

**CALLED TO ORDER:**

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

**PLEDGE OF ALLEGIANCE:** led by Councilman Azzolini

**ROLL CALL:**

|                        |                             |
|------------------------|-----------------------------|
| Mayor:                 | Paul Sarlo – present        |
| Council:               | Ezio Altamura – present     |
|                        | Dominick Azzolini – 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 town bulletin board and the town website and was forwarded to the Record and the Star Ledger.

**CEREMONIAL PRESENTATIONS:**

None

**ADVERTISED PUBLIC HEARING:**

None

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

None

**ORDINANCES ON FIRST READING:**

**ORDINANCE NO. 2024-1 (Towing Amendment)**

**AN ORDINANCE AMENDING CHAPTER 490, ENTITLED TOWING**  
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**ORDINANCE NO. 2024-2 (Property Maintenance)**

**AN ORDINANCE AMENDING CHAPTER 407, ENTITLED PROPERTY MAINTENANCE**  
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**ORDINANCE NO. 2024-3 (Uniform Construction Codes)**

**AN ORDINANCE AMENDING CHAPTER 249, ENTITLED UNIFORM CONSTRUCTION CODES**  
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Administrator Eilert gave a brief explanation of each ordinance.

Towing Amendment - updating our towing fees to correspond to what the State Police prescribes and also update some of the modern technology and equipment the towing companies have to maintain.

Property Maintenance - clarifying the Superintendent and other Supervisors of the Department of Public Works can issue summons for such things as snow removal and not properly disposing of garbage in receptacles at the curb.

Uniform Construction Codes - the Borough is taking back the inspection responsibilities for elevator sub-code and updating our fees accordingly.

**BE IT RESOLVED**, by the Mayor and Council of the Borough of Wood-Ridge that **Ordinance No. 2024-1, 2024-2 and 2024-3** as above, be passed on first reading, to be published in the Record on **January 22, 2024** and public hearing on the Ordinance to be held at the Regular Meeting on **February 21, 2024** at 7:00 p.m. or soon thereafter as the matter can be reached, in the Municipal Building, 85 Humboldt Street, Wood-Ridge, New Jersey.

Motion: Councilperson Romero, seconded by Donato moved to the adoption of **Ordinance No. 2024-1, 2024-2 and 2024-3**

Roll Call: Altamura yes, Azzolini 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.

**REPORTS OF GOVERNING BODY:**

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

**Council President Altamura:**

Police-On December 1, 2023, Special Law Enforcement Officer Onnembo coordinated a toy drive at the Catherine E. Doyle School collecting hundreds of toys for the youth suffering from poverty and homelessness. Also coordinating the event was the New Jersey Transit Police Department. On December 7, 2023, The Wood-

*Minutes of the 1903<sup>rd</sup> Regular Meeting of January 17, 2024*

Ridge Police Department attended a fentanyl presentation at the Wood-Ridge High School. This presentation was conducted by the Bergen County Prosecutor Mark Musella in conjunction with the Black Poster Project. All grades were presented to at different times inside the newly renovated auditorium. On December 20, 2023, Wood-Ridge Police Chief Michael O'Donnell attended the monthly Mayor and Council meeting along with Captains Biamonte and Battaglia. At this meeting, the Chief and Mayor Sarlo officially recognized all retired Auxiliary Police Officers who stepped down prior to last year. Each officer was presented with a plaque honoring their long and dedicated service to the community.

Recreation-These are the Recreation Commission Meeting minutes for the Recreation Commission Meeting of December 13, 2023. Girls Softball President Albie Nieves and WR/Moonachie Little League President Phil Romero were in attendance on behalf of their respective programs. In an effort to provide better competition and tournament play, Girls Softball petitioned the Commission to play under the W-R/Moonachie Little League Charter for 2024. Jacki will post the information and will make sure to send out their registration information via social media, and the Active Network to boost exposure. Winter Sports registration to date are as follows: Basketball – 257, Travel Basketball – 68, Indoor Soccer – 77, Wrestling – 23.

**Councilperson Azzolini:**

No report

**Councilperson Marino:**

No report

**Councilperson Romero:**

The Fire Department Installation dinner was this past Saturday. All the new officers were sworn in and we are looking forward to working with Chief Kevin Cribben. Great job to the Fire Department for the incredible work they did on the tanker truck fire last week.

**Councilperson Mabel:**

Board of Education-On January 2nd, 2024 the BOE held their reorganization meeting. Michelle Milano was sworn into office as a new member. Albert Nieves was elected as the Board President and Joseph Biamonte was elected as the Vice President.

Senior Citizens / Public Information / Events - nothing to report at this time

**Councilperson Donato:**

Planning Board had their Reorganization Meeting with success. The Fire Department Installation dinner had a great turnout.

**REPORTS OF OFFICERS:**

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

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

**FIRST HEARING OF CITIZENS:**

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

**RESOLUTIONS VOTED SEPARATELY:**

**RESOLUTION NO.: 039-2023  
RESOLUTION AUTHORIZING PAYMENT OF BILLS FOR BALANCE OF 2023**

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

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

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

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

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

**RESOLUTION NO.: 040-2023  
RESOLUTION AUTHORIZING PAYMENT OF BILLS FOR JANUARY 2024**

**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. 85425, 85350 and 85365 on Payment of Bills 039-2024 and 040-2024.

Motion: Councilperson Marino, seconded by Mabel 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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Range of Checking Accts: ADAC to WIRE TRANSFERS Range of Check Dates: 12/16/23 to 12/31/23  
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                         |                  |  |                    |                    |              |
| 1216                    | 12/31/23   | 00000784 JAY-HILL REPAIRS               |                  |  |                    |                    | 11968        |
| 23-01610                | 1          | ORDER 4538622 WRIS REPAIR               | 2,950.42         | C-04-55-912-101                        | Budget             |                    | 1 1          |
|                         |            |   |                  | BUILDINGS & GROUNDS ORD #22-15, #23-08 |                    |                    |              |
| Checking Account Totals |            |   |                  |  |                    |                    |              |
|                         |            |   | <u>Paid</u>      | <u>Void</u>                            | <u>Amount Paid</u> | <u>Amount Void</u> |              |
|                         |            | Checks:                                 | 1                | 0                                      | 2,950.42           | 0.00               |              |
|                         |            | Direct Deposit:                         | 0                | 0                                      | 0.00               | 0.00               |              |
|                         |            | Total:                                  | 1                | 0                                      | 2,950.42           | 0.00               |              |
| CURRENT FUND            |            | CURRENT CASH - CHECKING                 |                  |  |                    |                    |              |
| 85308                   | 12/18/23   | 00000090 PUBLIC SERVICE ELEC & GAS CO.  |                  |  |                    |                    | 11951        |
| 23-01950                | 1          | 2023 OUTDOOR LIGHTING                   | 14,636.46        | 3-01-31-435-099                        | Budget             |                    | 1 1          |
|                         |            |   |                  | STREET LIGHTING                        |                    |                    |              |
| 85309                   | 12/27/23   | 00000058 COLANERI BROTHERS, LLC         |                  |  |                    |                    | 11952        |
| 23-01991                | 1          | INV#IS894-ASPEN FUEL                    | 108.00           | 3-01-26-315-058                        | Budget             |                    | 55 1         |
|                         |            |   |                  | VEHICLE MAINT OTHER EQUIP & SU         |                    |                    |              |
| 85310                   | 12/27/23   | 00000083 WOOD-RIDGE FIRE DEPARTMENT     |                  |  |                    |                    | 11952        |
| 23-01967                | 1          | FD ExChiefs Badge reimbursment          | 2,675.00         | 3-01-25-255-099                        | Budget             |                    | 32 1         |
|                         |            |   |                  | FIRE DEPT MISC EXP                     |                    |                    |              |
| 85311                   | 12/27/23   | 00000091 HOMETOWN AUTO PARTS, INC.      |                  |  |                    |                    | 11952        |
| 23-01994                | 1          | INV#146944,146922,146975,               | 1,094.17         | 3-01-26-315-058                        | Budget             |                    | 58 1         |
|                         |            |   |                  | VEHICLE MAINT OTHER EQUIP & SU         |                    |                    |              |
| 85312                   | 12/27/23   | 00000116 METRO FIRE & SAFETY            |                  |  |                    |                    | 11952        |
| 23-01970                | 1          | INV#90267                               | 184.70           | 3-01-26-310-030                        | Budget             |                    | 35 1         |
|                         |            |   |                  | BLDG & GROUNDS MAT & SUPPLIES          |                    |                    |              |
| 85313                   | 12/27/23   | 00000130 NEGLIA ENGINEERING ASSOCIATES  |                  |  |                    |                    | 11952        |
| 23-00238                | 13         | C-2 INV 2304663                         | 625.00           | 3-01-26-311-099                        | Budget             |                    | 1 1          |
|                         |            |   |                  | SEWER MISCELLANEOUS EXPENSES           |                    |                    |              |
| 23-01986                | 1          | NEA 2304662 ENGINEERING SERVCS          | 1,126.00         | 3-01-20-165-099                        | Budget             |                    | 51 1         |
|                         |            |   | <u>1,751.00</u>  | ENGINEERING SERVICES-MISC EXP          |                    |                    |              |
| 85314                   | 12/27/23   | 00000177 BERGEN COUNTY UTILITIES AUTHOR |                  |  |                    |                    | 11952        |
| 23-00449                | 11         | NOVEMBER 2023 INV 2583                  | 31,838.31        | 3-01-26-305-099                        | Budget             |                    | 2 1          |
|                         |            |   |                  | SOLID WASTE COLLECTION MIS EXP         |                    |                    |              |
| 23-00449                | 12         | OCTOBER 2023 INV 2553                   | 25,607.77        | 3-01-26-305-099                        | Budget             |                    | 3 1          |
|                         |            |   | <u>57,446.08</u> | SOLID WASTE COLLECTION MIS EXP         |                    |                    |              |
| 85315                   | 12/27/23   | 00000352 IMPRESSIVE PRINTING, INC.      |                  |  |                    |                    | 11952        |
| 23-01964                | 1          | FD Printing                             | 870.00           | 3-01-25-255-023                        | Budget             |                    | 14 1         |
|                         |            |   |                  | AID TO VOL FIRE PRINT & BIND           |                    |                    |              |

| 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 |            |   |             |                              |              |                          |              |
| 85316  | 12/27/23   | 00000371 ARONSOHN WEINER SALERNO & KAUF |             |                              |              |                          | 11952        |
| 23-01952                                       | 1          | 15417-00 WILLOW STREET                  | 1,375.50    | 3-01-20-155-099              | Budget       |                          | 6 1          |
|  |            |   |             | LEGAL SERVICES MISCELLANEOUS |              |                          |              |
| 85317  | 12/27/23   | 00000513 MCMANIMON SCOTLAND & BAUMANN   |             |                              |              |                          | 11952        |
| 23-01984                                       | 1          | INV 217586                              | 1,870.50    | 3-01-20-155-099              | Budget       |                          | 49 1         |
|  |            |   |             | LEGAL SERVICES MISCELLANEOUS |              |                          |              |
| 85318  | 12/27/23   | 00000521 PHILIP ROMERO                  |             |                              |              |                          | 11952        |
| 23-01981                                       | 1          | Rec Basketball Referee Fee              | 150.00      | 3-01-28-370-205              | Budget       |                          | 46 1         |
|  |            |   |             | PARKS & REC BIDDY BASKETBALL |              |                          |              |
| 85319  | 12/27/23   | 00000682 JACQUELINE GOLDKLANG           |             |                              |              |                          | 11952        |
| 23-01965                                       | 1          | REimbursement                           | 29.32       | 3-01-28-370-224              | Budget       |                          | 15 1         |
|  |            |   |             | PARKS & REC REC OTHER        |              |                          |              |
| 23-01965                                       | 2          | REimbursement                           | 29.99       | 3-01-27-355-099              | Budget       |                          | 16 1         |
|  |            |   |             | SENIOR CITIZENS MISC EXP     |              |                          |              |
| 23-01965                                       | 3          | REimbursement                           | 21.98       | 3-01-27-355-099              | Budget       |                          | 17 1         |
|  |            |   |             | SENIOR CITIZENS MISC EXP     |              |                          |              |
| 23-01965                                       | 4          | REimbursement                           | 4.99        | 3-01-27-355-099              | Budget       |                          | 18 1         |
|  |            |   |             | SENIOR CITIZENS MISC EXP     |              |                          |              |
| 23-01965                                       | 5          | REimbursement                           | 64.68       | 3-01-27-355-099              | Budget       |                          | 19 1         |
|  |            |   |             | SENIOR CITIZENS MISC EXP     |              |                          |              |
| 23-01965                                       | 6          | REimbursement                           | 31.25       | 3-01-28-370-224              | Budget       |                          | 20 1         |
|  |            |   |             | PARKS & REC REC OTHER        |              |                          |              |
| 23-01965                                       | 7          | Reimbursement                           | 47.95       | 3-01-27-355-099              | Budget       |                          | 21 1         |
|  |            |   |             | SENIOR CITIZENS MISC EXP     |              |                          |              |
| 23-01965                                       | 8          | Reimbursement                           | 427.97      | 3-01-27-355-099              | Budget       |                          | 22 1         |
|  |            |   |             | SENIOR CITIZENS MISC EXP     |              |                          |              |
| 23-01965                                       | 9          | Reimbursement                           | 24.69       | 3-01-27-355-099              | Budget       |                          | 23 1         |
|  |            |   |             | SENIOR CITIZENS MISC EXP     |              |                          |              |
| 23-01965                                       | 10         | Reimbursement                           | 111.92      | 3-01-27-355-099              | Budget       |                          | 24 1         |
|  |            |   |             | SENIOR CITIZENS MISC EXP     |              |                          |              |
| 23-01965                                       | 11         | Reimbursement                           | 17.32       | 3-01-27-355-099              | Budget       |                          | 25 1         |
|  |            |   |             | SENIOR CITIZENS MISC EXP     |              |                          |              |
| 23-01965                                       | 12         | Reimbursement                           | 36.24       | 3-01-27-355-099              | Budget       |                          | 26 1         |
|  |            |   |             | SENIOR CITIZENS MISC EXP     |              |                          |              |
| 23-01965                                       | 13         | Reimbursement                           | 18.38       | 3-01-27-355-099              | Budget       |                          | 27 1         |
|  |            |   |             | SENIOR CITIZENS MISC EXP     |              |                          |              |
| 23-01965                                       | 14         | Reimbursement                           | 26.65       | 3-01-27-355-099              | Budget       |                          | 28 1         |
|  |            |   |             | SENIOR CITIZENS MISC EXP     |              |                          |              |
| 23-01965                                       | 15         | Reimbursement                           | 65.39       | 3-01-27-355-099              | Budget       |                          | 29 1         |
|  |            |   |             | SENIOR CITIZENS MISC EXP     |              |                          |              |
| 23-01965                                       | 16         | REimbursement Tip for delivery          | 20.00       | 3-01-28-370-224              | Budget       |                          | 30 1         |
|  |            |   |             | PARKS & REC REC OTHER        |              |                          |              |
| 23-01974                                       | 1          | Reimbursement for Senior Bands          | 100.51      | 3-01-27-355-099              | Budget       |                          | 39 1         |
|  |            |   |             | SENIOR CITIZENS MISC EXP     |              |                          |              |
|  |            |   | 1,079.23    |                              |              |                          |              |
| 85320  | 12/27/23   | 00000720 BERGEN COUNTY POLICE           |             |                              |              |                          | 11952        |
| 23-01954                                       | 1          | INSTALLATION DINNER                     | 300.00      | 3-01-25-240-099              | Budget       |                          | 7 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 |            |  |                 |                                |              |                          |              |
| 85321  | 12/27/23   | 00000981 OLD DOMINION BRUSH COMPANY INC  |                 |                                |              |                          | 11952        |
| 23-01989                                       | 1          | INV#8825896-SUPPLIES-BROOM               | 659.02          | 3-01-26-315-058                | Budget       |                          | 53 1         |
|  |            |  |                 | VEHICLE MAINT OTHER EQUIP & SU |              |                          |              |
| 85322  | 12/27/23   | 00001023 GRAINGER                        |                 |                                |              |                          | 11952        |
| 23-01961                                       | 1          | INV#9939994720-RAIN JACKET               | 257.21          | 3-01-26-315-058                | Budget       |                          | 11 1         |
|  |            |  |                 | VEHICLE MAINT OTHER EQUIP & SU |              |                          |              |
| 23-01971                                       | 1          | INV#9923507983-WET MOP HANDLE            | 143.52          | 3-01-26-310-030                | Budget       |                          | 36 1         |
|  |            |  |                 | BLDG & GROUNDS MAT & SUPPLIES  |              |                          |              |
|  |            |  | <u>400.73</u>   |                                |              |                          |              |
| 85323  | 12/27/23   | 00001080 MEADOWLANDS HARDWARE TRUE VALUE |                 |                                |              |                          | 11952        |
| 23-01955                                       | 1          | inv#a249601,a249488,A248501,             | 93.95           | 3-01-26-310-030                | Budget       |                          | 59 1         |
|  |            |  |                 | BLDG & GROUNDS MAT & SUPPLIES  |              |                          |              |
| 85324  | 12/27/23   | 00001229 ESS, INC.                       |                 |                                |              |                          | 11952        |
| 23-00706                                       | 1          | INV 128952                               | 1,185.04        | 3-01-25-255-099                | Budget       |                          | 4 1          |
|  |            |  |                 | FIRE DEPT MISC EXP             |              |                          |              |
| 23-01973                                       | 1          | INVOICE 369681                           | 330.00          | 3-01-25-240-099                | Budget       |                          | 38 1         |
|  |            |  |                 | POLICE MISC EXP                |              |                          |              |
|  |            |  | <u>1,515.04</u> |                                |              |                          |              |
| 85325  | 12/27/23   | 00001255 DRAIN BUSTERS, INC.             |                 |                                |              |                          | 11952        |
| 23-01951                                       | 1          | INV 74926 WESMONT PUMP STATION           | 2,486.24        | 3-01-26-311-099                | Budget       |                          | 5 1          |
|  |            |  |                 | SEWER MISCELLANEOUS EXPENSES   |              |                          |              |
| 85326  | 12/27/23   | 00001292 SNAP-ON INDUSTRIAL              |                 |                                |              |                          | 11952        |
| 23-01960                                       | 1          | INV#59651478                             | 293.53          | 3-01-26-310-030                | Budget       |                          | 10 1         |
|  |            |  |                 | BLDG & GROUNDS MAT & SUPPLIES  |              |                          |              |
| 85327  | 12/27/23   | 00001309 MOTT MACDONALD                  |                 |                                |              |                          | 11952        |
| 23-01988                                       | 1          | INV 507497524                            | 1,162.00        | 3-01-20-155-099                | Budget       |                          | 52 1         |
|  |            |  |                 | LEGAL SERVICES MISCELLANEOUS   |              |                          |              |
| 85328  | 12/27/23   | 00001315 ALL AMERICAN FORD               |                 |                                |              |                          | 11952        |
| 23-01993                                       | 1          | ford F250-ignition coil-engine           | 1,417.70        | 3-01-26-315-058                | Budget       |                          | 57 1         |
|  |            |  |                 | VEHICLE MAINT OTHER EQUIP & SU |              |                          |              |
| 85329  | 12/27/23   | 00001391 NATALE MACHINE & TOOL CO INC    |                 |                                |              |                          | 11952        |
| 23-01959                                       | 1          | INVOICE 159144                           | 143.00          | 3-01-25-240-099                | Budget       |                          | 9 1          |
|  |            |  |                 | POLICE MISC EXP                |              |                          |              |
| 85330  | 12/27/23   | 00001654 THE STANDARD INSURANCE CO       |                 |                                |              |                          | 11952        |
| 23-00200                                       | 13         | DEC 2023 LIFE AD&D INSURANCE             | 949.29          | 3-01-23-220-099                | Budget       |                          | 60 1         |
|  |            |  |                 | EMPLOYEES GROUP INS MISC EXP   |              |                          |              |
| 85331  | 12/27/23   | 00001787 MERCHANTS ALARM SYSTEMS         |                 |                                |              |                          | 11952        |
| 23-01972                                       | 1          | INV#133539-DPW MONITORING                | 204.00          | 3-01-26-310-030                | Budget       |                          | 37 1         |
|  |            |  |                 | BLDG & GROUNDS MAT & SUPPLIES  |              |                          |              |

