

Minutes of the 1894th Regular Meeting of April 19, 2023

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 Council President Azzolini

ROLL CALL:

Mayor:	Paul Sarlo – present
Council:	Dominick Azzolini – present
	Ezio Altamura – present
	Edward Marino – 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 municipal bulletin board and the municipal website and was forwarded to the Record and the Star Ledger.

CEREMONIAL PRESENTATIONS:

None

ADVERTISED PUBLIC HEARING:

Public Hearing on 2023 Open Space Grant Application for Wood-Ridge Square Park

Administrator Eilert explained this is the tract of land that is being deeded to the Borough by Pulte Homes on Marshall Lane.

Mayor Sarlo called for a Hearing of Citizens on 2023 Open Space Grant Application for Wood-Ridge Square Park. With no citizens wishing to be heard, Mayor Sarlo closed the Hearing of Citizens on 2023 Open Space Grant Application for Wood-Ridge Square Park

Public Hearing on 2023 Bergen County Floodplain Protection Program Grant Application

Administrator Eilert explained this is funding from the Federal Government that gets distributed to the States and Counties which allows municipalities to apply for flood mitigation funding.

Mayor Sarlo called for a Hearing of Citizens on 2023 Bergen County Floodplain Protection Program Grant Application. With no citizens wishing to be heard, Mayor Sarlo closed the Hearing of Citizens on 2023 Bergen County Floodplain Protection Program Grant Application

ORDINANCES ON SECOND READING AND FINAL PASSAGE:

ORDINANCE NO. 2023-3

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

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

Mayor Sarlo called for a Hearing of Citizens on Ordinance #2023-3

With no citizens wishing to be heard, Mayor Sarlo closed Hearing of Citizens on Ordinance #2023-3

Motion: Councilperson Azzolini, seconded by Marino moved to the adoption of Ordinance #2023-3

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

ORDINANCE NO. 2023-4

AN ORDINANCE TO AMEND CHAPTER 513 ENTITLED VEHICLES AND TRAFFIC BY THE ADDITION OF NEW 4-WAY STOP INTERSECTIONS

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 called for a Hearing of Citizens on Ordinance #2023-4

With no citizens wishing to be heard, Mayor Sarlo closed Hearing of Citizens on Ordinance #2023-4

Motion: Councilperson Marino, seconded by Altamura moved to the adoption of Ordinance #2023-4

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

ORDINANCES ON FIRST READING:

ORDINANCE 2023-5

ORDINANCE AMENDING ARTICLE V, ENTITLED PUBLIC PARKING LOTS, OF CHAPTER 513, ENTITLED VEHICLES AND TRAFFIC BY THE CREATION OF A NEW SUBCHAPTER ENTITLED ELECTRIC VEHICLE CHARGING STATIONS.

BE IT RESOLVED, by the Mayor and Council of the Borough of Wood-Ridge that **Ordinance No. 2023-5** as above, be passed on first reading, to be published in the Record on **April 24, 2023** and public hearing on the Ordinance to be held at the Regular Meeting on **May 17, 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 Azzolini, seconded by Romero moved to the adoption of **Ordinance No. 2023-5**

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

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

Department of Public Works: During the month of March, the street sweeper went out for a total of 13 days.

Historical Society: On Sunday April 23rd at 3:00pm the historical society will be presenting Teddy Roosevelt at the Bianchi House. An actor will be portraying this historical figure. The event is free to the public and light refreshments will be served afterwards.

Councilperson Altamura

Police- The L.E.A.D. program continues at the Wood-Ridge Intermediate school. Officers are visiting the classrooms of the 6th grade to teach the students about character building and why its important to have high self-esteem. The officers talk about risky behavior and the consequences of their actions. The program is always well received by the students, parents and school staff. On March 24, 2023, Daisy Troop 584 visited the Wood-Ridge Police Headquarters to fulfill the requirements for a petal patch on their vest as part of the community involvement. Detective Marchitelli and Officer Cangialosi hosted the visit that lasted approximately one hour. In attendance were two Daisy leaders and approximately 11 Daisies. The Wood-Ridge Police Department is preparing for their biannual firearms training at the Wood-Ridge Police Firearms Training facility. This is a two-week endeavor that will fulfill the training required by the New Jersey Attorney General Guidelines. On March 29, 2023, The Wood-Ridge Police Department participated in the job fair hosted by the Wood-Ridge High School. In attendance was Chief O'Donnell, Captain Biamonte, Captain Battaglia and Detective Marchitelli. The department representatives were well received by the student body.

Minutes of the 1894th Regular Meeting of April 19, 2023

On March 8, 2023, Chief O'Donnell participated in the Read Across America event hosted by the staff of the Catherine E. Doyle School. Chief O'Donnell visited with a 2nd grade class to read to them.

Church of the Assumption of Our Blessed Lady in Wood-Ridge will be holding its seventh annual Blue Mass for all the men and women in law enforcement on Sunday, May 7, 2023, 11:00 AM. The Mass will recognize the sacrifice and dedication of all those who serve in law enforcement, Fire and EMS both in Wood-Ridge and throughout other departments. All are invited.

Recreation- These are the Recreation Commission Meeting minutes for the Recreation Commission Meeting held of March 15, 2023. It was reported that Competition cheering Won the National's in Ocean City Maryland. Junior Wrestling sent seven W-R Wrestlers to the States and two of the 7 took 2nd place. Spring Sport Registration totals to date are as follows: Girls Softball (173), Track & Field (42), Babe Ruth Baseball (51). Wood-Ridge Seniors were treated to breakfasts for both Saint Patrick's Day on March 17th and March 31st with a "Morning with Muffins".

Keep Wood-Ridge Beautiful- This year's twenty third annual KWRB day is scheduled for Sunday, June 4th beginning at 12 Noon with its new location at Veteran's Park. Volunteers are once again needed. The shredding event will take place from 9AM to 1PM at the corner of Valley Blvd. and Highland Avenue.

Councilperson Marino

The finance committee is in the process of preparing the 2023 municipal budget which should be introduced in May.

Councilperson Romero

Fire - During the month of March 2023, the Wood-Ridge Fire Department responded to 12 alarms for a total of 166 hours of service. The Wood-Ridge Fire Department also expended additional hours of service for Department training 24 hours, 100 hours of Equipment Maintenance, Special Duties 134 hours. There were 166 fire calls.

Library – Population of library is increasing. There are many new programs being instituted.

Little League – Great opening day. Weather held out. Thank you to Mayor and Council for all their support.

Councilperson Mabel

Senior Citizens – nothing to report

Board of Education – Board of Ed has approved their 2023 – 2024 budget and it has been sent to the county for approval. Within the next month, a meeting will be held to present it to the public. Last night the high school hosted the first ever girls flag football game under the lights and took the win. The next meeting will be on April 24th.

Website – There were 3,472 new users and 9,458 page views.

Councilperson Donato

Zoning – no report

Memorial Day – in the process of preparing for the Memorial Day celebration on Thursday, May 25th at 6:30 pm at the Walk of Freedom.

REPORTS OF OFFICERS:

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

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.

Michael Tomaszewski of 147 Wood-Ridge Avenue, stated his appreciation for what council has done for his neighborhood during the flooding. He asked for an update on past discussions of the NJ Transit Building that would be demolished to allow for an open grassy area with water collection underground to aid in future flooding. Mayor Sarlo stated that the funding has been put in place through the NJ State Budget. NJ Transit is in the process of obtaining RFP's for the design and build of the project and hope to have someone on board in the coming months. Mayor Sarlo added that this will be a long process which may take up to 3 years to complete.

With no other citizens wishing to be heard, Mayor Sarlo closed the Hearing of Citizens

RESOLUTIONS VOTED SEPARATELY:

**RESOLUTION NO.: 052-2023
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. 83468, 83574 and 83660 on Payment of Bills.

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

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

Range of Checking Accts: ADAC to WIRE TRANSFERS Range of Check Dates: 03/04/23 to 04/14/23
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 Contract	Ref Num
PO #	Item	Description					Seq Acct
CAPITAL 2		Capital Acct #2					
974	03/07/23	00000759 G.R. CONCRETE CONTRACTORS INC					11588
23-00513	1	INVOICE 3663	15,000.00	C-04-55-910-201	Budget		1 1
				ROADS 2020-2022 ORDS 20-12, 21-18, 22-14			
975	03/09/23	00003512 JGB SPORTS ,LLC					11591
23-00517	1	INVOICE 5125	2,109.00	C-04-55-912-101	Budget		1 1
				2022 BUILDINGS & GROUNDS ORD #22-15			
976	03/13/23	00001836 QUALITY AUTOMALL					11593
23-00545	1	TRUCK 740 MASON DUMP	86,877.50	C-04-55-912-201	Budget		1 1
				VEHICLES & EQUIPMENT ORD #22-07, #22-24			
977	03/14/23	00003515 UNITED FORD, LLC					11594
23-00559	1	MASON DUMP #2	86,881.50	C-04-55-912-201	Budget		1 1
				VEHICLES & EQUIPMENT ORD #22-07, #22-24			
978	03/15/23	00001315 ALL AMERICAN FORD					11599
23-00581	1	DEAL 301729 2022 F250 EXT CAB	62,373.00	C-04-55-912-201	Budget		1 1
				VEHICLES & EQUIPMENT ORD #22-07, #22-24			
979	03/15/23	00003517 ABLE FORD OF NEW JERSEY, INC.					11603
23-00582	1	2022 F-250 UTILITY	68,849.00	C-04-55-912-201	Budget		1 1
				VEHICLES & EQUIPMENT ORD #22-07, #22-24			
980	03/21/23	00002466 AVS TECHNOLOGY					11605
22-01098	1	WRHS AUDITORIUM NJ-JD-066377	3,612.39	C-04-55-912-101	Budget		1 1
				2022 BUILDINGS & GROUNDS ORD #22-15			
981	03/22/23	00000759 G.R. CONCRETE CONTRACTORS INC					11607
23-00605	1	INVOICE 3664	6,000.00	C-04-55-910-201	Budget		1 1
				ROADS 2020-2022 ORDS 20-12, 21-18, 22-14			
982	03/22/23	00000130 NEGLIA ENGINEERING ASSOCIATES					11610
22-01448	4	NEA 2300353 WRIDMUN22.010	25,777.00	C-04-55-910-201	Budget		3 1
				ROADS 2020-2022 ORDS 20-12, 21-18, 22-14			
23-00505	1	NEA 2300358 WRIDADM23.001	8,120.00	C-04-55-910-201	Budget		9 1
				ROADS 2020-2022 ORDS 20-12, 21-18, 22-14			
			<u>33,897.00</u>				
983	03/22/23	00001082 OTIS ELEVATOR COMPANY					11610
22-02086	1	PROPOSAL QTE-001560720	8,254.75	C-04-55-912-101	Budget		5 1
				2022 BUILDINGS & GROUNDS ORD #22-15			
23-00567	1	85 HUMBOLDT ELEVATOR REPAIR	3,830.00	C-04-55-912-101	Budget		10 1
				2022 BUILDINGS & GROUNDS ORD #22-15			
			<u>12,084.75</u>				
984	03/22/23	00001368 DICARA RUBINO ARCHITECTS					11610
23-00601	1	INV 11181 HIGHLAND AVE ANNEX	3,998.75	C-04-55-913-101	Budget		11 1
				HIGHLAND AVE ANNEX			

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							
985	03/22/23	00002182 BARCIA BROS.					11610
22-01496	1	PROPOSAL 30 KENNEDY LANE	9,000.00	C-04-55-912-101	Budget		4 1
				2022 BUILDINGS & GROUNDS ORD #22-15			
986	03/22/23	00003015 FIRST ACCESS EQUIPMENT, LLC					11610
23-00452	1	QUOTE 02232023-7	8,238.92	C-04-55-912-101	Budget		8 1
				2022 BUILDINGS & GROUNDS ORD #22-15			
987	03/22/23	00003338 ALLEGIANCE TRUCKS					11610
22-00158	1	TRUCK 751 INV 274107/5969	131,217.75	C-04-55-912-201	Budget		1 1
				VEHICLES & EQUIPMENT ORD #22-07, #22-24			
988	03/22/23	00003343 GENSERVE					11610
22-02092	1	QUOTE Q-05247	5,579.74	C-04-55-910-201	Budget		6 1
				ROADS 2020-2022 ORDS 20-12, 21-18, 22-14			
989	03/22/23	00003403 JOHNSTON COMMUNICATIONS					11610
22-00964	1	WRHS AUDITORIUM QUOTE JCTQ4514	85,584.75	C-04-55-912-101	Budget		2 1
				2022 BUILDINGS & GROUNDS ORD #22-15			
990	03/22/23	00003508 BAI-LAR INTERIOR SERVICE, INC.					11610
23-00388	1	QUOTE 021423 WRHS AUDITORIUM	4,875.45	C-04-55-912-101	Budget		7 1
				2022 BUILDINGS & GROUNDS ORD #22-15			
991	04/03/23	00000130 NEGLIA ENGINEERING ASSOCIATES					11618
22-01448	5	NEA 2300698 WRIDMUN22.010	5,100.00	C-04-55-910-201	Budget		3 1
				ROADS 2020-2022 ORDS 20-12, 21-18, 22-14			
23-00625	1	LEARNING ANNEX NEA: 2300699	16,589.00	C-04-55-913-101	Budget		10 1
				HIGHLAND AVE ANNEX			
			<u>21,689.00</u>				
992	04/03/23	00000135 LERCH, VINCI & BLISS, LLP					11618
23-00628	1	BAN SERVICES INV 39233	10,000.00	C-04-55-911-101	Budget		13 1
				WRAC LAND PURCHASING ORD #22-08			
993	04/03/23	00000513 MCMANIMON SCOTLAND & BAUMANN					11618
23-00626	1	HIGHLAND AVE ANNEX INV. 20578	4,321.50	C-04-55-913-101	Budget		11 1
				HIGHLAND AVE ANNEX			
23-00627	1	BAN SERVICES INV 205075	6,369.16	C-04-55-911-101	Budget		12 1
				WRAC LAND PURCHASING ORD #22-08			
			<u>10,690.66</u>				
994	04/03/23	00001309 MOTT MACDONALD					11618
23-00614	1	INV 507485294	2,308.17	C-04-55-912-101	Budget		6 1
				2022 BUILDINGS & GROUNDS ORD #22-15			
23-00614	2	INV. 507485295	687.00	C-04-55-912-101	Budget		7 1
				2022 BUILDINGS & GROUNDS ORD #22-15			
			<u>2,995.17</u>				
995	04/03/23	00001932 QUALITY ELECTRICAL					11618
21-01016	1	PROPOSAL 2021289	61,616.00	C-04-55-909-401	Budget		1 1
				WRAC ORDS 2019-15, 2020-16, 2021-13			

