

Minutes of the 1899th Regular Meeting of September 20, 2023

CALLED TO ORDER:

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

PLEDGE OF ALLEGIANCE: was led by Council President Azzolini

ROLL CALL:

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

OPEN PUBLIC MEETINGS ACT STATEMENT:

This meeting is being held in accordance with Public Law 1975 Chapter 231, the Open Public Meetings Act, also known as the “Sunshine Law”. The public meeting notice stating the date, time and place of this meeting was posted on the municipal bulletin board and the municipal website and was forwarded to the Record and the Star Ledger.

CEREMONIAL PRESENTATIONS:

Presentation by NJ State Legislators Senator Paul Sarlo, Assemblyman Gary Schaer and Assemblyman Clinton Calabrese of \$12,500,000 state budget grant for Doyle School Expansion.

Mayor Sarlo stated that we have begun to embark on what we are calling the Highland Avenue Learning Annex which is behind the Doyle School. This will become not only an expanded school, but an opportunity for expanded special education, recreation and other public services and opportunities. As the Chairman of the Senate Budget Committee, I joined with my District 36 Assembly colleagues, Assemblyman Gary Schaer and Assemblyman Clinton Calabrese, to secure \$12,500,000.00 earmarked for this facility. So tonight, we want to present this check to the Governing Body and the Community.

Mayor Sarlo invited Assemblyman Schaer and Assemblyman Clinton Calabrese to the Dias to say a few words.

Assemblyman Schaer stated that this outcome did not come overnight but as a result of years of hard work. Assemblyman Calabrese and I were great cheerleaders for what Senator Sarlo has done. Wood-Ridge is blessed to have him as their Mayor and Senator. We thank you Paul.

At this time, Assemblyman Schaer and Assemblyman Calabrese presented the Mayor and Council with a \$12,500,000.00 check.

ADVERTISED PUBLIC HEARING:

None

ORDINANCES ON SECOND READING AND FINAL PASSAGE:

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

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

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

Mayor Sarlo called for a Hearing of Citizens on Ordinance #2023-9

With no citizens wishing to speak, Mayor Sarlo closes Hearing of Citizens on Ordinance #2023-9

Motion: Councilperson Azzolini, seconded by Donato moved to the adoption of Ordinance #2023-9

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

At this time, Resolution 090-2023 was voted on as it pertains to the above ordinance.

RESOLUTION NO.: 090-2023

RESOLUTION AWARDING CONTRACT TO SEAGRAVE FIRE APPARATUS, LLC FOR PURCHASE OF A PUMPER FOR THE WOOD-RIDGE FIRE DEPARTMENT

WHEREAS, the Fire Department recommends that Wood-Ridge procure a new Pumper for its use by the Department in fulfilment of their mission to the residents of the Borough replacing the 2016 Pumper owned by the Borough; and

WHEREAS, the Fire Department has researched vendors that would achieve their goals and determined that the sought-after equipment may be procured through a nationally-recognized and accepted cooperative purchasing contract between the Houston-Galveston Area Council Cooperative and Seagrave Fire Apparatus, LLC; and

WHEREAS, pursuant to N.J.S.A. 52:34-6, 2b.(3) (as amended by P.L. 2011, c.139 and LFN 2012-10), a New Jersey municipality may purchase goods and services without public bidding under the Local Public Contracts Law through the use of a nationally-recognized and accepted cooperative purchasing contract that has been developed utilizing a competitive bidding or contracting process by another contracting unit within New Jersey or another state, and

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WHEREAS, Houston-Galveston Area Council Cooperative is a regional organization of governments operating under the laws of the State of Texas and is a political subdivision of the State of Texas; and

WHEREAS, the subject cooperative purchasing contract was awarded by Houston-Galveston Area Council to Seagrave Fire Apparatus, LLC utilizing a competitive contracting process; and

WHEREAS, also pursuant to N.J.S.A. 52:34-6, 2b.(3) (as amended by P.L. 2011, c.139 and LFN 2012-10) prior to making purchases under nationally-recognized and accepted cooperative purchasing contracts, the municipality must determine that the use of the cooperative purchasing contract shall result in cost savings after all factors, including charges for service, material, and delivery, have been considered; and

WHEREAS, the Fire Department has determined that Wood-Ridge's use of the Houston-Galveston Area Council Cooperative purchasing contract to procure the sought-after pumper will result in cost savings to Wood-Ridge; and

WHEREAS, consistent with the Houston-Galveston Area Council Cooperative purchasing contract and needs of Wood-Ridge, Seagrave Fire Apparatus, LLC has submitted a proposal to provide one (1) unit of Seagrave model DB70CT Capitol Pumper to Wood-Ridge for the sum of \$1,148,847.00

WHEREAS, said pumper is identical to the pumper the borough purchased under resolution number 050-2016 and which said purchase will produce operational and financial efficiencies in terms of training personnel as well as outfitting, utilization and repairs; and

WHEREAS, the Borough's Business Administrator/Purchasing Agent caused a Notice of Intent to award to be in the September 9, 2023 edition of the Record, wherein a ten-day comment period was established and which said period ended September 20, 2023 during which no comments from the public were received; and

WHEREAS, the Chief Financial Officer has certified that sufficient funds are available for said purchase in Bond Ordinance No.: 2023-9.

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

1. A contract for the purchase of one (1) unit of Seagrave model DB70CT Capitol Pumper for the sum of \$1,148,847.00 is hereby awarded to Seagrave Fire Apparatus, LLC without the Borough soliciting public bids as permitted by law.
2. The Mayor and Clerk are hereby authorized and directed to execute an End User Agreement with Seagrave Fire Apparatus, LLC pursuant to the terms of the nationally-recognized and accepted cooperative purchasing agreement with the Houston-Galveston Area Council Cooperative.
3. The form and terms of the End User Agreement shall be consistent with this resolution and is subject to approval by the Borough Attorney

Motion: Councilperson Altamura, seconded by Marino moved to the adoption of Resolution No. 090-2023

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

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Mayor Sarlo expressed how lucky we are for such an outstanding fire department. Membership throughout the county and the state has been reducing, but Wood-Ridge continues to thrive. By making this investment in equipment, it shows the members that we want to provide them with the right equipment to do their jobs safely and successfully.

ORDINANCES ON FIRST READING:

ORDINANCE 2023-10 (Repealing Willow Street Potential Eminent Domain)

AN ORDINANCE OF THE BOROUGH OF WOOD-RIDGE REPEALING ORDINANCE NO. 2022-6 AUTHORIZING THE ACQUISITION OF A PORTION OF LOT 5, BLOCK 229, 12 WILLOW STREET BY CONDEMNATION OR EMINENT DOMAIN

ORDINANCE 2023-11 (Prohibit Parking on Portion of Willow Street)

AN ORDINANCE TO AMEND AND SUPPLEMENT CHAPTER 513 OF THE CODE OF THE BOROUGH OF WOOD-RIDGE ENTITLED "VEHICLES AND TRAFFIC" SO AS TO PROHIBIT PARKING ON A PORTION OF LOT 5, BLOCK 229, 12 WILLOW STREET

BE IT RESOLVED, by the Mayor and Council of the Borough of Wood-Ridge that **Ordinance No. 2023-10 and 2023-11** as above, be passed on first reading, to be published in the Record on **September 25, 2023** and public hearing on the Ordinance to be held at the Regular Meeting on **October 4, 2023** at 7:00 p.m. or soon thereafter as the matter can be reached, in the Municipal Building, 85 Humboldt Street, Wood-Ridge, New Jersey.

Motion: Councilperson Azzolini, seconded by Altamura moved to the adoption of **Ordinance No. 2023-10 and 2023-11**

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

PETITIONS:

None

COMMUNICATIONS:

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

REPORTS OF GOVERNING BODY:

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

Council President Azzolini

The street sweeper was out a total of 20 days for the month of August.

Councilperson Altamura

Police- Chief O'Donnell and his administration met in late August to discuss the opening of the Wood-Ridge Schools. He also met with Superintendent Tony Albro to hear the needs and safety concerns of the schools. All crossing guards were deployed without any issues, drop off zones were addressed and have been monitored

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since the first day of school and police presence has been constant. Active shooter training has been scheduled for the month of September. All officers will receive their mandatory eight (8) hours training at the completion of this section. This training will be held at the Bergen County Law and Public Safety Institute utilizing their simulation training facility.

Officers with the L.E.A.D. program are beginning the scheduling with the Wood-Ridge Intermediate School administration. This program will be disseminated in the 6th grade this year and will begin shortly. The Wood-Ridge PBA Local 313 hosted their annual golf outing on September 11. They hosted 140 golfers, the weather cooperated, and the day turned out very nice. In attendance was Police Commissioner Ezio Altamura to assist with the event as well as Councilman Romero who purchased a foursome and participated. Retired Lt. Robert Stasion will be joining the ranks again in the department as a SLEO 3. He is completing the final phase of his background investigation and will be deployed in the schools during the week of September 25. The Mayor and Council hosted the annual 911 ceremony in the Senior Center. Chief O'Donnell, Captain Battaglia and several members of the Wood-Ridge Police Department attended and provided traffic control for the event.

Councilperson Marino

No report

Councilperson Romero

During the month of August 2023, the Wood-Ridge Fire Department responded to 32 alarms of fire in the Borough of Wood-Ridge and 3 mutual aid alarms for a total of 268 hours of service. The Wood-Ridge Fire Department also expended the following additional hours of service: Equipment Maintenance 100 hours, Misc. / Special Duties 255 hours, Subtotal 355 hours. Fire Calls 288 hours, Total 643 hours.

Councilperson Donato

We had a great 9-11 Remembrance Ceremony with very moving speeches by the Chiefs. Thank you to all who attended the ceremony.

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

Administrator Eilert: We will soon be doing our fall tree planting with lists we have compiled. If you know anyone that is interested, please have them contact borough hall to be added to our list.

Borough Clerk Affuso: no report

Attorney Barbire: progress

Engineer Neglia: on file

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

FIRST HEARING OF CITIZENS:

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

RESOLUTIONS VOTED SEPARATELY:

**RESOLUTION NO.: 089-2023
RESOLUTION AUTHORIZING PAYMENT OF BILLS**

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

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

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

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

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

Councilperson Altamura requested a separate roll call for Check No. 84621 and 84625 on Payment of Bills.

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

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

Councilperson Romero requested a separate roll call for Check No. 84710 on Payment of Bills.

