Caucus / Work Session Minutes
Thursday, February 2nd, 2023, 6:30 P.M.
Civic Center

Mayor Melissa Dabal called the meeting to order at **6:30 P.M.**

All participated in the flag salute, and invocation led by Mayor Melissa Dabal.

Mayor read out the Annual Public Meeting Notice.

Roll Call requested by Mayor Dabal.

Council President Ivanicki:	**Present**
Council Member Rachelski:	**Present**
Council Member Preinfalk:	**Present**
Council Member Androwis:	**Present**
Council Member Balik:	**Present**
Council Member Sadecki:	**Present**
Mayor Melissa Dabal:	**Present**
Borough Attorney Richard Allen:	**Present**
Borough Administrator Mike Kazimir:	**Present**

RESOLUTION NO. 2023-078 CLOSED EXECUTIVE SESSION:

Motion was made by **Ms. Ivanicki**. Second by **Ms. Balik**. To enter Executive Session as per **RESOLUTION 2023-078** in accordance with Title 10 Chapter 4 through 6 Section B to discuss, pending litigation, legal advice re: bidding issues and a legal presentation by Mark DiPisa.

Ayes: Mr. Rachelski, Ms. Ivanicki, Ms. Preinfalk, Mr. Androwis, Ms. Balik, Mr. Sadecki
Nays: None **Abstain:** None **Motion carries 6-0**

And be further resolved, it is anticipated that the deliberation conducted in closed session may be disclosed to the public interest will no longer be served by such confidentially and if not then legally privileged.

Entered Executive Session at 6:34 P.M.

Returned into Public Session at 7:41 P.M.

HEARING OF THE CITIZENS

Mayor Dabal asked for a motion to Open the Hearing of the Citizens. Motion to Open the Meeting to the Hearing of the Citizens by **Mr. Rachelski.** Second by **Ms. Balik.**

Ayes: Mr. Rachelski, Ms. Ivanicki, Ms. Preinfalk, Mr. Androwis, Ms. Balik, Mr. Sadecki
Nays: None **Abstain:** None **Motion carries 6-0**

Mayor Dabal asked if anyone wished to be heard. No one was present in public or present.

Mayor Dabal requested to close the Hearing of the Citizens. Motion to Close the Meeting to the Hearing of the Citizens by **Ms. Balik.** Second by **Ms. Ivanicki.**

Ayes: Mr. Rachelski, Ms. Ivanicki, Ms. Preinfalk, Mr. Androwis, Ms. Balik, Mr. Sadecki
Nays: None **Abstain:** None **Motion carries 6-0**

Caucus / Work Session Minutes
Thursday, February 2nd, 2023, 6:30 P.M.
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APPROVAL OF MINUTES:

- Amended Reorganization Minutes – January 5th, 2023.
- Regular Public Session Minutes – January 19th, 2023.
- Executive Session Minutes – January 19th, 2023

Motion to approve the above session minutes by **Mr. Rachelski.** Second by **Ms. Balik**

Ayes: Mr. Rachelski, Ms. Ivanicki, Ms. Preinfalk, Mr. Androwis, Ms. Balik, Mr. Sadecki
Nays: None **Abstain:** None **Motion carries 6-0**

CONSENT AGENDA: The following resolutions can be approved "en mass" by Consent Agenda. The items listed below are considered routine by the Borough of Wallington and will be enacted by one motion. There will be no formal discussion of these items. If discussion is desired, this item will be removed from the consent agenda and will be considered separately.

Motion to approve **CONSENT AGENDA** by **Ms. Preinfalk.** Second by **Ms. Ivanicki.**

Ayes: Mr. Rachelski, Ms. Ivanicki Ms. Preinfalk, Mr. Androwis, Ms. Balik, Mr. Sadecki
Nays: None **Abstain:** None **Motion carries 6-0**

BOROUGH OF WALLINGTON
County of Bergen
State of New Jersey

Resolution No. 2023-070

A RESOLUTION REPEALING RESOLUTION NO. 2023-067 AND REVISING THE TERMS AND CONDITIONS OF EMPLOYMENT FOR THE CHIEF FINANCIAL OFFICER

WHEREAS New Jersey state law, specifically NJSA 40A: 9–140.10(a) requires every municipality to appoint a Chief Financial Officer (a "CFO"); and

WHEREAS DAVID SIRECI is currently serving as Wallington's CFO pursuant to Resolution 2022-054; and

WHEREAS paragraph 3 of Resolution 2022-054 established a salary and other terms and conditions for the CFO's employment and the Mayor and Council deem it in the best interest of the Borough to revise those terms and conditions; AND

WHEREAS resolution 2023-067 provided for the repeal of prior resolutions relating to the employment of DAVID SIRECI as Chief Financial Officer, including but not limited to Resolution 2022-054; and

WHEREAS, it has been determined that Resolution 2023-067 was adopted in error.

