

Minutes of the 1901st Regular Meeting of November 29, 2023

CALLED TO ORDER:

Mayor Sarlo called the Borough of Wood-Ridge Council meeting to order at 7:03 pm.

PLEDGE OF ALLEGIANCE was led by Councilperson Donato

ROLL CALL:

Mayor:	Paul Sarlo – present
Council President:	Dominick Azzolini – excused
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:

None

ADVERTISED PUBLIC HEARING:

None

ORDINANCES ON SECOND READING AND FINAL PASSAGE:

None

ORDINANCES ON FIRST READING:

None

Minutes of the 1901st Regular Meeting of November 29, 2023

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

Councilperson Altamura

Police- Chief O'Donnell, Captain Biamonte and Captain Battaglia attended the JIFF Leadership training at the Rochelle Park community center. Members of the Wood-Ridge Police department along with Mayor Sarlo and the Police Commissioner Ezio Altamura attended the Bergen County 200 Club Valor Awards. Chief O'Donnell, Captain Biamonte and Captain Battaglia attended training for the newly issued police licensing directives. This training was conducted by the members of the Police Training Commission and was held at the Bergen County Law and Public Safety Institute. On October 21, 2023, Chief O'Donnell hosted "Coffee with a Cop" at the Spencer Savings Bank. This event was also attended by Police Commissioner Ezio Altamura and Police Officer Mark Torsiello. The Wood-Ridge Police Department participated in the DEA sponsored "Operation Take Back" on October 28, 2023. This program urges all residents to rid their homes of all left-over prescription medications. This event is always well received by our community. On October 30, 2023, SLEO Onnembo and Police Dispatcher Zozulia participated in the well-attended and PTA sponsored "Trunk or Treat". SLEO Onnembo organized the WRIS Safety Patrol to help with distributing the candy. On October 31, 2023 (Halloween), The Wood-Ridge Police Department at the direction of Chief O'Donnell provided extra patrol and barricaded streets in the Wesmont Station and 14th Street, including streets west of 14th. The barricaded streets also provided a very safe environment for the families who traditionally visit to trick or treat.

Recreation- These are the Recreation Commission Meeting minutes for the Recreation Commission Meeting of October 11, 2023. The 2023 budget allocation was reviewed and approved by the commissioners. The senior Halloween Party was held on Wednesday October 25th 4:30-6:30 p.m. at the Senior Center with 50 seniors in attendance. The Raganuffin Parade was held on Sunday October 29th. Treats were given out at Doyle School by the commission. Coaches Safety Class was held on October 24th at 6 p.m. at the Civic Center. AED/CPR Certification Class was held on October 3rd at 7 p.m. at the Civic Center. Girls Softball is in discussion to combine in some form with Little League.

Councilperson Marino

No report but congratulations on another successful tree lighting this year.

Councilperson Romero

No report. Reminder to all that Santa will be coming around on the fire truck on December 23rd.

Councilperson Mabel

Public Information / Events – Thank you to Carlstadt VFW Post 3149 for inviting the Wood-Ridge Mayor & Council to its annual Veterans Day services which were held on Saturday, November 11th.

A reminder to everyone that the Mayor's Senior Pasta Dinner is on December 15th at the Wood-Ridge Senior Center.

Minutes of the 1901st Regular Meeting of November 29, 2023

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 at the curbs.

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.: 104-2023
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. 84957 and 85041 on Payment of Bills.

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

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

Range of Checking Accts: ADAC to WIRE TRANSFERS Range of Check Dates: 10/17/23 to 11/24/23
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
PO #	Item	Description					Ref Seq Acct
CAPITAL 2		Capital Acct #2					
1194	10/18/23	00000459 VERIZON WIRELESS					11875
23-01646	1	INV 9945708259 34203857-00001	8,067.99	C-04-55-912-101	Budget		1 1
				BUILDINGS & GROUNDS ORD #22-15, #23-08			
1195	10/25/23	00000759 G.R. CONCRETE CONTRACTORS INC					11882
23-01680	1	INV 3702	14,250.00	C-04-55-910-201	Budget		1 1
				ROADS 2020-2023 #20-12,21-18,22-14,23-08			
1196	10/30/23	00001082 OTIS ELEVATOR COMPANY					11887
23-00434	3	INV 230229590100	76,250.00	C-04-55-912-101	Budget		1 1
				BUILDINGS & GROUNDS ORD #22-15, #23-08			
23-00434	4	INV 230235230100	56,250.00	C-04-55-912-101	Budget		2 1
				BUILDINGS & GROUNDS ORD #22-15, #23-08			
			<u>132,500.00</u>				
1197	11/01/23	00000094 HIGHWAY TRAFFIC SUPPLY CORP					11890
23-01630	1	INV 064721 STOP SIGN	9,992.40	C-04-55-910-201	Budget		1 1
				ROADS 2020-2023 #20-12,21-18,22-14,23-08			
1198	11/01/23	00001368 DICARA RUBINO ARCHITECTS					11890
23-01643	1	PROJECT 4157.0 INV 0011707	11,648.75	C-04-55-913-101	Budget		2 1
				HIGHLAND AVE ANNEX ORD #23-12			
1199	11/22/23	00000130 NEGLIA ENGINEERING ASSOCIATES					11909
23-01702	1	NEA 2303726	2,189.00	C-04-55-912-101	Budget		12 1
				BUILDINGS & GROUNDS ORD #22-15, #23-08			
23-01704	1	NEA 2303725 SCHOOL ANNEX	18,223.25	C-04-55-913-101	Budget		13 1
				HIGHLAND AVE ANNEX ORD #23-12			
			<u>20,412.25</u>				
1200	11/22/23	00000392 DOWNES TREE SERVICE CO, INC.					11909
23-01500	1	DOW16401 233 SUSSEX ROAD	7,250.00	C-04-55-910-201	Budget		7 1
				ROADS 2020-2023 #20-12,21-18,22-14,23-08			
23-01632	1	INVDOW267613 STUMP GRINDING	3,485.00	C-04-55-910-201	Budget		8 1
				ROADS 2020-2023 #20-12,21-18,22-14,23-08			
			<u>10,735.00</u>				
1201	11/22/23	00000825 STRYKER SALES CORPORATION					11909
23-01158	1	QUOTE 10730225	8,806.75	C-04-55-912-201	Budget		5 1
				VEHICLES & EQUIPMENT #22-7,#22-24,#23-8			
1202	11/22/23	00001663 MINT PRINTING AND DESIGN					11909
23-01788	1	INV 47480 DOYLE EXPANSION LTR	975.00	C-04-55-913-101	Budget		15 1
				HIGHLAND AVE ANNEX ORD #23-12			
1203	11/22/23	00001953 MONTANA CONSTRUCTION					11909
23-01709	1	INV 1181.23.05 SINKHOLE REPAI	6,746.15	C-04-55-910-201	Budget		14 1
				ROADS 2020-2023 #20-12,21-18,22-14,23-08			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CAPITAL 2 Capital Acct #2 Continued									
1204	11/22/23	00002182 BARCIA BROS.					11909		
23-00802	1	PROPOSAL DPW YARD	3,160.00	C-04-55-912-101	Budget		2	1	
				BUILDINGS & GROUNDS ORD #22-15, #23-08					
23-00802	2	PROPOSAL WRAC ENCLOSURE	5,950.00	C-04-55-912-101	Budget		3	1	
				BUILDINGS & GROUNDS ORD #22-15, #23-08					
23-00802	3	PROPOSAL WRAC PLAYGROUND	6,480.00	C-04-55-912-101	Budget		4	1	
				BUILDINGS & GROUNDS ORD #22-15, #23-08					
23-01647	1	PROPOSAL WRIS PARKING LOT	3,300.00	C-04-55-912-101	Budget		9	1	
				BUILDINGS & GROUNDS ORD #22-15, #23-08					
			<u>18,890.00</u>						
1205	11/22/23	00002542 SHI INTERNATIONAL CORP.					11909		
22-00676	3	INV B17206915 W-R SCHOOL	14,974.00	C-04-55-912-101	Budget		1	1	
				BUILDINGS & GROUNDS ORD #22-15, #23-08					
1206	11/22/23	00002926 MUSCO SPORTS LIGHTING					11909		
23-01650	1	SOFTBALL FIELD WRAC REPAIR	4,050.00	C-04-55-912-101	Budget		10	1	
				BUILDINGS & GROUNDS ORD #22-15, #23-08					
1207	11/22/23	00003015 FIRST ACCESS EQUIPMENT, LLC					11909		
23-01220	1	QUOTE 07252023-1 KENNEDY LANE	4,471.56	C-04-55-912-101	Budget		6	1	
				BUILDINGS & GROUNDS ORD #22-15, #23-08					
1208	11/22/23	00003133 AIR POWER INC.					11909		
23-01701	1	INV 26283 WRFD	15,441.00	C-04-55-912-101	Budget		11	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:	15	0	281,960.85	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	15	0	281,960.85	0.00			
CURRENT FUND CURRENT CASH - CHECKING									
84939	10/17/23	00003462 DAVID BEASLEY					11874		
23-01635	1	Senior Halloween Party 10/25	300.00	3-01-27-355-099	Budget		1	1	
				SENIOR CITIZENS MISC EXP					
84940	10/18/23	00000459 VERIZON WIRELESS					11876		
23-01646	2	INV 9945708259 34203857-00001	2,531.35	3-01-31-440-099	Budget		1	1	
				TELEPHONE					
84941	10/19/23	00001632 ESCROW ACCT.					11877		
23-01651	1	REFUND ESCROW FOR FUNDS IN CF	5.00	3-01-55-007-003	Budget		1	1	
				Due to Escrow					
84942	10/19/23	00002343 THE TROPHY KING, INC.					11879		
23-01654	1	INVOICE 23828	300.00	3-01-25-240-099	Budget		1	1	
				POLICE MISC EXP					
84943	10/24/23	00000650 LUIGI MEATS					11880		
23-01668	1	Senior Halloween Party - salad	50.00	3-01-27-355-099	Budget		2	1	
				SENIOR CITIZENS MISC EXP					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND		CURRENT CASH - CHECKING	Continued						
84943		LUIGI MEATS	Continued						
23-01668	2	Senior Halloween Party - TIP	10.00	3-01-27-355-099	Budget		3	1	
			<u>60.00</u>	SENIOR CITIZENS MISC EXP					
84944	10/24/23	00000775 MILLS BAKERY					11880		
23-01667	1	Senior Halloween Party Cake	102.00	3-01-27-355-099	Budget		1	1	
				SENIOR CITIZENS MISC EXP					
84945	10/24/23	00000960 EMILIA ROMAGNA					11880		
23-01669	1	Senior Halloween Party - Pizza	555.89	3-01-27-355-099	Budget		4	1	
				SENIOR CITIZENS MISC EXP					
23-01669	2	Senior Halloween Party - TIP	20.00	3-01-27-355-099	Budget		5	1	
			<u>575.89</u>	SENIOR CITIZENS MISC EXP					
84946	10/25/23	00001742 ADP, LLC					11881		
23-00291	12	CLIENT 289409 BALANCE	866.12	3-01-20-130-023	Budget		1	1	
				FIN. ADM. PAYROLL PROCESSING					
84947	10/25/23	00003408 GOLDBERG'S BAGELS					11883		
23-01682	1	ELECTION DAY NOVMBER 7TH	996.00	3-01-20-120-135	Budget		1	1	
				ELECTIONS					
84948	10/30/23	00002147 JUSTIN BERTA					11886		
23-01693	1	POSTAGE REIMBURSEMENT ENVELOPE	3,213.50	3-01-25-255-099	Budget		1	1	
				FIRE DEPT MISC EXP					
84949	11/01/23	00000035 BERGEN CTY TREASURY DIVISION					11891		
23-01656	1	2023 FINAL TAX BILL	1,166,525.78	3-01-55-001-004	Budget		27	1	
				COUNTY TAXES PAYABLE					
84950	11/01/23	00000051 ALPHADOG					11891		
23-00040	11	INV 25593	840.00	3-01-20-140-021	Budget		4	1	
				TECH & INFO SYSTEMS O/E					
84951	11/01/23	00000060 VEOLIA WATER NEW JERSEY					11891		
23-00075	16	2023 WATER CHARGES	2,236.68	3-01-31-445-099	Budget		11	1	
				WATER					
84952	11/01/23	00000086 GENERAL CODE PUBLISHING LLC.					11891		
23-01636	1	INV. GC00122971/ECODE MAINT	1,195.00	3-01-20-120-033	Budget		21	1	
				MUN CLERK BOOKS & PUBLICATIONS					
84953	11/01/23	00000090 PUBLIC SERVICE ELEC & GAS CO.					11891		
23-00365	16	2023 GAS & ELECTRIC	11,235.85	3-01-31-446-099	Budget		14	1	
				NATURAL GAS/ELECTRIC					
84954	11/01/23	00000102 CLEAN ENTERPRISES SUPPLY INC					11891		
23-00041	12	INV 77606	936.68	3-01-26-310-099	Budget		5	1	
				BLDG & GROUNDS MISC EXP					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND CURRENT CASH - CHECKING Continued									
84955	11/01/23	00000163 RAPID PUMP & METER SERVICE					11891		
23-00063	15	INV RSRI67473	663.70	3-01-26-311-099	Budget		10	1	
				SEWER MISCELLANEOUS EXPENSES					
84956	11/01/23	00000177 BERGEN COUNTY UTILITIES AUTHOR					11891		
23-00449	10	SEPTEMBER 2023 INV 2523	30,074.33	3-01-26-305-099	Budget		18	1	
				SOLID WASTE COLLECTION MIS EXP					
84957	11/01/23	00000202 PAPER CLIPS					11891		
23-00045	18	INV. 60218 - 60197	316.81	3-01-20-120-099	Budget		7	1	
				MUN CLERK MISCELLANEOUS CHARGE					
23-00045	19	INV. 60136/60261/60286/60297	880.77	3-01-20-120-099	Budget		8	1	
				MUN CLERK MISCELLANEOUS CHARGE					
			<u>1,197.58</u>						
84958	11/01/23	00000214 CATHY CALABRO					11891		
23-01638	1	RMC RENEWAL	50.00	3-01-20-120-042	Budget		22	1	
				MUN CLERK EDUCATION & TRAINING					
84959	11/01/23	00000297 NORTH JERSEY MEDIA GROUP					11891		
23-00044	15	AD#5844673	39.96	3-01-20-120-021	Budget		6	1	
				MUN. CERK LEGAL ADVERTISING					
23-01677	1	ORD#0005832253 TAX SALE AD	273.16	3-01-20-145-021	Budget		30	1	
				REVENUE ADM. LEGAL ADVERTISING					
			<u>313.12</u>						
84960	11/01/23	00000302 HACKENSACK MERIDIAN TEAM HEALT					11891		
23-01639	1	INVOICE 511023	850.00	3-01-25-240-110	Budget		23	1	
				POLICE MEDICAL EXAMS					
84961	11/01/23	00000459 VERIZON WIRELESS					11891		
23-00385	13	2023 WIRELESS PHONE CHARGES	40.01	3-01-31-440-099	Budget		16	1	
				TELEPHONE					
84962	11/01/23	00000580 BERGEN HARLEY-DAVIDSON					11891		
23-01641	1	INVOICE 1235846	51.29	3-01-25-240-099	Budget		25	1	
				POLICE MISC EXP					
23-01685	1	INV. #1236360	218.95	3-01-25-240-099	Budget		33	1	
				POLICE MISC EXP					
			<u>270.24</u>						
84963	11/01/23	00000775 MILLS BAKERY					11891		
23-01699	1	RAGAMUFFIN PARADE 213988	1,200.00	3-01-30-420-099	Budget		34	1	
				CELEBRATION OF EVENTS					
84964	11/01/23	00000889 INSTITUTE FOR PROFESSIONAL					11891		
23-01684	1	12/27 LICENSING GINA AFFUSO	50.00	3-01-20-120-042	Budget		32	1	
				MUN CLERK EDUCATION & TRAINING					
84965	11/01/23	00000894 OPTIMUM					11891		
23-00057	15	2023 CABLE / INTERNET CHARGES	740.08	3-01-20-100-036	Budget		9	1	
				GENERAL ADM. CABLEVISION					