| Check #      | Check Date | Vendor                                 | Amount Paid | Charge Account                 | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|--------------|------------|--|-------------|--------------------------------|--------------|--------------------------|---------|---------|------|
| CURRENT FUND |            | CURRENT CASH - CHECKING                |             | Continued                      |              |                          |         |         |      |
| 85332        | 12/27/23   | 00001802 BROWN'S JANITORAL SUPPLY      |             |                                |              |                          | 11952   |         |      |
| 23-01990     | 1          | INV#037291                             | 275.61      | 3-01-26-310-030                | Budget       |                          | 54      |         | 1    |
|              |            |  |             | BLDG & GROUNDS MAT & SUPPLIES  |              |                          |         |         |      |
| 85333        | 12/27/23   | 00002591 CHARLES RUSCONI               |             |                                |              |                          | 11952   |         |      |
| 23-01982     | 1          | Rec Basketball Referee Fee             | 400.00      | 3-01-28-370-205                | Budget       |                          | 47      |         | 1    |
|              |            |  |             | PARKS & REC BIDDY BASKETBALL   |              |                          |         |         |      |
| 85334        | 12/27/23   | 00002613 EAST COAST DESIGNS UNLIMITED  |             |                                |              |                          | 11952   |         |      |
| 23-01966     | 1          | Invoice #17750                         | 4,130.00    | 3-01-28-370-205                | Budget       |                          | 31      |         | 1    |
|              |            |  |             | PARKS & REC BIDDY BASKETBALL   |              |                          |         |         |      |
| 85335        | 12/27/23   | 00002667 W. E. TIMMERMAN CO., INC.     |             |                                |              |                          | 11952   |         |      |
| 23-01962     | 1          | INV 0230947-IN                         | 2,309.48    | 3-01-26-315-058                | Budget       |                          | 12      |         | 1    |
|              |            |  |             | VEHICLE MAINT OTHER EQUIP & SU |              |                          |         |         |      |
| 85336        | 12/27/23   | 00002726 BELLAVIA                      |             |                                |              |                          | 11952   |         |      |
| 23-01968     | 1          | inv. cvcs278882                        | 847.76      | 3-01-25-240-099                | Budget       |                          | 33      |         | 1    |
|              |            |  |             | POLICE MISC EXP                |              |                          |         |         |      |
| 85337        | 12/27/23   | 00002956 ROYAL TOUCH HAND WASH         |             |                                |              |                          | 11952   |         |      |
| 23-01958     | 1          | INVOICE 22                             | 560.00      | 3-01-25-240-099                | Budget       |                          | 8       |         | 1    |
|              |            |  |             | POLICE MISC EXP                |              |                          |         |         |      |
| 85338        | 12/27/23   | 00003029 AT&T MOBILITY                 |             |                                |              |                          | 11952   |         |      |
| 23-01969     | 1          | First Net Service                      | 1,792.16    | 3-01-25-255-056                | Budget       |                          | 34      |         | 1    |
|              |            |  |             | AID TO VOL FIRE SAFETY EQUIP   |              |                          |         |         |      |
| 85339        | 12/27/23   | 00003101 VIKING TERMITE & PEST CONTROL |             |                                |              |                          | 11952   |         |      |
| 23-01992     | 1          | INV#901100177-QTRLY PROTECT            | 40.55       | 3-01-26-310-030                | Budget       |                          | 56      |         | 1    |
|              |            |  |             | BLDG & GROUNDS MAT & SUPPLIES  |              |                          |         |         |      |
| 85340        | 12/27/23   | 00003327 PAIGE DIMASE                  |             |                                |              |                          | 11952   |         |      |
| 23-01980     | 1          | Rec Basketball Scorekeeper             | 75.00       | 3-01-28-370-205                | Budget       |                          | 45      |         | 1    |
|              |            |  |             | PARKS & REC BIDDY BASKETBALL   |              |                          |         |         |      |
| 85341        | 12/27/23   | 00003333 ANNABELLA'S HOUSE OF MOZZ     |             |                                |              |                          | 11952   |         |      |
| 23-01963     | 1          | MAYOR PASTA DINNER FOR SENIOR          | 1,525.00    | 3-01-30-420-099                | Budget       |                          | 13      |         | 1    |
|              |            |  |             | CELEBRATION OF EVENTS          |              |                          |         |         |      |
| 85342        | 12/27/23   | 00003344 AVA RIZOS                     |             |                                |              |                          | 11952   |         |      |
| 23-01978     | 1          | Rec Basketball Scorekeeper             | 45.00       | 3-01-28-370-205                | Budget       |                          | 43      |         | 1    |
|              |            |  |             | PARKS & REC BIDDY BASKETBALL   |              |                          |         |         |      |
| 85343        | 12/27/23   | 00003348 ALANA AMBROSIO                |             |                                |              |                          | 11952   |         |      |
| 23-01976     | 1          | Rec Basketball Scorekeeper             | 30.00       | 3-01-28-370-205                | Budget       |                          | 41      |         | 1    |
|              |            |  |             | PARKS & REC BIDDY BASKETBALL   |              |                          |         |         |      |
| 85344        | 12/27/23   | 00003473 ED MONTI                      |             |                                |              |                          | 11952   |         |      |
| 23-01975     | 1          | Reimbursement                          | 93.64       | 3-01-28-370-225                | Budget       |                          | 40      |         | 1    |
|              |            |  |             | PARKS & REC FALL SOCCER        |              |                          |         |         |      |

| Check #                              | Check Date | Vendor                                  | Amount Paid     | Charge Account                 | Account Type | Reconciled/Void Contract | Ref Num      |
|--------------------------------------|------------|---|-----------------|--------------------------------|--------------|--------------------------|--------------|
| PO #                                 | Item       | Description                             |                 |                                |              |                          | Ref Seq Acct |
| CURRENT FUND CURRENT CASH - CHECKING |            |   | Continued       |                                |              |                          |              |
| 85345                                | 12/27/23   | 00003486 MARY GRACE MILNE               |                 |                                |              |                          | 11952        |
| 23-01979                             | 1          | Rec Basketball Scorekeeper              | 60.00           | 3-01-28-370-205                | Budget       |                          | 44 1         |
|                                      |            |   |                 | PARKS & REC BIDDY BASKETBALL   |              |                          |              |
| 85346                                | 12/27/23   | 00003489 ANTHONY IACOVIDO               |                 |                                |              |                          | 11952        |
| 23-01983                             | 1          | Rec Basketball Referee Fee              | 450.00          | 3-01-28-370-205                | Budget       |                          | 48 1         |
|                                      |            |   |                 | PARKS & REC BIDDY BASKETBALL   |              |                          |              |
| 85347                                | 12/27/23   | 00003597 T-MOBILE                       |                 |                                |              |                          | 11952        |
| 23-01985                             | 1          | 267033922                               | 57.84           | 3-01-31-440-099                | Budget       |                          | 50 1         |
|                                      |            |   |                 | TELEPHONE                      |              |                          |              |
| 85348                                | 12/27/23   | 00003601 CHANCE IACOVIDO                |                 |                                |              |                          | 11952        |
| 23-01977                             | 1          | Rec Basketball Scorekeeper              | 30.00           | 3-01-28-370-205                | Budget       |                          | 42 1         |
|                                      |            |   |                 | PARKS & REC BIDDY BASKETBALL   |              |                          |              |
| 85349                                | 12/28/23   | 00000090 PUBLIC SERVICE ELEC & GAS CO.  |                 |                                |              |                          | 11955        |
| 23-00368                             | 17         | 2023 STREET LIGHTING                    | 702.72          | 3-01-31-435-099                | Budget       |                          | 2 1          |
|                                      |            |   |                 | STREET LIGHTING                |              |                          |              |
| 23-01953                             | 1          | 2023 GAS & ELECTRIC                     | 4,901.30        | 3-01-31-446-099                | Budget       |                          | 3 1          |
|                                      |            |   |                 | NATURAL GAS/ELECTRIC           |              |                          |              |
|                                      |            |   | <u>5,604.02</u> |                                |              |                          |              |
| 85350                                | 12/28/23   | 00000202 PAPER CLIPS                    |                 |                                |              |                          | 11955        |
| 23-02003                             | 1          | INV 0060480-001, 0060415-002            | 200.68          | 3-01-20-120-099                | Budget       |                          | 24 1         |
|                                      |            |   |                 | MUN CLERK MISCELLANEOUS CHARGE |              |                          |              |
| 85351                                | 12/28/23   | 00000459 VERIZON WIRELESS               |                 |                                |              |                          | 11955        |
| 23-01957                             | 1          | 2023 PHONE                              | 80.02           | 3-01-31-440-099                | Budget       |                          | 6 1          |
|                                      |            |   |                 | TELEPHONE                      |              |                          |              |
| 85352                                | 12/28/23   | 00000496 ROBERT J JONES                 |                 |                                |              |                          | 11955        |
| 23-02001                             | 1          | REIMBURSEMENT                           | 362.50          | 3-01-25-240-099                | Budget       |                          | 22 1         |
|                                      |            |   |                 | POLICE MISC EXP                |              |                          |              |
| 85353                                | 12/28/23   | 00000624 ENGLEWOOD HOSPITAL AND MEDICAL |                 |                                |              |                          | 11955        |
| 23-01998                             | 1          | Invoice #231125                         | 200.00          | 3-01-28-370-224                | Budget       |                          | 7 1          |
|                                      |            |   |                 | PARKS & REC REC OTHER          |              |                          |              |
| 85354                                | 12/28/23   | 00000894 OPTIMUM                        |                 |                                |              |                          | 11955        |
| 23-00057                             | 18         | 2023 CABLE / INTERNET CHARGES           | 623.74          | 3-01-20-100-036                | Budget       |                          | 1 1          |
|                                      |            |   |                 | GENERAL ADM. CABLEVISION       |              |                          |              |
| 85355                                | 12/28/23   | 00001748 EAGLE POINT GUN                |                 |                                |              |                          | 11955        |
| 23-02000                             | 1          | INV. 151017                             | 6,084.32        | 3-01-25-240-099                | Budget       |                          | 21 1         |
|                                      |            |   |                 | POLICE MISC EXP                |              |                          |              |
| 85356                                | 12/28/23   | 00002161 AVESIS THIRD PARTY ADMIN, INC  |                 |                                |              |                          | 11955        |
| 23-00002                             | 13         | INV 3042863 GROUP 30750-27              | 845.54          | 3-01-23-220-099                | Budget       |                          | 25 1         |
|                                      |            |   |                 | EMPLOYEES GROUP INS MISC EXP   |              |                          |              |

