

Minutes of the 1906th Regular Meeting of March 20, 2024

Mayor Sarlo called the Borough of Wood-Ridge Council meeting to order at 7:05 pm.

PLEDGE OF ALLEGIANCE: led by Councilperson Donato

ROLL CALL:

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

OPEN PUBLIC MEETINGS ACT STATEMENT:

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

CEREMONIAL PRESENTATIONS:

None

ADVERTISED PUBLIC HEARING:

None

ORDINANCES ON SECOND READING AND FINAL PASSAGE:

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.

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 calls for a Hearing of Citizens on Ordinance #2024-4

With no citizens wishing to be heard, the Hearing of Citizens on Ordinance #2024-4

Administrator Eilert explained this is the annual cost of living adjustment for all non-union employees.

Motion: Councilperson Donato, seconded by Mabel moved to the adoption of Ordinance #2024-4

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

ORDINANCES ON FIRST READING:

ORDINANCE NO. 2024-5

CALENDAR YEAR 2024 ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK (N.J.S.A. 40A-4-45.14)

ORDINANCE NO. 2024-6

AN ORDINANCE AMENDING CHAPTER 530, ENTITLED ZONING

Administrator Eilert explained Ordinance 2024-5 is an annual ordinance for a reserve bank for emergencies. Administrator Eilert explained Ordinance 2024-6 is establishing penalties for violations of the zoning code.

BE IT RESOLVED, by the Mayor and Council of the Borough of Wood-Ridge that **Ordinance No. 2024-5 and Ordinance 2024-6** as above, be passed on first reading, to be published in the Record on **March 25, 2024** and public hearing on the Ordinance to be held at the Regular Meeting on **April 17, 2024** at 7:00 p.m. or soon thereafter as the matter can be reached, in the Municipal Building, 85 Humboldt Street, Wood-Ridge, New Jersey.

Motion: Councilperson Marino, seconded by Donato moved to the adoption of **Ordinance No. 2024-5 and 2024-6**

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

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PETITIONS:

None

COMMUNICATIONS:

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

- a. Invitation to a Taste of Hasbrouck Heights & Friends on April 24, 2024 sponsored by the Chamber of Commerce and Hasbrouck Heights Library.

Administrator Eilert explained this year Wood-Ridge has begun participating in the Chamber of Commerce and our Liaison will be extending invitations for Wood-Ridge businesses.

REPORTS OF GOVERNING BODY:

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

Councilperson Altamura:

Police- On February 1, 2024, Chief O'Donnell, Captain Biamonte and Captain Battaglia met with the 60 Plus Club of Wood-Ridge to discuss the different scams/thefts that are occurring. The officers also discussed the various ways the seniors can protect themselves from being a victim of fraud. Handouts were given to the seniors of each scam that has been experienced. Also, on February 1, 2024, SLEO Onnembo invited the New Jersey Transit SWAT Team to the monthly WRIS Safety Patrol meeting. Members of the SWAT team attended, displayed their equipment and arrived in their ESU truck that all the students were able to tour. It was a well-received day for the students of the WRIS Safety Patrol. On February 5, 2024, Sgt. Manfredonia graduated from the West Point Command and Leadership Academy sponsored by the New Jersey Police Chief Association. In attendance for the graduation was Chief O'Donnell and Rutherford Police Chief John Russo. On February 15, 2024, Chief O'Donnell attended the promotional ceremony at the Bergen County Prosecutors Office. In attendance was Prosecutor Musella who promoted his new team and support staff as well as Senator/Mayor Sarlo. On February 29, 2024, Captain Biamonte and Detective Marchitelli attended the walk out for Wood-Ridge resident and Retired Police Officer Vinnie LaRosa who served the residents of the City of Clifton for 25 years. Officer LaRosa was primarily assigned to the Motor Officer Division where he was responsible for traffic enforcement in the city as well as around the schools. He was also a crash investigation reconstructionist and handled all fatal accidents that occurred in the City of Clifton.

Recreation- These are the Recreation Commission Meeting minutes for the Recreation Commission meeting of February 15, 2024. It was reported that Gus' Last Word is reminding our sports programs that if anyone wants to run any type of fundraising, please call them to arrange. Winter sports are ending with registration for spring sports ongoing. It was reported that Softball registrations were at 166 with Little League at 167 to date. The opening day Little League / Girls Softball parade will take place on Saturday, April 13, 2024, beginning at 9:30AM. Track & Field reported that seven coaches have committed to the program this year. Recreation Commission meetings are held monthly at borough hall.

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Councilperson Marino:

No report

Councilperson Romero:

Fire Department – Councilperson Romero commended the Fire Department for the quick extinguishing of the fire on North Avenue last week. He stated that Chief Cribben relayed that having several of our DPW employees as firefighters has been a tremendous help in responding to fires so quickly.

Administrator Eilert stated he was present at the North Avenue fire. Chief Cribben expressed to Mr. Eilert that having DPW employees as members of the Fire Department is why they were able to respond and extinguish the fire so quickly and not spread to the adjacent homes.

Councilperson Mabel:

Board of Ed – The Board of Ed thanks the Mayor and Council for Youth Government Night.

Councilperson Donato:

No report

REPORTS OF OFFICERS:

Administrator Eilert: The annual budget will be introduced at the April meeting.

Borough Clerk Affuso: no report

Attorney Barbire: progress

Engineer Neglia: no report

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

FIRST HEARING OF CITIZENS:

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

RESOLUTIONS VOTED SEPARATELY:

**RESOLUTION NO.: 059-2023
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. 1233, #85844 and 85916 on Payment of Bills.

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

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

Councilperson Romero requested a separate roll call for Check No. 85879 on Payment of Bills.

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

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

Range of Checking Accts: ADAC to WIRE TRANSFERS Range of Check Dates: 02/17/24 to 03/18/24
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							
1229	02/26/24	00000759 G.R. CONCRETE CONTRACTORS INC					12032
24-00401	1	INV 3718 SIDEWALK REPAIRS	25,150.00	C-04-55-914-401	Budget		1 1
				ROADS & SEWERS			
1230	03/04/24	00003608 TERMINAL CONSTRUCTION CORP				03/05/24 VOID	12044
24-00239	3	PAYMENT 2 SCHOOL ANNEX	349,860.00	C-04-55-913-101	Budget		1 1
				HIGHLAND AVE ANNEX ORD #23-12			
1231	03/05/24	00003608 TERMINAL CONSTRUCTION CORP					12045
24-00239	3	PAYMENT 2 SCHOOL ANNEX	362,600.00	C-04-55-913-101	Budget		1 1
				HIGHLAND AVE ANNEX ORD #23-12			
1232	03/15/24	00000130 NEGLIA ENGINEERING ASSOCIATES					12054
24-00484	1	NEA 2400342	4,317.50	C-04-55-914-401	Budget		5 1
				ROADS & SEWERS			
24-00486	2	NEA 2400344 JANUARY	3,540.00	C-04-55-914-201	Budget		6 1
				BUILDING AND GROUNDS			
			<u>7,857.50</u>				
1233	03/15/24	00000974 CLN DESIGNS					12054
23-01605	1	ESTIMATE 1120	7,990.00	C-04-55-912-101	Budget		1 1
				BUILDINGS & GROUNDS ORD #22-15, #23-08			
1234	03/15/24	00001309 MOTT MACDONALD					12054
24-00480	1	DPW ECOLOGICAL INV 507500161	281.16	C-04-55-913-203	Budget		3 1
				DPW FACILITY ORD 2023-9			
24-00480	2	DPW ECOLOGICAL INV 507500162	5,458.59	C-04-55-913-203	Budget		4 1
				DPW FACILITY ORD 2023-9			
			<u>5,739.75</u>				
1235	03/15/24	00001368 DICARA RUBINO ARCHITECTS					12054
24-00385	1	ANNEX INV 12002 PROJECT 4157	4,014.95	C-04-55-913-101	Budget		2 1
				HIGHLAND AVE ANNEX ORD #23-12			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	1	413,352.20	349,860.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>6</u>	<u>1</u>	<u>413,352.20</u>	<u>349,860.00</u>

CURRENT FUND CURRENT CASH - CHECKING							
85723	02/22/24	00000889 INSTITUTE FOR PROFESSIONAL					12026
24-00380	1	INV 22824 GINA AFFUSO	100.00	4-01-20-120-042	Budget		1 1
				MUNICIPAL CLERK EDUCATION & TRAINING			
85724	02/22/24	00000889 INSTITUTE FOR PROFESSIONAL					12027
24-00381	1	INV 32024 JOHN FANTACONE	50.00	4-01-26-290-099	Budget		1 1
				STREETS & ROADS MAINTENANCE MISC EXPENSE			
24-00381	2	INV 32724 JOHN FANTACONE	50.00	4-01-26-290-099	Budget		2 1
				STREETS & ROADS MAINTENANCE MISC EXPENSE			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND		CURRENT CASH - CHECKING		Continued					
85724		INSTITUTE FOR PROFESSIONAL		Continued					
24-00381	3	INV 42424 JOHN FANTACONE	50.00	4-01-26-290-099	Budget			3	1
				STREETS & ROADS MAINTENANCE	MISC EXPENSE				
24-00381	4	INV 5124 JOHN FANTACONE	50.00	4-01-26-290-099	Budget			4	1
				STREETS & ROADS MAINTENANCE	MISC EXPENSE				
24-00381	5	INV 52224 JOHN FANTACONE	50.00	4-01-26-290-099	Budget			5	1
				STREETS & ROADS MAINTENANCE	MISC EXPENSE				
			<u>250.00</u>						
85725	02/22/24	00000023 BERGEN COUNTY MUNICIPAL CLERKS						12028	
24-00368	1	2024 MEMBER DUES RMC	200.00	4-01-20-120-044	Budget			4	1
				MUNICIPAL CLERK ASSOCIATION DUES					
85726	02/22/24	00000153 BERGEN COUNTY PUBLIC WORKS						12028	
24-00377	1	CHRISTOPHER EILERT 2024 DUES	100.00	4-01-26-290-044	Budget			7	1
				STREETS & ROADS ASSOCIATION DUES					
24-00377	2	JOHN FANTACONE 2024 DUES	100.00	4-01-26-290-044	Budget			8	1
				STREETS & ROADS ASSOCIATION DUES					
			<u>200.00</u>						
85727	02/22/24	00000231 BERGEN COUNTY DEPARTMENT						12028	
24-00378	1	BBP-2948 Blood Borne Training-	650.00	3-01-27-330-126	Budget			9	1
				PUB HEALTH BGN CTY HEALTH OFFI					
85728	02/22/24	00000889 INSTITUTE FOR PROFESSIONAL						12028	
24-00365	1	RMC CEU'S CC WEBINAR	50.00	4-01-20-120-042	Budget			3	1
				MUNICIPAL CLERK EDUCATION & TRAINING					
24-00369	1	RECORDS MGT WEB-5/15/24	50.00	4-01-20-120-042	Budget			5	1
				MUNICIPAL CLERK EDUCATION & TRAINING					
24-00370	1	INV 51524	50.00	4-01-20-120-042	Budget			6	1
				MUNICIPAL CLERK EDUCATION & TRAINING					
			<u>150.00</u>						
85729	02/22/24	00001083 WALLINGTON PLUMBING & HEATING						12028	
24-00195	1	INV S4795879.001	408.22	3-01-26-310-030	Budget			1	1
				BLDG & GROUNDS MAT & SUPPLIES					
24-00234	1	INV S4813167.001	14.24	4-01-26-310-030	Budget			2	1
				BUILDILDG & GROUNDS MATENANCE & SUPPLIES					
			<u>422.46</u>						
85730	02/22/24	00002466 AVS TECHNOLOGY						12029	
24-00376	1	PROPOSAL 74280 INV 206293	12,000.00	3-01-26-310-099	Budget			1	1
				BUILDING & GROUNDS MISCELLANEOUS EXPENSE					
85731	02/23/24	00003344 AVA RIZOS						12030	
24-00173	1	Tr BB Score	60.00	4-01-28-370-223	Budget			1	1
				PARKS & REC TRAVEL BASKETBALL					
24-00313	1	TR BB Score 2/3/2024	60.00	4-01-28-370-223	Budget			2	1
				PARKS & REC TRAVEL BASKETBALL					
			<u>120.00</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT FUND		CURRENT CASH - CHECKING	Continued				
85732	02/23/24	00000375 FIESTA BANQUETS					12031
24-00393	1	WRFD 2024 INSTALLATION DINNER	21,723.13	4-01-25-255-102	Budget		1 1
				VOLUNTEER FIRE DEPARTMENT EVENTS			
85733	02/26/24	00003333 ANNABELLA'S HOUSE OF MOZZ					12033
24-00402	1	CHRISTMAS LUNCHEON BOROUGH	985.00	3-01-30-420-099	Budget		1 1
				CELEBRATION OF EVENTS			
85734	02/26/24	00000262 ANNA M. GRAMLICH					12034
24-00414	1	February Yoga	400.00	4-01-28-370-224	Budget		1 1
				PARKS & REC REC OTHER			
24-00414	2	February Yoga	250.00	4-01-28-370-224	Budget		2 1
				PARKS & REC REC OTHER			
			650.00				
85735	02/26/24	00003610 YLLIANNIS RAMIREZ					12034
24-00415	1	Zumba 2/28	100.00	4-01-27-355-099	Budget		3 1
				SENIOR CITIZENS MISC EXP			
85736	02/26/24	00003626 LINEBARGER GOGGAN BLAIR &					12035
24-00418	1	REFERENCE 117568534 TOLLS	154.05	4-01-25-255-099	Budget		1 1
				FIRE DEPARTMENT MISCELLANEOUS EXPENSE			
85737	02/26/24	00000452 ENVIRONMENTAL RENEWAL, LLC				03/06/24 VOID	12036
23-00143	7	INVOICES	3,137.40	3-01-26-306-099	Budget		1 1
				RECYCLING MIS EXP			
85738	02/26/24	00002127 ATLANTIC TOMORROWS OFFICE					12037
23-01444	1	INV#635884	47.73	3-01-20-100-099	Budget		1 1
				GENERAL ADM MISCELLANEOUS			
85739	02/27/24	00003628 JOHN KURZ					12040
24-00425	1	REIMBURSEMENT MEETING	76.84	4-01-25-261-041	Budget		1 1
				UNIFORM FIRE SAFETY MEETINGS			
85740	02/27/24	00001032 FRAN POLITO					12041
24-00426	1	ORDER #4230518881	314.53	4-01-25-240-099	Budget		1 1
				POLICE MISCELLANEOUS EXPENSE			
85741	03/05/24	00000771 ASSOCIATED APPRAISAL GROUP					12046
24-00482	1	INV 4631 280 HACKENSACK STREET	5,000.00	3-01-20-150-099	Budget		1 1
				TAX ASSESS ADM MISCELLANEOUS			
85742	03/06/24	00003630 CHIESA SHAHINIAN & GIANTOMASI					12047
24-00489	1	MDP STATE TAX APPEAL REFUND	7,404.01	4-01-55-006-002	Budget		1 1
				Reserve for Tax Appeals			
85743	03/06/24	00000848 NJ EZ-PASS					12048
24-00493	1	ACCT 2000124033374 REPLENISH	150.00	4-01-26-290-099	Budget		1 1
				STREETS & ROADS MAINTENANCE MISC EXPENSE			