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							
84966	11/01/23	00001018 PORTER LEE CORPORATION					11891
23-01683	1	QUOTE 13777 WRPD PRINTER	69.69	3-01-25-240-099	Budget		31 1
				POLICE MISC EXP			
84967	11/01/23	00001325 ESO SOLUTIONS, INC.					11891
23-01629	1	FD reporting software	2,691.39	3-01-25-255-036	Budget		19 1
				AID TO VOL FIRE OFFICE SUPP			
84968	11/01/23	00001508 ENFORSYS, INC					11891
23-01645	1	INV 11796 ANNUAL MAINTENANCE	1,900.00	3-01-25-261-099	Budget		26 1
				UNIFORM FIRE SAFETY MISC EXP			
84969	11/01/23	00001654 THE STANDARD INSURANCE CO					11891
23-00200	11	OCT 2023 LIFE AD&D INSURANCE	949.29	3-01-23-220-099	Budget		36 1
				EMPLOYEES GROUP INS MISC EXP			
84970	11/01/23	00001663 MINT PRINTING AND DESIGN					11891
23-01676	1	INV 47515 TAX ENVELOPES	515.00	3-01-20-145-099	Budget		29 1
				REV ADM MISCELLANEOUS EXPENSES			
84971	11/01/23	00002080 ACE LOCK & KEY SHOP					11891
23-00141	14	INV 1722	24.00	3-01-26-310-099	Budget		12 1
				BLDG & GROUNDS MISC EXP			
84972	11/01/23	00002161 AVESIS THIRD PARTY ADMIN, INC					11891
23-00002	11	INV 3030686 GROUP 30750-27	840.24	3-01-23-220-099	Budget		35 1
				EMPLOYEES GROUP INS MISC EXP			
84973	11/01/23	00002726 BELLAVIA					11891
23-00015	55	CVCS277602	508.04	3-01-25-240-051	Budget		1 1
				POLICE PURCHASE OF VEHICLES			
23-00015	56	CVCS277570	465.95	3-01-25-240-051	Budget		2 1
				POLICE PURCHASE OF VEHICLES			
23-01631	1	CVCS277345	6,833.07	3-01-26-315-099	Budget		20 1
				VEHICLE MAINT MISC EXP			
			<u>7,807.06</u>				
84974	11/01/23	00002737 VERIZON BUSINESS 15043					11891
23-00383	11	2023 DATA	2,500.88	3-01-31-440-099	Budget		15 1
				TELEPHONE			
84975	11/01/23	00002792 VERIZON 15124					11891
23-00184	20	2023 INTERNET SERVICES	1,473.90	3-01-31-440-099	Budget		13 1
				TELEPHONE			
84976	11/01/23	00002805 MCI COMM SERVICE					11891
23-00426	12	2023 LONG DISTANCE	77.46	3-01-31-440-099	Budget		17 1
				TELEPHONE			
84977	11/01/23	00003022 CHEEMA OIL CORPORATION					11891
23-01640	1	INVOICE 212841	22.55	3-01-25-240-099	Budget		24 1
				POLICE MISC EXP			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND CURRENT CASH - CHECKING Continued									
84978	11/01/23	00003328 PETER P. O'BRIEN					11891		
23-01670	1	SOCCER OPENING DAY PARADE	200.00	3-01-30-420-099	Budget		28	1	
				CELEBRATION OF EVENTS					
84979	11/01/23	00003459 CABLEVISION LIGHTPATH, LLC					11891		
23-00038	11	INV 101115274 ACCT 105680	1,000.00	3-01-20-140-021	Budget		3	1	
				TECH & INFO SYSTEMS O/E					
84980	11/06/23	00001925 UNEMPLOYMENT ACCT					11894		
23-01737	1	2023 APPROPRIATION	10,000.00	3-01-23-223-099	Budget		1	1	
				UNEMPLOYMENT INS					
84981	11/08/23	00002397 DENNIS KRONYAK III					11896		
23-01745	1	ELECTION REIMBURSEMENT	365.86	3-01-20-120-135	Budget		1	1	
				ELECTIONS					
84982	11/08/23	00000371 ARONSOHN WEINER SALERNO & KAUF					11897		
23-00574	2	2023 PLANNING BOARD LEGALFEES	9,000.00	3-01-21-180-099	Budget		1	1	
				PLANNING BOARD MISCELL EXPENSE					
84983	11/08/23	00000280 TREASURER, SCHOOL FUNDS					11898		
23-01447	8	NOV 23 SCHOOL TAX CHECK 1	1,056,802.30	3-01-55-001-003	Budget		1	1	
				SCHOOL TAXES PAYABLE					
84984	11/08/23	00001613 MATTEO SPATARO					11899		
23-01752	1	REIMBURSEMENT SPRINKLER REPAIR	79.97	3-01-26-310-099	Budget		1	1	
				BLDG & GROUNDS MISC EXP					
84985	11/13/23	00000060 VEOLIA WATER NEW JERSEY					11900		
23-01759	1	ACCT 10007799412222	10.83	3-01-29-390-099	Budget		5	1	
				MUNICIPAL LIBRARY MISC EXP					
84986	11/13/23	00000090 PUBLIC SERVICE ELEC & GAS CO.					11900		
23-01758	1	ACCT 1301357308	894.55	3-01-29-390-099	Budget		4	1	
				MUNICIPAL LIBRARY MISC EXP					
84987	11/13/23	00000135 LERCH, VINCI & BLISS, LLP					11900		
23-01770	1	INV 40077, 40093	3,800.00	3-01-29-390-099	Budget		16	1	
				MUNICIPAL LIBRARY MISC EXP					
84988	11/13/23	00000402 HASBROUCK HEIGHTS LIBRARY					11900		
23-01767	1		140.00	3-01-29-390-099	Budget		13	1	
				MUNICIPAL LIBRARY MISC EXP					
84989	11/13/23	00000643 DELAGE LANDEN FINANCIAL SERVIC					11900		
23-01762	1	INV 81245440	414.75	3-01-29-390-099	Budget		8	1	
				MUNICIPAL LIBRARY MISC EXP					
84990	11/13/23	00000751 THE CHILDREN'S MUSEUM OF					11900		
23-01761	1		400.00	3-01-29-390-099	Budget		7	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						
84991	11/13/23	00000788 DEMCO, INC.					11900		
23-01764	1	INV 7359703	382.93	3-01-29-390-099	Budget		10		1
				MUNICIPAL LIBRARY MISC EXP					
23-01773	1	INV 7394363, 7359703, 7377207	732.99	3-01-29-390-099	Budget		19		1
				MUNICIPAL LIBRARY MISC EXP					
			<u>1,115.92</u>						
84992	11/13/23	00000898 W.B. MASON					11900		
23-01760	1	INV 240822052	734.06	3-01-29-390-099	Budget		6		1
				MUNICIPAL LIBRARY MISC EXP					
84993	11/13/23	00001582 4IMPRINT, INC.					11900		
23-01765	1	INV 25930558	612.35	3-01-29-390-099	Budget		11		1
				MUNICIPAL LIBRARY MISC EXP					
84994	11/13/23	00001633 CURRENT ACCOUNT					11900		
23-01744	1	REIMBURSEMENT FROM LIBRARY	3,537.15	3-01-29-390-099	Budget		1		1
				MUNICIPAL LIBRARY MISC EXP					
84995	11/13/23	00001778 MONTCLAIR ART MUSEUM					11900		
23-01772	1	24 MUSEUM PASS	165.00	3-01-29-390-099	Budget		18		1
				MUNICIPAL LIBRARY MISC EXP					
84996	11/13/23	00001926 EBSCO INFORMATION SERVICES					11900		
23-01766	1	INV 9250921	3,830.31	3-01-29-390-099	Budget		12		1
				MUNICIPAL LIBRARY MISC EXP					
84997	11/13/23	00002637 MIDWEST TAPE					11900		
23-01771	1	INV 504458479	557.50	3-01-29-390-099	Budget		17		1
				MUNICIPAL LIBRARY MISC EXP					
84998	11/13/23	00003183 INGRAM LIBRARY SERVICES INC.					11900		
23-01756	1	INV 78227715	7,812.05	3-01-29-390-099	Budget		2		1
				MUNICIPAL LIBRARY MISC EXP					
84999	11/13/23	00003199 LEAF					11900		
23-01769	1	INV 15527868	557.53	3-01-29-390-099	Budget		15		1
				MUNICIPAL LIBRARY MISC EXP					
85000	11/13/23	00003200 OCLC					11900		
23-01757	1	INV 1000340919	674.87	3-01-29-390-099	Budget		3		1
				MUNICIPAL LIBRARY MISC EXP					
85001	11/13/23	00003224 ERIN HUGHES					11900		
23-01768	1		774.41	3-01-29-390-099	Budget		14		1
				MUNICIPAL LIBRARY MISC EXP					
85002	11/13/23	00003503 EASTERN ESSENTIAL SERVICES					11900		
23-01763	1	INV 1009802	4,185.00	3-01-29-390-099	Budget		9		1
				MUNICIPAL LIBRARY MISC EXP					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND CURRENT CASH - CHECKING Continued									
85003	11/13/23	00000409 AMAZON CAPITAL SERVICES					11901		
23-01774	1	INV 1V4VNPk47W66	2,252.41	3-01-29-390-099	Budget		1	1	
				MUNICIPAL LIBRARY MISC EXP					
85004	11/14/23	00001787 MERCHANTS ALARM SYSTEMS					11902		
23-01787	1	2022 INVOICES INV 123873	612.00	2-01-26-310-099	Budget		1	1	
				BLDG & GROUNDS MISC EXP					
23-01787	2	2022 INVOICES INV 124147	129.88	2-01-26-310-099	Budget		2	1	
				BLDG & GROUNDS MISC EXP					
23-01787	3	2022 INVOICES INV 123609	85.00	2-01-26-310-099	Budget		3	1	
				BLDG & GROUNDS MISC EXP					
			<u>826.88</u>						
85005	11/14/23	00001317 COUNTY OPEN SPACE TRUST FUND					11905		
23-01655	1	COUNTY OPEN SPACE 2023 FINAL	53,295.18	3-01-55-001-004	Budget		1	1	
				COUNTY TAXES PAYABLE					
85006	11/15/23	00000060 VEOLIA WATER NEW JERSEY					11906		
23-00076	12	2023 FIRE HYDRANTS	7,671.18	3-01-31-436-099	Budget		6	1	
				FIRE HYDRANT SERVICE					
85007	11/15/23	00000080 VERIZON 16801					11906		
23-00039	12	756-990-975-0001-08	2,048.02	3-01-31-440-099	Budget		2	1	
				TELEPHONE					
85008	11/15/23	00000100 AGL INHALATION THERAPY CO.					11906		
23-00299	14	INV 0010123968 CUST 11779	592.22	3-01-25-240-099	Budget		9	1	
				POLICE MISC EXP					
85009	11/15/23	00000119 MGL PRINTING SOLUTIONS					11906		
23-01652	1	INV 200787	439.00	3-01-20-120-036	Budget		18	1	
				MUN CLERK OFFICE SUPPLIES					
85010	11/15/23	00000231 BERGEN COUNTY DEPARTMENT					11906		
23-00072	3	INV SS 2778 7/1/23 - 12/31/23	25,960.33	3-01-27-330-126	Budget		5	1	
				PUB HEALTH BGN CTY HEALTH OFFI					
85011	11/15/23	00000297 NORTH JERSEY MEDIA GROUP					11906		
23-00044	16	AD#5847995/992/993/5850854/994	284.72	3-01-20-120-021	Budget		3	1	
				MUN. CERK LEGAL ADVERTISING					
85012	11/15/23	00000451 VERIZON ACCESS					11906		
23-00303	11	INV M554968477-23298	3,479.50	3-01-31-440-099	Budget		11	1	
				TELEPHONE					
85013	11/15/23	00000580 BERGEN HARLEY-DAVIDSON					11906		
23-01736	1	INV. 1237554	194.95	3-01-25-240-099	Budget		20	1	
				POLICE MISC EXP					
85014	11/15/23	00000624 ENGLEWOOD HOSPITAL AND MEDICAL					11906		
23-01649	1	INV 23108 REC COACHES CERT	445.00	3-01-28-370-201	Budget		17	1	
				PARKS & REC COACHES CERT					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND CURRENT CASH - CHECKING Continued									
85015	11/15/23	00000739 ORIENTAL TRADING COMPANY, INC.					11906		
23-01642	1	IN727344651-01 TREE LIGHTING	508.83	3-01-30-420-099	Budget		16	1	
				CELEBRATION OF EVENTS					
85016	11/15/23	00001101 READYREFRESH					11906		
23-00384	10	INV 13J0436708044 0436708044	488.20	3-01-20-120-099	Budget		13	1	
				MUN CLERK MISCELLANEOUS CHARGE					
85017	11/15/23	00001229 ESS, INC.					11906		
23-00018	3	CAR 36 MICROPHONE QUOTE	70.80	3-01-25-240-115	Budget		1	1	
				POLICE MAINT OF RADIOS					
85018	11/15/23	00001277 U S DIARY					11906		
23-01633	1	INV. 7458630/MONTHLY PLANNERS	227.22	3-01-20-110-099	Budget		15	1	
				MAYOR & COUNCIL MISCELLANEOUS					
85019	11/15/23	00001333 TREASURER STATE OF NEW JERSEY					11906		
23-01753	1	INV 231776220 PROGRAM 000113	3,420.00	3-01-26-310-030	Budget		22	1	
				BLDG & GROUNDS MAT & SUPPLIES					
85020	11/15/23	00001742 ADP, LLC					11906		
23-00291	13	INV 645478564 & 645479202	1,926.50	3-01-20-130-023	Budget		8	1	
				FIN. ADM. PAYROLL PROCESSING					
85021	11/15/23	00002119 VERIZON CONNECT NWF, INC.					11906		
23-00056	12	INV OSV000003186319	129.00	3-01-20-140-021	Budget		4	1	
				TECH & INFO SYSTEMS O/E					
85022	11/15/23	00002735 CINTAS CORPORATION 15F					11906		
23-00287	20	INV 4171515805, 4171515844	412.41	3-01-26-310-099	Budget		7	1	
				BLDG & GROUNDS MISC EXP					
85023	11/15/23	00002867 ESPOS LAW ENFORCEMENT, LLC					11906		
23-01750	1	TRAINING	590.00	3-01-25-240-042	Budget		21	1	
				POLICE EDUCATION & TRAINING					
85024	11/15/23	00002925 TRANSUNION RISK & ALTERNATIVE					11906		
23-00300	11	INV 5342531-202310-1	178.00	3-01-25-240-099	Budget		10	1	
				POLICE MISC EXP					
85025	11/15/23	00003080 CAPITAL ELECTRICAL CONTRACTORS					11906		
23-01728	1	DPW CAR CHARGER	459.00	3-01-26-290-099	Budget		19	1	
				STREETS & ROAD MAINT MISC EXP					
85026	11/15/23	00003089 CASSONE LEASING					11906		
23-00357	12	INV 1192283	1,610.00	3-01-26-310-099	Budget		12	1	
				BLDG & GROUNDS MISC EXP					
85027	11/15/23	00003528 SAFCO PRODUCTS COMPANY					11906		
23-01304	1	QUOTE 0011584	934.50	3-01-22-195-099	Budget		14	1	
				UNIFORM CONST.CODE MISC. EXP					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND CURRENT CASH - CHECKING Continued									
85028	11/16/23	00001852 PAUL MENGE					11910		
23-01798	1	REIMBURSEMENT HARBOR FREIGHT	37.31	3-01-26-315-099	Budget		1	1	
				VEHICLE MAINT MISC EXP					
85029	11/16/23	00002746 JERSEY TRACTOR TRAILER TRAININ					11911		
23-01700	1	INV JTT5870 GARY WHRITENOUR	1,550.00	3-01-26-290-099	Budget		1	1	
				STREETS & ROAD MAINT MISC EXP					
85030	11/22/23	00000039 PAUL S. BARBIRE, ESQ.					11912		
23-00130	12	NOVEMBER 2023 LEGAL FEES	8,500.00	3-01-20-155-099	Budget		12	1	
				LEGAL SERVICES MISCELLANEOUS					
23-00360	10	OCTOBER 23 LEGAL SERVICES	1,596.25	3-01-20-155-099	Budget		35	1	
				LEGAL SERVICES MISCELLANEOUS					
			<u>10,096.25</u>						
85031	11/22/23	00000051 ALPHADOG					11912		
23-00040	12	inv#25621-NOVEMBER	840.00	3-01-20-140-021	Budget		7	1	
				TECH & INFO SYSTEMS O/E					
85032	11/22/23	00000072 A & K EQUIPMENT CO.					11912		
23-01710	1	INV 61177 SNOW EQUIPMENT	4,521.60	3-01-26-315-099	Budget		92	1	
				VEHICLE MAINT MISC EXP					
85033	11/22/23	00000086 GENERAL CODE PUBLISHING LLC.					11912		
23-01688	1	INV. ANNUAL UPDATES 2023	219.00	3-01-20-120-033	Budget		70	1	
				MUN CLERK BOOKS & PUBLICATIONS					
85034	11/22/23	00000091 HOMETOWN AUTO PARTS, INC.					11912		
23-00142	11	INV#142594,142645,142831,	3,624.46	3-01-26-315-099	Budget		16	1	
				VEHICLE MAINT MISC EXP					
85035	11/22/23	00000094 HIGHWAY TRAFFIC SUPPLY CORP					11912		
23-00467	22	INV#64819 2 FOOTBALL	100.00	3-01-26-290-067	Budget		41	1	
				STREETS & ROAD MAINT ST SIGNS					
85036	11/22/23	00000095 VINDAN, INC.					11912		
23-01712	1	FD uniforms	1,599.00	3-01-25-255-099	Budget		94	1	
				FIRE DEPT MISC EXP					
85037	11/22/23	00000100 AGL INHALATION THERAPY CO.					11912		
23-00299	15	INV 002183254 CUST 11779	210.58	3-01-25-240-099	Budget		29	1	
				POLICE MISC EXP					
85038	11/22/23	00000130 NEGLIA ENGINEERING ASSOCIATES					11912		
23-00238	11	C-2 OPERATOR INV 2303723	625.00	3-01-26-311-099	Budget		25	1	
				SEWER MISCELLANEOUS EXPENSES					
23-01705	1	NEA 2303721	2,988.50	3-01-20-165-099	Budget		88	1	
				ENGINEERING SERVICES-MISC EXP					
			<u>3,613.50</u>						

