

*Minutes of the 1912<sup>th</sup> Regular Meeting of August 21, 2024*

**CALLED TO ORDER:**

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

**PLEDGE OF ALLEGIANCE:** was led by Councilperson Azzolini

A moment of silence was taken to honor Congressman Bill Pascrell who passed away.

**ROLL CALL:**

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

**OPEN PUBLIC MEETINGS ACT STATEMENT:**

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

**CEREMONIAL PRESENTATIONS:**

None

**ADVERTISED PUBLIC HEARING:**

None

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

None

**ORDINANCES ON FIRST READING:**

**ORDINANCE NO. 2024-14**

**BE IT ORDAINED** by the Mayor and Council of the Borough of Wood-Ridge, County of Bergen, New Jersey, that Chapter 468, entitled Streets and Sidewalks, is hereby amended as follows:

**SECTION 1.** Replace §468-2 entitled “Definitions” in its entirety as follows:

§468-2 Definitions

The following terms shall, for the purposes of this Chapter, have the meaning here indicated. Where the context of the language of this chapter requires, singular terms shall be considered plural and plural terms shall be considered singular.

**Applicant** – Any person, corporation, company, utility or other entity that submits an application for a road opening permit hereunder.

**Moratorium Period** – The time duration after a street has been paved or resurfaced, whether or not performed, funded or contracted by the Borough of Wood-Ridge, during which a road opening permit shall not be issued except as provided for by the provisions of this Chapter. A moratorium period shall include all days through December 31<sup>st</sup>, of the final calendar year of a moratorium period.

**Opening** – Any boring, breaking, cutting, digging, drilling, driving, excavating or tunneling, for any purpose, of a street or right-of-way, or a portion thereof.

**Opening, Major** – Any opening that is not a Minor Opening. Any opening performed underground by boring, drilling, driving, tunneling or other method to produce a horizontal path underneath a street or right-of-way, or a portion thereof, shall be a Major Opening for the purpose of this Chapter.

**Opening, Minor** – Any opening performed from above ground whereby the area of the opening is less than 50 square feet and the length of the longest side of the opening is less than 15 feet.

**Owner** – Any person, corporation, company, utility or other entity on whose behalf a street opening is performed by a permittee hereunder.

**Permittee** - Any person, corporation, company, utility or other entity granted a road opening permit hereunder.

**Public Entity** – Shall mean the State of New Jersey and any of its political subdivisions, such as counties, municipalities and school districts, and including any agency, authority, commission, department, instrumentality or corporation thereof. For purposes of this Chapter any public entity shall be subject to provisions and policies applicable to a Public Utility.

**Road** – shall mean the same as Street.

**Street** – Any road, highway, easement, or other right-of-way, located within the municipal limits of the Borough of Wood-Ridge, dedicated to, accepted by or maintained by either the Borough of Wood-Ridge or another public entity for use as a public roadway or other public purpose and which shall include all of the area lying under and within the bounds thereof.

**Street Segment** – shall mean the portion of a street located between two intersecting streets or between an intersecting street and the dead-end of the street.

**Utility, Non-Public** – A non-public utility is any corporation, company, or entity not regulated by the New Jersey Board of Public Utilities or its predecessors or successors and not owned or operated by a public entity, that provides a utility service of any kind to customers or users or that owns, leases, maintains or operates the facilities,

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infrastructure, network, system, or other means of providing, distributing or transmitting a utility service to customers or users.

**Utility, Public** – A public utility is any corporation, company, or entity, whether public or private, regulated by the New Jersey Board of Public Utilities or its predecessors or successors or owned or operated by a public entity, that provides a utility service of any kind to customers or users or that owns, leases, maintains or operates the facilities, infrastructure, network, system, or other means of providing, distributing or transmitting a utility service to customers or users.

**Utility Service** – Shall include but not be limited to telecommunications, broadband, cable television, internet, electric, natural gas, drinking water, storm water or waste water transmission or treatment, telephone of any kind including landline and cellular, or any other elements, energy or substances passing through a right-of-way via pipes or wires that connect to public or private land or buildings.

**SECTION 2.** Amend §468-3 entitled “Permit required” as follows:

1. Change the title of the section from “Permit required” to “Opening Permit and Moratorium Requirements”
2. Replace Subsection D in its entirety as follows:

D. Moratorium Period. All streets shall be subject to a moratorium period of five years as defined in this Chapter. Road opening permits shall not be issued for any purpose during a moratorium period except as provided for below:

- 1) A road opening permit shall be issued for emergencies as so judged and determined by the Borough Engineer subject to the following conditions:
  - a. Examples of emergencies shall include, but not be limited to, gas leaks and breaks of sewer lines or water lines that disrupt service.
  - b. When an emergency requires a street under moratorium to be opened said opening shall be performed in a manner specified by the Borough Engineer that both minimizes damage to, and facilitates restoration of, the street including its surface. Street restoration shall be performed according to specifications, methods, limits, and quantities as determined and directed by the Borough Engineer, which may include full road depth reconstruction, full road width milling and paving, and/or infrared patch repair.
  - c. All costs associated with restoration of streets or rights-of-way shall be the responsibility of the owner as determined and directed by the Borough Engineer.
  - d. All other provisions of this Chapter shall apply.
- 2) A road opening permit may be issued for non-emergencies as so judged and determined by the Borough Engineer subject to the following conditions:
  - a. Examples of non-emergencies shall include, but not be limited to, installation of new service connections for a newly constructed building and installation of new or replacement mains or lines by a public utility or non-public utility that transmit a utility service.
  - b. Construction of a new building or renovation of an existing building that requires installing new utility service connections shall be granted a road opening permit subject to all other provisions of this section and chapter.
  - c. When a non-emergency requires a street under moratorium to be opened said opening shall be performed in a manner specified by the Borough Engineer that both minimizes damage to, and facilitates restoration of, the street including its surface. Street restoration shall be performed according to specifications, methods, limits, and quantities as determined and directed by the Borough Engineer, which may include full road depth reconstruction, full road width milling and paving, and/or infrared patch repair.

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- d. All costs associated with restoration of streets or rights-of-way shall be the responsibility of the owner as determined and directed by the Borough Engineer.
- e. All other provisions of this Chapter shall apply.

**SECTION 3.** Amend §468-4 entitled “Application for permit” as follows:

1. Replace Subsection A in its entirety as follows:

- A. Form. Applications for a road opening permit shall be on a form prescribed by the Borough Administrator in consultation with the Superintendent of Public Works (hereinafter “Superintendent”) and Borough Engineer (hereinafter “Engineer”). The application form shall be submitted to the Borough Clerk, or another Borough employee or department as may be designated, at least 7 business days prior to the commencement of any work. An applicant may submit one application form for multiple openings. The form shall include, at a minimum, the following information:
  - 1) The name, address and phone number of the applicant and, if a business or company is the applicant, the name and address of the owner or other responsible person of the business or company.
  - 2) The address or other detailed information to identify the location of the planned opening.
  - 3) The name, address and phone number of the owner on whose behalf the opening is being performed, if different from the applicant.
  - 4) The name, address and phone number of any contractor or subcontractor, other than the applicant or the owner, who will be performing any work.
  - 5) The name and emergency phone number of a responsible party to be contacted and available to respond 24 hours per day in case of an emergency.
  - 6) A reason for the work to be performed.
  - 7) A description of the work to be performed, including a plan or sketch, detailing the work location, the distances of the planned opening from the nearest curblines and nearest intersection, the planned scope of work, the planned dimensions of the opening, the planned method of performing the opening, and the planned method of restoring the street or right-of-way.
  - 8) Safety plan for the work to be performed.
  - 9) Cost estimate of the work to be performed.
  - 10) Proposed start and completion dates of the work to be performed.
  - 11) Signature of the applicant which shall also constitute acknowledgement, consent and agreement to the following:
    - a. Obligation to request and secure all necessary utility mark-outs in the work area prior to starting work.
    - b. Obligation to perform all street openings and restorations according to specifications, methods, limits, and quantities as determined and directed by the Superintendent or Engineer.
    - c. Compliance with all provisions of the Borough Code Chapter 468 governing Streets and Sidewalks, including but not limited to, providing proof of insurance and payment and posting of all fees and deposits.
    - d. Compliance with all other applicable provisions of the Borough Code including, but not limited to, permitted working days and hours, traffic safety and control, police traffic detail coverage, etc.
    - e. Acceptance of any and all liability, loss, damage, claim, expense or demand arising from any matter or any action related to the work and the issuance of a permit.
    - f. Agreement to save harmless and indemnify the Borough of Wood-Ridge, including its officials, employees and agents, against any and all liability, loss, damage, claim, expense or demand arising from any matter or any action related to the work and the issuance of a permit.

