

Last revision took place on: 7/29/2024 7:00 PM

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

1911th REGULAR MEETING OF JULY 17, 2024

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:	Ezio Altamura
	Dominick Azzolini
	Philip Romero
	Michele A. Mabel
	Michael Donato
	Richard J. Wall
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 town bulletin board and website and was forwarded to the Record and the Star Ledger.

SUSPENSION OF THE REGULAR ORDER OF BUSINESS:

Mayor Sarlo calls for a motion to suspend the regular order of business for the purpose of considering Police hiring and promotions and conducting police ceremonies.

Motion: Councilperson ____, seconded by ____ moved to suspend the regular order of business

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

CONSENT AGENDA “A”:

The police hiring and promotions listed below 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.

Adoption of Resolutions approving Police Hiring and Promotions as follows:

- | | |
|----------|---|
| 110-2024 | Appointing Matthew Roncaioli as a Police Officer of the Wood-Ridge Police Department. |
| 111-2024 | Appointing Matthew J. Mueller and Robert J. Jones as Police Lieutenants. |

Motion: Councilperson ____, seconded by ____ moved to adopt the above resolutions as Consent Agenda “A”.

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

POLICE CEREMONIES:

Mayor Sarlo will administer Oaths of Office and issue commendations as follows:

1. Administration of oath of office to new Police Officers Matthew Roncaioli, Nico A. Casella and Oscar Castillo Zaccone.
2. Administration of oath of office to new Police Lieutenants Matthew J. Mueller and Robert J. Jones.
3. Presentation of Life Saving Commendations to Detective David Marchitelli, Police Officer Robert Francis and Police Officer Joseph Barbiera.

TEMPORARY RECESS:

Mayor Sarlo calls for a 5-minute recess for the members of the Police Department and their families to depart.

RESUMPTION OF THE REGULAR ORDER OF BUSINESS:

Mayor Sarlo calls for a motion to resume the regular order of business.

Motion: Councilperson ____, seconded by ____ moved to resume the regular order of business

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

CEREMONIAL PRESENTATIONS:

None

ADVERTISED PUBLIC HEARING:

Public hearing on the 2024 Municipal Budget

ORDINANCES ON SECOND READING AND FINAL PASSAGE:

None

ORDINANCES ON FIRST READING:

None

PETITIONS:

None

COMMUNICATIONS:

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

REPORTS OF GOVERNING BODY:

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

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

REPORTS OF OFFICERS:

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

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

FIRST HEARING OF CITIZENS:

Mayor Sarlo declares the Hearing of Citizens to be open.

CONSENT AGENDA "B":

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 18, 2024 Meeting.

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

- | | |
|----------|--|
| 108-2024 | Payment of Bills. |
| 109-2024 | Authorizing Mayor to Execute Agreement with Veolia Water for Road Repairs Required After Pipe Replacement Project |
| 112-2024 | Renewal of Contract for Pistol Range with the Borough of Moonachie |
| 113-2024 | Authorizing Refund of Sewer Fees for 11 Kennedy Lane. |
| 114-2024 | Approving 100% Disabled Veteran Deduction on Block 226 Lot 1. |
| 115-2024 | Awarding Contract to MRC for Purchase of Shelter for the Marshall Lane Playground Pursuant to ESCNJ Cooperative. |
| 116-2024 | Awarding Contract to Field Turf USA Inc. for Construction of new Tennis Courts at Bowman Park pursuant to ESCNJ Cooperative. |
| 117-2024 | Self-Examination of the 2024 Municipal Budget. |
| 118-2024 | Amendment to the Introduced 2024 Municipal Budget |
| 119-2024 | Adoption of the 2024 Municipal Budget |
| 120-2024 | Awarding Construction Management Contract to Neglia Engineering of the new Tennis Courts at Bowman Park. |

UNDER CONSENT AGENDA "A" ON PAGE 2

- | | |
|----------|---|
| 110-2024 | Appointing Matthew Roncaioli as a Police Officer of the Wood-Ridge Police Department. |
| 111-2024 | Appointing Matthew J. Mueller and Robert J. Jones as Police Lieutenants. |

3. **APPLICATIONS:**

- a. Block party on Laurel Drive between Main and Wood-Ridge Ave on June 29th from 3pm-11pm.
- b. Block party on dead end of Sussex Road off Hackensack Street on July 4th from 1pm– 10pm.
- c. Block party on Marlboro Road between Valley Boulevard and Hillcrest Avenue on July 20th from 3pm-10pm.
- d. On-Premise 50/50 for WRHS Touchdown Club on 8-29, 9-13, 9-27, 10-11, 10-18 at Donna Ricker Field.
- e. On-Premise 50/50 and Tricky Tray for NJ State USBC Association on July 21, 2024 at the Fiesta.
- f. On-Premise 50/50 and Tricky Tray for St. Francis Academy on April 26, 2024 at the Fiesta.
- g. Off-Premise Raffle for WR Junior Football & Cheer on October 12, 2024 at the WR High School.

All application have been approved by the Wood-Ridge Police Department.

4. **APPOINTMENTS:**

None

5. **HIRINGS:**

None

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

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

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 17, 2024 was duly adjourned at _____ p.m.

Minutes of the 1911th Regular Meeting of July 17, 2024

CALLED TO ORDER:

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

PLEDGE OF ALLEGIANCE: was led by Councilperson Azzolini

ROLL CALL:

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

OPEN PUBLIC MEETINGS ACT STATEMENT:

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

SUSPENSION OF THE REGULAR ORDER OF BUSINESS:

Mayor Sarlo called for a motion to suspend the regular order of business for the purpose of considering Police hiring and promotions and conducting police ceremonies.

Motion: Councilperson Azzolini, seconded by Donato moved to suspend the regular order of business

Council Roll Call: Altamura yes, Azzolini yes, Romero yes, Mabel yes, Donato yes, Wall yes

Minutes of the 1911th Regular Meeting of July 17, 2024

CONSENT AGENDA "A":

The police hiring and promotions listed below 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.

Adoption of Resolutions approving Police Hiring and Promotions as follows:

Councilperson Altamura requested a separate roll call for Resolution No. 110-2024 on Consent Agenda "A".

Motion: Councilperson Azzolini, seconded by Romero moved to the adoption of Resolution No. 110-2024 on Consent Agenda "A" with abstentions.

Council Roll Call: Altamura abstain, Azzolini yes, Romero yes, Mabel yes, Donato yes, Wall yes

RESOLUTION NO.: 110-2024

RESOLUTION APPOINTING MATTHEW RONCAIOLI AS A POLICE OFFICER OF THE WOOD-RIDGE POLICE DEPARTMENT

WHEREAS, the Police Department's Table of Organization provides for no more than thirty (30) and no fewer than twenty (20) sworn officers and vacant positions exist in said table; and

WHEREAS, the Mayor and Council desire to hire one (1) police officer pursuant to the Intergovernmental Transfer Process of the NJ Civil Service Commission; and

WHEREAS, Matthew Roncaioli is presently a Police Officer in good standing of the Jersey City Police Department, is a resident of the Borough of Wood-Ridge and is eligible for the Intergovernmental Transfer Process; and

WHEREAS, the Police Chief, Administrator and Mayor and Council have reviewed the qualifications of Matthew Roncaioli and find that he meets all requirements and is well qualified to be a Police Officer of the Borough of Wood-Ridge Police Department; and

WHEREAS, the Borough of Wood-Ridge followed all procedures and requirements of the Intergovernmental Transfer Process of the NJ Civil Service Commission including obtaining the consent of the City of Jersey City for this transfer;

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Wood-Ridge that Matthew Roncaioli is hereby appointed as a Police Officer of the Borough of Wood-Ridge Police Department, effective August 1, 2024, pursuant to the policies, rules and conditions enumerated on the New Jersey Civil Service Commission Intergovernmental Transfer Process forms signed by Matthew Roncaioli, the Borough of Wood-Ridge and the City of Jersey City.

BE IT FURTHER RESOLVED, that Matthew Roncaioli's terms of employment shall be governed by the Collective Bargaining Agreement as negotiated and agreed to by PBA Local 313.

RESOLUTION NO.: 111-2024
**RESOLUTION APPOINTING MATTHEW J. MUELLER AND ROBERT J. JONES AS POLICE
LIEUTENANTS**

WHEREAS, the Police Department is in need of two Lieutenants in accordance with Chapter 114 of the Wood-Ridge Code; and

WHEREAS, Sergeant Matthew J. Mueller and Sergeant Robert J. Jones are presently ranked first and second, respectively, out of two candidates on the New Jersey Civil Service Commission Eligibility list dated April 23, 2024; and

WHEREAS, the Mayor, the Administrator, and the Police Chief of the Borough of Wood-Ridge have interviewed Sergeant Matthew J. Mueller and Sergeant Robert J. Jones, have reviewed their qualifications, and have judged them to have the requisite education, professional experience, and work performance to be Lieutenants; and

WHEREAS, the within appointment is being made in accordance with the several rules and/or regulations of the Civil Service Act.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Wood-Ridge that Matthew J. Mueller and Robert J. Jones are hereby appointed, in order of their civil service ranking, as Lieutenants in the Borough of Wood-Ridge Police Department effective August 1, 2024 with compensation determined as per the negotiated agreement with the PBA Supervising Officer's Association Local 313.

Motion: Councilperson Altamura, seconded by Mabel moved to adopt Resolution 111-2024 on Consent Agenda "A".

Council Roll Call: Altamura yes, Azzolini yes, Romero yes, Mabel yes, Donato yes, Wall yes

POLICE CEREMONIES:

Mayor Sarlo administered the Oaths of Office and issue commendations as follows:

1. Mayor Sarlo administered the oath of office to new Police Officer Matthew Roncaioli. The bible was held by his family who accompanied him at the dais.
2. Mayor Sarlo administered the oath of office to new Police Officer Nico A. Casella. The bible was held by his family who accompanied him at the dais.
3. Mayor Sarlo administered the oath of office to new Police Officer Oscar Castillo Zaccone. The bible was held by his family who accompanied him at the dais.
4. Mayor Sarlo administered the oath of office to new Police Lieutenant Matthew J. Mueller. The bible was held by his family who accompanied him at the dais.
5. Mayor Sarlo administered the oath of office to new Police Lieutenant Robert J. Jones. The bible was held by his family who accompanied him at the dais.

Minutes of the 1911th Regular Meeting of July 17, 2024

6. Mayor Sarlo read the statement below and Chief O'Donnell presented Life Saving Commendations to Detective David Marchitelli, Police Officer Robert Francis and Police Officer Joseph Barbiera.

On Thursday June 20, 2024, Detective Marchitelli, Officer Robert Francis and Officer Joseph Barbiera reported to a home with an unconscious male. The officers used AED equipment and administered CPR until EMS arrived. The patient was transported to the hospital and has survived his illness.

These officers should be recognized for their life saving efforts in performing CPR and AED as they all did an outstanding job in saving a life.

TEMPORARY RECESS:

Mayor Sarlo called for a 5-minute recess for the members of the Police Department and their families to depart.

RESUMPTION OF THE REGULAR ORDER OF BUSINESS:

Mayor Sarlo called for a motion to resume the regular order of business.

Motion: Councilperson Altamura, seconded by Mabel moved to resume the regular order of business

Council Roll Call: Altamura yes, Azzolini yes, Romero yes, Mabel yes, Donato yes, Wall yes

CEREMONIAL PRESENTATIONS:

None

ADVERTISED PUBLIC HEARING:

Public hearing on the 2024 Municipal Budget

Administrator Eilert stated that there would be no increase in taxes again this year.

Mayor Sarlo called for a public hearing on the 2024 Municipal Budget. With no citizens wishing to speak, the hearing was declared closed.

