKENSACK ST 206/5																																													
1003	07/12/23	00000297 NORTH JERSEY MEDIA GROUP					11750																																										
23-01082	1	ORDER 5738311	55.24	E-03-56-859-083	Budget	3	1																																										
				GET WELL PHY THER 313/31 253 VALLY BLVD																																													
23-01084	1	ORDER 5738284 15 HACKENSACK ST	55.24	E-03-56-859-082	Budget	4	1																																										
				BETTINESCHI,15 HACKENSACK ST 206/5																																													
			<u>110.48</u>																																														
1004	07/12/23	00000371 ARONSOHN WEINER SALERNO & KAUF					11750																																										
23-01072	1	BLOCK 206 LOT 5 BETTINESCHI	593.75	E-03-56-859-082	Budget	1	1																																										
				BETTINESCHI,15 HACKENSACK ST 206/5																																													
23-01073	1	253 VALLEY BLVD. 313 31	1,062.50	E-03-56-859-083	Budget	2	1																																										
				GET WELL PHY THER 313/31 253 VALLY BLVD																																													
			<u>1,656.25</u>																																														
<p>Checking Account Totals</p> <table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:15%;"></td> <td style="width:15%;"></td> <td style="width:15%;"></td> <td style="width:15%; text-align: right;"><u>Paid</u></td> <td style="width:15%; text-align: right;"><u>Void</u></td> <td style="width:15%; text-align: right;"><u>Amount Paid</u></td> <td style="width:15%; text-align: right;"><u>Amount Void</u></td> <td colspan="3"></td> </tr> <tr> <td></td> <td>Checks:</td> <td></td> <td style="text-align: right;">3</td> <td style="text-align: right;">0</td> <td style="text-align: right;">2,460.73</td> <td style="text-align: right;">0.00</td> <td colspan="3"></td> </tr> <tr> <td></td> <td>Direct Deposit:</td> <td></td> <td style="text-align: right;"><u>0</u></td> <td style="text-align: right;"><u>0</u></td> <td style="text-align: right;"><u>0.00</u></td> <td style="text-align: right;"><u>0.00</u></td> <td colspan="3"></td> </tr> <tr> <td></td> <td>Total:</td> <td></td> <td style="text-align: right;"><u>3</u></td> <td style="text-align: right;"><u>0</u></td> <td style="text-align: right;"><u>2,460.73</u></td> <td style="text-align: right;"><u>0.00</u></td> <td colspan="3"></td> </tr> </table>													<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>					Checks:		3	0	2,460.73	0.00					Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>					Total:		<u>3</u>	<u>0</u>	<u>2,460.73</u>	<u>0.00</u>			
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>																																											
	Checks:		3	0	2,460.73	0.00																																											
	Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>																																											
	Total:		<u>3</u>	<u>0</u>	<u>2,460.73</u>	<u>0.00</u>																																											