| 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 |            |                                       |                   |                                |              |                          |         |         |          |
| 85357  | 12/28/23   | 00002315 INSTANT VERIFICATION, INC.   |                   |                                |              |                          | 11955   |         |          |
| 23-01999                                       | 1          | Recheck Sendi Wright                  | 38.00             | 3-01-28-370-201                | Budget       |                          | 8       |         | 1        |
|  |            |                                       |                   | PARKS & REC COACHES CERT       |              |                          |         |         |          |
| 23-01999                                       | 2          | Recheck Jack Maher                    | 38.00             | 3-01-28-370-201                | Budget       |                          | 9       |         | 1        |
|  |            |                                       |                   | PARKS & REC COACHES CERT       |              |                          |         |         |          |
| 23-01999                                       | 3          | Recheck Alison George                 | 38.00             | 3-01-28-370-201                | Budget       |                          | 10      |         | 1        |
|  |            |                                       |                   | PARKS & REC COACHES CERT       |              |                          |         |         |          |
| 23-01999                                       | 4          | Recheck Kevin Metcalfe                | 38.00             | 3-01-28-370-201                | Budget       |                          | 11      |         | 1        |
|  |            |                                       |                   | PARKS & REC COACHES CERT       |              |                          |         |         |          |
| 23-01999                                       | 5          | Recheck Nicholas Balios               | 38.00             | 3-01-28-370-201                | Budget       |                          | 12      |         | 1        |
|  |            |                                       |                   | PARKS & REC COACHES CERT       |              |                          |         |         |          |
| 23-01999                                       | 6          | Recheck Winthrop Shin                 | 38.00             | 3-01-28-370-201                | Budget       |                          | 13      |         | 1        |
|  |            |                                       |                   | PARKS & REC COACHES CERT       |              |                          |         |         |          |
| 23-01999                                       | 7          | Recheck Mark Caprio                   | 38.00             | 3-01-28-370-201                | Budget       |                          | 14      |         | 1        |
|  |            |                                       |                   | PARKS & REC COACHES CERT       |              |                          |         |         |          |
| 23-01999                                       | 8          | Recheck Mike Dodds                    | 38.00             | 3-01-28-370-201                | Budget       |                          | 15      |         | 1        |
|  |            |                                       |                   | PARKS & REC COACHES CERT       |              |                          |         |         |          |
| 23-01999                                       | 9          | Recheck Rich Wall                     | 38.00             | 3-01-28-370-201                | Budget       |                          | 16      |         | 1        |
|  |            |                                       |                   | PARKS & REC COACHES CERT       |              |                          |         |         |          |
| 23-01999                                       | 10         | New Ari Jain                          | 15.00             | 3-01-28-370-201                | Budget       |                          | 17      |         | 1        |
|  |            |                                       |                   | PARKS & REC COACHES CERT       |              |                          |         |         |          |
| 23-01999                                       | 11         | New Robert Diaz                       | 15.00             | 3-01-28-370-201                | Budget       |                          | 18      |         | 1        |
|  |            |                                       |                   | PARKS & REC COACHES CERT       |              |                          |         |         |          |
| 23-01999                                       | 12         | New Allen Cartagena                   | 15.00             | 3-01-28-370-201                | Budget       |                          | 19      |         | 1        |
|  |            |                                       |                   | PARKS & REC COACHES CERT       |              |                          |         |         |          |
| 23-01999                                       | 13         | New Pedro Cirino                      | 15.00             | 3-01-28-370-201                | Budget       |                          | 20      |         | 1        |
|  |            |                                       |                   | PARKS & REC COACHES CERT       |              |                          |         |         |          |
|  |            |                                       | <u>402.00</u>     |                                |              |                          |         |         |          |
| 85358  | 12/28/23   | 00002726 BELLAVIA                     |                   |                                |              |                          | 11955   |         |          |
| 23-02002                                       | 1          | CVCS278682                            | 2,123.46          | 3-01-25-240-099                | Budget       |                          | 23      |         | 1        |
|  |            |                                       |                   | POLICE MISC EXP                |              |                          |         |         |          |
| 85359  | 12/28/23   | 00002792 VERIZON 15124                |                   |                                |              |                          | 11955   |         |          |
| 23-01956                                       | 1          | 2023 PHONE                            | 1,136.00          | 3-01-31-440-099                | Budget       |                          | 5       |         | 1        |
|  |            |                                       |                   | TELEPHONE                      |              |                          |         |         |          |
| 85360  | 12/28/23   | 00002805 MCI COMM SERVICE             |                   |                                |              |                          | 11955   |         |          |
| 23-01955                                       | 1          | 2023 LONG DISTANCE                    | 301.82            | 3-01-31-440-099                | Budget       |                          | 4       |         | 1        |
|  |            |                                       |                   | TELEPHONE                      |              |                          |         |         |          |
| 85361  | 12/31/23   | 00000026 SO BERGEN MUN JOINT INS FUND |                   |                                |              |                          | 11956   |         |          |
| 23-00012                                       | 9          | LIABILITY 4TH INSTALLMENT             | 61,703.13         | 3-01-23-210-099                | Budget       |                          | 3       |         | 1        |
|  |            |                                       |                   | LIABILITY INSURANCE MISC EXP   |              |                          |         |         |          |
| 23-00012                                       | 10         | WORKERS COMP 4TH INSTALLMENT          | 61,703.12         | 3-01-23-215-099                | Budget       |                          | 4       |         | 1        |
|  |            |                                       |                   | WORKERS COMP INSURANCE MIS EXP |              |                          |         |         |          |
|  |            |                                       | <u>123,406.25</u> |                                |              |                          |         |         |          |
| 85362  | 12/31/23   | 00000060 VEOLIA WATER NEW JERSEY      |                   |                                |              |                          | 11956   |         |          |
| 23-00075                                       | 20         | 2023 WATER CHARGES                    | 20.93             | 3-01-31-445-099                | Budget       |                          | 5       |         | 1        |
|  |            |                                       |                   | WATER                          |              |                          |         |         |          |

| Check #      | Check Date | Vendor                                  | Amount Paid | Charge Account                    | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|--------------|------------|---|-------------|-----------------------------------|--------------|--------------------------|---------|---------|------|
| CURRENT FUND |            | CURRENT CASH - CHECKING                 |             | Continued                         |              |                          |         |         |      |
| 85363        | 12/31/23   | 00000091 HOMETOWN AUTO PARTS, INC.      |             |                                   |              |                          | 11956   |         |      |
| 23-00142     | 13         | 147393 & 147885                         | 137.95      | 3-01-26-315-099                   | Budget       |                          | 6       | 1       |      |
|              |            |   |             | VEHICLE MAINT MISC EXP            |              |                          |         |         |      |
| 85364        | 12/31/23   | 00000100 AGL INHALATION THERAPY CO.     |             |                                   |              |                          | 11956   |         |      |
| 23-00299     | 17         | INV 0010129507 CUST 11779               | 592.22      | 3-01-25-240-099                   | Budget       |                          | 10      | 1       |      |
|              |            |   |             | POLICE MISC EXP                   |              |                          |         |         |      |
| 85365        | 12/31/23   | 00000202 PAPER CLIPS                    |             |                                   |              |                          | 11956   |         |      |
| 23-02005     | 1          | INV. 60472                              | 68.76       | 3-01-20-120-099                   | Budget       |                          | 12      | 1       |      |
|              |            |   |             | MUN CLERK MISCELLANEOUS CHARGE    |              |                          |         |         |      |
| 85366        | 12/31/23   | 00000452 ENVIRONMENTAL RENEWAL, LLC     |             |                                   |              |                          | 11956   |         |      |
| 23-00143     | 7          | INVOICES                                | 3,137.40    | 3-01-26-306-099                   | Budget       |                          | 7       | 1       |      |
|              |            |   |             | RECYCLING MIS EXP                 |              |                          |         |         |      |
| 85367        | 12/31/23   | 00000579 RICH PRONTI                    |             |                                   |              |                          | 11956   |         |      |
| 23-02004     | 1          | Umpire Father & Son Game                | 75.00       | 3-01-28-370-200                   | Budget       |                          | 11      | 1       |      |
|              |            |   |             | PARKS & RECREATION ADULT SOFTBALL |              |                          |         |         |      |
| 85368        | 12/31/23   | 00000808 UNITED SITE SERVICES           |             |                                   |              |                          | 11956   |         |      |
| 23-02008     | 1          | INV 0006882348                          | 26.25       | 3-01-26-310-030                   | Budget       |                          | 15      | 1       |      |
|              |            |   |             | BLDG & GROUNDS MAT & SUPPLIES     |              |                          |         |         |      |
| 85369        | 12/31/23   | 00001080 MEADOWLANDS HADWARE TRUE VALUE |             |                                   |              |                          | 11956   |         |      |
| 23-02007     | 1          | INV A250057                             | 11.26       | 3-01-26-310-030                   | Budget       |                          | 14      | 1       |      |
|              |            |   |             | BLDG & GROUNDS MAT & SUPPLIES     |              |                          |         |         |      |
| 85370        | 12/31/23   | 00001083 WALLINGTON PLUMBING & HEATING  |             |                                   |              |                          | 11956   |         |      |
| 23-02006     | 1          | INV S4795879.001                        | 408.22      | 3-01-26-310-030                   | Budget       |                          | 13      | 1       |      |
|              |            |   |             | BLDG & GROUNDS MAT & SUPPLIES     |              |                          |         |         |      |
| 85371        | 12/31/23   | 00001742 ADP, LLC                       |             |                                   |              |                          | 11956   |         |      |
| 23-00291     | 15         | Inv 650177501 & 650176872               | 2,058.60    | 3-01-20-130-023                   | Budget       |                          | 9       | 1       |      |
|              |            |   |             | FIN. ADM. PAYROLL PROCESSING      |              |                          |         |         |      |
| 85372        | 12/31/23   | 00001913 RACHLES/MICHELE'S OIL CO.      |             |                                   |              |                          | 11956   |         |      |
| 23-00211     | 26         | INV 398588                              | 2,786.78    | 3-01-31-460-099                   | Budget       |                          | 8       | 1       |      |
|              |            |   |             | GASOLINE                          |              |                          |         |         |      |
| 85373        | 12/31/23   | 00003202 SABRINA BASICH                 |             |                                   |              |                          | 11956   |         |      |
| 22-01673     | 1          | Fall Soc Referee Fees                   | 60.00       | 2-01-28-370-225                   | Budget       |                          | 2       | 1       |      |
|              |            |   |             | PARKS & REC FALL SOCCER           |              |                          |         |         |      |
| 85374        | 12/31/23   | 00003203 SOPHIE BASICH                  |             |                                   |              |                          | 11956   |         |      |
| 22-01550     | 1          | Fall Soc Ref Fees Div 1 & 2             | 60.00       | 2-01-28-370-225                   | Budget       |                          | 1       | 1       |      |
|              |            |   |             | PARKS & REC FALL SOCCER           |              |                          |         |         |      |
| 85375        | 12/31/23   | 00001633 CURRENT ACCOUNT                |             |                                   |              |                          | 11957   |         |      |
| 23-02010     | 1          | PETTY CASH EXPENSES                     | 110.00      | 3-01-25-240-099                   | Budget       |                          | 1       | 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         |                                   |              |                          |         |         |      |
| 85376                                | 12/31/23   | 00001633 CURRENT ACCOUNT               |                   |                                   |              |                          | 11958   |         |      |
| 23-02009                             | 1          | PETTY CASH EXPENSES                    | 449.40            | 3-01-20-130-099                   | Budget       |                          | 1       | 1       |      |
|                                      |            |  |                   | FIN ADM MISCELLEOUS EXPENSES      |              |                          |         |         |      |
| 85377                                | 12/31/23   | 00002925 TRANSUNION RISK & ALTERNATIVE |                   |                                   |              |                          | 11959   |         |      |
| 23-00300                             | 13         | INV 5342531-202312-1                   | 179.00            | 3-01-25-240-099                   | Budget       |                          | 1       | 1       |      |
|                                      |            |  |                   | POLICE MISC EXP                   |              |                          |         |         |      |
| 85378                                | 12/31/23   | 00000451 VERIZON ACCESS                |                   |                                   |              |                          | 11960   |         |      |
| 23-00303                             | 13         | INV M554968477-23359                   | 3,479.50          | 3-01-31-440-099                   | Budget       |                          | 1       | 1       |      |
|                                      |            |  |                   | TELEPHONE                         |              |                          |         |         |      |
| 85379                                | 12/31/23   | 00002517 RECREATION ACCT.              |                   |                                   |              |                          | 11963   |         |      |
| 23-02013                             | 1          | RECREATION BAL XFER                    | 507.04            | 3-01-28-370-200                   | Budget       |                          | 1       | 1       |      |
|                                      |            |  |                   | PARKS & RECREATION ADULT SOFTBALL |              |                          |         |         |      |
| 23-02013                             | 2          | RECREATION BAL XFER                    | 1,239.00          | 3-01-28-370-201                   | Budget       |                          | 2       | 1       |      |
|                                      |            |  |                   | PARKS & REC COACHES CERT          |              |                          |         |         |      |
| 23-02013                             | 3          | RECREATION BAL XFER                    | 5,916.06          | 3-01-28-370-202                   | Budget       |                          | 3       | 1       |      |
|                                      |            |  |                   | PARKS & RECE BABE RUTH LEAGUE     |              |                          |         |         |      |
| 23-02013                             | 4          | RECREATION BAL XFER                    | 6,768.67          | 3-01-28-370-204                   | Budget       |                          | 4       | 1       |      |
|                                      |            |  |                   | PARKS & REC JUNIOR FOOTBALL       |              |                          |         |         |      |
| 23-02013                             | 5          | RECREATION BAL XFER                    | 10,308.05         | 3-01-28-370-205                   | Budget       |                          | 5       | 1       |      |
|                                      |            |  |                   | PARKS & REC BIDDY BASKETBALL      |              |                          |         |         |      |
| 23-02013                             | 6          | RECREATION BAL XFER                    | 10,138.30         | 3-01-28-370-208                   | Budget       |                          | 6       | 1       |      |
|                                      |            |  |                   | PARKS & REC GIRLS SOFTBALL        |              |                          |         |         |      |
| 23-02013                             | 7          | RECREATION BAL XFER                    | 132,675.53        | 3-01-28-370-209                   | Budget       |                          | 7       | 1       |      |
|                                      |            |  |                   | PARKS & REC SUMMER PROGRAM        |              |                          |         |         |      |
| 23-02013                             | 8          | RECREATION BAL XFER                    | 216.57            | 3-01-28-370-215                   | Budget       |                          | 8       | 1       |      |
|                                      |            |  |                   | PARKS & RECREATION HIP HOP        |              |                          |         |         |      |
| 23-02013                             | 9          | RECREATION BAL XFER                    | 7,073.33          | 3-01-28-370-217                   | Budget       |                          | 9       | 1       |      |
|                                      |            |  |                   | PARKS & RECREATION WRESTLING      |              |                          |         |         |      |
| 23-02013                             | 10         | RECREATION BAL XFER                    | 5,425.00          | 3-01-28-370-219                   | Budget       |                          | 10      | 1       |      |
|                                      |            |  |                   | PARKS & REC INSTRUCTORS FEES      |              |                          |         |         |      |
| 23-02013                             | 11         | RECREATION BAL XFER                    | 9,716.31          | 3-01-28-370-221                   | Budget       |                          | 11      | 1       |      |
|                                      |            |  |                   | PARKS & REC INDOOR SOCCER         |              |                          |         |         |      |
| 23-02013                             | 12         | RECREATION BAL XFER                    | 9,678.79          | 3-01-28-370-223                   | Budget       |                          | 12      | 1       |      |
|                                      |            |  |                   | PARKS & REC SPRING BASKETBALL     |              |                          |         |         |      |
| 23-02013                             | 13         | RECREATION BAL XFER                    | 22,184.45         | 3-01-28-370-224                   | Budget       |                          | 13      | 1       |      |
|                                      |            |  |                   | PARKS & REC REC OTHER             |              |                          |         |         |      |
| 23-02013                             | 14         | RECREATION BAL XFER                    | 4,721.75          | 3-01-28-370-225                   | Budget       |                          | 14      | 1       |      |
|                                      |            |  |                   | PARKS & REC FALL SOCCER           |              |                          |         |         |      |
| 23-02013                             | 15         | RECREATION BAL XFER                    | 2,631.58          | 3-01-28-370-234                   | Budget       |                          | 15      | 1       |      |
|                                      |            |  |                   | PARKS & REC TRACK & FIELD         |              |                          |         |         |      |
|                                      |            |  | <u>229,200.43</u> |                                   |              |                          |         |         |      |
| 85380                                | 12/31/23   | 00001632 ESCROW ACCT.                  |                   |                                   |              |                          | 11964   |         |      |
| 23-02015                             | 1          | TO CLEAR INTERFUND W/ ESCROW           | 167,414.00        | 3-01-55-007-003                   | Budget       |                          | 1       | 1       |      |
|                                      |            |  |                   | Due to Escrow                     |              |                          |         |         |      |
| 85381                                | 12/31/23   | 00000060 VEOLIA WATER NEW JERSEY       |                   |                                   |              |                          | 11965   |         |      |
| 23-00075                             | 21         | 2023 WATER CHARGES                     | 35.64             | 3-01-31-445-099                   | Budget       |                          | 1       | 1       |      |
|                                      |            |  |                   | WATER                             |              |                          |         |         |      |