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							
996	04/03/23	00003015 FIRST ACCESS EQUIPMENT, LLC					11618
23-00569	1	POLICE GARAGE STORAGE RACKS	3,323.83	C-04-55-912-101	Budget		5 1
				2022 BUILDINGS & GROUNDS ORD #22-15			
997	04/03/23	00003080 CAPITAL ELECTRICAL CONTRACTORS					11618
23-00623	1	WRFD EXTRAS	4,142.00	C-04-55-912-101	Budget		8 1
				2022 BUILDINGS & GROUNDS ORD #22-15			
23-00623	2	BALL FIELD	1,325.00	C-04-55-912-101	Budget		9 1
				2022 BUILDINGS & GROUNDS ORD #22-15			
			<u>5,467.00</u>				
998	04/03/23	00003443 WORKING FIRE FURNITURE &					11618
22-01403	1	QUOTE 6830	8,335.04	C-04-55-912-101	Budget		2 1
				2022 BUILDINGS & GROUNDS ORD #22-15			
999	04/03/23	00003499 IDEMIA IDENTITY & SECURITY					11618
23-00256	1	IDNJ-L052622-05A	25,758.00	C-04-55-912-201	Budget		4 1
				VEHICLES & EQUIPMENT ORD #22-07, #22-24			
1000	04/04/23	00001107 VAN DINE'S MOTORS INC.					11619
23-00583	1	ESTIMATE 3821	18,627.18	C-04-55-912-201	Budget		1 1
				VEHICLES & EQUIPMENT ORD #22-07, #22-24			
1001	04/04/23	00002462 J. G. DRYWALL, LLC					11623
23-00664	1	BOROUGH HALL WATER PROOFING	75,000.00	C-04-55-912-101	Budget		1 1
				2022 BUILDINGS & GROUNDS ORD #22-15			
1002	04/11/23	00000072 A & K EQUIPMENT CO.					11632
23-00561	1	TRUCK 732 LIFT GATE	4,187.10	C-04-55-912-201	Budget		3 1
				VEHICLES & EQUIPMENT ORD #22-07, #22-24			
1003	04/11/23	00000422 SMITH SONDY ASPHALT					11632
22-01460	2	INV X1 DPW MOTT MACDONALD PROJ	54,644.44	C-04-55-912-101	Budget		1 1
				2022 BUILDINGS & GROUNDS ORD #22-15			
22-01460	3	INV X2 DPW GRADING & PAVING	26,955.56	C-04-55-912-101	Budget		2 1
				2022 BUILDINGS & GROUNDS ORD #22-15			
23-00699	1	BALANCE OF INVOICE X2	6,999.63	C-04-55-912-101	Budget		4 1
				2022 BUILDINGS & GROUNDS ORD #22-15			
			<u>88,599.63</u>				
1004	04/12/23	00003080 CAPITAL ELECTRICAL CONTRACTORS					11635
23-00233	1	INV WRFD-1	7,700.00	C-04-55-912-101	Budget		1 1
				2022 BUILDINGS & GROUNDS ORD #22-15			
23-00233	4	INV WRFD-3	1,015.00	C-04-55-912-101	Budget		2 1
				2022 BUILDINGS & GROUNDS ORD #22-15			
			<u>8,715.00</u>				
1005	04/12/23	00003080 CAPITAL ELECTRICAL CONTRACTORS					11636
23-00718	1	INV WYCK M-3 WRAC CONCRETE PAD	22,423.03	C-04-55-912-101	Budget		1 1
				2022 BUILDINGS & GROUNDS ORD #22-15			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CAPITAL 2 Capital Acct #2 Continued									
1006	04/13/23	00000091 HOMETOWN AUTO PARTS, INC.					11640		
23-00730	1	INVOICES 262-129625	2,130.95	C-04-55-912-201	Budget		1	1	
				VEHICLES & EQUIPMENT ORD #22-07, #22-24					
23-00730	2	INVOICES 262-129428	2,106.86	C-04-55-912-201	Budget		2	1	
				VEHICLES & EQUIPMENT ORD #22-07, #22-24					
23-00730	3	INVOICES 262-129836	3,913.73	C-04-55-912-201	Budget		3	1	
				VEHICLES & EQUIPMENT ORD #22-07, #22-24					
			<u>8,151.54</u>						
Checking Account Totals									
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>				
		Checks: 33	0	1,001,757.68	0.00				
		Direct Deposit: 0	0	0.00	0.00				
		Total: 33	0	1,001,757.68	0.00				
CURRENT FUND CURRENT CASH - CHECKING									
83425	03/06/23	00000889 INSTITUTE FOR PROFESSIONAL					11585		
23-00501	1	TAX RATE WEBINAR MARCH 1 2023	50.00	3-01-20-130-099	Budget		1	1	
				FIN ADM MISCELLEOUS EXPENSES					
83426	03/06/23	00003101 VIKING TERMITE & PEST CONTROL					11586		
23-00507	1	2022 INVOICES	422.87	2-01-26-310-121	Budget		1	1	
				BLDG & GROUNDS EXTERMINATOR					
83427	03/07/23	00000091 HOMETOWN AUTO PARTS, INC.					11587		
23-00142	3	inv#124319,124448,126653,	1,292.12	3-01-26-315-099	Budget		1	1	
				VEHICLE MAINT MISC EXP					
83428	03/07/23	00000191 TCTA OF BERGEN COUNTY					11587		
23-00502	1	QTLY MTG DANIELS LAW FOR	65.00	3-01-20-120-041	Budget		3	1	
				MUN CLERK CONFERENCE&MEETING					
23-00502	2	QTLY MTG DANIELS LAW FOR	45.00	3-01-20-145-041	Budget		4	1	
				REVENUE ADMIN CONF & MEETINGS					
			<u>110.00</u>						
83429	03/07/23	00000371 ARONSOHN WEINER SALERNO & KAUF					11587		
23-00508	1	15599-00M STATEMENT 7	1,155.00	2-01-20-155-099	Budget		7	1	
				LEGAL SERVICES MISCELLANEOUS					
23-00508	2	15599-00M STATEMENT 10	1,534.50	2-01-20-155-099	Budget		8	1	
				LEGAL SERVICES MISCELLANEOUS					
23-00508	3	15599-00M STATEMENT 11	1,848.00	2-01-20-155-099	Budget		9	1	
				LEGAL SERVICES MISCELLANEOUS					
23-00508	4	15599-00M STATEMENT 12	1,930.50	2-01-20-155-099	Budget		10	1	
				LEGAL SERVICES MISCELLANEOUS					
23-00509	1	15599-00M STATEMENT 13	2,260.50	3-01-20-155-099	Budget		11	1	
				LEGAL SERVICES MISCELLANEOUS					
23-00509	2	15599-00M STATEMENT 14	2,574.00	3-01-20-155-099	Budget		12	1	
				LEGAL SERVICES MISCELLANEOUS					
			<u>11,302.50</u>						
83430	03/07/23	00000889 INSTITUTE FOR PROFESSIONAL					11587		
23-00504	1	INV 41923 CHRISTOPHER EILERT	50.00	3-01-20-130-099	Budget		6	1	
				FIN ADM MISCELLEOUS EXPENSES					

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							
83431	03/07/23	00001018 PORTER LEE CORPORATION					11587
23-00503	1	INV. 28273	182.23	3-01-25-240-099	Budget		5 1
				POLICE MISC EXP			
83432	03/07/23	00001742 ADP, LLC					11587
23-00291	4	INV 628013486 & 628013593	2,078.90	3-01-20-130-023	Budget		2 1
				FIN. ADM. PAYROLL PROCESSING			
83433	03/07/23	00002538 STATE OF NEW JERSEY					11587
23-00510	1	INV 2668131 CUST 0603383	191.00	3-01-26-310-099	Budget		13 1
				BLDG & GROUNDS MISC EXP			
83453	03/09/23	00000060 VEOLIA WATER NEW JERSEY					11592
23-00075	4	2023 WATER CHARGES	428.40	3-01-31-445-099	Budget		3 1
				WATER			
83454	03/09/23	00000095 VINDAN, INC.					11592
23-00024	4	INV. 33130	1,070.00	3-01-25-240-032	Budget		1 1
				POLICE CLOTHING & UNIFORMS			
83455	03/09/23	00000293 GOLD TYPE BUSINESS MACHINES					11592
23-00514	1	INV 38149	642.14	2-01-20-140-021	Budget		6 1
				TECH & INFO SYSTEMS O/E			
23-00514	2	INV 38149	160.41	2-01-20-100-099	Budget		7 1
				GENERAL ADM MISCELLANEOUS			
23-00514	3	INV 38149	19.80	2-01-20-130-099	Budget		8 1
				FIN ADM MISCELLEOUS EXPENSES			
23-00514	4	INV 38149	604.66	2-01-25-240-099	Budget		9 1
				POLICE MISC EXP			
23-00514	5	INV 38149	982.83	2-01-25-255-099	Budget		10 1
				FIRE DEPT MISC EXP			
23-00514	6	INV 38149	181.49	2-01-26-310-099	Budget		11 1
				BLDG & GROUNDS MISC EXP			
23-00514	7	INV 38149	293.92	2-01-26-290-099	Budget		12 1
				STREETS & ROAD MAINT MISC EXP			
			<u>2,885.25</u>				
83456	03/09/23	00000560 SPRINT					11592
23-00304	3	INV 806288399-170	51.08	3-01-31-440-099	Budget		5 1
				TELEPHONE			
83457	03/09/23	00000894 OPTIMUM					11592
23-00057	5	2023 CABLE / INTERNET CHARGES	396.23	3-01-20-100-036	Budget		2 1
				GENERAL ADM. CABLEVISION			
83458	03/09/23	00001018 PORTER LEE CORPORATION					11592
23-00516	1	INV. 28258	1,185.00	3-01-25-240-099	Budget		13 1
				POLICE MISC EXP			
83459	03/09/23	00003101 VIKING TERMITE & PEST CONTROL					11592
23-00213	2	190322338,190321938,190321893	659.93	3-01-26-310-121	Budget		4 1
				BLDG & GROUNDS EXTERMINATOR			

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CURRENT FUND		CURRENT CASH - CHECKING		Continued					
83434	03/13/23	00000060 VEOLIA WATER NEW JERSEY					11589		
23-00534	1	ACCT 10007799412222	33.04	3-01-29-390-099	Budget		16		1
				MUNICIPAL LIBRARY MISC EXP					
83435	03/13/23	00000090 PUBLIC SERVICE ELEC & GAS CO.					11589		
23-00532	1	ACCT 1301357308	1,139.02	3-01-29-390-099	Budget		14		1
				MUNICIPAL LIBRARY MISC EXP					
83436	03/13/23	00000275 ST OF NJ DEPT OF LABOR &					11589		
23-00536	1	INV 201912	480.00	3-01-29-390-099	Budget		18		1
				MUNICIPAL LIBRARY MISC EXP					
83437	03/13/23	00000409 AMAZON CAPITAL SERVICES					11589		
23-00519	1	INV 14NYTJT7P3FQ, 1K46K7KTKVL7	1,573.08	3-01-29-390-099	Budget		1		1
				MUNICIPAL LIBRARY MISC EXP					
83438	03/13/23	00000451 VERIZON ACCESS					11589		
23-00535	1	ACCT 656721505000131	91.24	3-01-29-390-099	Budget		17		1
				MUNICIPAL LIBRARY MISC EXP					
83439	03/13/23	00000643 DELAGE LANDEN FINANCIAL SERVIC					11589		
23-00520	1	INV 78829560	414.75	3-01-29-390-099	Budget		2		1
				MUNICIPAL LIBRARY MISC EXP					
83440	03/13/23	00000788 DEMCO, INC.					11589		
23-00527	1	INV 7268405, 7254714	369.22	3-01-29-390-099	Budget		9		1
				MUNICIPAL LIBRARY MISC EXP					
83441	03/13/23	00000894 OPTIMUM					11589		
23-00531	1	ACCT 07870456574013	134.94	3-01-29-390-099	Budget		13		1
				MUNICIPAL LIBRARY MISC EXP					
83442	03/13/23	00000898 W.B. MASON					11589		
23-00526	1	INV 233893477.236452263,	465.10	3-01-29-390-099	Budget		8		1
				MUNICIPAL LIBRARY MISC EXP					
83443	03/13/23	00001136 S&S WORLDWIDE					11589		
23-00533	1	INV 101149206	119.37	3-01-29-390-099	Budget		15		1
				MUNICIPAL LIBRARY MISC EXP					
83444	03/13/23	00001582 4IMPRINT, INC.					11589		
23-00523	1	INV 10333114, 24523427	1,370.81	3-01-29-390-099	Budget		5		1
				MUNICIPAL LIBRARY MISC EXP					
83445	03/13/23	00002253 EAST RUTHERFORD MEMORIAL					11589		
23-00521	1	39164090144063	30.00	3-01-29-390-099	Budget		3		1
				MUNICIPAL LIBRARY MISC EXP					
83446	03/13/23	00002637 MIDWEST TAPE					11589		
23-00529	1	INV 503324690	887.59	3-01-29-390-099	Budget		11		1
				MUNICIPAL LIBRARY MISC EXP					

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CURRENT FUND	CURRENT CASH - CHECKING	Continued							
83447	03/13/23	00002689 NEW JERSEY LIBRARY ASSOCIATION					11589		
23-00530	1	INV 10807	150.00	3-01-29-390-099	Budget		12	1	
				MUNICIPAL LIBRARY MISC EXP					
83448	03/13/23	00003183 INGRAM LIBRARY SERVICES INC.					11589		
23-00528	1	INV 74198217	6,980.96	3-01-29-390-099	Budget		10	1	
				MUNICIPAL LIBRARY MISC EXP					
83449	03/13/23	00003199 LEAF					11589		
23-00525	1	INV 14402604	557.53	3-01-29-390-099	Budget		7	1	
				MUNICIPAL LIBRARY MISC EXP					
83450	03/13/23	00003224 ERIN HUGHES					11589		
23-00524	1		303.07	3-01-29-390-099	Budget		6	1	
				MUNICIPAL LIBRARY MISC EXP					
83451	03/13/23	00003503 EASTERN ESSENTIAL SERVICES					11589		
23-00522	1	INV 1007068	2,790.00	3-01-29-390-099	Budget		4	1	
				MUNICIPAL LIBRARY MISC EXP					
83452	03/13/23	00003513 THE WATER STORE					11589		
23-00537	1	INV 101790	220.00	3-01-29-390-099	Budget		19	1	
				MUNICIPAL LIBRARY MISC EXP					
83460	03/14/23	00002793 NEW JERSEY MOTOR VEHICLE					11597		
23-00568	1	AMBULANCE REGISTRATIONS	163.00	3-01-25-260-099	Budget		1	1	
				EMERGENCY SQUAD MISC EXP					
83461	03/15/23	00000249 DAVID GOTHA					11600		
23-00420	1	1ST QTR MEDICARE REIMBURSEMENT	494.70	3-01-23-220-100	Budget		1	1	
				RX & FSA					
83462	03/15/23	00000080 VERIZON 16801					11601		
23-00039	4	MARCH 756-990-975-0001-08	2,182.97	3-01-31-440-099	Budget		1	1	
				TELEPHONE					
83463	03/15/23	00000060 VEOLIA WATER NEW JERSEY					11602		
23-00075	5	2023 WATER CHARGES	2,015.95	3-01-31-445-099	Budget		3	1	
				WATER					
83464	03/15/23	00000090 PUBLIC SERVICE ELEC & GAS CO.					11602		
23-00365	4	2023 GAS & ELECTRIC	9,998.31	3-01-31-446-099	Budget		7	1	
				NATURAL GAS/ELECTRIC					
23-00368	4	2023 STREET LIGHTING	12,751.65	3-01-31-435-099	Budget		8	1	
				STREET LIGHTING					
			<u>22,749.96</u>						
83465	03/15/23	00000306 FEDEX					11602		
23-00019	3	INV. 8-058-44413	16.60	3-01-25-240-022	Budget		1	1	
				POLICE POSTAGE & EXPRESS CHGS					

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CURRENT FUND	CURRENT CASH - CHECKING	Continued							
83466	03/15/23	00000451 VERIZON ACCESS					11602		
23-00303	3	INV M554968477-23056	2,860.56	3-01-31-440-099 TELEPHONE	Budget		6	1	
83467	03/15/23	00000459 VERIZON WIRELESS					11602		
23-00385	3	2023 WIRELESS PHONE CHARGES	1,445.58	3-01-31-440-099 TELEPHONE	Budget		10	1	
83468	03/15/23	00000482 KENNETH C. SCHULZ					11602		
23-00562	1	REIMBURSEMENT FD CHIEFS DINNER	221.68	3-01-25-255-099 FIRE DEPT MISC EXP	Budget		13	1	
83469	03/15/23	00000860 PAT SLOAN					11602		
23-00546	1	REIMBURSEMENT CLEANING BILL	131.04	3-01-30-424-099 HISTORICAL SOCIETY	Budget		11	1	
83470	03/15/23	00001082 OTIS ELEVATOR COMPANY					11602		
23-00557	1	INV 48954972	57.80	3-01-26-310-099 BLDG & GROUNDS MISC EXP	Budget		12	1	
83471	03/15/23	00002467 ATLANTIC TACTICAL					11602		
23-00149	2	INV 80798668 & 80797610	998.60	3-01-25-240-099 POLICE MISC EXP	Budget		4	1	
83472	03/15/23	00002737 VERIZON BUSINESS 15043					11602		
23-00383	3	2023 DATA	1,989.53	3-01-31-440-099 TELEPHONE	Budget		9	1	
83473	03/15/23	00002792 VERIZON 15124					11602		
23-00184	4	MARCH 2023 INTERNET SERVICES	2,935.35	3-01-31-440-099 TELEPHONE	Budget		5	1	
83474	03/15/23	00003459 CABLEVISION LIGHTPATH, LLC					11602		
23-00038	4	INV 100989245 ACCT 105680	1,000.00	3-01-20-140-021 TECH & INFO SYSTEMS O/E	Budget		2	1	
83475	03/20/23	00003354 HARD ROCK HOTEL & CASINO					11604		
23-00570	1	TAX COLLECTOR CONFERENCE	327.00	3-01-20-145-041 REVENUE ADMIN CONF & MEETINGS	Budget		1	1	
83476	03/22/23	00000001 JACK MAHER					11611		
23-00598	1	Rec BB Ref Fees	400.00	3-01-28-370-205 PARKS & REC BIDDY BASKETBALL	Budget		72	1	
83477	03/22/23	00000008 MOMAR, INC.					11611		
23-00512	1	inv#PSI489537-	925.53	3-01-26-315-058 VEHICLE MAINT OTHER EQUIP & SU	Budget		29	1	
83478	03/22/23	00000051 ALPHADOG					11611		
23-00040	4	INV#25402 - MARCH	840.00	3-01-20-140-021 TECH & INFO SYSTEMS O/E	Budget		10	1	