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									
85039	11/22/23	00000160 REGAL STAMP & SEAL CO., INC.					11912		
23-01713	1	FD Printing	115.00	3-01-25-255-023	Budget		95	1	
				AID TO VOL FIRE PRINT & BIND					
85040	11/22/23	00000163 RAPID PUMP & METER SERVICE		(Void Reason: DUPLICATE REQUISTION)		11/22/23 VOID	11912		
23-00063	16	INV#RIRI44438-OCT INSPECTIONS	645.00	3-01-26-311-099	Budget		9	1	
				SEWER MISCELLANEOUS EXPENSES					
23-00063	17	inv#RII44438-OCT INSPECTIONS	645.00	3-01-26-311-099	Budget		10	1	
				SEWER MISCELLANEOUS EXPENSES					
23-00063	18	INV#rsri67593	1,698.72	3-01-26-311-099	Budget		11	1	
				SEWER MISCELLANEOUS EXPENSES					
			<u>2,988.72</u>						
85041	11/22/23	00000202 PAPER CLIPS					11912		
23-00045	20	INV.60336/60333	305.62	3-01-20-120-099	Budget		8	1	
				MUN CLERK MISCELLANEOUS CHARGE					
23-01681	1	INV. 0060296-001	202.13	3-01-25-240-099	Budget		69	1	
				POLICE MISC EXP					
			<u>507.75</u>						
85042	11/22/23	00000231 BERGEN COUNTY DEPARTMENT					11912		
23-01695	1	INV EAP 2838 7/1 - 12/31/23	589.63	3-01-27-330-126	Budget		84	1	
				PUB HEALTH BGN CTY HEALTH OFFI					
85043	11/22/23	00000242 KEVIN METCALFE					11912		
23-01665	1	RX REIMBURSEMENT	209.00	3-01-23-220-099	Budget		147	1	
				EMPLOYEES GROUP INS MISC EXP					
85044	11/22/23	00000258 DENNIS BRUBAKER					11912		
23-01731	1	Instructors Fee 10/24/2023	100.00	3-01-28-370-219	Budget		111	1	
				PARKS & REC INSTRUCTORS FEES					
85045	11/22/23	00000262 ANNA M. GRAMLICH					11912		
23-01678	1	October Yoga	500.00	3-01-28-370-224	Budget		62	1	
				PARKS & REC REC OTHER					
23-01678	2	October Yoga	200.00	3-01-28-370-224	Budget		63	1	
				PARKS & REC REC OTHER					
			<u>700.00</u>						
85046	11/22/23	00000280 TREASURER, SCHOOL FUNDS					11912		
23-01447	9	NOV 23 SCHOOL TAX CHECK 2	1,056,802.30	3-01-55-001-003	Budget		46	1	
				SCHOOL TAXES PAYABLE					
85047	11/22/23	00000291 P&G AUTO, INC					11912		
23-00147	11	INV 001-329086, 001-329795	343.15	3-01-26-315-058	Budget		17	1	
				VEHICLE MAINT OTHER EQUIP & SU					
85048	11/22/23	00000293 GOLD TYPE BUSINESS MACHINES					11912		
23-00020	17	INV. 42521	2,405.58	3-01-25-240-059	Budget		5	1	
				POLICE MAINT OF DATA PROC EQUIP					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND CURRENT CASH - CHECKING Continued									
85049	11/22/23	00000298 SUNSET RIDGE LANDSCAPING					11912		
23-01706	1	INV 13331031 WINTERIZATION	6,860.00	3-01-26-310-099	Budget		89	1	
				BLDG & GROUNDS MISC EXP					
85050	11/22/23	00000306 FEDEX					11912		
23-01671	1	INV 8-285-98795 3097-9509-1	47.46	3-01-20-120-099	Budget		56	1	
				MUN CLERK MISCELLANEOUS CHARGE					
23-01671	2	INV 8-294-38315 3097-9509-1	82.56	3-01-20-120-099	Budget		57	1	
				MUN CLERK MISCELLANEOUS CHARGE					
			<u>130.02</u>						
85051	11/22/23	00000334 MOTOROLA SOLUTIONS, INC.					11912		
23-00708	1	WRFD QUOTE	942.00	3-01-25-255-099	Budget		43	1	
				FIRE DEPT MISC EXP					
85052	11/22/23	00000358 BRENDON METCALFE					11912		
23-01666	1	RX REIMBURSEMENT	54.00	3-01-23-220-099	Budget		148	1	
				EMPLOYEES GROUP INS MISC EXP					
85053	11/22/23	00000362 SEAN METCALFE					11912		
23-01664	1	RX REIMBURSEMENT	224.00	3-01-23-220-099	Budget		146	1	
				EMPLOYEES GROUP INS MISC EXP					
85054	11/22/23	00000371 ARONSOHN WEINER SALERNO & KAUF					11912		
23-00574	3	2023 PLANNING BOARD LEGALFEES	9,000.00	3-01-21-180-099	Budget		42	1	
				PLANNING BOARD MISCELL EXPENSE					
23-01741	1	15417-00M STATEMENT 13	1,550.50	3-01-20-155-099	Budget		118	1	
				LEGAL SERVICES MISCELLANEOUS					
			<u>10,550.50</u>						
85055	11/22/23	00000374 VIP CAR WASH & LUBE, LLC					11912		
23-00355	11	OCTOBER	183.00	3-01-26-315-058	Budget		31	1	
				VEHICLE MAINT OTHER EQUIP & SU					
85056	11/22/23	00000513 MCMANIMON SCOTLAND & BAUMANN					11912		
23-01707	1	INV 214704 CLIENT 95193	1,946.50	3-01-20-155-099	Budget		90	1	
				LEGAL SERVICES MISCELLANEOUS					
85057	11/22/23	00000562 OUTDOOR LIVING LLC					11912		
23-00387	9	6TH ST FIELD NOVEMBER	784.37	3-01-26-310-099	Budget		37	1	
				BLDG & GROUNDS MISC EXP					
23-01733	1	ADDITIONAL WORK INV 23-34543	400.00	3-01-26-310-099	Budget		113	1	
				BLDG & GROUNDS MISC EXP					
			<u>1,184.37</u>						
85058	11/22/23	00000590 NEIL S. SULLIVAN ASSOCIATES					11912		
23-00466	8	INV#80185,80186	919.50	3-01-26-310-099	Budget		40	1	
				BLDG & GROUNDS MISC EXP					
85059	11/22/23	00000634 SANITATION EQUIPMENT CORP.					11912		
23-01794	1	INV 62513	1,200.00	3-01-26-315-058	Budget		139	1	
				VEHICLE MAINT OTHER EQUIP & SU					