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							
85744	03/06/24	00000452 ENVIRONMENTAL RENEWAL, LLC					12049
23-00143	7	INVOICES	3,334.80	3-01-26-306-099	Budget		1 1
				RECYCLING MIS EXP			
85872	03/08/24	00002398 COMMERCIAL RECREATION					12057
24-00527	1	2024 MAINTENANCE PLAN	5,246.00	4-01-26-310-099	Budget		1 1
				BUILDING & GROUNDS MISCELLANEOUS EXPENSE			
85745	03/11/24	00000060 VEOLIA WATER NEW JERSEY					12050
24-00504	1	ACCT 10007799412222	109.77	4-01-29-390-099	Budget		10 1
				MUNICIPAL LIBRARY MISCELLANEOUS EXPENSE			
85746	03/11/24	00000090 PUBLIC SERVICE ELEC & GAS CO.					12050
24-00503	1	ACCT 1301357308	1,160.03	4-01-29-390-099	Budget		9 1
				MUNICIPAL LIBRARY MISCELLANEOUS EXPENSE			
85747	03/11/24	00000409 AMAZON CAPITAL SERVICES					12050
24-00495	1	INV 1GJ9GMYMFVN, 19RX3YWTX44M	3,730.87	4-01-29-390-099	Budget		1 1
				MUNICIPAL LIBRARY MISCELLANEOUS EXPENSE			
85748	03/11/24	00000451 VERIZON ACCESS					12050
24-00505	1	ACCT 656751505000131	95.47	4-01-29-390-099	Budget		11 1
				MUNICIPAL LIBRARY MISCELLANEOUS EXPENSE			
85749	03/11/24	00002637 MIDWEST TAPE					12050
24-00501	1	INV 505046148, 504982878	642.96	4-01-29-390-099	Budget		7 1
				MUNICIPAL LIBRARY MISCELLANEOUS EXPENSE			
85750	03/11/24	00003101 VIKING TERMITE & PEST CONTROL					12050
24-00506	1	INV 901311560	92.72	4-01-29-390-099	Budget		12 1
				MUNICIPAL LIBRARY MISCELLANEOUS EXPENSE			
85751	03/11/24	00003183 INGRAM LIBRARY SERVICES INC.					12050
24-00499	1	INV 80758416,80240260,	18,883.88	4-01-29-390-099	Budget		5 1
				MUNICIPAL LIBRARY MISCELLANEOUS EXPENSE			
85752	03/11/24	00003199 LEAF					12050
24-00500	1	INV 16132727	557.53	4-01-29-390-099	Budget		6 1
				MUNICIPAL LIBRARY MISCELLANEOUS EXPENSE			
85753	03/11/24	00003224 ERIN HUGHES					12050
24-00498	1	ALA/PAINT N SIP	1,003.84	4-01-29-390-099	Budget		4 1
				MUNICIPAL LIBRARY MISCELLANEOUS EXPENSE			
85754	03/11/24	00003359 OVER DRIVE, INC.					12050
24-00502	1	INV CD0330124043492	10,000.00	4-01-29-390-099	Budget		8 1
				MUNICIPAL LIBRARY MISCELLANEOUS EXPENSE			
85755	03/11/24	00003503 EASTERN ESSENTIAL SERVICES					12050
24-00497	1	INV 1013107	1,395.00	4-01-29-390-099	Budget		3 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	
CURRENT FUND CURRENT CASH - CHECKING			Continued					
85756	03/11/24	00003513 THE WATER STORE					12050	
24-00496	1	INV 116003	55.00	4-01-29-390-099	Budget		2 1	
				MUNICIPAL LIBRARY MISCELLANEOUS EXPENSE				
85873	03/11/24	00000147 BOROUGH OF WOOD-RIDGE					12058	
24-00532	1	BUILDING PERMIT DOYLE SCHOOL	76.00	4-01-26-310-099	Budget		1 1	
				BUILDING & GROUNDS MISCELLANEOUS EXPENSE				
85910	03/13/24	00003610 YLLIANNIS RAMIREZ					12061	
24-00540	1	Zumba Gold Instructor 3/13	100.00	4-01-27-355-099	Budget		1 1	
				SENIOR CITIZENS MISC EXP				
85911	03/14/24	00003410 PHILLIPS PREISS GRYGIEL					12062	
24-00559	1	INV 38992	2,570.00	4-01-21-180-044	Budget		1 1	
				PLANNING BOARD PROFFESIONAL EXPENSES				
85912	03/14/24	00002874 BRUCE J STAVITSKY, ESQ.					12063	
24-00561	1	2023 ST TAX APPEAL FOR SPIESS	5,650.00	4-01-55-006-002	Budget		1 1	
				Reserve for Tax Appeals				
85757	03/15/24	00000280 TREASURER, SCHOOL FUNDS					12053	
24-00035	6	MARCH CHECK 1	880,668.50	4-01-55-001-003	Budget		1 1	
				SCHOOL TAXES PAYABLE				
85758	03/15/24	00000003 PETER ROTHFRITZ					12055	
24-00432	1	RX REIMBURSEMENT	380.00	4-01-23-220-099	Budget		88 1	
				EMPLOYEES GROUP INSURANCE MISC EXPENSE				
85759	03/15/24	00000051 ALPHADOG					12055	
24-00002	4	MARCH 2024	840.00	4-01-20-140-021	Budget		4 1	
				TECH & INFO SYSTEMS O & E				
85760	03/15/24	00000060 VEOLIA WATER NEW JERSEY					12055	
24-00125	4	2024 FIRE HYDRANTS	7,668.60	4-01-31-436-099	Budget		12 1	
				FIRE HYDRANTS				
85761	03/15/24	00000091 HOMETOWN AUTO PARTS, INC.					12055	
24-00256	3	INV3149971,150228,150298	4,200.56	4-01-26-315-034	Budget		17 1	
				VEHICLE MAINTENANCE MOTOR VEHICLE PARTS				
85762	03/15/24	00000100 AGL INHALATION THERAPY CO.					12055	
24-00247	4	INV 0010135069 CUSTOMER 11779	586.94	4-01-25-240-099	Budget		14 1	
				POLICE MISCELLANEOUS EXPENSE				
85763	03/15/24	00000130 NEGLIA ENGINEERING ASSOCIATES					12055	
24-00483	1	NEA 2400342	1,962.02	4-01-20-165-099	Budget		71 1	
				ENGINEERING SERVICES-MISC EXP				
85764	03/15/24	00000135 LERCH, VINCI & BLISS, LLP					12055	
23-00188	8	INV 40541	1,000.00	3-01-20-135-028	Budget		1 1	
				AUDIT SERVICES OTHER PROF SERV				

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							
85765	03/15/24	00000148 NJ STATE LEAGUE OF					12055
24-00387	1	2 2024 SUBSCRIPTIONS 23M-9273	50.00	4-01-20-100-033	Budget		26 1
				GENERAL ADMINISTRATION PUBLICATIONS			
85766	03/15/24	00000171 RIEDEL SIGN CO., INC.					12055
24-00479	1	INV 16150	225.00	4-01-26-315-099	Budget		70 1
				VEHICLE MAINTENANCE MISCELLANEOUS EXPENSE			
85767	03/15/24	00000236 THOMAS BANCA					12055
24-00462	1	1ST QTR MEDICARE REIMBURSEMENT	445.00	4-01-23-220-100	Budget		57 1
				RX & FSA			
85768	03/15/24	00000240 JOSEPH T. RUTIGLIANO					12055
24-00467	1	1ST QTR MEDICARE REIMBURSEMENT	989.40	4-01-23-220-100	Budget		62 1
				RX & FSA			
85769	03/15/24	00000242 KEVIN METCALFE					12055
24-00430	1	RX REIMBURSEMENT	335.00	4-01-23-220-099	Budget		86 1
				EMPLOYEES GROUP INSURANCE MISC EXPENSE			
24-00455	1	1ST QTR MEDICARE REIMBURSEMENT	524.10	4-01-23-220-100	Budget		51 1
				RX & FSA			
			<u>859.10</u>				
85770	03/15/24	00000245 THOMAS FAIVRE					12055
24-00433	1	RX REIMBURSEMENT	1,714.00	4-01-23-220-099	Budget		89 1
				EMPLOYEES GROUP INSURANCE MISC EXPENSE			
85771	03/15/24	00000247 PAUL GOSCINSKI					12055
24-00465	1	1ST QTR MEDICARE REIMBURSEMENT	1,148.10	4-01-23-220-100	Budget		60 1
				RX & FSA			
85772	03/15/24	00000249 DAVID GOTHA					12055
24-00466	1	1ST QTR MEDICARE REIMBURSEMENT	524.10	4-01-23-220-100	Budget		61 1
				RX & FSA			
85773	03/15/24	00000263 SHARON GRIMALDI					12055
24-00464	1	1ST QTR MEDICARE REIMBURSEMENT	714.30	4-01-23-220-100	Budget		59 1
				RX & FSA			
85774	03/15/24	00000270 CLEAN AIR COMPANY, INC.					12055
24-00399	1	FD Plymovent Repair	124.00	3-01-25-255-026	Budget		34 1
				AID TO VOL FIRE MAINTENANCE OF EQUIPMENT			
85775	03/15/24	00000280 TREASURER, SCHOOL FUNDS					12055
24-00035	7	MARCH CHECK 2	880,668.50	4-01-55-001-003	Budget		8 1
				SCHOOL TAXES PAYABLE			
85776	03/15/24	00000293 GOLD TYPE BUSINESS MACHINES					12055
24-00421	1	INV 43638 ADVANCED PROTECTION	2,940.00	4-01-20-140-021	Budget		40 1
				TECH & INFO SYSTEMS O & E			