NOW THEREFORE BE IT RESOLVED by the Mayor and Council of the Borough of Wallington as follows:

1. Resolution 2023-067 is repealed.
2. David Sireci shall receive a salary of $60,000 dollars per year as CFO payable in 24 installments subject to all lawfully required withholdings, in accordance with the personnel policies of the Borough.

3. David Sireci shall maintain a minimum of ten (10) hours per week, including presence in the Borough office on Thursday evenings.
4. Resolution No. 2022-054 is reinstated but only as amended by this resolution.
5. This resolution shall be effective upon written confirmation of its acceptance by David Sireci.

BOROUGH OF WALLINGTON
County of Bergen
State of New Jersey

Resolution No. 2023-076

RESOLUTION RECINDING 2023-063 AND REESTABLISHING PAYMENT PLAN FOR STREET SWEEPER

WHEREAS, in Resolution 2022-186, the Mayor and Council authorized the lease of a street sweeper from NCL Government Capital ("NCL") which transaction was previously terminated; and

WHEREAS, NCL has offered to change the terms of its financing to the benefit of the Borough and therefore the Borough desires to exercise its rights to terminate the transaction described in Resolution 2023-063.

NOW THEREFORE BE IT RESOLVED by the Mayor and Council of the Borough of Wallington as follows:

- Resolution 2023-063 is repealed.
- The Borough Administrator and Purchasing Agent are authorized and directed to enter in a lease in the form attached with the option to acquire ownership of the Street Sweeper at the conclusion of the Lease for $1.00 consideration (to be approved prior to execution by the Borough Attorney) with NCL for a street sweeper meeting the following specifications:
    - Manufacturer: TYMCO
    - Model No.: 435
    - Length of Lease: 5 Years
- Annual Lease Payment of $46,070 commencing July 1, 2023, and continuing January 1, 2024, 2025, 2026 and 2027 with a purchase option In January 2027 at $1.00.

BOROUGH OF WALLINGTON
County of Bergen
State of New Jersey

Resolution No. 2023-077

A RESOLUTION APPOINTING PAWAL KOWNACKI AS A NEW MEMBER IN THE BOROUGH OF WALLINGTON, WALLINGTON FIRE DEPARTMENT, TRUCK COMPANY 1

WHEREAS, the Borough of Wallington has established a Fire Department pursuant to Article 3 of Chapter 49 of the Borough Code; and

WHEREAS, Pawal Kownacki have applied for membership as a Firefighter of Truck Company 1; and

WHEREAS, Pawal's application has been reviewed and approved by the Fire Department and has passed a physical.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Wallington as follows:

1. Pawal Kownacki hereby appointed as a Firefighter for the Wallington Fire Department subject to their compliance with all rules, regulations of the Wallington Fire Department and compliance with all condition's precedent to their membership.

BOROUGH OF WALLINGTON
County of Bergen
State of New Jersey

Resolution No. 2023-077

APPOINTING ACE ANTONIO AS THE OFFICIAL REDACTOR FOR THE BOROUGH OF WALLINGTON IN ACCORDANCE WITH DANIEL'S LAW

WHEREAS the State of New Jersey adopted N.J.S.A. 47:1 B-1 et seq (P.L. 2021, c. 371), commonly referred to as Daniel's Law, establishing a secure portal for Covered and Authorized Persons, who will submit redaction requests of personal information from certain public records and websites; and

WHEREAS the purpose of Daniel's Law is to protect active, formerly active, and retired Federal and State judicial officers, prosecutors and law enforcement officers, and their immediate family members residing with them in the same household; and

WHEREAS State, County, and Municipal government agencies that post residential data on their public-facing websites must redact it for Covered Persons who have been approved for redaction by the Office of Information Privacy

WHEREAS, under Daniel's Law, the Borough of Wallington must appoint Redactors for Borough of Wallington

NOW, THEREFORE, BE IT RESOLVED by the Borough of Wallington, County of Bergen, and State of New Jersey that Ace Antonio, Acting Municipal Clerk, is hereby appointed as the official Redactor for the Borough of Wallington in compliance with adopted N.J.S.A. 47:1 B-1 et seq.

BOROUGH OF WALLINGTON
County of Bergen
State of New Jersey

Resolution No. 2023-078

APPROVAL AND AUTHORIZATION OF THE WALLINGTON FIRE DEPARTMENT FOR BOOT COLLECTION IN MAY 2023

BOROUGH OF WALLINGTON
County of Bergen
State of New Jersey

Resolution No. 2023-080

Caucus / Work Session Minutes
Thursday, February 2nd, 2023, 6:30 P.M.
Civic Center

RESOLUTION AUTHORIZING PAYMENT OF BILLS

BE IT RESOLVED that all vouchers have been examined and approved by the Chief Financial Officer and Finance Chairman as listed on the Bill Resolution attached hereto, copy of which has been circulated by the Borough Clerk, and checks to be issued for their payment when the funds of the Borough are sufficient to meet them.