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

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

Range of Checking Accts: ADAC to WIRE TRANSFERS Range of Check Dates: 08/19/23 to 09/15/23
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #	Item	Description							
CAPITAL 2 Capital Acct #2									
1143	08/23/23	00002462 J. G. DRYWALL, LLC					11802		
23-01323	1	MUNICIPAL BUILDING	68,750.00	C-04-55-912-101	Budget		1	1	
				BUILDINGS & GROUNDS ORD #22-15, #23-08					
1144	08/28/23	00003080 CAPITAL ELECTRICAL CONTRACTORS					11807		
23-01359	1	INV GEN SERVICE	2,268.53	C-04-55-912-101	Budget		1	1	
				BUILDINGS & GROUNDS ORD #22-15, #23-08					
23-01359	2	INV CED SCHOOL	10,153.23	C-04-55-912-101	Budget		2	1	
				BUILDINGS & GROUNDS ORD #22-15, #23-08					
			<u>12,421.76</u>						
1145	08/31/23	00001663 MINT PRINTING AND DESIGN					11814		
23-01397	1	INV 47341 DOYLE SCHOOL SIGNS	1,700.00	C-04-55-913-101	Budget		1	1	
				HIGHLAND AVE ANNEX					
1146	08/31/23	00000759 G.R. CONCRETE CONTRACTORS INC					11815		
23-01399	1	WRHS INV 3687	71,800.00	C-04-55-910-201	Budget		1	1	
				ROADS 2020-2023 #20-12,21-18,22-14,23-08					
23-01399	2	WRIS INV 3688	8,650.00	C-04-55-910-201	Budget		2	1	
				ROADS 2020-2023 #20-12,21-18,22-14,23-08					
			<u>80,450.00</u>						
1147	09/05/23	00001368 DICARA RUBINO ARCHITECTS					11816		
23-01400	1	HIGHLAND AVE ANNEX PR 4157.0	300,000.00	C-04-55-913-101	Budget		1	1	
				HIGHLAND AVE ANNEX					
1148	09/15/23	00000130 NEGLIA ENGINEERING ASSOCIATES					11822		
23-01377	1	NEA 2302914 HIGHLAND AVE ANNEX	17,631.38	C-04-55-913-101	Budget		8	1	
				HIGHLAND AVE ANNEX					
1149	09/15/23	00000973 UNIVERSAL SPORTING GOODS					11822		
23-01314	1	SOCCER GOALS POMPONIO 7465	5,458.50	C-04-55-912-101	Budget		3	1	
				BUILDINGS & GROUNDS ORD #22-15, #23-08					
1150	09/15/23	00001082 OTIS ELEVATOR COMPANY					11822		
23-01358	1	CHANGE ORD 2 PROJECT F73A6063	18,200.00	C-04-55-912-101	Budget		6	1	
				BUILDINGS & GROUNDS ORD #22-15, #23-08					
1151	09/15/23	00001309 MOTT MACDONALD					11822		
23-01327	1	INV 507492173 WRAC	1,560.00	C-04-55-912-101	Budget		4	1	
				BUILDINGS & GROUNDS ORD #22-15, #23-08					
23-01370	1	DPW ECO INV 507492175	1,583.00	C-04-55-913-203	Budget		7	1	
				DPW FACILITY ORD 2023-9					
			<u>3,143.00</u>						
1152	09/15/23	00001829 ULINE					11822		
23-01300	1	FIREPROOF CABINET	9,684.06	C-04-55-912-101	Budget		2	1	
				BUILDINGS & GROUNDS ORD #22-15, #23-08					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CAPITAL 2 Capital Acct #2 Continued									
1153	09/15/23	00002931 MALL CHEVROLET, INC.					11822		
23-00101	1	QUOTE FOR 3 PATROL TAHOE	151,888.35	C-04-55-912-201	Budget		1	1	
				VEHICLES & EQUIPMENT #22-7,#22-24,#23-8					
1154	09/15/23	00003080 CAPITAL ELECTRICAL CONTRACTORS					11822		
23-01328	1	INV DPW FD	2,150.00	C-04-55-912-101	Budget		5	1	
				BUILDINGS & GROUNDS ORD #22-15, #23-08					
23-01409	1	DPW POLES	6,367.00	C-04-55-910-201	Budget		9	1	
				ROADS 2020-2023 #20-12,21-18,22-14,23-08					
			<u>8,517.00</u>						
1155	09/15/23	00003528 SAFCO PRODUCTS COMPANY					11834		
23-00787	1	QUOTE 0011287	14,736.31	C-04-55-912-101	Budget		1	1	
				BUILDINGS & GROUNDS ORD #22-15, #23-08					
1156	09/15/23	00000634 SANITATION EQUIPMENT CORP.					11835		
23-01425	1	ESTIMATE 10428 LEAF CHUTE	1,200.00	C-04-55-912-201	Budget		1	1	
				VEHICLES & EQUIPMENT #22-7,#22-24,#23-8					
1157	09/15/23	00000759 G.R. CONCRETE CONTRACTORS INC					11840		
23-01460	1	INV 3691 SIDEWALK REPAIRS	35,900.00	C-04-55-910-201	Budget		1	1	
				ROADS 2020-2023 #20-12,21-18,22-14,23-08					
1158	09/15/23	00001829 ULINE					11842		
23-01398	1	FILING CABINETS	9,726.34	C-04-55-912-101	Budget		1	1	
				BUILDINGS & GROUNDS ORD #22-15, #23-08					
Checking Account Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	16	0	739,406.70	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	<u>16</u>	<u>0</u>	<u>739,406.70</u>	<u>0.00</u>			
CURRENT FUND CURRENT CASH - CHECKING									
84552	08/21/23	00000207 STAMP FULFILLMENT SERVICES					11799		
23-01306	1	ACCOUNT E97394770 10 BOXES	3,975.30	3-01-20-145-099	Budget		1	1	
				REV ADM MISCELLANEOUS EXPENSES					
84553	08/24/23	00001663 MINT PRINTING AND DESIGN					11800		
23-01312	1	INVOICE 47316	605.00	3-01-20-145-099	Budget		1	1	
				REV ADM MISCELLANEOUS EXPENSES					
84554	08/24/23	00002812 AIDAMARIE MURRAY					11801		
23-01307	1	TAX BILLS 8/21	48.00	3-01-20-145-099	Budget		1	1	
				REV ADM MISCELLANEOUS EXPENSES					
84555	08/24/23	00002813 MAKENNA LANG					11801		
23-01308	1	TAX BILLS 8/21	48.00	3-01-20-145-099	Budget		2	1	
				REV ADM MISCELLANEOUS EXPENSES					
84556	08/24/23	00003441 CHRISTOPHER AFFUSO					11801		
23-01309	1	TAX BILLS 8/21	48.00	3-01-20-145-099	Budget		3	1	
				REV ADM MISCELLANEOUS EXPENSES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
CURRENT FUND CURRENT CASH - CHECKING Continued							
84557	08/24/23	00003567 MICHAEL MARCHITELLI					11801
23-01310	1	TAX BILLS 8/21	48.00	3-01-20-145-099	Budget		4 1
				REV ADM MISCELLANEOUS EXPENSES			
84558	08/24/23	00000790 NICHOLAS RICCIO					11803
23-01311	1	REIMBURSEMENT EMT COURSE	369.00	3-01-25-255-099	Budget		1 1
				FIRE DEPT MISC EXP			
84559	08/24/23	00003569 ALL ABILITIES LIVE					11804
23-01330	1	MOVIE NIGHT AUGUST 28TH	1,000.00	3-01-30-420-099	Budget		1 1
				CELEBRATION OF EVENTS			
84571	08/28/23	00001646 CAPITAL ACCOUNT					11806
23-01357	1	INTERFUND TO COVER BILLS	1,000,000.00	3-01-55-007-001	Budget		1 1
				Due to General Capital			
84572	08/29/23	00002793 NEW JERSEY MOTOR VEHICLE					11810
23-01367	1	WRPD #34 8038	60.00	3-01-25-240-099	Budget		1 1
				POLICE MISC EXP			
23-01367	2	WRPD #35 7558	60.00	3-01-25-240-099	Budget		2 1
				POLICE MISC EXP			
23-01367	3	WRPD #36 7905	60.00	3-01-25-240-099	Budget		3 1
				POLICE MISC EXP			
			<u>180.00</u>				
84560	08/30/23	00000490 ANTHONY J. GENTILE					11805
23-01341	1	2023 CLOTHING ALLOWANCE	1,207.50	3-01-25-255-043	Budget		7 1
				AID TO VOL FIRE UNIFORM ALLOW			
84561	08/30/23	00000492 NORMAN H. PETERSEN					11805
23-01340	1	2023 CLOTHING ALLOWANCE	1,207.50	3-01-25-255-043	Budget		6 1
				AID TO VOL FIRE UNIFORM ALLOW			
84562	08/30/23	00000493 PAUL J. CLEMENTE					11805
23-01342	1	2023 CLOTHING ALLOWANCE	1,207.50	3-01-25-255-043	Budget		8 1
				AID TO VOL FIRE UNIFORM ALLOW			
84563	08/30/23	00000495 JAMES E. FERRY					11805
23-01333	1	2023 CLOTHING ALLOWANCE	1,207.50	3-01-25-255-043	Budget		3 1
				AID TO VOL FIRE UNIFORM ALLOW			
84564	08/30/23	00000497 JOHN J. HEFLICH, JR.					11805
23-01343	1	2023 CLOTHING ALLOWANCE	1,207.50	3-01-25-255-043	Budget		9 1
				AID TO VOL FIRE UNIFORM ALLOW			
84565	08/30/23	00000498 PETER M. MARI					11805
23-01339	1	2023 CLOTHING ALLOWANCE	1,207.50	3-01-25-255-043	Budget		5 1
				AID TO VOL FIRE UNIFORM ALLOW			
84566	08/30/23	00000499 ROBERT CONCATO					11805
23-01332	1	2023 CLOTHING ALLOWANCE	1,207.50	3-01-25-255-043	Budget		2 1
				AID TO VOL FIRE UNIFORM ALLOW			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
CURRENT FUND CURRENT CASH - CHECKING			Continued					
84567	08/30/23	00000502 JOHN J. CHERICHELLA						11805
23-01331	1	2023 CLOTHING ALLOWANCE	1,207.50	3-01-25-255-043	Budget		1	1
				AID TO VOL FIRE UNIFORM ALLOW				
84568	08/30/23	00000511 SCOTT SHERMAN						11805
23-01344	1	2023 CLOTHING ALLOWANCE	1,207.50	3-01-25-255-043	Budget		10	1
				AID TO VOL FIRE UNIFORM ALLOW				
84569	08/30/23	00001001 ELIZABETH FERRY						11805
23-01334	1	2023 CLOTHING ALLOWANCE	1,207.50	3-01-25-255-043	Budget		4	1
				AID TO VOL FIRE UNIFORM ALLOW				
84570	08/30/23	00003570 TYLER NAPOLITANO						11805
23-01345	1	2023 CLOTHING ALLOWANCE	150.00	3-01-25-255-043	Budget		11	1
				AID TO VOL FIRE UNIFORM ALLOW				
84573	08/30/23	00000579 RICH PRONTI						11812
23-01375	1	Umpire Fees for Men's 30 + SB	1,800.00	3-01-28-370-200	Budget		1	1
				PARKS & RECREATION ADULT SOFTBALL				
23-01375	2	Umpire Fees for Men's 30 + SB	600.00	3-01-28-370-200	Budget		2	1
				PARKS & RECREATION ADULT SOFTBALL				
			<u>2,400.00</u>					
84574	08/30/23	00003075 PRINTING ON MAIN STREET						11813
23-01321	1	Invoice #58196	1,982.00	3-01-28-370-202	Budget		1	1
				PARKS & RECREATION ADULT SOFTBALL				
84575	09/07/23	00000060 VEOLIA WATER NEW JERSEY						11819
23-00076	10	2023 FIRE HYDRANTS	7,671.18	3-01-31-436-099	Budget		3	1
				FIRE HYDRANT SERVICE				
84576	09/07/23	00000090 PUBLIC SERVICE ELEC & GAS CO.						11819
23-00365	13	2023 GAS & ELECTRIC	4,801.25	3-01-31-446-099	Budget		9	1
				NATURAL GAS/ELECTRIC				
23-00368	12	2023 STREET LIGHTING	25.92	3-01-31-435-099	Budget		10	1
				STREET LIGHTING				
			<u>4,827.17</u>					
84577	09/07/23	00000302 HACKENSACK MERIDIAN TEAM HEALT						11819
23-01315	1	FD Physical	639.00	3-01-25-255-030	Budget		14	1
				AID TO VOL FIRE PHYSICALS				
84578	09/07/23	00000306 FEDEX						11819
23-01369	1	INV 8-229-59101	32.89	3-01-20-120-099	Budget		16	1
				MUN CLERK MISCELLANEOUS CHARGE				
84579	09/07/23	00000451 VERIZON ACCESS						11819
23-00303	9	INV W554968477-23237	3,342.64	3-01-31-440-099	Budget		6	1
				TELEPHONE				

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CURRENT FUND CURRENT CASH - CHECKING Continued							
84580	09/07/23	00000535 NJ STATE ASSOC CHIEF OF POLICE					11819
23-01380	1	INVOICE IN-16265	1,400.00	3-01-25-240-042	Budget		17 1
				POLICE EDUCATION & TRAINING			
84581	09/07/23	00000551 INSTITUTE FOR FORENSIC PSYCHOL					11819
23-01396	1	INVOICE 19078	375.00	3-01-25-240-099	Budget		18 1
				POLICE MISC EXP			
84582	09/07/23	00000560 SPRINT					11819
23-00304	9	INV 806288399-176	51.04	3-01-31-440-099	Budget		7 1
				TELEPHONE			
84583	09/07/23	00000814 BERGEN MUNIC EMPL BENEFIT FND					11819
23-00192	9	AUG 23 DENTAL INSURANCE	6,807.00	3-01-23-220-099	Budget		20 1
				EMPLOYEES GROUP INS MISC EXP			
84584	09/07/23	00001086 SUBURBAN DISPOSAL, INC.					11819
23-00305	8	JULY INV 9797	82,166.66	3-01-26-305-099	Budget		8 1
				SOLID WASTE COLLECTION MIS EXP			
84585	09/07/23	00001204 STAPLES CREDIT PLAN					11819
23-00022	6	INV. 3299932811, 3300329901	130.97	3-01-25-240-099	Budget		1 1
				POLICE MISC EXP			
23-00022	7	OUTSTANDING BALANCE	349.99	3-01-25-240-099	Budget		2 1
				POLICE MISC EXP			
			<u>480.96</u>				
84586	09/07/23	00001340 NICK'S TOWING SERVICE, INC					11819
23-01325	1	INVOICE #56861806	533.50	3-01-25-240-099	Budget		15 1
				POLICE MISC EXP			
84587	09/07/23	00002792 VERIZON 15124					11819
23-00184	16	2023 INTERNET SERVICES	558.00	3-01-31-440-099	Budget		4 1
				TELEPHONE			
84588	09/07/23	00002805 MCI COMM SERVICE					11819
23-00426	9	2023 LONG DISTANCE	216.97	3-01-31-440-099	Budget		11 1
				TELEPHONE			
84589	09/07/23	00002833 NFIP DIRECT SERVICING AGENT					11819
23-01313	1	POLICY 4000391193 2 CONCORD	5,642.00	3-01-23-210-099	Budget		13 1
				LIABILITY INSURANCE MISC EXP			
84590	09/07/23	00002925 TRANSUNION RISK & ALTERNATIVE					11819
23-00300	9	INV 5342531-202308-1	196.60	3-01-25-240-099	Budget		5 1
				POLICE MISC EXP			
84591	09/07/23	00003022 CHEEMA OIL CORPORATION					11819
23-01408	1	INV. 195755	20.18	3-01-25-240-099	Budget		19 1
				POLICE MISC EXP			

