

Last revision took place on: 9/19/2024 3:34 PM

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

1913th REGULAR MEETING OF SEPTEMBER 18, 2024

CALL TO ORDER:

I hereby call the Borough of Wood-Ridge Council meeting to order at _____ pm.

PLEDGE OF ALLEGIANCE

ROLL CALL:

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

OPEN PUBLIC MEETINGS ACT STATEMENT:

This meeting is being held in accordance with Public Law 1975 Chapter 231, the Open Public Meetings Act, also known as the "Sunshine Law". The public meeting notice stating the date, time and place of this meeting was posted on the town bulletin board and the town 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 NO. 2024-16

BOND ORDINANCE TO AUTHORIZE THE UNDERTAKING OF THE ROAD IMPROVEMENT PROGRAM IN, BY AND FOR THE BOROUGH OF WOOD-RIDGE, IN THE COUNTY OF BERGEN, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF \$4,000,000 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. 2024-16** as above, be passed on first reading, to be published in the Record on **September 23, 2024** and public hearing on the Ordinance to be held at the Regular Meeting on **October 16, 2024** 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 _____, seconded by _____ moved to the adoption of **Ordinance No. 2024-16**

Discussion:

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

PETITIONS:

None

COMMUNICATIONS:

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

REPORTS OF GOVERNING BODY:

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

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

REPORTS OF OFFICERS:

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

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

FIRST HEARING OF CITIZENS:

Mayor Sarlo declares the Hearing of Citizens to be open.

CONSENT AGENDA:

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

1. **MINUTES:**

Minutes of the July 17, 2024 Meeting.

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

- | | |
|----------|--|
| 127-2024 | Payment of Bills. |
| 128-2024 | Approving Submission of 2025 SAGE Grant Application. |
| 129-2024 | Authorizing Fair and Open Process for 2025 Request for Qualification of Professionals. |
| 130-2024 | Authorizing Refund for Overpayment of Taxes on various properties made by Corelogic. |
| 131-2024 | Authorizing Mayor and Clerk to Execute Agreement with City of Hackensack Health Department for Child Health Care Clinic. |
| 132-2024 | Authorizing Capital Budget Amendment. |

3. **APPLICATIONS:**

- a. Rutherford HS All Sports Boosters On-Premise 50/50 on December 3, 2024 at the Fiesta.
- b. St. Francis RC Church Off-Premise 50/50 on October 13, 2024 at the Fiesta.
- c. Care on the Corner Community Service Center On-Premise 50/50 and Tricky Tray on October 17, 2024 at the Fiesta.
- d. Block party on August 30, 2024 on 3 4th Street from 4-11 pm.
- e. Friends of the Hasbrouck Heights Public Library Tricky Tray and On-Premise 50/50 on October 22, 2024 at the Fiesta.
- f. Nutley Music Boosters Assn On Premise 50/50 and Tricky Tray on January 23, 2025 at the Fiesta.
- g. Wood-Ridge Little League On-Premise 50/50 and Tricky Tray on October 10, 2024 at Assumption Church.

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

4. **APPOINTMENTS:**

None

5. **HIRINGS:**

- a. Hiring of Thomas Reilly, Lucy Gebhardt, Laurie DeTorres, Ramona McAvoy, Joan Kanbayashi, Roseann Zielinski, Nick Calabrese, Maryann Stendardo, Cathy Mursch, John Gingerelli, Richard Ippolito and Therese DiMase as Full Time Crossing Guards of the Wood-Ridge Police Department for the 2024-2025 school year with salary as per salary ordinance.
- b. Hiring of Kathy Romano, Ron Santiago, William Ochiuzzo and Thomas Reinhart as Relief Crossing Guards of the Wood-Ridge Police Department for the 2024-2025 school year with salary as per salary ordinance.

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

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

UNFINISHED BUSINESS:

NEW BUSINESS:

SECOND HEARING OF CITIZENS:

Mayor Sarlo declares the Hearing of Citizens to be open.

ADJOURNMENT:

Since there was no further business to come before the Council, Councilperson _____, seconded by Councilperson _____, moved for adjournment. By unanimous vote of the members of the Council present, the Regular Meeting of the Mayor and Council of the Borough of Wood-Ridge held on September 18, 2024 was duly adjourned at _____ p.m.

CALLED TO ORDER:

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

PLEDGE OF ALLEGIANCE: led by Councilperson Azzolini

ROLL CALL:

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

OPEN PUBLIC MEETINGS ACT STATEMENT:

This meeting is being held in accordance with Public Law 1975 Chapter 231, the Open Public Meetings Act, also known as the “Sunshine Law”. The public meeting notice stating the date, time and place of this meeting was posted on the town bulletin board and the town 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 NO. 2024-16

BOND ORDINANCE TO AUTHORIZE THE UNDERTAKING OF THE ROAD IMPROVEMENT PROGRAM IN, BY AND FOR THE BOROUGH OF WOOD-RIDGE, IN THE COUNTY OF BERGEN, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF \$4,000,000 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 ORDAINED by the Borough Council of the Borough of Wood-Ridge, in the County of Bergen, State of New Jersey, as follows:

Section 1. The Borough of Wood-Ridge, in the County of Bergen, State of New Jersey (the "Borough") is hereby authorized to undertake the Road Improvement Program, including sidewalk, curb, storm and sanitary sewer improvements (including pump stations) and tree removal and planting, where necessary, at various locations in the Borough, as set forth on a list on file with the Borough Clerk and approved and incorporated herein by this reference thereto. Depending upon the contract price and other exigent circumstances, and upon approval by the Borough Council, there may be additions to or deletions from the aforesaid list. Said improvements shall include all work, materials and appurtenances necessary and suitable therefor. It is hereby determined and stated that said roads being improved are of "Class B" or equivalent construction as defined in Section 22 of the Local Bond Law (Chapter 2 of Title 40A of the New Jersey Statutes Annotated, as amended; the "Local Bond Law").

Section 2. The sum of \$4,000,000 is hereby appropriated to the payment of the cost of making the improvements described in Section 1 hereof (hereinafter referred to as "purpose"). Said appropriation shall be met from the proceeds of the sale of the bonds authorized and the down payment appropriated by this ordinance. Said improvements shall be made as general improvements and no part of the cost thereof shall be assessed against property specially benefited.

Section 3. It is hereby determined and stated that (1) said purpose is not a current expense of the Borough, and (2) it is necessary to finance said purpose by the issuance of obligations of the Borough pursuant to the Local Bond Law, and (3) the estimated cost of said purpose is \$4,000,000, and (4) \$200,000 of said sum is to be provided by the down payment hereinafter appropriated to finance said purpose, and (5) the estimated maximum amount of bonds or notes necessary to be issued for said purpose is \$3,800,000, and (6) the cost of such purpose, as hereinbefore stated, includes the aggregate amount of \$400,000, which is estimated to be necessary to finance the cost of such purpose, including architect's fees, accounting, engineering and inspection costs, legal expenses and other expenses, including interest on such obligations to the extent permitted by Section 20 of the Local Bond Law.

Section 4. It is hereby determined and stated that moneys exceeding \$200,000, appropriated for down payments on capital improvements or for the capital improvement fund in budgets heretofore adopted for the Borough, are now available to finance said purpose. The sum of \$200,000 is hereby appropriated from such moneys to the payment of the cost of said purpose.

Section 5. To finance said purpose, bonds of the Borough of an aggregate principal amount not exceeding \$3,800,000 are hereby authorized to be issued pursuant to the Local Bond Law. Said bonds shall bear interest at a rate per annum as may be hereafter determined within the limitations prescribed by law. All matters with respect to said bonds not determined by this ordinance shall be determined by resolutions to be hereafter adopted.

Minutes of the 1913th Regular Meeting of September 18, 2024

Section 6. To finance said purpose, bond anticipation notes of the Borough of an aggregate principal amount not exceeding \$3,800,000 are hereby authorized to be issued pursuant to the Local Bond Law in anticipation of the issuance of said bonds. In the event that bonds are issued pursuant to this ordinance, the aggregate amount of notes hereby authorized to be issued shall be reduced by an amount equal to the principal amount of the bonds so issued. If the aggregate amount of outstanding bonds and notes issued pursuant to this ordinance shall at any time exceed the sum first mentioned in this section, the moneys raised by the issuance of said bonds shall, to not less than the amount of such excess, be applied to the payment of such notes then outstanding.

Section 7. Each bond anticipation note issued pursuant to this ordinance shall be dated on or about the date of its issuance, shall be payable not more than one year from its date, shall bear interest at a rate per annum as may be hereafter determined within the limitations prescribed by law and may be renewed from time to time pursuant to and within the limitations prescribed by the Local Bond Law. Each of said bond anticipation notes shall be signed by the Mayor and by a financial officer and shall be under the seal of the Borough and attested by the Borough Clerk or Deputy Borough Clerk. Said officers are hereby authorized to execute said notes in such form as they may adopt in conformity with law. The power to determine any matters with respect to said notes not determined by this ordinance, and also the power to sell said notes, is hereby delegated to the Chief Financial Officer who is hereby authorized to sell said notes either at one time or from time to time in the manner provided by law.

Section 8. It is hereby determined and declared that the period of usefulness of said purpose, according to its reasonable life, is a period of ten years computed from the date of said bonds.

Section 9. It is hereby determined and stated that the Supplemental Debt Statement required by the Local Bond Law has been duly made and filed in the office of the Borough Clerk of the Borough, and that such statement so filed shows that the gross debt of the Borough, as defined in Section 43 of the Local Bond Law, is increased by this ordinance by \$3,800,000 and that the issuance of the bonds and notes authorized by this ordinance will be within all debt limitations prescribed by said Local Bond Law.

Section 10. Any funds received from private parties, the County of Bergen, the State of New Jersey or any of their agencies or any funds received from the United States of America or any of its agencies in aid of such purpose shall be applied to the payment of the cost of such purpose, or, if bond anticipation notes have been issued, to the payment of the bond anticipation notes, and the amount of bonds authorized for such purpose shall be reduced accordingly.

Section 11. The capital budget is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency therewith and the resolutions promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director, Division of Local Government Services, is on file with the Borough Clerk and is available for public inspection.

Section 12. The Borough intends to issue the bonds or notes to finance the cost of the improvements described in Section 1 of this bond ordinance. If the Borough incurs such costs prior to the issuance of such bonds or notes, the Borough hereby states its reasonable expectation to reimburse itself for such expenditures with the proceeds of such bonds or notes in the maximum principal amount of bonds or notes authorized by this bond ordinance.

Section 13. The full faith and credit of the Borough are hereby pledged to the punctual payment of the principal of and interest on the obligations authorized by this ordinance. Said obligations shall be direct, unlimited and general obligations of the Borough, and the Borough shall levy ad valorem taxes upon all the taxable real property within the Borough for the payment of the principal of and interest on such bonds and notes, without limitation as to rate or amount.

Section 14. This ordinance shall take effect twenty days after the first publication thereof after final passage.

BE IT RESOLVED, by the Mayor and Council of the Borough of Wood-Ridge that **Ordinance No. 2024-16** as above, be passed on first reading, to be published in the Record on **September 23, 2024** and public hearing on the Ordinance to be held at the Regular Meeting on **October 16, 2024** 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 Mabel moved to the adoption of **Ordinance No. 2024-16**

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

PETITIONS:

None

COMMUNICATIONS:

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

REPORTS OF GOVERNING BODY:

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

Council President Altamura:

Public Information- In August, the Wood-Ridge Mayor & Council publicly issued a letter reminding residents of the worldwide celebration titled "Be Kind to Humankind Week". This is a worldwide celebration of kindness that is observed globally from August 25 to August 31st. The celebrations were started with the simple motive that we must do all that we can to make the lives of those around us happier. You don't have to do anything elaborate to be kind — all it takes is a kind word or helping a friend with their household chores to observe this week. Set aside some time each day to do something nice for others. The Wood-Ridge Mayor and Council encourage all residents to embrace this week and take time to spread kindness in your own unique ways. Wood-Ridge is a special place to live and raise a family. We are all blessed to live in such a close-knit community and should truly appreciate what we all have.

Recreation- There was no meeting held in the month of August.

Councilperson Azzolini:

No report

Councilperson Romero:

During the month of August 2024, the Wood-Ridge Fire Department responded to 35 alarms of fire in the Borough of Wood-Ridge and 8 mutual aid alarms for a total of 407 hours of service. The Wood-Ridge Fire Department also expended the following additional hours of service: Equipment Maintenance: 100 hours, Misc. / Special Duties: 47 hours, Subtotal: 147 hours, Fire Calls: 407 hours. Total: 554 hours

Councilperson Mabel:

No report

REPORTS OF OFFICERS:

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

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

FIRST HEARING OF CITIZENS:

Mayor Sarlo declared the Hearing of Citizens to be open.

Patrick DiRoma of 115 Truman Drive asked if Passaic Street could be turned into a 2-lane street rather than 4 lanes to accommodate more pedestrian walkways. Mayor Sarlo and Administrator Eilert stated since Passaic Street is a County Road, they would discuss the matter with County Officials.

With no other citizens wishing to speak, the hearing was declared closed.

RESOLUTIONS VOTED SEPARATELY:

**RESOLUTION NO.: 127-2024
RESOLUTION AUTHORIZING PAYMENT OF BILLS**

WHEREAS, there has been presented to the Mayor and Council of the Borough of Wood-Ridge, the attached list of invoices requesting payment of the work, labor, services and materials supplied to the Borough; and

WHEREAS, said list and certification specify the exact line item in the Budget or Ordinance to be charged therewith; and

WHEREAS, said list and certification has been reviewed and approved by the Members of the Borough Council Finance Committee as certified by their signatures on this resolution; and

NOW THEREFORE, BE IT RESOLVED, that payment of said invoices is hereby approved and authorized and the Chief Financial Officer is hereby authorized and directed to draw warrants in payment thereof, same to be signed by the proper officials of the Borough, who are hereby authorized to sign same; and

BE IT RESOLVED, that certification of the Chief Financial Officer of the availability of funds therefore shall be attached to the original copy of the Resolution and both are kept in the files of the Municipal Clerk.

Councilperson Romero requested a separate roll call for Check No. 87023 on Payment of Bills.

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

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

RESOLUTION NO.: 131-2024

RESOLUTION AUTHORIZING MAYOR AND CLERK TO EXECUTE AGREEMENT WITH CITY OF HACKENSACK HEALTH DEPARTMENT FOR CHILD HEALTH CARE CLINIC

WHEREAS, there has been proposed a Shared Service Agreement between the Borough of Wood-Ridge and the City of Hackensack/Hackensack Health Department to provide a monthly Child Health Conference; and

WHEREAS, the Borough of Wood-Ridge is desirous to enter into a contract via the Uniform Shared Services and Consolidation Act (N.J.S.A.:40A:65-1et. seq.) with the City of Hackensack/Hackensack Health Department for the aforementioned services.

WHEREAS, the maximum amount of the contract is \$1,000.00 and the Financial Officer has determined sufficient funds are available in the General Account as is evidenced by Treasurer's Certification attached hereto and made a part hereof; and

WHEREAS, the contract documents to be executed by the Borough of Wood-Ridge and the City of Hackensack/Hackensack Health Department for the purposes hereinabove described are annexed hereto and is made a part of this resolution.

