

Minutes of the 1895th Regular Meeting of May 17, 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 – excused
	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

Mayor Sarlo recognized former Councilman Joe DiMarco who was present here this evening.

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:

Mayor Sarlo read the following for the Wood-Ridge Competition Cheerleaders MINI and JUNIOR TEAM:

We are a competitive competition cheerleading team. Ages are from 5 to 14 years old with Clinics starting in May and tryouts in June. Practices start in September and are 2 days a week for our Junior Team and 1 day a week for our Mini Team through March. We start our competitions at the end of January and end with Nationals in March.

Our Junior Team competed in several competitions over the season. But here are the highlights of the Season
We took 2nd place in Hackensack
We took 1st in Carlstadt
And we won Nationals in Maryland!!!!

Our Mini Team Exhibited in 7 competitions.

Minutes of the 1895th Regular Meeting of May 17, 2023

Mayor Sarlo invited coaches Kellie Romero, Amanda Zielinski, Adriana Ayres, Alyssa Berrios and Lia Crandall to the Dais for presentation of the certificates to:

Mini Team

Audrey Cirincione, Valentina Morales, Sonia Castro, Ava Romero, Abigail Mordan, Bianca Tarabocchia

Junior Team

Isla Carter, Gabriella Ayres, Madelyn Capuano, Serena Chern, Daniella Scheuer, Reese Foley, Addison Foley, Sara Garofalo, Mila Kljajic, Paisley Muller, Olivia Sikora, Gianna Stracco, Kylie Steed, Kaylee Mascuch, Madison Mascuch

At this time, the coaches presented each young lady with jackets.

ADVERTISED PUBLIC HEARING:

None

ORDINANCES ON SECOND READING AND FINAL PASSAGE:

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.

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 #2023-5

Mayor Sarlo closed Hearing of Citizens on Ordinance #2023-5

Motion: Councilperson Romero, seconded by Donato moved to the adoption of Ordinance #2023-5

Discussion: Administrator Eilert explained this ordinance was establishing the fees which the borough will charge for the charging stations. He also explained the fee charged will cover the cost of the electricity and the borough will not be benefit by any fee charged.

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

ORDINANCES ON FIRST READING:

ORDINANCE NO.: 2023-6

AN ORDINANCE OF THE BOROUGH OF WOOD-RIDGE, STATE OF NEW JERSEY AMENDING THE 2019 WESMONT STATION REDEVELOPMENT PLAN DATED MARCH 18, 2019 TO ADDRESS THE PROJECTED RECREATIONAL, COMMUNITY, AND EDUCATIONAL IMPACTS OF THE REDEVELOPMENT AND ITS AMENITIES.

BE IT RESOLVED, by the Mayor and Council of the Borough of Wood-Ridge that **Ordinance No. 2023-6** as above, be passed on first reading, to be published in the Record on **May 22, 2023** and public hearing on the Ordinance to be held at the Regular Meeting on **June 21, 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 Mabel, seconded by Donato moved to the adoption of **Ordinance No. 2023-6**

Discussion: Mayor Sarlo stated this ordinance was for our new town wide facility located at Wood-Ridge Avenue and Highland Avenue. Administrator Eilert explained this is a technical amendment that enables us to proceed with that project as a redevelopment agency.

Council Roll Call: Azzolini yes, Altamura yes, Marino excused, Romero abstain, 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 April, the street sweeper went out for a total of 13 days.

Historical Society: The Wood Ridge Historical Society held there meeting on May 10th 2023. Two new members joined. The Historical society is sponsoring a trip to Sagamore Hill on July 27th 2023 for a tour of Teddy Roosevelt House. Sagamore Hill was the home of Theodore Roosevelt, 26th President of the United States, from 1885 until his death in 1919. Anyone interested in attending please contact Cathy Cassidy at councilwncassidy@aol.com

Minutes of the 1895th Regular Meeting of May 17, 2023

Councilperson Altamura

Police- The Wood-Ridge Police Department has completed their biannual active shooter training with the surrounding police departments that include Carlstadt, Hasbrouck Heights, and Moonachie. The Wood-Ridge and Moonachie Schools were utilized during this training session to familiarize the other departments with the facilities. The Wood-Ridge Police Department has also completed their spring firearms training at the Wood-Ridge Police Firearms Training facility. This was a two-week endeavor that will fulfill the training required by the New Jersey Attorney General Guidelines. On April 3, 2023, Detective Marchitelli hosted an assembly with the 8th grade of the Wood-Ridge Junior Senior High School. The topic of the assembly was Cyber security. Officers from the Wood-Ridge Police Dept. provided traffic safety and participated in the Wood-Ridge Little League and Girls Softball opening day parade on April 15, 2023. Chief O'Donnell, Captain Biamonte, Captain Battaglia, Detective Marchitelli and Ptl. Torsiello were in attendance. On April 22, 2023, The Wood-Ridge Police Department participated in the DEA sponsored Operation Take Back. This is an event that allows our residents to empty their homes of unused prescription medications. The event is coordinated by Captain Biamonte.

Church of the Assumption of Our Blessed Lady in Wood-Ridge held its seventh annual Blue Mass for all the men and women in law enforcement on Sunday, May 7, 2023, 11:00 AM. It was well attended with 317 people plus 240 livestream and Facebook viewers. The Mass recognized the sacrifice and dedication of all those who serve in law enforcement, Fire and EMS both in Wood-Ridge and throughout other departments. The Mass was celebrated by Father Joseph A. D'Amico, Pastor, Saint Anastasia Church, Teaneck, NJ and Co-Celebrant Father Ronnie Nombre, Pastor, Assumption Church, Father Joe D'Amico comes from a family of police and firefighters. Father Joe, who grew up in Brooklyn, NY serves as the Director of Prison Ministry for the Archdiocese of Newark and is the current chaplain of the Teaneck Fire Dept. Councilman Altamura wishes to thank Father Joe D'Amico and Father Ronnie Nombre, Music Minister and technical coordinator Gabe Valle and Rose Lepore, Joe Maspeth and Nancy Joy from Assumption Church for all of their efforts to make this event a success. Let us always keep in our prayers our local first responders, Police Chiefs Michael O'Donnell, Fire Chief Ken Schulz, Auxiliary President Debbie Pettersen and all of their men and women who selflessly serve the people of Wood-Ridge and our great country. This annual event is coordinated by Councilman & WR Police Commissioner Ezio Altamura whose vision it is to honor our police, on this day and every day.

Recreation- These are the Recreation Commission Meeting minutes for the Recreation Commission Meeting held of April 12, 2023. Summer Recreation applications were accepted March 1st – March 31st for anyone interested in volunteering or working as a counselor. 15 counselor applications were received with 7 applications for volunteers. Interviews were held for all applicants during Spring Break week. Opening Day Little League Parade was held on Saturday, April 15th at 11 a.m. with Little League & Girls Softball athletes in attendance. It was reported that Track & Field was going well this season. Tonight, we honor the Competition cheering team who won the National's in Ocean City Maryland.

Veteran's- The borough will be holding a Memorial Day service on Thursday, May 25th, beginning at 6:30PM at the Walk of Freedom. All residents are encouraged to attend to pay tribute to our veterans who gave the ultimate sacrifice for our great country.

Keep Wood-Ridge Beautiful!- This year's twenty 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.

Minutes of the 1895th Regular Meeting of May 17, 2023

Councilperson Romero

Fire Department - During the month of April 2023, the Wood-Ridge Fire Department responded to twenty-eight alarms of fire in the Borough of Wood-Ridge and four mutual aid alarms for a total of 264 hours of service. The Wood-Ridge Fire Department also expended the following additional hours of service: Department training: 75 hours, Equipment Maintenance: 125 hours, Misc. / Special Duties: 55 hours, Subtotal: 255 hours, Fire Called: 264 hours, Total: 519 hours

Library – The programs at the library are flourishing.

Congratulations to Ezio on another successful Blue Mass.
Congratulations to Mayor on the 14U Tournament win.

Councilperson Mabel

Board of Ed – the 2023-2024 budget was presented at the Board of Ed meeting on April 24th. The district received an increase in state aide and taxes will remain flat. The live stream link is available on the district website for anyone interested.

Public Events – We are working with Sue Schulz on the Senior Class Banners which will be hung after Memorial Day.

Councilperson Donato

The Memorial Day Service will be held on May 25th at the Walk of Freedom at 6:30 pm.

REPORTS OF OFFICERS:

Administrator Eilert: We will be introducing the 2023 municipal budget this evening and I am happy to report that we are \$2 million below the tax levy cap. This will be the 3rd year in a row with no tax increase.

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

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

FIRST HEARING OF CITIZENS:

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

RESOLUTIONS VOTED SEPARATELY:

**RESOLUTION NO.: 059-2023
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. 83762 and 83828 on Payment of Bills.

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

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

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 April 19, 2023 Meeting.