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PO #	Item	Description							
CURRENT FUND CURRENT CASH - CHECKING			Continued						
85776	GOLD TYPE	BUSINESS MACHINES	Continued						
24-00421	2	INV 43628 FIREWALL RECREATION	1,415.00	4-01-28-370-099	Budget		41	1	
				PARKS & RECREATION MISC. EXPENSE					
			<u>4,355.00</u>						
85777	03/15/24	00000306 FEDEX					12055		
24-00420	1	INV 8-413-03673 ACCT 309795091	45.20	4-01-20-120-022	Budget		39	1	
				MUNCIPAL CLERK POSTAGE EXPENSE					
85778	03/15/24	00000308 KEVIN CRIBBEN					12055		
24-00382	1	FD M/A Gift Reimbursement	105.95	4-01-25-255-099	Budget		23	1	
				FIRE DEPARTMENT MISCELLANEOUS EXPENSE					
85779	03/15/24	00000334 MOTOROLA SOLUTIONS, INC.					12055		
24-00327	1	WRFD QUOTE 2518940	1,165.00	4-01-25-255-026	Budget		18	1	
				AID TO FIRE DEPT. MAINTENANCE OF EQUIP.					
85780	03/15/24	00000352 IMPRESSIVE PRINTING, INC.					12055		
24-00398	1	FD Printing	1,628.00	4-01-25-255-023	Budget		33	1	
				AID TO VOL FIRE PRINT & BIND					
85781	03/15/24	00000358 BRENDON METCALFE					12055		
24-00435	1	RX REIMBURSEMENT	77.00	4-01-23-220-099	Budget		90	1	
				EMPLOYEES GROUP INSURANCE MISC EXPENSE					
24-00456	1	1ST QTR MEDICARE REIMBURSEMENT	510.30	4-01-23-220-100	Budget		52	1	
			<u>587.30</u>	RX & FSA					
85782	03/15/24	00000359 CARL BRAUER					12055		
24-00431	1	RX REIMBURSEMENT	511.00	4-01-23-220-099	Budget		87	1	
				EMPLOYEES GROUP INSURANCE MISC EXPENSE					
24-00454	1	1ST QTR MEDICARE REIMBURSEMENT	524.10	4-01-23-220-100	Budget		50	1	
			<u>1,035.10</u>	RX & FSA					
85783	03/15/24	00000362 SEAN METCALFE					12055		
24-00428	1	RX REIMBURSEMENT	219.00	4-01-23-220-099	Budget		84	1	
				EMPLOYEES GROUP INSURANCE MISC EXPENSE					
85784	03/15/24	00000364 SAMUEL RIOS					12055		
24-00461	1	1ST QTR MEDICARE REIMBURSEMENT	345.00	4-01-23-220-100	Budget		56	1	
				RX & FSA					
85785	03/15/24	00000389 PARTAC PEAT CORPORATION					12055		
23-01902	1	QUOTE 2023-Q33224 WRAC B BALL	1,328.92	3-01-26-310-099	Budget		3	1	
				BUILDING & GROUNDS MISCELLANEOUS EXPENSE					
85786	03/15/24	00000451 VERIZON					12055		
24-00253	3	INV M554968477-24056	4,700.71	4-01-31-440-099	Budget		16	1	
				TELEPHONE / INTERNET SERVICES					

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CURRENT FUND		CURRENT CASH - CHECKING		Continued					
85787	03/15/24	00000513 MCMANIMON SCOTLAND & BAUMANN					12055		
24-00389	1	INV 220036 CLIENT 95193	2,068.28	4-01-20-155-099	Budget		29		1
				LEGAL SERVICES MISCELLANEOUS					
85788	03/15/24	00000551 INSTITUTE FOR FORENSIC PSYCHOL					12055		
24-00478	1	20058	1,100.00	4-01-25-240-099	Budget		69		1
				POLICE MISCELLANEOUS EXPENSE					
85789	03/15/24	00000562 OUTDOOR LIVING LLC					12055		
24-00518	1	INVOICE 23-3408 WRLL FIELD	400.00	3-01-26-310-099	Budget		75		1
				BUILDING & GROUNDS MISCELLANEOUS EXPENSE					
85790	03/15/24	00000580 BERGEN HARLEY-DAVIDSON					12055		
24-00436	1	INV. 1245421	193.12	4-01-25-240-099	Budget		43		1
				POLICE MISCELLANEOUS EXPENSE					
85791	03/15/24	00000614 FOLEY, INC.					12055		
24-00397	1	INV SIN00133351 WELD BUCKET	3,174.75	3-01-26-315-099	Budget		32		1
				VEHICLE MAINT MISC EXP					
85792	03/15/24	00000628 CAMPBELL FOUNDRY CO					12055		
24-00386	1	INV 1088476 W-R STREET	225.00	4-01-26-290-099	Budget		25		1
				STREETS & ROADS MAINTENANCE MISC EXPENSE					
85793	03/15/24	00000637 LINCOLN NATIONAL LIFE INS.CO.					12055		
23-01871	1	2023 LOSAP	62,225.01	3-01-25-265-099	Budget		2		1
				LENGTH OF SERVICE AWARDS PROGRAM					
85794	03/15/24	00000667 GILBERT RUIZ					12055		
24-00417	1	REIMBURSEMENT FIRE INSPECTOR	38.73	4-01-25-261-033	Budget		37		1
				UNIFORM FIRE SAFETY SUBSCRIPTIONS					
85795	03/15/24	00000734 ALFONSE COPPOLA					12055		
24-00463	1	1ST QTR MEDICARE REIMBURSEMENT	445.00	4-01-23-220-100	Budget		58		1
				RX & FSA					
85796	03/15/24	00000746 NICHOLAS VALDEZ					12055		
24-00429	1	RX REIMBURSEMENT	251.00	4-01-23-220-099	Budget		85		1
				EMPLOYEES GROUP INSURANCE MISC EXPENSE					
24-00459	1	1ST QTR MEDICARE REIMBURSEMENT	345.00	4-01-23-220-100	Budget		54		1
				RX & FSA					
			<u>596.00</u>						
85797	03/15/24	00000794 DIANE THORNLEY					12055		
24-00457	1	1ST QTR MEDICARE REIMBURSEMENT	345.00	4-01-23-220-100	Budget		53		1
				RX & FSA					
85798	03/15/24	00000814 BERGEN MUNIC EMPL BENEFIT FUND					12055		
24-00021	4	MARCH GROUP 1433	6,593.00	4-01-23-220-099	Budget		80		1
				EMPLOYEES GROUP INSURANCE MISC EXPENSE					

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PO #	Item	Description							
CURRENT FUND CURRENT CASH - CHECKING Continued									
85799	03/15/24	00000948 MICROSYSTEMS-NJ.COM, LLC					12055		
24-00375	1	INV #16347 ASSESSORS CARDS	2,615.50	4-01-20-150-099	Budget		22	1	
				TAX ASSESS ADM MISCELLANEOUS					
85800	03/15/24	00001286 OUTSTANDING SERVICES CO., INC.					12055		
24-00371	1	INV#8475-FUEL SAMPLE	268.90	4-01-31-460-099	Budget		19	1	
				GASOLINE					
85801	03/15/24	00001300 ON-SITE FLEET SERVICE, INC.					12055		
24-00373	1	SWEEPER INV 1110090473	2,813.85	3-01-26-315-099	Budget		21	1	
				VEHICLE MAINT MISC EXP					
85802	03/15/24	00001580 JACQUELINE C. SHARKEY					12055		
24-00452	1	1ST QTR MEDICARE REIMBURSEMENT	524.10	4-01-23-220-100	Budget		49	1	
				RX & FSA					
85803	03/15/24	00001654 THE STANDARD INSURANCE CO					12055		
24-00159	3	FEB LIFE AND AD&D INSURANCE	949.29	4-01-23-220-099	Budget		82	1	
				EMPLOYEES GROUP INSURANCE MISC EXPENSE					
85804	03/15/24	00001718 ROBERT MONTANILE					12055		
24-00033	4	MARCH 24 REIMBURSEMENT MEDICAL	616.42	4-01-23-220-099	Budget		81	1	
				EMPLOYEES GROUP INSURANCE MISC EXPENSE					
85805	03/15/24	00001840 THOMAS FISCHKELTA					12055		
24-00474	1	Reimbursement for fingerprints	26.98	4-01-28-370-219	Budget		67	1	
				PARKS & REC INSTRUCTORS FEES					
85806	03/15/24	00001843 GATES FLAG & BANNER CO., INC.					12055		
24-00446	1	INV#217108	370.00	4-01-26-310-030	Budget		47	1	
				BUILDILDG & GROUNDS MATENANCE & SUPPLIES					
85807	03/15/24	00002001 DENNIS SIMON					12055		
24-00460	1	1ST QTR MEDICARE REIMBURSEMENT	494.70	4-01-23-220-100	Budget		55	1	
				RX & FSA					
85808	03/15/24	00002119 VERIZON CONNECT NWF, INC.					12055		
24-00064	4	INV OSV000003265786	129.00	4-01-20-140-021	Budget		10	1	
				TECH & INFO SYSTEMS O & E					
85809	03/15/24	00002127 ATLANTIC TOMORROWS OFFICE					12055		
24-00388	1	INV 781457 ACCOUNT 3719	702.00	4-01-28-370-099	Budget		27	1	
				PARKS & RECREATION MISC. EXPENSE					
24-00388	2	INV 781458 ACCOUNT 3719	126.62	4-01-28-370-099	Budget		28	1	
				PARKS & RECREATION MISC. EXPENSE					
			<u>828.62</u>						
85810	03/15/24	00002147 JUSTIN BERTA					12055		
24-00392	1	FD M/A Gift Reimbursement	110.52	4-01-25-255-099	Budget		31	1	
				FIRE DEPARTMENT MISCELLANEOUS EXPENSE					

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PO #	Item	Description					Ref Seq Acct
CURRENT FUND CURRENT CASH - CHECKING Continued							
85811	03/15/24	00002161 AVESIS THIRD PARTY ADMIN, INC					12055
24-00203	3	INV 3062556 VISION INSURANCE	856.14	4-01-23-220-099	Budget		83 1
				EMPLOYEES GROUP INSURANCE MISC EXPENSE			
85812	03/15/24	00002248 NORTHERN NEW JERSEY BABE RUTH					12055
24-00475	1	2024 Babe Ruth Dues	60.00	4-01-28-370-202	Budget		68 1
				PARKS & RECREATION BABE RUTH LEAGUE			
85813	03/15/24	00002397 DENNIS KRONYAK III					12055
24-00468	1	CDL REIMBURSEMENT	57.00	4-01-26-290-044	Budget		63 1
				STREETS & ROADS ASSOCIATION DUES			
85814	03/15/24	00002466 AVS TECHNOLOGY					12055
24-00520	1	DPW INV 206337	399.00	4-01-26-310-099	Budget		76 1
				BUILDING & GROUNDS MISCELLANEOUS EXPENSE			
85815	03/15/24	00002467 ATLANTIC TACTICAL					12055
24-00372	1	SQ-80791668	570.25	4-01-25-240-099	Budget		20 1
				POLICE MISCELLANEOUS EXPENSE			
85816	03/15/24	00002498 ADOPT A HIGHWAY					12055
24-00019	4	LITTER REMOVAL RT 17 260256	317.00	4-01-26-306-099	Budget		5 1
				RECYCLING MISCELLANEOUS EXPENSE			
85817	03/15/24	00002549 MICHAEL DONATO					12055
24-00419	1	REIMBURSEMENT	60.00	4-01-25-240-099	Budget		38 1
				POLICE MISCELLANEOUS EXPENSE			
85818	03/15/24	00002583 AVALON BAY COMMUNITIES, INC.					12055
24-00034	2	GARBAGE COLLECTION 1ST QTR	9,744.00	4-01-26-305-099	Budget		7 1
				SOLID WASTE COLLECTION MISC EXPENSE			
85819	03/15/24	00002713 HACKENSACK POST OFFICE					12055
24-00427	1	PERMIT 1714 BULK MAIL	320.00	4-01-20-100-022	Budget		42 1
				GENERAL ADMINISTRATION POSTAGE EXPENSE			
85820	03/15/24	00002757 PREMIER HOOD CLEANING					12055
24-00469	1	INV 12459886 WRLL FIELD	175.00	4-01-26-310-024	Budget		64 1
				BUILDING & GROUNDS CLEANING & MAINTENANC			
24-00469	2	INV 12459897 WRSC NO TAX	175.00	4-01-26-310-024	Budget		65 1
				BUILDING & GROUNDS CLEANING & MAINTENANC			
24-00469	3	INV 12459883 UNION AVE FIELD	175.00	4-01-26-310-024	Budget		66 1
				BUILDING & GROUNDS CLEANING & MAINTENANC			
			<u>525.00</u>				
85821	03/15/24	00002925 TRANSUNION RISK & ALTERNATIVE					12055
24-00248	3	INV 5342531-202402-1	176.20	4-01-25-240-099	Budget		15 1
				POLICE MISCELLANEOUS EXPENSE			
85822	03/15/24	00002939 TIMETRAK SYSTEMS					12055
24-00101	3	INV S-036327	67.50	4-01-26-310-099	Budget		11 1
				BUILDING & GROUNDS MISCELLANEOUS EXPENSE			