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CURRENT FUND CURRENT CASH - CHECKING Continued									
83479	03/22/23	00000094 HIGHWAY TRAFFIC SUPPLY CORP					11611		
23-00467	4	INV#63572-12 GREEN CHANNEL	459.00	3-01-26-290-067	Budget		27	1	
				STREETS & ROAD MAINT ST SIGNS					
83480	03/22/23	00000095 VINDAN, INC.					11611		
23-00024	5	INVOICE 33303	190.00	3-01-25-240-032	Budget		8	1	
				POLICE CLOTHING & UNIFORMS					
83481	03/22/23	00000162 REINER OVERHEAD DOORS					11611		
23-00511	1	INV#78773-FIRE DEPT	1,100.00	3-01-26-310-030	Budget		28	1	
				BLDG & GROUNDS MAT & SUPPLIES					
83482	03/22/23	00000177 BERGEN COUNTY UTILITIES AUTHOR					11611		
23-00449	3	FEBRUARY 2023 INV 2105	22,468.58	3-01-26-305-099	Budget		26	1	
				SOLID WASTE COLLECTION MIS EXP					
83483	03/22/23	00000343 MUNIDEX INC.					11611		
23-00580	1	2022 INVOICE 991853	663.98	2-01-27-330-099	Budget		53	1	
				PUB HEALTH SVC MISC EXP					
23-00580	2	2022 INVOICE 991853	1,580.02	3-01-27-330-099	Budget		54	1	
				PUB HEALTH SVC MISC EXP					
			<u>2,244.00</u>						
83484	03/22/23	00000374 VIP CAR WASH & LUBE, LLC					11611		
23-00355	3	FEBRUARY	90.49	3-01-26-315-058	Budget		20	1	
				VEHICLE MAINT OTHER EQUIP & SU					
83485	03/22/23	00000740 C & C TIRE, INC.					11611		
23-00140	5	INV#105597-4 FIRESTONES	559.24	3-01-26-315-099	Budget		14	1	
				VEHICLE MAINT MISC EXP					
83486	03/22/23	00000848 EZ-PASS					11611		
23-00607	1	T122165178793 NJ MG27389	51.15	3-01-26-290-099	Budget		105	1	
				STREETS & ROAD MAINT MISC EXP					
83487	03/22/23	00000973 UNIVERSAL SPORTING GOODS					11611		
23-00586	1	Invoice # 7154	425.60	3-01-28-370-225	Budget		55	1	
				PARKS & REC FALL SOCCER					
83488	03/22/23	00001023 GRAINGER					11611		
23-00356	5	9628854706,9628004666	1,040.74	3-01-26-310-030	Budget		21	1	
				BLDG & GROUNDS MAT & SUPPLIES					
23-00356	6	9630743509,9630934421,	777.63	3-01-26-310-030	Budget		22	1	
				BLDG & GROUNDS MAT & SUPPLIES					
			<u>1,818.37</u>						
83489	03/22/23	00001086 SUBURBAN DISPOSAL, INC.					11611		
23-00305	3	FEBRUARY INV 9402	82,166.66	3-01-26-305-099	Budget		19	1	
				SOLID WASTE COLLECTION MIS EXP					

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83490	03/22/23	00001154 ATLANTIC SALT, INC.					11611
23-00542	1	INV#091627-SALT	12,259.02	3-01-26-290-030	Budget		32 1
				STREETS & ROAD MAINT MATERIAL			
83491	03/22/23	00001204 STAPLES CREDIT PLAN					11611
23-00022	2	INV. 3236664441	54.15	3-01-25-240-099	Budget		7 1
				POLICE MISC EXP			
83492	03/22/23	00001391 NATALE MACHINE & TOOL CO INC					11611
23-00566	1	INV#158707,158685	234.00	3-01-26-315-058	Budget		46 1
				VEHICLE MAINT OTHER EQUIP & SU			
83493	03/22/23	00001748 EAGLE POINT GUN					11611
23-00571	1	INV. 132631,132632	4,225.76	3-01-25-240-099	Budget		47 1
				POLICE MISC EXP			
83494	03/22/23	00001913 RACHLES/MICHELE'S OIL CO.					11611
23-00211	4	INV#380093-GAS	5,714.51	3-01-31-460-099	Budget		15 1
				GASOLINE			
23-00211	5	inv#380982	1,646.61	3-01-31-460-099	Budget		16 1
				GASOLINE			
23-00211	6	INV#381423-GAS	2,061.32	3-01-31-460-099	Budget		17 1
				GASOLINE			
			9,422.44				
83495	03/22/23	00001962 NICOLE FLECK					11611
23-00555	1	Rec BB Ref Fees	400.00	3-01-28-370-205	Budget		44 1
				PARKS & REC BIDDY BASKETBALL			
23-00597	1	Rec BB Ref Fees	300.00	3-01-28-370-205	Budget		71 1
				PARKS & REC BIDDY BASKETBALL			
			700.00				
83496	03/22/23	00002082 LAWSON PRODUCTS					11611
23-00518	1	inv#9310380097	602.26	3-01-26-310-030	Budget		31 1
				BLDG & GROUNDS MAT & SUPPLIES			
83497	03/22/23	00002119 VERIZON CONNECT NWF, INC.					11611
23-00056	4	INV OSV000003011430	129.00	3-01-20-140-021	Budget		11 1
				TECH & INFO SYSTEMS O/E			
83498	03/22/23	00002124 HACKENSACK AUTO SPRING & WHEEL					11611
23-00358	1	WRFD 3 TAHOES	4,210.00	3-01-25-255-099	Budget		24 1
				FIRE DEPT MISC EXP			
83499	03/22/23	00002151 MUNICIPAL CAPITAL					11611
23-00132	3	INV 46840 CONTRACT 40065709	1,099.00	3-01-20-100-099	Budget		13 1
				GENERAL ADM MISCELLANEOUS			
83500	03/22/23	00002183 DRAEGER, INC					11611
23-00017	3	QUOTE 136252129	948.00	3-01-25-240-099	Budget		6 1
				POLICE MISC EXP			

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CURRENT FUND		CURRENT CASH - CHECKING		Continued					
83501	03/22/23	00002315 INSTANT VERIFICATION, INC.					11611		
23-00603	1	BGC - C.McKinney-RECHECK	38.00	3-01-28-370-201	Budget		74	1	
				PARKS & REC COACHES CERT					
23-00603	2	BGC - A.Allshouse-NEW	15.00	3-01-28-370-201	Budget		75	1	
				PARKS & REC COACHES CERT					
23-00603	3	BGC - M.Allshouse-NEW	15.00	3-01-28-370-201	Budget		76	1	
				PARKS & REC COACHES CERT					
23-00603	4	BGC - L. Nesbitt-NEW	15.00	3-01-28-370-201	Budget		77	1	
				PARKS & REC COACHES CERT					
23-00603	5	BGC - D. Eckert - RECHECK	38.00	3-01-28-370-201	Budget		78	1	
				PARKS & REC COACHES CERT					
23-00603	6	BGC - R.Cannizzaro - RECHECK	38.00	3-01-28-370-201	Budget		79	1	
				PARKS & REC COACHES CERT					
23-00603	7	BGC - N. Borgia - NEW	15.00	3-01-28-370-201	Budget		80	1	
				PARKS & REC COACHES CERT					
23-00603	8	BGC - J. Lapy - NEW	15.00	3-01-28-370-201	Budget		81	1	
				PARKS & REC COACHES CERT					
23-00603	9	BGC - R. Santos - NEW	15.00	3-01-28-370-201	Budget		82	1	
				PARKS & REC COACHES CERT					
23-00603	10	BGC - D. Cata - RECHECK	38.00	3-01-28-370-201	Budget		83	1	
				PARKS & REC COACHES CERT					
23-00603	11	BGC - G. Kreiser - RECHECK	38.00	3-01-28-370-201	Budget		84	1	
				PARKS & REC COACHES CERT					
23-00603	12	BGC - D. Milano- RECHECK	38.00	3-01-28-370-201	Budget		85	1	
				PARKS & REC COACHES CERT					
23-00603	13	BGC - M. Ramsaier- RECHECK	38.00	3-01-28-370-201	Budget		86	1	
				PARKS & REC COACHES CERT					
23-00603	14	BGC - L. Sher- RECHECK	38.00	3-01-28-370-201	Budget		87	1	
				PARKS & REC COACHES CERT					
23-00603	15	BGC - A. Pichardo- NEW	15.00	3-01-28-370-201	Budget		88	1	
				PARKS & REC COACHES CERT					
23-00603	16	BGC - E. Knigge- RECHECK	38.00	3-01-28-370-201	Budget		89	1	
				PARKS & REC COACHES CERT					
23-00603	17	BGC - N. Jones- RECHECK	38.00	3-01-28-370-201	Budget		90	1	
				PARKS & REC COACHES CERT					
23-00603	18	BGC - T. Montefusco- NEW	15.00	3-01-28-370-201	Budget		91	1	
				PARKS & REC COACHES CERT					
23-00603	19	BGC - V. Pispitosos- RECHECK	38.00	3-01-28-370-201	Budget		92	1	
				PARKS & REC COACHES CERT					
23-00603	20	BGC - J. Magnusson- RECHECK	38.00	3-01-28-370-201	Budget		93	1	
				PARKS & REC COACHES CERT					
23-00603	21	BGC - D. Chinni- NEW	15.00	3-01-28-370-201	Budget		94	1	
				PARKS & REC COACHES CERT					
23-00603	22	BGC - D. Kedersha - RECHECK	38.00	3-01-28-370-201	Budget		95	1	
				PARKS & REC COACHES CERT					
23-00603	23	BGC M. Nesci - RECHECK	38.00	3-01-28-370-201	Budget		96	1	
				PARKS & REC COACHES CERT					
23-00603	24	BGC E. Pfeiffer - RECHECK	38.00	3-01-28-370-201	Budget		97	1	
				PARKS & REC COACHES CERT					
23-00603	25	BGC E. Monti - RECHECK	38.00	3-01-28-370-201	Budget		98	1	
				PARKS & REC COACHES CERT					

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CURRENT FUND CURRENT CASH - CHECKING Continued									
83501	INSTANT VERIFICATION, INC.	Continued							
23-00603	26	BGC J. Messina - RECHECK	38.00	3-01-28-370-201	Budget		99	1	
				PARKS & REC COACHES CERT					
23-00603	27	BGC D. Staley - RECHECK	38.00	3-01-28-370-201	Budget		100	1	
				PARKS & REC COACHES CERT					
23-00603	28	BGC M. Dengelegi - NEW	15.00	3-01-28-370-201	Budget		101	1	
				PARKS & REC COACHES CERT					
23-00603	29	BGC M. MacMillan - NEW	15.00	3-01-28-370-201	Budget		102	1	
				PARKS & REC COACHES CERT					
23-00603	30	BGC K. Staley - NEW	15.00	3-01-28-370-201	Budget		103	1	
				PARKS & REC COACHES CERT					
			<u>864.00</u>						
83502	03/22/23	00002398 COMMERCIAL RECREATION					11611		
23-00394	1	Q-0021777	3,226.25	3-01-25-240-099	Budget		25	1	
				POLICE MISC EXP					
83503	03/22/23	00002466 AVS TECHNOLOGY					11611		
23-00515	1	INV. 202492	599.35	3-01-25-240-099	Budget		30	1	
				POLICE MISC EXP					
83504	03/22/23	00002515 GINA AFUSSO					11611		
23-00604	1	GOTO TECHNOLOGIES REIMBURSEMEN	192.00	3-01-20-140-021	Budget		104	1	
				TECH & INFO SYSTEMS O/E					
83505	03/22/23	00002575 DANIEL ECKERT					11611		
23-00551	1	Rec BB Ref Fees	150.00	3-01-28-370-205	Budget		39	1	
				PARKS & REC BIDDY BASKETBALL					
23-00596	1	Rec BB Ref Fees	200.00	3-01-28-370-205	Budget		70	1	
				PARKS & REC BIDDY BASKETBALL					
			<u>350.00</u>						
83506	03/22/23	00002590 BAILEY WYROSTEK					11611		
23-00556	1	Rec BB Ref Fees	400.00	3-01-28-370-205	Budget		45	1	
				PARKS & REC BIDDY BASKETBALL					
83507	03/22/23	00002591 CHARLES RUSCONI					11611		
23-00553	1	Rec BB Ref Fee	300.00	3-01-28-370-205	Budget		42	1	
				PARKS & REC BIDDY BASKETBALL					
23-00599	1	Rec BB Ref Fees	750.00	3-01-28-370-205	Budget		73	1	
				PARKS & REC BIDDY BASKETBALL					
			<u>1,050.00</u>						
83508	03/22/23	00002726 BELLAVIA					11611		
23-00015	12	CVCS273194	667.92	3-01-25-240-051	Budget		1	1	
				POLICE PURCHASE OF VEHICLES					
23-00015	13	INV. CVCS273264	150.75	3-01-25-240-051	Budget		2	1	
				POLICE PURCHASE OF VEHICLES					
23-00015	14	CVCS273285	760.26	3-01-25-240-051	Budget		3	1	
				POLICE PURCHASE OF VEHICLES					
23-00015	15	INV. CVCS273334	1,883.28	3-01-25-240-051	Budget		4	1	
				POLICE PURCHASE OF VEHICLES					

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83508		BELLAVIA							
23-00015	16	CVCS273487	94.56	3-01-25-240-051	Budget		5	1	
				POLICE PURCHASE OF VEHICLES					
			<u>3,556.77</u>						
83509	03/22/23	00002735 CINTAS CORPORATION 15F					11611		
23-00287	4	INV#4149207337,4147706434	407.41	3-01-26-310-099	Budget		18	1	
				BLDG & GROUNDS MISC EXP					
83510	03/22/23	00002863 NATALIE CALA					11611		
23-00550	1	Rec & Travel BB S	60.00	3-01-28-370-205	Budget		37	1	
				PARKS & REC BIDDY BASKETBALL					
23-00550	2	Rec & Travel BB S	75.00	3-01-28-370-223	Budget		38	1	
				PARKS & REC SPRING BASKETBALL					
23-00589	1	Rec BB S	30.00	3-01-28-370-205	Budget		60	1	
				PARKS & REC BIDDY BASKETBALL					
			<u>165.00</u>						
83511	03/22/23	00002939 TIMETRAK SYSTEMS					11611		
23-00131	4	INV S-033316	60.00	3-01-26-310-099	Budget		12	1	
				BLDG & GROUNDS MISC EXP					
83512	03/22/23	00002959 LUKE MELE					11611		
23-00579	1	Indoor Soccer Ref Fees	60.00	3-01-28-370-221	Budget		52	1	
				PARKS & REC INDOOR SOCCER					
83513	03/22/23	00002967 BLAZE EMERGENCY EQUIPMENT COMP					11611		
23-00544	1	INV 8685 TRUCK 903	3,257.57	3-01-25-255-099	Budget		33	1	
				FIRE DEPT MISC EXP					
83514	03/22/23	00003009 A.N.D. SERVICE, INC.					11611		
23-00575	1	FD 904 Service	931.95	3-01-25-255-026	Budget		48	1	
				AID TO VOL FIRE MAINT EQUIP					
83515	03/22/23	00003021 ATLANTIC COAST FIBERS, LLC					11611		
23-00026	3	INV#121476-COMMINGLED	4,739.35	3-01-26-306-099	Budget		9	1	
				RECYCLING MIS EXP					
83516	03/22/23	00003069 HENRY MAGNUSON					11611		
23-00578	1	Indoor Soccer Ref Fees	150.00	3-01-28-370-221	Budget		51	1	
				PARKS & REC INDOOR SOCCER					
83517	03/22/23	00003082 DOMINIC MONTI					11611		
23-00577	1	Indoor Soccer Ref Fees	150.00	3-01-28-370-221	Budget		50	1	
				PARKS & REC INDOOR SOCCER					
83518	03/22/23	00003089 CASSONE LEASING					11611		
23-00357	3	INV 1058817	1,610.00	3-01-26-310-099	Budget		23	1	
				BLDG & GROUNDS MISC EXP					

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CURRENT FUND CURRENT CASH - CHECKING Continued									
83519	03/22/23	00003220 AMANDA ZIELINSKI					11611		
23-00587	1	Reimbursement	13.00	3-01-28-370-224	Budget		56	1	
				PARKS & REC REC OTHER					
23-00587	2	Reimbursement	38.00	3-01-28-370-224	Budget		57	1	
				PARKS & REC REC OTHER					
			<u>51.00</u>						
83520	03/22/23	00003327 PAIGE DIMASE					11611		
23-00552	1	Rec & Travel BB S	120.00	3-01-28-370-205	Budget		40	1	
				PARKS & REC BIDDY BASKETBALL					
23-00552	2	Rec & Travel BB S	75.00	3-01-28-370-223	Budget		41	1	
				PARKS & REC SPRING BASKETBALL					
23-00595	1	Rec/Travel Basketball S	120.00	3-01-28-370-205	Budget		68	1	
				PARKS & REC BIDDY BASKETBALL					
23-00595	2	Rec/Travel Basketball S	75.00	3-01-28-370-223	Budget		69	1	
				PARKS & REC SPRING BASKETBALL					
			<u>390.00</u>						
83521	03/22/23	00003344 AVA RIZOS					11611		
23-00590	1	Rec BB S	30.00	3-01-28-370-223	Budget		61	1	
				PARKS & REC SPRING BASKETBALL					
83522	03/22/23	00003348 ALANA AMBROSIO					11611		
23-00592	1	Rec BB S	60.00	3-01-28-370-205	Budget		63	1	
				PARKS & REC BIDDY BASKETBALL					
83523	03/22/23	00003455 ADRIANA AYRES					11611		
23-00588	1	Reimbursement	13.00	3-01-28-370-224	Budget		58	1	
				PARKS & REC REC OTHER					
23-00588	2	Reimbursement	38.00	3-01-28-370-224	Budget		59	1	
				PARKS & REC REC OTHER					
			<u>51.00</u>						
83524	03/22/23	00003486 MARY GRACE MILNE					11611		
23-00549	1	Rec BB S	120.00	3-01-28-370-205	Budget		36	1	
				PARKS & REC BIDDY BASKETBALL					
23-00593	1	Rec/Travel BB S	75.00	3-01-28-370-205	Budget		64	1	
				PARKS & REC BIDDY BASKETBALL					
23-00593	2	Rec/Travel BB S	30.00	3-01-28-370-223	Budget		65	1	
				PARKS & REC SPRING BASKETBALL					
			<u>225.00</u>						
83525	03/22/23	00003487 SAMANTHA STASION					11611		
23-00548	1	Rec BB S	60.00	3-01-28-370-205	Budget		35	1	
				PARKS & REC BIDDY BASKETBALL					
23-00594	1	Rec/Travel Basketball S	90.00	3-01-28-370-205	Budget		66	1	
				PARKS & REC BIDDY BASKETBALL					
23-00594	2	Rec/Travel Basketball S	75.00	3-01-28-370-223	Budget		67	1	
				PARKS & REC SPRING BASKETBALL					
			<u>225.00</u>						