| Check #      | Check Date | Vendor                                  | Amount Paid     | Charge Account                 | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|--------------|------------|---|-----------------|--------------------------------|--------------|--------------------------|---------|---------|------|
| CURRENT FUND |            | CURRENT CASH - CHECKING                 |                 | Continued                      |              |                          |         |         |      |
| 85382        | 12/31/23   | 00001229 ESS, INC.                      |                 |                                |              |                          | 11965   |         |      |
| 23-02016     | 1          | INVOICE 366016                          | 1,080.00        | 3-01-25-240-115                | Budget       |                          | 4       | 1       |      |
|              |            |   |                 | POLICE MAINT OF RADIOS         |              |                          |         |         |      |
| 23-02016     | 2          | INVOICE 368455                          | 740.00          | 3-01-25-240-115                | Budget       |                          | 5       | 1       |      |
|              |            |   |                 | POLICE MAINT OF RADIOS         |              |                          |         |         |      |
| 23-02016     | 3          | INVOICE 368456                          | 740.00          | 3-01-25-240-115                | Budget       |                          | 6       | 1       |      |
|              |            |   |                 | POLICE MAINT OF RADIOS         |              |                          |         |         |      |
| 23-02016     | 4          | INVOICE 369161                          | 330.00          | 3-01-25-255-026                | Budget       |                          | 7       | 1       |      |
|              |            |   |                 | AID TO VOL FIRE MAINT EQUIP    |              |                          |         |         |      |
| 23-02016     | 5          | INVOICE 369209                          | 330.00          | 3-01-25-255-026                | Budget       |                          | 8       | 1       |      |
|              |            |   |                 | AID TO VOL FIRE MAINT EQUIP    |              |                          |         |         |      |
| 23-02016     | 6          | INVOICE 369210                          | 330.00          | 3-01-25-255-026                | Budget       |                          | 9       | 1       |      |
|              |            |   |                 | AID TO VOL FIRE MAINT EQUIP    |              |                          |         |         |      |
|              |            |   | <u>3,550.00</u> |                                |              |                          |         |         |      |
| 85383        | 12/31/23   | 00002466 AVS TECHNOLOGY                 |                 |                                |              |                          | 11965   |         |      |
| 23-02014     | 1          | INV 204512                              | 270.00          | 3-01-20-140-021                | Budget       |                          | 3       | 1       |      |
|              |            |   |                 | TECH & INFO SYSTEMS O/E        |              |                          |         |         |      |
| 85384        | 12/31/23   | 00002667 W. E. TIMMERMAN CO., INC.      |                 |                                |              |                          | 11965   |         |      |
| 23-00289     | 6          | INV 0230098-IN                          | 158.98          | 3-01-26-315-058                | Budget       |                          | 2       | 1       |      |
|              |            |   |                 | VEHICLE MAINT OTHER EQUIP & SU |              |                          |         |         |      |
| 85385        | 12/31/23   | 00000060 VEOLIA WATER NEW JERSEY        |                 |                                |              |                          | 11966   |         |      |
| 23-02032     | 1          | JAN 24                                  | 63.97           | 3-01-29-390-099                | Budget       |                          | 16      | 1       |      |
|              |            |   |                 | MUNICIPAL LIBRARY MISC EXP     |              |                          |         |         |      |
| 85386        | 12/31/23   | 00000090 PUBLIC SERVICE ELEC & GAS CO.  |                 |                                |              |                          | 11966   |         |      |
| 23-02031     | 1          | JAN 24                                  | 973.77          | 3-01-29-390-099                | Budget       |                          | 15      | 1       |      |
|              |            |   |                 | MUNICIPAL LIBRARY MISC EXP     |              |                          |         |         |      |
| 85387        | 12/31/23   | 00000409 AMAZON CAPITAL SERVICES        |                 |                                |              |                          | 11966   |         |      |
| 23-02017     | 1          | INV 1P6NHVMJW1FP, AUOTJIF1RJ3J          | 2,611.54        | 3-01-29-390-099                | Budget       |                          | 1       | 1       |      |
|              |            |   |                 | MUNICIPAL LIBRARY MISC EXP     |              |                          |         |         |      |
| 85388        | 12/31/23   | 00000451 VERIZON ACCESS                 |                 |                                |              |                          | 11966   |         |      |
| 23-02033     | 1          | JAN 24                                  | 166.76          | 3-01-29-390-099                | Budget       |                          | 17      | 1       |      |
|              |            |   |                 | MUNICIPAL LIBRARY MISC EXP     |              |                          |         |         |      |
| 85389        | 12/31/23   | 00000643 DELAGE LANDEN FINANCIAL SERVIC |                 |                                |              |                          | 11966   |         |      |
| 23-02022     | 1          | INV 81658026                            | 831.70          | 3-01-29-390-099                | Budget       |                          | 6       | 1       |      |
|              |            |   |                 | MUNICIPAL LIBRARY MISC EXP     |              |                          |         |         |      |
| 85390        | 12/31/23   | 00000788 DEMCO, INC.                    |                 |                                |              |                          | 11966   |         |      |
| 23-02021     | 1          | INV 7400548 7414503 7413652             | 1,006.49        | 3-01-29-390-099                | Budget       |                          | 5       | 1       |      |
|              |            |   |                 | MUNICIPAL LIBRARY MISC EXP     |              |                          |         |         |      |
| 85391        | 12/31/23   | 00000853 AVIATION HALL OF FAME &        |                 |                                |              |                          | 11966   |         |      |
| 23-02019     | 1          | MUSEUM PASS                             | 300.00          | 3-01-29-390-099                | Budget       |                          | 3       | 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   |                                |              |                          |         |         |      |
| 85392                                | 12/31/23   | 00000894 OPTIMUM                    |             |                                |              |                          | 11966   |         |      |
| 23-02030                             | 1          | JAN 24                              | 134.45      | 3-01-29-390-099                | Budget       |                          | 14      | 1       |      |
|                                      |            |                                     |             | MUNICIPAL LIBRARY MISC EXP     |              |                          |         |         |      |
| 85393                                | 12/31/23   | 00000898 W.B. MASON                 |             |                                |              |                          | 11966   |         |      |
| 23-02034                             | 1          | INV 242997744                       | 1,206.71    | 3-01-29-390-099                | Budget       |                          | 18      | 1       |      |
|                                      |            |                                     |             | MUNICIPAL LIBRARY MISC EXP     |              |                          |         |         |      |
| 85394                                | 12/31/23   | 00001228 BERGEN COUNTY COOPERATIVE  |             |                                |              |                          | 11966   |         |      |
| 23-02020                             | 1          | INV 7581, 7494                      | 33,085.93   | 3-01-29-390-099                | Budget       |                          | 4       | 1       |      |
|                                      |            |                                     |             | MUNICIPAL LIBRARY MISC EXP     |              |                          |         |         |      |
| 85395                                | 12/31/23   | 00001483 AMERICAN MUSEUM OF NATURAL |             |                                |              |                          | 11966   |         |      |
| 23-02018                             | 1          | MUSEUM PASS                         | 1,000.00    | 3-01-29-390-099                | Budget       |                          | 2       | 1       |      |
|                                      |            |                                     |             | MUNICIPAL LIBRARY MISC EXP     |              |                          |         |         |      |
| 85396                                | 12/31/23   | 00001582 4IMPRINT, INC.             |             |                                |              |                          | 11966   |         |      |
| 23-02024                             | 1          | INV 24801451                        | 936.99      | 3-01-29-390-099                | Budget       |                          | 8       | 1       |      |
|                                      |            |                                     |             | MUNICIPAL LIBRARY MISC EXP     |              |                          |         |         |      |
| 85397                                | 12/31/23   | 00001787 MERCHANTS ALARM SYSTEMS    |             |                                |              |                          | 11966   |         |      |
| 23-02027                             | 1          | INV 133848                          | 129.00      | 3-01-29-390-099                | Budget       |                          | 11      | 1       |      |
|                                      |            |                                     |             | MUNICIPAL LIBRARY MISC EXP     |              |                          |         |         |      |
| 85398                                | 12/31/23   | 00002637 MIDWEST TAPE               |             |                                |              |                          | 11966   |         |      |
| 23-02028                             | 1          | INV 504725621                       | 725.15      | 3-01-29-390-099                | Budget       |                          | 12      | 1       |      |
|                                      |            |                                     |             | MUNICIPAL LIBRARY MISC EXP     |              |                          |         |         |      |
| 85399                                | 12/31/23   | 00002880 NEWSBANK, INC.             |             |                                |              |                          | 11966   |         |      |
| 23-02029                             | 1          | INV RN1103024                       | 644.00      | 3-01-29-390-099                | Budget       |                          | 13      | 1       |      |
|                                      |            |                                     |             | MUNICIPAL LIBRARY MISC EXP     |              |                          |         |         |      |
| 85400                                | 12/31/23   | 00002996 LAUREN MAGNUSSON           |             |                                |              |                          | 11966   |         |      |
| 23-02026                             | 1          | XMAS MOVIE SNACKS                   | 78.73       | 3-01-29-390-099                | Budget       |                          | 10      | 1       |      |
|                                      |            |                                     |             | MUNICIPAL LIBRARY MISC EXP     |              |                          |         |         |      |
| 85401                                | 12/31/23   | 00003224 ERIN HUGHES                |             |                                |              |                          | 11966   |         |      |
| 23-02025                             | 1          | TAXHELPER, SITELOCK                 | 184.11      | 3-01-29-390-099                | Budget       |                          | 9       | 1       |      |
|                                      |            |                                     |             | MUNICIPAL LIBRARY MISC EXP     |              |                          |         |         |      |
| 85402                                | 12/31/23   | 00003503 EASTERN ESSENTIAL SERVICES |             |                                |              |                          | 11966   |         |      |
| 23-02023                             | 1          | INV 1012067                         | 1,395.00    | 3-01-29-390-099                | Budget       |                          | 7       | 1       |      |
|                                      |            |                                     |             | MUNICIPAL LIBRARY MISC EXP     |              |                          |         |         |      |
| 85403                                | 12/31/23   | 00000091 HOMETOWN AUTO PARTS, INC.  |             |                                |              |                          | 11967   |         |      |
| 23-02036                             | 1          | INV#147939 - PARTS                  | 300.00      | 3-01-26-315-058                | Budget       |                          | 3       | 1       |      |
|                                      |            |                                     |             | VEHICLE MAINT OTHER EQUIP & SU |              |                          |         |         |      |
| 85404                                | 12/31/23   | 00000826 HOME DEPOT CREDIT SERVICES |             |                                |              |                          | 11967   |         |      |
| 23-02035                             | 1          | INV#9973210,4970961,973882          | 2,621.74    | 3-01-26-310-030                | Budget       |                          | 2       | 1       |      |
|                                      |            |                                     |             | BLDG & GROUNDS MAT & SUPPLIES  |              |                          |         |         |      |

| 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 |            |                                  |             |                                  |                    |                          |         |         |      |
| 85405  | 12/31/23   | 00002792 VERIZON 15124           |             |                                  |                    |                          | 11967   |         |      |
| 23-00184                                       | 23         | 2023 INTERNET SERVICES           | 1,089.07    | 3-01-31-440-099                  | Budget             |                          | 1       | 1       |      |
|  |            |                                  |             | TELEPHONE                        |                    |                          |         |         |      |
| 85406  | 12/31/23   | 00002929 A & A OIL RECOVERY CO.  |             |                                  |                    |                          | 11967   |         |      |
| 23-02037                                       | 1          | INV#28030-USED OIL REMOVAL       | 475.00      | 3-01-26-315-058                  | Budget             |                          | 4       | 1       |      |
|  |            |                                  |             | VEHICLE MAINT OTHER EQUIP & SU   |                    |                          |         |         |      |
| 85407  | 12/31/23   | 00001086 SUBURBAN DISPOSAL, INC. |             |                                  |                    |                          | 11969   |         |      |
| 23-00305                                       | 13         | DEC INV 10177                    | 82,166.66   | 3-01-26-305-099                  | Budget             |                          | 1       | 1       |      |
|  |            |                                  |             | SOLID WASTE COLLECTION MIS EXP   |                    |                          |         |         |      |
| 85408  | 12/31/23   | 00000322 PAYROLL AGENCY ACCT #2  |             |                                  |                    |                          | 11971   |         |      |
| 23-02040                                       | 1          | TO FUND PAYROLL AGENCY DEFICIT   | 4,000.00    | 3-01-20-100-099                  | Budget             |                          | 1       | 1       |      |
|  |            |                                  |             | GENERAL ADM MISCELLANEOUS        |                    |                          |         |         |      |
| Checking Account Totals                        |            |                                  |             |                                  |                    |                          |         |         |      |
|  |            |                                  | <u>Paid</u> | <u>Void</u>                      | <u>Amount Paid</u> | <u>Amount Void</u>       |         |         |      |
|  |            | Checks:                          | 101         | 0                                | 797,374.62         | 0.00                     |         |         |      |
|  |            | Direct Deposit:                  | 0           | 0                                | 0.00               | 0.00                     |         |         |      |
|  |            | Total:                           | 101         | 0                                | 797,374.62         | 0.00                     |         |         |      |
| DOG DOG CASH                                   |            |                                  |             |                                  |                    |                          |         |         |      |
| 1232   | 12/31/23   | 00001633 CURRENT ACCOUNT         |             |                                  |                    |                          | 11962   |         |      |
| 23-02012                                       | 1          | STATUTORY EXCESS                 | 5,200.20    | D-13-56-690-000                  | Budget             |                          | 1       | 1       |      |
|  |            |                                  |             | DUE TO CURRENT                   |                    |                          |         |         |      |
| Checking Account Totals                        |            |                                  |             |                                  |                    |                          |         |         |      |
|  |            |                                  | <u>Paid</u> | <u>Void</u>                      | <u>Amount Paid</u> | <u>Amount Void</u>       |         |         |      |
|  |            | Checks:                          | 1           | 0                                | 5,200.20           | 0.00                     |         |         |      |
|  |            | Direct Deposit:                  | 0           | 0                                | 0.00               | 0.00                     |         |         |      |
|  |            | Total:                           | 1           | 0                                | 5,200.20           | 0.00                     |         |         |      |
| ESCROW ESCROW CASH                             |            |                                  |             |                                  |                    |                          |         |         |      |
| 1029   | 12/31/23   | 00001633 CURRENT ACCOUNT         |             |                                  |                    |                          | 11970   |         |      |
| 23-02039                                       | 1          | STORM RES FUNDS DUE TO CURRENT   | 300,000.00  | E-03-56-884-001                  | Budget             |                          | 1       | 1       |      |
|  |            |                                  |             | SNOW REMOVAL                     |                    |                          |         |         |      |
| Checking Account Totals                        |            |                                  |             |                                  |                    |                          |         |         |      |
|  |            |                                  | <u>Paid</u> | <u>Void</u>                      | <u>Amount Paid</u> | <u>Amount Void</u>       |         |         |      |
|  |            | Checks:                          | 1           | 0                                | 300,000.00         | 0.00                     |         |         |      |
|  |            | Direct Deposit:                  | 0           | 0                                | 0.00               | 0.00                     |         |         |      |
|  |            | Total:                           | 1           | 0                                | 300,000.00         | 0.00                     |         |         |      |
| POLICE DETAIL POLICE DETAIL                    |            |                                  |             |                                  |                    |                          |         |         |      |
| 1021   | 12/31/23   | 00001633 CURRENT ACCOUNT         |             |                                  |                    |                          | 11961   |         |      |
| 23-02011                                       | 1          | FINAL 2023 DETAIL TRANSFER       | 101,525.00  | E-03-56-882-001                  | Budget             |                          | 1       | 1       |      |
|  |            |                                  |             | POLICE OUTSIDE SERVICES SALRIES  |                    |                          |         |         |      |
| 23-02011                                       | 2          | FINAL 2023 DETAIL TRANSFER       | 19,725.00   | E-03-56-883-001                  | Budget             |                          | 2       | 1       |      |
|  |            |                                  |             | POLICE OUTSIDE SERVICES VEHICLES |                    |                          |         |         |      |
|  |            |                                  | 121,250.00  |                                  |                    |                          |         |         |      |

| Check # | Check Date | Vendor      | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num  |
|---------|------------|-------------|-------------|----------------|--------------|--------------------------|----------|
| PO #    | Item       | Description |             |                |              |                          | Seq Acct |

| POLICE DETAIL    |                 | POLICE DETAIL |             | Continued          |               |             |  |
|------------------|-----------------|---------------|-------------|--------------------|---------------|-------------|--|
| Checking Account | Totals          | <u>Paid</u>   | <u>Void</u> | <u>Amount Paid</u> | <u>Amount</u> | <u>Void</u> |  |
|                  | Checks:         | 1             | 0           | 121,250.00         |               | 0.00        |  |
|                  | Direct Deposit: | 0             | 0           | 0.00               |               | 0.00        |  |
|                  | Total:          | 1             | 0           | 121,250.00         |               | 0.00        |  |