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PO #	Item	Description							
CURRENT FUND CURRENT CASH - CHECKING Continued									
85823	03/15/24	00002966 ZUIDEMA / ROYAL THRONE					12055		
24-00485	1	W-R TOWN DAY JUNE 9, 2024	4,475.00	4-01-30-420-099	Budget		72	1	
				CELEBRATION OF EVENTS					
85824	03/15/24	00002967 BLAZE EMERGENCY EQUIPMENT COMP					12055		
24-00384	1	FD Apparatus Repair	4,600.20	4-01-25-255-026	Budget		24	1	
				AID TO FIRE DEPT. MAINTENANCE OF EQUIP.					
85825	03/15/24	00003024 ELITE VEHICLE SOLUTIONS					12055		
24-00450	1	CAR 46,45, & 40	1,235.00	4-01-25-240-051	Budget		48	1	
				POLICE MAINTENANCE OF VEHICLES					
85826	03/15/24	00003032 PARISER INDUSTRIES, INC.					12055		
24-00391	1	FD Equipment	216.30	4-01-25-255-056	Budget		30	1	
				AID TO VOLUNTEER FIRE SAFETY EQUIPMENT					
85827	03/15/24	00003089 CASSONE LEASING					12055		
24-00026	4	INV 1212244 DPW TRAILER LEASE	1,610.00	4-01-26-310-099	Budget		6	1	
				BUILDING & GROUNDS MISCELLANEOUS EXPENSE					
85828	03/15/24	00003338 ALLEGIANCE TRUCKS					12055		
24-00445	1	INV#X403173962	425.71	4-01-26-315-058	Budget		46	1	
				VEHICLE MAINTENANCE OTHER SUPPLIES					
85829	03/15/24	00003367 LESS STRESS INSTRUCTIONAL					12055		
24-00487	1	INV 23-89885 REC COACHES CERT	450.00	4-01-28-370-201	Budget		73	1	
				PARKS & RECREATION COACHES CERTIFICATION					
85830	03/15/24	00003497 107 PRODUCTIONS					12055		
24-00523	2	DEPOSIT AUSTIN CITY NIGHTS	1,150.00	4-01-30-420-099	Budget		77	1	
				CELEBRATION OF EVENTS					
24-00523	3	DEPOSIT SOUND AND BACKLINE	600.00	4-01-30-420-099	Budget		78	1	
				CELEBRATION OF EVENTS					
24-00523	4	DEPOSIT SUPER TRANS AM	2,500.00	4-01-30-420-099	Budget		79	1	
				CELEBRATION OF EVENTS					
			<u>4,250.00</u>						
85831	03/15/24	00003597 T-MOBILE					12055		
24-00153	3	2024 PHONE ACCT 267033922	57.84	4-01-31-440-099	Budget		13	1	
				TELEPHONE / INTERNET SERVICES					
85832	03/15/24	00003600 MASTERS TELECOM, LLC					12055		
24-00056	4	WRPD CALL CENTER INV 32726	405.66	4-01-25-240-099	Budget		9	1	
				POLICE MISCELLANEOUS EXPENSE					
85833	03/15/24	00003605 EVANS COMPANY					12055		
24-00438	1	INV. 14726	91.80	4-01-25-240-099	Budget		45	1	
				POLICE MISCELLANEOUS EXPENSE					
85834	03/15/24	00003622 LEXIPOL, LLC					12055		
24-00437	1	INV. INVLHI1231474	4,933.08	4-01-25-240-099	Budget		44	1	
				POLICE MISCELLANEOUS EXPENSE					

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PO #	Item	Description					Ref Seq Acct
CURRENT FUND CURRENT CASH - CHECKING Continued							
85835	03/15/24	00003624 BRIAN CALDERIO					12055
24-00403	1	Reimbursement for fingerprints	26.98	4-01-28-370-201	Budget		35 1
				PARKS & RECREATION COACHES CERTIFICATION			
85836	03/15/24	00003625 JESSICA R. FICETOLA					12055
24-00404	1	Reimbursement for fingerprints	26.98	4-01-28-370-201	Budget		36 1
				PARKS & RECREATION COACHES CERTIFICATION			
85837	03/15/24	00003631 BRAD HABERLIN					12055
24-00517	1	Fingerprint reimbursement	26.98	4-01-28-370-201	Budget		74 1
				PARKS & RECREATION COACHES CERTIFICATION			
85838	03/15/24	00000094 HIGHWAY TRAFFIC SUPPLY CORP					12056
24-00004	5	INV#65240-COLUMBIA BLVD	72.91	4-01-26-290-067	Budget		5 1
				STREETS & ROADS STREET SIGNS			
24-00004	6	INV#65313	29.33	4-01-26-290-067	Budget		6 1
				STREETS & ROADS STREET SIGNS			
24-00004	7	INV 065349, 065350	557.00	4-01-26-290-067	Budget		7 1
				STREETS & ROADS STREET SIGNS			
			<u>659.24</u>				
85839	03/15/24	00000095 VINDAN, INC.					12056
24-00005	3	INVOICES 34538, 33876	6,750.00	4-01-25-240-032	Budget		8 1
				POLICE CLOTHING & UNIFORMS			
85840	03/15/24	00000102 CLEAN ENTERPRISES SUPPLY INC					12056
24-00194	4	INV 78042, 78054	255.25	4-01-26-310-035	Budget		21 1
				BUILDING & GROUNDS JANITORIAL SUPPLIES			
85841	03/15/24	00000116 METRO FIRE & SAFETY				03/15/24 VOID	12056
24-00443	1	INV#134622,118963	386.28	4-01-26-310-030	Budget		40 1
				BUILDILDG & GROUNDS MATENANCE & SUPPLIES			
24-00491	1		177.10	4-01-29-390-099	Budget		49 1
				MUNICIPAL LIBRARY MISCELLANEOUS EXPENSE			
24-00494	1	INV#132025,132018,132017,	2,135.05	4-01-26-310-030	Budget		51 1
				BUILDILDG & GROUNDS MATENANCE & SUPPLIES			
			<u>2,698.43</u>				
85842	03/15/24	00000163 RAPID PUMP & METER SERVICE					12056
24-00340	3	INV#RSRI68156-ANDERSON PUMP	5,316.69	4-01-26-311-060	Budget		30 1
				SEWER REPAIR & MAINTENANCE			
85843	03/15/24	00000171 RIEDEL SIGN CO., INC.					12056
24-00439	1	INV#16122-WHITE TRANSIT CONNEC	1,280.00	4-01-26-315-058	Budget		36 1
				VEHICLE MAINTENANCE OTHER SUPPLIES			
85844	03/15/24	00000202 PAPER CLIPS					12056
24-00142	3	INV. 60654 - VARIOUS SUPPLIES	427.01	4-01-20-120-036	Budget		15 1
				MUNINCIPAL CLERK OFFICE SUPPLIES			
24-00142	4	INV 60591, 60614	497.33	4-01-20-120-036	Budget		16 1
				MUNINCIPAL CLERK OFFICE SUPPLIES			

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CURRENT FUND		CURRENT CASH - CHECKING		Continued					
85844		PAPER CLIPS		Continued					
24-00142	5	INV. 60487 TONER	185.94	4-01-20-120-036	Budget		17	1	
				MUNICIPAL CLERK OFFICE SUPPLIES					
			<u>1,110.28</u>						
85845	03/15/24	00000258 DENNIS BRUBAKER					12056		
24-00472	1	Instructors Fee 2/27/2024	100.00	4-01-28-370-219	Budget		46	1	
				PARKS & REC INSTRUCTORS FEES					
85846	03/15/24	00000291 P&G AUTO, INC					12056		
24-00342	4	INV#339325,340876,340715	993.98	4-01-26-315-058	Budget		31	1	
				VEHICLE MAINTENANCE OTHER SUPPLIES					
85847	03/15/24	00000306 FEDEX					12056		
24-00470	1	INV 8-420-08215 3097-9509-1	51.65	4-01-20-120-022	Budget		45	1	
				MUNICIPAL CLERK POSTAGE EXPENSE					
85848	03/15/24	00000370 COMPLETE SAW & GARDEN					12056		
24-00441	1	INV#219950	944.00	4-01-26-315-058	Budget		38	1	
				VEHICLE MAINTENANCE OTHER SUPPLIES					
85849	03/15/24	00000373 AMP PRODUCTS LLC					12056		
24-00396	1	INV 4702, 4482	952.94	4-01-26-315-058	Budget		35	1	
				VEHICLE MAINTENANCE OTHER SUPPLIES					
85850	03/15/24	00000374 VIP CAR WASH & LUBE, LLC					12056		
24-00080	3	FEBRUARY	428.98	4-01-26-315-058	Budget		13	1	
				VEHICLE MAINTENANCE OTHER SUPPLIES					
85851	03/15/24	00000905 METROPOLITAN RUBBER CO., INC.					12056		
24-00440	1	INV#58518-PVC DISCHARGE	112.20	4-01-26-315-058	Budget		37	1	
				VEHICLE MAINTENANCE OTHER SUPPLIES					
85852	03/15/24	00001023 GRAINGER					12056		
24-00003	6	INV 9030173653	37.68	4-01-26-310-030	Budget		1	1	
				BUILDILDG & GROUNDS MATENANCE & SUPPLIES					
24-00003	7	9030725239,9030268453,	897.04	4-01-26-310-030	Budget		2	1	
				BUILDILDG & GROUNDS MATENANCE & SUPPLIES					
24-00003	8	INV#9038247905,9036782333	969.40	4-01-26-310-030	Budget		3	1	
				BUILDILDG & GROUNDS MATENANCE & SUPPLIES					
24-00003	9	INV 9033976201, 9033566614,	530.75	4-01-26-310-030	Budget		4	1	
				BUILDILDG & GROUNDS MATENANCE & SUPPLIES					
24-00383	1	FD Equipment	91.68	4-01-25-255-056	Budget		32	1	
				AID TO VOLUNTEER FIRE SAFETY EQUIPMENT					
			<u>2,526.55</u>						
85853	03/15/24	00001083 WALLINGTON PLUMBING & HEATING					12056		
24-00444	1	INV#S4820439	764.34	4-01-26-310-030	Budget		41	1	
				BUILDILDG & GROUNDS MATENANCE & SUPPLIES					

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CURRENT FUND CURRENT CASH - CHECKING Continued									
85854	03/15/24	00001246 BARBARA FISCHKELTA					12056		
24-00473	1	Instructors Fee 2/27/2024	100.00	4-01-28-370-219	Budget		47	1	
				PARKS & REC INSTRUCTORS FEES					
85855	03/15/24	00001255 DRAIN BUSTERS, INC.					12056		
24-00183	3	2024 SEWER INV 75275	2,564.00	4-01-26-311-060	Budget		20	1	
				SEWER REPAIR & MAINTENANCE					
85856	03/15/24	00001391 NATALE MACHINE & TOOL CO INC					12056		
24-00395	1	INV 159283	165.00	4-01-26-315-058	Budget		34	1	
				VEHICLE MAINTENANCE OTHER SUPPLIES					
85857	03/15/24	00001742 ADP, LLC					12056		
24-00198	4	INV 655759961 & 655759846	2,072.40	4-01-20-130-023	Budget		22	1	
				FINANCE ADMIN. PAYROLL PROCESSING					
85858	03/15/24	00001802 BROWN'S JANITORAL SUPPLY					12056		
24-00394	1	INV 038527	743.80	4-01-26-310-030	Budget		33	1	
				BUILDILDG & GROUNDS MATENANCE & SUPPLIES					
24-00490	1	INV#038732	113.90	4-01-26-310-030	Budget		48	1	
				BUILDILDG & GROUNDS MATENANCE & SUPPLIES					
			<u>857.70</u>						
85859	03/15/24	00002024 THE RECORD AND HERALD NEWS					12056		
24-00144	8	AD# 9881583 AWARD PLANNG -MP	48.48	4-01-20-120-021	Budget		18	1	
				MUNICIPAL CERK LEGAL ADVERTISING					
24-00519	1	AD # 9790318 PB MTG XCLD	39.68	4-01-21-180-021	Budget		52	1	
				PLANNING BOARD LEGAL ADVERTISING					
			<u>88.16</u>						
85860	03/15/24	00002080 ACE LOCK & KEY SHOP					12056		
24-00165	4	inv#1280- 100 brass tags	50.00	4-01-26-310-099	Budget		19	1	
				BUILDING & GROUNDS MISCELLANEOUS EXPENSE					
85861	03/15/24	00002127 ATLANTIC TOMORROWS OFFICE					12056		
24-00448	1	INV#789059	3,256.55	4-01-20-100-099	Budget		43	1	
				GENERAL ADMINISTRATION MISCELLANEOUS					
85862	03/15/24	00002348 ROBERT'S AND SON, INC					12056		
24-00226	3	INV 05775619	1,023.89	4-01-26-315-034	Budget		23	1	
				VEHICLE MAINTENANCE MOTOR VEHICLE PARTS					
24-00226	4	INV#5776618,5775126	335.27	4-01-26-315-034	Budget		24	1	
				VEHICLE MAINTENANCE MOTOR VEHICLE PARTS					
			<u>1,359.16</u>						
85863	03/15/24	00002726 BELLAVIA					12056		
24-00010	12	CVCS280085	93.75	4-01-25-240-051	Budget		9	1	
				POLICE MAINTENANCE OF VEHICLES					
24-00010	13	CVCS280045	1,391.40	4-01-25-240-051	Budget		10	1	
				POLICE MAINTENANCE OF VEHICLES					