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									
85060	11/22/23	00000682 JACQUELINE GOLDKLANG					11912		
23-01679	1	Reimbursement Ragamuffin	79.38	3-01-28-370-224	Budget		64	1	
				PARKS & REC REC OTHER					
23-01679	2	Reimbursement Ragamuffin	227.77	3-01-28-370-224	Budget		65	1	
				PARKS & REC REC OTHER					
23-01679	3	Reimbursement Ragamuffin	687.59	3-01-28-370-224	Budget		66	1	
				PARKS & REC REC OTHER					
23-01679	4	Reimbursement Ragamuffin	580.60	3-01-28-370-224	Budget		67	1	
				PARKS & REC REC OTHER					
23-01679	5	Reimbursement Ragamuffin	32.97	3-01-28-370-224	Budget		68	1	
				PARKS & REC REC OTHER					
23-01690	1	Reimbursement Halloween	44.56	3-01-27-355-099	Budget		72	1	
				SENIOR CITIZENS MISC EXP					
23-01690	2	Reimbursement Halloween	20.34	3-01-27-355-099	Budget		73	1	
				SENIOR CITIZENS MISC EXP					
23-01690	3	Reimbursement Halloween	25.00	3-01-27-355-099	Budget		74	1	
				SENIOR CITIZENS MISC EXP					
23-01690	4	Reimb for Senior Halloween	100.00	3-01-27-355-099	Budget		75	1	
				SENIOR CITIZENS MISC EXP					
23-01690	5	Reimb for Senior Halloween	100.00	3-01-27-355-099	Budget		76	1	
				SENIOR CITIZENS MISC EXP					
23-01690	6	Reimb for Senior Halloween	100.00	3-01-27-355-099	Budget		77	1	
				SENIOR CITIZENS MISC EXP					
23-01690	7	Reimb for Senior Halloween	12.78	3-01-27-355-099	Budget		78	1	
				SENIOR CITIZENS MISC EXP					
23-01690	8	Reimb for Senior Halloween	159.03	3-01-27-355-099	Budget		79	1	
				SENIOR CITIZENS MISC EXP					
23-01690	9	Reimb for Senior Halloween	78.66	3-01-27-355-099	Budget		80	1	
				SENIOR CITIZENS MISC EXP					
23-01690	10	Reimbursement Halloween	123.75	3-01-27-355-099	Budget		81	1	
				SENIOR CITIZENS MISC EXP					
23-01732	1	Reimburement for Donuts	419.70	3-01-28-370-225	Budget		112	1	
				PARKS & REC FALL SOCCER					
			<u>2,792.13</u>						
85061	11/22/23	00000703 MODERN HANDLING EQUIPMENT CO.					11912		
23-01742	1	INV PSI322775 CHUTE	2,765.00	3-01-26-315-099	Budget		119	1	
				VEHICLE MAINT MISC EXP					
85062	11/22/23	00000719 WASTE MANAGEMENT OF NJ, INC.					11912		
23-00156	11	INV#14426-1537-1	3,098.02	3-01-26-306-099	Budget		18	1	
				RECYCLING MIS EXP					
85063	11/22/23	00000746 NICHOLAS VALDEZ					11912		
23-01663	1	RX REIMBURSEMENT	301.00	3-01-23-220-099	Budget		149	1	
				EMPLOYEES GROUP INS MISC EXP					
85064	11/22/23	00000771 ASSOCIATED APPRAISAL GROUP					11912		
23-01799	1	INV 4539	500.00	3-01-20-150-099	Budget		143	1	
				TAX ASSESS ADM MISCELLANEOUS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND CURRENT CASH - CHECKING Continued									
85065	11/22/23	00000808 UNITED SITE SERVICES					11912		
23-01720	1	6826394,684468	171.90	3-01-26-310-030	Budget		102	1	
				BLDG & GROUNDS MAT & SUPPLIES					
85066	11/22/23	00000826 HOME DEPOT CREDIT SERVICES					11912		
23-00208	10	INV#7974563,5974754,3113094,	2,020.41	3-01-26-310-099	Budget		19	1	
				BLDG & GROUNDS MISC EXP					
85067	11/22/23	00000852 NASSOR ELECTRICAL SUPPLY					11912		
23-00214	13	INV#S267228.001	163.37	3-01-26-310-099	Budget		24	1	
				BLDG & GROUNDS MISC EXP					
85068	11/22/23	00000981 OLD DOMINION BRUSH COMPANY INC					11912		
23-01673	1	INV 8755087	503.50	3-01-26-315-058	Budget		59	1	
				VEHICLE MAINT OTHER EQUIP & SU					
23-01793	1	INV 8783600	1,007.00	3-01-26-315-058	Budget		138	1	
				VEHICLE MAINT OTHER EQUIP & SU					
			<u>1,510.50</u>						
85069	11/22/23	00001023 GRAINGER					11912		
23-00356	24	INV 9871481199	1,141.08	3-01-26-310-030	Budget		32	1	
				BLDG & GROUNDS MAT & SUPPLIES					
23-00356	25	9874683361,9874591242,	1,693.25	3-01-26-310-030	Budget		33	1	
				BLDG & GROUNDS MAT & SUPPLIES					
23-00356	26	inv#9893467481-supplies	538.36	3-01-26-310-030	Budget		34	1	
				BLDG & GROUNDS MAT & SUPPLIES					
			<u>3,372.69</u>						
85070	11/22/23	00001070 JAMES COPPOLA					11912		
23-01672	1	328 Sussex Road	250.00	3-01-26-310-030	Budget		58	1	
				BLDG & GROUNDS MAT & SUPPLIES					
23-01754	1	INV#950368 - 73 HILL ST-WASPS	250.00	3-01-26-310-030	Budget		124	1	
				BLDG & GROUNDS MAT & SUPPLIES					
			<u>500.00</u>						
85071	11/22/23	00001080 MEADOWLANDS HADWARE TRUE VALUE		(Void Reason: DUPLICATE REQUISITIO)		11/22/23 VOID	11912		
23-01749	1	inv#236705,237499,237508,	1,129.27	3-01-26-310-030	Budget		122	1	
				BLDG & GROUNDS MAT & SUPPLIES					
23-01797	1	INV#246205,246275,246479,	131.36	3-01-26-310-030	Budget		142	1	
				BLDG & GROUNDS MAT & SUPPLIES					
			<u>1,260.63</u>						
85072	11/22/23	00001083 WALLINGTON PLUMBING & HEATING					11912		
23-01792	1	INV S4765856.001	103.50	3-01-26-310-030	Budget		137	1	
				BLDG & GROUNDS MAT & SUPPLIES					
85073	11/22/23	00001086 SUBURBAN DISPOSAL, INC.					11912		
23-00305	11	OCTOBER INV 10020	82,166.66	3-01-26-305-099	Budget		30	1	
				SOLID WASTE COLLECTION MIS 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						
85074	11/22/23	00001101 READYREFRESH					11912		
23-00384	11	INV 13K0436708044 0436708044	464.92	3-01-20-120-099	Budget		36		1
				MUN CLERK MISCELLANEOUS CHARGE					
85075	11/22/23	00001116 ROGUT MCCARTHY LLC					11912		
23-01738	1	BOND COUNSEL 7/1/23 - 9/30/23	1,676.20	3-01-20-155-099	Budget		116		1
				LEGAL SERVICES MISCELLANEOUS					
85076	11/22/23	00001183 EDMUNDS ASSOCIATES, INC.					11912		
23-01662	1	INV 24-IN1267 ADDED OMMITTED	270.00	3-01-20-145-099	Budget		55		1
				REV ADM MISCELLANEOUS EXPENSES					
85077	11/22/23	00001227 ONE CALL CONCEPTS, INC.					11912		
23-01727	1	INV#3105722-OCTOBER	156.94	3-01-26-290-099	Budget		108		1
				STREETS & ROAD MAINT MISC EXP					
85078	11/22/23	00001229 ESS, INC.					11912		
23-00782	1	WRFD QUOTE	898.26	3-01-25-255-099	Budget		44		1
				FIRE DEPT MISC EXP					
23-01319	1	QUOTE RELAY	1,380.56	3-01-25-255-099	Budget		45		1
				FIRE DEPT MISC EXP					
			<u>2,278.82</u>						
85079	11/22/23	00001246 BARBARA FISCHKELTA					11912		
23-01730	1	Instructors Fee 10/24/2023	100.00	3-01-28-370-219	Budget		110		1
				PARKS & REC INSTRUCTORS FEES					
85080	11/22/23	00001255 DRAIN BUSTERS, INC.					11912		
23-00393	10	INV 74354 WESMONT PUMP	5,695.04	3-01-26-311-099	Budget		38		1
				SEWER MISCELLANEOUS EXPENSES					
23-00393	11	INV 74598 WESMONT PUMP	2,268.08	3-01-26-311-099	Budget		39		1
				SEWER MISCELLANEOUS EXPENSES					
			<u>7,963.12</u>						
85081	11/22/23	00001286 OUTSTANDING SERVICES CO., INC.					11912		
23-01717	1	INV#8333-MICRO TEST-BIocide	268.90	3-01-31-460-099	Budget		99		1
				GASOLINE					
85082	11/22/23	00001309 MOTT MACDONALD					11912		
23-01708	1	INV507494729	480.00	3-01-20-155-099	Budget		91		1
				LEGAL SERVICES MISCELLANEOUS					
85083	11/22/23	00001340 NICK'S TOWING SERVICE, INC					11912		
23-01785	1	INV. 60760886	168.00	3-01-25-240-099	Budget		134		1
				POLICE MISC EXP					
85084	11/22/23	00001354 UNITED MOTOR PARTS, INC					11912		
23-01723	1	INV#2552384-HT LADDER-SINGLES	1,743.08	3-01-26-315-058	Budget		104		1
				VEHICLE MAINT OTHER EQUIP & SU					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND CURRENT CASH - CHECKING Continued									
85084		UNITED MOTOR PARTS, INC							
23-01800	1	INV 2557110	871.54	3-01-26-315-058	Budget		144	1	
				VEHICLE MAINT OTHER EQUIP & SU					
			<u>2,614.62</u>						
85085	11/22/23	00001389 POWER PLACE, INC.					11912		
23-01725	1	INV#1162303-JOHN DEERE PARTS	108.33	3-01-26-315-058	Budget		106	1	
				VEHICLE MAINT OTHER EQUIP & SU					
85086	11/22/23	00001391 NATALE MACHINE & TOOL CO INC					11912		
23-01648	1	INVOICE 159047	525.00	3-01-25-240-099	Budget		49	1	
				POLICE MISC EXP					
85087	11/22/23	00001454 NJ ADVANCE MEDIA					11912		
23-01747	1	AD# D179740/10655545 RFQ'S	100.00	3-01-20-120-021	Budget		120	1	
				MUN. CLERK LEGAL ADVERTISING					
85088	11/22/23	00001663 MINT PRINTING AND DESIGN					11912		