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2. Replace Subsection B in its entirety as follows:

B. Emergency Street Openings

- 1) In the event that an emergency condition exists requiring immediate action by any person, corporation, company, utility or other entity, hereinafter "Emergency Applicant", that would require obtaining a road opening permit pursuant to this Chapter, the emergency applicant may take immediate action to open the street and perform corrective measures without first obtaining a permit, provided that:
  - a. A true emergency exists and the emergency applicant immediately notifies the Dispatch Desk of the Wood-Ridge Police Department prior to starting any work.
  - b. The emergency applicant shall apply for a road opening permit no later than within 24 hours of the street opening or on the next business day.
  - c. Any emergency applicant that performs an emergency street opening shall, from commencement to completion of the work, be subject to all provisions and requirements of this Chapter, including restoration of streets and rights-of-way, as if they were issued a permit. All work shall be performed in accordance with the provisions of this Chapter subject to the review, inspection, judgement and orders of the Superintendent, Engineer, or their designee.
- 2) The Wood-Ridge Police Dispatch Desk shall, as soon as possible and practical, notify the Borough Administrator and the Superintendent, or any other designated Borough official or employee, of the emergency. The Administrator or Superintendent shall notify the Engineer if necessary.
- 3) The Borough reserves the right to issue a stop work order where and when the same is deemed appropriate and necessary by a Police Officer, the Superintendent, the Engineer, or any other Borough official or employee responding to the emergency or inspecting the street opening and related work.

3. Replace Subsection C in its entirety as follows:

- C. Application Review. All applications shall be reviewed by the Superintendent, Engineer, or another designated Borough official or employee prior to issuing a road opening permit. Applications for major openings must be reviewed by the Engineer. The review shall note any objections to the application, request clarifications if necessary, and note any stipulations and/or directions, if any, that shall be imposed as conditions of approving an application and issuing a permit. All objections shall be addressed to the satisfaction of the Borough prior to issuing a permit.

4. Replace Subsection F in its entirety as follows:

- F. Issuance. Road opening permits shall be issued by the Borough Clerk, or another Borough employee or department as may be designated, only when a complete application has been reviewed and approved, all fees and deposits have been paid, and all other requirements of this Chapter have been met. One permit may be issued to an applicant for multiple openings.

5. Delete Subsection G in its entirety.

**SECTION 4.** Amend §468-5 entitled "Work requirements" by creating a new Subsection F as follows:

- F. Continuous Progress. All work shall be staged and performed with sufficient manpower, equipment and readily available materials so as to achieve continuous progress in reaching milestones and completing the work within a reasonable and customary time period as judged by the Superintendent or Engineer.

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**SECTION 5.** Replace §468-7 entitled “Inspections” in its entirety as follows:

§ 468-7 Inspections, Orders and Notices.

- A. The Superintendent, Engineer, or their designee shall periodically inspect all street openings, the work being performed therein, and the repair and resurfacing thereof, for the purpose of determining achievement of, or compliance with, the following:
- 1) Continuous progress and timely completion of the project
  - 2) The requirements and specifications of this Chapter
  - 3) Any conditions imposed on the issuance of the permit
  - 4) The Code of the Borough of Wood-Ridge
  - 5) The laws and regulations of the State of New Jersey
  - 6) Generally accepted standards for construction methods, quality and safety
- B. The Superintendent, Engineer, or their designee may take the following actions:
- 1) Issue a Temporary Stop Work Order for any street opening or work being performed thereon or therein. A Temporary Stop Work Order may be issued for an emergency circumstance, or anticipated emergency circumstance, including inclement weather. In such cases, the Borough may order that a street opening be immediately secured, backfilled, and the street surface be restored, all costs for which shall be the responsibility of the permittee.
  - 2) Issue a Permanent Stop Work Order for any street opening or work being performed thereon or therein. In such cases, the Borough shall have the right to revoke the permit, and perform, or cause to be performed, any and all work necessary to complete the work and restore the street and may declare the permittee's deposit forfeited or notify the permittee's surety of an intent to file claim on the bond.
  - 3) Issue a Corrective Action Order that shall require the permittee to perform or correct specified work in accordance with the Borough's directions within 5 days. After the issuance of such an order, the permittee shall not perform any other work until the work so ordered is completed and is inspected and approved by the Borough. If the permittee neglects or refuses to perform such work as ordered within 5 days, or ignores said order and proceeds with other work, the Borough shall have the right to issue a Permanent Stop Work Order and proceed as provided for this section.
  - 4) Issue an Emergency Abatement Order to address an imminent danger or hazardous condition that shall require the permittee to perform or correct specified work in accordance with the Borough's directions immediately. After the issuance of such an order, the permittee shall not perform any other work until the work so ordered is completed and is inspected and approved by the Borough. If the permittee neglects or refuses to perform such work as ordered within 24 hours, or ignores said order and proceeds with other work, the Borough shall have the right to issue a Permanent Stop Work Order and proceed as provided for this section.
  - 5) Issue a Return-to-Work Order in cases when the permittee is not performing work on a daily basis on normal working days for the full duration of normal working hours. If within 5 days of the issuance of the order, the permittee does not commence work at a schedule satisfactory to the Superintendent or Engineer, the Borough shall have the right to issue a Permanent Stop Work Order and proceed as provided for this section.
  - 6) Issue a Notice of Failure to Make Progress when the permittee is failing to achieve continuous progress in reaching milestones and completing the work within a reasonable and customary time period as judged by the Superintendent or Engineer. If within 10 days of the issuance of the notice, the permittee fails to make progress at a rate satisfactory to the Superintendent or Engineer, the Borough shall have the right to issue a Permanent Stop Work Order and proceed as provided for this section.

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- 7) Take any reasonable actions or issue any reasonable notices or orders to ensure compliance with the Borough Code, to preserve or protect the property and interests of the Borough, or to protect the health, safety and welfare of the public.
- 8) Nothing herein shall be construed as to prevent any other Borough Official or Employee, including Officers of the Wood-Ridge Police Department, from taking any reasonable actions or issuing any reasonable notices or orders to ensure compliance with the Borough Code, to preserve or protect the property and interests of the Borough, or to protect the health, safety and welfare of the public.

**SECTION 6.** Replace §468-9 entitled “Insurance and security requirements” in its entirety as follows:

§468-9 Insurance, Fee, and Deposit Requirements Established and Authorized

A. Insurance Requirements

- 1) The applicant shall present evidence of insurance policies of a type, form, language, coverage, limits and effective dates as may be determined and required by the Borough Administrator in consultation with the Borough Risk Manager, the Borough Attorney and the Borough Engineer, in consideration of the nature of the work to be performed. The certificate of insurance shall name the Borough as additionally insured and shall indemnify and save harmless the Borough and its officials, employees and agents against and from all suits and costs of every kind and from all personal injury or property damage resulting from negligence or from any aspect of work performed under the permit.
- 2) If the applicant is a public utility, insurance may be in the form of a certificate of self-insurance, if so approved by the Borough Administrator in consultation with the Borough Risk Manager and the Borough Attorney.
- 3) The Borough reserves the right to assert any and all insurance requirements, whether or not explicitly specified in this Chapter, that it deems necessary and proper in consideration of the nature of the work to be performed and to reject any insurance policies or indemnification language submitted to it by any applicant.