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CURRENT FUND		CURRENT CASH - CHECKING		Continued					
85863	BELLAVIA	Continued							
24-00010	14	CVCS280133	104.00	4-01-25-240-051	Budget		11	1	
				POLICE MAINTENANCE OF VEHICLES					
			<u>1,589.15</u>						
85864	03/15/24	00002735 CINTAS CORPORATION 15F					12056		
24-00255	3	INV#4184442543,4184442547,	778.72	4-01-26-310-024	Budget		27	1	
				BUILDING & GROUNDS CLEANING & MAINTENANC					
24-00255	4	INV#4183006572	86.86	4-01-26-310-024	Budget		28	1	
				BUILDING & GROUNDS CLEANING & MAINTENANC					
24-00255	5	INV 4178694218, 4180117035	173.72	4-01-26-310-024	Budget		29	1	
				BUILDING & GROUNDS CLEANING & MAINTENANC					
24-00492	1	INV#4164474996 4X6	72.38	3-01-26-310-030	Budget		50	1	
				BLDG & GROUNDS MAT & SUPPLIES					
			<u>1,111.68</u>						
85865	03/15/24	00002956 ROYAL TOUCH HAND WASH					12056		
24-00524	1	INVOICE 050324	760.00	4-01-25-240-099	Budget		53	1	
				POLICE MISCELLANEOUS EXPENSE					
85866	03/15/24	00003101 VIKING TERMITE & PEST CONTROL					12056		
24-00090	5	INV#901312044,90131243	409.98	4-01-26-310-121	Budget		14	1	
				BUILDING & GROUNDS EXTERMINATOR					
85867	03/15/24	00003339 KIMBALL MIDWEST					12056		
24-00442	1	INV#101931849	776.70	4-01-26-315-058	Budget		39	1	
				VEHICLE MAINTENANCE OTHER SUPPLIES					
85868	03/15/24	00003343 GENSERVE					12056		
24-00078	3	INV#415443	285.00	4-01-26-311-099	Budget		12	1	
				SEWER MISCELLANEOUS EXPENSES					
85869	03/15/24	00003558 CUSTOM BANDAG INC.					12056		
24-00227	3	INV#60224666	303.49	4-01-26-315-034	Budget		25	1	
				VEHICLE MAINTENANCE MOTOR VEHICLE PARTS					
24-00227	4	INV#60224908	1,522.68	4-01-26-315-034	Budget		26	1	
				VEHICLE MAINTENANCE MOTOR VEHICLE PARTS					
			<u>1,826.17</u>						
85870	03/15/24	00003609 LOMBARDY DOOR SALES & SERVICE					12056		
24-00447	1	INV#2024-333,2024-334	3,500.00	4-01-26-310-030	Budget		42	1	
				BUILDILDG & GROUNDS MATENANCE & SUPPLIES					
85871	03/15/24	00003622 LEXIPOL, LLC					12056		
24-00449	1	INVOICE #INVLHI123564	9,157.05	4-01-25-240-099	Budget		44	1	
				POLICE MISCELLANEOUS EXPENSE					
85874	03/15/24	00000039 PAUL S. BARBIRE, ESQ.					12060		
24-00086	4	MARCH 2024 LEGAL FEES	8,500.00	4-01-20-155-099	Budget		8	1	
				LEGAL SERVICES MISCELLANEOUS					

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PO #	Item	Description					Ref Seq Acct
CURRENT FUND CURRENT CASH - CHECKING Continued							
85875	03/15/24	00000080 VERIZON	16801				12060
24-00069	4	756-990-975-0001-08	2,049.03	4-01-31-440-099	Budget		7 1
				TELEPHONE / INTERNET SERVICES			
85876	03/15/24	00000090 PUBLIC SERVICE ELEC & GAS CO.					12060
24-00525	1	65 285 856 01 HOLIDAY LIGHTING	1,092.94	3-01-31-446-099	Budget		52 1
				NATURAL GAS/ELECTRIC			
85877	03/15/24	00000116 METRO FIRE & SAFETY					12060
24-00443	1	INV# 118963	53.28	4-01-26-310-030	Budget		33 1
				BUILDILDG & GROUNDS MATENANCE & SUPPLIES			
24-00491	1		177.10	4-01-29-390-099	Budget		37 1
				MUNICIPAL LIBRARY MISCELLANEOUS EXPENSE			
24-00494	1	INV#132025,132018,132017,	2,135.05	4-01-26-310-030	Budget		38 1
				BUILDILDG & GROUNDS MATENANCE & SUPPLIES			
			<u>2,365.43</u>				
85878	03/15/24	00000293 GOLD TYPE BUSINESS MACHINES					12060
24-00006	3	INV. 43698	2,160.00	4-01-25-240-099	Budget		1 1
				POLICE MISCELLANEOUS EXPENSE			
24-00006	4	INV. 43854	1,020.00	4-01-25-240-099	Budget		2 1
				POLICE MISCELLANEOUS EXPENSE			
24-00526	1	INV 43697 MICROSOFT EXCHANGE	3,408.00	4-01-20-140-021	Budget		53 1
				TECH & INFO SYSTEMS O & E			
24-00530	1	INV 43853 VEEAM MICROSOFT	1,530.00	4-01-20-140-021	Budget		56 1
				TECH & INFO SYSTEMS O & E			
			<u>8,118.00</u>				
85879	03/15/24	00000521 PHILIP ROMERO					12060
24-00471	1	Reimbursement 2024 BR Charter	122.95	4-01-28-370-202	Budget		34 1
				PARKS & RECREATION BABE RUTH LEAGUE			
24-00509	1	Rec BB Ref Fees 2/24	100.00	4-01-28-370-205	Budget		41 1
				PARKS & REC BIDDY BASKETBALL			
			<u>222.95</u>				
85880	03/15/24	00000682 JACQUELINE GOLDKLANG					12060
24-00366	1	Seniors Reimbursement	25.58	4-01-27-355-099	Budget		13 1
				SENIOR CITIZENS MISC EXP			
24-00366	2	Seniors Reimbursement	19.18	4-01-27-355-099	Budget		14 1
				SENIOR CITIZENS MISC EXP			
24-00366	3	Seniors Reimbursement	18.10	4-01-27-355-099	Budget		15 1
				SENIOR CITIZENS MISC EXP			
24-00366	4	Seniors Reimbursement	20.97	4-01-27-355-099	Budget		16 1
				SENIOR CITIZENS MISC EXP			
24-00366	5	Seniors Reimbursement	12.38	4-01-27-355-099	Budget		17 1
				SENIOR CITIZENS MISC EXP			
24-00366	6	Seniors Reimbursement	17.96	4-01-27-355-099	Budget		18 1
				SENIOR CITIZENS MISC EXP			
24-00366	7	Seniors Reimbursement	12.98	4-01-27-355-099	Budget		19 1
				SENIOR CITIZENS MISC EXP			

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CURRENT FUND CURRENT CASH - CHECKING			Continued						
85880	JACQUELINE	GOLDKLANG	Continued						
24-00366	8	Seniors Reimbursement	42.65	4-01-27-355-099	Budget		20	1	
				SENIOR CITIZENS MISC EXP					
			<u>169.80</u>						
85881	03/15/24	00000826 HOME DEPOT CREDIT SERVICES					12060		
24-00339	3	INV#5971797,9021120,9972133	2,959.12	4-01-26-310-099	Budget		11	1	
				BUILDING & GROUNDS MISCELLANEOUS EXPENSE					
85882	03/15/24	00000886 LINDE GAS & EQUIPMENT INC.					12060		
24-00534	1	INV 41483688 NO SALES TAX	230.82	4-01-26-315-058	Budget		59	1	
				VEHICLE MAINTENANCE OTHER SUPPLIES					
85883	03/15/24	00001018 PORTER LEE CORPORATION					12060		
24-00539	1	INV. 29857	1,185.00	4-01-25-240-099	Budget		66	1	
				POLICE MISCELLANEOUS EXPENSE					
85884	03/15/24	00001086 SUBURBAN DISPOSAL, INC.					12060		
24-00049	3	FEBRUARY INV 10322	84,666.66	4-01-26-305-099	Budget		4	1	
				SOLID WASTE COLLECTION MISC EXPENSE					
85885	03/15/24	00001229 ESS, INC.					12060		
24-00531	1	#368455	740.00	4-01-25-240-099	Budget		57	1	
				POLICE MISCELLANEOUS EXPENSE					
85886	03/15/24	00001653 MODERN PROPANE					12060		
24-00535	1	INV#1119361 --PROPANE TOP OFF	53.40	4-01-26-315-058	Budget		60	1	
				VEHICLE MAINTENANCE OTHER SUPPLIES					
85887	03/15/24	00001913 RACHLES/MICHELE'S OIL CO.					12060		
24-00066	5	INV 402622	2,903.35	4-01-31-460-099	Budget		5	1	
				GASOLINE					
24-00066	6	INV#403791-GAS	4,305.08	4-01-31-460-099	Budget		6	1	
				GASOLINE					
			<u>7,208.43</u>						
85888	03/15/24	00001962 NICOLE FLECK					12060		
24-00410	1	Rec BB Referee Fee 2/17	150.00	4-01-28-370-205	Budget		29	1	
				PARKS & REC BIDDY BASKETBALL					
24-00514	1	Rec BB Ref Fees 2/24	250.00	4-01-28-370-205	Budget		48	1	
				PARKS & REC BIDDY BASKETBALL					
			<u>400.00</u>						
85889	03/15/24	00002151 MUNICIPAL CAPITAL					12060		
24-00097	4	MARCH INV 40065709	1,099.00	4-01-20-100-099	Budget		9	1	
				GENERAL ADMINISTRATION MISCELLANEOUS					
85890	03/15/24	00002515 GINA AFUSSO					12060		
24-00533	1	ELECTION REIMBURSEMENT	47.19	4-01-20-120-135	Budget		58	1	
				ELECTIONS					

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PO #	Item	Description					Ref Seq Acct	
CURRENT FUND CURRENT CASH - CHECKING			Continued					
85891	03/15/24	00002590 BAILEY WYROSTEK					12060	
24-00408	1	Rec BB Referee 2/16	100.00	4-01-28-370-205	Budget		26 1	
				PARKS & REC BIDDY BASKETBALL				
24-00510	1	Rec BB Ref Fees 2/24	100.00	4-01-28-370-205	Budget		42 1	
				PARKS & REC BIDDY BASKETBALL				
			<u>200.00</u>					
85892	03/15/24	00002591 CHARLES RUSCONI					12060	
24-00413	1	Rec BB Referee Fees 2/16	300.00	4-01-28-370-205	Budget		32 1	
				PARKS & REC BIDDY BASKETBALL				
24-00515	1	Rec BB Ref Fees 2/20 & 2/24	350.00	4-01-28-370-205	Budget		49 1	
				PARKS & REC BIDDY BASKETBALL				
			<u>650.00</u>					
85893	03/15/24	00002757 PREMIER HOOD CLEANING					12060	
24-00538	1	WRHS SNACK STAND INV 12459882	425.00	4-01-26-310-024	Budget		65 1	
				BUILDING & GROUNDS CLEANING & MAINTENANC				
85894	03/15/24	00002887 MUNCO OF NJ					12060	
24-00522	1	MUNCO Membership Due	75.00	4-01-22-195-042	Budget		51 1	
				UCC EDUCATION AND TRAINING				
85895	03/15/24	00003015 FIRST ACCESS EQUIPMENT, LLC					12060	
24-00367	1	QUOTE 02162024-1	4,075.77	4-01-26-310-099	Budget		21 1	
				BUILDING & GROUNDS MISCELLANEOUS EXPENSE				
85896	03/15/24	00003021 ATLANTIC COAST RECYCLING, LLC					12060	
24-00028	3	INV#125492	3,948.75	4-01-26-306-099	Budget		3 1	
				RECYCLING MISCELLANEOUS EXPENSE				
85897	03/15/24	00003082 DOMINIC MONTI					12060	
24-00476	1	Indoor Soccer Ref Fee 2/17 3/1	90.00	4-01-28-370-221	Budget		35 1	
				PARKS & REC INDOOR SOCCER				
24-00477	1	Indoor Soccer Ref 2/20 & 2/22	120.00	4-01-28-370-221	Budget		36 1	
				PARKS & REC INDOOR SOCCER				
			<u>210.00</u>					
85898	03/15/24	00003204 CHLOE BERGMAN					12060	
24-00537	1	REPLACE CHECK 82362	60.00	3-01-28-370-225	Budget		61 1	
				PARKS & REC FALL SOCCER				
24-00537	2	REPLACE CHECK 82511	90.00	3-01-28-370-225	Budget		62 1	
				PARKS & REC FALL SOCCER				
24-00537	3	REPLACE CHECK 82646	30.00	3-01-28-370-225	Budget		63 1	
				PARKS & REC FALL SOCCER				
24-00537	4	REPLACE CHECK 82738	30.00	3-01-28-370-225	Budget		64 1	
				PARKS & REC FALL SOCCER				
			<u>210.00</u>					
85899	03/15/24	00003327 PAIGE DIMASE					12060	
24-00409	1	Rec Tr BB Score 2/16,2/17,2/18	90.00	4-01-28-370-205	Budget		27 1	
				PARKS & REC BIDDY BASKETBALL				

