

*Minutes of the 1900<sup>th</sup> Regular Meeting of October 18, 2023*

**CALLED TO ORDER:**

Mayor Sarlo called the Borough of Wood-Ridge Council meeting to order at 6:36 pm at the WR High School Auditorium.

**PLEDGE OF ALLEGIANCE:** was led by Council President Azzolini

**ROLL CALL:**

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

**OPEN PUBLIC MEETINGS ACT STATEMENT:**

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

**CEREMONIAL PRESENTATIONS:**

Mayor Sarlo read the following and presented certificates to each:

**Wood-Ridge Lady Blue Devils Senior Division Recreation Championship Softball Team**

This year’s senior division champs consisted of a young team, all 7th graders and 1 8th grader. By far the youngest team in the division. This season the league decided to implement rule changes that allowed the girls to play by high school rules, helping prepare them for the next level of play. The team went 8-1-2 in the regular season. They scored almost 100 runs. Led the division in nearly every statistic. The team rolled through the playoffs beating their opponents by an avg of 10 runs including the championship game. Some of the girls are seeing a championship for the second year in a row and some were runners up last year. The Lady Blue Devils have a bright future.

**Roster**

Natalia Nieves	Alesti Morales	Anjolie Lena	Ava Crea
Ava Cappello	Elisa Valdes	Emily Katz	Gabby Perez
Juliana Valenti	Kathi Gabriel		

**Coaches:**

Albie Nieves, Jorge Perez, Tracy Katz, Nick Gabriel

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**2023 Junior Olympic Javelin & Shot-Put Olivia Sikora**

Consistently placed in the top 6 in her age division for shot put and javelin throughout the season. She placed 2nd at her first meet in Javelin and 9th in shot put and went on to place 3rd in shot put and 3rd in javelin at her second meet. She continued placing in the top 6 at her third meet: 5th in shot put and 3rd in javelin. Olivia went on to represent the NJ Striders at the 2023 Junior Olympics placing 4th overall in javelin and 6 in shot put.

While her accomplishments are her own, it could not have happened without the help of our coaches, but most importantly our junior coaches who worked one on one with Olivia in her field events: Dilyn Janiec (shot put) and Chase Christiana (javelin). And of course, our team coaches: Ailbhe O'Brien, George Amabile, Steve Pavlue, Jason Cata, Vanessa Mordan, and Robert Cangialosi.

**Wood-Ridge Strikers U11 Girls Soccer Team**

Until the last games of the season, they did not play a minute trailing in a game. These girls have gotten better and better each season since they started two years ago. This is a special group of young ladies who work together, play hard and when they take the field, they are a fun group of girls to watch play. Record 6 wins, 1 loss, 3 draws, 3 shutouts (clean sheets), scored 23 goals (second in the flight) and gave up only 9 goals (fewest in the flight), 8 girls scored at least 1 goal

Roster

Emma Pavlovic	Ava Baker	Addie Romano	Lexi Kriete
Carolina Jimenez	Eva Fernandez	Isla Carter	Jess Maroun
Kayla Maher	Kylie Steed	Melanie Perez	Olivia Milano
Sonia Bazzarelli			

Coaches:

Steven Pavlovic, Rob Baker and Mike Ramsaier

**Wood-Ridge Strikers U12 Girls Soccer Team**

This past spring travel soccer season saw our Wood-Ridge Soccer Club "Strikers" Girls' U12 team compete in a Northern Counties "D" flight, finishing at the top with a record of 8 wins, 0 losses, and 2 ties. Within those ten games, the team scored 31 goals, giving up only 11, and recorded 3 shutouts including two straight to finish out the season.

This group is the epitome of what soccer development at the competitive level looks like, they've exceeded all expectations by simply trusting the process and believing in themselves as well as each other.

Since they began play as a U10 team in Spring of 2021, they have shown tremendous progression, the coaches see it each time they take the field, everyone else can see it when looking at their records and finishes in each of their first five seasons. This group has gone from 2-5-2 in their first season to winning records in every season since, including a narrow second place finish in fall last year, and flight championships the past two spring seasons.

They finished off 9v9, small-sided soccer with their D flight championship, moved onto the big pitch in a very competitive C flight this fall, and picked up right where they left off in spring with two wins and a tie in their first three games. The roster still has ten players from its original core and while some players that contributed to the team's success over the years have moved on, the players we've added fit in immediately and allow us to maintain that great team chemistry we've had since day one.

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This is a talented group with a very bright soccer future ahead of them, more importantly, they are just great kids who are so much fun to be around both on and off the field.

### Roster:

Alexa Fregoso	Alexis Patunas	Alyssa D'Angelo	Anabella Chauca
Arlene Bravo	Emma Brynczka	Grace Katz	Grace Tran
Isabella Gaskin	Jolene Tran	Julia Basara	Lara Masadeh
Lucyna McLean	Mia Ahmed	Molly Ramsaier	Sienna Valente
Stefania Palafox			

### Coaches:

Jeff Katz, Mike Ramsaier, John D'Angelo, Jeff McLean

### **Wood-Ridge 13-15-Year-Old District 4 Northern New Jersey Champs**

The 15U team has been together since most of these kids were 8 years old. They have grown up playing baseball as a family every March through July for the past 7+ years. This year the 15U All-stars had tough competition with teams such as Rutherford for the district title. After an early loss to Rutherford, the 15U All-Stars needed to win 3 straight to take home the title. They started their run by putting up an 18 spot on Garfield in the top of the first, cruising to a big win. They then came back and beat Rutherford 15-1 and 8 -1 to win the district title. Great pitching performances by a host of people too many to name and the same goes for timely hitting. This team was very happy to be back together again and bring home a title for Wood-Ridge.

### Roster

Anthony Carola	Nicholad Scalera	Dominick Buonomo	Marcus Nesci
Brandon Dimascio	Dylan Banks	Owen Dodds	Henry Magnusson
Jake Wall	Anthony Onnembo	Lucas Mendoza	Christopher Rios
Abdelsalam Elkeshk	Jared Montoya	Peter LaRosa	

### **Wood-Ridge 11-Year-Old Little League District Champs**

The Wood-Ridge 11U All Stars have once again proven their mettle, securing their third consecutive District championship. Their journey was marked by resilience and determination, as they faced an early setback, losing their first game in the double-elimination tournament against Rutherford. However, this setback only fueled their resolve. Undeterred, they embarked on a remarkable winning streak, showcasing their unwavering teamwork and relentless spirit. The ultimate showdown came in the form of a final against Rutherford, and the Wood-Ridge 11U team emerged victorious in both games, clinching the championship title. Their remarkable journey is a testament to their unity, unyielding effort, and indomitable spirit on the baseball diamond, earning them the admiration of fans and the pride of their community.

### Roster

Andrew Balios	Joseph Bellini	Christopher Buonomo	Joseph Carola
Luke Cordes	Joseph Dipopolo	Christopher Kennedy	Derek Lionakis
Adam Metcalfe	Vincent Scalera	Shane Wall	Glenn Wright

### Coaches

Rich Wall – Manager, Mike Buonomo – Coach, Kevin Metcalfe - Coach

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### **Wood-Ridge Strikers U11 Boys Soccer Team**

Sunday, June 11, 2023, the Wood-Ridge Strikers 11U boys won their final game of the spring season, finishing the season UNDEFEATED with a record of 8-0-2 and winning their flight. The team began in the fall of 2020 and has continued to grow and develop individually and more importantly as a team. The hard work and dedication each and every one of these athletes puts in on and off the field is immeasurable. The coaches could not be prouder and look forward to more seasons ahead.

#### Roster

Andrew Balios	Diego Carino	Roberto Carino	Sebastian Chon
Luke Cordes	Joseph Dipopolo	Pheonix Merilus	Dante Sexton
Henry Spabiu	Gavin Walsh	Gael Aranibar	George Gaskin
Julius Mclean	Fletch Mueller		

### **Wood-Ridge Strikers U8 Girls Soccer Team**

During the 2023 spring season, the Wood-Ridge Strikers U8 Girls team had a very successful season! Both U8 groups won their respective flights ("A" and "C" flights) and finished in 1st Place! The A & C flight teams finished 10-0 and 8-1-1, respectively. Combined both teams scored over 100 goals, 108 to be exact. Although these young ladies are just starting out their youth soccer careers, they are learning the meaning of hard work, persistence, and teamwork. All of which they continue to exemplify on the soccer field.

#### Roster

Audra Broglie	Claire Alhmosi	Carolina Palofaux	Grace Farquharson
Julia Oppido	Juliana Dipopolo	Julianna Prior	Liliana McClean
Sonia Castro	Sofia Boccassini	Sofia Slezak	

#### Coaches:

Melissa Prior and Juan Castro

### **Wood-Ridge Lady Blue Devils Junior Division Recreation Championship Softball Team**

Wood-Ridge won the Junior division Rec championship this season. After starting the season 0-2-2 the team never lost another game. They beat Maywood in the first round of the playoffs, and then Hasbrouck Heights in the second round. In the championship round they were facing an undefeated Hasbrouck Heights that was greatly favored to win. Wood Ridge struck first with an RBI from Julia Basara scoring Emma Brynczka. Then down 2-1 entering the final inning, Molly Ramsaier lead off with a home run. With the score tied 2-2 crucial hits by Maddie Kreiser and game MVP Julia Basara gave them a 3-2 lead. In the bottom of the sixth Hasbrouck Heights had runners on second and third with one out but Ace pitcher Mia Ahmed was able to nail down the last two outs for the championship win. The girls showed true character and toughness this year. From coming back from a rough start to having only nine players available for each game. The coaches couldn't be prouder. Thank you.

#### Roster

Alyssa D'Angelo	Audrina Santos	Emma Brynczka	Julia Basara
Lyla Camporeale	Maddie Kreiser	Mia Ahmed	Molly Ramsaier
Sophia Carrasco			

#### Coaches:

Mike Ramsaier, Gary Kreiser, John D'Angelo, Tom Carroll

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**Wood-Ridge Strikers U17 Boys Soccer Team**

This group of young men have been playing together for approximately 7 years. This past spring season this group dominated their U17 boys' division with a record of 6 wins, 1 loss and 1 tie. Each game they played was more competitive than the next but they all came together to win as one unit.

Roster

Christian Alfaro	Nathan Bello	Tyler Bueno	Thomas Byrne
Anthony Cala	Daniel Castro	Gustavo Costa	Brian Harasek
Chase Lopresti	Dominic Monti	Fernando Ramos	Santiago Robayo
David Sarmiento	Emmanuel Sifunjo	Gianfranco Sung	Cesar Velecela
Jason Zero			

Coaches:

Ed Monti, Fernando Sung, Daniel Sarmiento, Frasier Aduna

Coach Ed Monti spoke on behalf of the players and thanked the Mayor and Council for their support. He presented Mayor and Council with shirts from the team and the recreation commission.

**ADVERTISED PUBLIC HEARING:**

None

**ORDINANCES ON SECOND READING AND FINAL PASSAGE:**

**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**

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 #2023-10

Mayor Sarlo closed Hearing of Citizens on Ordinance #2023-10

Motion: Councilperson Azzolini, seconded by Donato moved to the adoption of Ordinance #2023-10

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

Administrator Eilert explained we resolved the property line dispute with a neighboring party and came to a settlement which is why this ordinance is being repealed.

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**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**

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 #2023-11

Mayor Sarlo closed Hearing of Citizens on Ordinance #2023-11

Motion: Councilperson Romero, seconded by Marino moved to the adoption of Ordinance #2023-11

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

Administrator Eilert explained this is related to the same settlement we just voted on above.