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CURRENT FUND CURRENT CASH - CHECKING			Continued					
84592	09/07/23	00003536 SPORTPROSUSA, INC						11819
23-00915	3	INV 3781	1,237.50	3-01-26-310-099	Budget			12 1
				BLDG & GROUNDS MISC EXP				
84607	09/08/23	00003579 SANZARI'S NEW BRIDGE INN						11821
23-01441	1	W-R FIRE DEPT 125TH 9/23/23	30,593.75	3-01-30-420-099	Budget			1 1
				CELEBRATION OF EVENTS				
84705	09/11/23	00000280 TREASURER, SCHOOL FUNDS						11826
23-00027	14	JUNE 2023 SCHOOL TAX CHECK	600.00	3-01-55-001-003	Budget			1 1
				SCHOOL TAXES PAYABLE				
84706	09/11/23	00000280 TREASURER, SCHOOL FUNDS						11827
23-01447	2	AUGUST 23 SCHOOL TAX CHECK 1	1,056,802.30	3-01-55-001-003	Budget			1 1
				SCHOOL TAXES PAYABLE				
84707	09/11/23	00000280 TREASURER, SCHOOL FUNDS						11828
23-01447	3	AUGUST 23 SCHOOL TAX CHECK 2	1,056,802.30	3-01-55-001-003	Budget			1 1
				SCHOOL TAXES PAYABLE				
84593	09/12/23	00000060 VEOLIA WATER NEW JERSEY						11820
23-01437	1	ACCT 10007799412222	299.37	3-01-29-390-099	Budget			12 1
				MUNICIPAL LIBRARY MISC EXP				
84594	09/12/23	00000090 PUBLIC SERVICE ELEC & GAS CO.						11820
23-01435	1	ACCT 1301357308	1,881.17	3-01-29-390-099	Budget			10 1
				MUNICIPAL LIBRARY MISC EXP				
84595	09/12/23	00000402 HASBROUCK HEIGHTS LIBRARY						11820
23-01429	1	BC 29128005273269	20.00	3-01-29-390-099	Budget			4 1
				MUNICIPAL LIBRARY MISC EXP				
84596	09/12/23	00000409 AMAZON CAPITAL SERVICES						11820
23-01426	1	INV 1TRK-VYFN-9HLC	1,687.02	3-01-29-390-099	Budget			1 1
				MUNICIPAL LIBRARY MISC EXP				
84597	09/12/23	00000451 VERIZON ACCESS						11820
23-01438	1	ACCT 656721505000131	95.55	3-01-29-390-099	Budget			13 1
				MUNICIPAL LIBRARY MISC EXP				
84598	09/12/23	00000788 DEMCO, INC.						11820
23-01428	1	INV 7347345, 7343975, 7352070	597.39	3-01-29-390-099	Budget			3 1
				MUNICIPAL LIBRARY MISC EXP				
84599	09/12/23	00000894 OPTIMUM						11820
23-01434	1	ACCT 07870456574013	268.90	3-01-29-390-099	Budget			9 1
				MUNICIPAL LIBRARY MISC EXP				
84600	09/12/23	00001024 VANGUARD ID SYSTEMS						11820
23-01436	1	INV I521187	575.42	3-01-29-390-099	Budget			11 1
				MUNICIPAL LIBRARY MISC EXP				

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CURRENT FUND CURRENT CASH - CHECKING			Continued				
84601	09/12/23	00002637 MIDWEST TAPE					11820
23-01433	1	INV 504229721, 504177240	872.93	3-01-29-390-099	Budget		8 1
				MUNICIPAL LIBRARY MISC EXP			
84602	09/12/23	00003101 VIKING TERMITE & PEST CONTROL					11820
23-01439	1	INV 190418803	55.17	3-01-29-390-099	Budget		14 1
				MUNICIPAL LIBRARY MISC EXP			
84603	09/12/23	00003183 INGRAM LIBRARY SERVICES INC.					11820
23-01431	1	INV 77090129	8,097.59	3-01-29-390-099	Budget		6 1
				MUNICIPAL LIBRARY MISC EXP			
84604	09/12/23	00003199 LEAF					11820
23-01432	1	INV 15237177	557.53	3-01-29-390-099	Budget		7 1
				MUNICIPAL LIBRARY MISC EXP			
84605	09/12/23	00003224 ERIN HUGHES					11820
23-01430	1	128172, TRAVEL	188.21	3-01-29-390-099	Budget		5 1
				MUNICIPAL LIBRARY MISC EXP			
84606	09/12/23	00003513 THE WATER STORE					11820
23-01427	1	INV 109429	55.00	3-01-29-390-099	Budget		2 1
				MUNICIPAL LIBRARY MISC EXP			
84710	09/12/23	00000521 PHILIP ROMERO					11830
23-01448	1	UMPIRE FEES FOR BABE RUTH	1,050.00	3-01-28-370-202	Budget		1 1
				PARKS & RECREATION BABE RUTH LEAGUE			
84724	09/13/23	00003029 AT&T MOBILITY					11833
23-01450	1	FD Ipads	1,792.16	3-01-25-255-099	Budget		1 1
				FIRE DEPT MISC EXP			
84608	09/15/23	00000058 COLANERI BROTHERS, LLC					11825
23-01419	1	INV 5711	399.99	3-01-26-315-058	Budget		110 1
				VEHICLE MAINT OTHER EQUIP & SU			
23-01442	1	INV#15711-ECHO TRIMMER	399.99	3-01-26-315-058	Budget		117 1
				VEHICLE MAINT OTHER EQUIP & SU			
			<u>799.98</u>				
84609	09/15/23	00000086 GENERAL CODE PUBLISHING LLC.					11825
23-01378	1	INV. PG000033305	1,029.00	3-01-20-120-033	Budget		77 1
				MUN CLERK BOOKS & PUBLICATIONS			
84610	09/15/23	00000091 HOMETOWN AUTO PARTS, INC.					11825
23-00142	9	138864,139098,139127,139138	1,646.58	3-01-26-315-099	Budget		15 1
				VEHICLE MAINT MISC EXP			
84611	09/15/23	00000094 HIGHWAY TRAFFIC SUPPLY CORP					11825
23-00467	15	INV 064467	128.70	3-01-26-290-067	Budget		37 1
				STREETS & ROAD MAINT ST SIGNS			
23-00467	16	INV 064430	53.15	3-01-26-290-067	Budget		38 1
				STREETS & ROAD MAINT ST SIGNS			

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CURRENT FUND CURRENT CASH - CHECKING			Continued						
84611		HIGHWAY TRAFFIC SUPPLY CORP							
23-00467	17	INV#064484,064502	588.88	3-01-26-290-067	Budget		39	1	
				STREETS & ROAD MAINT ST SIGNS					
			<u>770.73</u>						
84612	09/15/23	00000100 AGL INHALATION THERAPY CO.					11825		
23-00299	11	INV 2174818 CUST 11779	210.58	3-01-25-240-099	Budget		29	1	
				POLICE MISC EXP					
23-00299	12	INV 0010118414 CUST 11779	592.22	3-01-25-240-099	Budget		30	1	
				POLICE MISC EXP					
			<u>802.80</u>						
84613	09/15/23	00000116 METRO FIRE & SAFETY					11825		
23-00285	8	Inv#60656,60657,60658,60659	1,079.00	3-01-26-310-099	Budget		25	1	
				BLDG & GROUNDS MISC EXP					
84614	09/15/23	00000130 NEGLIA ENGINEERING ASSOCIATES					11825		
23-00238	9	C-2 OPERATOR INV 2302913	625.00	3-01-26-311-099	Budget		24	1	
				SEWER MISCELLANEOUS EXPENSES					
23-01379	1	NEA 2302912	1,207.25	3-01-20-165-099	Budget		78	1	
				ENGINEERING SERVICES-MISC EXP					
			<u>1,832.25</u>						
84615	09/15/23	00000135 LERCH, VINCI & BLISS, LLP					11825		
23-00188	5	INV 39450	675.00	3-01-20-135-028	Budget		19	1	
				AUDIT SERVICES OTHER PROF SERV					
84616	09/15/23	00000148 NJ STATE LEAGUE OF					11825		
23-01440	1	9 BADGES	540.00	3-01-20-120-099	Budget		116	1	
				MUN CLERK MISCELLANEOUS CHARGE					
84617	09/15/23	00000163 RAPID PUMP & METER SERVICE					11825		
23-00063	12	INV RSRI67108	1,718.40	3-01-26-311-099	Budget		12	1	
				SEWER MISCELLANEOUS EXPENSES					
23-00063	13	inv#RIRI144154-AUGUST PUMP	645.00	3-01-26-311-099	Budget		13	1	
				SEWER MISCELLANEOUS EXPENSES					
			<u>2,363.40</u>						
84618	09/15/23	00000173 SO BERGEN CHIEFS ASSOCIATION					11825		
23-01401	1	FD S. Bergen Chiefs dues	250.00	3-01-25-255-044	Budget		93	1	
				AID TO VOL FIRE ASSOC DUES					
84619	09/15/23	00000177 BERGEN COUNTY UTILITIES AUTHOR					11825		
23-00449	8	JULY 2023 INV 2397	27,937.75	3-01-26-305-099	Budget		35	1	
				SOLID WASTE COLLECTION MIS EXP					
84620	09/15/23	00000187 STAN'S SPORT CENTER					11825		
23-01354	1	Girls Softball Jacket	79.95	3-01-28-370-208	Budget		69	1	
				PARKS & REC GIRLS SOFTBALL					

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CURRENT FUND CURRENT CASH - CHECKING			Continued						
84621	09/15/23	00000202 PAPER CLIPS					11825		
23-00045	13	59961/59900	1,496.22	3-01-20-120-099	Budget		10		1
				MUN CLERK MISCELLANEOUS CHARGE					
23-00045	14	INV. 60047/PAPER	245.77	3-01-20-120-099	Budget		11		1
				MUN CLERK MISCELLANEOUS CHARGE					
			<u>1,741.99</u>						
84622	09/15/23	00000236 THOMAS BANCA					11825		
23-01390	1	MEDICARE REIMBURSEMENT 3RD QTR	445.00	3-01-23-220-100	Budget		87		1
				RX & FSA					
84623	09/15/23	00000240 JOSEPH T. RUTIGLIANO					11825		
23-01395	1	MEDICARE REIMBURSEMENT 3RD QTR	989.40	3-01-23-220-100	Budget		92		1
				RX & FSA					
84624	09/15/23	00000242 KEVIN METCALFE					11825		
23-01355	1	RX REIMBURSEMENT	400.00	3-01-23-220-099	Budget		122		1
				EMPLOYEES GROUP INS MISC EXP					
23-01383	1	MEDICARE REIMBURSEMENT 3RD QTR	510.30	3-01-23-220-100	Budget		81		1
				RX & FSA					
			<u>910.30</u>						
84625	09/15/23	00000247 PAUL GOSCINSKI					11825		
23-01393	1	MEDICARE REIMBURSEMENT 3RD QTR	1,437.90	3-01-23-220-100	Budget		90		1
				RX & FSA					
84626	09/15/23	00000249 DAVID GOTHA					11825		
23-01394	1	MEDICARE REIMBURSEMENT 3RD QTR	494.70	3-01-23-220-100	Budget		91		1
				RX & FSA					
84627	09/15/23	00000263 SHARON GRIMALDI					11825		
23-01392	1	MEDICARE REIMBURSEMENT 3RD QTR	714.30	3-01-23-220-100	Budget		89		1
				RX & FSA					
84628	09/15/23	00000291 P&G AUTO, INC					11825		
23-00147	9	INV 001-319125	65.28	3-01-26-315-058	Budget		17		1
				VEHICLE MAINT OTHER EQUIP & SU					
84629	09/15/23	00000297 NORTH JERSEY MEDIA GROUP					11825		
23-00044	12	AD # 5805614 BO 2023-9	98.04	3-01-20-120-021	Budget		9		1
				MUN. CERK LEGAL ADVERTISING					
84630	09/15/23	00000334 MOTOROLA SOLUTIONS, INC.					11825		
23-00707	2	8281687788	4.40	3-01-25-255-099	Budget		41		1
				FIRE DEPT MISC EXP					
84631	09/15/23	00000358 BRENDON METCALFE					11825		
23-01356	1	RX REIMBURSEMENT	142.00	3-01-23-220-099	Budget		123		1
				EMPLOYEES GROUP INS MISC EXP					