Vendor Name	PO #	PO Date	Description	Amount	Charge Account	Acct Descript	First Enc Date	Revd. Date	Invoice
ACTION DATA SERVICES INC.	23-00042	1/24/2023	PAYROLL LIBRARY 1-15-2023	51.12	3-01-201-29-390-401	MAINT PUBLIC LIBRARY - PAYROLL SVCS	1/24/2023	1/31/2023	81109 1-19-23
ACTION DATA SERVICES INC.	23-00042	1/24/2023	PAYROLL BORO 1-15-2023	625.27	3-01-201-20-120-214	FINANCE - PAYROLL SVCS	1/24/2023	1/31/2023	81130 1-19-23
ALL AMERICAN SEWER SERVICE INC	22-01669	12/7/2022	SEWER CLEANING & VIDEO INSPECT	3,590.00	2-01-201-31-310-201	SEWERAGE - OTHER EXPENSE	12/7/2022	1/31/2023	P29271 12-9-22
ALL AMERICAN SEWER SERVICE INC	23-00098	1/28/2023	WET WELL CLEANING	4,950.00	3-01-201-31-310-201	SEWERAGE - OTHER EXPENSE	1/28/2023	1/30/2023	S81766 1-20-23
ALL-SHRED SERVICE	23-00056	1/25/2023	#3986 1-25-2023	125.00	3-01-201-20-120-201	FINANCE - OTHER EXPENSE	1/25/2023	1/30/2023	3986 1-25-23
ALL-SHRED SERVICE	23-00056	1/25/2023	#3988 1-25-2023	436.40	3-01-201-20-120-201	FINANCE - OTHER EXPENSE	1/25/2023	1/30/2023	398 1-25-23
AMAZON CAPITAL SERVICES	23-00040	1/24/2023	1099 NEC TAX FORMS 2022	95.97	3-01-201-20-120-201	FINANCE - OTHER EXPENSE	1/24/2023	1/30/2023	1TPM-MNYL-JYVF
AMERICAN WEAR	23-00044	1/24/2023	ACCT#164300 MATS 12-19-22	48.90	2-01-201-26-245-201	BLDG & GROUNDS - OTHER EXPENSE	1/24/2023	1/30/2023	10036655 12-19
AMERICAN WEAR	23-00044	1/24/2023	ACCT#164300 MATS 1-2-2023	48.90	3-01-201-26-245-201	BLDG & GROUNDS - OTHER EXPENSE	1/24/2023	1/30/2023	10041290 1-2-23
AMERICAN WEAR	23-00044	1/24/2023	ACCT#164300 MATS 1-16-2023	48.90	3-01-201-26-245-201	BLDG & GROUNDS - OTHER EXPENSE	1/24/2023	1/30/2023	10046281 1-16
BERGEN COUNTY POLICE	23-00087	1/27/2023	BERGEN CTY POLICE 2023 DUES	600.00	3-01-201-25-185-202	POLICE - DUES/SS	1/27/2023	1/30/2023	2023 DUES
BERGEN COUNTY UTILITIES	23-00057	1/25/2023	JANUARY INV# 1973 1-17-2023	24,562.89	3-01-201-26-240-262	SOLID WASTE COLL - SANITARY LANDFILL	1/25/2023	1/30/2023	1973 1-17-2023
BERGEN COUNTY UTILITIES	23-00057	1/25/2023	JANUARY INV# 1973 1-17-2023	952.05	3-01-201-26-240-274	SOLID WASTE COLLECTION - RECYCLING	1/25/2023	1/30/2023	1973 1-17-2023
BIN DROP DUMPSTER RENTAL	23-00092	1/27/2023	INV#36595 1-27-2023	10,096.20	3-01-201-26-240-260	SOLID WASTE - GARB & TRASH	1/27/2023	1/30/2023	36595 1-27-23
BIN DROP DUMPSTER RENTAL	23-00096	1/28/2023	EMERGENCY DISPATCH 1-16-1-20	10,096.20	3-01-201-26-240-260	SOLID WASTE - GARB & TRASH	1/28/2023	1/30/2023	36346 1-23-2023