ORDINANCES ON SECOND READING AND FINAL PASSAGE:

None

ORDINANCES ON FIRST READING:

None

Minutes of the 1911th Regular Meeting of July 17, 2024

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 Altamura:

Police- On June 7, 2024, The Wood-Ridge PBA hosted their annual backyard BBQ at a brewery in Carlstadt. This event is fundraiser and was attended by Chief O'Donnell and many members of the Wood-Ridge Council including Police Commissioner Altamura and Councilman Romero. The Wood-Ridge Police Department provided a large police presence during the Wood-Ridge Town Day on June 9, 2024. 16 members of Wood-Ridge's Finest were called to duty by Chief O'Donnell and we were happy to report that there were no issues during the event. On June 17, 2024, Chief O'Donnell, Captain Biamonte, Officer Cangialosi and Officer Barbiera were present at the Wood-Ridge Intermediate School 6th Grade move up ceremony. At this ceremony, Wood-Ridge Officers presented the 6th grade with their LEAD Program certificates of completion. On June 18, 2024 Captain Biamonte attended the CE Doyle School 3rd grade move up ceremony and the 6th grade Clap out. On June 21, 2024, the Wood-Ridge Police Department was present for the Wood-Ridge High School graduation. Officers were deployed at the direction of Chief O'Donnell. Detective Marchitelli hosted his annual Wood-Ridge Police Junior Academy during the week of June 24-28. This program is always well received by the young recruits and their parents. The recruits paid a visit to the Bergen County Jail and enjoyed visits from the Bergen County SWAT Team, Bergen County Motor Officers unit, Wood-Ridge Fire Department and the Lyndhurst Police Department for defensive tactics. A graduation followed this program on June 28. In attendance was Chief O'Donnell, Captains Biamonte and Battaglia.

Tonight, we presented Life Saving Commendations to Detective David Marchitelli, Police Officer Robert Francis and Police officer Joseph Barbiera. The residents of Wood-Ridge are proud of your professionalism in serving our community.

In addition, congratulations on your promotion to newly appointed police Lieutenant Mathew Mueller and Police Licutenant Robert Jones.

Lt. Mueller recently completed the Mid-Atlantic Law Enforcement Executive Development Seminar held at Princeton University. The program is highly selective and competitive to attend and is hosted by the FBI. Chief O'Donnell also attended back in 2018. It is recognized as one of the premier selective law enforcement programs in the nation. Congratulations.

Recreation- These are the Recreation Commission Meeting minutes for the Recreation Commission meeting of June 26, 2024. It was reported that summer recreation has 365 registered with Junior football at 82 with cheering at 93 registered. Soccer registration was also going well. Movie Under the Stars will be held Friday after Labor Day (before school starts).

Minutes of the 1911th Regular Meeting of July 17, 2024

Councilperson Azzolini:

No report

Councilperson Romero:

During the month of June 2024, the Wood-Ridge Fire Department responded to twenty-nine alarms of fire in the Borough of Wood-Ridge and six mutual aid alarms for a total of 360 hours of service. The Wood-Ridge Fire Department also expended the following additional hours of service: Department training: 0 hours, Equipment Maintenance: 125 hours, Misc. / Special Duties: 140 hours, Subtotal: 265 hours, Fire Calls: 360 hours. Total: 625 hours

Councilperson Mabel:

Board of Education - Nothing to report at this time

Public Events - The Senior Class Banners will be taken down in August and will be available for pick up at Borough Hall. August 25 to August 31st is "Be Kind for Humankind Week". This is a worldwide celebration on the importance of kindness. An article will be posted in the August edition of the Gazette on behalf of the Mayor and Council to educate and encourage citizens to take time to spread kindness in their own unique ways to make a positive impact on our community.

Senior Citizens - Nothing to report at this time

Councilperson Donato:

No report

Councilperson Wall:

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:

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

RESOLUTIONS VOTED SEPARATELY:

**RESOLUTION NO.: 108-2024
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. 86713 and 86623 on Payment of Bills.

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

Council Roll Call: Altamura abstain, Azzolini yes, Romero yes, Mabel yes, Donato yes, Wall yes

CONSENT AGENDA "B":

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 18, 2024 Meeting.

Minutes of the 1911th Regular Meeting of July 17, 2024

RESOLUTIONS: Adoption of the following

**RESOLUTION NO.: 108-2024
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.

**RESOLUTION NO.: 109-2024
RESOLUTION AUTHORIZING MAYOR TO EXECUTE AGREEMENT WITH VEOLIA WATER
FOR ROAD REPAIRS REQUIRED AFTER PIPE REPLACEMENT PROJECT**

WHEREAS, Veolia Water New Jersey, Inc. is required to maintain its equipment and infrastructure through which it provides water service to customers; and

WHEREAS, portions of its equipment and infrastructure are located within the right-of-way along public roads in the Borough; and

WHEREAS, Veolia Water New Jersey, Inc. has replaced certain lead service lines within the Public Roads that will require final pavement restoration; and

WHEREAS, the Borough of Wood-Ridge and Veolia Water New Jersey, Inc. desire to enter into an agreement whereby Veolia will provide monetary compensation to the Borough in lieu of repaving the Public Roads affected (see Exhibit A attached hereto and made a part hereof); and

WHEREAS, the agreements to be executed by the Borough of Wood-Ridge and Veolia Water New Jersey, Inc. 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.

July 12, 2024
10:30 AM

Borough Wood-Ridge
Check Register By Check Date

Range of Checking Accts: ADAC to WIRE TRANSFERS Range of Check Dates: 06/15/24 to 07/12/24
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	Seq	Acct
CAPITAL 2		Capital Acct #2							
1269	06/18/24	00002052 10-75 EMERGENCY VEHICLES					12200		
24-00242	1	ESTIMATE 29046 PICK UP 735	14,116.42	C-04-55-914-301	Budget		1	1	
				VEHICLES & EQUIPMENT					
1270	06/19/24	00000147 BOROUGH OF WOOD-RIDGE					12205		
24-01087	1	CONSTRUCTION PERMITS DOYLE	84,067.00	C-04-55-913-101	Budget		1	1	
				HIGHLAND AVE ANNEX ORD #23-12					
1271	06/25/24	00003435 GERO DEVELOPMENT, LLC					12208		
24-01100	1	PHASE I - BORO HALL WINDOWS	75,000.00	C-04-55-914-201	Budget		1	1	
				BUILDING AND GROUNDS ORD #24-9					
1272	07/01/24	00000759 G.R. CONCRETE CONTRACTORS INC					12212		
24-01108	1	INVOICE 3736	35,300.00	C-04-55-914-401	Budget		1	1	
				ROADS & SEWERS					
1273	07/01/24	00000279 TILCON NEW YORK, INC.					12213		
24-01070	2	INV C2406028	75,380.76	C-04-55-914-401	Budget		1	1	
				ROADS & SEWERS					
1274	07/01/24	00000147 BOROUGH OF WOOD-RIDGE					12215		
24-01122	1	CONSTRUCTION PERMITS DOYLE	94,828.00	C-04-55-913-101	Budget		1	1	
				HIGHLAND AVE ANNEX ORD #23-12					
1275	07/02/24	00003608 TERMINAL CONSTRUCTION CORP				07/02/24 VOID	12216		
24-00239	7	PAYMENT 6 SCHOOL ANNEX	1,105,089.58	(Void Reason: PRINTED WRONG CHECK) C-04-55-913-101	Budget		1	1	
				HIGHLAND AVE ANNEX ORD #23-12					
1276	07/02/24	00003608 TERMINAL CONSTRUCTION CORP					12217		
24-00239	7	PAYMENT 6 SCHOOL ANNEX	1,105,089.58	C-04-55-913-101	Budget		1	1	
				HIGHLAND AVE ANNEX ORD #23-12					
1277	07/11/24	00000279 TILCON NEW YORK, INC.					12222		
24-01070	3	INV C2407003	470,251.25	C-04-55-914-401	Budget		1	1	
				ROADS & SEWERS					
1284	07/11/24	00001953 MONTANA CONSTRUCTION					12226		
24-00091	1	PROPOSAL MAIN AVE 6" SLOTTED	75,000.00	C-04-55-914-401	Budget		1	1	
				ROADS & SEWERS					
24-00161	1	PROPOSAL BURNETT PLACE	45,000.00	C-04-55-914-401	Budget		2	1	
				ROADS & SEWERS					
24-01161	1	INV 318.24.03	24,500.00	C-04-55-910-201	Budget		3	1	
				ROADS 2020-2023 #20-12,21-18,22-14,23-08					
			<u>144,500.00</u>						
1278	07/12/24	00000130 NEGLIA ENGINEERING ASSOCIATES					12225		
24-00597	4	NEA 2402123	17,985.00	C-04-55-914-201	Budget		3	1	
				BUILDING AND GROUNDS ORD #24-9					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CAPITAL 2 Capital Acct #2 Continued									
1278	NEGLIA ENGINEERING ASSOCIATES	Continued							
24-01091	1	BALANCE OF NEA 2402123	1,018.75	C-04-55-914-201	Budget		9	1	
				BUILDING AND GROUNDS ORD #24-9					
24-01093	1	NEA 2402124	6,100.00	C-04-55-914-401	Budget		10	1	
				ROADS & SEWERS					
24-01094	1	NEA 2402126	700.00	C-04-55-913-101	Budget		11	1	
				HIGHLAND AVE ANNEX ORD #23-12					
			<u>25,803.75</u>						
1279	07/12/24	0000334 MOTOROLA SOLUTIONS, INC.					12225		
24-00912	2	INV 8281913346	1,659.20	C-04-55-914-301	Budget		4	1	
				VEHICLES & EQUIPMENT					
24-00912	3	INV 8281919978	2,820.00	C-04-55-914-301	Budget		5	1	
				VEHICLES & EQUIPMENT					
24-00912	4	INV 8281918519	328.00	C-04-55-914-301	Budget		6	1	
				VEHICLES & EQUIPMENT					
			<u>4,807.20</u>						
1280	07/12/24	00001309 MOTT MACDONALD					12225		
23-01532	5	DPW REMEDIATION INV 507504714	7,090.94	C-04-55-913-203	Budget		1	1	
				DPW FACILITY ORD 2023-9					
23-01532	6	DPW REMEDIATION INV 507504715	16,853.88	C-04-55-913-203	Budget		2	1	
				DPW FACILITY ORD 2023-9					
			<u>23,944.82</u>						
1281	07/12/24	00001368 DICARA RUBINO ARCHITECTS					12225		
24-01133	1	INV 12277 PROJECT 4157.0	8,730.71	C-04-55-913-101	Budget		12	1	
				HIGHLAND AVE ANNEX ORD #23-12					
1282	07/12/24	00002532 ATHLETIC FIELDS OF AMERICA					12225		
23-01746	1	QUOTE WRHS MOUND REPLACEMENT	19,604.53	C-04-55-912-101	Budget		13	1	
				BUILDINGS & GROUNDS ORD #22-15, #23-08					
1283	07/12/24	00003657 BOOTH MOVERS LTD					12225		
24-00994	1	INV AP6523	4,918.75	C-04-55-913-101	Budget		7	1	
				HIGHLAND AVE ANNEX ORD #23-12					
24-00994	2	INV AP6256	7,342.50	C-04-55-913-101	Budget		8	1	
				HIGHLAND AVE ANNEX ORD #23-12					
			<u>12,261.25</u>						
1285	07/12/24	00003039 KRUEGER INTERNATIONAL, INC.					12228		
24-00855	1	QUOTE ES08-687955SRCW/C	56,387.93	C-04-55-913-101	Budget		1	1	
				HIGHLAND AVE ANNEX ORD #23-12					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	16	1	2,250,073.20	1,105,089.58
Direct Deposit:	0	0	0.00	0.00
Total:	16	1	2,250,073.20	1,105,089.58

