

Minutes of the 1898th Regular Meeting of August 23, 2023

CALLED TO ORDER:

Mayor Sarlo called the Borough of Wood-Ridge Council meeting to order at 7:06 pm.

PLEDGE OF ALLEGIANCE: was led by Council President Azzolini

ROLL CALL:

Mayor:	Paul Sarlo – present
Council President:	Dominick Azzolini – present
Council:	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:

None

ORDINANCES ON SECOND READING AND FINAL PASSAGE:

None

ORDINANCES ON FIRST READING:

BOND ORDINANCE 2023-9 (Purchase Fire Truck and DPW Environmental Work)

BOND ORDINANCE TO AUTHORIZE THE MAKING OF VARIOUS PUBLIC IMPROVEMENTS AND THE ACQUISITION OF NEW ADDITIONAL OR REPLACEMENT EQUIPMENT AND MACHINERY, AND A NEW FIRE ENGINE AND NEW AUTOMOTIVE VEHICLES, INCLUDING ORIGINAL APPARATUS AND EQUIPMENT, IN, BY AND FOR THE BOROUGH OF WOOD-RIDGE, IN THE COUNTY OF BERGEN, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF \$1,700,000 TO PAY THE COST THEREOF, TO MAKE A DOWN PAYMENT, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS.

BE IT RESOLVED, by the Mayor and Council of the Borough of Wood-Ridge that **Ordinance No. 2023-9** as above, be passed on first reading, to be published in the Record on **August 28, 2023** and public hearing on the Ordinance to be held at the Regular Meeting on **September 20, 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 Donato moved to the adoption of **Ordinance No. 2023-9**

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:

DPW - During the month of July, the street sweeper went out for a total of days.

Historical Society - The historical Society will be having their first meeting on September 13th at the Bianchi House at 7PM. Former county Executive Pat Schuber will be visiting on Sunday September 17th to give a presentation on historical sites in Bergen county, with sandwiches and desserts to follow.

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Councilperson Altamura:

Police- Sergeant Joseph Manfredonia will be attending the West Point School for Leadership in Policing in September. He and Chief O'Donnell attended the orientation day on August 9th at the Morris County Police Training Facility. The Wood-Ridge Police participated in the Our Lady of Assumption Feast on August 13, 2023, providing traffic control and street closures for the safety of our residents.

Recreation – Movie under the stars at the WRAC on Monday at sunset.

Councilperson Edward Marino:

Finance Committee – Tax bills will be out this week for residents. A successful job by the finance committee with another flat tax year.

Councilperson Romero:

During the month of July 2023, the Wood-Ridge Fire Department responded to thirty-five alarms of fire in the Borough of Wood-Ridge and two mutual aid alarms for a total of 247 hours of service. The Wood-Ridge Fire Department also expended the following additional hours of service: Department training 53 hours, Equipment Maintenance 125 hours, Misc. / Special Duties 85 hours, Subtotal 263 hours. Fire Calls 247 hours, Total 510 hours. There were four responses to Wesmont Station.

Councilperson Mabel:

No report

Councilperson Donato:

No report

REPORTS OF OFFICERS:

Administrator Eilert: There is a letter enclosed with the tax bill that explains that the municipal tax rate has gone down for the 2nd year in a row and that the overall tax rate has been flat for 3 years. The letter also reports on 2 projects in town as follows:

Doyle School Expansion – is on schedule and will break ground by the end of the year and be completed by September 2025. The project is being funded with a \$12,500,000 state grant through the FY2024 state budget that was adopted on June 30, 2023.

Veolia Water & PSE&G utility upgrades – these projects are part of statewide resiliency initiatives that public utility companies are performing in every town around the state. Both projects were completed in Carlstadt and Hasbrouck Heights last year and are now tying in Wood-Ridge. Veolia is replacing water services that may contain lead. PSE&G is replacing old cast iron pipes with modern plastic pipes that reduce chances of leaks or breaks. All impacted road surfaces will be restored by Veolia and PSE&G when the work is complete and the patches have settled.

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.: 083-2023
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. 84487 on Payment of Bills.

Motion: Councilperson Donato, 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

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.

Range of Checking Accts: ADAC to WIRE TRANSFERS Range of Check Dates: 07/22/23 to 08/18/23
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					
1132	07/27/23	00002462 J. G. DRYWALL, LLC					11775
23-01205	1	INTERMEDIATE SCHOOL RAILINGS	75,000.00	C-04-55-912-101	Budget		1 1
				BUILDINGS & GROUNDS ORD #22-15, #23-08			
1138	08/15/23	00000759 G.R. CONCRETE CONTRACTORS INC					11792
23-01297	1	INV 3684 14TH STREET	43,950.00	C-04-55-910-201	Budget		1 1
				ROADS 2020-2023 #20-12,21-18,22-14,23-08			
1142	08/17/23	00002462 J. G. DRYWALL, LLC					11798
23-01303	1	RETAINING WALLS INTERMEDIATE	75,000.00	C-04-55-912-101	Budget		1 1
				BUILDINGS & GROUNDS ORD #22-15, #23-08			
1133	08/18/23	00000298 SUNSET RIDGE LANDSCAPING					11778
23-01224	1	INVOICE 34461	20,825.00	C-04-55-912-101	Budget		2 1
				BUILDINGS & GROUNDS ORD #22-15, #23-08			
1134	08/18/23	00001309 MOTT MACDONALD					11778
23-01226	1	INV 507490800 WRAC	286.50	C-04-55-910-401	Budget		3 1
				WESMONT PARKS ORD 2020-17, 2021-12			
23-01226	2	INV 507490800 WRAC	1,202.00	C-04-55-912-101	Budget		4 1
				BUILDINGS & GROUNDS ORD #22-15, #23-08			
23-01226	3	INV 507490803 DPW REMEDIATION	484.00	C-04-55-912-101	Budget		5 1
				BUILDINGS & GROUNDS ORD #22-15, #23-08			
23-01226	4	INV 507490810 DPW REMEDIATION	1,826.75	C-04-55-912-101	Budget		6 1
				BUILDINGS & GROUNDS ORD #22-15, #23-08			
			<u>3,799.25</u>				
1135	08/18/23	00003015 FIRST ACCESS EQUIPMENT, LLC					11778
23-00914	1	QUOTE 05192023-1 POLICE GARAGE	17,948.52	C-04-55-912-101	Budget		1 1
				BUILDINGS & GROUNDS ORD #22-15, #23-08			
1136	08/18/23	00000392 DOWNES TREE SERVICE CO, INC.					11788
23-01243	1	INVDOW23881	12,325.00	C-04-55-910-201	Budget		2 1
				ROADS 2020-2023 #20-12,21-18,22-14,23-08			
1137	08/18/23	00002182 BARCIA BROS.					11788
23-01174	1	PROPOSAL PVC FENCE 85 HUMBOLDT	2,960.00	C-04-55-912-101	Budget		1 1
				BUILDINGS & GROUNDS ORD #22-15, #23-08			
1139	08/18/23	00001953 MONTANA CONSTRUCTION					11793
23-01188	1	PROPOSAL VARIOUS LOCATIONS	8,318.46	C-04-55-909-201	Budget		1 1
				2019-9 ROADS			
23-01188	2	PROPOSAL VARIOUS LOCATIONS	9,681.54	C-04-55-910-201	Budget		2 1
				ROADS 2020-2023 #20-12,21-18,22-14,23-08			
			<u>18,000.00</u>				
1140	08/18/23	00000392 DOWNES TREE SERVICE CO, INC.					11795
23-01302	1	INVDOW24367	2,100.00	C-04-55-910-201	Budget		1 1
				ROADS 2020-2023 #20-12,21-18,22-14,23-08			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
CAPITAL 2		Capital Acct #2		Continued				
1140	23-01302	DOWNES TREE SERVICE CO, INC. 2 INVNDOW24368	6,690.00	C-04-55-910-201	Budget		2	1
			<u>8,790.00</u>	ROADS 2020-2023 #20-12,21-18,22-14,23-08				
1141	08/18/23	00002052 10-75 EMERGENCY VEHICLES						11797
23-00617	2	ESTIMATE 26191 TRUCK 753	20,997.71	C-04-55-912-201	Budget		1	1
				VEHICLES & EQUIPMENT #22-7,#22-24,#23-8				
Checking Account Totals								
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks: 11	0	299,595.48	0.00			
		Direct Deposit: 0	0	0.00	0.00			
		Total: 11	0	299,595.48	0.00			
CURRENT FUND		CURRENT CASH - CHECKING						
84397	07/24/23	00000239 INLINE SKATING CLUB OF AMERICA						11771
23-01190	1	Invoice 50501	695.00	3-01-28-370-209	Budget		1	1
				PARKS & REC SUMMER PROGRAM				
23-01190	2	Invoice 50501	479.00	3-01-28-370-209	Budget		2	1
			<u>1,174.00</u>	PARKS & REC SUMMER PROGRAM				
84398	07/27/23	00001978 LODI LANES						11772
23-01197	1	LodiLanes Bowling 7/25	1,100.00	3-01-28-370-209	Budget		1	1
				PARKS & REC SUMMER PROGRAM				
84399	07/27/23	00003160 TERI TRIVIGNO						11772
23-01198	1	Doyle Nurse Coverage for T1D	200.00	3-01-28-370-209	Budget		2	1
				PARKS & REC SUMMER PROGRAM				
84400	07/27/23	00003439 JOANNE DUDSAK						11772
23-01201	1	WRHS Nurse 7/28/23	150.00	3-01-28-370-209	Budget		3	1
				PARKS & REC SUMMER PROGRAM				
84401	08/01/23	00003429 SKOPOS CATERING						11777
23-01221	1	AMERICAN LEGION BASEBALL FOOD	757.60	3-01-28-370-238	Budget		1	1
				WRAC OPERATING EXPENSES				
84403	08/03/23	00001663 MINT PRINTING AND DESIGN						11779
23-01231	1	INVOICE 47003	960.00	3-01-20-120-135	Budget		1	1
				ELECTIONS				
84404	08/03/23	00000016 BERGEN CNTY ASSOC OF ASSESSORS						11780
23-01222	1	2023 DUES FOR TIMOTHY J.	130.00	3-01-20-150-099	Budget		18	1
				TAX ASSESS ADM MISCELLANEOUS				
84405	08/03/23	00000035 BERGEN CTY TREASURY DIVISION						11780
23-01223	1	2023 PILOT BILL	41,952.47	3-01-55-001-004	Budget		19	1
				COUNTY TAXES PAYABLE				