23-01735	1	INV 47792 NO NJ SALES TAX	100.00	3-01-20-120-099	Budget		115	1	
				MUN CLERK MISCELLANEOUS CHARGE					
85089	11/22/23	00001683 EVERBRIDGE INC.					11912		
23-01721	1	INV M78684 ACCT 11610	3,614.18	3-01-31-440-099	Budget		103	1	
				TELEPHONE					
85090	11/22/23	00001718 ROBERT MONTANILE					11912		
23-00025	12	NOV REIMBURSEMENT MEDICAL	616.42	3-01-23-220-099	Budget		145	1	
				EMPLOYEES GROUP INS MISC EXP					
85091	11/22/23	00001723 O'SHEA'S FLORIST					11912		
23-01726	1	INV. 1000145044	304.95	3-01-20-110-099	Budget		107	1	
				MAYOR & COUNCIL MISCELLANEOUS					
85092	11/22/23	00001843 GATES FLAG & BANNER CO., INC.					11912		
23-01795	1	INV 215960	232.50	3-01-26-310-030	Budget		140	1	
				BLDG & GROUNDS MAT & SUPPLIES					
85093	11/22/23	00001913 RACHLES/MICHELE'S OIL CO.					11912		
23-00211	23	INV 394902	2,997.34	3-01-31-460-099	Budget		20	1	
				GASOLINE					
23-00211	24	395824,396001	7,398.13	3-01-31-460-099	Budget		21	1	
				GASOLINE					
			<u>10,395.47</u>						
85094	11/22/23	00002102 VICTORIA'S NURSERY					11912		
23-01791	1	INV 422440, 152395, 405292	356.10	3-01-26-310-030	Budget		136	1	
				BLDG & GROUNDS MAT & SUPPLIES					
85095	11/22/23	00002151 MUNICIPAL CAPITAL					11912		
23-00132	11	INV 110632 CONTRACT 40065709	1,099.00	3-01-20-100-099	Budget		15	1	
				GENERAL ADM MISCELLANEOUS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND CURRENT CASH - CHECKING Continued									
85096	11/22/23	00002348 ROBERT'S AND SON, INC					11912		
23-00290	12	INV#5761449-JOHN DEERE	355.95	3-01-26-315-099	Budget		27	1	
				VEHICLE MAINT MISC EXP					
23-00290	13	INV 05762139	42.50	3-01-26-315-099	Budget		28	1	
				VEHICLE MAINT MISC EXP					
			<u>398.45</u>						
85097	11/22/23	00002485 WITMER PUBLIC SAFETY GROUP, INC					11912		
23-01714	1	FD turnout gear bags	811.08	3-01-25-255-056	Budget		96	1	
				AID TO VOL FIRE SAFETY EQUIP					
85098	11/22/23	00002498 ADOPT A HIGHWAY					11912		
23-00001	12	INV 250500	317.00	3-01-26-306-099	Budget		1	1	
				RECYCLING MIS EXP					
85099	11/22/23	00002659 PHOENIX ADVISORS, LLC					11912		
23-01751	1	INV 12464 ENDING 12/31/23	2,500.00	3-01-20-130-099	Budget		123	1	
				FIN ADM MISCELLEOUS EXPENSES					
85100	11/22/23	00002726 BELLA VIA					11912		
23-00015	57	INV. CVCS277603	1,121.20	3-01-25-240-051	Budget		2	1	
				POLICE PURCHASE OF VEHICLES					
23-00015	58	INV. CVCS277840	403.87	3-01-25-240-051	Budget		3	1	
				POLICE PURCHASE OF VEHICLES					
23-00015	59	INV. CVCS277866	2,190.33	3-01-25-240-051	Budget		4	1	
				POLICE PURCHASE OF VEHICLES					
			<u>3,715.40</u>						
85101	11/22/23	00002735 CINTAS CORPORATION 15F					11912		
23-00287	21	INV#4158905863, 4156111347,	1,174.94	3-01-26-310-099	Budget		26	1	
				BLDG & GROUNDS MISC EXP					
85102	11/22/23	00002757 PREMIER HOOD CLEANING					11912		
23-01748	1	INV#12458058-WR ATH. COMPLEX	795.00	3-01-26-310-030	Budget		121	1	
				BLDG & GROUNDS MAT & SUPPLIES					
85103	11/22/23	00002893 SHARE CORPORATION					11912		
23-01674	1	INV 248687	307.92	3-01-26-315-058	Budget		60	1	
				VEHICLE MAINT OTHER EQUIP & SU					
23-01719	1	INV#248472-INSECTICIDE	425.26	3-01-26-315-058	Budget		101	1	
				VEHICLE MAINT OTHER EQUIP & SU					
			<u>733.18</u>						
85104	11/22/23	00002939 TIMETRAK SYSTEMS					11912		
23-00131	12	INV S-035346	63.75	3-01-26-310-099	Budget		13	1	
				BLDG & GROUNDS MISC EXP					
23-00131	13	INV S-035595	67.50	3-01-26-310-099	Budget		14	1	
				BLDG & GROUNDS MISC EXP					
			<u>131.25</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND CURRENT CASH - CHECKING Continued									
85105	11/22/23	00002956 ROYAL TOUCH HAND WASH					11912		
23-01711	1	INVOICE 20	500.00	3-01-25-240-099	Budget		93	1	
				POLICE MISC EXP					
85106	11/22/23	00002967 BLAZE EMERGENCY EQUIPMENT COMP					11912		
23-01675	1	INV 9476	171.85	3-01-26-315-058	Budget		61	1	
				VEHICLE MAINT OTHER EQUIP & SU					
23-01718	1	inv#9476-water pump	171.85	3-01-26-315-056	Budget		100	1	
				VEHICLE MAINT FIRE & SAFE EQUIP					
			<u>343.70</u>						
85107	11/22/23	00002996 LAUREN MAGNUSSON					11912		
23-01776	1	Reimbursements Ragamuffin	27.60	3-01-28-370-224	Budget		125	1	
				PARKS & REC REC OTHER					
85108	11/22/23	00003021 ATLANTIC COAST RECYCLING, LLC					11912		
23-00026	9	INV 1240305	4,463.20	3-01-26-306-099	Budget		6	1	
				RECYCLING MIS EXP					
85109	11/22/23	00003035 AUTOMATIC DOOR SYSTEMS, LLC					11912		
23-01661	1	DOOR REPAIR INV 7456	370.00	3-01-29-390-099	Budget		54	1	
				MUNICIPAL LIBRARY MISC EXP					
85110	11/22/23	00003061 MATERA'S NURSERY					11912		
23-01724	1	INV#363390	435.90	3-01-26-310-030	Budget		105	1	
				BLDG & GROUNDS MAT & SUPPLIES					
85111	11/22/23	00003069 HENRY MAGNUSSON					11912		
23-01778	1	Fall Soccer Referee Fee Wk#9	30.00	3-01-28-370-225	Budget		127	1	
				PARKS & REC FALL SOCCER					
85112	11/22/23	00003082 DOMINIC MONTI					11912		
23-01740	1	Fall Soccer Referee Fees Wk #8	60.00	3-01-28-370-225	Budget		117	1	
				PARKS & REC FALL SOCCER					
23-01783	1	Fall Soccer Referee Fees Wk #9	60.00	3-01-28-370-225	Budget		132	1	
				PARKS & REC FALL SOCCER					
			<u>120.00</u>						
85113	11/22/23	00003090 JAG-ONE PHYSICAL THERAPY					11912		
23-01689	1	Invoice #3706	262.50	3-01-28-370-204	Budget		71	1	
				PARKS & REC JUNIOR FOOTBALL					
85114	11/22/23	00003101 VIKING TERMITE & PEST CONTROL					11912		
23-00213	12	INV 190431768	120.25	3-01-26-310-121	Budget		22	1	
				BLDG & GROUNDS EXTERMINATOR					
23-00213	13	INV 190432057, 190432488	173.28	3-01-26-310-121	Budget		23	1	
				BLDG & GROUNDS EXTERMINATOR					
			<u>293.53</u>						
85115	11/22/23	00003157 WOOD-RIDGE FIRE DEPARTMENT					11912		
23-01637	1	INV. 9/11 WREATHS	120.00	3-01-30-420-099	Budget		48	1	
				CELEBRATION OF EVENTS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND CURRENT CASH - CHECKING Continued									
85116	11/22/23	00003172 JUSTIN A. DIPOLO					11912		
23-01777	1	Reimbursement for Soccer	70.00	3-01-28-370-225 PARKS & REC FALL SOCCER	Budget		126	1	
85117	11/22/23	00003204 CHLOE BERGMAN					11912		
23-01657	1	Fall Soccer Referee Fees Wk#6	90.00	3-01-28-370-225 PARKS & REC FALL SOCCER	Budget		50	1	
23-01696	1	Fall Soccer Referees Fees Wk#8	30.00	3-01-28-370-225 PARKS & REC FALL SOCCER	Budget		85	1	
23-01782	1	Fall Soccer Referee Fees Wk#9	30.00	3-01-28-370-225 PARKS & REC FALL SOCCER	Budget		131	1	
			<u>150.00</u>						
85118	11/22/23	00003205 ALISON GARDELLA					11912		
23-01659	1	Fall Soccer Referee Fees Wk#6	30.00	3-01-28-370-225 PARKS & REC FALL SOCCER	Budget		52	1	
23-01784	1	Fall Soccer Referee Fees Wk #9	30.00	3-01-28-370-225 PARKS & REC FALL SOCCER	Budget		133	1	
			<u>60.00</u>						
85119	11/22/23	00003218 TORO AUTO SPA, LLC					11912		
23-01715	1	FD vehicle cleaning	440.00	3-01-25-255-026 AID TO VOL FIRE MAINT EQUIP	Budget		97	1	
85120	11/22/23	00003338 ALLEGIANCE TRUCKS					11912		
23-01716	1	INV#X403155468-FLANGE	964.93	3-01-26-315-058 VEHICLE MAINT OTHER EQUIP & SU	Budget		98	1	
85121	11/22/23	00003367 LESS STRESS INSTRUCTIONAL					11912		
23-01692	1	REC COACHES INV 23-88323	125.00	3-01-28-370-201 PARKS & REC COACHES CERT	Budget		83	1	
23-01786	1	INV. 23-88495	50.00	3-01-25-240-099 POLICE MISC EXP	Budget		135	1	
			<u>175.00</u>						
85122	11/22/23	00003450 DAVID SARMIENTO					11912		
23-01658	1	Fall Soccer Referee Fees Wk#6	60.00	3-01-28-370-225 PARKS & REC FALL SOCCER	Budget		51	1	
23-01697	1	Fall Soccer Referee Fees Wk#8	120.00	3-01-28-370-225 PARKS & REC FALL SOCCER	Budget		86	1	
23-01779	1	Fall Soccer Referee Fee Wk#9	30.00	3-01-28-370-225 PARKS & REC FALL SOCCER	Budget		128	1	
			<u>210.00</u>						
85123	11/22/23	00003509 JULIANNA BOCCASSINI					11912		
23-01660	1	Fall Soccer Referee Fees Wk#6	60.00	3-01-28-370-225 PARKS & REC FALL SOCCER	Budget		53	1	