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					
86597	06/17/24	00002532 ATHLETIC FIELDS OF AMERICA					12196
24-00521	2	INV 32124	12,650.00	4-01-26-310-099	Budget		1 1
				BUILDING & GROUNDS MISCELLANEOUS EXPENSE			
86598	06/17/24	00001032 FRAN POLITO					12197
24-01067	1	REIMBURSEMENT	59.66	4-01-25-240-099	Budget		2 1
				POLICE MISCELLANEOUS EXPENSE			
86599	06/17/24	00001229 ESS, INC.					12197
24-00975	1	QUOTE	46.37	4-01-25-240-099	Budget		1 1
				POLICE MISCELLANEOUS EXPENSE			
86600	06/17/24	00002956 ROYAL TOUCH HAND WASH					12197
24-01068	1	INVOICE 051425	500.00	4-01-25-240-099	Budget		3 1
				POLICE MISCELLANEOUS EXPENSE			
86601	06/17/24	00003660 RYAN CLARKE					12197
24-01069	1	DJ for WRIS PTA Dance	300.00	4-01-28-370-224	Budget		4 1
				PARKS & REC REC OTHER			
86602	06/17/24	00000148 NJ STATE LEAGUE OF					12199
24-01072	1	2024 DUES INV 562MLK24	869.00	4-01-20-100-099	Budget		1 1
				GENERAL ADMINISTRATION MISCELLANEOUS			
86603	06/18/24	00000060 VEOLIA WATER NEW JERSEY					12201
24-00236	8	2024 WATER CHARGES	2,531.87	4-01-31-445-099	Budget		5 1
				WATER			
86604	06/18/24	00000090 PUBLIC SERVICE ELEC & GAS CO.					12201
24-00104	11	2024 GAS & ELECTRIC	7,911.47	4-01-31-446-099	Budget		3 1
				NATURAL GAS & ELECTRIC			
86605	06/18/24	00000889 INSTITUTE FOR PROFESSIONAL					12201
24-01075	1	INV. 71724/CEU ETHICS	50.00	4-01-20-120-042	Budget		6 1
				MUNICIPAL CLERK EDUCATION & TRAINING			
86606	06/18/24	00002737 VERIZON BUSINESS 15043					12201
24-00075	8	2024 DATA	575.49	4-01-31-440-099	Budget		1 1
				TELEPHONE / INTERNET SERVICES			
86607	06/18/24	00002792 VERIZON 15124					12201
24-00084	12	2024 INTERNET SERVICES	1,361.59	4-01-31-440-099	Budget		2 1
				TELEPHONE / INTERNET SERVICES			
86608	06/18/24	00002805 MCI COMM SERVICE					12201
24-00106	8	2024 LONG DISTANCE	73.98	4-01-31-440-099	Budget		4 1
				TELEPHONE / INTERNET SERVICES			
86609	06/19/24	00003636 DAVID J. MEREDITH					12204
24-01084	1	Tai Chi for June 19th	100.00	4-01-27-355-099	Budget		1 1
				SENIOR CITIZENS MISC EXP			

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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									
86610	06/24/24	00003610 YLLIANNIS RAMIREZ					12206		
24-01097	1	Zumba Gold for 6/2/2024	100.00	4-01-27-355-099	Budget		1	1	
				SENIOR CITIZENS MISC EXP					
86611	06/25/24	00003664 NJ CIVIL SERVICE COMMISSION					12207		
24-01099	1	APPEALS FEE	40.00	4-01-20-100-099	Budget		1	1	
				GENERAL ADMINISTRATION MISCELLANEOUS					
86612	06/27/24	00002876 LIAM MALONEY					12209		
24-01104	1	REIMBURSEMENT FOR TOURNAMENT	120.13	4-01-30-420-099	Budget		1	1	
				CELEBRATION OF EVENTS					
86613	07/01/24	00003636 DAVID J. MEREDITH					12214		
24-01120	1	Tai Chi for Seniors July 3rd	100.00	4-01-27-355-099	Budget		1	1	
				SENIOR CITIZENS MISC EXP					
86615	07/08/24	00002795 BLUE LINE BEASTS					12218		
24-01130	1	INVOICE WR62124	3,732.35	4-01-25-240-099	Budget		1	1	
				POLICE MISCELLANEOUS EXPENSE					
86616	07/08/24	00003412 JOELLE TONDI					12219		
24-01131	1	Nurse for Summer Rec 7/12	200.00	4-01-28-370-209	Budget		2	1	
				PARKS & REC SUMMER PROGRAM					
86617	07/08/24	00003636 DAVID J. MEREDITH					12219		
24-01132	1	Tai Chi 7/10	100.00	4-01-27-355-099	Budget		1	1	
				SENIOR CITIZENS MISC EXP					
86618	07/12/24	00000026 SO BERGEN MUN JOINT INS FUND					12223		
24-00022	7	3RD INTALLMENT WOKERS COMP	69,499.50	4-01-23-210-099	Budget		15	1	
				LIABILITY INSURANCE MISC. EXPENSE					
24-00022	8	3RD INTALLMENT LIABILITY	64,499.50	4-01-23-210-099	Budget		16	1	
				LIABILITY INSURANCE MISC. EXPENSE					
			<u>133,999.00</u>						
86619	07/12/24	00000039 PAUL S. BARBIRE, ESQ.					12223		
24-00086	8	JULY 2024 LEGAL FEES	8,500.00	4-01-20-155-099	Budget		27	1	
				LEGAL SERVICES MISCELLANEOUS					
86620	07/12/24	00000060 VEOLIA WATER NEW JERSEY					12223		
24-00125	8	2024 FIRE HYDRANTS	8,596.38	4-01-31-436-099	Budget		29	1	
				FIRE HYDRANTS					
86621	07/12/24	00000100 AGL INHALATION THERAPY CO.					12223		
24-00247	9	INV 0010146373 CUSTOMER 11779	606.66	4-01-25-240-099	Budget		38	1	
				POLICE MISCELLANEOUS EXPENSE					
86622	07/12/24	00000102 CLEAN ENTERPRISES SUPPLY INC					12223		
24-00194	10	#78491-supplies	638.58	4-01-26-310-035	Budget		34	1	
				BUILDING & GROUNDS JANITORIAL SUPPLIES					

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CURRENT FUND CURRENT CASH - CHECKING Continued									
86623	07/12/24	00000202 PAPER CLIPS					12223		
24-00142	15	INV. 61031	127.84	4-01-20-120-036	Budget		30	1	
				MUNINCIPAL CLERK OFFICE SUPPLIES					
86624	07/12/24	00000293 GOLD TYPE BUSINESS MACHINES					12223		
23-01897	1	JIF COMPLIANCE WR BOROUGH	12,072.00	3-01-20-140-021	Budget		1	1	
				TECH & INFO SYSTEMS O/E					
23-01897	2	JIF COMPLIANCE WR POLICE	11,789.00	3-01-20-140-021	Budget		2	1	
				TECH & INFO SYSTEMS O/E					
			<u>23,861.00</u>						
86625	07/12/24	00000352 IMPRESSIVE PRINTING, INC.					12223		
24-00008	3	INVOICE 42335	220.25	4-01-25-240-023	Budget		6	1	
				POLICE PRINTING & BINDING					
86626	07/12/24	00000371 ARONSOHN WEINER SALERNO & KAUF					12223		
24-00036	2	PLANNING BOARD FEES 1/1-6/31	9,000.00	4-01-21-180-099	Budget		18	1	
				PLANNING BOARD MISCELLANEOUS EXPENSE					
86627	07/12/24	00000374 VIP CAR WASH & LUBE, LLC					12223		
24-00080	7	JUNE	313.20	4-01-26-315-058	Budget		26	1	
				VEHICLE MAINTENANCE OTHER SUPPLIES					
86628	07/12/24	00000451 VERIZON ACCESS					12223		
24-00253	7	INV M554968477-24177	4,640.80	4-01-31-440-099	Budget		40	1	
				TELEPHONE / INTERNET SERVICES					
86629	07/12/24	00000719 WASTE MANAGEMENT OF NJ, INC.					12223		
24-00016	7	INV#14837-1537-9	5,602.03	4-01-26-306-099	Budget		14	1	
				RECYCLING MISCELLANEOUS EXPENSE					
86630	07/12/24	00001023 GRAINGER					12223		
24-00003	21	INV#9148660708,9147459516	1,300.55	4-01-26-310-030	Budget		3	1	
				BUILDILDG & GROUNDS MAINTENANCE					
24-00003	22	INV#9154398797-SHELF EQUIP	66.53	4-01-26-310-030	Budget		4	1	
				BUILDILDG & GROUNDS MAINTENANCE					
24-00003	23	9175026864,9163100770,	284.71	4-01-26-310-030	Budget		5	1	
				BUILDILDG & GROUNDS MAINTENANCE					
			<u>1,651.79</u>						
86631	07/12/24	00001086 SUBURBAN DISPOSAL, INC.					12223		
24-00049	7	JUNE INV 10713	84,666.66	4-01-26-305-099	Budget		21	1	
				SOLID WASTE COLLECTION MISC EXPENSE					
86632	07/12/24	00001255 DRAIN BUSTERS, INC.					12223		
24-00183	7	WESHMONT PUMP STATION INV 76064	2,564.00	4-01-26-311-060	Budget		33	1	
				SEWER REPAIR & MAINTENANCE					
86633	07/12/24	00001296 PITNEY BOWES					12223		
24-00039	4	INV 3319221683	493.05	4-01-20-100-022	Budget		20	1	
				GENERAL ADMINISTRATION POSTAGE EXPENSE					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
CURRENT FUND CURRENT CASH - CHECKING Continued							
86634	07/12/24	00001654 THE STANDARD INSURANCE CO					12223
24-00159	7	JUNE LIFE AND AD&D INSURANCE	1,027.45	4-01-23-220-099	Budget		43 1
				EMPLOYEES GROUP INSURANCE MISC EXPENSE			
86635	07/12/24	00001742 ADP, LLC					12223
24-00198	9	INV 665451277	1,262.23	4-01-20-130-023	Budget		35 1
				FINANCE ADMIN. PAYROLL PROCESSING			
24-00198	10	INV 665451509	923.40	4-01-20-130-023	Budget		36 1
				FINANCE ADMIN. PAYROLL PROCESSING			
			<u>2,185.63</u>				
86636	07/12/24	00001913 RACHLES/MICHELE'S OIL CO.					12223
24-00066	15	INV#410255-DIESEL,410327-GAS	7,545.29	4-01-31-460-099	Budget		24 1
				GASOLINE			
24-00066	16	INV 411542	4,282.24	4-01-31-460-099	Budget		25 1
				GASOLINE			
			<u>11,827.53</u>				
86637	07/12/24	00002024 THE RECORD AND HERALD NEWS					12223
24-00144	15	INV. 6433526	599.14	4-01-20-120-021	Budget		31 1
				MUNICIPAL CERK LEGAL ADVERTISING			
86638	07/12/24	00002119 VERIZON CONNECT NWF, INC.					12223
24-00064	7	INV OSV000003325103	129.00	4-01-20-140-021	Budget		23 1
				TECH & INFO SYSTEMS O & E			
86639	07/12/24	00002161 AVESIS THIRD PARTY ADMIN, INC					12223
24-00203	7	INV 3090171 VISION INSURANCE	879.76	4-01-23-220-099	Budget		44 1
				EMPLOYEES GROUP INSURANCE MISC EXPENSE			
86640	07/12/24	00002348 ROBERT'S AND SON, INC					12223
24-00226	6	inv#5791467	1,017.00	4-01-26-315-034	Budget		37 1
				VEHICLE MAINTENANCE MOTOR VEHICLE PARTS			
86641	07/12/24	00002524 PASSAIC VALLEY SEWERAGE					12223
24-00038	4	3RD QTR INV 2211879	27,194.41	4-01-31-455-101	Budget		19 1
				PASSAIC VALLEY SEWERAGE			
86642	07/12/24	00002726 BELLAVIA					12223
24-00010	35	CVCS282548	622.67	4-01-25-240-051	Budget		7 1
				POLICE MAINTENANCE OF VEHICLES			
24-00010	36	CVCS282518	135.67	4-01-25-240-051	Budget		8 1
				POLICE MAINTENANCE OF VEHICLES			
24-00010	37	CVCS282536	637.91	4-01-25-240-051	Budget		9 1
				POLICE MAINTENANCE OF VEHICLES			
24-00010	38	CVCS282725	135.67	4-01-25-240-051	Budget		10 1
				POLICE MAINTENANCE OF VEHICLES			
24-00010	39	CVCS282865	135.67	4-01-25-240-051	Budget		11 1
				POLICE MAINTENANCE OF VEHICLES			
24-00010	40	CVCS282894	412.00	4-01-25-240-051	Budget		12 1
				POLICE MAINTENANCE OF VEHICLES			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
CURRENT FUND		CURRENT CASH - CHECKING		Continued					
86642		BELLAVIA		Continued					
24-00010	41	CVCS282926	904.80	4-01-25-240-051	Budget			13	1
				POLICE MAINTENANCE OF VEHICLES					
			<u>2,984.39</u>						
86643	07/12/24	00002735 CINTAS CORPORATION 15F	86.86	4-01-26-310-024	Budget			12223	
24-00255	11	INV#4195923037ACTIVE SCRAPER		BUILDING & GROUNDS CLEANING & MAINTENANC				41	1
24-00255	12	4197365818,4197365917	477.67	4-01-26-310-024	Budget			42	1
			<u>564.53</u>	BUILDING & GROUNDS CLEANING & MAINTENANC					
86644	07/12/24	00002925 TRANSUNION RISK & ALTERNATIVE	175.00	4-01-25-240-099	Budget			12223	
24-00248	7	INV 5342531-202406-1		POLICE MISCELLANEOUS EXPENSE				39	1
86645	07/12/24	00003089 CASSONE LEASING	1,610.00	4-01-26-310-099	Budget			12223	
24-00026	8	INV 1237147 DPW TRAILER LEASE		BUILDING & GROUNDS MISCELLANEOUS EXPENSE				17	1
86646	07/12/24	00003459 CABLEVISION LIGHTPATH, LLC	1,005.33	4-01-20-140-021	Budget			12223	
24-00098	8	JULY INV 101297367 ACCT105680		TECH & INFO SYSTEMS O & E				28	1
86647	07/12/24	00003597 T-MOBILE	28.08	4-01-31-440-099	Budget			12223	
24-00153	6	2024 PHONE ACCT 267033922		TELEPHONE / INTERNET SERVICES				32	1
86648	07/12/24	00003600 MASTERS TELECOM, LLC	385.11	4-01-25-240-099	Budget			12223	
24-00056	8	WRPD CALL CENTER INV 38283		POLICE MISCELLANEOUS EXPENSE				22	1
86649	07/12/24	00000018 BERGEN COUNTY CLERK	10,393.29	4-01-20-120-135	Budget			12224	
24-01135	1	2024 PRIMARY ELECTION		ELECTIONS				48	1
86650	07/12/24	00000039 PAUL S. BARBIRE, ESQ.	990.50	4-01-20-155-099	Budget			12224	
24-00582	11	LEGAL SERVICES JUNE		LEGAL SERVICES MISCELLANEOUS				9	1
24-00582	12	TAX ATTORNEY SERVICES JUNE	794.00	4-01-20-155-099	Budget			10	1
			<u>1,784.50</u>	LEGAL SERVICES MISCELLANEOUS					
86651	07/12/24	00000091 HOMETOWN AUTO PARTS, INC.	4,151.40	4-01-26-315-034	Budget			12224	
24-00256	7	inv3157002,157025,157155,		VEHICLE MAINTENANCE MOTOR VEHICLE PARTS				2	1
86652	07/12/24	00000102 CLEAN ENTERPRISES SUPPLY INC	83.40	4-01-26-310-030	Budget			12224	
24-01114	1	INV#78496-SUPPLIES		BUILDILDG & GROUNDS MAINTENANCE				32	1

