

Minutes of the 1904th Regular Meeting of February 21, 2024

CALLED TO ORDER:

Mayor Sarlo called the Borough of Wood-Ridge Council meeting to order at 7:04 pm.

PLEDGE OF ALLEGIANCE: led by Councilperson Azzolini

ROLL CALL:

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

OPEN PUBLIC MEETINGS ACT STATEMENT:

This meeting is being held in accordance with Public Law 1975 Chapter 231, the Open Public Meetings Act, also known as the “Sunshine Law”. The public meeting notice stating the date, time and place of this meeting was posted on the 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:

ORDINANCE NO. 2024-1 (Towing)

AN ORDINANCE AMENDING CHAPTER 490, ENTITLED TOWING

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

Mayor Sarlo stated this is how the Borough selects towing companies for police required tows.

Mayor Sarlo called for a Hearing of Citizens on Ordinance #2024-1

Mayor Sarlo closed Hearing of Citizens on Ordinance #2024-1

Motion: Councilperson Azzolini, seconded by Donato moved to the adoption of Ordinance #2024-1

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

ORDINANCE NO. 2024-2 (Property Maintenance)

AN ORDINANCE AMENDING CHAPTER 407, ENTITLED PROPERTY MAINTENANCE

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

Administrator Eilert explained this amendment allows for the Superintendent and other Supervisors of the Department of Public Works to issue property maintenance violations without waiting for an inspector.

Mayor Sarlo called for a Hearing of Citizens on Ordinance #2024-2

Mayor Sarlo closed Hearing of Citizens on Ordinance #2024-2

Motion: Councilperson Altamura, seconded by Marino moved to the adoption of Ordinance #2024-2

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

Minutes of the 1904th Regular Meeting of February 21, 2024

ORDINANCE NO. 2024-3 (Uniform Construction Codes)

AN ORDINANCE AMENDING CHAPTER 249, ENTITLED UNIFORM CONSTRUCTION CODES

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

Mayor Sarlo called for a Hearing of Citizens on Ordinance #2024-3

Mayor Sarlo closed Hearing of Citizens on Ordinance #2024-3

Administrator Eilert explained the Borough is taking back the inspection responsibilities for elevator sub-code and updating our fees accordingly.

Motion: Councilperson Azzolini, seconded by Donato moved to the adoption of Ordinance #2024-3

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

ORDINANCES ON FIRST READING:

ORDINANCE 2024-4

AN ORDINANCE TO FIX THE SALARY, WAGES AND COMPENSATION OF THE OFFICERS AND EMPLOYEES OF THE BOROUGH OF WOOD-RIDGE, COUNTY OF BERGEN, STATE OF NEW JERSEY.

Mayor Sarlo stated this is the annual COLA raise for all non-union borough employees.

Motion: Councilperson Marino, seconded by Donato moved to the adoption of **Ordinance No. Ordinance 2024-4**

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

BE IT RESOLVED, by the Mayor and Council of the Borough of Wood-Ridge that **Ordinance No. 2024-4** as above, be passed on first reading, to be published in the Record on **February 26, 2024** and public hearing on the Ordinances to be held at the Regular Meeting on **March 20, 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.

PETITIONS:

None

Minutes of the 1904th Regular Meeting of February 21, 2024

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 January 2, 2024, Chief O'Donnell and Hasbrouck Heights Police Chief Rinke held a South Bergen Detective's monthly meeting after the uptick in motor vehicle thefts and occupied burglaries. At the first meeting on this date, information was shared from Hasbrouck Heights to North Arlington including crime trends, common suspects, etc. On January 19, 2024, The Wood-Ridge PBA Local 313 hosted their 40th Anniversary party at the Fiesta. It was well attended by other police officers, council members, and residents. On January 24, 2024, Chief O'Donnell, Captain Biamonte and Captain Battaglia attended the monthly meeting of the Bergen County Police Chief's Association at the Bergen County Law and Public Safety Building. At the meeting, several county wide issues were addressed including the uptick in car thefts. On January 26, 2024, Chief O'Donnell and Captain Biamonte attended the Bergen County Police Chief Association Installation dinner at the Venetian. There the association installed the President, Chief Murphy from the Wyckoff Police Department. Also, in attendance was Mayor Paul Sarlo and Bergen County Prosecutor Mark Musella. On January 27, 2024, several members of the police department attended the annual Knights of Columbus awards dinner in the Father Patrick Morris Hall in the basement of the Assumption Church. At this event, Lt. Jim Witkowski was honored for his 36 years in policing. Sgt. Manfredonia just completed a 13-week comprehensive academic program that specializes in leadership, supervision and management of police personnel. There are several projects that students must complete during the course as well as 4 formal exams. Acceptance into the program is limited and very selective. The NJSACOP Command & Leadership Academy is a unique blend of theory and application designed to fulfill that mission. Participants will study, learn and apply Leadership as a Science, Preparing Yourself to Lead, Behavioral and Motivational theories, Resiliency and Stress management, Team Dynamics and Effectiveness, Leading the Environment and Shaping Organizational Culture and Managing Change. Congratulations to Lt. Witkowski and Sgt. Manfredonia.

Recreation-These are the Recreation Commission Meeting minutes for the Recreation Commission Reorganization Meeting of January 10, 2024. A vote was taken and Dennis Brubaker was elected as Chairman and Barbara Fischkelta elected as Vice-Chairman. Commissioner Jon Wollerman was sworn in by Council President Altamura, as notary for another term. Liaisons to recreation programs were also chosen and 2024 meeting dates set. The 2024 Recreation Fees were approved as follows: Summer Recreation - \$150 per child, Babe Ruth - \$100 for each player with the balance of all other sports - \$50 for each child or \$150 for 3 or more siblings. Winter Sports registrations to date were as follows: Basketball – 257, Travel Basketball – 93, Indoor Soccer – 79, Wrestling – 26. Spring sports registration is underway. Recreation Commission meetings are held monthly at borough hall.

Councilperson Azzolini:

No report

Councilperson Marino:

No report

Minutes of the 1904th Regular Meeting of February 21, 2024

Councilperson Romero:

Fire Department - During the month of January 2024, the Wood-Ridge Fire Department had 597 hours of service, 30 alarms and 3 mutual aid. Department training: 54 hours, Equipment Maintenance: 100 hours, Misc. / Special Duties: 70 hours, Subtotal: 224 hours, Fire Called: 597 hours, Total: 821 hours. Also, the Little League Parade will be on April 13th at 9:30 beginning at the CVS parking lot.

Councilperson Donato:

No report

REPORTS OF OFFICERS:

Administrator Eilert: Councilman Marino and I have been working with the Finance Committee on the annual budget. We should be introducing at either the March 20th or April meeting.

Borough Clerk Affuso: no report

Attorney Barbire: progress

Engineer Neglia: no report

Mayor Sarlo stated that he and Administrator Eilert have been meeting with PSEG and Veolia. You should see an uptick in some of the service in the new gas mains in the quadrant of 10th Street and the Boulevard and North Avenue. The good news is, ~~that~~ in April we should see PSEG paving crews in town ~~and they will be~~ repaving all of Hackensack Street, all around the school, curb to curb. About 15 years ago, we had everything paved and over the course of the next 2 years, we will revisit and will be repaved with a new robust paving program.

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.

Tatyana Budanskaya of 104 West Ridge Mews read a statement she prepared. My name is Tatyana Budanskaya and I've been a resident of West Ridge Mews since 2019. I'm here today alongside my neighbors, to express our sincere gratitude to the Town for its essential support and services. We especially appreciate the recent inspections conducted by the Fire Department and Fire Official Kurz, ensuring the safety of our community. We are also here today because we are passionate about improving our Complex and are committed to holding fair and open Board of Directors elections for the first time in years. I am running for the Board seat because we are dedicated to protecting our homes and addressing critical issues like aging infrastructure, poor lighting, and other safety concerns. Our ultimate goal is to work collaboratively towards positive changes and build a stronger partnership with the Town.

Mayor Sarlo stated West Ridge Mews has been in existence since 1981 and a very important part of our community. We are glad to hear you are going to be working collaboratively and looking at some of the infrastructure. We will do our part and welcome the opportunity to collaborate in partnership.

Ms. Budanskaya added that the police presence has made their community feel safe and the work that Fire Official Kurz has been doing there is a tremendous help. She also thanked Senator Sarlo for all he has done with Senate Bill 2760 as it is going to help them as well.

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

RESOLUTIONS VOTED SEPARATELY:

**RESOLUTION NO.: 043-2023
RESOLUTION AUTHORIZING PAYMENT OF BILLS**

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

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

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

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

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

Councilperson Altamura requested a separate roll call for Check No. 85576 on Payment of Bills.

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

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

Councilperson Romero requested a separate roll call for Check No. 85586 on Payment of Bills.

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

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

CONSENT AGENDA:

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

MINUTES:

Minutes of the January 17, 2024 Meeting.
Minutes of the Special Meeting of January 30, 2024.

Range of Checking Accts: ADAC to WIRE TRANSFERS Range of Check Dates: 01/13/24 to 02/16/24
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
CAPITAL 2		Capital Acct #2					
1220	01/18/24	00000759 G.R. CONCRETE CONTRACTORS INC					11987
24-00128	1	INVOICE 3715	20,750.00	C-04-55-914-201	Budget		1 1
				BUILDING AND GROUNDS			
1221	01/19/24	00000973 UNIVERSAL SPORTING GOODS					11990
23-01385	1	ESTIMATE 1940 WR REC SOCCER	2,250.00	C-04-55-912-101	Budget		1 1
				BUILDINGS & GROUNDS ORD #22-15, #23-08			
1222	01/24/24	00003517 ABLE FORD OF NEW JERSEY, INC.					11994
24-00160	1	F-350 1FT8W3BA1PEE22445	55,939.00	C-04-55-914-301	Budget		1 1
				VEHICLES & EQUIPMENT			
1223	01/25/24	00003517 ABLE FORD OF NEW JERSEY, INC.					11996
24-00164	1	DPW TRANSIT VAN	44,424.00	C-04-55-914-301	Budget		1 1
				VEHICLES & EQUIPMENT			
1224	02/01/24	00000130 NEGLIA ENGINEERING ASSOCIATES					12002
24-00202	1	HIGHLAND AVE ANNEX NEA 2305157	15,391.88	C-04-55-913-101	Budget		2 1
				HIGHLAND AVE ANNEX ORD #23-12			
1225	02/01/24	00000614 FOLEY, INC.					12002
23-01627	2	QUOTE 179941-01 520 TINK	16,065.00	C-04-55-914-301	Budget		1 1
				VEHICLES & EQUIPMENT			
1226	02/02/24	00003608 TERMINAL CONSTRUCTION CORP					12006
24-00239	2	PAYMENT 1 SCHOOL ANNEX	697,350.36	C-04-55-913-101	Budget		1 1
				HIGHLAND AVE ANNEX ORD #23-12			
1227	02/06/24	00001368 DICARA RUBINO ARCHITECTS					12010
24-00250	1	HIGHLAND AVE ANNEX INV 001191	18,009.20	C-04-55-913-101	Budget		1 1
				HIGHLAND AVE ANNEX ORD #23-12			
1228	02/16/24	00000163 RAPID PUMP & METER SERVICE					12017
23-01854	1	QUOTE RFRQ22719 PUMP	12,440.00	C-04-55-910-201	Budget		1 1
				ROADS 2020-2023 #20-12,21-18,22-14,23-08			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	9	0	882,619.44	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	9	0	882,619.44	0.00

CURRENT FUND	CURRENT CASH - CHECKING						
85477	01/18/24	00001753 BOROUGH OF LODI					11984
24-00107	1	SEWER CONNECTIONS 2023	188,771.50	4-01-31-455-100	Budget		1 1
				LODI SEWER			
85478	01/18/24	00000060 VEOLIA WATER NEW JERSEY					11985
23-00075	22	2023 WATER CHARGES	1,052.56	3-01-31-445-099	Budget		1 1
				WATER			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
CURRENT FUND		CURRENT CASH - CHECKING		Continued				
85479	01/18/24	00000090 PUBLIC SERVICE ELEC & GAS CO.						11985
23-00365	19	2023 GAS & ELECTRIC	8,519.00	3-01-31-446-099 NATURAL GAS/ELECTRIC	Budget		2	1
85480	01/18/24	00000459 VERIZON WIRELESS						11985
23-00385	17	2023 WIRELESS PHONE CHARGES	763.29	3-01-31-440-099 TELEPHONE	Budget		5	1
85481	01/18/24	00001101 READYREFRESH						11985
23-00384	12	INV 14A0436708044 0436708044	496.45	3-01-20-120-099 MUN CLERK MISCELLANEOUS CHARGE	Budget		4	1
85482	01/18/24	00001180 CATHERINE CASSIDY						11985
24-00096	1	REIMBURSEMENT 2023 FILING	30.50	3-01-30-424-099 HISTORICAL SOCIETY	Budget		7	1
85483	01/18/24	00001316 TCTA MEMBERSHIP SERVICES						11985
24-00092	1	TCTA 2024 MEMBERSHIP FOR	100.00	4-01-20-145-044 REVENUE ADMINSTATION ASSOCIATION DUES	Budget		6	1
85484	01/18/24	00002102 VICTORIA'S NURSERY						11985
24-00100	1	INV#09242&36226-MUMS&CABBAGE	2,882.50	3-01-26-310-030 BLDG & GROUNDS MAT & SUPPLIES	Budget		10	1
85485	01/18/24	00002151 MUNICIPAL CAPITAL						11985
24-00097	2	JANUARY INV 127187	1,099.00	4-01-20-100-099 GENERAL ADMINISTRATION MISCELLANEOUS	Budget		8	1
85486	01/18/24	00002737 VERIZON BUSINESS 15043						11985
23-00383	14	INV 72801519	2,501.83	3-01-31-440-099 TELEPHONE	Budget		3	1
85487	01/18/24	00003459 CABLEVISION LIGHTPATH, LLC						11985
24-00098	2	JAN INV 101172899 ACCT 105680	1,000.00	4-01-20-140-021 TECH & INFO SYSTEMS O & E	Budget		9	1
85488	01/18/24	00000090 PUBLIC SERVICE ELEC & GAS CO.						11986
23-00368	18	2023 STREET LIGHTING	4,258.70	3-01-31-435-099 STREET LIGHTING	Budget		1	1
85489	01/18/24	00000459 VERIZON WIRELESS						11986
23-00385	16	2023 WIRELESS PHONE CHARGES	2,204.31	3-01-31-440-099 TELEPHONE	Budget		2	1
85490	01/19/24	00003555 GARY WHRITENOUR						11988
24-00126	1	CDL REIMBURSEMENT	167.00	4-01-26-290-099 STREETS & ROADS MAINTENANCE MISC EXPENSE	Budget		1	1
85491	01/19/24	00001249 JOHN FANTACONE JR						11989
24-00133	1	REIMBURSEMENT DPW FOOD SNOW	134.25	4-01-26-290-099 STREETS & ROADS MAINTENANCE MISC EXPENSE	Budget		1	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
CURRENT FUND CURRENT CASH - CHECKING Continued							
85492	01/23/24	00000060 VEOLIA WATER NEW JERSEY					11992
23-00075	23	2023 WATER CHARGES	1,936.85	3-01-31-445-099 WATER	Budget		1 1
85493	01/23/24	00000889 INSTITUTE FOR PROFESSIONAL					11992
24-00145	1	CMR CEU'S CC/SS	100.00	3-01-20-120-042 MUN CLERK EDUCATION & TRAINING	Budget		4 1
85494	01/23/24	00001202 MICHAEL O'DONNELL					11992
24-00138	1	REIMBURSEMENT FOR CHIEF'S	30.00	4-01-25-240-099 POLICE MISCELLANEOUS EXPENSE	Budget		2 1
85495	01/23/24	00001300 ON-SITE FLEET SERVICE, INC.					11992
24-00141	1	INV 1110089999	2,938.38	3-01-26-315-099 VEHICLE MAINT MISC EXP	Budget		3 1
85496	01/23/24	00001663 MINT PRINTING AND DESIGN					11993
24-00156	1	INVOICE 48064 EPLY HANDBOOKS	560.50	4-01-20-120-023 MUNICIPAL CLERK PRINTING & BINDING	Budget		1 1
85497	01/24/24	00000828 FSA ACCOUNT					11995
24-00163	1	PRIME PAY 2024	1,984.05	4-01-23-220-099 EMPLOYEES GROUP INSURANCE MISC EXPENSE	Budget		1 1
85498	02/01/24	00000280 TREASURER, SCHOOL FUNDS					12003
24-00035	4	FEBRUARY CHECK 1	880,668.50	4-01-55-001-003 SCHOOL TAXES PAYABLE	Budget		1 1
85499	02/01/24	00000090 PUBLIC SERVICE ELEC & GAS CO.					12004
23-00365	20	2023 GAS & ELECTRIC	3,538.52	3-01-31-446-099 NATURAL GAS/ELECTRIC	Budget		2 1
85500	02/01/24	00000130 NEGLIA ENGINEERING ASSOCIATES					12004
23-00238	14	C-2 INV 2305156	625.00	3-01-26-311-099 SEWER MISCELLANEOUS EXPENSES	Budget		1 1
85501	02/01/24	00000148 NJ STATE LEAGUE OF					12004
24-00225	1	2024 NJLM SUBSCRIPTION	25.00	4-01-20-100-033 GENERAL ADMINISTRATION PUBLICATIONS	Budget		27 1
85502	02/01/24	00000177 BERGEN COUNTY UTILITIES AUTHOR					12004
23-00449	13	DECEMBER 2023 INV 2610	27,823.08	3-01-26-305-099 SOLID WASTE COLLECTION MIS EXP	Budget		3 1
85503	02/01/24	00000187 STAN'S SPORT CENTER					12004
24-00131	1	Jr. Football Cheer End of Year	4,176.00	4-01-28-370-204 PARKS & REC JUNIOR FOOTBALL	Budget		8 1
85504	02/01/24	00000191 TCTA OF BERGEN COUNTY					12004
24-00134	1	2024 MEMBERSHIP FOR KELLIE	75.00	4-01-20-145-044 REVENUE ADMINISTRATION ASSOCIATION DUES	Budget		9 1