Vendor Name	PO #	PO Date	Description	Amount	Charge Account	Acct Descript	First Enc Date	Revd. Date	Invoice
BOROUGH OF CARLSTADT	23-00100	1/28/2023	STREET SWEEPING 1-5-1-13-2023	1,620.00	3-01-201-26-230-279	STREETS & ROAD - STREET SWEEPING	1/28/2023	1/30/2023	01-9-1-13-2023
BRAEN STONE INDUSTRIES	22-01723	12/15/2022	ASPHALT WINTER PRICES 2 TONS	200.00	2-01-201-26-230-277	STREETS & ROAD - HARDWARE/SUPPLIES	12/15/2022	1/30/2023	REQ
BRIAN T. GIBLIN, ESQ	23-00079	1/27/2023	RESOLUTION 457 PATERSON AVE	500.00	T-30-280-57-140-030	PB ESCROW - 457 PATERSON	1/27/2023	1/30/2023	1-17-2023
CAREER DEVELOPMENT INSTITUTE	23-00050	1/24/2023	COURSE TUITION FOR PO A KULLAF	399.00	3-01-201-25-185-201	POLICE - OTHER EXPENSE	1/24/2023	1/30/2023	MARCH 6-9-2023
C & C TIRE, INC.	22-01720	12/14/2022	NEW TIRES FOR POLICE CAR # 27	728.80	2-01-201-25-185-266	POLICE - TIRES/TUBES/BATTERIES	12/14/2022	1/30/2023	1014974 12-13
C & C TIRE, INC.	23-00101	1/28/2023	2 TIRES FOR THE SENIOR BUS	364.34	3-01-201-28-265-200	SENIOR CITIZENS - OTHER EXPENSE	1/28/2023	1/30/2023	105215 1-11-23
MARTIN S. CEDZIDLO, ESQ.	23-00077	1/27/2023	PROFESSIONAL SVCS RENDERED	3,750.00	2-01-201-21-170-213	ZONING BOARD - PROF. SERVICES	1/27/2023	1/30/2023	4TH QTR 2022
COMCAST	23-00052	1/24/2023	ACCT#8499053590084026 1-16-23	329.89	3-01-201-31-308-297	COMMUNICATIONS	1/24/2023	1/30/2023	1-16-23
COMCAST	23-00067	1/25/2023	ACCT#8499053590188603 1-15-23	343.35	3-01-201-31-308-297	COMMUNICATIONS	1/25/2023	1/30/2023	1-15-2023
COUNTY OF BERGEN	23-00068	1/26/2023	1ST QTR 2023 PRELIMANARY TAX	756,684.50	3-01-208-55-000-000	COUNTY TAXES PAYABLE	1/26/2023	1/30/2023	1ST QTR TAX
IAOD-INTEGRAL ASSETS ON DEMAND	23-00034	1/20/2023	INV #7	910.00	T-33-280-57-107-006	REC TRUST - BASKETBALL	1/20/2023	1/31/2023	7 1-23-2022
IAOD-INTEGRAL ASSETS ON DEMAND	23-00034	1/20/2023	INV 8 1-27-2023	910.00	T-33-280-57-107-006	REC TRUST - BASKETBALL	1/20/2023	1/30/2023	8 1-27-2022
FELDMAN BROTHERS ELECTRICAL	22-01729	12/15/2022	2 AUTOMATIC TIMERS #203 FIREHS	155.65	2-01-201-26-245-277	BLDG & GROUNDS - HARDWARE/SUPPLIES	12/15/2022	1/31/2023	331355700 12-22
FELDMAN BROTHERS ELECTRICAL	22-01729	12/15/2022	VARIOUS PARTS	291.00	2-01-201-26-245-277	BLDG & GROUNDS - HARDWARE/SUPPLIES	12/30/2022	1/31/2023	331762500 12-22
GENERAL CODE	23-00110	1/31/2023	NJ MUNICIPAL CLERKS STUDY	170.00	3-01-201-20-115-201	MUNICIPAL CLERK - OTHER EXPENSE	1/31/2023	1/31/2023	GC0009689

