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

1914th REGULAR MEETING OF OCTOBER 16, 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:

Steve Sarracino celebrating 50 years of service to the Wood-Ridge Fire Department

Wood-Ridge 8U District 5 Little League Champions
Wood-Ridge 8U BCGS Softball Champs
Wood-Ridge Girls U9 Travel Soccer Division Champs
Wood-Ridge Junior Division Softball Champs
Wood-Ridge Little League 10U Interleague Champions
Wood-Ridge 14U Softball District 5 Champs
Wood-Ridge Recreation Track & Field –Olivia Sikora qualified at the USATF-NJ Junior Olympics

ADVERTISED PUBLIC HEARING:

None

ORDINANCES ON SECOND READING AND FINAL PASSAGE:

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.

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

Mayor Sarlo calls for a Hearing of Citizens on Ordinance #2024-16

Mayor Sarlo closes Hearing of Citizens on Ordinance #2024-16

Motion: Councilperson ____, seconded by ____ moved to the adoption of Ordinance #2024-16

Discussion:

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

ORDINANCES ON FIRST READING:

BOND ORDINANCE 2024-17

BOND ORDINANCE OF THE BOROUGH OF WOOD-RIDGE, IN THE COUNTY OF BERGEN, NEW JERSEY, AMENDING IN ITS ENTIRETY BOND ORDINANCE #2023-12, FINALLY ADOPTED NOVEMBER 1, 2023

BE IT RESOLVED, by the Mayor and Council of the Borough of Wood-Ridge that **Ordinance No. 2024-17** as above, be passed on first reading, to be published in the Record on **October 21, 2024** and public hearing on the Ordinance to be held at the Regular Meeting on **November 13, 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. 2024-17**

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 September 18, 2024 Meeting.

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

| | |
|----------|---|
| 133-2024 | Payment of Bills. |
| 134-2024 | Approving Award Extension Request For 2023 MA Grant Application with the New Jersey Department of Transportation for the Arnot Place, Helm Avenue and Wood-Ridge Avenue Improvements Project. |

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- 135-2024 Authorizing Mayor and Clerk to Execute Shared Services Agreement for Various Services with Board of Education.
- 136-2024 Authorizing Capital Budget Amendment.

3. **APPLICATIONS:**

- a. Rutherford HS All Sport Boosters for an Off-Premise 50/50 on June 9, 2025 at the Fiesta.
- b. Maywood Memorial School PTO for a tricky tray on October 24, 2024 at the Fiesta.

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

4. **APPOINTMENTS:**

None

5. **HIRINGS:**

- a. Joseph Rose as DPW Laborer 1 effective October 1, 2024 with salary as per contract.

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:

2024 Best Practices Inventory

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 October 16, 2024 was duly adjourned at _____ p.m.

Minutes of the 1914th Regular Meeting of October 16, 2024

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

Mayor Sarlo and Council Members wished Councilperson Mabel a Happy Birthday.

ROLL CALL:

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

OPEN PUBLIC MEETINGS ACT STATEMENT:

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CEREMONIAL PRESENTATIONS:

Mayor Sarlo read and presented certificates to the following:

Wood-Ridge Girls U9 Travel Soccer Division Champs

The Wood-Ridge Strikers U9 Girls soccer team was extremely successful this spring 2024 season. This talented group of young athletes came in 1st place, winning their division. This is the second time that this team has been able to win the top prize. This was no small feat as they played many talented teams in their "B" flight. They scored nearly 4 goals per game but ONLY gave up 5 goals the entire season. Their strong competitiveness and willingness to work hard earned them another undefeated record.

Head Coach: Melissa Prior

Assistant Coach: Jennifer Dipopolo, Juan Castro, Joe Boccassini and Justin Dipopolo.

Roster

| | | | |
|----------------|------------------|------------------|------------------|
| Julianna Prior | Sofia Slezak | Juliana Dipopolo | Sofia Boccassini |
| Liliana Mclean | Collins Mcdade | Sonia Castro | Audra Broglie |
| Claire Alhmosi | Carolina Palafox | Julianna Gibson | |

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Wood-Ridge Recreation Track & Field –Olivia Sikora qualified at the USATF-NJ Junior Olympics

Olivia Sikora qualified and competed at the USATF-NJ Junior Olympics on June 22, 2024. She placed 4th in javelin and 2nd in shot put. Throughout the season Olivia has always performed exceptionally. She placed 1st, 2nd and 3rd throughout the season in both javelin and shot put at the developmental meets. As an athlete, Olivia works hard and shows up to put in the work and it shows. She is determined, but also kind and helps her teammates in any way she can. Congratulations on your outstanding achievement and continue pursuing your goals.

Coaches: Vaso Pispitsos, Aibhe O'Brien, Jason Cata, Steve Pavlue, Robert Cangialosi, George Amabile, Antonio Chetta, Jessican Chetta

Wood-Ridge 8U District 5 Little League Champions

A big congratulations to the Wood-Ridge Boys 8U All-Star team for winning the District 5 Little League Championship this Summer. These boys demonstrated what it truly means to be part of a team and worked hard, persevered and supported each other every pitch in every single game! Each player made an impact at some point in the 8 game District Tournament whether it was through a clutch hit, great defense, getting a big out pitching, or being there to support to a friend when they needed it. This team certainly had a flare for the dramatic with multiple walk-off hits, several home-runs, defensive double-plays and most importantly clutch pitching from Giorgio DeMarco, Nicholas DeCandia and Liam Merrill throughout the tournament.

We'd like to mention a few well-deserved call-outs for players who showed consistency throughout the tournament and led the team in key offensive categories (alphabetical order):

Nicholas DeCandia – led the team with a .696 Slugging Percentage

Giorgio DeMarco – led the team with 14 RBIs

Anthony Ficetola – led the team with a batting average of .542 as a result of 13 hits including a walk-off winner against Carlstadt in Game 1 of the District Finals

Jack Jacoby – led the team with 13 runs scored

Liam Merrill – led the team with an on Base Percentage of .778

Team Manager: Anthony Ficetola

Coaches: Matt DeMarco, Pete DeCandia, Bart Jacoby

ROSTER:

| | | | |
|-----------------|-------------------|-------------------|------------------|
| Brandon Colombo | Nicholas DeCandia | Giorgio DeMarco | Anthony Ficetola |
| Jack Jacoby | Hunter Kleban | Joseph Maccarrone | Liam Merrill |
| Luke Micowski | Joe Raines | Mason Sher | Jacob Verga |

Wood-Ridge 8U BCGS Softball Champs

The Wood Ridge 8U team superseded all expectation this summer. On June 16, they began practicing-12 young, inexperienced recreational players. They continued to practice and show up to games giving 110%. Fielding countless balls, practicing dozens of relays, running numerous bases, and swinging the bat hundreds of times- they never gave up. They always showed the grit and determination needed to win; in the heat, the rain, and some even cutting their vacations short. The support and respect they showed one another every practice and game were immeasurable. They truly developed into travel player material. Going into the playoffs in 4th place, ending regular season play 6-6 AND the youngest team in the league, they won the championship on July 28th, 2024. Each and everyone one of these young ladies are a wonderful representation of the Wood Ridge- Moonachie Little League Softball program!

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Head Coach: Jennifer Dipopolo

Assisted by: Justin DiPopolo, Mark Alleman, Juan Castro, Mike Squeo, Joe Santiago

Roster

| | | | |
|-------------------|-------------------|------------------|---------------|
| Ava Anderson | Francesca Alleman | Claire Alhomsy | Audra Broglie |
| Sonia Castro | Layla Cirino | Juliana DiPopolo | Kenna Kuchar |
| Annabella Mariluz | Lilliana Mendoza | Emma Santiago | Sofia Squeo |

Wood-Ridge Junior Division Softball Champs

After spending the last few decades in the south Bergen softball league and in the past 4 years winning four straight championships the program decided to move to little league to test their skills against 6 towns in a league that that provided a higher level of competition.

While the girls were nervous to start the season they quickly rolled into their first few wins quite convincingly. They continued to roll into an undefeated season scoring over 110 runs and giving up less than 30 runs on the entire season. The girls went on to win the bracket championship to complete their undefeated season.

Coaches: Albie Nieves, Jorge Perez and Nick Gabriel

Roster

| | | | |
|-------------------|------------------|-----------------|----------------|
| Gianna Camporeale | Ava Cappello | Alexa Celentano | Ava Crea |
| Martina Diaz | Kathleen Gabriel | Natalia Nieves | Gabriela Perez |
| Julianna Valenti | Yana Yaramiy | | |

Wood-Ridge Little League 10U Interleague Champions

We'd like to congratulate Kearny Bank on winning the 10U Interleague Baseball Championship this year. All season long the team worked hard building their skills and playing together as a team. Each player contributed throughout the year with great defense, timely hitting and a great effort. Led by 10U All Stars; Santino Catanzaro, Brady Jones, Corey Caputo and Ryan Tacinelli, Kearny Bank went 14-0 on their way to the championship.

All four players batted over .500 on the season. Led by Santino's .750 average, with 21 hits, 4 HR's and 28 RBIs over the 14 games. Brady Jones scored 30 times throughout the year while adding 16 hits. Corey Caputo shut down the opposition throughout the year. Pitching 26 2/3 innings. Striking out 63 batters and getting the win in 6 games.

The team won two exciting playoff games against other Wood Ridge teams to complete the undefeated season.

Coaches: Phil Caputo, Nate Jones, Mike Mueller Tom Byrne

Roster

| | | | |
|---------------|-------------------|-------------------|-----------------|
| Corey Caputo | Brady Jones | Santino Catanzaro | Aiden Mendoza |
| Denzel Lopez | Grant Gabrilyants | Hank Mueller | Nicholas Haddad |
| Noah Guerrero | Ryan Tacinelli | Brandon Columbo | Travis Dokum |

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Wood-Ridge 14U Softball District 5 Champs

After going undefeated in the regular season, the two junior division teams combined forces to play in the first little league softball district championship. After losing their first game against a team that carried mostly varsity players from Rutherford the girls had to battle back and win 3 consecutive games to take home the championship. Their first game was against Rutherford who handed some of the girls their first loss in years, down by several runs in the last inning the girls mounted a comeback and headed into a back to back win situation against Kearny for the district championship. Needless to say, this team pulled it out and brought the first ever district 5 softball championship to Wood-Ridge, came back from a first game loss which has seldom been done, and did it on our home field at the WRAC. The girls always say ‘This is our home and we don’t lose on our field!’...

Unfortunately, their run came to end in sectional play, but what a way to start in their inaugural season.

Coaches: Albie Nieves, Jorge Perez and Nick Gabriel

Roster

| | | | |
|----------------|------------------|-----------------|-----------------|
| Natalia Nieves | Gabby Perez | Alexa Celentano | Izzy Capuano |
| Izzy Catanzaro | Eva Mendez | Kathi Gabriel | Maddie McCotter |
| Martina Diaz | Julianna Valenti | Ava Crea | Ava Cappello |
| Ana Sanchez | | | |

Steve Sarracino celebrating 50 years of service to the Wood-Ridge Fire Department

**PROCLAMATION
Honoring
STEVE SARRACINO**

WHEREAS, the Mayor and Council of the Borough of Wood-Ridge wish to congratulate Steve Sarracino for his fifty years of service to the Wood-Ridge Fire Department, and

WHEREAS, Steve was born and raised on Hill Street in Wood-Ridge. He and his Joanne of 44 years have resided on Main Street since 1981 raising 4 daughters, Christine, Theresa, Michele and Andrea; and

WHEREAS, Steve was also a Union Pipe Fitter with Local 274 for 45 years. He used these skills to complete many projects on his own time around the firehouse.

WHEREAS, Steve was the type of member doing work with little recognition the drives a successful organization; and

WHEREAS, Steve was a founding-charter member of the Saint Anthony Council, Assumption Church Knights of Columbus 11585; and

WHEREAS, Steve began his service with the Wood-Ridge Fire Department on September 1, 1974. He also served as Captain of the Emergency Squad in 1978 and was the Treasurer for 25 years. Steve continues to be an active member of the Fire Department today; and

NOW THEREFORE, BE IT PROCLAIMED by the Mayor and Council of the Borough of Wood-Ridge, County of Bergen, State of New Jersey that we hereby honor STEVE SARRACINO for his 50 years of service to the Wood-Ridge Fire Department and Emergency Squad and for his dedication to the community.

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BE IT FURTHER PROCLAIMED that we extend our heartfelt appreciation, gratitude and good wishes to you for a future of health and happiness.

At this time a short recess was taken to allow the recipients and their families to take photos and depart.

At 7:49 the meeting reconvened

ADVERTISED PUBLIC HEARING:

None

ORDINANCES ON SECOND READING AND FINAL PASSAGE:

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

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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.

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.

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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.

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

Mayor Sarlo calls for a Hearing of Citizens on Ordinance #2024-16

Mayor Sarlo closes Hearing of Citizens on Ordinance #2024-16

Motion: Councilperson Azzolini, seconded by Donato moved to the adoption of Ordinance #2024-16

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

ORDINANCES ON FIRST READING:

BOND ORDINANCE 2024-17

BOND ORDINANCE OF THE BOROUGH OF WOOD-RIDGE, IN THE COUNTY OF BERGEN, NEW JERSEY, AMENDING IN ITS ENTIRETY BOND ORDINANCE #2023-12, FINALLY ADOPTED NOVEMBER 1, 2023

BE IT ORDAINED BY THE BOROUGH COUNCIL OF THE BOROUGH OF WOOD-RIDGE, IN THE COUNTY OF BERGEN, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring) AS FOLLOWS:

Section 1. Bond Ordinance #2023-12, finally adopted November 1, 2023, is hereby amended in its entirety to increase the appropriation amount, to include an additional grant and to include additional improvements and to read as follows:

“BOND ORDINANCE PROVIDING FOR THE CONSTRUCTION OF THE HIGHLAND AVENUE LEARNING ANNEX AND RECREATION CENTER, ACQUISITION OF REAL

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ESTATE, AND OTHER IMPROVEMENTS TO BUILDINGS AND PROPERTY IN AND BY THE BOROUGH OF WOOD-RIDGE, IN THE COUNTY OF BERGEN, NEW JERSEY, APPROPRIATING \$45,000,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$20,000,000 BONDS OR NOTES OF THE BOROUGH TO FINANCE PART OF THE COST THEREOF.

WHEREAS, the Mayor and Council of the Borough of Wood-Ridge, in the County of Bergen, New Jersey (the "Borough") designated certain parcels of real property, including the property referenced herein, as an area in need of redevelopment pursuant to *N.J.S.A. 40A:12A-1 et seq.* (the "Redevelopment Law"); and

WHEREAS, by Ordinance No. 2019-4, the Mayor and Council of the Borough adopted and approved the 2019 Wesmont Station Redevelopment Plan (the "Redevelopment Plan"); and

WHEREAS, pursuant to the Redevelopment Law, the Borough has elected to act as redevelopment entity (the "Redevelopment Entity") to implement the Redevelopment Plan and carry out the redevelopment projects described therein, within the Redevelopment Area; and

WHEREAS, Section 37 of the Redevelopment Law provides that the Borough may incur indebtedness, borrow, appropriate and expend money and issue its negotiable bonds or other obligations for the purpose of aiding any redevelopment entity with respect to any redevelopment project which is located within its jurisdiction, including, those instances where, as here, the governing body of a municipality directly exercises the powers of the redevelopment entity under the Redevelopment Law; and

WHEREAS, the Borough desires to exercise this authority to authorize bonds to provide for the construction of the Highland Avenue Learning Annex and Recreation Center, the acquisition of real estate, and the improvement of buildings and property in furtherance of the Redevelopment Plan.

BE IT ORDAINED BY THE BOROUGH COUNCIL OF THE BOROUGH OF WOOD-RIDGE, IN THE COUNTY OF BERGEN, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring) AS FOLLOWS:

Section 1. The recitals to this bond ordinance are hereby incorporated as if set forth in full herein.

Section 2. The improvements described in Section 4(a) of this bond ordinance are hereby authorized to be undertaken by the Borough as general improvements. For the improvements or purposes described in Section 4(a), there is hereby appropriated the sum of \$45,000,000, including a \$12,500,000 State of New Jersey FY2024 Appropriations Act grant and a \$12,500,000 State of New Jersey FY2025 Appropriations Act grant, both issued through the State Department of Education (together, the "State Grants"), awarded to the Wood-Ridge Board of Education (the "School District") and contributed to the Borough pursuant to the terms of Shared Services Agreements dated June 21, 2023 and September 1, 2024, respectively (together, the "Shared Services Agreements") by and between the Borough and the School District. Said State Grants shall be used in furtherance of the purposes described in Subsection "i." of Section 4(a) only. No down payment is required on the amount of the appropriation not funded by the State Grants pursuant to N.J.S.A. 40A:12A-37(c) as this bond ordinance authorizes obligations for the purpose of aiding the Redevelopment Entity with respect to the hereinafter defined Redevelopment Project within the Borough.

Section 3. In order to finance the cost of the improvements or purposes not covered by application of the State Grants, negotiable bonds are hereby authorized to be issued in the principal amount of \$20,000,000 pursuant to the Redevelopment Law. In anticipation of the issuance of the bonds, negotiable bond anticipation notes are hereby authorized to be issued pursuant to and within the limitations prescribed by the Redevelopment Law.

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Section 4. (a) The improvements hereby authorized and the purposes for the financing of which the bonds are to be issued are as follows (collectively, and as more fully set forth in the Redevelopment Plan, the "Redevelopment Project"):

- i. The construction of the Highland Avenue Learning Annex and Recreation Center, as well as renovations to the existing Doyle Elementary School building and property, including all work and materials necessary therefor and incidental thereto and further including all related costs and expenditures incidental thereto.
- ii. Acquisition of real estate known as Block 290, Lot 1 on the Borough of Wood-Ridge Tax Map and further identified as 288 Highland Avenue ("Real Estate") as authorized by Borough Ordinance 2024-7, finally adopted April 17, 2024, pursuant to the Local Lands and Buildings Law *N.J.S.A. 40A:12-1 et seq.*, which shall include the demolition of all structures thereon and the undertaking of all improvements necessary to utilize said Real Estate in support and future benefit of the Doyle Elementary School and Highland Avenue Learning Annex and Recreation Center to which said real estate is adjacent and contiguous, as well as all work and materials necessary therefor and incidental thereto and all related costs and expenditures incidental thereto.
- iii. Improvements and renovations to the Wood-Ridge Intermediate School building and property, which is owned by the Borough, and the Wood-Ridge High School building and property, which is owned by the School District, pursuant to the Shared Service Agreements, including all work and materials necessary therefor and incidental thereto and further including all related costs and expenditures incidental thereto.
- iv. Improvements to the Wood-Ridge Athletic Complex, which is owned by the Borough and located in the Redevelopment Area, which shall include the construction of athletic fields, pickleball courts, parking lots, and other public amenities including all work and materials necessary therefor and incidental thereto and further including all related costs and expenditures incidental thereto.

(b) The estimated maximum amount of bonds or bond anticipation notes to be issued for the improvements or purposes is as stated in Section 3 hereof.