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CURRENT FUND CURRENT CASH - CHECKING Continued									
84631	BRENDON	METCALFE	Continued						
23-01384	1	MEDICARE REIMBURSEMENT 3RD QTR	510.30	3-01-23-220-100	Budget		82	1	
			<u>652.30</u>	RX & FSA					
84632	09/15/23	00000359 CARL BRAUER					11825		
23-01382	1	MEDICARE REIMBURSEMENT 3RD QTR	510.30	3-01-23-220-100	Budget		80	1	
				RX & FSA					
84633	09/15/23	00000364 SAMUEL RIOS					11825		
23-01389	1	MEDICARE REIMBURSEMENT 3RD QTR	345.00	3-01-23-220-100	Budget		86	1	
				RX & FSA					
84634	09/15/23	00000370 COMPLETE SAW & GARDEN					11825		
23-01316	1	FD saw repair	497.50	3-01-25-255-026	Budget		49	1	
				AID TO VOL FIRE MAINT EQUIP					
23-01418	1	INV 83553	73.00	3-01-26-315-058	Budget		109	1	
			<u>570.50</u>	VEHICLE MAINT OTHER EQUIP & SU					
84635	09/15/23	00000374 VIP CAR WASH & LUBE, LLC					11825		
23-00355	9	August	196.00	3-01-26-315-058	Budget		31	1	
				VEHICLE MAINT OTHER EQUIP & SU					
84636	09/15/23	00000452 ENVIRONMENTAL RENEWAL, LLC					11825		
23-00143	5	INV#324816,324883,324908,	10,979.23	3-01-26-306-099	Budget		16	1	
				RECYCLING MIS EXP					
84637	09/15/23	00000562 OUTDOOR LIVING LLC					11825		
23-00387	7	6TH ST FIELD SEPTEMBER	784.37	3-01-26-310-099	Budget		33	1	
				BLDG & GROUNDS MISC EXP					
84638	09/15/23	00000590 NEIL S. SULLIVAN ASSOCIATES					11825		
23-00466	6	INV 79719	294.88	3-01-26-310-099	Budget		36	1	
				BLDG & GROUNDS MISC EXP					
84639	09/15/23	00000624 ENGLEWOOD HOSPITAL AND MEDICAL					11825		
23-01329	1	INV 23096 REC COACHES CERT	190.00	3-01-28-370-201	Budget		55	1	
				PARKS & REC COACHES CERT					
84640	09/15/23	00000719 WASTE MANAGEMENT OF NJ, INC.					11825		
23-00156	8	INV#14259-1537-6	4,386.84	3-01-26-306-099	Budget		18	1	
				RECYCLING MIS EXP					
84641	09/15/23	00000722 SHERWIN-WILLIAMS					11825		
23-01365	1	inv#23158,23620,23984,09511,	2,762.19	3-01-26-310-030	Budget		73	1	
				BLDG & GROUNDS MAT & SUPPLIES					
84642	09/15/23	00000734 ALFONSE COPPOLA					11825		
23-01391	1	MEDICARE REIMBURSEMENT 3RD QTR	445.00	3-01-23-220-100	Budget		88	1	
				RX & FSA					

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CURRENT FUND CURRENT CASH - CHECKING Continued									
84643	09/15/23	00000740 C & C TIRE, INC.					11825		
23-01346	1	INV. 106876	380.67	3-01-25-240-099	Budget		60		1
				POLICE MISC EXP					
84644	09/15/23	00000746 NICHOLAS VALDEZ					11825		
23-01387	1	MEDICARE REIMBURSEMENT 3RD QTR	345.00	3-01-23-220-100	Budget		84		1
				RX & FSA					
84645	09/15/23	00000794 DIANE THORNLEY					11825		
23-01386	1	MEDICARE REIMBURSEMENT 3RD QTR	345.00	3-01-23-220-100	Budget		83		1
				RX & FSA					
84646	09/15/23	00000808 UNITED SITE SERVICES					11825		
23-01422	1	INV 0006784400, 0006804402	87.50	3-01-26-310-030	Budget		113		1
				BLDG & GROUNDS MAT & SUPPLIES					
84647	09/15/23	00000814 BERGEN MUNIC EMPL BENEFIT FND					11825		
23-00192	10	SEPT 23 DENTAL INSURANCE	6,639.00	3-01-23-220-099	Budget		120		1
				EMPLOYEES GROUP INS MISC EXP					
84648	09/15/23	00000826 HOME DEPOT CREDIT SERVICES					11825		
23-00208	8	inv#9970840,7514929,3971172,	631.08	3-01-26-310-099	Budget		20		1
				BLDG & GROUNDS MISC EXP					
84649	09/15/23	00000877 LORI-ANN IACOVINO					11825		
23-01347	1	Reimbursement for Socks	687.00	3-01-28-370-204	Budget		61		1
				PARKS & REC JUNIOR FOOTBALL					
84650	09/15/23	00000886 LINDE GAS & EQUIPMENT INC.					11825		
23-01415	1	INV 37854494	95.69	3-01-26-315-058	Budget		106		1
				VEHICLE MAINT OTHER EQUIP & SU					
84651	09/15/23	00000888 BERGEN COUNTY LEAGUE OF MUNIC					11825		
23-01366	1	2023 ANNUAL DUES	150.00	3-01-20-100-099	Budget		74		1
				GENERAL ADM MISCELLANEOUS					
84652	09/15/23	00000973 UNIVERSAL SPORTING GOODS					11825		
23-01353	1	Invoice #7433 & # 7401	10,934.10	3-01-28-370-225	Budget		67		1
				PARKS & REC FALL SOCCER					
23-01353	2	Invoice #7433 & # 7401	2,529.00	3-01-28-370-225	Budget		68		1
				PARKS & REC FALL SOCCER					
			<u>13,463.10</u>						
84653	09/15/23	00001023 GRAINGER					11825		
23-00356	18	INV 9806718988, 9807533428,	2,337.46	3-01-26-310-030	Budget		32		1
				BLDG & GROUNDS MAT & SUPPLIES					
84654	09/15/23	00001063 RIDDELL ALL AMERICAN SPORTS					11825		
23-00762	1	Jr. Football Helmets 20185769	5,689.95	3-01-28-370-204	Budget		43		1
				PARKS & REC JUNIOR FOOTBALL					
23-01246	1	Invoice #951900448	4,467.26	3-01-28-370-204	Budget		45		1
				PARKS & REC JUNIOR FOOTBALL					

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CURRENT FUND CURRENT CASH - CHECKING Continued									
84654	RIDDELL	ALL AMERICAN SPORTS	Continued						
23-01260	1	Invoice #951909826	681.52	3-01-28-370-204	Budget		47	1	
				PARKS & REC JUNIOR FOOTBALL					
			<u>10,838.73</u>						
84655	09/15/23	00001082 OTIS ELEVATOR COMPANY					11825		
23-01406	1	IMPACT FEES INV F10000097389	100.00	3-01-26-310-099	Budget		97	1	
				BLDG & GROUNDS MISC EXP					
23-01406	2	IMPACT FEES INV F10000132849	150.00	3-01-26-310-099	Budget		98	1	
				BLDG & GROUNDS MISC EXP					
23-01406	3	IMPACT FEES INV F10000097388	100.00	3-01-26-310-099	Budget		99	1	
				BLDG & GROUNDS MISC EXP					
			<u>350.00</u>						
84656	09/15/23	00001088 RR DONNELLEY & SONS COMPANY					11825		
23-01257	1	CERTIFIED PAPER FORMS	213.00	3-01-20-120-099	Budget		46	1	
				MUN CLERK MISCELLANEOUS CHARGE					
84657	09/15/23	00001183 EDMUNDS ASSOCIATES, INC.					11825		
23-01305	1	INV 23-IN5596	979.79	3-01-20-145-099	Budget		48	1	
				REV ADM MISCELLANEOUS EXPENSES					
84658	09/15/23	00001255 DRAIN BUSTERS, INC.					11825		
23-00393	8	INV 745057 WESMONT PUMP	2,438.72	3-01-26-311-099	Budget		34	1	
				SEWER MISCELLANEOUS EXPENSES					
84659	09/15/23	00001286 OUTSTANDING SERVICES CO., INC.					11825		
23-01336	1	INV 8258	268.90	3-01-31-460-099	Budget		57	1	
				GASOLINE					
84660	09/15/23	00001345 CORELOGIC					11825		
23-01407	1	REFUND FOR DISABLED VET	3,281.15	3-01-55-001-002	Budget		100	1	
				REFUND TAX OVERPAYMENTS					
84661	09/15/23	00001580 JACQUELINE C. SHARKEY					11825		
23-01381	1	MEDICARE REIMBURSEMENT 3RD QTR	494.70	3-01-23-220-100	Budget		79	1	
				RX & FSA					
84662	09/15/23	00001654 THE STANDARD INSURANCE CO					11825		
23-00200	9	AUG 2023 LIFE AD&D INSURANCE	935.09	3-01-23-220-099	Budget		121	1	
				EMPLOYEES GROUP INS MISC EXP					
84663	09/15/23	00001718 ROBERT MONTANILE					11825		
23-00025	10	SEPT REIMBURSEMENT MEDICAL	616.42	3-01-23-220-099	Budget		119	1	
				EMPLOYEES GROUP INS MISC EXP					
84664	09/15/23	00001742 ADP, LLC					11825		
23-00291	10	INV 641438079 & 641438299	1,315.68	3-01-20-130-023	Budget		28	1	
				FIN. ADM. PAYROLL PROCESSING					

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CURRENT FUND CURRENT CASH - CHECKING Continued							
84665	09/15/23	00001766 INTER CITY TIRE & AUTO CENTER					11825
23-01335	1	INV#176165,176079-	3,987.51	3-01-26-315-058	Budget		56 1
				VEHICLE MAINT OTHER EQUIP & SU			
84666	09/15/23	00001787 MERCHANTS ALARM SYSTEMS					11825
23-00042	14	INV 131213	333.00	3-01-26-310-099	Budget		8 1
				BLDG & GROUNDS MISC EXP			
84667	09/15/23	00001843 GATES FLAG & BANNER CO., INC.					11825
23-01420	1	INV 215561	561.52	3-01-26-310-030	Budget		111 1
				BLDG & GROUNDS MAT & SUPPLIES			
84668	09/15/23	00001913 RACHLES/MICHELE'S OIL CO.					11825
23-00211	17	INV 390983	3,809.06	3-01-31-460-099	Budget		21 1
				GASOLINE			
23-00211	18		6,035.69	3-01-31-460-099	Budget		22 1
				GASOLINE			
23-00211	19	INV 392612	3,539.29	3-01-31-460-099	Budget		23 1
				GASOLINE			
			<u>13,384.04</u>				
84669	09/15/23	00001953 MONTANA CONSTRUCTION					11825
23-01424	1	JV 16145 JET VAC CAMERA	2,616.20	3-01-26-311-099	Budget		115 1
				SEWER MISCELLANEOUS EXPENSES			
84670	09/15/23	00002001 DENNIS SIMON					11825
23-01388	1	MEDICARE REIMBURSEMENT 3RD QTR	494.70	3-01-23-220-100	Budget		85 1
				RX & FSA			
84671	09/15/23	00002052 10-75 EMERGENCY VEHICLES					11825
23-00712	1	ESTIMATE 26359	5,320.30	3-01-25-255-099	Budget		42 1
				FIRE DEPT MISC EXP			
84672	09/15/23	00002080 ACE LOCK & KEY SHOP					11825
23-00141	11	INV 1651	99.67	3-01-26-310-099	Budget		14 1
				BLDG & GROUNDS MISC EXP			
84673	09/15/23	00002124 HACKENSACK AUTO SPRING & WHEEL					11825
23-01337	1	INV 18746	70.00	3-01-26-315-058	Budget		58 1
				VEHICLE MAINT OTHER EQUIP & SU			
84674	09/15/23	00002127 ATLANTIC TOMORROWS OFFICE					11825
23-01368	1		1,343.45	3-01-20-100-099	Budget		75 1
				GENERAL ADM MISCELLANEOUS			
84675	09/15/23	00002161 AVESIS THIRD PARTY ADMIN, INC					11825
23-00002	9	INV 3017991 GROUP 30750-27	852.16	3-01-23-220-099	Budget		118 1
				EMPLOYEES GROUP INS MISC EXP			
84676	09/15/23	00002348 ROBERT'S AND SON, INC					11825
23-00290	10	INV 05749760	83.65	3-01-26-315-099	Budget		27 1
				VEHICLE MAINT MISC EXP			