| WIRE TRANSFERS |          | WIRE TRANSFERS             |                        |                   |                                |        |       |
|----------------|----------|----------------------------|------------------------|-------------------|--------------------------------|--------|-------|
| 1845           | 12/28/23 | 00000322                   | PAYROLL AGENCY ACCT #2 |                   |                                |        | 11953 |
| 23-01996       | 1        | A&E                        |                        | 2,796.14          | 3-01-20-100-011                | Budget | 1 1   |
|                |          |                            |                        |                   | GENERAL ADM. FULL TIME         |        |       |
| 23-01996       | 2        | TAX ASSESSOR               |                        | 200.21            | 3-01-20-150-012                | Budget | 2 1   |
|                |          |                            |                        |                   | TAX ASSESSMENT ADM PART TIME   |        |       |
| 23-01996       | 3        | REVENUE ADMINISTRATION     |                        | 1,994.05          | 3-01-20-145-011                | Budget | 3 1   |
|                |          |                            |                        |                   | REVENUE ADM. FULL TIME         |        |       |
| 23-01996       | 4        | MUNICIPAL CLERK            |                        | 5,146.57          | 3-01-20-120-011                | Budget | 4 1   |
|                |          |                            |                        |                   | MUNICIPAL CLERK FULL TIME      |        |       |
| 23-01996       | 5        | POLICE / TRAFFIC GUARDS    |                        | 73,828.67         | 3-01-25-240-011                | Budget | 5 1   |
|                |          |                            |                        |                   | POLICE S&W FULL TIME           |        |       |
| 23-01996       | 6        | POLICE OT                  |                        | 11,408.52         | 3-01-25-240-014                | Budget | 6 1   |
|                |          |                            |                        |                   | POLICE S&W OVERTIME            |        |       |
| 23-01996       | 7        | STREETS                    |                        | 18,720.44         | 3-01-26-290-011                | Budget | 7 1   |
|                |          |                            |                        |                   | STREETS & ROAD MAINT S&W FT    |        |       |
| 23-01996       | 8        | STREETS OT                 |                        | 979.89            | 3-01-26-290-014                | Budget | 8 1   |
|                |          |                            |                        |                   | STREETS & ROAD MAINT S&W O/T   |        |       |
| 23-01996       | 9        | MECHANIC                   |                        | 1,853.40          | 3-01-26-291-011                | Budget | 9 1   |
|                |          |                            |                        |                   | BOROUGH MECHANIC S&W FULL TIME |        |       |
| 23-01996       | 10       | MECHANIC OT                |                        | 22.20             | 3-01-26-291-014                | Budget | 10 1  |
|                |          |                            |                        |                   | BOROUGH MECHANIC S&W OVERTIME  |        |       |
| 23-01996       | 11       | MUNICIPAL COURT            |                        | 102.30            | 3-01-43-490-011                | Budget | 11 1  |
|                |          |                            |                        |                   | MUNICIPAL COURT S&W FULL TIME  |        |       |
| 23-01996       | 12       | CONSTRUCTION CODE OFFICIAL |                        | 2,670.03          | 3-01-22-195-011                | Budget | 12 1  |
|                |          |                            |                        |                   | UNIFORM CONST. CODE FULL TIME  |        |       |
| 23-01996       | 13       | FINANCE ADMINISTRATION     |                        | 3,108.71          | 3-01-20-130-011                | Budget | 13 1  |
|                |          |                            |                        |                   | FINANCIAL ADM. FULL TIME       |        |       |
| 23-01996       | 14       | UNIFORM FIRE SAFETY        |                        | 503.06            | 3-01-25-261-012                | Budget | 14 1  |
|                |          |                            |                        |                   | UNIFORM FIRE SAFETY S&W PT     |        |       |
| 23-01996       | 15       | LIBRARY                    |                        | 3,781.93          | 3-01-29-390-012                | Budget | 15 1  |
|                |          |                            |                        |                   | Municipal Library S&W          |        |       |
| 23-01996       | 16       | RECREATION                 |                        | 2,437.21          | 3-01-28-370-012                | Budget | 16 1  |
|                |          |                            |                        |                   | PARKS & REC S&W PART TIME      |        |       |
| 23-01996       | 17       | EMO                        |                        | 433.76            | 3-01-25-252-012                | Budget | 17 1  |
|                |          |                            |                        |                   | OEM Salary & Wage              |        |       |
| 23-01996       | 18       | FICA EMPLOYER              |                        | 9,238.07          | 3-01-36-472-099                | Budget | 18 1  |
|                |          |                            |                        |                   | SOCIAL SECURITY                |        |       |
| 23-01996       | 19       | MEDICARE EMPLOYER          |                        | 4,761.55          | 3-01-36-472-099                | Budget | 19 1  |
|                |          |                            |                        |                   | SOCIAL SECURITY                |        |       |
|                |          |                            |                        | <u>143,986.71</u> |                                |        |       |

|          |          |              |                    |          |                              |        |       |
|----------|----------|--------------|--------------------|----------|------------------------------|--------|-------|
| 1846     | 12/28/23 | 00000323     | PAYROLL ACCOUNT #2 |          |                              |        | 11954 |
| 23-01997 | 1        | A & E        |                    | 1,345.94 | 3-01-20-100-011              | Budget | 1 1   |
|          |          |              |                    |          | GENERAL ADM. FULL TIME       |        |       |
| 23-01997 | 2        | TAX ASSESSOR |                    | 883.12   | 3-01-20-150-012              | Budget | 2 1   |
|          |          |              |                    |          | TAX ASSESSMENT ADM PART TIME |        |       |

| Check #  | Check Date | Vendor                     | Amount Paid | Charge Account                 | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|----------------------------|-------------|--------------------------------|--------------|--------------------------|---------|---------|------|
| 1846     |            | WIRE TRANSFERS             |             |                                |              |                          |         |         |      |
|          |            | WIRE TRANSFERS             |             |                                |              |                          |         |         |      |
|          |            | 1846 PAYROLL ACCOUNT #2    |             |                                |              |                          |         |         |      |
|          |            | Continued                  |             |                                |              |                          |         |         |      |
| 23-01997 | 3          | TAX COLLECTOR              | 2,354.28    | 3-01-20-145-011                | Budget       |                          | 3       | 1       |      |
|          |            |                            |             | REVENUE ADM. FULL TIME         |              |                          |         |         |      |
| 23-01997 | 4          | MUNICIPAL CLERK            | 7,737.60    | 3-01-20-120-011                | Budget       |                          | 4       | 1       |      |
|          |            |                            |             | MUNICIPAL CLERK FULL TIME      |              |                          |         |         |      |
| 23-01997 | 5          | POLICE / TRAFFIC GUARDS    | 105,589.34  | 3-01-25-240-011                | Budget       |                          | 5       | 1       |      |
|          |            |                            |             | POLICE S&W FULL TIME           |              |                          |         |         |      |
| 23-01997 | 6          | POLICE OT                  | 28,055.54   | 3-01-25-240-014                | Budget       |                          | 6       | 1       |      |
|          |            |                            |             | POLICE S&W OVERTIME            |              |                          |         |         |      |
| 23-01997 | 7          | STREETS                    | 34,734.84   | 3-01-26-290-011                | Budget       |                          | 7       | 1       |      |
|          |            |                            |             | STREETS & ROAD MAINT S&W FT    |              |                          |         |         |      |
| 23-01997 | 8          | STREETS OT                 | 3,453.16    | 3-01-26-290-014                | Budget       |                          | 8       | 1       |      |
|          |            |                            |             | STREETS & ROAD MAINT S&W O/T   |              |                          |         |         |      |
| 23-01997 | 9          | MECHANIC                   | 2,788.27    | 3-01-26-291-011                | Budget       |                          | 9       | 1       |      |
|          |            |                            |             | BOROUGH MECHANIC S&W FULL TIME |              |                          |         |         |      |
| 23-01997 | 10         | MECHANIC OT                | 218.82      | 3-01-26-291-014                | Budget       |                          | 10      | 1       |      |
|          |            |                            |             | BOROUGH MECHANIC S&W OVERTIME  |              |                          |         |         |      |
| 23-01997 | 11         | MUNICIPAL COURT            | 981.03      | 3-01-43-490-011                | Budget       |                          | 11      | 1       |      |
|          |            |                            |             | MUNICIPAL COURT S&W FULL TIME  |              |                          |         |         |      |
| 23-01997 | 12         | CONSTRUCTION CODE OFFICIAL | 5,625.38    | 3-01-22-195-011                | Budget       |                          | 12      | 1       |      |
|          |            |                            |             | UNIFORM CONST. CODE FULL TIME  |              |                          |         |         |      |
| 23-01997 | 13         | FINANCE ADMINISTRATION     | 3,900.88    | 3-01-20-130-011                | Budget       |                          | 13      | 1       |      |
|          |            |                            |             | FINANCIAL ADM. FULL TIME       |              |                          |         |         |      |
| 23-01997 | 14         | UNIFORM FIRE SAFETY        | 2,146.93    | 3-01-25-261-012                | Budget       |                          | 14      | 1       |      |
|          |            |                            |             | UNIFORM FIRE SAFETY S&W PT     |              |                          |         |         |      |
| 23-01997 | 15         | LIBRARY                    | 10,299.88   | 3-01-29-390-012                | Budget       |                          | 15      | 1       |      |
|          |            |                            |             | Municipal Library S&W          |              |                          |         |         |      |
| 23-01997 | 16         | RECREATION                 | 1,464.46    | 3-01-28-370-012                | Budget       |                          | 16      | 1       |      |
|          |            |                            |             | PARKS & REC S&W PART TIME      |              |                          |         |         |      |
| 23-01997 | 17         | EMO                        | 1,816.24    | 3-01-25-252-012                | Budget       |                          | 17      | 1       |      |
|          |            |                            |             | OEM Salary & Wage              |              |                          |         |         |      |
|          |            |                            | 213,395.71  |                                |              |                          |         |         |      |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks:                 | 2    | 0    | 357,382.42  | 0.00        |
| Direct Deposit:         | 0    | 0    | 0.00        | 0.00        |
| Total:                  | 2    | 0    | 357,382.42  | 0.00        |

| Report Totals   | Paid | Void | Amount Paid  | Amount Void |
|-----------------|------|------|--------------|-------------|
| Checks:         | 107  | 0    | 1,584,157.66 | 0.00        |
| Direct Deposit: | 0    | 0    | 0.00         | 0.00        |
| Total:          | 107  | 0    | 1,584,157.66 | 0.00        |

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| Totals by Year-Fund<br>Fund Description | Fund | Budget Total        | Revenue Total | G/L Total   | Total               |
|---|------|---------------------|---------------|-------------|---------------------|
| CURRENT FUND                            | 2-01 | 120.00              | 0.00          | 0.00        | 120.00              |
| CURRENT FUND                            | 3-01 | 1,154,637.04        | 0.00          | 0.00        | 1,154,637.04        |
|   | C-04 | 2,950.42            | 0.00          | 0.00        | 2,950.42            |
|   | D-13 | 5,200.20            | 0.00          | 0.00        | 5,200.20            |
|   | E-03 | 421,250.00          | 0.00          | 0.00        | 421,250.00          |
| Total of All Funds:                     |      | <u>1,584,157.66</u> | <u>0.00</u>   | <u>0.00</u> | <u>1,584,157.66</u> |

Range of Checking Accts: ADAC to WIRE TRANSFERS Range of Check Dates: 01/01/24 to 01/12/24  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check #                              | Check Date | Vendor                                | Amount Paid       | Charge Account                           | Account Type       | Reconciled/Void Contract | Ref Num      |
|--------------------------------------|------------|---------------------------------------|-------------------|--|--------------------|--------------------------|--------------|
| PO #                                 | Item       | Description                           |                   |  |                    |                          | Ref Seq Acct |
| CAPITAL 2 Capital Acct #2            |            |                                       |                   |  |                    |                          |              |
| 1217                                 | 01/11/24   | 00001368 DICARA RUBINO ARCHITECTS     |                   |  |                    |                          | 11977        |
| 24-00025                             | 1          | INVOICE 0011904 HIGHLAND AVE          | 4,159.90          | C-04-55-913-101                          | Budget             |                          | 2 1          |
|                                      |            |                                       |                   | HIGHLAND AVE ANNEX ORD #23-12            |                    |                          |              |
| 1218                                 | 01/11/24   | 00002466 AVS TECHNOLOGY               |                   |  |                    |                          | 11977        |
| 23-01949                             | 1          | PROPOSAL 73689 WRIS                   | 3,777.55          | C-04-55-913-101                          | Budget             |                          | 1 1          |
|                                      |            |                                       |                   | HIGHLAND AVE ANNEX ORD #23-12            |                    |                          |              |
| 1219                                 | 01/12/24   | 00000392 DOWNES TREE SERVICE CO, INC. |                   |  |                    |                          | 11980        |
| 24-00088                             | 1          | INVDOW27995 STUMP GRINDING            | 8,335.00          | C-04-55-910-201                          | Budget             |                          | 1 1          |
|                                      |            |                                       |                   | ROADS 2020-2023 #20-12,21-18,22-14,23-08 |                    |                          |              |
| Checking Account Totals              |            |                                       |                   |  |                    |                          |              |
|                                      |            |                                       | <u>Paid</u>       | <u>Void</u>                              | <u>Amount Paid</u> | <u>Amount Void</u>       |              |
|                                      |            | Checks:                               | 3                 | 0  | 16,272.45          | 0.00                     |              |
|                                      |            | Direct Deposit:                       | 0                 | 0  | 0.00               | 0.00                     |              |
|                                      |            | Total:                                | 3                 | 0  | 16,272.45          | 0.00                     |              |
| CURRENT FUND CURRENT CASH - CHECKING |            |                                       |                   |  |                    |                          |              |
| 85409                                | 01/10/24   | 00002044 PETTY CASH                   |                   |  |                    |                          | 11972        |
| 24-00043                             | 1          | 2024 PETTY CASH WRPD                  | 250.00            | 4-01-55-003-000                          | Budget             |                          | 1 1          |
|                                      |            |                                       |                   | PETTY CASH                               |                    |                          |              |
| 85410                                | 01/10/24   | 00000255 PETTY CASH                   |                   |  |                    |                          | 11973        |
| 24-00044                             | 1          | 2024 PETTY CASH                       | 500.00            | 4-01-55-003-000                          | Budget             |                          | 1 1          |
|                                      |            |                                       |                   | PETTY CASH                               |                    |                          |              |
| 85411                                | 01/11/24   | 00000280 TREASURER, SCHOOL FUNDS      |                   |  |                    |                          | 11976        |
| 24-00035                             | 2          | JANUARY CHECK 1                       | 880,668.50        | 4-01-55-001-003                          | Budget             |                          | 1 1          |
|                                      |            |                                       |                   | SCHOOL TAXES PAYABLE                     |                    |                          |              |
| 85412                                | 01/11/24   | 00000026 SO BERGEN MUN JOINT INS FUND |                   |  |                    |                          | 11979        |
| 24-00022                             | 3          | 1ST INTALLMENT WORKERS COMP           | 69,499.50         | 4-01-23-215-099                          | Budget             |                          | 17 1         |
|                                      |            |                                       |                   | WORKERS COMP INSURANCE MIS EXP           |                    |                          |              |
| 24-00022                             | 4          | 1ST INTALLMENT LIABILITY              | 69,499.50         | 4-01-23-210-099                          | Budget             |                          | 18 1         |
|                                      |            |                                       |                   | LIABILITY INSURANCE MISC EXP             |                    |                          |              |
|                                      |            |                                       | <u>138,999.00</u> |  |                    |                          |              |
| 85413                                | 01/11/24   | 00000035 BERGEN CTY TREASURY DIVISION |                   |  |                    |                          | 11979        |
| 24-00052                             | 2          | 2024 PRELIMINARY TAX 1ST QTR          | 1,075,310.00      | 4-01-55-001-004                          | Budget             |                          | 36 1         |
|                                      |            |                                       |                   | COUNTY TAXES PAYABLE                     |                    |                          |              |
| 85414                                | 01/11/24   | 00000051 ALPHADOG                     |                   |  |                    |                          | 11979        |
| 24-00002                             | 2          | inv#25666                             | 840.00            | 4-01-20-140-021                          | Budget             |                          | 5 1          |
|                                      |            |                                       |                   | TECH & INFO SYSTEMS O/E                  |                    |                          |              |
| 85415                                | 01/11/24   | 00000080 VERIZON                      | 16801             |  |                    |                          | 11979        |
| 24-00069                             | 2          | 756-990-975-0001-08                   | 2,058.86          | 4-01-31-440-099                          | Budget             |                          | 49 1         |
|                                      |            |                                       |                   | TELEPHONE                                |                    |                          |              |