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CURRENT FUND CURRENT CASH - CHECKING			Continued					
83526	03/22/23	00003489 ANTHONY IACOVINO						11611
23-00554	1	Rec BB Ref Fees	350.00	3-01-28-370-205	Budget		43	1
				PARKS & REC BIDDY BASKETBALL				
23-00591	1	Rec BB Ref Fees	50.00	3-01-28-370-205	Budget		62	1
				PARKS & REC BIDDY BASKETBALL				
			<u>400.00</u>					
83527	03/22/23	00003514 MICHAEL DENGELGI						11611
23-00547	1	Reimbursement for Fingerprints	25.38	3-01-28-370-201	Budget		34	1
				PARKS & REC COACHES CERT				
83528	03/22/23	00003516 DARIA CHINNI						11611
23-00576	1	Reimbursement for Fingerprints	25.38	3-01-28-370-201	Budget		49	1
				PARKS & REC COACHES CERT				
83529	03/24/23	00000521 PHILIP ROMERO						11612
23-00609	1	Babe Ruth 2023 Umpire Fees	4,200.00	3-01-28-370-202	Budget		1	1
				PARKS & RECE BABE RUTH LEAGUE				
83530	03/30/23	00000848 EZ-PASS						11616
23-00645	1	TOLL BILL 17103555138	3.54	3-01-26-290-099	Budget		1	1
				STREETS & ROAD MAINT MISC EXP				
83531	04/03/23	00000889 INSTITUTE FOR PROFESSIONAL						11617
23-00656	1	INVOICE 41223	50.00	3-01-20-120-042	Budget		1	1
				MUN CLERK EDUCATION & TRAINING				
83532	04/04/23	00003387 PATRICK AMBROSIO						11620
22-00688	1	REIMBURSEMENT RENTAL CAR	340.05	2-01-23-210-099	Budget		1	1
				LIABILITY INSURANCE MISC EXP				
83533	04/04/23	00000039 PAUL S. BARBIRE, ESQ.						11622
23-00130	4	MARCH 2023 LEGAL FEES	8,500.00	3-01-20-155-099	Budget		2	1
				LEGAL SERVICES MISCELLANEOUS				
83534	04/04/23	00000280 TREASURER, SCHOOL FUNDS						11622
23-00027	8	APRIL 2023 SCHOOL TAX CHECK 1	849,401.33	3-01-55-001-003	Budget		1	1
				SCHOOL TAXES PAYABLE				
83535	04/05/23	00003057 ORNAMENTAL POST & PANEL						11624
23-00622	1	ESTIMATE 102185	1,215.00	3-01-26-290-099	Budget		1	1
				STREETS & ROAD MAINT MISC EXP				
83536	04/05/23	00000035 BERGEN CTY TREASURY DIVISION						11627
23-00668	1	2022 ADDED/OMITTED TAXES	52,720.61	2-01-55-001-004	Budget		1	1
				COUNTY TAXES PAYABLE				
83537	04/05/23	00002894 GLATFELTER INSURANCE GROUP						11628
23-00688	1	INV# 252122127 CUST# C17189	5,944.19	3-01-23-210-099	Budget		1	1
				LIABILITY INSURANCE MISC EXP				

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83538	04/10/23	00000060 VEOLIA WATER NEW JERSEY .					11629		
23-00684	1	ACCT 10007799412222	37.79	3-01-29-390-099	Budget		15	1	
				MUNICIPAL LIBRARY MISC EXP					
83539	04/10/23	00000090 PUBLIC SERVICE ELEC & GAS CO.					11629		
23-00681	1	ACCT 1301357308	1,110.29	3-01-29-390-099	Budget		12	1	
				MUNICIPAL LIBRARY MISC EXP					
83540	04/10/23	00000402 HASBROUCK HEIGHTS LIBRARY					11629		
23-00676	1	BC 39107050385226	30.00	3-01-29-390-099	Budget		7	1	
				MUNICIPAL LIBRARY MISC EXP					
83541	04/10/23	00000409 AMAZON CAPITAL SERVICES					11629		
23-00671	1	APR 23	1,225.28	3-01-29-390-099	Budget		2	1	
				MUNICIPAL LIBRARY MISC EXP					
83542	04/10/23	00000451 VERIZON ACCESS					11629		
23-00685	1	ACCT 656721505000131	91.24	3-01-29-390-099	Budget		16	1	
				MUNICIPAL LIBRARY MISC EXP					
83543	04/10/23	00000788 DEMCO, INC.					11629		
23-00673	1	INV 7279847, 7282667	252.41	3-01-29-390-099	Budget		4	1	
				MUNICIPAL LIBRARY MISC EXP					
83544	04/10/23	00000894 OPTIMUM					11629		
23-00680	1	ACCT 07870456574013	134.94	3-01-29-390-099	Budget		11	1	
				MUNICIPAL LIBRARY MISC EXP					
83545	04/10/23	00000898 W.B. MASON					11629		
23-00687	1	INV 237344780	527.52	3-01-29-390-099	Budget		18	1	
				MUNICIPAL LIBRARY MISC EXP					
83546	04/10/23	00001136 S&S WORLDWIDE					11629		
23-00683	1		17.97	3-01-29-390-099	Budget		14	1	
				MUNICIPAL LIBRARY MISC EXP					
83547	04/10/23	00001898 QUILL CORP.					11629		
23-00682	1	INV 31200539, 31173790	235.71	3-01-29-390-099	Budget		13	1	
				MUNICIPAL LIBRARY MISC EXP					
83548	04/10/23	00001926 EBSCO INFORMATION SERVICES					11629		
23-00675	1	ACCT TN3231500	3,631.02	3-01-29-390-099	Budget		6	1	
				MUNICIPAL LIBRARY MISC EXP					
83549	04/10/23	00002637 MIDWEST TAPE					11629		
23-00679	1	INV 503476415	729.67	3-01-29-390-099	Budget		10	1	
				MUNICIPAL LIBRARY MISC EXP					
83550	04/10/23	00002689 NEW JERSEY LIBRARY ASSOCIATION					11629		
23-00669	1	NJLA CONF 23	170.00	3-01-29-390-099	Budget		1	1	
				MUNICIPAL LIBRARY MISC EXP					

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83551	04/10/23	00003101 VIKING TERMITE & PEST CONTROL					11629		
23-00686	1	INV 190357563, 190350640	171.70	3-01-29-390-099	Budget		17	1	
				MUNICIPAL LIBRARY MISC EXP					
83552	04/10/23	00003183 INGRAM LIBRARY SERVICES INC.					11629		
23-00672	1	INV 74701249	5,830.28	3-01-29-390-099	Budget		3	1	
				MUNICIPAL LIBRARY MISC EXP					
83553	04/10/23	00003199 LEAF					11629		
23-00678	1	INV 14534809	557.53	3-01-29-390-099	Budget		9	1	
				MUNICIPAL LIBRARY MISC EXP					
83554	04/10/23	00003379 DONNA KEITH					11629		
23-00677	1	ESL 4/17 TO 5/26/23	1,305.00	3-01-29-390-099	Budget		8	1	
				MUNICIPAL LIBRARY MISC EXP					
83555	04/10/23	00003503 EASTERN ESSENTIAL SERVICES					11629		
23-00674	1	INV 1008140	1,395.00	3-01-29-390-099	Budget		5	1	
				MUNICIPAL LIBRARY MISC EXP					
83556	04/10/23	00000409 AMAZON CAPITAL SERVICES					11630		
23-00670	1	ACCT 6045787810381349	49.98	3-01-29-390-099	Budget		1	1	
				MUNICIPAL LIBRARY MISC EXP					
83557	04/10/23	00002793 NEW JERSEY MOTOR VEHICLE					11631		
23-00696	1	TRUCK 740	60.00	3-01-26-290-099	Budget		1	1	
				STREETS & ROAD MAINT MISC EXP					
83558	04/11/23	00000026 SO BERGEN MUN JOINT INS FUND					11633		
23-00012	5	LIABILITY 2ND INSTALLMENT	62,828.00	3-01-23-210-099	Budget		3	1	
				LIABILITY INSURANCE MISC EXP					
23-00012	6	WORKERS COMP 2ND INSTALLMENT	62,828.00	3-01-23-215-099	Budget		4	1	
				WORKERS COMP INSURANCE MIS EXP					
			<u>125,656.00</u>						
83559	04/11/23	00000039 PAUL S. BARBIRE, ESQ.					11633		
23-00130	5	APRIL 2023 LEGAL FEES	8,500.00	3-01-20-155-099	Budget		23	1	
				LEGAL SERVICES MISCELLANEOUS					
83560	04/11/23	00000051 ALPHADOG					11633		
23-00613	1	INV 25111	840.00	2-01-26-310-099	Budget		70	1	
				BLDG & GROUNDS MISC EXP					
83561	04/11/23	00000060 VEOLIA WATER NEW JERSEY					11633		
23-00076	5	2023 FIRE HYDRANTS	7,671.18	3-01-31-436-099	Budget		21	1	
				FIRE HYDRANT SERVICE					
83562	04/11/23	00000080 VERIZON 16801					11633		
23-00039	5	756-990-975-0001-08	1,900.68	3-01-31-440-099	Budget		12	1	
				TELEPHONE					

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CURRENT FUND	CURRENT CASH - CHECKING	Continued							
83563	04/11/23	00000094 HIGHWAY TRAFFIC SUPPLY CORP					11633		
23-00467	5	INV#63608	519.98	3-01-26-290-067	Budget		55	1	
				STREETS & ROAD MAINT ST SIGNS					
23-00467	6	INV#63659,63619	2,737.27	3-01-26-290-067	Budget		56	1	
				STREETS & ROAD MAINT ST SIGNS					
23-00467	7	INV#63750 3X3 MAGNETIC SIGNS	120.00	3-01-26-290-067	Budget		57	1	
				STREETS & ROAD MAINT ST SIGNS					
			<u>3,377.25</u>						
83564	04/11/23	00000095 VINDAN, INC.					11633		
23-00024	6	INV. 33126	1,109.55	3-01-25-240-032	Budget		9	1	
				POLICE CLOTHING & UNIFORMS					
23-00650	1	FD Uniforms	3,034.00	3-01-25-255-099	Budget		93	1	
				FIRE DEPT MISC EXP					
			<u>4,143.55</u>						
83565	04/11/23	00000100 AGL INHALATION THERAPY CO.					11633		
23-00299	5	INV 00010104535 CUST 11779	592.22	3-01-25-240-099	Budget		43	1	
				POLICE MISC EXP					
83566	04/11/23	00000102 CLEAN ENTERPRISES SUPPLY INC					11633		
23-00041	5	INV#76791-SUPPLIES	1,911.17	3-01-26-310-099	Budget		13	1	
				BLDG & GROUNDS MISC EXP					
83567	04/11/23	00000116 METRO FIRE & SAFETY					11633		
23-00285	3	INV#56725-DPW	75.50	3-01-26-310-099	Budget		39	1	
				BLDG & GROUNDS MISC EXP					
83568	04/11/23	00000130 NEGLIA ENGINEERING ASSOCIATES					11633		
23-00238	3	C-2 OPERATOR INV 2300352	625.00	3-01-26-311-099	Budget		37	1	
				SEWER MISCELLANEOUS EXPENSES					
23-00238	4	C-2 OPERATOR INV 2300697	625.00	3-01-26-311-099	Budget		38	1	
				SEWER MISCELLANEOUS EXPENSES					
23-00506	1	NEA 2300352 WRIADM22.003	1,845.00	3-01-26-311-099	Budget		58	1	
				SEWER MISCELLANEOUS EXPENSES					
23-00631	1	PROFESSIONAL SERVICES FEBRUARY	8,163.50	3-01-20-165-099	Budget		77	1	
				ENGINEERING SERVICES-MISC EXP					
23-00632	1	ADDITIONAL FIELD SERVICES	450.00	3-01-26-311-099	Budget		78	1	
				SEWER MISCELLANEOUS EXPENSES					
			<u>11,708.50</u>						
83569	04/11/23	00000160 REGAL STAMP & SEAL CO., INC.					11633		
23-00600	1	FD Printing	130.00	3-01-25-255-023	Budget		65	1	
				AID TO VOL FIRE PRINT & BIND					
83570	04/11/23	00000163 RAPID PUMP & METER SERVICE					11633		
23-00063	4	RIRI43362-MARCH INSPECTIONS	645.00	3-01-26-311-099	Budget		18	1	
				SEWER MISCELLANEOUS EXPENSES					
23-00063	5	INV#RSRI66263-S MAIN & SADDLE	2,755.77	3-01-26-311-099	Budget		157	1	
				SEWER MISCELLANEOUS EXPENSES					
			<u>3,400.77</u>						

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CURRENT FUND CURRENT CASH - CHECKING Continued									
83571	04/11/23	00000171 RIEDEL SIGN CO., INC.					11633		
23-00621	1	INV 15611	1,680.00	3-01-26-315-099	Budget		75	1	
				VEHICLE MAINT MISC EXP					
23-00663	1	FD Vehicle lettering	1,400.00	3-01-25-255-026	Budget		109	1	
				AID TO VOL FIRE MAINT EQUIP					
			<u>3,080.00</u>						
83572	04/11/23	00000187 STAN'S SPORT CENTER					11633		
23-00610	1	Invoice #10588713	217.50	3-01-28-370-234	Budget		68	1	
				PARKS & REC TRACK & FIELD					
23-00643	1	Invoice #1068847	1,330.20	3-01-28-370-202	Budget		86	1	
				PARKS & RECE BABE RUTH LEAGUE					
			<u>1,547.70</u>						
83573	04/11/23	00000192 TCTANJ SPRING CONFERENCE					11633		
23-00657	1	SPRING CONFERENCE FOR KELLIE	350.00	3-01-20-145-041	Budget		102	1	
				REVENUE ADMIN CONF & MEETINGS					
83574	04/11/23	00000202 PAPER CLIPS					11633		
23-00045	4	INV. 59165/235/241/285/165/217	939.08	3-01-20-120-099	Budget		16	1	
				MUN CLERK MISCELLANEOUS CHARGE					
23-00698	1	INV 59250-001 FIRE PREVENTION	159.00	3-01-25-261-099	Budget		143	1	
				UNIFORM FIRE SAFETY MISC EXP					
			<u>1,098.08</u>						
83575	04/11/23	00000240 JOSEPH T. RUTIGLIANO					11633		
23-00695	1	1ST QTR MEDICARE REIMBURSEMENT	989.40	3-01-23-220-100	Budget		141	1	
				RX & FSA					
83576	04/11/23	00000262 ANNA M. GRAMLICH					11633		
23-00646	1	Sunday & Thursday Yoga	400.00	3-01-28-370-224	Budget		88	1	
				PARKS & REC REC OTHER					
23-00646	2	Sunday & Thursday Yoga	250.00	3-01-28-370-224	Budget		89	1	
				PARKS & REC REC OTHER					
			<u>650.00</u>						
83577	04/11/23	00000280 TREASURER, SCHOOL FUNDS					11633		
23-00027	9	APRIL 2023 SCHOOL TAX CHECK 2	849,401.33	3-01-55-001-003	Budget		10	1	
				SCHOOL TAXES PAYABLE					
83578	04/11/23	00000291 P&G AUTO, INC					11633		
23-00147	5	INV#299674-PARTS	174.86	3-01-26-315-058	Budget		28	1	
				VEHICLE MAINT OTHER EQUIP & SU					
83579	04/11/23	00000293 GOLD TYPE BUSINESS MACHINES					11633		
23-00020	7	INV. 39420	2,160.00	3-01-25-240-059	Budget		8	1	
				POLICE MAINT OF DATA PROC EQUIP					
23-00543	1	INV 39421 EMAILS 71	3,408.00	3-01-20-140-021	Budget		60	1	
				TECH & INFO SYSTEMS O/E					