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CURRENT FUND CURRENT CASH - CHECKING Continued									
84677	09/15/23	00002485 WITMER PUBLIC SAFETY GROUP, INC					11825		
23-01317	1	FD PPE boots	1,237.09	3-01-25-255-056	Budget		50		1
				AID TO VOL FIRE SAFETY EQUIP					
84678	09/15/23	00002495 PABCO INDUSTRIES, LLC					11825		
23-01324	1	ORDER B034579 LEAF BAGS	1,062.66	3-01-26-290-099	Budget		54		1
				STREETS & ROAD MAINT MISC EXP					
84679	09/15/23	00002498 ADOPT A HIGHWAY					11825		
23-00001	10	INV 245964	317.00	3-01-26-306-099	Budget		1		1
				RECYCLING MIS EXP					
84680	09/15/23	00002532 ATHLETIC FIELDS OF AMERICA					11825		
23-00618	3	INV 9523 FIELD MAINTENANCE	15,650.00	3-01-26-310-099	Budget		40		1
				BLDG & GROUNDS MISC EXP					
84681	09/15/23	00002583 AVALON BAY COMMUNITIES, INC.					11825		
23-00887	3	2023 CONDO GARBAGE COLLECTION	9,744.00	3-01-26-305-050	Budget		44		1
				SOLID WASTE COLLECTION CONDO SERVICES					
84682	09/15/23	00002682 LISA BIAMONTE					11825		
23-01352	1	Reimbursement for Cheer Music	70.99	3-01-28-370-204	Budget		66		1
				PARKS & REC JUNIOR FOOTBALL					
84683	09/15/23	00002726 BELLAVIA					11825		
23-00015	45	CVCS276505	1,042.74	3-01-25-240-051	Budget		2		1
				POLICE PURCHASE OF VEHICLES					
23-00015	46	CVCS276530	134.65	3-01-25-240-051	Budget		3		1
				POLICE PURCHASE OF VEHICLES					
23-00015	47	INV. CVCS276562	123.80	3-01-25-240-051	Budget		4		1
				POLICE PURCHASE OF VEHICLES					
23-00015	48	INV. CVCS276574	532.10	3-01-25-240-051	Budget		5		1
				POLICE PURCHASE OF VEHICLES					
23-00015	49	INV. CVCS276742	252.52	3-01-25-240-051	Budget		6		1
				POLICE PURCHASE OF VEHICLES					
23-00015	50	INV. CVCS276770	1,683.96	3-01-25-240-051	Budget		7		1
				POLICE PURCHASE OF VEHICLES					
			<u>3,769.77</u>						
84684	09/15/23	00002735 CINTAS CORPORATION 15F					11825		
23-00287	15	INV#4165884576,4165884642	412.41	3-01-26-310-099	Budget		26		1
				BLDG & GROUNDS MISC EXP					
84685	09/15/23	00002757 PREMIER HOOD CLEANING					11825		
23-01410	1	WRAC INV 12457258 (NO TAX)	1,445.00	3-01-26-310-099	Budget		101		1
				BLDG & GROUNDS MISC EXP					
23-01410	2	WRHS INV 12457361	425.00	3-01-26-310-099	Budget		102		1
				BLDG & GROUNDS MISC EXP					
23-01410	3	14TH STREET INV 12457362	300.00	3-01-26-310-099	Budget		103		1
				BLDG & GROUNDS MISC EXP					
			<u>2,170.00</u>						

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84686	09/15/23	00002778 COLONY HARDWARE CORPORATION					11825
23-01364	1	INV#1662810	132.11	3-01-26-315-058	Budget		72 1
				VEHICLE MAINT OTHER EQUIP & SU			
84687	09/15/23	00002893 SHARE CORPORATION					11825
23-01416	1	INV 244278, 244384	789.48	3-01-26-315-058	Budget		107 1
				VEHICLE MAINT OTHER EQUIP & SU			
84688	09/15/23	00002967 BLAZE EMERGENCY EQUIPMENT COMP					11825
23-01318	1	FD 902/904 vehicle repairs	549.41	3-01-25-255-026	Budget		51 1
				AID TO VOL FIRE MAINT EQUIP			
84689	09/15/23	00003061 MATERA'S NURSERY					11825
23-01421	1	INV 360291, 361847	229.20	3-01-26-310-030	Budget		112 1
				BLDG & GROUNDS MAT & SUPPLIES			
84690	09/15/23	00003075 PRINTING ON MAIN STREET					11825
23-01402	1	Invoice #58555	624.00	3-01-28-370-225	Budget		94 1
				PARKS & REC FALL SOCCER			
23-01423	1	INV 58597 BABE RUTH	432.00	3-01-28-370-202	Budget		114 1
				PARKS & RECE BABE RUTH LEAGUE			
			<u>1,056.00</u>				
84691	09/15/23	00003170 CANDACE TARABOCCHIA					11825
23-01349	1	Reimbursement for Cheer Music	75.00	3-01-28-370-204	Budget		63 1
				PARKS & REC JUNIOR FOOTBALL			
84692	09/15/23	00003176 SENDI WRIGHT					11825
23-01350	1	Reimbursement for Cheer Music	75.00	3-01-28-370-204	Budget		64 1
				PARKS & REC JUNIOR FOOTBALL			
84693	09/15/23	00003217 GRADE A PETROLEUM CORP.					11825
23-01417	1	INV 1092518	894.74	3-01-31-460-099	Budget		108 1
				GASOLINE			
84694	09/15/23	00003455 ADRIANA AYRES					11825
23-01351	1	Reimbursement for Cheer Music	75.00	3-01-28-370-204	Budget		65 1
				PARKS & REC JUNIOR FOOTBALL			
84695	09/15/23	00003473 ED MONTI					11825
23-01320	1	Reimbursement	35.18	3-01-28-370-225	Budget		52 1
				PARKS & REC FALL SOCCER			
84696	09/15/23	00003545 PAC TOOL & SUPPLY					11825
23-01338	1	INV 101554	22.00	3-01-26-315-058	Budget		59 1
				VEHICLE MAINT OTHER EQUIP & SU			
84697	09/15/23	00003558 CUSTOM BANDAG INC.					11825
23-01372	1	TRUCK 759 SEWER / VAC	6,433.06	3-01-26-315-099	Budget		76 1
				VEHICLE MAINT MISC EXP			

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CURRENT FUND CURRENT CASH - CHECKING Continued									
84697		CUSTOM BANDAG INC.							
23-01414	1	INV 60218514	190.00	3-01-26-315-099	Budget		105	1	
				VEHICLE MAINT MISC EXP					
			<u>6,623.06</u>						
84698	09/15/23	00003568 WILLIAM CASTILLO					11825		
23-01322	1	Reimbursement for Fingerprints	26.98	3-01-28-370-201	Budget		53	1	
				PARKS & REC COACHES CERT					
84699	09/15/23	00003571 DIANE BROGLIE					11825		
23-01362	1	Reimbursement for fingerprints	26.98	3-01-28-370-201	Budget		70	1	
				PARKS & REC COACHES CERT					
84700	09/15/23	00003572 KRYSZYNA BASARA					11825		
23-01363	1	Reimbursement for Fingerprints	26.98	3-01-28-370-201	Budget		71	1	
				PARKS & REC COACHES CERT					
84701	09/15/23	00003576 JUAN CASTRO					11825		
23-01404	1	Reimbursement for Fingerprints	26.98	3-01-28-370-201	Budget		95	1	
				PARKS & REC COACHES CERT					
84702	09/15/23	00003577 AGNIEZKA BROZEK					11825		
23-01405	1	Reimbursement for fingerprints	26.98	3-01-28-370-201	Budget		96	1	
				PARKS & REC COACHES CERT					
84703	09/15/23	00003578 ANTHONY LUPO					11825		
23-01411	1	Reimbursement for Fingerprints	25.38	3-01-28-370-201	Budget		104	1	
				PARKS & REC COACHES CERT					
84704	09/15/23	0003494 NATALIE SANTOS					11825		
23-01348	1	Reimburse for Cheer Music	69.00	3-01-28-370-204	Budget		62	1	
				PARKS & REC JUNIOR FOOTBALL					
84708	09/15/23	00000280 TREASURER, SCHOOL FUNDS					11829		
23-01447	4	SEPT 23 SCHOOL TAX CHECK 1	1,056,802.30	3-01-55-001-003	Budget		1	1	
				SCHOOL TAXES PAYABLE					
84711	09/15/23	00000094 HIGHWAY TRAFFIC SUPPLY CORP					11831		
23-00467	18	INV#064460	25.37	3-01-26-290-067	Budget		5	1	
				STREETS & ROAD MAINT ST SIGNS					
84712	09/15/23	00000277 POWER DMS					11831		
23-01445	1	FD Power DMS	7,529.09	3-01-25-255-099	Budget		30	1	
				FIRE DEPT MISC EXP					
84713	09/15/23	00000280 TREASURER, SCHOOL FUNDS					11831		
23-01447	5	SEPT 23 SCHOOL TAX CHECK 2	1,056,802.30	3-01-55-001-003	Budget		32	1	
				SCHOOL TAXES PAYABLE					
84714	09/15/23	00000392 DOWNES TREE SERVICE CO, INC.					11831		
23-01232	1	SPOTTED LANTERN FLY TREATMENTS	15,000.00	3-01-26-310-099	Budget		6	1	
				BLDG & GROUNDS MISC EXP					

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CURRENT FUND CURRENT CASH - CHECKING Continued									
84715	09/15/23	00000544 FAIL SAFE					11831		
23-01446	1	FD hose/ground ladder testing	5,943.53	3-01-25-255-099 FIRE DEPT MISC EXP	Budget		31		1
84716	09/15/23	00000719 WASTE MANAGEMENT OF NJ, INC.					11831		
23-00156	9	INV#14312-1537-3- DEBRIS	6,955.79	3-01-26-306-099 RECYCLING MIS EXP	Budget		2		1
84717	09/15/23	00001023 GRAINGER					11831		
23-00356	19	9824149224,9824149232,	2,419.68	3-01-26-310-030 BLDG & GROUNDS MAT & SUPPLIES	Budget		3		1
84718	09/15/23	00001802 BROWN'S JANITORAL SUPPLY					11831		
23-01443	1	INV#035168-PURELL	1,095.25	3-01-26-310-030 BLDG & GROUNDS MAT & SUPPLIES	Budget		28		1
84719	09/15/23	00002119 VERIZON CONNECT MWF, INC.					11831		
23-00056	10	INV OSV000003145095	129.00	3-01-20-140-021 TECH & INFO SYSTEMS O/E	Budget		1		1
84720	09/15/23	00002127 ATLANTIC TOMORROWS OFFICE					11831		
23-01444	1	INV#635884	47.73	3-01-20-100-099 GENERAL ADM MISCELLANEOUS	Budget		29		1
84721	09/15/23	00002315 INSTANT VERIFICATION, INC.					11831		
23-01403	1	New Card - Horowitz	10.00	3-01-28-370-201 PARKS & REC COACHES CERT	Budget		7		1
23-01403	2	Recheck - Biamonte	38.00	3-01-28-370-201 PARKS & REC COACHES CERT	Budget		8		1
23-01403	3	Recheck - Negro	38.00	3-01-28-370-201 PARKS & REC COACHES CERT	Budget		9		1
23-01403	4	Recheck - Cangialosi	38.00	3-01-28-370-201 PARKS & REC COACHES CERT	Budget		10		1
23-01403	5	Recheck - Minervini	38.00	3-01-28-370-201 PARKS & REC COACHES CERT	Budget		11		1
23-01403	6	Recheck - Albunia	38.00	3-01-28-370-201 PARKS & REC COACHES CERT	Budget		12		1
23-01403	7	Recheck - Sexton	38.00	3-01-28-370-201 PARKS & REC COACHES CERT	Budget		13		1
23-01403	8	Recheck - McAvoy	38.00	3-01-28-370-201 PARKS & REC COACHES CERT	Budget		14		1
23-01403	9	Recheck - Manchess	38.00	3-01-28-370-201 PARKS & REC COACHES CERT	Budget		15		1
23-01403	10	Recheck - Pane	38.00	3-01-28-370-201 PARKS & REC COACHES CERT	Budget		16		1
23-01403	11	Card - Gaskin	10.00	3-01-28-370-201 PARKS & REC COACHES CERT	Budget		17		1
23-01403	12	New - Lupo	15.00	3-01-28-370-201 PARKS & REC COACHES CERT	Budget		18		1
23-01403	13	New - Herman	15.00	3-01-28-370-201 PARKS & REC COACHES CERT	Budget		19		1