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CURRENT FUND CURRENT CASH - CHECKING Continued									
85899	PAIGE DIMASE	Continued							
24-00409	2	Rec Tr BB Score 2/16,2/17,2/18	15.00	4-01-28-370-223	Budget		28	1	
				PARKS & REC TRAVEL BASKETBALL					
24-00512	1	Rec&Tr BB SK	60.00	4-01-28-370-205	Budget		45	1	
				PARKS & REC BIDDY BASKETBALL					
24-00512	2	Rec&Tr BB SK	120.00	4-01-28-370-223	Budget		46	1	
				PARKS & REC TRAVEL BASKETBALL					
			<u>285.00</u>						
85900	03/15/24	00003344 AVA RIZOS					12060		
24-00511	1	Rec&Tr BB Ref Fees 2/25 & 2/25	60.00	4-01-28-370-205	Budget		43	1	
				PARKS & REC BIDDY BASKETBALL					
24-00511	2	Rec&Tr BB Ref Fees 2/25 & 2/25	60.00	4-01-28-370-223	Budget		44	1	
				PARKS & REC TRAVEL BASKETBALL					
			<u>120.00</u>						
85901	03/15/24	00003459 CABLEVISION LIGHTPATH, LLC					12060		
24-00098	4	MARCH INV 101224929 ACCT105680	1,000.00	4-01-20-140-021	Budget		10	1	
				TECH & INFO SYSTEMS O & E					
85902	03/15/24	00003486 MARY GRACE MILNE					12060		
24-00407	1	Rec BB Scorekeeper 2/17	60.00	4-01-28-370-205	Budget		25	1	
				PARKS & REC BIDDY BASKETBALL					
24-00507	1	Rec BB SK 2/24	75.00	4-01-28-370-205	Budget		39	1	
				PARKS & REC BIDDY BASKETBALL					
			<u>135.00</u>						
85903	03/15/24	00003487 SAMANTHA STASION					12060		
24-00405	1	Rec BB Scorekeeper 2/16 & 2/18	30.00	4-01-28-370-205	Budget		22	1	
				PARKS & REC BIDDY BASKETBALL					
24-00405	2	Rec BB Scorekeeper 2/16 & 2/18	15.00	4-01-28-370-223	Budget		23	1	
				PARKS & REC TRAVEL BASKETBALL					
			<u>45.00</u>						
85904	03/15/24	00003489 ANTHONY IACOVIDO					12060		
24-00412	1	Rec BB Referee Fees 2/17	200.00	4-01-28-370-205	Budget		31	1	
				PARKS & REC BIDDY BASKETBALL					
24-00513	1	Rec BB Ref Fees 2/24	200.00	4-01-28-370-205	Budget		47	1	
				PARKS & REC BIDDY BASKETBALL					
			<u>400.00</u>						
85905	03/15/24	00003509 JULIANNA BOCCASSINI					12060		
24-00364	1	Indoor Soccer Referee 2/15/24	60.00	4-01-28-370-221	Budget		12	1	
				PARKS & REC INDOOR SOCCER					
85906	03/15/24	00003601 CHANCE IACOVIDO					12060		
24-00406	1	Rec BB Scorekeeper 2/17	60.00	4-01-28-370-205	Budget		24	1	
				PARKS & REC BIDDY BASKETBALL					
24-00516	1	Tr BB Sk Fees 2/24	60.00	4-01-28-370-223	Budget		50	1	
				PARKS & REC TRAVEL BASKETBALL					
			<u>120.00</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND		CURRENT CASH - CHECKING		Continued					
85907	03/15/24	00003602 RYAN CONNELLY					12060		
24-00411	1	Rec BB Referee Fees 2/17/2024	200.00	4-01-28-370-205	Budget		30		1
				PARKS & REC BIDDY BASKETBALL					
24-00508	1	Rec BB Ref Fees 2/20	100.00	4-01-28-370-205	Budget		40		1
				PARKS & REC BIDDY BASKETBALL					
			<u>300.00</u>						
85908	03/15/24	00003632 CHRISTIAN PEGUERO					12060		
24-00528	1	Reimbursement for Fingerprints	26.98	4-01-28-370-201	Budget		54		1
				PARKS & RECREATION COACHES CERTIFICATION					
85909	03/15/24	00003633 CHRISTOPHER CIFELLI					12060		
24-00529	1	Fingerprint Reimbursement	26.98	4-01-28-370-201	Budget		55		1
				PARKS & RECREATION COACHES CERTIFICATION					
85913	03/15/24	00000001 JACK MAHER					12066		
24-00550	1	Rec BB Referee Fees 3/1	150.00	4-01-28-370-205	Budget		21		1
				PARKS & REC BIDDY BASKETBALL					
85914	03/15/24	00000090 PUBLIC SERVICE ELEC & GAS CO.					12066		
24-00105	4	2024 STREET LIGHTING	11,892.90	4-01-31-435-099	Budget		5		1
				STREET LIGHTING					
85915	03/15/24	00000160 REGAL STAMP & SEAL CO., INC.					12066		
24-00556	1	INVOICE 61985	305.00	4-01-25-240-099	Budget		28		1
				POLICE MISCELLANEOUS EXPENSE					
85916	03/15/24	00000202 PAPER CLIPS					12066		
24-00142	6	INV. 60727/60707	269.76	4-01-20-120-036	Budget		6		1
				MUNICIPAL CLERK OFFICE SUPPLIES					
85917	03/15/24	00000308 KEVIN CRIBBEN					12066		
24-00560	1	REIMBURSEMENT STAPLES	117.28	4-01-25-255-099	Budget		31		1
				FIRE DEPARTMENT MISCELLANEOUS EXPENSE					
85918	03/15/24	00000373 AMP PRODUCTS LLC					12066		
24-00542	1	INV#4704-TOOLS-SCREWS, NUTS	588.53	4-01-26-315-058	Budget		11		1
				VEHICLE MAINTENANCE OTHER SUPPLIES					
85919	03/15/24	00000566 AIRMATIC COMPRESSOR SYSTEMS					12066		
24-00458	1	Q839359 MOVE COMPRESSOR	3,723.81	4-01-26-310-099	Budget		9		1
				BUILDING & GROUNDS MISCELLANEOUS EXPENSE					
85920	03/15/24	00000614 FOLEY, INC.					12066		
24-00558	1	INV#INV02838-	1,258.96	4-01-26-315-058	Budget		30		1
				VEHICLE MAINTENANCE OTHER SUPPLIES					
85921	03/15/24	00000719 WASTE MANAGEMENT OF NJ, INC.					12066		
24-00016	3	INV#14628-1537-2	2,907.65	4-01-26-306-099	Budget		1		1
				RECYCLING MISCELLANEOUS EXPENSE					

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							
85922	03/15/24	00000814 BERGEN MUNIC EMPL BENEFIT FUND					12066
24-00021	5	APRIL GROUP 1433	6,679.00	4-01-23-220-099	Budget		32 1
				EMPLOYEES GROUP INSURANCE MISC EXPENSE			
85923	03/15/24	00001296 PITNEY BOWES					12066
24-00039	3	INV 3318836264	493.05	4-01-20-100-022	Budget		2 1
				GENERAL ADMINISTRATION POSTAGE EXPENSE			
85924	03/15/24	00001787 MERCHANTS ALARM SYSTEMS					12066
24-00557	1	INV#134622-SEN CTR& WRHS CONCE	333.00	4-01-26-310-030	Budget		29 1
				BUILDILDG & GROUNDS MATENANCE & SUPPLIES			
85925	03/15/24	00001913 RACHLES/MICHELE'S OIL CO.					12066
24-00066	7	INV#404274	2,806.04	4-01-31-460-099	Budget		3 1
				GASOLINE			
24-00066	8	INV#405075-GAS	2,071.99	4-01-31-460-099	Budget		4 1
				GASOLINE			
			<u>4,878.03</u>				
85926	03/15/24	00001962 NICOLE FLECK					12066
24-00549	1	Rec BB Referee Fees 3/2	150.00	4-01-28-370-205	Budget		20 1
				PARKS & REC BIDDY BASKETBALL			
85927	03/15/24	00002024 THE RECORD AND HERALD NEWS					12066
24-00144	9	INV. #6241615	1,036.40	4-01-20-120-021	Budget		7 1
				MUNICIPAL CERK LEGAL ADVERTISING			
24-00541	1	AD #9877438 PB MTG XLD	44.08	4-01-21-180-021	Budget		10 1
				PLANNING BOARD LEGAL ADVERTISING			
			<u>1,080.48</u>				
85928	03/15/24	00002575 DANIEL ECKERT					12066
24-00554	1	Rec BB Ref Fees 3/2 & 3/3	250.00	4-01-28-370-205	Budget		26 1
				PARKS & REC BIDDY BASKETBALL			
85929	03/15/24	00002591 CHARLES RUSCONI					12066
24-00555	1	Rec BB Referee Fees 3/1 & 3/2	450.00	4-01-28-370-205	Budget		27 1
				PARKS & REC BIDDY BASKETBALL			
85930	03/15/24	00003082 DOMINIC MONTI					12066
24-00543	1	Indoor Soc Ref Fees 3/5 & 3/7	120.00	4-01-28-370-221	Budget		12 1
				PARKS & REC INDOOR SOCCER			
85931	03/15/24	00003327 PAIGE DIMASE					12066
24-00553	1	Rec/Tr BB SK 3/1, 3/2, 3/3	105.00	4-01-28-370-205	Budget		24 1
				PARKS & REC BIDDY BASKETBALL			
24-00553	2	Rec/Tr BB SK 3/1, 3/2, 3/3	105.00	4-01-28-370-223	Budget		25 1
				PARKS & REC TRAVEL BASKETBALL			
			<u>210.00</u>				
85932	03/15/24	00003344 AVA RIZOS					12066
24-00548	1	Rec & Tr BB Sk 3/2 & 3/3	30.00	4-01-28-370-205	Budget		18 1
				PARKS & REC BIDDY 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					
85932	AVA RIZOS	Continued							
24-00548	2	Rec & Tr BB Sk 3/2 & 3/3	75.00	4-01-28-370-223	Budget		19	1	
			<u>105.00</u>	PARKS & REC TRAVEL BASKETBALL					
85933	03/15/24	00003486 MARY GRACE MILNE					12066		
24-00547	1	Rec BB SK 3/2	90.00	4-01-28-370-205	Budget		17	1	
				PARKS & REC BIDDY BASKETBALL					
85934	03/15/24	00003487 SAMANTHA STASION					12066		
24-00545	1	Rec BB SK 3/1	45.00	4-01-28-370-205	Budget		14	1	
				PARKS & REC BIDDY BASKETBALL					
85935	03/15/24	00003489 ANTHONY IACOVINO					12066		
24-00552	1	Rec BB Referee Fees 3/2	200.00	4-01-28-370-205	Budget		23	1	
				PARKS & REC BIDDY BASKETBALL					
85936	03/15/24	00003601 CHANCE IACOVINO					12066		
24-00546	1	Rec & Tr BB SK 3/2	30.00	4-01-28-370-205	Budget		15	1	
				PARKS & REC BIDDY BASKETBALL					
24-00546	2	Rec & Tr BB SK 3/2	30.00	4-01-28-370-223	Budget		16	1	
			<u>60.00</u>	PARKS & REC TRAVEL BASKETBALL					
85937	03/15/24	00003602 RYAN CONNELLY					12066		
24-00551	1	Rec BB Referee Fees 3/2	200.00	4-01-28-370-205	Budget		22	1	
				PARKS & REC BIDDY BASKETBALL					
85938	03/15/24	00003621 POWER-FLO TECHNOLOGIES, INC.					12066		
24-00344	3	INV#S2708850-BATTERY	11.35	4-01-26-310-099	Budget		8	1	
				BUILDING & GROUNDS MISCELLANEOUS EXPENSE					
85939	03/15/24	00003634 PAUL GALLI					12066		
24-00544	1	Reimbursement for fingerprints	26.98	4-01-28-370-201	Budget		13	1	
				PARKS & RECREATION COACHES CERTIFICATION					
85940	03/15/24	00000060 VEOLIA WATER NEW JERSEY					12068		
24-00236	3	2024 WATER CHARGES	2,801.79	4-01-31-445-099	Budget		6	1	
				WATER					
85941	03/15/24	00000090 PUBLIC SERVICE ELEC & GAS CO.					12068		
24-00104	4	2024 GAS & ELECTRIC	13,898.93	4-01-31-446-099	Budget		4	1	
				NATURAL GAS & ELECTRIC					
85942	03/15/24	00000459 VERIZON WIRELESS					12068		
24-00301	4	2024 PHONE CHARGES	3,107.61	4-01-31-440-099	Budget		7	1	
				TELEPHONE / INTERNET SERVICES					
85943	03/15/24	00000894 OPTIMUM					12068		
24-00055	4	2024 CABLE / INTERNET CHARGES	1,097.46	4-01-20-100-036	Budget		1	1	
				GENERAL ADMINISTRATION OPTIMUM					