B. Street Opening Fees and Deposits

- 1) Street opening fees and deposits are hereby established and authorized to be charged and collected prior to issuance of any permit for all applications and permits for street openings and related work, for police traffic details and related traffic control, and for all related reviews, inspections and administrative functions performed by the Borough’s employees, officials and professionals as provided for in this Chapter.
- 2) Street opening fees and deposits shall be known as “Schedule S” of this Chapter, which shall be maintained on file by the Borough Clerk and available for distribution free of charge to anyone requesting it. Schedule S shall be adopted by resolution of the Mayor and Council and shall remain in full force and effect until amended by resolution of the Mayor and Borough Council. The Borough Engineer shall regularly monitor said fees and deposits and, when appropriate, make recommendations to the Borough Administrator for any adjustments to said fees and deposits.
- 3) All deposits and bonds shall be retained by the Borough until such time as the completed work receives final approval by the Borough Engineer and until all Borough costs have been determined and paid.
- 4) The opening, cutting or excavating of any curb, driveway apron, driveway, sidewalk, walkway, paved area, paver bricked area, or a part of any thereof, located within the Borough right-of-way, shall be treated as if it were a street for the purposes of this Chapter and shall be subject to all fees and deposits pursuant to the definitions and provisions of this Chapter.

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C. Surety Deposit or Bond

- 1) All applicants shall be subject to the requirement to post a surety deposit or bond, in a form and manner and for a duration as specified by the Borough, if so determined and ordered by the Borough Administrator in consultation with the Borough Engineer, the Borough Attorney and the Borough Risk Manager.
- 2) The purpose of the surety deposit or bond shall be to guarantee the proper performance and completion of the proposed work, including restoration of the street and reimbursement of all Borough costs.
- 3) The amount of the surety deposit or bond shall be equal to 125% of the cost of the full project cost, inclusive of the proposed work, restoration of the street or right-of-way and reimbursement of all Borough costs as estimated by the Borough Engineer and Borough Administrator.
- 4) A surety deposit or bond shall be returned only after the Borough Engineer issues a final approval and acceptance of the street restoration six months after its satisfactory completion if a minor opening or 12 months after its satisfactory completion if a major opening.
- 5) Maintenance Bond. Based upon the unique or special circumstances of a particular application as judged by the Borough, the Borough shall have the right to require an applicant to post a maintenance bond in order to guarantee the quality of the work and integrity of the street restoration. The bond shall be in an amount, form and manner, and for a duration, as specified by the Borough.

D. Road Opening Permit Application Fee

- 1) There shall be a nonrefundable application fee for each and every opening as established by Fee and Deposit Schedule "S" of this Chapter.
- 2) A Road Opening Permit Application Fee shall not be charged when a sewer connection fee has been charged and collected, but all other requirements and deposits shall apply.
- 3) The payment of a Road Opening Permit Application Fee shall not be construed as a payment for restoration of streets or rights-of-way or surety, security or escrow deposits, as provided for in this chapter, all of which shall be separate and distinct payment obligations of the applicant/permittee/owner.

E. Annual Fee for Public Utilities

- 1) In lieu of paying individual application fees for each minor road opening permit, a public utility may elect to pay an annual application fee for a specified number of minor openings per year as established by Fee and Deposit Schedule "S" of this Chapter.
- 2) Said fee shall be paid by March 1<sup>st</sup> each year and shall cover the calendar year period of January 1<sup>st</sup> through December 31<sup>st</sup>.
- 3) This provision shall apply only to the road opening permit fee requirement and shall not change or remove any other requirement or provision of this Chapter, including the requirement to submit a permit application for each project to be performed and the requirement to pay for the costs of restoration of streets or rights-of-way and posting of surety, security or escrow deposits, as provided for in this chapter, all of which shall remain as requirements and obligations of the public utility.

F. Security Deposit

- 1) All applicants shall be subject to the requirement to post a security deposit, via certified or bank check, if so determined and ordered by the Borough Administrator in consultation with the Borough Engineer and the Borough Attorney, to guarantee the proper restoration of the street which shall be inspected by the Borough Engineer.

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- 2) The security deposit shall be refundable if the Engineer approves the restoration. The Borough may retain the security deposit, or a portion thereof, if the Engineer rejects the restoration.
- 3) The amount of security deposit shall be equal to 125% of the cost of the street restoration as estimated by the Borough Engineer, but in no case shall be less than the amounts as established by Fee and Deposit Schedule "S" of this Chapter.
- 4) To guarantee the quality of the work and integrity of the street restoration after its satisfactory completion, the Borough shall retain a percentage of the security deposit for a specified retainage period as established by Fee and Deposit Schedule "S" of this Chapter. At the expiration of the retainage period, the Borough Engineer shall inspect the restoration and, upon issuance of a final approval and acceptance, the retained security shall be refunded to the applicant.

G. Escrow Deposit

- 1) All applicants shall be subject to the requirement to post an escrow deposit, via certified or bank check, if so determined and ordered by the Borough Administrator in consultation with the Borough Engineer and Borough Attorney.
- 2) The purpose of an escrow deposit shall be to reimburse the Borough for its costs related to the street opening including attorney reviews, engineering inspections, police traffic details, traffic control, street cleanings, and any other actions or services necessary to protect and preserve the Borough's property or interests or to protect the health, safety and welfare of the public.
- 3) The amount of escrow deposit shall be equal to the anticipated costs of Borough actions or services listed in this subsection as estimated by the Borough Engineer and Borough Administrator, but in no case shall be less than the amounts as established by Fee and Deposit Schedule "S" of this Chapter. Any unused balance of the escrow deposit shall be refunded to the applicant upon the Borough Engineer issuing a final approval and acceptance of the street restoration.
- 4) The Borough may retain any unused balance of an escrow deposit to recover any costs paid by the Borough to complete the project or restore the street that were not otherwise recovered from an applicant's security deposit or surety deposit or bond.

**SECTION 7.** Replace §468-10 entitled "Fee Schedule" in its entirety as follows:

§468-10. Street Opening Fee and Deposit Schedule S

- A. Fees and deposits shall be determined either on a per opening or per permit basis as established in this Schedule. All fees and deposits must be submitted to the Borough prior to the issuance of any permit and the start of any work, except in cases of an emergency as detailed in this Chapter.
- B. Road Opening Permit Application Fee – There shall be a nonrefundable application fee for each and every opening as follows:
  - 1) Minor Opening: \$250.00 per opening
  - 2) Major Opening: \$1,000.00 per opening
  - 3) In the case of a Major Opening Permit involving linear trenching running parallel to the curbline, every 100 linear feet of opening shall constitute one opening for which an individual opening fee is required, up to a maximum fee of \$2,500 per street segment.
- C. Annual Fee for Public Utilities – \$2,500.00 for a maximum of 20 Minor Openings per calendar year.