Vendor Name	PO #	PO Date	Description	Amount	Charge Account	Acct Descript	First Enc Date	Revd. Date	Invoice
GTBM/INFO-COP	23-00038	1/24/2023	OCT 1-DEC 31 2022 TICKET INV	1,567.44	2-01-201-25-185-206	POLICE - OFFICE	1/24/2023	1/30/2023	0000038515
HACKENSACK MERIDIAN WORKS	23-00086	1/27/2023	CROSSING GUARD EXAM-J GUSCIORA	250.00	2-01-201-25-185-201	POLICE - OTHER EXPENSE	1/27/2023	1/30/2023	495325 1-3-23
HACKENSACK MERIDIAN WORKS	23-00086	1/27/2023	CROSSING GUARD EXAM-MCFARLAND	250.00	2-01-201-25-185-201	POLICE - OTHER EXPENSE	1/27/2023	1/30/2023	495325 1-3-23
HAYWARD PLACE AUTO BODY	23-00090	1/27/2023	CAR 24 REPAIR	8,138.22	3-01-201-25-185-263	POLICE - VEHICLES	1/27/2023	1/30/2023	CAR 24 REPAIR
J.F.K. MEMORIAL LIBRARY	23-00039	1/24/2023	LIBRARY STATE AID	74.00	3-01-287-57-000-001	LIBRARY STATE AID	1/24/2023	1/31/2023	01-2023
J.F.K. MEMORIAL LIBRARY	23-00076	1/27/2023	1ST QTR DISBURSEMENT 2023	35,000.00	3-01-201-29-390-404	MAINT PUBLIC LIBRARY - LIBRARY CASH CONT	1/27/2023	1/31/2023	1ST QTR 2023
KAREN ZUPANOVICH	23-00084	1/27/2023	RECEIPT FOR CERTIFIED MAIL TAX	20.16	3-01-201-20-115-206	MUNICIPAL CLERK - OFFICE	1/27/2023	1/30/2023	CERTIFIED MAIL
KENCOR INC.	22-01762	12/23/2022	4 HRS LABOR TROUBLESHOOT ELEVA	1,205.44	2-01-201-26-245-292	BLDG & GROUNDS - REPAIRS/REPLACE	12/23/2022	1/30/2023	58631 1-30-23
KENCOR INC.	23-00027	1/19/2023	ELEVATOR REPAIR	1,637.96	2-01-201-23-180-224	EMPLOYEE GROUP INS - RETIREES	1/19/2023	1/30/2023	56144 12-9-22
MCGUIRE REPORTING	23-00078	1/27/2023	RESOLUTION 457 PATERSON AVE	150.00	T-30-280-57-140-029	PB ESCROW - 8 HALSTEAD	1/27/2023	1/30/2023	90 1-24-23
MCGUIRE REPORTING	23-00078	1/27/2023	52-64 VAN DYKE APP CARRIED FEB	150.00	T-30-280-57-140-029	PB ESCROW - 8 HALSTEAD	1/27/2023	1/30/2023	90 1-24-23
MCI	23-00091	1/27/2023	ACCT#08681320305 1-22-23	90.18	3-01-201-31-308-297	COMMUNICATIONS	1/27/2023	1/30/2023	08681320305
NJ ADVANCE MEDIA	23-00080	1/27/2023	VARIOUS AD#'S	25.74	3-01-201-20-115-204	MUNICIPAL CLERK - LEGAL ADV.	1/27/2023	1/31/2023	0010552274
NJ ADVANCE MEDIA	23-00080	1/27/2023	VARIOUS AD#'S	153.18	2-01-201-20-115-204	MUNICIPAL CLERK - LEGAL ADV.	1/27/2023	1/31/2023	0010536570
NJ ADVANCE MEDIA	23-00080	1/27/2023	VARIOUS AD#'S	288.90	2-01-201-20-115-204	MUNICIPAL CLERK - LEGAL ADV.	1/27/2023	1/31/2023	0010536574
NJ ADVANCE MEDIA	23-00080	1/27/2023	VARIOUS AD#'S	309.96	3-01-201-20-115-204	MUNICIPAL CLERK - LEGAL ADV.	1/27/2023	1/31/2023	00100552276

Vendor Name	PO #	PO Date	Description	Amount	Charge Account	Acct Descript	First Enc Date	Revd. Date	Invoice
MERCHANTS ALARM SYSTEMS, INC	23-00085	1/27/2023	INV#127401 2-1-2023	252.00	3-01-201-26-245-201	BLDG & GROUNDS - OTHER EXPENSE	1/27/2023	1/31/2023	1274012-1-2023
NEW JERSEY FIRE EQUIPMENT COMP	22-01416	11/16/2022	CALIBRATE METER & TEST BW 4	375.00	2-01-201-25-190-272	FIRE - EQUIP & REPAIR	11/16/2022	1/30/2023	69704 1-12-23
NEW JERSEY FIRE EQUIPMENT COMP	22-01812	12/30/2022	SCOTT#201564-01 FAST ATTACK	2,754.00	2-01-201-25-190-272	FIRE - EQUIP & REPAIR	12/30/2022	1/30/2023	INV#69796 1-13
NEW JERSEY FIRE EQUIPMENT COMP	22-01828	12/30/2022	FIRE DEX LEATHER FIRE BOOT	3,940.20	2-01-201-25-190-272	FIRE - EQUIP & REPAIR	12/30/2022	1/30/2023	INV#69773 1-12
NICK'S TOWING SERVICE, INC.	23-00073	1/26/2023	DISPATCH DRIVER#523	2,246.75	3-01-201-26-245-201	BLDG & GROUNDS - OTHER EXPENSE	1/26/2023	1/31/2023	46715963 1-18
NORTH JERSEY MEDIA GROUP INC.	23-00081	1/27/2023	ACCT# 396330	32.48	3-01-201-20-150-201	ASSESSMENT - OTHER EXPENSE	1/27/2023	1/30/2023	0005559441
NORTH JERSEY MEDIA GROUP INC.	23-00081	1/27/2023	ACCT# 396330	82.60	3-01-201-20-150-201	ASSESSMENT - OTHER EXPENSE	1/27/2023	1/30/2023	0005502241
NORTH JERSEY MEDIA GROUP INC.	23-00081	1/27/2023	ACCT# 396330	95.20	2-01-201-20-115-204	MUNICIPAL CLERK - LEGAL ADV.	1/27/2023	1/30/2023	0005537569
NORTH JERSEY MEDIA GROUP INC.	23-00081	1/27/2023	ACCT# 396330	52.90	2-01-201-20-115-204	MUNICIPAL CLERK - LEGAL ADV.	1/27/2023	1/30/2023	0005538179
PASSAIC VALLEY WATER COMM.	23-00089	1/27/2023	DECEMBER 2022 WATER CHGS	65,176.45	2-06-201-55-502-288	WATER OPERATING - WATER PURCHASES	1/27/2023	1/30/2023	17798 1-17-23
PASSAIC VALLEY WATER COMM.	23-00089	1/27/2023	WATER CHGS DECEMBER 2022	986.42	2-06-201-55-502-231	WATER OPERATING - BACTERIAL SAMPLE	1/27/2023	1/30/2023	17755 1-10-23
BITTIGER ELIAS & TRIOLO PC	23-00075	1/27/2023	SPECIAL TAX COUNSEL DEC1-31-22	285.00	2-01-201-20-155-213	LEGAL SERVICES - PROF. SERVICES	1/27/2023	1/30/2023	28513 12-2022
PROCOPY INC.	23-00074	1/26/2023	3 MONTH RENTAL LEASE CS4053CI	1,099.50	3-01-201-20-115-205	MUNICIPAL CLERK - OFFICE EQUIP	1/26/2023	1/30/2023	CC64314 1-23-23
P.S.E.&G.	23-00062	1/25/2023	ACCT6591339108 1-10-23	73.47	3-01-201-31-306-290	ELECTRICITY & NATURAL GAS	1/25/2023	1/30/2023	6591339108 1-10
P.S.E.&G.	23-00064	1/25/2023	ACCT#7573334001 1-11-2023	844.53	3-01-201-31-306-290	ELECTRICITY & NATURAL GAS	1/25/2023	1/30/2023	7573334001 1-11
P.S.E.&G.	23-00104	1/30/2023	ACCT1301215406 12-20-2022	19,711.29	2-01-201-31-307-296	STREET LIGHTING	1/30/2023	1/30/2023	BILL 12-20-2022