**ORDINANCES ON FIRST READING:**

**BOND ORDINANCE 2023-12 (Highland Avenue Annex)**

**BOND ORDINANCE PROVIDING FOR THE CONSTRUCTION OF THE HIGHLAND AVENUE LEARNING ANNEX AND RECREATION CENTER IN AND BY THE BOROUGH OF WOOD-RIDGE, IN THE COUNTY OF BERGEN, NEW JERSEY, APPROPRIATING \$32,500,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$20,000,000 BONDS OR NOTES OF THE BOROUGH TO FINANCE THE COST THEREOF.**

**BE IT RESOLVED**, by the Mayor and Council of the Borough of Wood-Ridge that **Ordinance No. 2023-12** as above, be passed on first reading, to be published in the Record on **October 23, 2023** and public hearing on the Ordinance to be held at a Special Meeting on **November 1, 2023** at 5:30 p.m. or soon thereafter as the matter can be reached, in the Municipal Building, 85 Humboldt Street, Wood-Ridge, New Jersey.

Motion: Councilperson Azzolini, seconded by Donato moved to the adoption of **Ordinance No. 2023-12**

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

**PETITIONS:**

None

**COMMUNICATIONS:**

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

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**REPORTS OF GOVERNING BODY:**

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

**Council President Azzolini:**

No report

**Councilperson Altamura**

Police-Active shooter training has been completed for the fall qualifications. All officers received their mandatory four (4) hours training at the completion of this section. The training was held at the Bergen County Law and Public Safety Institute. Retired Lt. Robert Stasion has joined the ranks again as a SLEO 3. He has completed the final phase of his background investigation and has been deployed in the Wood-Ridge High School. Firearms training has been scheduled and will be conducted during the first two weeks of October. All officers will train with their department issued handgun and rifle. Chief O'Donnell, Captain Biamonte and Captain Battaglia attended a Police Command Staff Training class at the Rochelle Park community center on October 3rd. This class was hosted by J.A. Montgomery Consulting.

Recreation-The Recreation Commission held its monthly meeting on Wednesday, September 13th, 8PM at borough hall. Fall Sport Registrations have begun with the following registrants to date: Cheering (123), Football (126), Soccer (428) Men's Softball (87). Open Basketball for 30 & Over and 30 & under (college grads has begun on Wednesdays & Thursdays and is being run once again by Bob Valenti and Jack Barteck. Coaches Certification will be held on September 19th & October 24th at 6 p.m. at the Civic Center.

Public Information / Events – We would like to thank the Wood-Ridge Girl Scouts and its leaders, Sandy O'Byrne and Jane Koegel 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 eleventh annual fall fire engine rides for the children and families of the borough which was held on Sunday, October 15th from 1-4PM at the WR Fire Dept. Over 250 participants enjoyed donuts and apple cider, received a gift bag 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. Thank you to Chief Ken Schulz, Ladies Auxiliary President Debbie Pettersen and all volunteer fire personnel who made this day a great success.

**Councilperson Marino**

No report

**Councilperson Romero**

No report

**Councilperson Mabel**

No report

**Councilperson Donato**

No report

**REPORTS OF OFFICERS:**

Administrator Eilert: DPW has begun our leaf collection at the curbs. Please do not put grass or branches in with the leaf piles in the gutter.

Borough Clerk Affuso: no report

Attorney Barbire: progress

Engineer Neglia: on file

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**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.: 099-2023  
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.

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Councilperson Altamura requested a separate roll call for Check No. 84780 and 84816 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 yes, Donato yes

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**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 October 18, 2023 Meeting.

Range of Checking Accts: ADAC to WIRE TRANSFERS Range of Check Dates: 09/16/23 to 10/13/23  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
CAPITAL 2		Capital Acct #2					
1159	09/19/23	00001254 CLIFFSIDE BODY CORPORATION					11843
23-01264	1	ESTIMATE 14168 TRUCK 734	4,938.92	C-04-55-912-201	Budget		1 1
				VEHICLES & EQUIPMENT #22-7,#22-24,#23-8			
1160	09/19/23	00003468 MICHAEL & MARYBETH DODDS					11843
23-01475	1	REIMBURSEMENT SEWER BACK UP	7,500.00	C-04-55-910-201	Budget		2 1
				ROADS 2020-2023 #20-12,21-18,22-14,23-08			
1161	09/21/23	00001368 DICARA RUBINO ARCHITECTS					11847
23-01495	1	PRO 4157.0 HIGHLAND AVE ANNEX	300,000.00	C-04-55-913-101	Budget		1 1
				HIGHLAND AVE ANNEX			
1162	10/03/23	00001368 DICARA RUBINO ARCHITECTS					11854
23-01530	1	ACCOUNT BALANCE HIGHLAND AVE	5,684.76	C-04-55-913-101	Budget		1 1
				HIGHLAND AVE ANNEX			
1163	10/13/23	00000094 HIGHWAY TRAFFIC SUPPLY CORP					11863
23-01551	1	INV 064592 STOP BLINKER SIGN	5,100.00	C-04-55-910-201	Budget		12 1
				ROADS 2020-2023 #20-12,21-18,22-14,23-08			
1164	10/13/23	00000130 NEGLIA ENGINEERING ASSOCIATES					11863
23-01507	1	HIGHLAND AVE ANNEX NEA 2303273	14,278.50	C-04-55-913-101	Budget		5 1
				HIGHLAND AVE ANNEX			
23-01508	1	NEA 2303276 PROFESSIONAL SRVCS	11,790.50	C-04-55-910-201	Budget		6 1
				ROADS 2020-2023 #20-12,21-18,22-14,23-08			
			26,069.00				
1165	10/13/23	00000392 DOWNES TREE SERVICE CO, INC.					11863
23-01492	1	INDOW25274 ARONT PLACE & UNION	1,575.00	C-04-55-910-201	Budget		1 1
				ROADS 2020-2023 #20-12,21-18,22-14,23-08			
1166	10/13/23	00000513 MCMANIMON SCOTLAND & BAUMANN				10/13/23 VOID	11863
23-01547	1	INV 213204 HIGHLAND ANNEX	4,078.50	C-04-55-913-101	Budget		9 1
				HIGHLAND AVE ANNEX			
1167	10/13/23	00000759 G.R. CONCRETE CONTRACTORS INC				10/13/23 VOID	11863
23-01506	1	INV 3693 MAIN AVE NEAR CHURCH	1,500.00	C-04-55-910-201	Budget		4 1
				ROADS 2020-2023 #20-12,21-18,22-14,23-08			
1168	10/13/23	00001309 MOTT MACDONALD				10/13/23 VOID	11863
23-01549	1	INV 507493727 DPW ECOLOGICAL	1,374.00	C-04-55-913-203	Budget		10 1
				DPW FACILITY ORD 2023-9			
23-01550	1	INV 507493725 WRAC	1,680.00	C-04-55-911-101	Budget		11 1
				WRAC LAND PURCHASING ORD #22-08			
			3,054.00				
1169	10/13/23	00001356 MES				10/13/23 VOID	11863
23-01546	1	INV IN932023 TURNOUT GEAR	5,350.99	C-04-55-912-201	Budget		8 1
				VEHICLES & EQUIPMENT #22-7,#22-24,#23-8			

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				
1170	10/13/23	00001663 MINT PRINTING AND DESIGN		(Void Reason: PRINTING ERROR)		10/13/23 VOID	11863
23-01526	1	INV 47514 ARTWORK DOYLE	500.00	C-04-55-913-101	Budget		7 1
				HIGHLAND AVE ANNEX			
23-01559	1	INV 47531 DOYLE LETTERS	383.00	C-04-55-913-101	Budget		14 1
				HIGHLAND AVE ANNEX			
			<u>883.00</u>				
1171	10/13/23	00001953 MONTANA CONSTRUCTION		(Void Reason: PRINTING ERROR)		10/13/23 VOID	11863
23-01552	1	INV 1181.23.04 85 HUMBOLDT	4,740.67	C-04-55-910-201	Budget		13 1
				ROADS 2020-2023 #20-12,21-18,22-14,23-08			
1172	10/13/23	00002667 W. E. TIMMERMAN CO., INC.		(Void Reason: PRINTING ERROR)		10/13/23 VOID	11863
23-01493	1	INV 0230340-IN FOR SWEEPER	13,408.55	C-04-55-912-201	Budget		2 1
				VEHICLES & EQUIPMENT #22-7,#22-24,#23-8			
1173	10/13/23	00003343 GENSERVE		(Void Reason: PRINTING ERROR)		10/13/23 VOID	11863
23-01494	1	Q-21566 ARNOT PUMP STATION	7,521.40	C-04-55-910-201	Budget		3 1
				ROADS 2020-2023 #20-12,21-18,22-14,23-08			
1182	10/13/23	00000513 MCMANIMON SCOTLAND & BAUMANN					11864
23-01547	1	INV 213204 HIGHLAND ANNEX	4,078.50	C-04-55-913-101	Budget		6 1
				HIGHLAND AVE ANNEX			
1183	10/13/23	00000759 G.R. CONCRETE CONTRACTORS INC					11864
23-01506	1	INV 3693 MAIN AVE NEAR CHURCH	1,500.00	C-04-55-910-201	Budget		3 1
				ROADS 2020-2023 #20-12,21-18,22-14,23-08			
1184	10/13/23	00001309 MOTT MACDONALD					11864
23-01549	1	INV 507493727 DPW ECOLOGICAL	1,374.00	C-04-55-913-203	Budget		7 1
				DPW FACILITY ORD 2023-9			
23-01550	1	INV 507493725 WRAC	1,680.00	C-04-55-911-101	Budget		8 1
				WRAC LAND PURCHASING ORD #22-08			
			<u>3,054.00</u>				
1185	10/13/23	00001356 MES					11864
23-01546	1	INV IN932023 TURNOUT GEAR	5,350.99	C-04-55-912-201	Budget		5 1
				VEHICLES & EQUIPMENT #22-7,#22-24,#23-8			
1186	10/13/23	00001663 MINT PRINTING AND DESIGN					11864
23-01526	1	INV 47514 ARTWORK DOYLE	500.00	C-04-55-913-101	Budget		4 1
				HIGHLAND AVE ANNEX			
23-01559	1	INV 47531 DOYLE LETTERS	383.00	C-04-55-913-101	Budget		10 1
				HIGHLAND AVE ANNEX			
			<u>883.00</u>				
1187	10/13/23	00001953 MONTANA CONSTRUCTION					11864
23-01552	1	INV 1181.23.04 85 HUMBOLDT	4,740.67	C-04-55-910-201	Budget		9 1
				ROADS 2020-2023 #20-12,21-18,22-14,23-08			
1188	10/13/23	00002667 W. E. TIMMERMAN CO., INC.					11864
23-01493	1	INV 0230340-IN FOR SWEEPER	13,408.55	C-04-55-912-201	Budget		1 1
				VEHICLES & EQUIPMENT #22-7,#22-24,#23-8			

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					
1189	10/13/23	00003343 GENSERVE					11864	
23-01494	1	Q-21566 ARNOT PUMP STATION	7,521.40	C-04-55-910-201	Budget		2 1	
				ROADS 2020-2023 #20-12,21-18,22-14,23-08				
1190	10/13/23	00000298 SUNSET RIDGE LANDSCAPING					11867	
23-01611	1	INV 34477 340 VALLEY	19,400.00	C-04-55-910-201	Budget		4 1	
				ROADS 2020-2023 #20-12,21-18,22-14,23-08				
1191	10/13/23	00000392 DOWNES TREE SERVICE CO, INC.					11867	
23-01613	1	INVDOW25872 LIBRARY	5,950.00	C-04-55-910-201	Budget		2 1	
				ROADS 2020-2023 #20-12,21-18,22-14,23-08				
1192	10/13/23	00002036 MPH INDUSTRIES, INC.					11867	
23-01609	1	INV 599932 WRPD	4,418.00	C-04-55-912-201	Budget		1 1	
				VEHICLES & EQUIPMENT #22-7,#22-24,#23-8				
1193	10/13/23	00002434 ULTIMATE AUTO BODY					11867	
23-01614	1	WRPD 3 TAHOES FINAL BILL	5,100.00	C-04-55-912-201	Budget		3 1	
				VEHICLES & EQUIPMENT #22-7,#22-24,#23-8				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	19	8	426,272.79	40,537.11
Direct Deposit:	0	0	0.00	0.00
Total:	19	8	426,272.79	40,537.11