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							
85944	03/15/24	00001101 READYREFRESH					12068
24-00345	3	INV 14C0436708044	533.12	4-01-20-120-099	Budget		8 1
				MUNICIPAL CLERK MISCELLANEOUS CHARGE			
85945	03/15/24	00002737 VERIZON BUSINESS 15043					12068
24-00075	4	2024 DATA	2,791.18	4-01-31-440-099	Budget		2 1
				TELEPHONE / INTERNET SERVICES			
85946	03/15/24	00002792 VERIZON 15124					12068
24-00084	5	2024 INTERNET SERVICES	3,271.71	4-01-31-440-099	Budget		3 1
				TELEPHONE / INTERNET SERVICES			
85947	03/15/24	00002805 MCI COMM SERVICE					12068
24-00106	3	2024 LONG DISTANCE	113.61	4-01-31-440-099	Budget		5 1
				TELEPHONE / INTERNET SERVICES			
85948	03/18/24	00003635 WOLF VESPASIANO LLC					12069
24-00565	1	ST TAX APPEAL ROBERT MALTESE	7,246.13	4-01-55-006-002	Budget		1 1
				Reserve for Tax Appeals			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	224	2	2,285,873.68	5,835.83
Direct Deposit:	0	0	0.00	0.00
Total:	224	2	2,285,873.68	5,835.83

DOG DOG CASH							
1234	03/12/24	00000194 NJ DEPT OF HEALTH INFECTIOUS &					12059
24-00536	1	FEB 2024 DOGS	55.20	D-13-55-620-000	Budget		1 1
				ANIMAL CONTROL-PYMTS TO STATE			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	55.20	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	55.20	0.00

WIRE TRANSFERS WIRE TRANSFERS							
1858	02/27/24	00000322 PAYROLL AGENCY ACCT #2					12038
24-00423	1	A & E	3,049.29	4-01-20-100-011	Budget		1 1
				GENERAL ADM. FULL TIME			
24-00423	2	TAX ASSESSOR	203.51	4-01-20-150-012	Budget		2 1
				TAX ASSESSMENT ADM PART TIME			
24-00423	3	REVENUE ADMINISTRATION	2,202.37	4-01-20-145-011	Budget		3 1
				REVENUE ADM. FULL TIME			
24-00423	4	MUNICIPAL CLERK	5,454.39	4-01-20-120-011	Budget		4 1
				MUNICIPAL CLERK FULL TIME			
24-00423	5	POLICE TRAFFIC GUARDS	77,638.31	4-01-25-240-011	Budget		5 1
				POLICE S&W FULL TIME			
24-00423	6	POLICE OT	14,412.84	4-01-25-240-014	Budget		6 1
				POLICE S&W OVERTIME			
24-00423	7	STREETS	20,993.09	4-01-26-290-011	Budget		7 1
				STREETS & ROAD MAINT S&W FT			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
WIRE TRANSFERS		WIRE TRANSFERS							
1858		PAYROLL AGENCY ACCT #2							
24-00423		8 STREETS OT	2,931.71	4-01-26-290-014	Budget		8	1	
				STREETS & ROAD MAINT S&W O/T					
24-00423		9 MECHANIC	1,948.73	4-01-26-291-011	Budget		9	1	
				BOROUGH MECHANIC S&W FULL TIME					
24-00423		10 MECHANIC OT	128.13	4-01-26-291-014	Budget		10	1	
				BOROUGH MECHANIC S&W OVERTIME					
24-00423		11 MUNICIPAL COURT	105.94	4-01-43-490-011	Budget		11	1	
				MUNICIPAL COURT S&W FULL TIME					
24-00423		12 PUBLIC PROSECUTOR	100.30	4-01-25-275-012	Budget		12	1	
				MUNICIPAL PROSECUTOR S&W PT					
24-00423		13 CONSTRUCTION CODE OFFICIAL	2,801.22	4-01-22-195-011	Budget		13	1	
				UNIFORM CONST. CODE FULL TIME					
24-00423		14 FINANCE ADMINISTRATION	3,393.11	4-01-20-130-011	Budget		14	1	
				FINANCIAL ADM. FULL TIME					
24-00423		15 UNIFORM FIRE SAFETY	513.65	4-01-25-261-012	Budget		15	1	
				UNIFORM FIRE SAFETY S&W PT					
24-00423		16 LIBRARY	4,398.05	4-01-29-390-012	Budget		16	1	
				Municipal Library S&W					
24-00423		17 RECREATION	2,433.91	4-01-28-370-012	Budget		17	1	
				PARKS & REC S&W PART TIME					
24-00423		18 SUMMER RECREATION	36.01	4-01-28-370-209	Budget		21	1	
				PARKS & REC SUMMER PROGRAM					
24-00423		19 EMO	447.64	4-01-25-252-012	Budget		18	1	
				OEM Salary & Wage					
24-00423		20 FICA EMPLOYER	10,385.88	4-01-36-472-099	Budget		19	1	
				SOCIAL SECURITY					
24-00423		21 MEDICARE EMPLOYER	5,263.82	4-01-36-472-099	Budget		20	1	
				SOCIAL SECURITY					
			<u>158,841.90</u>						
1859	02/27/24	00000323 PAYROLL ACCOUNT #2							12039
24-00424		1 A & W	1,634.04	4-01-20-100-011	Budget		1	1	
				GENERAL ADM. FULL TIME					
24-00424		2 TAX ASSESSOR	912.32	4-01-20-150-012	Budget		2	1	
				TAX ASSESSMENT ADM PART TIME					
24-00424		3 TAX COLLECTOR	2,568.88	4-01-20-145-011	Budget		3	1	
				REVENUE ADM. FULL TIME					
24-00424		4 MUNICIPAL CLERK	8,108.54	4-01-20-120-011	Budget		4	1	
				MUNICIPAL CLERK FULL TIME					
24-00424		5 POLICE / TRAFFIC GUARDS	109,769.34	4-01-25-240-011	Budget		5	1	
				POLICE S&W FULL TIME					
24-00424		6 POLICE OT	33,751.52	4-01-25-240-014	Budget		6	1	
				POLICE S&W OVERTIME					
24-00424		7 STREETS	35,933.94	4-01-26-290-011	Budget		7	1	
				STREETS & ROAD MAINT S&W FT					
24-00424		8 STREETS OT	10,972.10	4-01-26-290-014	Budget		8	1	
				STREETS & ROAD MAINT S&W O/T					
24-00424		9 MECHANIC	2,832.19	4-01-26-291-011	Budget		9	1	
				BOROUGH MECHANIC S&W FULL TIME					
24-00424		10 MECHANIC OT	864.75	4-01-26-291-014	Budget		10	1	
				BOROUGH MECHANIC S&W OVERTIME					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Ref Num
PO #	Item	Description							Acct
WIRE TRANSFERS			Continued						
1859 PAYROLL ACCOUNT #2			Continued						
24-00424	11	MUNICIPAL COURT	1,009.89	4-01-43-490-011	Budget		11	1	
				MUNICIPAL COURT S&W FULL TIME					
24-00424	12	PUBLIC PROSECUTOR	929.70	4-01-25-275-012	Budget		12	1	
				MUNICIPAL PROSECUTOR S&W PT					
24-00424	13	CONSTRUCTION CODE OFFICIAL	6,079.61	4-01-22-195-011	Budget		13	1	
				UNIFORM CONST. CODE FULL TIME					
24-00424	14	FINANCE ADMINISTRATION	3,827.73	4-01-20-130-011	Budget		14	1	
				FINANCIAL ADM. FULL TIME					
24-00424	15	LIBRARY	11,568.73	4-01-29-390-012	Budget		15	1	
				Municipal Library S&w					
24-00424	16	UNIFORM FIRE SAFETY	2,216.34	4-01-25-261-012	Budget		16	1	
				UNIFORM FIRE SAFETY S&W PT					
24-00424	17	RECREATION	1,585.26	4-01-28-370-012	Budget		17	1	
				PARKS & REC S&W PART TIME					
24-00424	18	SUMMER RECREATION	77.99	4-01-28-370-209	Budget		19	1	
				PARKS & REC SUMMER PROGRAM					
24-00424	19	EMO	1,869.86	4-01-25-252-012	Budget		18	1	
				OEM Salary & Wage					
			<u>236,512.73</u>						
1860	02/28/24	00000443 CHASE BANK					12042		
24-00434	1	2/27 BAN PAYOFF	8,647,241.66	C-04-55-900-003	Budget		1	1	
				BOND ANTICIPATION NOTES PAYABL					
1861	03/01/24	00000443 CHASE BANK					12043		
24-00453	1	3/1 BOND INT PAYMENT	135,700.00	4-01-45-930-099	Budget		1	1	
				BOND INTEREST					
1862	03/14/24	00000570 NJSHBP					12051		
24-00093	4	MARCH 2024 NJSHBP RETIRED	47,786.28	4-01-23-220-099	Budget		1	1	
				EMPLOYEES GROUP INSURANCE MISC EXPENSE					
1863	03/14/24	00000570 NJSHBP					12052		
24-00094	4	MARCH 2024 NJSHB ACTIVE	123,404.75	4-01-23-220-099	Budget		1	1	
				EMPLOYEES GROUP INSURANCE MISC EXPENSE					
1864	03/15/24	00000322 PAYROLL AGENCY ACCT #2					12064		
24-00562	1	A&E	3,114.85	4-01-20-100-011	Budget		1	1	
				GENERAL ADM. FULL TIME					
24-00562	2	TAX ASSESSOR	203.49	4-01-20-150-012	Budget		2	1	
				TAX ASSESSMENT ADM PART TIME					
24-00562	3	TAX COLLECTOR	2,202.17	4-01-20-145-011	Budget		3	1	
				REVENUE ADM. FULL TIME					
24-00562	4	MUN CLK	5,541.82	4-01-20-120-011	Budget		4	1	
				MUNICIPAL CLERK FULL TIME					
24-00562	5	POLICE/TRAFFIC GDS	77,595.06	4-01-25-240-011	Budget		5	1	
				POLICE S&W FULL TIME					
24-00562	6	POLICE OT	17,768.20	4-01-25-240-014	Budget		6	1	
				POLICE S&W OVERTIME					
24-00562	7	STREETS	22,339.29	4-01-26-290-011	Budget		7	1	
				STREETS & ROAD MAINT S&W FT					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
1864	03/15/24	WIRE TRANSFERS PAYROLL AGENCY ACCT #2							
24-00562		8 STREETS OT	1,263.88	4-01-26-290-014	Budget		8	1	
				STREETS & ROAD MAINT S&W O/T					
24-00562		9 MECHANIC	1,947.88	4-01-26-291-011	Budget		9	1	
				BOROUGH MECHANIC S&W FULL TIME					
24-00562		10 MUN CT	105.92	4-01-43-490-011	Budget		10	1	
				MUNICIPAL COURT S&W FULL TIME					
24-00562		11 PUB PROS	100.29	4-01-25-275-012	Budget		11	1	
				MUNICIPAL PROSECUTOR S&W PT					
24-00562		12 CCO	2,865.49	4-01-22-195-011	Budget		12	1	
				UNIFORM CONST. CODE FULL TIME					
24-00562		13 FIN ADMIN	3,392.90	4-01-20-130-011	Budget		13	1	
				FINANCIAL ADM. FULL TIME					
24-00562		14 FIRE SAFETY	513.59	4-01-25-261-012	Budget		14	1	
				UNIFORM FIRE SAFETY S&W PT					
24-00562		15 LIBRARY	4,459.46	4-01-29-390-012	Budget		15	1	
				Municipal Library S&w					
24-00562		16 REC	2,433.55	4-01-28-370-012	Budget		16	1	
				PARKS & REC S&W PART TIME					
24-00562		17 SUMMER REC	29.13	4-01-28-370-209	Budget		20	1	
				PARKS & REC SUMMER PROGRAM					
24-00562		18 EMO	447.65	4-01-25-252-012	Budget		17	1	
				OEM Salary & Wage					
24-00562		19 FICA	10,158.89	4-01-36-472-099	Budget		18	1	
				SOCIAL SECURITY					
24-00562		20 MEDICARE	5,392.12	4-01-36-472-099	Budget		19	1	
				SOCIAL SECURITY					
			<u>161,875.63</u>						
1865	03/15/24	00000443 CHASE BANK					12065		
24-00563		1 3-15 BOND INT PAYMENT	125,125.00	4-01-45-930-099	Budget		1	1	
				BOND INTEREST					
1866	03/15/24	00000323 PAYROLL ACCOUNT #2					12067		
24-00564		1 A&E	1,568.48	4-01-20-100-011	Budget		1	1	
				GENERAL ADM. FULL TIME					
24-00564		2 TAX ASSESSOR	912.34	4-01-20-150-012	Budget		2	1	
				TAX ASSESSMENT ADM PART TIME					
24-00564		3 TAX COLLECTOR	2,569.08	4-01-20-145-011	Budget		3	1	
				REVENUE ADM. FULL TIME					
24-00564		4 MUN CLK	8,021.11	4-01-20-120-011	Budget		4	1	
				MUNICIPAL CLERK FULL TIME					
24-00564		5 POLICE/TRAFFIC GDS	109,788.23	4-01-25-240-011	Budget		5	1	
				POLICE S&W FULL TIME					
24-00564		6 POLICE OT	42,524.58	4-01-25-240-014	Budget		6	1	
				POLICE S&W OVERTIME					
24-00564		7 STREETS	40,466.74	4-01-26-290-011	Budget		7	1	
				STREETS & ROAD MAINT S&W FT					
24-00564		8 STREETS OT	4,340.93	4-01-26-290-014	Budget		8	1	
				STREETS & ROAD MAINT S&W O/T					
24-00564		9 MECHANIC	2,833.04	4-01-26-291-011	Budget		9	1	
				BOROUGH MECHANIC S&W FULL TIME					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
1866		WIRE TRANSFERS							
		WIRE TRANSFERS							
		1866 PAYROLL ACCOUNT #2							
		Continued							
24-00564	10	MUN CT	1,009.91	4-01-43-490-011	Budget		10	1	
				MUNICIPAL COURT S&W FULL TIME					
24-00564	11	PUB PROS	929.71	4-01-25-275-012	Budget		11	1	
				MUNICIPAL PROSECUTOR S&W PT					
24-00564	12	CCO	6,165.34	4-01-22-195-011	Budget		12	1	
				UNIFORM CONST. CODE FULL TIME					
24-00564	13	FIN ADMIN	3,827.94	4-01-20-130-011	Budget		13	1	
				FINANCIAL ADM. FULL TIME					
24-00564	14	FIRE SAFETY	2,216.40	4-01-25-261-012	Budget		14	1	
				UNIFORM FIRE SAFETY S&W PT					
24-00564	15	LIBRARY	11,610.74	4-01-29-390-012	Budget		15	1	
				Municipal Library S&W					
24-00564	16	REC	1,585.62	4-01-28-370-012	Budget		16	1	
				PARKS & REC S&W PART TIME					
24-00564	17	SUMMER REC	272.37	4-01-28-370-209	Budget		18	1	
				PARKS & REC SUMMER PROGRAM					
24-00564	18	EMO	1,869.85	4-01-25-252-012	Budget		17	1	
				OEM Salary & Wage					
			<u>242,512.41</u>						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	9	0	9,879,000.36	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	9	0	9,879,000.36	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	240	3	12,578,281.44	355,695.83
Direct Deposit:	0	0	0.00	0.00
Total:	240	3	12,578,281.44	355,695.83