Range of Checking Accts: ADAC to WIRE TRANSFERS Range of Check Dates: 04/15/23 to 05/17/23
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
CAPITAL 2		Capital Acct #2					
1007	04/25/23	00003397 SPATIAL DATA LOGIC, INC.					11651
22-00848	5	INVOICE SD4137	7,500.00	C-04-55-911-201	Budget		1 1
				VEHICLES & EQUIPMENT ORD #22-07			
1008	05/01/23	00000130 NEGLIA ENGINEERING ASSOCIATES					11656
22-01448	5	NEA 2300698 WRIDMUN22.010	5,100.00	C-04-55-910-201	Budget		1 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		2 1
				HIGHLAND AVE ANNEX			
			21,689.00				
1009	05/04/23	00002462 J. G. DRYWALL, LLC					11664
23-00846	1	BOROUGH HALL WATERPROOFING	75,000.00	C-04-55-912-101	Budget		1 1
				2022 BUILDINGS & GROUNDS ORD #22-15			
1010	05/08/23	00000062 GAME TIME, INC					11671
22-01808	1	QUOTE 109227-01-01 BASKETBALL	4,324.00	C-04-55-912-101	Budget		4 1
				2022 BUILDINGS & GROUNDS ORD #22-15			
1011	05/08/23	00000091 HOMETOWN AUTO PARTS, INC.					11671
23-00844	1	INV 131711 SERVICE TRUCK LIAM	6,402.56	C-04-55-912-201	Budget		19 1
				VEHICLES & EQUIPMENT ORD #22-07, #22-24			
1012	05/08/23	00000130 NEGLIA ENGINEERING ASSOCIATES					11671
22-01448	6	NEA 2300891 WRIDMUN22.010	7,265.00	C-04-55-910-201	Budget		3 1
				ROADS 2020-2022 ORDS 20-12, 21-18, 22-14			
23-00752	1	NEA 2300888 WRIDADM23.001	5,028.00	C-04-55-910-201	Budget		20 1
				ROADS 2020-2022 ORDS 20-12, 21-18, 22-14			
23-00756	1	NEA 2300893 HIGHLAND AVE ANNEX	25,597.50	C-04-55-913-101	Budget		10 1
				HIGHLAND AVE ANNEX			
23-00757	1	NEA 2300890 WRIDMUN 20.010	405.00	C-04-55-910-201	Budget		11 1
				ROADS 2020-2022 ORDS 20-12, 21-18, 22-14			
			38,295.50				
1013	05/08/23	00000162 REINER OVERHEAD DOORS					11671
23-00189	1	PROPOSAL WRFD	11,600.00	C-04-55-912-101	Budget		6 1
				2022 BUILDINGS & GROUNDS ORD #22-15			
1014	05/08/23	00000293 GOLD TYPE BUSINESS MACHINES					11671
23-00816	1	INV 40090	9,477.49	C-04-55-912-201	Budget		18 1
				VEHICLES & EQUIPMENT ORD #22-07, #22-24			
1015	05/08/23	00000392 DOWNES TREE SERVICE CO, INC.					11671
23-00759	1	INVDOW19282	6,150.00	C-04-55-910-201	Budget		12 1
				ROADS 2020-2022 ORDS 20-12, 21-18, 22-14			
23-00815	1	INV INVDOW19829	3,405.00	C-04-55-910-201	Budget		16 1
				ROADS 2020-2022 ORDS 20-12, 21-18, 22-14			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CAPITAL 2		Capital Acct #2		Continued					
1015	05/08/23	DOWNES TREE SERVICE CO, INC.		Continued					
23-00815		2 INV INVNDOW19830	465.00	C-04-55-910-201	Budget		17	1	
				ROADS 2020-2022 ORDS 20-12, 21-18, 22-14					
			<u>10,020.00</u>						
1016	05/08/23	0000513 MCMANIMON SCOTLAND & BAUMANN					11671		
23-00789		1 INVOICE 206472 HIGHLAND ANNEX	4,020.50	C-04-55-913-101	Budget		15	1	
				HIGHLAND AVE ANNEX					
1017	05/08/23	00001254 CLIFFSIDE BODY CORPORATION					11671		
23-00608		1 TRUCK 738 & 739 MASON DUMPS	59,110.44	C-04-55-912-201	Budget		8	1	
				VEHICLES & EQUIPMENT ORD #22-07, #22-24					
1018	05/08/23	00001309 MOTT MACDONALD					11671		
23-00763		1 DPW REMEDIATION INV 507486444	1,450.00	C-04-55-912-101	Budget		14	1	
				2022 BUILDINGS & GROUNDS ORD #22-15					
1019	05/08/23	00001774 MRC, INC.					11671		
22-00804		1 QUOTE 105269-01-02	40,785.00	C-04-55-912-101	Budget		2	1	
				2022 BUILDINGS & GROUNDS ORD #22-15					
23-00049		1 QUOTE 105269-01-04 GAZEBO	63,560.00	C-04-55-912-101	Budget		5	1	
				2022 BUILDINGS & GROUNDS ORD #22-15					
			<u>104,345.00</u>						
1020	05/08/23	00002466 AVS TECHNOLOGY					11671		
21-01018		3 INV 203012	183,663.43	C-04-55-909-401	Budget		1	1	
				WRAC ORDS 2019-15, 2020-16, 2021-13					
1021	05/08/23	00003080 CAPITAL ELECTRICAL CONTRACTORS					11671		
23-00751		1 INVOICE WALD. 9	1,275.00	C-04-55-912-101	Budget		9	1	
				2022 BUILDINGS & GROUNDS ORD #22-15					
23-00760		1 WRFD EXTRA 2	2,698.12	C-04-55-912-101	Budget		13	1	
				2022 BUILDINGS & GROUNDS ORD #22-15					
			<u>3,973.12</u>						
1022	05/08/23	00003510 HILLS SIGNS					11671		
23-00396		1 INVOICE 30857	1,265.00	C-04-55-912-101	Budget		7	1	
				2022 BUILDINGS & GROUNDS ORD #22-15					
1023	05/11/23	00003059 PICERNO-GIORDANO CONSTRUCTION					11675		
23-00873		1 INV 1312 PROJECT 4533	14,500.00	C-04-55-912-101	Budget		1	1	
				2022 BUILDINGS & GROUNDS ORD #22-15					
Checking Account Totals									
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>				
		Checks: 17	0	556,636.04	0.00				
		Direct Deposit: 0	0	0.00	0.00				
		Total: 17	0	556,636.04	0.00				
CURRENT FUND		CURRENT CASH - CHECKING							
83698	04/20/23	00003089 CASSONE LEASING					11642		
23-00357		5 INV 1041872	1,610.00	3-01-26-310-099	Budget		1	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									
83699	04/20/23	00000003 PETER ROTHFRITZ					11646		
23-00773	1	RX REIMBURSEMENT	291.00	3-01-23-220-099	Budget		22	1	
				EMPLOYEES GROUP INS MISC EXP					
83700	04/20/23	00000060 VEOLIA WATER NEW JERSEY					11646		
23-00075	7	2023 WATER CHARGES	459.38	3-01-31-445-099	Budget		5	1	
				WATER					
83701	04/20/23	00000090 PUBLIC SERVICE ELEC & GAS CO.					11646		
23-00365	6	2023 GAS & ELECTRIC	8,730.37	3-01-31-446-099	Budget		7	1	
				NATURAL GAS/ELECTRIC					
83702	04/20/23	00000148 NJ STATE LEAGUE OF					11646		
23-00761	1	2023 DUES INV 562MLK23	847.00	3-01-20-100-099	Budget		15	1	
				GENERAL ADM MISCELLANEOUS					
83703	04/20/23	00000242 KEVIN METCALFE					11646		
23-00770	1	RX REIMBURSEMENT	370.00	3-01-23-220-099	Budget		20	1	
				EMPLOYEES GROUP INS MISC EXP					
83704	04/20/23	00000245 THOMAS FAIVRE					11646		
23-00768	1	RX REIMBURSEMENT	578.00	3-01-23-220-099	Budget		18	1	
				EMPLOYEES GROUP INS MISC EXP					
83705	04/20/23	00000293 GOLD TYPE BUSINESS MACHINES					11646		
23-00020	8	INV. 39974	2,400.00	3-01-25-240-059	Budget		2	1	
				POLICE MAINT OF DATA PROC EQUIP					
83706	04/20/23	00000352 IMPRESSIVE PRINTING, INC.					11646		
23-00021	2	Q - 514219	526.00	3-01-25-240-023	Budget		3	1	
				POLICE PRINTING & BINDING					
83707	04/20/23	00000358 BRENDON METCALFE					11646		
23-00769	1	RX REIMBURSEMENT	110.00	3-01-23-220-099	Budget		19	1	
				EMPLOYEES GROUP INS MISC EXP					
83708	04/20/23	00000359 CARL BRAUER					11646		
23-00772	1	RX REIMBURSEMENT	247.00	3-01-23-220-099	Budget		21	1	
				EMPLOYEES GROUP INS MISC EXP					
83709	04/20/23	00000362 SEAN METCALFE					11646		
23-00766	1	RX REIMBURSEMENT	300.00	3-01-23-220-099	Budget		16	1	
				EMPLOYEES GROUP INS MISC EXP					
83710	04/20/23	00000459 VERIZON WIRELESS					11646		
23-00385	5	2023 WIRELESS PHONE CHARGES	40.02	3-01-31-440-099	Budget		9	1	
				TELEPHONE					
83711	04/20/23	00000535 NJ STATE ASSOC CHIEF OF POLICE					11646		
23-00744	1	INV. IN-15400	1,334.00	3-01-25-240-099	Budget		11	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									
83712	04/20/23	00000746 NICHOLAS VALDEZ					11646		
23-00767	1	RX REIMBURSEMENT	512.00	3-01-23-220-099	Budget		17	1	
				EMPLOYEES GROUP INS MISC EXP					
83713	04/20/23	00000848 EZ-PASS					11646		
23-00758	1	ACCT. 1000 0000 0465 4	101.81	3-01-25-240-099	Budget		14	1	
				POLICE MISC EXP					
83714	04/20/23	00001204 STAPLES CREDIT PLAN					11646		
23-00022	3	3247215131,3254478771	884.52	3-01-25-240-099	Budget		4	1	
				POLICE MISC EXP					
83715	04/20/23	00002538 STATE OF NEW JERSEY					11646		
23-00750	1	INV 2668839 CUST 0206394	191.00	3-01-26-310-099	Budget		13	1	
				BLDG & GROUNDS MISC EXP					
83716	04/20/23	00002726 BELLAZIA					11646		
23-00015	20	CVCS273987	134.65	3-01-25-240-051	Budget		1	1	
				POLICE PURCHASE OF VEHICLES					
83717	04/20/23	00002737 VERIZON BUSINESS 15043					11646		
23-00383	4	2023 DATA	2,395.92	3-01-31-440-099	Budget		8	1	
				TELEPHONE					
83718	04/20/23	00002792 VERIZON 15124					11646		
23-00184	6	2023 INTERNET SERVICES	1,612.45	3-01-31-440-099	Budget		6	1	
				TELEPHONE					
83719	04/20/23	00003024 ELITE VEHICLE SOLUTIONS					11646		
23-00748	1	INV. INS0084801	760.00	3-01-25-240-099	Budget		12	1	
				POLICE MISC EXP					
83720	04/20/23	00003068 SOUTH BERGEN FIRE CHEIFS ZONE2					11646		
23-00740	1	FD Zone 2 Chiefs Dues	200.00	3-01-25-255-044	Budget		10	1	
				AID TO VOL FIRE ASSOC DUES					
83721	04/21/23	00002309 RUTGERS, THE STATE UNIVERSITY					11647		
23-00777	1	CURRENT ISSUES IN PLANNING &	245.00	3-01-22-195-042	Budget		1	1	
				UNIFORM CONST.CODE EDUC.&TRAIN					
83722	04/25/23	00000848 EZ-PASS					11648		
23-00791	1	ACCOUNT 2000124033374	200.00	3-01-26-290-099	Budget		1	1	
				STREETS & ROAD MAINT MISC EXP					
83723	04/25/23	00002679 TMDE CALIBRAION LABS, INC.					11649		
23-00793	1	INV. 47573	210.00	3-01-25-240-099	Budget		3	1	
				POLICE MISC EXP					
83724	04/25/23	00002726 BELLAZIA					11649		
23-00015	21	CVCS274096	519.02	3-01-25-240-051	Budget		1	1	
				POLICE PURCHASE OF VEHICLES					