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			
84406	08/03/23	00000051 ALPHADOG					11780
23-00040	8	inv#25522-july	840.00	3-01-20-140-021	Budget		4 1
				TECH & INFO SYSTEMS O/E			
84407	08/03/23	00000060 VEOLIA WATER NEW JERSEY					11780
23-00076	9	2023 FIRE HYDRANTS	7,676.91	3-01-31-436-099	Budget		6 1
				FIRE HYDRANT SERVICE			
84408	08/03/23	00000090 PUBLIC SERVICE ELEC & GAS CO.					11780
23-00365	11	2023 GAS & ELECTRIC	5,071.06	3-01-31-446-099	Budget		10 1
				NATURAL GAS/ELECTRIC			
84409	08/03/23	00000177 BERGEN COUNTY UTILITIES AUTHOR					11780
23-00449	7	JUNE 2023 INV 2369	26,710.69	3-01-26-305-099	Budget		12 1
				SOLID WASTE COLLECTION MIS EXP			
84410	08/03/23	00000451 VERIZON ACCESS					11780
23-00303	8	INV M554968477-23206	3,795.32	3-01-31-440-099	Budget		9 1
				TELEPHONE			
84411	08/03/23	00001180 CATHERINE CASSIDY					11780
23-01206	1	REIMBURSEMENT FOR ADMISSION	190.00	3-01-30-424-099	Budget		17 1
				HISTORICAL SOCIETY			
84412	08/03/23	00001654 THE STANDARD INSURANCE CO					11780
23-00200	8	JULY 2023 LIFE AD&D INSURANCE	943.19	3-01-23-220-099	Budget		22 1
				EMPLOYEES GROUP INS MISC EXP			
84413	08/03/23	00001742 ADP, LLC					11780
23-00291	9	INV 638880913 & 638881668	2,153.50	3-01-20-130-023	Budget		8 1
				FIN. ADM. PAYROLL PROCESSING			
84414	08/03/23	00001787 MERCHANTS ALARM SYSTEMS					11780
23-00042	13	INV 130607	233.07	3-01-26-310-099	Budget		5 1
				BLDG & GROUNDS MISC EXP			
84415	08/03/23	00001856 FUN TIME ENTERTAINMENT, LLC					11780
23-01200	1	Inflatables for Doyle & WRHS	750.00	3-01-28-370-209	Budget		13 1
				PARKS & REC SUMMER PROGRAM			
23-01200	2	Inflatables for Doyle & WRHS	850.00	3-01-28-370-209	Budget		14 1
				PARKS & REC SUMMER PROGRAM			
23-01200	3	Inflatables for Doyle & WRHS	1,375.00	3-01-28-370-209	Budget		15 1
				PARKS & REC SUMMER PROGRAM			
23-01200	4	Inflatables for Doyle & WRHS	975.00	3-01-28-370-209	Budget		16 1
				PARKS & REC SUMMER PROGRAM			
			<u>3,950.00</u>				
84416	08/03/23	00002161 AVESIS THIRD PARTY ADMIN, INC					11780
23-00002	8	INV 3011636 GROUP 30750-27	844.76	3-01-23-220-099	Budget		21 1
				EMPLOYEES GROUP INS 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					
84417	08/03/23	00002581 ATLANTIC UNIFORM CO., INC.					11780		
23-01227	1	INVOICE A-82433	300.00	3-01-25-240-099	Budget		20	1	
				POLICE MISC EXP					
84418	08/03/23	00002726 BELLAVIA					11780		
23-00015	38	INV. CVCS275971	872.35	3-01-25-240-051	Budget		1	1	
				POLICE PURCHASE OF VEHICLES					
23-00015	39	INV. CVCS276009	88.57	3-01-25-240-051	Budget		2	1	
				POLICE PURCHASE OF VEHICLES					
23-00015	40	INV. CVCS176029	100.38	3-01-25-240-051	Budget		3	1	
				POLICE PURCHASE OF VEHICLES					
			<u>1,061.30</u>						
84419	08/03/23	00002792 VERIZON 15124					11780		
23-00184	14	2023 INTERNET SERVICES	538.00	3-01-31-440-099	Budget		7	1	
				TELEPHONE					
84420	08/03/23	00002805 MCI COMM SERVICE					11780		
23-00426	8	2023 LONG DISTANCE	37.02	3-01-31-440-099	Budget		11	1	
				TELEPHONE					
84453	08/11/23	00000877 LORI-ANN IACOVIDO					11784		
23-01251	1	Reimbursement Cheer Uniform	9,797.22	3-01-28-370-204	Budget		1	1	
				PARKS & REC JUNIOR FOOTBALL					
84454	08/11/23	00000060 VEOLIA WATER NEW JERSEY					11785		
23-01283	1		280.08	3-01-29-390-099	Budget		18	1	
				MUNICIPAL LIBRARY MISC EXP					
84455	08/11/23	00000409 AMAZON CAPITAL SERVICES					11785		
23-01266	1	INV 1WR1-X7VPDNPM	830.94	3-01-29-390-099	Budget		1	1	
				MUNICIPAL LIBRARY MISC EXP					
84456	08/11/23	00000451 VERIZON ACCESS					11785		
23-01282	1	ACCT 656721505000131	177.15	3-01-29-390-099	Budget		17	1	
				MUNICIPAL LIBRARY MISC EXP					
84457	08/11/23	00000739 ORIENTAL TRADING COMPANY, INC.					11785		
23-01279	1	INV 72536900902, 72536900903	53.33	3-01-29-390-099	Budget		14	1	
				MUNICIPAL LIBRARY MISC EXP					
84458	08/11/23	00000788 DEMCO, INC.					11785		
23-01269	1	INV 7319909, 7332179, 7336590	320.40	3-01-29-390-099	Budget		4	1	
				MUNICIPAL LIBRARY MISC EXP					
84459	08/11/23	00000894 OPTIMUM					11785		
23-01278	1	ACCT 07870456574013	272.89	3-01-29-390-099	Budget		13	1	
				MUNICIPAL LIBRARY MISC EXP					
84460	08/11/23	00000898 W.B. MASON					11785		
23-01284	1	INV 239237015, 239237015	628.69	3-01-29-390-099	Budget		19	1	
				MUNICIPAL LIBRARY 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									
84461	08/11/23	00001328 PROCOPY, INC.					11785		
23-01280	1	INV CC65519	274.45	3-01-29-390-099	Budget		15	1	
				MUNICIPAL LIBRARY MISC EXP					
84462	08/11/23	00001600 INTREPID MUSEUM					11785		
23-01273	1	MUSEUM PASS 23	500.00	3-01-29-390-099	Budget		8	1	
				MUNICIPAL LIBRARY MISC EXP					
84463	08/11/23	00001737 SOLOMON R. GUGGENHEIM					11785		
23-01276	1	MUSEUM PASS 23	500.00	3-01-29-390-099	Budget		11	1	
				MUNICIPAL LIBRARY MISC EXP					
84464	08/11/23	00002637 MIDWEST TAPE					11785		
23-01277	1	INV 504144960, 504048495	879.89	3-01-29-390-099	Budget		12	1	
				MUNICIPAL LIBRARY MISC EXP					
84465	08/11/23	00002663 KANOPY					11785		
23-01286	1	INV KDEP-21249	1,000.00	3-01-29-390-099	Budget		21	1	
				MUNICIPAL LIBRARY MISC EXP					
84466	08/11/23	00002882 TECMP					11785		
23-01285	1	MUSEUM PASS 23	300.00	3-01-29-390-099	Budget		20	1	
				MUNICIPAL LIBRARY MISC EXP					
84467	08/11/23	00002999 STORM KING ART CENTER					11785		
23-01281	1	MUSEUM PASS 23	250.00	3-01-29-390-099	Budget		16	1	
				MUNICIPAL LIBRARY MISC EXP					
84468	08/11/23	00003183 INGRAM LIBRARY SERVICES INC.					11785		
23-01272	1	INV 76659560	7,843.04	3-01-29-390-099	Budget		7	1	
				MUNICIPAL LIBRARY MISC EXP					
84469	08/11/23	00003199 LEAF					11785		
23-01274	1	INV 15087340	557.53	3-01-29-390-099	Budget		9	1	
				MUNICIPAL LIBRARY MISC EXP					
84470	08/11/23	00003224 ERIN HUGHES					11785		
23-01271	1	CRAFTS/SRP23	75.19	3-01-29-390-099	Budget		6	1	
				MUNICIPAL LIBRARY MISC EXP					
84471	08/11/23	00003225 AUNT FLOW					11785		
23-01267	1	INV S05584	300.00	3-01-29-390-099	Budget		2	1	
				MUNICIPAL LIBRARY MISC EXP					
84472	08/11/23	00003379 DONNA KEITH					11785		
23-01275	1	ESL 8-14 TO 9-22-23	1,305.00	3-01-29-390-099	Budget		10	1	
				MUNICIPAL LIBRARY MISC EXP					
84473	08/11/23	00003503 EASTERN ESSENTIAL SERVICES					11785		
23-01270	1	INV 1008952	1,395.00	3-01-29-390-099	Budget		5	1	
				MUNICIPAL LIBRARY 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					
84474	08/11/23	00003513 THE WATER STORE					11785		
23-01268	1	INV 106740	38.00	3-01-29-390-099	Budget		3	1	
				MUNICIPAL LIBRARY MISC EXP					
84475	08/14/23	00001136 S&S WORLDWIDE					11786		
23-01291	1	INV 101226558	85.89	3-01-29-390-099	Budget		1	1	
				MUNICIPAL LIBRARY MISC EXP					
84421	08/18/23	00000100 AGL INHALATION THERAPY CO.					11781		
23-00299	10	INV 10115637 CUST 11779	592.22	3-01-25-240-099	Budget		6	1	
				POLICE MISC EXP					
84422	08/18/23	00000116 METRO FIRE & SAFETY					11781		
23-00285	6	INV SM59443	161.25	3-01-26-310-099	Budget		4	1	
				BLDG & GROUNDS MISC EXP					