(c) The estimated cost of the improvements or purposes is equal to the amount of the appropriation herein made therefor.

Section 5. All bond anticipation notes issued hereunder shall mature at such times as may be determined by the chief financial officer; provided that no bond anticipation note shall mature later than one year from its date, unless such bond anticipation notes are permitted to mature at such later date in accordance with applicable law. The bond anticipation notes shall bear interest at such rate or rates and be in such form as may be determined by the chief financial officer. The chief financial officer shall determine all matters in connection with bond anticipation notes issued pursuant to this bond ordinance, and the chief financial officer's signature upon the bond anticipation notes shall be conclusive evidence as to all such determinations. All bond anticipation notes issued hereunder may be renewed from time to time subject to the provisions of the Redevelopment Law. The chief financial officer is hereby authorized to sell part or all of the bond anticipation notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The chief financial officer is directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of the bond anticipation notes pursuant to this bond ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the bond anticipation notes sold, the price obtained and the name of the purchaser.

Minutes of the 1914th Regular Meeting of October 16, 2024

Section 6. The Borough hereby certifies that it has adopted a capital budget or a temporary capital budget, as applicable. The capital or temporary capital budget of the Borough is hereby amended to conform with the provisions of this bond ordinance to the extent of any inconsistency herewith. To the extent that the purposes authorized herein are inconsistent with the adopted capital or temporary capital budget, a revised capital or temporary capital budget has been filed with the Division of Local Government Services.

Section 7. The following additional matters are hereby determined, declared, recited and stated:

(a) The improvements or purposes described in Section 4(a) of this bond ordinance are not current expenses. They are improvements or purposes that the Borough may lawfully undertake as improvements described in the Redevelopment Plan, and no part of the cost thereof has been or shall be specially assessed on property specially benefitted thereby.

(b) Pursuant to N.J.S.A. 40A:12A-37(c), the obligations authorized herein shall mature in annual installments commencing not more than two and ending not more than thirty years from their date of issuance.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Clerk, and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey. Such statement shows that the gross debt of the Borough as defined in the Local Bond Law is increased by the authorization of the bonds and notes provided in this bond ordinance by \$20,000,000, and the obligations authorized herein will be within all debt limitations prescribed by that Law.

(d) An aggregate amount not exceeding \$2,500,000 for items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included in the estimated cost indicated herein for the purposes or improvements.

(e) The obligations of the Borough authorized by this bond ordinance shall bear interest at a maximum rate of not to exceed six per centum (6.00%) per annum.

Section 8. Any grant moneys received for the purposes described in Section 4(a) hereof shall be applied either to direct payment of the cost of the improvement or, if other than the State Grants referred to in Section 2 hereof, to payment of the obligations issued pursuant to this bond ordinance. The amount of obligations authorized but not issued hereunder shall be reduced to the extent that such funds are so used.

Section 9. The Borough hereby declares the intent of the Borough to issue the bonds or bond anticipation notes in the amount authorized in Section 3 of this bond ordinance and to use proceeds to pay or reimburse expenditures for the costs of the purposes or improvements described in Section 4(a) of this bond ordinance. This Section 9 is a declaration of intent within the meaning and for purposes of Treasury Regulations §1.150-2 or any successor provisions of federal income tax law.

Section 10. The chief financial officer of the Borough is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document to be distributed in connection with the sale of obligations of the Borough and to execute such disclosure document on behalf of the Borough. The chief financial officer is further authorized to enter into the appropriate undertaking to provide secondary market disclosure on behalf of the Borough pursuant to Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") for the benefit of holders and beneficial owners of obligations of the Borough and to amend such undertaking from time to time in connection with any change in law, or interpretation thereof, provided such undertaking is and continues to be, in the opinion of a nationally recognized bond counsel, consistent with the requirements of the Rule. In the event that the Borough fails to comply with its undertaking, the Borough shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

Section 11. The full faith and credit of the Borough are hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this bond ordinance. The obligations shall be direct,

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unlimited obligations of the Borough, and the Borough shall be obligated to levy *ad valorem* taxes upon all the taxable property within the Borough for the payment of the obligations and the interest thereon without limitation of rate or amount.

Section 12. This bond ordinance shall take effect 20 days after the first publication thereof after final adoption.”

Section Two. The Borough hereby certifies that it has adopted a capital budget or a temporary capital budget, as applicable. The capital or temporary capital budget of the Borough is hereby amended to conform with the provisions of this bond ordinance to the extent of any inconsistency herewith. To the extent that the purposes authorized herein are inconsistent with the adopted capital or temporary capital budget, a revised capital or temporary capital budget has been filed with the Division of Local Government Services.

Section Three. This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

BE IT RESOLVED, by the Mayor and Council of the Borough of Wood-Ridge that **Ordinance No. 2024-17** as above, be passed on first reading, to be published in the Record on **October 21, 2024** and public hearing on the Ordinance to be held at the Regular Meeting on **November 13, 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 Altamura, seconded by Mabel moved to the adoption of **Ordinance No. 2024-17**

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

PETITIONS:

None

COMMUNICATIONS:

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

REPORTS OF GOVERNING BODY:

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

Council President Altamura

Police- On September 9th during the first day of school, the Wood-Ridge Police provided security at all three schools, assisted with traffic around the schools and kept the drop-off zones moving efficiently. On September 10, 2024, Detective Marchitelli hosted an assembly at the WRJSHS in reference to school safety and internet safety. On September 11, 2024, The Wood-Ridge PBA Local 313 hosted their annual golf outing at the Crystal Springs golf resort. 90 golfers arrived to show their support for the members of Local 313. During the week of September 13-27, The Wood-Ridge Police Department along with the surrounding departments hosted their bi annual active shooter training at the Bergen County Law and Public Safety Institute. On September 25, 2024, Chief O’Donnell, Captain Biamonte and Captain Battaglia attended the Bergen County Police Chief’s

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monthly meeting at the Bergen County Law and Public Safety Institute. On September 30, 2024, at 2PM Lt. Geisler walked out of police headquarters for the last time and was met by his family, fellow police officers, fire fighters and council members. He leaves behind a 26-year career in law enforcement. The Borough of Wood-Ridge is grateful for Lt. Geisler's service to our community.

Recreation- The Recreation Commission held its monthly meeting on Wednesday, September 4th. It was reported that Jr. Football & Cheer had 89 and 95 registered participants to date with fall soccer at 433 registered. Track & Field – Olivia Sikora once again went on to place 4th in Javelin and 2nd in shot put in the USATF NJ Junior Olympic Championships at Kean University. Because she is top six, she is eligible to move on. Jr. Football & Cheer Pep Rally was held on Thursday 9/5 at 7 p.m. Opening Day vs HH. Recreation meetings are held monthly at borough hall. Congratulations to all athletes that are honored at tonight's meeting for their accomplishments!

Public Information / Events – We would like to thank the Wood-Ridge Girl Scouts and its leaders, Sandy O'Byrne and Rosemarie Mele and girls scout troop 95825 for once again decorating the Welcome to Wood-Ridge signs throughout town with our annual Halloween ornaments. Thank you to the DPW for also helping with the decorations. The borough of Wood-Ridge and the Wood-Ridge Fire Dept. sponsored our twelfth annual fall fire engine rides for the children and families of the borough, which was held on Sunday, October 13th from 1-4PM at the WR Fire Dept. Over 200 participants enjoyed donuts and apple cider, received gifts from the fire department and took a ride inside an actual fire truck. The "smokehouse" was also on hand with instructions given on how to exit your home during a real fire as well as the children were able to spray a fire hose and attempt to knock out a cone placed 30 feet away. Thank you to Chief Kevin Cribben, Ladies Auxiliary President Debbie Pettersen and all volunteer fire personnel who made this day a great success.

Councilperson Dominick Azzolini

No report

Councilperson Philip Romero

No report but thank you to the fire department on the great job with the fire department rides this past weekend.

Councilperson Michele A. Mabel

No report

Councilperson Michael Donato

No report

Councilperson Richard Wall

No report

REPORTS OF OFFICERS:

Administrator Eilert: Our road paving projects that were in conjunction with Veolia Water and PSE&G have been completed this past week. Valley Boulevard, which is a County Road, will be paved in conjunction with them in the spring.

Borough Clerk Affuso: no report

Attorney Barbire: progress

Engineer Neglia: on file

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

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FIRST HEARING OF CITIZENS:

Mayor Sarlo declared the Hearing of Citizens to be open.

Patrick DiRoma of 115 Truman Drive asked for an update of the road diet on Passaic Avenue. Administrator Eilert stated he spoke with the County Administrator and was informed the County Engineer is reviewing it. Administrator Eilert also stated he spoke with Borough Engineer regarding improvements to the sidewalks once the building construction is completed, one of which is the expansion of the sidewalks which will in turn allow more pedestrian traffic. Another idea that is being discussed with the County will be creating an "all red" time period at that traffic light which will allow more time for pedestrians to cross. Anything that we do would have to be in conjunction and approval with the County, Hasbrouck Heights and Lodi.

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

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 September 18, 2024 Meeting.

RESOLUTIONS: Adoption of the following

**RESOLUTION NO.: 133-2024
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.

Range of Checking Accts: ADAC to WIRE TRANSFERS Range of Check Dates: 09/14/24 to 10/11/24
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 | Ref Num |
|---------------------------|------------|---|--------------|--------------------------------|--------------|-----------------|--------------|
| PO # | Item | Description | | | | Contract | Ref Seq Acct |
| CAPITAL 2 Capital Acct #2 | | | | | | | |
| 1330 | 09/17/24 | 00002927 ROYCE DEVELOPMENT, LLC | | | | | 12348 |
| 24-01557 | 1 | 491 HIGHLAND AVENUE | 3,100.00 | C-04-55-914-201 | Budget | | 1 1 |
| | | | | BUILDING AND GROUNDS ORD #24-9 | | | |
| 1331 | 09/24/24 | 00000759 G.R. CONCRETE CONTRACTORS INC | | | | | 12360 |
| 24-01608 | 1 | INV 3750 | 73,325.00 | C-04-55-914-401 | Budget | | 1 1 |
| | | | | ROADS & SEWERS ORD #24-16 | | | |
| 1332 | 09/24/24 | 00003403 JOHNSTON COMMUNICATIONS | | | | | 12361 |
| 24-00961 | 2 | INV 88258 | 445,878.56 | C-04-55-913-101 | Budget | | 1 1 |
| | | | | HIGHLAND AVE ANNEX ORD #23-12 | | | |
| 24-01267 | 1 | SMART BOARDS, WAPS & PAGING SY | 478,020.19 | C-04-55-913-101 | Budget | | 2 1 |
| | | | | HIGHLAND AVE ANNEX ORD #23-12 | | | |
| | | | 923,898.75 | | | | |
| 1333 | 09/25/24 | 00003080 CAPITAL ELECTRICAL CONTRACTORS | | | | | 12362 |
| 24-01625 | 1 | INVOICE WRFD-4 | 1,658.28 | C-04-55-914-201 | Budget | | 1 1 |
| | | | | BUILDING AND GROUNDS ORD #24-9 | | | |
| 1334 | 09/30/24 | 00000759 G.R. CONCRETE CONTRACTORS INC | | | | | 12373 |
| 24-01672 | 1 | INV 3751 | 38,300.00 | C-04-55-914-401 | Budget | | 1 1 |
| | | | | ROADS & SEWERS ORD #24-16 | | | |
| 1335 | 10/02/24 | 00003608 TERMINAL CONSTRUCTION CORP | | | | | 12383 |
| 24-00239 | 10 | PAYMENT 9 SCHOOL ANNEX | 1,211,568.18 | C-04-55-913-101 | Budget | | 1 1 |
| | | | | HIGHLAND AVE ANNEX ORD #23-12 | | | |
| 24-00794 | 1 | ASBESTOS ABATEMENT PROPOSAL | 176,609.89 | C-04-55-913-101 | Budget | | 2 1 |
| | | | | HIGHLAND AVE ANNEX ORD #23-12 | | | |
| 24-00810 | 1 | PROPOSAL LOW VOLTAGE SYSTEMS | 4,614.03 | C-04-55-913-101 | Budget | | 3 1 |
| | | | | HIGHLAND AVE ANNEX ORD #23-12 | | | |
| 24-00811 | 3 | RAIN LEADERS PI-006 | 3,886.31 | C-04-55-913-101 | Budget | | 4 1 |
| | | | | HIGHLAND AVE ANNEX ORD #23-12 | | | |
| 24-00812 | 3 | MEDIA CENTER PI-011 | 25,899.31 | C-04-55-913-101 | Budget | | 5 1 |
| | | | | HIGHLAND AVE ANNEX ORD #23-12 | | | |
| 24-00813 | 3 | MUSIC ROOM ADDITION PI-003 | 137,272.68 | C-04-55-913-101 | Budget | | 6 1 |
| | | | | HIGHLAND AVE ANNEX ORD #23-12 | | | |
| 24-00910 | 1 | ACM ABATEMENT SINKS & ROOM #4 | 19,458.90 | C-04-55-913-101 | Budget | | 7 1 |
| | | | | HIGHLAND AVE ANNEX ORD #23-12 | | | |
| 24-00911 | 1 | EXISTING FIRE ALARM UPGRADES | 37,333.80 | C-04-55-913-101 | Budget | | 8 1 |
| | | | | HIGHLAND AVE ANNEX ORD #23-12 | | | |
| 24-01022 | 1 | PROPOSAL HVAC FOR SGI ROOMS | 394,598.19 | C-04-55-913-101 | Budget | | 9 1 |
| | | | | HIGHLAND AVE ANNEX ORD #23-12 | | | |
| 24-01088 | 1 | PROJECT C-348 EXPANDED WORK | 767,862.65 | C-04-55-913-101 | Budget | | 10 1 |
| | | | | HIGHLAND AVE ANNEX ORD #23-12 | | | |
| 24-01089 | 1 | MUSIC ROOM ADDITION PI-003.02 | 136,079.69 | C-04-55-913-101 | Budget | | 11 1 |
| | | | | HIGHLAND AVE ANNEX ORD #23-12 | | | |
| 24-01089 | 2 | ADDITIONAL PI-019.01 | 57,860.43 | C-04-55-913-101 | Budget | | 12 1 |
| | | | | HIGHLAND AVE ANNEX ORD #23-12 | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Num Acct |
|-------------------------------------|------------|---|---------------------|---|--------------|--------------------------|---------|---------|----------|
| CAPITAL 2 Capital Acct #2 Continued | | | | | | | | | |
| 1335 | 24-01092 | TERMINAL CONSTRUCTION CORP 1 LOW VOLTAGE SYSTEMS PI-005.02 | 48,319.31 | C-04-55-913-101 HIGHLAND AVE ANNEX ORD #23-12 | Budget | | 13 | 1 | |
| 24-01095 | 2 | MUSIC ROOM ADD - SWITCHGEAR | 14,950.00 | C-04-55-913-101 HIGHLAND AVE ANNEX ORD #23-12 | Budget | | 14 | 1 | |
| 24-01107 | 1 | EXPANDED CLASSRRROM RENO SCOPE | 154,005.95 | C-04-55-913-101 HIGHLAND AVE ANNEX ORD #23-12 | Budget | | 15 | 1 | |
| 24-01233 | 1 | ADDITIONAL RENOVATIONS | 282,060.68 | C-04-55-913-101 HIGHLAND AVE ANNEX ORD #23-12 | Budget | | 16 | 1 | |
| 24-01268 | 1 | PAINTING OF DOYLE SCHOOL | 57,910.31 | C-04-55-913-101 HIGHLAND AVE ANNEX ORD #23-12 | Budget | | 17 | 1 | |
| 24-01288 | 2 | FIRE ALARM UPGRADES | 68,455.20 | C-04-55-913-101 HIGHLAND AVE ANNEX ORD #23-12 | Budget | | 18 | 1 | |
| 24-01333 | 1 | EXTERIOR WALL CASEWORK | 209,718.85 | C-04-55-913-101 HIGHLAND AVE ANNEX ORD #23-12 | Budget | | 19 | 1 | |
| 24-01352 | 1 | TACKBOARDS AND MARKER BOARDS | 49,163.60 | C-04-55-913-101 HIGHLAND AVE ANNEX ORD #23-12 | Budget | | 20 | 1 | |
| 24-01551 | 1 | PROPOSAL PI-029 PREMIUM TIME | 88,677.03 | C-04-55-913-101 HIGHLAND AVE ANNEX ORD #23-12 | Budget | | 21 | 1 | |
| 24-01552 | 1 | PROPOSAL PI-030 SUMMER MODS | 48,081.35 | C-04-55-913-101 HIGHLAND AVE ANNEX ORD #23-12 | Budget | | 22 | 1 | |
| 24-01606 | 1 | EXISTING HVAC REPAIRS DOYLE | 10,800.98 | C-04-55-913-101 HIGHLAND AVE ANNEX ORD #23-12 | Budget | | 23 | 1 | |
| 24-01624 | 1 | ANCHORING FOR SHELIVING | 1,449.57 | C-04-55-913-101 HIGHLAND AVE ANNEX ORD #23-12 | Budget | | 24 | 1 | |
| | | | <u>4,006,636.89</u> | | | | | | |
| 1336 | 10/03/24 | 00003435 GERO DEVELOPMENT, LLC | | | | | 12384 | | |
| 24-01698 | 1 | BOROUGH HALL WRFD OFFICE | 54,750.00 | C-04-55-914-201 BUILDING AND GROUNDS ORD #24-9 | Budget | | 1 | 1 | |
| 24-01698 | 2 | BOROUGH HALL WINDOW REPLACEMEN | 30,000.00 | C-04-55-914-201 BUILDING AND GROUNDS ORD #24-9 | Budget | | 2 | 1 | |
| | | | <u>84,750.00</u> | | | | | | |
| 1337 | 10/03/24 | 00003039 KRUEGER INTERNATIONAL, INC. | | | | | 12385 | | |
| 24-01424 | 1 | DOYLE DESKS CHAIRS TABLES | 73,501.88 | C-04-55-913-101 HIGHLAND AVE ANNEX ORD #23-12 | Budget | | 1 | 1 | |
| 1345 | 10/07/24 | 00001953 MONTANA CONSTRUCTION | | | | | 12391 | | |
| 24-01489 | 1 | NORTH AVE DRAINAGE PROPOSAL | 191,000.00 | C-04-55-914-401 ROADS & SEWERS ORD #24-16 | Budget | | 1 | 1 | |
| 1338 | 10/11/24 | 00000130 NEGLIA ENGINEERING ASSOCIATES | | | | | 12386 | | |
| 24-00992 | 4 | NEA 2403846 | 2,340.00 | C-04-55-914-201 BUILDING AND GROUNDS ORD #24-9 | Budget | | 1 | 1 | |
| 24-01196 | 3 | NEA INV 2403844 | 3,208.41 | C-04-55-914-201 BUILDING AND GROUNDS ORD #24-9 | Budget | | 4 | 1 | |
| 24-01650 | 1 | NEA 2403842 | 8,263.75 | C-04-55-914-401 ROADS & SEWERS ORD #24-16 | Budget | | 8 | 1 | |
| | | | <u>13,812.16</u> | | | | | | |