<p>POLICE DETAIL POLICE DETAIL</p> <p>1018 07/06/23 00001633 CURRENT ACCOUNT</p> <p>23-01083 1 POLICE DETAIL TRANSFER</p> <p style="margin-left: 100px;">82,725.00 E-03-56-882-001 Budget</p> <p style="margin-left: 100px;">POLICE OUTSIDE SERVICES SALRIES</p> <p>23-01083 2 POLICE DETAIL TRANSFER</p> <p style="margin-left: 100px;">13,025.00 E-03-56-883-001 Budget</p> <p style="margin-left: 100px;">POLICE OUTSIDE SERVICES VEHICLES</p> <p style="margin-left: 100px;"><u>95,750.00</u></p>																																																	
<p>Checking Account Totals</p> <table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:15%;"></td> <td style="width:15%;"></td> <td style="width:15%;"></td> <td style="width:15%; text-align: right;"><u>Paid</u></td> <td style="width:15%; text-align: right;"><u>Void</u></td> <td style="width:15%; text-align: right;"><u>Amount Paid</u></td> <td style="width:15%; text-align: right;"><u>Amount Void</u></td> <td colspan="3"></td> </tr> <tr> <td></td> <td>Checks:</td> <td></td> <td style="text-align: right;">1</td> <td style="text-align: right;">0</td> <td style="text-align: right;">95,750.00</td> <td style="text-align: right;">0.00</td> <td colspan="3"></td> </tr> <tr> <td></td> <td>Direct Deposit:</td> <td></td> <td style="text-align: right;"><u>0</u></td> <td style="text-align: right;"><u>0</u></td> <td style="text-align: right;"><u>0.00</u></td> <td style="text-align: right;"><u>0.00</u></td> <td colspan="3"></td> </tr> <tr> <td></td> <td>Total:</td> <td></td> <td style="text-align: right;"><u>1</u></td> <td style="text-align: right;"><u>0</u></td> <td style="text-align: right;"><u>95,750.00</u></td> <td style="text-align: right;"><u>0.00</u></td> <td colspan="3"></td> </tr> </table>													<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>					Checks:		1	0	95,750.00	0.00					Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>					Total:		<u>1</u>	<u>0</u>	<u>95,750.00</u>	<u>0.00</u>			
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>																																											
	Checks:		1	0	95,750.00	0.00																																											
	Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>																																											
	Total:		<u>1</u>	<u>0</u>	<u>95,750.00</u>	<u>0.00</u>																																											
<p>UNEMPLOYMENT UNEMPLOYMENT COMPENSATION</p> <p>2156 06/21/23 00000283 STATE OF NEW JERSEY</p> <p>23-01049 1 226-002-421 2ND QTR 21 ADJ</p> <p style="margin-left: 100px;">244.39 U-14-56-682-000 Budget</p> <p style="margin-left: 100px;">UNEMPLOYMENT CLAIMS</p>																																																	
<p>2157 07/11/23 00000283 STATE OF NEW JERSEY</p> <p>23-01106 1 22-6002421 QTR END 6/30/21</p> <p style="margin-left: 100px;">244.49 U-14-56-682-000 Budget</p> <p style="margin-left: 100px;">UNEMPLOYMENT CLAIMS</p>																																																	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/void Contract	Ref Num	Ref Seq	Ref Num
PO #	Item	Description							Acct
UNEMPLOYMENT COMPENSATION Continued									
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>			
		Checks: 2	0	488.88		0.00			
		Direct Deposit: 0	0	0.00		0.00			
		Total: 2	0	488.88		0.00			
WESMONT WESMONT STATION									