84423	08/18/23	00000249 DAVID GOTHA					11781		
23-01194	1	RX REIMBURSEMENT	17.00	3-01-23-220-099	Budget		33	1	
				EMPLOYEES GROUP INS MISC EXP					
84424	08/18/23	00000359 CARL BRAUER					11781		
23-01195	1	RX REIMBURSEMENT	342.00	3-01-23-220-099	Budget		34	1	
				EMPLOYEES GROUP INS MISC EXP					
84425	08/18/23	00000362 SEAN METCALFE					11781		
23-01196	1	RX REIMBURSEMENT	227.00	3-01-23-220-099	Budget		35	1	
				EMPLOYEES GROUP INS MISC EXP					
84426	08/18/23	00000473 RAINBOW CLEANERS					11781		
23-01208	1	FD turnout gear repairs	425.00	3-01-25-255-056	Budget		17	1	
				AID TO VOL FIRE SAFETY EQUIP					
84427	08/18/23	00000513 MCMANIMON SCOTLAND & BAUMANN					11781		
23-01225	1	INVOICE 210465 CLIENT 95193	4,838.50	3-01-20-155-099	Budget		28	1	
				LEGAL SERVICES MISCELLANEOUS					
84428	08/18/23	00000562 OUTDOOR LIVING LLC					11781		
23-00387	6	6TH ST FIELD AUGUST	784.37	3-01-26-310-099	Budget		9	1	
				BLDG & GROUNDS MISC EXP					
84429	08/18/23	00000706 KAY PRINTING & ENVELOPE					11781		
23-01229	1	CONSTRUCTION FORMS	384.28	3-01-22-195-099	Budget		30	1	
				UNIFORM CONST.CODE MISC. EXP					
84430	08/18/23	00000722 SHERWIN-WILLIAMS					11781		
23-01192	1	INV 0960-2, 0951-1, 2315-8	735.99	3-01-26-310-030	Budget		12	1	
				BLDG & GROUNDS MAT & SUPPLIES					
23-01211	1	INV 2488-3	333.70	3-01-26-310-030	Budget		20	1	
				BLDG & GROUNDS MAT & SUPPLIES					
			<u>1,069.69</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			
84431	08/18/23	00000750 OLYMPIC GLOVE & SAFETY CO. INC					11781
23-01215	1	INV 744163	11,800.00	3-01-26-315-058	Budget		24 1
				VEHICLE MAINT OTHER EQUIP & SU			
84432	08/18/23	00000762 PEIRCE EQUIPMENT CO.		(Void Reason: DUPLICATE)		08/18/23 VOID	11781
23-01191	1	INV 1828217	1,860.00	3-01-26-315-099	Budget		11 1
				VEHICLE MAINT MISC EXP			
84433	08/18/23	00000852 NASSOR ELECTRICAL SUPPLY					11781
23-00214	11	inv#S2642719-	405.79	3-01-26-310-099	Budget		3 1
				BLDG & GROUNDS MISC EXP			
84434	08/18/23	00000877 LORI-ANN IACOVINO					11781
23-01199	1	Reimbursement for cheer	200.00	3-01-28-370-204	Budget		14 1
				PARKS & REC JUNIOR FOOTBALL			
84435	08/18/23	00001023 GRAINGER					11781
23-00356	16	INV#9778868795 -BBROOM, DUST	149.59	3-01-26-310-030	Budget		8 1
				BLDG & GROUNDS MAT & SUPPLIES			
23-01209	1	FD ipad chargers	42.42	3-01-25-255-036	Budget		18 1
				AID TO VOL FIRE OFFICE SUPP			
			<u>192.01</u>				
84436	08/18/23	00001070 JAMES COPPOLA					11781
23-01214	1	INV 950356	250.00	3-01-26-310-030	Budget		23 1
				BLDG & GROUNDS MAT & SUPPLIES			
84437	08/18/23	00001088 RR DONNELLEY & SONS COMPANY					11781
23-01193	1	INV 816855404 REG 42-A	46.25	3-01-20-120-099	Budget		13 1
				MUN CLERK MISCELLANEOUS CHARGE			
84438	08/18/23	00001116 ROGUT MCCARTHY LLC					11781
23-01218	1	BOND COUNSEL 4/1 - 6/30	827.74	3-01-20-155-099	Budget		26 1
				LEGAL SERVICES MISCELLANEOUS			
84439	08/18/23	00001255 DRAIN BUSTERS, INC.					11781
23-00393	7	INV 73326 SEWER MAINTENANCE	6,248.00	3-01-26-311-099	Budget		10 1
				SEWER MISCELLANEOUS EXPENSES			
84440	08/18/23	00001389 POWER PLACE, INC.		(Void Reason: DUPLICATE)		08/18/23 VOID	11781
23-01210	1	INV 1145119	78.22	3-01-26-315-058	Budget		19 1
				VEHICLE MAINT OTHER EQUIP & SU			
84441	08/18/23	00001718 ROBERT MONTANILE					11781
23-00025	9	AUGUST REIMBURSEMENT MEDICAL	616.42	3-01-23-220-099	Budget		32 1
				EMPLOYEES GROUP INS MISC EXP			
84442	08/18/23	00001787 MERCHANTS ALARM SYSTEMS					11781
23-01212	1	INV 130749	612.00	3-01-26-310-099	Budget		21 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					
84443	08/18/23	00001913 RACHLES/MICHELE'S OIL CO.					11781		
23-00211	15	INV 389791, 390034	3,296.61	3-01-31-460-099 GASOLINE	Budget		2	1	
84444	08/18/23	00002283 NEW JERSEY FIRE EQUIPMENT CO					11781		
23-01207	1	FD SCBA parts	85.60	3-01-25-255-056 AID TO VOL FIRE SAFETY EQUIP	Budget		16	1	
84445	08/18/23	00002290 IDESIGN CREATIVE SERVICES					11781		
23-01202	1	Invoice #17929	189.00	3-01-28-370-224 PARKS & REC REC OTHER	Budget		15	1	
84446	08/18/23	00002498 ADOPT A HIGHWAY					11781		
23-00001	9	INV 243764	317.00	3-01-26-306-099 RECYCLING MIS EXP	Budget		1	1	
84447	08/18/23	00002515 GINA AFUSSO					11781		
23-01216	1	REIMBURSEMENT MAIL ORGANIZER	420.87	3-01-20-120-036 MUN CLERK OFFICE SUPPLIES	Budget		25	1	
23-01219	1	REIMBUSEMENT USB FOR TV	7.79	3-01-20-120-036 MUN CLERK OFFICE SUPPLIES	Budget		27	1	
			<u>428.66</u>						
84448	08/18/23	00002578 JACKIE DIMASE					11781		
23-01230	1	REIIMBURSEMENT FOR LICENSE	91.00	3-01-22-195-099 UNIFORM CONST.CODE MISC. EXP	Budget		31	1	
84449	08/18/23	00002735 CINTAS CORPORATION 15F					11781		
23-00287	13	INV 4161689855, 4161689768	412.41	3-01-26-310-099 BLDG & GROUNDS MISC EXP	Budget		5	1	
84450	08/18/23	00002925 TRANSUNION RISK & ALTERNATIVE					11781		
23-00300	8	INV 5342531-202307-1	175.40	3-01-25-240-099 POLICE MISC EXP	Budget		7	1	
84451	08/18/23	00002956 ROYAL TOUCH HAND WASH					11781		
23-01228	1	INVOICE #18	500.00	3-01-25-240-099 POLICE MISC EXP	Budget		29	1	
84452	08/18/23	00003339 KIMBALL MIDWEST					11781		
23-01213	1	INV 101257648	362.29	3-01-26-315-058 VEHICLE MAINT OTHER EQUIP & SU	Budget		22	1	
84476	08/18/23	00000005 NJ DIV OF ALCOHOLIC BEVERAGE					11789		
23-01242	1	2023 LIQUOR LICENSE RENEWAL	27.00	3-01-20-120-099 MUN CLERK MISCELLANEOUS CHARGE	Budget		38	1	
84477	08/18/23	00000039 PAUL S. BARBIRE, ESQ.					11789		
23-00130	9	AUGUST 2023 LEGAL FEES	8,500.00	3-01-20-155-099 LEGAL SERVICES MISCELLANEOUS	Budget		11	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT FUND CURRENT CASH - CHECKING Continued							
84478	08/18/23	00000051 ALPHADOG					11789
23-00040	9	INV 25549	840.00	3-01-20-140-021	Budget		7 1
				TECH & INFO SYSTEMS O/E			
84479	08/18/23	00000058 COLANERI BROTHERS, LLC					11789
23-01236	1	INV i5625	74.90	3-01-26-315-058	Budget		32 1
				VEHICLE MAINT OTHER EQUIP & SU			
84480	08/18/23	00000080 VERIZON 16801					11789
23-00039	9	756-990-975-0001-08	2,005.58	3-01-31-440-099	Budget		6 1
				TELEPHONE			
84481	08/18/23	00000091 HOMETOWN AUTO PARTS, INC.					11789
23-00142	8	INV 136998, 137263, 137334,	625.03	3-01-26-315-099	Budget		13 1
				VEHICLE MAINT MISC EXP			
84482	08/18/23	00000094 HIGHWAY TRAFFIC SUPPLY CORP					11789
23-00467	14	INV 064364	26.05	3-01-26-290-067	Budget		27 1
				STREETS & ROAD MAINT ST SIGNS			
84483	08/18/23	00000116 METRO FIRE & SAFETY					11789
23-00285	7	INV SM59767	147.10	3-01-26-310-099	Budget		18 1
				BLDG & GROUNDS MISC EXP			
84484	08/18/23	00000162 REINER OVERHEAD DOORS					11789
23-01239	1	INV 37844 5/83, 37844 5/56	800.00	3-01-26-310-030	Budget		35 1
				BLDG & GROUNDS MAT & SUPPLIES			
84485	08/18/23	00000163 RAPID PUMP & METER SERVICE					11789
23-00063	10	INV RIRI44015	645.00	3-01-26-311-099	Budget		61 1
				SEWER MISCELLANEOUS EXPENSES			
23-00063	11	INV RSRI67038	657.08	3-01-26-311-099	Budget		10 1
				SEWER MISCELLANEOUS EXPENSES			
			<u>1,302.08</u>				