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D. Security Deposit – Minimum amounts:

- 1) Minor Opening: \$1,000.00 per permit
- 2) Major Opening: \$5,000.00 per permit

E. Security Deposit Retainage – Minimum amounts:

- 1) Minor Opening: \$1,000.00 retainage for 6 months
- 2) Major Opening: \$5,000.00 retainage for 12 months

F. Escrow Deposit – Minimum amounts:

- 1) Minor Opening: \$1,000.00 per permit
- 2) Major Opening: \$2,500.00 per permit

**SECTION 8.** Replace §468-11 entitled “Return of deposit upon completion of work” in its entirety as follows:

§468-11. Modification or Appeal of Requirements

- A. The Borough Administrator, in consultation with the Borough Engineer, the Borough Attorney and the Borough Risk Manager, as appropriate, is authorized to modify any fee, insurance, surety, security or escrow requirement of this Chapter for a particular application based upon the unique or special circumstances of the particular application.
- B. Any determination or order of a Borough Official related to the provisions of this Chapter concerning fees, insurance, surety, security or escrow may be appealed to the Mayor and Council by submitting a written request to the Borough Clerk.
- C. Upon written request being submitted to the Borough Clerk, the Mayor and Council may consider and may grant via resolution a modification to any fee, insurance, surety, security or escrow requirement of this Chapter based upon the unique or special circumstances of the particular application.

**SECTION 9.** All ordinances or parts of ordinances inconsistent herewith are hereby repealed.

**SECTION 10.** If any part, sections, provisions, or the total of any of the abovementioned publications are held to be invalid or unenforceable by any court, the findings or judgments of which court are applicable in the State of New Jersey, that the balance and remainder of such publication shall remain in full force and effect as an Ordinance of the Borough of Wood-Ridge.

**SECTION 11.** This Ordinance shall become effective immediately upon adoption and publication according to law.

**Street Opening Fee and Deposit Schedule S**

- A. Fees and deposits shall be determined either on a per opening or per permit basis as established in this Schedule. All fees and deposits must be submitted to the Borough prior to the issuance of any permit and the start of any work, except in cases of an emergency as detailed in this Chapter.
- A. Road Opening Permit Application Fee – There shall be a nonrefundable application fee for each and every opening as follows:
  - 1) Minor Opening: \$250.00 per opening
  - 2) Major Opening: \$1,000.00 per opening
  - 3) In the case of a Major Opening Permit involving linear trenching running parallel to the curbline, every 100 linear feet of opening shall constitute one opening for which an individual opening fee is required, up to a maximum fee of \$2,500 per street segment.
- B. Annual Fee for Public Utilities – \$2,500.00 for a maximum of 20 Minor Openings per calendar year.

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- C. Security Deposit – Minimum amounts:
  - 1) Minor Opening: \$1,000.00 per permit
  - 2) Major Opening: \$5,000.00 per permit
- D. Security Deposit Retainage – Minimum amounts:
  - 1) Minor Opening: \$1,000.00 retainage for 6 months
  - 2) Major Opening: \$5,000.00 retainage for 12 months
- E. Escrow Deposit – Minimum amounts:
  - 1) Minor Opening: \$1,000.00 per permit
  - 2) Major Opening: \$2,500.00 per permit

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**CAPITAL ORDINANCE NO. 2024-15**

**CAPITAL ORDINANCE OF THE BOROUGH OF WOOD-RIDGE, IN THE COUNTY OF BERGEN, NEW JERSEY AUTHORIZING THE ACQUISITION OF A LOAN AND ASSIGNMENT OF LOAN DOCUMENTS AND FINAL JUDGMENT OF FORECLOSURE FOR THE PROPERTIES LOCATED AT 505 MARLBORO ROAD AND 261 HACKENSACK STREET, IN, BY AND FOR THE BOROUGH, APPROPRIATING THEREFOR THE SUM OF \$696,763.00 AND PROVIDING THAT SUCH SUM SO APPROPRIATED SHALL BE RAISED FROM THE CAPITAL SURPLUS FUND AND CAPITAL IMPROVEMENT FUND OF THE BOROUGH.**

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

Section 1. The Borough of Wood-Ridge, in the County of Bergen, New Jersey (the "Borough") is hereby authorized to purchase a certain loan (the "Loan") held by Valley National Bank ("Valley") and assignment of all loan documents pertaining to the Loan (the "Loan Documents") and final judgment of foreclosure ("Final Judgment") for the properties located at 505 Marlboro Road, Block 314, Lots 14 and 20, and 261 Hackensack Street, Block 314, Lot 19 (collectively the "Properties").

Section 2. The sum of \$696,763.00 is hereby appropriated from the Capital Surplus and Capital Improvement Fund of the Borough to the payment of the cost of the Loan, Loan Documents and Final Judgment authorized and described in Section 1 hereof (hereinafter referred to as "Purpose"). The appropriations authorized above shall be funded from Capital Surplus, in the amount of \$546,763.00, and from the Capital Improvement Fund, in the amount of \$150,000.00, of the Borough.

Section 3. The capital budget is hereby amended to conform with the provisions of this capital ordinance to the extent of any inconsistency therewith and the resolutions promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director, Division of Local Government Services, is on file with the Borough Clerk and is available for public inspection.

Section 4. This ordinance shall take effect at the time and in the manner provided by law.

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**BE IT RESOLVED**, by the Mayor and Council of the Borough of Wood-Ridge that **Ordinance No. 2024-14 and 2024-15** as above, be passed on first reading, to be published in the Record on **August 26, 2024** and public hearing on the Ordinance to be held at a Meeting on **September 4, 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 Azzolini, seconded by Romero moved to the adoption of **Ordinance No. 2024-14 and 2024-15**

Council Roll Call: Altamura yes, Azzolini yes, Romero yes, Mabel yes, Donato yes, Wall 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 letter from Mario & Christina Palmieri thanking the borough for their assistance in having a street light installed. Said letter is read by Mr. Palmieri at the hearing of citizens.

**REPORTS OF GOVERNING BODY:**

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

**Council President Altamura:**

Police- At the July 17th Mayor & Council meeting the official appointment of three new police officers took place. Mathew Roncaioli was a transfer from the Jersey City Police Department who grew up in Wood-Ridge. Officer Roncaioli can immediately begin work on patrol as a Wood-Ridge police officer. The two new police recruits, Nico Casella and Oscar Castillo Zaccone have begun their work week at the Wood-Ridge Police Department and were given department emails and passwords to PowerDMS which is the policy and procedure software for all officers to refer to. The police recruits will begin the police academy on August 1, 2024 at the Bergen County Law and Public Safety Institute.

**Councilperson Dominick Azzolini**

No report

**Councilperson Philip Romero**

During the month of July 2024, the Wood-Ridge Fire Department responded to 34 alarms of fire in the Borough of Wood-Ridge and 9 mutual aid alarms for a total of 568 hours of service. The Wood-Ridge Fire Department also expended the following additional hours of service: Department training: 21 hours, Equipment Maintenance: 1005 hours, Misc. / Special Duties: 32 hours, Subtotal: 153 hours, Fire Calls: 568 hours. Total: 721 hours

**Councilperson Michele A. Mabel**

No report

**Councilperson Michael Donato**

No report

**Councilperson Richard Wall**

No report

**REPORTS OF OFFICERS:**

Administrator Eilert: The paving project is currently at the 3<sup>rd</sup> phase. The 4<sup>th</sup> phase will be scheduled for early October. We are making very good progress at Doyle School and will have an updated report at our September 4<sup>th</sup> meeting with what to anticipate with school opening day on September 9<sup>th</sup>.

Borough Clerk Affuso: no report

Attorney Barbire: progress

Engineer Neglia: on file

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

**FIRST HEARING OF CITIZENS:**

Mayor Sarlo declared the Hearing of Citizens to be open.

Mario & Christina Palmieri of 408 Center Street read the following letter:

This letter is written in appreciation for the successful efforts from you your fellow councilman, township clerk and police for providing a much-needed street light at Center Street, west of Valley Blvd. Your concerns for the safety of the children, who play in the area, the people who take walks and the commuters exiting the buses in the evening is a perfect example of your leadership the Mayor and council's leadership and how the Township of Wood-Ridge benefits greatly from this administration. On behalf of my neighbors and myself, Thank you.

With no other citizens wishing to speak, the hearing was declared closed.