3116	06/21/23	00000130 NEGLIA ENGINEERING ASSOCIATES					11721		
23-01042	1	NEA 2301780 300 WESMONT	130.00	E-03-56-859-070	Budget		1	1	
				300 WESMONT DR LLC					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>			
		Checks: 1	0	130.00		0.00			
		Direct Deposit: 0	0	0.00		0.00			
		Total: 1	0	130.00		0.00			
WIRE TRANSFERS WIRE TRANSFERS									
1802	06/23/23	00001646 CAPITAL ACCOUNT					11729		
23-01059	1	INTERFUND TO COVER BILLS	1,000,000.00	3-01-55-007-001	Budget		1	1	
				Due to General Capital					
1803 06/29/23 00000322 PAYROLL AGENCY ACCT #2 11733									
23-01064	1	A&E	2,796.13	3-01-20-100-011	Budget		1	1	
				GENERAL ADM. FULL TIME					
23-01064	2	MAYOR & COUNCIL	1,162.39	3-01-20-110-012	Budget		2	1	
				MAYOR & COUNCIL FULL TIME					
23-01064	3	TAX ASSESSOR	200.21	3-01-20-150-012	Budget		3	1	
				TAX ASSESSMENT ADM PART TIME					
23-01064	4	TAX COLLECTOR	1,994.05	3-01-20-145-011	Budget		4	1	
				REVENUE ADM. FULL TIME					
23-01064	5	MUN CLK	5,365.50	3-01-20-120-011	Budget		5	1	
				MUNICIPAL CLERK FULL TIME					
23-01064	6	POLICE/TRAFFIC GDS	69,078.81	3-01-25-240-011	Budget		6	1	
				POLICE S&W FULL TIME					
23-01064	7	POLICE OT	20,677.77	3-01-25-240-014	Budget		7	1	
				POLICE S&W OVERTIME					
23-01064	8	STREETS	19,137.14	3-01-26-290-011	Budget		8	1	
				STREETS & ROAD MAINT S&W FT					
23-01064	9	STREETS OT	806.62	3-01-26-290-014	Budget		9	1	
				STREETS & ROAD MAINT S&W O/T					
23-01064	10	MECHANIC	1,853.39	3-01-26-291-011	Budget		10	1	
				BOROUGH MECHANIC S&W FULL TIME					
23-01064	11	MECHANIC OT	44.40	3-01-26-291-014	Budget		11	1	
				BOROUGH MECHANIC S&W OVERTIME					
23-01064	12	MUN CT	102.30	3-01-43-490-011	Budget		12	1	
				MUNICIPAL COURT S&W FULL TIME					
23-01064	13	PUB DEF	59.73	3-01-43-495-012	Budget		13	1	
				PUBLIC DEFENDER S&W PART TIME					
23-01064	14	PUB PROS	2,109.69	3-01-25-275-012	Budget		14	1	
				MUNICIPAL PROSECUTOR S&W PT					
23-01064	15	CCO	2,856.38	3-01-22-195-011	Budget		15	1	
				UNIFORM CONST. CODE FULL TIME					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
WIRE TRANSFERS WIRE TRANSFERS			Continued						
1803	PAYROLL	AGENCY ACCT #2	Continued						
23-01064	16	FIN ADMIN	3,102.12	3-01-20-130-011	Budget		16	1	
				FINANCIAL ADM. FULL TIME					
23-01064	17	FIRE SAFETY	503.03	3-01-25-261-012	Budget		17	1	
				UNIFORM FIRE SAFETY S&W PT					
23-01064	18	LIBRARY	3,781.64	3-01-29-390-012	Budget		18	1	
				Municipal Library S&w					
23-01064	19	REC	2,437.21	3-01-28-370-012	Budget		19	1	
				PARKS & REC S&W PART TIME					
23-01064	20	SUMMER REC	70.77	3-01-28-370-209	Budget		23	1	
				PARKS & REC SUMMER PROGRAM					
23-01064	21	EMO	433.76	3-01-25-252-012	Budget		20	1	
				OEM Salary & Wage					
23-01064	22	FICA	9,173.53	3-01-36-472-099	Budget		21	1	
				SOCIAL SECURITY					
23-01064	23	MEDICARE	5,259.09	3-01-36-472-099	Budget		22	1	
				SOCIAL SECURITY					
			<u>153,005.66</u>						
1804	06/29/23	00000323 PAYROLL ACCOUNT #2							11734
23-01065	1	A&E	1,345.95	3-01-20-100-011	Budget		1	1	
				GENERAL ADM. FULL TIME					
23-01065	2	MAYOR & COUNCIL	6,086.61	3-01-20-110-012	Budget		2	1	
				MAYOR & COUNCIL FULL TIME					