| 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 | | | | |
| 1339 | 10/11/24 | 00000298 SUNSET RIDGE LANDSCAPING | | | | | 12386 |
| 24-01673 | 1 | KOUR PARK | 147,000.00 | C-04-55-914-201 | Budget | | 9 1 |
| | | | | BUILDING AND GROUNDS ORD #24-9 | | | |
| 1340 | 10/11/24 | 00000334 MOTOROLA SOLUTIONS, INC. | | | | | 12386 |
| 24-01024 | 4 | INV 8281966318 | 8,581.50 | C-04-55-914-101 | Budget | | 2 1 |
| | | | | TECHNOLOGY | | | |
| 1341 | 10/11/24 | 00000566 AIRMATIC COMPRESSOR SYSTEMS | | | | | 12386 |
| 24-01353 | 1 | Q840784 WRFD | 3,354.03 | C-04-55-914-201 | Budget | | 7 1 |
| | | | | BUILDING AND GROUNDS ORD #24-9 | | | |
| 1342 | 10/11/24 | 00001480 GENERAL RECREATION, INC. | | | | | 12386 |
| 24-01279 | 1 | 32 GALLON RECEPTACLE | 24,686.00 | C-04-55-914-201 | Budget | | 6 1 |
| | | | | BUILDING AND GROUNDS ORD #24-9 | | | |
| 1343 | 10/11/24 | 00002467 ATLANTIC TACTICAL | | | | | 12386 |
| 24-01183 | 4 | INV SI-330080337 | 748.00 | C-04-55-914-301 | Budget | | 3 1 |
| | | | | VEHICLES & EQUIPMENT | | | |
| 1344 | 10/11/24 | 00003133 AIR POWER INC. | | | | | 12386 |
| 24-01277 | 1 | PROPOSAL MECHANICAL ROOM | 9,800.00 | C-04-55-914-201 | Budget | | 5 1 |
| | | | | BUILDING AND GROUNDS ORD #24-9 | | | |
| 1346 | 10/11/24 | 00000722 SHERWIN-WILLIAMS | | | | | 12394 |
| 24-01604 | 1 | QUOTE 7474982 PAINT MACHINE | 15,478.85 | C-04-55-914-301 | Budget | | 1 1 |
| | | | | VEHICLES & EQUIPMENT | | | |
| 1347 | 10/11/24 | 00000293 GOLD TYPE BUSINESS MACHINES | | | | | 12400 |
| 24-01774 | 1 | INV I-04855 WRFD LAP TOPS | 8,413.56 | C-04-55-914-101 | Budget | | 1 1 |
| | | | | TECHNOLOGY | | | |
| 1348 | 10/11/24 | 00000298 SUNSET RIDGE LANDSCAPING | | | | | 12400 |
| 24-01777 | 1 | TENNIS COURT | 13,600.00 | C-04-55-914-201 | Budget | | 7 1 |
| | | | | BUILDING AND GROUNDS ORD #24-9 | | | |
| 24-01777 | 2 | INTERMEDIATE SCHOOL | 38,700.00 | C-04-55-913-101 | Budget | | 8 1 |
| | | | | HIGHLAND AVE ANNEX ORD #23-12 | | | |
| | | | <u>52,300.00</u> | | | | |
| 1349 | 10/11/24 | 00000628 CAMPBELL FOUNDRY CO | | | | | 12400 |
| 24-01776 | 1 | INV 1105575 | 310.00 | C-04-55-914-401 | Budget | | 6 1 |
| | | | | ROADS & SEWERS ORD #24-16 | | | |
| 1350 | 10/11/24 | 00003080 CAPITAL ELECTRICAL CONTRACTORS | | | | | 12400 |
| 24-01775 | 1 | W-R INTERMEDIATE SCHOOL | 2,978.36 | C-04-55-913-101 | Budget | | 2 1 |
| | | | | HIGHLAND AVE ANNEX ORD #23-12 | | | |
| 24-01775 | 2 | BOROUGH HALL | 6,916.00 | C-04-55-914-201 | Budget | | 3 1 |
| | | | | BUILDING AND GROUNDS ORD #24-9 | | | |
| 24-01775 | 3 | FIRE DEPARTMENT | 1,563.23 | C-04-55-914-201 | Budget | | 4 1 |
| | | | | BUILDING AND GROUNDS ORD #24-9 | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|---|-----------------|------------------------------------|------------------|--|--------------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| CAPITAL 2 Capital Acct #2 | | | Continued | | | | | | |
| 1350 CAPITAL ELECTRICAL CONTRACTORS Continued | | | | | | | | | |
| 24-01775 | 4 | VETERANS PARK | 165.00 | C-04-55-914-201 | Budget | | 5 | 1 | |
| | | | | BUILDING AND GROUNDS ORD #24-9 | | | | | |
| | | | <u>11,622.59</u> | | | | | | |
| Checking Account Totals | | | | | | | | | |
| | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> | | | | |
| | Checks: | 21 | 0 | 5,692,277.49 | 0.00 | | | | |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 | | | | |
| | Total: | <u>21</u> | <u>0</u> | <u>5,692,277.49</u> | <u>0.00</u> | | | | |
| CURRENT FUND CURRENT CASH - CHECKING | | | | | | | | | |
| 87187 | 09/19/24 | 00000650 LUIGI MEATS | | | | | 12349 | | |
| 24-01575 | 1 | EVENT SEPTEMBER 22ND | 494.00 | 4-01-30-424-099 | Budget | | 1 | 1 | |
| | | | | HISTORICAL SOCIETY | | | | | |
| 87188 | 09/19/24 | 00000860 PAT SLOAN | | | | | 12349 | | |
| 24-01576 | 1 | REIMBURSEMENT 9/22 EVENT | 68.79 | 4-01-30-424-099 | Budget | | 2 | 1 | |
| | | | | HISTORICAL SOCIETY | | | | | |
| 87189 | 09/19/24 | 00003610 YLLIANNIS RAMIREZ | | | | | 12350 | | |
| 24-01580 | 1 | September Zumba Gold | 300.00 | 4-01-27-355-099 | Budget | | 2 | 1 | |
| | | | | SENIOR CITIZENS MISC EXP | | | | | |
| 87190 | 09/19/24 | 00003636 DAVID J. MEREDITH | | | | | 12350 | | |
| 24-01579 | 1 | Tai Chi for Seniors | 300.00 | 4-01-27-355-099 | Budget | | 1 | 1 | |
| | | | | SENIOR CITIZENS MISC EXP | | | | | |
| 87191 | 09/19/24 | 00003683 JESUS PLATA | | | | | 12350 | | |
| 24-01581 | 1 | Bingocize for Seniors - Sept. | 150.00 | 4-01-27-355-099 | Budget | | 3 | 1 | |
| | | | | SENIOR CITIZENS MISC EXP | | | | | |
| 87192 | 09/19/24 | 00000156 PROGRESSIVE BRICK COMPANY | | | | | 12351 | | |
| 24-01582 | 1 | INV 465536 | 329.44 | 4-01-26-315-058 | Budget | | 1 | 1 | |
| | | | | VEHICLE MAINTENANCE OTHER SUPPLIES | | | | | |
| 87193 | 09/19/24 | 00002956 ROYAL TOUCH HAND WASH | | | | | 12352 | | |
| 24-01588 | 1 | INVOICE 055343 | 2,720.00 | 4-01-25-240-099 | Budget | | 1 | 1 | |
| | | | | POLICE MISCELLANEOUS EXPENSE | | | | | |
| 87194 | 09/19/24 | 00000442 JAN PROMOTIONS, INC. | | | | | 12353 | | |
| 24-01591 | 1 | 2025 RECYCLING CALENDARS | 19,914.00 | 4-01-26-306-099 | Budget | | 1 | 1 | |
| | | | | RECYCLING MISCELLANEOUS EXPENSE | | | | | |
| 87195 | 09/19/24 | 00000848 NJ EZ-PASS | | | | | 12355 | | |
| 24-01594 | 1 | ACCOUNT 2000124033374 | 200.00 | 4-01-26-290-099 | Budget | | 1 | 1 | |
| | | | | STREETS & ROADS MAINTENANCE MISC EXPENSE | | | | | |
| 87196 | 09/19/24 | 00000262 ANNA M. GRAMLICH | | | | | 12356 | | |
| 24-01593 | 1 | September Yoga | 200.00 | 4-01-28-370-224 | Budget | | 1 | 1 | |
| | | | | PARKS & REC REC OTHER | | | | | |