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PO #	Item	Description							
CURRENT FUND CURRENT CASH - CHECKING Continued									
83579		GOLD TYPE BUSINESS MACHINES Continued							
23-00694	1	INV 39962 BACK UP SOFTWARE	1,530.00	3-01-20-140-021	Budget		140	1	
				TECH & INFO SYSTEMS O/E					
			<u>7,098.00</u>						
83580	04/11/23	00000297 NORTH JERSEY MEDIA GROUP					11633		
23-00044	4	AD# GCI1030611,5624618,4599,86	484.52	3-01-20-120-021	Budget		15	1	
				MUN. CERK LEGAL ADVERTISING					
83581	04/11/23	00000306 FEDEX					11633		
23-00019	4	INV. 8-080-29252	16.61	3-01-25-240-022	Budget		7	1	
				POLICE POSTAGE & EXPRESS CHGS					
83582	04/11/23	00000352 IMPRESSIVE PRINTING, INC.					11633		
23-00701	1	FD Printing	922.90	3-01-25-255-023	Budget		145	1	
				AID TO VOL FIRE PRINT & BIND					
83583	04/11/23	00000371 ARONSOHN WEINER SALERNO & KAUF					11633		
23-00572	1	15599-00M STATEMENT 15	271.50	3-01-20-155-099	Budget		63	1	
				LEGAL SERVICES MISCELLANEOUS					
83584	04/11/23	00000375 FIESTA BANQUETS					11633		
23-00651	1	2022 YOUTH DAY E13421	806.69	2-01-30-420-099	Budget		94	1	
				CELEBRATION OF EVENTS					
23-00651	2	2022 YOUTH DAY E13421	906.66	2-01-20-120-099	Budget		95	1	
				MUN CLERK MISCELLANEOUS CHARGE					
23-00651	3	2022 YOUTH DAY E13421	450.11	2-01-20-145-099	Budget		96	1	
				REV ADM MISCELLANEOUS EXPENSES					
23-00651	4	2022 YOUTH DAY E13421	436.54	2-01-20-150-099	Budget		97	1	
				TAX ASSESS ADM MISCELLANEOUS					
23-00652	1	2023 YOUTH DAY E14336	2,068.95	3-01-30-420-099	Budget		98	1	
				CELEBRATION OF EVENTS					
23-00653	1	WRFD 2023 INSTALLATION DINNER	19,748.44	3-01-25-255-099	Budget		99	1	
				FIRE DEPT MISC EXP					
			<u>24,417.39</u>						
83585	04/11/23	00000392 DOWNES TREE SERVICE CO, INC.					11633		
23-00654	1	STUMP GRINDING INV DOW18543	200.00	3-01-26-290-099	Budget		100	1	
				STREETS & ROAD MAINT MISC EXP					
83586	04/11/23	00000451 VERIZON ACCESS					11633		
23-00303	4	INV M554968477-23084	2,860.56	3-01-31-440-099	Budget		45	1	
				TELEPHONE					
83587	04/11/23	00000452 ENVIRONMENTAL RENEWAL, LLC					11633		
23-00143	2	INV#321904,321932,322191,	4,188.45	3-01-26-306-099	Budget		27	1	
				RECYCLING MIS EXP					
83588	04/11/23	00000560 SPRINT					11633		
23-00304	4	INV 806288399-171	51.08	3-01-31-440-099	Budget		46	1	
				TELEPHONE					

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CURRENT FUND CURRENT CASH - CHECKING Continued									
83589	04/11/23	00000562 OUTDOOR LIVING LLC					11633		
23-00387	2	6TH ST FIELD APRIL	784.37	3-01-26-310-099	Budget		52	1	
				BLDG & GROUNDS MISC EXP					
23-00584	1	INV 23-33514	6,225.00	3-01-26-310-099	Budget		64	1	
				BLDG & GROUNDS MISC EXP					
			<u>7,009.37</u>						
83590	04/11/23	00000637 LINCOLN NATIONAL LIFE INS.CO.					11633		
23-00540	1	2022 LOSAP	58,998.77	2-01-25-265-099	Budget		59	1	
				LENGTH OF SERVICE AWARDS PROG.					
83591	04/11/23	00000666 TERRE COMPANY					11633		
23-00637	1	INV#9297736	492.90	3-01-26-310-030	Budget		80	1	
				BLDG & GROUNDS MAT & SUPPLIES					
83592	04/11/23	00000682 JACQUELINE GOLDKLANG					11633		
23-00690	1	Reimbursement	35.76	3-01-27-355-099	Budget		113	1	
				SENIOR CITIZENS MISC EXP					
23-00690	2	Reimbursement	53.88	3-01-27-355-099	Budget		114	1	
				SENIOR CITIZENS MISC EXP					
23-00690	3	Reimbursement	21.31	3-01-27-355-099	Budget		115	1	
				SENIOR CITIZENS MISC EXP					
23-00690	4	Reimbursement	5.00	3-01-27-355-099	Budget		116	1	
				SENIOR CITIZENS MISC EXP					
23-00690	5	Reimbursement	27.98	3-01-27-355-099	Budget		117	1	
				SENIOR CITIZENS MISC EXP					
23-00690	6	Reimbursement	50.69	3-01-27-355-099	Budget		118	1	
				SENIOR CITIZENS MISC EXP					
23-00690	7	Reimbursement	28.74	3-01-27-355-099	Budget		119	1	
				SENIOR CITIZENS MISC EXP					
23-00690	8	Reimbursement	94.50	3-01-27-355-099	Budget		120	1	
				SENIOR CITIZENS MISC EXP					
23-00690	9	Reimbursement	21.00	3-01-27-355-099	Budget		121	1	
				SENIOR CITIZENS MISC EXP					
23-00690	10	Reimbursement	28.46	3-01-27-355-099	Budget		122	1	
				SENIOR CITIZENS MISC EXP					
23-00690	11	Reimbursement	70.00	3-01-28-370-224	Budget		123	1	
				PARKS & REC REC OTHER					
23-00690	12	Reimbursement	119.99	3-01-28-370-224	Budget		124	1	
				PARKS & REC REC OTHER					
23-00690	13	Reimbursement	191.87	3-01-27-355-099	Budget		125	1	
				SENIOR CITIZENS MISC EXP					
23-00690	14	Reimbursement	19.18	3-01-27-355-099	Budget		126	1	
				SENIOR CITIZENS MISC EXP					
23-00690	15	Reimbursement	98.37	3-01-28-370-224	Budget		127	1	
				PARKS & REC REC OTHER					
23-00690	16	Reimbursement	10.43	3-01-27-355-099	Budget		128	1	
				SENIOR CITIZENS MISC EXP					
23-00690	17	Reimbursement	28.41	3-01-27-355-099	Budget		129	1	
				SENIOR CITIZENS MISC EXP					
23-00690	18	Reimbursement	18.74	3-01-27-355-099	Budget		130	1	
				SENIOR CITIZENS MISC EXP					

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PO #	Item	Description							
CURRENT FUND CURRENT CASH - CHECKING Continued									
83592	JACQUELINE	GOLDKLANG							
	23-00690	19 Reimbursement	10.65	3-01-27-355-099	Budget		131	1	
				SENIOR CITIZENS MISC EXP					
	23-00690	20 Reimbursement	18.10	3-01-27-355-099	Budget		132	1	
				SENIOR CITIZENS MISC EXP					
	23-00690	21 Reimbursement	41.55	3-01-27-355-099	Budget		133	1	
				SENIOR CITIZENS MISC EXP					
	23-00690	22 Reimbursement	51.54	3-01-27-355-099	Budget		134	1	
				SENIOR CITIZENS MISC EXP					
	23-00690	23 Reimbursement	15.97	3-01-27-355-099	Budget		135	1	
				SENIOR CITIZENS MISC EXP					
	23-00690	24 Reimbursement	10.56	3-01-27-355-099	Budget		136	1	
				SENIOR CITIZENS MISC EXP					
			<u>1,072.68</u>						
83593	04/11/23	00000719 WASTE MANAGEMENT OF NJ, INC.					11633		
	23-00156	4 inv#13975-1537-8-FEBRUARY	3,384.08	3-01-26-306-099	Budget		30	1	
				RECYCLING MIS EXP					
	23-00156	5 INV#14030-1537-1-MARCH	6,108.96	3-01-26-306-099	Budget		31	1	
				RECYCLING MIS EXP					
			<u>9,493.04</u>						
83594	04/11/23	00000722 SHERWIN-WILLIAMS					11633		
	23-00704	1 INV#9321-9	36.54	3-01-26-310-030	Budget		148	1	
				BLDG & GROUNDS MAT & SUPPLIES					
83595	04/11/23	00000771 ASSOCIATED APPRAISAL GROUP					11633		
	23-00563	1 INV 4181 WILLOW STREET PROP	1,375.00	3-01-20-150-099	Budget		61	1	
				TAX ASSESS ADM MISCELLANEOUS					
83596	04/11/23	00000785 BERGEN COUNTY UTILITIES AUTH					11633		
	23-00425	3 INV 2159 2ND QTR WASTE WATER	155,458.00	3-01-31-455-099	Budget		54	1	
				SEWERAGE PROCESSING & DISPOSAL					
83597	04/11/23	00000814 BERGEN MUNIC EMPL BENEFIT FND					11633		
	23-00192	4 MARCH 23 DENTAL INSURANCE	6,539.00	3-01-23-220-099	Budget		158	1	
				EMPLOYEES GROUP INS MISC EXP					
83598	04/11/23	00000826 HOME DEPOT CREDIT SERVICES					11633		
	23-00208	3 inv#1878414,972006,9020900,	4,437.07	3-01-26-310-099	Budget		32	1	
				BLDG & GROUNDS MISC EXP					
83599	04/11/23	00000852 NASSOR ELECTRICAL SUPPLY					11633		
	23-00214	5 INV#S2606366-FLOUR LAMP	625.72	3-01-26-310-099	Budget		35	1	
				BLDG & GROUNDS MISC EXP					
	23-00214	6 INV#S2612344	65.29	3-01-26-310-099	Budget		36	1	
				BLDG & GROUNDS MISC EXP					
			<u>691.01</u>						
83600	04/11/23	00000889 INSTITUTE FOR PROFESSIONAL					11633		
	23-00616	1 INV 52423 CHRISTOPHER EILERT	50.00	3-01-20-130-099	Budget		72	1	
				FIN ADM MISCELLEOUS EXPENSES					

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CURRENT FUND CURRENT CASH - CHECKING Continued									
83600		INSTITUTE FOR PROFESSIONAL Continued							
23-00659	1	AUGUST 2, 2023 WEBINIAR	50.00	3-01-20-130-099	Budget		104	1	
				FIN ADM MISCELLEOUS EXPENSES					
23-00659	2	AUGUST 2, 2023 WEBINIAR	50.00	3-01-20-120-042	Budget		105	1	
				MUN CLERK EDUCATION & TRAINING					
			<u>150.00</u>						
83601	04/11/23	00000932 REGIONAL COMMUNICATIONS, INC.					11633		
23-00697	1	INV#150281-RADIO -	572.52	3-01-26-310-030	Budget		142	1	
				BLDG & GROUNDS MAT & SUPPLIES					
83602	04/11/23	00001023 GRAINGER					11633		
23-00356	7	9654086413	2,654.00	3-01-26-310-030	Budget		49	1	
				BLDG & GROUNDS MAT & SUPPLIES					
23-00700	1	FD supplies	2,660.59	3-01-25-255-099	Budget		144	1	
				FIRE DEPT MISC EXP					
			<u>5,314.59</u>						
83603	04/11/23	00001086 SUBURBAN DISPOSAL, INC.					11633		
23-00305	4	MARCH INV 9476	82,166.66	3-01-26-305-099	Budget		47	1	
				SOLID WASTE COLLECTION MIS EXP					
83604	04/11/23	00001101 READYREFRESH					11633		
23-00384	3	INV 13C0436708044 0436708044	481.53	3-01-20-120-099	Budget		51	1	
				MUN CLERK MISCELLANEOUS CHARGE					
83605	04/11/23	00001154 ATLANTIC SALT, INC.					11633		
23-00564	1	inv#093085	12,305.49	3-01-26-290-030	Budget		62	1	
				STREETS & ROAD MAINT MATERIAL					
83606	04/11/23	00001180 CATHERINE CASSIDY					11633		
23-00667	1	REIMBURSEMENT FOR FILING ANNUAL	33.00	3-01-30-424-099	Budget		112	1	
				HISTORICAL SOCIETY					
83607	04/11/23	00001227 ONE CALL CONCEPTS, INC.					11633		
23-00705	1	MARCH - 3035722	46.11	3-01-26-290-099	Budget		149	1	
				STREETS & ROAD MAINT MISC EXP					
83608	04/11/23	00001255 DRAIN BUSTERS, INC.					11633		
23-00393	3	INV 72739	2,043.96	3-01-26-311-099	Budget		53	1	
				SEWER MISCELLANEOUS EXPENSES					
83609	04/11/23	00001296 PITNEY BOWES					11633		
23-00014	3	INV 3317136131	493.05	3-01-20-100-022	Budget		155	1	
				GENERAL ADM. POSTAGE&EXPRESS					
83610	04/11/23	00001300 ON-SITE FLEET SERVICE, INC.					11633		
23-00703	1	INV#110088644	1,544.70	3-01-26-315-058	Budget		147	1	
				VEHICLE MAINT, OTHER EQUIP & SU					

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PO #	Item	Description							
CURRENT FUND CURRENT CASH - CHECKING Continued							11633		
83611	04/11/23	00001333 TREASURER STATE OF NEW JERSEY					11633		
23-00710	1	INV 230414500 PROGRAM 168343	2,000.00	3-01-26-311-099	Budget		151		1
				SEWER MISCELLANEOUS EXPENSES					
83612	04/11/23	00001494 SICILIAN PLUMBING & HEATING					11633		
23-00620	1	INV 379 WRHS, WRLL, WRAC	3,500.00	3-01-26-310-099	Budget		74		1
				BLDG & GROUNDS MISC EXP					
83613	04/11/23	00001654 THE STANDARD INSURANCE CO					11633		
23-00200	4	MAR 2023 LIFE AD&D INSURANCE	894.44	3-01-23-220-099	Budget		159		1
				EMPLOYEES GROUP INS MISC EXP					
83614	04/11/23	00001718 ROBERT MONTANILE					11633		
23-00025	5	APRIL 23 REIMBURSEMENT MEDICAL	616.42	3-01-23-220-099	Budget		156		1
				EMPLOYEES GROUP INS MISC EXP					
83615	04/11/23	00001742 ADP, LLC					11633		
23-00291	5	INV 630078620 & 630079152	1,895.10	3-01-20-130-023	Budget		42		1
				FIN. ADM. PAYROLL PROCESSING					
83616	04/11/23	00001757 STAPLES ADVANTAGE					11633		
23-00344	3	INV 8069778939	86.80	3-01-20-120-099	Budget		48		1
				MUN CLERK MISCELLANEOUS CHARGE					
83617	04/11/23	00001766 INTER CITY TIRE & AUTO CENTER					11633		
23-00648	1	FD 904 tires	2,328.51	3-01-25-255-026	Budget		91		1
				AID TO VOL FIRE MAINT EQUIP					
83618	04/11/23	00001787 MERCHANTS ALARM SYSTEMS					11633		
23-00042	6	INV#128474-DPW garage	204.00	3-01-26-310-099	Budget		14		1
				BLDG & GROUNDS MISC EXP					
83619	04/11/23	00001843 GATES FLAG & BANNER CO., INC.					11633		
23-00615	1	INVOICE 9390202, 9390202	2,500.53	3-01-26-310-030	Budget		71		1
				BLDG & GROUNDS MAT & SUPPLIES					
23-00665	1	INV#213577	555.96	3-01-26-310-030	Budget		110		1
				BLDG & GROUNDS MAT & SUPPLIES					
23-00702	1	INV#9390202	221.25	3-01-26-310-030	Budget		146		1
				BLDG & GROUNDS MAT & SUPPLIES					
			<u>3,277.74</u>						
83620	04/11/23	00001913 RACHLES/MICHELE'S OIL CO.					11633		
23-00211	7	INV#382416,382896	4,542.57	3-01-31-460-099	Budget		33		1
				GASOLINE					
23-00211	8	INV#383232-GAS	3,983.39	3-01-31-460-099	Budget		34		1
				GASOLINE					
			<u>8,525.96</u>						
83621	04/11/23	00002080 ACE LOCK & KEY SHOP					11633		
23-00141	4	inv#26894-keys	342.00	3-01-26-310-099	Budget		25		1
				BLDG & GROUNDS MISC EXP					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND		CURRENT CASH - CHECKING		Continued					
83621		ACE LOCK & KEY SHOP		Continued					
23-00141		5 inv#26895,27037	674.40	3-01-26-310-099	Budget		26		1
				BLDG & GROUNDS MISC EXP					
			<u>1,016.40</u>						
83622	04/11/23	00002082 LAWSON PRODUCTS					11633		
23-00709		1 INV#9310475074	1,043.89	3-01-26-315-058	Budget		150		1
				VEHICLE MAINT OTHER EQUIP & SU					
83623	04/11/23	00002102 VICTORIA'S NURSERY					11633		
23-00636		1 INV#397274	225.00	3-01-26-310-030	Budget		79		1
				BLDG & GROUNDS MAT & SUPPLIES					
83624	04/11/23	00002119 VERIZON CONNECT NWF, INC.					11633		
23-00056		5 INV OSV000003034659	129.00	3-01-20-140-021	Budget		17		1
				TECH & INFO SYSTEMS O/E					
83625	04/11/23	00002127 ATLANTIC TOMORROWS OFFICE					11633		
23-00606		1 INV#502439,502440-RECREATION	685.26	3-01-20-100-099	Budget		67		1
				GENERAL ADM MISCELLANEOUS					
23-00666		1 INV#527739	4,157.20	3-01-20-100-099	Budget		111		1
				GENERAL ADM MISCELLANEOUS					
			<u>4,842.46</u>						
83626	04/11/23	00002151 MUNICIPAL CAPITAL					11633		
23-00132		4 INV 54355 CONTRACT 40065709	1,099.00	3-01-20-100-099	Budget		24		1
				GENERAL ADM MISCELLANEOUS					
83627	04/11/23	00002161 AVESIS THIRD PARTY ADMIN, INC					11633		
23-00002		4 INV 2971823 GROUP 30750-27	796.74	3-01-23-220-099	Budget		154		1
				EMPLOYEES GROUP INS MISC EXP					
83628	04/11/23	00002181 LAWSOFT					11633		
23-00647		1 INVOICE 22-0272	9,500.00	3-01-25-240-099	Budget		90		1
				POLICE MISC EXP					
83629	04/11/23	00002290 IDESIGN CREATIVE SERVICES					11633		
23-00611		1 Invoice #17389	289.00	3-01-28-370-224	Budget		69		1
				PARKS & REC REC OTHER					
83630	04/11/23	00002360 THE ROGERS GROUP, LLC					11633		
23-00711		1 INV. INVLHI1007	8,721.00	3-01-25-240-099	Budget		152		1
				POLICE MISC EXP					
83631	04/11/23	00002466 AVS TECHNOLOGY					11633		
23-00661		1 INVOICE 202823 CONTRACT 1225	5,716.00	3-01-20-140-021	Budget		107		1
				TECH & INFO SYSTEMS O/E					
83632	04/11/23	00002467 ATLANTIC TACTICAL					11633		
23-00149		3 INV. 80799248	80.75	3-01-25-240-099	Budget		29		1
				POLICE MISC EXP					