23-01698	1	Fall Soccer Referee Fees Wk #8	30.00	3-01-28-370-225 PARKS & REC FALL SOCCER	Budget		87	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND CURRENT CASH - CHECKING			Continued						
85123	JULIANNA BOCCASSINI	Continued							
23-01781	1	Fall Soccer Referee Fees wk#9	30.00	3-01-28-370-225	Budget		130	1	
				PARKS & REC FALL SOCCER					
			<u>120.00</u>						
85124	11/22/23	00003558 CUSTOM BANDAG INC.					11912		
23-01796	1	INV 60221656	39.00	3-01-26-315-058	Budget		141	1	
				VEHICLE MAINT OTHER EQUIP & SU					
85125	11/22/23	00003575 MIKAELA PAVLOVIC					11912		
23-01780	1	Fall Soccer Referee Fee wk#9	30.00	3-01-28-370-225	Budget		129	1	
				PARKS & REC FALL SOCCER					
85126	11/22/23	00003594 ARIHANT JAIN					11912		
23-01634	1	Reimbursement for fingerprints	26.98	3-01-28-370-201	Budget		47	1	
				PARKS & REC COACHES CERT					
85127	11/22/23	00003595 ROBERT DIAZ					11912		
23-01691	1	Reimbursement for Fingerprints	26.98	3-01-28-370-201	Budget		82	1	
				PARKS & REC COACHES CERT					
85128	11/22/23	00003596 ALLEN CARTAGENA					11912		
23-01729	1	Reimbursement for Fingerprints	26.98	3-01-28-370-201	Budget		109	1	
				PARKS & REC COACHES CERT					
85129	11/22/23	00003597 T-MOBILE					11912		
23-01734	1	ACCT 267033922 201-726-4280 82	39.86	3-01-31-440-099	Budget		114	1	
				TELEPHONE					
85130	11/22/23	00000060 VEOLIA WATER NEW JERSEY					11913		
23-00075	17	2023 WATER CHARGES	3,217.59	3-01-31-445-099	Budget		5	1	
				WATER					
85131	11/22/23	00000090 PUBLIC SERVICE ELEC & GAS CO.					11913		
23-00365	17	2023 GAS & ELECTRIC	9,277.56	3-01-31-446-099	Budget		11	1	
				NATURAL GAS/ELECTRIC					
23-00368	15	2023 STREET LIGHTING	18,169.11	3-01-31-435-099	Budget		12	1	
				STREET LIGHTING					
			<u>27,446.67</u>						
85132	11/22/23	00000095 VINDAN, INC.					11913		
23-00024	8	UNIFORMS	13,859.30	3-01-25-240-032	Budget		1	1	
				POLICE CLOTHING & UNIFORMS					
85133	11/22/23	00000130 NEGLIA ENGINEERING ASSOCIATES					11913		
23-00238	12	C-2 OCTOBER INV 2304114	1,345.00	3-01-26-311-099	Budget		9	1	
				SEWER MISCELLANEOUS EXPENSES					
23-01802	1	NEA 2304113 ENGINEERING SRVCS	1,393.00	3-01-20-165-099	Budget		18	1	
				ENGINEERING SERVICES-MISC EXP					
			<u>2,738.00</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT FUND CURRENT CASH - CHECKING Continued							
85134	11/22/23	00000135 LERCH, VINCI & BLISS, LLP					11913
23-00188	7	INV 40266 & 40267	915.00	3-01-20-135-028	Budget		7 1
				AUDIT SERVICES OTHER PROF SERV			
85135	11/22/23	00000163 RAPID PUMP & METER SERVICE					11913
23-00063	17	inv#RII44438-OCT INSPECTIONS	645.00	3-01-26-311-099	Budget		3 1
				SEWER MISCELLANEOUS EXPENSES			
23-00063	18	INV#rsri67593	1,698.72	3-01-26-311-099	Budget		4 1
				SEWER MISCELLANEOUS EXPENSES			
			<u>2,343.72</u>				
85136	11/22/23	00000231 BERGEN COUNTY DEPARTMENT					11913
23-01804	1	INV BBP 2895 TRAINING	25.00	3-01-27-330-126	Budget		20 1
				PUB HEALTH BGN CTY HEALTH OFFI			
85137	11/22/23	00000276 STATE OF NEW JERSEY					11913
23-01801	1	3rd qtr. Marriages	675.00	3-01-55-004-002	Budget		17 1
				Marriage License Fee to NJ			
85138	11/22/23	00000459 VERIZON WIRELESS					11913
23-00385	14	2023 WIRELESS PHONE CHARGES	803.16	3-01-31-440-099	Budget		14 1
				TELEPHONE			
85139	11/22/23	00000814 BERGEN MUNIC EMPL BENEFIT FUND					11913
23-00192	13	DEC 23 DENTAL INSURANCE	6,639.00	3-01-23-220-099	Budget		21 1
				EMPLOYEES GROUP INS MISC EXP			
85140	11/22/23	00000894 OPTIMUM					11913
23-00057	16	2023 CABLE / INTERNET CHARGES	1,069.84	3-01-20-100-036	Budget		2 1
				GENERAL ADM. CABLEVISION			
85141	11/22/23	00001080 MEADOWLANDS HADWARE TRUE VALUE					11913
23-01749	1	inv#236705,237499,237508,	1,129.27	3-01-26-310-030	Budget		16 1
				BLDG & GROUNDS MAT & SUPPLIES			
85142	11/22/23	00001913 RACHLES/MICHELE'S OIL CO.					11913
23-00211	25	INV 396763	3,349.53	3-01-31-460-099	Budget		8 1
				GASOLINE			
85143	11/22/23	00002735 CINTAS CORPORATION 15F					11913
23-00287	22	INV 4174490516, 4174490546	494.88	3-01-26-310-099	Budget		10 1
				BLDG & GROUNDS MISC EXP			
85144	11/22/23	00002737 VERIZON BUSINESS 15043					11913
23-00383	12	2023 DATA	4,410.77	3-01-31-440-099	Budget		13 1
				TELEPHONE			
85145	11/22/23	00002792 VERIZON 15124					11913
23-00184	21	2023 INTERNET SERVICES	2,831.90	3-01-31-440-099	Budget		6 1
				TELEPHONE			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
CURRENT FUND CURRENT CASH - CHECKING Continued									
85146	11/22/23	00002805 MCI COMM SERVICE					11913		
23-00426	13	2023 LONG DISTANCE	37.46	3-01-31-440-099	Budget		15	1	
				TELEPHONE					
85147	11/22/23	00002886 TREASURER STATE OF NEW JERSEY					11913		
23-01803	1	BILL #4245067 85 HUMBOLDT	285.00	3-01-26-310-099	Budget		19	1	
				BLDG & GROUNDS MISC EXP					
85148	11/22/23	00000060 VEOLIA WATER NEW JERSEY					11914		
23-00075	18	2023 WATER CHARGES	27.92	3-01-31-445-099	Budget		1	1	
				WATER					
85149	11/22/23	00001654 THE STANDARD INSURANCE CO					11914		
23-00200	12	NOV 2023 LIFE AD&D INSURANCE	949.29	3-01-23-220-099	Budget		4	1	
				EMPLOYEES GROUP INS MISC EXP					
85150	11/22/23	00003133 AIR POWER INC.					11914		
23-01806	1	INV 26344 WR LIBRARY	874.00	3-01-29-390-099	Budget		3	1	
				MUNICIPAL LIBRARY MISC EXP					
85151	11/22/23	00003545 PAC TOOL & SUPPLY					11914		
23-01805	1	INV 101745	75.39	3-01-26-315-058	Budget		2	1	
				VEHICLE MAINT OTHER EQUIP & SU					
85152	11/22/23	00000214 CATHY CALABRO					11915		
23-01807	1	REIMBURSEMENT TREE LIGHTING	155.88	3-01-30-420-099	Budget		1	1	
				CELEBRATION OF EVENTS					
Checking Account Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	212	2	3,802,361.31	4,249.35			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	212	2	3,802,361.31	4,249.35			
DOG DOG CASH									
1229	11/01/23	00000194 NJ DEPT OF HEALTH INFECTIOUS &					11889		
23-01694	1	SEPTEMBER DOGS	2.40	D-13-55-620-000	Budget		1	1	
				ANIMAL CONTROL-PYMTS TO STATE					
1230	11/15/23	00000194 NJ DEPT OF HEALTH INFECTIOUS &					11907		
23-01722	1	AUGUST DOGS	1.20	D-13-55-620-000	Budget		1	1	
				ANIMAL CONTROL-PYMTS TO STATE					
Checking Account Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	2	0	3.60	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	2	0	3.60	0.00			
LAND USE ESCROW PLANNING & ZONING BD ESCROW									
1008	11/01/23	00000297 NORTH JERSEY MEDIA GROUP					11888		
23-01644	1	ACCT 396788 5840630	42.60	E-03-56-859-085	Budget		1	1	
				CHIP DEE MUSIC - JOHN DEGAARD					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
LAND USE ESCROW PLANNING & ZONING BD ESCROW Continued								
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	1	0	42.60	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	1	0	42.60	0.00		
WESMONT WESMONT STATION								
3118	11/22/23	0000130 NEGLIA ENGINEERING ASSOCIATES						11908
23-01703	1	NEA 2303727 300 WESMONT	647.50	E-03-56-859-070	Budget		1	1
				300 WESMONT DR LLC				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	1	0	647.50	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	1	0	647.50	0.00		
WIRE TRANSFERS WIRE TRANSFERS								
1831	10/19/23	00001646 CAPITAL ACCOUNT						11878
23-01653	1	XFER OF DOT GRANTS TO CAPITAL	106,750.00	3-01-55-007-001	Budget		1	1
				Due to General Capital				
1832 10/26/23 00000322 PAYROLL AGENCY ACCT #2 11884								
23-01686	1	A & E	2,796.13	3-01-20-100-011	Budget		1	1
				GENERAL ADM. FULL TIME				
23-01686	2	TAX ASSESSOR	200.21	3-01-20-150-012	Budget		2	1
				TAX ASSESSMENT ADM PART TIME				
23-01686	3	REVENUE ADMINISTRATION	1,994.06	3-01-20-145-011	Budget		3	1
				REVENUE ADM. FULL TIME				
23-01686	4	MUNICIPAL CLERK	5,146.61	3-01-20-120-011	Budget		4	1
				MUNICIPAL CLERK FULL TIME				
23-01686	5	POLICE / TRAFFIC GUARDS	73,974.42	3-01-25-240-011	Budget		5	1
				POLICE S&W FULL TIME				