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							
83725	04/25/23	00002795 BLUE LINE BEASTS					11649
23-00792	1	INV.1111 & WRPD2	695.00	3-01-25-240-099	Budget		2 1
				POLICE MISC EXP			
83726	04/25/23	00002054 BERGEN COUNTY PROSECUTOR					11650
23-00794	1	MARS MAINTENANCE FEE	8,000.00	3-01-25-240-099	Budget		1 1
				POLICE MISC EXP			
83727	05/01/23	00000200 SIEGEL'S HARDWARE					11655
23-00803	1	INV 1163	215.80	3-01-25-240-099	Budget		1 1
				POLICE MISC EXP			
83728	05/02/23	00000239 INLINE SKATING CLUB OF AMERICA					11657
23-00804	1	Deposit for rental 7/19 & 7/20	200.00	3-01-28-370-209	Budget		1 1
				PARKS & REC SUMMER PROGRAM			
83729	05/02/23	00003532 WOOD-RIDGE CLASS OF 2023					11658
23-00811	1	PROJECT GRADUATION	1,000.00	3-01-30-420-099	Budget		1 1
				CELEBRATION OF EVENTS			
83730	05/03/23	00001663 MINT PRINTING AND DESIGN					11661
23-00721	1	INV 46674	563.00	3-01-20-120-135	Budget		1 1
				ELECTIONS			
83747	05/05/23	00000035 BERGEN CTY TREASURY DIVISION					11665
23-00036	3	2023 PRELIMINARY TAX 2ND QTR	984,093.50	3-01-55-001-004	Budget		9 1
				COUNTY TAXES PAYABLE			
83748	05/05/23	00000051 ALPHADOG					11665
23-00040	5	INV 25433	840.00	3-01-20-140-021	Budget		10 1
				TECH & INFO SYSTEMS O/E			
83749	05/05/23	00000060 VEOLIA WATER NEW JERSEY					11665
23-00076	6	2023 FIRE HYDRANTS	7,676.91	3-01-31-436-099	Budget		17 1
				FIRE HYDRANT SERVICE			
83750	05/05/23	00000090 PUBLIC SERVICE ELEC & GAS CO.					11665
23-00365	7	2023 GAS & ELECTRIC	3,663.02	3-01-31-446-099	Budget		41 1
				NATURAL GAS/ELECTRIC			
83751	05/05/23	00000091 HOMETOWN AUTO PARTS, INC.					11665
23-00142	5	INV 130778, 130781, 130950,	5,116.74	3-01-26-315-099	Budget		21 1
				VEHICLE MAINT MISC EXP			
83752	05/05/23	00000094 HIGHWAY TRAFFIC SUPPLY CORP					11665
23-00467	8	INV 063859, 063874, 063865	2,341.80	3-01-26-290-067	Budget		48 1
				STREETS & ROAD MAINT ST SIGNS			
83753	05/05/23	00000100 AGL INHALATION THERAPY CO.					11665
23-00299	6	INV 00010107313 CUST 11779	573.60	3-01-25-240-099	Budget		35 1
				POLICE 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									
83754	05/05/23	00000119 MGL PRINTING SOLUTIONS					11665		
23-00741	1	INV#196796 MARRIAGE ENVELOPES	189.00	3-01-20-120-036	Budget		50	1	
				MUN CLERK OFFICE SUPPLIES					
83755	05/05/23	00000130 NEGLIA ENGINEERING ASSOCIATES					11665		
23-00238	5	C-2 OPERATOR INV 2300697	895.00	3-01-26-311-099	Budget		29	1	
				SEWER MISCELLANEOUS EXPENSES					
83756	05/05/23	00000135 LERCH, VINCI & BLISS, LLP					11665		
22-00390	10	INV 39449	12,000.00	2-01-20-135-028	Budget		1	1	
				AUDIT SERVICES OTHER PROF SERV					
83757	05/05/23	00000146 AUTOMOTIVE BRAKE CO.					11665		
23-00747	1	INV#2486402-AIR DRYER	198.80	3-01-26-315-058	Budget		55	1	
				VEHICLE MAINT OTHER EQUIP & SU					
83758	05/05/23	00000163 RAPID PUMP & METER SERVICE					11665		
23-00063	6	INV#RIRI43512-ARNOT,ANDERSON,	645.00	3-01-26-311-099	Budget		15	1	
				SEWER MISCELLANEOUS EXPENSES					
23-00063	7	inv#riri43207-feb-arnot, anders	645.00	3-01-26-311-099	Budget		16	1	
				SEWER MISCELLANEOUS EXPENSES					
			<u>1,290.00</u>						
83759	05/05/23	00000171 RIEDEL SIGN CO., INC.					11665		
23-00774	1	INV 15660 TRUCK 732	720.00	3-01-26-315-099	Budget		59	1	
				VEHICLE MAINT MISC EXP					
83760	05/05/23	00000177 BERGEN COUNTY UTILITIES AUTHOR					11665		
23-00449	4	MARCH 2023 INV 2208	25,615.44	3-01-26-305-099	Budget		46	1	
				SOLID WASTE COLLECTION MIS EXP					
83761	05/05/23	00000184 SOME'S UNIFORMS, INC					11665		
23-00847	1	INV. V185869	114.50	3-01-25-240-099	Budget		97	1	
				POLICE MISC EXP					
83762	05/05/23	00000202 PAPER CLIPS					11665		
23-00045	6	INV 0059405	178.25	3-01-20-120-099	Budget		13	1	
				MUN CLERK MISCELLANEOUS CHARGE					
83763	05/05/23	00000262 ANNA M. GRAMLICH					11665		
23-00807	1	Thurs & Sun Morning Yoga-April	500.00	3-01-28-370-224	Budget		80	1	
				PARKS & REC REC OTHER					
23-00807	2	Thurs & Sun Morning Yoga-April	200.00	3-01-28-370-224	Budget		81	1	
				PARKS & REC REC OTHER					
			<u>700.00</u>						
83764	05/05/23	00000280 TREASURER, SCHOOL FUNDS					11665		
23-00027	10	MAY 2023 SCHOOL TAX CHECK 1	849,401.34	3-01-55-001-003	Budget		7	1	
				SCHOOL TAXES PAYABLE					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND CURRENT CASH - CHECKING Continued									
83765	05/05/23	00000291 P&G AUTO, INC					11665		
23-00820	1	INV 001-305049 Louvre	46.35	3-01-26-315-058	Budget		91	1	
				VEHICLE MAINT OTHER EQUIP & SU					
83766	05/05/23	00000293 GOLD TYPE BUSINESS MACHINES					11665		
23-00764	1	INV 39778 RENEWALS	7,904.40	3-01-20-140-021	Budget		57	1	
				TECH & INFO SYSTEMS O/E					
23-00814	1	INV 40152	99.99	3-01-20-140-021	Budget		87	1	
				TECH & INFO SYSTEMS O/E					
			<u>8,004.39</u>						
83767	05/05/23	00000297 NORTH JERSEY MEDIA GROUP					11665		
23-00044	6	AD # 5675051,5675061,5675046	170.92	3-01-20-120-021	Budget		12	1	
				MUN. CERK LEGAL ADVERTISING					
83768	05/05/23	00000298 SUNSET RIDGE LANDSCAPING					11665		
23-00821	1	INV 13330429 CHEM APPLICATION	5,565.00	3-01-26-310-099	Budget		92	1	
				BLDG & GROUNDS MISC EXP					
23-00821	2	INV 13330430 SPRINKLERS	11,425.00	3-01-26-310-099	Budget		93	1	
				BLDG & GROUNDS MISC EXP					
			<u>16,990.00</u>						
83769	05/05/23	00000352 IMPRESSIVE PRINTING, INC.					11665		
23-00021	3	INVOICE 40471	75.00	3-01-25-240-023	Budget		6	1	
				POLICE PRINTING & BINDING					
83770	05/05/23	00000389 PARTAC PEAT CORPORATION					11665		
23-00541	1	INV 2023-44586	967.20	3-01-26-310-099	Budget		49	1	
				BLDG & GROUNDS MISC EXP					
83771	05/05/23	00000451 VERIZON ACCESS					11665		
23-00303	5	INV M554968477-23084	2,786.59	3-01-31-440-099	Budget		37	1	
				TELEPHONE					
83772	05/05/23	00000452 ENVIRONMENTAL RENEWAL, LLC					11665		
23-00143	3	INV 322539, 322687, 322775	6,379.10	3-01-26-306-099	Budget		22	1	
				RECYCLING MIS EXP					
83773	05/05/23	00000562 OUTDOOR LIVING LLC					11665		
23-00387	3	6TH ST FIELD MAY	784.37	3-01-26-310-099	Budget		43	1	
				BLDG & GROUNDS MISC EXP					
83774	05/05/23	00000590 NEIL S. SULLIVAN ASSOCIATES					11665		
23-00466	3	INV 78416	100.64	3-01-26-310-099	Budget		47	1	
				BLDG & GROUNDS MISC EXP					
83775	05/05/23	00000634 SANITATION EQUIPMENT CORP.					11665		
23-00810	1	Invoice 61361 fuel surcharge	450.00	3-01-26-315-058	Budget		84	1	
				VEHICLE MAINT OTHER EQUIP & SU					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND CURRENT CASH - CHECKING Continued									
83776	05/05/23	00000682 JACQUELINE GOLDKLANG					11665		
23-00823	1	REIMBURSEMENT PROGRAMS	750.00	3-01-28-370-099	Budget		94	1	
				PARKS & REC MISC EXP					
83777	05/05/23	00000722 SHERWIN-WILLIAMS					11665		
23-00848	1	INV 9321-9 PAINT	36.54	3-01-26-310-030	Budget		98	1	
				BLDG & GROUNDS MAT & SUPPLIES					
83778	05/05/23	00000808 UNITED SITE SERVICES					11665		
23-00818	1	INV0006720151 standard rest	43.75	3-01-26-310-030	Budget		89	1	
				BLDG & GROUNDS MAT & SUPPLIES					
83779	05/05/23	00000852 NASSOR ELECTRICAL SUPPLY					11665		
23-00214	7	INV S2619200 LAMP	581.93	3-01-26-310-099	Budget		27	1	
				BLDG & GROUNDS MISC EXP					
23-00214	8	INV S2620906	54.59	3-01-26-310-099	Budget		28	1	
				BLDG & GROUNDS MISC EXP					
			<u>636.52</u>						
83780	05/05/23	00000860 PAT SLOAN					11665		
23-00790	1	REIMBURSEMENT REFRESHMENTS	148.25	3-01-30-424-099	Budget		66	1	
				HISTORICAL SOCIETY					
83781	05/05/23	00001023 GRAINGER					11665		
23-00356	9	INV#9679817677-	1,982.46	3-01-26-310-030	Budget		38	1	
				BLDG & GROUNDS MAT & SUPPLIES					
23-00356	10	INV 9684715858, 9684715833	80.90	3-01-26-310-030	Budget		39	1	
				BLDG & GROUNDS MAT & SUPPLIES					
23-00356	11	INV 9689025345, 9684715841,	1,182.81	3-01-26-310-030	Budget		40	1	
				BLDG & GROUNDS MAT & SUPPLIES					
			<u>3,246.17</u>						
83782	05/05/23	00001080 MEADOWLANDS HADWARE TRUE VALUE					11665		
23-00746	1	inv#a236102,235391	65.31	3-01-26-310-030	Budget		54	1	
				BLDG & GROUNDS MAT & SUPPLIES					
23-00849	1	INV 90202 SUPPLIES	109.27	3-01-26-310-030	Budget		99	1	
				BLDG & GROUNDS MAT & SUPPLIES					
			<u>174.58</u>						
83783	05/05/23	00001101 READYREFRESH					11665		
23-00384	4	INV 13D0436708044 0436708044	426.39	3-01-20-120-099	Budget		42	1	
				MUN CLERK MISCELLANEOUS CHARGE					
83784	05/05/23	00001116 ROGUT MCCARTHY LLC					11665		
23-00788	1	BOND SERVICE 1/23- 3/31/23	3,658.46	3-01-20-155-099	Budget		65	1	
				LEGAL SERVICES MISCELLANEOUS					
83785	05/05/23	00001227 ONE CALL CONCEPTS, INC.					11665		
23-00819	1	INV 3045721 183 April locates	264.19	3-01-26-290-099	Budget		90	1	
				STREETS & ROAD MAINT 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									
83786	05/05/23	00001255 DRAIN BUSTERS, INC.					11665		
23-00393	4	INV 73443	6,649.76	3-01-26-311-099	Budget		44	1	
				SEWER MISCELLANEOUS EXPENSES					
83787	05/05/23	00001286 OUTSTANDING SERVICES CO., INC.					11665		
23-00755	1	INV#8110FUEL SAMPLE & ADDITIVE	268.90	3-01-31-460-099	Budget		56	1	
				GASOLINE					
83788	05/05/23	00001296 PITNEY BOWES					11665		
23-00014	4	INV 1022742426	305.97	3-01-20-100-022	Budget		3	1	
				GENERAL ADM. POSTAGE&EXPRESS					
83789	05/05/23	00001317 COUNTY OPEN SPACE TRUST FUND					11665		
23-00028	3	2023 PRELIMINARY 2ND QTR	40,776.50	3-01-55-001-004	Budget		8	1	
				COUNTY TAXES PAYABLE					
83790	05/05/23	00001360 SYSTEMS ELECTRONIC, INC.					11665		
23-00812	1	INV20063 24-HR wireless alarm	450.00	3-01-26-310-030	Budget		85	1	
				BLDG & GROUNDS MAT & SUPPLIES					
83791	05/05/23	00001391 NATALE MACHINE & TOOL CO INC					11665		
23-00808	1	Invoice 158800 Stinger LED HL	151.00	3-01-26-315-058	Budget		82	1	
				VEHICLE MAINT OTHER EQUIP & SU					
83792	05/05/23	00001472 NJ CIVIL SERVICE COMMISSION					11665		
23-00780	1	CAMPS CLASS FOR KELLIE ROMERO	100.00	3-01-20-145-042	Budget		61	1	
				REVENUE ADM EDUCATION&TRAINING					
83793	05/05/23	00001494 SICILIAN PLUMBING & HEATING					11665		
23-00775	1	INV 125 WRDP URINAL REPLACED	850.00	3-01-26-310-099	Budget		60	1	
				BLDG & GROUNDS MISC EXP					
83794	05/05/23	00001742 ADP, LLC					11665		
23-00291	6	INV 632176706 & 632177550	1,793.80	3-01-20-130-023	Budget		34	1	
				FIN. ADM. PAYROLL PROCESSING					
83795	05/05/23	00001787 MERCHANTS ALARM SYSTEMS					11665		
23-00042	8	inv#129090--athletic complex	612.00	3-01-26-310-099	Budget		11	1	
				BLDG & GROUNDS MISC EXP					
83796	05/05/23	00001913 RACHLES/MICHELE'S OIL CO.					11665		
23-00211	9	INV#384664-GAS	3,722.76	3-01-31-460-099	Budget		24	1	
				GASOLINE					
83797	05/05/23	00001953 MONTANA CONSTRUCTION					11665		
23-00765	1	JV 1464 495 HIGHLAND AVE	3,373.25	3-01-26-311-099	Budget		58	1	
				SEWER MISCELLANEOUS EXPENSES					
83798	05/05/23	00002080 ACE LOCK & KEY SHOP					11665		
23-00141	6	inv#1544-padlock key	214.32	3-01-26-310-099	Budget		20	1	
				BLDG & GROUNDS MISC EXP					