Vendor Name	PO #	PO Date	Description	Amount	Charge Account	Acct Descript	First Enc Date	Revd. Date	Invoice
P.S.E.&G.	23-00104	1/30/2023	ACCT1301215406 12-20-2022	2,803.70	2-01-201-31-306-290	ELECTRICITY & NATURAL GAS	1/30/2023	1/30/2023	BILL 12-20-2022
P.S.E.&G.	23-00105	1/30/2023	ACCT1301215406 BILL 9-15-22	8,466.18	2-01-201-31-307-296	STREET LIGHTING	1/30/2023	1/30/2023	BILL 12-15-2022
P.S.E.&G.	23-00105	1/30/2023	ACCT1301215406 BILL 9-15-22	8,033.99	2-01-201-31-307-296	STREET LIGHTING	1/30/2023	1/30/2023	BILL 12-15-2022
P.S.E.&G.	23-00105	1/30/2023	ACCT1301215406 BILL 9-15-22	970.64	2-01-201-31-307-296	STREET LIGHTING	1/30/2023	1/30/2023	BILL 12-15-2022
QUADIENT, INC	23-00045	1/24/2023	POSTAGE LEASE	100.00	2-01-201-20-115-210	MUNICIPAL CLERK -COPY MACH/POSTAGE LEASE	1/24/2023	1/31/2023	PPLN01
READY REFRESH	23-00070	1/26/2023	WATER DELIVERY 10-27-2022 BORO	182.36	2-01-201-26-245-288	BLDG & GROUNDS - WATER PURCHASES	1/26/2023	1/31/2023	12K0436830251
READY REFRESH	23-00070	1/26/2023	WATER DELIVERY 10-27-2022 PD	98.04	2-01-201-26-245-288	BLDG & GROUNDS - WATER PURCHASES	1/28/2023	1/31/2023	12K0436830251
READY REFRESH	23-00070	1/26/2023	RENTAL FEE DISPENSER BORO	32.62	2-01-201-26-245-288	BLDG & GROUNDS - WATER PURCHASES	1/28/2023	1/31/2023	12L0436830251
READY REFRESH	23-00070	1/26/2023	RENTAL FEE DISPENSER PD	16.66	2-01-201-26-245-288	BLDG & GROUNDS - WATER PURCHASES	1/28/2023	1/31/2023	12L0436830251
READY REFRESH	23-00070	1/26/2023	DELIVERY 12-19-2022 BORO	161.41	2-01-201-26-245-288	BLDG & GROUNDS - WATER PURCHASES	1/28/2023	1/31/2023	13A0436830251
READY REFRESH	23-00070	1/26/2023	DELIVERY 12-19-2022 PD	59.10	2-01-201-26-245-288	BLDG & GROUNDS - WATER PURCHASES	1/28/2023	1/31/2023	13A0436830251
RIDGEHURST AUTO PARTS	23-00053	1/24/2023	NAPA QT OIL	122.16	2-01-201-25-185-263	POLICE - VEHICLES	1/24/2023	1/30/2023	3914-080258
RIDGEHURST AUTO PARTS	23-00053	1/24/2023	2016 FORD EXPLORER	378.93	2-01-201-25-185-263	POLICE - VEHICLES	1/24/2023	1/30/2023	3914-080699
RIDGEHURST AUTO PARTS	23-00053	1/24/2023	2016 FORD EXPLORER BLOWER MOTO	189.48	2-01-201-25-185-263	POLICE - VEHICLES	1/24/2023	1/30/2023	3914-081032
RIDGEHURST AUTO PARTS	23-00053	1/24/2023	VARIOUS CHGS	357.49	2-01-201-25-185-263	POLICE - VEHICLES	1/24/2023	1/30/2023	3914-081704
RIDGEHURST AUTO PARTS	23-00053	1/24/2023	REF 9192022	-112.56	2-01-201-25-185-263	POLICE - VEHICLES	1/24/2023	1/30/2023	REF#9192022