| Check #  | Check Date | Vendor                                | Amount Paid     | Charge Account                 | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|--|------------|---------------------------------------|-----------------|--------------------------------|--------------|--------------------------|---------|---------|------|
| CURRENT FUND      CURRENT CASH - CHECKING      Continued |            |                                       |                 |                                |              |                          |         |         |      |
| 85416  | 01/11/24   | 00000094 HIGHWAY TRAFFIC SUPPLY CORP  |                 |                                |              |                          | 11979   |         |      |
| 24-00004   | 2          | INV#065083                            | 24.87           | 4-01-26-290-067                | Budget       |                          | 7       | 1       |      |
|  |            |                                       |                 | STREETS & ROAD MAINT ST SIGNS  |              |                          |         |         |      |
| 85417  | 01/11/24   | 00000095 VINDAN, INC.                 |                 |                                |              |                          | 11979   |         |      |
| 24-00073   | 1          | WRFD UNIFORMS INV 34354               | 108.00          | 3-01-25-255-101                | Budget       |                          | 51      | 1       |      |
|  |            |                                       |                 | AID TO VOL FIRE BADGES/NAMEPLA |              |                          |         |         |      |
| 24-00073   | 2          | WRFD UNIFORMS INV 34355               | 75.00           | 3-01-25-255-101                | Budget       |                          | 52      | 1       |      |
|  |            |                                       |                 | AID TO VOL FIRE BADGES/NAMEPLA |              |                          |         |         |      |
| 24-00073   | 3          | WRFD UNIFORMS INV 34356               | 534.00          | 3-01-25-255-101                | Budget       |                          | 53      | 1       |      |
|  |            |                                       |                 | AID TO VOL FIRE BADGES/NAMEPLA |              |                          |         |         |      |
| 24-00073   | 4          | WRFD UNIFORMS INV 34357               | 61.00           | 3-01-25-255-101                | Budget       |                          | 54      | 1       |      |
|  |            |                                       |                 | AID TO VOL FIRE BADGES/NAMEPLA |              |                          |         |         |      |
| 24-00073   | 5          | WRFD UNIFORMS INV 34360               | 100.00          | 3-01-25-255-101                | Budget       |                          | 55      | 1       |      |
|  |            |                                       |                 | AID TO VOL FIRE BADGES/NAMEPLA |              |                          |         |         |      |
| 24-00073   | 6          | WRFD UNIFORMS INV 34361               | 20.00           | 3-01-25-255-101                | Budget       |                          | 56      | 1       |      |
|  |            |                                       |                 | AID TO VOL FIRE BADGES/NAMEPLA |              |                          |         |         |      |
| 24-00073   | 7          | WRFD UNIFORMS INV 34363               | 20.00           | 3-01-25-255-101                | Budget       |                          | 57      | 1       |      |
|  |            |                                       |                 | AID TO VOL FIRE BADGES/NAMEPLA |              |                          |         |         |      |
| 24-00073   | 8          | WRFD UNIFORMS INV 34367               | 358.00          | 3-01-25-255-101                | Budget       |                          | 58      | 1       |      |
|  |            |                                       |                 | AID TO VOL FIRE BADGES/NAMEPLA |              |                          |         |         |      |
| 24-00073   | 9          | WRFD UNIFORMS INV 34369               | 65.00           | 3-01-25-255-101                | Budget       |                          | 59      | 1       |      |
|  |            |                                       |                 | AID TO VOL FIRE BADGES/NAMEPLA |              |                          |         |         |      |
| 24-00073   | 10         | WRFD UNIFORMS INV 34370               | 124.00          | 3-01-25-255-101                | Budget       |                          | 60      | 1       |      |
|  |            |                                       |                 | AID TO VOL FIRE BADGES/NAMEPLA |              |                          |         |         |      |
| 24-00073   | 11         | WRFD UNIFORMS INV 34364               | 75.00           | 3-01-25-255-101                | Budget       |                          | 61      | 1       |      |
|  |            |                                       |                 | AID TO VOL FIRE BADGES/NAMEPLA |              |                          |         |         |      |
|  |            |                                       | <u>1,540.00</u> |                                |              |                          |         |         |      |
| 85418  | 01/11/24   | 00000131 NEW JERSEY CONFERENCE OF     |                 |                                |              |                          | 11979   |         |      |
| 24-00083   | 1          | 2024 DUES PAUL SARLO                  | 395.00          | 4-01-20-100-099                | Budget       |                          | 68      | 1       |      |
|  |            |                                       |                 | GENERAL ADM MISCELLANEOUS      |              |                          |         |         |      |
| 85419  | 01/11/24   | 00000160 REGAL STAMP & SEAL CO., INC. |                 |                                |              |                          | 11979   |         |      |
| 24-00031   | 1          | FD Printing                           | 325.00          | 3-01-25-255-023                | Budget       |                          | 23      | 1       |      |
|  |            |                                       |                 | AID TO VOL FIRE PRINT & BIND   |              |                          |         |         |      |
| 85420  | 01/11/24   | 00000163 RAPID PUMP & METER SERVICE   |                 |                                |              |                          | 11979   |         |      |
| 24-00058   | 1          | INV RSRI67907 ARNOT PUMP              | 2,542.58        | 3-01-26-311-099                | Budget       |                          | 41      | 1       |      |
|  |            |                                       |                 | SEWER MISCELLANEOUS EXPENSES   |              |                          |         |         |      |
| 85421  | 01/11/24   | 00000231 BERGEN COUNTY DEPARTMENT     |                 |                                |              |                          | 11979   |         |      |
| 24-00011   | 1          | EAP 2587 1/1/23-6/30/23               | 589.63          | 3-01-27-330-126                | Budget       |                          | 9       | 1       |      |
|  |            |                                       |                 | PUB HEALTH BGN CTY HEALTH OFFI |              |                          |         |         |      |
| 85422  | 01/11/24   | 00000280 TREASURER, SCHOOL FUNDS      |                 |                                |              |                          | 11979   |         |      |
| 24-00035   | 3          | JANUARY CHECK 2                       | 880,668.50      | 4-01-55-001-003                | Budget       |                          | 25      | 1       |      |
|  |            |                                       |                 | SCHOOL TAXES PAYABLE           |              |                          |         |         |      |
| 85423  | 01/11/24   | 00000293 GOLD TYPE BUSINESS MACHINES  |                 |                                |              |                          | 11979   |         |      |
| 24-00050   | 1          | 2024 ANNUAL SILVER AGREEMENT          | 7,500.00        | 4-01-20-140-021                | Budget       |                          | 34      | 1       |      |
|  |            |                                       |                 | TECH & INFO SYSTEMS O/E        |              |                          |         |         |      |

| 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 |            |   |                 |                                |              |                          |              |
| 85424  | 01/11/24   | 00000374 VIP CAR WASH & LUBE, LLC       |                 |                                |              |                          | 11979        |
| 24-00079                                       | 1          | DECEMBER INV 002                        | 288.00          | 3-01-26-315-058                | Budget       |                          | 64 1         |
|  |            |   |                 | VEHICLE MAINT OTHER EQUIP & SU |              |                          |              |
| 85425  | 01/11/24   | 00000482 KENNETH C. SCHULZ              |                 |                                |              |                          | 11979        |
| 24-00070                                       | 1          | REIMBURSEMENT CHIEFS DINNERS            | 317.85          | 4-01-25-255-099                | Budget       |                          | 50 1         |
|  |            |   |                 | FIRE DEPT MISC EXP             |              |                          |              |
| 85426  | 01/11/24   | 00000496 ROBERT J JONES                 |                 |                                |              |                          | 11979        |
| 24-00046                                       | 1          | REIMBURSEMENT                           | 65.00           | 4-01-25-240-099                | Budget       |                          | 31 1         |
|  |            |   |                 | POLICE MISC EXP                |              |                          |              |
| 85427  | 01/11/24   | 00000719 WASTE MANAGEMENT OF NJ, INC.   |                 |                                |              |                          | 11979        |
| 24-00020                                       | 1          | INV 14525-1537-0 CONSTRUCTION           | 2,951.90        | 3-01-26-306-099                | Budget       |                          | 16 1         |
|  |            |   |                 | RECYCLING MIS EXP              |              |                          |              |
| 85428  | 01/11/24   | 00000725 BOROUGH OF HASBROUCK HEIGHTS   |                 |                                |              |                          | 11979        |
| 24-00018                                       | 1          | 2024 911 SERVICE                        | 12,279.00       | 4-01-31-440-099                | Budget       |                          | 14 1         |
|  |            |   |                 | TELEPHONE                      |              |                          |              |
| 85429  | 01/11/24   | 00000814 BERGEN MUNIC EMPL BENEFIT FUND |                 |                                |              |                          | 11979        |
| 24-00021                                       | 2          | JANUARY GROUP 1433                      | 6,507.00        | 4-01-23-220-099                | Budget       |                          | 70 1         |
|  |            |   |                 | EMPLOYEES GROUP INS MISC EXP   |              |                          |              |
| 85430  | 01/11/24   | 00000886 LINDE GAS & EQUIPMENT INC.     |                 |                                |              |                          | 11979        |
| 24-00017                                       | 1          | INV#40326750                            | 163.36          | 4-01-26-315-058                | Budget       |                          | 13 1         |
|  |            |   |                 | VEHICLE MAINT OTHER EQUIP & SU |              |                          |              |
| 85431  | 01/11/24   | 00001010 STATE TOXICOLOGY LABORATORY    |                 |                                |              |                          | 11979        |
| 24-00047                                       | 1          | INVOICE RANDOM TESTING                  | 135.00          | 4-01-25-240-099                | Budget       |                          | 32 1         |
|  |            |   |                 | POLICE MISC EXP                |              |                          |              |
| 85432  | 01/11/24   | 00001023 GRAINGER                       |                 |                                |              |                          | 11979        |
| 24-00003                                       | 2          | INV#948521811,9953544310                | 413.98          | 4-01-26-310-030                | Budget       |                          | 6 1          |
|  |            |   |                 | BLDG & GROUNDS MAT & SUPPLIES  |              |                          |              |
| 24-00030                                       | 1          | FD Scanner                              | 259.99          | 3-01-25-255-036                | Budget       |                          | 22 1         |
|  |            |   |                 | AID TO VOL FIRE OFFICE SUPP    |              |                          |              |
|  |            |   | <u>673.97</u>   |                                |              |                          |              |
| 85433  | 01/11/24   | 00001082 OTIS ELEVATOR COMPANY          |                 |                                |              |                          | 11979        |
| 24-00001                                       | 1          | 2024 MAINTENANCE WR SENIOR CTR          | 3,342.60        | 4-01-26-310-099                | Budget       |                          | 4 1          |
|  |            |   |                 | BLDG & GROUNDS MISC EXP        |              |                          |              |
| 24-00045                                       | 1          | 2024 SERVICE CONTRACT WRIS              | 5,856.96        | 4-01-26-310-099                | Budget       |                          | 30 1         |
|  |            |   |                 | BLDG & GROUNDS MISC EXP        |              |                          |              |
|  |            |   | <u>9,199.56</u> |                                |              |                          |              |
| 85434  | 01/11/24   | 00001183 EDMUNDS ASSOCIATES, INC.       |                 |                                |              |                          | 11979        |
| 24-00054                                       | 1          | INV 23-IN6684                           | 1,069.72        | 4-01-20-140-021                | Budget       |                          | 37 1         |
|  |            |   |                 | TECH & INFO SYSTEMS O/E        |              |                          |              |