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

1. The Mayor and Borough Clerk of the Borough of Wood-Ridge are hereby authorized and directed to execute the attached agreement with the City of Hackensack/Hackensack Health Department.
2. Said agreement has been reviewed by the Borough Attorney and City Attorney and said officials approve of same as to form and substance.
3. All Ordinances and/or Resolutions or parts thereof inconsistent with this Resolution shall be and the same are hereby repealed.
4. This Resolution shall take effect immediately in accordance with appropriate law.

Councilperson Altamura requested a separate roll call for Check No. 1312 and 87039 on Payment of Bills and Resolution No. 131-2024 on Consent Agenda.

Motion: Councilperson Azzolini, seconded by Mabel moved to the adoption of Payment of Bills and Resolution No. 131-2024 on Consent Agenda with abstentions.

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

Range of Checking Accts: ADAC to WIRE TRANSFERS Range of Check Dates: 08/17/24 to 09/13/24
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CAPITAL 2		Capital Acct #2					
1307	08/20/24	00000279 TILCON NEW YORK, INC.					12294
24-01289	1	PROPOSAL 2" MILL & PAVE	683,157.39	C-04-55-914-401	Budget		1 1
				ROADS & SEWERS			
1308	08/21/24	00000759 G.R. CONCRETE CONTRACTORS INC					12297
24-01367	1	INVOICE 3743	73,480.00	C-04-55-914-401	Budget		1 1
				ROADS & SEWERS			
1309	08/22/24	00003039 KRUEGER INTERNATIONAL, INC.					12299
24-00854	1	QUOTE ES08-687995/C	422,017.83	C-04-55-913-101	Budget		1 1
				HIGHLAND AVE ANNEX ORD #23-12			
1310	08/22/24	00000590 NEIL S. SULLIVAN ASSOCIATES					12300
24-01394	2	INV 101835 DEPOSIT	32,560.00	C-04-55-914-201	Budget		1 1
				BUILDING AND GROUNDS ORD #24-9			
1311	08/26/24	00002927 ROYCE DEVELOPMENT, LLC					12308
24-01259	1	288 / 491 HIGHLAND AVENUE	76,000.00	C-04-55-914-201	Budget		1 1
				BUILDING AND GROUNDS ORD #24-9			
1312	09/04/24	00001804 CHRISTOPHER EILERT					12326
24-01450	1	REIMBURSEMENT DOYLE SCHOOL	209.43	C-04-55-913-101	Budget		1 1
				HIGHLAND AVE ANNEX ORD #23-12			
1313	09/05/24	00003608 TERMINAL CONSTRUCTION CORP					12328
24-00239	9	PAYMENT 8 SCHOOL ANNEX	2,622,590.68	C-04-55-913-101	Budget		1 1
				HIGHLAND AVE ANNEX ORD #23-12			
1314	09/05/24	00000759 G.R. CONCRETE CONTRACTORS INC				09/06/24 VOID	12330
24-01483	1	SCHOOL RENOVATIONS INV 2406-01	32,850.00	C-04-55-913-101	Budget		1 1
				HIGHLAND AVE ANNEX ORD #23-12			
24-01483	2	SCHOOL RENOVATIONS INV 2403-02	27,600.00	C-04-55-913-101	Budget		2 1
				HIGHLAND AVE ANNEX ORD #23-12			
24-01483	3	SCHOOL RENOVATIONS INV 2404-02	52,750.00	C-04-55-913-101	Budget		3 1
				HIGHLAND AVE ANNEX ORD #23-12			
			113,200.00				
1315	09/06/24	00003435 GERO DEVELOPMENT, LLC					12333
24-01487	1	SCHOOL RENOVATIONS	113,200.00	C-04-55-913-101	Budget		1 1
				HIGHLAND AVE ANNEX ORD #23-12			
1316	09/09/24	00003657 BOOTH MOVERS LTD					12334
24-01491	1	AP7137	2,752.50	C-04-55-913-101	Budget		1 1
				HIGHLAND AVE ANNEX ORD #23-12			
1317	09/09/24	00003667 LIBERTY HARLEY-DAVIDSON					12335
24-01136	1	WRPD MOTORCYCLE PURCHASE	15,942.05	C-04-55-914-301	Budget		1 1
				VEHICLES & EQUIPMENT			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CAPITAL 2		Capital Acct #2	Continued				
1318	09/10/24	00000759 G.R. CONCRETE CONTRACTORS INC					12337
24-01515	1	INV 3746 SIDEWALK CURBS	117,225.00	C-04-55-914-401	Budget		1 1
				ROADS & SEWERS			
1319	09/13/24	00000130 NEGLIA ENGINEERING ASSOCIATES					12340
24-00992	3	NEA 2403280	3,456.16	C-04-55-914-201	Budget		1 1
				BUILDING AND GROUNDS ORD #24-9			
24-01196	2	NEA INV 2402123	2,516.25	C-04-55-914-201	Budget		2 1
				BUILDING AND GROUNDS ORD #24-9			
24-01482	1	NEA 2403278 BLUM BOULEVARD	42,274.86	C-04-55-914-401	Budget		9 1
				ROADS & SEWERS			
			<u>48,247.27</u>				
1320	09/13/24	00000298 SUNSET RIDGE LANDSCAPING					12340
24-01517	1	BIANCHI HOUSE	27,500.00	C-04-55-914-201	Budget		10 1
				BUILDING AND GROUNDS ORD #24-9			
1321	09/13/24	00000392 DOWNES TREE SERVICE CO, INC.					12340
24-01537	1	INVDOW36116	650.00	C-04-55-914-401	Budget		11 1
				ROADS & SEWERS			
1322	09/13/24	00000826 HOME DEPOT CREDIT SERVICES					12340
24-01477	1	ACCT 6035 3225 3194 9737	11,042.43	C-04-55-913-101	Budget		7 1
				HIGHLAND AVE ANNEX ORD #23-12			
1323	09/13/24	00001368 DICARA RUBINO ARCHITECTS					12340
24-01399	1	INV 12395 PROJECT 4157.0	8,003.75	C-04-55-913-101	Budget		5 1
				HIGHLAND AVE ANNEX ORD #23-12			
24-01399	2	INV 12396 PROJECT 4354.0	19,873.35	C-04-55-913-101	Budget		6 1
				HIGHLAND AVE ANNEX ORD #23-12			
			<u>27,877.10</u>				
1324	09/13/24	00002182 BARCIA BROS.					12340
24-01205	1	PROPOSAL WRAC	4,000.00	C-04-55-914-201	Budget		3 1
				BUILDING AND GROUNDS ORD #24-9			
1325	09/13/24	00003080 CAPITAL ELECTRICAL CONTRACTORS					12340
24-01478	1	INV TRU/MARSH LIGHT POLE	698.56	C-04-55-914-401	Budget		8 1
				ROADS & SEWERS			
1326	09/13/24	00003422 PVP COMMUNICATIONS					12340
24-01238	1	QUOTE 24159 MOTORCYCLE COMMS	2,972.00	C-04-55-914-301	Budget		4 1
				VEHICLES & EQUIPMENT			
1327	09/13/24	00001953 MONTANA CONSTRUCTION					12342
24-01179	1	PROPOSAL STORM DRAIN	303,491.04	C-04-55-914-401	Budget		1 1
				ROADS & SEWERS			
1328	09/13/24	00001107 VAN DINE'S MOTORS INC.					12346
24-01365	1	TRUCK 735 PLOW EST 4325	8,486.20	C-04-55-914-301	Budget		2 1
				VEHICLES & EQUIPMENT			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CAPITAL 2		Capital Acct #2	Continued				
1329	09/13/24	00003383 TIDEWATER FLEET SUPPLY					12346
24-01158	1	708WPD BIKE	4,808.16	C-04-55-914-301	Budget		1 1
				VEHICLES & EQUIPMENT			
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	22	1	4,598,907.64	113,200.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	22	1	4,598,907.64	113,200.00		
CURRENT FUND		CURRENT CASH - CHECKING					
86984	08/19/24	00002996 LAUREN MAGNUSSON				08/29/24 VOID	12291
24-01363	1	TUITION REIMBURSEMENT	2,064.30	4-01-29-390-099	Budget		1 1
				MUNICIPAL LIBRARY MISCELLANEOUS EXPENSE			
86985	08/19/24	00001317 COUNTY OPEN SPACE TRUST FUND					12292
24-01364	1	INTEREST	211.79	4-01-55-001-004	Budget		1 1
				COUNTY TAXES PAYABLE			
86986	08/20/24	00003691 CLASS OF 2025					12293
24-01366	1	DONATION	1,000.00	4-01-30-420-099	Budget		1 1
				CELEBRATION OF EVENTS			
86987	08/21/24	00002726 BELLAVIA					12295
24-00010	43	CVCS280571	1,459.22	4-01-25-240-051	Budget		1 1
				POLICE MAINTENANCE OF VEHICLES			
86988	08/21/24	00000163 RAPID PUMP & METER SERVICE					12296
24-00340	11	Inv#RSRI68928,RIRI45574	5,390.00	4-01-26-311-060	Budget		1 1
				SEWER REPAIR & MAINTENANCE			
86989	08/22/24	00000889 INSTITUTE FOR PROFESSIONAL					12298
24-01389	1	CWE WEBINAR TAX TITLE LIEN	50.00	4-01-20-130-099	Budget		1 1
				FINNANCE ADMINISTRATION MISC. EXPENSES			
86990	08/23/24	00001340 NICK'S TOWING SERVICE, INC					12301
24-01400	1	WRPD INV 24-7818	259.00	4-01-25-240-099	Budget		1 1
				POLICE MISCELLANEOUS EXPENSE			
86991	08/23/24	00001465 NJMVC					12302
24-01402	1	CAIR PROGRAM	150.00	4-01-25-240-099	Budget		1 1
				POLICE MISCELLANEOUS EXPENSE			
86992	08/23/24	00002833 NFIP DIRECT SERVICING AGENT					12303
24-01403	1	POLICY 4000391193 2 CONCORD ST	6,634.00	4-01-23-210-099	Budget		1 1
				LIABILITY INSURANCE MISC. EXPENSE			
86993	08/26/24	00002581 ATLANTIC UNIFORM CO.,INC.					12304
24-00146	1	INVOICE #011656	1,392.00	4-01-25-240-043	Budget		1 1
				POLICE UNIFORM EXPENSE			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND		CURRENT CASH - CHECKING		Continued					
86994	08/26/24	00003057 ORNAMENTAL POST & PANEL					12305		
24-01405	2	INV 59160 DEPOSIT WESMONT	2,402.43	4-01-26-310-099	Budget		1	1	
				BUILDING & GROUNDS MISCELLANEOUS EXPENSE					
86995	08/26/24	00000682 JACQUELINE GOLDKLANG					12306		
24-01406	1	Reimbursement - Seniors	15.03	4-01-27-355-099	Budget		1	1	
				SENIOR CITIZENS MISC EXP					
24-01406	2	Reimbursement - Seniors	75.68	4-01-27-355-099	Budget		2	1	
				SENIOR CITIZENS MISC EXP					
24-01406	3	Reimbursement - Seniors	8.00	4-01-27-355-099	Budget		3	1	
				SENIOR CITIZENS MISC EXP					
24-01406	4	Reimbursement - Seniors	7.29	4-01-27-355-099	Budget		4	1	
				SENIOR CITIZENS MISC EXP					
24-01406	5	Reimbursement - Seniors	19.91	4-01-27-355-099	Budget		5	1	
				SENIOR CITIZENS MISC EXP					
24-01406	6	Seniors	16.25	4-01-27-355-099	Budget		6	1	
				SENIOR CITIZENS MISC EXP					
24-01406	7	Seniors	1.38	4-01-27-355-099	Budget		7	1	
				SENIOR CITIZENS MISC EXP					
24-01406	8	Seniors	13.33	4-01-27-355-099	Budget		8	1	
				SENIOR CITIZENS MISC EXP					
24-01406	9	Seniors	16.51	4-01-27-355-099	Budget		9	1	
				SENIOR CITIZENS MISC EXP					
24-01406	10	Seniors	17.77	4-01-27-355-099	Budget		10	1	
				SENIOR CITIZENS MISC EXP					
24-01406	11	Seniors	8.00	4-01-27-355-099	Budget		11	1	
				SENIOR CITIZENS MISC EXP					
24-01406	12	Seniors	18.91	4-01-27-355-099	Budget		12	1	
				SENIOR CITIZENS MISC EXP					
24-01406	13	Seniors	42.60	4-01-27-355-099	Budget		13	1	
				SENIOR CITIZENS MISC EXP					
24-01406	14	Seniors	29.84	4-01-27-355-099	Budget		14	1	
				SENIOR CITIZENS MISC EXP					
24-01406	15	Seniors	219.24	4-01-27-355-099	Budget		15	1	
				SENIOR CITIZENS MISC EXP					
24-01406	16	Seniors	21.31	4-01-27-355-099	Budget		16	1	
				SENIOR CITIZENS MISC EXP					
24-01406	17	Seniors	60.77	4-01-27-355-099	Budget		17	1	
				SENIOR CITIZENS MISC EXP					
24-01406	18	Seniors	27.70	4-01-27-355-099	Budget		18	1	
				SENIOR CITIZENS MISC EXP					
24-01406	19	Seniors	25.90	4-01-27-355-099	Budget		19	1	
				SENIOR CITIZENS MISC EXP					
24-01406	20	Seniors	23.87	4-01-27-355-099	Budget		20	1	
				SENIOR CITIZENS MISC EXP					
24-01406	21	Seniors	66.45	4-01-27-355-099	Budget		21	1	
				SENIOR CITIZENS MISC EXP					
24-01407	1	Reimbursement	149.26	4-01-28-370-224	Budget		22	1	
				PARKS & REC REC OTHER					
24-01407	2	Reimbursement	4.25	4-01-28-370-224	Budget		23	1	
				PARKS & REC REC OTHER					