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							
85505	02/01/24	00000392 DOWNES TREE SERVICE CO, INC.					12004
24-00157	1	INVDOW28162 FALL PLANTING	4,185.00	3-01-26-310-099	Budget		22 1
				BUILDING & GROUNDS MISCELLANEOUS EXPENSE			
85506	02/01/24	00000562 OUTDOOR LIVING LLC					12004
24-00188	1	INV 23-34426 WINTERIZED WRLL	250.00	3-01-26-310-099	Budget		25 1
				BUILDING & GROUNDS MISCELLANEOUS EXPENSE			
85507	02/01/24	00000580 BERGEN HARLEY-DAVIDSON					12004
24-00136	1	1243247	62.90	4-01-25-240-099	Budget		11 1
				POLICE MISCELLANEOUS EXPENSE			
24-00204	1	INV. 1236360	218.95	4-01-25-240-051	Budget		26 1
				POLICE MAINTENANCE OF VEHICLES			
			<u>281.85</u>				
85508	02/01/24	00000594 PTOABC					12004
24-00137	1	MEMBERSHIP DUES	250.00	4-01-25-240-099	Budget		12 1
				POLICE MISCELLANEOUS EXPENSE			
85509	02/01/24	00000814 BERGEN MUNIC EMPL BENEFIT FUND					12004
24-00021	3	FEBRUARY GROUP 1433	6,524.00	4-01-23-220-099	Budget		28 1
				EMPLOYEES GROUP INSURANCE MISC EXPENSE			
85510	02/01/24	00000889 INSTITUTE FOR PROFESSIONAL					12004
24-00167	1	INV. 22824 CC/SS OPRA WEBINAR	100.00	4-01-20-120-099	Budget		24 1
				MUNICIPAL CLERK MISCELLANEOUS CHARGE			
85511	02/01/24	00001465 NJMVC					12004
24-00147	1	ACCT. #0L024870	150.00	4-01-25-240-099	Budget		20 1
				POLICE MISCELLANEOUS EXPENSE			
85512	02/01/24	00001959 HASBROUCK HEIGHTS RECREATION					12004
24-00139	1	HH Andy Feintuch Tournament	450.00	4-01-28-370-217	Budget		13 1
				PARKS & RECREATION WRESTLING			
85513	02/01/24	00002024 THE RECORD AND HERALD NEWS					12004
24-00144	2	AD # 9737688	122.40	4-01-20-120-021	Budget		14 1
				MUNICIPAL CERK LEGAL ADVERTISING			
24-00144	3	INV 9756335	70.48	4-01-20-120-021	Budget		15 1
				MUNICIPAL CERK LEGAL ADVERTISING			
24-00144	4	INV 9756405	89.84	4-01-20-120-021	Budget		16 1
				MUNICIPAL CERK LEGAL ADVERTISING			
24-00144	5	INV 9756491	74.00	4-01-20-120-021	Budget		17 1
				MUNICIPAL CERK LEGAL ADVERTISING			
24-00144	6	INV 9752712	43.64	4-01-20-120-021	Budget		18 1
				MUNICIPAL CERK LEGAL ADVERTISING			
			<u>400.36</u>				
85514	02/01/24	00002052 10-75 EMERGENCY VEHICLES					12004
24-00166	1	FD bracket	7.15	3-01-25-255-026	Budget		23 1
				AID TO VOL FIRE MAINTENANCE OF EQUIPMENT			

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							
85515	02/01/24	00002581 ATLANTIC UNIFORM CO., INC.					12004
24-00146	1	INVOICE #011656	1,392.00	4-01-25-240-043	Budget		19 1
				POLICE UNIFORM EXPENSE			
85516	02/01/24	00002582 NEW JERSEY REGISTRAR'S ASSOC.					12004
24-00123	1	INV 12214	25.00	4-01-20-120-042	Budget		6 1
				MUNICIPAL CLERK EDUCATION & TRAINING			
85517	02/01/24	00003036 PITNEY BOWES RESERVE ACCOUNT					12004
24-00124	1	ACCOUNT 31794050 METER REFILL	2,500.00	4-01-20-120-022	Budget		7 1
				MUNICIPAL CLERK POSTAGE EXPENSE			
85518	02/01/24	00003343 GENSERVE					12004
24-00078	2	INV 0402284	285.00	4-01-26-311-099	Budget		5 1
				SEWER MISCELLANEOUS EXPENSES			
85519	02/01/24	00003593 FIRE FILE LLC					12004
23-01628	1	ESTIMATE 1109 WRFD SOFTWARE	3,290.00	3-01-20-140-021	Budget		4 1
				TECH & INFO SYSTEMS O/E			
85520	02/01/24	00003597 T-MOBILE					12004
24-00153	2	2024 PHONE ACCT 267033922	57.84	4-01-31-440-099	Budget		21 1
				TELEPHONE / INTERNET SERVICES			
85521	02/01/24	00003605 EVANS COMPANY					12004
24-00135	2	INVOICE #13996	125.39	4-01-25-240-099	Budget		10 1
				POLICE MISCELLANEOUS EXPENSE			
85522	02/02/24	00003482 ROBERT CANNIZZARO					12005
24-00238	1	Referee Fees for 2/3 Wrestling	375.00	4-01-28-370-217	Budget		1 1
				PARKS & RECREATION WRESTLING			
85523	02/02/24	00000889 INSTITUTE FOR PROFESSIONAL					12007
24-00241	1	Inv#1108-webinar Employ Discr	50.00	3-01-20-120-042	Budget		1 1
				MUN CLERK EDUCATION & TRAINING			
85524	02/05/24	00000889 INSTITUTE FOR PROFESSIONAL					12008
24-00244	1	SPORTS FIELD MANAGEMENT	50.00	4-01-20-130-042	Budget		1 1
				FINANCE ADMIN EDUCATION & TRAINING			
85525	02/05/24	00003610 YLLIANNIS RAMIREZ					12009
24-00249	1	Zumba Gold for Seniors 2/7	100.00	4-01-27-355-099	Budget		1 1
				SENIOR CITIZENS MISC EXP			
85526	02/06/24	00000060 VEOLIA WATER NEW JERSEY					12011
24-00125	2	2024 FIRE HYDRANTS	7,676.91	4-01-31-436-099	Budget		10 1
				FIRE HYDRANTS			
85527	02/06/24	00000090 PUBLIC SERVICE ELEC & GAS CO.					12011
24-00104	2	2024 GAS & ELECTRIC	726.42	4-01-31-446-099	Budget		6 1
				NATURAL GAS & ELECTRIC			

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							
85527		PUBLIC SERVICE ELEC & GAS CO. Continued					
24-00105	2	2024 STREET LIGHTING	9,128.18	4-01-31-435-099 STREET LIGHTING	Budget		7 1
			<u>9,854.60</u>				
85528	02/06/24	00000451 VERIZON ACCESS					12011
24-00253	2	INV M554968477-24025	5,716.30	4-01-31-440-099 TELEPHONE / INTERNET SERVICES	Budget		22 1
85529	02/06/24	00001082 OTIS ELEVATOR COMPANY					12011
24-00193	1	2024 SRVC CONTRACT 85 HUMBOLDT	3,569.64	4-01-26-310-120 BUILDING & GROUNDS ELEVATOR MAINTENANCE	Budget		13 1
85530	02/06/24	00001107 VAN DINE'S MOTORS INC.					12011
24-00205	1	INV 140715	2,056.62	4-01-26-315-050 VEHICLE MAINTENANCE DPW WORK EQUIPMENT	Budget		16 1
85531	02/06/24	00001154 ATLANTIC SALT, INC.					12011
24-00099	1	INV#094424-54.74 Tons	4,310.78	4-01-26-290-030 STREETS & ROADS MAINTENANCE MATERIALS	Budget		5 1
85532	02/06/24	00001712 WOOD-RIDGE PTA					12011
24-00260	1	REIMBURSEMENT TRUNK OR TREAT	2,545.12	3-01-30-420-099 CELEBRATION OF EVENTS	Budget		23 1
85533	02/06/24	00002024 THE RECORD AND HERALD NEWS					12011
24-00200	1	INV 9706003, 9706141	95.20	4-01-21-180-021 PLANNING BOARD LEGAL ADVERTISING	Budget		15 1
24-00251	1	2023 Balance Due	111.70	3-01-20-120-021 MUN. CERK LEGAL ADVERTISING	Budget		20 1
			<u>206.90</u>				
85534	02/06/24	00002080 ACE LOCK & KEY SHOP					12011
24-00165	2	INV#1251, 1243	631.00	4-01-26-310-099 BUILDING & GROUNDS MISCELLANEOUS EXPENSE	Budget		11 1
85535	02/06/24	00002119 VERIZON CONNECT NWF, INC.					12011
24-00064	3	INV OSV000003246015	129.00	4-01-20-140-021 TECH & INFO SYSTEMS O & E	Budget		2 1
85536	02/06/24	00002485 WITMER PUBLIC SAFETY GROUP, INC					12011
24-00199	1	INV 393862 EQUIPMENT STICKERS	351.62	4-01-26-315-058 VEHICLE MAINTENANCE OTHER SUPPLIES	Budget		14 1
85537	02/06/24	00002538 STATE OF NEW JERSEY					12011
24-00252	1	INV 5518769 & 2456157	382.00	4-01-26-310-099 BUILDING & GROUNDS MISCELLANEOUS EXPENSE	Budget		21 1
85538	02/06/24	00002613 EAST COAST DESIGNS UNLIMITED					12011
24-00110	1	Invoice # 17807	4,385.00	4-01-28-370-223 PARKS & REC TRAVEL BASKETBALL	Budget		9 1