CURRENT FUND	CURRENT CASH - CHECKING						
84757	09/21/23	00000060 VEOLIA WATER NEW JERSEY					11844
23-00075	14	2023 WATER CHARGES	4,091.10	3-01-31-445-099	Budget		6 1
				WATER			
84758	09/21/23	00000202 PAPER CLIPS					11844
23-00045	15	INV. 60071	330.27	3-01-20-120-099	Budget		5 1
				MUN CLERK MISCELLANEOUS CHARGE			
84759	09/21/23	00000262 ANNA M. GRAMLICH					11844
23-01469	1	September Thurs & Sun Yoga	200.00	3-01-28-370-224	Budget		16 1
				PARKS & REC REC OTHER			
23-01469	2	September Thurs & Sun Yoga	400.00	3-01-28-370-224	Budget		17 1
				PARKS & REC REC OTHER			
			600.00				
84760	09/21/23	00000293 GOLD TYPE BUSINESS MACHINES					11844
23-00020	14	INV. 40464	1,020.00	3-01-25-240-059	Budget		26 1
				POLICE MAINT OF DATA PROC EQUIP			
23-00020	15	INV. 41327	1,439.00	3-01-25-240-059	Budget		2 1
				POLICE MAINT OF DATA PROC EQUIP			
23-00020	16	INV. 41326	1,695.00	3-01-25-240-059	Budget		3 1
				POLICE MAINT OF DATA PROC EQUIP			
			4,154.00				

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									
84761	09/21/23	00000297 NORTH JERSEY MEDIA GROUP					11844		
23-00044	13		69.88	3-01-20-120-021	Budget		4	1	
				MUN. CERK LEGAL ADVERTISING					
84762	09/21/23	00000302 HACKENSACK MERIDIAN TEAM HEALT					11844		
23-01474	1	INVOICE #508823	1,750.00	3-01-25-240-099	Budget		22	1	
				POLICE MISC EXP					
84763	09/21/23	00000306 FEDEX					11844		
23-00019	6	INVOICE 8-244-13787	40.24	3-01-25-240-022	Budget		1	1	
				POLICE POSTAGE & EXPRESS CHGS					
84764	09/21/23	00000442 JAN PROMOTIONS, INC.					11844		
23-01478	1	2024 RECYCLING CALENDARS	19,471.00	3-01-26-306-099	Budget		25	1	
				RECYCLING MIS EXP					
84765	09/21/23	00000650 LUIGI MEATS					11844		
23-01473	1	W-R HISTORICAL 9/17	440.00	3-01-30-424-099	Budget		21	1	
				HISTORICAL SOCIETY					
84766	09/21/23	00000860 PAT SLOAN					11844		
23-01472	1	REIMBURSEMENT 9/17 LUNCHEON	120.07	3-01-30-424-099	Budget		20	1	
				HISTORICAL SOCIETY					
84767	09/21/23	00000889 INSTITUTE FOR PROFESSIONAL					11844		
23-01476	1	WEBINAR CHRISTOPHER EILERT	50.00	3-01-20-130-099	Budget		23	1	
				FIN ADM MISCELLEOUS EXPENSES					
84768	09/21/23	00001246 BARBARA FISCHKELTA					11844		
23-01468	1	Instructors Fee	100.00	3-01-28-370-219	Budget		15	1	
				PARKS & REC INSTRUCTORS FEES					
84769	09/21/23	00002515 GINA AFUSSO					11844		
23-01477	1	REIMBURSEMENT FLASH DRIVES CWE	21.98	3-01-20-120-036	Budget		24	1	
				MUN CLERK OFFICE SUPPLIES					
84770	09/21/23	00002792 VERIZON 15124					11844		
23-00184	18	2023 INTERNET SERVICES	1,105.90	3-01-31-440-099	Budget		8	1	
				TELEPHONE					
84771	09/21/23	00002805 MCI COMM SERVICE					11844		
23-00426	10	2023 LONG DISTANCE	71.98	3-01-31-440-099	Budget		9	1	
				TELEPHONE					
84772	09/21/23	00002939 TIMETRAK SYSTEMS					11844		
23-00131	11	INV S-034875	63.75	3-01-26-310-099	Budget		7	1	
				BLDG & GROUNDS MISC EXP					
84773	09/21/23	00002956 ROYAL TOUCH HAND WASH					11844		
23-01471	1	INVOICE #19	780.00	3-01-25-240-099	Budget		19	1	
				POLICE MISC EXP					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND CURRENT CASH - CHECKING			Continued						
84774	09/21/23	00003082 DOMINIC MONTI					11844		
23-01464	1	Fall Soccer Referee Fees Wk 1	60.00	3-01-28-370-225 PARKS & REC FALL SOCCER	Budget		11	1	
84775	09/21/23	00003204 CHLOE BERGMAN					11844		
23-01466	1	Fall Soccer Referee Fee Wk 1	60.00	3-01-28-370-225 PARKS & REC FALL SOCCER	Budget		13	1	
84776	09/21/23	00003450 DAVID SARMIENTO					11844		
23-01465	1	Fall Soccer Referee Fee Wk 1	30.00	3-01-28-370-225 PARKS & REC FALL SOCCER	Budget		12	1	
84777	09/21/23	00003509 JULIANNA BOCCASSINI					11844		
23-01467	1	Fall Soccer Referee Fees Wk #1	60.00	3-01-28-370-225 PARKS & REC FALL SOCCER	Budget		14	1	
84778	09/21/23	00003575 MIKAELA PAVLOVIC					11844		
23-01463	1	Fall Soccer Referee Week #1	30.00	3-01-28-370-225 PARKS & REC FALL SOCCER	Budget		10	1	
84779	09/21/23	00003580 JOSE & LIZZETTE LO GRECO					11844		
23-01470	1	REFUND 4TH QTR 2023	3,171.90	3-01-55-001-002 REFUND TAX OVERPAYMENTS	Budget		18	1	
84780	09/21/23	00000482 KENNETH C. SCHULZ					11845		
23-01479	1	REIMBURSEMENT LITTLE FERRY	110.84	3-01-25-255-099 FIRE DEPT MISC EXP	Budget		1	1	
84781	09/21/23	00000058 COLANERI BROTHERS, LLC					11846		
23-01442	1	INV#15711-ECHO TRIMMER	399.99	3-01-26-315-058 VEHICLE MAINT OTHER EQUIP & SU	Budget		1	1	
84782	09/25/23	00003583 JUNG HONG					11849		
23-01501	1	REFUND OVERPAYMENT SEWER	194.58	3-01-26-311-099 SEWER MISCELLANEOUS EXPENSES	Budget		1	1	
84783	09/26/23	00001646 CAPITAL ACCOUNT					11850		
23-01511	1	TRANSFER FROM CURRENT FOR BILL	1,000,000.00	3-01-55-007-001 Due to General Capital	Budget		1	1	
84784	10/03/23	00003585 VICTORIA DEAK					11855		
23-01531	1	REIMBURSEMENT GARBAGE CAN	100.00	3-01-26-310-099 BLDG & GROUNDS MISC EXP	Budget		1	1	
84785	10/04/23	00001088 RR DONNELLEY & SONS COMPANY					11856		
23-00991	1	INV 120950347	46.25	3-01-20-120-099 MUN CLERK MISCELLANEOUS CHARGE	Budget		1	1	
84786	10/10/23	00000060 VEOLIA WATER NEW JERSEY					11857		
23-01574	1	ACCT 10007799412222	113.53	3-01-29-390-099 MUNICIPAL LIBRARY MISC EXP	Budget		15	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					
84787	10/10/23	00000090 PUBLIC SERVICE ELEC & GAS CO.					11857		
23-01573	1	ACCT 1301357308	878.39	3-01-29-390-099	Budget		14	1	
				MUNICIPAL LIBRARY MISC EXP					
84788	10/10/23	00000409 AMAZON CAPITAL SERVICES					11857		
23-01560	1	INV 1JG4W4LP44F6	1,443.15	3-01-29-390-099	Budget		1	1	
				MUNICIPAL LIBRARY MISC EXP					
84789	10/10/23	00000451 VERIZON ACCESS					11857		
23-01575	1	ACCT 656721505000131	4.28	3-01-29-390-099	Budget		16	1	
				MUNICIPAL LIBRARY MISC EXP					
84790	10/10/23	00000643 DELAGE LANDEN FINANCIAL SERVIC					11857		
23-01563	1	INV 80993183	1,244.25	3-01-29-390-099	Budget		4	1	
				MUNICIPAL LIBRARY MISC EXP					
84791	10/10/23	00000894 OPTIMUM					11857		
23-01572	1	ACCT 07870456574013	130.46	3-01-29-390-099	Budget		13	1	
				MUNICIPAL LIBRARY MISC EXP					
84792	10/10/23	00001228 BERGEN COUNTY COOPERATIVE					11857		
23-01561	1	INV 7477	520.00	3-01-29-390-099	Budget		2	1	
				MUNICIPAL LIBRARY MISC EXP					
23-01562	1	INV 7411	100.00	3-01-29-390-099	Budget		3	1	
				MUNICIPAL LIBRARY MISC EXP					
			620.00						
84793	10/10/23	00002637 MIDWEST TAPE					11857		
23-01568	1	INV 504373848, 504907258	923.11	3-01-29-390-099	Budget		9	1	
				MUNICIPAL LIBRARY MISC EXP					
84794	10/10/23	00002689 NEW JERSEY LIBRARY ASSOCIATION					11857		
23-01570	1	INV 11631	250.00	3-01-29-390-099	Budget		11	1	
				MUNICIPAL LIBRARY MISC EXP					
84795	10/10/23	00003101 VIKING TERMITE & PEST CONTROL					11857		
23-01576	1	INV 190435771, 190435770	401.66	3-01-29-390-099	Budget		17	1	
				MUNICIPAL LIBRARY MISC EXP					
84796	10/10/23	00003183 INGRAM LIBRARY SERVICES INC.					11857		
23-01567	1	INV 77661369	3,513.71	3-01-29-390-099	Budget		8	1	
				MUNICIPAL LIBRARY MISC EXP					
84797	10/10/23	00003199 LEAF					11857		
23-01565	1	INV 15378546	557.53	3-01-29-390-099	Budget		6	1	
				MUNICIPAL LIBRARY MISC EXP					
84798	10/10/23	00003201 MUSEUM OF MODERN ART					11857		
23-01569	1	MP 2023	1,500.00	3-01-29-390-099	Budget		10	1	
				MUNICIPAL LIBRARY MISC EXP					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND CURRENT CASH - CHECKING			Continued						
84799	10/10/23	00003224 ERIN HUGHES					11857		
23-01564	1	TRAVEL	28.82	3-01-29-390-099	Budget		5	1	
				MUNICIPAL LIBRARY MISC EXP					
84800	10/10/23	00003359 OVER DRIVE, INC.					11857		
23-01571	1	INV CD0330123215969	10,000.00	3-01-29-390-099	Budget		12	1	
				MUNICIPAL LIBRARY MISC EXP					
84801	10/10/23	00003379 DONNA KEITH					11857		
23-01566	1	ESL FALL 23	1,305.00	3-01-29-390-099	Budget		7	1	
				MUNICIPAL LIBRARY MISC EXP					
84897	10/11/23	00003590 WILLOW STREET PROPERTIES, LLC					11866		
23-01615	1	WILLOW ST VS WR SETTLEMENT	70,000.00	3-01-44-902-099	Budget		1	1	
				ACQUISITION OF PROPERTY					
84802	10/13/23	00000280 TREASURER, SCHOOL FUNDS					11861		
23-01447	6	OCT 23 SCHOOL TAX CHECK 1	1,056,802.30	3-01-55-001-003	Budget		1	1	
				SCHOOL TAXES PAYABLE					
84803	10/13/23	00000008 MOMAR, INC.					11865		
23-01537	1	INV#PSI518698	922.23	3-01-26-315-058	Budget		82	1	
				VEHICLE MAINT OTHER EQUIP & SU					
84804	10/13/23	00000039 PAUL S. BARBIRE, ESQ.					11865		
23-00130	11	OCTOBER 2023 LEGAL FEES	8,500.00	3-01-20-155-099	Budget		16	1	
				LEGAL SERVICES MISCELLANEOUS					
84805	10/13/23	00000051 ALPHADOG					11865		
23-00040	10	INV# SEPTEMBER	840.00	3-01-20-140-021	Budget		7	1	
				TECH & INFO SYSTEMS O/E					
84806	10/13/23	00000058 COLANERI BROTHERS, LLC					11865		
23-01583	1	INV#5762-ASPEN FUEL	42.00	3-01-26-315-058	Budget		105	1	
				VEHICLE MAINT OTHER EQUIP & SU					
84807	10/13/23	00000060 VEOLIA WATER NEW JERSEY					11865		
23-00076	11	2023 FIRE HYDRANTS	7,676.91	3-01-31-436-099	Budget		15	1	
				FIRE HYDRANT SERVICE					
84808	10/13/23	00000091 HOMETOWN AUTO PARTS, INC.					11865		
23-00142	10	inv#140859,140861,141063,	1,170.80	3-01-26-315-099	Budget		18	1	
				VEHICLE MAINT MISC EXP					
84809	10/13/23	00000094 HIGHWAY TRAFFIC SUPPLY CORP					11865		
23-00467	20	INV 064642, 064643	1,783.56	3-01-26-290-067	Budget		41	1	
				STREETS & ROAD MAINT ST SIGNS					
84810	10/13/23	00000100 AGL INHALATION THERAPY CO.					11865		
23-00299	13	INV 0010121190 CUST 11779	554.98	3-01-25-240-099	Budget		31	1	
				POLICE MISC EXP					