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					
86995	JACQUELINE	GOLDKLANG		Continued					
24-01407	3		16.41	4-01-28-370-224	Budget		24	1	
				PARKS & REC REC OTHER					
24-01407	4		14.70	4-01-28-370-224	Budget		25	1	
				PARKS & REC REC OTHER					
24-01408	1	Reimbursement Flag Football	596.97	4-01-28-370-204	Budget		26	1	
				PARKS & REC JUNIOR FOOTBALL					
24-01408	2	Reimbursement Flag Football	381.82	4-01-28-370-204	Budget		27	1	
				PARKS & REC JUNIOR FOOTBALL					
24-01408	3	Reimbursement Flag Football	56.30	4-01-28-370-204	Budget		28	1	
				PARKS & REC JUNIOR FOOTBALL					
24-01408	4	Reimbursement Flag Football	113.02	4-01-28-370-204	Budget		29	1	
				PARKS & REC JUNIOR FOOTBALL					
24-01408	5	Reimbursement Flag Football	21.31	4-01-28-370-204	Budget		30	1	
				PARKS & REC JUNIOR FOOTBALL					
24-01408	6	Reimbursement Flag Football	53.68	4-01-28-370-204	Budget		31	1	
				PARKS & REC JUNIOR FOOTBALL					
			<u>2,143.46</u>						
86996	08/26/24	0000682 JACQUELINE GOLDKLANG							12307
24-01409	1	Reimbursement Summer Rec	33.32	4-01-28-370-209	Budget		1	1	
				PARKS & REC SUMMER PROGRAM					
24-01409	2	Reimbursement Summer Rec	59.96	4-01-28-370-209	Budget		2	1	
				PARKS & REC SUMMER PROGRAM					
24-01409	3	Reimbursement Summer Rec	181.19	4-01-28-370-209	Budget		3	1	
				PARKS & REC SUMMER PROGRAM					
24-01409	4	Reimbursement Summer Rec	58.19	4-01-28-370-209	Budget		4	1	
				PARKS & REC SUMMER PROGRAM					
24-01409	5	Reimbursement Summer Rec	142.02	4-01-28-370-209	Budget		5	1	
				PARKS & REC SUMMER PROGRAM					
24-01409	6	Reimbursement Summer Rec	67.21	4-01-28-370-209	Budget		6	1	
				PARKS & REC SUMMER PROGRAM					
24-01409	7	Reimbursement Summer Rec	48.58	4-01-28-370-209	Budget		7	1	
				PARKS & REC SUMMER PROGRAM					
24-01409	8	Reimbursement Summer Rec	94.10	4-01-28-370-209	Budget		8	1	
				PARKS & REC SUMMER PROGRAM					
24-01409	9	Reimbursement Summer Rec	329.95	4-01-28-370-209	Budget		9	1	
				PARKS & REC SUMMER PROGRAM					
24-01409	10	Reimbursement Summer Rec	59.96	4-01-28-370-209	Budget		10	1	
				PARKS & REC SUMMER PROGRAM					
24-01409	11	Reimbursement Summer Rec	825.00	4-01-28-370-209	Budget		11	1	
				PARKS & REC SUMMER PROGRAM					
24-01409	12	Reimbursement Summer Rec	1,000.00	4-01-28-370-209	Budget		12	1	
				PARKS & REC SUMMER PROGRAM					
24-01409	13	Reimbursement Summer Rec	190.70	4-01-28-370-209	Budget		13	1	
				PARKS & REC SUMMER PROGRAM					
24-01409	14	Reimbursement Summer Rec	90.92	4-01-28-370-209	Budget		14	1	
				PARKS & REC SUMMER PROGRAM					
24-01409	15	Reimbursement Summer Rec	19.99	4-01-28-370-209	Budget		15	1	
				PARKS & REC SUMMER PROGRAM					
24-01409	16	Reimbursement Summer Rec	49.55	4-01-28-370-209	Budget		16	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							
CURRENT FUND		CURRENT CASH - CHECKING		Continued					
86996	JACQUELINE	GOLDKLANG		Continued					
24-01409	17	Reimbursement Summer Rec	606.67	4-01-28-370-209	Budget		17	1	
				PARKS & REC SUMMER PROGRAM					
24-01409	18	Reimbursement Summer Rec	115.68	4-01-28-370-209	Budget		18	1	
				PARKS & REC SUMMER PROGRAM					
24-01409	19	Reimbursement Summer Rec	190.60	4-01-28-370-209	Budget		19	1	
				PARKS & REC SUMMER PROGRAM					
24-01409	20	Reimbursement Summer Rec	222.81	4-01-28-370-209	Budget		20	1	
				PARKS & REC SUMMER PROGRAM					
24-01409	21	Reimbursement Summer Rec	244.95	4-01-28-370-209	Budget		21	1	
				PARKS & REC SUMMER PROGRAM					
24-01409	22	Reimbursement Summer Rec	236.50	4-01-28-370-209	Budget		22	1	
				PARKS & REC SUMMER PROGRAM					
24-01409	23	Reimbursement Summer Rec	53.58	4-01-28-370-209	Budget		23	1	
				PARKS & REC SUMMER PROGRAM					
24-01409	24	Reimbursement Summer Rec	537.73	4-01-28-370-209	Budget		24	1	
				PARKS & REC SUMMER PROGRAM					
24-01409	25	Reimbursement Summer Rec	34.08	4-01-28-370-209	Budget		25	1	
				PARKS & REC SUMMER PROGRAM					
24-01409	26	Reimbursement Summer Rec	253.55	4-01-28-370-209	Budget		26	1	
				PARKS & REC SUMMER PROGRAM					
24-01409	27	Reimbursement Summer Rec	84.11	4-01-28-370-209	Budget		27	1	
				PARKS & REC SUMMER PROGRAM					
24-01409	28	Reimbursement Summer Rec	43.71	4-01-28-370-209	Budget		28	1	
				PARKS & REC SUMMER PROGRAM					
24-01409	29	Reimbursement Summer Rec	54.30	4-01-28-370-209	Budget		29	1	
				PARKS & REC SUMMER PROGRAM					
24-01409	30	Reimbursement Summer Rec	61.83	4-01-28-370-209	Budget		30	1	
				PARKS & REC SUMMER PROGRAM					
24-01409	31	Reimbursement Summer Rec	54.36	4-01-28-370-209	Budget		31	1	
				PARKS & REC SUMMER PROGRAM					
24-01409	32	Reimbursement Summer Rec	26.52	4-01-28-370-209	Budget		32	1	
				PARKS & REC SUMMER PROGRAM					
24-01409	33	Reimbursement Summer Rec	13.73	4-01-28-370-209	Budget		33	1	
				PARKS & REC SUMMER PROGRAM					
24-01409	34	Reimbursement Summer Rec	14.99	4-01-28-370-209	Budget		34	1	
				PARKS & REC SUMMER PROGRAM					
24-01409	35	Reimbursement Summer Rec	63.94	4-01-28-370-209	Budget		35	1	
				PARKS & REC SUMMER PROGRAM					
24-01409	36	Reimbursement Summer Rec	63.76	4-01-28-370-209	Budget		36	1	
				PARKS & REC SUMMER PROGRAM					
24-01409	37	Reimbursement Summer Rec	95.88	4-01-28-370-209	Budget		37	1	
				PARKS & REC SUMMER PROGRAM					
24-01409	38	Reimbursement Summer Rec	105.56	4-01-28-370-209	Budget		38	1	
				PARKS & REC SUMMER PROGRAM					
24-01409	39	Reimbursement Summer Rec	106.42	4-01-28-370-209	Budget		39	1	
				PARKS & REC SUMMER PROGRAM					
24-01409	40	Reimbursement Summer Rec	17.36	4-01-28-370-209	Budget		40	1	
				PARKS & REC SUMMER PROGRAM					
			<u>6,553.26</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				
86997	08/28/24	00001852 PAUL MENGE					12309
24-01412	1	REIMBURSEMENT DOT MEDICAL EXAM	80.00	4-01-26-290-110	Budget		1 1
				STREETS & ROADS DOT EXPENSES			
86998	08/28/24	00003696 5KOUNT, LLC					12310
24-01373	1	Invoice #20225419	7,434.00	4-01-28-370-204	Budget		1 1
				PARKS & REC JUNIOR FOOTBALL			
86999	08/28/24	00001032 FRAN POLITO					12314
24-01419	1	REIMBURSEMENT	144.18	4-01-25-240-099	Budget		1 1
				POLICE MISCELLANEOUS EXPENSE			
87000	08/28/24	00000682 JACQUELINE GOLDKLANG					12315
24-01422	1	Reimbursement	1,927.78	4-01-28-370-224	Budget		1 1
				PARKS & REC REC OTHER			
87001	08/29/24	00003104 THOMAS M. BURNISTON					12316
24-01426	1	CLD REIMBURSEMENT	125.00	4-01-26-290-110	Budget		1 1
				STREETS & ROADS DOT EXPENSES			
87002	08/29/24	00003613 PENNWEST UNIVERSITY					12317
24-01363	1	LAUREN MAGNUSSON P11529559	2,064.30	4-01-29-390-099	Budget		1 1
				MUNICIPAL LIBRARY MISCELLANEOUS EXPENSE			
87003	08/29/24	00001032 FRAN POLITO					12318
24-01427	1	REIMBURSEMENT	144.18	4-01-25-240-099	Budget		1 1
				POLICE MISCELLANEOUS EXPENSE			
87004	09/03/24	00000579 RICH PRONTI					12320
24-01434	1	Men's Softball Umpire Fees	2,750.00	4-01-28-370-200	Budget		1 1
				PARKS & RECREATION ADULT SOFTBALL			
87005	09/04/24	00001032 FRAN POLITO					12323
24-01443	1	REIMBURSEMENT	159.90	4-01-25-240-099	Budget		1 1
				POLICE MISCELLANEOUS EXPENSE			
87006	09/04/24	00000091 HOMETOWN AUTO PARTS, INC.					12324
24-00256	8	INV#158640,158651,158866,	2,927.71	4-01-26-315-034	Budget		1 1
				VEHICLE MAINTENANCE MOTOR VEHICLE PARTS			
87007	09/04/24	00000826 HOME DEPOT CREDIT SERVICES					12325
24-00339	8	7970475,4010883,4010898	1,725.21	4-01-26-310-099	Budget		1 1
				BUILDING & GROUNDS MISCELLANEOUS EXPENSE			
87023	09/06/24	00000521 PHILIP ROMERO					12331
24-01484	1	Fall Ball Umpires	980.00	4-01-28-370-202	Budget		1 1
				PARKS & RECREATION BABE RUTH LEAGUE			
87024	09/06/24	00002044 PETTY CASH					12332
24-01486	1	PETTY CASH REPLENISHMENT	250.00	4-01-55-003-000	Budget		1 1
				PETTY CASH			

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							
87008	09/09/24	00000002 SWANK MOTION PICTURES, INC.					12327
24-01457	1	INV 3696122	546.00	4-01-29-390-099	Budget		1 1
				MUNICIPAL LIBRARY MISCELLANEOUS EXPENSE			
87009	09/09/24	00000060 VEOLIA WATER NEW JERSEY					12327
24-01465	1	ACCT 10007799412222	215.71	4-01-29-390-099	Budget		9 1
				MUNICIPAL LIBRARY MISCELLANEOUS EXPENSE			
87010	09/09/24	00000090 PUBLIC SERVICE ELEC & GAS CO.					12327
24-01462	1	ACCT 1301357308	1,504.40	4-01-29-390-099	Budget		6 1
				MUNICIPAL LIBRARY MISCELLANEOUS EXPENSE			
87011	09/09/24	00000409 AMAZON CAPITAL SERVICES					12327
24-01472	1	INV INX4-THLM-33DY	1,589.68	4-01-29-390-099	Budget		16 1
				MUNICIPAL LIBRARY MISCELLANEOUS EXPENSE			
87012	09/09/24	00000451 VERIZON ACCESS					12327
24-01463	1	ACCT 656721505000131	92.19	4-01-29-390-099	Budget		7 1
				MUNICIPAL LIBRARY MISCELLANEOUS EXPENSE			
87013	09/09/24	00000788 DEMCO, INC.					12327
24-01470	1	INV 7506865	175.62	4-01-29-390-099	Budget		14 1
				MUNICIPAL LIBRARY MISCELLANEOUS EXPENSE			
87014	09/09/24	00000894 OPTIMUM					12327
24-01466	1	ACCT 07870456574013	134.45	4-01-29-390-099	Budget		10 1
				MUNICIPAL LIBRARY MISCELLANEOUS EXPENSE			
87015	09/09/24	00000898 W.B. MASON					12327
24-01471	1	INV 248451755	465.32	4-01-29-390-099	Budget		15 1
				MUNICIPAL LIBRARY MISCELLANEOUS EXPENSE			
87016	09/09/24	00001483 AMERICAN MUSEUM OF NATURAL					12327
24-01469	1	LIBRARY MUSEUM TICKETS 24	1,000.00	4-01-29-390-099	Budget		13 1
				MUNICIPAL LIBRARY MISCELLANEOUS EXPENSE			
87017	09/09/24	00002637 MIDWEST TAPE					12327
24-01459	1	INV 505873754	549.43	4-01-29-390-099	Budget		3 1
				MUNICIPAL LIBRARY MISCELLANEOUS EXPENSE			
24-01461	1	INV 505841844	1,019.70	4-01-29-390-099	Budget		5 1
				MUNICIPAL LIBRARY MISCELLANEOUS EXPENSE			
			<u>1,569.13</u>				
87018	09/09/24	00002996 LAUREN MAGNUSSON					12327
24-01458	1	SMORES/HALLOWEEN	69.29	4-01-29-390-099	Budget		2 1
				MUNICIPAL LIBRARY MISCELLANEOUS EXPENSE			
87019	09/09/24	00003101 VIKING TERMITE & PEST CONTROL					12327
24-01464	1	INV 902096442	40.73	4-01-29-390-099	Budget		8 1
				MUNICIPAL LIBRARY MISCELLANEOUS EXPENSE			