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						
83633	04/11/23	00002498 ADOPT A HIGHWAY					11633		
23-00001	5	INV 234672	317.00	3-01-26-306-099	Budget		1	1	
				RECYCLING MIS EXP					
83634	04/11/23	00002524 PASSAIC VALLEY SEWERAGE					11633		
23-00011	3	INV 2202486 2ND QTR	22,925.21	3-01-31-455-101	Budget		2	1	
				PASSAIC VALLEY SEWERAGE					
83635	04/11/23	00002532 ATHLETIC FIELDS OF AMERICA					11633		
23-00618	2	INV 40123 FIELD MAINTENANCE	12,650.00	3-01-26-310-099	Budget		73	1	
				BLDG & GROUNDS MISC EXP					
83636	04/11/23	00002583 AVALON BAY COMMUNITIES, INC.					11633		
23-00064	2	2023 GARBAGE COLLECTION	9,744.00	3-01-26-305-099	Budget		19	1	
				SOLID WASTE COLLECTION MIS EXP					
83637	04/11/23	00002655 MAIN AUTO BODY					11633		
23-00644	1	TRUCK 732 RO 7922	2,897.02	3-01-26-315-099	Budget		87	1	
				VEHICLE MAINT MISC EXP					
83638	04/11/23	00002667 W. E. TIMMERMAN CO., INC.					11633		
23-00660	1	INV#228782-PARTS	183.53	3-01-26-315-058	Budget		106	1	
				VEHICLE MAINT OTHER EQUIP & SU					
83639	04/11/23	00002726 BELLAVIA					11633		
23-00015	17	CVCS273562	206.50	3-01-25-240-051	Budget		5	1	
				POLICE PURCHASE OF VEHICLES					
23-00015	18	CVCS273541	901.16	3-01-25-240-051	Budget		6	1	
				POLICE PURCHASE OF VEHICLES					
			<u>1,107.66</u>						
83640	04/11/23	00002735 CINTAS CORPORATION 15F					11633		
23-00287	5	INV#4150608512,4150608502,	814.82	3-01-26-310-099	Budget		40	1	
				BLDG & GROUNDS MISC EXP					
23-00287	6	inv#4151935034,4151935042	407.41	3-01-26-310-099	Budget		41	1	
				BLDG & GROUNDS MISC EXP					
			<u>1,222.23</u>						
83641	04/11/23	00002925 TRANSUNION RISK & ALTERNATIVE					11633		
23-00300	4	INV 5342531-202303-1	175.00	3-01-25-240-099	Budget		44	1	
				POLICE MISC EXP					
83642	04/11/23	00002956 ROYAL TOUCH HAND WASH					11633		
23-00602	1	INV. #15	2,280.00	3-01-25-240-099	Budget		66	1	
				POLICE MISC EXP					
83643	04/11/23	00003061 MATERA'S NURSERY					11633		
23-00662	1	inv#353220-filters	191.40	3-01-26-315-058	Budget		108	1	
				VEHICLE MAINT OTHER EQUIP & SU					

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CURRENT FUND CURRENT CASH - CHECKING Continued							11633		
83644	04/11/23	00003075 PRINTING ON MAIN STREET					153	1	
23-00713	1	INV 57621 BABERUTH UNIFORMS	2,354.00	3-01-28-370-202	Budget				
				PARKS & RECE BABE RUTH LEAGUE					
83645	04/11/23	00003089 CASSONE LEASING					50	1	
23-00357	4	INV 1078587	1,610.00	3-01-26-310-099	Budget				
				BLDG & GROUNDS MISC EXP					
83646	04/11/23	00003221 CITY OF GARFIELD					20	1	
23-00074	3	GARFIELD COURT SHARED SERVICES	21,625.00	3-01-43-490-099	Budget				
				MUN COURT MISCELLANEOUS EXP					
83647	04/11/23	00003339 KIMBALL MIDWEST					76	1	
23-00630	1	INV#100880683-SUPPLIES	125.03	3-01-26-310-030	Budget				
				BLDG & GROUNDS MAT & SUPPLIES					
83648	04/11/23	00003343 GENSERVE					22	1	
23-00100	3	INV#341231-ANDERSON AVE	1,140.00	3-01-26-311-099	Budget				
				SEWER MISCELLANEOUS EXPENSES					
83649	04/11/23	00003459 CABLEVISION LIGHTPATH, LLC					11	1	
23-00038	5	INV 101006250 ACCT 105680	1,000.00	3-01-20-140-021	Budget				
				TECH & INFO SYSTEMS O/E					
83650	04/11/23	00003481 ARMOR TUFF FLOORING					92	1	
23-00649	1	FD floor logo	160.00	3-01-25-255-023	Budget				
				AID TO VOL FIRE PRINT & BIND					
83651	04/11/23	00003518 KELLY STALEY					81	1	
23-00639	1	Reimbursement for Fingerprints	25.38	3-01-28-370-201	Budget				
				PARKS & REC COACHES CERT					
83652	04/11/23	00003519 ROBERT A. FEEHAN					82	1	
23-00640	1	Reimbursement for Fingerprints	25.38	3-01-28-370-201	Budget				
				PARKS & REC COACHES CERT					
83653	04/11/23	00003520 JAMIE Q. LOPY					83	1	
23-00641	1	Reimbursement for Fingerprints	25.38	3-01-28-370-201	Budget				
				PARKS & REC COACHES CERT					
							84	1	
				3-01-28-370-201	Budget				
				PARKS & REC COACHES CERT					
			50.76						
83654	04/11/23	00003521 JOSHUA A. MERRILL					85	1	
23-00642	1	Reimbursement for Fingerprints	57.38	3-01-28-370-201	Budget				
				PARKS & REC COACHES CERT					
83655	04/11/23	00003522 PATRICK RAINES					101	1	
23-00655	1	Reimbursement for Fingerprints	25.38	3-01-28-370-201	Budget				
				PARKS & REC COACHES CERT					

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PO #	Item	Description							
CURRENT FUND CURRENT CASH - CHECKING Continued							11633		
83656	04/11/23	00003523 MICHAEL G. MACMILLAN					103	1	
23-00658	1	Reimbursement for Fingerprints	25.38	3-01-28-370-201 PARKS & REC COACHES CERT	Budget				
83657	04/11/23	00003524 RICHARD S. FALCICCHIO					137	1	
23-00691	1	Reimbursement for Fingerprints	25.38	3-01-28-370-201 PARKS & REC COACHES CERT	Budget				
83658	04/11/23	00003525 JESSICA L. CHETTA					138	1	
23-00692	1	Reimbursement for Fingerprints	25.38	3-01-28-370-201 PARKS & REC COACHES CERT	Budget				
83659	04/11/23	00003526 REUBEN D. SANTOS					139	1	
23-00693	1	Reimbursement for Fingerprints	25.38	3-01-28-370-201 PARKS & REC COACHES CERT	Budget				
83660	04/13/23	00000202 PAPER CLIPS					4	1	
23-00045	5	AD# 59341/59351/59330/59319	671.76	3-01-20-120-099 MUN CLERK MISCELLANEOUS CHARGE	Budget				
83661	04/13/23	00000297 NORTH JERSEY MEDIA GROUP					3	1	
23-00044	5	AD#5647277/7259/GCI1039818/824	233.92	3-01-20-120-021 MUN. CERK LEGAL ADVERTISING	Budget				
83662	04/13/23	00000306 FEDEX					1	1	
23-00019	5	INV. 8-088-10328	20.08	3-01-25-240-022 POLICE POSTAGE & EXPRESS CHGS	Budget				
83663	04/13/23	00000374 VIP CAR WASH & LUBE, LLC					6	1	
23-00355	4	MARCH	221.48	3-01-26-315-058 VEHICLE MAINT OTHER EQUIP & SU	Budget				
83664	04/13/23	00000814 BERGEN MUNIC EMPL BENEFIT FND					16	1	
23-00192	5	APRIL 23 DENTAL INSURANCE	6,581.00	3-01-23-220-099 EMPLOYEES GROUP INS MISC EXP	Budget				
83665	04/13/23	00000889 INSTITUTE FOR PROFESSIONAL					14	1	
23-00724	1	INV 71233 CHRISTOPHER EILERT	50.00	3-01-20-130-099 FIN ADM MISCELLANEOUS EXPENSES	Budget				
83666	04/13/23	00001023 GRAINGER					7	1	
23-00356	8	INV39663435197,9668375935	332.05	3-01-26-310-030 BLDG & GROUNDS MAT & SUPPLIES	Budget				
83667	04/13/23	00001328 PROCOPY, INC.					8	1	
23-00715	1	INV CC64727	225.45	3-01-29-390-099 MUNICIPAL LIBRARY MISC EXP	Budget				
83668	04/13/23	00001432 NJ DEPT OF COMMUNITY AFFAIRS					9	1	
23-00716	1	1q23 State Training Fees	1,187.00	3-01-55-004-001 DCA Training Fees to NJ	Budget				

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CURRENT FUND CURRENT CASH - CHECKING Continued									
83669	04/13/23	00001663 MINT PRINTING AND DESIGN					11637		
23-00721	1	INV 46674	563.00	3-01-20-120-135 ELECTIONS	Budget		13	1	
83670	04/13/23	00001787 MERCHANTS ALARM SYSTEMS					11637		
23-00042	7	INV#128922-DPW-GARAGE	424.80	3-01-26-310-099 BLDG & GROUNDS MISC EXP	Budget		2	1	
83671	04/13/23	00001982 TRAINING UNLIMITED, LLC					11637		
23-00725	1	CHRISTOPHER EILERT 4/27	75.00	3-01-20-130-099 FIN ADM MISCELLEOUS EXPENSES	Budget		15	1	
83672	04/13/23	00002467 ATLANTIC TACTICAL					11637		
23-00149	4	INV. 80799632	476.85	3-01-25-240-099 POLICE MISC EXP	Budget		5	1	
83673	04/13/23	00003021 ATLANTIC COAST FIBERS, LLC					11637		
23-00720	1	inv#122206	5,196.76	3-01-26-306-099 RECYCLING MIS EXP	Budget		12	1	
83674	04/13/23	00003090 JAG-ONE PHYSICAL THERAPY					11637		
23-00717	1	Invoice #2838	227.50	3-01-28-370-217 PARKS & RECREATION WRESTLING	Budget		10	1	
83675	04/13/23	00003527 MICTA					11637		
23-00719	1	INV 2577-IN MTG-07075-01	100.00	3-01-20-140-021 TECH & INFO SYSTEMS O/E	Budget		11	1	
83676	04/14/23	00000039 PAUL S. BARBIRE, ESQ.					11641		
23-00360	3	FEB & MARCH 23 LEGAL SERVICES	7,322.00	3-01-20-155-099 LEGAL SERVICES MISCELLANEOUS	Budget		8	1	
83677	04/14/23	00000060 VEOLIA WATER NEW JERSEY					11641		
23-00075	6	2023 WATER CHARGES	1,169.27	3-01-31-445-099 WATER	Budget		3	1	
83678	04/14/23	00000090 PUBLIC SERVICE ELEC & GAS CO.					11641		
23-00365	5	2023 GAS & ELECTRIC	13,994.26	3-01-31-446-099 NATURAL GAS/ELECTRIC	Budget		9	1	
23-00368	5	2023 STREET LIGHTING	20,237.30	3-01-31-435-099 STREET LIGHTING	Budget		10	1	
			<u>34,231.56</u>						
83679	04/14/23	00000091 HOMETOWN AUTO PARTS, INC.					11641		
23-00142	4	INV#128613,128746,128798,	6,253.48	3-01-26-315-099 VEHICLE MAINT MISC EXP	Budget		4	1	
83680	04/14/23	00000270 CLEAN AIR COMPANY, INC.					11641		
23-00733	1	FD plymovent repair	692.80	3-01-25-255-056 AID TO VOL FIRE SAFETY EQUIP	Budget		19	1	

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CURRENT FUND CURRENT CASH - CHECKING Continued									
83681	04/14/23	00000291 P&G AUTO, INC					11641		
23-00147	6	302273 - PARTS	468.46	3-01-26-315-058	Budget		5	1	
				VEHICLE MAINT OTHER EQUIP & SU					
83682	04/14/23	00000395 AIRPOWER INTERNATIONAL, INC					11641		
23-00732	1	FD compressor service contract	2,045.00	3-01-25-255-056	Budget		18	1	
				AID TO VOL FIRE SAFETY EQUIP					
83683	04/14/23	00000459 VERIZON WIRELESS					11641		
23-00385	4	2023 WIRELESS PHONE CHARGES	1,377.06	3-01-31-440-099	Budget		11	1	
				TELEPHONE					
83684	04/14/23	00000512 THOMAS H BISCHOFF, JR					11641		
23-00734	1	FD Reimbursement locker tags	53.00	3-01-25-255-101	Budget		20	1	
				AID TO VOL FIRE BADGES/NAMEPLA					
83685	04/14/23	00000563 LERETA TAX SERVICES					11641		
23-00731	1	REFUND PARTIAL 1ST QTR 2023	1,393.65	3-01-55-001-002	Budget		17	1	
				REFUND TAX OVERPAYMENTS					
83686	04/14/23	00000894 OPTIMUM					11641		
23-00057	6	2023 CABLE / INTERNET CHARGES	506.53	3-01-20-100-036	Budget		2	1	
				GENERAL ADM. CABLEVISION					
83687	04/14/23	00001494 SICILIAN PLUMBING & HEATING					11641		
23-00736	1	INVOICE 345	1,875.00	3-01-26-310-099	Budget		22	1	
				BLDG & GROUNDS MISC EXP					
83688	04/14/23	00001953 MONTANA CONSTRUCTION					11641		
23-00735	1	INV JV1446	2,224.80	3-01-26-311-099	Budget		21	1	
				SEWER MISCELLANEOUS EXPENSES					
83689	04/14/23	00002080 ACE LOCK & KEY SHOP					11641		
23-00726	1	INV#1539 -GAS PUMP & WRAC GARA	98.00	3-01-26-310-030	Budget		13	1	
				BLDG & GROUNDS MAT & SUPPLIES					
83690	04/14/23	00002309 RUTGERS, THE STATE UNIVERSITY					11641		
23-00727	1	REGISTRATIONS MUNICIPAL LAND	942.00	3-01-21-180-099	Budget		14	1	
				PLANNING BOARD MISCELL EXPENSE					
83691	04/14/23	00002467 ATLANTIC TACTICAL					11641		
23-00728	1	INVOICE SI-80798338	544.54	3-01-25-240-099	Budget		15	1	
				POLICE MISC EXP					
83692	04/14/23	00002485 WITMER PUBLIC SAFETY GROUP, INC					11641		
23-00729	1	INV#233806,232911	237.04	3-01-26-315-058	Budget		16	1	
				VEHICLE MAINT OTHER EQUIP & SU					
83693	04/14/23	00002726 BELLAVIA					11641		
23-00015	19	INV. CVCS273876	5,750.30	3-01-25-240-051	Budget		1	1	
				POLICE PURCHASE OF VEHICLES					