| 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        |                                |              |                          |         |         |      |
| 85434                                |            | EDMUNDS ASSOCIATES, INC.              | Continued        |                                |              |                          |         |         |      |
| 24-00054                             | 2          | INV 23-IN6685                         | 17,435.92        | 4-01-20-140-021                | Budget       |                          | 38      | 1       |      |
|                                      |            |                                       |                  | TECH & INFO SYSTEMS O/E        |              |                          |         |         |      |
|                                      |            |                                       | <u>18,505.64</u> |                                |              |                          |         |         |      |
| 85435                                | 01/11/24   | 00001249 JOHN FANTACONE JR            |                  |                                |              |                          | 11979   |         |      |
| 24-00012                             | 1          | LUNCH FOR TRAINING ROSA PIZZA         | 190.06           | 4-01-26-290-099                | Budget       |                          | 10      | 1       |      |
|                                      |            |                                       |                  | STREETS & ROAD MAINT MISC EXP  |              |                          |         |         |      |
| 24-00012                             | 2          | FOOD FOR SNOW PLOWING FUJIAN          | 203.72           | 4-01-26-290-099                | Budget       |                          | 11      | 1       |      |
|                                      |            |                                       |                  | STREETS & ROAD MAINT MISC EXP  |              |                          |         |         |      |
|                                      |            |                                       | <u>393.78</u>    |                                |              |                          |         |         |      |
| 85436                                | 01/11/24   | 00001296 PITNEY BOWES                 |                  |                                |              |                          | 11979   |         |      |
| 24-00039                             | 2          | INV 3318402564                        | 495.05           | 4-01-20-100-022                | Budget       |                          | 27      | 1       |      |
|                                      |            |                                       |                  | GENERAL ADM. POSTAGE&EXPRESS   |              |                          |         |         |      |
| 85437                                | 01/11/24   | 00001317 COUNTY OPEN SPACE TRUST FUND |                  |                                |              |                          | 11979   |         |      |
| 24-00051                             | 2          | 2024 PRELIMINARY 1ST QTR              | 47,037.00        | 4-01-55-001-004                | Budget       |                          | 35      | 1       |      |
|                                      |            |                                       |                  | COUNTY TAXES PAYABLE           |              |                          |         |         |      |
| 85438                                | 01/11/24   | 00001389 POWER PLACE, INC.            |                  |                                |              |                          | 11979   |         |      |
| 24-00059                             | 1          | INV 1173705                           | 160.41           | 3-01-26-315-058                | Budget       |                          | 42      | 1       |      |
|                                      |            |                                       |                  | VEHICLE MAINT OTHER EQUIP & SU |              |                          |         |         |      |
| 85439                                | 01/11/24   | 00001432 NJ DEPT OF COMMUNITY AFFAIRS |                  |                                |              |                          | 11979   |         |      |
| 23-02041                             | 1          | Q4 Training Fees                      | 1,226.00         | 3-01-55-004-001                | Budget       |                          | 3       | 1       |      |
|                                      |            |                                       |                  | DCA Training Fees to NJ        |              |                          |         |         |      |
| 85440                                | 01/11/24   | 00001454 NJ ADVANCE MEDIA             |                  |                                |              |                          | 11979   |         |      |
| 24-00081                             | 1          | AD 0010806025 XWOOD0202871            | 32.68            | 3-01-21-180-021                | Budget       |                          | 65      | 1       |      |
|                                      |            |                                       |                  | PLANNING BOARD LEGAL ADVERTIS. |              |                          |         |         |      |
| 85441                                | 01/11/24   | 00001718 ROBERT MONTANILE             |                  |                                |              |                          | 11979   |         |      |
| 24-00033                             | 2          | JAN 24 REIMBURSEMENT MEDICAL          | 616.42           | 4-01-23-220-099                | Budget       |                          | 69      | 1       |      |
|                                      |            |                                       |                  | EMPLOYEES GROUP INS MISC EXP   |              |                          |         |         |      |
| 85442                                | 01/11/24   | 00001757 STAPLES ADVANTAGE            |                  |                                |              |                          | 11979   |         |      |
| 24-00057                             | 1          | INV 8072747820                        | 81.87            | 3-01-20-120-099                | Budget       |                          | 40      | 1       |      |
|                                      |            |                                       |                  | MUN CLERK MISCELLANEOUS CHARGE |              |                          |         |         |      |
| 85443                                | 01/11/24   | 00001913 RACHLES/MICHELE'S OIL CO.    |                  |                                |              |                          | 11979   |         |      |
| 24-00065                             | 1          | inv#399571-GAS                        | 3,206.56         | 3-01-31-460-099                | Budget       |                          | 48      | 1       |      |
|                                      |            |                                       |                  | GASOLINE                       |              |                          |         |         |      |
| 85444                                | 01/11/24   | 00002024 THE RECORD AND HERALD NEWS   |                  |                                |              |                          | 11979   |         |      |
| 24-00082                             | 1          | ACCOUNT 1185871 ORDER 9652584         | 45.84            | 3-01-20-120-021                | Budget       |                          | 66      | 1       |      |
|                                      |            |                                       |                  | MUN. CERK LEGAL ADVERTISING    |              |                          |         |         |      |
| 24-00082                             | 2          | ACCOUNT 1185871 ORDER 9653083         | 46.28            | 3-01-20-120-021                | Budget       |                          | 67      | 1       |      |
|                                      |            |                                       |                  | MUN. CERK LEGAL ADVERTISING    |              |                          |         |         |      |
|                                      |            |                                       | <u>92.12</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   |                                |              |                          |         |         |      |
| 85445                                | 01/11/24   | 00002031 IACP-MEMBERSHIP                |             |                                |              |                          | 11979   |         |      |
| 24-00048                             | 1          | CHIEF MICHAEL O'DONNELL                 | 190.00      | 4-01-25-240-099                | Budget       |                          | 33      |         | 1    |
|                                      |            |   |             | POLICE MISC EXP                |              |                          |         |         |      |
| 85446                                | 01/11/24   | 00002036 MPH INDUSTRIES, INC.           |             |                                |              |                          | 11979   |         |      |
| 24-00041                             | 1          | SERVICE EST. 145737                     | 547.58      | 4-01-25-240-099                | Budget       |                          | 28      |         | 1    |
|                                      |            |   |             | POLICE MISC EXP                |              |                          |         |         |      |
| 85447                                | 01/11/24   | 00002086 BERGEN PASSAIC REGISTRARS ASSO |             |                                |              |                          | 11979   |         |      |
| 24-00029                             | 1          | DUES FOR 2024-GINA,SUE,CATHY &          | 100.00      | 4-01-27-330-099                | Budget       |                          | 21      |         | 1    |
|                                      |            |   |             | PUB HEALTH SVC MISC EXP        |              |                          |         |         |      |
| 85448                                | 01/11/24   | 00002107 DAVID MARCHITELLI              |             |                                |              |                          | 11979   |         |      |
| 24-00042                             | 1          | REIMBURSEMENT BUSINESS CARDS            | 113.31      | 4-01-25-240-099                | Budget       |                          | 29      |         | 1    |
|                                      |            |   |             | POLICE MISC EXP                |              |                          |         |         |      |
| 85449                                | 01/11/24   | 00002119 VERIZON CONNECT NWF, INC.      |             |                                |              |                          | 11979   |         |      |
| 24-00064                             | 2          | INV OSV000003226238                     | 129.00      | 4-01-20-140-021                | Budget       |                          | 47      |         | 1    |
|                                      |            |   |             | TECH & INFO SYSTEMS O/E        |              |                          |         |         |      |
| 85450                                | 01/11/24   | 00002181 LAWSOFT                        |             |                                |              |                          | 11979   |         |      |
| 24-00063                             | 1          | INVOICE 23-0596                         | 7,900.00    | 4-01-25-240-099                | Budget       |                          | 46      |         | 1    |
|                                      |            |   |             | POLICE MISC EXP                |              |                          |         |         |      |
| 85451                                | 01/11/24   | 00002283 NEW JERSEY FIRE EQUIPMENT CO   |             |                                |              |                          | 11979   |         |      |
| 24-00032                             | 1          | FD SCBA repair                          | 191.94      | 3-01-25-255-026                | Budget       |                          | 24      |         | 1    |
|                                      |            |   |             | AID TO VOL FIRE MAINT EQUIP    |              |                          |         |         |      |
| 85452                                | 01/11/24   | 00002498 ADOPT A HIGHWAY                |             |                                |              |                          | 11979   |         |      |
| 24-00019                             | 2          | LITTER REMOVAL RT 17 255169             | 317.00      | 4-01-26-306-099                | Budget       |                          | 15      |         | 1    |
|                                      |            |   |             | RECYCLING MIS EXP              |              |                          |         |         |      |
| 85453                                | 01/11/24   | 00002523 VISUAL COMPUTER SOLUTIONS      |             |                                |              |                          | 11979   |         |      |
| 24-00062                             | 1          | INVOICE #20331                          | 3,418.11    | 4-01-25-240-099                | Budget       |                          | 45      |         | 1    |
|                                      |            |   |             | POLICE MISC EXP                |              |                          |         |         |      |
| 85454                                | 01/11/24   | 00002524 PASSAIC VALLEY SEWERAGE        |             |                                |              |                          | 11979   |         |      |
| 24-00038                             | 2          | INV 2211801                             | 27,194.40   | 4-01-31-455-101                | Budget       |                          | 26      |         | 1    |
|                                      |            |   |             | PASSAIC VALLEY SEWERAGE        |              |                          |         |         |      |
| 85455                                | 01/11/24   | 00002582 NEW JERSEY REGISTRAR'S ASSOC.  |             |                                |              |                          | 11979   |         |      |
| 24-00061                             | 1          | INV#11282,11377,11326                   | 75.00       | 3-01-20-120-042                | Budget       |                          | 44      |         | 1    |
|                                      |            |   |             | MUN CLERK EDUCATION & TRAINING |              |                          |         |         |      |
| 85456                                | 01/11/24   | 00002726 BELLAVIA                       |             |                                |              |                          | 11979   |         |      |
| 24-00010                             | 2          | INV. CVCS279027                         | 2,918.24    | 4-01-25-240-051                | Budget       |                          | 8       |         | 1    |
|                                      |            |   |             | POLICE PURCHASE OF VEHICLES    |              |                          |         |         |      |
| 85457                                | 01/11/24   | 00002926 MUSCO SPORTS LIGHTING          |             |                                |              |                          | 11979   |         |      |
| 23-01851                             | 1          | QUOTE REPAIR 3 LIGHT POLES              | 1,500.00    | 3-01-26-310-099                | Budget       |                          | 2       |         | 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                              |                  |                               |              |                          |         |         |      |
| 85458        | 01/11/24                | 00003021 ATLANTIC COAST RECYCLING, LLC |                  |                               |              |                          | 11979   |         |      |
| 23-00026     | 11                      | INV 124898                             | 4,886.03         | 3-01-26-306-099               | Budget       |                          | 1       | 1       |      |
|              |                         |  |                  | RECYCLING MIS EXP             |              |                          |         |         |      |
| 85459        | 01/11/24                | 00003089 CASSONE LEASING               |                  |                               |              |                          | 11979   |         |      |
| 24-00026     | 2                       | INV 1202232 DPW TRAILER LEASE          | 1,610.00         | 4-01-26-310-099               | Budget       |                          | 19      | 1       |      |
|              |                         |  |                  | BLDG & GROUNDS MISC EXP       |              |                          |         |         |      |
| 85460        | 01/11/24                | 00003105 JACK GAIGE                    |                  |                               |              |                          | 11979   |         |      |
| 24-00077     | 1                       | REIMBURSEMENT CDL                      | 137.00           | 4-01-26-290-099               | Budget       |                          | 63      | 1       |      |
|              |                         |  |                  | STREETS & ROAD MAINT MISC EXP |              |                          |         |         |      |
| 85461        | 01/11/24                | 00003217 GRADE A PETROLEUM CORP.       |                  |                               |              |                          | 11979   |         |      |
| 24-00060     | 1                       | INV#1102308                            | 2,767.58         | 4-01-31-460-099               | Budget       |                          | 43      | 1       |      |
|              |                         |  |                  | GASOLINE                      |              |                          |         |         |      |
| 85462        | 01/11/24                | 00003221 CITY OF GARFIELD              |                  |                               |              |                          | 11979   |         |      |
| 24-00027     | 2                       | GARFIELD COURT 3RD QTR                 | 22,000.00        | 4-01-43-490-099               | Budget       |                          | 20      | 1       |      |
|              |                         |  |                  | MUN COURT MISCELLANEOUS EXP   |              |                          |         |         |      |
| 85463        | 01/11/24                | 00003331 WORLD INSURANCE ASSOCIATES    |                  |                               |              |                          | 11979   |         |      |
| 24-00013     | 1                       | WR REC 2024 INV 204966                 | 11,237.00        | 4-01-23-210-099               | Budget       |                          | 12      | 1       |      |
|              |                         |  |                  | LIABILITY INSURANCE MISC EXP  |              |                          |         |         |      |
| 85464        | 01/11/24                | 00003343 GENSERVE                      |                  |                               |              |                          | 11979   |         |      |
| 24-00076     | 1                       | INV#0401821,-HUMBOLDT ST &             | 570.00           | 4-01-26-310-030               | Budget       |                          | 62      | 1       |      |
|              |                         |  |                  | BLDG & GROUNDS MAT & SUPPLIES |              |                          |         |         |      |
| 85465        | 01/11/24                | 00003600 MASTERS TELECOM, LLC          |                  |                               |              |                          | 11979   |         |      |
| 24-00056     | 2                       | WRPD CALL CENTER INV 29593             | 405.66           | 4-01-25-240-099               | Budget       |                          | 39      | 1       |      |
|              |                         |  |                  | POLICE MISC EXP               |              |                          |         |         |      |
| 85466        | 01/12/24                | 00000035 BERGEN CTY TREASURY DIVISION  |                  |                               |              |                          | 11981   |         |      |
| 24-00015     | 1                       | 2023 ADDED/OMITTED TAX BILL            | 17,265.05        | 3-01-55-001-004               | Budget       |                          | 4       | 1       |      |
|              |                         |  |                  | COUNTY TAXES PAYABLE          |              |                          |         |         |      |
| 85467        | 01/12/24                | 00000039 PAUL S. BARBIRE, ESQ.         |                  |                               |              |                          | 11981   |         |      |
| 23-00360     | 11                      | DECEMBER 23 LEGAL SERVICES             | 2,260.75         | 3-01-20-155-099               | Budget       |                          | 1       | 1       |      |
|              |                         |  |                  | LEGAL SERVICES MISCELLANEOUS  |              |                          |         |         |      |
| 24-00086     | 2                       | JANUARY 2024 LEGAL FEES                | 8,500.00         | 4-01-20-155-099               | Budget       |                          | 10      | 1       |      |
|              |                         |  |                  | LEGAL SERVICES MISCELLANEOUS  |              |                          |         |         |      |
|              |                         |  | <u>10,760.75</u> |                               |              |                          |         |         |      |
| 85468        | 01/12/24                | 00000060 VEOLIA WATER NEW JERSEY       |                  |                               |              |                          | 11981   |         |      |
| 24-00072     | 1                       | 2023 WATER                             | 138.01           | 3-01-31-445-099               | Budget       |                          | 6       | 1       |      |
|              |                         |  |                  | WATER                         |              |                          |         |         |      |
| 85469        | 01/12/24                | 00000090 PUBLIC SERVICE ELEC & GAS CO. |                  |                               |              |                          | 11981   |         |      |
| 24-00085     | 1                       | 2023 STREET LIGHTING                   | 9,744.60         | 3-01-31-435-099               | Budget       |                          | 9       | 1       |      |
|              |                         |  |                  | STREET LIGHTING               |              |                          |         |         |      |

| 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 |            |                                       |             |                              |              |                          |              |
| 85470  | 01/12/24   | 00000095 VINDAN, INC.                 |             |                              |              |                          | 11981        |
| 24-00005                                       | 2          | INVOICE 34403                         | 4,370.00    | 4-01-25-240-032              | Budget       |                          | 2 1          |
|  |            |                                       |             | POLICE CLOTHING & UNIFORMS   |              |                          |              |
| 85471  | 01/12/24   | 00000894 OPTIMUM                      |             |                              |              |                          | 11981        |
| 24-00055                                       | 2          | 2024 CABLE / INTERNET CHARGES         | 398.52      | 4-01-20-100-036              | Budget       |                          | 5 1          |
|  |            |                                       |             | GENERAL ADM. CABLEVISION     |              |                          |              |
| 85472  | 01/12/24   | 00001116 ROGUT MCCARTHY LLC           |             |                              |              |                          | 11981        |
| 24-00089                                       | 1          | BOND COUNSEL                          | 300.00      | 3-01-20-155-099              | Budget       |                          | 12 1         |
|  |            |                                       |             | LEGAL SERVICES MISCELLANEOUS |              |                          |              |
| 85473  | 01/12/24   | 00001300 ON-SITE FLEET SERVICE, INC.  |             |                              |              |                          | 11981        |
| 24-00087                                       | 1          | SWEeper INV 1110090356                | 5,464.33    | 3-01-26-315-099              | Budget       |                          | 11 1         |
|  |            |                                       |             | VEHICLE MAINT MISC EXP       |              |                          |              |
| 85474  | 01/12/24   | 00001317 COUNTY OPEN SPACE TRUST FUND |             |                              |              |                          | 11981        |
| 24-00014                                       | 1          | 2023 ADDED/OMITTED OPEN SPACE         | 763.79      | 3-01-55-001-004              | Budget       |                          | 3 1          |
|  |            |                                       |             | COUNTY TAXES PAYABLE         |              |                          |              |
| 85475  | 01/12/24   | 00002737 VERIZON BUSINESS 15043       |             |                              |              |                          | 11981        |
| 24-00075                                       | 2          | 2024 DATA                             | 291.65      | 4-01-31-440-099              | Budget       |                          | 7 1          |
|  |            |                                       |             | TELEPHONE                    |              |                          |              |
| 85476  | 01/12/24   | 00002792 VERIZON 15124                |             |                              |              |                          | 11981        |
| 24-00084                                       | 2          | 2024 INTERNET SERVICES                | 516.65      | 4-01-31-440-099              | Budget       |                          | 8 1          |
|  |            |                                       |             | TELEPHONE                    |              |                          |              |

| Checking Account Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-------------------------|-------------|-------------|--------------------|--------------------|
| Checks:                 | 68          | 0           | 3,234,861.31       | 0.00               |
| Direct Deposit:         | 0           | 0           | 0.00               | 0.00               |
| Total:                  | 68          | 0           | 3,234,861.31       | 0.00               |

|   |          |   |          |  |        |  |       |
|---|----------|---|----------|--|--------|--|-------|
| LAND USE ESCROW PLANNING & ZONING BD ESCROW |          |   |          |  |        |  |       |
| 1011  | 01/11/24 | 00000371 ARONSOHN WEINER SALERNO & KAUF |          |  |        |  | 11978 |
| 24-00023                                    | 1        | 304 HACKENSACK BL 328 LOT 12            | 637.50   | E-03-56-859-088                          | Budget |  | 1 1   |
|   |          |   |          | KING TECH REPAIR LLC, ADAM ESTRUCK328/12 |        |  |       |
| 24-00024                                    | 1        | 253 VALLEY BLVD BL 312 LOT 14           | 675.00   | E-03-56-859-087                          | Budget |  | 2 1   |
|   |          |   |          | MY LOVE PETS GROOMING/253 VALLEY 312/14  |        |  |       |
|   |          |   | 1,312.50 |  |        |  |       |

| Checking Account Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-------------------------|-------------|-------------|--------------------|--------------------|
| Checks:                 | 1           | 0           | 1,312.50           | 0.00               |
| Direct Deposit:         | 0           | 0           | 0.00               | 0.00               |
| Total:                  | 1           | 0           | 1,312.50           | 0.00               |

|                               |          |                                 |          |                              |        |  |       |
|-------------------------------|----------|---------------------------------|----------|------------------------------|--------|--|-------|
| WIRE TRANSFERS WIRE TRANSFERS |          |                                 |          |                              |        |  |       |
| 1847                          | 01/11/24 | 00000322 PAYROLL AGENCY ACCT #2 |          |                              |        |  | 11974 |
| 24-00071                      | 1        | A&E                             | 3,048.86 | 4-01-20-100-011              | Budget |  | 1 1   |
|                               |          |                                 |          | GENERAL ADM. FULL TIME       |        |  |       |
| 24-00071                      | 2        | TAX ASSESSOR                    | 203.49   | 4-01-20-150-012              | Budget |  | 2 1   |
|                               |          |                                 |          | TAX ASSESSMENT ADM PART TIME |        |  |       |