84486	08/18/23	00000187 STAN'S SPORT CENTER					11789
23-01252	1	Invoice #1070279	1,189.40	3-01-28-370-204	Budget		44 1
				PARKS & REC JUNIOR FOOTBALL			
23-01290	1	Invoice #1070278	952.50	3-01-28-370-204	Budget		59 1
				PARKS & REC JUNIOR FOOTBALL			
			<u>2,141.90</u>				
84487	08/18/23	00000202 PAPER CLIPS					11789
23-00045	12	INV. 59690,59743,59689	486.36	3-01-20-120-099	Budget		8 1
				MUN CLERK MISCELLANEOUS CHARGE			
84488	08/18/23	00000262 ANNA M. GRAMLICH					11789
23-01289	1	Sunday & Thursday Yoga	400.00	3-01-28-370-224	Budget		57 1
				PARKS & REC REC OTHER			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND		CURRENT CASH - CHECKING		Continued					
84488	ANNA M. GRAMLICH	Continued							
23-01289	2	Sunday & Thursday Yoga	200.00	3-01-28-370-224	Budget		58	1	
				PARKS & REC REC OTHER					
			<u>600.00</u>						
84489	08/18/23	00000302 HACKENSACK MERIDIAN TEAM HEALT					11789		
23-01265	1	INVOICE #507715	2,500.00	3-01-25-240-110	Budget		54	1	
				POLICE MEDICAL EXAMS					
84490	08/18/23	00000306 FEDEX					11789		
23-01287	1	INV 8-215-55174	47.20	3-01-20-120-022	Budget		55	1	
				MUN. CLERK POSTAGE&EXPRESS					
84491	08/18/23	00000374 VIP CAR WASH & LUBE, LLC					11789		
23-00355	8	INV July	113.59	3-01-26-315-058	Budget		23	1	
				VEHICLE MAINT OTHER EQUIP & SU					
84492	08/18/23	00000560 SPRINT					11789		
23-00304	8	INV 806288399-175	51.04	3-01-31-440-099	Budget		21	1	
				TELEPHONE					
84493	08/18/23	00000562 OUTDOOR LIVING LLC					11789		
23-01292	1	WRLL ADDITIONAL INV 23-34159	400.00	3-01-26-310-099	Budget		60	1	
				BLDG & GROUNDS MISC EXP					
84494	08/18/23	00000666 TERRE COMPANY					11789		
23-01238	1	INV 9425499	553.84	3-01-26-310-030	Budget		34	1	
				BLDG & GROUNDS MAT & SUPPLIES					
84495	08/18/23	00000722 SHERWIN-WILLIAMS					11789		
23-01241	1	INV 1069-1, 2607-8, 2665-6	1,540.20	3-01-26-310-099	Budget		37	1	
				BLDG & GROUNDS MISC EXP					
84496	08/18/23	00000762 PEIRCE EQUIPMENT CO.					11789		
23-01235	1	INV 1828217	1,860.00	3-01-26-315-058	Budget		31	1	
				VEHICLE MAINT OTHER EQUIP & SU					
84497	08/18/23	00000826 HOME DEPOT CREDIT SERVICES					11789		
23-00208	7	INV 2012917, 6970408	562.00	3-01-26-310-099	Budget		14	1	
				BLDG & GROUNDS MISC EXP					
84498	08/18/23	00000852 NASSOR ELECTRICAL SUPPLY					11789		
23-00214	12	INV S2646289, S2644902	128.33	3-01-26-310-099	Budget		17	1	
				BLDG & GROUNDS MISC EXP					
84499	08/18/23	00000877 LORI-ANN IACOVINO					11789		
23-01250	1	Reimbursement Cheer Bows	277.03	3-01-28-370-204	Budget		43	1	
				PARKS & REC JUNIOR FOOTBALL					
84500	08/18/23	00001023 GRAINGER					11789		
23-00356	17	INV 9792561616	570.54	3-01-26-310-030	Budget		24	1	
				BLDG & GROUNDS MAT & SUPPLIES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND		CURRENT CASH - CHECKING		Continued					
84501	08/18/23	00001100 NJ FOREST SERVICE NURSERY					11789		
23-00366	1	NORTHERN RED OAK 5 BOXES	720.00	2-01-26-313-099	Budget		26	1	
				SHADE TREE MISCELLANEOUS EXP					
84502	08/18/23	00001227 ONE CALL CONCEPTS, INC.					11789		
23-01237	1	INV 3075721	348.56	3-01-26-310-030	Budget		33	1	
				BLDG & GROUNDS MAT & SUPPLIES					
84503	08/18/23	00001229 ESS, INC.					11789		
23-01048	1	QUOTE WRFD RADIO SERVICE	820.00	3-01-25-255-026	Budget		28	1	
				AID TO VOL FIRE MAINT EQUIP					
84504	08/18/23	00001246 BARBARA FISCHKELTA					11789		
23-01261	1	Coaches Safety Class 8/8/2023	100.00	3-01-28-370-219	Budget		51	1	
				PARKS & REC INSTRUCTORS FEES					
84505	08/18/23	00001389 POWER PLACE, INC.					11789		
23-01259	1	INV 1145119	78.22	3-01-26-315-058	Budget		50	1	
				VEHICLE MAINT OTHER EQUIP & SU					
84506	08/18/23	00001757 STAPLES ADVANTAGE					11789		
23-00344	6	2023 OFFICE SUPPLIES CLERK	87.31	3-01-20-120-099	Budget		22	1	
				MUN CLERK MISCELLANEOUS CHARGE					
84507	08/18/23	00001913 RACHLES/MICHELE'S OIL CO.					11789		
23-00211	16	INV 390467	5,298.24	3-01-31-460-099	Budget		15	1	
				GASOLINE					
84508	08/18/23	00001978 LODI LANES					11789		
23-01262	1	Summer Rec Bowling for 7th&8th	440.00	3-01-28-370-209	Budget		52	1	
				PARKS & REC SUMMER PROGRAM					
84509	08/18/23	00002119 VERIZON CONNECT NWF, INC.					11789		
23-00056	9	INV OSV000003123810	129.00	3-01-20-140-021	Budget		9	1	
				TECH & INFO SYSTEMS O/E					
84510	08/18/23	00002151 MUNICIPAL CAPITAL					11789		
23-00132	8	INV 86183 CONTRACT 40065709	1,099.00	3-01-20-100-099	Budget		12	1	
				GENERAL ADM MISCELLANEOUS					
84511	08/18/23	00002348 ROBERT'S AND SON, INC					11789		
23-00290	9	INV 05744512	76.75	3-01-26-315-099	Budget		20	1	
				VEHICLE MAINT MISC EXP					
84512	08/18/23	00002485 WITMER PUBLIC SAFETY GROUP, INC					11789		
23-01234	1	FD PPE	2,123.45	3-01-25-255-056	Budget		30	1	
				AID TO VOL FIRE SAFETY EQUIP					
84513	08/18/23	00002726 BELLA VIA					11789		
23-00015	41	CVCS276137	288.40	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	Ref Seq	Acct
CURRENT FUND		CURRENT CASH - CHECKING		Continued					
84513	BELLAVIA			Continued					
23-00015	42	CVCS276152	123.19	3-01-25-240-051	Budget		2	1	
				POLICE PURCHASE OF VEHICLES					
23-00015	43	INV. CVCS276283	144.19	3-01-25-240-051	Budget		3	1	
				POLICE PURCHASE OF VEHICLES					
			<u>555.78</u>						
84514	08/18/23	00002735 CINTAS CORPORATION 15F					11789		
23-00287	14	INV 4163069505, 4163069514	412.41	3-01-26-310-099	Budget		19	1	
				BLDG & GROUNDS MISC EXP					
84515	08/18/23	00002967 BLAZE EMERGENCY EQUIPMENT COMP					11789		
23-01233	1	FD vehicle repair	1,852.08	3-01-25-255-026	Budget		29	1	
				AID TO VOL FIRE MAINT EQUIP					
84516	08/18/23	00003021 ATLANTIC COAST RECYCLING, LLC					11789		
23-00026	6	inv#123330-CURBSIDE	5,079.51	3-01-26-306-099	Budget		4	1	
				RECYCLING MIS EXP					
84517	08/18/23	00003089 CASSONE LEASING					11789		
23-00357	9	INV 1152895	1,610.00	3-01-26-310-099	Budget		25	1	
				BLDG & GROUNDS MISC EXP					
84518	08/18/23	00003101 VIKING TERMITE & PEST CONTROL					11789		
23-00213	9	INV 190390760, 190391605	397.26	3-01-26-310-121	Budget		16	1	
				BLDG & GROUNDS EXTERMINATOR					
84519	08/18/23	00003328 PETER P. O'BRIEN					11789		
23-01244	1	WRPD BLUE MASS	500.00	3-01-30-420-099	Budget		39	1	
				CELEBRATION OF EVENTS					
84520	08/18/23	00003367 LESS STRESS INSTRUCTIONAL					11789		
23-01263	1	INVOICE #23-87521	225.00	3-01-25-240-099	Budget		53	1	
				POLICE MISC EXP					
84521	08/18/23	00003459 CABLEVISION LIGHTPATH, LLC					11789		
23-00038	9	INV 101076631 ACCT 105680	1,000.00	3-01-20-140-021	Budget		5	1	
				TECH & INFO SYSTEMS O/E					
84522	08/18/23	00003558 CUSTOM BANDAG INC.					11789		
23-01240	1	INV 60217985	1,149.36	3-01-26-315-058	Budget		36	1	
				VEHICLE MAINT OTHER EQUIP & SU					
23-01258	1	INV 60218436	758.00	3-01-26-315-058	Budget		49	1	
				VEHICLE MAINT OTHER EQUIP & SU					
			<u>1,907.36</u>						
84523	08/18/23	00003559 KAYLA SANTIAGO					11789		
23-01247	1	Reimbursement for Fingerprints	26.98	3-01-28-370-201	Budget		40	1	
				PARKS & REC COACHES CERT					