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CURRENT FUND		CURRENT CASH - CHECKING		Continued					
84721	INSTANT VERIFICATION, INC.	Continued							
23-01403	14	New - Castillo	15.00	3-01-28-370-201 PARKS & REC COACHES CERT	Budget		20	1	
23-01403	15	New - Castro	15.00	3-01-28-370-201 PARKS & REC COACHES CERT	Budget		21	1	
23-01403	16	New - Broglie	15.00	3-01-28-370-201 PARKS & REC COACHES CERT	Budget		22	1	
23-01403	17	New - Carter	15.00	3-01-28-370-201 PARKS & REC COACHES CERT	Budget		23	1	
23-01403	18	New - Brozek	15.00	3-01-28-370-201 PARKS & REC COACHES CERT	Budget		24	1	
23-01403	19	New - Jackson	15.00	3-01-28-370-201 PARKS & REC COACHES CERT	Budget		25	1	
23-01403	20	New - Basara	15.00	3-01-28-370-201 PARKS & REC COACHES CERT	Budget		26	1	
23-01403	21	New - Horowitz	15.00	3-01-28-370-201 PARKS & REC COACHES CERT	Budget		27	1	
			<u>512.00</u>						
84722	09/15/23	00003089 CASSONE LEASING					11831		
23-00357	10	INV 1182438	1,610.00	3-01-26-310-099 BLDG & GROUNDS MISC EXP	Budget		4	1	
84723	09/15/23	00000682 JACQUELINE GOLDKLANG					11832		
23-01413	1	Reimbursement	7.51	3-01-28-370-224 PARKS & REC REC OTHER	Budget		1	1	
23-01413	2	Reimbursement	10.56	3-01-28-370-224 PARKS & REC REC OTHER	Budget		2	1	
23-01413	3	Reimbursement	14.05	3-01-28-370-224 PARKS & REC REC OTHER	Budget		3	1	
23-01413	4	Reimbursement	11.72	3-01-28-370-224 PARKS & REC REC OTHER	Budget		4	1	
23-01413	5	Reimbursement	45.33	3-01-27-355-099 SENIOR CITIZENS MISC EXP	Budget		5	1	
23-01413	6	Reimbursement	252.60	3-01-27-355-099 SENIOR CITIZENS MISC EXP	Budget		6	1	
23-01413	7	Reimbursement	101.80	3-01-27-355-099 SENIOR CITIZENS MISC EXP	Budget		7	1	
23-01413	8	Reimbursement	74.61	3-01-27-355-099 SENIOR CITIZENS MISC EXP	Budget		8	1	
23-01413	9	Reimbursement	47.98	3-01-27-355-099 SENIOR CITIZENS MISC EXP	Budget		9	1	
23-01413	10	Reimbursement	79.80	3-01-27-355-099 SENIOR CITIZENS MISC EXP	Budget		10	1	
23-01413	11	Reimbursement	13.59	3-01-27-355-099 SENIOR CITIZENS MISC EXP	Budget		11	1	
23-01413	12	Reimbursement	42.94	3-01-27-355-099 SENIOR CITIZENS MISC EXP	Budget		12	1	
23-01413	13	Reimbursement	25.82	3-01-27-355-099 SENIOR CITIZENS MISC EXP	Budget		13	1	
23-01413	14	Reimbursement	764.37	3-01-28-370-209 PARKS & REC SUMMER PROGRAM	Budget		14	1	

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CURRENT FUND		CURRENT CASH - CHECKING		Continued					
84723	JACQUELINE	GOLDKLANG		Continued					
23-01413	15	Reimbursement	51.96	3-01-28-370-209 PARKS & REC SUMMER PROGRAM	Budget		15		1
23-01413	16	Reimbursement	38.36	3-01-28-370-209 PARKS & REC SUMMER PROGRAM	Budget		16		1
23-01413	17	Reimbursement	20.68	3-01-28-370-209 PARKS & REC SUMMER PROGRAM	Budget		17		1
23-01413	18	Reimbursement	31.96	3-01-28-370-209 PARKS & REC SUMMER PROGRAM	Budget		18		1
23-01413	19	Reimbursement	17.57	3-01-28-370-209 PARKS & REC SUMMER PROGRAM	Budget		19		1
23-01413	20	Reimbursement	10.64	3-01-28-370-209 PARKS & REC SUMMER PROGRAM	Budget		20		1
23-01413	21	Reimbursement	84.40	3-01-28-370-209 PARKS & REC SUMMER PROGRAM	Budget		21		1
23-01413	22	Reimbursement	48.77	3-01-28-370-209 PARKS & REC SUMMER PROGRAM	Budget		22		1
23-01413	23	Reimbursement	64.10	3-01-28-370-209 PARKS & REC SUMMER PROGRAM	Budget		23		1
23-01413	24	Reimbursement	12.74	3-01-28-370-209 PARKS & REC SUMMER PROGRAM	Budget		24		1
23-01413	25	Reimbursement	215.46	3-01-28-370-209 PARKS & REC SUMMER PROGRAM	Budget		25		1
23-01413	26	Reimbursement	112.95	3-01-28-370-209 PARKS & REC SUMMER PROGRAM	Budget		26		1
23-01413	27	Reimbursement	20.25	3-01-28-370-209 PARKS & REC SUMMER PROGRAM	Budget		27		1
23-01413	28	Reimbursement	31.75	3-01-28-370-209 PARKS & REC SUMMER PROGRAM	Budget		28		1
23-01413	29	Reimbursement	63.92	3-01-28-370-209 PARKS & REC SUMMER PROGRAM	Budget		29		1
23-01413	30	Reimbursement	524.56	3-01-28-370-209 PARKS & REC SUMMER PROGRAM	Budget		30		1
23-01413	31	Reimbursement	58.87	3-01-28-370-209 PARKS & REC SUMMER PROGRAM	Budget		31		1
23-01413	32	Reimbursement	10.65	3-01-28-370-209 PARKS & REC SUMMER PROGRAM	Budget		32		1
23-01413	33	Reimbursement	196.16	3-01-28-370-209 PARKS & REC SUMMER PROGRAM	Budget		33		1
23-01413	34	Reimbursement	7.30	3-01-28-370-209 PARKS & REC SUMMER PROGRAM	Budget		34		1
23-01413	35	Reimbursement	203.54	3-01-28-370-209 PARKS & REC SUMMER PROGRAM	Budget		35		1
23-01413	36	Reimbursement	9.98	3-01-28-370-209 PARKS & REC SUMMER PROGRAM	Budget		36		1
23-01413	37	Reimbursement	83.96	3-01-28-370-209 PARKS & REC SUMMER PROGRAM	Budget		37		1
23-01413	38	Reimbursement	121.10	3-01-28-370-209 PARKS & REC SUMMER PROGRAM	Budget		38		1
23-01413	39	Reimbursement	126.39	3-01-28-370-209 PARKS & REC SUMMER PROGRAM	Budget		39		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND CURRENT CASH - CHECKING Continued									
84723	JACQUELINE	GOLDKLANG		Continued					
23-01413	40	Reimbursement	10.44	3-01-28-370-209	Budget		40	1	
				PARKS & REC SUMMER PROGRAM					
23-01413	41	Reimbursement	6.25	3-01-28-370-209	Budget		41	1	
				PARKS & REC SUMMER PROGRAM					
23-01413	42	Reimbursement	126.36	3-01-28-370-209	Budget		42	1	
				PARKS & REC SUMMER PROGRAM					
23-01413	43	Reimbursement	847.60	3-01-28-370-209	Budget		43	1	
				PARKS & REC SUMMER PROGRAM					
23-01413	44	Reimbursement	105.95	3-01-28-370-209	Budget		44	1	
				PARKS & REC SUMMER PROGRAM					
23-01413	45	Reimbursement	423.50	3-01-28-370-209	Budget		45	1	
				PARKS & REC SUMMER PROGRAM					
23-01413	46	Reimbursement	102.50	3-01-28-370-209	Budget		46	1	
				PARKS & REC SUMMER PROGRAM					
23-01413	47	Reimbursement	37.83	3-01-28-370-209	Budget		47	1	
				PARKS & REC SUMMER PROGRAM					
23-01413	48	Reimbursement	31.99	3-01-28-370-209	Budget		48	1	
				PARKS & REC SUMMER PROGRAM					
23-01413	49	Reimbursement	15.97	3-01-28-370-209	Budget		49	1	
				PARKS & REC SUMMER PROGRAM					
			<u>5,369.09</u>						
84725	09/15/23	00000080 VERIZON	16801				11837		
23-00039	10	756-990-975-0001-08	2,005.58	3-01-31-440-099	Budget		4	1	
				TELEPHONE					
84726	09/15/23	00000094 HIGHWAY TRAFFIC SUPPLY CORP					11837		
23-00467	19	INV 064521	858.36	3-01-26-290-067	Budget		12	1	
				STREETS & ROAD MAINT ST SIGNS					
84727	09/15/23	00000095 VINDAN, INC.					11837		
23-00024	7	INVS. 33873,33874,33875,33878	847.90	3-01-25-240-032	Budget		1	1	
				POLICE CLOTHING & UNIFORMS					
84728	09/15/23	00000291 P&G AUTO, INC					11837		
23-00147	10	INV 001-322150	763.18	3-01-26-315-058	Budget		7	1	
				VEHICLE MAINT OTHER EQUIP & SU					
84729	09/15/23	00000562 OUTDOOR LIVING LLC					11837		
23-01449	1	WRLL ADDITIONAL INV 23-34270	400.00	3-01-26-310-099	Budget		13	1	
				BLDG & GROUNDS MISC EXP					
84730	09/15/23	00001023 GRAINGER					11837		
23-00356	20	INV 9834207285	521.28	3-01-26-310-030	Budget		11	1	
				BLDG & GROUNDS MAT & SUPPLIES					
84731	09/15/23	00001083 WALLINGTON PLUMBING & HEATING					11837		
23-01451	1	INV S4728476.001	1,624.03	3-01-26-310-030	Budget		14	1	
				BLDG & GROUNDS MAT & SUPPLIES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #	Item	Description							
CURRENT FUND CURRENT CASH - CHECKING Continued									
84732	09/15/23	00001086 SUBURBAN DISPOSAL, INC.					11837		
23-00305	9	AUGUST INV 9875	82,166.66	3-01-26-305-099	Budget		10	1	
				SOLID WASTE COLLECTION MIS EXP					
84733	09/15/23	00001836 QUALITY AUTOMALL					11837		
23-00157	2	INV 253983-1	73.31	3-01-26-315-099	Budget		8	1	
				VEHICLE MAINT MISC EXP					
84734	09/15/23	00002151 MUNICIPAL CAPITAL					11837		
23-00132	9	INV 94234 CONTRACT 40065709	1,099.00	3-01-20-100-099	Budget		6	1	
				GENERAL ADM MISCELLANEOUS					
84735	09/15/23	00002667 W. E. TIMMERMAN CO., INC.					11837		
23-00289	4	INV 0230257	99.47	3-01-26-315-058	Budget		9	1	
				VEHICLE MAINT OTHER EQUIP & SU					
84736	09/15/23	00003021 ATLANTIC COAST RECYCLING, LLC					11837		
23-00026	7	INV123715 - CURBSIDE	5,321.92	3-01-26-306-099	Budget		2	1	
				RECYCLING MIS EXP					
84737	09/15/23	00003217 GRADE A PETROLEUM CORP.					11837		
23-01452	1	INV 1172616	894.74	3-01-26-315-058	Budget		15	1	
				VEHICLE MAINT OTHER EQUIP & SU					
84738	09/15/23	00003343 GENSERVE					11837		
23-00100	7	INV 0376188, 0376191, 0376192	1,140.00	3-01-26-311-099	Budget		5	1	
				SEWER MISCELLANEOUS EXPENSES					
84739	09/15/23	00003459 CABLEVISION LIGHTPATH, LLC					11837		
23-00038	10	INV 101094229 ACCT 105680	1,000.00	3-01-20-140-021	Budget		3	1	
				TECH & INFO SYSTEMS O/E					
84740	09/15/23	00003535 CHARGEPOINT, INC					11837		
23-01454	1	INV 211578 ANNUAL CHARGE	2,614.85	3-01-26-290-099	Budget		17	1	
				STREETS & ROAD MAINT MISC EXP					
84741	09/15/23	00003545 PAC TOOL & SUPPLY					11837		
23-01453	1	INV 101684	178.01	3-01-26-315-058	Budget		16	1	
				VEHICLE MAINT OTHER EQUIP & SU					
84742	09/15/23	00000039 PAUL S. BARBIRE, ESQ.					11841		
23-00130	10	SEPTEMBER 2023 LEGAL FEES	8,500.00	3-01-20-155-099	Budget		6	1	
				LEGAL SERVICES MISCELLANEOUS					
23-00360	8	AUGUST 23 LEGAL SERVICES	4,381.37	3-01-20-155-099	Budget		8	1	
				LEGAL SERVICES MISCELLANEOUS					
			<u>12,881.37</u>						
84743	09/15/23	00000060 VEOLIA WATER NEW JERSEY					11841		
23-00075	13	2023 WATER CHARGES	3,620.62	3-01-31-445-099	Budget		4	1	
				WATER					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
CURRENT FUND		CURRENT CASH - CHECKING		Continued			
84744	09/15/23	00000090 PUBLIC SERVICE ELEC & GAS CO.					11841
23-00365	14	2023 GAS & ELECTRIC	11,312.88	3-01-31-446-099	Budget		9 1
				NATURAL GAS/ELECTRIC			
23-00368	13	2023 STREET LIGHTING	18,565.38	3-01-31-435-099	Budget		10 1
				STREET LIGHTING			
			<u>29,878.26</u>				
84745	09/15/23	00000160 REGAL STAMP & SEAL CO., INC.					11841
23-00046	4	INV. 61323 & 61322	292.50	3-01-20-120-099	Budget		2 1
				MUN CLERK MISCELLANEOUS CHARGE			
84746	09/15/23	00000298 SUNSET RIDGE LANDSCAPING					11841
23-01458	1	INV 13330911 CHEMICAL APP	7,265.00	3-01-26-310-099	Budget		15 1
				BLDG & GROUNDS MISC EXP			
23-01458	2	INV 34463 IRRIGATION REPAIR	1,175.00	3-01-26-310-099	Budget		16 1
				BLDG & GROUNDS MISC EXP			
			<u>8,440.00</u>				
84747	09/15/23	00000459 VERIZON WIRELESS					11841
23-00385	11	2023 WIRELESS PHONE CHARGES	1,272.73	3-01-31-440-099	Budget		13 1
				TELEPHONE			
84748	09/15/23	00000894 OPTIMUM					11841
23-00057	13	2023 CABLE / INTERNET CHARGES	1,008.42	3-01-20-100-036	Budget		3 1
				GENERAL ADM. CABLEVISION			
84749	09/15/23	00001101 READYREFRESH					11841
23-00384	9	INV 13I0436708044 0436708044	399.62	3-01-20-120-099	Budget		12 1
				MUN CLERK MISCELLANEOUS CHARGE			
84750	09/15/23	00001296 PITNEY BOWES					11841
23-00014	6	INV 3317985201	493.05	3-01-20-100-022	Budget		1 1
				GENERAL ADM. POSTAGE&EXPRESS			
84751	09/15/23	00002124 HACKENSACK AUTO SPRING & WHEEL					11841
23-01461	1	INV 18254 46003MG	130.00	3-01-26-315-058	Budget		18 1
				VEHICLE MAINT OTHER EQUIP & SU			
84752	09/15/23	00002726 BELLAVIA					11841
23-01459	1	INV CVCS276819	134.65	3-01-26-290-099	Budget		17 1
				STREETS & ROAD MAINT MISC EXP			
84753	09/15/23	00002737 VERIZON BUSINESS 15043					11841
23-00383	10	2023 DATA	3,011.11	3-01-31-440-099	Budget		11 1
				TELEPHONE			
84754	09/15/23	00002792 VERIZON 15124					11841
23-00184	17	2023 INTERNET SERVICES	1,745.90	3-01-31-440-099	Budget		7 1
				TELEPHONE			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
CURRENT FUND CURRENT CASH - CHECKING Continued							
84755	09/15/23	00003147 EDWARD DON & COMPANY					11841
23-01412	1	PROJECT CODE 1845	1,109.40	3-01-26-310-099	Budget		14 1
				BLDG & GROUNDS MISC EXP			
84756	09/15/23	00003343 GENSERVE					11841
23-00100	8	INV 0376592	285.00	3-01-26-311-099	Budget		5 1
				SEWER MISCELLANEOUS EXPENSES			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	204	0	5,818,654.02	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	204	0	5,818,654.02	0.00