May 11, 2023
10:36 AM

Borough Wood-Ridge
Check Register By Check Date

Page No: 10

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
CURRENT FUND CURRENT CASH - CHECKING Continued									
83798		ACE LOCK & KEY SHOP							
23-00742	1	INV#1542 12 KEYS FOR GARBAGE	48.00	3-01-26-310-099	Budget		51	1	
				BLDG & GROUNDS MISC EXP					
			<u>262.32</u>						
83799	05/05/23	00002082 LAWSON PRODUCTS					11665		
23-00827	1	INV 9310554157 PARTS	1,408.18	3-01-26-315-058	Budget		96	1	
				VEHICLE MAINT OTHER EQUIP & SU					
83800	05/05/23	00002102 VICTORIA'S NURSERY					11665		
23-00743	1	INV#411766	252.50	3-01-26-310-030	Budget		52	1	
				BLDG & GROUNDS MAT & SUPPLIES					
23-00809	1	Invoice 413367 flowers	300.00	3-01-26-310-030	Budget		83	1	
				BLDG & GROUNDS MAT & SUPPLIES					
			<u>552.50</u>						
83801	05/05/23	00002119 VERIZON CONNECT NWF, INC.					11665		
23-00056	6	INV osv000003057521	129.00	3-01-20-140-021	Budget		14	1	
				TECH & INFO SYSTEMS O/E					
83802	05/05/23	00002127 ATLANTIC TOMORROWS OFFICE					11665		
23-00797	1	INV#543658	480.00	3-01-20-100-099	Budget		69	1	
				GENERAL ADM MISCELLANEOUS					
83803	05/05/23	00002315 INSTANT VERIFICATION, INC.					11665		
23-00806	1	CC - New Rick Falcicchio	15.00	3-01-28-370-201	Budget		72	1	
				PARKS & REC COACHES CERT					
23-00806	2	CC - Recheck - Joshua Merrill	38.00	3-01-28-370-201	Budget		73	1	
				PARKS & REC COACHES CERT					
23-00806	3	CC - New - Patrick Raines	15.00	3-01-28-370-201	Budget		74	1	
				PARKS & REC COACHES CERT					
23-00806	4	CC - Recheck - George Mendoza	38.00	3-01-28-370-201	Budget		75	1	
				PARKS & REC COACHES CERT					
23-00806	5	CC - New - Robert Feehan	15.00	3-01-28-370-201	Budget		76	1	
				PARKS & REC COACHES CERT					
23-00806	6	CC - New - Jessica Chetta	15.00	3-01-28-370-201	Budget		77	1	
				PARKS & REC COACHES CERT					
23-00806	7	CC - New - Gustavo Lopez	15.00	3-01-28-370-201	Budget		78	1	
				PARKS & REC COACHES CERT					
23-00806	8	CC - New - Jordynn Morales	15.00	3-01-28-370-201	Budget		79	1	
				PARKS & REC COACHES CERT					
			<u>166.00</u>						
83804	05/05/23	00002348 ROBERT'S AND SON, INC					11665		
23-00290	5	INV#5733017-HYDR POWER UNIT	641.50	3-01-26-315-099	Budget		32	1	
				VEHICLE MAINT MISC EXP					
23-00290	6	INV 05734667 PARTS	216.89	3-01-26-315-099	Budget		33	1	
				VEHICLE MAINT MISC EXP					
			<u>858.39</u>						