**RESOLUTIONS VOTED SEPARATELY:**

**RESOLUTION NO.: 121-2024  
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. 86889 on Payment of Bills.

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

Council Roll Call: Altamura abstain, Azzolini yes, Romero yes, Mabel yes, Donato yes, Wall yes

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Range of Checking Accts: ADAC to WIRE TRANSFERS Range of Check Dates: 07/13/24 to 08/16/24  
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 Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CAPITAL 2		Capital Acct #2					
1286	07/16/24	00000759 G.R. CONCRETE CONTRACTORS INC					12238
24-01171	1	INV 3738	62,430.00	C-04-55-914-401	Budget		1 1
				ROADS & SEWERS			
1287	07/16/24	00003435 GERO DEVELOPMENT, LLC					12243
24-01178	1	FINAL PAYMENT LIBRARY 2402-03	68,750.00	C-04-55-914-201	Budget		1 1
				BUILDING AND GROUNDS ORD #24-9			
1288	07/23/24	00000135 LERCH, VINCI & BLISS, LLP					12258
23-00188	11	INV 41196	5,000.00	3-01-20-135-028	Budget		3 1
				AUDIT SERVICES OTHER PROF SERV			
23-00188	12	INV 41197	703.75	3-01-20-135-028	Budget		4 1
				AUDIT SERVICES OTHER PROF SERV			
			<u>5,703.75</u>				
1289	07/23/24	00000334 MOTOROLA SOLUTIONS, INC.					12258
24-00912	5	INV 8281927888	15,961.00	C-04-55-914-301	Budget		1 1
				VEHICLES & EQUIPMENT			
1290	07/23/24	00003080 CAPITAL ELECTRICAL CONTRACTORS					12258
24-01199	1	WR-REC 0702	2,885.10	C-04-55-914-201	Budget		2 1
				BUILDING AND GROUNDS ORD #24-9			
1291	08/05/24	00000759 G.R. CONCRETE CONTRACTORS INC					12266
24-01271	1	INV 3739 FRITSCH, 13TH, MAIN	133,010.00	C-04-55-914-401	Budget		1 1
				ROADS & SEWERS			
1292	08/05/24	00003608 TERMINAL CONSTRUCTION CORP					12267
24-00239	8	PAYMENT 7 SCHOOL ANNEX	2,439,717.69	C-04-55-913-101	Budget		1 1
				HIGHLAND AVE ANNEX ORD #23-12			
1293	08/05/24	00001953 MONTANA CONSTRUCTION					12268
24-00948	1	13TH STREET BURIED MANHOLE	4,500.00	C-04-55-914-401	Budget		1 1
				ROADS & SEWERS			
1294	08/09/24	00001953 MONTANA CONSTRUCTION					12271
24-01290	1	INV 1318.24.04 EMERGENCY REP	8,890.09	C-04-55-914-401	Budget		1 1
				ROADS & SEWERS			
1295	08/09/24	00003435 GERO DEVELOPMENT, LLC					12272
24-01291	1	WINDOW REPLACEMENT 85 HUMBOLDT	67,450.00	C-04-55-914-201	Budget		1 1
				BUILDING AND GROUNDS ORD #24-9			
24-01292	1	WRIS CONCRETE REPAIRS	30,000.00	C-04-55-914-201	Budget		2 1
				BUILDING AND GROUNDS ORD #24-9			
24-01292	2	WRHS FACADE MODIFICATIONS	25,000.00	C-04-55-914-201	Budget		3 1
				BUILDING AND GROUNDS ORD #24-9			
			<u>122,450.00</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CAPITAL 2 Capital Acct #2 Continued							
1296	08/12/24	00000060 VEOLIA WATER NEW JERSEY					12276
24-01154	1	OPTION 1 INSTALLMENT	140,963.00	C-04-55-914-401 ROADS & SEWERS	Budget		1 1
1297	08/16/24	00000130 NEGLIA ENGINEERING ASSOCIATES					12282
24-00992	2	JUNE 2024 NEA 2402781	17,995.00	C-04-55-914-201 BUILDING AND GROUNDS ORD #24-9	Budget		5 1
24-01246	1	NEA 2402779 PAVING	9,854.20	C-04-55-914-401 ROADS & SEWERS	Budget		13 1
			<u>27,849.20</u>				
1298	08/16/24	00000293 GOLD TYPE BUSINESS MACHINES					12282
24-01085	1	INV 43027 JIF COMPLIANCE	12,225.24	C-04-55-914-101 TECHNOLOGY	Budget		8 1
1299	08/16/24	00000298 SUNSET RIDGE LANDSCAPING					12282
24-01201	1	INV 13340713	20,125.00	C-04-55-914-201 BUILDING AND GROUNDS ORD #24-9	Budget		12 1
1300	08/16/24	00000334 MOTOROLA SOLUTIONS, INC.					12282
24-00912	6	INV 8230464611	240.00	C-04-55-914-301 VEHICLES & EQUIPMENT	Budget		3 1
24-01024	2	INV 8281930649	2,660.00	C-04-55-914-101 TECHNOLOGY	Budget		6 1
24-01024	3	INV 8281936466	564.00	C-04-55-914-101 TECHNOLOGY	Budget		7 1
			<u>3,464.00</u>				
1301	08/16/24	00000392 DOWNES TREE SERVICE CO, INC.					12282
24-01298	1	INVDOW35051	4,150.00	C-04-55-914-401 ROADS & SEWERS	Budget		15 1
24-01303	1	INVDOW34677	4,050.00	C-04-55-914-401 ROADS & SEWERS	Budget		16 1
			<u>8,200.00</u>				
1302	08/16/24	00001309 MOTT MACDONALD					12282
23-01532	7	DPW REMEDIATION INV 507505845	4,548.30	C-04-55-913-203 DPW FACILITY ORD 2023-9	Budget		1 1
23-01532	8	DPW REMEDIATION INV 507505846	1,699.80	C-04-55-913-203 DPW FACILITY ORD 2023-9	Budget		2 1
			<u>6,248.10</u>				
1303	08/16/24	00002273 CDW GOVERNMENT					12282
24-01198	2	INV SL95302 CUST 15020809	32,500.00	C-04-55-913-101 HIGHLAND AVE ANNEX ORD #23-12	Budget		9 1
24-01198	3	INV SP64037 CUST 15020809	9,000.00	C-04-55-913-101 HIGHLAND AVE ANNEX ORD #23-12	Budget		10 1
24-01198	4	INV SN25330 CUST 15020809	289,300.00	C-04-55-913-101 HIGHLAND AVE ANNEX ORD #23-12	Budget		11 1
			<u>330,800.00</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CAPITAL 2 Capital Acct #2 Continued									
1304	08/16/24	00002466 AVS TECHNOLOGY					12282		
24-00971	1	WRAC PICKLE BALL & PARKING LOT	10,561.45	C-04-55-914-201	Budget		4	1	
				BUILDING AND GROUNDS ORD #24-9					
1305	08/16/24	00003080 CAPITAL ELECTRICAL CONTRACTORS					12282		
24-01296	1	INV WESMONT LEDS	6,478.25	C-04-55-914-401	Budget		14	1	
				ROADS & SEWERS					
1306	08/16/24	00001796 KEY-TECH					12287		
24-01338	1	CORE TESTING	1,910.00	C-04-55-914-401	Budget		1	1	
				ROADS & SEWERS					
Checking Account Totals									
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>				
		checks: 21	0	3,433,121.87	0.00				
		Direct Deposit: 0	0	0.00	0.00				
		Total: 21	0	3,433,121.87	0.00				
CURRENT FUND CURRENT CASH - CHECKING									
86728	07/15/24	00003082 DOMINIC MONTI					12237		
24-01170	1	SOCCER REF \$ OWED	1,460.00	4-01-28-370-221	Budget		1	1	
				PARKS & REC INDOOR SOCCER					
86729	07/16/24	00003542 CHARLES TRENTACOSTI					12239		
24-01172	1	AMERICAN LEGION TOURNAMENT	4,705.00	4-01-28-370-238	Budget		1	1	
				WRAC OPERATING EXPENSES					
86730	07/16/24	00000148 NJ STATE LEAGUE OF					12240		
24-01173	1	THE FUTURE OF OPRA WEBINAR	45.00	4-01-20-120-042	Budget		1	1	
				MUNICIPAL CLERK EDUCATION & TRAINING					
86731	07/16/24	00003439 JOANNE DUDSAK					12241		
24-01175	1	WRHS Summer Rec Nurse 7/19	150.00	4-01-28-370-209	Budget		2	1	
				PARKS & REC SUMMER PROGRAM					
86732	07/16/24	00003636 DAVID J. MEREDITH					12241		
24-01174	1	Senior Tai Chi 7/17	100.00	4-01-27-355-099	Budget		1	1	
				SENIOR CITIZENS MISC EXP					
86733	07/16/24	00003670 CECERE MECHANICAL LLC					12242		
24-01177	1	INV 7041 SKOPOS CATERING	1,305.08	4-01-26-310-099	Budget		1	1	
				BUILDING & GROUNDS MISCELLANEOUS EXPENSE					
86734	07/17/24	00001345 CORELOGIC					12244		
24-01168	1	REFUND FOR DISABLED VET	583.76	4-01-55-001-002	Budget		1	1	
				REFUND TAX OVERPAYMENTS					
86735	07/17/24	00001852 PAUL MENGE					12244		
24-01169	1	REIMBURSEMENT FOR LICENSE	57.00	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
PO #	Item	Description					Ref Seq Acct
CURRENT FUND      CURRENT CASH - CHECKING      Continued							
86736	07/17/24	00002956 ROYAL TOUCH HAND WASH					12244
24-01180	1	INVOICE 051426	500.00	4-01-25-240-099	Budget		3 1
				POLICE MISCELLANEOUS EXPENSE			
86737	07/17/24	00001925 UNEMPLOYEMENT ACCT					12245
24-01184	1	2024 APPROPRIATION	5,000.00	4-01-23-223-099	Budget		1 1
				UNEMPLOYMENT INS			
86738	07/18/24	00001978 LODI LANES				07/18/24 VOID	12247
24-01195	1	Bowling Trips for Summer Rec	760.00	4-01-28-370-209	Budget		1 1
				PARKS & REC SUMMER PROGRAM			
86739	07/18/24	00001978 LODI LANES					12248
24-01195	1	Bowling Trips for Summer Rec	760.00	4-01-28-370-209	Budget		1 1
				PARKS & REC SUMMER PROGRAM			
86740	07/18/24	00003157 WOOD-RIDGE FIRE DEPARTMENT					12249
24-00925	1	MEMORIAL DAY WREATHS	200.00	4-01-30-420-099	Budget		1 1
				CELEBRATION OF EVENTS			
86741	07/19/24	00003439 JOANNE DUDSAK					12250
24-01202	1	SummerRec Nurse WRHS 7/17 & 18	150.00	4-01-28-370-209	Budget		1 1
				PARKS & REC SUMMER PROGRAM			
24-01202	2	SummerRec Nurse WRHS 7/17 & 18	150.00	4-01-28-370-209	Budget		2 1
				PARKS & REC SUMMER PROGRAM			
			300.00				
86742	07/19/24	00001632 ESCROW ACCT.					12251
24-01204	1	XFER OF COUNTY DETAIL PAYMENT	1,920.00	4-01-55-007-003	Budget		1 1
				Due to Escrow			
86743	07/19/24	00003666 TOP FLOOR ELEVATED SOLUTIONS					12252
24-01203	1	BALANCE ON ACCOUNT	3,213.20	4-01-26-310-120	Budget		1 1
				BUILDING & GROUNDS ELEVATOR MAINTENANCE			
86744	07/19/24	00000026 SO BERGEN MUN JOINT INS FUND					12253
24-00022	9	3RD INTALLMENT LIABILITY	5,000.00	4-01-23-210-099	Budget		1 1
				LIABILITY INSURANCE MISC. EXPENSE			
86745	07/22/24	00000308 KEVIN CRIBBEN					12254
24-01206	1	KOCH MONUMENT REIMBURSEMENT	400.00	4-01-25-255-099	Budget		5 1
				FIRE DEPARTMENT MISCELLANEOUS EXPENSE			
86746	07/22/24	00001100 NJ FOREST SERVICE NURSERY					12254
24-00158	1	ATLANTIC WHITE CEDAR	600.00	4-01-26-310-099	Budget		1 1
				BUILDING & GROUNDS MISCELLANEOUS EXPENSE			
86747	07/22/24	00001742 ADP, LLC					12254
24-00198	11	INV 665562384	328.40	4-01-20-130-023	Budget		2 1
				FINANCE ADMIN. PAYROLL PROCESSING			