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					
87020	09/09/24	00003199 LEAF					12327	
24-01460	1	INV 17049716	654.35	4-01-29-390-099	Budget		4 1	
				MUNICIPAL LIBRARY MISCELLANEOUS EXPENSE				
87021	09/09/24	00003224 ERIN HUGHES					12327	
24-01467	1	CRAFTS/SUPPLIES/PROGRAM	164.16	4-01-29-390-099	Budget		11 1	
				MUNICIPAL LIBRARY MISCELLANEOUS EXPENSE				
87022	09/09/24	00003513 THE WATER STORE					12327	
24-01468	1	INV 123407	45.00	4-01-29-390-099	Budget		12 1	
				MUNICIPAL LIBRARY MISCELLANEOUS EXPENSE				
87025	09/09/24	00002795 BLUE LINE BEASTS					12336	
24-01493	1	INV 7813 DPW SHIRTS	220.00	4-01-26-290-032	Budget		1 1	
				STREETS & ROADS CLOTHING				
87026	09/10/24	00001856 FUN TIME ENTERTAINMENT, LLC					12338	
24-01516	1	Invoice #011926 & 011925	900.00	4-01-28-370-209	Budget		1 1	
				PARKS & REC SUMMER PROGRAM				
24-01516	2	Invoice #011926 & 011925	1,250.00	4-01-28-370-209	Budget		2 1	
				PARKS & REC SUMMER PROGRAM				
			<u>2,150.00</u>					
87086	09/12/24	00001699 CITY OF HACKENSACK					12345	
24-01549	1	CHILD HEALTH CLINIC SERVICES	6,000.00	3-01-23-220-099	Budget		4 1	
				EMPLOYEES GROUP INS MISC EXP				
24-01549	2	CHILD HEALTH CLINIC SERVICES	1,000.00	4-01-23-220-099	Budget		5 1	
				EMPLOYEES GROUP INSURANCE MISC EXPENSE				
			<u>7,000.00</u>					
87027	09/13/24	00000039 PAUL S. BARBIRE, ESQ.					12344	
24-00086	10	SEPTEMBER 2024 LEGAL FEES	8,500.00	4-01-20-155-099	Budget		26 1	
				LEGAL SERVICES MISCELLANEOUS				
24-00582	14	TAX ATTORNEY SERVICES AUGUST	1,650.50	4-01-20-155-099	Budget		54 1	
				LEGAL SERVICES MISCELLANEOUS				
24-00582	15	LEGAL SERVICES AUGUST	1,147.25	4-01-20-155-099	Budget		55 1	
				LEGAL SERVICES MISCELLANEOUS				
			<u>11,297.75</u>					
87028	09/13/24	00000051 ALPHADOG					12344	
24-00002	8	INV 25872	840.00	4-01-20-140-021	Budget		1 1	
				TECH & INFO SYSTEMS O & E				
87029	09/13/24	00000060 VEOLIA WATER NEW JERSEY					12344	
24-00125	10	2024 FIRE HYDRANTS	8,590.38	4-01-31-436-099	Budget		30 1	
				FIRE HYDRANTS				
87030	09/13/24	00000080 VERIZON 16801					12344	
24-00069	15	756-990-975-00001-08	2,245.91	4-01-31-440-099	Budget		22 1	
				TELEPHONE / INTERNET SERVICES				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND		CURRENT CASH - CHECKING		Continued					
87031	09/13/24	00000090 PUBLIC SERVICE ELEC & GAS CO.					12344		
24-00105	12	2024 STREET LIGHTING	8,312.77	4-01-31-435-099 STREET LIGHTING	Budget		29	1	
87032	09/13/24	00000094 HIGHWAY TRAFFIC SUPPLY CORP					12344		
24-00004	17	INV 066330, 066331	552.00	4-01-26-290-067 STREETS & ROADS STREET SIGNS	Budget		5	1	
87033	09/13/24	00000100 AGL INHALATION THERAPY CO.					12344		
24-00247	11	INV 2217831 CUSTOMER 11779	220.33	4-01-25-240-099 POLICE MISCELLANEOUS EXPENSE	Budget		40	1	
24-00247	12	INV 10152034 CUSTOMER 11779	626.38	4-01-25-240-099 POLICE MISCELLANEOUS EXPENSE	Budget		41	1	
			<u>846.71</u>						
87034	09/13/24	00000102 CLEAN ENTERPRISES SUPPLY INC					12344		
24-00194	11	INV#78611-BLACK LINERS	691.56	4-01-26-310-035 BUILDING & GROUNDS JANITORIAL SUPPLIES	Budget		37	1	
24-00194	12	INV#78747-SUPPLIES	913.30	4-01-26-310-035 BUILDING & GROUNDS JANITORIAL SUPPLIES	Budget		38	1	
			<u>1,604.86</u>						
87035	09/13/24	00000159 V. E. RALPH & SON, INC					12344		
24-01360	1	INVOICE 472781	933.60	4-01-25-240-099 POLICE MISCELLANEOUS EXPENSE	Budget		61	1	
87036	09/13/24	00000160 REGAL STAMP & SEAL CO., INC.					12344		
24-01413	1	INV. 62572 NF STAMP	32.00	4-01-20-120-099 MUNICIPAL CLERK MISCELLANEOUS CHARGE	Budget		70	1	
87037	09/13/24	00000163 RAPID PUMP & METER SERVICE					12344		
24-00340	12	inv#RSRI69230	2,323.99	4-01-26-311-060 SEWER REPAIR & MAINTENANCE	Budget		47	1	
87038	09/13/24	00000177 BERGEN COUNTY UTILITIES AUTHOR					12344		
24-00623	8	JULY INV 3225	31,991.60	4-01-26-305-099 SOLID WASTE COLLECTION MISC EXPENSE	Budget		57	1	
87039	09/13/24	00000202 PAPER CLIPS					12344		
24-00142	19	INV. 61631/61443/61713/61104	815.45	4-01-20-120-036 MUNICIPAL CLERK OFFICE SUPPLIES	Budget		31	1	
87040	09/13/24	00000291 P&G AUTO, INC					12344		
24-00342	5	INV 001-359067	596.01	4-01-26-315-058 VEHICLE MAINTENANCE OTHER SUPPLIES	Budget		48	1	
24-00342	6	INV#001-355585-PARTS	87.00	4-01-26-315-058 VEHICLE MAINTENANCE OTHER SUPPLIES	Budget		49	1	
24-00342	7	inv#359672-parts	825.70	4-01-26-315-058 VEHICLE MAINTENANCE OTHER SUPPLIES	Budget		50	1	
			<u>1,508.71</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							
87041	09/13/24	00000293 GOLD TYPE BUSINESS MACHINES					12344
24-00968	1	QUOTE BODY CAMERA	8,146.80	4-01-41-776-099	Budget		58 1
				POLICE BODY WORN CAMERA GRANT			
87042	09/13/24	00000302 HACKENSACK MERIDIAN WORKS					12344
24-01362	1	CROSSING GUARDS PHYSICALS	1,450.00	4-01-25-240-099	Budget		63 1
				POLICE MISCELLANEOUS EXPENSE			
87043	09/13/24	00000374 VIP CAR WASH & LUBE, LLC					12344
24-00080	8	JULY	205.11	4-01-26-315-058	Budget		24 1
				VEHICLE MAINTENANCE OTHER SUPPLIES			
24-00080	9	AUGUST	184.96	4-01-26-315-058	Budget		25 1
				VEHICLE MAINTENANCE OTHER SUPPLIES			
			<u>390.07</u>				
87044	09/13/24	00000451 VERIZON ACCESS					12344
24-00253	9	INV M554968477-24238	6,337.02	4-01-31-440-099	Budget		43 1
				TELEPHONE / INTERNET SERVICES			
87045	09/13/24	00000452 ENVIRONMENTAL RENEWAL, LLC					12344
24-00337	6	INV#331262,331324,331365,	5,768.00	4-01-26-306-099	Budget		46 1
				RECYCLING MISCELLANEOUS EXPENSE			
87046	09/13/24	00000459 VERIZON WIRELESS					12344
24-00301	13	INV 9972759635	2,307.03	4-01-31-440-099	Budget		45 1
				TELEPHONE / INTERNET SERVICES			
87047	09/13/24	00000562 OUTDOOR LIVING LLC					12344
24-00488	7	6TH ST FIELD SEPTEMBER	1,193.75	4-01-26-310-099	Budget		53 1
				BUILDING & GROUNDS MISCELLANEOUS EXPENSE			
87048	09/13/24	00000590 NEIL S. SULLIVAN ASSOCIATES					12344
24-01377	1	INV 82829	2,239.77	4-01-26-310-030	Budget		65 1
				BUILDILDG & GROUNDS MAINTENANCE			
87049	09/13/24	00000634 SANITATION EQUIPMENT CORP.					12344
24-01378	1	INV 64644, 64707	525.87	4-01-26-315-058	Budget		66 1
				VEHICLE MAINTENANCE OTHER SUPPLIES			
87050	09/13/24	00001023 GRAINGER					12344
24-00003	27	INV 9216638214, 9216276270	45.97	4-01-26-310-030	Budget		2 1
				BUILDILDG & GROUNDS MAINTENANCE			
24-00003	28	inv#9213931562,9225728022	888.04	4-01-26-310-030	Budget		3 1
				BUILDILDG & GROUNDS MAINTENANCE			
24-00003	29	INV#9228532066-SUPPLIES	77.16	4-01-26-310-030	Budget		4 1
				BUILDILDG & GROUNDS MAINTENANCE			
			<u>1,011.17</u>				
87051	09/13/24	00001063 RIDDELL ALL AMERICAN SPORTS					12344
24-01420	1	Jr. Football Helmets	3,828.95	4-01-28-370-204	Budget		71 1
				PARKS & REC JUNIOR FOOTBALL			

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							
87052	09/13/24	00001086 SUBURBAN DISPOSAL, INC.					12344
24-00049	9	AUGUST INV 10890	84,666.66	4-01-26-305-099	Budget		15 1
				SOLID WASTE COLLECTION MISC EXPENSE			
87053	09/13/24	00001204 STAPLES CREDIT PLAN					12344
24-01359	1	7001595673	332.07	4-01-25-240-099	Budget		60 1
				POLICE MISCELLANEOUS EXPENSE			
87054	09/13/24	00001246 BARBARA FISCHKELTA					12344
24-01437	1	Instructors Fee 8/21 & 8/28	200.00	4-01-28-370-219	Budget		74 1
				PARKS & REC INSTRUCTORS FEES			
87055	09/13/24	00001255 DRAIN BUSTERS, INC.					12344
24-00183	9	WEMONT PUMP STATION INV 76546	2,564.00	4-01-26-311-060	Budget		36 1
				SEWER REPAIR & MAINTENANCE			
87056	09/13/24	00001774 MRC, INC.					12344
24-01045	1	QUOTE 114675-01-01	176.15	4-01-26-310-099	Budget		59 1
				BUILDING & GROUNDS MISCELLANEOUS EXPENSE			
87057	09/13/24	00001787 MERCHANTS ALARM SYSTEMS					12344
24-01379	1	INV#138288-LIBRARY	3,200.00	4-01-26-310-123	Budget		67 1
				BLDG & GROUNDS LIBRARY			
87058	09/13/24	00001913 RACHLES/MICHELE'S OIL CO.					12344
24-00066	17		8,007.48	4-01-31-460-099	Budget		18 1
				GASOLINE			
24-00066	18	INV#412248-GAS	4,825.64	4-01-31-460-099	Budget		19 1
				GASOLINE			
24-00066	19	INV#414467-NO LEAD GAS	2,230.57	4-01-31-460-099	Budget		20 1
				GASOLINE			
24-00066	20	INV#414308-DIESEL	2,040.13	4-01-31-460-099	Budget		21 1
				GASOLINE			
			17,103.82				
87059	09/13/24	00001921 BOTTOM LINE STRIPING					12344
24-01441	1	Invoice #3715	4,650.00	4-01-28-370-225	Budget		75 1
				PARKS & REC FALL SOCCER			
87060	09/13/24	00001953 MONTANA CONSTRUCTION					12344
24-00155	5	JET VAC CAMERA INV JV1993	2,826.32	4-01-26-311-060	Budget		34 1
				SEWER REPAIR & MAINTENANCE			
87061	09/13/24	00002024 THE RECORD AND HERALD NEWS					12344
24-00144	17	AD # 10492065 SYNOPSIS	166.50	4-01-20-120-021	Budget		32 1
				MUNICIPAL CERK LEGAL ADVERTISING			
87062	09/13/24	00002069 MAIN STREET TITLE AND					12344
24-01473	1	INV 17994 74 LINCOLN AVENUE	400.00	4-01-20-155-099	Budget		76 1
				LEGAL SERVICES MISCELLANEOUS			

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						
87062	24-01495	1 MAIN STREET TITLE AND INV 17977	400.00	4-01-20-155-099	Budget		79	1	
				LEGAL SERVICES MISCELLANEOUS					
			<u>800.00</u>						
87063	09/13/24	00002080 ACE LOCK & KEY SHOP					12344		
24-00165	6	inv#0603-POLICE DEPT	1,549.00	4-01-26-310-099	Budget		35	1	
				BUILDING & GROUNDS MISCELLANEOUS EXPENSE					
87064	09/13/24	00002119 VERIZON CONNECT NWF, INC.					12344		
24-00064	10	INV OSV000003384412	129.00	4-01-20-140-021	Budget		17	1	
				TECH & INFO SYSTEMS O & E					
87065	09/13/24	00002151 MUNICIPAL CAPITAL					12344		
24-00097	10	SEPTEMBER INV 194797	1,099.00	4-01-20-100-099	Budget		27	1	
				GENERAL ADMINISTRATION MISCELLANEOUS					
87066	09/13/24	00002348 ROBERT'S AND SON, INC					12344		
24-00226	8	INV 05799531	564.41	4-01-26-315-034	Budget		39	1	
				VEHICLE MAINTENANCE MOTOR VEHICLE PARTS					
87067	09/13/24	00002498 ADOPT A HIGHWAY					12344		
24-00019	10	LITTER REMOVAL RT 17 276244	317.00	4-01-26-306-099	Budget		12	1	
				RECYCLING MISCELLANEOUS EXPENSE					
87068	09/13/24	00002583 AVALON BAY COMMUNITIES, INC.					12344		
24-00034	5	3RD QTR 24 GARBAGE COLLECTION	9,744.00	4-01-26-305-050	Budget		14	1	
				SOLID WASTE COLLECTION CONDO SERVICES					
87069	09/13/24	00002646 AAA EMERGENCY SUPPLY					12344		
24-00593	1	ORDER 0338631 CUST 01-W00700	459.75	4-01-25-255-056	Budget		56	1	
				AID TO VOLUNTEER FIRE SAFETY EQUIPMENT					
87070	09/13/24	00002655 MAIN AUTO BODY					12344		
24-01479	1	2017 FORD F250 # 731	3,228.13	4-01-26-315-099	Budget		77	1	
				VEHICLE MAINTENANCE MISCELLANEOUS EXPENSE					
87071	09/13/24	00002726 BELLAVIA					12344		
24-00010	42	CVCS283691	529.45	4-01-25-240-051	Budget		6	1	
				POLICE MAINTENANCE OF VEHICLES					
24-00010	44	CVCS282930	824.14	4-01-25-240-051	Budget		7	1	
				POLICE MAINTENANCE OF VEHICLES					
24-00010	45	CVCS283863	166.42	4-01-25-240-051	Budget		8	1	
				POLICE MAINTENANCE OF VEHICLES					
24-00010	46	CVCS283855	52.75	4-01-25-240-051	Budget		9	1	
				POLICE MAINTENANCE OF VEHICLES					
24-00010	47	CVCS284160	557.42	4-01-25-240-051	Budget		10	1	
				POLICE MAINTENANCE OF VEHICLES					
24-00010	48	CVCS284082	819.48	4-01-25-240-051	Budget		11	1	
				POLICE MAINTENANCE OF VEHICLES					
			<u>2,949.66</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							
87072	09/13/24	00002735 CINTAS CORPORATION 15F					12344
24-00255	13	INV 4201657525, 4201657554	477.67	4-01-26-310-024	Budget		44 1
				BUILDING & GROUNDS CLEANING & MAINTENANC			
87073	09/13/24	00002925 TRANSUNION RISK & ALTERNATIVE					12344
24-00248	9	INV 5342531-202408-1	186.00	4-01-25-240-099	Budget		42 1
				POLICE MISCELLANEOUS EXPENSE			
87074	09/13/24	00003022 CHEEMA OIL CORPORATION					12344
24-01428	1	INV. 213541	17.01	4-01-25-240-099	Budget		73 1
				POLICE MISCELLANEOUS EXPENSE			
87075	09/13/24	00003061 MATERA'S NURSERY					12344
24-01376	1	INV 371630	69.00	4-01-26-310-030	Budget		64 1
				BUILDILDG & GROUNDS MAINTENANCE			
87076	09/13/24	00003075 PRINTING ON MAIN STREET					12344
24-01421	1	Soccer Bags	4,522.50	4-01-28-370-225	Budget		72 1
				PARKS & REC FALL SOCCER			
87077	09/13/24	00003089 CASSONE LEASING					12344
24-00026	10	INV 1246950 DPW TRAILER LEASE	1,610.00	4-01-26-310-099	Budget		13 1
				BUILDING & GROUNDS MISCELLANEOUS EXPENSE			
87078	09/13/24	00003131 VIC GERARD GOLF CARS					12344
24-01485	1	INV 01-2862	144.60	4-01-26-315-034	Budget		78 1
				VEHICLE MAINTENANCE MOTOR VEHICLE PARTS			
87079	09/13/24	00003343 GENSERVE					12344
24-00078	8	inv#449976-replaced battery	438.39	4-01-26-311-099	Budget		23 1
				SEWER MISCELLANEOUS EXPENSES			
87080	09/13/24	00003367 LESS STRESS INSTRUCTIONAL					12344
24-01361	1	INVOICE 24-91463	10.00	4-01-25-240-099	Budget		62 1
				POLICE MISCELLANEOUS EXPENSE			
87081	09/13/24	00003459 CABLEVISION LIGHTPATH, LLC					12344
24-00098	10	SEPT INV 101334096 ACCT105680	1,005.33	4-01-20-140-021	Budget		28 1
				TECH & INFO SYSTEMS O & E			
87082	09/13/24	00003545 PAC TOOL & SUPPLY					12344
24-01381	1	INV 102517	157.71	4-01-26-315-058	Budget		68 1
				VEHICLE MAINTENANCE OTHER SUPPLIES			
87083	09/13/24	00003597 T-MOBILE					12344
24-00153	8	2024 PHONE ACCT 267033922	33.42	4-01-31-440-099	Budget		33 1
				TELEPHONE / INTERNET SERVICES			
87084	09/13/24	00003600 MASTERS TELECOM, LLC					12344
24-00056	10	WRPD CALL CENTER INV 43772	358.11	4-01-25-240-099	Budget		16 1
				POLICE MISCELLANEOUS EXPENSE			