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							
85539	02/06/24	00002792 VERIZON 15124					12011
24-00084	3	2024 INTERNET SERVICES	2,047.15	4-01-31-440-099	Budget		3 1
				TELEPHONE / INTERNET SERVICES			
85540	02/06/24	00002805 MCI COMM SERVICE					12011
24-00106	2	2024 LONG DISTANCE	75.02	4-01-31-440-099	Budget		8 1
				TELEPHONE / INTERNET SERVICES			
85541	02/06/24	00002925 TRANSUNION RISK & ALTERNATIVE					12011
24-00248	2	INV 5342531-202401-1	175.40	4-01-25-240-099	Budget		19 1
				POLICE MISCELLANEOUS EXPENSE			
85542	02/06/24	00003062 L.E.A.D.					12011
24-00210	1	INV. 3379	12.36	4-01-25-240-033	Budget		17 1
				POLICE BOOKS & PUBLICATIONS			
85543	02/06/24	00003075 PRINTING ON MAIN STREET					12011
24-00170	1	Invoice #59456	546.00	4-01-28-370-221	Budget		12 1
				PARKS & REC INDOOR SOCCER			
85544	02/06/24	00003338 ALLEGIANCE TRUCKS					12011
24-00231	1	INV X403168245:01	282.73	4-01-26-315-034	Budget		18 1
				VEHICLE MAINTENANCE MOTOR VEHICLE PARTS			
85545	02/06/24	00003367 LESS STRESS INSTRUCTIONAL					12011
24-00095	1	REC COACHES INV 23-89154	125.00	4-01-28-370-201	Budget		4 1
				PARKS & RECREATION COACHES CERTIFICATION			
85546	02/06/24	00003600 MASTERS TELECOM, LLC					12011
24-00056	3	WRPD CALL CENTER INV 31095	405.66	4-01-25-240-099	Budget		1 1
				POLICE MISCELLANEOUS EXPENSE			
85561	02/08/24	00003613 PENNWEST UNIVERSITY					12013
24-00298	1	LAUREN MAGNUSSON TUITION	4,157.85	3-01-29-390-099	Budget		1 1
				MUNICIPAL LIBRARY MISC EXP			
85562	02/09/24	00000039 PAUL S. BARBIRE, ESQ.					12014
23-00360	12	NOVEMBER 23 LEGAL SERVICES	2,810.87	3-01-20-155-099	Budget		1 1
				LEGAL SERVICES MISCELLANEOUS			
85547	02/12/24	00000060 VEOLIA WATER NEW JERSEY					12012
24-00281	1	ACCT 10007799412222	131.14	4-01-29-390-099	Budget		11 1
				MUNICIPAL LIBRARY MISCELLANEOUS EXPENSE			
85548	02/12/24	00000090 PUBLIC SERVICE ELEC & GAS CO.					12012
24-00280	1	ACCT 1301357308	1,077.76	4-01-29-390-099	Budget		10 1
				MUNICIPAL LIBRARY MISCELLANEOUS EXPENSE			
85549	02/12/24	00000451 VERIZON ACCESS					12012
24-00282	1	ACCT 656721505000131	8.06	4-01-29-390-099	Budget		12 1
				MUNICIPAL LIBRARY MISCELLANEOUS EXPENSE			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
Continued							
CURRENT FUND	CURRENT CASH - CHECKING						
85550	02/12/24	00000788 DEMCO, INC.					12012
24-00272	1	7426598, 7420749	268.87	4-01-29-390-099	Budget		2 1
				MUNICIPAL LIBRARY MISCELLANEOUS EXPENSE			
85551	02/12/24	00000894 OPTIMUM					12012
24-00279	1	ACCT 07870-465574-01-3	134.45	4-01-29-390-099	Budget		9 1
				MUNICIPAL LIBRARY MISCELLANEOUS EXPENSE			
85552	02/12/24	00000898 W.B. MASON					12012
24-00284	1	INV 243964234, 244222604	229.52	4-01-29-390-099	Budget		14 1
				MUNICIPAL LIBRARY MISCELLANEOUS EXPENSE			
85553	02/12/24	00001110 NEW JERSEY LIBRARY TRUSTEE					12012
24-00278	1		180.00	4-01-29-390-099	Budget		8 1
				MUNICIPAL LIBRARY MISCELLANEOUS EXPENSE			
85554	02/12/24	00001454 NJ ADVANCE MEDIA					12012
24-00277	1	AD 0010809938	29.24	4-01-29-390-099	Budget		7 1
				MUNICIPAL LIBRARY MISCELLANEOUS EXPENSE			
85555	02/12/24	00002484 BROOKLYN BOTANIC GARDEN					12012
24-00271	1	ACCT 10005339	150.00	4-01-29-390-099	Budget		1 1
				MUNICIPAL LIBRARY MISCELLANEOUS EXPENSE			
85556	02/12/24	00002637 MIDWEST TAPE					12012
24-00276	1	INV 504948583, 504833153	1,103.32	4-01-29-390-099	Budget		6 1
				MUNICIPAL LIBRARY MISCELLANEOUS EXPENSE			
85557	02/12/24	00003101 VIKING TERMITE & PEST CONTROL					12012
24-00283	1	INV 901241150	92.72	4-01-29-390-099	Budget		13 1
				MUNICIPAL LIBRARY MISCELLANEOUS EXPENSE			
85558	02/12/24	00003199 LEAF					12012
24-00274	1	INV 15977503	1,170.81	4-01-29-390-099	Budget		4 1
				MUNICIPAL LIBRARY MISCELLANEOUS EXPENSE			
85559	02/12/24	00003224 ERIN HUGHES					12012
24-00273	1	POSTAGE ETC	249.15	4-01-29-390-099	Budget		3 1
				MUNICIPAL LIBRARY MISCELLANEOUS EXPENSE			
85560	02/12/24	00003379 DONNA KEITH					12012
24-00275	1	ESL CLASSES 24	7,830.00	4-01-29-390-099	Budget		5 1
				MUNICIPAL LIBRARY MISCELLANEOUS EXPENSE			
85563	02/12/24	00003503 EASTERN ESSENTIAL SERVICES					12015
24-00326	1	INV 101185	1,395.00	3-01-29-390-099	Budget		1 1
				MUNICIPAL LIBRARY MISC EXP			
85564	02/16/24	00000039 PAUL S. BARBIRE, ESQ.					12016
24-00086	3	FEBRUARY 2024 LEGAL FEES	8,500.00	4-01-20-155-099	Budget		25 1
				LEGAL SERVICES MISCELLANEOUS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
Continued							
85565	02/16/24	00000060 VEOLIA WATER NEW JERSEY					12016
24-00125	3	2024 FIRE HYDRANTS	7,652.73	4-01-31-436-099 FIRE HYDRANTS	Budget		53 1
85566	02/16/24	00000080 VERIZON 16801					12016
24-00069	3	2024 PHONE	2,049.18	4-01-31-440-099 TELEPHONE / INTERNET SERVICES	Budget		24 1
85567	02/16/24	00000090 PUBLIC SERVICE ELEC & GAS CO.					12016
24-00105	3	2024 STREET LIGHTING	13,207.09	4-01-31-435-099 STREET LIGHTING	Budget		33 1
85568	02/16/24	00000091 HOMETOWN AUTO PARTS, INC.					12016
24-00256	2	INV 148180, 148225, 148541,	2,368.89	4-01-26-315-034 VEHICLE MAINTENANCE MOTOR VEHICLE PARTS	Budget		139 1
85569	02/16/24	00000094 HIGHWAY TRAFFIC SUPPLY CORP					12016
24-00004	3	INV 065164, 065151, 065152,	1,583.44	4-01-26-290-067 STREETS & ROADS STREET SIGNS	Budget		4 1
24-00004	4	INV 065191	877.04	4-01-26-290-067 STREETS & ROADS STREET SIGNS	Budget		5 1
			2,460.48				
85570	02/16/24	00000095 VINDAN, INC.					12016
24-00325	1	FD Uniforms	477.00	4-01-25-255-101 AID TO VOL FIRE BADGES/NAMEPLA	Budget		202 1
85571	02/16/24	00000100 AGL INHALATION THERAPY CO.					12016
24-00247	2	INV 0010132290 CUSTOMER 11779	626.38	4-01-25-240-099 POLICE MISCELLANEOUS EXPENSE	Budget		135 1
24-00247	3	INV 002193393 CUSTOMER 11779	220.33	4-01-25-240-099 POLICE MISCELLANEOUS EXPENSE	Budget		136 1
			846.71				
85572	02/16/24	00000102 CLEAN ENTERPRISES SUPPLY INC					12016
24-00194	2	INV 77957, 77922	264.92	4-01-26-310-035 BUILDING & GROUNDS JANITORIAL SUPPLIES	Budget		96 1
24-00194	3	INV 77996	1,541.36	4-01-26-310-035 BUILDING & GROUNDS JANITORIAL SUPPLIES	Budget		97 1
			1,806.28				
85573	02/16/24	00000130 NEGLIA ENGINEERING ASSOCIATES					12016
24-00201	1	INV 2305155 ENGINEERING SRVCS	1,740.00	3-01-20-165-099 ENGINEERING SERVICES-MISC EXP	Budget		102 1
85574	02/16/24	00000159 V. E. RALPH & SON, INC					12016
24-00263	1	Q - 104970	777.60	4-01-25-240-099 POLICE MISCELLANEOUS EXPENSE	Budget		145 1
85575	02/16/24	00000160 REGAL STAMP & SEAL CO., INC.					12016
24-00292	1	FD Equipment	20.00	4-01-25-255-056 AID TO VOLUNTEER FIRE SAFETY EQUIPMENT	Budget		160 1

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							
85576	02/16/24	00000202 PAPER CLIPS					12016
24-00142	2	INV 60500, 60529	1,105.21	4-01-20-120-036	Budget		64 1
				MUNICIPAL CLERK OFFICE SUPPLIES			
85577	02/16/24	00000223 WOOD-RIDGE MEMORIAL FOUNDATION					12016
24-00151	1	W-R Memorial Ad re: LAI	300.00	4-01-28-370-224	Budget		68 1
				PARKS & REC REC OTHER			
85578	02/16/24	00000262 ANNA M. GRAMLICH					12016
24-00190	1	January Yoga Tuesday & Sunday	400.00	4-01-28-370-224	Budget		93 1
				PARKS & REC REC OTHER			
24-00190	2	January Yoga Thursday & Sunday	250.00	4-01-28-370-224	Budget		94 1
				PARKS & REC REC OTHER			
			650.00				
85579	02/16/24	00000280 TREASURER, SCHOOL FUNDS					12016
24-00035	5	FEBRUARY CHECK 2	880,668.50	4-01-55-001-003	Budget		18 1
				SCHOOL TAXES PAYABLE			
85580	02/16/24	00000291 P&G AUTO, INC					12016
24-00228	1	INV 001-336251	70.73	4-01-26-315-034	Budget		121 1
				VEHICLE MAINTENANCE MOTOR VEHICLE PARTS			
85581	02/16/24	00000293 GOLD TYPE BUSINESS MACHINES					12016
24-00006	2	INVOICE #41681	7,500.00	4-01-25-240-099	Budget		6 1
				POLICE MISCELLANEOUS EXPENSE			
85582	02/16/24	00000352 IMPRESSIVE PRINTING, INC.					12016
24-00287	1	FD Dinner Programs	75.00	4-01-25-255-023	Budget		155 1
				AID TO VOL FIRE PRINT & BIND			
85583	02/16/24	00000459 VERIZON WIRELESS					12016
24-00301	2	INV 9955538002	2,304.31	4-01-31-440-099	Budget		167 1
				TELEPHONE / INTERNET SERVICES			
85584	02/16/24	00000482 KENNETH C. SCHULZ					12016
24-00197	1	REIMBURSEMENT CHIEFS DINNERS	317.85	4-01-25-255-099	Budget		100 1
				FIRE DEPARTMENT MISCELLANEOUS EXPENSE			
85585	02/16/24	00000513 MCMANIMON SCOTLAND & BAUMANN					12016
24-00243	1	INV 218688 CLIENT 95193	2,752.00	3-01-20-155-099	Budget		131 1
				LEGAL SERVICES MISCELLANEOUS			
85586	02/16/24	00000521 PHILIP ROMERO					12016
24-00179	1	Rec BB Referee Fees 1/20/2024	150.00	4-01-28-370-205	Budget		84 1
				PARKS & REC BIDDY BASKETBALL			
85587	02/16/24	00000535 NJ STATE ASSOC CHIEF OF POLICE					12016
24-00262	1	2024 MEMBERSHIP DUES	275.00	4-01-25-240-044	Budget		144 1
				POLICE PROFESSIONAL ASSOCIATION DUES			

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							12016
85588	02/16/24	00000579 RICH PRONTI					12016
24-00102	1	COURT APPEARANCE X 3	300.00	4-01-22-195-099	Budget		32 1
				UNIFORM CONSTRUCTION CODE MISC. EXPENSE			
85589	02/16/24	00000580 BERGEN HARLEY-DAVIDSON					12016
24-00269	1	INV. 1243010	327.00	4-01-25-240-099	Budget		151 1
				POLICE MISCELLANEOUS EXPENSE			
85590	02/16/24	00000628 CAMPBELL FOUNDRY CO					12016
24-00254	1	DPW INV 1087781	510.00	4-01-26-290-099	Budget		137 1
				STREETS & ROADS MAINTENANCE MISC EXPENSE			
85591	02/16/24	00000682 JACQUELINE GOLDKLANG					12016
24-00132	1	Canva Sub for 2024	119.99	4-01-28-370-224	Budget		56 1
				PARKS & REC REC OTHER			
24-00132	2	Decorations & Table Cloths	167.77	4-01-27-355-099	Budget		57 1
				SENIOR CITIZENS MISC EXP			
24-00132	3	Decorations and Dry Erase	24.28	4-01-28-370-224	Budget		58 1
				PARKS & REC REC OTHER			
24-00132	4	Seniors MahJongg Set	68.02	4-01-27-355-099	Budget		59 1
				SENIOR CITIZENS MISC EXP			
24-00132	5	Seniors Book for MahJongg	9.37	4-01-27-355-099	Budget		60 1
				SENIOR CITIZENS MISC EXP			
24-00132	6	Senior Valentines Day Supplies	5.00	4-01-27-355-099	Budget		61 1
				SENIOR CITIZENS MISC EXP			
24-00132	7	January Movie Snack	8.25	4-01-27-355-099	Budget		62 1
				SENIOR CITIZENS MISC EXP			
24-00140	1	Reimbursement	159.06	4-01-28-370-224	Budget		63 1
				PARKS & REC REC OTHER			
24-00169	1	Reimbursement	64.34	4-01-28-370-201	Budget		73 1
				PARKS & RECREATION COACHES CERTIFICATION			
24-00189	1	Reimbursemen	40.06	4-01-28-370-224	Budget		91 1
				PARKS & REC REC OTHER			
24-00189	2	Reimbursemen	216.88	4-01-27-355-099	Budget		92 1
				SENIOR CITIZENS MISC EXP			
			883.02				
85592	02/16/24	00000750 OLYMPIC GLOVE & SAFETY CO. INC					12016
23-01987	1	QUOTE BATTERIES FOR METERS	224.00	3-01-25-255-056	Budget		1 1
				AID TO VOL FIRE SAFETY EQUIP			
85593	02/16/24	00000785 BERGEN COUNTY UTILITIES AUTH					12016
24-00304	2	1st QTR INV 2665 CUST 1008	160,890.29	4-01-31-455-099	Budget		169 1
				SEWERAGE PROCESSING & DISPOSAL			
85594	02/16/24	00000852 NASSOR ELECTRICAL SUPPLY					12016
24-00258	1	INV S2697486.001	224.89	4-01-26-310-030	Budget		141 1
				BUILDILDG & GROUNDS MATENANCE & SUPPLIES			
85595	02/16/24	00001023 GRAINGER					12016
24-00003	3	INV 9974930415, 9974930407,	1,844.82	4-01-26-310-030	Budget		2 1
				BUILDILDG & GROUNDS MATENANCE & SUPPLIES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
CURRENT FUND CURRENT CASH - CHECKING Continued									
85595	GRAINGER	Continued							
24-00003	4	INV 9008766074	68.72	4-01-26-310-030	Budget		3		1
				BUILDILDG & GROUNDS MATENANCE & SUPPLIES					
24-00209	1	INV.9974437650	265.49	4-01-25-240-051	Budget		103		1
				POLICE MAINTENANCE OF VEHICLES					
24-00291	1	FD Equipment	322.80	4-01-25-255-056	Budget		159		1
				AID TO VOLUNTEER FIRE SAFETY EQUIPMENT					
			<u>2,501.83</u>						
85596	02/16/24	00001083 WALLINGTON PLUMBING & HEATING					12016		
24-00195	1	INV S4795879.001	408.22	4-01-26-310-030	Budget		98		1
				BUILDILDG & GROUNDS MATENANCE & SUPPLIES					
24-00234	1	INV S4813167.001	14.24	4-01-26-310-030	Budget		126		1
				BUILDILDG & GROUNDS MATENANCE & SUPPLIES					
24-00257	1	INV S4813167.001	14.24	4-01-26-310-030	Budget		140		1
				BUILDILDG & GROUNDS MATENANCE & SUPPLIES					
			<u>436.70</u>						
85597	02/16/24	00001086 SUBURBAN DISPOSAL, INC.					12016		
24-00049	2	JANUARY INV 10246	84,666.66	4-01-26-305-099	Budget		19		1
				SOLID WASTE COLLECTION MISC EXPENSE					
85598	02/16/24	00001116 ROGUT MCCARTHY LLC					12016		
24-00266	1	BOND COUNSEL ENDING 1/31/24	150.00	4-01-20-155-099	Budget		148		1
				LEGAL SERVICES MISCELLANEOUS					
85599	02/16/24	00001154 ATLANTIC SALT, INC.					12016		
24-00196	1	INV 095174, 095400	10,395.80	4-01-26-290-030	Budget		99		1
				STREETS & ROADS MAINTENANCE MATERIALS					
85600	02/16/24	00001255 DRAIN BUSTERS, INC.					12016		
24-00183	2	2024 SEWER INV 75093	6,865.76	4-01-26-311-060	Budget		89		1
				SEWER REPAIR & MAINTENANCE					
85601	02/16/24	00001296 PITNEY BOWES					12016		
24-00127	1	INV 1024390722 ACCT 0010044925	4,827.71	4-01-20-100-022	Budget		54		1
				GENERAL ADMINISTRATION POSTAGE EXPENSE					
85602	02/16/24	00001309 MOTT MACDONALD					12016		
24-00246	1	INV 507498815 DPW ENGINEERING	772.00	3-01-20-165-099	Budget		133		1
				ENGINEERING SERVICES-MISC EXP					
24-00246	2	INV 507498816 DPW ENGINEERING	2,909.14	3-01-20-165-099	Budget		134		1
				ENGINEERING SERVICES-MISC EXP					
			<u>3,681.14</u>						
85603	02/16/24	00001330 AMERICAN HISTORICAL THEATRE					12016		
24-00331	1	CONTRACT 092224-WRHS	550.00	4-01-30-424-099	Budget		204		1
				HISTORICAL SOCIETY					
85604	02/16/24	00001379 1ST RESPONDER NEWSPAPER					12016		
24-00286	1	FD Newspaper Subscription	85.00	4-01-25-255-033	Budget		154		1
				AID TO VOL FIRE BOOKS & PUB					