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							
86653	07/12/24	00000130 NEGLIA ENGINEERING ASSOCIATES					12224
24-01128	1	C-2 NEA 2402125	625.00	4-01-26-311-099	Budget		45 1
				SEWER MISCELLANEOUS EXPENSES			
86654	07/12/24	00000156 PROGRESSIVE BRICK COMPANY					12224
24-01090	1	INV#463710-SET OF BOLT	119.40	4-01-26-315-058	Budget		22 1
				VEHICLE MAINTENANCE OTHER SUPPLIES			
86655	07/12/24	00000163 RAPID PUMP & METER SERVICE					12224
24-00340	10	RSRI68649-10TH ST,RIRI45280	3,034.70	4-01-26-311-060	Budget		6 1
				SEWER REPAIR & MAINTENANCE			
86656	07/12/24	00000187 STAN'S SPORT CENTER					12224
24-01083	1	Invoice #1071019	1,032.00	4-01-28-370-234	Budget		21 1
				PARKS & REC TRACK & FIELD			
86657	07/12/24	00000231 BERGEN COUNTY DEPARTMENT					12224
24-01021	3	7/1/24 - 12/31/24	26,476.12	4-01-27-330-126	Budget		13 1
				PUB HEALTH BGN CTY HEALTH OFFI			
86658	07/12/24	00000277 POWER DMS					12224
24-01079	1	Power DMS Annual Fee	7,980.84	4-01-25-255-099	Budget		17 1
				FIRE DEPARTMENT MISCELLANEOUS EXPENSE			
86659	07/12/24	00000298 SUNSET RIDGE LANDSCAPING					12224
24-01124	1	INV 13340628	580.00	4-01-26-310-099	Budget		40 1
				BUILDING & GROUNDS MISCELLANEOUS EXPENSE			
24-01124	2	INV 13340623	6,745.00	4-01-26-310-099	Budget		41 1
				BUILDING & GROUNDS MISCELLANEOUS EXPENSE			
			<u>7,325.00</u>				
86660	07/12/24	00000302 HACKENSACK MERIDIAN WORKS					12224
24-01073	1	POLICE EXAMS INV 742	4,633.00	4-01-25-240-110	Budget		14 1
				POLICE MEDICAL EXAMS			
86661	07/12/24	00000306 FEDEX					12224
24-01145	1	INV 8-546-65273 3097-9509-1	141.16	4-01-20-120-022	Budget		55 1
				MUNICIPAL CLERK POSTAGE EXPENSE			
86662	07/12/24	00000370 COMPLETE SAW & GARDEN					12224
24-01126	1	INV 82456	50.00	4-01-26-315-058	Budget		43 1
				VEHICLE MAINTENANCE OTHER SUPPLIES			
86663	07/12/24	00000392 DOWNES TREE SERVICE CO, INC.					12224
24-00913	2	LANTERN FLY TREATMENT	7,500.00	4-01-41-778-099	Budget		12 1
				SPOTTED LANTERNFLY GRANT			
86664	07/12/24	00000442 JAN PROMOTIONS, INC.					12224
24-01111	1	INV. 20546B	390.00	4-01-20-120-036	Budget		29 1
				MUNICIPAL CLERK OFFICE SUPPLIES			

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							
86665	07/12/24	00000446 SIXTY PLUS CLUB OF W-R					12224
24-01127	1	2024 ALLOTMENT	2,250.00	4-01-27-355-131	Budget		44 1
				SIXTY PLUS CLUB SENIOR CITIZENS			
86666	07/12/24	00000452 ENVIRONMENTAL RENEWAL, LLC					12224
24-00337	5	INV#330685,330781,330856	5,182.96	4-01-26-306-099	Budget		4 1
				RECYCLING MISCELLANEOUS EXPENSE			
86667	07/12/24	00000513 MCMANIMON SCOTLAND & BAUMANN					12224
24-01134	1	INV 225711	600.00	4-01-20-155-099	Budget		47 1
				LEGAL SERVICES MISCELLANEOUS			
86668	07/12/24	00000562 OUTDOOR LIVING LLC					12224
24-00488	5	6TH ST FIELD JULY	1,193.75	4-01-26-310-099	Budget		8 1
				BUILDING & GROUNDS MISCELLANEOUS EXPENSE			
86669	07/12/24	00000666 TERRE COMPANY					12224
24-01115	1	INV#9699294-ROUNDUP PESTICIDE	526.15	4-01-26-310-030	Budget		33 1
				BUILDILDG & GROUNDS MAINTENANCE			
86670	07/12/24	00000722 SHERWIN-WILLIAMS					12224
24-01112	1	8652-8, 8909-2	239.81	4-01-26-310-030	Budget		30 1
				BUILDILDG & GROUNDS MAINTENANCE			
86671	07/12/24	00000785 BERGEN COUNTY UTILITIES AUTH					12224
24-00304	4	3RD QTR INV 3084 CUST 1008	160,891.00	4-01-31-455-099	Budget		3 1
				SEWERAGE PROCESSING & DISPOSAL			
86672	07/12/24	00000826 HOME DEPOT CREDIT SERVICES					12224
24-00339	7	INV#8973530,7973612,6012739	1,484.30	4-01-26-310-099	Budget		5 1
				BUILDING & GROUNDS MISCELLANEOUS EXPENSE			
86673	07/12/24	00000860 PAT SLOAN					12224
24-01156	1	REIMBURSEMENT FLOWERS	118.30	4-01-30-424-099	Budget		60 1
				HISTORICAL SOCIETY			
86674	07/12/24	00000901 NICHOLAS MEGLIO					12224
24-01078	1	FD office supply	191.29	4-01-25-255-036	Budget		16 1
				AID TO VOL FIRE OFFICE SUPP			
86675	07/12/24	00001023 GRAINGER					12224
24-01081	1	FD office supply	397.64	4-01-25-255-036	Budget		19 1
				AID TO VOL FIRE OFFICE SUPP			
86676	07/12/24	00001101 READYREFRESH					12224
24-00345	6	INV 24E0436708044	1,006.82	4-01-20-120-099	Budget		7 1
				MUNICIPAL CLERK MISCELLANEOUS CHARGE			
86677	07/12/24	00001116 ROGUT MCCARTHY LLC					12224
24-01123	1	BOND COUNSEL JUNE	300.00	4-01-20-155-099	Budget		39 1
				LEGAL SERVICES MISCELLANEOUS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND		CURRENT CASH - CHECKING		Continued					
86678	07/12/24	00001183 EDMUNDS ASSOCIATES, INC.					12224		
24-01109	1	INV 24-IN5889 BLANK TAX BILLS	37.00	4-01-20-145-099	Budget		27	1	
				REV ADM MISCELLANEOUS EXPENSES					
86679	07/12/24	00001227 ONE CALL CONCEPTS, INC.					12224		
24-01116	1	INV#4055723-MAY	239.88	4-01-26-290-030	Budget		34	1	
				STREETS & ROADS MAINTENANCE MATERIALS					
86680	07/12/24	00001340 NICK'S TOWING SERVICE, INC					12224		
24-01119	1	INV 65608728	835.60	4-01-26-315-058	Budget		37	1	
				VEHICLE MAINTENANCE OTHER SUPPLIES					
86681	07/12/24	00001389 POWER PLACE, INC.					12224		
24-01138	1	INV 1209864	620.26	4-01-26-315-058	Budget		50	1	
				VEHICLE MAINTENANCE OTHER SUPPLIES					
86682	07/12/24	00001432 NJ DEPT OF COMMUNITY AFFAIRS					12224		
24-01121	1	STATE TRAINING FEE 2Q 2024	11,995.00	4-01-22-195-099	Budget		38	1	
				UNIFORM CONSTRUCTION CODE MISC. EXPENSE					
86683	07/12/24	00001787 MERCHANTS ALARM SYSTEMS					12224		
24-01160	1	INV#137362-DPW GARAGE	204.00	4-01-26-310-030	Budget		63	1	
				BUILDILDG & GROUNDS MAINTENANCE					
86684	07/12/24	00001802 BROWN'S JANITORAL SUPPLY					12224		
24-01139	1	INV 041268	97.40	4-01-26-310-030	Budget		51	1	
				BUILDILDG & GROUNDS MAINTENANCE					
86685	07/12/24	00002004 NEW JERSEY STRIDERS TRACK CLUB					12224		
24-01096	1	2024 NJ Strider Entry Fees	1,456.00	4-01-28-370-234	Budget		23	1	
				PARKS & REC TRACK & FIELD					
86686	07/12/24	00002024 THE RECORD AND HERALD NEWS					12224		
24-01110	1	AD# 10268124/PB MTG XLD	41.00	4-01-21-180-021	Budget		28	1	
				PLANNING BOARD LEGAL ADVERTISING					
86687	07/12/24	00002309 RUTGERS, THE STATE UNIVERSITY					12224		
24-01101	1	CMFO - CAPITAL & TRUST ACCT	1,222.00	4-01-20-130-042	Budget		25	1	
				FINANCE ADMIN EDUCATION & TRAINING					
86688	07/12/24	00002348 ROBERT'S AND SON, INC					12224		
24-01137	1	INV#5792290,57906115	585.98	4-01-26-315-034	Budget		49	1	
				VEHICLE MAINTENANCE MOTOR VEHICLE PARTS					
86689	07/12/24	00002434 ULTIMATE AUTO BODY					12224		
24-01157	1	WRPD CAR 33	3,359.14	4-01-23-210-099	Budget		61	1	
				LIABILITY INSURANCE MISC. EXPENSE					
86690	07/12/24	00002466 AVS TECHNOLOGY					12224		
24-01125	1	INV 207790	2,220.00	4-01-20-140-021	Budget		42	1	
				TECH & INFO SYSTEMS O & E					