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									
87085	09/13/24	00003621 POWER-FLO TECHNOLOGIES, INC.					12344		
24-00344	7	INV#s2743244-	63.10	4-01-26-310-099	Budget		51	1	
				BUILDING & GROUNDS MISCELLANEOUS EXPENSE					
24-00344	8	INV#s2753995	11.35	4-01-26-310-099	Budget		52	1	
				BUILDING & GROUNDS MISCELLANEOUS EXPENSE					
24-01382	1	INV s2747533.001	66.50	4-01-26-315-058	Budget		69	1	
				VEHICLE MAINTENANCE OTHER SUPPLIES					
			<u>140.95</u>						
87087	09/13/24	00000008 MOMAR, INC.					12347		
24-01446	1	INV#psi574630-pure magic prod.	688.18	4-01-26-315-058	Budget		55	1	
				VEHICLE MAINTENANCE OTHER SUPPLIES					
87088	09/13/24	00000051 ALPHADOG					12347		
24-00002	9	INV#25892 - SEPTEMBER	840.00	4-01-20-140-021	Budget		1	1	
				TECH & INFO SYSTEMS O & E					
87089	09/13/24	00000058 COLANERI BROTHERS, LLC					12347		
24-01506	1	inv#6428-parts	162.00	4-01-26-315-058	Budget		80	1	
				VEHICLE MAINTENANCE OTHER SUPPLIES					
24-01541	1	INV#6473-PARTS	1,259.94	4-01-26-315-058	Budget		107	1	
				VEHICLE MAINTENANCE OTHER SUPPLIES					
			<u>1,421.94</u>						
87090	09/13/24	00000060 VEOLIA WATER NEW JERSEY					12347		
24-00236	12	2024 WATER CHARGES	3,009.74	4-01-31-445-099	Budget		16	1	
				WATER					
87091	09/13/24	00000080 VERIZON 16801					12347		
24-00069	14	2024 PHONE	874.96	4-01-31-440-099	Budget		9	1	
				TELEPHONE / INTERNET SERVICES					
87092	09/13/24	00000090 PUBLIC SERVICE ELEC & GAS CO.					12347		
24-00104	15	2024 GAS & ELECTRIC	19,027.86	4-01-31-446-099	Budget		11	1	
				NATURAL GAS & ELECTRIC					
87093	09/13/24	00000091 HOMETOWN AUTO PARTS, INC.					12347		
24-00256	9	INV#160247,160357,160541,	4,583.46	4-01-26-315-034	Budget		18	1	
				VEHICLE MAINTENANCE MOTOR VEHICLE PARTS					
87094	09/13/24	00000108 SPECIALTY AUTOMOTIVE EQUIPMENT					12347		
24-01504	1	INV#12568ANNUAL LIFT INSPECT.	700.00	4-01-26-315-058	Budget		78	1	
				VEHICLE MAINTENANCE OTHER SUPPLIES					
87095	09/13/24	00000130 NEGLIA ENGINEERING ASSOCIATES					12347		
24-01480	1	C-2 NEA 2403279	998.18	4-01-26-311-099	Budget		67	1	
				SEWER MISCELLANEOUS EXPENSES					
87096	09/13/24	00000159 V. E. RALPH & SON, INC					12347		
24-01490	1	INV. 285594	933.64	4-01-25-240-099	Budget		68	1	
				POLICE MISCELLANEOUS EXPENSE					

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							
87097	09/13/24	00000187 STAN'S SPORT CENTER					12347
24-01404	1	Inv#1074480,4481,4587,4722	3,452.75	4-01-28-370-208	Budget		38 1
				PARKS & REC GIRLS SOFTBALL			
87098	09/13/24	00000236 THOMAS BANCA					12347
24-01496	1	3RD QTR MEDICARE REIMBURSEMENT	445.50	4-01-23-220-100	Budget		70 1
				RX & FSA			
87099	09/13/24	00000240 JOSEPH T. RUTIGLIANO					12347
24-01502	1	3RD QTR MEDICARE REIMBURSEMENT	1,048.20	4-01-23-220-100	Budget		76 1
				RX & FSA			
87100	09/13/24	00000242 KEVIN METCALFE					12347
24-01451	1	MEDICARE REIMBURSEMENT 3RD QTR	524.10	4-01-23-220-100	Budget		59 1
				RX & FSA			
87101	09/13/24	00000245 THOMAS J. FAIVRE					12347
24-01501	1	3RD QTR MEDICARE REIMBURSEMENT	733.80	4-01-23-220-100	Budget		75 1
				RX & FSA			
87102	09/13/24	00000247 PAUL GOSCINSKI					12347
24-01499	1	3RD QTR MEDICARE REIMBURSEMENT	1,148.10	4-01-23-220-100	Budget		73 1
				RX & FSA			
87103	09/13/24	00000249 DAVID GOTHA					12347
24-01500	1	3RD QTR MEDICARE REIMBURSEMENT	524.10	4-01-23-220-100	Budget		74 1
				RX & FSA			
87104	09/13/24	00000258 DENNIS BRUBAKER					12347
24-01436	1	Instructors Fee 8/28/2024	100.00	4-01-28-370-219	Budget		50 1
				PARKS & REC INSTRUCTORS FEES			
87105	09/13/24	00000263 SHARON GRIMALDI					12347
24-01498	1	3RD QTR MEDICARE REIMBURSEMENT	714.30	4-01-23-220-100	Budget		72 1
				RX & FSA			
87106	09/13/24	00000293 GOLD TYPE BUSINESS MACHINES					12347
24-00006	11	INVOICE 44569	2,931.00	4-01-25-240-099	Budget		3 1
				POLICE MISCELLANEOUS EXPENSE			
24-01411	1	INV I-04403 DATA BACK UP	2,789.93	4-01-20-140-021	Budget		40 1
				TECH & INFO SYSTEMS O & E			
			<u>5,720.93</u>				
87107	09/13/24	00000306 FEDEX					12347
24-01410	1	INV 8-593-77343 ACCT 309795091	78.45	4-01-20-120-022	Budget		39 1
				MUNICIPAL CLERK POSTAGE EXPENSE			
87108	09/13/24	00000358 BRENDON METCALFE					12347
24-01452	1	MEDICARE REIMBURSEMENT 3RD QTR	510.30	4-01-23-220-100	Budget		60 1
				RX & FSA			

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					
87109	09/13/24	00000359 CARL BRAUER					12347	
24-01449	1	MEDICARE REIMBURSEMENT 3RD QTR	524.10	4-01-23-220-100 RX & FSA	Budget		58 1	
87110	09/13/24	00000364 SAMUEL RIOS					12347	
24-01456	1	MEDICARE RIMBURSEMENT 3RD QTR	314.70	4-01-23-220-100 RX & FSA	Budget		64 1	
87111	09/13/24	00000370 COMPLETE SAW & GARDEN					12347	
24-01545	1	INV#82484-PARTS	181.00	4-01-26-315-058 VEHICLE MAINTENANCE OTHER SUPPLIES	Budget		111 1	
87112	09/13/24	00000373 AMP PRODUCTS LLC					12347	
24-01392	1	INV#4793-SUPPLIES	598.22	4-01-26-315-058 VEHICLE MAINTENANCE OTHER SUPPLIES	Budget		36 1	
	24-01445	1	323.09	4-01-26-315-058 VEHICLE MAINTENANCE OTHER SUPPLIES	Budget		54 1	
			<u>921.31</u>					
87113	09/13/24	00000490 ANTHONY J. GENTILE					12347	
24-01532	1	2024 CLOTHING ALLOWANCE	1,207.50	4-01-25-255-043 AID TO VOL FIRE DEPT UNIFORM ALLOWANCE	Budget		101 1	
87114	09/13/24	00000492 NORMAN H. PETTERSEN					12347	
24-01531	1	2024 CLOTHING ALLOWANCE	1,207.50	4-01-25-255-043 AID TO VOL FIRE DEPT UNIFORM ALLOWANCE	Budget		100 1	
87115	09/13/24	00000493 PAUL J. CLEMENTE					12347	
24-01533	1	2024 CLOTHING ALLOWANCE	1,207.50	4-01-25-255-043 AID TO VOL FIRE DEPT UNIFORM ALLOWANCE	Budget		102 1	
87116	09/13/24	00000495 JAMES E. FERRY					12347	
24-01528	1	2024 CLOTHING ALLOWANCE	1,207.50	4-01-25-255-043 AID TO VOL FIRE DEPT UNIFORM ALLOWANCE	Budget		97 1	
87117	09/13/24	00000497 JOHN J. HEFLICH, JR.					12347	
24-01534	1	2024 CLOTHING ALLOWANCE	1,207.50	4-01-25-255-043 AID TO VOL FIRE DEPT UNIFORM ALLOWANCE	Budget		103 1	
87118	09/13/24	00000498 PETER M. MARI					12347	
24-01530	1	2024 CLOTHING ALLOWANCE	1,207.50	4-01-25-255-043 AID TO VOL FIRE DEPT UNIFORM ALLOWANCE	Budget		99 1	
87119	09/13/24	00000502 JOHN J. CHERICHELLA					12347	
24-01526	1	2024 CLOTHING ALLOWANCE	1,207.50	4-01-25-255-043 AID TO VOL FIRE DEPT UNIFORM ALLOWANCE	Budget		96 1	
87120	09/13/24	00000511 SCOTT SHERMAN					12347	
24-01536	1	2024 CLOTHING ALLOWANCE	1,207.50	4-01-25-255-043 AID TO VOL FIRE DEPT UNIFORM ALLOWANCE	Budget		105 1	

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						
87121	09/13/24	00000517 ANGEL MARTINEZ					12347		
24-01535	1	2024 CLOTHING ALLOWANCE	1,207.50	4-01-25-255-043	Budget		104		1
				AID TO VOL FIRE DEPT UNIFORM ALLOWANCE					
87122	09/13/24	00000590 NEIL S. SULLIVAN ASSOCIATES					12347		
24-01511	1	INV#83089-CLERKS OFFICE (8/9)	977.50	4-01-26-310-030	Budget		85		1
				BUILDILDG & GROUNDS MAINTENANCE					
87123	09/13/24	00000614 FOLEY, INC.					12347		
24-01507	1	inv#0404942,0404952	707.95	4-01-26-315-058	Budget		81		1
				VEHICLE MAINTENANCE OTHER SUPPLIES					
87124	09/13/24	00000719 WASTE MANAGEMENT OF NJ, INC.					12347		
24-00016	8	INV#14892-1537-4,14947-1537-6	9,810.64	4-01-26-306-099	Budget		4		1
				RECYCLING MISCELLANEOUS EXPENSE					
87125	09/13/24	00000722 SHERWIN-WILLIAMS					12347		
24-01547	1	INV#2529-4,2587-2,2030-3	949.73	4-01-26-310-030	Budget		113		1
				BUILDILDG & GROUNDS MAINTENANCE					
87126	09/13/24	00000734 ALFONSE COPPOLA					12347		
24-01497	1	3RD QTR MEDICARE REIMBURSEMENT	445.50	4-01-23-220-100	Budget		71		1
				RX & FSA					
87127	09/13/24	00000746 NICHOLAS VALDEZ					12347		
24-01454	1	MEDICARE REIMBURSEMENT 3RD QTR	314.70	4-01-23-220-100	Budget		62		1
				RX & FSA					
87128	09/13/24	00000762 PEIRCE EQUIPMENT CO.					12347		
24-01447	1	INV#1830551-VALVE	621.30	4-01-26-315-058	Budget		56		1
				VEHICLE MAINTENANCE OTHER SUPPLIES					
87129	09/13/24	00000794 DIANE THORNLEY					12347		
24-01453	1	MEDICARE REIMBURSEMENT 3RD QTR	314.70	4-01-23-220-100	Budget		61		1
				RX & FSA					
87130	09/13/24	00000814 BERGEN MUNIC EMPL BENEFIT FUND					12347		
24-00021	11	OCTOBER GROUP 1433	6,859.00	4-01-23-220-099	Budget		5		1
				EMPLOYEES GROUP INSURANCE MISC EXPENSE					
87131	09/13/24	00000877 LORI-ANN IACOVINO					12347		
24-01519	1	Football Pants & Socks	586.30	4-01-28-370-204	Budget		89		1
				PARKS & REC JUNIOR FOOTBALL					
24-01519	2	Football Pants & Socks	478.92	4-01-28-370-204	Budget		90		1
				PARKS & REC JUNIOR FOOTBALL					
			<u>1,065.22</u>						
87132	09/13/24	00000886 LINDE GAS & EQUIPMENT INC.					12347		
24-01386	1	INV 43809980	51.75	4-01-26-315-058	Budget		31		1
				VEHICLE MAINTENANCE OTHER 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									
87132		LINE GAS & EQUIPMENT INC. Continued							
24-01548	1	INV#44854432,44989409	80.03	4-01-26-315-058	Budget		114	1	
			<u>80.03</u>	VEHICLE MAINTENANCE OTHER SUPPLIES					
			131.78						
87133	09/13/24	00000894 OPTIMUM					12347		
24-00055	14	2024 CABLE / INTERNET CHARGES	551.90	4-01-20-100-036	Budget		7	1	
				GENERAL ADMINISTRATION OPTIMUM					
87134	09/13/24	00000937 FAIRFIELD MAINTENANCE INC.					12347		
24-01429	1	INV#44549-QTRLY PREV MAINTEN	995.00	4-01-26-310-030	Budget		45	1	
				BUILDILDG & GROUNDS MAINTENANCE					
87135	09/13/24	00000973 UNIVERSAL SPORTING GOODS					12347		
24-01435	1	Invoice #8381	13,065.60	4-01-28-370-225	Budget		49	1	
				PARKS & REC FALL SOCCER					
87136	09/13/24	00001001 ELIZABETH FERRY					12347		
24-01529	1	2024 CLOTHING ALLOWANCE	1,207.50	4-01-25-255-043	Budget		98	1	
				AID TO VOL FIRE DEPT UNIFORM ALLOWANCE					
87137	09/13/24	00001023 GRAINGER					12347		
24-00003	30	INV#9244550738,9230616865	342.22	4-01-26-310-030	Budget		2	1	
				BUILDILDG & GROUNDS MAINTENANCE					
24-01414	1	FD Equipment	462.92	4-01-25-255-056	Budget		41	1	
			<u>462.92</u>	AID TO VOLUNTEER FIRE SAFETY EQUIPMENT					
			805.14						
87138	09/13/24	00001069 CAMPBELL SUPPLY CO.					12347		
24-01387	1	FD Apparatus Parts	935.12	4-01-25-255-026	Budget		32	1	
				AID TO FIRE DEPT. MAINTENANCE OF EQUIP.					
87139	09/13/24	00001070 JAMES COPPOLA					12347		
24-01442	1		500.00	4-01-26-310-030	Budget		52	1	
				BUILDILDG & GROUNDS MAINTENANCE					
24-01550	1	INV#950382-271 SUSSEX -HORNETS	250.00	4-01-26-310-030	Budget		115	1	
			<u>250.00</u>	BUILDILDG & GROUNDS MAINTENANCE					
			750.00						
87140	09/13/24	00001082 OTIS ELEVATOR COMPANY					12347		
24-01521	1	INV F10000185033	190.00	4-01-26-310-120	Budget		92	1	
				BUILDING & GROUNDS ELEVATOR MAINTENANCE					
24-01521	2	INV F10000184881	95.00	4-01-26-310-120	Budget		93	1	
			<u>95.00</u>	BUILDING & GROUNDS ELEVATOR MAINTENANCE					
			285.00						
87141	09/13/24	00001083 WALLINGTON PLUMBING & HEATING					12347		
24-01444	1	INV#s492638 parts	455.89	4-01-26-310-030	Budget		53	1	
				BUILDILDG & GROUNDS MAINTENANCE					