| 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 | | | | | | |
| 87196 | ANNA M. GRAMLICH | Continued | | | | | | | |
| 24-01593 | 2 | September Yoga | 400.00 | 4-01-28-370-224 | Budget | | 2 | 1 | |
| | | | | PARKS & REC REC OTHER | | | | | |
| | | | <u>600.00</u> | | | | | | |
| 87197 | 09/19/24 | 00001389 POWER PLACE, INC. | | | | | 12358 | | |
| 24-01540 | 1 | INV#1225895-PARTS | 1,431.85 | 4-01-26-315-058 | Budget | | 1 | 1 | |
| | | | | VEHICLE MAINTENANCE OTHER SUPPLIES | | | | | |
| 24-01546 | 1 | INV#1223676-NUTS & BOLTS | 117.37 | 4-01-26-315-058 | Budget | | 2 | 1 | |
| | | | | VEHICLE MAINTENANCE OTHER SUPPLIES | | | | | |
| | | | <u>1,549.22</u> | | | | | | |
| 87198 | 09/19/24 | 00000886 LINDE GAS & EQUIPMENT INC. | | | | | 12359 | | |
| 24-01386 | 1 | INV 43809980 | 48.53 | 4-01-26-315-058 | Budget | | 1 | 1 | |
| | | | | VEHICLE MAINTENANCE OTHER SUPPLIES | | | | | |
| 24-01548 | 1 | INV#44854432,44989409 | 76.81 | 4-01-26-315-058 | Budget | | 2 | 1 | |
| | | | | VEHICLE MAINTENANCE OTHER SUPPLIES | | | | | |
| | | | <u>125.34</u> | | | | | | |
| 87199 | 09/25/24 | 00003057 ORNAMENTAL POST & PANEL | | | | | 12364 | | |
| 24-01405 | 3 | INV 59160 WESMONT | 2,450.97 | 4-01-26-310-099 | Budget | | 1 | 1 | |
| | | | | BUILDING & GROUNDS MISCELLANEOUS EXPENSE | | | | | |
| 87200 | 09/25/24 | 00003628 JOHN KURZ | | | | | 12366 | | |
| 24-01628 | 1 | MEETING REIMBURSEMENT | 77.93 | 4-01-25-261-041 | Budget | | 1 | 1 | |
| | | | | UNIFORM FIRE SAFETY MEETINGS | | | | | |
| 87201 | 09/25/24 | 00000280 TREASURER, SCHOOL FUNDS | | | | | 12367 | | |
| 24-01630 | 2 | AUGUST CHECK 1 | 1,087,436.45 | 4-01-55-001-003 | Budget | | 1 | 1 | |
| | | | | SCHOOL TAXES PAYABLE | | | | | |
| 87202 | 09/25/24 | 00000280 TREASURER, SCHOOL FUNDS | | | | | 12368 | | |
| 24-01630 | 3 | AUGUST CHECK 2 | 1,087,436.45 | 4-01-55-001-003 | Budget | | 1 | 1 | |
| | | | | SCHOOL TAXES PAYABLE | | | | | |
| 87203 | 09/25/24 | 00000280 TREASURER, SCHOOL FUNDS | | | | | 12369 | | |
| 24-01630 | 4 | SEPTEMBER CHECK 1 | 1,087,436.45 | 4-01-55-001-003 | Budget | | 1 | 1 | |
| | | | | SCHOOL TAXES PAYABLE | | | | | |
| 87204 | 09/25/24 | 00000280 TREASURER, SCHOOL FUNDS | | | | | 12370 | | |
| 24-01630 | 5 | SEPTEMBER CHECK 2 | 1,087,436.45 | 4-01-55-001-003 | Budget | | 1 | 1 | |
| | | | | SCHOOL TAXES PAYABLE | | | | | |
| 87205 | 09/26/24 | 00000023 BERGEN COUNTY MUNICIPAL CLERKS | | | | | 12371 | | |
| 24-01631 | 1 | CEU - MINI CONFERENCE | 30.00 | 4-01-20-120-042 | Budget | | 1 | 1 | |
| | | | | MUNICIPAL CLERK EDUCATION & TRAINING | | | | | |
| 24-01632 | 1 | CEU ELECTIONS CLASS | 30.00 | 4-01-20-120-042 | Budget | | 2 | 1 | |
| | | | | MUNICIPAL CLERK EDUCATION & TRAINING | | | | | |
| | | | <u>60.00</u> | | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void | Ref Num | |
|--------------------------------------|------------|------------------------------------|-----------------|---|--------------|-----------------|--------------|--|
| PO # | Item | Description | | | | Contract | Ref Seq Acct | |
| CURRENT FUND CURRENT CASH - CHECKING | | | Continued | | | | | |
| 87206 | 09/30/24 | 00000877 LORI-ANN IACOVINO | | | | | 12374 | |
| 24-01654 | 1 | Reimbursement Bows & Socks | 341.00 | 4-01-28-370-204 | Budget | | 1 1 | |
| | | | | PARKS & REC JUNIOR FOOTBALL | | | | |
| 24-01654 | 2 | Reimbursement Bows & Socks | 418.64 | 4-01-28-370-204 | Budget | | 2 1 | |
| | | | | PARKS & REC JUNIOR FOOTBALL | | | | |
| | | | <u>759.64</u> | | | | | |
| 87207 | 10/01/24 | 00001663 MINT PRINTING AND DESIGN | | | | | 12375 | |
| 24-01682 | 1 | INV 49251 NO TAX TAX EXEMPT | 1,715.00 | 4-01-41-720-099 | Budget | | 1 1 | |
| | | | | CLEAN COMMUNITIES GRANT | | | | |
| 24-01682 | 2 | INV 49251 NO TAX TAX EXEMPT | 3,321.25 | 4-01-41-780-099 | Budget | | 2 1 | |
| | | | | RECYCLING TONNAGE GRANT | | | | |
| | | | <u>5,036.25</u> | | | | | |
| 87208 | 10/01/24 | 00001032 FRAN POLITO | | | | | 12376 | |
| 24-01681 | 1 | REIMBURSEMENT | 66.26 | 4-01-25-240-099 | Budget | | 1 1 | |
| | | | | POLICE MISCELLANEOUS EXPENSE | | | | |
| 87209 | 10/01/24 | 00002793 NEW JERSEY MOTOR VEHICLE | | | | 10/02/24 VOID | 12377 | |
| 24-01684 | 1 | WRPD MOTORCYCLE REGISTRATION | 60.00 | 4-01-25-240-099 | Budget | | 1 1 | |
| | | | | POLICE MISCELLANEOUS EXPENSE | | | | |
| 87210 | 10/01/24 | 00000277 POWER DMS | | | | | 12378 | |
| 24-01685 | 1 | INVOICE INV-53231 | 5,928.87 | 4-01-25-240-099 | Budget | | 1 1 | |
| | | | | POLICE MISCELLANEOUS EXPENSE | | | | |
| 87211 | 10/01/24 | 00000242 KEVIN METCALFE | | | | | 12379 | |
| 24-01644 | 1 | RX REIMBURSEMENT | 527.00 | 4-01-23-220-099 | Budget | | 4 1 | |
| | | | | EMPLOYEES GROUP INSURANCE MISC EXPENSE | | | | |
| 87212 | 10/01/24 | 00000358 BRENDON METCALFE | | | | | 12379 | |
| 24-01645 | 1 | RX REIMBURSEMENT | 410.00 | 4-01-23-220-099 | Budget | | 5 1 | |
| | | | | EMPLOYEES GROUP INSURANCE MISC EXPENSE | | | | |
| 87213 | 10/01/24 | 00000359 CARL BRAUER | | | | | 12379 | |
| 24-01642 | 1 | RX REIMBURSEMENT | 602.00 | 4-01-23-220-099 | Budget | | 2 1 | |
| | | | | EMPLOYEES GROUP INSURANCE MISC EXPENSE | | | | |
| 87214 | 10/01/24 | 00000362 SEAN METCALFE | | | | | 12379 | |
| 24-01643 | 1 | RX REIMBURSEMENT | 354.00 | 4-01-23-220-099 | Budget | | 3 1 | |
| | | | | EMPLOYEES GROUP INSURANCE MISC EXPENSE | | | | |
| 87215 | 10/01/24 | 00000746 NICHOLAS VALDEZ | | | | | 12379 | |
| 24-01641 | 1 | RX REIMBURSEMENT | 522.00 | 4-01-23-220-099 | Budget | | 1 1 | |
| | | | | EMPLOYEES GROUP INSURANCE MISC EXPENSE | | | | |
| 87216 | 10/01/24 | 00003726 CREATIVE LIBRARY CONCEPTS | | | | | 12380 | |
| 24-01687 | 1 | INV 101750 | 11,276.06 | 4-01-29-390-099 | Budget | | 1 1 | |
| | | | | MUNICIPAL LIBRARY MISCELLANEOUS EXPENSE | | | | |
| 24-01687 | 2 | INV 101835 | 8,571.43 | 4-01-29-390-099 | Budget | | 2 1 | |
| | | | | MUNICIPAL LIBRARY 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 | | | | | | | | | |
| 87216 | 24-01687 | CREATIVE LIBRARY CONCEPTS 3 INV 101947 | 5,750.00 | 4-01-29-390-099 | Budget | | 3 | 1 | |
| | | | <u>25,597.49</u> | MUNICIPAL LIBRARY MISCELLANEOUS EXPENSE | | | | | |
| 87217 | 10/02/24 | 00002793 NEW JERSEY MOTOR VEHICLE | | | | | 12381 | | |
| 24-01693 | 1 | WRPD MOTORCYCLE REGISTRATION | 85.00 | 4-01-25-240-099 | Budget | | 1 | 1 | |
| | | | | POLICE MISCELLANEOUS EXPENSE | | | | | |
| 87319 | 10/07/24 | 00000262 ANNA M. GRAMLICH | | | | | 12389 | | |
| 24-01716 | 1 | Oct Yoga Thursday & Sundays | 300.00 | 4-01-28-370-224 | Budget | | 4 | 1 | |
| | | | | PARKS & REC REC OTHER | | | | | |
| 24-01716 | 2 | Oct Yoga Thursday & Sundays | 200.00 | 4-01-28-370-224 | Budget | | 5 | 1 | |
| | | | <u>500.00</u> | PARKS & REC REC OTHER | | | | | |
| 87320 | 10/07/24 | 00003610 YLLIANNIS RAMIREZ | | | | | 12389 | | |
| 24-01713 | 1 | Zumba Gold 10/4 & 10/7 & 10/11 | 300.00 | 4-01-27-355-099 | Budget | | 1 | 1 | |
| | | | | SENIOR CITIZENS MISC EXP | | | | | |
| 87321 | 10/07/24 | 00003636 DAVID J. MEREDITH | | | | | 12389 | | |
| 24-01714 | 1 | Tai Chi for Seniors | 400.00 | 4-01-27-355-099 | Budget | | 2 | 1 | |
| | | | | SENIOR CITIZENS MISC EXP | | | | | |
| 87322 | 10/07/24 | 00003683 JESUS PLATA | | | | | 12389 | | |
| 24-01715 | 1 | Bingocize for Seniors | 100.00 | 4-01-27-355-099 | Budget | | 3 | 1 | |
| | | | | SENIOR CITIZENS MISC EXP | | | | | |
| 87323 | 10/07/24 | 00003057 ORNAMENTAL POST & PANEL | | | | | 12390 | | |
| 24-01717 | 2 | HARDWARE EST 115270 DEPOSIT | 934.26 | 4-01-26-310-099 | Budget | | 1 | 1 | |
| | | | | BUILDING & GROUNDS MISCELLANEOUS EXPENSE | | | | | |
| 87218 | 10/11/24 | 00000280 TREASURER, SCHOOL FUNDS | | | | | 12387 | | |
| 24-01630 | 6 | OCTOBER CHECK 1 | 1,087,436.45 | 4-01-55-001-003 | Budget | | 1 | 1 | |
| | | | | SCHOOL TAXES PAYABLE | | | | | |
| 87219 | 10/11/24 | 00000060 VEOLIA WATER NEW JERSEY | | | | | 12388 | | |
| 24-00125 | 11 | 2024 FIRE HYDRANTS | 8,596.38 | 4-01-31-436-099 | Budget | | 15 | 1 | |
| | | | | FIRE HYDRANTS | | | | | |
| 87220 | 10/11/24 | 00000095 VINDAN, INC. | | | | | 12388 | | |
| 24-00005 | 5 | UNIFORMS | 8,407.55 | 4-01-25-240-032 | Budget | | 4 | 1 | |
| | | | | POLICE CLOTHING & UNIFORMS | | | | | |
| 87221 | 10/11/24 | 00000100 AGL INHALATION THERAPY CO. | | | | | 12388 | | |
| 24-00247 | 13 | INV 10154861 CUSTOMER 11779 | 606.66 | 4-01-25-240-099 | Budget | | 23 | 1 | |
| | | | | POLICE MISCELLANEOUS EXPENSE | | | | | |
| 87222 | 10/11/24 | 00000130 NEGLIA ENGINEERING ASSOCIATES | | | | | 12388 | | |
| 24-01646 | 1 | C-2 NEA 2403843 | 625.00 | 4-01-26-311-099 | Budget | | 91 | 1 | |
| | | | | SEWER MISCELLANEOUS EXPENSES | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|--|------------|---|---------------|--|--------------|--------------------------|--------------|
| PO # | Item | Description | | | | | Ref Seq Acct |
| CURRENT FUND CURRENT CASH - CHECKING Continued | | | | | | | |
| 87223 | 10/11/24 | 00000135 LERCH, VINCI & BLISS, LLP | | | | | 12388 |
| 23-00188 | 13 | INV 41381 | 6,000.00 | 3-01-20-135-028 | Budget | | 1 1 |
| | | | | AUDIT SERVICES OTHER PROF SERV | | | |
| 87224 | 10/11/24 | 00000146 AUTOMOTIVE BRAKE CO. | | | | | 12388 |
| 24-01689 | 1 | INV#2646653,2646504 | 2,860.45 | 4-01-26-315-058 | Budget | | 128 1 |
| | | | | VEHICLE MAINTENANCE OTHER SUPPLIES | | | |
| 87225 | 10/11/24 | 00000148 NJ STATE LEAGUE OF | | | | | 12388 |
| 24-01573 | 1 | BADGES FOR CONFERENCE | 660.00 | 4-01-20-120-041 | Budget | | 48 1 |
| | | | | MUNICIPAL CLERK CONFERENCES & MEETINGS | | | |
| 87226 | 10/11/24 | 00000160 REGAL STAMP & SEAL CO., INC. | | | | | 12388 |
| 24-01659 | 1 | INV. 62671/COUNCIL - WALL | 52.50 | 4-01-20-120-099 | Budget | | 99 1 |
| | | | | MUNICIPAL CLERK MISCELLANEOUS CHARGE | | | |
| 87227 | 10/11/24 | 00000171 RIEDEL SIGN CO., INC. | | | | | 12388 |
| 24-01585 | 1 | FD Vehicle Graphics | 600.00 | 4-01-25-255-099 | Budget | | 53 1 |
| | | | | FIRE DEPARTMENT MISCELLANEOUS EXPENSE | | | |
| 87228 | 10/11/24 | 00000177 BERGEN COUNTY UTILITIES AUTHOR | | | | | 12388 |
| 24-00623 | 9 | AUGUST INV 3287 | 29,591.51 | 4-01-26-305-099 | Budget | | 27 1 |
| | | | | SOLID WASTE COLLECTION MISC EXPENSE | | | |
| 87229 | 10/11/24 | 00000187 STAN'S SPORT CENTER | | | | | 12388 |
| 24-01651 | 1 | Inv # 1075840 & # 1025277 | 864.00 | 4-01-28-370-204 | Budget | | 92 1 |
| | | | | PARKS & REC JUNIOR FOOTBALL | | | |
| 24-01651 | 2 | Inv # 1075840 & # 1025277 | 126.00 | 4-01-28-370-204 | Budget | | 93 1 |
| | | | | PARKS & REC JUNIOR FOOTBALL | | | |
| | | | <u>990.00</u> | | | | |
| 87230 | 10/11/24 | 00000258 DENNIS BRUBAKER | | | | | 12388 |
| 24-01602 | 1 | Instructors Fee for 9/17 | 100.00 | 4-01-28-370-219 | Budget | | 62 1 |
| | | | | PARKS & REC INSTRUCTORS FEES | | | |
| 87231 | 10/11/24 | 00000280 TREASURER, SCHOOL FUNDS | | | | | 12388 |
| 24-01630 | 7 | OCTOBER CHECK 2 | 1,087,436.45 | 4-01-55-001-003 | Budget | | 82 1 |
| | | | | SCHOOL TAXES PAYABLE | | | |
| 87232 | 10/11/24 | 00000293 GOLD TYPE BUSINESS MACHINES | | | | | 12388 |
| 24-01609 | 1 | INVOICE I-04503 | 3,991.88 | 4-01-20-140-021 | Budget | | 63 1 |
| | | | | TECH & INFO SYSTEMS O & E | | | |
| 87233 | 10/11/24 | 00000395 AIRPOWER INTERNATIONAL, INC | | | | | 12388 |
| 24-01679 | 1 | INV#13625- ORINGS | 46.29 | 4-01-26-315-058 | Budget | | 124 1 |
| | | | | VEHICLE MAINTENANCE OTHER SUPPLIES | | | |
| 87234 | 10/11/24 | 00000452 ENVIRONMENTAL RENEWAL, LLC | | | | | 12388 |
| 24-00337 | 7 | inv#331780,331877,331885, | 5,094.38 | 4-01-26-306-099 | Budget | | 25 1 |
| | | | | RECYCLING MISCELLANEOUS 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 | | | | | |
| 87235 | 10/11/24 | 00000739 ORIENTAL TRADING COMPANY, INC. | | | | | 12388 | | |
| 24-01692 | 1 | 73284372001-FIRE ENGINE RIDES | 351.55 | 4-01-30-420-099 | Budget | | 131 | 1 | |
| | | | | CELEBRATION OF EVENTS | | | | | |
| 87236 | 10/11/24 | 00000750 OLYMPIC GLOVE & SAFETY CO. INC | | | | | 12388 | | |
| 24-01589 | 1 | FD Gas Meter Replacement | 1,100.00 | 4-01-25-255-056 | Budget | | 56 | 1 | |
| | | | | AID TO VOLUNTEER FIRE SAFETY EQUIPMENT | | | | | |
| 87237 | 10/11/24 | 00000762 PEIRCE EQUIPMENT CO. | | | | | 12388 | | |
| 24-01675 | 1 | INV#1830692-MOTOR HYD,SPROKET | 735.76 | 4-01-26-315-058 | Budget | | 120 | 1 | |
| | | | | VEHICLE MAINTENANCE OTHER SUPPLIES | | | | | |
| 87238 | 10/11/24 | 00001023 GRAINGER | | | | | 12388 | | |
| 24-00003 | 31 | INV#9245877643,9245877650 | 348.22 | 4-01-26-310-030 | Budget | | 2 | 1 | |
| | | | | BUILDILDG & GROUNDS MAINTENANCE | | | | | |
| 24-00003 | 32 | INV#9254233118,9257193293, | 999.09 | 4-01-26-310-030 | Budget | | 3 | 1 | |
| | | | | BUILDILDG & GROUNDS MAINTENANCE | | | | | |
| | | | <u>1,347.31</u> | | | | | | |
| 87239 | 10/11/24 | 00001082 OTIS ELEVATOR COMPANY | | | | | 12388 | | |
| 24-01610 | 1 | INV F10000185022 CUST 668448 | 95.00 | 4-01-26-310-120 | Budget | | 64 | 1 | |
| | | | | BUILDING & GROUNDS ELEVATOR MAINTENANCE | | | | | |
| 87240 | 10/11/24 | 00001101 READYREFRESH | | | | | 12388 | | |
| 24-00345 | 9 | INV 14I0436708044 | 639.27 | 4-01-20-120-099 | Budget | | 26 | 1 | |
| | | | | MUNICIPAL CLERK MISCELLANEOUS CHARGE | | | | | |
| 87241 | 10/11/24 | 00001227 ONE CALL CONCEPTS, INC. | | | | | 12388 | | |
| 24-01554 | 1 | inv#4065724,4075724,4085723 | 516.94 | 4-01-26-290-030 | Budget | | 30 | 1 | |
| | | | | STREETS & ROADS MAINTENANCE MATERIALS | | | | | |
| 87242 | 10/11/24 | 00001246 BARBARA FISCHKELTA | | | | | 12388 | | |
| 24-01601 | 1 | Instructors Fee 9/17 | 100.00 | 4-01-28-370-219 | Budget | | 61 | 1 | |
| | | | | PARKS & REC INSTRUCTORS FEES | | | | | |
| 87243 | 10/11/24 | 00001255 DRAIN BUSTERS, INC. | | | | | 12388 | | |
| 24-00183 | 10 | WEMONT PUMP STATION INV 76636 | 2,684.00 | 4-01-26-311-060 | Budget | | 20 | 1 | |
| | | | | SEWER REPAIR & MAINTENANCE | | | | | |
| 87244 | 10/11/24 | 00001292 SNAP-ON INDUSTRIAL | | | | | 12388 | | |
| 24-01555 | 1 | INV#62309204-DRILL SET | 548.90 | 4-01-26-315-058 | Budget | | 31 | 1 | |
| | | | | VEHICLE MAINTENANCE OTHER SUPPLIES | | | | | |
| 87245 | 10/11/24 | 00001296 PITNEY BOWES | | | | | 12388 | | |
| 24-00039 | 5 | INV 3319650592 | 493.05 | 4-01-20-100-022 | Budget | | 11 | 1 | |
| | | | | GENERAL ADMINISTRATION POSTAGE EXPENSE | | | | | |
| 87246 | 10/11/24 | 00001300 ON-SITE FLEET SERVICE, INC. | | | | | 12388 | | |
| 24-01678 | 1 | INV#1110092145-2013 INTERNATIO | 1,715.81 | 4-01-26-315-058 | Budget | | 123 | 1 | |
| | | | | VEHICLE MAINTENANCE OTHER SUPPLIES | | | | | |

| 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 | | | | | | | |
| 87247 | 10/11/24 | 00001302 CHRISTMAS SPECTACULAR, INC. | | | | | 12388 |
| 24-01629 | 1 | INV 9648 2024 BILLING | 9,975.00 | 4-01-30-420-099 | Budget | | 81 1 |
| | | | | CELEBRATION OF EVENTS | | | |
| 87248 | 10/11/24 | 00001391 NATALE MACHINE & TOOL CO INC | | | | | 12388 |
| 24-01586 | 1 | FD Flashlight Charger | 291.60 | 4-01-25-255-056 | Budget | | 54 1 |
| | | | | AID TO VOLUNTEER FIRE SAFETY EQUIPMENT | | | |
| 87249 | 10/11/24 | 00001640 BERGEN COUNTY TECHNICAL SCHOOL | | | | | 12388 |
| 24-01578 | 1 | FD Medical Responder Training | 80.00 | 4-01-25-255-042 | Budget | | 50 1 |
| | | | | AID TO FIRE DEPARTMENT TRAINING | | | |
| 87250 | 10/11/24 | 00001654 THE STANDARD INSURANCE CO | | | | | 12388 |
| 24-00159 | 10 | SEPT LIFE AND AD&D INSURANCE | 1,057.20 | 4-01-23-220-099 | Budget | | 18 1 |
| | | | | EMPLOYEES GROUP INSURANCE MISC EXPENSE | | | |
| 87251 | 10/11/24 | 00001742 ADP, LLC | | | | | 12388 |
| 24-00198 | 15 | INV 670333717 | 344.30 | 4-01-20-130-023 | Budget | | 21 1 |
| | | | | FINANCE ADMIN. PAYROLL PROCESSING | | | |
| 87252 | 10/11/24 | 00001757 STAPLES ADVANTAGE | | | | | 12388 |
| 24-01597 | 1 | OFFICE SUPPLIES FOR PD | 150.42 | 4-01-25-240-099 | Budget | | 57 1 |
| | | | | POLICE MISCELLANEOUS EXPENSE | | | |
| 87253 | 10/11/24 | 00001876 INTERNATIONAL CODE COUNCIL, INC | | | | | 12388 |
| 24-01553 | 1 | CONSTRUCTION CODE BOOKS | 511.50 | 4-01-22-195-099 | Budget | | 29 1 |
| | | | | UNIFORM CONSTRUCTION CODE MISC. EXPENSE | | | |
| 87254 | 10/11/24 | 00001913 RACHLES/MICHELE'S OIL CO. | | | | | 12388 |
| 24-00066 | 22 | inv#416333,415714-gas | 5,443.37 | 4-01-31-460-099 | Budget | | 12 1 |
| | | | | GASOLINE | | | |
| 87255 | 10/11/24 | 00001921 BOTTOM LINE STRIPING | | | | | 12388 |
| 24-01571 | 1 | Second Pomponio Field Striping | 2,000.00 | 4-01-28-370-225 | Budget | | 46 1 |
| | | | | PARKS & REC FALL SOCCER | | | |
| 87256 | 10/11/24 | 00002024 THE RECORD AND HERALD NEWS | | | | | 12388 |
| 24-00144 | 18 | ORD 2024-14 /2024-15 | 351.08 | 4-01-20-120-021 | Budget | | 16 1 |
| | | | | MUNICIPAL CERK LEGAL ADVERTISING | | | |
| 87257 | 10/11/24 | 00002080 ACE LOCK & KEY SHOP | | | | | 12388 |
| 24-00165 | 8 | INV#617,627 | 458.00 | 4-01-26-310-099 | Budget | | 19 1 |
| | | | | BUILDING & GROUNDS MISCELLANEOUS EXPENSE | | | |
| 87258 | 10/11/24 | 00002127 ATLANTIC TOMORROWS OFFICE | | | | | 12388 |
| 24-01683 | 1 | WRPD FAX / COPIER | 995.00 | 4-01-25-240-036 | Budget | | 126 1 |
| | | | | POLICE OFFICE SUPPLIES | | | |
| 87259 | 10/11/24 | 00002151 MUNICIPAL CAPITAL | | | | | 12388 |
| 24-01556 | 1 | LEASE 40124174 WRPD DETECTIVE | 175.00 | 4-01-25-240-036 | Budget | | 32 1 |
| | | | | POLICE OFFICE SUPPLIES | | | |