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							
86691	07/12/24	00002470 PODS ENTERPRISES, LLC					12224
24-01146	1	ACCOUNT 168094691	886.50	4-01-26-310-099	Budget		56 1
				BUILDING & GROUNDS MISCELLANEOUS EXPENSE			
86692	07/12/24	00002490 SEER CORPORATION					12224
24-01149	1	#20240709-150845149	709.80	4-01-25-240-099	Budget		57 1
				POLICE MISCELLANEOUS EXPENSE			
86693	07/12/24	00002492 BSN SPORTS, LLC					12224
24-01102	1	Cart # 11727547	1,905.98	4-01-28-370-209	Budget		26 1
				PARKS & REC SUMMER PROGRAM			
86694	07/12/24	00002498 ADOPT A HIGHWAY					12224
24-00019	8	LITTER REMOVAL RT 17 270761	317.00	4-01-26-306-099	Budget		1 1
				RECYCLING MISCELLANEOUS EXPENSE			
86695	07/12/24	00002538 STATE OF NEW JERSEY					12224
24-01155	1	INVOICE 5559215	191.00	4-01-26-310-099	Budget		59 1
				BUILDING & GROUNDS MISCELLANEOUS EXPENSE			
86696	07/12/24	00002757 PREMIER HOOD CLEANING					12224
24-01144	1	WRAC INV 12461840	795.00	4-01-26-310-024	Budget		54 1
				BUILDING & GROUNDS CLEANING & MAINTENANC			
86697	07/12/24	00002877 NICHOLAS FALLON					12224
24-01080	1	FD office supply	93.71	4-01-25-255-036	Budget		18 1
				AID TO VOL FIRE OFFICE SUPP			
86698	07/12/24	00002893 SHARE CORPORATION					12224
24-01113	1	INV#272133-SUPPLIES	325.20	4-01-26-315-058	Budget		31 1
				VEHICLE MAINTENANCE OTHER SUPPLIES			
24-01159	1	INV#272781,273189	521.19	4-01-26-315-058	Budget		62 1
				VEHICLE MAINTENANCE OTHER SUPPLIES			
			<u>846.39</u>				
86699	07/12/24	00003029 AT&T MOBILITY					12224
24-01082	1	FD Ipad/Phone	1,045.56	4-01-25-255-056	Budget		20 1
				AID TO VOLUNTEER FIRE SAFETY EQUIPMENT			
86700	07/12/24	00003061 MATERA'S NURSERY					12224
24-01140	1	INV 371630	173.55	4-01-26-310-030	Budget		52 1
				BUILDING & GROUNDS MAINTENANCE			
86701	07/12/24	00003331 WORLD INSURANCE ASSOCIATES					12224
24-01098	1	BASKETBALL & VOCAL CAMP	209.00	4-01-23-210-099	Budget		24 1
				LIABILITY INSURANCE MISC. EXPENSE			
86702	07/12/24	00003339 KIMBALL MIDWEST					12224
24-01141	1	INV#102354940-KNIFE, SHEARS	365.99	4-01-26-315-058	Budget		53 1
				VEHICLE MAINTENANCE OTHER SUPPLIES			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/ Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND		CURRENT CASH - CHECKING		Continued					12224
86703	07/12/24	00003609 LOMBARDY DOOR SALES & SERVICE	510.00	4-01-26-310-030	Budget				35 1
24-01117	1	INV#2024-1122-DPW-TOP ROLLERS		BUILDILDG & GROUNDS MAINTENANCE					
86704	07/12/24	00003621 POWER-FLO TECHNOLOGIES, INC.	46.11	4-01-26-310-030	Budget				12224 36 1
24-01118	1	inv#s2735288		BUILDILDG & GROUNDS MAINTENANCE					
86705	07/12/24	00003661 XIAO LI	401.81	4-01-08-105-611	Revenue				12224 15 1
24-01074	1	REFUND OVP OF SEWER BILL		SINGLE RESID SEWER FEES					
86706	07/12/24	00003665 RUBBEREDGE	1,096.90	4-01-26-315-050	Budget				12224 46 1
24-01129	1	INV 50955		VEHICLE MAINTENANCE DPW WORK EQUIPMENT					
86707	07/12/24	00003666 TOP FLOOR ELEVATED SOLUTIONS	2,721.40	4-01-26-310-120	Budget				12224 58 1
24-01151	1	INV 24WR-001 & 002		BUILDING & GROUNDS ELEVATOR MAINTENANCE					
86708	07/12/24	00003668 MYERS RESTAURANT SUPPLY, LLC	2,155.94	4-01-26-310-099	Budget				12224 11 1
24-00795	1	JOB 1845 FRYER 14TH STREET		BUILDING & GROUNDS MISCELLANEOUS EXPENSE					
86709	07/12/24	00000060 VEOLIA WATER NEW JERSEY	1,583.19	4-01-31-445-099	Budget				12236 13 1
24-00236	9	2024 WATER CHARGES		WATER					
86710	07/12/24	00000080 VERIZON 16801	434.88	4-01-31-440-099	Budget				12236 4 1
24-00069	10	2024 PHONE		TELEPHONE / INTERNET SERVICES					
86711	07/12/24	00000090 PUBLIC SERVICE ELEC & GAS CO.	10,352.35	4-01-31-446-099	Budget				12236 8 1
24-00104	12	2024 GAS & ELECTRIC		NATURAL GAS & ELECTRIC					
24-00105	9	2024 STREET LIGHTING	15,209.65	4-01-31-435-099	Budget				9 1
			<u>25,562.00</u>	STREET LIGHTING					
86712	07/12/24	00000177 BERGEN COUNTY UTILITIES AUTHOR	32,072.72	4-01-26-305-099	Budget				12236 15 1
24-00623	6	MAY INV 3033		SOLID WASTE COLLECTION MISC EXPENSE					
86713	07/12/24	00000202 PAPER CLIPS	145.61	4-01-20-120-036	Budget				12236 11 1
24-00142	16	INV. 61161		MUNINCIPAL CLERK OFFICE SUPPLIES					
86714	07/12/24	00000231 BERGEN COUNTY DEPARTMENT	1,446.25	4-01-27-330-126	Budget				12236 16 1
24-01142	1	EAP3222-2ND HALF-7/1/24/12/31		PUB HEALTH BGN CTY HEALTH OFFI					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
CURRENT FUND		CURRENT CASH - CHECKING		Continued			12236
86726	07/12/24	00003669 DRUG IMPAIRMENT CONSULTING					18 1
24-01152	1	INV 24-113 WRPD	150.00	4-01-25-240-099	Budget		
				POLICE MISCELLANEOUS EXPENSE			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	129	0	735,211.24	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	129	0	735,211.24	0.00

DOG		DOG CASH					12198
1237	06/17/24	00000194 NJ DEPT OF HEALTH INFECTIOUS &					1 1
24-01071	1	May dogs 20224 - 4	7.80	D-13-55-620-000	Budget		
				ANIMAL CONTROL-PYMTS TO STATE			

1238	07/12/24	00000194 NJ DEPT OF HEALTH INFECTIOUS &					12227
24-01162	1	June dogs	3.60	D-13-55-620-000	Budget		1 1
				ANIMAL CONTROL-PYMTS TO STATE			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	11.40	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	11.40	0.00

FLEET		FLEET					12230
1097	07/12/24	00000513 MCMANIKON SCOTLAND & BAUMANN					1 1
24-01150	1	INV 225712	385.00	E-03-56-940-009	Budget		
				FLEET			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	385.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	385.00	0.00

LAND USE ESCROW		PLANNING & ZONING BD ESCROW					12229
1019	07/12/24	00000371 ARONSOHN WEINER SALERNO & KAUF					1 1
24-01153	1	APPLICATION 2024-59A MENDIETA	712.50	E-03-56-859-090	Budget		
				48 4TH ST MENDIETA 218/12			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	712.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	712.50	0.00

POLICE DETAIL		POLICE DETAIL					12231
1022	07/12/24	00000725 BOROUGH OF HASBROUCK HEIGHTS					1 1
24-01148	1	INV 24-076 POLICE DETAIL	1,480.96	E-03-56-882-001	Budget		
				POLICE OUTSIDE SERVICES SALRIES			