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									
84524	08/18/23	00003560 MICHAEL JACKSON					11789		
23-01248	1	Reimbursement for fingerprints	26.98	3-01-28-370-201	Budget		41	1	
				PARKS & REC COACHES CERT					
84525	08/18/23	00003561 ALISON HOROWITZ					11789		
23-01249	1	Reimbursement for fingerprints	26.98	3-01-28-370-201	Budget		42	1	
				PARKS & REC COACHES CERT					
84526	08/18/23	00003562 YIRKO SALGADO					11789		
23-01253	1	Reimbursement for Fingerprints	57.38	3-01-28-370-204	Budget		45	1	
				PARKS & REC JUNIOR FOOTBALL					
84527	08/18/23	00003563 LAYSA GREVTSEVA					11789		
23-01254	1	Reimbursement for fingerprints	25.38	3-01-28-370-201	Budget		46	1	
				PARKS & REC COACHES CERT					
84528	08/18/23	00003564 CHRISTOPHER M. CARTER					11789		
23-01255	1	Reimbursement for Fingerprints	26.98	3-01-28-370-201	Budget		47	1	
				PARKS & REC COACHES CERT					
84529	08/18/23	00003565 DIANA BROGLIE					11789		
23-01256	1	Reimbursement for fingerprints	26.98	3-01-28-370-201	Budget		48	1	
				PARKS & REC COACHES CERT					
84530	08/18/23	00003566 GUSTAVO A. LOPEZ					11789		
23-01288	1	reimbursement for fingerprints	26.98	3-01-28-370-201	Budget		56	1	
				PARKS & REC COACHES CERT					
84531	08/18/23	00000039 PAUL S. BARBIRE, ESQ.					11794		
23-00360	7	JULY 23 LEGAL SERVICES	3,500.25	3-01-20-155-099	Budget		6	1	
				LEGAL SERVICES MISCELLANEOUS					
84532	08/18/23	00000090 PUBLIC SERVICE ELEC & GAS CO.					11794		
23-00368	11	2023 STREET LIGHTING	16,715.13	3-01-31-435-099	Budget		7	1	
				STREET LIGHTING					
84533	08/18/23	00000135 LERCH, VINCI & BLISS, LLP					11794		
22-00390	12	INV 39926	10,200.00	2-01-20-135-028	Budget		1	1	
				AUDIT SERVICES OTHER PROF SERV					
23-00188	4	INV 39927 & 39928	5,500.00	3-01-20-135-028	Budget		5	1	
				AUDIT SERVICES OTHER PROF SERV					
			<u>15,700.00</u>						
84534	08/18/23	00000297 NORTH JERSEY MEDIA GROUP					11794		
23-00044	11	AD# 5783850/5783962	138.00	3-01-20-120-021	Budget		3	1	
				MUN. CERK LEGAL ADVERTISING					
23-01298	1	AD# 5789506/PB DOYLE EXPANSION	64.04	3-01-21-180-099	Budget		11	1	
				PLANNING BOARD MISCELL EXPENSE					
			<u>202.04</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND		CURRENT CASH - CHECKING		Continued					
84535	08/18/23	00000513 MCMANIMON SCOTLAND & BAUMANN					11794		
23-01296	1	INV 211863	2,322.00	3-01-20-155-099	Budget		10	1	
				LEGAL SERVICES MISCELLANEOUS					
84536	08/18/23	00001101 READYREFRESH					11794		
23-00384	8	INV 13H0436708044 0436708044	504.28	3-01-20-120-099	Budget		8	1	
				MUN CLERK MISCELLANEOUS CHARGE					
84537	08/18/23	00002466 AVS TECHNOLOGY					11794		
23-01299	1	INV 204292 DPW	270.00	3-01-20-140-021	Budget		12	1	
				TECH & INFO SYSTEMS O/E					
84538	08/18/23	00002726 BELLAVIA					11794		
23-00015	44	INV. CVCS276075	6,360.63	3-01-25-240-051	Budget		2	1	
				POLICE PURCHASE OF VEHICLES					
84539	08/18/23	00002939 TIMETRAK SYSTEMS					11794		
23-00131	10	INV S-034631	60.00	3-01-26-310-099	Budget		4	1	
				BLDG & GROUNDS MISC EXP					
84540	08/18/23	00003226 WATERS, MCPHERSON, MCNEILL, PC					11794		
23-01295	1	WALLINGTON STATION CL 12513	65.31	3-01-20-155-099	Budget		9	1	
				LEGAL SERVICES MISCELLANEOUS					
84541	08/18/23	00000060 VEOLIA WATER NEW JERSEY					11796		
23-00075	12	2023 WATER CHARGES	7,684.57	3-01-31-445-099	Budget		3	1	
				WATER					
84542	08/18/23	00000090 PUBLIC SERVICE ELEC & GAS CO.					11796		
23-00365	12	2023 GAS & ELECTRIC	11,517.31	3-01-31-446-099	Budget		5	1	
				NATURAL GAS/ELECTRIC					
84543	08/18/23	00000102 CLEAN ENTERPRISES SUPPLY INC					11796		
23-00041	11	INV 77390	1,065.29	3-01-26-310-099	Budget		1	1	
				BLDG & GROUNDS MISC EXP					
84544	08/18/23	00000187 STAN'S SPORT CENTER					11796		
23-01301	1	GSB Championship Jackets	564.55	3-01-28-370-208	Budget		10	1	
				PARKS & REC GIRLS SOFTBALL					
23-01301	2	GSB Championship Jackets	584.50	3-01-28-370-208	Budget		11	1	
				PARKS & REC GIRLS SOFTBALL					
23-01301	3	GSB Championship Jackets	779.35	3-01-28-370-208	Budget		12	1	
				PARKS & REC GIRLS SOFTBALL					
			<u>1,928.40</u>						
84545	08/18/23	00000459 VERIZON WIRELESS					11796		
23-00385	10	2023 WIRELESS PHONE CHARGES	1,274.80	3-01-31-440-099	Budget		7	1	
				TELEPHONE					
84546	08/18/23	00000894 OPTIMUM					11796		
23-00057	12	2023 CABLE / INTERNET CHARGES	526.17	3-01-20-100-036	Budget		2	1	
				GENERAL ADM. CABLEVISION					