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									
87142	09/13/24	00001107 VAN DINE'S MOTORS INC.					12347		
24-01542	1	INV#142019 - PARTS	111.90	4-01-26-315-058	Budget	108		1	
				VEHICLE MAINTENANCE OTHER SUPPLIES					
87143	09/13/24	00001286 OUTSTANDING SERVICES CO., INC.					12347		
24-01374	1	Inv#8680-BIocide TREAT	268.90	4-01-31-460-099	Budget	25		1	
				GASOLINE					
87144	09/13/24	00001292 SNAP-ON INDUSTRIAL					12347		
24-01544	1	INV#62356472-TOOLS	108.00	4-01-26-315-058	Budget	110		1	
				VEHICLE MAINTENANCE OTHER SUPPLIES					
87145	09/13/24	00001345 CORELOGIC					12347		
24-01522	1	REFUND OF OVERPAYMENT OF TAXES	160,051.92	4-01-55-001-002	Budget	94		1	
				REFUND TAX OVERPAYMENTS					
87146	09/13/24	00001389 POWER PLACE, INC.					12347		
24-01508	1	INV#1223676-JOHN DEERE	117.37	4-01-26-315-058	Budget	82		1	
				VEHICLE MAINTENANCE OTHER SUPPLIES					
24-01540	1	INV#1225895-PARTS	1,431.85	4-01-26-315-058	Budget	106		1	
				VEHICLE MAINTENANCE OTHER SUPPLIES					
24-01546	1	INV#1223676-NUTS & BOLTS	117.37	4-01-26-315-058	Budget	112		1	
				VEHICLE MAINTENANCE OTHER SUPPLIES					
			<u>1,666.59</u>						
87147	09/13/24	00001580 JACQUELINE C. SHARKEY					12347		
24-01448	1	MEDICARE REIMBURSEMENT 3RD QTR	524.10	4-01-23-220-100	Budget	57		1	
				RX & FSA					
87148	09/13/24	00001654 THE STANDARD INSURANCE CO					12347		
24-00159	9	AUG LIFE AND AD&D INSURANCE	1,057.20	4-01-23-220-099	Budget	13		1	
				EMPLOYEES GROUP INSURANCE MISC EXPENSE					
87149	09/13/24	00001723 O'SHEA'S FLORIST					12347		
24-01391	1	INV. 1000155413/1000155342	176.90	4-01-20-110-099	Budget	35		1	
				MAYOR & COUNCIL MISCELLANEOUS					
87150	09/13/24	00001787 MERCHANTS ALARM SYSTEMS					12347		
24-01380	1	INV#138408-SERVICE CALL-2 CONC	1,452.40	4-01-26-310-030	Budget	27		1	
				BUILDILDG & GROUNDS MAINTENANCE					
24-01510	1	INV#138271-SERVICE CALL	155.00	4-01-26-310-030	Budget	84		1	
				BUILDILDG & GROUNDS MAINTENANCE					
			<u>1,607.40</u>						
87151	09/13/24	00001835 HUDSON TIRE EXCHANGE					12347		
24-01384	1	INV 1-265257	722.08	4-01-26-315-058	Budget	29		1	
				VEHICLE MAINTENANCE OTHER SUPPLIES					
87152	09/13/24	00001913 RACHLES/MICHELE'S OIL CO.					12347		
24-00066	21	INV#414824-GAS	2,556.30	4-01-31-460-099	Budget	8		1	
				GASOLINE					

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							
87153	09/13/24	00002001 DENNIS SIMON					12347
24-01455	1	MEDICARE REIMBURSEMENT 3RD QTR	494.70	4-01-23-220-100 RX & FSA	Budget		63 1
87154	09/13/24	00002024 THE RECORD AND HERALD NEWS					12347
24-01390	1	AD# 10430392/PB MTG XLCD	41.00	4-01-21-180-021 PLANNING BOARD LEGAL ADVERTISING	Budget		34 1
87155	09/13/24	00002080 ACE LOCK & KEY SHOP					12347
24-00165	7	INV#1353-40 KEYS	160.00	4-01-26-310-099 BUILDING & GROUNDS MISCELLANEOUS EXPENSE	Budget		14 1
87156	09/13/24	00002127 ATLANTIC TOMORROWS OFFICE					12347
24-01385	1	INV 916157	1,611.67	4-01-20-100-099 GENERAL ADMINISTRATION MISCELLANEOUS	Budget		30 1
24-01423	1	INV 933987 RECREATION COPIER	70.09	4-01-28-370-099 PARKS & RECREATION MISC. EXPENSE	Budget		43 1
			<u>1,681.76</u>				
87157	09/13/24	00002161 AVESIS THIRD PARTY ADMIN, INC					12347
24-00203	9	INV 3123783 VISION INSURANCE	885.84	4-01-23-220-099 EMPLOYEES GROUP INSURANCE MISC EXPENSE	Budget		15 1
87158	09/13/24	00002220 ACE HARDWARE					12347
24-01512	1	INV#1485-16 KEYS & 2 HOLDERS	76.30	4-01-26-310-030 BUILDILDG & GROUNDS MAINTENANCE	Budget		86 1
87159	09/13/24	00002315 INSTANT VERIFICATION, INC.					12347
24-01518	1	Coaches Background Checks	570.00	4-01-28-370-201 PARKS & RECREATION COACHES CERTIFICATION	Budget		87 1
24-01518	2	Coaches Background Checks	45.00	4-01-28-370-201 PARKS & RECREATION COACHES CERTIFICATION	Budget		88 1
			<u>615.00</u>				
87160	09/13/24	00002485 WITMER PUBLIC SAFETY GROUP, INC					12347
24-01415	1	FD Radio Mic Mount	416.03	4-01-25-255-056 AID TO VOLUNTEER FIRE SAFETY EQUIPMENT	Budget		42 1
87161	09/13/24	00002532 ATHLETIC FIELDS OF AMERICA					12347
24-00521	3	INV 91124	15,650.00	4-01-26-310-099 BUILDING & GROUNDS MISCELLANEOUS EXPENSE	Budget		19 1
87162	09/13/24	00002726 BELLAVIA					12347
24-01375	1	INV#68035-PARTS	672.15	4-01-26-315-058 VEHICLE MAINTENANCE OTHER SUPPLIES	Budget		26 1
24-01388	1	INV#68185-PARTS	124.00	4-01-26-315-058 VEHICLE MAINTENANCE OTHER SUPPLIES	Budget		33 1
24-01505	1	INV#CVCS283476-PARTS	531.19	4-01-26-315-058 VEHICLE MAINTENANCE OTHER SUPPLIES	Budget		79 1
			<u>1,327.34</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							
87163	09/13/24	00002735 CINTAS CORPORATION 15F					12347
24-00255	14	4204518295,4204518265,	992.44	4-01-26-310-024	Budget		17 1
				BUILDING & GROUNDS CLEANING & MAINTENANC			
87164	09/13/24	00002792 VERIZON 15124					12347
24-00084	16	2024 INTERNET SERVICES	2,045.00	4-01-31-440-099	Budget		10 1
				TELEPHONE / INTERNET SERVICES			
87165	09/13/24	00002805 MCI COMM SERVICE					12347
24-00106	11	2024 LONG DISTANCE	114.74	4-01-31-440-099	Budget		12 1
				TELEPHONE / INTERNET SERVICES			
87166	09/13/24	00002916 WHEN TO WORK, LLC					12347
24-01520	1	INV 69169083-20-12-PRO-24	412.00	4-01-26-290-099	Budget		91 1
				STREETS & ROADS MAINTENANCE MISC EXPENSE			
87167	09/13/24	00003021 ATLANTIC COAST RECYCLING, LLC					12347
24-00028	9	INV# 127630	997.85	4-01-26-306-099	Budget		6 1
				RECYCLING MISCELLANEOUS EXPENSE			
87168	09/13/24	00003035 AUTOMATIC DOOR SYSTEMS, LLC					12347
24-01431	1	INV 7896 LIBRARY DOOR	467.50	4-01-29-390-099	Budget		46 1
				MUNICIPAL LIBRARY MISCELLANEOUS EXPENSE			
87169	09/13/24	00003061 MATERA'S NURSERY					12347
24-01503	1	INV#373518,373558,373664,	1,503.15	4-01-26-315-058	Budget		77 1
				VEHICLE MAINTENANCE OTHER SUPPLIES			
87170	09/13/24	00003075 PRINTING ON MAIN STREET					12347
24-01433	1	Invoice #60835	794.00	4-01-28-370-225	Budget		48 1
				PARKS & REC FALL SOCCER			
87171	09/13/24	00003217 GRADE A PETROLEUM CORP.					12347
24-01383	1	INV 1197965	907.26	4-01-26-315-058	Budget		28 1
				VEHICLE MAINTENANCE OTHER SUPPLIES			
87172	09/13/24	00003328 PETER P. O'BRIEN					12347
24-01494	1	EVENT PHOTOGRAPHY	700.00	4-01-30-420-099	Budget		69 1
				CELEBRATION OF EVENTS			
87173	09/13/24	00003335 LIAM WINSLOW					12347
24-01371	1	Reimbursement for Fingerprints	26.98	4-01-28-370-201	Budget		23 1
				PARKS & RECREATION COACHES CERTIFICATION			
87174	09/13/24	00003339 KIMBALL MIDWEST					12347
24-01543	1	INV#102554891-PARTS	44.20	4-01-26-315-058	Budget		109 1
				VEHICLE MAINTENANCE OTHER SUPPLIES			
87175	09/13/24	00003383 TIDEWATER FLEET SUPPLY					12347
24-01475	1	Q - 11QU000394	319.00	4-01-25-240-099	Budget		66 1
				POLICE MISCELLANEOUS EXPENSE			

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							
87176	09/13/24	00003535 CHARGEPOINT, INC					12347
24-01425	1	IN288139 ANNUAL CHARGE	2,220.00	4-01-26-290-099	Budget		44 1
				STREETS & ROADS MAINTENANCE	MISC EXPENSE		
87177	09/13/24	00003605 EVANS COMPANY					12347
24-01401	1	INVOICE 1436	91.80	4-01-25-240-099	Budget		37 1
				POLICE MISCELLANEOUS EXPENSE			
87178	09/13/24	00003629 NORTHEAST SWEEPERS AND RENTALS					12347
24-01509	1	INV#11207-PARTS	569.02	4-01-26-315-058	Budget		83 1
				VEHICLE MAINTENANCE	OTHER SUPPLIES		
87179	09/13/24	00003684 TENNA, LLC					12347
24-01474	1	INV 32176 NO SALES TAX	249.95	4-01-26-315-099	Budget		65 1
				VEHICLE MAINTENANCE	MISCELLANEOUS EXPENSE		
87180	09/13/24	00003692 FRANK P. AJOSA					12347
24-01368	1	Reimbursement for Fingerprints	26.98	4-01-28-370-201	Budget		20 1
				PARKS & RECREATION	COACHES CERTIFICATION		
87181	09/13/24	00003693 KRYSTLE FOY					12347
24-01369	1	Reimbursement for Fingerprints	26.98	4-01-28-370-201	Budget		21 1
				PARKS & RECREATION	COACHES CERTIFICATION		
87182	09/13/24	00003694 LAFI ABDELJABER					12347
24-01370	1	Reimbursement for Fingerprints	26.98	4-01-28-370-201	Budget		22 1
				PARKS & RECREATION	COACHES CERTIFICATION		
87183	09/13/24	00003695 RICARDO VAZQUEZ					12347
24-01372	1	Reimbursement for fingerprints	26.98	4-01-28-370-201	Budget		24 1
				PARKS & RECREATION	COACHES CERTIFICATION		
87184	09/13/24	00003703 LYNDESEY JACOBY					12347
24-01438	1	Reimbursement for fingerprints	26.98	4-01-28-370-201	Budget		51 1
				PARKS & RECREATION	COACHES CERTIFICATION		
87185	09/13/24	00003704 PETER MENDOZA					12347
24-01432	1	Reimbursement for fingerprints	26.98	4-01-28-370-201	Budget		47 1
				PARKS & RECREATION	COACHES CERTIFICATION		
87186	09/13/24	00003706 BERTA GRAPHICS, LLC					12347
24-01523	1	INV 1038 DPW	395.00	4-01-26-290-067	Budget		95 1
				STREETS & ROADS	STREET SIGNS		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	202	1	622,331.07	2,064.30
Direct Deposit:	0	0	0.00	0.00
Total:	202	1	622,331.07	2,064.30