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							
83805	05/05/23	00002485 WITMER PUBLIC SAFETY GROUP, INC					11665
23-00745	1	INV# 229542,229729	226.05	3-01-26-315-058	Budget		53 1
				VEHICLE MAINT OTHER EQUIP & SU			
83806	05/05/23	00002498 ADOPT A HIGHWAY					11665
23-00001	6	INV 236984	317.00	3-01-26-306-099	Budget		2 1
				RECYCLING MIS EXP			
83807	05/05/23	00002515 GINA AFUSSO					11665
23-00785	1	REIMBURSEMENT ZOOM	159.83	3-01-20-140-021	Budget		64 1
				TECH & INFO SYSTEMS O/E			
83808	05/05/23	00002726 BELLAVIA					11665
23-00015	22	CVCS274183	1,287.95	3-01-25-240-051	Budget		4 1
				POLICE PURCHASE OF VEHICLES			
23-00015	23	INV.CVCS274239, 274274	1,346.49	3-01-25-240-051	Budget		5 1
				POLICE PURCHASE OF VEHICLES			
			<u>2,634.44</u>				
83809	05/05/23	00002735 CINTAS CORPORATION 15F					11665
23-00287	7	INV#4153419630,4149207276	185.03	3-01-26-310-099	Budget		30 1
				BLDG & GROUNDS MISC EXP			
23-00287	8	INV 4153419630	340.03	3-01-26-310-099	Budget		31 1
				BLDG & GROUNDS MISC EXP			
			<u>525.06</u>				
83810	05/05/23	00002792 VERIZON 15124					11665
23-00184	7	2023 INTERNET SERVICES	847.00	3-01-31-440-099	Budget		23 1
				TELEPHONE			
83811	05/05/23	00002805 MCI COMM SERVICE					11665
23-00426	4	2023 LONG DISTANCE	146.75	3-01-31-440-099	Budget		45 1
				TELEPHONE			
83812	05/05/23	00002893 SHARE CORPORATION					11665
23-00795	1	INV#231645- ILLUMINATOR	418.72	3-01-26-315-058	Budget		67 1
				VEHICLE MAINT OTHER EQUIP & SU			
23-00796	1	INV#230993-WIPES,DISPENSER,ETC	450.85	3-01-26-310-030	Budget		68 1
				BLDG & GROUNDS MAT & SUPPLIES			
			<u>869.57</u>				
83813	05/05/23	00002925 TRANSUNION RISK & ALTERNATIVE					11665
23-00300	5	INV 5342531-202304-1	175.00	3-01-25-240-099	Budget		36 1
				POLICE MISC EXP			
83814	05/05/23	00002939 TIMETRAK SYSTEMS					11665
23-00131	5	INV S-033571	60.00	3-01-26-310-099	Budget		19 1
				BLDG & GROUNDS MISC EXP			
83815	05/05/23	00002956 ROYAL TOUCH HAND WASH					11665
23-00817	1	INV 4252301 washes	1,660.00	3-01-26-315-058	Budget		88 1
				VEHICLE MAINT OTHER EQUIP & SU			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT FUND CURRENT CASH - CHECKING			Continued				
83816	05/05/23	00003029 AT&T MOBILITY					11665
23-00783	1	FD Ipads	896.08	3-01-25-255-056	Budget		62 1
				AID TO VOL FIRE SAFETY EQUIP			
83817	05/05/23	00003035 AUTOMATIC DOOR SYSTEMS, LLC					11665
23-00799	1	MAITENANCE 2023	1,150.00	3-01-26-310-099	Budget		70 1
				BLDG & GROUNDS MISC EXP			
83818	05/05/23	00003061 MATERA'S NURSERY					11665
23-00813	1	INV 356949 line trimmer	569.95	3-01-26-310-030	Budget		86 1
				BLDG & GROUNDS MAT & SUPPLIES			
83819	05/05/23	00003101 VIKING TERMITE & PEST CONTROL					11665
23-00213	4	inv#190353749,190353297,	260.20	3-01-26-310-121	Budget		25 1
				BLDG & GROUNDS EXTERMINATOR			
23-00213	5	INV 190353013, 190353001	228.03	3-01-26-310-121	Budget		26 1
				BLDG & GROUNDS EXTERMINATOR			
			<u>488.23</u>				
83820	05/05/23	00003331 WORLD INSURANCE ASSOCIATES					11665
23-00825	1	INV 153776 VOLUNTEER WORKERS	300.00	3-01-23-210-099	Budget		95 1
				LIABILITY INSURANCE MISC EXP			
83821	05/05/23	00003343 GENSERVE					11665
23-00100	4	INV#344986-SERVICE 4/14/23	1,301.95	3-01-26-311-099	Budget		18 1
				SEWER MISCELLANEOUS EXPENSES			
83822	05/05/23	00003367 LESS STRESS INSTRUCTIONAL					11665
23-00784	1	FD CPR cards	110.00	3-01-25-255-042	Budget		63 1
				AID TO VOL FIRE ED & TRAINING			
83823	05/05/23	00003531 JORDYNN MORALES					11665
23-00805	1	Reimbursement for fingerprints	25.38	3-01-28-370-201	Budget		71 1
				PARKS & REC COACHES CERT			
83731	05/08/23	00000060 VEOLIA WATER NEW JERSEY					11662
23-00837	1	ACCT 10007799412222	48.81	3-01-29-390-099	Budget		10 1
				MUNICIPAL LIBRARY MISC EXP			
83732	05/08/23	00000090 PUBLIC SERVICE ELEC & GAS CO.					11662
23-00835	1	ACCT 1301357308	1,000.11	3-01-29-390-099	Budget		8 1
				MUNICIPAL LIBRARY MISC EXP			
83733	05/08/23	00000435 MUSEUM OF THE CITY OF NY					11662
23-00833	1	2023 MUSEUM PASS	250.00	3-01-29-390-099	Budget		6 1
				MUNICIPAL LIBRARY MISC EXP			
83734	05/08/23	00000451 VERIZON ACCESS					11662
23-00838	1	ACCT 656721505000131	86.24	3-01-29-390-099	Budget		11 1
				MUNICIPAL LIBRARY MISC EXP			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT FUND CURRENT CASH - CHECKING Continued							
83735	05/08/23	00000643 DELAGE LANDEN FINANCIAL SERVIC					11662
23-00828	1	INV 79377306, 79657956	816.87	3-01-29-390-099	Budget		1 1
				MUNICIPAL LIBRARY MISC EXP			
83736	05/08/23	00000788 DEMCO, INC.					11662
23-00842	1	INV 7290438, 7291413	181.74	3-01-29-390-099	Budget		15 1
				MUNICIPAL LIBRARY MISC EXP			
83737	05/08/23	00000894 OPTIMUM					11662
23-00834	1	ACCT 07870456514013	269.88	3-01-29-390-099	Budget		7 1
				MUNICIPAL LIBRARY MISC EXP			
83738	05/08/23	00000898 W.B. MASON					11662
23-00839	1	INV 237806708, 237571096	104.52	3-01-29-390-099	Budget		12 1
				MUNICIPAL LIBRARY MISC EXP			
83739	05/08/23	00001328 PROCOPY, INC.					11662
23-00836	1	INV CC64727	225.45	3-01-29-390-099	Budget		9 1
				MUNICIPAL LIBRARY MISC EXP			
83740	05/08/23	00002637 MIDWEST TAPE					11662
23-00832	1	INV 503625644, 503625642	399.07	3-01-29-390-099	Budget		5 1
				MUNICIPAL LIBRARY MISC EXP			
83741	05/08/23	00003094 MEADOWLANDS MUSEUM					11662
23-00831	1	2023 MUSEUM PASS	150.00	3-01-29-390-099	Budget		4 1
				MUNICIPAL LIBRARY MISC EXP			
83742	05/08/23	00003101 VIKING TERMITE & PEST CONTROL					11662
23-00840	1	INV 190370876	85.85	3-01-29-390-099	Budget		13 1
				MUNICIPAL LIBRARY MISC EXP			
83743	05/08/23	00003183 INGRAM LIBRARY SERVICES INC.					11662
23-00829	1	INV 75298705	6,920.41	3-01-29-390-099	Budget		2 1
				MUNICIPAL LIBRARY MISC EXP			
83744	05/08/23	00003199 LEAF					11662
23-00830	1	INV 14665537	557.53	3-01-29-390-099	Budget		3 1
				MUNICIPAL LIBRARY MISC EXP			
83745	05/08/23	00003503 EASTERN ESSENTIAL SERVICES					11662
23-00841	1	INV 1008542	1,395.00	3-01-29-390-099	Budget		14 1
				MUNICIPAL LIBRARY MISC EXP			
83746	05/08/23	00003513 THE WATER STORE					11662
23-00843	1	INV 104324	55.00	3-01-29-390-099	Budget		16 1
				MUNICIPAL LIBRARY MISC EXP			
83824	05/09/23	00002343 THE TROPHY KING, INC.					11672
23-00863	1	INV. 23140	60.00	3-01-25-240-099	Budget		1 1
				POLICE MISC EXP			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT FUND CURRENT CASH - CHECKING Continued							
83825	05/09/23	00000039 PAUL S. BARBIRE, ESQ.					11673
23-00130	6	MAY 2023 LEGAL FEES	8,500.00	3-01-20-155-099	Budget		6 1
				LEGAL SERVICES MISCELLANEOUS			
23-00360	4	APRIL 23 LEGAL SERVICES	2,637.50	3-01-20-155-099	Budget		16 1
				LEGAL SERVICES MISCELLANEOUS			
			<u>11,137.50</u>				
83826	05/09/23	00000102 CLEAN ENTERPRISES SUPPLY INC					11673
23-00041	6	INV 77017, 77018	1,034.58	3-01-26-310-099	Budget		5 1
				BLDG & GROUNDS MISC EXP			
83827	05/09/23	00000160 REGAL STAMP & SEAL CO., INC.					11673
23-00853	1	INV 60880 Billy wolfsohn	52.50	3-01-20-110-099	Budget		18 1
				MAYOR & COUNCIL MISCELLANEOUS			
83828	05/09/23	00000202 PAPER CLIPS					11673
23-00855	1	Shredder	689.95	3-01-28-370-224	Budget		20 1
				PARKS & REC REC OTHER			
83829	05/09/23	00000280 TREASURER, SCHOOL FUNDS					11673
23-00027	11	MAY 2023 SCHOOL TAX CHECK 2	849,401.34	3-01-55-001-003	Budget		3 1
				SCHOOL TAXES PAYABLE			
83830	05/09/23	00000371 ARONSOHN WEINER SALERNO & KAUF					11673