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			
84547	08/18/23	00002502 MATHUSEK INCORPORATED					11796
23-00771	1	WRHS GYM FLOOR	3,128.00	3-01-26-310-099	Budget		8 1
				BLDG & GROUNDS MISC EXP			
23-00771	2	WRIS GYM FLOOR	1,466.00	3-01-26-310-099	Budget		9 1
				BLDG & GROUNDS MISC EXP			
			<u>4,594.00</u>				
84548	08/18/23	00002737 VERIZON BUSINESS 15043					11796
23-00383	9	2023 DATA	1,870.62	3-01-31-440-099	Budget		6 1
				TELEPHONE			
84549	08/18/23	00002792 VERIZON 15124					11796
23-00184	15	2023 INTERNET SERVICES	1,805.10	3-01-31-440-099	Budget		4 1
				TELEPHONE			
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks: 150	2	293,581.31	1,938.22		
		Direct Deposit: 0	0	0.00	0.00		
		Total: 150	2	293,581.31	1,938.22		
UNEMPLOYMENT		UNEMPLOYMENT COMPENSATION					
2158	08/14/23	00000283 STATE OF NEW JERSEY					11787
23-01245	1	YEAR END 12/22 22-6002421	304.50	U-14-56-682-000	Budget		1 1
				UNEMPLOYMENT CLAIMS			
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks: 1	0	304.50	0.00		
		Direct Deposit: 0	0	0.00	0.00		
		Total: 1	0	304.50	0.00		
WIRE TRANSFERS		WIRE TRANSFERS					
1809	07/27/23	00000322 PAYROLL AGENCY ACCT #2					11773
23-01203	1	A&E	2,796.13	3-01-20-100-011	Budget		1 1
				GENERAL ADM. FULL TIME			
23-01203	2	TAX ASSESSOR	200.22	3-01-20-150-012	Budget		2 1
				TAX ASSESSMENT ADM PART TIME			
23-01203	3	TAX COLLECTOR	1,994.05	3-01-20-145-011	Budget		3 1
				REVENUE ADM. FULL TIME			
23-01203	4	MUN CLK	5,317.34	3-01-20-120-011	Budget		4 1
				MUNICIPAL CLERK FULL TIME			
23-01203	5	POLICE	69,474.05	3-01-25-240-011	Budget		5 1
				POLICE S&W FULL TIME			
23-01203	6	POLICE OT	25,219.27	3-01-25-240-014	Budget		6 1
				POLICE S&W OVERTIME			
23-01203	7	STREETS	18,769.71	3-01-26-290-011	Budget		7 1
				STREETS & ROAD MAINT S&W FT			
23-01203	8	STREETS OT	1,124.33	3-01-26-290-014	Budget		8 1
				STREETS & ROAD MAINT S&W O/T			
23-01203	9	MECHANIC	1,853.39	3-01-26-291-011	Budget		9 1
				BOROUGH MECHANIC S&W FULL TIME			
23-01203	10	MECHANIC OT	22.20	3-01-26-291-014	Budget		10 1
				BOROUGH MECHANIC S&W OVERTIME			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
1809	23-01203	WIRE TRANSFERS PAYROLL AGENCY ACCT #2							
		Continued							
		Continued							
	23-01203	11 MUN CT	102.31	3-01-43-490-011	Budget		11	1	
				MUNICIPAL COURT S&W FULL TIME					
	23-01203	12 CCO	2,957.96	3-01-22-195-011	Budget		12	1	
				UNIFORM CONST. CODE FULL TIME					
	23-01203	13 FIN ADMIN	1,877.36	3-01-20-130-011	Budget		13	1	
				FINANCIAL ADM. FULL TIME					
	23-01203	14 FIRE SAFETY	503.04	3-01-25-261-012	Budget		14	1	
				UNIFORM FIRE SAFETY S&W PT					
	23-01203	15 LIBRARY	3,801.09	3-01-29-390-012	Budget		15	1	
				Municipal Library S&W					
	23-01203	16 REC	2,437.20	3-01-28-370-012	Budget		16	1	
				PARKS & REC S&W PART TIME					
	23-01203	17 SUMMER REC	4,083.89	3-01-28-370-209	Budget		20	1	
				PARKS & REC SUMMER PROGRAM					
	23-01203	18 EMO	433.76	3-01-25-252-012	Budget		17	1	
				OEM Salary & Wage					
	23-01203	19 FICA	10,145.56	3-01-36-472-099	Budget		18	1	
				SOCIAL SECURITY					
	23-01203	20 MEDICARE	5,634.96	3-01-36-472-099	Budget		19	1	
				SOCIAL SECURITY					
			<u>158,747.82</u>						
1810	07/27/23	00000323 PAYROLL ACCOUNT #2					11774		
	23-01204	1 A&E	1,345.95	3-01-20-100-011	Budget		1	1	
				GENERAL ADM. FULL TIME					
	23-01204	2 TAX ASSESSOR	883.11	3-01-20-150-012	Budget		2	1	
				TAX ASSESSMENT ADM PART TIME					
	23-01204	3 TAX COLLECTOR	2,354.28	3-01-20-145-011	Budget		3	1	
				REVENUE ADM. FULL TIME					
	23-01204	4 MUN CLK	7,475.16	3-01-20-120-011	Budget		4	1	
				MUNICIPAL CLERK FULL TIME					
	23-01204	5 POLICE	92,333.42	3-01-25-240-011	Budget		5	1	
				POLICE S&W FULL TIME					
	23-01204	6 POLICE OT	59,445.72	3-01-25-240-014	Budget		6	1	
				POLICE S&W OVERTIME					
	23-01204	7 STREETS	37,203.07	3-01-26-290-011	Budget		7	1	
				STREETS & ROAD MAINT S&W FT					
	23-01204	8 STREETS OT	3,356.71	3-01-26-290-014	Budget		8	1	
				STREETS & ROAD MAINT S&W O/T					
	23-01204	9 MECHANIC	2,788.28	3-01-26-291-011	Budget		9	1	
				BOROUGH MECHANIC S&W FULL TIME					
	23-01204	10 MECHANIC OT	218.82	3-01-26-291-014	Budget		10	1	
				BOROUGH MECHANIC S&W OVERTIME					
	23-01204	11 MUN CT	981.02	3-01-43-490-011	Budget		11	1	
				MUNICIPAL COURT S&W FULL TIME					
	23-01204	12 CCO	6,672.45	3-01-22-195-011	Budget		12	1	
				UNIFORM CONST. CODE FULL TIME					
	23-01204	13 FIN ADMIN	1,816.81	3-01-20-130-011	Budget		13	1	
				FINANCIAL ADM. FULL TIME					
	23-01204	14 FIRE SAFETY	2,146.95	3-01-25-261-012	Budget		14	1	
				UNIFORM FIRE SAFETY S&W PT					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
WIRE TRANSFERS		WIRE TRANSFERS	Continued				
1810	PAYROLL ACCOUNT #2	Continued					
23-01204	15	LIBRARY	10,073.09	3-01-29-390-012	Budget		15 1
				Municipal Library S&W			
23-01204	16	REC	1,464.47	3-01-28-370-012	Budget		16 1
				PARKS & REC S&W PART TIME			
23-01204	17	SUMMER REC	27,857.90	3-01-28-370-209	Budget		18 1
				PARKS & REC SUMMER PROGRAM			
23-01204	18	EMO	1,816.24	3-01-25-252-012	Budget		17 1
				OEM Salary & Wage			
			<u>260,233.45</u>				
1811	08/01/23	00000443 CHASE BANK					11776
23-01217	1	INTEREST PAYMENT	55,843.75	3-01-45-930-099	Budget		1 1
				BOND INTEREST			
1812	08/15/23	00000570 NJSHBP					11782
23-00051	9	2023 LOCAL RETIRED AUGUST	44,374.07	3-01-23-220-099	Budget		1 1
				EMPLOYEES GROUP INS MISC EXP			
1813	08/15/23	00000570 NJSHBP					11783
23-00052	9	LOCAL ACTIVE EMPLOYER AUGUST	107,215.03	3-01-23-220-099	Budget		1 1
				EMPLOYEES GROUP INS MISC EXP			
1814	08/15/23	00000322 PAYROLL AGENCY ACCT #2					11790
23-01293	1	A & E	2,795.70	3-01-20-100-011	Budget		1 1
				GENERAL ADM. FULL TIME			
23-01293	2	TAX ASSESSOR	200.20	3-01-20-150-012	Budget		2 1
				TAX ASSESSMENT ADM PART TIME			
23-01293	3	REVENUE ADMINISTRATION	1,993.84	3-01-20-145-011	Budget		3 1
				REVENUE ADM. FULL TIME			
23-01293	4	MUNICIPAL CLERK	4,988.29	3-01-20-120-011	Budget		4 1
				MUNICIPAL CLERK FULL TIME			
23-01293	5	POLICE / TRAFFIC GUARDS	69,818.54	3-01-25-240-011	Budget		5 1
				POLICE S&W FULL TIME			
23-01293	6	POLICE OT	20,810.71	3-01-25-240-014	Budget		6 1
				POLICE S&W OVERTIME			
23-01293	7	STREETS	17,602.88	3-01-26-290-011	Budget		7 1
				STREETS & ROAD MAINT S&W FT			
23-01293	8	STREETS OT	1,329.51	3-01-26-290-014	Budget		8 1
				STREETS & ROAD MAINT S&W O/T			
23-01293	9	MECHANIC	1,852.58	3-01-26-291-011	Budget		9 1
				BOROUGH MECHANIC S&W FULL TIME			
23-01293	10	MECHANIC OT	22.20	3-01-26-291-014	Budget		10 1
				BOROUGH MECHANIC S&W OVERTIME			
23-01293	11	MUNICIPAL COURT	102.29	3-01-43-490-011	Budget		11 1
				MUNICIPAL COURT S&W FULL TIME			
23-01293	12	CONSTRUCTION CODE OFFICIAL	2,795.81	3-01-22-195-011	Budget		12 1
				UNIFORM CONST. CODE FULL TIME			
23-01293	13	FINANCE ADMINISTRATION	1,873.17	3-01-20-130-011	Budget		13 1
				FINANCIAL ADM. FULL TIME			
23-01293	14	UNIFORM FIRE SAFETY	503.04	3-01-25-261-012	Budget		14 1
				UNIFORM FIRE SAFETY S&W PT			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
1814	08/15/23	00000323 PAYROLL ACCOUNT #2					11791		
23-01293	15	LIBRARY	3,828.29	3-01-29-390-012 Municipal Library S&W	Budget		15	1	
23-01293	16	RECREATION	2,436.86	3-01-28-370-012 PARKS & REC S&W PART TIME	Budget		16	1	
23-01293	17	SUMMER RECREATION	24.50	3-01-28-370-209 PARKS & REC SUMMER PROGRAM	Budget		20	1	
23-01293	18	EMO	433.77	3-01-25-252-012 OEM Salary & Wage	Budget		17	1	
23-01293	19	FICA EMPLOYER	7,679.93	3-01-36-472-099 SOCIAL SECURITY	Budget		18	1	
23-01293	20	MEDICARE EMPLOYER	4,846.38	3-01-36-472-099 SOCIAL SECURITY	Budget		19	1	
			<u>145,938.49</u>						
1815	08/15/23	00000323 PAYROLL ACCOUNT #2					11791		
23-01294	1	A & E	1,346.38	3-01-20-100-011 GENERAL ADM. FULL TIME	Budget		1	1	
23-01294	2	TAX ASSESSOR	883.13	3-01-20-150-012 TAX ASSESSMENT ADM PART TIME	Budget		2	1	
23-01294	3	TAX COLLECTOR	2,354.49	3-01-20-145-011 REVENUE ADM. FULL TIME	Budget		3	1	
23-01294	4	MUNICIPAL CLERK	7,895.88	3-01-20-120-011 MUNICIPAL CLERK FULL TIME	Budget		4	1	
23-01294	5	POLICE / TRAFFIC GUARDS	92,046.43	3-01-20-120-011 MUNICIPAL CLERK FULL TIME	Budget		5	1	
23-01294	6	POLICE OT	49,337.04	3-01-25-240-014 POLICE S&W OVERTIME	Budget		6	1	
23-01294	7	STREETS	30,396.90	3-01-26-290-011 STREETS & ROAD MAINT S&W FT	Budget		7	1	
23-01294	8	STREETS OT	3,189.32	3-01-26-290-014 STREETS & ROAD MAINT S&W O/T	Budget		8	1	
23-01294	9	MECHANIC	2,789.09	3-01-26-291-011 BOROUGH MECHANIC S&W FULL TIME	Budget		9	1	
23-01294	10	MECHANIC OT	218.82	3-01-26-291-014 BOROUGH MECHANIC S&W OVERTIME	Budget		10	1	
23-01294	11	MUNICIPAL COURT	981.04	3-01-43-490-011 MUNICIPAL COURT S&W FULL TIME	Budget		11	1	
23-01294	12	CONSTRUCTION CODE OFFICIAL	6,384.60	3-01-22-195-011 UNIFORM CONST. CODE FULL TIME	Budget		12	1	
23-01294	13	FINANCE ADMINISTRATION	1,821.00	3-01-20-130-011 FINANCIAL ADM. FULL TIME	Budget		13	1	
23-01294	14	UNIFORM FIRE SAFETY	2,146.95	3-01-25-261-012 UNIFORM FIRE SAFETY S&W PT	Budget		14	1	
23-01294	15	LIBRARY	10,322.23	3-01-29-390-012 Municipal Library S&W	Budget		15	1	
23-01294	16	RECREATION	1,464.81	3-01-28-370-012 PARKS & REC S&W PART TIME	Budget		16	1	
23-01294	17	SUMMER RECREATION	229.79	3-01-28-370-012 PARKS & REC S&W PART TIME	Budget		17	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
WIRE TRANSFERS	WIRE TRANSFERS		Continued					
1815	PAYROLL ACCOUNT #2		Continued					
23-01294	18	EMO	1,816.23	3-01-25-252-012	Budget		18	1
				OEM Salary & Wage				
			<u>215,624.13</u>					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>	
	Checks:		7	0	987,976.74		0.00	
	Direct Deposit:		0	0	0.00		0.00	
	Total:		7	0	987,976.74		0.00	
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>	
	Checks:		169	2	1,581,458.03		1,938.22	
	Direct Deposit:		0	0	0.00		0.00	
	Total:		169	2	1,581,458.03		1,938.22	