23-01686	6	POLICE OT	18,014.08	3-01-25-240-014	Budget		6	1
				POLICE S&W OVERTIME				
23-01686	7	STREETS	18,241.96	3-01-26-290-011	Budget		7	1
				STREETS & ROAD MAINT S&W FT				
23-01686	8	STREETS O/T	1,647.92	3-01-26-290-014	Budget		8	1
				STREETS & ROAD MAINT S&W O/T				
23-01686	9	MECHANIC	1,853.39	3-01-26-291-011	Budget		9	1
				BOROUGH MECHANIC S&W FULL TIME				
23-01686	10	MUNICIPAL COURT	102.30	3-01-43-490-011	Budget		10	1
				MUNICIPAL COURT S&W FULL TIME				
23-01686	11	CONSTRUCTION CODE OFFICIAL	2,859.91	3-01-22-195-011	Budget		11	1
				UNIFORM CONST. CODE FULL TIME				
23-01686	12	FINANCE ADMINISTRATION	3,452.57	3-01-20-130-011	Budget		12	1
				FINANCIAL ADM. FULL TIME				
23-01686	13	UNIFORM FIRE SAFETY	503.05	3-01-25-261-012	Budget		13	1
				UNIFORM FIRE SAFETY S&W PT				
23-01686	14	LIBRARY	3,843.87	3-01-29-390-012	Budget		14	1
				Municipal Library S&W				
23-01686	15	RECREATION	2,437.20	3-01-28-370-012	Budget		15	1
				PARKS & REC S&W PART TIME				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
1832	10/26/23	00000323 PAYROLL AGENCY ACCT #2							
23-01686	16	EMO	433.76	3-01-25-252-012	Budget		16	1	
				OEM Salary & Wage					
23-01686	17	FICA EMPLOYER	9,304.54	3-01-36-472-099	Budget		17	1	
				SOCIAL SECURITY					
23-01686	18	MEDICARE EMPLOYER	5,897.76	3-01-36-472-099	Budget		18	1	
				SOCIAL SECURITY					
			<u>152,703.74</u>						
1833	10/26/23	00000323 PAYROLL ACCOUNT #2							11885
23-01687	1	A & E	1,345.95	3-01-20-100-011	Budget		1	1	
				GENERAL ADM. FULL TIME					
23-01687	2	TAX ASSESSOR	883.12	3-01-20-150-012	Budget		2	1	
				TAX ASSESSMENT ADM PART TIME					
23-01687	3	TAX COLLECTOR	2,354.27	3-01-20-145-011	Budget		3	1	
				REVENUE ADM. FULL TIME					
23-01687	4	MUNICIPAL CLERK	7,737.56	3-01-20-120-011	Budget		4	1	
				MUNICIPAL CLERK FULL TIME					
23-01687	5	POLICE / TRAFFIC GUARDS	106,281.24	3-01-25-240-011	Budget		5	1	
				POLICE S&W FULL TIME					
23-01687	6	POLICE OT	43,924.08	3-01-25-240-014	Budget		6	1	
				POLICE S&W OVERTIME					
23-01687	7	STREETS	32,975.32	3-01-26-290-011	Budget		7	1	
				STREETS & ROAD MAINT S&W FT					
23-01687	8	STREETS OT	5,699.17	3-01-26-290-014	Budget		8	1	
				STREETS & ROAD MAINT S&W O/T					
23-01687	9	MECHANIC	2,788.28	3-01-26-291-011	Budget		9	1	
				BOROUGH MECHANIC S&W FULL TIME					
23-01687	10	MUNICIPAL COURT	981.03	3-01-43-490-011	Budget		10	1	
				MUNICIPAL COURT S&W FULL TIME					
23-01687	11	CONSTRUCTION CODE OFFICIAL	6,245.50	3-01-22-195-011	Budget		11	1	
				UNIFORM CONST. CODE FULL TIME					
23-01687	12	FINANCE ADMINISTRATION	3,557.02	3-01-20-130-011	Budget		12	1	
				FINANCIAL ADM. FULL TIME					
23-01687	13	UNIFORM FIRE SAFETY	2,146.94	3-01-25-261-012	Budget		13	1	
				UNIFORM FIRE SAFETY S&W PT					
23-01687	14	LIBRARY	10,531.55	3-01-29-390-012	Budget		14	1	
				Municipal Library S&W					
23-01687	15	RECREATION	1,464.47	3-01-28-370-012	Budget		15	1	
				PARKS & REC S&W PART TIME					
23-01687	16	EMO	1,816.24	3-01-25-252-012	Budget		16	1	
				OEM Salary & Wage					
			<u>230,731.74</u>						
1836	11/06/23	00001646 CAPITAL ACCOUNT							11895
23-01739	1	CAPITAL BUDGET TRANSFERS	200,000.00	3-01-44-900-099	Budget		1	1	
				CAPITAL IMPROVEMENT FUND					
1837	11/14/23	00000322 PAYROLL AGENCY ACCT #2							11903
23-01789	1	A&E	2,795.71	3-01-20-100-011	Budget		1	1	
				GENERAL ADM. FULL TIME					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
WIRE TRANSFERS		WIRE TRANSFERS		Continued					
1837		PAYROLL AGENCY ACCT #2		Continued					
23-01789		2 TAX ASSESSOR	200.21	3-01-20-150-012	Budget		2	1	
				TAX ASSESSMENT ADM PART TIME					
23-01789		3 REVENUE ADMIN	1,993.84	3-01-20-145-011	Budget		3	1	
				REVENUE ADM. FULL TIME					
23-01789		4 MUNICIPAL CLERK	5,237.36	3-01-20-120-011	Budget		4	1	
				MUNICIPAL CLERK FULL TIME					
23-01789		5 POLICE/TRAFFIC GUARDS	75,796.97	3-01-25-240-011	Budget		5	1	
				POLICE S&W FULL TIME					
23-01789		6 POLICE O/T	25,422.83	3-01-25-240-014	Budget		6	1	
				POLICE S&W OVERTIME					
23-01789		7 STREETS	18,250.61	3-01-26-290-011	Budget		7	1	
				STREETS & ROAD MAINT S&W FT					
23-01789		8 STREETS O/T	2,373.30	3-01-26-290-014	Budget		8	1	
				STREETS & ROAD MAINT S&W O/T					
23-01789		9 MECHANIC	1,852.58	3-01-26-291-011	Budget		9	1	
				BOROUGH MECHANIC S&W FULL TIME					
23-01789		10 MECHANIC O/T	116.26	3-01-26-291-014	Budget		10	1	
				BOROUGH MECHANIC S&W OVERTIME					
23-01789		11 MUNICIPAL COURT	102.30	3-01-43-490-011	Budget		11	1	
				MUNICIPAL COURT S&W FULL TIME					
23-01789		12 CCO	2,669.81	3-01-22-195-011	Budget		12	1	
				UNIFORM CONST. CODE FULL TIME					
23-01789		13 FINANCIAL ADMIN	3,203.72	3-01-20-130-011	Budget		13	1	
				FINANCIAL ADM. FULL TIME					
23-01789		14 UNIFORM FIRE	503.01	3-01-25-261-012	Budget		14	1	
				UNIFORM FIRE SAFETY S&W PT					
23-01789		15 LIBRARY	3,851.12	3-01-29-390-012	Budget		15	1	
				Municipal Library S&W					
23-01789		16 RECREATION	2,436.86	3-01-28-370-012	Budget		16	1	
				PARKS & REC S&W PART TIME					
23-01789		17 EMO	758.51	3-01-25-252-012	Budget		17	1	
				OEM Salary & Wage					
23-01789		18 FICA ER	9,675.97	3-01-36-472-099	Budget		18	1	
				SOCIAL SECURITY					
23-01789		19 MEDICARE ER	5,603.66	3-01-36-472-099	Budget		19	1	
				SOCIAL SECURITY					
			162,844.63						
1838	11/14/23	00000323 PAYROLL ACCOUNT #2					11904		
23-01790		1 A&E	1,346.37	3-01-20-100-011	Budget		1	1	
				GENERAL ADM. FULL TIME					
23-01790		2 TAX ASSESSOR	883.12	3-01-20-150-012	Budget		2	1	
				TAX ASSESSMENT ADM PART TIME					
23-01790		3 REVENUE ADMIN	2,354.49	3-01-20-145-011	Budget		3	1	
				REVENUE ADM. FULL TIME					
23-01790		4 MUNICIPAL CLERK	8,454.23	3-01-20-120-011	Budget		4	1	
				MUNICIPAL CLERK FULL TIME					
23-01790		5 POLICE/TRAFFIC GUARDS	110,078.21	3-01-25-240-011	Budget		5	1	
				POLICE S&W FULL TIME					
23-01790		6 POLICE O/T	59,758.04	3-01-25-240-014	Budget		6	1	
				POLICE S&W OVERTIME					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
WIRE TRANSFERS WIRE TRANSFERS								
1838		PAYROLL ACCOUNT #2						
23-01790		7 STREETS	32,841.67	3-01-26-290-011	Budget		7	1
				STREETS & ROAD MAINT S&W FT				
23-01790		8 STREETS O/T	7,579.28	3-01-26-290-014	Budget		8	1
				STREETS & ROAD MAINT S&W O/T				
23-01790		9 MECHANIC	2,789.09	3-01-26-291-011	Budget		9	1
				BOROUGH MECHANIC S&W FULL TIME				
23-01790		10 MECHANIC O/T	807.65	3-01-26-291-014	Budget		10	1
				BOROUGH MECHANIC S&W OVERTIME				
23-01790		11 MUNICIPAL COURT	981.03	3-01-43-490-011	Budget		11	1
				MUNICIPAL COURT S&W FULL TIME				
23-01790		12 COO	5,625.60	3-01-22-195-011	Budget		12	1
				UNIFORM CONST. CODE FULL TIME				
23-01790		13 FINANCE ADMIN	3,805.87	3-01-20-130-011	Budget		13	1
				FINANCIAL ADM. FULL TIME				
23-01790		14 UNIFORM FIRE	2,146.98	3-01-25-261-012	Budget		14	1
				UNIFORM FIRE SAFETY S&W PT				
23-01790		15 LIBRARY	10,706.54	3-01-29-390-012	Budget		15	1
				Municipal Library S&W				
23-01790		16 RECREATION	1,464.81	3-01-28-370-012	Budget		16	1
				PARKS & REC S&W PART TIME				
23-01790		17 EMO	2,491.49	3-01-25-252-012	Budget		17	1
				OEM Salary & Wage				
			254,114.47					
1834	11/15/23	00000570 NJSHBP						11892
23-00051	12	2023 LOCAL RETIRED NOVEMBER	44,374.07	3-01-23-220-099	Budget		1	1
				EMPLOYEES GROUP INS MISC EXP				
1835	11/15/23	00000570 NJSHBP						11893
23-00052	12	LOCAL ACTIVE EMPLOYER NOVEMBER	110,350.41	3-01-23-220-099	Budget		1	1
				EMPLOYEES GROUP INS MISC EXP				
Checking Account Totals								
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	8	0	1,261,869.06	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	8	0	1,261,869.06	0.00		
Report Totals								
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	239	2	5,346,884.92	4,249.35		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	239	2	5,346,884.92	4,249.35		