23-00857	1	15417-00M STATEMENT 8 WILLOW	5,290.00	3-01-20-155-099	Budget		22 1
				LEGAL SERVICES MISCELLANEOUS			
23-00858	1	13655-00M STMN 32 WRAC FIELDS	438.75	2-01-20-155-099	Budget		23 1
				LEGAL SERVICES MISCELLANEOUS			
23-00858	2	13655-00M STMN 32 WRAC FIELDS	1,673.75	3-01-20-155-099	Budget		24 1
				LEGAL SERVICES MISCELLANEOUS			
			<u>7,402.50</u>				
83831	05/09/23	00000374 VIP CAR WASH & LUBE, LLC					11673
23-00355	5	INV APRIL	187.00	3-01-26-315-058	Budget		14 1
				VEHICLE MAINT OTHER EQUIP & SU			
83832	05/09/23	00000464 WOOD-RIDGE CONTEMPORARY CLUB					11673
23-00864	1	2023 ALLOTMENT FOR 2023	2,250.00	3-01-27-355-132	Budget		28 1
				SENIOR CITIZENS CONTEMP CLUB			
83833	05/09/23	00000560 SPRINT					11673
23-00304	5	INV 806288399-172	51.04	3-01-31-440-099	Budget		12 1
				TELEPHONE			
83834	05/09/23	00000562 OUTDOOR LIVING LLC					11673
23-00856	1	WRLL ADDITIONAL MAINTENANCE	800.00	3-01-26-310-099	Budget		21 1
				BLDG & GROUNDS MISC EXP			
83835	05/09/23	00000719 WASTE MANAGEMENT OF NJ, INC.					11673
23-00156	6	INV 0014088-1537-9	2,606.20	3-01-26-306-099	Budget		8 1
				RECYCLING MIS EXP			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT FUND CURRENT CASH - CHECKING Continued							
83836	05/09/23	00000814 BERGEN MUNIC EMPL BENEFIT FND					11673
23-00192	6	MAY 23 DENTAL INSURANCE	4,253.00	3-01-23-220-099	Budget		30 1
				EMPLOYEES GROUP INS MISC EXP			
23-00852	1	LIBRARY ANNUAL DENTAL INS	2,328.00	3-01-29-390-050	Budget		32 1
				MUNICIPAL LIBRARY EXTRA FUNDING			
			<u>6,581.00</u>				
83837	05/09/23	00000826 HOME DEPOT CREDIT SERVICES					11673
23-00208	4	INV 4973368, 3973493,	2,601.39	3-01-26-310-099	Budget		9 1
				BLDG & GROUNDS MISC EXP			
83838	05/09/23	00001086 SUBURBAN DISPOSAL, INC.					11673
23-00305	5	APRIL INV 9562	82,166.66	3-01-26-305-099	Budget		13 1
				SOLID WASTE COLLECTION MIS EXP			
83839	05/09/23	00001300 ON-SITE FLEET SERVICE, INC.					11673
23-00861	1	INV 110088736	719.61	3-01-26-315-058	Budget		26 1
				VEHICLE MAINT OTHER EQUIP & SU			
83840	05/09/23	00001913 RACHLES/MICHELE'S OIL CO.					11673
23-00211	10	INV 385354	624.77	3-01-31-460-099	Budget		10 1
				GASOLINE			
83841	05/09/23	00002151 MUNICIPAL CAPITAL					11673
23-00132	5	INV 62177 CONTRACT 40065709	1,099.00	3-01-20-100-099	Budget		7 1
				GENERAL ADM MISCELLANEOUS			
83842	05/09/23	00002161 AVESIS THIRD PARTY ADMIN, INC					11673
23-00002	5	INV 2980328 GROUP 30750-27	550.64	3-01-23-220-099	Budget		29 1
				EMPLOYEES GROUP INS MISC EXP			
23-00851	1	LIBRARY ANNUAL VISION INS	282.20	3-01-29-390-050	Budget		31 1
				MUNICIPAL LIBRARY EXTRA FUNDING			
			<u>832.84</u>				
83843	05/09/23	00002290 IDESIGN CREATIVE SERVICES					11673
23-00854	1	Jacket	69.30	3-01-28-370-224	Budget		19 1
				PARKS & REC REC OTHER			
83844	05/09/23	00002726 BELLAVIA					11673
23-00015	24	CVCS274293	2,506.57	3-01-25-240-051	Budget		1 1
				POLICE PURCHASE OF VEHICLES			
23-00015	25	INVS. CVCS274294,274380,274386	518.18	3-01-25-240-051	Budget		2 1
				POLICE PURCHASE OF VEHICLES			
			<u>3,024.75</u>				
83845	05/09/23	00002735 CINTAS CORPORATION 15F					11673
23-00287	9	INV 4154726645, 4154726618	407.41	3-01-26-310-099	Budget		11 1
				BLDG & GROUNDS MISC EXP			
83846	05/09/23	00003089 CASSONE LEASING					11673
23-00357	6	INV 1083607	1,610.00	3-01-26-310-099	Budget		15 1
				BLDG & GROUNDS MISC EXP			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
CURRENT FUND CURRENT CASH - CHECKING Continued									
83847	05/09/23	00003133 AIR POWER INC.					11673		
23-00862	1	INV 25393	535.00	3-01-26-315-058	Budget		27	1	
				VEHICLE MAINT OTHER EQUIP & SU					
83848	05/09/23	00003331 WORLD INSURANCE ASSOCIATES					11673		
23-00860	1	INV 453175	623.28	3-01-23-210-099	Budget		25	1	
				LIABILITY INSURANCE MISC EXP					
83849	05/09/23	00003459 CABLEVISION LIGHTPATH, LLC					11673		
23-00038	6	INV 101023955 ACCT 105680	1,000.00	3-01-20-140-021	Budget		4	1	
				TECH & INFO SYSTEMS O/E					
83850	05/09/23	00003530 CARDIO PARTNERS, INC.					11673		
23-00624	1	ORDER S3044550	962.17	3-01-26-310-099	Budget		17	1	
				BLDG & GROUNDS MISC EXP					
83851	05/11/23	00000060 VEOLIA WATER NEW JERSEY					11676		
23-00075	8	2023 WATER CHARGES	2,516.09	3-01-31-445-099	Budget		3	1	
				WATER					
83852	05/11/23	00000090 PUBLIC SERVICE ELEC & GAS CO.					11676		
23-00368	6	2023 STREET LIGHTING	27.42	3-01-31-435-099	Budget		8	1	
				STREET LIGHTING					
83853	05/11/23	00000187 STAN'S SPORT CENTER					11676		
23-00869	1	Invoice #1069348 & #1069372	2,200.00	3-01-28-370-234	Budget		13	1	
				PARKS & REC TRACK & FIELD					
23-00869	2	Invoice #1069348 & #1069372	468.90	3-01-28-370-234	Budget		14	1	
				PARKS & REC TRACK & FIELD					
			<u>2,668.90</u>						
83854	05/11/23	00000291 P&G AUTO, INC					11676		
23-00147	7	INV 306809 MIRROR	907.00	3-01-26-315-058	Budget		4	1	
				VEHICLE MAINT OTHER EQUIP & SU					
83855	05/11/23	00000894 OPTIMUM					11676		
23-00057	7	2023 CABLE / INTERNET CHARGES	1,076.02	3-01-20-100-036	Budget		2	1	
				GENERAL ADM. CABLEVISION					
83856	05/11/23	00001083 WALLINGTON PLUMBING & HEATING					11676		
23-00866	1	INV S4663492.001 DOG PARK	5.09	3-01-26-310-030	Budget		10	1	
				BLDG & GROUNDS MAT & SUPPLIES					
83857	05/11/23	00001296 PITNEY BOWES					11676		
23-00867	1	INV 1022742426 RED INK CART	305.97	3-01-20-100-022	Budget		11	1	
				GENERAL ADM. POSTAGE&EXPRESS					
83858	05/11/23	00001654 THE STANDARD INSURANCE CO					11676		
23-00200	5	APRIL 2023 LIFE AD&D INSURANCE	845.69	3-01-23-220-099	Budget		19	1	
				EMPLOYEES GROUP INS MISC EXP					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT FUND CURRENT CASH - CHECKING Continued							
83859	05/11/23	00001663 MINT PRINTING AND DESIGN					11676
23-00872	1	INV 46801 TOWN DAY POSTERS	2,390.00	3-01-30-420-099	Budget		17 1
				CELEBRATION OF EVENTS			
83860	05/11/23	00001718 ROBERT MONTANILE					11676
23-00025	6	MAY 23 REIMBURSEMENT MEDICAL	616.42	3-01-23-220-099	Budget		18 1
				EMPLOYEES GROUP INS MISC EXP			
83861	05/11/23	00001787 MERCHANTS ALARM SYSTEMS					11676
23-00042	9	INV 129378 SERVICE CALL	105.00	3-01-26-310-099	Budget		1 1
				BLDG & GROUNDS MISC EXP			
83862	05/11/23	00002012 PAUL SARLO					11676
23-00871	1	Reim. for American Legion	402.75	3-01-28-370-202	Budget		16 1
				PARKS & RECE BABE RUTH LEAGUE			
83863	05/11/23	00002102 VICTORIA'S NURSERY					11676
23-00865	1	INV 403543 FLOWERS	356.00	3-01-26-310-030	Budget		9 1
				BLDG & GROUNDS MAT & SUPPLIES			
83864	05/11/23	00002283 NEW JERSEY FIRE EQUIPMENT CO					11676
23-00868	1	FD SCBA equip	812.80	3-01-25-255-056	Budget		12 1
				AID TO VOL FIRE SAFETY EQUIP			
83865	05/11/23	00002348 ROBERT'S AND SON, INC					11676
23-00290	7	INV 05735546, 05734142	386.20	3-01-26-315-099	Budget		7 1
				VEHICLE MAINT MISC EXP			
83866	05/11/23	00002792 VERIZON 15124					11676
23-00184	8	2023 INTERNET SERVICES	269.00	3-01-31-440-099	Budget		5 1
				TELEPHONE			
83867	05/11/23	00002966 ZUIDEMA / ROYAL THRONE					11676
23-00237	1	W-R TOWN DAY JUNE 11, 2023	4,995.00	3-01-30-420-099	Budget		6 1
				CELEBRATION OF EVENTS			
83868	05/11/23	00003533 SUKESH V. SHAH					11676
23-00870	1	reimbursement for fingerprints	25.38	3-01-28-370-201	Budget		15 1
				PARKS & REC COACHES CERT			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	171	0	3,063,389.87	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	171	0	3,063,389.87	0.00