LAND USE ESCROW PLANNING & ZONING BD ESCROW							
1005	09/15/23	00000130 NEGLIA ENGINEERING ASSOCIATES					11824
23-01373	1	CHIP DEE NEA 2302917	694.00	E-03-56-859-085	Budget		1 1
				CHIP DEE MUSIC - JOHN DEGAARD			
23-01374	1	METROPOLE NEA 2302916	694.00	E-03-56-859-084	Budget		2 1
				METROPOLE, INC 276/19			
			1,388.00				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	1,388.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,388.00	0.00

WESMONT WESMONT STATION							
3117	09/15/23	00000130 NEGLIA ENGINEERING ASSOCIATES					11823
23-01376	1	NEA 2302915 300 WESMONT	740.00	E-03-56-859-070	Budget		1 1
				300 WESMONT DR LLC			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	740.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	740.00	0.00

WIRE TRANSFERS WIRE TRANSFERS							
1816	08/28/23	00000322 PAYROLL AGENCY ACCT #2					11808
23-01360	1	A & E	2,796.14	3-01-20-100-011	Budget		1 1
				GENERAL ADM. FULL TIME			
23-01360	2	TAX ASSESSOR	200.21	3-01-20-150-012	Budget		2 1
				TAX ASSESSMENT ADM PART TIME			
23-01360	3	REVENUE ADMINISTRATION	1,994.05	3-01-20-145-011	Budget		3 1
				REVENUE ADM. FULL TIME			
23-01360	4	MUNICIPAL CLERK	5,152.26	3-01-20-120-011	Budget		4 1
				MUNICIPAL CLERK FULL TIME			
23-01360	5	POLICE / TRAFFIC GUARDS	71,868.55	3-01-25-240-011	Budget		5 1
				POLICE S&W FULL TIME			
23-01360	6	POLICE OT	26,187.96	3-01-25-240-014	Budget		6 1
				POLICE S&W OVERTIME			
23-01360	7	STREETS	20,072.29	3-01-26-290-011	Budget		7 1
				STREETS & ROAD MAINT S&W FT			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #	Item	Description							
WIRE TRANSFERS			Continued						
1816	08/29/23	00000323 PAYROLL ACCOUNT #2					11809		
23-01360	8	STREETS OT	878.36	3-01-26-290-014	Budget		8	1	
		Continued		STREETS & ROAD MAINT S&W O/T					
23-01360	9	MECHANIC	1,853.38	3-01-26-291-011	Budget		9	1	
				BOROUGH MECHANIC S&W FULL TIME					
23-01360	10	MECHANIC OT	22.22	3-01-26-291-014	Budget		10	1	
				BOROUGH MECHANIC S&W OVERTIME					
23-01360	11	MUNICIPAL COURT	102.30	3-01-43-490-011	Budget		11	1	
				MUNICIPAL COURT S&W FULL TIME					
23-01360	12	CONSTRUCTION CODE OFFICIAL	2,679.69	3-01-22-195-011	Budget		12	1	
				UNIFORM CONST. CODE FULL TIME					
23-01360	13	FINANCE ADMINISTRATION	1,865.45	3-01-20-130-011	Budget		13	1	
				FINANCIAL ADM. FULL TIME					
23-01360	14	UNIFORM FIRE SAFETY	503.02	3-01-25-261-012	Budget		14	1	
				UNIFORM FIRE SAFETY S&W PT					
23-01360	15	LIBRARY	3,832.29	3-01-29-390-012	Budget		15	1	
				Municipal Library S&W					
23-01360	16	RECREATION	2,437.20	3-01-29-390-012	Budget		16	1	
				Municipal Library S&W					
23-01360	17	SUMMER RECREATION	57.57	3-01-28-370-209	Budget		21	1	
				PARKS & REC SUMMER PROGRAM					
23-01360	18	EMO	433.76	3-01-25-252-012	Budget		17	1	
				OEM Salary & Wage					
23-01360	19	FIRE DEPARTMENT	46,299.34	3-01-25-255-011	Budget		18	1	
				FIRE DEPT S & W					
23-01360	20	FICA EMPLOYER	16,087.75	3-01-25-255-011	Budget		19	1	
				FIRE DEPT S & W					
23-01360	21	MEDICARE EMPLOYER	7,095.89	3-01-36-472-099	Budget		20	1	
				SOCIAL SECURITY					
			212,419.68						
1817	08/29/23	00000323 PAYROLL ACCOUNT #2					11809		
23-01361	1	A & E	1,345.94	3-01-20-100-011	Budget		1	1	
				GENERAL ADM. FULL TIME					
23-01361	2	TAX ASSESSOR	883.12	3-01-20-150-012	Budget		2	1	
				TAX ASSESSMENT ADM PART TIME					
23-01361	3	TAX COLLECTOR	2,354.28	3-01-20-145-011	Budget		3	1	
				REVENUE ADM. FULL TIME					
23-01361	4	MUNICIPAL CLERK	7,731.91	3-01-20-120-011	Budget		4	1	
				MUNICIPAL CLERK FULL TIME					
23-01361	5	POLICE / TRAFFIC GUARDS	96,071.92	3-01-25-240-011	Budget		5	1	
				POLICE S&W FULL TIME					
23-01361	6	POLICE OT	61,343.05	3-01-25-240-014	Budget		6	1	
				POLICE S&W OVERTIME					
23-01361	7	STREETS	42,609.49	3-01-26-290-011	Budget		7	1	
				STREETS & ROAD MAINT S&W FT					
23-01361	8	STREETS OT	4,228.62	3-01-26-290-014	Budget		8	1	
				STREETS & ROAD MAINT S&W O/T					
23-01361	9	MECHANIC	2,788.29	3-01-26-291-011	Budget		9	1	
				BOROUGH MECHANIC S&W FULL TIME					
23-01361	10	MECHANIC OT	218.80	3-01-26-291-014	Budget		10	1	
				BOROUGH MECHANIC S&W OVERTIME					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
1817	09/01/23	00000443 CHASE BANK					11811		
23-01371	1	BOND PAYMENT PRINCIPAL	850,000.00	3-01-45-920-099	Budget		1	1	
23-01371	2	BOND PAYMENT INTEREST	135,912.50	3-01-45-930-099	Budget		2	1	
			<u>985,912.50</u>						
1822	09/13/23	00000322 PAYROLL AGENCY ACCT #2					11838		
23-01455	1	A&E	2,795.70	3-01-20-100-011	Budget		1	1	
23-01455	2	TAX ASSESSOR	200.21	3-01-20-100-011	Budget		2	1	
23-01455	3	TAX COLLECTOR	1,993.84	3-01-20-145-011	Budget		3	1	
23-01455	4	MUN CLK	5,145.97	3-01-20-120-011	Budget		4	1	
23-01455	5	POLICE/TRAFFIC GDS	72,640.50	3-01-25-240-011	Budget		5	1	
23-01455	6	POLICE OT	17,828.73	3-01-25-240-014	Budget		6	1	
23-01455	7	STREETS	18,140.28	3-01-26-290-011	Budget		7	1	
23-01455	8	STREETS OT	1,439.25	3-01-26-290-014	Budget		8	1	
23-01455	9	MECHANIC	1,852.56	3-01-26-291-011	Budget		9	1	
23-01455	10	MECHANIC OT	51.81	3-01-26-291-014	Budget		10	1	
23-01455	11	MUN CT	102.30	3-01-43-490-011	Budget		11	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #	Item	Description							
WIRE TRANSFERS		WIRE TRANSFERS	Continued						
1822	PAYROLL	AGENCY ACCT #2	Continued						
23-01455	12	CCO	2,978.04	3-01-22-195-011	Budget		12	1	
				UNIFORM CONST. CODE FULL TIME					
23-01455	13	FIN ADMIN	1,865.25	3-01-20-130-011	Budget		13	1	
				FINANCIAL ADM. FULL TIME					
23-01455	14	FIRE SAFETY	503.03	3-01-25-261-012	Budget		14	1	
				UNIFORM FIRE SAFETY S&W PT					
23-01455	15	LIBRARY	3,758.69	3-01-29-390-012	Budget		15	1	
				Municipal Library S&W					
23-01455	16	RECREATION	2,436.86	3-01-28-370-012	Budget		16	1	
				PARKS & REC S&W PART TIME					
23-01455	17	EMO	433.77	3-01-25-252-012	Budget		17	1	
				OEM Salary & Wage					
23-01455	18	FICA	8,920.10	3-01-36-472-099	Budget		18	1	
				SOCIAL SECURITY					
23-01455	19	MEDICARE	5,010.45	3-01-36-472-099	Budget		19	1	
				SOCIAL SECURITY					
			<u>148,097.34</u>						
1823	09/13/23	00000323 PAYROLL ACCOUNT #2					11839		
23-01456	1	A&E	1,346.38	3-01-20-100-011	Budget		1	1	
				GENERAL ADM. FULL TIME					
23-01456	2	TAX ASSESSOR	883.12	3-01-20-150-012	Budget		2	1	
				TAX ASSESSMENT ADM PART TIME					
23-01456	3	TAX COLLECTOR	2,354.49	3-01-20-145-011	Budget		3	1	
				REVENUE ADM. FULL TIME					
23-01456	4	MUN CLK	7,738.20	3-01-20-120-011	Budget		4	1	
				MUNICIPAL CLERK FULL TIME					
23-01456	5	POLICE/TRAFFIC GDS	104,361.97	3-01-25-240-011	Budget		5	1	
				POLICE S&W FULL TIME					
23-01456	6	POLICE OT	42,774.25	3-01-25-240-014	Budget		6	1	
				POLICE S&W OVERTIME					
23-01456	7	STREETS	33,736.00	3-01-26-290-011	Budget		7	1	
				STREETS & ROAD MAINT S&W FT					
23-01456	8	STREETS OT	4,900.41	3-01-26-290-014	Budget		8	1	
				STREETS & ROAD MAINT S&W O/T					
23-01456	9	MECHANIC	2,789.11	3-01-26-291-011	Budget		9	1	
				BOROUGH MECHANIC S&W FULL TIME					
23-01456	10	MECHANIC OT	510.57	3-01-26-291-014	Budget		10	1	
				BOROUGH MECHANIC S&W OVERTIME					
23-01456	11	MUN CT	981.03	3-01-43-490-011	Budget		11	1	
				MUNICIPAL COURT S&W FULL TIME					
23-01456	12	CCO	6,712.37	3-01-22-195-011	Budget		12	1	
				UNIFORM CONST. CODE FULL TIME					
23-01456	13	FIN ADMIN	1,828.92	3-01-20-130-011	Budget		13	1	
				FINANCIAL ADM. FULL TIME					
23-01456	14	FIRE SAFETY	2,146.96	3-01-25-261-012	Budget		14	1	
				UNIFORM FIRE SAFETY S&W PT					
23-01456	15	LIBRARY	9,898.56	3-01-29-390-012	Budget		15	1	
				Municipal Library S&W					
23-01456	16	RECREATION	1,464.81	3-01-28-370-012	Budget		16	1	
				PARKS & REC S&W PART TIME					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
WIRE TRANSFERS WIRE TRANSFERS			Continued					
1823	PAYROLL ACCOUNT #2	Continued						
23-01456	17	EMO	1,816.23	3-01-25-252-012	Budget		17	1
				OEM Salary & Wage				
			<u>226,243.38</u>					
1819	09/15/23	00000570 NJSHBP						11817
23-00051	10	2023 LOCAL RETIRED SEPTEMBER	44,374.07	3-01-23-220-099	Budget		1	1
				EMPLOYEES GROUP INS MISC EXP				
1820	09/15/23	00000570 NJSHBP						11818
23-00052	10	LOCAL ACTIVE EMPLOYER SEPT	110,549.11	3-01-23-220-099	Budget		1	1
				EMPLOYEES GROUP INS MISC EXP				
1821	09/15/23	00000443 CHASE BANK						11836
23-01457	1	BOND INTEREST	125,125.00	3-01-45-930-099	Budget		1	1
				BOND INTEREST				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount</u>	<u>Void</u>
		Checks:	8	0	2,167,439.96		0.00	
		Direct Deposit:	0	0	0.00		0.00	
		Total:	8	0	2,167,439.96		0.00	
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount</u>	<u>Void</u>
		Checks:	230	0	8,727,628.68		0.00	
		Direct Deposit:	0	0	0.00		0.00	
		Total:	230	0	8,727,628.68		0.00	