1023	07/12/24	00002523 VISUAL COMPUTER SOLUTIONS					12232
24-01147	1	INV 20003564 CARLSTADT POLICE	3,357.07	E-03-56-882-001	Budget		1 1
				POLICE OUTSIDE SERVICES SALRIES			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/ Void Contract	Ref Seq	Ref Num																																									
Continued																																																	
POLICE DETAIL	POLICE DETAIL																																																
1023		VISUAL COMPUTER SOLUTIONS																																															
24-01147	2	INV 20003564 CARLSTADT POLICE	1,791.36	E-03-56-883-001	Budget			2 1																																									
				POLICE OUTSIDE SERVICES VEHICLES																																													
			<u>5,148.43</u>																																														
1024	07/12/24	00000725 BOROUGH OF HASBROUCK HEIGHTS						12234																																									
24-01163	1	INV 24-084 POLICE DETAIL	2,518.64	E-03-56-882-001	Budget			1 1																																									
				POLICE OUTSIDE SERVICES SALRIES																																													
<table border="0" style="width: 100%;"> <tr> <td>Checking Account Totals</td> <td></td> <td><u>Paid</u></td> <td><u>Void</u></td> <td><u>Amount Paid</u></td> <td><u>Amount Void</u></td> <td colspan="4"></td> </tr> <tr> <td>Checks:</td> <td></td> <td>3</td> <td>0</td> <td>9,148.03</td> <td>0.00</td> <td colspan="4"></td> </tr> <tr> <td>Direct Deposit:</td> <td></td> <td>0</td> <td>0</td> <td>0.00</td> <td>0.00</td> <td colspan="4"></td> </tr> <tr> <td>Total:</td> <td></td> <td><u>3</u></td> <td><u>0</u></td> <td><u>9,148.03</u></td> <td><u>0.00</u></td> <td colspan="4"></td> </tr> </table>										Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>					Checks:		3	0	9,148.03	0.00					Direct Deposit:		0	0	0.00	0.00					Total:		<u>3</u>	<u>0</u>	<u>9,148.03</u>	<u>0.00</u>				
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>																																												
Checks:		3	0	9,148.03	0.00																																												
Direct Deposit:		0	0	0.00	0.00																																												
Total:		<u>3</u>	<u>0</u>	<u>9,148.03</u>	<u>0.00</u>																																												
UNEMPLOYMENT	UNEMPLOYMENT COMPENSATION																																																
2163	06/18/24	00001633 CURRENT ACCOUNT						12202																																									
24-01076	1	RETURN EXCESS SUI FUNDS	4,000.00	U-14-56-690-000	Budget			1 1																																									
				DUE TO CURRENT																																													
2164	06/18/24	00000322 PAYROLL AGENCY ACCT #2						12203																																									
24-01077	1	TO CORRECT EXCESS SUI XFER	15,121.30	U-14-56-260-001	Budget			1 1																																									
				DUE TO PAYROLL AGENCY																																													
<table border="0" style="width: 100%;"> <tr> <td>Checking Account Totals</td> <td></td> <td><u>Paid</u></td> <td><u>Void</u></td> <td><u>Amount Paid</u></td> <td><u>Amount Void</u></td> <td colspan="4"></td> </tr> <tr> <td>Checks:</td> <td></td> <td>2</td> <td>0</td> <td>19,121.30</td> <td>0.00</td> <td colspan="4"></td> </tr> <tr> <td>Direct Deposit:</td> <td></td> <td>0</td> <td>0</td> <td>0.00</td> <td>0.00</td> <td colspan="4"></td> </tr> <tr> <td>Total:</td> <td></td> <td><u>2</u></td> <td><u>0</u></td> <td><u>19,121.30</u></td> <td><u>0.00</u></td> <td colspan="4"></td> </tr> </table>										Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>					Checks:		2	0	19,121.30	0.00					Direct Deposit:		0	0	0.00	0.00					Total:		<u>2</u>	<u>0</u>	<u>19,121.30</u>	<u>0.00</u>				
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>																																												
Checks:		2	0	19,121.30	0.00																																												
Direct Deposit:		0	0	0.00	0.00																																												
Total:		<u>2</u>	<u>0</u>	<u>19,121.30</u>	<u>0.00</u>																																												
WIRE TRANSFERS	WIRE TRANSFERS																																																
1890	06/15/24	00000322 PAYROLL AGENCY ACCT #2						12194																																									
24-01065	1	A&E	3,239.79	4-01-20-100-011	Budget			1 1																																									
				GENERAL ADM. FULL TIME																																													
24-01065	2	TAX ASSESSOR	203.51	4-01-20-150-012	Budget			2 1																																									
				TAX ASSESSMENT ADM PART TIME																																													
24-01065	3	REVENUE ADMIN	2,186.90	4-01-20-145-011	Budget			3 1																																									
				REVENUE ADM. FULL TIME																																													
24-01065	4	MUNI CLERK	5,563.16	4-01-20-120-011	Budget			4 1																																									
				MUNICIPAL CLERK FULL TIME																																													
24-01065	5	POLICE	78,579.81	4-01-25-240-011	Budget			5 1																																									
				POLICE S&W FULL TIME																																													
24-01065	6	POLICE OT	22,513.12	4-01-25-240-014	Budget			6 1																																									
				POLICE S&W OVERTIME																																													
24-01065	7	STREETS	22,600.09	4-01-26-290-011	Budget			7 1																																									
				STREETS & ROAD MAINT S&W FT																																													
24-01065	8	STREETS OT	5,188.60	4-01-26-290-014	Budget			8 1																																									
				STREETS & ROAD MAINT S&W O/T																																													
24-01065	9	MECHANIC	1,927.58	4-01-26-291-011	Budget			9 1																																									
				BOROUGH MECHANIC S&W FULL TIME																																													
24-01065	10	MECHANIC OT	189.27	4-01-26-291-014	Budget			10 1																																									
				BOROUGH MECHANIC S&W OVERTIME																																													
24-01065	11	COURT	105.94	4-01-43-490-011	Budget			11 1																																									
				MUNICIPAL COURT S&W FULL TIME																																													

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
Continued									
1890	06/15/24	00000323 PAYROLL ACCOUNT #2					12195		
24-01065	12	PROSECUTOR	100.30	4-01-25-275-012	Budget		12	1	
				MUNICIPAL PROSECUTOR S&W PT					
24-01065	13	CCO	3,091.24	4-01-22-195-011	Budget		13	1	
				UNIFORM CONST. CODE FULL TIME					
24-01065	14	FINANCE ADMIN	3,265.32	4-01-20-130-011	Budget		14	1	
				FINANCIAL ADM. FULL TIME					
24-01065	15	UNIFORM FIRE	513.63	4-01-25-261-012	Budget		15	1	
				UNIFORM FIRE SAFETY S&W PT					
24-01065	16	LIBRARY	4,558.31	4-01-29-390-012	Budget		16	1	
				Municipal Library S&W					
24-01065	17	RECREATION	2,425.45	4-01-28-370-012	Budget		17	1	
				PARKS & REC S&W PART TIME					
24-01065	18	SUMMER REC	53.96	4-01-28-370-209	Budget		21	1	
				PARKS & REC SUMMER PROGRAM					
24-01065	19	EMO	447.64	4-01-25-252-012	Budget		18	1	
				OEM Salary & Wage					
24-01065	20	SS ER	11,557.79	4-01-36-472-099	Budget		19	1	
				SOCIAL SECURITY					
24-01065	21	MEDI ER	5,930.62	4-01-36-472-099	Budget		20	1	
				SOCIAL SECURITY					
			<u>174,242.03</u>						
1891	06/15/24	00000323 PAYROLL ACCOUNT #2					12195		
24-01066	1	A&E	1,443.54	4-01-20-100-011	Budget		1	1	
				GENERAL ADM. FULL TIME					
24-01066	2	TAX ASSESSOR	912.32	4-01-20-150-012	Budget		2	1	
				TAX ASSESSMENT ADM PART TIME					
24-01066	3	REVENUE ADMIN	2,584.35	4-01-20-145-011	Budget		3	1	
				REVENUE ADM. FULL TIME					
24-01066	4	MUNI CLERK	8,402.42	4-01-20-120-011	Budget		4	1	
				MUNICIPAL CLERK FULL TIME					
24-01066	5	POLICE	108,603.54	4-01-25-240-011	Budget		5	1	
				POLICE S&W FULL TIME					
24-01066	6	POLICE OT	52,603.37	4-01-25-240-014	Budget		6	1	
				POLICE S&W OVERTIME					
24-01066	7	STREETS	41,666.94	4-01-26-290-011	Budget		7	1	
				STREETS & ROAD MAINT S&W FT					
24-01066	8	STREETS OT	18,635.02	4-01-26-290-014	Budget		8	1	
				STREETS & ROAD MAINT S&W O/T					
24-01066	9	MECHANIC	2,853.34	4-01-26-291-011	Budget		9	1	
				BOROUGH MECHANIC S&W FULL TIME					
24-01066	10	MECHANIC OT	1,134.63	4-01-26-291-014	Budget		10	1	
				BOROUGH MECHANIC S&W OVERTIME					
24-01066	11	COURT	1,009.89	4-01-43-490-011	Budget		11	1	
				MUNICIPAL COURT S&W FULL TIME					
24-01066	12	PROSECUTOR	929.70	4-01-25-275-012	Budget		12	1	
				MUNICIPAL PROSECUTOR S&W PT					
24-01066	13	CCO	6,629.59	4-01-22-195-011	Budget		13	1	
				UNIFORM CONST. CODE FULL TIME					
24-01066	14	FINANCE ADMIN	3,955.52	4-01-20-130-011	Budget		14	1	
				FINANCIAL ADM. FULL TIME					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
1891	06/27/24	00000322 PAYROLL AGENCY ACCT #2					12210		
24-01066	15	UNIFORM FIRE	2,216.36	4-01-25-261-012	Budget		15	1	
				UNIFORM FIRE SAFETY S&W PT					
24-01066	16	LIBRARY	11,931.59	4-01-29-390-012	Budget		16	1	
				Municipal Library S&W					
24-01066	17	RECREATION	1,593.72	4-01-28-370-012	Budget		17	1	
				PARKS & REC S&W PART TIME					
24-01066	18	SUMMER REC	245.45	4-01-28-370-209	Budget		18	1	
				PARKS & REC SUMMER PROGRAM					
24-01066	19	EMO	1,869.86	4-01-25-252-012	Budget		19	1	
				OEM Salary & Wage					
			<u>269,221.15</u>						
1892	06/27/24	00000322 PAYROLL AGENCY ACCT #2					12210		
24-01105	1	A&E	3,240.22	4-01-20-100-011	Budget		1	1	
				GENERAL ADM. FULL TIME					
24-01105	2	MAYOR & COUNCIL	1,044.96	4-01-20-110-012	Budget		2	1	
				MAYOR & COUNCIL FULL TIME					
24-01105	3	TAX ASSESSOR	203.49	4-01-20-150-012	Budget		3	1	
				TAX ASSESSMENT ADM PART TIME					
24-01105	4	TAX COLLECTOR	2,187.08	4-01-20-145-011	Budget		4	1	
				REVENUE ADM. FULL TIME					
24-01105	5	MUN CLK	5,570.51	4-01-20-120-011	Budget		5	1	
				MUNICIPAL CLERK FULL TIME					
24-01105	6	POLICE/TRAFFIC GDS	79,104.14	4-01-25-240-011	Budget		6	1	
				POLICE S&W FULL TIME					
24-01105	7	POLICE OT	15,963.10	4-01-25-240-014	Budget		7	1	
				POLICE S&W OVERTIME					
24-01105	8	STREETS	25,355.11	4-01-26-290-011	Budget		8	1	
				STREETS & ROAD MAINT S&W FT					
24-01105	9	STREETS OT	653.78	4-01-26-290-014	Budget		9	1	
				STREETS & ROAD MAINT S&W O/T					
24-01105	10	MECHANIC	2,046.41	4-01-26-291-011	Budget		10	1	
				BOROUGH MECHANIC S&W FULL TIME					
24-01105	11	MUN CT	105.92	4-01-43-490-011	Budget		11	1	
				MUNICIPAL COURT S&W FULL TIME					
24-01105	12	PUB DEF	61.85	4-01-43-495-012	Budget		12	1	
				PUBLIC DEFENDER S&W PART TIME					
24-01105	13	PUB PROS	1,034.23	4-01-25-275-012	Budget		13	1	
				MUNICIPAL PROSECUTOR S&W PT					
24-01105	14	CCO	3,124.70	4-01-22-195-011	Budget		14	1	
				UNIFORM CONST. CODE FULL TIME					
24-01105	15	FINANCE	3,265.55	4-01-20-130-011	Budget		15	1	
				FINANCIAL ADM. FULL TIME					
24-01105	16	FIRE SAFETY	513.64	4-01-25-261-012	Budget		16	1	
				UNIFORM FIRE SAFETY S&W PT					
24-01105	17	LIBRARY	4,538.66	4-01-29-390-012	Budget		17	1	
				Municipal Library S&W					
24-01105	18	REC	2,416.83	4-01-28-370-012	Budget		18	1	
				PARKS & REC S&W PART TIME					
24-01105	19	EMO	447.65	4-01-25-252-012	Budget		19	1	
				OEM Salary & Wage					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
WIRE TRANSFERS WIRE TRANSFERS			Continued						
1892 PAYROLL AGENCY ACCT #2			Continued						
24-01105	20	FICA	11,227.95	4-01-36-472-099	Budget		20	1	
				SOCIAL SECURITY					
24-01105	21	MEDICARE	5,587.55	4-01-36-472-099	Budget		21	1	
				SOCIAL SECURITY					
			<u>167,693.33</u>						
1893	06/27/24	00000323 PAYROLL ACCOUNT #2					12211		
24-01106	1	A&E	1,443.11	4-01-20-100-011	Budget		1	1	
				GENERAL ADM. FULL TIME					
24-01106	2	MAYOR & COUNCIL	5,204.04	4-01-20-110-012	Budget		2	1	
				MAYOR & COUNCIL FULL TIME					
24-01106	3	TAX ASSESSOR	912.34	4-01-20-150-012	Budget		3	1	
				TAX ASSESSMENT ADM PART TIME					
24-01106	4	TAX COLLECTOR	2,584.17	4-01-20-145-011	Budget		4	1	
				REVENUE ADM. FULL TIME					
24-01106	5	MUN CLK	8,492.42	4-01-20-120-011	Budget		5	1	
				MUNICIPAL CLERK FULL TIME					
24-01106	6	POLICE/TRAFFIC GDS	109,814.75	4-01-25-240-011	Budget		6	1	
				POLICE S&W FULL TIME					
24-01106	7	POLICE OT	38,629.27	4-01-25-240-014	Budget		7	1	
				POLICE S&W OVERTIME					
24-01106	8	STREETS	48,433.21	4-01-26-290-011	Budget		8	1	
				STREETS & ROAD MAINT S&W FT					
24-01106	9	STREETS OT	1,714.69	4-01-26-290-014	Budget		9	1	
				STREETS & ROAD MAINT S&W O/T					
24-01106	10	MECHANIC	3,175.81	4-01-26-291-011	Budget		10	1	
				BOROUGH MECHANIC S&W FULL TIME					
24-01106	11	MUN CT	1,009.91	4-01-43-490-011	Budget		11	1	
				MUNICIPAL COURT S&W FULL TIME					
24-01106	12	PUB DEF	578.15	4-01-43-495-012	Budget		12	1	
				PUBLIC DEFENDER S&W PART TIME					
24-01106	13	PUB PROS	1,058.27	4-01-25-275-012	Budget		13	1	
				MUNICIPAL PROSECUTOR S&W PT					
24-01106	14	CCO	6,746.13	4-01-22-195-011	Budget		14	1	
				UNIFORM CONST. CODE FULL TIME					
24-01106	15	FINANCE	3,955.29	4-01-20-130-011	Budget		15	1	
				FINANCIAL ADM. FULL TIME					
24-01106	16	LIBRARY	11,776.76	4-01-29-390-012	Budget		16	1	
				Municipal Library S&W					
24-01106	17	FIRE SAFETY	2,216.35	4-01-25-261-012	Budget		17	1	
				UNIFORM FIRE SAFETY S&W PT					
24-01106	18	REC	1,602.34	4-01-28-370-012	Budget		18	1	
				PARKS & REC S&W PART TIME					
24-01106	19	EMO	1,869.85	4-01-25-252-012	Budget		19	1	
				OEM Salary & Wage					
			<u>251,216.86</u>						
1896	07/11/24	00000322 PAYROLL AGENCY ACCT #2					12233		
24-01165	1	A & E	3,239.78	4-01-20-100-011	Budget		1	1	
				GENERAL ADM. FULL TIME					