| Check # | Check Date | Vendor                        | Amount Paid       | Charge Account                 | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|---------|------------|-------------------------------|-------------------|--------------------------------|--------------|--------------------------|---------|---------|------|
| 1847    |            | WIRE TRANSFERS                |                   |                                |              |                          |         |         |      |
|         |            | WIRE TRANSFERS                |                   |                                |              |                          |         |         |      |
|         |            | 1847 PAYROLL AGENCY ACCT #2   |                   |                                |              |                          |         |         |      |
|         |            | Continued                     |                   |                                |              |                          |         |         |      |
|         |            | 24-00071 3 TAX COLLECTOR      | 2,202.16          | 4-01-20-145-011                | Budget       |                          | 3       | 1       |      |
|         |            |                               |                   | REVENUE ADM. FULL TIME         |              |                          |         |         |      |
|         |            | 24-00071 4 MUN CLK            | 5,421.91          | 4-01-20-120-011                | Budget       |                          | 4       | 1       |      |
|         |            |                               |                   | MUNICIPAL CLERK FULL TIME      |              |                          |         |         |      |
|         |            | 24-00071 5 POLICE/TRAFFIC GDS | 77,350.53         | 4-01-25-240-011                | Budget       |                          | 5       | 1       |      |
|         |            |                               |                   | POLICE S&W FULL TIME           |              |                          |         |         |      |
|         |            | 24-00071 6 POLICE OT          | 8,465.96          | 4-01-25-240-014                | Budget       |                          | 6       | 1       |      |
|         |            |                               |                   | POLICE S&W OVERTIME            |              |                          |         |         |      |
|         |            | 24-00071 7 POLICE OT          | 1,739.38          | 3-01-25-240-014                | Budget       |                          | 7       | 1       |      |
|         |            |                               |                   | POLICE S&W OVERTIME            |              |                          |         |         |      |
|         |            | 24-00071 8 STREETS            | 21,056.93         | 4-01-26-290-014                | Budget       |                          | 8       | 1       |      |
|         |            |                               |                   | STREETS & ROAD MAINT S&W O/T   |              |                          |         |         |      |
|         |            | 24-00071 9 STREETS OT         | 736.92            | 3-01-26-290-014                | Budget       |                          | 9       | 1       |      |
|         |            |                               |                   | STREETS & ROAD MAINT S&W O/T   |              |                          |         |         |      |
|         |            | 24-00071 10 STREETS OT        | 1,790.48          | 4-01-26-290-014                | Budget       |                          | 10      | 1       |      |
|         |            |                               |                   | STREETS & ROAD MAINT S&W O/T   |              |                          |         |         |      |
|         |            | 24-00071 11 MECHANIC          | 1,947.89          | 4-01-26-291-011                | Budget       |                          | 11      | 1       |      |
|         |            |                               |                   | BOROUGH MECHANIC S&W FULL TIME |              |                          |         |         |      |
|         |            | 24-00071 12 MECHANIC OT       | 153.17            | 4-01-26-291-014                | Budget       |                          | 12      | 1       |      |
|         |            |                               |                   | BOROUGH MECHANIC S&W OVERTIME  |              |                          |         |         |      |
|         |            | 24-00071 13 MUN CT            | 105.92            | 4-01-43-490-011                | Budget       |                          | 13      | 1       |      |
|         |            |                               |                   | MUNICIPAL COURT S&W FULL TIME  |              |                          |         |         |      |
|         |            | 24-00071 14 PUB PROS          | 100.31            | 4-01-25-275-012                | Budget       |                          | 14      | 1       |      |
|         |            |                               |                   | MUNICIPAL PROSECUTOR S&W PT    |              |                          |         |         |      |
|         |            | 24-00071 15 CCO               | 2,876.07          | 4-01-22-195-011                | Budget       |                          | 15      | 1       |      |
|         |            |                               |                   | UNIFORM CONST. CODE FULL TIME  |              |                          |         |         |      |
|         |            | 24-00071 16 FIN ADMIN         | 3,265.33          | 4-01-20-130-011                | Budget       |                          | 16      | 1       |      |
|         |            |                               |                   | FINANCIAL ADM. FULL TIME       |              |                          |         |         |      |
|         |            | 24-00071 17 LIBRARY           | 4,235.07          | 4-01-29-390-012                | Budget       |                          | 17      | 1       |      |
|         |            |                               |                   | Municipal Library S&W          |              |                          |         |         |      |
|         |            | 24-00071 18 FIRE SAFETY       | 513.64            | 4-01-25-261-012                | Budget       |                          | 18      | 1       |      |
|         |            |                               |                   | UNIFORM FIRE SAFETY S&W PT     |              |                          |         |         |      |
|         |            | 24-00071 19 REC               | 2,433.56          | 4-01-28-370-012                | Budget       |                          | 19      | 1       |      |
|         |            |                               |                   | PARKS & REC S&W PART TIME      |              |                          |         |         |      |
|         |            | 24-00071 20 SUMMER REC        | 184.11            | 4-01-28-370-209                | Budget       |                          | 21      | 1       |      |
|         |            |                               |                   | PARKS & REC SUMMER PROGRAM     |              |                          |         |         |      |
|         |            | 24-00071 21 EMO               | 457.50            | 4-01-25-252-012                | Budget       |                          | 20      | 1       |      |
|         |            |                               |                   | OEM Salary & Wage              |              |                          |         |         |      |
|         |            |                               | <u>138,289.19</u> |                                |              |                          |         |         |      |
| 1848    | 01/11/24   | 00000323 PAYROLL ACCOUNT #2   |                   |                                |              |                          | 11975   |         |      |
|         |            | 24-00074 1 A&E                | 1,634.47          | 4-01-20-100-011                | Budget       |                          | 1       | 1       |      |
|         |            |                               |                   | GENERAL ADM. FULL TIME         |              |                          |         |         |      |
|         |            | 24-00074 2 TAX ASSESSOR       | 912.34            | 4-01-20-150-012                | Budget       |                          | 2       | 1       |      |
|         |            |                               |                   | TAX ASSESSMENT ADM PART TIME   |              |                          |         |         |      |
|         |            | 24-00074 3 TAX COLLECTOR      | 2,569.09          | 4-01-20-145-011                | Budget       |                          | 3       | 1       |      |
|         |            |                               |                   | REVENUE ADM. FULL TIME         |              |                          |         |         |      |
|         |            | 24-00074 4 MUN CLK            | 8,141.02          | 4-01-20-120-011                | Budget       |                          | 4       | 1       |      |
|         |            |                               |                   | MUNICIPAL CLERK FULL TIME      |              |                          |         |         |      |
|         |            | 24-00074 5 POLICE/TRAFFIC GDS | 109,936.74        | 4-01-25-240-011                | Budget       |                          | 5       | 1       |      |
|         |            |                               |                   | POLICE S&W FULL TIME           |              |                          |         |         |      |

| Check #  | Check Date | Vendor                  | Amount Paid | Charge Account                 | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|-------------------------|-------------|--------------------------------|--------------|--------------------------|---------|---------|------|
| 1848     |            | WIRE TRANSFERS          |             |                                |              |                          |         |         |      |
|          |            | WIRE TRANSFERS          |             |                                |              |                          |         |         |      |
|          |            | 1848 PAYROLL ACCOUNT #2 |             |                                |              |                          |         |         |      |
|          |            | Continued               |             |                                |              |                          |         |         |      |
| 24-00074 |            | 6 POLICE OT             | 20,000.00   | 4-01-25-240-014                | Budget       |                          | 6       | 1       |      |
|          |            |                         |             | POLICE S&W OVERTIME            |              |                          |         |         |      |
| 24-00074 |            | 7 POLICE OT             | 4,690.62    | 3-01-25-240-014                | Budget       |                          | 7       | 1       |      |
|          |            |                         |             | POLICE S&W OVERTIME            |              |                          |         |         |      |
| 24-00074 |            | 8 STREETS               | 37,649.18   | 4-01-26-290-011                | Budget       |                          | 8       | 1       |      |
|          |            |                         |             | STREETS & ROAD MAINT S&W FT    |              |                          |         |         |      |
| 24-00074 |            | 9 STREETS OT            | 8,600.00    | 4-01-26-290-014                | Budget       |                          | 9       | 1       |      |
|          |            |                         |             | STREETS & ROAD MAINT S&W O/T   |              |                          |         |         |      |
| 24-00074 |            | 10 STREETS OT           | 263.08      | 3-01-26-290-014                | Budget       |                          | 10      | 1       |      |
|          |            |                         |             | STREETS & ROAD MAINT S&W O/T   |              |                          |         |         |      |
| 24-00074 |            | 11 MECHANIC             | 2,833.03    | 4-01-26-291-011                | Budget       |                          | 11      | 1       |      |
|          |            |                         |             | BOROUGH MECHANIC S&W FULL TIME |              |                          |         |         |      |
| 24-00074 |            | 12 MECHANIC OT          | 963.82      | 4-01-26-291-014                | Budget       |                          | 12      | 1       |      |
|          |            |                         |             | BOROUGH MECHANIC S&W OVERTIME  |              |                          |         |         |      |
| 24-00074 |            | 13 MUN CT               | 1,009.91    | 4-01-43-490-011                | Budget       |                          | 13      | 1       |      |
|          |            |                         |             | MUNICIPAL COURT S&W FULL TIME  |              |                          |         |         |      |
| 24-00074 |            | 14 PUB PROS             | 929.69      | 4-01-25-275-012                | Budget       |                          | 14      | 1       |      |
|          |            |                         |             | MUNICIPAL PROSECUTOR S&W PT    |              |                          |         |         |      |
| 24-00074 |            | 15 CCO                  | 6,274.76    | 4-01-22-195-011                | Budget       |                          | 15      | 1       |      |
|          |            |                         |             | UNIFORM CONST. CODE FULL TIME  |              |                          |         |         |      |
| 24-00074 |            | 16 FIN ADMIN            | 3,955.51    | 4-01-20-130-011                | Budget       |                          | 16      | 1       |      |
|          |            |                         |             | FINANCIAL ADM. FULL TIME       |              |                          |         |         |      |
| 24-00074 |            | 17 FIRE SAFETY          | 2,216.35    | 4-01-25-261-012                | Budget       |                          | 17      | 1       |      |
|          |            |                         |             | UNIFORM FIRE SAFETY S&W PT     |              |                          |         |         |      |
| 24-00074 |            | 18 LIBRARY              | 12,327.14   | 4-01-29-390-012                | Budget       |                          | 18      | 1       |      |
|          |            |                         |             | Municipal Library S&W          |              |                          |         |         |      |
| 24-00074 |            | 19 REC                  | 1,585.61    | 4-01-28-370-012                | Budget       |                          | 19      | 1       |      |
|          |            |                         |             | PARKS & REC S&W PART TIME      |              |                          |         |         |      |
| 24-00074 |            | 20 SUMMER REC           | 370.16      | 4-01-28-370-209                | Budget       |                          | 24      | 1       |      |
|          |            |                         |             | PARKS & REC SUMMER PROGRAM     |              |                          |         |         |      |
| 24-00074 |            | 21 EMO                  | 1,860.00    | 4-01-25-252-012                | Budget       |                          | 20      | 1       |      |
|          |            |                         |             | OEM Salary & Wage              |              |                          |         |         |      |
| 24-00074 |            | 22 FICA                 | 10,447.47   | 4-01-36-472-099                | Budget       |                          | 21      | 1       |      |
|          |            |                         |             | SOCIAL SECURITY                |              |                          |         |         |      |
| 24-00074 |            | 23 MEDICARE             | 4,555.41    | 4-01-36-472-099                | Budget       |                          | 22      | 1       |      |
|          |            |                         |             | SOCIAL SECURITY                |              |                          |         |         |      |
| 24-00074 |            | 24 MEDICARE             | 500.77      | 3-01-36-472-099                | Budget       |                          | 23      | 1       |      |
|          |            |                         |             | SOCIAL SECURITY                |              |                          |         |         |      |
|          |            |                         | 244,226.17  |                                |              |                          |         |         |      |

|                         |             |             |                    |                    |
|-------------------------|-------------|-------------|--------------------|--------------------|
| Checking Account Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| Checks:                 | 2           | 0           | 382,515.36         | 0.00               |
| Direct Deposit:         | 0           | 0           | 0.00               | 0.00               |
| Total:                  | <u>2</u>    | <u>0</u>    | <u>382,515.36</u>  | <u>0.00</u>        |

|                 |             |             |                     |                    |
|-----------------|-------------|-------------|---------------------|--------------------|
| Report Totals   | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u>  | <u>Amount Void</u> |
| Checks:         | 74          | 0           | 3,634,961.62        | 0.00               |
| Direct Deposit: | 0           | 0           | 0.00                | 0.00               |
| Total:          | <u>74</u>   | <u>0</u>    | <u>3,634,961.62</u> | <u>0.00</u>        |

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| Totals by Year-Fund<br>Fund Description | Fund | Budget Total        | Revenue Total | G/L Total   | Total               |
|---|------|---------------------|---------------|-------------|---------------------|
| CURRENT FUND                            | 3-01 | 63,817.01           | 0.00          | 0.00        | 63,817.01           |
| CURRENT FUND                            | 4-01 | 3,553,559.66        | 0.00          | 0.00        | 3,553,559.66        |
|   | C-04 | 16,272.45           | 0.00          | 0.00        | 16,272.45           |
|   | E-03 | 1,312.50            | 0.00          | 0.00        | 1,312.50            |
| Total of All Funds:                     |      | <u>3,634,961.62</u> | <u>0.00</u>   | <u>0.00</u> | <u>3,634,961.62</u> |

**CONSENT AGENDA:**

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

**MINUTES:**

Minutes of the January 1, 2024 Reorganization Meeting.

**RESOLUTIONS:** Adoption of the following

**RESOLUTION NO.: 041-2024  
GRANTEE AUTHORIZING RESOLUTION WOOD-RIDGE SQUARE PARK**

**BE IT RESOLVED**, that the Mayor and Council of the Borough of Wood-Ridge wish to enter into a Bergen County Trust Fund Project Contract (“Contract”) with the County of Bergen for the purpose of using a \$146,685.00 matching grant award from the 2023 Funding Round of the Bergen County Open Space, Recreation, Floodplain Protection, Farmland & Historic Preservation Trust Fund (“Trust Fund”) for the municipal park project entitled Wood-Ridge Square Park located in Wood-Ridge on the tax maps of the Borough of Wood-Ridge;

**BE IT FURTHER RESOLVED**, that the Mayor and Council hereby authorize Paul A. Sarlo, to be a signatory to the aforesaid Contract; and

**BE IT FURTHER RESOLVED**, that the Mayor and Council hereby acknowledge that, in general, the use of this Trust Fund grant towards this approved park project just be completed by or about December 13, 2025; and

**BE IT FURTHER RESOLVED**, that the Mayor and Council acknowledge that the grant will be disbursed to the municipality as a reimbursement upon submittal of certified Trust Fund payment and project completion documents and municipal vouchers, invoices, proofs of payment, and other such documents as may be required by the County in accordance with the Trust Fund’s requirements; and

**BE IT FURTHER RESOLVED**, that the Mayor and Council acknowledge that the grant disbursement to the municipality will be equivalent to fifty (50) percent of the eligible construction costs incurred (not to exceed total grant award) applied towards only the approved park improvements identified in the aforesaid Contract in accordance with the Trust Fund’s requirements. Professional Services Costs may be reimbursed from grant award’s unexpended balance, should there be a balance.

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**APPLICATIONS:**

- a. Application for handicap parking space at 386 Wood-Ridge Avenue.
- b. Application from Lions Club Wood-Ridge for an On-Premise 50/50 on February 9, 2024 at the Fiesta
- c. Application from North Arlington HS Athletic Booster Association for a Tricky Tray on February 2, 2024 at the Fiesta.

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

**APPOINTMENTS:**

None

**HIRINGS:**

- a. Promotion of John Fantacone to Assistant Superintendent of the Department of Public Works effective January 1, 2024.

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

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

**UNFINISHED BUSINESS:**

Councilperson Romero commented on the great job DPW has done to clear the roads of snow and ice. Congratulations to John Fantacone on his promotion to Assistant Superintendent. Administrator Eilert stated that John holds his certification as a Certified Public Works Manager and has been doing a great job of leading the department.

**NEW BUSINESS:**

Mayor Sarlo stated that he and Administrator Eilert will be meeting with PSE&G to review the scheduling for service work and paving for the spring.

Administrator Eilert stated he has coordinated with the contractors of the County and PSE&G and the areas around the high school will be done the week school is closed for Easter break. All additional work will be scheduled accordingly from that point.

**SECOND HEARING OF CITIZENS:**

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

**ADJOURNMENT:**

Since there was no further business to come before the Council, Councilperson Romero, seconded by Councilperson Donato moved for adjournment. By unanimous vote of the members of the Council present, the Regular Meeting of the Mayor and Council of the Borough of Wood-Ridge held on January 17, 2024 was duly adjourned at 7:08 p.m.

Respectfully submitted,

Gina Affuso, RMC  
Borough Clerk