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							12016
85605	02/16/24	00001436 MUNICIPAL EMERGENCY SERVICES					12016
24-00290	1	FD PPE	1,113.75	4-01-25-255-056	Budget		158 1
				AID TO VOLUNTEER FIRE SAFETY EQUIPMENT			
24-00324	1	FD PPE	727.51	4-01-25-255-056	Budget		201 1
				AID TO VOLUNTEER FIRE SAFETY EQUIPMENT			
			<u>1,841.26</u>				
85606	02/16/24	00001454 NJ ADVANCE MEDIA					12016
24-00297	1	ADS# 10811749/10811751	86.00	4-01-21-180-021	Budget		165 1
				PLANNING BOARD LEGAL ADVERTISING			
85607	02/16/24	00001654 THE STANDARD INSURANCE CO					12016
24-00159	2	JAN LIFE AND AD&D INSURANCE	949.29	4-01-23-220-099	Budget		206 1
				EMPLOYEES GROUP INSURANCE MISC EXPENSE			
85608	02/16/24	00001718 ROBERT MONTANILE					12016
24-00033	3	FEB 24 REIMBURSEMENT MEDICAL	616.42	4-01-23-220-099	Budget		205 1
				EMPLOYEES GROUP INSURANCE MISC EXPENSE			
85609	02/16/24	00001742 ADP, LLC					12016
24-00198	2	INV 652924240 & 652924165	2,133.85	4-01-20-130-023	Budget		101 1
				FINANCE ADMIN. PAYROLL PROCESSING			
85610	02/16/24	00001757 STAPLES ADVANTAGE					12016
24-00303	2	INV 8073133836	230.91	4-01-20-120-036	Budget		168 1
				MUNICIPAL CLERK OFFICE SUPPLIES			
85611	02/16/24	00001796 KEY-TECH					12016
24-00237	1	INV 565444 CORE SAMPLING	1,820.00	3-01-20-165-099	Budget		128 1
				ENGINEERING SERVICES-MISC EXP			
85612	02/16/24	00001835 HUDSON TIRE EXCHANGE					12016
24-00229	1	INV 1-258406	748.32	4-01-26-315-034	Budget		122 1
				VEHICLE MAINTENANCE MOTOR VEHICLE PARTS			
85613	02/16/24	00001836 QUALITY AUTOMALL					12016
24-00230	1	INV 259259, 259288	151.40	4-01-26-315-034	Budget		123 1
				VEHICLE MAINTENANCE MOTOR VEHICLE PARTS			
85614	02/16/24	00001843 GATES FLAG & BANNER CO., INC.					12016
24-00293	1	FD Flags	232.50	4-01-25-255-099	Budget		161 1
				FIRE DEPARTMENT MISCELLANEOUS EXPENSE			
85615	02/16/24	00001913 RACHLES/MICHELE'S OIL CO.					12016
24-00066	2	inv#399845-397482 (.44)	2,281.67	4-01-31-460-099	Budget		20 1
				GASOLINE			
24-00066	3	INV 400124	4,476.75	4-01-31-460-099	Budget		21 1
				GASOLINE			
			<u>6,758.42</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT FUND CURRENT CASH - CHECKING Continued							
85616	02/16/24	00001938 C&E TAX LIEN FUND L					12016
24-00240	1	REDEMPTION TAX CERT #20-00002	51,037.58	4-01-55-001-001	Budget		129 1
				REDEMPTION OF TAX SALE CERT.			
24-00240	2	REDEMPTION TAX CERT #20-00002	25,200.00	4-01-55-001-008	Budget		130 1
				TAX SALE PREMIUMS			
			<u>76,237.58</u>				
85617	02/16/24	00001953 MONTANA CONSTRUCTION					12016
24-00155	2	JET VAC CAMERA INV JV1751	1,500.00	4-01-26-311-060	Budget		70 1
				SEWER REPAIR & MAINTENANCE			
85618	02/16/24	00001962 NICOLE FLECK					12016
24-00177	1	Rec BB Referee Fees 1/20	150.00	4-01-28-370-205	Budget		82 1
				PARKS & REC BIDDY BASKETBALL			
24-00216	1	Rec BB Referee Fees 1/23/2024	150.00	4-01-28-370-205	Budget		111 1
				PARKS & REC BIDDY BASKETBALL			
24-00311	1	Rec BB Referee Fees 2/3	100.00	4-01-28-370-205	Budget		177 1
				PARKS & REC BIDDY BASKETBALL			
			<u>400.00</u>				
85619	02/16/24	00002147 JUSTIN BERTA					12016
24-00285	1	FD M/A Gift Reimbursement	111.20	4-01-25-255-099	Budget		153 1
				FIRE DEPARTMENT MISCELLANEOUS EXPENSE			
85620	02/16/24	00002151 MUNICIPAL CAPITAL					12016
24-00097	3	FEBRUARY INV 135430	1,099.00	4-01-20-100-099	Budget		29 1
				GENERAL ADMINISTRATION MISCELLANEOUS			
85621	02/16/24	00002161 AVESIS THIRD PARTY ADMIN, INC					12016
24-00203	2	INV 3056738 VISION INSURANCE	866.74	4-01-23-220-099	Budget		207 1
				EMPLOYEES GROUP INSURANCE MISC EXPENSE			
85622	02/16/24	00002309 RUTGERS, THE STATE UNIVERSITY					12016
24-00245	1	MUNICIPAL CURRENT FUND ACCT 2	1,037.00	4-01-20-130-042	Budget		132 1
				FINANCE ADMIN EDUCATION & TRAINING			
85623	02/16/24	00002315 INSTANT VERIFICATION, INC.					12016
24-00321	1	Recheck Pete DeCandia	38.00	4-01-28-370-201	Budget		187 1
				PARKS & RECREATION COACHES CERTIFICATION			
24-00321	2	Recheck John George	38.00	4-01-28-370-201	Budget		188 1
				PARKS & RECREATION COACHES CERTIFICATION			
24-00321	3	Recheck Salvatore Catanzaro	38.00	4-01-28-370-201	Budget		189 1
				PARKS & RECREATION COACHES CERTIFICATION			
24-00321	4	Recheck Christopher Argenti	38.00	4-01-28-370-201	Budget		190 1
				PARKS & RECREATION COACHES CERTIFICATION			
24-00321	5	New Coach Thomas Schreiber	15.00	4-01-28-370-201	Budget		191 1
				PARKS & RECREATION COACHES CERTIFICATION			
24-00321	6	New Coach Molly Ward	15.00	4-01-28-370-201	Budget		192 1
				PARKS & RECREATION COACHES CERTIFICATION			
24-00321	7	New Coach Chris Mazzocchi	15.00	4-01-28-370-201	Budget		193 1
				PARKS & RECREATION COACHES CERTIFICATION			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
CURRENT FUND CURRENT CASH - CHECKING Continued									
85623	INSTANT	VERIFICATION, INC. Continued							
24-00321	8	New Coach Christian Morales	15.00	4-01-28-370-201	Budget		194		1
				PARKS & RECREATION COACHES CERTIFICATION					
24-00321	9	New Coach Freddy Guevara	15.00	4-01-28-370-201	Budget		195		1
				PARKS & RECREATION COACHES CERTIFICATION					
24-00321	10	New Coach Fernando Guevara	15.00	4-01-28-370-201	Budget		196		1
				PARKS & RECREATION COACHES CERTIFICATION					
24-00321	11	New Coach John Ross	15.00	4-01-28-370-201	Budget		197		1
				PARKS & RECREATION COACHES CERTIFICATION					
24-00321	12	New Coach Allison Kronyak	15.00	4-01-28-370-201	Budget		198		1
				PARKS & RECREATION COACHES CERTIFICATION					
			<u>272.00</u>						
85624	02/16/24	00002348 ROBERT'S AND SON, INC					12016		
24-00226	2	INV 05773730	366.68	4-01-26-315-034	Budget		119		1
				VEHICLE MAINTENANCE MOTOR VEHICLE PARTS					
85625	02/16/24	00002485 WITMER PUBLIC SAFETY GROUP, INC					12016		
24-00289	1	FD PPE	967.77	4-01-25-255-056	Budget		157		1
				AID TO VOLUNTEER FIRE SAFETY EQUIPMENT					
85626	02/16/24	00002498 ADOPT A HIGHWAY					12016		
24-00019	3	LITTER REMOVAL RT 17 257744	317.00	4-01-26-306-099	Budget		16		1
				RECYCLING MISCELLANEOUS EXPENSE					
85627	02/16/24	00002501 MATEUSZ CZWAIKEL					12016		
24-00296	1	FD Training Reimbursement	115.00	4-01-25-255-042	Budget		164		1
				AID TO FIRE DEPARTMENT TRAINING					
85628	02/16/24	00002562 ALL HANDS FIRE EQUIPMENT					12016		
24-00067	1	QUOTE EST36792	2,499.99	4-01-25-255-099	Budget		22		1
				FIRE DEPARTMENT MISCELLANEOUS EXPENSE					
85629	02/16/24	00002575 DANIEL ECKERT					12016		
24-00121	1	Rec BB Ref Fees 1/6 & 1/13	550.00	4-01-28-370-205	Budget		51		1
				PARKS & REC BIDDY BASKETBALL					
24-00219	1	Rec BB referee Fees 1/27	300.00	4-01-28-370-205	Budget		115		1
				PARKS & REC BIDDY BASKETBALL					
24-00308	1	Rec BB Referee Fees 2/2 & 2/3	250.00	4-01-28-370-205	Budget		173		1
				PARKS & REC BIDDY BASKETBALL					
			<u>1,100.00</u>						
85630	02/16/24	00002590 BAILEY WYROSTEK					12016		
24-00172	1	Rec BB Referee Fees 1/20	50.00	4-01-28-370-205	Budget		76		1
				PARKS & REC BIDDY BASKETBALL					
85631	02/16/24	00002591 CHARLES RUSCONI					12016		
24-00120	1	Rec BB Ref Fees 1/6,1/12,1/13	500.00	4-01-28-370-205	Budget		50		1
				PARKS & REC BIDDY BASKETBALL					
24-00182	1	Rec BB Referee Fee 1/20/2024	300.00	4-01-28-370-205	Budget		88		1
				PARKS & REC BIDDY BASKETBALL					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND CURRENT CASH - CHECKING Continued									
85631	24-00220	CHARLES RUSCONI 1 Rec BB Referee Fees 1/27	300.00	4-01-28-370-205	Budget		116	1	
				PARKS & REC BIDDY BASKETBALL					
	24-00307	1 Rec BB Ref Fees 2/3/2024	450.00	4-01-28-370-205	Budget		172	1	
				PARKS & REC BIDDY BASKETBALL					
			<u>1,550.00</u>						
85632	02/16/24	00002613 EAST COAST DESIGNS UNLIMITED					12016		
	24-00267	1 Invoice #17870	845.50	4-01-28-370-205	Budget		149	1	
				PARKS & REC BIDDY BASKETBALL					
85633	02/16/24	00002716 COACHWORKS LLC					12016		
	24-00232	1 INV 6809	1,000.00	4-01-26-315-034	Budget		124	1	
				VEHICLE MAINTENANCE MOTOR VEHICLE PARTS					
85634	02/16/24	00002726 BELLAVIA					12016		
	24-00010	3 CVCS279289	389.09	4-01-25-240-051	Budget		7	1	
				POLICE MAINTENANCE OF VEHICLES					
	24-00010	4 Inv. CVCS279600	134.65	4-01-25-240-051	Budget		8	1	
				POLICE MAINTENANCE OF VEHICLES					
	24-00010	5 CVCS279612	595.83	4-01-25-240-051	Budget		9	1	
				POLICE MAINTENANCE OF VEHICLES					
	24-00010	6 CVCS279583	395.09	4-01-25-240-051	Budget		10	1	
				POLICE MAINTENANCE OF VEHICLES					
	24-00010	7 CVCS279507	1,063.33	4-01-25-240-051	Budget		11	1	
				POLICE MAINTENANCE OF VEHICLES					
	24-00010	8 CVCS279546	134.65	4-01-25-240-051	Budget		12	1	
				POLICE MAINTENANCE OF VEHICLES					
	24-00010	9 INVOICE CVCS279735	52.75	4-01-25-240-051	Budget		13	1	
				POLICE MAINTENANCE OF VEHICLES					
	24-00010	10 CVCS279748	3,781.21	4-01-25-240-051	Budget		14	1	
				POLICE MAINTENANCE OF VEHICLES					
	24-00010	11 CVCS279994	685.42	4-01-25-240-051	Budget		15	1	
				POLICE MAINTENANCE OF VEHICLES					
			<u>7,232.02</u>						
85635	02/16/24	00002735 CINTAS CORPORATION 15F					12016		
	24-00255	2 INV 4177262134, 4181560908	581.74	4-01-26-310-024	Budget		138	1	
				BUILDING & GROUNDS CLEANING & MAINTENANC					
85636	02/16/24	00002757 PREMIER HOOD CLEANING					12016		
	24-00184	1 WRAC KITCHEN INV 12459354	795.00	4-01-26-310-024	Budget		90	1	
				BUILDING & GROUNDS CLEANING & MAINTENANC					
85637	02/16/24	00002830 SAMANTHA ECKERT					12016		
	24-00122	1 Rec BB Ref Fees 1/6 & 1/13	550.00	4-01-28-370-205	Budget		52	1	
				PARKS & REC BIDDY BASKETBALL					
85638	02/16/24	00002893 SHARE CORPORATION					12016		
	24-00233	1 INV 256998, 257111	297.97	4-01-26-315-058	Budget		125	1	
				VEHICLE MAINTENANCE OTHER 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							
85638	02/16/24	SHARE CORPORATION							
24-00259	1	INV 258169	43.28	4-01-26-315-058	Budget		142	1	
			<u>341.25</u>	VEHICLE MAINTENANCE OTHER SUPPLIES					
85639	02/16/24	00002903 ANTHONY R. IACOVINO					12016		
24-00117	1	Rec BB Ref Fees 1/6,1/8,1/13	350.00	4-01-28-370-205	Budget		47	1	
				PARKS & REC BIDDY BASKETBALL					
24-00178	1	Rec BB Referee Fees 1/20	150.00	4-01-28-370-205	Budget		83	1	
			<u>500.00</u>	PARKS & REC BIDDY BASKETBALL					
85640	02/16/24	00002939 TIMETRAK SYSTEMS					12016		
24-00101	2	INV S-036089	67.50	4-01-26-310-099	Budget		31	1	
				BUILDING & GROUNDS MISCELLANEOUS EXPENSE					
85641	02/16/24	00002967 BLAZE EMERGENCY EQUIPMENT COMP					12016		
24-00288	1	FD Vehicle Parts	505.29	4-01-25-255-026	Budget		156	1	
				AID TO FIRE DEPT. MAINTENANCE OF EQUIP.					
24-00294	1	FD Vehicle Repair	893.50	4-01-25-255-026	Budget		162	1	
			<u>1,398.79</u>	AID TO FIRE DEPT. MAINTENANCE OF EQUIP.					
85642	02/16/24	00003024 ELITE VEHICLE SOLUTIONS					12016		
24-00264	1	#P11254	615.00	4-01-25-240-099	Budget		146	1	
				POLICE MISCELLANEOUS EXPENSE					
85643	02/16/24	00003029 AT&T MOBILITY					12016		
24-00295	1	FD Phone/iPad	448.04	4-01-25-255-056	Budget		163	1	
				AID TO VOLUNTEER FIRE SAFETY EQUIPMENT					
85644	02/16/24	00003082 DOMINIC MONTI					12016		
24-00109	1	Indoor Soccer Referee Fees	60.00	4-01-28-370-221	Budget		35	1	
				PARKS & REC INDOOR SOCCER					
24-00191	1	Referee Fees for 1/23 & 1/25	120.00	4-01-28-370-221	Budget		95	1	
				PARKS & REC INDOOR SOCCER					
24-00316	1	Indoor Soc Ref 1/30, 2/1, 2/6	180.00	4-01-28-370-221	Budget		182	1	
			<u>360.00</u>	PARKS & REC INDOOR SOCCER					
85645	02/16/24	00003089 CASSONE LEASING					12016		
24-00026	3	INV 1207211 DPW TRAILER LEASE	1,610.00	4-01-26-310-099	Budget		17	1	
				BUILDING & GROUNDS MISCELLANEOUS EXPENSE					
85646	02/16/24	00003090 JAG-ONE PHYSICAL THERAPY					12016		
24-00315	1	AT for wrestling 2/3/24	262.50	4-01-28-370-217	Budget		181	1	
				PARKS & RECREATION WRESTLING					
85647	02/16/24	00003101 VIKING TERMITE & PEST CONTROL					12016		
24-00090	2		97.06	4-01-26-310-121	Budget		26	1	
				BUILDING & GROUNDS EXTERMINATOR					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
Continued									
CURRENT FUND	CURRENT CASH - CHECKING								
85647	02/16/24	00003218 TORO AUTO SPA, LLC					12016		
24-00090	3	INV 901164318, 901164666	249.16	4-01-26-310-121	Budget		27	1	
				BUILDING & GROUNDS EXTERMINATOR					
24-00090	4	INV 901164356, 901164083,	176.75	4-01-26-310-121	Budget		28	1	
				BUILDING & GROUNDS EXTERMINATOR					
			<u>522.97</u>						
85648	02/16/24	00003218 TORO AUTO SPA, LLC					12016		
24-00323	1	FD Vehicle Cleaning	220.00	4-01-25-255-026	Budget		200	1	
				AID TO FIRE DEPT. MAINTENANCE OF EQUIP.					
85649	02/16/24	00003327 PAIGE DIMASE					12016		
24-00116	1	Rec BB Score 1/3,6,8,12,13,14	180.00	4-01-28-370-205	Budget		45	1	
				PARKS & REC BIDDY BASKETBALL					
24-00116	2	Rec BB Score 1/3,6,8,12,13,14	150.00	4-01-28-370-205	Budget		46	1	
				PARKS & REC BIDDY BASKETBALL					
24-00180	1	Rec & Tr BB Score	75.00	4-01-28-370-205	Budget		85	1	
				PARKS & REC BIDDY BASKETBALL					
24-00180	2	Rec & Tr BB Score	105.00	4-01-28-370-223	Budget		86	1	
				PARKS & REC TRAVEL BASKETBALL					
24-00217	1	Rec/Tr BB Score 1/23 & 1/27	120.00	4-01-28-370-205	Budget		112	1	
				PARKS & REC BIDDY BASKETBALL					
24-00217	2	Rec/Tr BB Score 1/23 & 1/27	105.00	4-01-28-370-223	Budget		113	1	
				PARKS & REC TRAVEL BASKETBALL					
24-00310	1	Rec & Tr BB Score	60.00	4-01-28-370-223	Budget		175	1	
				PARKS & REC TRAVEL BASKETBALL					
24-00310	2	Rec & Tr BB Score	45.00	4-01-28-370-205	Budget		176	1	
				PARKS & REC BIDDY BASKETBALL					
			<u>840.00</u>						
85650	02/16/24	00003329 ALYSSA BERRIOS					12016		
24-00150	1	Reimbursement	38.00	4-01-28-370-224	Budget		67	1	
				PARKS & REC REC OTHER					
85651	02/16/24	00003331 WORLD INSURANCE ASSOCIATES					12016		
24-00330	1	INV 216261 VFP43310630E09	3,541.28	4-01-23-210-099	Budget		203	1	
				LIABILITY INSURANCE MISC. EXPENSE					
85652	02/16/24	00003343 GENSERVE					12016		
24-00068	1	WESMONT GENERATOR REPAIR	1,448.20	4-01-26-311-099	Budget		23	1	
				SEWER MISCELLANEOUS EXPENSES					
85653	02/16/24	00003344 AVA RIZOS					12016		
24-00173	1	Tr BB Score	60.00	4-01-28-370-223	Budget		77	1	
				PARKS & REC TRAVEL BASKETBALL					
24-00313	1	TR BB Score 2/3/2024	60.00	4-01-28-370-223	Budget		179	1	
				PARKS & REC TRAVEL BASKETBALL					
			<u>120.00</u>						
85654	02/16/24	00003348 ALANA AMBROSIO					12016		
24-00115	1	Rec BB Score 1/13 & 1/14	45.00	4-01-28-370-205	Budget		43	1	
				PARKS & REC BIDDY BASKETBALL					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
CURRENT FUND CURRENT CASH - CHECKING Continued							
85654	24-00115	ALANA AMBROSIO 2 Rec BB Score1/13 & 1/14	15.00	4-01-28-370-223	Budget		44 1
				PARKS & REC TRAVEL BASKETBALL			
	24-00211	1 Tr BB Scorekeeper	45.00	4-01-28-370-223	Budget		104 1
				PARKS & REC TRAVEL BASKETBALL			
			<u>105.00</u>				
85655	02/16/24	00003367 LESS STRESS INSTRUCTIONAL					12016
	24-00224	1 INV 23-89325 COACHES	160.00	4-01-28-370-201	Budget		118 1
				PARKS & RECREATION COACHES CERTIFICATION			
	24-00261	1 INV 23-89452 REC COACHES CERT	210.00	4-01-28-370-201	Budget		143 1
				PARKS & RECREATION COACHES CERTIFICATION			
	24-00322	1 FD Training	70.00	4-01-25-255-042	Budget		199 1
				AID TO FIRE DEPARTMENT TRAINING			
			<u>440.00</u>				
85656	02/16/24	00003392 SWIFT ELECTRICAL SUPPLY CO INC					12016
	24-00235	1 INV S100828802.001	135.70	4-01-26-310-030	Budget		127 1
				BUILDILDG & GROUNDS MATENANCE & SUPPLIES			
85657	02/16/24	00003397 SPATIAL DATA LOGIC, INC.					12016
	24-00270	1 INV SDL-000766	2,690.00	4-01-22-195-099	Budget		152 1
				UNIFORM CONSTRUCTION CODE MISC. EXPENSE			
85658	02/16/24	00003455 ADRIANA AYRES					12016
	24-00108	1 Reimbursement for Cheer Fee	38.00	4-01-28-370-224	Budget		34 1
				PARKS & REC REC OTHER			
85659	02/16/24	00003459 CABLEVISION LIGHTPATH, LLC					12016
	24-00098	3 FEB INV 101204384 ACCT 105680	1,000.00	4-01-20-140-021	Budget		30 1
				TECH & INFO SYSTEMS O & E			
85660	02/16/24	00003486 MARY GRACE MILNE					12016
	24-00111	1 Rec BB Scorekeeper 1/13/2024	45.00	4-01-28-370-205	Budget		36 1
				PARKS & REC BIDDY BASKETBALL			
	24-00174	1 Rec BB Score	90.00	4-01-28-370-205	Budget		78 1
				PARKS & REC BIDDY BASKETBALL			
	24-00215	1 Rec BB Scorekeeper 1/27	90.00	4-01-28-370-205	Budget		110 1
				PARKS & REC BIDDY BASKETBALL			
	24-00312	1 Rec BB Score 2/3	90.00	4-01-28-370-205	Budget		178 1
				PARKS & REC BIDDY BASKETBALL			
			<u>315.00</u>				
85661	02/16/24	00003487 SAMANTHA STASION					12016
	24-00113	1 Rec BB Scorekeeper 1/3,6,8,12	120.00	4-01-28-370-205	Budget		39 1
				PARKS & REC BIDDY BASKETBALL			
	24-00113	2 Rec BB Scorekeeper 1/3,6,8,12	75.00	4-01-28-370-223	Budget		40 1
				PARKS & REC TRAVEL BASKETBALL			
	24-00171	1 Rec & Tr BB Score	30.00	4-01-28-370-205	Budget		74 1
				PARKS & REC BIDDY BASKETBALL			
	24-00171	2 Rec & Tr BB Score	15.00	4-01-28-370-223	Budget		75 1
				PARKS & REC TRAVEL BASKETBALL			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
CURRENT FUND CURRENT CASH - CHECKING Continued									
85661		SAMANTHA STASION							
24-00212	1	Rec BB Scorekeeper	45.00	4-01-28-370-205	Budget		105	1	
				PARKS & REC BIDDY BASKETBALL					
24-00314	1	Rec BB Score 2/4	45.00	4-01-28-370-205	Budget		180	1	
				PARKS & REC BIDDY BASKETBALL					
			<u>330.00</u>						
85662	02/16/24	00003489 ANTHONY IACOVIDO					12016		
24-00118	1	Rec BB Ref Fee 1/6	150.00	4-01-28-370-205	Budget		48	1	
				PARKS & REC BIDDY BASKETBALL					
24-00181	1	Rec BB Referee 1/20/24	200.00	4-01-28-370-205	Budget		87	1	
				PARKS & REC BIDDY BASKETBALL					
24-00218	1	Rec BB Referee Fees 1/27	250.00	4-01-28-370-205	Budget		114	1	
				PARKS & REC BIDDY BASKETBALL					
24-00309	1	Rec BB Referee Fee 2/2	200.00	4-01-28-370-205	Budget		174	1	
				PARKS & REC BIDDY BASKETBALL					
			<u>800.00</u>						
85663	02/16/24	00003505 VECTOR SOLUTIONS					12016		
24-00265	1	INV. INV89535	1,650.00	4-01-25-240-099	Budget		147	1	
				POLICE MISCELLANEOUS EXPENSE					
85664	02/16/24	00003509 JULIANNA BOCCASSINI					12016		
24-00317	1	Indoor Soc Ref Fees 2/8/2024	60.00	4-01-28-370-221	Budget		183	1	
				PARKS & REC INDOOR SOCCER					
85665	02/16/24	00003531 JORDYNN MORALES					12016		
24-00149	1	Reimbursement	38.00	4-01-28-370-224	Budget		66	1	
				PARKS & REC REC OTHER					
85666	02/16/24	00003558 CUSTOM BANDAG INC.					12016		
24-00162	1	WO #60224052	1,977.34	4-01-25-240-099	Budget		71	1	
				POLICE MISCELLANEOUS EXPENSE					
24-00227	2	INV 60224002, 60224004	1,509.36	4-01-26-315-034	Budget		120	1	
				VEHICLE MAINTENANCE MOTOR VEHICLE PARTS					
			<u>3,486.70</u>						
85667	02/16/24	00003587 SYDNEY MIHALIK					12016		
24-00148	1	Reimbursement	38.00	4-01-28-370-224	Budget		65	1	
				PARKS & REC REC OTHER					
85668	02/16/24	00003601 CHANCE IACOVIDO					12016		
24-00114	1	Rec 7 Tr BB Score 1/6 & 1/13	60.00	4-01-28-370-205	Budget		41	1	
				PARKS & REC BIDDY BASKETBALL					
24-00114	2	Rec 7 Tr BB Score 1/6 & 1/13	60.00	4-01-28-370-223	Budget		42	1	
				PARKS & REC TRAVEL BASKETBALL					
24-00176	1	Rec & Tr Score	45.00	4-01-28-370-205	Budget		80	1	
				PARKS & REC BIDDY BASKETBALL					
24-00176	2	Rec & Tr Score	30.00	4-01-28-370-223	Budget		81	1	
				PARKS & REC TRAVEL BASKETBALL					
24-00214	1	Rec & TR BB Score 1/27	45.00	4-01-28-370-205	Budget		108	1	
				PARKS & REC BIDDY BASKETBALL					