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							
84811	10/13/23	00000130 NEGLIA ENGINEERING ASSOCIATES					11865
23-00238	10	C-2 OPERATOR INV 2303269	625.00	3-01-26-311-099	Budget		25 1
				SEWER MISCELLANEOUS EXPENSES			
23-01509	1	NEA 2303269 FIELD SERVICES	1,395.00	3-01-20-165-099	Budget		64 1
				ENGINEERING SERVICES-MISC EXP			
			<u>2,020.00</u>				
84812	10/13/23	00000160 REGAL STAMP & SEAL CO., INC.					11865
23-01498	1	FD Printing	250.00	3-01-25-255-023	Budget		59 1
				AID TO VOL FIRE PRINT & BIND			
84813	10/13/23	00000163 RAPID PUMP & METER SERVICE					11865
23-00063	14	INV#RIRI44246	645.00	3-01-26-311-099	Budget		13 1
				SEWER MISCELLANEOUS EXPENSES			
84814	10/13/23	00000177 BERGEN COUNTY UTILITIES AUTHOR					11865
23-00449	9	AUGUST 2023 INV 2429	28,995.06	3-01-26-305-099	Budget		40 1
				SOLID WASTE COLLECTION MIS EXP			
84815	10/13/23	00000187 STAN'S SPORT CENTER					11865
23-01580	1	Invoice #1071327	1,014.00	3-01-28-370-204	Budget		102 1
				PARKS & REC JUNIOR FOOTBALL			
84816	10/13/23	00000202 PAPER CLIPS					11865
23-00045	16	INV. 60143	441.13	3-01-20-120-099	Budget		10 1
				MUN CLERK MISCELLANEOUS CHARGE			
23-00045	17	INV. 60152- INK	93.98	3-01-20-120-099	Budget		11 1
				MUN CLERK MISCELLANEOUS CHARGE			
			<u>535.11</u>				
84817	10/13/23	00000207 STAMP FULFILLMENT SERVICES					11865
23-01496	1	ACCOUNT E97394770 10 BOXES	3,975.30	3-01-20-145-099	Budget		57 1
				REV ADM MISCELLANEOUS EXPENSES			
84818	10/13/23	00000258 DENNIS BRUBAKER					11865
23-01524	1	Coaches Safety Class 9/19/2023	100.00	3-01-28-370-219	Budget		76 1
				PARKS & REC INSTRUCTORS FEES			
84819	10/13/23	00000277 POWER DMS					11865
23-01554	1	INVOICE #INV-38037	5,464.40	3-01-25-240-099	Budget		93 1
				POLICE MISC EXP			
84820	10/13/23	00000280 TREASURER, SCHOOL FUNDS					11865
23-01447	7	OCT 23 SCHOOL TAX CHECK 2	1,056,802.30	3-01-55-001-003	Budget		42 1
				SCHOOL TAXES PAYABLE			
84821	10/13/23	00000288 PRESTIGE AWARDS					11865
23-01545	1	INVOICE 14467	14.00	3-01-25-240-099	Budget		90 1
				POLICE MISC EXP			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND      CURRENT CASH - CHECKING      Continued									
84822	10/13/23	00000297 NORTH JERSEY MEDIA GROUP					11865		
23-00044	14	AD# 5832189/5832171/178/166	284.80	3-01-20-120-021	Budget		9	1	
				MUN. CERK LEGAL ADVERTISING					
84823	10/13/23	00000302 HACKENSACK MERIDIAN TEAM HEALT					11865		
23-01497	1	FD firefighter physical	639.00	3-01-25-255-030	Budget		58	1	
				AID TO VOL FIRE PHYSICALS					
84824	10/13/23	00000324 WTH TECHNOLOGY, INC					11865		
23-01544	1	INVOICE #30263	360.00	3-01-25-240-099	Budget		89	1	
				POLICE MISC EXP					
84825	10/13/23	00000370 COMPLETE SAW & GARDEN					11865		
23-01584	1	inv#82376,83522	563.00	3-01-26-315-058	Budget		106	1	
				VEHICLE MAINT OTHER EQUIP & SU					
84826	10/13/23	00000451 VERIZON      ACCESS					11865		
23-00303	10	INV M554968477-23238	3,348.83	3-01-31-440-099	Budget		33	1	
				TELEPHONE					
84827	10/13/23	00000452 ENVIRONMENTAL RENEWAL, LLC					11865		
23-00143	6	inv#326126,326061,325969,	5,315.10	3-01-26-306-099	Budget		19	1	
				RECYCLING MIS EXP					
84828	10/13/23	00000551 INSTITUTE FOR FORENSIC PSYCHOL					11865		
23-01594	1	INVOICE 19291	450.00	3-01-25-240-099	Budget		112	1	
				POLICE MISC EXP					
84829	10/13/23	00000562 OUTDOOR LIVING LLC					11865		
23-00387	8	6TH ST FIELD OCTOBER	784.37	3-01-26-310-099	Budget		37	1	
				BLDG & GROUNDS MISC EXP					
84830	10/13/23	00000579 RICH PRONTI					11865		
23-01502	1	Reimbursement for Rich Pronti	672.11	3-01-28-370-200	Budget		60	1	
				PARKS & RECREATION ADULT SOFTBALL					
84831	10/13/23	00000614 FOLEY, INC.					11865		
23-01589	1	INV 154905	156.65	3-01-26-315-058	Budget		109	1	
				VEHICLE MAINT OTHER EQUIP & SU					
84832	10/13/23	00000682 JACQUELINE GOLDKLANG					11865		
23-01525	1	Single Use Ice Packs-Reim	127.72	3-01-28-370-204	Budget		77	1	
				PARKS & REC JUNIOR FOOTBALL					
84833	10/13/23	00000739 ORIENTAL TRADING COMPANY, INC.					11865		
23-01462	1	WRFD FIRE ENGINE RIDES 10/15	331.89	3-01-30-420-099	Budget		43	1	
				CELEBRATION OF EVENTS					
84834	10/13/23	00000746 NICHOLAS VALDEZ					11865		
23-01592	1	TAX REFUND DISABLED VETERAN	853.79	3-01-55-001-002	Budget		111	1	
				REFUND TAX OVERPAYMENTS					

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									
84835	10/13/23	00000771 ASSOCIATED APPRAISAL GROUP					11865		
23-01558	1	INV 4475	500.00	3-01-20-150-099	Budget		97	1	
				TAX ASSESS ADM MISCELLANEOUS					
84836	10/13/23	00000785 BERGEN COUNTY UTILITIES AUTH					11865		
23-00425	5	INV 2477 4TH QTR WASTE WATER	155,458.00	3-01-31-455-099	Budget		39	1	
				SEWERAGE PROCESSING & DISPOSAL					
84837	10/13/23	00000814 BERGEN MUNIC EMPL BENEFIT FUND					11865		
23-00192	11	OCT 23 DENTAL INSURANCE	6,681.00	3-01-23-220-099	Budget		117	1	
				EMPLOYEES GROUP INS MISC EXP					
84838	10/13/23	00000826 HOME DEPOT CREDIT SERVICES					11865		
23-00208	9	INV#9514144,9972731,1973195	2,019.51	3-01-26-310-099	Budget		21	1	
				BLDG & GROUNDS MISC EXP					
84839	10/13/23	00000877 LORI-ANN IACOVINO					11865		
23-01515	1	Reimbursement for PINK OUT	241.77	3-01-28-370-204	Budget		66	1	
				PARKS & REC JUNIOR FOOTBALL					
23-01515	2	Reimbursement for PINK OUT	38.37	3-01-28-370-204	Budget		67	1	
				PARKS & REC JUNIOR FOOTBALL					
			<u>280.14</u>						
84840	10/13/23	00000937 FAIRFIELD MAINTENANCE INC.					11865		
23-01534	1	INV#42970 - 2 CONCORD ST	744.35	3-01-26-310-030	Budget		79	1	
				BLDG & GROUNDS MAT & SUPPLIES					
84841	10/13/23	00000973 UNIVERSAL SPORTING GOODS					11865		
23-01488	1	Invoice #7493	38.20	3-01-28-370-225	Budget		53	1	
				PARKS & REC FALL SOCCER					
84842	10/13/23	00001023 GRAINGER					11865		
23-00356	21	INV 9839581098	53.30	3-01-26-310-030	Budget		34	1	
				BLDG & GROUNDS MAT & SUPPLIES					
23-00356	22	INV 9849614772, 9842617400	2,282.87	3-01-26-310-030	Budget		35	1	
				BLDG & GROUNDS MAT & SUPPLIES					
23-00356	23	INV 9861461029	567.68	3-01-26-310-030	Budget		36	1	
				BLDG & GROUNDS MAT & SUPPLIES					
			<u>2,903.85</u>						
84843	10/13/23	00001083 WALLINGTON PLUMBING & HEATING					11865		
23-01533	1	INV#S4730877,S4728476	134.73	3-01-26-310-030	Budget		78	1	
				BLDG & GROUNDS MAT & SUPPLIES					
23-01586	1	INV#4728476.001,4728476.002	2,152.18	3-01-26-310-030	Budget		108	1	
				BLDG & GROUNDS MAT & SUPPLIES					
			<u>2,286.91</u>						
84844	10/13/23	00001227 ONE CALL CONCEPTS, INC.					11865		
23-01555	1	INV 3065723, 3095721	505.14	3-01-26-290-099	Budget		94	1	
				STREETS & ROAD MAINT MISC EXP					