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	94,867.60	0.00	0.00	94,867.60
CURRENT FUND	4-01	3,422,764.78	0.00	0.00	3,422,764.78
	C-04	9,060,593.86	0.00	0.00	9,060,593.86
	D-13	55.20	0.00	0.00	55.20
Total of All Funds:		<u>12,578,281.44</u>	<u>0.00</u>	<u>0.00</u>	<u>12,578,281.44</u>

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CONSENT AGENDA:

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

MINUTES:

Minutes of the March 6, 2024 Meeting.

RESOLUTIONS: Adoption of the following

RESOLUTION NO.: 060-2024

RESOLUTION OF THE BOROUGH COUNCIL OF THE BOROUGH OF WOOD-RIDGE, IN THE COUNTY OF BERGEN, NEW JERSEY, COVENANTING TO COMPLY WITH THE PROVISIONS OF THE INTERNAL REVENUE CODE OF 1986, AS AMENDED, APPLICABLE TO THE EXCLUSION FROM GROSS INCOME FOR FEDERAL INCOME TAX PURPOSES OF INTEREST ON OBLIGATIONS ISSUED BY THE BOROUGH OF WOOD-RIDGE AND AUTHORIZING THE MAYOR, BOROUGH CLERK, CHIEF FINANCIAL OFFICER AND OTHER BOROUGH OFFICIALS TO TAKE SUCH ACTION AS THEY MAY DEEM NECESSARY OR ADVISABLE TO EFFECT SUCH COMPLIANCE AND DESIGNATING A \$2,619,000 BOND ANTICIPATION NOTE, DATED MARCH 15, 2024 AND PAYABLE APRIL 1, 2024, AS A "QUALIFIED TAX-EXEMPT OBLIGATION" PURSUANT TO SECTION 265(b)(3) OF THE INTERNAL REVENUE CODE OF 1986, AS AMENDED.

WHEREAS, the Borough of Wood-Ridge, in the County of Bergen, New Jersey (the "Borough") from time to time issues bonds, notes and other obligations, the interest on which is excluded from gross income for Federal income tax purposes, and desires to take such action as may be necessary or advisable to establish and maintain such exclusion; and

WHEREAS, the Internal Revenue Code of 1986, as amended (the "Code"), contains provisions with respect to the exclusion from gross income for Federal income tax purposes of interest on obligations, including provisions, among others, which require issuers of tax-exempt obligations, such as the Borough, to account for and rebate certain arbitrage earnings to the United States Treasury and to take other action to establish and maintain such Federal tax exclusion; and

WHEREAS, the Borough intends to issue a \$2,619,000 Bond Anticipation Note, dated March 15, 2024 and payable April 1, 2024 (the "Note"); and

WHEREAS, the Borough desires to designate the Note as a "qualified tax-exempt obligation" pursuant to Section 265(b)(3) of the Code;

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

SECTION 1. The Borough Council hereby covenants on behalf of the Borough, to the extent permitted by the Constitution and the laws of the State of New Jersey, to do and perform all acts and things permitted by law and necessary to assure that interest paid on bonds, notes or other obligations of the Borough

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(including the Note) be and remain excluded from gross income of the owners thereof for Federal income tax purposes pursuant to Section 103 of the Code.

SECTION 2. The Mayor, Borough Clerk, Chief Financial Officer and the other officials of the Borough are hereby authorized and directed to take such action, make such representations and give such assurances as they may deem necessary or advisable to effect compliance with the Code.

SECTION 3. The Note is hereby designated as a "qualified tax-exempt obligation" for the purpose of Section 265(b)(3) of the Code.

SECTION 4. It is hereby determined and stated that (1) said Note is not a "private activity bond" as defined in the Code and (2) the Borough and its subordinate entities, if any, do not reasonably anticipate issuing in excess of \$10 million of new money tax-exempt obligations (other than private activity bonds) during the calendar year 2024.

SECTION 5. It is further determined and stated that the Borough has, as of the date hereof, issued the following tax-exempt obligations (other than the Note) during the calendar year 2024:

<u>AMOUNT</u>	<u>DATED – DUE</u>
\$8,200,000 BAN	2/26/24 – 2/25/25

SECTION 6. The Borough will, to the best of its ability, attempt to comply with respect to the limitations on issuance of tax-exempt obligations pursuant to Section 265(b)(3) of the Code; however, said Borough does not covenant to do so, and hereby expressly states that a covenant is not made hereby.

SECTION 7. The issuing officers of the Borough are hereby authorized to deliver a certified copy of this resolution to the original purchaser of the Note and to further provide such original purchaser with a certificate of obligations issued during the calendar year 2024 dated as of the date of delivery of the Note.

SECTION 8. This resolution shall take effect immediately upon its adoption.

RESOLUTION NO.: 061-2024
Budget Appropriation Reserves Transfers
FYE 12/31/23
For Adoption 3/20/24

<u>Account</u>	<u>From</u>	<u>To</u>
Tax Assessment OE		\$ 15,000.00
Legal Services OE		\$ 15,000.00
Engineering Services	\$ 10,000.00	
Planning Board SW	\$ 5,000.00	
Police Department SW	\$ 17,000.00	
Police Department OE	\$ 5,000.00	
Aid to Volunteer Fire Company OE		\$ 1,000.00
Streets & Road Maint. SW	\$ 10,000.00	
Buildings & Grounds OE		\$ 45,000.00
Vehicle Maint. OE		\$ 12,000.00
Public Health Services SW	\$ 15,000.00	

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Public Health Services OE		\$ 1,000.00
Street Lighting		\$ 2,000.00
Water	\$ 10,000.00	
Natural Gas & Electric	\$ 19,000.00	
TOTAL	\$ 91,000.00	\$ 91,000.00
		\$ -
		\$ 91,000.00

RESOLUTION NO.: 062-2024

RESOLUTION AUTHORIZING TAX APPEAL SETTLEMENT FOR BLOCK 318, LOT 34

WHEREAS, the Mayor and Council of the Borough of Wood-Ridge have been advised of the proposed settlement of a Tax Court of New Jersey Appeal filed by MDP Associates, 280 Valley Blvd., Block 318 Lot 34 for years 2020, 2021 and

WHEREAS, the subject Tax Appeal resulted in a refund of **\$7,404.01** for 2020 and 2021 being made payable to Chiesa Shahinian & Giantomasi, PC; and

WHEREAS, it is in the best interest of the Borough of Wood-Ridge to settle the subject Tax Appeal totaling **\$7,404.01** which will refund the said amount to Chiesa Shahinian & Giantomasi, PC., At 105 Eisenhower Parkway, Roseland, NJ 07068; and

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

RESOLUTION NO.: 063-2024

RESOLUTION AUTHORIZING TAX APPEAL SETTLEMENT FOR BLOCK 318, LOT 34

WHEREAS, the Mayor and Council of the Borough of Wood-Ridge have been advised of the proposed settlement of a Tax Court of New Jersey Appeal filed by Spiess Realty Holding, LLC C/O CVS Pharmacies, 303 Valley Blvd., Block 323 Lot 8 for 2023 and

WHEREAS, the subject Tax Appeal resulted in a refund of **\$5,650.00** for 2023 being made payable to Bruce J. Stavitsky, Esq.; and

WHEREAS, it is in the best interest of the Borough of Wood-Ridge to settle the subject Tax Appeal totaling **\$5,650.00** which will refund the said amount to Bruce J. Stavitsky, Esq., At Stavitsky & Associates LLC, 350 Passaic Ave., Fairfield, NJ 07004; and

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

**RESOLUTION NO.: 064-2024
RESOLUTION AUTHORIZING TAX APPEAL SETTLEMENT FOR BLOCK 248, LOT 5.01**

WHEREAS, the Mayor and Council of the Borough of Wood-Ridge have been advised of the proposed settlement of a Tax Court of New Jersey Appeal filed by Robert Maltese, 107 Rt 17 South, Block 248 Lot 5.01 for 2019, 2020, 2021, 2022 and 2023 and

WHEREAS, the subject Tax Appeal resulted in a refund of \$7,246.13 for 2023 being made payable to Wolf Vespasiano LLC; and

WHEREAS, it is in the best interest of the Borough of Wood-Ridge to settle the subject Tax Appeal totaling \$7,246.13 which will refund the said amount to Wolf Vespasiano LLC., At 331 Main Street, Chatham, NJ 07928; and

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

**RESOLUTION NO.: 065-2024
RESOLUTION TO PARTICIPATE IN SHARED SERVICE AGREEMENT FOR
INTER-MUNICIPAL RECREATION SERVICES**

WHEREAS, N.J.S.A. 40A:65-1 et seq. effectuates agreements between local units for any service or circumstance intended to reduce property taxes through the reduction of local expenses; and

WHEREAS, the Borough of Wood-Ridge hereinafter referred to as the “Lead Agency” contributes principal oversight in the provision of recreational services for the Borough of Moonachie and the Borough of Wood-Ridge, and

WHEREAS, the Borough of Wood-Ridge desires to participate in a Shared Service Agreement for Inter-Municipal Recreation services.

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

SECTION 1. TITLE: This Resolution shall be known and may be cited as the Inter-Municipal Recreation Resolution of the Borough of Wood-Ridge.

SECTION 2. AUTHORITY: Pursuant to the provisions of N.J.S.A. 40:8A-1, et seq., the Mayor and Borough Clerk are hereby authorized to enter into a Shared Services Agreement as attached hereto and made a part hereof for recreational services with the Borough of Moonachie.

SECTION 3. CONTRACTING UNIT: It is understood that the Borough of Wood-Ridge as the “Lead Agency” shall be responsible for the provision of recreational services in accordance with the Shared Services Agreement attached hereto and made a part hereof and that said Municipality agrees to comply with any and all pertinent provisions of the revised Statutes of the State of New Jersey.

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SECTION 4. All Ordinances and/or Resolutions or parts thereof inconsistent with this Resolution shall be and the same are hereby repealed.

SECTION 5. This Resolution shall take effect immediately in accordance with appropriate law.

RESOLUTION NO.: 066-2024

RESOLUTION TO CONTRACT FOR ENGINEERING SERVICES FOR PREPARING PLANS AND SPECIFICATIONS FOR THE RENOVATION OF THE TENNIS COURTS AT BOWMAN PARK WITHOUT COMPETITIVE BIDDING

WHEREAS, there exists a need for the services of an Engineer to provide engineering services for preparing plans and specifications for the renovation of the Tennis Courts at Bowman Park; 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 \$31,300.00 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.

APPLICATIONS:

- a. Tricky Tray and On-Premise 50/50 for Bergen County Academies PPO on March 21, 2023 at the Fiesta.
- b. Tricky Tray for Friends of the Hasbrouck Heights Library on April 24, 2024 at the Fiesta.

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

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APPOINTMENTS:

None

HIRINGS:

None

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

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

UNFINISHED BUSINESS:

None

NEW BUSINESS:

Mayor Sarlo stated they have been working with utility companies regarding the paving. We should see and work around the High School and below Hackensack Street the week of April 1st. All paving will be completed no later than August.

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 Donato moved for adjournment. By unanimous vote of the members of the Council present, the Regular Meeting of the Mayor and Council of the Borough of Wood-Ridge held on March 20, 2024 was duly adjourned at 7:20 p.m.

Respectfully submitted,

Gina Affuso, RMC
Borough Clerk