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					
85668	24-00214	CHANCE IACOVINO 2 Rec & TR BB Score 1/27	30.00	4-01-28-370-223	Budget		109 1
			<u>270.00</u>	PARKS & REC TRAVEL BASKETBALL			
85669	02/16/24 24-00119	00003602 RYAN CONNELLY 1 Rec BB Ref Fees 1/8 & 1/12	200.00	4-01-28-370-205	Budget		12016 49 1
	24-00175	1 Rec BB Referee Fees 1/20/24	100.00	4-01-28-370-205	Budget		79 1
	24-00221	1 Rec BB Referee Fee 1/23 & 1/27	400.00	4-01-28-370-205	Budget		117 1
			<u>700.00</u>	PARKS & REC BIDDY BASKETBALL			
85670	02/16/24 24-00112	00003603 NICHOLAS F. SCALERA 1 Rec BB Scorekeeper 1/6	15.00	4-01-28-370-205	Budget		12016 37 1
	24-00112	2 Rec BB Scorekeeper 1/13	45.00	4-01-28-370-205	Budget		38 1
	24-00213	1 Rec & TR BB Scorekeeper	30.00	4-01-28-370-205	Budget		106 1
	24-00213	2 Rec & TR BB Scorekeeper	30.00	4-01-28-370-223	Budget		107 1
			<u>120.00</u>	PARKS & REC TRAVEL BASKETBALL			
85671	02/16/24 24-00130	00003604 MOLLY M. WARD 1 Reimbursement for fingerprints	26.98	4-01-28-370-201	Budget		12016 55 1
				PARKS & RECREATION COACHES CERTIFICATION			
85672	02/16/24 24-00152	00003606 THOMAS SCHREIBER 1 Reimbursement for FP 1/22/24	26.98	4-01-28-370-201	Budget		12016 69 1
				PARKS & RECREATION COACHES CERTIFICATION			
85673	02/16/24 24-00168	00003607 CHRIS MAZZOCCHI 1 Reimbursement for Fingerprints	26.98	4-01-28-370-201	Budget		12016 72 1
				PARKS & RECREATION COACHES CERTIFICATION			
85674	02/16/24 24-00319	00003610 YLLIANNIS RAMIREZ 1 Zumba Gold 2/21	100.00	4-01-27-355-099	Budget		12016 185 1
				SENIOR CITIZENS MISC EXP			
85675	02/16/24 24-00268	00003611 JOHN ROSS 1 Reimbursement for Fingerprints	26.98	4-01-28-370-201	Budget		12016 150 1
				PARKS & RECREATION COACHES CERTIFICATION			
85676	02/16/24 24-00299	00003612 TOP FLOOR TACTICS CONSULTING 1 LI ION BATTERY LECTURE	1,500.00	4-01-25-255-042	Budget		12016 166 1
				AID TO FIRE DEPARTMENT TRAINING			
85677	02/16/24 24-00305	00003615 FERNANDO GUEVARA 1 Reimbursement for fingerprints	26.98	4-01-28-370-201	Budget		12016 170 1
				PARKS & RECREATION COACHES CERTIFICATION			