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			
86748	07/22/24	00002679 TMDE CALIBRAION LABS, INC.					12254
24-01181	1	INVOICE 51245	54.06	4-01-25-240-099	Budget		3 1
				POLICE MISCELLANEOUS EXPENSE			
86749	07/22/24	00002825 ADVANCED GRAPHIX, INC.					12254
24-01182	1	INVOICE 21227	122.28	4-01-25-240-099	Budget		4 1
				POLICE MISCELLANEOUS EXPENSE			
86815	07/22/24	00000060 VEOLIA WATER NEW JERSEY					12255
24-01208	1	ACCT 0007799412222	104.77	4-01-29-390-099	Budget		2 1
				MUNICIPAL LIBRARY MISCELLANEOUS EXPENSE			
86816	07/22/24	00000090 PUBLIC SERVICE ELEC & GAS CO.					12255
24-01207	1	ACCT 1301357308	1,042.46	4-01-29-390-099	Budget		1 1
				MUNICIPAL LIBRARY MISCELLANEOUS EXPENSE			
86817	07/22/24	00000451 VERIZON ACCESS					12255
24-01209	1	ACCT 656721505000131	87.11	4-01-29-390-099	Budget		3 1
				MUNICIPAL LIBRARY MISCELLANEOUS EXPENSE			
86818	07/22/24	00000643 DELAGE LANDEN FINANCIAL SERVIC					12255
24-01211	1	INV 587851496	821.02	4-01-29-390-099	Budget		5 1
				MUNICIPAL LIBRARY MISCELLANEOUS EXPENSE			
86819	07/22/24	00000898 W.B. MASON					12255
24-01219	1	INV 246820458	248.63	4-01-29-390-099	Budget		12 1
				MUNICIPAL LIBRARY MISCELLANEOUS EXPENSE			
86820	07/22/24	00001582 4IMPRINT, INC.					12255
24-01213	1	INV 12484110	1,347.86	4-01-29-390-099	Budget		7 1
				MUNICIPAL LIBRARY MISCELLANEOUS EXPENSE			
86821	07/22/24	00001600 INTREPID MUSEUM					12255
24-01212	1	2024 MUSEUM PASS	500.00	4-01-29-390-099	Budget		6 1
				MUNICIPAL LIBRARY MISCELLANEOUS EXPENSE			
86822	07/22/24	00002637 MIDWEST TAPE					12255
24-01210	1	INV 505608769	472.71	4-01-29-390-099	Budget		4 1
				MUNICIPAL LIBRARY MISCELLANEOUS EXPENSE			
86823	07/22/24	00002996 LAUREN MAGNUSSON					12255
24-01217	1	SNACKS/DOMAIN	122.79	4-01-29-390-099	Budget		10 1
				MUNICIPAL LIBRARY MISCELLANEOUS EXPENSE			
86824	07/22/24	00003039 KRUEGER INTERNATIONAL, INC.					12255
24-01215	1	INV 14596060	1,659.84	4-01-29-390-099	Budget		14 1
				MUNICIPAL LIBRARY MISCELLANEOUS EXPENSE			
86825	07/22/24	00003183 INGRAM LIBRARY SERVICES INC.					12255
24-01216	1	JULY 24	1,233.75	4-01-29-390-099	Budget		9 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							
86826	07/22/24	00003199 LEAF					12255
24-01214	1	INV 16741304	654.35	4-01-29-390-099	Budget		8 1
				MUNICIPAL LIBRARY MISCELLANEOUS EXPENSE			
86827	07/22/24	00003503 EASTERN ESSENTIAL SERVICES					12255
24-01220	1	INV 1014892	1,395.00	4-01-29-390-099	Budget		13 1
				MUNICIPAL LIBRARY MISCELLANEOUS EXPENSE			
86828	07/22/24	00003513 THE WATER STORE					12255
24-01218	1	INV 121208	55.82	4-01-29-390-099	Budget		11 1
				MUNICIPAL LIBRARY MISCELLANEOUS EXPENSE			
86829	07/22/24	00000409 AMAZON CAPITAL SERVICES					12256
24-01222	1	INV 1QY4NHGW3Q7T	1,784.92	4-01-29-390-099	Budget		1 1
				MUNICIPAL LIBRARY MISCELLANEOUS EXPENSE			
86830	07/24/24	00003439 JOANNE DUDSAK					12259
24-01234	1	SummerRec Nurse 7/23,7/24,7/26	150.00	4-01-28-370-209	Budget		1 1
				PARKS & REC SUMMER PROGRAM			
24-01234	2	SummerRec Nurse 7/23,7/24,7/26	150.00	4-01-28-370-209	Budget		2 1
				PARKS & REC SUMMER PROGRAM			
24-01234	3	SummerRec Nurse 7/23,7/24,7/26	150.00	4-01-28-370-209	Budget		3 1
				PARKS & REC SUMMER PROGRAM			
			<u>450.00</u>				
86831	07/24/24	00000051 ALPHADOG					12260
24-00002	7	INV#25843-JULY	840.00	4-01-20-140-021	Budget		1 1
				TECH & INFO SYSTEMS O & E			
86832	07/24/24	00000060 VEOLIA WATER NEW JERSEY					12260
24-00236	10	2024 WATER CHARGES	6,177.24	4-01-31-445-099	Budget		10 1
				WATER			
86833	07/24/24	00000080 VERIZON      16801					12260
24-00069	11	2024 PHONE	2,239.25	4-01-31-440-099	Budget		4 1
				TELEPHONE / INTERNET SERVICES			
86834	07/24/24	00000090 PUBLIC SERVICE ELEC & GAS CO.					12260
24-00104	13	2024 GAS & ELECTRIC	1,624.16	4-01-31-446-099	Budget		7 1
				NATURAL GAS & ELECTRIC			
24-00105	10	2024 STREET LIGHTING	1,221.05	4-01-31-435-099	Budget		8 1
				STREET LIGHTING			
			<u>2,845.21</u>				
86835	07/24/24	00000436 RONALD DROTOS					12260
24-01236	1	RX REIMBURSEMENT 2023	867.24	3-01-23-220-099	Budget		18 1
				EMPLOYEES GROUP INS MISC EXP			
24-01236	2	RX REIMBURSEMENT 2024	507.56	3-01-23-220-099	Budget		19 1
				EMPLOYEES GROUP INS MISC EXP			
			<u>1,374.80</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							
86836	07/24/24	00000459 VERIZON WIRELESS					12260
24-00301	11	PAYMENT	963.36	4-01-31-440-099	Budget		11 1
				TELEPHONE / INTERNET SERVICES			
86837	07/24/24	00000894 OPTIMUM					12260
24-00055	12	2024 CABLE / INTERNET CHARGES	545.56	4-01-20-100-036	Budget		2 1
				GENERAL ADMINISTRATION OPTIMUM			
86838	07/24/24	00001379 1ST RESPONDER NEWSPAPER					12260
24-01190	1	FD Newspaper Subscription	85.00	4-01-25-255-033	Budget		12 1
				AID TO VOL FIRE BOOKS & PUB			
86839	07/24/24	00001389 POWER PLACE, INC.					12260
24-01232	1	INV#1209864-PARTS	620.26	4-01-26-315-058	Budget		16 1
				VEHICLE MAINTENANCE OTHER SUPPLIES			
86840	07/24/24	00001654 THE STANDARD INSURANCE CO					12260
24-00159	8	JULY LIFE AND AD&D INSURANCE	1,023.20	4-01-23-220-099	Budget		17 1
				EMPLOYEES GROUP INSURANCE MISC EXPENSE			
86841	07/24/24	00001742 ADP, LLC					12260
24-00198	12	INV 662853296	307.20	4-01-20-130-023	Budget		9 1
				FINANCE ADMIN. PAYROLL PROCESSING			
86842	07/24/24	00002119 VERIZON CONNECT NWF, INC.					12260
24-00064	8	INV OSV000003344876	129.00	4-01-20-140-021	Budget		3 1
				TECH & INFO SYSTEMS O & E			
86843	07/24/24	00002737 VERIZON BUSINESS 15043					12260
24-00075	9	2024 DATA	2,489.76	4-01-31-440-099	Budget		5 1
				TELEPHONE / INTERNET SERVICES			
86844	07/24/24	00002792 VERIZON 15124					12260
24-00084	14	2024 INTERNET SERVICES	1,837.01	4-01-31-440-099	Budget		6 1
				TELEPHONE / INTERNET SERVICES			
86845	07/24/24	00003029 AT&T MOBILITY					12260
24-01229	1	FD Phone & iPad	522.90	4-01-25-255-056	Budget		15 1
				AID TO VOLUNTEER FIRE SAFETY EQUIPMENT			
86846	07/24/24	00003671 JOSEPH BATCHO					12260
24-01192	1	Reimbursement for fingerprints	65.95	4-01-28-370-201	Budget		13 1
				PARKS & RECREATION COACHES CERTIFICATION			
86847	07/24/24	00003672 JAMIE MCCULLOUGH					12260
24-01193	1	Reimbursement for fingerprints	26.98	4-01-28-370-201	Budget		14 1
				PARKS & RECREATION COACHES CERTIFICATION			
86849	07/26/24	00002795 BLUE LINE BEASTS					12263
24-01261	1	INV 8816 SHIRTS	1,075.00	4-01-20-110-099	Budget		1 1
				MAYOR & COUNCIL MISCELLANEOUS			