| 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 | | | | | | | |
| 87260 | 10/11/24 | 00002161 AVESIS THIRD PARTY ADMIN, INC | | | | | 12388 |
| 24-00203 | 10 | INV 3129661 VISION INSURANCE | 898.86 | 4-01-23-220-099 | Budget | | 22 1 |
| | | | | EMPLOYEES GROUP INSURANCE MISC EXPENSE | | | |
| 87261 | 10/11/24 | 00002283 NEW JERSEY FIRE EQUIPMENT CO | | | | | 12388 |
| 24-01587 | 1 | FD Ground Ladder Repair | 1,848.00 | 4-01-25-255-026 | Budget | | 55 1 |
| | | | | AID TO FIRE DEPT. MAINTENANCE OF EQUIP. | | | |
| 87262 | 10/11/24 | 00002290 IDESIGN CREATIVE SERVICES | | | | | 12388 |
| 24-01572 | 1 | Men's Softball Uniforms | 2,484.00 | 4-01-28-370-200 | Budget | | 47 1 |
| | | | | PARKS & RECREATION ADULT SOFTBALL | | | |
| 24-01652 | 1 | Invoice # 19639 | 236.00 | 4-01-28-370-200 | Budget | | 94 1 |
| | | | | PARKS & RECREATION ADULT SOFTBALL | | | |
| | | | <u>2,720.00</u> | | | | |
| 87263 | 10/11/24 | 00002485 WITMER PUBLIC SAFETY GROUP, INC | | | | | 12388 |
| 24-01583 | 1 | FD PPE | 1,353.11 | 4-01-25-255-056 | Budget | | 51 1 |
| | | | | AID TO VOLUNTEER FIRE SAFETY EQUIPMENT | | | |
| 87264 | 10/11/24 | 00002498 ADOPT A HIGHWAY | | | | | 12388 |
| 24-00019 | 11 | LITTER REMOVAL RT 17 278882 | 317.00 | 4-01-26-306-099 | Budget | | 9 1 |
| | | | | RECYCLING MISCELLANEOUS EXPENSE | | | |
| 87265 | 10/11/24 | 00002524 PASSAIC VALLEY SEWERAGE | | | | | 12388 |
| 24-00038 | 5 | 4TH QTR INV 2211918 | 27,194.41 | 4-01-31-455-101 | Budget | | 10 1 |
| | | | | PASSAIC VALLEY SEWERAGE | | | |
| 87266 | 10/11/24 | 00002659 PHOENIX ADVISORS, LLC | | | | | 12388 |
| 24-01697 | 1 | INV 14686 YR ENDING 12/31/24 | 4,200.00 | 4-01-20-130-099 | Budget | | 134 1 |
| | | | | FINNANCE ADMINISTRATION MISC. EXPENSES | | | |
| 87267 | 10/11/24 | 00002726 BELLAVIA | | | | | 12388 |
| 24-00010 | 49 | CVCS284194 | 298.37 | 4-01-25-240-051 | Budget | | 5 1 |
| | | | | POLICE MAINTENANCE OF VEHICLES | | | |
| 24-00010 | 50 | CVCS284428 | 563.22 | 4-01-25-240-051 | Budget | | 6 1 |
| | | | | POLICE MAINTENANCE OF VEHICLES | | | |
| 24-00010 | 51 | CVCS284456 | 135.67 | 4-01-25-240-051 | Budget | | 7 1 |
| | | | | POLICE MAINTENANCE OF VEHICLES | | | |
| 24-00010 | 52 | CVCS284461 | 155.25 | 4-01-25-240-051 | Budget | | 8 1 |
| | | | | POLICE MAINTENANCE OF VEHICLES | | | |
| | | | <u>1,152.51</u> | | | | |
| 87268 | 10/11/24 | 00002757 PREMIER HOOD CLEANING | | | | | 12388 |
| 24-01690 | 1 | INVOICE 12463418 | 425.00 | 4-01-26-310-024 | Budget | | 129 1 |
| | | | | BUILDING & GROUNDS CLEANING & MAINTENANC | | | |
| 87269 | 10/11/24 | 00002828 THOMAS BYRNE | | | | | 12388 |
| 24-01613 | 1 | Rec Fall Soc Ref Fee D2 9/21 | 60.00 | 4-01-28-370-225 | Budget | | 67 1 |
| | | | | PARKS & REC FALL SOCCER | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|--------------|------------|---|---------------|---|--------------|--------------------------|---------|---------|------|
| CURRENT FUND | | CURRENT CASH - CHECKING | | Continued | | | | | |
| 87270 | 10/11/24 | 00002925 TRANSUNION RISK & ALTERNATIVE | | | | | 12388 | | |
| 24-00248 | 10 | INV 5342531-202409-1 | 175.00 | 4-01-25-240-099 | Budget | | 24 | 1 | |
| | | | | POLICE MISCELLANEOUS EXPENSE | | | | | |
| 87271 | 10/11/24 | 00002967 BLAZE EMERGENCY EQUIPMENT COMP | | | | | 12388 | | |
| 24-01584 | 1 | FD Apparatus Parts | 322.60 | 4-01-25-255-026 | Budget | | 52 | 1 | |
| | | | | AID TO FIRE DEPT. MAINTENANCE OF EQUIP. | | | | | |
| 87272 | 10/11/24 | 00003075 PRINTING ON MAIN STREET | | | | | 12388 | | |
| 24-01653 | 1 | Invoice #60871 | 246.00 | 4-01-28-370-225 | Budget | | 95 | 1 | |
| | | | | PARKS & REC FALL SOCCER | | | | | |
| 87273 | 10/11/24 | 00003101 VIKING TERMITE & PEST CONTROL | | | | | 12388 | | |
| 24-00090 | 12 | INV#900109713,19067769 | 553.55 | 4-01-26-310-121 | Budget | | 14 | 1 | |
| | | | | BUILDING & GROUNDS EXTERMINATOR | | | | | |
| 87274 | 10/11/24 | 00003175 KIM CAPUANO | | | | | 12388 | | |
| 24-01568 | 1 | Reimbursement for Cheer Music | 145.00 | 4-01-28-370-204 | Budget | | 43 | 1 | |
| | | | | PARKS & REC JUNIOR FOOTBALL | | | | | |
| 87275 | 10/11/24 | 00003204 CHLOE BERGMAN | | | | | 12388 | | |
| 24-01562 | 1 | D1 & D2 Soc Ref Fee 9/7 & 9/14 | 90.00 | 4-01-28-370-225 | Budget | | 37 | 1 | |
| | | | | PARKS & REC FALL SOCCER | | | | | |
| 24-01612 | 1 | Rec Soccer Ref Fees D2 9/21 | 60.00 | 4-01-28-370-225 | Budget | | 66 | 1 | |
| | | | | PARKS & REC FALL SOCCER | | | | | |
| | | | <u>150.00</u> | | | | | | |
| 87276 | 10/11/24 | 00003217 GRADE A PETROLEUM CORP. | | | | | 12388 | | |
| 24-01680 | 1 | INV#1121691 | 240.75 | 4-01-31-460-099 | Budget | | 125 | 1 | |
| | | | | GASOLINE | | | | | |
| 87277 | 10/11/24 | 00003218 TORO AUTO SPA, LLC | | | | | 12388 | | |
| 24-01640 | 1 | INV#129-1- 5 DPW TRUCKS | 1,420.00 | 4-01-26-315-058 | Budget | | 90 | 1 | |
| | | | | VEHICLE MAINTENANCE OTHER SUPPLIES | | | | | |
| 87278 | 10/11/24 | 00003327 PAIGE DIMASE | | | | | 12388 | | |
| 24-01566 | 1 | Reimbursement for Cheer Music | 52.99 | 4-01-28-370-204 | Budget | | 41 | 1 | |
| | | | | PARKS & REC JUNIOR FOOTBALL | | | | | |
| 87279 | 10/11/24 | 00003338 ALLEGIANCE TRUCKS | | | | | 12388 | | |
| 24-01688 | 1 | INV#X403205210,X403204388 | 795.20 | 4-01-26-315-058 | Budget | | 127 | 1 | |
| | | | | VEHICLE MAINTENANCE OTHER SUPPLIES | | | | | |
| 87280 | 10/11/24 | 00003339 KIMBALL MIDWEST | | | | | 12388 | | |
| 24-01676 | 1 | INV#102600442 | 452.44 | 4-01-26-315-058 | Budget | | 121 | 1 | |
| | | | | VEHICLE MAINTENANCE OTHER SUPPLIES | | | | | |
| 87281 | 10/11/24 | 00003343 GENSERVE | | | | | 12388 | | |
| 24-00078 | 9 | INV#463582,463583,463584, | 1,140.00 | 4-01-26-311-099 | Budget | | 13 | 1 | |
| | | | | SEWER MISCELLANEOUS EXPENSES | | | | | |

| 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 | | | | | | | | | |
| 87282 | 10/11/24 | 00003407 JERSEY GIRL SEALER AND SUPPLY | | | | | 12388 | | |
| 24-01677 | 1 | inv#13097,12444,12698-coId pat | 535.00 | 4-01-26-310-030 | Budget | | 122 | 1 | |
| | | | | BUILDILDG & GROUNDS MAINTENANCE | | | | | |
| 87283 | 10/11/24 | 00003454 VANESSA MORDAN | | | | | 12388 | | |
| 24-01567 | 1 | Reimbursement for Cheer Music | 94.00 | 4-01-28-370-204 | Budget | | 42 | 1 | |
| | | | | PARKS & REC JUNIOR FOOTBALL | | | | | |
| 87284 | 10/11/24 | 00003465 DANIEL CASTRO | | | | | 12388 | | |
| 24-01559 | 1 | D1 Soccer Fee 9/7 & 9/14 | 60.00 | 4-01-28-370-225 | Budget | | 34 | 1 | |
| | | | | PARKS & REC FALL SOCCER | | | | | |
| 24-01615 | 1 | Rec Soc Ref Fees D1 9/21/24 | 30.00 | 4-01-28-370-225 | Budget | | 69 | 1 | |
| | | | | PARKS & REC FALL SOCCER | | | | | |
| | | | <u>90.00</u> | | | | | | |
| 87285 | 10/11/24 | 00003509 JULIANNA BOCCASSINI | | | | | 12388 | | |
| 24-01563 | 1 | D2 Ref Fee for 9/7 and 9/14 | 90.00 | 4-01-28-370-225 | Budget | | 38 | 1 | |
| | | | | PARKS & REC FALL SOCCER | | | | | |
| 87286 | 10/11/24 | 00003549 JESSICA MARIE COLETTA | | | | | 12388 | | |
| 24-01570 | 1 | Reimbursement for Cheer Music | 12.10 | 4-01-28-370-204 | Budget | | 45 | 1 | |
| | | | | PARKS & REC JUNIOR FOOTBALL | | | | | |
| 87287 | 10/11/24 | 00003558 CUSTOM BANDAG INC. | | | | | 12388 | | |
| 24-01694 | 1 | w.o.# 60231600 | 778.64 | 4-01-25-240-099 | Budget | | 132 | 1 | |
| | | | | POLICE MISCELLANEOUS EXPENSE | | | | | |
| 24-01695 | 1 | 60231287 #726 | 840.40 | 4-01-26-315-058 | Budget | | 133 | 1 | |
| | | | | VEHICLE MAINTENANCE OTHER SUPPLIES | | | | | |
| | | | <u>1,619.04</u> | | | | | | |
| 87288 | 10/11/24 | 00003575 MIKAELA RAE PAVLOVIC | | | | | 12388 | | |
| 24-01564 | 1 | D2 Soccer Ref for 9/7 & 9/14 | 60.00 | 4-01-28-370-225 | Budget | | 39 | 1 | |
| | | | | PARKS & REC FALL SOCCER | | | | | |
| 87289 | 10/11/24 | 00003597 T-MOBILE | | | | | 12388 | | |
| 24-00153 | 9 | 2024 PHONE ACCT 267033922 | 33.42 | 4-01-31-440-099 | Budget | | 17 | 1 | |
| | | | | TELEPHONE / INTERNET SERVICES | | | | | |
| 87290 | 10/11/24 | 00003609 LOMBARDY DOOR SALES & SERVICE | | | | | 12388 | | |
| 24-01691 | 1 | INV#2024-1648 - 2 CONCORD ST | 215.00 | 4-01-26-310-030 | Budget | | 130 | 1 | |
| | | | | BUILDILDG & GROUNDS MAINTENANCE | | | | | |
| 87291 | 10/11/24 | 00003684 TENNA, LLC | | | | | 12388 | | |
| 24-01623 | 1 | INV 37777 NO SALES TAX T/E | 1,234.92 | 4-01-26-315-099 | Budget | | 79 | 1 | |
| | | | | VEHICLE MAINTENANCE MISCELLANOUS EXPENSE | | | | | |
| 24-01623 | 2 | INV 32177 NO SALES TAX T/E | 249.95 | 4-01-26-315-099 | Budget | | 80 | 1 | |
| | | | | VEHICLE MAINTENANCE MISCELLANOUS EXPENSE | | | | | |
| | | | <u>1,484.87</u> | | | | | | |
| 87292 | 10/11/24 | 00003685 VALTEK | | | | | 12388 | | |
| 24-01354 | 1 | WRFD R903 | 10,523.50 | 4-01-26-315-099 | Budget | | 28 | 1 | |
| | | | | VEHICLE MAINTENANCE MISCELLANOUS 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 | | | | | | |
| 87293 | 10/11/24 | 00003697 MOLLY RAMSAIER | | | | | 12388 | | |
| 24-01561 | 1 | Soccer D2 Ref Fee for 9/14 | 30.00 | 4-01-28-370-225 | Budget | | 36 | 1 | |
| | | | | PARKS & REC FALL SOCCER | | | | | |
| 87294 | 10/11/24 | 00003698 JAKE BURKE | | | | | 12388 | | |
| 24-01565 | 1 | Soc Ref Fees D2 9/7 & 9/14 | 90.00 | 4-01-28-370-225 | Budget | | 40 | 1 | |
| | | | | PARKS & REC FALL SOCCER | | | | | |
| 24-01611 | 1 | Rec Soccer Ref Fee 9/21 D2 | 30.00 | 4-01-28-370-225 | Budget | | 65 | 1 | |
| | | | | PARKS & REC FALL SOCCER | | | | | |
| | | | <u>120.00</u> | | | | | | |
| 87295 | 10/11/24 | 00003699 STEFANIA PALAFOX-REANO | | | | | 12388 | | |
| 24-01616 | 1 | Rec Soc Ref Fee D1 9/21/24 | 30.00 | 4-01-28-370-225 | Budget | | 70 | 1 | |
| | | | | PARKS & REC FALL SOCCER | | | | | |
| 87296 | 10/11/24 | 00003700 CHASE LOPRESTI | | | | | 12388 | | |
| 24-01560 | 1 | D1 Soccer Ref Fee 9/7 | 30.00 | 4-01-28-370-225 | Budget | | 35 | 1 | |
| | | | | PARKS & REC FALL SOCCER | | | | | |
| 24-01614 | 1 | Rec Soc Ref Fee D1 9/21 | 30.00 | 4-01-28-370-225 | Budget | | 68 | 1 | |
| | | | | PARKS & REC FALL SOCCER | | | | | |
| | | | <u>60.00</u> | | | | | | |
| 87297 | 10/11/24 | 00003701 ANTHONY CALA | | | | | 12388 | | |
| 24-01621 | 1 | Rec Soc Ref Fee 9/8,9/17, 9/22 | 70.00 | 4-01-28-370-225 | Budget | | 75 | 1 | |
| | | | | PARKS & REC FALL SOCCER | | | | | |
| 24-01621 | 2 | Rec Soc Ref Fee 9/8,9/17, 9/22 | 60.00 | 4-01-28-370-225 | Budget | | 76 | 1 | |
| | | | | PARKS & REC FALL SOCCER | | | | | |
| 24-01621 | 3 | Rec Soc Ref Fee 9/8,9/17, 9/22 | 70.00 | 4-01-28-370-225 | Budget | | 77 | 1 | |
| | | | | PARKS & REC FALL SOCCER | | | | | |
| 24-01664 | 1 | 9/8, 9/11,9/13 Rec Soc Ref Fee | 50.00 | 4-01-28-370-225 | Budget | | 102 | 1 | |
| | | | | PARKS & REC FALL SOCCER | | | | | |
| 24-01664 | 2 | 9/8, 9/11,9/13 Rec Soc Ref Fee | 110.00 | 4-01-28-370-225 | Budget | | 103 | 1 | |
| | | | | PARKS & REC FALL SOCCER | | | | | |
| | | | <u>360.00</u> | | | | | | |
| 87298 | 10/11/24 | 00003702 EMILY KATZ | | | | | 12388 | | |
| 24-01558 | 1 | Fall Soccer 9/7 Ref Fee | 30.00 | 4-01-28-370-225 | Budget | | 33 | 1 | |
| | | | | PARKS & REC FALL SOCCER | | | | | |
| 87299 | 10/11/24 | 00003707 CRAFTERS ACRYLIC DISPLAY, LLC | | | | | 12388 | | |
| 24-01577 | 1 | FD Patch Plaque | 1,520.00 | 4-01-25-255-036 | Budget | | 49 | 1 | |
| | | | | AID TO VOL FIRE OFFICE SUPP | | | | | |
| 87300 | 10/11/24 | 00003708 BRIAN M. CUNLIFFE | | | | | 12388 | | |
| 24-01600 | 1 | Reimbursement for Fingerprints | 26.98 | 4-01-28-370-201 | Budget | | 60 | 1 | |
| | | | | PARKS & RECREATION COACHES CERTIFICATION | | | | | |
| 87301 | 10/11/24 | 00003709 YEVGENIY CHEREDNICH | | | | | 12388 | | |
| 24-01598 | 1 | Reimbursement for Fingerprints | 26.98 | 4-01-28-370-201 | Budget | | 58 | 1 | |
| | | | | PARKS & RECREATION COACHES CERTIFICATION | | | | | |

| 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 | | | | | | | | | |
| 87302 | 10/11/24 | 00003710 JILLIAN ZAMSKI | | | | | 12388 | | |
| 24-01599 | 1 | Reimbursement for fingerprints | 26.98 | 4-01-28-370-201 | Budget | | 59 | 1 | |
| | | | | PARKS & RECREATION COACHES CERTIFICATION | | | | | |
| 87303 | 10/11/24 | 00003711 NICHOLAS OLIVO | | | | | 12388 | | |
| 24-01617 | 1 | Rec Soc U14G 9/21 | 70.00 | 4-01-28-370-225 | Budget | | 71 | 1 | |
| | | | | PARKS & REC FALL SOCCER | | | | | |
| 24-01666 | 1 | Rec Soc Ref Fees 9/15,9/16,9/20 | 55.00 | 4-01-28-370-225 | Budget | | 105 | 1 | |
| | | | | PARKS & REC FALL SOCCER | | | | | |
| 24-01666 | 2 | Rec Soc Ref Fees 9/15,9/16,9/20 | 25.00 | 4-01-28-370-225 | Budget | | 106 | 1 | |
| | | | | PARKS & REC FALL SOCCER | | | | | |
| 24-01666 | 3 | Rec Soc Ref Fees 9/15,9/16,9/20 | 25.00 | 4-01-28-370-225 | Budget | | 107 | 1 | |
| | | | | PARKS & REC FALL SOCCER | | | | | |
| | | | <u>175.00</u> | | | | | | |
| 87304 | 10/11/24 | 00003712 JOHN DIGIACINTO | | | | | 12388 | | |
| 24-01618 | 1 | Rec Soc Ref Fee U12G 9/18/24 | 60.00 | 4-01-28-370-225 | Budget | | 72 | 1 | |
| | | | | PARKS & REC FALL SOCCER | | | | | |
| 24-01665 | 1 | Rec Soc Ref Fee 9/7 U10G | 50.00 | 4-01-28-370-225 | Budget | | 104 | 1 | |
| | | | | PARKS & REC FALL SOCCER | | | | | |
| | | | <u>110.00</u> | | | | | | |
| 87305 | 10/11/24 | 00003713 HASAN ULQINAKU | | | | | 12388 | | |
| 24-01619 | 1 | Rec Soc Ref Fees U12B 9/22/202 | 60.00 | 4-01-28-370-225 | Budget | | 73 | 1 | |
| | | | | PARKS & REC FALL SOCCER | | | | | |
| 87306 | 10/11/24 | 00003714 SOPHIA LARA | | | | | 12388 | | |
| 24-01620 | 1 | Rec Soc Ref Fee 9/8 & 9/22 | 140.00 | 4-01-28-370-225 | Budget | | 74 | 1 | |
| | | | | PARKS & REC FALL SOCCER | | | | | |
| 87307 | 10/11/24 | 00003715 ED HAUPTMAN | | | | | 12388 | | |
| 24-01622 | 1 | Rec Soc Ref Fee U12B 9/22/2024 | 60.00 | 4-01-28-370-225 | Budget | | 78 | 1 | |
| | | | | PARKS & REC FALL SOCCER | | | | | |
| 24-01667 | 1 | Rec Soc Ref Fee 9/11,9/13,9/15 | 25.00 | 4-01-28-370-225 | Budget | | 108 | 1 | |
| | | | | PARKS & REC FALL SOCCER | | | | | |
| 24-01667 | 2 | Rec Soc Ref Fee 9/11,9/13,9/15 | 25.00 | 4-01-28-370-225 | Budget | | 109 | 1 | |
| | | | | PARKS & REC FALL SOCCER | | | | | |
| 24-01667 | 3 | Rec Soc Ref Fee 9/11,9/13,9/15 | 65.00 | 4-01-28-370-225 | Budget | | 110 | 1 | |
| | | | | PARKS & REC FALL SOCCER | | | | | |
| 24-01667 | 4 | Rec Soc Ref Fee 9/11,9/13,9/15 | 65.00 | 4-01-28-370-225 | Budget | | 111 | 1 | |
| | | | | PARKS & REC FALL SOCCER | | | | | |
| 24-01667 | 5 | Rec Soc Ref Fee 9/11,9/13,9/15 | 55.00 | 4-01-28-370-225 | Budget | | 112 | 1 | |
| | | | | PARKS & REC FALL SOCCER | | | | | |
| | | | <u>295.00</u> | | | | | | |
| 87308 | 10/11/24 | 00003716 STEFANO SUNG | | | | | 12388 | | |
| 24-01633 | 1 | Rec Soc Ref Fees 9/18 & 9/20 | 50.00 | 4-01-28-370-225 | Budget | | 83 | 1 | |
| | | | | PARKS & REC FALL SOCCER | | | | | |
| 87309 | 10/11/24 | 00003717 KENNETH VAN RYE | | | | | 12388 | | |
| 24-01634 | 1 | Rec Soc Ref Fees U10B 9/22/24 | 25.00 | 4-01-28-370-225 | Budget | | 84 | 1 | |
| | | | | PARKS & REC FALL SOCCER | | | | | |