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							12016
85678	02/16/24	00003616 PEDRO CIRINO					12016
24-00318	1	Reimbursement for Fingerprints	26.98	4-01-28-370-201	Budget		184 1
				PARKS & RECREATION COACHES	CERTIFICATION		
85679	02/16/24	00003617 ALLISON K. KRONYAK					12016
24-00320	1	Reimbursement for fingerprints	26.98	4-01-28-370-201	Budget		186 1
				PARKS & RECREATION COACHES	CERTIFICATION		
85680	02/16/24	00003618 FREDDY GUEVARA					12016
24-00306	1	Reimbursement for Fingerprints	26.98	4-01-28-370-201	Budget		171 1
				PARKS & RECREATION COACHES	CERTIFICATION		
85681	02/16/24	00000051 ALPHADOG					12025
24-00002	3	INV#25695	840.00	4-01-20-140-021	Budget		1 1
				TECH & INFO SYSTEMS O & E			
85682	02/16/24	00000060 VEOLIA WATER NEW JERSEY					12025
24-00236	2	2024 WATER CHARGES	2,535.68	4-01-31-445-099	Budget		14 1
				WATER			
85683	02/16/24	00000090 PUBLIC SERVICE ELEC & GAS CO.					12025
24-00104	3	2024 GAS & ELECTRIC	21,378.62	4-01-31-446-099	Budget		10 1
				NATURAL GAS & ELECTRIC			
85684	02/16/24	00000119 MGL PRINTING SOLUTIONS					12025
24-00348	1	INV. 204178 - MINUTE BOOKS	936.00	4-01-20-120-036	Budget		30 1
				MUNICIPAL CLERK OFFICE SUPPLIES			
85685	02/16/24	00000163 RAPID PUMP & METER SERVICE					12025
24-00340	2	INV#RSRI681123,RSRI68131	5,361.27	4-01-26-311-060	Budget		22 1
				SEWER REPAIR & MAINTENANCE			
85686	02/16/24	00000291 P&G AUTO, INC					12025
24-00342	2	INV#338111-BRAKE PAD	311.33	4-01-26-315-058	Budget		24 1
				VEHICLE MAINTENANCE OTHER SUPPLIES			
85687	02/16/24	00000374 VIP CAR WASH & LUBE, LLC					12025
24-00080	2		215.47	4-01-26-315-058	Budget		8 1
				VEHICLE MAINTENANCE OTHER SUPPLIES			
85688	02/16/24	00000395 AIRPOWER INTERNATIONAL, INC					12025
24-00350	1	INV#26780-SLOP SINK-LIBRARY	1,540.00	4-01-29-390-099	Budget		32 1
				MUNICIPAL LIBRARY MISCELLANEOUS EXPENSE			
85689	02/16/24	00000452 ENVIRONMENTAL RENEWAL, LLC					12025
24-00341	1	INV#327800,328051	1,948.80	3-01-26-306-099	Budget		23 1
				RECYCLING MIS EXP			
85690	02/16/24	00000459 VERIZON WIRELESS					12025
24-00301	3	INV 9955569575	763.43	4-01-31-440-099	Budget		15 1
				TELEPHONE / INTERNET SERVICES			

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							
85691	02/16/24	0000625 PUBLIC WORKS ASSOCIATION OF NJ					12025
24-00335	1	INV#2024 MEMBERSHIP	90.00	4-01-26-290-044	Budget		19 1
				STREETS & ROAD MAINT ASSO DUES			
85692	02/16/24	0000706 KAY PRINTING & ENVELOPE					12025
24-00363	1	FORMS CONSTRUCTION	478.00	4-01-22-195-099	Budget		45 1
				UNIFORM CONSTRUCTION CODE MISC. EXPENSE			
85693	02/16/24	0000719 WASTE MANAGEMENT OF NJ, INC.					12025
24-00016	2	INV#14577-1537-1	1,460.55	4-01-26-306-099	Budget		3 1
				RECYCLING MISCELLANEOUS EXPENSE			
85694	02/16/24	0000826 HOME DEPOT CREDIT SERVICES					12025
24-00339	2	inv#12799,6014535,4971271	880.04	4-01-26-310-099	Budget		21 1
				BUILDING & GROUNDS MISCELLANEOUS EXPENSE			
85695	02/16/24	0000886 LINDE GAS & EQUIPMENT INC.					12025
24-00334	1	40904458	51.75	4-01-26-315-058	Budget		18 1
				VEHICLE MAINTENANCE OTHER SUPPLIES			
85696	02/16/24	0000894 OPTIMUM					12025
24-00055	3	2024 CABLE / INTERNET CHARGES	1,015.91	4-01-20-100-036	Budget		5 1
				GENERAL ADMINISTRATION OPTIMUM			
85697	02/16/24	00001023 GRAINGER					12025
24-00003	5	INV#9015021083	1,658.00	4-01-26-310-030	Budget		2 1
				BUILDILDG & GROUNDS MATENANCE & SUPPLIES			
85698	02/16/24	00001080 MEADOWLANDS HARDWARE					12025
24-00343	2	251050,251137,251144,251478	3,888.10	4-01-26-310-099	Budget		25 1
				BUILDING & GROUNDS MISCELLANEOUS EXPENSE			
85699	02/16/24	00001101 READYREFRESH					12025
24-00345	2	INV 14B0436708044	420.36	4-01-20-120-099	Budget		27 1
				MUNICIPAL CLERK MISCELLANEOUS CHARGE			
85700	02/16/24	00001345 CORELOGIC					12025
24-00338	1	REFUND FOR DISABLED VET	9,951.74	4-01-55-001-002	Budget		20 1
				REFUND TAX OVERPAYMENTS			
85701	02/16/24	00001742 ADP, LLC					12025
24-00198	3	INV 654089702	1,610.95	4-01-20-130-023	Budget		13 1
				FINANCE ADMIN. PAYROLL PROCESSING			
85702	02/16/24	00001836 QUALITY AUTOMALL					12025
24-00332	1	INV#259634-COVER	101.78	4-01-26-315-058	Budget		16 1
				VEHICLE MAINTENANCE OTHER SUPPLIES			
85703	02/16/24	00001843 GATES FLAG & BANNER CO., INC.					12025
24-00333	1	INV#217097	660.76	4-01-26-310-030	Budget		17 1
				BUILDILDG & GROUNDS MATENANCE & SUPPLIES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT FUND	CURRENT CASH - CHECKING	Continued					
85704	02/16/24	00001913 RACHLES/MICHELE'S OIL CO.					12025
24-00066	4	INV#401793,401900	4,243.29	4-01-31-460-099	Budget		6 1
				GASOLINE			
85705	02/16/24	00001962 NICOLE FLECK					12025
24-00360	1	Rec BB Referee Fees 2/10/24	200.00	4-01-28-370-205	Budget		42 1
				PARKS & REC BIDDY BASKETBALL			
85706	02/16/24	00002024 THE RECORD AND HERALD NEWS					12025
24-00144	7	AD # 9698398 - MTG DATES M&C	52.80	4-01-20-120-021	Budget		11 1
				MUNICIPAL CERK LEGAL ADVERTISING			
24-00347	1	AD# 9813445/9813614/9813550	116.84	4-01-21-180-021	Budget		29 1
				PLANNING BOARD LEGAL ADVERTISING			
			<u>169.64</u>				
85707	02/16/24	00002080 ACE LOCK & KEY SHOP					12025
24-00165	3	INV#1271-SECURITY BOX LOCK	98.00	4-01-26-310-099	Budget		12 1
				BUILDING & GROUNDS MISCELLANEOUS EXPENSE			
85708	02/16/24	00002124 HACKENSACK AUTO SPRING & WHEEL					12025
24-00351	1	INV#19265-FRONT WHEEL ALIGN	70.00	4-01-26-315-058	Budget		33 1
				VEHICLE MAINTENANCE OTHER SUPPLIES			
85709	02/16/24	00002575 DANIEL ECKERT					12025
24-00359	1	Rec Basketball Ref 2/6/2024	150.00	4-01-28-370-205	Budget		41 1
				PARKS & REC BIDDY BASKETBALL			
85710	02/16/24	00002590 BAILEY WYROSTEK					12025
24-00361	1	Rec BB Referee Fee 2/11/2024	200.00	4-01-28-370-205	Budget		43 1
				PARKS & REC BIDDY BASKETBALL			
85711	02/16/24	00002591 CHARLES RUSCONI					12025
24-00362	1	Rec BB Referee Fee 2/10 & 2/11	500.00	4-01-28-370-205	Budget		44 1
				PARKS & REC BIDDY BASKETBALL			
85712	02/16/24	00002737 VERIZON BUSINESS 15043					12025
24-00075	3	2024 DATA	2,793.64	4-01-31-440-099	Budget		7 1
				TELEPHONE / INTERNET SERVICES			
85713	02/16/24	00002792 VERIZON 15124					12025
24-00084	4	2024 INTERNET SERVICES	1,805.01	4-01-31-440-099	Budget		9 1
				TELEPHONE / INTERNET SERVICES			
85714	02/16/24	00003021 ATLANTIC COAST RECYCLING, LLC					12025
24-00028	2	INV#125200	4,865.94	4-01-26-306-099	Budget		4 1
				RECYCLING MISCELLANEOUS EXPENSE			
85715	02/16/24	00003327 PAIGE DIMASE					12025
24-00357	1	Tr & Rec BB Score 2/10 & 2/11	60.00	4-01-28-370-223	Budget		37 1
				PARKS & REC TRAVEL BASKETBALL			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND CURRENT CASH - CHECKING Continued									
85715	PAIGE DIMASE	Continued							
24-00357	2	Tr & Rec BB Score 2/10 & 2/11	60.00	4-01-28-370-205	Budget		38	1	
			<u>120.00</u>	PARKS & REC BIDDY BASKETBALL					
85716	02/16/24	00003339 KIMBALL MIDWEST					12025		
24-00349	1	INV#101895866	147.50	4-01-26-310-030	Budget		31	1	
				BUILDILDG & GROUNDS MATENANCE & SUPPLIES					
85717	02/16/24	00003486 MARY GRACE MILNE					12025		
24-00355	1	Rec Basketball Score 2/10/24	45.00	4-01-28-370-205	Budget		35	1	
				PARKS & REC BIDDY BASKETBALL					
85718	02/16/24	00003487 SAMANTHA STASION					12025		
24-00358	1	Tr & Rec BB Score 2/10 & 2/11	60.00	4-01-28-370-223	Budget		39	1	
				PARKS & REC TRAVEL BASKETBALL					
24-00358	2	Tr & Rec BB Score 2/10 & 2/11	60.00	4-01-28-370-205	Budget		40	1	
			<u>120.00</u>	PARKS & REC BIDDY BASKETBALL					
85719	02/16/24	00003489 ANTHONY IACOVINO					12025		
24-00356	1	Rec Basketball Referee Fee 2/6	50.00	4-01-28-370-205	Budget		36	1	
				PARKS & REC BIDDY BASKETBALL					
85720	02/16/24	00003541 CONFIDENTIAL SHREDDING, LLC					12025		
24-00346	1	INV. 335516 SHRED 2/1/24	711.00	4-01-20-120-099	Budget		28	1	
				MUNICIPAL CLERK MISCELLANEOUS CHARGE					
85721	02/16/24	00003567 MICHAEL MARCHITELLI					12025		
24-00354	1	Rec Basketball Score 2/10/24	45.00	4-01-28-370-205	Budget		34	1	
				PARKS & REC BIDDY BASKETBALL					
85722	02/16/24	00003621 POWER-FLO TECHNOLOGIES, INC.					12025		
24-00344	2	INV#S2698812,S2699127	157.07	4-01-26-310-099	Budget		26	1	
				BUILDING & GROUNDS MISCELLANEOUS EXPENSE					

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	246	0	2,657,426.28	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	246	0	2,657,426.28	0.00

DOG	DOG CASH								
1233	02/16/24	00000194 NJ DEPT OF HEALTH INFECTIOUS &					12018		
24-00336	1	JANUARY DOGS	81.60	D-13-55-620-000	Budget		1	1	
				ANIMAL CONTROL-PYNTS TO STATE					

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	81.60	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	81.60	0.00

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
LAND USE ESCROW PLANNING & ZONING BD ESCROW							
1012	02/01/24	00002024 THE RECORD AND HERALD NEWS					12001
24-00207	1	ORDER 9703321	60.80	E-03-56-859-087	Budget		1 1
				MY LOVE PETS GROOMING/253 VALLEY 312/14			
24-00208	1	ORDER 9704368	57.28	E-03-56-859-088	Budget		2 1
				KING TECH REPAIR LLC, ADAM ESTRUCK328/12			
			<u>118.08</u>				
1013	02/16/24	00003619 KING TECH REPAIR, LLC					12020
24-00328	1	REFUND BALANCE OF PLANNING	555.22	E-03-56-859-088	Budget		1 1
				KING TECH REPAIR LLC, ADAM ESTRUCK328/12			
1014	02/16/24	00003620 MY LOVE PETS & GROOMING					12020
24-00329	1	REFUND ESCROW BALANCE PLANNING	514.20	E-03-56-859-087	Budget		2 1
				MY LOVE PETS GROOMING/253 VALLEY 312/14			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	1,187.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>1,187.50</u>	<u>0.00</u>

PUBLIC ASST PUBLIC ASSISTANCE II							
4001	01/22/24	00002938 TREASURER STATE OF NEW JERSEY					11991
24-00143	1	CLOSING OUT PUBLIC ASSIST ACCT	1,134.74	P-12-27-600-005	Budget		1 1
				PUB ASSIST. - OTHER			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	1,134.74	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>1,134.74</u>	<u>0.00</u>

REC ESCROW RECREATION ESCROW							
3016	01/31/24	00001633 CURRENT ACCOUNT					11999
24-00222	1	RETURN FROM ESCROW	229,200.43	E-03-56-940-003	Budget		1 1
				RECREATION & PUBLIC EVENTS			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	229,200.43	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>229,200.43</u>	<u>0.00</u>

UNEMPLOYMENT UNEMPLOYMENT COMPENSATION							
2161	02/16/24	00000283 STATE OF NEW JERSEY					12019
24-00302	1	QTR END 06/30/22 22-6002421	195.00	U-14-56-682-000	Budget		1 1
				UNEMPLOYMENT CLAIMS			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	195.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>195.00</u>	<u>0.00</u>