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	10,920.00	0.00	0.00	10,920.00
CURRENT FUND	3-01	1,270,638.05	0.00	0.00	1,270,638.05
	C-04	299,595.48	0.00	0.00	299,595.48
	U-14	304.50	0.00	0.00	304.50
Total of All Funds:		<u>1,581,458.03</u>	<u>0.00</u>	<u>0.00</u>	<u>1,581,458.03</u>

Minutes of the 1898th Regular Meeting of August 23, 2023

MINUTES:

Minutes of the July 26, 2023 Meeting.

RESOLUTIONS: Adoption of the following

RESOLUTION NO.: 084-2023

RESOLUTION OF THE BOROUGH COUNCIL OF THE BOROUGH OF WOOD-RIDGE, IN THE COUNTY OF BERGEN, NEW JERSEY, DESIGNATING A \$1,000,000 BOND ANTICIPATION NOTE, DATED AUGUST 11, 2023, PAYABLE APRIL 1, 2024, 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"), intends to issue a \$1,000,000 Bond Anticipation Note, dated August 11, 2023 and payable April 1, 2024 (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 Internal Revenue Code of 1986, as amended (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 Note is hereby designated as a "qualified tax-exempt obligation" for the purpose of Section 265(b)(3) of the Code.

SECTION 2. 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 3. 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
\$ 6,651,000 BAN	4/6/23 – 4/20/23

SECTION 4. 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 5. 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 6. This resolution shall take effect immediately upon its adoption.

**RESOLUTION NO.: 085-2023
RESOLUTION ACKNOWLEDGING RECEIPT OF ANNUAL AUDIT REPORT**

WHEREAS, N.J.S.A. 40A:5-4 required the Governing Body of every local unit to have made an annual audit of its books, account and financial transactions; and

WHEREAS, the Annual Report of Audit for the year 2022 has been filed by a Registered Municipal Accountant with the Municipal Clerk pursuant to N.J.S.A. 40A:5-6, and a copy has been received by each member of the Governing Body; and

WHEREAS, R.S. 52:27BB-34 authorizes the Local Finance Board of the State of New Jersey to prescribe reports pertaining to the local fiscal affairs; and

WHEREAS, the Local Finance Board has promulgated N.J.A.C. 5:30-6.5, a regulation requiring that the Governing Body of each Municipality shall, by resolution, certify to the Local Finance Board of the State of New Jersey that all members of the Governing Body have reviewed, as a minimum, the sections of the annual entitled **Comments and Recommendations**; and

WHEREAS, the Members of the Governing Body have personally reviewed as a minimum, the Annual Report of Audit, and specifically the section of the annual entitled **Comments and Recommendations**, as evidenced by the Group Affidavit Form of the Governing Body attached hereto; and

WHEREAS, such resolution of certification shall be adopted by the Governing Body no later than forty-five (45) days after the receipt of the annual audit, pursuant to N.J.S.A. 5:30-6.5; and

WHEREAS, all Members of the Governing Body have received and familiarized themselves with, at least, the minimum requirements of the Local Finance Board of the State of New Jersey, as stated aforesaid and have subscribed to the affidavit, as provided by the Local Finance Board; and

WHEREAS, failure to comply with the regulations of the Local Finance Board of the State of New Jersey may subject the Members of the Local Governing Body to the penalty provisions of R.S. 52:27BB-52, to wit.

“R.S. 52:27BB-52: A local officer or member of a local governing body who, after the date fixed for compliance, fails or refuses to obey an order of the director (Director of Local Government Services), under the provisions of this Article, shall be guilty of a misdemeanor and, upon conviction, may be fined not more than one thousand dollars (\$1,000.00) or imprisoned for not more than one year, or both, in addition shall forfeit his office.”