| 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 | | | | | | |
| 87309 | | KENNETH VAN RYE | Continued | | | | | | |
| 24-01662 | 1 | Rec Soc Ref Fee 9/15 U10B | 25.00 | 4-01-28-370-225 | Budget | | 100 | 1 | |
| | | | | PARKS & REC FALL SOCCER | | | | | |
| | | | <u>50.00</u> | | | | | | |
| 87310 | 10/11/24 | 00003718 SCOTT HUGHES | 12388 | | | | | | |
| 24-01635 | 1 | Rec Soc Ref Fee U10 9/17/24 | 25.00 | 4-01-28-370-225 | Budget | | 85 | 1 | |
| | | | | PARKS & REC FALL SOCCER | | | | | |
| 24-01670 | 1 | Rec Soc Ref Fee 9/7 U10G | 25.00 | 4-01-28-370-225 | Budget | | 116 | 1 | |
| | | | | PARKS & REC FALL SOCCER | | | | | |
| | | | <u>50.00</u> | | | | | | |
| 87311 | 10/11/24 | 00003719 LEON COLE | 12388 | | | | | | |
| 24-01636 | 1 | Rec Soc Ref Fees 9/18 U10 | 25.00 | 4-01-28-370-225 | Budget | | 86 | 1 | |
| | | | | PARKS & REC FALL SOCCER | | | | | |
| 24-01669 | 1 | Rec Soc Ref Fee 9/11 U10BR | 25.00 | 4-01-28-370-225 | Budget | | 115 | 1 | |
| | | | | PARKS & REC FALL SOCCER | | | | | |
| | | | <u>50.00</u> | | | | | | |
| 87312 | 10/11/24 | 00003720 ILIR ULQINAKU | 12388 | | | | | | |
| 24-01637 | 1 | Rec Soc Ref Fees 9/21 U10G | 25.00 | 4-01-28-370-225 | Budget | | 87 | 1 | |
| | | | | PARKS & REC FALL SOCCER | | | | | |
| 24-01668 | 1 | Rec Soc Ref Fee 9/9,9/14 | 55.00 | 4-01-28-370-225 | Budget | | 113 | 1 | |
| | | | | PARKS & REC FALL SOCCER | | | | | |
| 24-01668 | 2 | Rec Soc Ref Fee 9/9,9/14 | 25.00 | 4-01-28-370-225 | Budget | | 114 | 1 | |
| | | | | PARKS & REC FALL SOCCER | | | | | |
| | | | <u>105.00</u> | | | | | | |
| 87313 | 10/11/24 | 00003721 JEFF MARSHALL | 12388 | | | | | | |
| 24-01638 | 1 | Rec Soc Ref Fees U10G 9/18/24 | 25.00 | 4-01-28-370-225 | Budget | | 88 | 1 | |
| | | | | PARKS & REC FALL SOCCER | | | | | |
| 24-01663 | 1 | Rec Soc Ref Fee 9/11 split | 25.00 | 4-01-28-370-225 | Budget | | 101 | 1 | |
| | | | | PARKS & REC FALL SOCCER | | | | | |
| | | | <u>50.00</u> | | | | | | |
| 87314 | 10/11/24 | 00003722 JOHN AIELLO | 12388 | | | | | | |
| 24-01639 | 1 | Rec Soc Ref Fees 9/19/24 U10 | 25.00 | 4-01-28-370-225 | Budget | | 89 | 1 | |
| | | | | PARKS & REC FALL SOCCER | | | | | |
| 24-01655 | 1 | Rec Soc Ref Fee 9/7 | 25.00 | 4-01-28-370-225 | Budget | | 96 | 1 | |
| | | | | PARKS & REC FALL SOCCER | | | | | |
| 24-01655 | 2 | Rec Soc Ref Fee 9/7 | 25.00 | 4-01-28-370-225 | Budget | | 97 | 1 | |
| | | | | PARKS & REC FALL SOCCER | | | | | |
| | | | <u>75.00</u> | | | | | | |
| 87315 | 10/11/24 | 00003723 CHRIS VALLAS | 12388 | | | | | | |
| 24-01656 | 1 | Rec Soc Ref Fee 9/9 | 25.00 | 4-01-28-370-225 | Budget | | 98 | 1 | |
| | | | | PARKS & REC FALL SOCCER | | | | | |
| 87316 | 10/11/24 | 00003724 PHIL ARTUSO | 12388 | | | | | | |
| 24-01671 | 1 | Rec Soc Ref Fee 9/8 & 9/12 | 25.00 | 4-01-28-370-225 | Budget | | 117 | 1 | |
| | | | | PARKS & REC FALL SOCCER | | | | | |

| 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 | | | | | | |
| 87316 | | PHIL ARTUSO | Continued | | | | | | |
| 24-01671 | 2 | Rec Soc Ref Fee 9/8 & 9/12 | 65.00 | 4-01-28-370-225 | Budget | | 118 | 1 | |
| | | | | PARKS & REC FALL SOCCER | | | | | |
| | | | 90.00 | | | | | | |
| 87317 | 10/11/24 | 00003725 KOCH MONUMENT | | | | | 12388 | | |
| 24-01674 | 1 | ORDER 24411 | 3,920.00 | 4-01-25-255-099 | Budget | | 119 | 1 | |
| | | | | FIRE DEPARTMENT MISCELLANEOUS EXPENSE | | | | | |
| 87318 | 10/11/24 | 0003494 NATALIE SANTOS | | | | | 12388 | | |
| 24-01569 | 1 | Reimbursement for Cheer Music | 59.95 | 4-01-28-370-204 | Budget | | 44 | 1 | |
| | | | | PARKS & REC JUNIOR FOOTBALL | | | | | |
| 87324 | 10/11/24 | 00000091 HOMETOWN AUTO PARTS, INC. | | | | | 12395 | | |
| 24-00256 | 10 | INV#161945,162125,162563, | 2,133.13 | 4-01-26-315-034 | Budget | | 16 | 1 | |
| | | | | VEHICLE MAINTENANCE MOTOR VEHICLE PARTS | | | | | |
| 87325 | 10/11/24 | 00000370 COMPLETE SAW & GARDEN | | | | | 12395 | | |
| 24-01708 | 1 | | 169.00 | 4-01-26-315-058 | Budget | | 30 | 1 | |
| | | | | VEHICLE MAINTENANCE OTHER SUPPLIES | | | | | |
| 87326 | 10/11/24 | 00000374 VIP CAR WASH & LUBE, LLC | | | | | 12395 | | |
| 24-00080 | 10 | INV#SEPT | 372.81 | 4-01-26-315-058 | Budget | | 8 | 1 | |
| | | | | VEHICLE MAINTENANCE OTHER SUPPLIES | | | | | |
| 87327 | 10/11/24 | 00000451 VERIZON ACCESS | | | | | 12395 | | |
| 24-00253 | 10 | INV M554968477-24238 | 6,337.02 | 4-01-31-440-099 | Budget | | 14 | 1 | |
| | | | | TELEPHONE / INTERNET SERVICES | | | | | |
| 87328 | 10/11/24 | 00000473 RAINBOW CLEANERS | | | | | 12395 | | |
| 24-01704 | 1 | FD PPE Repair | 55.00 | 4-01-25-255-056 | Budget | | 26 | 1 | |
| | | | | AID TO VOLUNTEER FIRE SAFETY EQUIPMENT | | | | | |
| 87329 | 10/11/24 | 00000562 OUTDOOR LIVING LLC | | | | | 12395 | | |
| 24-00488 | 8 | 6TH ST FIELD OCTOBER | 1,193.75 | 4-01-26-310-099 | Budget | | 21 | 1 | |
| | | | | BUILDING & GROUNDS MISCELLANEOUS EXPENSE | | | | | |
| 87330 | 10/11/24 | 00000719 WASTE MANAGEMENT OF NJ, INC. | | | | | 12395 | | |
| 24-00016 | 9 | inv#15003-1537-7 - demo debris | 6,720.33 | 4-01-26-306-099 | Budget | | 2 | 1 | |
| | | | | RECYCLING MISCELLANEOUS EXPENSE | | | | | |
| 87331 | 10/11/24 | 00000771 ASSOCIATED APPRAISAL GROUP | | | | | 12395 | | |
| 24-01736 | 1 | INV 4879 | 250.00 | 4-01-20-150-099 | Budget | | 53 | 1 | |
| | | | | TAX ASSESS ADM MISCELLANEOUS | | | | | |
| 87332 | 10/11/24 | 00000785 BERGEN COUNTY UTILITIES AUTH | | | | | 12395 | | |
| 24-00304 | 5 | 4TH QTR INV 3337 CUST 1008 | 160,891.00 | 4-01-31-455-099 | Budget | | 17 | 1 | |
| | | | | SEWERAGE PROCESSING & DISPOSAL | | | | | |
| 87333 | 10/11/24 | 00000808 UNITED SITE SERVICES | | | | | 12395 | | |
| 24-01742 | 1 | INV#4824821-REDNECK FIELD | 105.01 | 4-01-26-310-030 | Budget | | 58 | 1 | |
| | | | | BUILDING & GROUNDS MAINTENANCE | | | | | |

| 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 | | | | | | | | | |
| 87334 | 10/11/24 | 00000826 HOME DEPOT CREDIT SERVICES | | | | | 12395 | | |
| 24-00339 | 9 | inv#6200653,5420972,4022942, | 2,116.80 | 4-01-26-310-099 | Budget | | 18 | 1 | |
| | | | | BUILDING & GROUNDS MISCELLANEOUS EXPENSE | | | | | |
| 87335 | 10/11/24 | 00000886 LINDE GAS & EQUIPMENT INC. | | | | | 12395 | | |
| 24-01743 | 1 | INV#45534814-CYLINDER | 51.75 | 4-01-26-315-058 | Budget | | 59 | 1 | |
| | | | | VEHICLE MAINTENANCE OTHER SUPPLIES | | | | | |
| 87336 | 10/11/24 | 00001023 GRAINGER | | | | | 12395 | | |
| 24-00003 | 33 | INV#9251710118,9260187647, | 1,013.45 | 4-01-26-310-030 | Budget | | 1 | 1 | |
| | | | | BUILDILDG & GROUNDS MAINTENANCE | | | | | |
| 24-01703 | 1 | FD Office Supply | 759.84 | 4-01-25-255-036 | Budget | | 25 | 1 | |
| | | | | AID TO VOL FIRE OFFICE SUPP | | | | | |
| | | | <u>1,773.29</u> | | | | | | |
| 87337 | 10/11/24 | 00001080 MEADOWLANDS HARDWARE | | | | | 12395 | | |
| 24-00343 | 5 | INV#A256267,A256306,A256358 | 116.75 | 4-01-26-310-099 | Budget | | 19 | 1 | |
| | | | | BUILDING & GROUNDS MISCELLANEOUS EXPENSE | | | | | |
| 87338 | 10/11/24 | 00001083 WALLINGTON PLUMBING & HEATING | | | | | 12395 | | |
| 24-01709 | 1 | S4947358-PARTS | 220.06 | 4-01-26-310-030 | Budget | | 31 | 1 | |
| | | | | BUILDILDG & GROUNDS MAINTENANCE | | | | | |
| 87339 | 10/11/24 | 00001086 SUBURBAN DISPOSAL, INC. | | | | | 12395 | | |
| 24-00049 | 10 | SEPTEMBER INV 10987 | 84,666.66 | 4-01-26-305-099 | Budget | | 5 | 1 | |
| | | | | SOLID WASTE COLLECTION MISC EXPENSE | | | | | |
| 87340 | 10/11/24 | 00001227 ONE CALL CONCEPTS, INC. | | | | | 12395 | | |
| 24-01739 | 1 | INV#4015722,4025722,3085722 | 1,109.31 | 4-01-26-290-030 | Budget | | 56 | 1 | |
| | | | | STREETS & ROADS MAINTENANCE MATERIALS | | | | | |
| 87341 | 10/11/24 | 00001432 NJ DEPT OF COMMUNITY AFFAIRS | | | | | 12395 | | |
| 24-01737 | 1 | STATE TRAINING FEE 3Q 2024 | 9,329.00 | 4-01-22-195-099 | Budget | | 54 | 1 | |
| | | | | UNIFORM CONSTRUCTION CODE MISC. EXPENSE | | | | | |
| 87342 | 10/11/24 | 00001742 ADP, LLC | | | | | 12395 | | |
| 24-00198 | 16 | INV 6702070198 | 1,278.45 | 4-01-20-130-023 | Budget | | 12 | 1 | |
| | | | | FINANCE ADMIN. PAYROLL PROCESSING | | | | | |
| 24-00198 | 17 | INV 6702069946 | 1,260.00 | 4-01-20-130-023 | Budget | | 13 | 1 | |
| | | | | FINANCE ADMIN. PAYROLL PROCESSING | | | | | |
| | | | <u>2,538.45</u> | | | | | | |
| 87343 | 10/11/24 | 00001787 MERCHANTS ALARM SYSTEMS | | | | | 12395 | | |
| 24-01710 | 1 | INV#139524-2 CONCORD ST | 204.00 | 4-01-26-310-030 | Budget | | 32 | 1 | |
| | | | | BUILDILDG & GROUNDS MAINTENANCE | | | | | |
| 87344 | 10/11/24 | 00002024 THE RECORD AND HERALD NEWS | | | | | 12395 | | |
| 24-00144 | 19 | AD #10590844/10590355 | 197.28 | 4-01-20-120-021 | Budget | | 11 | 1 | |
| | | | | MUNICIPAL CERK LEGAL ADVERTISING | | | | | |

| 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 | | | | | | | |
| 87345 | 10/11/24 | 00002102 VICTORIA'S NURSERY | | | | | 12395 |
| 24-01738 | 1 | INV 426334- POTTING MIX | 124.38 | 4-01-26-310-030 | Budget | | 55 1 |
| | | | | BUILDILDG & GROUNDS MAINTENANCE | | | |
| 87346 | 10/11/24 | 00002119 VERIZON CONNECT NWF, INC. | | | | | 12395 |
| 24-00064 | 11 | INV OSV000003404183 | 129.00 | 4-01-20-140-021 | Budget | | 7 1 |
| | | | | TECH & INFO SYSTEMS O & E | | | |
| 87347 | 10/11/24 | 00002151 MUNICIPAL CAPITAL | | | | | 12395 |
| 24-00097 | 11 | OCTOBER INV 203474 | 1,099.00 | 4-01-20-100-099 | Budget | | 10 1 |
| | | | | GENERAL ADMINISTRATION MISCELLANEOUS | | | |
| 87348 | 10/11/24 | 00002485 WITMER PUBLIC SAFETY GROUP, INC | | | | | 12395 |
| 24-01707 | 1 | FD Equipment & PPE | 663.70 | 4-01-25-255-056 | Budget | | 29 1 |
| | | | | AID TO VOLUNTEER FIRE SAFETY EQUIPMENT | | | |
| 87349 | 10/11/24 | 00002493 FIRE GROUND TECHNOLOGIES | | | | | 12395 |
| 24-01705 | 1 | FD Annual PSS Training | 3,750.00 | 4-01-25-255-042 | Budget | | 27 1 |
| | | | | AID TO FIRE DEPARTMENT TRAINING | | | |
| 87350 | 10/11/24 | 00002735 CINTAS CORPORATION 15F | | | | | 12395 |
| 24-00255 | 15 | INV#4205956674,4205956619 | 477.67 | 4-01-26-310-024 | Budget | | 15 1 |
| | | | | BUILDING & GROUNDS CLEANING & MAINTENANC | | | |
| 87351 | 10/11/24 | 00002828 THOMAS BYRNE | | | | | 12395 |
| 24-01719 | 1 | Rec Soc Ref Fees 9/28/2024 | 30.00 | 4-01-28-370-225 | Budget | | 36 1 |
| | | | | PARKS & REC FALL SOCCER | | | |
| 87352 | 10/11/24 | 00002893 SHARE CORPORATION | | | | | 12395 |
| 24-01744 | 1 | INV#282849-PARTS | 626.32 | 4-01-26-315-058 | Budget | | 60 1 |
| | | | | VEHICLE MAINTENANCE OTHER SUPPLIES | | | |
| 87353 | 10/11/24 | 00002967 BLAZE EMERGENCY EQUIPMENT COMP | | | | | 12395 |
| 24-01706 | 1 | FD Apparatus Repair | 865.92 | 4-01-25-255-026 | Budget | | 28 1 |
| | | | | AID TO FIRE DEPT. MAINTENANCE OF EQUIP. | | | |
| 87354 | 10/11/24 | 00003021 ATLANTIC COAST RECYCLING, LLC | | | | | 12395 |
| 24-00028 | 10 | INV# 127967 | 645.75 | 4-01-26-306-099 | Budget | | 4 1 |
| | | | | RECYCLING MISCELLANEOUS EXPENSE | | | |
| 87355 | 10/11/24 | 00003061 MATERA'S NURSERY | | | | | 12395 |
| 24-01745 | 1 | INV#374781 | 298.00 | 4-01-26-310-030 | Budget | | 61 1 |
| | | | | BUILDILDG & GROUNDS MAINTENANCE | | | |
| 87356 | 10/11/24 | 00003089 CASSONE LEASING | | | | | 12395 |
| 24-00026 | 11 | INV 1251789 DPW TRAILER LEASE | 1,610.00 | 4-01-26-310-099 | Budget | | 3 1 |
| | | | | BUILDING & GROUNDS MISCELLANEOUS EXPENSE | | | |
| 87357 | 10/11/24 | 00003101 VIKING TERMITE & PEST CONTROL | | | | | 12395 |
| 24-00090 | 13 | INV#19067769,902190700 | 175.28 | 4-01-26-310-121 | Budget | | 9 1 |
| | | | | BUILDING & GROUNDS EXTERMINATOR | | | |