23-01065	3	TAX ASSESSOR	883.12	3-01-20-150-012	Budget		3	1	
				TAX ASSESSMENT ADM PART TIME					
23-01065	4	TAX COLLECTOR	2,354.28	3-01-20-145-011	Budget		4	1	
				REVENUE ADM. FULL TIME					
23-01065	5	MUN CLK	7,927.00	3-01-20-120-011	Budget		5	1	
				MUNICIPAL CLERK FULL TIME					
23-01065	6	POLICE	91,314.50	3-01-25-240-011	Budget		6	1	
				POLICE S&W FULL TIME					
23-01065	7	POLICE OT	50,120.60	3-01-25-240-014	Budget		7	1	
				POLICE S&W OVERTIME					
23-01065	8	STREETS	38,663.14	3-01-26-290-011	Budget		8	1	
				STREETS & ROAD MAINT S&W FT					
23-01065	9	STREETS OT	4,565.11	3-01-26-290-014	Budget		9	1	
				STREETS & ROAD MAINT S&W O/T					
23-01065	10	MECHANIC	2,788.28	3-01-26-291-011	Budget		10	1	
				BOROUGH MECHANIC S&W FULL TIME					
23-01065	11	MECHANIC OT	437.64	3-01-26-291-014	Budget		11	1	
				BOROUGH MECHANIC S&W OVERTIME					
23-01065	12	MUN CT	981.03	3-01-43-490-011	Budget		12	1	
				MUNICIPAL COURT S&W FULL TIME					
23-01065	13	PUB DEF	560.27	3-01-43-495-012	Budget		13	1	
				PUBLIC DEFENDER S&W PART TIME					
23-01065	14	PUB PROS	4,920.31	3-01-25-275-012	Budget		14	1	
				MUNICIPAL PROSECUTOR S&W PT					
23-01065	15	CCO	6,129.03	3-01-22-195-011	Budget		15	1	
				UNIFORM CONST. CODE FULL TIME					
23-01065	16	FIN ADMIN	3,907.47	3-01-20-130-011	Budget		16	1	
				FINANCIAL ADM. FULL TIME					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
WIRE TRANSFERS WIRE TRANSFERS			Continued						
1804 PAYROLL ACCOUNT #2			Continued						
23-01065	17	FIRE SAFETY	2,146.96	3-01-25-261-012	Budget		17	1	
				UNIFORM FIRE SAFETY S&W PT					
23-01065	18	LIBRARY	10,065.88	3-01-29-390-012	Budget		18	1	
				Municipal Library S&w					
23-01065	19	REC	1,464.46	3-01-28-370-012	Budget		19	1	
				PARKS & REC S&W PART TIME					
23-01065	20	SUMMER REC	404.23	3-01-28-370-209	Budget		21	1	
				PARKS & REC SUMMER PROGRAM					
23-01065	21	EMO	1,816.24	3-01-25-252-012	Budget		20	1	
				OEM Salary & Wage					
			<u>238,882.11</u>						
1807	07/12/23	00000322 PAYROLL AGENCY ACCT #2							11754
23-01141	1	A & E	2,795.71	3-01-20-100-011	Budget		1	1	
				GENERAL ADM. FULL TIME					
23-01141	2	TAX ASSESSOR	200.20	3-01-20-150-012	Budget		2	1	
				TAX ASSESSMENT ADM PART TIME					
23-01141	3	REVENUE ADMIN	1,993.85	3-01-20-145-011	Budget		3	1	
				REVENUE ADM. FULL TIME					
23-01141	4	MUNICIPAL CLERK	5,316.73	3-01-20-120-011	Budget		4	1	
				MUNICIPAL CLERK FULL TIME					
23-01141	5	POLICE / TRAFFIC GUARDS	72,934.09	3-01-25-240-011	Budget		5	1	
				POLICE S&W FULL TIME					
23-01141	6	POLICE OT	24,014.33	3-01-25-240-014	Budget		6	1	
				POLICE S&W OVERTIME					
23-01141	7	STREETS	18,660.54	3-01-26-290-011	Budget		7	1	
				STREETS & ROAD MAINT S&W FT					
23-01141	8	STREETS OT	920.88	3-01-26-290-014	Budget		8	1	
				STREETS & ROAD MAINT S&W O/T					
23-01141	9	MECHANIC	1,852.56	3-01-26-291-011	Budget		9	1	
				BOROUGH MECHANIC S&W FULL TIME					
23-01141	10	MECHANIC OT	22.21	3-01-26-291-014	Budget		10	1	
				BOROUGH MECHANIC S&W OVERTIME					
23-01141	11	MUNICIPAL COURT	102.29	3-01-43-490-011	Budget		11	1	
				MUNICIPAL COURT S&W FULL TIME					
23-01141	12	CONSTRUCTION CODE OFFICIAL	2,742.89	3-01-22-195-011	Budget		12	1	