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
WIRE TRANSFERS	WIRE TRANSFERS						
1849	01/16/24	00000570 NJSHBP					11982
24-00093	2	JANUARY2024 NJSHBP RETIRED	47,786.28	4-01-23-220-099	Budget		1 1
				EMPLOYEES GROUP INSURANCE	MISC EXPENSE		
1850	01/16/24	00000570 NJSHBP					11983
24-00094	2	JANUARY 2024 NJSHB ACTIVE	119,675.27	4-01-23-220-099	Budget		1 1
				EMPLOYEES GROUP INSURANCE	MISC EXPENSE		
1851	01/26/24	00000322 PAYROLL AGENCY ACCT #2					11997
24-00186	1	A & E	3,049.28	4-01-20-100-011	Budget		1 1
				GENERAL ADM. FULL TIME			
24-00186	2	TAX ASSESSOR	203.50	4-01-20-150-012	Budget		2 1
				TAX ASSESSMENT ADM PART TIME			
24-00186	3	REVENUE ADMINISTRATION	2,202.38	4-01-20-145-011	Budget		3 1
				REVENUE ADM. FULL TIME			
24-00186	4	MUNICIPAL CLERK	5,422.45	4-01-20-120-011	Budget		4 1
				MUNICIPAL CLERK FULL TIME			
24-00186	5	POLICE / TRAFFIC GUARDS	188,364.79	4-01-25-240-011	Budget		5 1
				POLICE S&W FULL TIME			
24-00186	6	POLICE OT	15,672.56	4-01-25-240-014	Budget		6 1
				POLICE S&W OVERTIME			
24-00186	7	STREETS	20,121.53	4-01-26-290-011	Budget		7 1
				STREETS & ROAD MAINT S&W FT			
24-00186	8	STREETS OT	3,917.03	4-01-26-290-014	Budget		8 1
				STREETS & ROAD MAINT S&W O/T			
24-00186	9	MECHANIC	1,948.72	4-01-26-291-011	Budget		9 1
				BOROUGH MECHANIC S&W FULL TIME			
24-00186	10	MECHANIC O/T	211.54	4-01-26-291-011	Budget		10 1
				BOROUGH MECHANIC S&W FULL TIME			
24-00186	11	MUNICIPAL COURT	105.93	4-01-43-490-011	Budget		11 1
				MUNICIPAL COURT S&W FULL TIME			
24-00186	12	PUBLIC PROSECUTOR	100.30	4-01-25-275-012	Budget		12 1
				MUNICIPAL PROSECUTOR S&W PT			
24-00186	13	CONSTRUCTION CODE OFFICIAL	2,878.98	4-01-22-195-011	Budget		13 1
				UNIFORM CONST. CODE FULL TIME			
24-00186	14	FINANCE ADMINISTRATION	3,265.56	4-01-20-130-011	Budget		14 1
				FINANCIAL ADM. FULL TIME			
24-00186	15	UNIFORM FIRE SAFETY	513.62	4-01-25-261-012	Budget		15 1
				UNIFORM FIRE SAFETY S&W PT			
24-00186	16	LIBRARY	4,256.33	4-01-29-390-012	Budget		16 1
				Municipal Library S&w			
24-00186	17	RECREATION	2,433.89	4-01-28-370-012	Budget		17 1
				PARKS & REC S&W PART TIME			
24-00186	18	SUMMER RECREATION	52.47	4-01-28-370-209	Budget		21 1
				PARKS & REC SUMMER PROGRAM			
24-00186	19	EMO	447.64	4-01-25-252-012	Budget		18 1
				OEM Salary & Wage			
24-00186	20	FICA EMPLOYER	10,642.39	4-01-36-472-099	Budget		19 1
				SOCIAL SECURITY			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
WIRE TRANSFERS			Continued						
1851		PAYROLL AGENCY ACCT #2							
24-00186	21	MEDICARE EMPOLYER	5,619.90	4-01-36-472-099	Budget		20	1	
				SOCIAL SECURITY					
			<u>271,430.79</u>						
1852	01/26/24	00000323 PAYROLL ACCOUNT #2							11998
24-00187	1	A & E	1,634.05	4-01-20-100-011	Budget		1	1	
				GENERAL ADM. FULL TIME					
24-00187	2	TAX ASSESSOR	912.33	4-01-20-150-012	Budget		2	1	
				TAX ASSESSMENT ADM PART TIME					
24-00187	3	TAX COLLECTOR	2,568.87	4-01-20-145-011	Budget		3	1	
				REVENUE ADM. FULL TIME					
24-00187	4	MUNICIPAL CLERK	8,140.48	4-01-20-120-011	Budget		4	1	
				MUNICIPAL CLERK FULL TIME					
24-00187	5	POLICE / TRAFFIC GUARDS	229,920.42	4-01-25-240-011	Budget		5	1	
				POLICE S&W FULL TIME					
24-00187	6	POLICE OT	37,835.74	4-01-25-240-014	Budget		6	1	
				POLICE S&W OVERTIME					
24-00187	7	STREETS	36,406.00	4-01-26-290-011	Budget		7	1	
				STREETS & ROAD MAINT S&W FT					
24-00187	8	STREETS OT	13,170.50	4-01-26-290-014	Budget		8	1	
				STREETS & ROAD MAINT S&W O/T					
24-00187	9	MECHANIC	2,832.20	4-01-26-291-011	Budget		9	1	
				BOROUGH MECHANIC S&W FULL TIME					
24-00187	10	MECHANIC OT	1,195.04	4-01-26-291-014	Budget		10	1	
				BOROUGH MECHANIC S&W OVERTIME					
24-00187	11	MUNICIPAL COURT	1,009.90	4-01-43-490-011	Budget		11	1	
				MUNICIPAL COURT S&W FULL TIME					
24-00187	12	PUBLIC PROSECUTOR	929.70	4-01-25-275-012	Budget		12	1	
				MUNICIPAL PROSECUTOR S&W PT					
24-00187	13	CONSTRUCTION CODE OFFICIAL	6,121.85	4-01-22-195-011	Budget		13	1	
				UNIFORM CONST. CODE FULL TIME					
24-00187	14	FINANCE ADMINISTRATION	3,955.28	4-01-20-130-011	Budget		14	1	
				FINANCIAL ADM. FULL TIME					
24-00187	15	LIBRARY	12,246.01	4-01-29-390-012	Budget		15	1	
				Municipal Library S&w					
24-00187	16	UNIFORM FIRE SAFETY	2,216.37	4-01-25-261-012	Budget		16	1	
				UNIFORM FIRE SAFETY S&W PT					
24-00187	17	RECREATION	1,585.28	4-01-28-370-012	Budget		17	1	
				PARKS & REC S&W PART TIME					
24-00187	18	SUMMER RECREATION	490.50	4-01-28-370-209	Budget		19	1	
				PARKS & REC SUMMER PROGRAM					
24-00187	19	EMO	1,869.86	4-01-25-252-012	Budget		18	1	
				OEM Salary & Wage					
			<u>365,040.38</u>						
1853	02/01/24	00000443 CHASE BANK							12000
24-00223	1	2/1 BAN PRINCIPAL PAYMENT	500,000.00	4-01-45-920-099	Budget		1	1	
				BOND PRINCIPAL					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
Continued							
1853	24-00223	1853 CHASE BANK 2 2/1 BAN INTEREST PAYMENT	55,843.75	4-01-45-930-099 BOND INTEREST	Budget		2 1
			555,843.75				
1856	02/14/24	00000322 PAYROLL AGENCY ACCT #2					12023
24-00352	1	A & E	3,048.86	4-01-20-100-011 GENERAL ADM. FULL TIME	Budget		1 1
24-00352	2	TAX ASSESSOR	203.50	4-01-20-150-012 TAX ASSESSMENT ADM PART TIME	Budget		2 1
24-00352	3	REVENUE ADMIN	2,202.15	4-01-20-145-011 REVENUE ADM. FULL TIME	Budget		3 1
24-00352	4	MUNICIPAL CLERK	5,453.77	4-01-20-120-011 MUNICIPAL CLERK FULL TIME	Budget		4 1
24-00352	5	POLICE / TRAFFIC GUARDS	77,678.43	4-01-25-240-011 POLICE S&W FULL TIME	Budget		5 1
24-00352	6	POLICE OT	17,951.18	4-01-25-240-014 POLICE S&W OVERTIME	Budget		6 1
24-00352	7	STREETS	20,955.31	4-01-26-290-011 STREETS & ROAD MAINT S&W FT	Budget		7 1
24-00352	8	STREETS OT	647.02	4-01-26-290-014 STREETS & ROAD MAINT S&W O/T	Budget		8 1
24-00352	9	MECHANIC	1,947.90	4-01-26-291-011 BOROUGH MECHANIC S&W FULL TIME	Budget		9 1
24-00352	10	MECHANIC OT	23.99	4-01-26-291-014 BOROUGH MECHANIC S&W OVERTIME	Budget		10 1
24-00352	11	MUNICIPAL COURT	105.93	4-01-43-490-011 MUNICIPAL COURT S&W FULL TIME	Budget		11 1
24-00352	12	PUBLIC PROSECUTOR	100.29	4-01-25-275-012 MUNICIPAL PROSECUTOR S&W PT	Budget		12 1
24-00352	13	CONSTRUCTION CODE OFFICIAL	2,902.70	4-01-22-195-011 UNIFORM CONST. CODE FULL TIME	Budget		13 1
24-00352	14	FINANCE ADMINISTRATION	3,392.89	4-01-20-130-011 FINANCIAL ADM. FULL TIME	Budget		14 1
24-00352	15	UNIFORM FIRE SAFETY	513.61	4-01-25-261-012 UNIFORM FIRE SAFETY S&W PT	Budget		15 1
24-00352	16	LIBRARY	4,313.81	4-01-29-390-012 Municipal Library S&W	Budget		16 1
24-00352	17	RECREATION	2,433.56	4-01-28-370-012 PARKS & REC S&W PART TIME	Budget		17 1
24-00352	18	EMO	447.65	4-01-25-252-012 OEM Salary & Wage	Budget		18 1
24-00352	19	FICA EMPLOYER	9,775.60	4-01-36-472-099 SOCIAL SECURITY	Budget		19 1
24-00352	20	MEDICARE EMPLOYER	5,291.79	4-01-36-472-099 SOCIAL SECURITY	Budget		20 1
			159,389.94				
1854	02/15/24	00000570 NJSHBP					12021
24-00093	3	FEBRUARY2024 NJSHBP RETIRED	47,786.24	4-01-23-220-099 EMPLOYEES GROUP INSURANCE MISC EXPENSE	Budget		1 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
Continued									
1855	02/15/24	00000570 NJSHBP					12022		
24-00094	3	FEBRUARY 2024 NJSHB ACTIVE	122,161.59	4-01-23-220-099	Budget		1	1	
				EMPLOYEES GROUP INSURANCE	MISC EXPENSE				
1857	02/15/24	00000323 PAYROLL ACCOUNT #2					12024		
24-00353	1	A&E	1,634.47	4-01-20-100-011	Budget		1	1	
				GENERAL ADM. FULL TIME					
24-00353	2	TAX ASSESSOR	912.33	4-01-20-150-012	Budget		2	1	
				TAX ASSESSMENT ADM PART TIME					
24-00353	3	TAX COLLECTOR	2,569.10	4-01-20-145-011	Budget		3	1	
				REVENUE ADM. FULL TIME					
24-00353	4	MUN CLK	8,109.16	4-01-20-120-011	Budget		4	1	
				MUNICIPAL CLERK FULL TIME					
24-00353	5	POLICE/TRAFFIC GDS	110,138.59	4-01-25-240-011	Budget		5	1	
				POLICE S&W FULL TIME					
24-00353	6	POLICE OT	42,381.89	4-01-25-240-014	Budget		6	1	
				POLICE S&W OVERTIME					
24-00353	7	STREETS	36,674.32	4-01-26-290-011	Budget		7	1	
				STREETS & ROAD MAINT S&W FT					
24-00353	8	STREETS OT	2,468.38	4-01-26-290-014	Budget		8	1	
				STREETS & ROAD MAINT S&W O/T					
24-00353	9	MECHANIC	2,833.02	4-01-26-291-011	Budget		9	1	
				BOROUGH MECHANIC S&W FULL TIME					
24-00353	10	MECHANIC OT	224.23	4-01-26-291-014	Budget		10	1	
				BOROUGH MECHANIC S&W OVERTIME					
24-00353	11	MUN CT	1,009.90	4-01-43-490-011	Budget		11	1	
				MUNICIPAL COURT S&W FULL TIME					
24-00353	12	PUB PROS	929.71	4-01-25-275-012	Budget		12	1	
				MUNICIPAL PROSECUTOR S&W PT					
24-00353	13	CCO	6,368.13	4-01-22-195-011	Budget		13	1	
				UNIFORM CONST. CODE FULL TIME					
24-00353	14	FIN ADMIN	3,827.95	4-01-20-130-011	Budget		14	1	
				FINANCIAL ADM. FULL TIME					
24-00353	15	LIBRARY	11,778.41	4-01-29-390-012	Budget		15	1	
				Municipal Library S&w					
24-00353	16	REC	1,585.61	4-01-28-370-012	Budget		16	1	
				PARKS & REC S&W PART TIME					
24-00353	17	EMO	1,869.85	4-01-25-252-012	Budget		17	1	
				OEM Salary & Wage					
24-00353	18	FIRE SAFETY	2,216.38	4-01-25-261-012	Budget		18	1	
				UNIFORM FIRE SAFETY S&W PT					
			237,531.43						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	9	0	1,926,645.67	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	9	0	1,926,645.67	0.00

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
Continued									
WIRE TRANSFERS	WIRE TRANSFERS								
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:		271	0	5,698,490.66	0.00			
	Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>			
	Total:		<u>271</u>	<u>0</u>	<u>5,698,490.66</u>	<u>0.00</u>			

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	90,639.60	0.00	0.00	90,639.60
CURRENT FUND	4-01	4,493,432.35	0.00	0.00	4,493,432.35
	C-04	882,619.44	0.00	0.00	882,619.44
	D-13	81.60	0.00	0.00	81.60
	E-03	230,387.93	0.00	0.00	230,387.93
	P-12	1,134.74	0.00	0.00	1,134.74
	U-14	195.00	0.00	0.00	195.00
Total of All Funds:		<u>5,698,490.66</u>	<u>0.00</u>	<u>0.00</u>	<u>5,698,490.66</u>

RESOLUTIONS: Adoption of the following

RESOLUTION NO.: 044-2024

RESOLUTION TO CONTRACT FOR ENGINEERING SERVICES FOR PREPARING DESIGN PLANS AND SPECIFICATIONS FOR THE CONSTRUCTION OF WOOD-RIDGE SQUARE PARK BETWEEN LEAHY DRIVE, ARNOLD DRIVE AND HALSEY LANE WITHOUT COMPETITIVE BIDDING

WHEREAS, there exists a need for the services of an Engineer to provide engineering services for preparing design plans and specifications for the construction of Wood-Ridge Square Park between Leahy Drive, Arnold Drive and Halsey Lane; and

WHEREAS, the Borough Administrator has determined and certified in writing that the value of the services on an overall basis will exceed \$17,500.00 and under such circumstances complies with the provisions of N.J.S.A. 19:44A-20.5 et seq.; and

WHEREAS, the maximum amount of the Contract is \$42,300.00 and funds are subject to an appropriation by the Borough of Wood-Ridge; and

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

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

1. The Mayor and Borough Clerk of the Borough of Wood-Ridge are hereby authorized and directed to execute the attached Contract with NEGLIA GROUP.
2. This Contract is awarded without competitive bidding as a "Professional Service" in accordance with N.J.S.A. 40A:11-5(1)(a) of the Local Public Contracts Law because the services are to be performed by a person authorized by law to practice a recognized profession.
3. A Notice of this action shall be printed once in the local newspaper.