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
DOG		DOG CASH					
1239	08/28/24	00000194 NJ DEPT OF HEALTH INFECTIOUS &					12313
24-01393	1	JULY DOGS	13.20	D-13-55-620-000	Budget		1 1
				ANIMAL CONTROL-PYMTS TO STATE			
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	1	0	13.20	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	1	0	13.20	0.00	
LAND USE ESCROW		PLANNING & ZONING BD ESCROW					
1021	09/13/24	00000130 NEGLIA ENGINEERING ASSOCIATES					12339
24-01481	1	NEA 24032282 627 ANDERSON	1,745.00	E-03-56-859-092	Budget		1 1
				FOX RIDGE REAL ESTATE 627 ANDERSON 281/2			
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	1	0	1,745.00	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	1	0	1,745.00	0.00	
WIRE TRANSFERS		WIRE TRANSFERS					
1906	08/28/24	00000322 PAYROLL AGENCY ACCT #2					12311
24-01417	1	A&E	3,240.21	4-01-20-100-011	Budget		1 1
				GENERAL ADM. FULL TIME			
24-01417	2	TAX ASSESSOR	203.51	4-01-20-150-012	Budget		2 1
				TAX ASSESSMENT ADM PART TIME			
24-01417	3	TAX COLLECTOR	2,187.10	4-01-20-145-011	Budget		3 1
				REVENUE ADM. FULL TIME			
24-01417	4	MUN CLK	5,769.75	4-01-20-120-011	Budget		4 1
				MUNICIPAL CLERK FULL TIME			
24-01417	5	POLICE	74,851.80	4-01-25-240-011	Budget		5 1
				POLICE S&W FULL TIME			
24-01417	6	POLICE OT	18,582.80	4-01-25-240-014	Budget		6 1
				POLICE S&W OVERTIME			
24-01417	7	STREETS	21,248.93	4-01-26-290-011	Budget		7 1
				STREETS & ROAD MAINT S&W FT			
24-01417	8	STREETS OT	687.37	4-01-26-290-014	Budget		8 1
				STREETS & ROAD MAINT S&W O/T			
24-01417	9	MECHANIC	1,928.40	4-01-26-291-011	Budget		9 1
				BOROUGH MECHANIC S&W FULL TIME			
24-01417	10	MECHANIC OT	22.93	4-01-26-291-014	Budget		10 1
				BOROUGH MECHANIC S&W OVERTIME			
24-01417	11	MUN CT	105.94	4-01-43-490-011	Budget		11 1
				MUNICIPAL COURT S&W FULL TIME			
24-01417	12	PUB PROS	100.30	4-01-25-275-012	Budget		12 1
				MUNICIPAL PROSECUTOR S&W PT			
24-01417	13	CCO	2,966.22	4-01-22-195-011	Budget		13 1
				UNIFORM CONST. CODE FULL TIME			
24-01417	14	FINANCE	3,177.63	4-01-20-130-011	Budget		14 1
				FINANCIAL ADM. FULL TIME			
24-01417	15	FIRE SAFETY	513.63	4-01-25-261-012	Budget		15 1
				UNIFORM FIRE SAFETY S&W PT			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
WIRE TRANSFERS WIRE TRANSFERS			Continued						
1906	PAYROLL	AGENCY ACCT #2	Continued						
24-01417	16	LIBRARY	4,760.86	4-01-29-390-012	Budget		16	1	
				Municipal Library S&w					
24-01417	17	REC	2,416.83	4-01-28-370-012	Budget		17	1	
				PARKS & REC S&w PART TIME					
24-01417	18	SUMMER REC	45.94	4-01-28-370-209	Budget		22	1	
				PARKS & REC SUMMER PROGRAM					
24-01417	19	EMO	447.63	4-01-25-252-012	Budget		18	1	
				OEM Salary & Wage					
24-01417	20	FICA	9,144.31	4-01-36-472-099	Budget		19	1	
				SOCIAL SECURITY					
24-01417	21	MEDICARE	5,286.98	4-01-36-472-099	Budget		20	1	
				SOCIAL SECURITY					
24-01417	22	FIRE	127.37	4-01-25-255-011	Budget		21	1	
				FIRE DEPT S & W					
			<u>157,816.44</u>						
1907	08/28/24	00000323 PAYROLL ACCOUNT #2	12312						
24-01418	1	A&E	1,443.12	4-01-20-100-011	Budget		1	1	
				GENERAL ADM. FULL TIME					
24-01418	2	TAX ASSESSOR	912.32	4-01-20-150-012	Budget		2	1	
				TAX ASSESSMENT ADM PART TIME					
24-01418	3	TAX COLLECTOR	2,584.15	4-01-20-145-011	Budget		3	1	
				REVENUE ADM. FULL TIME					
24-01418	4	MUN CLK	9,373.18	4-01-20-120-011	Budget		4	1	
				MUNICIPAL CLERK FULL TIME					
24-01418	5	POLICE	98,410.28	4-01-25-240-011	Budget		5	1	
				POLICE S&w FULL TIME					
24-01418	6	POLICE OT	44,614.46	4-01-25-240-014	Budget		6	1	
				POLICE S&w OVERTIME					
24-01418	7	STREETS	40,272.45	4-01-26-290-011	Budget		7	1	
				STREETS & ROAD MAINT S&w FT					
24-01418	8	STREETS OT	6,887.24	4-01-26-290-014	Budget		8	1	
				STREETS & ROAD MAINT S&w O/T					
24-01418	9	MECHANIC	2,852.52	4-01-26-291-011	Budget		9	1	
				BOROUGH MECHANIC S&w FULL TIME					
24-01418	10	MECHANIC OT	225.30	4-01-26-291-014	Budget		10	1	
				BOROUGH MECHANIC S&w OVERTIME					
24-01418	11	MUN CT	1,009.89	4-01-43-490-011	Budget		11	1	
				MUNICIPAL COURT S&w FULL TIME					
24-01418	12	PUB PROS	929.70	4-01-25-275-012	Budget		12	1	
				MUNICIPAL PROSECUTOR S&w PT					
24-01418	13	CCO	6,544.61	4-01-22-195-011	Budget		13	1	
				UNIFORM CONST. CODE FULL TIME					
24-01418	14	FINANCE	4,043.21	4-01-20-130-011	Budget		14	1	
				FINANCIAL ADM. FULL TIME					
24-01418	15	FIRE SAFETY	2,216.36	4-01-25-261-012	Budget		15	1	
				UNIFORM FIRE SAFETY S&w PT					
24-01418	16	LIBRARY	11,783.34	4-01-29-390-012	Budget		16	1	
				Municipal Library S&w					
24-01418	17	REC	1,602.34	4-01-28-370-012	Budget		17	1	
				PARKS & REC S&w PART TIME					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
1907	08/30/24	180000443 PAYROLL ACCOUNT #2							
24-01418	18	SUMMER REC	170.55	4-01-28-370-209	Budget		20	1	
				PARKS & REC SUMMER PROGRAM					
24-01418	19	EMO	1,869.87	4-01-25-252-012	Budget		18	1	
				OEM Salary & Wage					
24-01418	20	FIRE	862.63	4-01-25-255-011	Budget		19	1	
				FIRE DEPT S & W					
			<u>238,607.52</u>						
1908	08/30/24	00000443 CHASE BANK							12319
24-01430	1	9/1 BAN	925,000.00	4-01-45-920-099	Budget		1	1	
				BOND PRINCIPAL					
24-01430	2	9/1 BAN	135,700.00	4-01-45-930-099	Budget		2	1	
				BOND INTEREST					
			<u>1,060,700.00</u>						
1911	09/05/24	00002164 VALLEY NATIONAL BANK							12329
24-01476	1	505 MARLBORO PURCHASE	704,914.00	C-04-55-914-501	Budget		1	1	
				ACQUISITION OF PROPERTY ORD #24-15					
1912	09/12/24	00000323 PAYROLL ACCOUNT #2							12341
24-01538	1	A&E	1,443.54	4-01-20-100-011	Budget		4	1	
				GENERAL ADM. FULL TIME					
24-01538	2	TAX ASSESSOR	912.34	4-01-20-150-012	Budget		5	1	
				TAX ASSESSMENT ADM PART TIME					
24-01538	3	TAX COLLECTOR	2,584.37	4-01-20-145-011	Budget		6	1	
				REVENUE ADM. FULL TIME					
24-01538	4	CLERK	9,102.37	4-01-20-120-011	Budget		7	1	
				MUNICIPAL CLERK FULL TIME					
24-01538	5	POLICE	112,447.34	4-01-25-240-011	Budget		8	1	
				POLICE S&W FULL TIME					
24-01538	6	POLICE OT	20,379.29	4-01-25-240-014	Budget		9	1	
				POLICE S&W OVERTIME					
24-01538	7	STREETS	39,684.99	4-01-26-290-011	Budget		10	1	
				STREETS & ROAD MAINT S&W FT					
24-01538	8	STREETS OT	16,763.03	4-01-26-290-014	Budget		11	1	
				STREETS & ROAD MAINT S&W O/T					
24-01538	9	MECHANIC	2,853.34	4-01-26-291-011	Budget		12	1	
				BOROUGH MECHANIC S&W FULL TIME					
24-01538	10	MECHANIC OT	935.41	4-01-26-291-014	Budget		13	1	
				BOROUGH MECHANIC S&W OVERTIME					
24-01538	11	COURT	1,009.91	4-01-43-490-011	Budget		14	1	
				MUNICIPAL COURT S&W FULL TIME					
24-01538	12	PROSECUTOR	929.70	4-01-25-275-012	Budget		15	1	
				MUNICIPAL PROSECUTOR S&W PT					
24-01538	13	CCO	6,885.85	4-01-22-195-011	Budget		16	1	
				UNIFORM CONST. CODE FULL TIME					
24-01538	14	FINANCE ADMIN	4,043.45	4-01-20-130-011	Budget		17	1	
				FINANCIAL ADM. FULL TIME					
24-01538	15	LIBRARY	11,763.69	4-01-29-390-012	Budget		18	1	
				Municipal Library S&W					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
WIRE TRANSFERS	WIRE TRANSFERS		Continued						
1912	PAYROLL ACCOUNT #2		Continued						
24-01538	16	UNIFORM FIRE	2,216.34	4-01-25-261-012	Budget		19	1	
				UNIFORM FIRE SAFETY S&W PT					
24-01538	17	RECREATION	1,602.70	4-01-28-370-012	Budget		20	1	
				PARKS & REC S&W PART TIME					
24-01538	18	EMO	1,869.85	4-01-25-252-012	Budget		21	1	
				OEM Salary & Wage					
			<u>237,427.51</u>						
1913	09/12/24	00000322 PAYROLL AGENCY ACCT #2							12343
24-01539	1	A&E	3,239.79	4-01-20-100-011	Budget		4	1	
				GENERAL ADM. FULL TIME					
24-01539	2	TAX ASSESSOR	203.49	4-01-20-150-012	Budget		5	1	
				TAX ASSESSMENT ADM PART TIME					
24-01539	3	REVENUE ADMIN	2,186.88	4-01-20-145-011	Budget		6	1	
				REVENUE ADM. FULL TIME					
24-01539	4	CLERK	5,680.56	4-01-20-120-011	Budget		7	1	
				MUNICIPAL CLERK FULL TIME					
24-01539	5	POLICE	79,068.24	4-01-25-240-011	Budget		8	1	
				POLICE S&W FULL TIME					
24-01539	6	POLICE OT	8,891.19	4-01-25-240-014	Budget		9	1	
				POLICE S&W OVERTIME					
24-01539	7	STREETS	22,403.89	4-01-26-290-011	Budget		10	1	
				STREETS & ROAD MAINT S&W FT					
24-01539	8	STREETS OT	5,291.09	4-01-26-290-014	Budget		11	1	
				STREETS & ROAD MAINT S&W O/T					
24-01539	9	MECHANIC	1,927.58	4-01-26-291-011	Budget		12	1	
				BOROUGH MECHANIC S&W FULL TIME					
24-01539	10	MECHANIC OT	140.25	4-01-26-291-014	Budget		13	1	
				BOROUGH MECHANIC S&W OVERTIME					
24-01539	11	COURT	105.92	4-01-43-490-011	Budget		14	1	
				MUNICIPAL COURT S&W FULL TIME					
24-01539	12	PROSECUTOR	100.30	4-01-25-275-012	Budget		15	1	
				MUNICIPAL PROSECUTOR S&W PT					
24-01539	13	CCO	3,119.98	4-01-22-195-011	Budget		16	1	
				UNIFORM CONST. CODE FULL TIME					
24-01539	14	FINANCE ADMIN	3,177.39	4-01-20-130-011	Budget		17	1	
				FINANCIAL ADM. FULL TIME					
24-01539	15	UNIFORM FIRE	513.65	4-01-25-261-012	Budget		18	1	
				UNIFORM FIRE SAFETY S&W PT					
24-01539	16	LIBRARY	4,755.35	4-01-29-390-012	Budget		19	1	
				Municipal Library S&w					
24-01539	17	RECREATION	2,416.47	4-01-28-370-012	Budget		20	1	
				PARKS & REC S&W PART TIME					
24-01539	18	EMO	447.65	4-01-25-252-012	Budget		21	1	
				OEM Salary & Wage					
24-01539	19	SOCIAL SECURITY	11,248.83	4-01-36-472-099	Budget		22	1	
				SOCIAL SECURITY					
24-01539	20	MEDICARE	5,285.91	4-01-36-472-099	Budget		23	1	
				SOCIAL SECURITY					
			<u>160,204.41</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
WIRE TRANSFERS WIRE TRANSFERS Continued									
1909	09/13/24	00000570 NJSHBP					12321		
24-00093	10	SEPTEMBER 2024 NJSHBP RETIRED	47,647.32	4-01-23-220-099	Budget		1	1	
				EMPLOYEES GROUP INSURANCE MISC EXPENSE					
1910	09/13/24	00000570 NJSHBP					12322		
24-00094	10	SEPTEMBER 2024 NJSHB ACTIVE	127,897.22	4-01-23-220-099	Budget		1	1	
				EMPLOYEES GROUP INSURANCE MISC EXPENSE					
Checking Account Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>		
		Checks:	8	0	2,735,214.42		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	8	0	2,735,214.42		0.00		
Report Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>		
		Checks:	234	2	7,958,211.33		115,264.30		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	234	2	7,958,211.33		115,264.30		

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	6,000.00	0.00	0.00	6,000.00
CURRENT FUND	4-01	2,646,631.49	0.00	0.00	2,646,631.49
	C-04	5,303,821.64	0.00	0.00	5,303,821.64
	D-13	13.20	0.00	0.00	13.20
	E-03	1,745.00	0.00	0.00	1,745.00
Total of All Funds:		<u>7,958,211.33</u>	<u>0.00</u>	<u>0.00</u>	<u>7,958,211.33</u>

CONSENT AGENDA:

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

MINUTES:

Minutes of the July 17, 2024 Meeting.