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CURRENT FUND CURRENT CASH - CHECKING			Continued					
84845	10/13/23	00001246 BARBARA FISCHKELTA					11865	
23-01523	1	Coaches Safety Class 9/19/23	100.00	3-01-28-370-219	Budget		75 1	
				PARKS & REC INSTRUCTORS FEES				
84846	10/13/23	00001255 DRAIN BUSTERS, INC.					11865	
23-00393	9	INV 74348 WESMONT PUMP	3,767.12	3-01-26-311-099	Budget		38 1	
				SEWER MISCELLANEOUS EXPENSES				
84847	10/13/23	00001302 CHRISTMAS SPECTACULAR, INC.					11865	
23-01491	1	INV 9589	9,975.00	3-01-30-420-099	Budget		56 1	
				CELEBRATION OF EVENTS				
84848	10/13/23	00001432 NJ DEPT OF COMMUNITY AFFAIRS					11865	
23-01595	1	Q3 Training Fees	1,816.00	3-01-55-004-001	Budget		113 1	
				DCA Training Fees to NJ				
84849	10/13/23	00001654 THE STANDARD INSURANCE CO					11865	
23-00200	10	SEPT 2023 LIFE AD&D INSURANCE	949.29	3-01-23-220-099	Budget		118 1	
				EMPLOYEES GROUP INS MISC EXP				
84850	10/13/23	00001663 MINT PRINTING AND DESIGN					11865	
23-01504	1	INV 47448 LETTERS	2,040.00	3-01-20-100-099	Budget		62 1	
				GENERAL ADM MISCELLANEOUS				
84851	10/13/23	00001718 ROBERT MONTANILE					11865	
23-00025	11	OCT REIMBURSEMENT MEDICAL	616.42	3-01-23-220-099	Budget		116 1	
				EMPLOYEES GROUP INS MISC EXP				
84852	10/13/23	00001742 ADP, LLC					11865	
23-00291	11	INV 643505283 & 643505474	2,050.30	3-01-20-130-023	Budget		30 1	
				FIN. ADM. PAYROLL PROCESSING				
84853	10/13/23	00001787 MERCHANTS ALARM SYSTEMS					11865	
23-00042	15	INV 127116, 126751, 128796	699.60	3-01-26-310-099	Budget		8 1	
				BLDG & GROUNDS MISC EXP				
84854	10/13/23	00001835 HUDSON TIRE EXCHANGE					11865	
23-01556	1	INV 1-252906	374.16	3-01-26-315-058	Budget		95 1	
				VEHICLE MAINT OTHER EQUIP & SU				
84855	10/13/23	00001836 QUALITY AUTOMALL					11865	
23-00157	3	INV 254278	127.27	3-01-26-315-099	Budget		20 1	
				VEHICLE MAINT MISC EXP				
84856	10/13/23	00001876 INTERNATIONAL CODE COUNCIL, INC					11865	
23-01596	1	Plumbing Code Ref Books	394.50	3-01-22-195-099	Budget		114 1	
				UNIFORM CONST.CODE MISC. EXP				
84857	10/13/23	00001889 SOUTH BERGEN SOCCER LEAGUE					11865	
23-01521	1	SBSL Referees	5,675.00	3-01-28-370-225	Budget		73 1	
				PARKS & REC FALL SOCCER				

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CURRENT FUND CURRENT CASH - CHECKING Continued									
84858	10/13/23	00001913 RACHLES/MICHELE'S OIL CO.					11865		
23-00211	20	INV 393523	3,375.59	3-01-31-460-099	Budget		22		1
				GASOLINE					
23-00211	21	INV 393456	1,495.93	3-01-31-460-099	Budget		23		1
				GASOLINE					
			<u>4,871.52</u>						
84859	10/13/23	00002080 ACE LOCK & KEY SHOP					11865		
23-00141	12	INV#1713	57.48	3-01-26-310-099	Budget		17		1
				BLDG & GROUNDS MISC EXP					
84860	10/13/23	00002119 VERIZON CONNECT NWF, INC.					11865		
23-00056	11	INV OSV000003165861	129.00	3-01-20-140-021	Budget		12		1
				TECH & INFO SYSTEMS O/E					
84861	10/13/23	00002129 CHRISTOPHER CUNNINGHAM					11865		
23-01505	1	REIMBURSEMENT FOR PLUMBING	1,130.00	3-01-22-195-099	Budget		63		1
				UNIFORM CONST.CODE MISC. EXP					
84862	10/13/23	00002161 AVESIS THIRD PARTY ADMIN, INC					11865		
23-00002	10	INV 3023955 GROUP 30750-27	840.24	3-01-23-220-099	Budget		115		1
				EMPLOYEES GROUP INS MISC EXP					
84863	10/13/23	00002290 IDESIGN CREATIVE SERVICES					11865		
23-01519	1	Invoice #18104	1,980.00	3-01-28-370-200	Budget		71		1
				PARKS & RECREATION ADULT SOFTBALL					
84864	10/13/23	00002315 INSTANT VERIFICATION, INC.					11865		
23-01577	1	Coaches Certification BGC	190.00	3-01-28-370-201	Budget		98		1
				PARKS & REC COACHES CERT					
23-01577	2	Coaches Certification BGC	135.00	3-01-28-370-201	Budget		99		1
				PARKS & REC COACHES CERT					
			<u>325.00</u>						
84865	10/13/23	00002493 FIRE GROUND TECHNOLOGIES					11865		
23-01548	1	FD Annual bailout recert	5,200.00	3-01-25-255-056	Budget		91		1
				AID TO VOL FIRE SAFETY EQUIP					
84866	10/13/23	00002498 ADOPT A HIGHWAY					11865		
23-00001	11	INV 248184	317.00	3-01-26-306-099	Budget		1		1
				RECYCLING MIS EXP					
84867	10/13/23	00002524 PASSAIC VALLEY SEWERAGE					11865		
23-00011	5	INV 2202564 4TH QTR	22,925.21	3-01-31-455-101	Budget		2		1
				PASSAIC VALLEY SEWERAGE					
84868	10/13/23	00002667 W. E. TIMMERMAN CO., INC.					11865		
23-00289	5	INV 0230350-IN	107.27	3-01-26-315-058	Budget		29		1
				VEHICLE MAINT OTHER EQUIP & SU					

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84869	10/13/23	00002716 COACHWORKS LLC					11865		
23-01557	1	INV 6699	150.00	3-01-26-315-058	Budget		96	1	
				VEHICLE MAINT OTHER EQUIP & SU					
84870	10/13/23	00002726 BELLAVIA					11865		
23-00015	51	INV. CVCS277077	288.99	3-01-25-240-051	Budget		3	1	
				POLICE PURCHASE OF VEHICLES					
23-00015	52	INV. CVCS277121	1,215.50	3-01-25-240-051	Budget		4	1	
				POLICE PURCHASE OF VEHICLES					
23-00015	53	INV. CVCS277230	1,457.15	3-01-25-240-051	Budget		5	1	
				POLICE PURCHASE OF VEHICLES					
23-00015	54	CVCS277100	1,430.59	3-01-25-240-051	Budget		6	1	
				POLICE PURCHASE OF VEHICLES					
			<u>4,392.23</u>						
84871	10/13/23	00002735 CINTAS CORPORATION 15F					11865		
23-00287	16	INV 4167276409, 4167276430	412.41	3-01-26-310-099	Budget		26	1	
				BLDG & GROUNDS MISC EXP					
23-00287	17	INV 4168699227	340.03	3-01-26-310-099	Budget		27	1	
				BLDG & GROUNDS MISC EXP					
23-00287	18	INV 4168699191	72.38	3-01-26-310-099	Budget		28	1	
				BLDG & GROUNDS MISC EXP					
			<u>824.82</u>						
84872	10/13/23	00002825 ADVANCED GRAPHIX, INC.					11865		
23-01590	1	INVOICE FOR TAHOE'S	1,407.00	3-01-25-240-099	Budget		110	1	
				POLICE MISC EXP					
84873	10/13/23	00002916 WHEN TO WORK, INC.					11865		
23-01585	1	INV 69169083-30-12-23	220.00	3-01-26-290-099	Budget		107	1	
				STREETS & ROAD MAINT MISC EXP					
84874	10/13/23	00002925 TRANSUNION RISK & ALTERNATIVE					11865		
23-00300	10	INV 5342531-202309-1	175.00	3-01-25-240-099	Budget		32	1	
				POLICE MISC EXP					
84875	10/13/23	00003061 MATERA'S NURSERY					11865		
23-01582	1	INV#362653 -FLOWERS	1,846.95	3-01-26-310-030	Budget		104	1	
				BLDG & GROUNDS MAT & SUPPLIES					
84876	10/13/23	00003069 HENRY MAGNUSSON					11865		
23-01483	1	Fall Soccer Referee Fees Wk #2	30.00	3-01-28-370-225	Budget		47	1	
				PARKS & REC FALL SOCCER					
23-01518	1	Fall Soccer Referee Fees Wk#3	90.00	3-01-28-370-225	Budget		70	1	
				PARKS & REC FALL SOCCER					
23-01540	1	Fall Soccer Ref Fees Wk #4	60.00	3-01-28-370-225	Budget		85	1	
				PARKS & REC FALL SOCCER					
			<u>180.00</u>						
84877	10/13/23	00003075 PRINTING ON MAIN STREET					11865		
23-01487	1	Invoice #58674 & #58720	150.00	3-01-28-370-225	Budget		51	1	
				PARKS & REC FALL SOCCER					

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CURRENT FUND CURRENT CASH - CHECKING Continued									
84877		PRINTING ON MAIN STREET Continued							
23-01487	2	Invoice #58674 & #58720	180.00	3-01-28-370-225	Budget		52		1
				PARKS & REC FALL SOCCER					
23-01522	1	Invoice #58755	130.00	3-01-28-370-225	Budget		74		1
				PARKS & REC FALL SOCCER					
			<u>460.00</u>						
84878	10/13/23	00003080 CAPITAL ELECTRICAL CONTRACTORS					11865		
23-01553	1	BOROUGH HALL WORK	1,275.00	3-01-26-310-099	Budget		92		1
				BLDG & GROUNDS MISC EXP					
84879	10/13/23	00003082 DOMINIC MONTI					11865		
23-01542	1	Fall Soccer Referee Fee Wk #4	30.00	3-01-28-370-225	Budget		87		1
				PARKS & REC FALL SOCCER					
84880	10/13/23	00003090 JAG-ONE PHYSICAL THERAPY					11865		
23-01480	1	Invoice #3585	245.00	3-01-28-370-204	Budget		44		1
				PARKS & REC JUNIOR FOOTBALL					
23-01520	1	Invoice #3599 ATC Sept. 23rd	210.00	3-01-28-370-204	Budget		72		1
				PARKS & REC JUNIOR FOOTBALL					
			<u>455.00</u>						
84881	10/13/23	00003101 VIKING TERMITE & PEST CONTROL					11865		
23-00213	10	INV 190391605, 190391152,	482.96	3-01-26-310-121	Budget		24		1
				BLDG & GROUNDS EXTERMINATOR					
84882	10/13/23	00003204 CHLOE BERGMAN					11865		
23-01484	1	Fall Soccer Referee Fees Wk #2	60.00	3-01-28-370-225	Budget		48		1
				PARKS & REC FALL SOCCER					
23-01539	1	Fall Soccer Referee Fee Wk #5	60.00	3-01-28-370-225	Budget		84		1
				PARKS & REC FALL SOCCER					
			<u>120.00</u>						
84883	10/13/23	00003205 ALISON GARDELLA					11865		
23-01485	1	Fall Soccer Referee Fees Wk #2	60.00	3-01-28-370-225	Budget		49		1
				PARKS & REC FALL SOCCER					
23-01543	1	Fall Soccer Referee Fee Wk #4	30.00	3-01-28-370-225	Budget		88		1
				PARKS & REC FALL SOCCER					
			<u>90.00</u>						
84884	10/13/23	00003221 CITY OF GARFIELD					11865		
23-00074	5	GARFIELD COURT SHARED 2ND QTR	22,000.00	3-01-43-490-099	Budget		14		1
				MUN COURT MISCELLANEOUS EXP					
84885	10/13/23	00003339 KIMBALL MIDWEST					11865		
23-01535	1	INV#101454840	560.99	3-01-26-315-058	Budget		80		1
				VEHICLE MAINT OTHER EQUIP & SU					
84886	10/13/23	00003450 DAVID SARMIENTO					11865		
23-01482	1	Fall Soccer Referee Fees Wk #2	30.00	3-01-28-370-225	Budget		46		1
				PARKS & REC FALL SOCCER					