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PO #	Item	Description					Ref Seq Acct
CURRENT FUND		CURRENT CASH - CHECKING	Continued				
86850	07/30/24	00000262 ANNA M. GRAMLICH					12264
24-01265	1	Yoga with Anna	400.00	4-01-28-370-224	Budget		4 1
				PARKS & REC REC OTHER			
24-01265	2	Yoga with Anna	150.00	4-01-28-370-224	Budget		5 1
				PARKS & REC REC OTHER			
			<u>550.00</u>				
86851	07/30/24	00003160 TERI TRIVIGNO					12264
24-01262	1	WRIS Nurse - Summer Rec	275.00	4-01-28-370-209	Budget		1 1
				PARKS & REC SUMMER PROGRAM			
86852	07/30/24	00003412 JOELLE TONDI					12264
24-01264	1	WRHS Summer Rec Nurse for 8/2	150.00	4-01-28-370-209	Budget		3 1
				PARKS & REC SUMMER PROGRAM			
86853	07/30/24	00003439 JOANNE DUDSAK					12264
24-01263	1	Summer Rec Nurse WRIS	300.00	4-01-28-370-209	Budget		2 1
				PARKS & REC SUMMER PROGRAM			
86854	08/06/24	00001063 RIDDELL ALL AMERICAN SPORTS					12270
24-01241	1	#60512088	5,534.07	4-01-28-370-204	Budget		1 1
				PARKS & REC JUNIOR FOOTBALL			
86855	08/09/24	00003680 BRIA RAGAUCKAS					12275
24-01300	1	TAX BILLS	127.50	4-01-20-145-099	Budget		1 1
				REV ADM MISCELLANEOUS EXPENSES			
86856	08/09/24	00003681 JADYN RAGAUCKAS					12275
24-01301	1	TAX BILLS	127.50	4-01-20-145-099	Budget		2 1
				REV ADM MISCELLANEOUS EXPENSES			
86857	08/12/24	00000060 VEOLIA WATER NEW JERSEY					12277
24-01312	1	ACCT 10007799412222	177.12	4-01-29-390-099	Budget		9 1
				MUNICIPAL LIBRARY MISCELLANEOUS EXPENSE			
86858	08/12/24	00000090 PUBLIC SERVICE ELEC & GAS CO.					12277
24-01309	1	1301357308	1,326.11	4-01-29-390-099	Budget		6 1
				MUNICIPAL LIBRARY MISCELLANEOUS EXPENSE			
86859	08/12/24	00000409 AMAZON CAPITAL SERVICES					12277
24-01304	1	INV 1LVL-XJ7W-NVQ4	1,079.10	4-01-29-390-099	Budget		1 1
				MUNICIPAL LIBRARY MISCELLANEOUS EXPENSE			
86860	08/12/24	00000451 VERIZON ACCESS					12277
24-01311	1	ACCT 656721505000131	92.17	4-01-29-390-099	Budget		8 1
				MUNICIPAL LIBRARY MISCELLANEOUS EXPENSE			
86861	08/12/24	00000788 DEMCO, INC.					12277
24-01314	1	INV 7506865	226.27	4-01-29-390-099	Budget		11 1
				MUNICIPAL LIBRARY MISCELLANEOUS 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						
86862	08/12/24	00000898 W.B. MASON					12277		
24-01310	1	INV 248181388	477.00	4-01-29-390-099	Budget		7	1	
				MUNICIPAL LIBRARY MISCELLANEOUS EXPENSE					
86863	08/12/24	00001328 PROCOPY, INC.					12277		
24-01308	1	CC68212	1,357.83	4-01-29-390-099	Budget		5	1	
				MUNICIPAL LIBRARY MISCELLANEOUS EXPENSE					
86864	08/12/24	00001723 O'SHEA'S FLORIST					12277		
24-01305	1	INV 1000154855	108.95	4-01-29-390-099	Budget		2	1	
				MUNICIPAL LIBRARY MISCELLANEOUS EXPENSE					
86865	08/12/24	00002637 MIDWEST TAPE					12277		
24-01306	1	INV 505803058	689.20	4-01-29-390-099	Budget		3	1	
				MUNICIPAL LIBRARY MISCELLANEOUS EXPENSE					
86866	08/12/24	00002996 LAUREN MAGNUSSON					12277		
24-01307	1	BUBBLES AND CHALK, MOVIE	82.45	4-01-29-390-099	Budget		4	1	
				MUNICIPAL LIBRARY MISCELLANEOUS EXPENSE					
86867	08/12/24	00003183 INGRAM LIBRARY SERVICES INC.					12277		
24-01313	1	ACCT 20Y0494	1,925.03	4-01-29-390-099	Budget		10	1	
				MUNICIPAL LIBRARY MISCELLANEOUS EXPENSE					
86868	08/12/24	00003199 LEAF					12277		
24-01315	1	INV 16896919	719.79	4-01-29-390-099	Budget		12	1	
				MUNICIPAL LIBRARY MISCELLANEOUS EXPENSE					
86869	08/12/24	00003224 ERIN HUGHES					12277		
24-01316	1	ADOBE/SRP	362.34	4-01-29-390-099	Budget		13	1	
				MUNICIPAL LIBRARY MISCELLANEOUS EXPENSE					
86870	08/12/24	00001663 MINT PRINTING AND DESIGN					12278		
24-01320	1	INV 49017 TAX LETTERS	505.00	4-01-20-145-099	Budget		1	1	
				REV ADM MISCELLANEOUS EXPENSES					
86871	08/13/24	00000262 ANNA M. GRAMLICH					12279		
24-01328	1	Thursday & Sunday August Yoga	400.00	4-01-28-370-224	Budget		3	1	
				PARKS & REC REC OTHER					
24-01328	2	Thursday & Sunday August Yoga	250.00	4-01-28-370-224	Budget		4	1	
				PARKS & REC REC OTHER					
			<u>650.00</u>						
86872	08/13/24	00003610 YLLIANNIS RAMIREZ					12279		
24-01326	1	August Zumba Gold	200.00	4-01-27-355-099	Budget		1	1	
				SENIOR CITIZENS MISC EXP					
86873	08/13/24	00003636 DAVID J. MEREDITH					12279		
24-01327	1	Tai Chi for August	300.00	4-01-27-355-099	Budget		2	1	
				SENIOR CITIZENS MISC EXP					