| 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 | | | | |
| 87358 | 10/11/24 | 00003204 CHLOE BERGMAN | | | | | 12395 |
| 24-01718 | 1 | Rec Soc Ref Fee 9/28/24 | 60.00 | 4-01-28-370-225 PARKS & REC FALL SOCCER | Budget | | 35 1 |
| 87359 | 10/11/24 | 00003217 GRADE A PETROLEUM CORP. | | | | | 12395 |
| 24-01711 | 1 | INV#1123023 | 2,469.49 | 4-01-31-460-099 GASOLINE | Budget | | 33 1 |
| 24-01712 | 1 | INV#1200979 | 240.75 | 4-01-31-460-099 GASOLINE | Budget | | 34 1 |
| 24-01740 | 1 | INV#1202310 | 888.22 | 4-01-31-460-099 GASOLINE | Budget | | 57 1 |
| | | | <u>3,598.46</u> | | | | |
| 87360 | 10/11/24 | 00003221 CITY OF GARFIELD | | | | | 12395 |
| 24-01013 | 3 | SHARED SERVICES COURT 2ND QTR | 23,750.00 | 4-01-43-490-099 MUN COURT MISCELLANEOUS EXP | Budget | | 22 1 |
| 87361 | 10/11/24 | 00003465 DANIEL CASTRO | | | | | 12395 |
| 24-01723 | 1 | Rec Soc Ref Fee 9/28/2024 | 30.00 | 4-01-28-370-225 PARKS & REC FALL SOCCER | Budget | | 40 1 |
| 87362 | 10/11/24 | 00003600 MASTERS TELECOM, LLC | | | | | 12395 |
| 24-00056 | 11 | WRPD CALL CENTER INV 45523 | 483.02 | 4-01-25-240-099 POLICE MISCELLANEOUS EXPENSE | Budget | | 6 1 |
| 87363 | 10/11/24 | 00003621 POWER-FLO TECHNOLOGIES, INC. | | | | | 12395 |
| 24-00344 | 9 | INV#S2760331-CLEANING SUPPLIES | 79.91 | 4-01-26-310-099 BUILDING & GROUNDS MISCELLANEOUS EXPENSE | Budget | | 20 1 |
| 87364 | 10/11/24 | 00003665 RUBBEREDGE | | | | | 12395 |
| 24-01596 | 1 | INV 52245 | 3,060.46 | 4-01-26-315-050 VEHICLE MAINTENANCE DPW WORK EQUIPMENT | Budget | | 24 1 |
| 87365 | 10/11/24 | 00003698 JAKE BURKE | | | | | 12395 |
| 24-01720 | 1 | Rec Soc Ref Fees 9/28/2024 | 60.00 | 4-01-28-370-225 PARKS & REC FALL SOCCER | Budget | | 37 1 |
| 87366 | 10/11/24 | 00003700 CHASE LOPRESTI | | | | | 12395 |
| 24-01722 | 1 | Rec Soc Ref Fees 9/28/2024 | 30.00 | 4-01-28-370-225 PARKS & REC FALL SOCCER | Budget | | 39 1 |
| 87367 | 10/11/24 | 00003701 ANTHONY CALA | | | | | 12395 |
| 24-01728 | 1 | Rec Soc Ref Fees 9/22/2024 | 25.00 | 4-01-28-370-225 PARKS & REC FALL SOCCER | Budget | | 45 1 |
| 24-01730 | 1 | Rec Soc Ref Fees 10/2/2024 | 25.00 | 4-01-28-370-225 PARKS & REC FALL SOCCER | Budget | | 47 1 |
| | | | <u>50.00</u> | | | | |
| 87368 | 10/11/24 | 00003702 EMILY KATZ | | | | | 12395 |
| 24-01721 | 1 | Rec Soc Ref Fee 9/28/2024 | 30.00 | 4-01-28-370-225 PARKS & REC FALL SOCCER | Budget | | 38 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 | | | | | | | | | |
| 87369 | 10/11/24 | 00003705 PROTECTIVE MEASURES SECURITY | | | | | 12395 | | |
| 24-01492 | 1 | PROPOSAL 903202404 LOCKER ROOM | 2,768.00 | 4-01-26-310-030 | Budget | | 23 | 1 | |
| | | | | BUILDILDG & GROUNDS MAINTENANCE | | | | | |
| 87370 | 10/11/24 | 00003711 NICHOLAS OLIVO | | | | | 12395 | | |
| 24-01726 | 1 | Rec Soc Ref Fees 9/30/2024 | 70.00 | 4-01-28-370-225 | Budget | | 43 | 1 | |
| | | | | PARKS & REC FALL SOCCER | | | | | |
| 24-01729 | 1 | Rec Soc Ref Fee 9/20/2024 | 25.00 | 4-01-28-370-225 | Budget | | 46 | 1 | |
| | | | | PARKS & REC FALL SOCCER | | | | | |
| | | | <u>95.00</u> | | | | | | |
| 87371 | 10/11/24 | 00003712 JOHN DIGIACINTO | | | | | 12395 | | |
| 24-01731 | 1 | Rec Soc Ref Fees 9/28/2024 | 25.00 | 4-01-28-370-225 | Budget | | 48 | 1 | |
| | | | | PARKS & REC FALL SOCCER | | | | | |
| 24-01731 | 2 | Rec Soc Ref Fees 9/28/2024 | 25.00 | 4-01-28-370-225 | Budget | | 49 | 1 | |
| | | | | PARKS & REC FALL SOCCER | | | | | |
| | | | <u>50.00</u> | | | | | | |
| 87372 | 10/11/24 | 00003716 STEFANO SUNG | | | | | 12395 | | |
| 24-01733 | 1 | Rec Soc Ref Fee 9/29/2024 | 25.00 | 4-01-28-370-225 | Budget | | 51 | 1 | |
| | | | | PARKS & REC FALL SOCCER | | | | | |
| 87373 | 10/11/24 | 00003720 ILIR ULQINAKU | | | | | 12395 | | |
| 24-01724 | 1 | Rec Soc Ref Fees 9/28 | 60.00 | 4-01-28-370-225 | Budget | | 41 | 1 | |
| | | | | PARKS & REC FALL SOCCER | | | | | |
| 87374 | 10/11/24 | 00003724 PHIL ARTUSO | | | | | 12395 | | |
| 24-01727 | 1 | Rec Soc Ref Fees 9/25/2024 | 60.00 | 4-01-28-370-225 | Budget | | 44 | 1 | |
| | | | | PARKS & REC FALL SOCCER | | | | | |
| 24-01732 | 1 | Rec Soc Ref Fees 9/27 & 10/2 | 50.00 | 4-01-28-370-225 | Budget | | 50 | 1 | |
| | | | | PARKS & REC FALL SOCCER | | | | | |
| | | | <u>110.00</u> | | | | | | |
| 87375 | 10/11/24 | 00003727 GIANFRANCO SUNG | | | | | 12395 | | |
| 24-01725 | 1 | Rec Soc Ref Fees 9/29/2024 | 60.00 | 4-01-28-370-225 | Budget | | 42 | 1 | |
| | | | | PARKS & REC FALL SOCCER | | | | | |
| 24-01734 | 1 | Rec Soc Ref Fee 9/27 & 9/29 | 50.00 | 4-01-28-370-225 | Budget | | 52 | 1 | |
| | | | | PARKS & REC FALL SOCCER | | | | | |
| | | | <u>110.00</u> | | | | | | |
| 87376 | 10/11/24 | 00000060 VEOLIA WATER NEW JERSEY | | | | | 12397 | | |
| 24-00236 | 13 | 2024 WATER CHARGES | 9,227.72 | 4-01-31-445-099 | Budget | | 7 | 1 | |
| | | | | WATER | | | | | |
| 87377 | 10/11/24 | 00000090 PUBLIC SERVICE ELEC & GAS CO. | | | | | 12397 | | |
| 24-00104 | 16 | 2024 GAS & ELECTRIC | 14,697.40 | 4-01-31-446-099 | Budget | | 4 | 1 | |
| | | | | NATURAL GAS & ELECTRIC | | | | | |
| 24-00105 | 13 | 2024 STREET LIGHTING | 10,612.57 | 4-01-31-435-099 | Budget | | 5 | 1 | |
| | | | | STREET LIGHTING | | | | | |
| | | | <u>25,309.97</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 | | | | |
| 87378 | 10/11/24 | 00000276 STATE OF NEW JERSEY | | | | | 12397 |
| 24-01746 | 1 | 2024 2nd QTR MARRIAGE | 475.00 | 4-01-55-004-002 | Budget | | 9 1 |
| | | | | Marriage License Fee to NJ | | | |
| 24-01747 | 1 | 2024 3RD QTR MARRIAGES | 475.00 | 4-01-55-004-002 | Budget | | 10 1 |
| | | | | Marriage License Fee to NJ | | | |
| | | | <u>950.00</u> | | | | |
| 87379 | 10/11/24 | 00000459 VERIZON WIRELESS | | | | | 12397 |
| 24-00301 | 14 | 2024 PHONE | 928.68 | 4-01-31-440-099 | Budget | | 8 1 |
| | | | | TELEPHONE / INTERNET SERVICES | | | |
| 87380 | 10/11/24 | 00000894 OPTIMUM | | | | | 12397 |
| 24-00055 | 15 | 2024 CABLE / INTERNET CHARGES | 1,098.51 | 4-01-20-100-036 | Budget | | 1 1 |
| | | | | GENERAL ADMINISTRATION OPTIMUM | | | |
| 87381 | 10/11/24 | 00002290 IDESIGN CREATIVE SERVICES | | | | | 12397 |
| 24-01749 | 1 | Invoice #19600 | 282.00 | 4-01-28-370-202 | Budget | | 11 1 |
| | | | | PARKS & RECREATION BABE RUTH LEAGUE | | | |
| 87382 | 10/11/24 | 00002470 PODS ENTERPRISES, LLC | | | | | 12397 |
| 24-01756 | 1 | INV PODS008048561 | 267.00 | 4-01-26-310-099 | Budget | | 18 1 |
| | | | | BUILDING & GROUNDS MISCELLANEOUS EXPENSE | | | |
| 24-01756 | 2 | INV PODS007899205 | 612.00 | 4-01-26-310-099 | Budget | | 19 1 |
| | | | | BUILDING & GROUNDS MISCELLANEOUS EXPENSE | | | |
| 24-01756 | 3 | INV PODS008085147 | 612.00 | 4-01-26-310-099 | Budget | | 20 1 |
| | | | | BUILDING & GROUNDS MISCELLANEOUS EXPENSE | | | |
| | | | <u>1,491.00</u> | | | | |
| 87383 | 10/11/24 | 00002737 VERIZON BUSINESS 15043 | | | | | 12397 |
| 24-00075 | 11 | 2024 DATA | 2,505.89 | 4-01-31-440-099 | Budget | | 2 1 |
| | | | | TELEPHONE / INTERNET SERVICES | | | |
| 87384 | 10/11/24 | 00002792 VERIZON 15124 | | | | | 12397 |
| 24-00084 | 17 | 2024 INTERNET SERVICES | 935.90 | 4-01-31-440-099 | Budget | | 3 1 |
| | | | | TELEPHONE / INTERNET SERVICES | | | |
| 87385 | 10/11/24 | 00002805 MCI COMM SERVICE | | | | | 12397 |
| 24-00106 | 12 | 2024 LONG DISTANCE | 115.75 | 4-01-31-440-099 | Budget | | 6 1 |
| | | | | TELEPHONE / INTERNET SERVICES | | | |
| 87386 | 10/11/24 | 00003204 CHLOE BERGMAN | | | | | 12397 |
| 24-01750 | 1 | Rec Soc Ref Fees D2 | 60.00 | 4-01-28-370-225 | Budget | | 12 1 |
| | | | | PARKS & REC FALL SOCCER | | | |
| 87387 | 10/11/24 | 00003465 DANIEL CASTRO | | | | | 12397 |
| 24-01754 | 1 | Rec Soc Ref Fees 10/5/2024 | 30.00 | 4-01-28-370-225 | Budget | | 16 1 |
| | | | | PARKS & REC FALL SOCCER | | | |
| 87388 | 10/11/24 | 00003575 MIKAELA RAE PAVLOVIC | | | | | 12397 |
| 24-01751 | 1 | Rec Soc Ref Fees | 60.00 | 4-01-28-370-225 | Budget | | 13 1 |
| | | | | PARKS & REC FALL SOCCER | | | |

| 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 | | | | | | | |
| 87389 | 10/11/24 | 00003697 MOLLY RAMSAIER | | | | | 12397 |
| 24-01752 | 1 | Rec Soc Ref Fees 10/5/2024 | 60.00 | 4-01-28-370-225 PARKS & REC FALL SOCCER | Budget | | 14 1 |
| 87390 | 10/11/24 | 00003700 CHASE LOPRESTI | | | | | 12397 |
| 24-01753 | 1 | Rec Soc Ref Fees 10/5/2024 | 30.00 | 4-01-28-370-225 PARKS & REC FALL SOCCER | Budget | | 15 1 |
| 87391 | 10/11/24 | 00003728 BHAVIN V. MONANI | | | | | 12397 |
| 24-01755 | 1 | Reimbursement for fingerprints | 26.98 | 4-01-28-370-201 PARKS & RECREATION COACHES CERTIFICATION | Budget | | 17 1 |
| 87406 | 10/11/24 | 00000973 UNIVERSAL SPORTING GOODS | | | | | 12399 |
| 24-01773 | 1 | Invoice #8391 | 968.56 | 4-01-28-370-225 PARKS & REC FALL SOCCER | Budget | | 2 1 |
| 87407 | 10/11/24 | 00003729 GIANNA BUNDRICK | | | | | 12399 |
| 24-01772 | 1 | Rec Soc Ref Fees 9/8 | 25.00 | 4-01-28-370-225 PARKS & REC FALL SOCCER | Budget | | 1 1 |
| 87408 | 10/11/24 | 00000392 DOWNES TREE SERVICE CO, INC. | | | | | 12401 |
| 24-00913 | 3 | LANTERN FLY TREATMENT | 7,500.00 | 4-01-41-778-099 SPOTTED LANTERNFLY GRANT | Budget | | 1 1 |
| 87409 | 10/11/24 | 00002757 PREMIER HOOD CLEANING | | | | | 12401 |
| 24-01778 | 1 | INV 12463503 | 795.00 | 4-01-26-310-099 BUILDING & GROUNDS MISCELLANEOUS EXPENSE | Budget | | 2 1 |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|--------------|-------------|
| Checks: | 208 | 1 | 7,142,515.29 | 60.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 208 | 1 | 7,142,515.29 | 60.00 |

| | | | | | | | |
|----------|----------|---|-------|--|--------|--|-------|
| DOG | DOG CASH | | | | | | |
| 1240 | 09/19/24 | 00000194 NJ DEPT OF HEALTH INFECTIOUS & | | | | | 12354 |
| 24-01592 | 1 | AUGUST | 12.00 | D-13-55-620-000 ANIMAL CONTROL-PYMTS TO STATE | Budget | | 1 1 |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks: | 1 | 0 | 12.00 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | 12.00 | 0.00 |