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	7,986,093.98	0.00	0.00	7,986,093.98
	C-04	739,406.70	0.00	0.00	739,406.70
	E-03	2,128.00	0.00	0.00	2,128.00
Total of All Funds:		<u>8,727,628.68</u>	<u>0.00</u>	<u>0.00</u>	<u>8,727,628.68</u>

CONSENT AGENDA:

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

MINUTES:

Minutes of the August 23, 2023 Meeting.

RESOLUTIONS: Adoption of the following

**RESOLUTION NO.: 091-2023
RESOLUTION AUTHORIZING 100% DISABLED VETERAN DEDUCTION FOR BLOCK 311
LOT 36**

WHEREAS THE MAYOR AND COUNCIL of the Borough of Wood-Ridge have been informed by the Tax Collector of the Borough of Wood-Ridge, that Mahmoud Amin Jlassi, 299 Marlboro Road, Block 311 Lot 36 has filed an application for a **100% Disabled Veteran** deduction thru the Tax Assessor's Office for the year **2023**; and

WHEREAS the Tax Assessor has certified to the Mayor and Council that taxes should be canceled and refunded from 5/30/2023:

NOW THEREFORE BE IT RESOLVED by the Mayor and Council that the Tax Collector is hereby authorized to cancel taxes for Block 311 Lot 36 for the prorated portion of property taxes in 2023 based upon the letter from VA dated 5/30/23 in the amount of \$807.29 for 2nd quarter of 2023 for Mahmoud Amin Jlassi, and the book and records of the Tax Collector will so be marked, as required by law.

**RESOLUTION NO. 092-2023
RESOLUTION APPROVING SUBMISSION OF SAGE GRANT APPLICATION**

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

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

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

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

RESOLUTION NO. 093-2023

RESOLUTION APPOINTING JEROME ONNEMBO AND SCOTT DROTOS AS CLASS III SPECIAL LAW ENFORCEMENT OFFICERS TO THE WOOD-RIDGE POLICE DEPARTMENT

WHEREAS, the Mayor and Council has established a School Safety Section within the Civil Affairs Division of the Police Department consisting of Class III Special Law Enforcement Officers; and

WHEREAS, it is necessary to appoint officers in this category for the 2023-2024 School year; and

WHEREAS, the Police Chief, Administrator and Mayor and Council of the Borough of Wood-Ridge have reviewed the qualifications of candidates; and

WHEREAS, Jerome Onnembo and Scott P. Drotos are retired Wood-Ridge police officers and possesses the qualifications necessary to be appointed as Class III Special Law Enforcement Officers in the Borough of Wood-Ridge.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Wood-Ridge that Jerome Onnembo and Scott P. Drotos are hereby appointed as Class III Special Law Enforcement Officers in the Borough of Wood-Ridge effective September 8, 2023 pursuant to Chapter 114 Article VII.

RESOLUTION NO. 094-2023

RESOLUTION APPOINTING ROBERT STASION AS A CLASS III SPECIAL LAW ENFORCEMENT OFFICER TO THE WOOD-RIDGE POLICE DEPARTMENT

WHEREAS, the Mayor and Council has established a School Safety Section within the Civil Affairs Division of the Police Department consisting of Class III Special Law Enforcement Officers; and

WHEREAS, it is necessary to appoint officers in this category for the 2023-2024 School year; and

WHEREAS, the Police Chief, Administrator and Mayor and Council of the Borough of Wood-Ridge have reviewed the qualifications of candidates; and

WHEREAS, Robert Stasion is a retired Wood-Ridge police officer and possesses the qualifications necessary to be appointed as a Class III Special Law Enforcement Officer in the Borough of Wood-Ridge.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Wood-Ridge that Robert Stasion is hereby appointed as a Class III Special Law Enforcement Officer in the Borough of Wood-Ridge effective September 25, 2023 pursuant to Chapter 114 Article VII.

RESOLUTION NO. 095-2023

RESOLUTION TO CONTRACT REMEDIATION ACTION SERVICES AT THE DPW FACILITY WITHOUT COMPETITIVE BIDDING

WHEREAS, there exists a need for the services for Remediation Action Services at the DPW Facility; and

WHEREAS, the maximum amount of the Contract is \$45,000.00 and funds are subject to an appropriation by the Borough of Wood-Ridge; 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 execute the attached Contract with Mott MacDonald
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 Business Disclosure Entity Certification and the Determination of Value be placed on file with this resolution.
4. A Notice of this action shall be printed once in the local newspaper.

RESOLUTION NO. 096-2023

RESOLUTION AUTHORIZING THE BOROUGH OF WOOD-RIDGE TO EXECUTE A SETTLEMENT AGREEMENT WITH WILLOW STREET PROPERTIES, LLC

WHEREAS, Willow Street Properties, LLC ("Willow Street") instituted litigation in the United States District Court District of New Jersey of New Jersey alleging the Borough of Wood-Ridge's ("Borough") unlawful use and taking of a piece of property (the "Litigation"); and

WHEREAS, the Borough desires to enter into a settlement agreement ("Settlement Agreement") with Willow Street to avoid further litigation expenses; and

WHEREAS, the Borough's Special Counsel has recommended that the Borough execute the Settlement Agreement; and

WHEREAS, the Governing Body believes that entering into this Agreement and resolving the Litigation is in the Borough's best interests;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Wood-Ridge that settling the Litigation is in the best interest of the Borough; and

BE IT FURTHER RESOLVED THAT the Borough hereby ratifies and agrees to the Settlement Agreement; and hereby authorizes the Mayor, Borough Administrator and Borough Clerk to execute the Settlement Agreement. and take any and all further actions required or necessary to effectuate the purposes of this resolution;

BE IT FURTHER RESOLVED THAT this resolution shall take effect immediately.

RESOLUTION NO. 097-2023

RESOLUTION OF THE BOROUGH OF WOOD-RIDGE AUTHORIZING AND DIRECTING THE REDEMPTION OF CERTAIN GENERAL OBLIGATION BONDS AND AUTHORIZING THE EXECUTION OF ANY DOCUMENTS AND THE TAKING OF ANY ACTIONS IN CONNECTION THEREWITH

WHEREAS, the Borough of Wood-Ridge, in the County of Bergen, New Jersey (the "Borough") is a public body corporate and politic of the State of New Jersey; and

WHEREAS, the Borough previously issued \$7,210,000 General Obligation Bonds (Wesmont Redevelopment Project), Series 2014A (the "Bonds") on January 16, 2014, pursuant to a resolution of the Borough duly adopted on December 3, 2013 (the "Bond Resolution"); and

WHEREAS, the Bonds are presently outstanding in the aggregate principal amount of \$5,005,000, which Bonds are scheduled to mature on September 15 in each of the years 2025 through 2028, inclusive, (the "Outstanding Bonds"); and

WHEREAS, pursuant to the terms of the Outstanding Bonds and the Bond Resolution, the Outstanding Bonds are subject to redemption at the option of the Borough in whole or in part on any date on or after September 15, 2023 at a redemption price equal to 100% of the principal amount being redeemed (the "Redemption Price"), plus accrued interest to the date fixed for redemption; and

WHEREAS, the Borough has determined that it is advisable to (i) redeem all of the Outstanding Bonds on or after September 15, 2023 (such date as determined by the Chief Financial Officer, the "Redemption Date") and (ii) provide for the payment of the Redemption Price, plus accrued interest to the Redemption Date; and

WHEREAS, the Borough has further determined to issue a notice of such redemption of the Outstanding Bonds to the holders of such Outstanding Bonds in accordance with the notice requirements for the Outstanding Bonds contained in the Outstanding Bonds and in the Bond Resolution in the form attached hereto as Exhibit A (the "Notice of Redemption"), and to do all things necessary to provide for the redemption of the Outstanding Bonds on the Redemption Date;

NOW, THEREFORE, BE IT RESOLVED BY THE BOROUGH COUNCIL OF THE BOROUGH OF WOOD-RIDGE, IN THE COUNTY OF BERGEN, NEW JERSEY AS FOLLOWS:

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

Section 2. The Chief Financial Officer, Borough Administrator and Borough Clerk are each hereby authorized and directed to take all actions necessary and appropriate on behalf of the Borough to effectuate the redemption of the Outstanding Bonds on the Redemption Date in accordance with the redemption requirements for the Outstanding Bonds as set forth in the Outstanding Bonds and in the Bond Resolution, including timely issuance of the Notice of Redemption, payment of the Redemption Price on the Redemption Date and the execution of any agreements, documents, certificates or other instruments necessary to effectuate the transaction contemplated by this resolution.

Section 3. This resolution shall take effect immediately.

RESOLUTION NO.: 091-2023

RESOLUTION AUTHORIZING 100% DISABLED VETERAN DEDUCTION FOR BLOCK 311 LOT 36

WHEREAS THE MAYOR AND COUNCIL of the Borough of Wood-Ridge have been informed by the Tax Collector of the Borough of Wood-Ridge, that Mahmoud Amin Jlassi, 299 Marlboro Road, Block 311 Lot 36 has filed an application for a **100% Disabled Veteran** deduction thru the Tax Assessor's Office for the year **2023**; and

WHEREAS the Tax Assessor has certified to the Mayor and Council that taxes should be canceled and refunded from 5/30/2023:

NOW THEREFORE BE IT RESOLVED by the Mayor and Council that the Tax Collector is hereby authorized to cancel taxes for Block 311 Lot 36 for the prorated portion of property taxes in 2023 based upon the letter from VA dated 5/30/23 in the amount of \$807.29 for 2nd quarter of 2023 for Mahmoud Amin Jlassi, and the book and records of the Tax Collector will so be marked, as required by law.

APPLICATIONS:

- a. Application from Care on the Corner for an On-Premise 50/50 and Tricky Tray on October 19, 2023 at the Fiesta.
- b. Application for handicap parking space at 246 Wood-Ridge Avenue.
- c. Application from Rutherford All-Sports Booster Club for an On-Premise 50/50 at the Fiesta on November 27, 2023.
- d. Application from Wood-Ridge Memorial Foundation for an Off-Premise 50/50 at the Fiesta on March 8, 2024.
- e. Application from WRHS Boys Soccer Booster Club to Amend an On-Premise 50/50 and Tricky Tray at the Fiesta from November 14, 2023 to March 14, 2024.

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

APPOINTMENTS:

- a. Appointment of Joanne Parnofiello as Mayor's Liaison to the Chamber of Commerce of Hasbrouck Heights and Wood-Ridge.

HIRINGS:

- a. Hiring of Class III Special Law Enforcement Officers (see Resolutions 093-2023 and 094-2023).

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

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

Minutes of the 1899th Regular Meeting of September 20, 2023

UNFINISHED BUSINESS:

None

NEW BUSINESS:

None

SECOND HEARING OF CITIZENS:

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

ADJOURNMENT:

Since there was no further business to come before the Council, Councilperson Azzolini, seconded by Councilperson Donato moved for adjournment. By unanimous vote of the members of the Council present, the Regular Meeting of the Mayor and Council of the Borough of Wood-Ridge held on September 20, 2023 was duly adjourned at 7:24 p.m.

Respectfully submitted,

Gina Affuso, RMC
Borough Clerk