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PO #	Item	Description							
CURRENT FUND		CURRENT CASH - CHECKING		Continued					
84886	DAVID SARMIENTO	Continued							
23-01517	1	Fall Soccer Referee Fees wk#3	90.00	3-01-28-370-225	Budget		69		1
				PARKS & REC FALL SOCCER					
			<u>120.00</u>						
84887	10/13/23	00003509 JULIANNA BOCCASSINI					11865		
23-01486	1	Fall Soccer Referee Fees wk #2	30.00	3-01-28-370-225	Budget		50		1
				PARKS & REC FALL SOCCER					
23-01541	1	Fall Soccer Referee Fees wk #4	30.00	3-01-28-370-225	Budget		86		1
				PARKS & REC FALL SOCCER					
			<u>60.00</u>						
84888	10/13/23	00003558 CUSTOM BANDAG INC.					11865		
23-01536	1	INV#60219833	2,072.00	3-01-26-315-058	Budget		81		1
				VEHICLE MAINT OTHER EQUIP & SU					
84889	10/13/23	00003575 MIKAELA PAVLOVIC					11865		
23-01481	1	Fall Soccer Referee Fees wk #2	30.00	3-01-28-370-225	Budget		45		1
				PARKS & REC FALL SOCCER					
23-01516	1	Fall Soccer Referee Fees wk #3	60.00	3-01-28-370-225	Budget		68		1
				PARKS & REC FALL SOCCER					
23-01538	1	Fall Soccer Referees Week #4	30.00	3-01-28-370-225	Budget		83		1
				PARKS & REC FALL SOCCER					
			<u>120.00</u>						
84890	10/13/23	00003581 JORGE GARCES					11865		
23-01489	1	Reimbursement for fingerprints	26.98	3-01-28-370-201	Budget		54		1
				PARKS & REC COACHES CERT					
84891	10/13/23	00003582 ALESSANDRO PASSANTE					11865		
23-01490	1	Reimbursement for Fingerprints	26.98	3-01-28-370-201	Budget		55		1
				PARKS & REC COACHES CERT					
84892	10/13/23	00003584 DARREN CIRECO					11865		
23-01514	1	REFUND OVERPAYMENT OF TAXES	345.67	3-01-55-001-002	Budget		65		1
				REFUND TAX OVERPAYMENTS					
84893	10/13/23	00003586 BHAVIN P. SHAH					11865		
23-01503	1	Reimbursement for Fingerprints	26.98	3-01-28-370-201	Budget		61		1
				PARKS & REC COACHES CERT					
84894	10/13/23	00003587 SYDNEY MIHALIK					11865		
23-01578	1	Reimbursement for Fingerprints	26.98	3-01-28-370-201	Budget		100		1
				PARKS & REC COACHES CERT					
84895	10/13/23	00003588 STEPHEN TURRO					11865		
23-01579	1	Reimbursement for fingerprints	26.98	3-01-28-370-201	Budget		101		1
				PARKS & REC COACHES CERT					
84896	10/13/23	00003589 ROBERTO CORRERA					11865		
23-01581	1	Reimbursement for fingerprints	26.98	3-01-28-370-201	Budget		103		1
				PARKS & REC COACHES CERT					

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CURRENT FUND CURRENT CASH - CHECKING Continued							
84898	10/13/23	00000039 PAUL S. BARBIRE, ESQ.					11868
23-00360	9	SEPTEMBER 23 LEGAL SERVICES	5,363.37	3-01-20-155-099	Budget		13 1
				LEGAL SERVICES MISCELLANEOUS			
84899	10/13/23	00000080 VERIZON 16801					11868
23-00039	11	756-990-975-0001-08	2,046.72	3-01-31-440-099	Budget		3 1
				TELEPHONE			
84900	10/13/23	00000135 LERCH, VINCI & BLISS, LLP					11868
22-00390	13	INV 39926	2,000.00	2-01-20-135-028	Budget		1 1
				AUDIT SERVICES OTHER PROF SERV			
23-00188	6	INV 40076	2,000.00	3-01-20-135-028	Budget		6 1
				AUDIT SERVICES OTHER PROF SERV			
			4,000.00				
84901	10/13/23	00000146 AUTOMOTIVE BRAKE CO.					11868
23-01588	1	INV 2541460	100.74	3-01-26-315-058	Budget		14 1
				VEHICLE MAINT OTHER EQUIP & SU			
84902	10/13/23	00000371 ARONSOHN WEINER SALERNO & KAUF					11868
23-01606	1	WILLOW STREET 15417-00M	5,197.50	3-01-20-155-099	Budget		23 1
				LEGAL SERVICES MISCELLANEOUS			
23-01607	1	WRAC FUTURE FIELDS 13655-00M	1,803.75	3-01-20-155-099	Budget		24 1
				LEGAL SERVICES MISCELLANEOUS			
			7,001.25				
84903	10/13/23	00000374 VIP CAR WASH & LUBE, LLC					11868
23-00355	10	September car wash	114.72	3-01-26-315-058	Budget		11 1
				VEHICLE MAINT OTHER EQUIP & SU			
84904	10/13/23	00000560 SPRINT					11868
23-00304	10	INV 806288399-177	51.04	3-01-31-440-099	Budget		9 1
				TELEPHONE			
84905	10/13/23	00000562 OUTDOOR LIVING LLC					11868
23-01616	1	INV 23-34377 WRLL ADDITIONAL	400.00	3-01-26-310-099	Budget		27 1
				BLDG & GROUNDS MISC EXP			
84906	10/13/23	00000579 RICH PRONTI					11868
23-01598	1	COURT APPEARANCE X 4	400.00	3-01-22-195-099	Budget		16 1
				UNIFORM CONST.CODE MISC. EXP			
84907	10/13/23	00000587 WRGS TOWN FUND					11868
23-01608	1	REIMBURSEMENT WELCOME SIGNS	103.16	3-01-30-420-099	Budget		25 1
				CELEBRATION OF EVENTS			
84908	10/13/23	00000719 WASTE MANAGEMENT OF NJ, INC.					11868
23-00156	10	INV#14369-1537-3	3,958.96	3-01-26-306-099	Budget		5 1
				RECYCLING MIS EXP			

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CURRENT FUND CURRENT CASH - CHECKING Continued							
84909	10/13/23	00000814 BERGEN MUNIC EMPL BENEFIT FUND					11868
23-00192	12	NOV 23 DENTAL INSURANCE	6,597.00	3-01-23-220-099	Budget		28 1
				EMPLOYEES GROUP INS MISC EXP			
84910	10/13/23	00001086 SUBURBAN DISPOSAL, INC.					11868
23-00305	10	SEPTEMBER INV 9947	82,166.66	3-01-26-305-099	Budget		10 1
				SOLID WASTE COLLECTION MIS EXP			
84911	10/13/23	00001494 SICILIAN PLUMBING & HEATING					11868
23-01612	1	340 VALLEY BOULEVARD	995.00	3-01-26-310-099	Budget		26 1
				BLDG & GROUNDS MISC EXP			
84912	10/13/23	00002036 MPH INDUSTRIES, INC.					11868
23-01604	1	INVOICE 599937	178.17	3-01-25-240-099	Budget		22 1
				POLICE MISC EXP			
84913	10/13/23	00002151 MUNICIPAL CAPITAL					11868
23-00132	10	INV 105507 CONTRACT 40065709	1,099.00	3-01-20-100-099	Budget		4 1
				GENERAL ADM MISCELLANEOUS			
84914	10/13/23	00002348 ROBERT'S AND SON, INC					11868
23-00290	11	INV#5733019-GLOVES	36.50	3-01-26-315-099	Budget		8 1
				VEHICLE MAINT MISC EXP			
84915	10/13/23	00002735 CINTAS CORPORATION 15F					11868
23-00287	19	INV#4170109436,4170109352	412.41	3-01-26-310-099	Budget		7 1
				BLDG & GROUNDS MISC EXP			
84916	10/13/23	00002777 LAND USE ESCROW					11868
23-01597	1	METROPOLE FEES	1,370.00	3-01-21-180-099	Budget		15 1
				PLANNING BOARD MISCELL EXPENSE			
84917	10/13/23	00003021 ATLANTIC COAST RECYCLING, LLC					11868
23-00026	8	INV 124013 - CURBSIDE	3,034.74	3-01-26-306-099	Budget		2 1
				RECYCLING MIS EXP			
84918	10/13/23	00003069 HENRY MAGNUSSON					11868
23-01601	1	Fall Soccer Referee Fees WK#5	60.00	3-01-28-370-225	Budget		19 1
				PARKS & REC FALL SOCCER			
84919	10/13/23	00003089 CASSONE LEASING					11868
23-00357	11	INV 1187340	1,610.00	3-01-26-310-099	Budget		12 1
				BLDG & GROUNDS MISC EXP			
84920	10/13/23	00003204 CHLOE BERGMAN					11868
23-01602	1	Fall Soccer Referee Fees WK#5	60.00	3-01-28-370-225	Budget		20 1
				PARKS & REC FALL SOCCER			
84921	10/13/23	00003450 DAVID SARMIENTO					11868
23-01600	1	Fall Soccer Referee Fees Wk#5	30.00	3-01-28-370-225	Budget		18 1
				PARKS & REC FALL SOCCER			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Ref Num
PO #	Item	Description							Acct
CURRENT FUND CURRENT CASH - CHECKING			Continued						
84922	10/13/23	00003509 JULIANNA BOCCASSINI							11868
23-01603	1	Fall Soccer Referee Fees WK#5	60.00	3-01-28-370-225	Budget				21 1
				PARKS & REC FALL SOCCER					
84923	10/13/23	00003575 MIKAELA PAVLOVIC							11868
23-01599	1	Fall Soccer Referee Fees wk#5	30.00	3-01-28-370-225	Budget				17 1
				PARKS & REC FALL SOCCER					
84924	10/13/23	00000060 VEOLIA WATER NEW JERSEY							11871
23-00075	15	2023 WATER CHARGES	3,395.27	3-01-31-445-099	Budget				2 1
				WATER					
84925	10/13/23	00000090 PUBLIC SERVICE ELEC & GAS CO.							11871
23-00365	15	2023 GAS & ELECTRIC	7,701.44	3-01-31-446-099	Budget				7 1
				NATURAL GAS/ELECTRIC					
23-00368	14	2023 STREET LIGHTING	15,824.57	3-01-31-435-099	Budget				8 1
				STREET LIGHTING					
			<u>23,526.01</u>						
84926	10/13/23	00000094 HIGHWAY TRAFFIC SUPPLY CORP							11871
23-00467	21	INV 064725	183.30	3-01-26-290-067	Budget				12 1
				STREETS & ROAD MAINT ST SIGNS					
84927	10/13/23	00000459 VERIZON WIRELESS							11871
23-00385	12	2023 WIRELESS PHONE CHARGES	763.15	3-01-31-440-099	Budget				9 1
				TELEPHONE					
84928	10/13/23	00000590 NEIL S. SULLIVAN ASSOCIATES							11871
23-00466	7	INV 80064	175.00	3-01-26-310-099	Budget				11 1
				BLDG & GROUNDS MISC EXP					
84929	10/13/23	00000894 OPTIMUM							11871
23-00057	14	2023 CABLE / INTERNET CHARGES	1,084.95	3-01-20-100-036	Budget				1 1
				GENERAL ADM. CABLEVISION					
84930	10/13/23	00001389 POWER PLACE, INC.							11871
23-01620	1	INV#1161305,116077	635.14	3-01-26-315-058	Budget				14 1
				VEHICLE MAINT OTHER EQUIP & SU					
84931	10/13/23	00001913 RACHLES/MICHELE'S OIL CO.							11871
23-00211	22	INV 394171	3,117.90	3-01-31-460-099	Budget				5 1
				GASOLINE					
84932	10/13/23	00002080 ACE LOCK & KEY SHOP							11871
23-00141	13	INV#1723 &26928	462.50	3-01-26-310-099	Budget				3 1
				BLDG & GROUNDS MISC EXP					
84933	10/13/23	00002792 VERIZON 15124							11871
23-00184	19	2023 INTERNET SERVICES	1,427.99	3-01-31-440-099	Budget				4 1
				TELEPHONE					