				UNIFORM CONST. CODE FULL TIME					
23-01141	13	FINANCE ADMINISTRATION	3,093.41	3-01-20-130-011	Budget		13	1	
				FINANCIAL ADM. FULL TIME					
23-01141	14	UNIFORM FIRE SAFETY	503.04	3-01-25-261-012	Budget		14	1	
				UNIFORM FIRE SAFETY S&W PT					
23-01141	15	LIBRARY	3,782.85	3-01-29-390-012	Budget		15	1	
				Municipal Library S&w					
23-01141	16	RECREATION	2,436.86	3-01-28-370-012	Budget		16	1	
				PARKS & REC S&W PART TIME					
23-01141	17	SUMMER RECREATION	2,132.25	3-01-28-370-209	Budget		20	1	
				PARKS & REC SUMMER PROGRAM					
23-01141	18	EMO	433.77	3-01-25-252-012	Budget		17	1	
				OEM Salary & Wage					
23-01141	19	FICA EMPLOYER	10,418.88	3-01-36-472-099	Budget		18	1	
				SOCIAL SECURITY					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
1807	07/12/23	00000323 PAYROLL AGENCY ACCT #2							
23-01141	20	MEDICARE EMPLOYER	5,680.33	3-01-36-472-099	Budget		19	1	
				SOCIAL SECURITY					
			<u>160,037.67</u>						
1808	07/12/23	00000323 PAYROLL ACCOUNT #2							11755
23-01142	1	A & E	1,346.37	3-01-20-100-011	Budget		1	1	
				GENERAL ADM. FULL TIME					
23-01142	2	TAX ASSESSOR	883.13	3-01-20-150-012	Budget		2	1	
				TAX ASSESSMENT ADM PART TIME					
23-01142	3	TAX COLLECTOR	2,354.48	3-01-20-145-011	Budget		3	1	
				REVENUE ADM. FULL TIME					
23-01142	4	MUNICIPAL CLERK	7,475.77	3-01-20-120-011	Budget		4	1	
				MUNICIPAL CLERK FULL TIME					
23-01142	5	POLICE / TRAFFIC GUARDS	106,367.04	3-01-25-240-011	Budget		5	1	
				POLICE S&W FULL TIME					
23-01142	6	POLICE OT	56,233.19	3-01-25-240-014	Budget		6	1	
				POLICE S&W OVERTIME					
23-01142	7	STREETS	36,768.24	3-01-26-290-011	Budget		7	1	
				STREETS & ROAD MAINT S&W FT					
23-01142	8	STREETS OT	3,772.84	3-01-26-290-014	Budget		8	1	
				STREETS & ROAD MAINT S&W O/T					
23-01142	9	MECHANIC	2,789.11	3-01-26-291-011	Budget		9	1	
				BOROUGH MECHANIC S&W FULL TIME					
23-01142	10	MECHANIC OT	218.81	3-01-26-291-014	Budget		10	1	
				BOROUGH MECHANIC S&W OVERTIME					
23-01142	11	MUNICIPAL COURT	981.04	3-01-43-490-011	Budget		11	1	
				MUNICIPAL COURT S&W FULL TIME					
23-01142	12	CONSTRUCTION CODE OFFICIAL	6,077.52	3-01-22-195-011	Budget		12	1	
				UNIFORM CONST. CODE FULL TIME					
23-01142	13	FINANCE ADMINSTRATION	3,916.18	3-01-20-130-011	Budget		13	1	
				FINANCIAL ADM. FULL TIME					
23-01142	14	UNIFORM FIRE SAFETY	2,146.95	3-01-25-261-012	Budget		14	1	
				UNIFORM FIRE SAFETY S&W PT					
23-01142	15	LIBRARY	10,099.96	3-01-29-390-012	Budget		15	1	
				Municipal Library S&w					
23-01142	16	RECREATION	1,464.81	3-01-28-370-012	Budget		16	1	
				PARKS & REC S&W PART TIME					
23-01142	17	SUMMER RECREATION	18,076.50	3-01-28-370-209	Budget		18	1	
				PARKS & REC SUMMER PROGRAM					
23-01142	18	EMO	1,816.23	3-01-25-252-012	Budget		17	1	
				OEM Salary & Wage					
			<u>262,788.17</u>						
1805	07/14/23	00000570 NJSHBP							11743
23-00051	8	2023 LOCAL RETIRED JULY	44,374.07	3-01-23-220-099	Budget		1	1	
				EMPLOYEES GROUP INS MISC EXP					
1806	07/14/23	00000570 NJSHBP							11744
23-00052	8	LOCAL ACTIVE EMPLOYER JULY	109,522.91	3-01-23-220-099	Budget		1	1	
				EMPLOYEES GROUP INS MISC EXP					