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	826.88	0.00	0.00	826.88
CURRENT FUND	3-01	5,063,403.49	0.00	0.00	5,063,403.49
	C-04	281,960.85	0.00	0.00	281,960.85
	D-13	3.60	0.00	0.00	3.60
	E-03	690.10	0.00	0.00	690.10
Total of All Funds:		<u>5,346,884.92</u>	<u>0.00</u>	<u>0.00</u>	<u>5,346,884.92</u>

**RESOLUTION NO.: 106-2023
RESOLUTION APPROVING SALARY SCHEDULE FOR 2023**

POSITION	2023 Salary
Mayor	\$ 5,000.00
Councilperson	\$ 4,000.00
Judge of Municipal Court	\$ 26,000.00
Public Defender	\$ 2,480.00
Alternate Public Defender	\$ 2,480.00
Prosecutor	\$ 16,000.00
Alternate Prosecutor #1	\$ 8,000.00
Alternate Prosecutor #2	\$ 4,120.00
Construction Code Official	\$ 54,660.00
Electrical Sub-Code Official	\$ 29,000.00
Technical Assistant - Construction Code	\$ 72,430.00
Fire Prevention Official	\$ 35,000.00
Deputy Fire Prevention Official	\$ 15,450.00
Fire Prevention Inspector #1	\$ 8,000.00
Fire Prevention Inspector #2	\$ 5,150.00
Fire Prevention Inspector #3	\$ 6,000.00
Emergency Management Coordinator	\$ 18,000.00
Deputy Emergency Management Coordinator	\$ 1,000.00
Assistant Emergency Management Coordinator	\$ 1,000.00
Safety Coordinator	\$ 18,000.00
Property Maintenance Code Enforcement Officer	\$ 18,000.00
Deputy Property Maintenance Code Enforcement Officer	\$ 8,000.00
Assistant Property Maintenance Code Enforcement Officer	\$ 8,000.00
Zoning Officer	\$ 29,000.00
Clerk Typist - Finance	\$ 67,260.00
Clerk Typist - Administration	\$ 58,200.00
Clerk Typist - Clerk	\$ 67,490.00
Clerk Typist - Police	\$ 63,390.00
Clerk Typist - DPW	\$ 63,400.00
Clerk Typist - (Part time, hourly rate)	\$ 18.50
Clerk Typist - (Seasonal, Part time, hourly rate)	\$ 15.00
Borough Clerk	\$ 104,130.00
Tax Collector	\$ 104,360.00
Chief Financial Officer	\$ 21,400.00
Assistant Treasurer	\$ 79,570.00
Tax Assessor	\$ 26,000.00
Supervisor, DPW	\$ 113,220.00
Admin. Assistant to the Superintendent of Public Works	\$ 3,500.00
Driver w/CDL, DPW (Part time, hourly rate)	\$ 31.00

Minutes of the 1901st Regular Meeting of November 29, 2023

Laborer w/experience, DPW (Seasonal or Part-Time, hourly rate)	\$ 18.00
Laborer - entry level, DPW (Seasonal or Part-Time, hourly rate)	\$ 15.00
Recreation Director	\$ 93,640.00
Recreation Site Manager (Part time, hourly rate)	\$ 26.00
Community Services Coordinator	\$ 8,000.00
Historian	\$ 8,000.00
Deputy Historian	\$ 2,000.00
School Traffic Guards	\$ 14,760.00
Relief School Traffic Guards (per day)	\$ 75.00
Senior Communications Operator	\$ 68,800.00
Communications Operator	\$ 41,600.00
Senior Communications Operator (Part time, hourly rate)	\$ 26.00
Communications Operator (Part time, hourly rate)	\$ 24.00
Special Law Enforcement Officer Class III (Part time, hourly rate)	\$ 38.00

Councilperson Romero requested a separate roll call for Resolution No. 106-2023.

Motion: Councilperson Altamura, seconded by Donato moved to the adoption of Resolution No. 106-2023 with abstentions.

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

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.
Minutes of the Special Meeting of November 1, 2023.

RESOLUTIONS: Adoption of the following

**RESOLUTION NO.: 105-2023-2021
RESOLUTION TO PROVIDE BLOOD BORNE PATHOGENS PROGRAM WITH THE BERGEN
COUNTY HEALTH DEPARTMENT**

WHEREAS, there exists a need for the Borough of Wood-Ridge Health Department to provide state mandated health services of a technical and professional nature for the Blood Borne Pathogens Compliance Program; and

WHEREAS, the Bergen County Department of Health Services can assure compliance in accordance with P.E.O.S.H.A. as follows:

Exposure control plan development, policies and procedures, training programs, record/report generation and retention and billing support documentation; and

WHEREAS, the Bergen County Department of Health Services has agreed to provide public health services through a contract agreement with the Borough of Wood-Ridge Department of Health for the calendar years 2024 and 2025; and

WHEREAS, the fee is to be in an amount not to exceed \$25.00 per employee for training; and

WHEREAS, it has been certified that this meets the statutes and regulations concerning the award of said contract.

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

1. The Mayor and Borough Clerk of the Borough of Wood-Ridge are hereby authorized and directed to execute the attached agreement with the Bergen County Department of Health Services.
2. Said agreement has been reviewed by the Borough Attorney and Board of Health and said officials approve of same as to form and substance.
3. This contract is awarded without competitive bidding in accordance with N.J.S.A. 40A:11-5(2); and

BE IT FURTHER RESOLVED that the Chief Financial Officer has certified, in accordance with N.J.A.C. 5:30 14.5 that sufficient legally appropriated funds will be available for this purpose subject to appropriation of funds in the 2024 and 2025 temporary and/or adopted budget.

RESOLUTION NO.: 107-2023

RESOLUTION APPROVING THE RECOMMENDATION OF THE TECHNICAL REVIEW COMMITTEE REGARDING THE AWARD OF A CONTRACT FOR DESIGN-BUILD SERVICES FOR THE CONSTRUCTION OF THE HIGHLAND AVENUE LEARNING ANNEX AND RECREATION CENTER IN WOOD-RIDGE, NEW JERSEY TO TERMINAL CONSTRUCTION CORPORATION

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

WHEREAS, the Borough desires to construct the Highland Avenue Learning Annex and Recreation Center in Wood-Ridge, New Jersey (the “Project”), in accordance with the Design-Build Construction Services Procurement Act N.J.S.A. 40A:11-53 et seq. (P.L. 2021, c.71) (the “Act”) and N.J.A.C. 5:34-10.1 et seq. (the “Regulations”); and

WHEREAS, on May 9, 2023, the Borough issued a Request for Qualifications to engage the services of a Design-Build Team to provide certain design consultant and general contracting services for the Project (the “RFQ”); and

WHEREAS, in accordance with the Act and the Regulations, a Technical Review Committee (“TRC”) was formed by Resolution No. 049-2023 of the Borough to review and evaluate the qualifications received by the Borough in response to the RFQ; to make recommendation to the Borough regarding the Borough’s selection of a Short-List of Qualified Respondents to the RFQ; to review the subsequent proposals received by the Borough in response to a Request for Proposals (“RFP”) to be issued by the Borough; and to make a recommendation to the Borough regarding the Borough’s engagement and retention of a Design-Build Team for the Project; and

WHEREAS, on June 13, 2023, the Borough received five (5) Qualification Proposals in response to the RFQ; and

WHEREAS, the TRC conducted a comprehensive review and evaluation of the Qualifications Proposals received and recommended the following entities be included in the Short List of Qualified Respondents to receive the RFP:

1. Dobco, Inc.
2. Epic Management, Inc.
3. Hall Construction Co., Inc.
4. Ernest Bock & Sons, Inc.
5. Terminal Construction Corporation

WHEREAS, by Resolution 074-2023 adopted at its June 21, 2023 Council Meeting, the Borough approved the Short List of Qualified Respondents to RFQ; and

WHEREAS, on August 1, 2023, the RFP was issued to the Short List of Qualified Respondents; and

WHEREAS, on September 29, 2023, the Borough received three (3) proposals (each, a “Proposal”) from the following Respondents in response to the RFP:

1. Dobco, Inc.
2. Epic Management, Inc.

Minutes of the 1901st Regular Meeting of November 29, 2023

3. Terminal Construction Corporation

WHEREAS, each member of the TRC completed a technical review and evaluation of each Respondent's Technical Proposal based on the criteria described in the RFP, and totaled and submitted their scores to the TRC's Selection Coordinator; and

WHEREAS, following receipt of the Technical Proposal evaluations and scores from each member of the TRC, on October 13, 2023, the Selection Coordinator opened and read the Respondents' Price Proposals, and in accordance with N.J.A.C. 5:34-10.9(j), the Selection Coordinator: (i) assigned the maximum price points to the lowest total dollar Price Proposal; and (ii) scored all other responsive Price Proposals based upon the percentage that each Price Proposal exceeded the lowest Price Proposal; and

WHEREAS, in accordance with N.J.A.C. 5:34-10.9(k), the Selection Coordinator then determined the combined scores for each Respondent based on their Technical and Price Proposals to arrive at a Total Proposal Score, and prepared a report concerning the TRC's Proposal evaluations and award recommendation; and

WHEREAS, based on its review and assessment of the Proposals submitted, as set forth in detail in the Evaluation Report prepared by the Selection Coordinator, the TRC recommends that the Proposal of Terminal Construction Corporation be accepted and that Terminal Construction Corporation be awarded a design-build contract for the Project; and

WHEREAS, the Borough desires to accept and adopt the recommendation of the TRC to accept the Proposal of Terminal Construction Corporation and award a design-build contract for the Project to Terminal Construction Corporation; and

WHEREAS, pursuant to N.J.A.C. 5:30-5.4, the Borough's Chief Financial Officer has certified the availability of sufficient funds for the contract.

NOW, THEREFORE, BE IT RESOLVED by the governing body of the Borough as follows:

Section 1. The Borough hereby accepts and adopts the recommendation of the TRC as set forth in its Evaluation Report with respect to the acceptance of Terminal Construction Corporation's Proposal and award of a design-build contract for the Project to Terminal Construction Corporation.

Section 2. The Borough hereby authorizes execution of a design-build contract for the Project with Terminal Construction Corporation.

Section 3. This Resolution shall take effect immediately.

APPLICATIONS:

None

APPOINTMENTS:

None

Minutes of the 1901st Regular Meeting of November 29, 2023

HIRINGS:

- a. Hiring of Charlie Trentacoste as Recreation Site Manager effective December 1, 2023 with salary as per ordinance.

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

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

UNFINISHED BUSINESS:

NEW BUSINESS:

SECOND HEARING OF CITIZENS:

Mayor Sarlo declared the Hearing of Citizens to be open.

Patrick DiRoma of 115 Truman Drive asked if traffic calming measures could be taken in the Wesmont Development in light of recent incidents. Both Administrator Eilert and Mayor Sarlo stated they have been in communication with the Police Chief of incidents in the area and are looking in to different measures that can be taken.

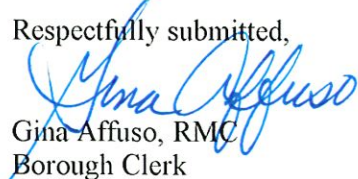
Gerry Kulesa of 79 4th Street asked if something can be done about overnight parking with residents blocking the aprons of driveways and partial sidewalks. He also stated that many people do not observe parking in yellow and handicap aprons as well. Mayor Sarlo stated the borough is aware of this issue and is aware of the habitual offenders of these offenses. While the borough also understands that many homes were built before some zoning codes were in effect, we are trying to find reasonable and accommodating solutions to these issues.

With no other citizens wishing to be heard, the hearing of citizens was closed.

ADJOURNMENT:

Since there was no further business to come before the Council, Councilperson Romero, seconded by Councilperson Altamura 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 November 29, 2023 was duly adjourned at 7:21 p.m.

Respectfully submitted,


Gina Affuso, RMC
Borough Clerk