DOG	DOG CASH						
1224	04/25/23	00000194 NJ DEPT OF HEALTH INFECTIOUS &					11652
23-00781	1	March Dogs	18.60	D-13-55-620-000	Budget		1 1
				ANIMAL CONTROL-PYMTS TO STATE			

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

DOG DOG CASH Continued

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	18.60	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	18.60	0.00

LAND USE ESCROW PLANNING & ZONING BD ESCROW

3265 05/08/23	00000130	NEGLIA ENGINEERING ASSOCIATES					11669		
23-00753	1	NEA 2300895 DOGTOPIA	398.00	E-03-56-859-081	Budget		2	1	
				RED BARD DOG DBA DOGTOPIA	339/1				

3266 05/08/23	00000371	ARONSOHN WEINER SALERNO & KAUF					11669		
23-00822	1	DOGTOPIA	1,750.00	E-03-56-859-081	Budget		3	1	
				RED BARD DOG DBA DOGTOPIA	339/1				

3267 05/09/23	00000130	NEGLIA ENGINEERING ASSOCIATES					11674		
23-00629	1	320 MAIN AVENUE NEA 2300700	3,341.50	E-03-56-859-080	Budget		1	1	
				320 MAIN AVE 234/1 PALADINO					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	5,489.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	5,489.50	0.00

POLICE DETAIL POLICE DETAIL

1017 05/04/23	00001633	CURRENT ACCOUNT					11663		
23-00845	1	Jan-Apr23 police detail xfer	51,450.00	E-03-56-882-001	Budget		1	1	
				POLICE OUTSIDE SERVICES SALRIES					
23-00845	2	Jan-Apr23 police detail xfer	8,250.00	E-03-56-883-001	Budget		2	1	
				POLICE OUTSIDE SERVICES VEHICLES					
			59,700.00						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	59,700.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	59,700.00	0.00

POLICE ESCROW POLICE ESCROW

1007 05/08/23	00002581	ATLANTIC UNIFORM CO., INC.					11667		
23-00689	1	EST-000867 VEST FOR TOMAT	1,037.30	E-03-56-900-001	Budget		1	1	
				POLICE BODY ARMOR					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	1,037.30	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,037.30	0.00

UNEMPLOYMENT UNEMPLOYMENT COMPENSATION

2155 04/20/23	00000283	STATE OF NEW JERSEY					11645		
23-00749	1	QTR ENDING 3/31/21 226-002-421	1,651.65	U-14-56-682-000	Budget		1	1	
				UNEMPLOYMENT CLAIMS					

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

UNEMPLOYMENT UNEMPLOYMENT COMPENSATION Continued

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	1,651.65	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,651.65	0.00

WESMONT WESMONT STATION

3114	05/08/23	00000130 NEGLIA ENGINEERING ASSOCIATES					11668
23-00754	1	NEA 2300894 WRIDSPL19.020	122.00	E-03-56-859-070	Budget		1 1
				300 WESMONT DR LLC			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	122.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	122.00	0.00

WIRE TRANSFERS WIRE TRANSFERS

1787	04/20/23	00001646 CAPITAL ACCOUNT					11643
23-00776	1	MASS TRANSIT AID XFER	6,500,000.00	3-01-55-007-001	Budget		1 1
				Due to General Capital			

1788	04/20/23	00002604 SPENCER SAVINGS BANK					11644
23-00778	1	4/20 BAN PAYMENT	6,660,828.70	C-04-55-900-003	Budget		1 1
				BOND ANTICIPATION NOTES PAYABL			

1789	04/27/23	00000322 PAYROLL AGENCY ACCT #2					11653
23-00800	1	A&E	2,796.14	3-01-20-100-011	Budget		1 1
				GENERAL ADM. FULL TIME			
23-00800	2	TAX ASSESSOR	200.20	3-01-20-150-012	Budget		2 1
				TAX ASSESSMENT ADM PART TIME			
23-00800	3	TAX COLLECTOR	2,012.54	3-01-20-145-011	Budget		3 1
				REVENUE ADM. FULL TIME			
23-00800	4	MUN CLERK	4,491.48	3-01-20-120-011	Budget		4 1
				MUNICIPAL CLERK FULL TIME			
23-00800	5	POLICE/TRAFFIC GDS	75,989.23	3-01-25-240-011	Budget		5 1
				POLICE S&W FULL TIME			
23-00800	6	POLICE OT	9,039.39	3-01-25-240-014	Budget		6 1
				POLICE S&W OVERTIME			
23-00800	7	STREETS	18,396.36	3-01-26-290-011	Budget		7 1
				STREETS & ROAD MAINT S&W FT			
23-00800	8	STREETS OT	1,270.83	3-01-26-290-014	Budget		8 1
				STREETS & ROAD MAINT S&W O/T			
23-00800	9	MECHANIC	1,868.27	3-01-26-291-011	Budget		9 1
				BOROUGH MECHANIC S&W FULL TIME			
23-00800	10	MECHANIC OT	51.81	3-01-26-291-014	Budget		10 1
				BOROUGH MECHANIC S&W OVERTIME			
23-00800	11	MUN CT	102.29	3-01-43-490-011	Budget		11 1
				MUNICIPAL COURT S&W FULL TIME			
23-00800	12	CCO	2,761.07	3-01-22-195-011	Budget		12 1
				UNIFORM CONST. CODE FULL TIME			
23-00800	13	FIN ADMIN	3,102.13	3-01-20-130-011	Budget		13 1
				FINANCIAL ADM. FULL TIME			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
WIRE TRANSFERS	WIRE TRANSFERS								
1789		PAYROLL AGENCY ACCT #2							
23-00800	14	FIRE SAFETY	503.04	3-01-25-261-012	Budget		14	1	
				UNIFORM FIRE SAFETY S&W PT					
23-00800	15	LIBRARY	3,711.07	3-01-29-390-012	Budget		15	1	
				Municipal Library S&W					
23-00800	16	REC	2,453.79	3-01-28-370-012	Budget		16	1	
				PARKS & REC S&W PART TIME					
23-00800	17	SUMMER REC	86.94	3-01-28-370-209	Budget		17	1	
				PARKS & REC SUMMER PROGRAM					
23-00800	18	EMO	443.32	3-01-25-252-012	Budget		18	1	
				OEM salary & Wage					
23-00800	19	FICA	8,819.85	3-01-36-472-099	Budget		19	1	
				SOCIAL SECURITY					
23-00800	20	MEDICARE	4,688.06	3-01-36-472-099	Budget		20	1	
				SOCIAL SECURITY					
			142,787.81						
1790	04/27/23	00000323 PAYROLL ACCOUNT #2					11654		
23-00801	1	A&E	1,345.94	3-01-20-100-011	Budget		1	1	
				GENERAL ADM. FULL TIME					
23-00801	2	TAX ASSESSOR	883.13	3-01-20-150-012	Budget		2	1	
				TAX ASSESSMENT ADM PART TIME					
23-00801	3	TAX COLLECTOR	2,335.79	3-01-20-145-011	Budget		3	1	
				REVENUE ADM. FULL TIME					
23-00801	4	MUN CLK	5,967.69	3-01-20-120-011	Budget		4	1	
				MUNICIPAL CLERK FULL TIME					
23-00801	5	POLICE/TRAFFIC GDS	107,857.50	3-01-25-240-011	Budget		5	1	
				POLICE S&W FULL TIME					
23-00801	6	POLICE OT	23,688.33	3-01-25-240-014	Budget		6	1	
				POLICE S&W OVERTIME					
23-00801	7	STREETS	32,294.42	3-01-26-290-011	Budget		7	1	
				STREETS & ROAD MAINT S&W FT					
23-00801	8	STREETS OT	4,477.14	3-01-26-290-014	Budget		8	1	
				STREETS & ROAD MAINT S&W O/T					
23-00801	9	MECHANIC	2,773.40	3-01-26-291-011	Budget		9	1	
				BOROUGH MECHANIC S&W FULL TIME					
23-00801	10	MECHANIC OT	510.57	3-01-26-291-014	Budget		10	1	
				BOROUGH MECHANIC S&W OVERTIME					
23-00801	11	MUN CT	981.04	3-01-43-490-011	Budget		11	1	
				MUNICIPAL COURT S&W FULL TIME					
23-00801	12	CCO	6,089.34	3-01-22-195-011	Budget		12	1	
				UNIFORM CONST. CODE FULL TIME					
23-00801	13	FIN ADMIN	3,907.46	3-01-20-130-011	Budget		13	1	
				FINANCIAL ADM. FULL TIME					
23-00801	14	FIRE SAFETY	2,146.95	3-01-25-261-012	Budget		14	1	
				UNIFORM FIRE SAFETY S&W PT					
23-00801	15	LIBRARY	10,217.45	3-01-29-390-012	Budget		15	1	
				Municipal Library S&W					
23-00801	16	REC	1,447.88	3-01-28-370-012	Budget		16	1	
				PARKS & REC S&W PART TIME					
23-00801	17	SUMMER REC	556.06	3-01-28-370-209	Budget		17	1	
				PARKS & REC SUMMER PROGRAM					