Check #	Check Date	Vendor			Reconciled/void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract Ref Seq Acct
WIRE TRANSFERS WIRE TRANSFERS Continued						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		7	0	1,968,610.59	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		<u>7</u>	<u>0</u>	<u>1,968,610.59</u>	<u>0.00</u>
Report Totals						
	Checks:		226	0	4,489,523.51	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		<u>226</u>	<u>0</u>	<u>4,489,523.51</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	31,357.38	0.00	0.00	31,357.38
CURRENT FUND	3-01	3,888,204.45	0.00	0.00	3,888,204.45
	C-04	446,716.46	0.00	0.00	446,716.46
	D-13	21.60	0.00	0.00	21.60
	E-03	122,734.74	0.00	0.00	122,734.74
	U-14	488.88	0.00	0.00	488.88
Total of All Funds:		<u>4,489,523.51</u>	<u>0.00</u>	<u>0.00</u>	<u>4,489,523.51</u>

Minutes of the 1897th Regular Meeting of July 26, 2023

CONSENT AGENDA:

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

MINUTES:

Minutes of the June 21, 2023 Meeting.

Minutes of the July 5, 2023 Special Meeting.

RESOLUTIONS: Adoption of the following

RESOLUTION NO. 082-2023

RESOLUTION AUTHORIZING APPOINTMENT OF ALTERNATE DEPUTY REGISTRAR OF VITAL STATISTICS

WHEREAS, one of the two Alternate Deputy Registrar of Vital Statistics positions within the Borough of Wood-Ridge Bureau of Vital Statistics is vacant and the Borough needs and desires to fill said position; and

WHEREAS, Alyssa Spitaleri, a Clerk-Typist in the Office of the Borough Clerk, successfully completed the courses and passed the exam required to become a Certified Municipal Registrar (CMR certificate #5657 issued 6-30-23);

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Wood-Ridge that Alyssa Spitaleri is hereby appointed as Alternate Deputy Registrar of Vital Statistics for the Borough of Wood-Ridge pursuant to N.J.S.A.: 26:8-17 with compensation per the Borough of Wood-Ridge salary ordinance.

BE IT FURTHER RESOLVED that a copy of this resolution shall be sent to the NJ Office of Vital Statistics and Registry.

APPLICATIONS:

- a. Application from St. Francis RC Church for an Off-Premise 50/50 on October 22, 2023 at the Fiesta.
- b. Application from WRHS Boys Soccer Booster Club for an Off-Premise 50/50 on October 20, 2023 at 33 Kennedy Lane, Wood-Ridge.
- c. Application from WRHS Boys Soccer Booster Club for an On-Premise 50/50 and Tricky Tray on November 14, 2023 at the Fiesta.
- d. Application from Rutherford Senior Citizen Center for a Casino Night on October 6, 2023 at the Fiesta.
- e. Application from WR Junior Football & Cheer for an Off-Premise Raffle on October 21, 2023 the Wood-Ridge High School.
- f. Application for a block party at 151 Wesmont Drive between Veterans Drive and Wesmont Drive on September 20, 2023 from 6:30 to 9:30 pm.
- g. Application for a block party on Laurel Drive between Main and Arnot on August 7th from 4-7 pm.

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

Minutes of the 1897th Regular Meeting of July 26, 2023

APPOINTMENTS:

None

HIRINGS:

None

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

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

UNFINISHED BUSINESS:

NEW BUSINESS:

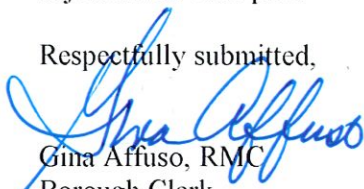
SECOND HEARING OF CITIZENS:

Council President Azzolini declared the Hearing of Citizens to be open. With no citizens wishing to speak, the hearing of citizens was closed.

ADJOURNMENT:

Since there was no further business to come before the Council, Councilperson Marino, seconded by Councilperson Donato moved for adjournment. By unanimous vote of the members of the Council present, the Regular Meeting of the Mayor and Council of the Borough of Wood-Ridge held on July 26, 2023 was duly adjourned at 7:08 p.m.

Respectfully submitted,


Gina Affuso, RMC
Borough Clerk