RESOLUTION NO.: 045-2024

RESOLUTION APPROVING TAX APPEAL SETTLEMENT FILED ON BEHALF OF SPIESS REALTY HOLDINGS, LLC C/O CVS

WHEREAS, the Mayor and Council of the Borough of Wood-Ridge have been advised of the proposed settlement of a Tax Appeal filed on behalf of Spiess Realty Holdings, LLC c/o CVS #6070 (Tenant Taxpayer) under Docket Nos.: 008242-2021, 002287-2022 and 003352-2023 for the years 2021, 2022 and 2023, and

WHEREAS, the said Governing Body has been advised as to the merits of the subject Tax Appeals by legal counsel, expert appraisal personnel hired by the Borough as well as the Borough Tax Assessor; and

WHEREAS, the proposed Tax Appeals settlement components are as set forth in Schedule "A" attached hereto and made a part hereof; and

Minutes of the 1904th Regular Meeting of February 21, 2024

WHEREAS, it is in the best interest of the Borough of Wood-Ridge to settle the subject Tax Appeals in accordance with the settlement proposal set forth hereinabove.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Wood-Ridge that settlement of the said Tax Appeals be finalized in accordance with Schedule "A" attached and with respect to same, the Mayor, Borough Clerk and/or any other appropriate official is hereby authorized to perform any act in order to effectuate the purposes set forth in this Resolution.

BE IT FURTHER RESOLVED that the Certificate of Availability of Funds pursuant to N.J.S.A. 40A:4-57 has been certified to by the Chief Finance Officer and is attached hereto and made a part hereof.

RESOLUTION NO.: 046-2024

RESOLUTION APPROVING TAX APPEAL SETTLEMENT FILED ON BEHALF OF ROBERT MALTESE

WHEREAS, the Mayor and Council of the Borough of Wood-Ridge have been advised of the proposed settlement of a Tax Appeal filed on behalf of Robert Maltese under Docket Nos.: 005609-2019, 005312-2020, 003816-2021, 003918-2022 and 001355-2023 for the years 2019, 2020, 2021, 2022 and 2023, and

WHEREAS, the said Governing Body has been advised as to the merits of the subject Tax Appeals by legal counsel, expert appraisal personnel hired by the Borough as well as the Borough Tax Assessor; and

WHEREAS, the proposed Tax Appeals settlement components are as set forth in Schedule "A" attached hereto and made a part hereof; and

WHEREAS, it is in the best interest of the Borough of Wood-Ridge to settle the subject Tax Appeals in accordance with the settlement proposal set forth hereinabove.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Wood-Ridge that settlement of the said Tax Appeals be finalized in accordance with Schedule "A" attached and with respect to same, the Mayor, Borough Clerk and/or any other appropriate official is hereby authorized to perform any act in order to effectuate the purposes set forth in this Resolution.

BE IT FURTHER RESOLVED that the Certificate of Availability of Funds pursuant to N.J.S.A. 40A:4-57 has been certified to by the Chief Finance Officer and is attached hereto and made a part hereof.

RESOLUTION NO.: 047-2024

RESOLUTION APPROVING TAX APPEAL SETTLEMENT FILED ON BEHALF OF MPD ASSOCIATES

WHEREAS, the Mayor and Council of the Borough of Wood-Ridge have been advised of the proposed settlement of a Tax Appeal filed on behalf of MDP Associates under Docket Nos.: 008232-2020 and 007276-2021 for the years 2020 and 2021, and

WHEREAS, the said Governing Body has been advised as to the merits of the subject Tax Appeals by legal counsel, expert appraisal personnel hired by the Borough as well as the Borough Tax Assessor; and

Minutes of the 1904th Regular Meeting of February 21, 2024

WHEREAS, the proposed Tax Appeals settlement components are as set forth in Schedule "A" attached hereto and made a part hereof; and

WHEREAS, it is in the best interest of the Borough of Wood-Ridge to settle the subject Tax Appeals in accordance with the settlement proposal set forth hereinabove.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Wood-Ridge that settlement of the said Tax Appeals be finalized in accordance with Schedule "A" attached and with respect to same, the Mayor, Borough Clerk and/or any other appropriate official is hereby authorized to perform any act in order to effectuate the purposes set forth in this Resolution.

BE IT FURTHER RESOLVED that the Certificate of Availability of Funds pursuant to N.J.S.A. 40A:4-57 has been certified to by the Chief Finance Officer and is attached hereto and made a part hereof.

RESOLUTION NO.: 048-2024

RESOLUTION APPROVING REDEMPTION OF TAX SALE CERTIFICATE FOR BLOCK 292 LOT 5

WHEREAS, a Tax Sale was held November 4, 2020, by the Borough of Wood-Ridge for delinquent 2019 taxes concerning property designated as Block 292 Lot 5 on the current tax assessment map of the Borough of Wood-Ridge and commonly known as 368 Columbia Blvd. owned by Scott A. Schmidig and;

WHEREAS, Tax Sale Certificate 20-00002 was purchased by: C&E Tax Lien Fund L Christina T C/F CE1/Firsttrust, PO Box 5021, Philadelphia, PA 19111-5021 and;

WHEREAS, Tax Sale Certificate 20-00002 has been redeemed by Scott A. Schmidig who has remitted to the Borough of Wood Ridge check #2118124 dated 2/02/2024 in the amount of \$51,037.58 for the Lien:

NOW THEREFORE, BE IT RESOLVED that the Mayor and Council of the Borough of Wood-Ridge has approved the requested redemption amount of \$51,037.58 plus a Premium of \$25,200.00 for a total of \$76,237.58 to be made payable to: C&E Tax Lien Fund L, Christina T C/F CE1/Firsttrust, PO Box 5021, Philadelphia, PA 19111-5021.

RESOLUTION NO.: 049-2024

RESOLUTION APPROVING 100% DISABLED VETERAN DEDUCTION FOR BLOCK 206 LOT 10

WHEREAS THE MAYOR AND COUNCIL of the Borough of Wood-Ridge have been informed by the Tax Collector of the Borough of Wood-Ridge, that Anthony Mandese of 6 Humboldt Street, Block 206 Lot 10 has filed an application for a **100% Disabled Veteran** deduction through the Tax Assessor's Office for the year **2023**; and

WHEREAS the Tax Assessor has certified to the Mayor and Council that taxes should be canceled and refunded from 5/8/2023.

NOW THEREFORE BE IT RESOLVED by the Mayor and Council that the Tax Collector is hereby authorized to cancel taxes for Block 206 Lot 10 for the prorated portion of property taxes in 2023 based upon the letter from VA dated 5/8/2023 in the amount of \$9,951.74 for 2rd 3rd and 4th quarters of 2023 and 1st quarter of 2024 for Anthony Mandese and the book and records of the Tax Collector will so be marked, as required by law.

RESOLUTION NO.: 050-2024

A RESOLUTION AUTHORIZING EXECUTION OF AN ACCESS AGREEMENT BETWEEN THE BOROUGH OF WOOD-RIDGE AND THE BERRY'S CREEK COOPERATING RESPONSIBLE PARTY GROUP

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

1. That the form and substance of a certain Access Agreement (the "Agreement"), between the Borough of Wood-Ridge (the "Borough") and the Berry's Creek Cooperating Responsible Party Group (the "Group"), for access to the right-of-way located adjacent to Berry's Creek on Block 229.02, Lot 7 to conduct Wetlands Delineation, as set forth in the form of the Agreement submitted to this meeting with the recommendation of the Borough Administrator, is hereby approved.
2. That the Borough Administrator and Borough Clerk are hereby respectively authorized and directed for and on behalf of the Borough to execute, attest, seal and deliver the Agreement, substantially in the form approved in the foregoing paragraph of this Resolution, together with such changes as the Borough Administrator shall deem necessary.
3. That the proper officials, agents and employees of the Borough are hereby authorized and directed to take such further action as they may deem necessary or appropriate to perform all obligations and commitments of the Borough in accordance with the provisions of the Agreement.
4. That all resolutions or parts of resolutions in conflict with the provisions of this Resolution are hereby repealed.
5. That this Resolution shall be in full force and effect from and after its passage as provided by law.

RESOLUTION NO.: 051-2024

RESOLUTION TO CONTRACT FOR PROFESSIONAL PLANNER WITHOUT COMPETITIVE BIDDING FOR REVIEW OF THE MASTER PLAN AND RELATED COMPONENTS.

WHEREAS, there exists a need for the services of a Planner to review the Master Plan and related components in the Borough of Wood-Ridge; and

WHEREAS, the maximum amount of the Contract is \$30,000.00 and funds are subject to an appropriation by the Mayor and Council of the Borough of Wood-Ridge, to be provided by the Local Finance Office when appropriated; and

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

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

1. The Mayor and Borough Clerk of the Borough of Wood-Ridge are hereby authorized and directed to execute the attached Contract with Phillips, Preiss, Grygiel, Leheny, Hughes, LLC
2. This Contract is awarded without competitive bidding as a "Professional Service" through a non-fair and open procurement process in accordance with N.J.S.A. 40A:11-5(1)(a) of the Local Public Contracts Law because the services are to be performed by a person authorized by law to practice a recognized profession.
3. A Notice of this action shall be printed once in the local newspaper.

RESOLUTION NO. 052-2024

RESOLUTION AWARDING CONTRACT FOR SOLID WASTE, RECYCLING, AND YARD WASTE DISPOSAL WITH SUBURBAN DISPOSAL, INC. FOR 5 YEARS 2022 THROUGH 2026

WHEREAS one (1) bid, from Suburban Disposal, was received by the Wood-Ridge Municipal Clerk on September 8, 2021 for Solid Waste, Recycling and Yard Waste pick up for a period of five years from January 1, 2022 through December 31, 2026; and

WHEREAS, the Borough Council has reviewed the recommendations made by the Borough Administrator, Borough Engineer, and Borough Attorney on said bid; and

WHEREAS, on December 15, 2021 under resolution 145-2021 the Mayor and Council awarded the first year of the said bid, Year 2022, with the option to award subsequent years per the bid specifications; and

WHEREAS, it was later determined that the Borough intended to grant Suburban Disposal, Inc., the additional 4-years on said bid through December 31, 2026; and

WHEREAS, Suburban Disposal has performed all required services in compliance with the bid specifications for the period from January 1, 2022 through the present; and

WHEREAS, the Chief Financial Officer has determined sufficient funds are available in the General Account as is evidenced by Treasurer's Certification attached hereto and made a part hereof; and

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Wood-Ridge, County of Bergen, State of New Jersey that a 5-year contract for Solid Waste, Recycling and Yard Waste pick-up be awarded to Suburban Disposal on its bid of \$932,000.00 for 2022, \$960,000.00 for 2023, \$988,000.00 for 2024, \$1,034,000.00 for 2025 and \$1,084,000.00 for 2026.

BE IT FURTHER RESOLVED, that the Mayor and Clerk are hereby authorized and directed to execute the contract for same which shall supersede and replace any prior contract with Suburban Disposal effective during the contract period of January 1, 2022 through December 31, 2026.

RESOLUTION NO.: 053-2024

RESOLUTION APPROVING SUBMISSION OF 2023 LOSAP CERTIFICATION PROGRAM

WHEREAS, the Mayor and Council of the Borough of Wood-Ridge has received the required certifications for the 2023 LOSAP Program; and

WHEREAS, the Borough Clerk has on file the original signed certifications for the individuals who have satisfied the earned point requirements pursuant to Borough Ordinance Number 2000-13; and

WHEREAS, the LOSAP Program has been approved by the voters of the Borough of Wood-Ridge by way of referendum; and

WHEREAS, the Financial Officer has determined sufficient funds are available in the General Account as is evidenced by Treasurer's Certification attached hereto and made part hereof.

NOW THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Wood-Ridge, County of Bergen, State of New Jersey that the submission of the attached LOSAP Certification is hereby authorized.

RESOLUTION NO.: 054-2024

RESOLUTION TO CONTRACT FOR ARCHITECT FOR THE HIGHLAND AVENUE LEARNING ANNEX AND RECREATION CENTER

WHEREAS, there exists a need for the services of Architecture for the Highland Avenue Learning Annex and Recreation Center; and

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

WHEREAS, the maximum amount of the Contract is \$1,030,000.00 and funds are subject to an appropriation by the Mayor and Council of the Borough of Wood-Ridge and will be provided by the finance office when appropriated; and

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

WHEREAS, DiCara | Rubino Architects was appointed as the Borough Architect on January 1, 2024 under Resolution No. 036-2024 pursuant to a "Fair and Open" process; and

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

Minutes of the 1904th Regular Meeting of February 21, 2024

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

4. The Mayor and Borough Clerk of the Borough of Wood-Ridge are hereby authorized and directed to execute the attached Contract with DiCara | Rubino Architects.
5. This Contract is awarded without competitive bidding as a "Professional Service" in accordance with N.J.S.A. 40A:11-5(1)(a) of the Local Public Contracts Law because the services are to be performed by a person authorized by law to practice a recognized profession. The Business Disclosure Entity Certification and the Determination of Value be place on file with this resolution.
6. A Notice of this action shall be printed once in the local newspaper.

APPLICATIONS:

- a. Application from PTO Midland School in Rochelle Park for an On-Premise 50/50 and Tricky Tray on March 7, 2024 at the Fiesta.
- b. Application from Saddle Brook HS Cheerleader's Parent Association for a Tricky Tray on February 8, 2024 at the Fiesta.
- c. Application from Helping Hands for Susak for Tricky Tray on February 3, 2024 at the Fiesta.
- d. Application from Becton Project Graduation for an On-Premise 50/50 and Tricky Tray on April 11, 2024 at the Fiesta.
- e. Application from Elmwood Park Memorial HS Project for an On-Premise 50/50 and Tricky Tray on March 5, 2024 at the Fiesta.
- f. Application from Rutherford All Sports Booster Club for an On-Premise 50/50 on March 7, 2024 at the Fiesta.
- g. Application from Church of the Transfiguration for an On-Premise 50/50 and Tricky Tray on May 2, 2024 at the Fiesta.
- h. Application from Parents Club of St. Michael's in Lyndhurst for an Off-Premise 50/50 and Tricky Tray on march12, 2024 at the Fiesta.
- i. Application from St. Michael's Church for an On-Premise 50/50, Casino Night and an Off-Premise 50/50 on May 4, 2024 at the Fiesta.
- j. Application from St. Thomas the Apostle School for an On-Premise 50/50 and Tricky Tray on May 9, 2024 at the Fiesta.

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

APPOINTMENTS:

None

Minutes of the 1904th Regular Meeting of February 21, 2024

HIRINGS:

- a. Hiring of Thomas Burniston Sr. as Seasonal/Part-Time DPW Custodian effective January 22, 2024 with salary per salary ordinance.
- b. Hiring of Francesco Cangialosi as Full Time DPW Laborer effective March 1, 2024 with salary as per Union Contract.

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 excused, Donato yes

UNFINISHED BUSINESS:

NEW BUSINESS:

Councilman Romero stated to look for upcoming town events like Keep Wood Ridge Beautiful on June 2, and Town Day on June 9.

SECOND HEARING OF CITIZENS:

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

ADJOURNMENT:

Since there was no further business to come before the Council, Councilperson Altamura, seconded by Councilperson Marino 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 February 21, 2024 was duly adjourned at 7:25 p.m.

Respectfully submitted,

Gina Affuso, RMC
Borough Clerk