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PO #	Item	Description							
CURRENT FUND CURRENT CASH - CHECKING Continued									
83694	04/14/23	00002792 VERIZON 15124					11641		
23-00184	5	2023 INTERNET SERVICES	1,047.80	3-01-31-440-099 TELEPHONE	Budget		6	1	
83695	04/14/23	00002805 MCI COMM SERVICE					11641		
23-00426	3	2023 LONG DISTANCE	148.78	3-01-31-440-099 TELEPHONE	Budget		12	1	
83696	04/14/23	00002886 TREASURER STATE OF NEW JERSEY					11641		
23-00737	1	BILL 4205266 495 HIGHLAND	258.00	3-01-26-310-099 BLDG & GROUNDS MISC EXP	Budget		23	1	
23-00737	2	BILL 4205267 151 FIRST STREET	339.00	3-01-26-310-099 BLDG & GROUNDS MISC EXP	Budget		24	1	
			597.00						
83697	04/14/23	00003101 VIKING TERMITE & PEST CONTROL					11641		
23-00213	3	INV#190321600	111.34	3-01-26-310-121 BLDG & GROUNDS EXTERMINATOR	Budget		7	1	
Checking Account Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>		
		Checks:	273	0	2,833,789.60		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	273	0	2,833,789.60		0.00		
DOG DOG CASH									
1223	03/22/23	00000194 NJ DEPT OF HEALTH INFECTIOUS & FEBRUARY 2023	78.60	D-13-55-620-000 ANIMAL CONTROL-PYMTS TO STATE	Budget		11608	1	1
Checking Account Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>		
		Checks:	1	0	78.60		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	1	0	78.60		0.00		
LAND USE ESCROW PLANNING & ZONING BD ESCROW									
3262	03/22/23	00000371 ARONSOHN WEINER SALERNO & KAUF					11609		
23-00539	1	BLOCK 234 LOT 1 320 MAIN AVE	1,225.00	E-03-56-859-080 320 MAIN AVE 234/1 PALADINO	Budget		1	1	
3263	04/04/23	00000130 NEGLIA ENGINEERING ASSOCIATES					11621		
23-00629	1	320 MAIN AVENUE NEA 2300700	3,341.50	E-03-56-859-080 320 MAIN AVE 234/1 PALADINO	Budget		2	1	
Checking Account Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>		
		Checks:	2	0	4,566.50		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	2	0	4,566.50		0.00		
WIRE TRANSFERS WIRE TRANSFERS									
1773	03/08/23	00001646 CAPITAL ACCOUNT					11590		
23-00538	1	XFER OF OPEN SPACE GRANT FUNDS	199,790.00	3-01-55-007-001 Due to General Capital	Budget		1	1	

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WIRE TRANSFERS		WIRE TRANSFERS		Continued					
1774	03/14/23	00000322 PAYROLL AGENCY ACCT #2					11595		
23-00558	1	A&E	2,813.31	3-01-20-100-011	Budget		1	1	
				GENERAL ADM. FULL TIME					
23-00558	2	TAX ASSESSOR	200.20	3-01-20-150-012	Budget		2	1	
				TAX ASSESSMENT ADM PART TIME					
23-00558	3	TAX COLLECTOR	2,012.32	3-01-20-145-011	Budget		3	1	
				REVENUE ADM. FULL TIME					
23-00558	4	MUN CLK	4,490.89	3-01-20-120-011	Budget		4	1	
				MUNICIPAL CLERK FULL TIME					
23-00558	5	POLICE/TRAFFIC GDS	76,630.40	3-01-25-240-011	Budget		5	1	
				POLICE S&W FULL TIME					
23-00558	6	POLICE OT	9,498.38	3-01-25-240-014	Budget		6	1	
				POLICE S&W OVERTIME					
23-00558	7	STREETS	23,499.25	3-01-26-290-011	Budget		7	1	
				STREETS & ROAD MAINT S&W FT					
23-00558	8	STREETS OT	2,595.63	3-01-26-290-014	Budget		8	1	
				STREETS & ROAD MAINT S&W O/T					
23-00558	9	MECHANIC	2,236.15	3-01-26-291-011	Budget		9	1	
				BOROUGH MECHANIC S&W FULL TIME					
23-00558	10	MECHANIC OT	219.95	3-01-26-291-014	Budget		10	1	
				BOROUGH MECHANIC S&W OVERTIME					
23-00558	11	MUN CT	102.29	3-01-43-490-011	Budget		11	1	
				MUNICIPAL COURT S&W FULL TIME					
23-00558	12	CCO	2,705.43	3-01-22-195-011	Budget		12	1	
				UNIFORM CONST. CODE FULL TIME					
23-00558	13	FIN ADMIN	3,101.93	3-01-20-130-011	Budget		13	1	
				FINANCIAL ADM. FULL TIME					
23-00558	14	FIRE SAFETY	470.90	3-01-25-261-012	Budget		14	1	
				UNIFORM FIRE SAFETY S&W PT					
23-00558	15	LIBRARY	3,916.67	3-01-29-390-012	Budget		15	1	
				Municipal Library S&W					
23-00558	16	REC	2,453.43	3-01-28-370-012	Budget		16	1	
				PARKS & REC S&W PART TIME					
23-00558	17	EMO	443.33	3-01-25-252-012	Budget		17	1	
				OEM Salary & Wage					
23-00558	18	FICA	11,253.85	3-01-36-472-099	Budget		18	1	
				SOCIAL SECURITY					
23-00558	19	MEDICARE	5,249.42	3-01-36-472-099	Budget		19	1	
				SOCIAL SECURITY					
			<u>153,893.73</u>						
1775	03/14/23	00000323 PAYROLL ACCOUNT #2					11596		
23-00560	1	A&E	1,328.77	3-01-20-100-011	Budget		1	1	
				GENERAL ADM. FULL TIME					
23-00560	2	TAX ASSESSOR	883.13	3-01-20-150-012	Budget		2	1	
				TAX ASSESSMENT ADM PART TIME					
23-00560	3	TAX COLLECTOR	2,336.01	3-01-20-145-011	Budget		3	1	
				REVENUE ADM. FULL TIME					
23-00560	4	MUN CLK	5,968.28	3-01-20-120-011	Budget		4	1	
				MUNICIPAL CLERK FULL TIME					
23-00560	5	POLICE/TRAFFIC GDS	109,378.83	3-01-25-240-011	Budget		5	1	
				POLICE S&W FULL TIME					

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PO #	Item	Description							
WIRE TRANSFERS			Continued						
1775	PAYROLL	ACCOUNT #2	Continued						
23-00560	6	POLICE OT	23,528.68	3-01-25-240-014	Budget		6	1	
				POLICE S&W OVERTIME					
23-00560	7	STREET	52,798.53	3-01-26-290-011	Budget		7	1	
				STREETS & ROAD MAINT S&W FT					
23-00560	8	STREET OT	12,687.52	3-01-26-290-014	Budget		8	1	
				STREETS & ROAD MAINT S&W O/T					
23-00560	9	MECHANIC	4,405.52	3-01-26-291-011	Budget		9	1	
				BOROUGH MECHANIC S&W FULL TIME					
23-00560	10	MECHANIC OT	1,199.39	3-01-26-291-014	Budget		10	1	
				BOROUGH MECHANIC S&W OVERTIME					
23-00560	11	MUN CT	981.04	3-01-43-490-011	Budget		11	1	
				MUNICIPAL COURT S&W FULL TIME					
23-00560	12	CCO	5,732.48	3-01-22-195-011	Budget		12	1	
				UNIFORM CONST. CODE FULL TIME					
23-00560	13	FIN ADMIN	3,907.66	3-01-20-130-011	Budget		13	1	
				FINANCIAL ADM. FULL TIME					
23-00560	14	FIRE SAFETY	1,845.76	3-01-25-261-012	Budget		14	1	
				UNIFORM FIRE SAFETY S&W PT					
23-00560	15	LIBRARY	9,887.79	3-01-29-390-012	Budget		15	1	
				Municipal Library S&W					
23-00560	16	REC	1,448.24	3-01-28-370-012	Budget		16	1	
				PARKS & REC S&W PART TIME					
23-00560	17	EMO	1,806.67	3-01-25-252-012	Budget		17	1	
				OEM Salary & Wage					
			<u>240,124.30</u>						
1771	03/15/23	00000570 NJSHBP					11581		
23-00051	4	2023 LOCAL RETIRED MARCH	40,833.43	3-01-23-220-099	Budget		1	1	
				EMPLOYEES GROUP INS MISC EXP					
1772	03/15/23	00000570 NJSHBP					11582		
23-00052	4	LOCAL ACTIVE EMPLOYER MARCH	109,420.56	3-01-23-220-099	Budget		1	1	
				EMPLOYEES GROUP INS MISC EXP					
1776	03/15/23	00000443 CHASE BANK					11598		
23-00573	1	3/15 BAN INT PAYMENT	125,125.00	3-01-45-930-099	Budget		1	1	
				BOND INTEREST					
1778	03/29/23	00001633 CURRENT ACCOUNT					11613		
23-00633	1	TRANSFER BACK MASS TRANS AID	6,500,000.00	C-04-55-900-007	Budget		1	1	
				DUE TO CURRENT					
1779	03/29/23	00000322 PAYROLL AGENCY ACCT #2					11614		
23-00634	1	A&E	2,813.73	3-01-20-100-011	Budget		1	1	
				GENERAL ADM. FULL TIME					
23-00634	2	MAYOR & COUNCIL	1,162.39	3-01-20-110-012	Budget		2	1	
				MAYOR & COUNCIL FULL TIME					
23-00634	3	TAX ASSESSOR	200.21	3-01-20-150-012	Budget		3	1	
				TAX ASSESSMENT ADM PART TIME					
23-00634	4	REVENUE ADMINISTRATION	2,012.54	3-01-20-145-011	Budget		4	1	
				REVENUE 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			Continued						
1779	PAYROLL	AGENCY ACCT #2	Continued						
23-00634	5	MUNICIPAL CLERK	4,539.64	3-01-20-120-011	Budget		5	1	
				MUNICIPAL CLERK FULL TIME					
23-00634	6	POLICE TRAFFIC GUARDS	76,230.75	3-01-25-240-011	Budget		6	1	
				POLICE S&W FULL TIME					
23-00634	7	POLICE OT	4,737.84	3-01-25-240-014	Budget		7	1	
				POLICE S&W OVERTIME					
23-00634	8	STREETS	18,477.51	3-01-26-290-011	Budget		8	1	
				STREETS & ROAD MAINT S&W FT					
23-00634	9	STREETS OT	691.86	3-01-26-290-014	Budget		9	1	
				STREETS & ROAD MAINT S&W O/T					
23-00634	10	MECHANIC	1,873.12	3-01-26-291-011	Budget		10	1	
				BOROUGH MECHANIC S&W FULL TIME					
23-00634	11	MECHANIC OT	23.22	3-01-26-291-014	Budget		11	1	
				BOROUGH MECHANIC S&W OVERTIME					
23-00634	12	MUNICIPAL COURT	102.30	3-01-43-490-011	Budget		12	1	
				MUNICIPAL COURT S&W FULL TIME					
23-00634	13	PUBLIC DEFENDER	59.74	3-01-43-495-012	Budget		13	1	
				PUBLIC DEFENDER S&W PART TIME					
23-00634	14	PUBLIC PROSECUTOR	2,109.70	3-01-25-275-012	Budget		14	1	
				MUNICIPAL PROSECUTOR S&W PT					
23-00634	15	CONSTRUCTION CODE OFFICIAL	2,725.14	3-01-22-195-011	Budget		15	1	
				UNIFORM CONST. CODE FULL TIME					
23-00634	16	FINANCE ADMINISTRATION	3,102.11	3-01-20-130-011	Budget		16	1	
				FINANCIAL ADM. FULL TIME					
23-00634	17	UNIFORM FIRE SAFETY	691.98	3-01-25-261-012	Budget		17	1	
				UNIFORM FIRE SAFETY S&W PT					
23-00634	18	LIBRARY	3,956.46	3-01-29-390-012	Budget		18	1	
				Municipal Library s&w					
23-00634	19	RECREATION	2,453.79	3-01-28-370-012	Budget		19	1	
				PARKS & REC S&W PART TIME					
23-00634	20	SUMMER RECREATION	41.01	3-01-28-370-209	Budget		20	1	
				PARKS & REC SUMMER PROGRAM					
23-00634	21	EMO	443.33	3-01-25-252-012	Budget		21	1	
				OEM Salary & Wage					
23-00634	22	FICA EMPLOYER	9,958.93	3-01-36-472-099	Budget		22	1	
				SOCIAL SECURITY					
23-00634	23	MEDICARE EMPLOYER	4,744.45	3-01-36-472-099	Budget		23	1	
				SOCIAL SECURITY					
			<u>143,151.75</u>						
1780	03/29/23	00000323 PAYROLL ACCOUNT #2	11615						
23-00635	1	A&E	1,328.35	3-01-20-100-011	Budget		1	1	
				GENERAL ADM. FULL TIME					
23-00635	2	MAYOR AND COUNCIL	6,086.61	3-01-20-110-012	Budget		2	1	
				MAYOR & COUNCIL FULL TIME					
23-00635	3	TAX ASSESSOR	883.12	3-01-20-150-012	Budget		3	1	
				TAX ASSESSMENT ADM PART TIME					
23-00635	4	TAX COLLECTOR	2,335.79	3-01-20-145-011	Budget		4	1	
				REVENUE ADM. FULL TIME					
23-00635	5	MUNICIPAL CLERK	6,419.53	3-01-20-120-011	Budget		5	1	
				MUNICIPAL CLERK 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									
1780	PAYROLL	ACCOUNT #2		Continued					
23-00635	6	POLICE TRAFFIC GUARDS	109,241.02	3-01-25-240-011	Budget		6	1	
				POLICE S&W FULL TIME					
23-00635	7	POLICE OT	13,506.27	3-01-25-240-014	Budget		7	1	
				POLICE S&W OVERTIME					
23-00635	8	STREETS	33,097.27	3-01-26-290-011	Budget		8	1	
				STREETS & ROAD MAINT S&W FT					
23-00635	9	STREETS OT	4,773.55	3-01-26-290-011	Budget		9	1	
				STREETS & ROAD MAINT S&W FT					
23-00635	10	MECHANIC	2,768.55	3-01-26-291-011	Budget		10	1	
				BOROUGH MECHANIC S&W FULL TIME					
23-00635	11	MECHANIC OT	217.80	3-01-26-291-014	Budget		11	1	
				BOROUGH MECHANIC S&W OVERTIME					
23-00635	12	MUNICIPAL COURT	981.03	3-01-43-490-011	Budget		12	1	
				MUNICIPAL COURT S&W FULL TIME					
23-00635	13	PUBLIC DEFENDER	560.26	3-01-43-495-012	Budget		13	1	
				PUBLIC DEFENDER S&W PART TIME					
23-00635	14	PUBLIC PROSECUTOR	4,920.30	3-01-25-275-012	Budget		14	1	
				MUNICIPAL PROSECUTOR S&W PT					
23-00635	15	CONSTRUCTION CODE OFFICIAL	5,915.27	3-01-22-195-011	Budget		15	1	
				UNIFORM CONST. CODE FULL TIME					
23-00635	16	FINANCE ADMINISTRATION	3,907.48	3-01-20-130-011	Budget		16	1	
				FINANCIAL ADM. FULL TIME					
23-00635	17	UNIFORM FIRE SAFETY	3,624.68	3-01-25-261-012	Budget		17	1	
				UNIFORM FIRE SAFETY S&W PT					
23-00635	18	LIBRARY	10,060.31	3-01-29-390-012	Budget		18	1	
				Municipal Library S&W					
23-00635	19	RECREATION	1,447.88	3-01-28-370-012	Budget		19	1	
				PARKS & REC S&W PART TIME					
23-00635	20	SUMMER RECREATION	125.24	3-01-28-370-209	Budget		20	1	
				PARKS & REC SUMMER PROGRAM					
23-00635	21	EMO	1,806.67	3-01-25-252-012	Budget		21	1	
				OEM Salary & Wage					
			<u>214,006.98</u>						
1777	03/31/23	00000322 PAYROLL AGENCY ACCT #2					11606		
23-00070	1	2023 PERS	339,068.00	3-01-36-473-099	Budget		1	1	
				PERS					
23-00071	1	2023 PFRS NON CONTRIBUTORY	38,825.00	3-01-36-477-099	Budget		2	1	
				CONTRIBUTIONS TO PFRS -ERI					
23-00071	2	2023 PFRS	1,262,445.00	3-01-36-475-099	Budget		3	1	
				POLICE & FIRE RETIREMENT SYS					
			<u>1,640,338.00</u>						
1785	04/13/23	00000322 PAYROLL AGENCY ACCT #2					11638		
23-00722	1	A&E	2,813.32	3-01-20-100-011	Budget		1	1	
				GENERAL ADM. FULL TIME					
23-00722	2	TAX ASSESSOR	200.22	3-01-20-150-012	Budget		2	1	
				TAX ASSESSMENT ADM PART TIME					
23-00722	3	TAX COLLECTOR	2,012.32	3-01-20-145-011	Budget		3	1	
				REVENUE ADM. FULL TIME					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
WIRE TRANSFERS		WIRE TRANSFERS							
1785		PAYROLL AGENCY ACCT #2							
		Continued							
23-00722		4 MUN CLK	4,490.85	3-01-20-120-011	Budget		4	1	
				MUNICIPAL CLERK FULL TIME					
23-00722		5 POLICE/TRAFFIC GDS	75,944.61	3-01-25-240-011	Budget		5	1	
				POLICE S&W FULL TIME					
23-00722		6 POLICE OT	6,753.77	3-01-25-240-014	Budget		6	1	
				POLICE S&W OVERTIME					
23-00722		7 STREETS	18,317.32	3-01-26-290-011	Budget		7	1	
				STREETS & ROAD MAINT S&W FT					
23-00722		8 STREETS OT	1,407.67	3-01-26-290-014	Budget		8	1	
				STREETS & ROAD MAINT S&W O/T					
23-00722		9 MECHANIC	1,872.30	3-01-26-291-011	Budget		9	1	
				BOROUGH MECHANIC S&W FULL TIME					
23-00722		10 MECHANIC OT	23.23	3-01-26-291-014	Budget		10	1	
				BOROUGH MECHANIC S&W OVERTIME					
23-00722		11 MUN CT	102.31	3-01-43-490-011	Budget		11	1	
				MUNICIPAL COURT S&W FULL TIME					
23-00722		12 COO	2,832.41	3-01-22-195-011	Budget		12	1	
				UNIFORM CONST. CODE FULL TIME					
23-00722		13 FIN ADMIN	3,101.90	3-01-20-130-011	Budget		13	1	
				FINANCIAL ADM. FULL TIME					
23-00722		14 FIRE SAFETY	503.03	3-01-25-261-012	Budget		14	1	
				UNIFORM FIRE SAFETY S&W PT					
23-00722		15 LIBRARY	3,678.39	3-01-29-390-012	Budget		15	1	
				Municipal Library S&W					
23-00722		16 REC	2,453.44	3-01-28-370-012	Budget		16	1	
				PARKS & REC S&W PART TIME					
23-00722		17 EMO	443.33	3-01-25-252-012	Budget		17	1	
				OEM Salary & Wage					
23-00722		18 FICA	8,797.06	3-01-36-472-099	Budget		18	1	
				SOCIAL SECURITY					
23-00722		19 MEDICARE	4,589.43	3-01-36-472-099	Budget		19	1	
				SOCIAL SECURITY					
			140,336.91						
1786	04/13/23	00000323 PAYROLL ACCOUNT #2					11639		
23-00723		1 A&E	1,328.76	3-01-20-100-011	Budget		1	1	
				GENERAL ADM. FULL TIME					
23-00723		2 TAX ASSESSOR	883.11	3-01-20-150-012	Budget		2	1	
				TAX ASSESSMENT ADM PART TIME					
23-00723		3 TAX COLLECTOR	2,336.01	3-01-20-145-011	Budget		3	1	
				REVENUE ADM. FULL TIME					
23-00723		4 MUN CLK	5,968.32	3-01-20-120-011	Budget		4	1	
				MUNICIPAL CLERK FULL TIME					
23-00723		5 POLICE/TRAFFIC GDS	109,931.12	3-01-25-240-011	Budget		5	1	
				POLICE S&W FULL TIME					
23-00723		6 POLICE OT	17,480.32	3-01-25-240-014	Budget		6	1	
				POLICE S&W OVERTIME					
23-00723		7 STREETS	33,241.46	3-01-26-290-011	Budget		7	1	
				STREETS & ROAD MAINT S&W FT					
23-00723		8 STREETS OT	4,166.85	3-01-26-290-014	Budget		8	1	
				STREETS & ROAD MAINT S&W O/T					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
1786	04/14/23	WIRE TRANSFERS PAYROLL ACCOUNT #2							
23-00723	9	MECHANIC	2,769.37	3-01-26-291-011	Budget		9	1	
				BOROUGH MECHANIC S&W FULL TIME					
23-00723	10	MECHANIC OT	217.79	3-01-26-291-014	Budget		10	1	
				BOROUGH MECHANIC S&W OVERTIME					
23-00723	11	MUN CT	981.02	3-01-43-490-011	Budget		11	1	
				MUNICIPAL COURT S&W FULL TIME					
23-00723	12	CCO	6,033.00	3-01-22-195-011	Budget		12	1	
				UNIFORM CONST. CODE FULL TIME					
23-00723	13	FIN ADMIN	3,907.69	3-01-20-130-011	Budget		13	1	
				FINANCIAL ADM. FULL TIME					
23-00723	14	FIRE SAFETY	2,146.96	3-01-25-261-012	Budget		14	1	
				UNIFORM FIRE SAFETY S&W PT					
23-00723	15	LIBRARY	10,101.11	3-01-29-390-012	Budget		15	1	
				Municipal Library S&W					
23-00723	16	REC	1,448.23	3-01-28-370-012	Budget		16	1	
				PARKS & REC S&W PART TIME					
23-00723	17	EMO	1,806.67	3-01-25-252-012	Budget		17	1	
				OEM Salary & Wage					
			<u>204,747.79</u>						
1781	04/14/23	00000570 NJSHBP					11625		
23-00051	5	2023 LOCAL RETIRED APRIL	40,833.43	3-01-23-220-099	Budget		1	1	
				EMPLOYEES GROUP INS MISC EXP					
1782	04/14/23	Alignment Check					VOID		
1783	04/14/23	00000570 NJSHBP					11626		
23-00052	5	LOCAL ACTIVE EMPLOYER APRIL	109,420.56	3-01-23-220-099	Budget		1	1	
				EMPLOYEES GROUP INS MISC EXP					
1784	04/14/23	00000443 CHASE BANK					11634		
23-00714	1	BOND PRINCIPAL	475,000.00	3-01-45-920-099	Budget		1	1	
				BOND PRINCIPAL					
23-00714	2	BOND INTEREST	115,818.75	3-01-45-930-099	Budget		2	1	
				BOND INTEREST					
			<u>590,818.75</u>						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:	15	1	10,452,841.19	0.00				
	Direct Deposit:	0	0	0.00	0.00				
	Total:	15	1	10,452,841.19	0.00				
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:	324	1	14,293,033.57	0.00				
	Direct Deposit:	0	0	0.00	0.00				
	Total:	324	1	14,293,033.57	0.00				