Vendor Name	PO #	PO Date	Description	Amount	Charge Account	Acct Descript	First Enc Date	Revd. Date	Invoice
STATE TOXICOLOGY LABORATORY	23-00072	1/26/2023	DRUG TESTING	135.00	2-01-201-25-185-201	POLICE - OTHER EXPENSE	1/26/2023	1/30/2023	01-31-2022
SUPERIOR DISTRIBUTORS	22-01722	12/14/2022	PALLET OF OIL ABSORBENT	716.00	2-01-201-25-190-277	FIRE - HARDWARE/SUPPLIES	12/14/2022	1/30/2023	REQ
THE MAIN LOCK SHOP	23-00046	1/24/2023	INV#0185658-IN 1-10-23	54.00	3-01-201-26-245-292	BLDG & GROUNDS - REPAIRS/REPLACE	1/24/2023	1/30/2023	0185658-IN 1-10
TRANSUNION	23-00102	1/30/2023	DECEMEBER	75.00	2-01-201-25-185-201	POLICE - OTHER EXPENSE	1/30/2023	1/30/2023	DECEMBER 2022
TRANSUNION	23-00102	1/30/2023	PREVIOUS MONTHS BALANCE	39.00	2-01-201-25-185-201	POLICE - OTHER EXPENSE	1/30/2023	1/30/2023	PREV MTHS DUE
TRANSUNION	23-00108	1/31/2023	ONLINE INVESTIGATIVE YRLY SVC	900.00	3-01-201-25-185-201	POLICE - OTHER EXPENSE	1/31/2023	1/31/2023	787371 1-31-23
TREASURER, STATE OF NJ	23-00083	1/27/2023	STATE PERMIT SURCHARGE FEE	3,569.00	3-01-287-57-000-002	RES FOR STATE TRAINING FEES	1/27/2023	1/30/2023	QTR4 OCT-DEC22
US TEL, INC.	23-00107	1/31/2023	UPDATE TELEPHONE MENU	179.00	3-01-201-20-115-206	MUNICIPAL CLERK - OFFICE	1/31/2023	1/31/2023	21983 1-26-2023
US VOIP	23-00043	1/24/2023	MTHLY CHGS 1-11-2023-2-10-2023	953.36	3-01-201-31-308-297	COMMUNICATIONS	1/24/2023	1/30/2023	2731903 1-11-23
NEW JERSEY MOTOR VEHICLE	23-00082	1/27/2023	2023 ANNUAL ADMIN FEE FOR	150.00	3-01-201-25-185-209	POLICE - COMPUTER	1/27/2023	1/30/2023	ACCT#OL026940
VERIZON WIRELESS	23-00061	1/25/2023	ACCT487351076-00001 1-3-2023	1,302.97	3-01-201-31-308-297	COMMUNICATIONS	1/25/2023	1/30/2023	9924450204 1-3
VERIZON WIRELESS	23-00095	1/28/2023	ACCT#487351076-00002 1-3-2023	271.00	3-01-201-31-308-297	COMMUNICATIONS	1/28/2023	1/30/2023	9924450205 1-23
VERIZON	23-00058	1/25/2023	ACCT#450-719-370-0001-43 1-7	40.44	3-01-201-31-308-297	COMMUNICATIONS	1/25/2023	1/30/2023	1-7-2023
VERIZON	23-00059	1/25/2023	ACCT250-786-161-0001-96 1-13	1,194.39	3-06-201-55-502-267	WATER OPERATING - TELEPHONE	1/25/2023	1/30/2023	1-13-2023
VERIZON	23-00060	1/25/2023	ACCT450-786-162-0001-36 1-13	39.53	3-01-201-31-308-297	COMMUNICATIONS	1/25/2023	1/30/2023	973-777-7047