RESOLUTIONS: Adoption of the following

**RESOLUTION NO.: 127-2024
RESOLUTION AUTHORIZING PAYMENT OF BILLS**

WHEREAS, there has been presented to the Mayor and Council of the Borough of Wood-Ridge, the attached list of invoices requesting payment of the work, labor, services and materials supplied to the Borough; and

WHEREAS, said list and certification specify the exact line item in the Budget or Ordinance to be charged therewith; and

WHEREAS, said list and certification has been reviewed and approved by the Members of the Borough Council Finance Committee as certified by their signatures on this resolution; and

NOW THEREFORE, BE IT RESOLVED, that payment of said invoices is hereby approved and authorized and the Chief Financial Officer is hereby authorized and directed to draw warrants in payment thereof, same to be signed by the proper officials of the Borough, who are hereby authorized to sign same; and

BE IT RESOLVED, that certification of the Chief Financial Officer of the availability of funds therefore shall be attached to the original copy of the Resolution and both are kept in the files of the Municipal Clerk.

**RESOLUTION NO. 128-2024
RESOLUTION APPROVING SUBMISSION OF SAGE GRANT APPLICATION**

WHEREAS, the Borough of Wood-Ridge desires to apply for and obtain a grant from the New Jersey Department of Community Affairs for approximately \$10 million dollars to pay down the balance of the municipal bond issued by the Borough to construct the Wesmont Train Station of the Bergen County Line of NJ Transit; and

BE IT RESOLVED, that the Borough of Wood-Ridge does hereby authorize:

1. the application for such grant; and
2. recognizes and accepts that the Department may offer a lesser or greater amount and therefore, upon receipt of the grant agreement from the New Jersey Department of Community Affairs, does further authorize the execution of any such grant agreement; and also, upon receipt of the fully executed agreement from the Department, does further authorize the expenditure of

funds pursuant to the terms of the agreement between the Borough of Wood-Ridge and the New Jersey Department of Community Affairs.

BE IT FURTHER RESOLVED, that the persons whose names, titles and signatures appear below are authorized to sign the application and that they or their successors in said titles are authorized to sign the agreement, and any other documents necessary in connection herewith.

RESOLUTION NO.: 129-2024

RESOLUTION AUTHORIZING FAIR AND OPEN PROCESS FOR 2025 REQUEST FOR QUALIFICATION OF PROFESSIONALS

WHEREAS, pursuant to the New Jersey Local Unit Pay-To-Play Law, N.J.S.A. 19:44a-20.4 et seq., the Mayor and Council may decide to use a “fair and Open Process” in awarding certain professional service contracts for which public bidding is not required by the Local Public contracts Law; and

WHEREAS, pursuant to N.J.S.A. 19:44A-20.7, the Mayor and Council’s decision as to what constitutes a fair and open process if final.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Wood-Ridge, County of Bergen, and State of New Jersey that the Borough of Wood-Ridge shall use as its Fair and Open Process criteria in 2025 the Request of Qualification criteria on file with the Borough Clerk, the terms of which are incorporated herein by reference.

**FAIR AND OPEN
REQUEST FOR QUALIFICATIONS**

I. Notice of Request for Qualifications Statements

The Borough of Wood-Ridge (“Borough”) is soliciting Qualifications Statements from interested persons and/or firms for the awarding of 2025 contracts for the provision of the services listed below, by a Request for Qualifications process (“RFQ”). Individual persons and/or firms interested in assisting the Borough with the provisions of these services must prepare and submit a Qualifications Statement in accordance with the procedure and schedule in the RFQ. The Borough will review Qualifications Statements only from those persons or firms that submit a Qualifications Statement that includes substantially all the information required to be included as described, in the sole judgment of the Borough’s Mayor and Council.

The Borough intends to qualify person(s) and/or firms(s) that (a) possess(es) the professional, financial and administrative familiarity with the Borough, experience, training and capabilities to provide the proposed services, and (b) agrees and meets the terms and conditions determined by the Borough that provide the greatest benefit to the taxpayers of the Borough of Wood-Ridge.

The selections of qualified respondents are not subject to the public bidding or competitive contracting provisions of the Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq. The selection is, however, subject to the fair and open process authorized by the New Jersey Local Unit Pay-To-Play Law, N.J.S.A. 19:44A-20.4 et seq. The Borough has structured a procurement process that seeks to obtain the desired results, while establishing a competitive process to assure that each person and/or firm is provided an equal opportunity to submit a Qualifications Statement in response to the RFQ.

Qualifications Statements must be submitted to and be received by Gina Affuso, Borough Clerk, at the Office of the Borough Clerk, 85 Humboldt Street, Wood-Ridge, NJ 07075 on or before 10:00 a.m. on November 20, 2024. Qualification Statements will **not** be accepted by facsimile transmission or e-mail. The responses will be opened at 11:00 a.m. on November 20, 2024, in the Office of the Borough Clerk for review by the Mayor and Council.

CONTRACTS SUBJECT TO THE WITHIN NOTICE:

1. Borough Attorney
2. Special Counsel for Tax Appeals
3. Special Counsel for Redevelopment & Land Use
4. Special Counsel for Litigation
5. Special Counsel for Bond Issuance
6. Financial Advisor for Bond Issuance
7. Borough Auditor
8. Borough Engineer
9. Borough Environmental Engineer
10. Borough Risk Manager
11. Borough Planner
12. Borough Appraiser
13. Public Defender
14. Alternate Public Defender
15. Prosecutor
16. Alternate Prosecutor
17. Architect (also responsible for historic preservation projects)
18. Land Use Board Attorney
19. Land Use Board Engineer
20. Land Use Board Planner

II. Instructions for Qualifications Statements and Criteria

Qualifications Statements must be submitted in the manner designed in these instructions, and must be enclosed in sealed envelopes bearing the name, address and telephone number of the person and/or firm submitting the statement and the name of the work on the outside, addressed to the Borough. (Submission of only one copy is necessary).

Qualifications Statements shall demonstrate the following:

- A. Experience and reputation of the person/firm in the field;
- B. Training and licensing of the person/firm;
- C. Availability to accommodate the needs of the Borough's meeting schedule; and
- D. Knowledge of the Borough's needs and history and the subject matter to be addressed under the contract.
- E. 2024 Fee Schedule.

The Borough's Mayor and Council reserve the right to select qualified contractors in their sole discretion, which shall be exercised in accordance with their sole judgment as to the public interest. Those responding to the RFQ are required to comply with the provisions of N.J.S.A. 10:5-31 et seq. and N.J.A.C. 17:27-1 et seq. if applicable.

RESOLUTION NO. 130-2024
RESOLUTION AUTHORIZING REFUND FOR OVERPAYMENT OF TAXES

WHEREAS, THE MAYOR AND COUNCIL of the Borough of Wood-Ridge have been informed by the Tax Collector of the Borough of Wood-Ridge that an overpayment of taxes for Quarters of 2022 was made by Corelogic Tax Services for property taxes for the attached Block and Lots in the amount of \$160,051.92,

AND WHEREAS, the Tax Collector of the Borough of Wood-Ridge has requested a refund of said overpayment be made payable to Corelogic Real Estate Tax Services 3001 Hackberry Road Irving, TX 75063.

NOW THEREFORE BE IT RESOLVED, that the Tax Collector is hereby authorized to refund the total of **\$160,051.92** to Corelogic Real Estate Tax Services for overpayment of taxes and be further authorized to adjust the books and records of the Tax Office as required by law.

BLOCK	LOT	QUALIFER	AMOUNT	BLOCK	LOT	QUALIFER	AMOUNT
204	4		464.85	326	12		2823.72
211	5		205.01	327	30		2330.67
226	2		2636.26	328	1	C005C	1290.12
226	14		225.99	328	6		2763.02
231	9		2531.81	330	22		2384.47
236	16		4508.83	333	1.01	C0104	3745.14
244	7		3303.80	333	1.01	C4602	2287.01
246	20.01		4023.22	333	1.115		1372.80
259	6		3082.44	333	1.117		1372.80
267	11.01		3788.22	334	1.02	C4106	1761.17
269	5		2230.90	334	1.02	C4304	2019.86
272	26		4045.19	335	1.02	C5616	2398.10
273	19		3824.69	335	1.02	C5702	1257.75
278	18		2774.47	335	1.04	C5402	1257.75
287	3		2260.36	340	1.01	C1812	3134.95
288	6		2823.04	340	1.02	C2414	2544.26
289	7		2634.71	320	1.09	C3502	2309.92
291	2		1974.27	320	1.09	C3801	1792.61
292	22		3616.45	320	1.09	C3906	2014.85
294	5		2499.06	320	1.09	C4406	1785.35
295	1		2625.92	320	1.0848		1650.00
295	17		2073.28	321	4		2517.50
300	7		624.57	322	30		2250.96
303	29.01		2700.99	322	51		1977.53
305	18		2599.17	325	31		1676.87
309	4		2691.08	325	81		1974.42
311	6		2437.60	326	7		2226.75
317	1		2243.35	243	2		99.07
320	1.06	C0703	2180.61	257	5		71.84
320	1.06	C0802	3745.14	271	2		211.32

Minutes of the 1913th Regular Meeting of September 18, 2024

320	1.06	C0803	3753.44	271	10	96.12
320	1.06	C1004	3321.26	286	20	495.94
320	1.06	C1601	3377.72	290	9	49.74
320	1.06	C1604	3321.26	291	3	50.46
320	1.09	C2607	2829.36	303	21	107.07
320	1.09	C2706	2808.18	306	21	321.25
				311	9	2571.24
				312	8	2271.02

BLOCK	LOT	QUALIFER	AMOUNT
243	2		99.07
257	5		71.84
271	2		211.32
271	10		96.12
278	20		495.94
290	9		49.74
291	3		50.46
303	21		107.07
306	21		321.25
311	9		2571.24
312	8		2271.02
326	12		2823.72
327	30		2330.67

RESOLUTION NO.: 131-2024

RESOLUTION AUTHORIZING MAYOR AND CLERK TO EXECUTE AGREEMENT WITH CITY OF HACKENSACK HEALTH DEPARTMENT FOR CHILD HEALTH CARE CLINIC

WHEREAS, there has been proposed a Shared Service Agreement between the Borough of Wood-Ridge and the City of Hackensack/Hackensack Health Department to provide a monthly Child Health Conference; and

WHEREAS, the Borough of Wood-Ridge is desirous to enter into a contract via the Uniform Shared Services and Consolidation Act (N.J.S.A.:40A:65-1et. seq.) with the City of Hackensack/Hackensack Health Department for the aforementioned services.

WHEREAS, the maximum amount of the contract is \$1,000.00 and the Financial Officer has determined sufficient funds are available in the General Account as is evidenced by Treasurer's Certification attached hereto and made a part hereof; and

WHEREAS, the contract documents to be executed by the Borough of Wood-Ridge and the City of Hackensack/Hackensack Health Department for the purposes hereinabove described are annexed hereto and is made a part of this resolution.

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

1. The Mayor and Borough Clerk of the Borough of Wood-Ridge are hereby authorized and directed to execute the attached agreement with the City of Hackensack/Hackensack Health Department.

2. Said agreement has been reviewed by the Borough Attorney and City Attorney and said officials approve of same as to form and substance.
3. All Ordinances and/or Resolutions or parts thereof inconsistent with this Resolution shall be and the same are hereby repealed.
4. This Resolution shall take effect immediately in accordance with appropriate law.

RESOLUTION NO. 132 2024
RESOLUTION AUTHORIZING CAPITAL BUDGET AMENDMENT

Whereas, the local capital budget for the year 2024 was adopted on the 17th day of July, 2024; 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 2024 Budget be made:

FROM
 CAPITAL BUDGET (Current Year Action)
 2024

1 PROJECT	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Improvements to Roads, Sidewalks, Curbs and Sewers		\$ 2,000,000			\$ 100,000			\$ 1,900,000	
TOTAL ALL PROJECTS		\$ 2,000,000			\$ 100,000			\$ 1,900,000	

3 YEAR CAPITAL PROGRAM 2024 - 2026
 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 2024	2025	2026	2027	2028	2029
Improvements to Roads, Sidewalks, Curbs and Sewers		\$ 2,000,000		\$ 2,000,000					
TOTALS ALL PROJECTS		\$ 2,000,000		\$ 2,000,000					

3 YEAR CAPITAL PROGRAM 2024 - 2026

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 2024	Future Years				General	Self Liquidating	Assessment	School
Improvements to Roads, Sidewalks, Curbs and Sewers	\$ 2,000,000			\$ 100,000			\$ 1,900,000			
TOTAL ALL PROJECTS	\$ 2,000,000			\$ 100,000			\$ 1,900,000			

Minutes of the 1913th Regular Meeting of September 18, 2024

CAPITAL BUDGET (Current Year Action)
2024

1 PROJECT	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved in Prior Years	5a 2024 Budget Appropriations	PLANNED FUNDING SERVICES FOR CURRENT YEAR 2024				
					5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 To Be Funded in Future Years
Road Improvement Program		\$ 4,000,000			\$ 200,000				3,800,000
TOTALS ALL PROJECTS		\$ 4,000,000			\$ 200,000				\$ 3,800,000

3 YEAR CAPITAL PROGRAM 2024 - 2026
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 2024	Future Years				Self			
							General	Liquidating	Assessment	School
Road Improvement Program	\$ 4,000,000			\$ 200,000			3,800,000			
TOTALS ALL PROJECTS	\$ 4,000,000			\$ 200,000			\$ 3,800,000			

APPLICATIONS:

- a. Rutherford HS All Sports Boosters On-Premise 50/50 on December 3, 2024 at the Fiesta.
- b. St. Francis RC Church Off-Premise 50/50 on October 13, 2024 at the Fiesta.
- c. Care on the Corner Community Service Center On-Premise 50/50 and Tricky Tray on October 17, 2024 at the Fiesta.
- d. Block party on August 30, 2024 on 3 4th Street from 4-11 pm.
- e. Friends of the Hasbrouck Heights Public Library Tricky Tray and On-Premise 50/50 on October 22, 2024 at the Fiesta.
- f. Nutley Music Boosters Assn On Premise 50/50 and Tricky Tray on January 23, 2025 at the Fiesta.
- g. Wood-Ridge Little League On-Premise 50/50 and Tricky Tray on October 10, 2024 at Assumption Church.

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

APPOINTMENTS:

None

HIRINGS:

- a. Hiring of Thomas Reilly, Lucy Gebhardt, Laurie DeTorres, Ramona McAvoy, Joan Kanabayashi, Roseann Zielinski, Nick Calabrese, Maryann Stendardo, Cathy Mursch, John Gingerelli, Richard Ippolito and Therese DiMase as Full Time Crossing Guards of the Wood-Ridge Police Department for the 2024-2025 school year with salary as per salary ordinance.
- b. Hiring of Kathy Romano, Ron Santiago, William Ochiuzzo and Thomas Reinhart as Relief Crossing Guards of the Wood-Ridge Police Department for the 2024-2025 school year with salary as per salary ordinance.

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

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

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 was declared closed.

ADJOURNMENT:

Since there was no further business to come before the Council, Councilperson Mabel, seconded by Councilperson Azzolini moved for adjournment. By unanimous vote of the members of the Council present, the Regular Meeting of the Mayor and Council of the Borough of Wood-Ridge held on September 18, 2024 was duly adjourned at 7:12 p.m.

Respectfully submitted,

Gina Affuso, RMC
Borough Clerk