NOW THEREFORE BE IT RESOLVED that the Governing Body of the Borough of Wood-Ridge, hereby states that it has complied with N.J.A.C. 5:30-6.5 and does hereby submit a certified copy of this resolution and the required affidavit to said Board to show evidence of said compliance.

This was adopted by the Mayor and Council of the Borough of Wood-Ridge at a meeting on August 23, 2023.

**RESOLUTION NO.: 086-2023
RESOLUTION APPROVING AND ACCEPTING CORRECTIVE ACTION PLAN**

WHEREAS, the 2022 Annual Audit of the Borough of Wood-Ridge, conducted by Gary J. Vinci, contained certain recommendations requiring action; and

WHEREAS, these recommendations have been reviewed by the Borough’s Chief Financial Officer; and

Minutes of the 1898th Regular Meeting of August 23, 2023

WHEREAS, the Chief Financial Officer, in accordance with the requirements promulgated by the NJ Division of Local Government Services, has developed a plan to address the recommendations listed by the auditors.

NOW THEREFORE BE IT RESOLVED by the Borough Council of the Borough of Wood-Ridge, that the Corrective Action Plan for the 2022 Municipal Audit, hereto attached is hereby approved and accepted; and

BE IT FURTHER RESOLVED by the Borough Clerk is hereby directed to transmit a certified copy of this Resolution and its attachments to the Division of Local Government Services.

This was adopted by the Mayor and Council of the Borough of Wood-Ridge at a Regular Meeting on August 23, 2023.

Name of Municipality:	Borough of Wood-Ridge
County:	Bergen
Date of Audit Report:	December 31, 2022
Date Report is Received:	August 23, 2023
Finding Number:	1
Description:	The Borough's purchasing procedures be reviewed and enhanced to ensure that all contract awards and purchases comply with the requirements of the Local Public Contracts Law.
Corrective Action:	Responsible staff will more actively monitor expenditure and vendor history, including those made via cooperative purchasing agreements or state contracts, to ensure compliance.
Implementation Date:	Ongoing
Finding Number:	2
Description:	The detailed Trust Fund ledger by applicant be reconciled and in agreement with the monthly bank reconciliations.
Corrective Action:	Responsible staff have been advised and trained on this requirement.
Implementation Date:	Ongoing
Finding Number:	3
Description:	The Borough independently verify that all federal and state tax payments remitted by the payroll service provider are made by the required due dates.
Corrective Action:	Management notes that there have been no issues with the payroll vendor making accurate and timely tax payments. Responsible staff logs into an online platform to view a tax transmittal report to confirm payments, but will now make a screenshot of said report and file same with the payroll records.
Implementation Date:	Ongoing
Finding Number:	4
Description:	Payments made to all employees be approved by resolution of the Governing Body.
Corrective Action:	Responsible staff have been advised and trained on this requirement.
Implementation Date:	Ongoing
Finding Number:	5
Description:	Procedures be reviewed to ensure that all monies collected by the Recreation Department are deposited timely.

Minutes of the 1898th Regular Meeting of August 23, 2023

Corrective Action: Management notes that the finding is a result of utilizing a third-party online system for registering participants in sports and activities that requires a credit card payment at the time of registration. The online system transmits a report of payments received/participants registered on a daily basis but transmits accumulated credit card payments to the Borough on a monthly basis, thus producing a time lag between date of receipt by the system and date of deposit of the funds into the Borough's bank account.

Implementation Date: Ongoing

RESOLUTION NO.: 087-2023
RESOLUTION APPROVING CAPITAL BUDGET AMENDMENT

Whereas, the local capital budget for the year 2023 was adopted on the 6th day of July, 2023; and,

Whereas, it is desired to amend said adopted capital budget section,

Now, Therefore Be It Resolved, by the Governing Body of the Borough of Wood-Ridge, County of Bergen that the following amendment(s) to the adopted capital budget section of the 2023 Budget be made:

RECORDED VOTE (Insert last names)	AYES (NAYS (ABSTAIN (
	(((
	(((
	(((

FROM
 CAPITAL BUDGET (Current Year Action)
 2023

1 PROJECT	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
TOTAL ALL PROJECTS		\$ -			\$ -			\$ -	

3 YEAR CAPITAL PROGRAM 2023 - 2025
 Anticipated PROJECT Schedule and Funding Requirement

1 PROJECT	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	5 FUNDING AMOUNTS PER YEAR					
				Budget Year 2023	2024	2025	2026	2027	2028
TOTALS ALL PROJECTS		\$ -		\$ -					

3 YEAR CAPITAL PROGRAM 2023 - 2025
 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

1 PROJECT	2 Estimated TOTAL COST	3 Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid And Other Funds	7 BONDS AND NOTES			
		Current Year 2023	Future Years				General	Self Liquidating	Assessment	School
TOTAL ALL PROJECTS		\$ -		\$ -			\$ -			

Minutes of the 1898th Regular Meeting of August 23, 2023

TO
CAPITAL BUDGET (Current Year Action)
2023

1 PROJECT	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved in Prior Years	5a 2023 Budget Appropriations	PLANNED FUNDING SERVICES FOR CURRENT YEAR 2023				
					5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 To Be Funded in Future Years
Various Improvements and Acquisitions		\$ 1,700,000			\$ 81,000				\$ 1,619,000
TOTALS ALL PROJECTS		\$ 1,700,000			\$ 81,000	-	\$ -	\$ -	\$ 1,619,000

3 YEAR CAPITAL PROGRAM 2023 - 2025
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENT

1 PROJECT	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	5 FUNDING AMOUNTS PER YEAR					
				Budget Year 2023	2024	2025	2026	2027	2028
Various Improvements and Acquisitions		\$ 1,700,000		\$ 1,700,000					
TOTALS ALL PROJECTS		\$ 1,700,000		\$ 1,700,000					

3 YEAR CAPITAL PROGRAM 2023 - 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

1 PROJECT	2 Estimated TOTAL COST	3 Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid and Other Funds	7 BONDS AND NOTES			
		Current Year 2023	Future Years				General	Self Liquidating	Assessment	School
Various Improvements and Acquisitions	\$ 1,700,000			\$ 81,000		\$ 1,619,000				
TOTALS ALL PROJECTS	\$ 1,700,000			\$ 81,000	\$ -	\$ -	\$ 1,619,000			

It is hereby certified that this is a true copy of a resolution amending the capital budget section adopted by the governing body on the 22rd of August, 2023

RESOLUTION NO.: 088-2023

**RESOLUTION SUPPORTING THE BERGEN COUNTY FIRE MUTUAL AID PLAN IN THE
BOROUGH OF WOOD-RIDGE, COUNTY OF BERGEN, STATE OF NEW JERSEY**

WHEREAS, the Borough of Wood-Ridge provides fire protection resources for ordinary emergency response requirements within its jurisdiction; and

WHEREAS the Fire Departments in Bergen County have a day-to-day responsibility to provide for the safety and security of lives and property; and

WHEREAS, local resources can become exhausted during the small percentage of large magnitude fire or disaster occurrences; and

WHEREAS, mutual aid is the most cost-effective method of providing sufficient resources to a local jurisdiction for those extraordinary occurrences; and

Minutes of the 1898th Regular Meeting of August 23, 2023

WHEREAS, it is of mutual benefit for fire departments located within the County of Bergen to provide supplemental resources to each other in the event of a local emergency or disaster;

WHEREAS this plan will provide a uniform procedure for the coordination of the requesting, dispatching, and utilization of fire department personnel and equipment whenever a local fire department requires mutual aid assistance from any other jurisdiction, both contiguous and non-contiguous, in the event of a fire or emergency; and

WHEREAS, a county area mutual aid plan is encouraged by, and is compatible with the State of New Jersey Resource Deployment Act; and

WHEREAS, participation in a county area mutual aid plan will not impose liability on the local entity; and

WHEREAS it is the desire of the governing body of the Borough of Wood-Ridge to participate in fire mutual aid plan;

NOW, THEREFORE, BE IT RESOLVED, THE Borough of Wood-Ridge does hereby agree to authorize their fire department to provide mutual aid assistance to each participating municipality, district, state or federal organization, as identified in the Bergen County Fire Mutual Aid Plan (ESF 4) and as may be amended from time to time by Participating Units and ratified by this body; and

BE IT FURTHER RESOLVED that a copy of this resolution be forwarded to the Bergen County Office of Emergency Management for filing.

APPLICATIONS:

- a. Application from Wood-Ridge Touch Down Club for on On-Premise 50/50 for September 8, 15 and 22nd at the WRHS Football Field.
- b. Application from Mounouni Dawoko for a Limousine Permit, 2017 Lexus located at 300 Avalon Drive, Wood-Ridge

APPOINTMENTS:

None

HIRINGS:

None

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

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

Minutes of the 1898th Regular Meeting of August 23, 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 speak, the hearing of citizens was closed.

Mayor Sarlo stated the HS football game scheduled for this Friday at 3:00 has been moved to Westwood. Tickets are available online.

ADJOURNMENT:

Since there was no further business to come before the Council, Councilperson Mabel, 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 August 23, 2023 was duly adjourned at 7:18 p.m.

Respectfully submitted,

Gina Affuso, RMC
Borough Clerk