| | | | | | | | |
|-----------------|-----------------------------|--|----------|---|--------|--|-------|
| LAND USE ESCROW | PLANNING & ZONING BD ESCROW | | | | | | |
| 1022 | 10/11/24 | 00000130 NEGLIA ENGINEERING ASSOCIATES | | | | | 12382 |
| 24-01658 | 1 | 39-41 HACKENSACK STREET | 1,837.50 | E-03-56-859-094 39-41 HACKENSACK ST. 206/2.01&2.02 SINGH | Budget | | 1 1 |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|---|------------|---------------------------------|-------------|----------------|----------------------------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| LAND USE ESCROW PLANNING & ZONING BD ESCROW Continued | | | | | | | | | |
| Checking Account Totals | | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> | | | |
| | | Checks: | 1 | 0 | 1,837.50 | 0.00 | | | |
| | | Direct Deposit: | 0 | 0 | 0.00 | 0.00 | | | |
| | | Total: | 1 | 0 | 1,837.50 | 0.00 | | | |
| POLICE DETAIL POLICE DETAIL | | | | | | | | | |
| 1026 | 10/08/24 | 00001633 CURRENT ACCOUNT | | | | | 12396 | | |
| 24-01748 | 1 | Q3 2024 POLICE DETAIL XFER | 360,275.00 | | E-03-56-882-001 | Budget | 1 | 1 | |
| | | | | | POLICE OUTSIDE SERVICES SALRIES | | | | |
| 24-01748 | 2 | Q3 2024 POLICE DETAIL XFER | 53,750.00 | | E-03-56-883-001 | Budget | 2 | 1 | |
| | | | | | POLICE OUTSIDE SERVICES VEHICLES | | | | |
| | | | 414,025.00 | | | | | | |
| Checking Account Totals | | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> | | | |
| | | Checks: | 1 | 0 | 414,025.00 | 0.00 | | | |
| | | Direct Deposit: | 0 | 0 | 0.00 | 0.00 | | | |
| | | Total: | 1 | 0 | 414,025.00 | 0.00 | | | |
| UNEMPLOYMENT UNEMPLOYMENT COMPENSATION | | | | | | | | | |
| 2166 | 09/19/24 | 00000283 STATE OF NEW JERSEY | | | | | 12357 | | |
| 24-01595 | 1 | 226-002-421 QTR END 6/30/23 | 201.00 | | U-14-56-682-000 | Budget | 1 | 1 | |
| | | | | | UNEMPLOYMENT CLAIMS | | | | |
| 2167 | 09/30/24 | 00000283 STATE OF NEW JERSEY | | | | | 12372 | | |
| 24-01660 | 1 | YEAR END 0-226-002-421/000-00 | 292.50 | | U-14-56-682-000 | Budget | 1 | 1 | |
| | | | | | UNEMPLOYMENT CLAIMS | | | | |
| Checking Account Totals | | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> | | | |
| | | Checks: | 2 | 0 | 493.50 | 0.00 | | | |
| | | Direct Deposit: | 0 | 0 | 0.00 | 0.00 | | | |
| | | Total: | 2 | 0 | 493.50 | 0.00 | | | |
| WIRE TRANSFERS WIRE TRANSFERS | | | | | | | | | |
| 1914 | 09/25/24 | 00000322 PAYROLL AGENCY ACCT #2 | | | | | 12363 | | |
| 24-01626 | 1 | A&E | 3,240.23 | | 4-01-20-100-011 | Budget | 1 | 1 | |
| | | | | | GENERAL ADM. FULL TIME | | | | |
| 24-01626 | 2 | MAYOR & COUNCIL | 1,142.41 | | 4-01-20-110-012 | Budget | 2 | 1 | |
| | | | | | MAYOR & COUNCIL FULL TIME | | | | |
| 24-01626 | 3 | TAX ASSESSOR | 203.51 | | 4-01-20-150-012 | Budget | 3 | 1 | |
| | | | | | TAX ASSESSMENT ADM PART TIME | | | | |
| 24-01626 | 4 | REVENUE ADMIN | 2,123.26 | | 4-01-20-145-011 | Budget | 4 | 1 | |
| | | | | | REVENUE ADM. FULL TIME | | | | |
| 24-01626 | 5 | MUNICIPAL CLERK | 5,820.96 | | 4-01-20-120-011 | Budget | 5 | 1 | |
| | | | | | MUNICIPAL CLERK FULL TIME | | | | |
| 24-01626 | 6 | POLICE | 79,130.43 | | 4-01-25-240-011 | Budget | 6 | 1 | |
| | | | | | POLICE S&W FULL TIME | | | | |
| 24-01626 | 7 | POLICE OT | 12,666.02 | | 4-01-25-240-014 | Budget | 7 | 1 | |
| | | | | | POLICE S&W OVERTIME | | | | |
| 24-01626 | 8 | STREETS | 21,851.60 | | 4-01-26-290-011 | Budget | 8 | 1 | |
| | | | | | STREETS & ROAD MAINT S&W FT | | | | |
| 24-01626 | 9 | STREETS OT | 1,472.68 | | 4-01-26-290-014 | Budget | 9 | 1 | |
| | | | | | STREETS & ROAD MAINT S&W O/T | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Num Acct |
|-------------------------------|------------|-----------------------------|-------------------|--------------------------------|--------------|--------------------------|---------|---------|----------|
| PO # | Item | Description | | | | | | | |
| WIRE TRANSFERS WIRE TRANSFERS | | | Continued | | | | | | |
| 1914 | PAYROLL | AGENCY ACCT #2 | Continued | | | | | | |
| 24-01626 | 10 | MECHANIC | 1,928.40 | 4-01-26-291-011 | Budget | | 10 | 1 | |
| | | | | BOROUGH MECHANIC S&W FULL TIME | | | | | |
| 24-01626 | 11 | MECHANIC OT | 22.94 | 4-01-26-291-014 | Budget | | 11 | 1 | |
| | | | | BOROUGH MECHANIC S&W OVERTIME | | | | | |
| 24-01626 | 12 | COURT | 105.94 | 4-01-43-490-011 | Budget | | 12 | 1 | |
| | | | | MUNICIPAL COURT S&W FULL TIME | | | | | |
| 24-01626 | 13 | PUBLIC DEFENDER | 61.86 | 4-01-43-495-012 | Budget | | 13 | 1 | |
| | | | | PUBLIC DEFENDER S&W PART TIME | | | | | |
| 24-01626 | 14 | PROSECUTOR | 1,034.25 | 4-01-25-275-012 | Budget | | 14 | 1 | |
| | | | | MUNICIPAL PROSECUTOR S&W PT | | | | | |
| 24-01626 | 15 | CCO | 2,885.88 | 4-01-22-195-011 | Budget | | 15 | 1 | |
| | | | | UNIFORM CONST. CODE FULL TIME | | | | | |
| 24-01626 | 16 | FINANCE ADMIN | 3,177.58 | 4-01-20-130-011 | Budget | | 16 | 1 | |
| | | | | FINANCIAL ADM. FULL TIME | | | | | |
| 24-01626 | 17 | UNIFORM FIRE | 513.61 | 4-01-25-261-012 | Budget | | 17 | 1 | |
| | | | | UNIFORM FIRE SAFETY S&W PT | | | | | |
| 24-01626 | 18 | LIBRARY | 4,753.92 | 4-01-29-390-012 | Budget | | 18 | 1 | |
| | | | | Municipal Library S&w | | | | | |
| 24-01626 | 19 | RECREATION | 2,416.82 | 4-01-28-370-012 | Budget | | 19 | 1 | |
| | | | | PARKS & REC S&W PART TIME | | | | | |
| 24-01626 | 20 | SUMMER REC | 117.75 | 4-01-28-370-209 | Budget | | 23 | 1 | |
| | | | | PARKS & REC SUMMER PROGRAM | | | | | |
| 24-01626 | 21 | EMO | 447.64 | 4-01-25-252-012 | Budget | | 20 | 1 | |
| | | | | OEM Salary & Wage | | | | | |
| 24-01626 | 22 | SOCIAL SECURITY | 10,586.94 | 4-01-36-472-099 | Budget | | 21 | 1 | |
| | | | | SOCIAL SECURITY | | | | | |
| 24-01626 | 23 | MEDICARE | 5,340.38 | 4-01-36-472-099 | Budget | | 22 | 1 | |
| | | | | SOCIAL SECURITY | | | | | |
| | | | <u>161,045.01</u> | | | | | | |
| 1915 | 09/25/24 | 00000323 PAYROLL ACCOUNT #2 | 12365 | | | | | | |
| 24-01627 | 1 | A&E | 1,443.10 | 4-01-20-100-011 | Budget | | 1 | 1 | |
| | | | | GENERAL ADM. FULL TIME | | | | | |
| 24-01627 | 2 | MAYOR & COUNCIL | 6,106.59 | 4-01-20-110-012 | Budget | | 2 | 1 | |
| | | | | MAYOR & COUNCIL FULL TIME | | | | | |
| 24-01627 | 3 | TAX ASSESSOR | 912.32 | 4-01-20-150-012 | Budget | | 3 | 1 | |
| | | | | TAX ASSESSMENT ADM PART TIME | | | | | |
| 24-01627 | 4 | TAX COLLECTOR | 2,647.99 | 4-01-20-145-011 | Budget | | 4 | 1 | |
| | | | | REVENUE ADM. FULL TIME | | | | | |
| 24-01627 | 5 | MUNICIPAL CLERK | 9,901.97 | 4-01-20-120-011 | Budget | | 5 | 1 | |
| | | | | MUNICIPAL CLERK FULL TIME | | | | | |
| 24-01627 | 6 | POLICE | 112,521.40 | 4-01-25-240-011 | Budget | | 6 | 1 | |
| | | | | POLICE S&W FULL TIME | | | | | |
| 24-01627 | 7 | POLICE OT | 30,504.29 | 4-01-25-240-014 | Budget | | 7 | 1 | |
| | | | | POLICE S&W OVERTIME | | | | | |
| 24-01627 | 8 | STREETS | 36,479.41 | 4-01-26-290-011 | Budget | | 8 | 1 | |
| | | | | STREETS & ROAD MAINT S&W FT | | | | | |
| 24-01627 | 9 | STREETS OT | 5,087.63 | 4-01-26-290-014 | Budget | | 9 | 1 | |
| | | | | STREETS & ROAD MAINT S&W O/T | | | | | |
| 24-01627 | 10 | MECHANIC | 2,852.52 | 4-01-26-291-011 | Budget | | 10 | 1 | |
| | | | | BOROUGH MECHANIC S&W FULL TIME | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------------|------------|-----------------|-------------------|-------------------------------|--------------|--------------------------|---------|---------|------|
| WIRE TRANSFERS | | WIRE TRANSFERS | Continued | | | | | | |
| 1915 | PAYROLL | ACCOUNT #2 | Continued | | | | | | |
| 24-01627 | 11 | MECHANIC OT | 225.29 | 4-01-26-291-014 | Budget | | 11 | 1 | |
| | | | | BOROUGH MECHANIC S&W OVERTIME | | | | | |
| 24-01627 | 12 | COURT | 1,009.89 | 4-01-43-490-011 | Budget | | 12 | 1 | |
| | | | | MUNICIPAL COURT S&W FULL TIME | | | | | |
| 24-01627 | 13 | PUBLIC DEFENDER | 578.14 | 4-01-43-495-012 | Budget | | 13 | 1 | |
| | | | | PUBLIC DEFENDER S&W PART TIME | | | | | |
| 24-01627 | 14 | PROSECUTOR | 1,058.25 | 4-01-25-275-012 | Budget | | 14 | 1 | |
| | | | | MUNICIPAL PROSECUTOR S&W PT | | | | | |
| 24-01627 | 15 | CCO | 5,994.95 | 4-01-22-195-011 | Budget | | 15 | 1 | |
| | | | | UNIFORM CONST. CODE FULL TIME | | | | | |
| 24-01627 | 16 | FINANCE ADMIN | 4,043.26 | 4-01-20-130-011 | Budget | | 16 | 1 | |
| | | | | FINANCIAL ADM. FULL TIME | | | | | |
| 24-01627 | 17 | LIBRARY | 11,718.17 | 4-01-29-390-012 | Budget | | 17 | 1 | |
| | | | | Municipal Library S&w | | | | | |
| 24-01627 | 18 | UNIFORM FIRE | 2,216.38 | 4-01-25-261-012 | Budget | | 18 | 1 | |
| | | | | UNIFORM FIRE SAFETY S&W PT | | | | | |
| 24-01627 | 19 | RECREATION | 1,602.35 | 4-01-28-370-012 | Budget | | 19 | 1 | |
| | | | | PARKS & REC S&W PART TIME | | | | | |
| 24-01627 | 20 | SUMMER REC | 721.25 | 4-01-28-370-209 | Budget | | 20 | 1 | |
| | | | | PARKS & REC SUMMER PROGRAM | | | | | |
| 24-01627 | 21 | EMO | 1,869.86 | 4-01-25-252-012 | Budget | | 21 | 1 | |
| | | | | OEM Salary & Wage | | | | | |
| | | | <u>239,495.01</u> | | | | | | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|----------|----------|-------------------|-------------|
| Checks: | 2 | 0 | 400,540.02 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | <u>2</u> | <u>0</u> | <u>400,540.02</u> | <u>0.00</u> |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|-----------------|------------|----------|----------------------|--------------|
| Checks: | 236 | 1 | 13,651,700.80 | 60.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | <u>236</u> | <u>1</u> | <u>13,651,700.80</u> | <u>60.00</u> |

| 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 | 7,537,055.31 | 0.00 | 0.00 | 7,537,055.31 |
| | C-04 | 5,692,277.49 | 0.00 | 0.00 | 5,692,277.49 |
| | D-13 | 12.00 | 0.00 | 0.00 | 12.00 |
| | E-03 | 415,862.50 | 0.00 | 0.00 | 415,862.50 |
| | U-14 | 493.50 | 0.00 | 0.00 | 493.50 |
| Total of All Funds: | | <u>13,651,700.80</u> | <u>0.00</u> | <u>0.00</u> | <u>13,651,700.80</u> |

RESOLUTION NO.: 134-2024

RESOLUTION APPROVING AWARD EXTENSION REQUEST FOR 2023 MA GRANT APPLICATION WITH THE NEW JERSEY DEPARTMENT OF TRANSPORTATION FOR THE ARNOT PLACE, HELM AVENUE, & WOOD-RIDGE AVENUE IMPROVEMENTS PROJECT

Whereas, the Borough of Wood-Ridge was awarded the above referenced local aid grant which has a 24-month deadline for awarding a contract for said project; and

Whereas, subsequent to being awarded the grant, the Borough was notified by Veolia Water of its intention to commence a program of replacing lead water services and transmission pipes throughout the Borough; and

Whereas, subsequent to being awarded the grant, the Borough was notified by PSE&G of its intention to commence a program of replacing cast iron gas pipes with plastic pipes throughout the Borough; and

Whereas, both utility programs commenced in 2023, are presently ongoing, and are expected to continue through 2024; and

Whereas, undertaking road resurfacing projects when the two above referenced utility programs will require road openings on streets planned to be resurfaced, which would be a waste of material and labor and a misuse of public resources; now

THEREFORE, BE IT RESOLVED that the Mayor and Council of the Borough of Wood-Ridge formally approves the request for a Six (6) month award extension for the above stated project; and

BE IT FURTHER RESOLVED that the Mayor and Clerk, or those authorized on their behalf, are to submit a formal request for a Six (6) month award extension for the above referenced project to the New Jersey Department of Transportation; and

BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized to sign the Six (6) month award extension request on behalf of the Borough of Wood-Ridge and that their signatures constitute acceptance of the terms and conditions of the grant agreement.

RESOLUTION NO.: 135-2024

RESOLUTION AUTHORIZING MAYOR AND CLERK TO EXECUTE SHARED SERVICES AGREEMENT FOR VARIOUS SERVICES WITH BOARD OF EDUCATION

WHEREAS, there has been proposed a Shared Services Agreement dated September 1, 2024 between the Borough of Wood-Ridge and the Wood-Ridge Board of Education to provide various services to each other; and

WHEREAS, the Board and Borough recognize that shared service agreements may yield certain economies and efficiencies to the residents of the Borough in the joint purchase and pooling of resources; and

WHEREAS, the Board and Borough recognize that the residents of the Borough will benefit from a coordinated approach in the purchase, utilization and exhaustion of common resources; and

WHEREAS, the Board and Borough desire under the authority of the Uniform Shared Services and Consolidation Act, N.J.S.A. 40A:65-1 et seq., to enter into an agreement with each other in order to encourage

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inter-municipal/governmental cooperation and planning in the purchase, utilization and exhaustion of common resources; and

WHEREAS, the Board and Borough desires that the scope of services to be performed by each other be memorialized in a written document pursuant to appropriate law; and

WHEREAS, it is further required that any and all necessary funding required herein be agreed to and be set forth in writing; and

WHEREAS, the contract documents to be executed by the Borough of Wood-Ridge and the Wood-Ridge Board of Education 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, 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 Wood-Ridge Board of Education.
2. Said agreement has been reviewed by the Borough Attorney and Board Attorney and said officials approve of same as to form and substance.

RESOLUTION NO. 136 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:

TO
 CAPITAL BUDGET (Current Year Action)
 2024

| 1 PROJECT | 2 Project Number | 3 Estimated Total Cost | 4 Amounts Reserved in Prior Years | 5a 2024 Budget Appro- priations | 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 |
| Ordinance Amending Ordinance 2023-12 (Highland Ave Learning Center and Recreation Center) | | \$ 12,500,000 | | | | | \$ 12,500,000 | | |
| TOTALS ALL PROJECTS | | \$ 12,500,000 | | | | | \$ 12,500,000 | | |

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3 YEAR CAPITAL PROGRAM 2024 - 2026
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENT

| 1 PROJECT | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | ESTIMATED COMPLETION TIME | 5 FUNDING AMOUNTS PER YEAR | | | | | | |
|--|------------------------|------------------------------|---------------------------------|-------------------------------|------|------|------|------|------|--|
| | | | | Budget Year 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | |
| Ordinance Amending Ordinance 2023-12 (Highland Ave Learning Center and Recreation Center) | | \$ 12,500,000 | | \$ 12,500,000 | | | | | | |
| TOTALS ALL PROJECTS | | \$ 12,500,000 | | \$ 12,500,000 | | | | | | |

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 | Liquidating | Assessment | School | |
| Ordinance Amending Ordinance 2023-12 (Highland Ave Learning Center and Recreation Center) | \$ 12,500,000 | | | | | \$ 12,500,000 | | | | | |
| TOTALS ALL PROJECTS | \$ 12,500,000 | | | | | \$ 12,500,000 | | | | | |

RESOLUTION NO.: 137-2024

RESOLUTION TO CONTRACT FOR DESIGN AND PROCUREMENT MANAGEMENT SERVICES FOR NEW PRACTICE FIELDS, PICKLEBALL COURTS AND RELATED AMENITIES AT THE WOOD-RIDGE ATHLETIC COMPLEX IN THE BOROUGH OF WOOD-RIDGE

WHEREAS, there exists a need for Design and Procurement Management Services for Construction of new Practice Fields, Pickleball Courts and Related Amenities at the Wood-Ridge Athletic Complex in the Borough; and

WHEREAS, the provisions of said contract shall be in accordance with the dictates of N.J.S.A. 19:44A-20.5; and

WHEREAS, the Borough Administrator has determined and certified in writing that the value of total services will exceed \$17,500; and

WHEREAS, the maximum amount of the Contract is \$54,650.00 and funds are subject to an appropriation by the Borough of Wood-Ridge; and

WHEREAS, Neglia Group has completed and submitted a Business Entity Disclosure Certification which certifies that Neglia Group has not made any reportable contributions to a political or candidate committee in the Borough of Wood-Ridge in the previous one year, and that the contract will prohibit Neglia Group from making any reportable contributions through the term of the contract; and

WHEREAS, the Local Public Contracts Law (N.J.S.A. 40A:111 et seq.) requires that the Resolution authorizing the award of contracts for "Professional Services" without competitive bids and the Contract itself must be available for public inspection;

NOW, THEREFORE, BE IT RESOLVED, by the Borough of Wood-Ridge as follows:

1. The Mayor and Borough Clerk of the Borough of Wood-Ridge are hereby authorized and directed to

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- execute the attached Contract with NEGLIA GROUP.
2. This Contract is awarded without competitive bidding as a "Professional Service" in accordance with N.J.S.A. 40A:11-5(1)(a) of the Local Public Contracts Law because the services are to be performed by a person authorized by law to practice a recognized profession.
 3. The Contract amount does exceed the statutory bid threshold.
 4. The Business Disclosure Entity Certification and the Determination of Value be placed on file with this resolution
 5. A Notice of this action shall be printed once in the official newspaper of the Borough.

RESOLUTION NO.: 138-2024

RESOLUTION TO CONTRACT FOR DESIGN AND PROCUREMENT MANAGEMENT SERVICES FOR A NEW PLAYGROUND AND RELATED AMENITIES AT DOYLE ELEMENTARY SCHOOL IN THE BOROUGH OF WOOD-RIDGE

WHEREAS, there exists a need for Design and Procurement Management Services for Construction of a New Playground and Related Amenities at Doyle Elementary School in the Borough; and

WHEREAS, the provisions of said contract shall be in accordance with the dictates of N.J.S.A. 19:44A-20.5; and

WHEREAS, the Borough Administrator has determined and certified in writing that the value of total services will exceed \$17,500; and

WHEREAS, the maximum amount of the Contract is \$40,850.00 and funds are subject to an appropriation by the Borough of Wood-Ridge; and

WHEREAS, Neglia Group has completed and submitted a Business Entity Disclosure Certification which certifies that Neglia Group has not made any reportable contributions to a political or candidate committee in the Borough of Wood-Ridge in the previous one year, and that the contract will prohibit Neglia Group from making any reportable contributions through the term of the contract; and

WHEREAS, the Local Public Contracts Law (N.J.S.A. 40A:111 et seq.) requires that the Resolution authorizing the award of contracts for "Professional Services" without competitive bids and the Contract itself must be available for public inspection;

NOW, THEREFORE, BE IT RESOLVED, by the Borough of Wood-Ridge as follows:

6. The Mayor and Borough Clerk of the Borough of Wood-Ridge are hereby authorized and directed to execute the attached Contract with NEGLIA GROUP.
7. This Contract is awarded without competitive bidding as a "Professional Service" in accordance with N.J.S.A. 40A:11-5(1)(a) of the Local Public Contracts Law because the services are to be performed by a person authorized by law to practice a recognized profession.
8. The Contract amount does exceed the statutory bid threshold.
9. The Business Disclosure Entity Certification and the Determination of Value be placed on file with this resolution
10. A Notice of this action shall be printed once in the official newspaper of the Borough.

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APPLICATIONS:

- a. Rutherford HS All Sport Boosters for an Off-Premise 50/50 on June 9, 2025 at the Fiesta.
- b. Maywood Memorial School PTO for a tricky tray on October 24, 2024 at the Fiesta.

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

APPOINTMENTS:

None

HIRINGS:

- a. Joseph Rose as DPW Laborer 1 effective October 1, 2024 with salary as per contract.
- b. William Oddo as part time Dispatcher for the Police Department effective October 15, 2024.

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

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

UNFINISHED BUSINESS:

NEW BUSINESS:

2024 Best Practices Inventory – we need to complete this every year for the Department of Community Affairs. We scored in the high 90’s and have received our full state aid as a result.

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 Azzolini, seconded by Councilperson Mabel 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 October 16, 2024 was duly adjourned at 8:03 p.m.

Respectfully submitted,

Gina Affuso, RMC
Borough Clerk