July 12, 2024
10:30 AM

Borough Wood-Ridge
Check Register By Check Date

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/ Void Contract	Ref Seq	Ref Num
Continued								
1896	07/11/24	00000323 PAYROLL ACCOUNT #2						12235
24-01165	1	A & E	1,443.55	4-01-20-100-011	Budget		1	1
				GENERAL ADM. FULL TIME				
24-01166	2	MAYOR & COUNCIL	863.35	4-01-20-110-012	Budget		2	1
				MAYOR & COUNCIL FULL TIME				
24-01166	3	TAX ASSESSOR	912.33	4-01-20-150-012	Budget		3	1
				TAX ASSESSMENT ADM PART TIME				
			167,036.64					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #	Item	Description							
WIRE TRANSFERS WIRE TRANSFERS			Continued						
1897	PAYROLL	ACCOUNT #2							
24-01166	4	TAX COLLECTOR	2,584.37	4-01-20-145-011	Budget		4	1	
				REVENUE ADM. FULL TIME					
24-01166	5	MUNICIPAL CLERK	9,272.11	4-01-20-120-011	Budget		5	1	
				MUNICIPAL CLERK FULL TIME					
24-01166	6	POLICE / TRAFFIC GUARDS	111,551.38	4-01-25-240-011	Budget		6	1	
				POLICE S&W FULL TIME					
24-01166	7	POLICE OT	48,697.42	4-01-25-240-014	Budget		7	1	
				POLICE S&W OVERTIME					
24-01166	8	STREETS	44,585.68	4-01-26-290-011	Budget		8	1	
				STREETS & ROAD MAINT S&W FT					
24-01166	9	STREETS OT	3,446.06	4-01-26-290-014	Budget		9	1	
				STREETS & ROAD MAINT S&W O/T					
24-01166	10	MECHANIC	2,868.49	4-01-26-291-011	Budget		10	1	
				BOROUGH MECHANIC S&W FULL TIME					
24-01166	11	MECHANIC OT	225.30	4-01-26-291-014	Budget		11	1	
				BOROUGH MECHANIC S&W OVERTIME					
24-01166	12	MUNICIPAL COURT	1,009.90	4-01-43-490-011	Budget		12	1	
				MUNICIPAL COURT S&W FULL TIME					
24-01166	13	PUBLIC PROSECUTOR	929.70	4-01-25-275-012	Budget		13	1	
				MUNICIPAL PROSECUTOR S&W PT					
24-01166	14	CONSTRUCTION CODE OFFICIAL	5,981.93	4-01-22-195-011	Budget		14	1	
				UNIFORM CONST. CODE FULL TIME					
24-01166	15	FINANCE ADMINISTRATION	3,964.44	4-01-20-130-011	Budget		15	1	
				FINANCIAL ADM. FULL TIME					
24-01166	16	LIBRARY	11,596.10	4-01-29-390-012	Budget		16	1	
				Municipal Library S&W					
24-01166	17	UNIFORM FIRE SAFETY	2,216.37	4-01-25-261-012	Budget		17	1	
				UNIFORM FIRE SAFETY S&W PT					
24-01166	18	RECREATION	1,602.71	4-01-28-370-012	Budget		18	1	
				PARKS & REC S&W PART TIME					
24-01166	19	SUMMER RECREATION	19,949.52	4-01-28-370-209	Budget		20	1	
				PARKS & REC SUMMER PROGRAM					
24-01166	20	EMO	1,869.86	4-01-25-252-012	Budget		19	1	
				OEM salary & wage					
			<u>275,570.57</u>						
1894	07/12/24	00000570 NJSHBP					12220		
24-00093	8	JULY 2024 NJSHBP RETIRED	47,387.18	4-01-23-220-099	Budget		1	1	
				EMPLOYEES GROUP INSURANCE MISC EXPENSE					
1895	07/12/24	00000570 NJSHBP					12221		
24-00094	8	JULY 2024 NJSHB ACTIVE	124,428.80	4-01-23-220-099	Budget		1	1	
				EMPLOYEES GROUP INSURANCE MISC EXPENSE					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	8	0	1,476,796.56	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	8	0	1,476,796.56	0.00			

Totals by Year-Fund
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND 3-01	23,861.00	0.00	0.00	23,861.00
CURRENT FUND 4-01	2,187,744.99	401.81	0.00	2,188,146.80
C-04	2,250,073.20	0.00	0.00	2,250,073.20
D-13	11.40	0.00	0.00	11.40
E-03	10,245.53	0.00	0.00	10,245.53
U-14	19,121.30	0.00	0.00	19,121.30
Total of All Funds:	<u>4,491,057.42</u>	<u>401.81</u>	<u>0.00</u>	<u>4,491,459.23</u>

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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.

RESOLUTION NO.: 112-2024

RESOLUTION AUTHORIZING MAYOR AND CLERK TO EXECUTE CONTRACT FOR PISTOL RANGE FACILITY SERVICES WITH BOROUGH OF MOONACHIE

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

WHEREAS, the Boroughs of Wood-Ridge and the Borough of Moonachie desire to enter into an agreement with each other for the use of the Pistol Range Facilities located in the Borough of Wood-Ridge; and

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

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

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

RESOLUTION NO.: 113-2024

RESOLUTION AUTHORIZING REFUND OF SEWER FEES FOR 11 KENNEDY LANE

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 utilities for 2022 and 2023 was made by Guangji Wang and Xiao Li for sewer for the property at 11 Kennedy Lane in the amount of \$401.81,

WHEREAS the Tax Collector of the Borough of Wood-Ridge has requested a refund of said overpayment be made payable to Guangji Wang and Xiao Li, 11 Kennedy Lane, Wood Ridge, NJ 07075 and hereto made a part hereof and,

WHEREAS the Mayor & Council confirm and ratify any and all prior actions taken by appropriate officials of the Borough of Wood-Ridge with respect to the subject matter sewer overpayment

NOW THEREFORE BE IT RESOLVED that the Tax Collector is hereby authorized to refund the total of **\$401.81** to Guangji Wang and Xiao Li for overpayment of utilities and be further authorized to adjust the books and records of the Tax Office as required by law.

RESOLUTION NO.: 114-2024

RESOLUTION APPROVING 100% DISABLED VETERAN DEDUCTION BLOCK 226 LOT 1

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 Alex Navarro of 590 Union Avenue, Block 226 Lot 1 has filed an application for a **100% Disabled Veteran** deduction thru the Tax Assessor's Office for the year **2024**; and

WHEREAS the Tax Assessor has certified to the Mayor and Council that taxes should be canceled and refunded from 6/17/2024:

NOW THEREFORE BE IT RESOLVED by the Mayor and Council that the Tax Collector is hereby authorized to cancel taxes for Block 226 Lot 1 for the prorated portion of property taxes in 2024 based upon the letter from VA dated 6/17/2024 in the amount of \$583.76 for 2nd quarter of 2024 and 3rd and 4th will be cancelled for Alex Navarro, and the book and records of the Tax Collector will so be marked, as required by law.

RESOLUTION NO.: 115-2024

RESOLUTION AWARDING CONTRACT TO MRC FOR PURCHASE OF SHELTER FOR THE MARSHALL LANE PLAYGROUND PURSUANT TO ESCNJ COOPERATIVE

WHEREAS, there exists a need to purchase a shelter for the Marshall Lane Playground; and

WHEREAS, said shelter is to be provided by ESCNJ a State approved cooperative purchasing system and bearing bid #ESCNJ 020/21; and

WHEREAS, MRC is approved by the cooperative; and

WHEREAS, the maximum amount of the purchase contract is \$63,330.00 and the Financial Officer has determined sufficient funds are available 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 purchase, supplies, and installation referred to hereinabove.
2. This contract is awarded without competitive bidding under the provisions of 40A:11-10 of the Local Public Contracts Law because the contract is through ESCNJ a cooperative purchasing system.