Vendor Name	PO #	PO Date	Description	Amount	Charge Account	Acct Descript	First Enc Date	Revd. Date	Invoice
VERIZON	23-00097	1/28/2023	ACCT450-786-194-0001-61	164.34	3-01-201-31-308-297	COMMUNICATIONS	1/28/2023	1/30/2023	973-779-2757
VERIZON	23-00106	1/31/2023	ACCT#151-256-390-0001-51 1-18	1,304.01	3-01-201-31-308-297	COMMUNICATIONS	1/31/2023	1/31/2023	973-779-2757
WALLINGTON PLUMBING & HEATING	22-01776	12/28/2022	WATER HEATER FOR 203 FIREHOUSE	1,000.00	2-01-201-26-245-292	BLDG & GROUNDS - REPAIRS/REPLACE	12/28/2022	1/30/2023	QUOTE
WALLINGTON PLUMBING & HEATING	23-00099	1/28/2023	GREENFIELD 320 6" DMV HANGER	213.00	3-06-201-55-502-232	WATER OPERATING - PLUMBING SUPPLIES	1/28/2023	1/30/2023	S4596312.001
WALLINGTON BOARD OF EDUCATION	23-00047	1/24/2023	REQ# 8 FEBRUARY 2023	485,019.00	3-01-207-55-000-000	LOCAL SCHOOL TAXES PAYABLE	1/24/2023	1/30/2023	REQ#8 FEB 2023
WALLINGTON BOARD OF EDUCATION	23-00048	1/24/2023	REQ# 8 FEBRUARY 2023	485,019.00	3-01-207-55-000-000	LOCAL SCHOOL TAXES PAYABLE	1/24/2023	1/30/2023	REQ#8 FEB 2023
WALLINGTON BOARD OF EDUCATION	23-00049	1/24/2023	REQ# 8 FEBRUARY 2023	485,019.00	3-01-207-55-000-000	LOCAL SCHOOL TAXES PAYABLE	1/24/2023	1/30/2023	REQ# 8 FEB 2023
W. B. MASON COMPANY, INC.	23-00041	1/24/2023	TISSUE - 2ND SHIPMENT	65.69	2-01-201-20-120-201	FINANCE - OTHER EXPENSE	1/24/2023	1/30/2023	234650397
WELT & KUZEMCZAK, LLC	23-00088	1/27/2023	2022 PUBLIC DEFENDER COURT	4,950.00	2-01-201-43-285-200	PUBLIC DEFENDER - OTHER EXPENSE	1/27/2023	1/30/2023	2022 PUBLIC DEF
WILLIAMS SCOTSMAN, INC	23-00093	1/28/2023	TRAILER RENTAL LEASE NOV 2022	2,892.20	2-01-201-26-245-291	BLDG & GROUNDS - POLICE HQRS	1/28/2023	1/30/2023	9016018850
WILLIAMS SCOTSMAN, INC	23-00093	1/28/2023	TRAILER RENTAL LEASE DEC 2022	2,892.20	2-01-201-26-245-291	BLDG & GROUNDS - POLICE HQRS	1/28/2023	1/30/2023	DECEMBER 2022
WILLIAMS SCOTSMAN, INC	23-00094	1/28/2023	**TRAILER RENTAL** JANUARY 2023	2,892.20	3-01-201-26-245-291	BLDG & GROUNDS - POLICE HQRS	1/28/2023	1/30/2023	JANUARY 2023
			TOTAL	2,473,912.83					
ADD ON									
HAYWARD PLACE AUTO BODY	22-01791	12/29/2022	**REPAIR ON TRUCK 210**	638.50	2-01-201-25-195-201	EMS-OTHER EXPENSE	12/29/2022	12/29/2022	
			TOTAL	2,474,551.33					
MANUALS									
Vendor Name	PO #	PO Date	Description	Amount	Charge Account	Acct Descript	Rcvd Date	Invoice	
Lincoln Financial	23-00035	1/20/2023	Contract# CR33524	100,857.79	3-01-206-55-000-000	Accounts Payable		CR33524	

Vendor Name	PO #	PO Date	Description	Amount	Charge Account	Acct Descript	First Enc Date	Revd. Date	Invoice
U.S. POST OFFICE	23-00051	1/24/2003	POST CARD STAMPS	1,440.00	3-06-201-55-502-206	WATER OPERATING-OTHER EXPENSE			
IAOD	23-00034	1/20/2023	BASKETBALL-BALANCE ON PO REQ	1,820.00	T-33-280-57-107-006	REC TRUST - BASKETBALL		OPEN BLANKET ORDER	
					TOTAL				104,117.79

ADJOURNMENT:

Motion to adjourn by **Ms. Ivanicki**. Second by **Ms. Preinfalk.**

Ayes: Mr. Rachelski, Ms. Ivanicki, Ms. Preinfalk, Mr. Androwis, Ms. Balik, Mr. Sadecki
Nays: None. **Abstain:** None. **Motion carries 6-0**

MEETING ADJOURNED AT 8:02 P.M.

Respectfully submitted,

Ace Antonio
Acting Municipal Clerk