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					
84934	10/13/23	00002805 MCI COMM SERVICE					11871	
23-00426	11	2023 LONG DISTANCE	109.00	3-01-31-440-099	Budget		10 1	
				TELEPHONE				
84935	10/13/23	00003101 VIKING TERMITE & PEST CONTROL					11871	
23-00213	11	inv#190432102	124.58	3-01-26-310-121	Budget		6 1	
				BLDG & GROUNDS EXTERMINATOR				
84936	10/13/23	00003338 ALLEGIANCE TRUCKS					11871	
23-01621	1	INV#X403155510-PARTS	390.69	3-01-26-315-058	Budget		15 1	
				VEHICLE MAINT OTHER EQUIP & SU				
84937	10/13/23	00003591 MATTHEW BENNY					11871	
23-01619	1	REFUND TAX DISABLED VET	171.36	3-01-55-001-002	Budget		13 1	
				REFUND TAX OVERPAYMENTS				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	181	0	3,754,713.09	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	181	0	3,754,713.09	0.00

DOG		DOG CASH					
1228	10/10/23	00000194 NJ DEPT OF HEALTH INFECTIOUS &					11860
23-01587	1	JULY DOGS	7.20	D-13-55-620-000	Budget		1 1
				ANIMAL CONTROL-PYMTS TO STATE			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	7.20	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	7.20	0.00

LAND USE ESCROW		PLANNING & ZONING BD ESCROW					
1006	10/13/23	00000130 NEGLIA ENGINEERING ASSOCIATES					11862
23-01510	1	CHIP DEE MUSIC 230276	463.50	E-03-56-859-085	Budget		1 1
				CHIP DEE MUSIC - JOHN DEGAARD			
23-01512	1	METROPOLE NEA 2303274	463.50	E-03-56-859-084	Budget		2 1
				METROPOLE,INC 276/19			
			927.00				

1007	10/13/23	00000371 ARONSOHN WEINER SALERNO & KAUF					11862
23-01513	1	METROPOLE 188 HACKENSACK ST	1,462.50	E-03-56-859-084	Budget		3 1
				METROPOLE,INC 276/19			
23-01591	1	CHIPP DEE MUSIC 255 VALLEY	750.00	E-03-56-859-085	Budget		4 1
				CHIP DEE MUSIC - JOHN DEGAARD			
			2,212.50				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	3,139.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	3,139.50	0.00

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
POLICE DETAIL		POLICE DETAIL					11853
1019	10/02/23	00001633 CURRENT ACCOUNT					1 1
23-01529	1	POLICE DETAIL TRANSFER	375,000.00	E-03-56-882-001	Budget		1 1
				POLICE OUTSIDE SERVICES SALRIES			
23-01529	2	POLICE DETAIL TRANSFER	50,000.00	E-03-56-883-001	Budget		2 1
				POLICE OUTSIDE SERVICES VEHICLES			
			<u>425,000.00</u>				
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	1	0	425,000.00	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	<u>1</u>	<u>0</u>	<u>425,000.00</u>	<u>0.00</u>		
UNEMPLOYMENT		UNEMPLOYMENT COMPENSATION					11848
2159	09/21/23	00000283 STATE OF NEW JERSEY					1 1
23-01499	1	QTR END 9/30/21 0-226-002-421	2,636.24	U-14-56-682-000	Budget		1 1
				UNEMPLOYMENT CLAIMS			
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	1	0	2,636.24	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	<u>1</u>	<u>0</u>	<u>2,636.24</u>	<u>0.00</u>		
WIRE TRANSFERS		WIRE TRANSFERS					11851
1824	09/27/23	00000322 PAYROLL AGENCY ACCT #2					1 1
23-01527	1	A&E	2,796.13	3-01-20-100-011	Budget		1 1
				GENERAL ADM. FULL TIME			
23-01527	2	MAYOR & COUNCIL	1,162.37	3-01-20-110-012	Budget		2 1
				MAYOR & COUNCIL FULL TIME			
23-01527	3	TAX ASSESSOR	200.21	3-01-20-150-012	Budget		3 1
				TAX ASSESSMENT ADM PART TIME			
23-01527	4	TAX COLLECTOR	1,994.06	3-01-20-145-011	Budget		4 1
				REVENUE ADM. FULL TIME			
23-01527	5	MUN CLERK	5,194.76	3-01-20-120-011	Budget		5 1
				MUNICIPAL CLERK FULL TIME			
23-01527	6	POLICE/TRAFFIC GDS	73,350.50	3-01-25-240-011	Budget		6 1
				POLICE S&W FULL TIME			
23-01527	7	POLICE OT	17,385.04	3-01-25-240-014	Budget		7 1
				POLICE S&W OVERTIME			
23-01527	8	STREETS	18,808.55	3-01-26-290-011	Budget		8 1
				STREETS & ROAD MAINT S&W FT			
23-01527	9	STREETS OT	1,211.62	3-01-26-290-014	Budget		9 1
				STREETS & ROAD MAINT S&W O/T			
23-01527	10	MECHANIC	1,853.38	3-01-26-291-011	Budget		10 1
				BOROUGH MECHANIC S&W FULL TIME			
23-01527	11	MECHANIC OT	22.21	3-01-26-291-014	Budget		11 1
				BOROUGH MECHANIC S&W OVERTIME			
23-01527	12	MUN CT	102.30	3-01-43-490-011	Budget		12 1
				MUNICIPAL COURT S&W FULL TIME			
23-01527	13	PUB DEF	59.75	3-01-43-495-012	Budget		13 1
				PUBLIC DEFENDER S&W PART TIME			
23-01527	14	PUB PROS	2,109.68	3-01-25-275-012	Budget		14 1
				MUNICIPAL PROSECUTOR S&W PT			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
WIRE TRANSFERS		WIRE TRANSFERS	Continued						
1824	PAYROLL	AGENCY ACCT #2	Continued						
23-01527	15	CCO	2,679.73	3-01-22-195-011	Budget		15	1	
				UNIFORM CONST. CODE FULL TIME					
23-01527	16	FIN ADMIN	1,865.44	3-01-20-130-011	Budget		16	1	
				FINANCIAL ADM. FULL TIME					
23-01527	17	FIRE SAFETY	503.07	3-01-25-261-012	Budget		17	1	
				UNIFORM FIRE SAFETY S&W PT					
23-01527	18	LIBRARY	3,792.52	3-01-29-390-012	Budget		18	1	
				Municipal Library s&w					
23-01527	19	REC	2,437.21	3-01-28-370-012	Budget		19	1	
				PARKS & REC S&W PART TIME					
23-01527	20	EMO	433.76	3-01-25-252-012	Budget		20	1	
				OEM Salary & Wage					
23-01527	21	FICA	9,876.38	3-01-36-472-099	Budget		21	1	
				SOCIAL SECURITY					
23-01527	22	MEDICARE	5,213.88	3-01-36-472-099	Budget		22	1	
				SOCIAL SECURITY					
			<u>153,052.55</u>						
1825	09/27/23	00000323 PAYROLL ACCOUNT #2					11852		
23-01528	1	A&E	1,345.95	3-01-20-100-011	Budget		1	1	
				GENERAL ADM. FULL TIME					
23-01528	2	MAYOR & COUNCIL	6,086.63	3-01-20-110-012	Budget		2	1	
				MAYOR & COUNCIL FULL TIME					
23-01528	3	TAX ASSESSOR	883.12	3-01-20-150-012	Budget		3	1	
				TAX ASSESSMENT ADM PART TIME					
23-01528	4	TAX COLLECTOR	2,354.27	3-01-20-145-011	Budget		4	1	
				REVENUE ADM. FULL TIME					
23-01528	5	MUN CLK	8,189.41	3-01-20-120-011	Budget		5	1	
				MUNICIPAL CLERK FULL TIME					
23-01528	6	POLICE/TRAFFIC GDS	103,829.47	3-01-25-240-011	Budget		6	1	
				POLICE S&W FULL TIME					
23-01528	7	POLICE OT	41,991.49	3-01-25-240-014	Budget		7	1	
				POLICE S&W OVERTIME					
23-01528	8	STREETS	35,531.73	3-01-26-290-011	Budget		8	1	
				STREETS & ROAD MAINT S&W FT					
23-01528	9	STREETS OT	3,603.20	3-01-26-290-014	Budget		9	1	
				STREETS & ROAD MAINT S&W O/T					
23-01528	10	MECHANIC	2,788.29	3-01-26-291-011	Budget		10	1	
				BOROUGH MECHANIC S&W FULL TIME					
23-01528	11	MECHANIC OT	218.81	3-01-26-291-014	Budget		11	1	
				BOROUGH MECHANIC S&W OVERTIME					
23-01528	12	MUN CT	981.03	3-01-43-490-011	Budget		12	1	
				MUNICIPAL COURT S&W FULL TIME					
23-01528	13	PUB DEF	560.25	3-01-43-495-012	Budget		13	1	
				PUBLIC DEFENDER S&W PART TIME					
23-01528	14	PUB PROS	4,920.32	3-01-25-275-012	Budget		14	1	
				MUNICIPAL PROSECUTOR S&W PT					
23-01528	15	CCO	5,615.68	3-01-22-195-011	Budget		15	1	
				UNIFORM CONST. CODE FULL TIME					
23-01528	16	FIN ADMIN	1,828.73	3-01-20-130-011	Budget		16	1	
				FINANCIAL ADM. FULL TIME					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
WIRE TRANSFERS			Continued						
1825 PAYROLL ACCOUNT #2			Continued						
23-01528	17	FIRE SAFETY	2,146.92	3-01-25-261-012	Budget			17	1
				UNIFORM FIRE SAFETY S&W PT					
23-01528	18	LIBRARY	10,101.28	3-01-29-390-012	Budget			18	1
				Municipal Library S&w					
23-01528	19	REC	1,464.46	3-01-28-370-012	Budget			19	1
				PARKS & REC S&w PART TIME					
23-01528	20	EMO	1,816.24	3-01-25-252-012	Budget			20	1
				OEM Salary & Wage					
			<u>236,257.28</u>						
1828	10/12/23	00000322 PAYROLL AGENCY ACCT #2							11869
23-01617	1	A & E	2,795.71	3-01-20-100-011	Budget			1	1
				GENERAL ADM. FULL TIME					
23-01617	2	TAX ASSESSOR	200.21	3-01-20-150-012	Budget			2	1
				TAX ASSESSMENT ADM PART TIME					
23-01617	3	REVENUE ADMINISTRATION	1,993.84	3-01-20-145-011	Budget			3	1
				REVENUE ADM. FULL TIME					
23-01617	4	MUNICIPAL CLERK	5,145.98	3-01-20-120-011	Budget			4	1
				MUNICIPAL CLERK FULL TIME					
23-01617	5	POLICE / TRAFFIC GUARDS	73,961.14	3-01-25-240-011	Budget			5	1
				POLICE S&w FULL TIME					
23-01617	6	POLICE O/T	18,584.10	3-01-25-240-014	Budget			6	1
				POLICE S&w OVERTIME					
23-01617	7	STREETS	18,261.29	3-01-26-290-011	Budget			7	1
				STREETS & ROAD MAINT S&w FT					
23-01617	8	STREETS OT	1,603.73	3-01-26-290-014	Budget			8	1
				STREETS & ROAD MAINT S&w O/T					
23-01617	9	MECHANIC	1,852.57	3-01-26-291-011	Budget			9	1
				BOROUGH MECHANIC S&w FULL TIME					
23-01617	10	MECHANIC OT	22.20	3-01-26-291-014	Budget			10	1
				BOROUGH MECHANIC S&w OVERTIME					
23-01617	11	MUNICIPAL COURT	102.30	3-01-43-490-011	Budget			11	1
				MUNICIPAL COURT S&w FULL TIME					
23-01617	12	CONSTRUCTUON CODE OFFICIAL	2,827.95	3-01-22-195-011	Budget			12	1
				UNIFORM CONST. CODE FULL TIME					
23-01617	13	FINANCE ADMINISTRATION	1,865.26	3-01-20-130-011	Budget			13	1
				FINANCIAL ADM. FULL TIME					
23-01617	14	UNIFORM FIRE SAFETY	503.02	3-01-25-261-012	Budget			14	1
				UNIFORM FIRE SAFETY S&w PT					
23-01617	15	LIBRARY	3,775.14	3-01-29-390-012	Budget			15	1
				Municipal Library S&w					
23-01617	16	RECREATION	2,436.86	3-01-28-370-012	Budget			16	1
				PARKS & REC S&w PART TIME					
23-01617	17	EMO	433.77	3-01-28-370-012	Budget			17	1
				PARKS & REC S&w PART TIME					
23-01617	18	FICA EMPLOYER	9,130.06	3-01-36-472-099	Budget			18	1
				SOCIAL SECURITY					
23-01617	19	MEDICARE EMPLOYER	5,090.02	3-01-36-472-099	Budget			19	1
				SOCIAL SECURITY					
			<u>150,585.15</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
WIRE TRANSFERS WIRE TRANSFERS			Continued				
1829	10/12/23	00000323 PAYROLL ACCOUNT #2					11870
23-01618	1	A & E	1,346.37	3-01-20-100-011	Budget		1 1
				GENERAL ADM. FULL TIME			
23-01618	2	TAX ASSESSOR	883.12	3-01-20-150-012	Budget		2 1
				TAX ASSESSMENT ADM PART TIME			
23-01618	3	TAX COLLECTOR	2,354.49	3-01-20-145-011	Budget		3 1
				REVENUE ADM. FULL TIME			
23-01618	4	MUNICIPAL CLERK	7,738.19	3-01-20-120-011	Budget		4 1
				MUNICIPAL CLERK FULL TIME			
23-01618	5	POLICE / TRAFFIC GUARDS	106,250.49	3-01-25-240-011	Budget		5 1
				POLICE S&W FULL TIME			
23-01618	6	POLICE OT	45,164.39	3-01-25-240-014	Budget		6 1
				POLICE S&W OVERTIME			
23-01618	7	STREETS	33,215.49	3-01-26-290-011	Budget		7 1
				STREETS & ROAD MAINT S&W FT			
23-01618	8	STREETS O/T	5,075.49	3-01-26-290-014	Budget		8 1
				STREETS & ROAD MAINT S&W O/T			
23-01618	9	MECHANIC	2,789.10	3-01-26-291-011	Budget		9 1
				BOROUGH MECHANIC S&W FULL TIME			
23-01618	10	MECHANIC OT	218.82	3-01-26-291-014	Budget		10 1
				BOROUGH MECHANIC S&W OVERTIME			
23-01618	11	MUNICIPAL COURT	981.03	3-01-43-490-011	Budget		11 1
				MUNICIPAL COURT S&W FULL TIME			
23-01618	12	CONSTRUCTION CODE OFFICIAL	6,127.46	3-01-22-195-011	Budget		12 1
				UNIFORM CONST. CODE FULL TIME			
23-01618	13	FINANCE ADMINISTRATION	1,828.91	3-01-20-130-011	Budget		13 1
				FINANCIAL ADM. FULL TIME			
23-01618	14	UNIFORM FIRE SAFETY	2,146.97	3-01-25-261-012	Budget		14 1
				UNIFORM FIRE SAFETY S&W PT			
23-01618	15	LIBRARY	10,131.44	3-01-29-390-012	Budget		15 1
				Municipal Library S&w			
23-01618	16	RECREATION	1,464.81	3-01-28-370-012	Budget		16 1
				PARKS & REC S&W PART TIME			
23-01618	17	EMO	1,816.23	3-01-25-252-012	Budget		17 1
				OEM Salary & Wage			
			<u>229,532.80</u>				
1826	10/13/23	00000570 NJSHBP					11858
23-00051	11	2023 LOCAL RETIRED OCTOBER	44,374.07	3-01-23-220-099	Budget		1 1
				EMPLOYEES GROUP INS MISC EXP			
1827	10/13/23	00000570 NJSHBP					11859
23-00052	11	LOCAL ACTIVE EMPLOYER OCTOBER	111,504.35	3-01-23-220-099	Budget		1 1
				EMPLOYEES GROUP INS MISC EXP			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	925,306.20	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	925,306.20	0.00

Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void	Ref Num
PO #	Item	Description			Account Type	Contract Ref Seq Acct
WIRE TRANSFERS		WIRE TRANSFERS	Continued			
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		211	8	5,537,075.02	40,537.11
	Direct Deposit:		0	0	0.00	0.00
	Total:		211	8	5,537,075.02	40,537.11

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	2,000.00	0.00	0.00	2,000.00
CURRENT FUND	3-01	4,678,019.29	0.00	0.00	4,678,019.29
	C-04	426,272.79	0.00	0.00	426,272.79
	D-13	7.20	0.00	0.00	7.20
	E-03	428,139.50	0.00	0.00	428,139.50
	U-14	2,636.24	0.00	0.00	2,636.24
Total of All Funds:		<u>5,537,075.02</u>	<u>0.00</u>	<u>0.00</u>	<u>5,537,075.02</u>

**RESOLUTIONS:** Adoption of the following

**RESOLUTION NO.: 100-2023**

**RESOLUTION AUTHORIZING FAIR AND OPEN PROCESS FOR 2024 REQUEST FOR QUALIFICATION OF PROFESSIONALS**

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

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

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Wood-Ridge, County of Bergen, and State of New Jersey that the Borough of Wood-Ridge shall use as its Fair and Open Process criteria in 2024 the Request of Qualification criteria on file with the Borough Clerk, the terms of which are incorporated herein by reference.

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**RESOLUTION NO.: 101-2023**

**RESOLUTION APPROVING REFUND FOR OVERPAYMENT OF TAXES ON BLOCK 267 LOT 8**

**WHEREAS**, THE MAYOR AND COUNCIL of the Borough of Wood-Ridge have been informed by the Tax Collector of the Borough of Wood-Ridge that an overpayment of taxes was made by Darren Cireco & Joanna Fernandes on Block 267 Lot 8 for property located at 441Main Avenue in the amount of \$345.67 for 2023 3<sup>rd</sup> quarter and;

**WHEREAS**, the Tax Collector is requesting the refund be returned to Darren Cireco & Joanna Fernandes at 441Main Avenue, Wood Ridge, NJ 07075 and;

**NOW THEREFORE BE IT RESOLVED** that the Tax Collector is hereby authorized to refund the total of \$345.67 for overpayment of taxes and be further authorized to adjust the books and records of the Tax Office as required by law.

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**RESOLUTION NO.: 102-2023**

**RESOLUTION APPROVING 100% DISABLED VETERAN DEDUCTION FOR BLOCK 316 LOT 3**

**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 Nicholas Valdez, 280 Innes Road, Block 316, Lot 3 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 8/24/2023:

NOW THEREFORE BE IT RESOLVED by the Mayor and Council that the Tax Collector is hereby authorized to cancel taxes for Block 316 Lot 3 for the prorated portion of property taxes in 2023 based upon the letter from VA dated 8/24/23 in the amount of \$853.79 for 3<sup>rd</sup> quarter of 2023 for Nicholas Valdez, and the book and records of the Tax Collector will so be marked, as required by law.

**RESOLUTION NO.: 103-2023**

**RESOLUTION APPROVING 100% DISABLED VETERAN DEDUCTION FOR BLOCK 335 LOT 1.03 C5807**

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 Matthew Benny, 75 Arnold Drive, Block 335, Lot 1.02, Qualifier C5807 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 9/19/2023:

NOW THEREFORE BE IT RESOLVED by the Mayor and Council that the Tax Collector is hereby authorized to cancel taxes for Block 335 Lot 1.02 Qualifier C5807 for the prorated portion of property taxes in 2023 based upon the letter from VA dated 9/19/23 in the amount of \$171.36 for 3<sup>rd</sup> quarter of 2023 for Matthew Benny, and the book and records of the Tax Collector will so be marked, as required by law.

**RESOLUTION NO.: 104-2023**

**RESOLUTION APPROVING CAPITAL BUDGET AMENDMENT**

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

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

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

**FROM**  
**CAPITAL BUDGET (Current Year Action)**  
**2023**

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

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

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

*Minutes of the 1900<sup>th</sup> Regular Meeting of October 18, 2023*

3 YEAR CAPITAL PROGRAM 2023 - 2025

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

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

TO  
CAPITAL BUDGET (Current Year Action)  
2023

1 PROJECT	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved in Prior Years	5a 2023 Budget Appropriations	6 PLANNED FUNDING SERVICES FOR CURRENT YEAR 2023				
					5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 To Be Funded in Future Years
Construction of the Highland Avenue Learning Annex and Recreation Center		\$ 32,500,000					\$ 12,500,000	\$ 32,500,000	
TOTALS ALL PROJECTS		\$ 32,500,000			\$ -	-	\$ 12,500,000	\$ 32,500,000	

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

1 PROJECT	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	5 FUNDING AMOUNTS PER YEAR						
				Budget Year 2023	2024	2025	2026	2027	2028	
Construction of the Highland Avenue Learning Annex and Recreation Center		\$ 32,500,000		\$ 32,500,000						
TOTALS ALL PROJECTS		\$ 32,500,000		\$ 32,500,000						

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

1 PROJECT	2 Estimated TOTAL COST	3 Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid and Other Funds	7 BONDS AND NOTES			
		Current Year 2023	Future Years				General	Self Liquidating	Assessment	School
Construction of the Highland Avenue Learning Annex and Recreation Center	\$ 32,500,000			\$ -		\$ 12,500,000	\$ 32,500,000			
TOTALS ALL PROJECTS	\$ 32,500,000			\$ -	\$ -	\$ -	\$ 32,500,000			

**APPLICATIONS:**

- a. Application from Helen I. Smith PTO for an Off-Premise Raffle and Tricky Tray on March 28, 2024 at the Fiesta.
- b. Application from Wood-Ridge Little League for a Tricky Tray on November 18, 2023 at Assumption School.

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

*Minutes of the 1900<sup>th</sup> Regular Meeting of October 18, 2023*

**APPOINTMENTS:**

None

**HIRINGS:**

- a. Hiring of Thomas M. Burniston to Full Time Laborer 1 with salary per Union Contract effective October 1, 2023.

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

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

**UNFINISHED BUSINESS:**

**NEW BUSINESS:**

2023 Best Practices Inventory: Administrator Eilert stated we passed with flying colors. This means we will be getting our full state aid.

**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 Altamura, 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 18, 2023 was duly adjourned at 7:29 p.m.

Respectfully submitted,

Gina Affuso, RMC  
Borough Clerk