RESOLUTION NO.: 116-2024

RESOLUTION AWARDING CONTRACT TO FIELD TURF USA INC. FOR CONSTRUCTION OF NEW TENNIS COURTS AT BOWMAN PARK PURSUANT TO ESCNJ COOPERATIVE

WHEREAS, there exists a need to construct new tennis courts and related amenities at Bowman Park on Jocelyn Avenue; and

WHEREAS, said work is to be provided by the ESCNJ a State approved cooperative purchasing system and bearing bid #ESCNJ 22/23-47; and

WHEREAS, said Cooperative has approved Field Turf USA Inc. to perform the work pursuant to a proposal dated July 10, 2024 which is hereby incorporated and made a part of this resolution; and

WHEREAS, the maximum amount of the purchase contract is \$754,261.00 and the Financial Officer has determined sufficient funds are available 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 purchase, supplies, construction and/or installation made reference to hereinabove.
2. This contract is awarded without competitive bidding under the provisions of 40A:11-10 of the Local Public Contracts Law because the contract is through ESCNJ a cooperative purchasing system.

RESOLUTION NO.: 117-2024

Resolution Re: Self-Examination of 2024 Municipal Budget

WHEREAS, N.J.S.A. 40A:4-78b has authorized the Local Finance Board to adopt rules that permit municipalities in sound fiscal condition to assume the responsibility, normally granted to the Director of the Division of Local Government Services, of conducting the annual budget examination, and

WHEREAS, N.J.A.C. 5:30-7 was adopted by the Local Finance Board on February 11, 1997, and

WHEREAS, pursuant to N.J.A.C. 5:30-7.2 thru 7.5 the Borough of Wood-Ridge has been declared eligible to participate in the program by the Division of Local Government Services, and the Chief Financial Officer has determined that the Borough meets the necessary conditions to participate in the program for the 2023 budget year.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Wood-Ridge that the 2024 municipal budget be examined in accordance with N.J.A.C. 5:30-7.6a & b and based upon the Chief Financial Officer's certification. The Borough Council has found the budget has met the following requirements:

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1. That with reference to the following items, if applicable, the amounts have been calculated pursuant to law and appropriated as such in the budget.
 - a. Payment of interest and debt redemption charges
 - b. Deferred charges and statutory expenditures
 - c. Cash deficit of preceding year
 - d. Reserve for uncollected taxes
 - e. Other reserves and non-disbursement items
 - f. Any inclusions of amounts required for school purposes.
2. That the provisions relating to limitation on increases of appropriations pursuant to N.J.S.A. 40A:4-45.2 and appropriations for exceptions to limits on appropriations found at 40A:4-45.3 et seq. are fully met.
3. That the budget is in such form, arrangement, and content as required by the Local Budget Law and N.J.A.C. 5:30-4 and 5:30-5.
4. That pursuant to the Local Budget Law:
 - a. All estimates of revenue are reasonable, accurate, and correctly stated;
 - b. Items of appropriations are properly set forth
 - c. In itemization, form, arrangement, and content the budget will permit the exercise of the comptroller function within the municipality.
5. The budget and associated amendments have been introduced, publicly advertised, and adopted in accordance with the relevant provisions of the Local Budget Law, except that failure to meet the deadlines of N.J.S.A. 40A:4-5 shall not prevent such certification.
6. That all other applicable statutory requirements have been fulfilled.

BE IT FURTHER RESOLVED that a copy of this resolution be forwarded to the Director of the Division of Local Government Services.

RESOLUTION NO. 118-2024

Resolution Re: Amendment to 2024 Introduced Budget

WHEREAS, the local municipal budget for the year 2024 was approved on the 22nd day of May, 2024,

WHEREAS, the public hearing on said budget has been held as advertised, and

WHEREAS, it is desired to amend said approved budget,

NOW, THEREFORE BE IT RESOLVED, by the Governing Body of the Borough of Wood-Ridge, County of Bergen, that the following amendments to the approved budget of 2024 be made:

	<u>From</u>	<u>To</u>
ANTICIPATED REVENUES		
Miscellaneous Revenues - Section F - Special Items of General Revenue - Public and Private Revenues Offset With Appropriations		
Clean Communities Grant	\$ -	\$ 21,629
Recycling Tonnage Grant		12,226
Police Body Armor		1,907
Mini Clean Up Grant		300
Total Miscellaneous Revenues - Section F - Special Items of General Revenue - Public and Private Revenues Offset With Appropriations	69,130	105,192
Total Miscellaneous Revenues	12,604,041	12,640,103
SubTotal General Revenues	17,304,041	17,340,103
Total General Revenues	<u>\$ 33,821,218</u>	<u>\$ 33,857,280</u>

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GENERAL APPROPRIATIONS

Operations Excluded from "CAPS"

Public and Private Programs Offset by Revenues

Clean Communities Grant	21,629
Recycling Tonnage Grant	12,226
Police Body Armor	1,907
Mini Clean Up Grant	300

Total Public and Private Programs Offset by Revenues	69,130	105,192
Total Operations Excluded from "CAPS"	2,061,539	2,097,601

Detail:

Other Expenses	2,061,539	2,097,601
Total General Appropriations for Municipal Purposes Excluded from "CAPS"	14,838,489	14,874,551
Subtotal General Appropriations	33,056,218	33,092,280
Total General Appropriations	<u>\$ 33,821,218</u>	<u>\$ 33,857,280</u>

BE IT FURTHER RESOLVED, that a copy of this resolution be filed forthwith in the Office of the Director of the Division of Local Government Services for certification of the 2024 local municipal budget so amended.

It is hereby certified that this is a true copy of a resolution amending the budget, adopted by the Mayor and Council on the 17th day of July, 2024.

RESOLUTION NO.: 119-2024

SECTION 2 - UPON ADOPTION FOR YEAR 2024

Be it Resolved by the **COUNCIL MEMBERS** of the **BOROUGH** of **WOOD-RIDGE** County of **BERGEN** that the budget hereinafter set forth is hereby adopted and shall constitute an appropriation for the purposes stated in the items therein set forth as appropriations, and authorization of the amount of:

(a) \$ 15,856,563.00 (Item 2 below) for municipal purposes, and
 (b) \$ _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:11-2) to be raised by tax on and,
 (c) \$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:11-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations
 (d) \$ _____ (Sheet 43) Open Space, Recreation, Farm and Historic Preservation Trust Fund Levy
 (e) \$ _____ (Sheet 44) Arts and Culture Trust Fund Levy
 (f) \$ 660,614.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes	Nays	Abstained
			Absent

SUMMARY OF REVENUES			
1. General Revenues		28,400	\$ 4,500,000.00
Tuition Assessed			
Parcel and Rent Revenues Article 3		13,015	\$ 12,640,103.00
Receipts from Delinquent Taxes		18,455	\$ 200,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6a) Sheet 11		37,110	\$ 15,856,563.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			
Item 6, Sheet 42		07,155	\$
Item 6(b), Sheet 11 (N.J.S.A. 18A:11-3)		07,191	\$
4. To be Added to the Certificate for the Amount to be Raised by Taxation for Schools in Type I School Districts Only			
Item 6(b), Sheet 11 (N.J.S.A. 18A:11-3)		07,151	\$
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX		27,652	\$ 660,614.00
Total Revenues		13,219	\$ 33,857,280.00

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SUMMARY OF APPROPRIATIONS		*****	*****
6. GENERAL APPROPRIATIONS		*****	*****
Within "GAPB"		*****	*****
(a) Operations Including Contingent		74,701	\$ 16,110,310.00
(b) Deferred Charges and Mandatory Liabilities - Municipal		28,292	\$ 2,301,810.00
(c) Cash Deficit		41,855	\$
Excluded from "GAPB"		*****	*****
(d) Operating - Transferred from "GAPB"		34,365	\$ 2,007,603.00
(e) Capital Improvements		44,850	\$ 1,000,000.00
(f) Municipal Obligations		42,800	\$ 11,720,950.00
(g) Deferred Charges - Bonds Int		42,800	\$
(h) Contingents		37,817	\$
(i) Transferred from Board of Education for Use of Fund Income (Ord. 17-23)		74,415	\$
(j) Cash Deficit		42,855	\$
(k) Fees for District School Properties		74,410	\$
(l) Reserve for Unassigned Taxes		22,222	\$ 205,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 19A:5-13)		97,105	\$
Total Appropriations		34,422	\$ 43,057,200.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the governing body on the 17th day of July, 2024. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 17th day of July, 2024. Clerk

Sheet 42

RESOLUTION NO.: 120-2024

RESOLUTION TO CONTRACT FOR CONSTRUCTION MANAGEMENT SERVICE FOR THE NEW TENNIS COURTS AT BOWMAN PARK IN THE BOROUGH OF WOOD-RIDGE

WHEREAS, there exists a need for Construction Management Service for Construction of new Tennis Courts at Bowman Park in the Borough of Wood-Ridge; and

WHEREAS, the provisions of said contract shall be in accordance with the dictates of N.J.S.A. 19:44A-20.5; and

WHEREAS, the Borough Administrator has determined and certified in writing that the value of total services will exceed \$17,500; and

WHEREAS, the maximum amount of the Contract is \$67,420.00 and funds are subject to an appropriation by the Borough of Wood-Ridge; and

WHEREAS, Neglia Engineering Associates has completed and submitted a Business Entity Disclosure Certification which certifies that Neglia Engineering Associates has not made any reportable contributions to a political or candidate committee in the Borough of Wood-Ridge in the previous one year, and that the contract will prohibit Neglia Engineering Associates from making any reportable contributions through the term of the contract; and

WHEREAS, the Local Public Contracts Law (N.J.S.A. 40A:111 et seq.) requires that the Resolution authorizing the award of contracts for "Professional Services" without competitive bids and the Contract itself must be available for public inspection;

NOW, THEREFORE, BE IT RESOLVED, by 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 Contract with NEGLIA ENGINEERING ASSOCIATES.
2. This Contract is awarded without competitive bidding as a "Professional Service" in accordance with

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N.J.S.A. 40A:11-5(1)(a) of the Local Public Contracts Law because the services are to be performed by a person authorized by law to practice a recognized profession.

3. The Contract amount does exceed the statutory bid threshold.
4. The Business Disclosure Entity Certification and the Determination of Value be placed on file with this resolution
5. A Notice of this action shall be printed once in the official newspaper of the Borough.

APPLICATIONS:

- a. Block party on Laurel Drive between Main and Wood-Ridge Ave on June 29th from 3pm-11pm.
- b. Block party on dead end of Sussex Road off Hackensack Street on July 4th from 1pm- 10pm.
- c. Block party on Marlboro Road between Valley Boulevard and Hillcrest Avenue on July 20th from 3pm-10pm.
- d. On-Premise 50/50 for WRHS Touchdown Club on 8-29, 9-13, 9-27, 10-11, 10-18 at Donna Ricker Field.
- e. On-Premise 50/50 and Tricky Tray for NJ State USBC Association on July 21, 2024 at the Fiesta.
- f. On-Premise 50/50 and Tricky Tray for St. Francis Academy on April 26, 2024 at the Fiesta.
- g. Off-Premise Raffle for WR Junior Football & Cheer on October 12, 2024 at the WR High School.

APPOINTMENTS:

None

HIRINGS:

None

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

Council Roll Call: Altamura yes, Azzolini yes, Romero yes, Mabel yes, Donato yes, Wall yes

UNFINISHED BUSINESS:

NEW BUSINESS:

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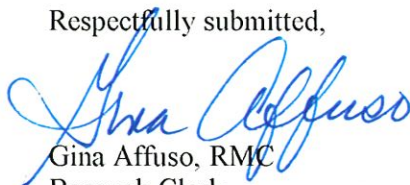
SECOND HEARING OF CITIZENS:

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

ADJOURNMENT:

Since there was no further business to come before the Council, Councilperson Wall, seconded by Councilperson Mabel 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 17, 2024 was duly adjourned at 7:42 p.m.

Respectfully submitted,



Gina Affuso, RMC
Borough Clerk