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	125,939.53	0.00	0.00	125,939.53
CURRENT FUND	3-01	6,660,691.26	0.00	0.00	6,660,691.26
	C-04	7,501,757.68	0.00	0.00	7,501,757.68
	D-13	78.60	0.00	0.00	78.60
	E-03	4,566.50	0.00	0.00	4,566.50
Total of All Funds:		<u>14,293,033.57</u>	<u>0.00</u>	<u>0.00</u>	<u>14,293,033.57</u>

CONSENT AGENDA:

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

MINUTES:

Minutes of the March 8, 2023 Meeting.

RESOLUTIONS: Adoption of the following

**RESOLUTION NO.: 053-2023
RESOLUTION ESTABLISHING FEES FOR EV CHARGING STATIONS**

WHEREAS, Chapter 264-1 establishes that fees shall be charged for use of Borough Property, and

WHEREAS, said chapter requires that specific fees be established by resolution,
NOW, THEREFORE, BE IT RESOLVED, that the following fee, shall be established:

EV Charging Station - \$.25 / kWh

BE IT FURTHER RESOLVED that the above fees shall be effective from January 1, 2023 and shall remain in effect until such time as they may be amended as provided for by said chapter.

RESOLUTION NO.: 054-2023

RESOLUTION OF THE BOROUGH COUNCIL OF THE BOROUGH OF WOOD-RIDGE, IN THE COUNTY OF BERGEN, NEW JERSEY, COVENANTING TO COMPLY WITH THE PROVISIONS OF THE INTERNAL REVENUE CODE OF 1986, AS AMENDED, APPLICABLE TO THE EXCLUSION FROM GROSS INCOME FOR FEDERAL INCOME TAX PURPOSES OF INTEREST ON OBLIGATIONS ISSUED BY THE BOROUGH OF WOOD-RIDGE AND AUTHORIZING THE MAYOR, BOROUGH CLERK, CHIEF FINANCIAL OFFICER AND OTHER BOROUGH OFFICIALS TO TAKE SUCH ACTION AS THEY MAY DEEM NECESSARY OR ADVISABLE TO EFFECT SUCH COMPLIANCE AND DESIGNATING A \$6,651,000 BOND ANTICIPATION NOTE, DATED APRIL 6, 2023 AND PAYABLE APRIL 20, 2023, AS A "QUALIFIED TAX-EXEMPT OBLIGATION" PURSUANT TO SECTION 265(b)(3) OF THE INTERNAL REVENUE CODE OF 1986, AS AMENDED.

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

Minutes of the 1894th Regular Meeting of April 19, 2023

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

WHEREAS, the Borough intends to issue a \$6,651,000 Bond Anticipation Note, dated April 6, 2023 and payable April 20, 2023 (the "Note"); and

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

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

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

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

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

SECTION 4. It is hereby determined and stated that (1) said Note is not a "private activity bond" as defined in the Code and (2) the Borough and its subordinate entities, if any, do not reasonably anticipate issuing in excess of \$10 million of new money tax-exempt obligations (other than private activity bonds) during the calendar year 2023.

SECTION 5. It is further determined and stated that the Borough has, as of the date hereof, issued the following tax-exempt obligations (other than the Note) during the calendar year 2023:

<u>AMOUNT</u>	<u>DATED – DUE</u>
\$8,200,000 BAN	2/28/23 – 2/27/24

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

SECTION 7. The issuing officers of the Borough are hereby authorized to deliver a certified copy of this resolution to the original purchaser of the Note and to further provide such original purchaser with a certificate of obligations issued during the calendar year 2023 dated as of the date of delivery of the Note.

SECTION 8. This resolution shall take effect immediately upon its adoption.

RESOLUTION NO.: 055-2023
TRUST FUND APPLICATION MUNICIPAL ENDORSING RESOLUTION

WHEREAS, the Bergen County Open Space, Recreation, Floodplain Protection, Farmland & Historic Preservation Trust Fund (“County Trust Fund”), provides matching grants to municipal governments and to nonprofit organizations for assistance in the development or redevelopment of outdoor municipal recreation facilities; and,

WHEREAS, the Borough of Wood-Ridge desires to further the public interest by obtaining a matching grant of **\$300,000.00** from the County Trust Fund to fund the following project: **Wood-Ridge Square Park**; and,

WHEREAS, the governing body has reviewed the County Trust Fund Program Statement, and the Trust Fund Municipal Program Park Improvement application and instructions, and desires to make an application for such a matching grant and provide application information and furnish such documents as may be required; and,

WHEREAS, as part of the application process, the governing body held the required Public Hearing to receive public comments on the proposed park improvements in the application on April 19, 2023; and,

WHEREAS, the County of Bergen shall determine whether the application is complete and in conformance with the scope and intent of the County Trust Fund; and,

WHEREAS, the applicant is willing to use the County Trust Fund in accordance with such rules, regulations and applicable statutes, and is willing to enter into an agreement with the County of Bergen for the above-named project and ensure its completion on or about the project contract expiration date.

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

1. That it is hereby authorized to submit the above completed project application to the County by the deadline of MAY 12th, 2023, as established by the County; and,
2. That, in the event of a County Trust Fund award that may be less than the grant amount requested above, the Borough of Wood-Ridge has, or will secure, the balance of funding necessary to complete the project, or modify the project as necessary; and
3. That the Borough of Wood-Ridge is committed to providing a dollar for dollar cash match for the project; and,
4. That only those park improvements identified and approved in the project application, its Trust Fund contract, or other documentation will be considered eligible for reimbursement.
5. That the Borough of Wood-Ridge agrees to comply with all applicable federal, state, and local laws, rules, and regulations in its performance of the project; and,
6. That this resolution shall take effect immediately.

RESOLUTION NO.: 056-2023
MUNICIPAL RESOLUTION OF SUPPORT
Bergen County Floodplain Protection Program Application

WHEREAS, the Borough of Wood-Ridge, desires to acquire properties from property owners desiring to participate in the Bergen County Floodplain Property Acquisition Program for the purpose of floodplain protection; and

WHEREAS the properties eligible for acquisition consist of a total of eighteen (18) properties as follows in order of priority:

PROJECT AREA: Arnot Place

Priority #	Block	Lot	Property Location
1	208	17	123 ARNOT PLACE
2	208	16	127 ARNOT PLACE
3	208	12	143 ARNOT PLACE
4	208	11	147 ARNOT PLACE
5	208	10	151 ARNOT PLACE
6	208	9	155 ARNOT PLACE
7	208	13	139 ARNOT PLACE
8	208	14	135 ARNOT PLACE
9	208	15	131 ARNOT PLACE
10	208	8	159 ARNOT PLACE
11	208	7	163 ARNOT PLACE
12	208	6	167 ARNOT PLACE
13	208	5	171 ARNOT PLACE
14	208	18	119 ARNOT PLACE
15	208	19	115 ARNOT PLACE
16	208	20	111 ARNOT PLACE
17	208	21	107 ARNOT PLACE
18	208	22	103 ARNOT PLACE

WHEREAS the Borough of Wood-Ridge desires to apply for a grant through the Bergen County Floodplain Protection Program for the funding of the acquisition of the listed properties from property owners desiring to participate in said program with this application; and

WHEREAS the Borough of Wood-Ridge desires to authorize the execution and submission of said application to the Bergen County Floodplain Protection Program and the acceptance of said funds in the event the Borough of Wood-Ridge is awarded the grant.

NOW, THEREFORE BE IT RESOLVED by the Governing body of the Wood-Ridge, County of Bergen, State of New Jersey as follows:

1. The Borough of Wood-Ridge hereby authorizes and endorses the application for a Bergen County Floodplain Protection Grant for the acquisition of properties in the Arnot Place Project Area; and
2. The Municipal Council hereby authorizes and directs the Business Administrator and/or Mayor to execute said application and together with all other appropriate officers, employees, and

professionals of the Borough of Wood-Ridge are hereby authorized and directed to take any and all necessary steps to effectuate the purposes of this resolution;

3. The Borough of Wood-Ridge hereby authorizes the acceptance of said grant funds in the event the same is awarded; and
4. This resolution shall take effect immediately.

RESOLUTION NO.: 057-2023

RESOLUTION AUTHORIZING CERTAIN AMENDMENTS TO THE DESIGN-BUILD PROCEDURES PREVIOUSLY ADOPTED BY RESOLUTION NO. 049-2023 ON MARCH 8, 2023 PURSUANT TO N.J.S.A. 40A:11-53 FOR THE SOLICITATION AND AWARD OF A DESIGN-BUILD CONTRACT FOR THE CONSTRUCTION OF THE HIGHLAND AVENUE LEARNING ANNEX AND RECREATION CENTER

WHEREAS, the Borough of Wood-Ridge, County of Bergen (the “**Borough**”) is a public body corporate and politic of the State of New Jersey; and

WHEREAS, the Borough desires to construct a new Highland Avenue Learning Annex and Recreation Center (the “**Project**”); and

WHEREAS, the Borough desires to utilize the design-build process set forth in the Design-Build Construction Services Procurement Act, N.J.S.A. 40A:11-53 et seq. (P.L. 2021, c.71) (the “**Act**”) and its implementing regulations, N.J.A.C. 5:34-10.1 et seq. (the “**Regulations**”) for the Project; and

WHEREAS, the Project costs are estimated to exceed the five-million-dollar threshold in the Act and the Regulations to use such process and a determination has been made that when compared to the design-bid-build process, design-build project delivery will facilitate a shorter overall design and construction process including, but not limited to, reducing the likelihood of work stoppages and change orders that would increase the Project time; and

WHEREAS, in order to utilize the design-build process under the Act and the Regulations, on March 8, 2023 the Borough adopted Resolution No. 049-2023 which (i) authorized the commencement of such process; (ii) established and adopted procedures consistent with the Regulations for the solicitation and award of the design-build contract for the Project (the “**Design-Build Procedures**”); and (iii) designated a Technical Review Committee to, among other tasks, review and evaluate statements of qualifications and proposals; and

WHEREAS, the Borough desires to make certain minor modifications to the previously adopted Design-Build Procedures as set forth in Attachment A, attached hereto.

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Council of the Borough of Wood-Ridge, County of Bergen, State of New Jersey, that the Borough hereby approves the Amended Design-Build Procedures for the Solicitation and Award of a Contract for Design-Build Services for the Construction of the Highland Avenue Learning Annex and Recreation Center attached hereto as Attachment A.

RESOLUTION NO.: 058-2023

**RESOLUTION APPROVING 100% DISABLED VETERAN TAX DEDUCTION FOR BLOCK 320
LOT 1.09**

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 Yuliya Daroshka, 123 Truman Drive. Block 320 Lot 1.09 Qualifier C3401 has filed an application for a **100% Disabled Veteran** deduction thru the Tax Assessor's Office for the year **2023**; and

WHEREAS the Tax Assessor has certified to the Mayor and Council that taxes should be canceled and refunded from 2/15/23:

NOW THEREFORE BE IT RESOLVED by the Mayor and Council that the Tax Collector is hereby authorized to cancel taxes for Block 320 Lot 1.09 Qualifier C3401 property taxes in 2023 based upon the date of the Veteran Affairs letter of 2/15/23 and adjust 2023 1st by \$1393.65 and 2nd, 3rd and 4th quarters, to be exempt on our tax list for 2023 and the books and records of the Tax Collector will be so marked, as required by law.

APPLICATIONS:

- a. Application from Wood-Ridge Little League for an Off-Premise 50/50 on April 29, 2023 at the Little League Field located at 61 Sixth Street.
- b. Application for Handicap Parking Space for 283A Hackensack Street.
- c. Application from Wood-Ridge High School Boys Soccer Club for an On-Premise 50/50 on April 28th, April 29th, May 6th and May 7th at 33 Kennedy Lane, Wood-Ridge.

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

APPOINTMENTS:

None

HIRINGS:

- a. Hiring of Alyssa Spitaleri as Clerk/Typist effective May 1, 2023 with salary per salary ordinance.
- b. Hiring of Owen Scherdel as DPW Seasonal Laborer with salary per salary ordinance.

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

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

Minutes of the 1894th Regular Meeting of April 19, 2023

UNFINISHED BUSINESS:

None

NEW BUSINESS:

None

SECOND HEARING OF CITIZENS:

Mayor Sarlo declared the Hearing of Citizens to be open.

With no citizens wishing to be heard, Mayor Sarlo closed the Hearing of Citizens

ADJOURNMENT:

Since there was no further business to come before the Council, Councilperson Donato, seconded by Councilperson Azzolini 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 April 19, 2023 was duly adjourned at 7:20 p.m.

Respectfully submitted,

Gina Affuso, RMC
Borough Clerk