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						
1790 PAYROLL ACCOUNT #2			Continued						
23-00801	18	EMO	1,806.68	3-01-25-252-012	Budget		18	1	
				OEM Salary & Wage					
			<u>209,286.77</u>						
1791	05/15/23	00000570 NJSHBP					11659		
23-00051	6	2023 LOCAL RETIRED MAY	40,833.43	3-01-23-220-099	Budget		1	1	
				EMPLOYEES GROUP INS MISC EXP					
1792	05/15/23	00000570 NJSHBP				05/15/23 VOID	11660		
23-00052	6	LOCAL ACTIVE EMPLOYER MAY	109,420.56	3-01-23-220-099	Budget		1	1	
				EMPLOYEES GROUP INS MISC EXP					
1793	05/15/23	00000570 NJSHBP					11666		
23-00052	6	LOCAL ACTIVE EMPLOYER MAY	58,001.92	3-01-23-220-099	Budget		2	1	
				EMPLOYEES GROUP INS MISC EXP					
23-00850	1	ANNUAL LIBRARY NET HEALTH COST	51,418.64	3-01-29-390-050	Budget		4	1	
				MUNICIPAL LIBRARY EXTRA FUNDING					
			<u>109,420.56</u>						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	1	13,663,157.27	109,420.56
Direct Deposit:	0	0	0.00	0.00
Total:	6	1	<u>13,663,157.27</u>	<u>109,420.56</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	202	1	17,351,202.23	109,420.56
Direct Deposit:	0	0	0.00	0.00
Total:	202	1	<u>17,351,202.23</u>	<u>109,420.56</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	12,438.75	0.00	0.00	12,438.75
CURRENT FUND	3-01	10,053,279.69	0.00	0.00	10,053,279.69
	C-04	7,217,464.74	0.00	0.00	7,217,464.74
	D-13	18.60	0.00	0.00	18.60
	E-03	66,348.80	0.00	0.00	66,348.80
	U-14	1,651.65	0.00	0.00	1,651.65
Total of All Funds:		<u>17,351,202.23</u>	<u>0.00</u>	<u>0.00</u>	<u>17,351,202.23</u>

RESOLUTIONS VOTED SEPARATELY:

**RESOLUTION NO.: 059-2023
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. 83762 and 83828 on Payment of Bills.

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

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

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 April 19, 2023 Meeting.

RESOLUTIONS: Adoption of the following

**RESOLUTION NO.: 060-2023
Introduction of 2023 Budget**

BE IT RESOLVED, that the following statements of revenues and appropriations attached hereto constitute the local Budget of the Borough of Wood-Ridge, Bergen County, New Jersey for the year 2023.

Minutes of the 1895th Regular Meeting of May 17, 2023

RESOLUTIONS: Adoption of the following

**RESOLUTION NO.: 060-2023
Introduction of 2023 Budget**

BE IT RESOLVED, that the following statements of revenues and appropriations attached hereto constitute the local Budget of the Borough of Wood-Ridge, Bergen County, New Jersey for the year 2023.

BE IT FURTHER RESOLVED, that the said budget be published in The Record in the issue of May 22, 2023, and that a hearing on the Budget will be held at the Borough Hall on June 21, 2023 at 7:00 o'clock (P.M.) or as soon thereafter as the matter may be reached.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2023	2022
1. Surplus	3,825,000.00	2,500,000.00
2. Total Miscellaneous Revenues	16,469,752.00	15,809,501.00
3. Receipts from Delinquent Taxes	300,000.00	200,000.00
4. a) Local Tax for Municipal Purposes	15,681,302.00	15,437,944.00
b) Addition to Local School District Tax	0.00	0.00
c) Minimum Library Tax	607,900.00	547,377.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	16,289,202.00	15,985,321.00
Total General Revenues	36,883,954.00	34,494,822.00

Summary of Appropriations	2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages	8,028,000.00	7,776,000.00
Other Expenses	8,535,475.00	7,755,001.00
2. Deferred Charges & Other Appropriations	2,017,866.00	2,107,087.00
3. Capital Improvements	275,000.00	275,000.00
4. Debt Service (Include for School Purposes)	17,277,613.00	15,856,734.00
5. Reserve for Uncollected Taxes	750,000.00	725,000.00
Total General Appropriations	36,883,954.00	34,494,822.00

Debt Service	
Bond Principal	1,825,000.00
Note Principal	14,279,282.00
Interest on Bonds	862,556.00
Interest on Notes	310,775.00
Total Budgeted Debt Service	17,277,613.00
Outstanding Debt @ 12/31/22	55,993,282.00

Notice is hereby given that the budget and tax resolution was approved by the COUNCIL MEMBERS of the BOROUGH of WOOD-RIDGE, County of BERGEN on May 17, 2023.

A hearing on the budget and tax resolution will be held at the Municipal Building, on June 21, 2023 at 7:00 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of the Municipal Clerk at the Municipal Building, 85 Humboldt Street Wood-Ridge New Jersey, during the hours of 8:00am to 4:00pm.

**RESOLUTION NO.: 061-2023
A RESOLUTION AUTHORIZING INCLUSION IN THE
BERGEN COUNTY COMMUNITY DEVELOPMENT PROGRAM**

WHEREAS certain Federal funds are potentially available to the County of Bergen under Title I of the Housing and Community Development Act of 1974, as amended; the HOME Investment Partnership Act of 1990, as amended; and the Emergency Solutions Grant of 2012; and

WHEREAS the current Interlocal Services Cooperative Agreement contains an automatic renewal clause to expedite the notification of the inclusion process; and

WHEREAS each Municipality must notify the Bergen County Division of Community Development of its intent to continue as a participant in the Urban County entitlement programs noted above; and

WHEREAS it is in the best interest of the Borough of Wood-Ridge and its residents to participate in said Programs.

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Council of the Borough of Wood-Ridge hereby notifies the Bergen County Division of Community Development of its decision to be included as a participant Municipality in the Urban County entitlement programs being the Community Development Block Grant Program (CDBG), the HOME Investment Partnership Program (HOME), and the Emergency Solutions Grant Program (ESG) for the Fiscal Years 2024, 2025, and 2026 covering the period July 1, 2024 – June 30, 2027; and

BE IT FURTHER RESOLVED that an original copy of this resolution be made available to the Director of the Bergen County Division of Community Development as soon as possible and no later than **MONDAY, JUNE 26, 2023**.

**RESOLUTION NO.: 062-2023
A RESOLUTION AUTHORIZING THE EXECUTION OF AN
AGREEMENT WITH THE COUNTY OF BERGEN TO SUPERSEDE THE
COOPERATIVE AGREEMENT DATED JULY 1, 2021, AND AMENDMENTS THERETO
ESTABLISHING THE BERGEN COUNTY COMMUNITY DEVELOPMENT PROGRAM**

WHEREAS certain Federal funds are potentially available to the County of Bergen under Title I of the Housing and Community Development Act of 1974, as amended; the HOME Investment Partnership Act of 1990, as amended; and the Emergency Solutions Grant of 2012; and

WHEREAS it is necessary to supersede an existing Interlocal Services Cooperative Agreement for the County and its people to benefit from these Programs; and

WHEREAS, an Agreement has been proposed under which the Borough of Wood-Ridge and the County of Bergen in cooperation with other Municipalities, will modify an Interlocal Services Program pursuant to N.J.S.A. 40A:65-1 et seq.; and

WHEREAS it is in the best interest of the Borough of Wood-Ridge to enter into such an Agreement.

NOW, THEREFORE, BE IT RESOLVED by the Borough of Wood-Ridge that the Agreement entitled "Three Year Cooperative Agreement" (an Agreement superseding the Cooperative Agreement dated July 1, 2021 – June 30, 2024) to clarify the planning and implementation procedures and to enable the Municipality to make a Three Year irrevocable commitment to participate in the Community Development Block Grant Program (CDBG), the Home Investment Partnership Program (HOME), and the Emergency Solutions Grant Program (ESG) for the Fiscal Years 2024, 2025, and 2026 covering the period July 1, 2024 – June 30, 2027, be executed by the Mayor and Municipal Clerk in accordance with the provisions of law; and

BE IT FURTHER RESOLVED that this resolution shall take effect immediately in accordance with law and that an original copy be made available to the Director of the Bergen County Division of Community Development as soon as possible and no later than **MONDAY, JUNE 26, 2023**.

RESOLUTION NO.: 063-2023

**A RESOLUTION AUTHORIZING THE APPOINTMENT OF MUNICIPAL REPRESENTATIVES
TO THE BERGEN COUNTY COMMUNITY DEVELOPMENT REGIONAL COMMITTEE
FY 2023 Covering Period July 1, 2023, through June 30, 2024**

WHEREAS the Borough of Wood-Ridge has entered into a three-year Cooperative Agreement with the County of Bergen as provided under the Interlocal Services Act N.J.S.A. 40A:65-1 et seq. and Title 1 of the Housing and Community Development Act of 1974; and

WHEREAS, said Agreement requires that the Municipal Council appoint a representative and alternate and that the Mayor appoint a representative and alternate for the FY 2023-2024 term starting July 1, 2023, and ending on June 30, 2024.

NOW, THEREFORE, BE IT RESOLVED that the Municipal Council hereby appoints Michael Donato as its representative and Brian Intindola as its alternate and that the Mayor hereby appoints Gina Affuso as his representative and Christopher W. Eilert as his alternate to serve on the Community Development Regional Committee for FY 2023-2024; and

BE IT FURTHER RESOLVED that an original, certified copy of this resolution be immediately emailed and sent via postage to Robert G. Esposito, Director; Bergen County Division of Community Development; One Bergen County Plaza, Fourth Floor; Hackensack, New Jersey 07601 | resposito@co.bergen.nj.us as soon as possible and no later than **Monday, June 26, 2023**.

APPLICATIONS:

- a. Application for handicap parking space located at 325 Innes Road.

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

APPOINTMENTS:

None

Minutes of the 1895th Regular Meeting of May 17, 2023

HIRINGS:

- b. Hiring of Thomas M. Burniston and Matthew Macchia as a DPW Seasonal Laborers with salary per salary ordinance.
- c. Promotion of Stephen S. Drotos from part time to full time Police Communications Operator with salary per salary ordinance.

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

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

UNFINISHED BUSINESS:

NEW BUSINESS:

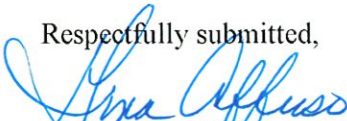
SECOND HEARING OF CITIZENS:

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

ADJOURNMENT:

Since there was no further business to come before the Council, Councilperson Romero, seconded by Councilperson Donato moved for adjournment. By unanimous vote of the members of the Council present, the Regular Meeting of the Mayor and Council of the Borough of Wood-Ridge held on May 17, 2023 was duly adjourned at 7:28 p.m.

Respectfully submitted,


Gina Affuso, RMC
Borough Clerk