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CURRENT FUND		CURRENT CASH - CHECKING	Continued						
86874	08/13/24	00003683 JESUS PLATA					12279		
24-01329	1	August Bingocize	250.00	4-01-27-355-099	Budget		5	1	
				SENIOR CITIZENS MISC EXP					
86875	08/16/24	00000016 BERGEN CNTY ASSOC OF ASSESSORS					12285		
24-01299	1	2024 DUES FOR TIM HENDERSON	130.00	4-01-20-150-044	Budget		76	1	
				TAX ASSESS ADM PROF ASSOC DUES					
86876	08/16/24	00000035 BERGEN CTY TREASURY DIVISION					12285		
24-01224	2	2024 TAX 3RD QTR	1,214,860.00	4-01-55-001-004	Budget		38	1	
				COUNTY TAXES PAYABLE					
86877	08/16/24	00000039 PAUL S. BARBIRE, ESQ.					12285		
24-00086	9	AUGUST 2024 LEGAL FEES	8,500.00	4-01-20-155-099	Budget		12	1	
				LEGAL SERVICES MISCELLANEOUS					
86878	08/16/24	00000058 COLANERI BROTHERS, LLC					12285		
24-01281	1	INV#6319-PARTS	62.00	4-01-26-315-058	Budget		65	1	
				VEHICLE MAINTENANCE OTHER SUPPLIES					
86879	08/16/24	00000060 VEOLIA WATER NEW JERSEY					12285		
24-00125	9	2024 FIRE HYDRANTS	8,596.38	4-01-31-436-099	Budget		15	1	
				FIRE HYDRANTS					
86880	08/16/24	00000075 PENGUIN MANAGEMENT, INC.					12285		
24-01185	1	Annual eDispatches Subcription	2,172.00	4-01-25-255-056	Budget		31	1	
				AID TO VOLUNTEER FIRE SAFETY EQUIPMENT					
86881	08/16/24	00000094 HIGHWAY TRAFFIC SUPPLY CORP					12285		
24-00004	16	66216,66217,66218,66219	3,012.11	4-01-26-290-067	Budget		4	1	
				STREETS & ROADS STREET SIGNS					
86882	08/16/24	00000100 AGL INHALATION THERAPY CO.					12285		
24-00247	10	INV 0010149214 CUSTOMER 11779	626.38	4-01-25-240-099	Budget		23	1	
				POLICE MISCELLANEOUS EXPENSE					
86883	08/16/24	00000116 METRO FIRE & SAFETY					12285		
24-01244	1	INV#00226383,00226380,00226378	926.85	4-01-26-310-030	Budget		47	1	
				BUILDILDG & GROUNDS MAINTENANCE					
86884	08/16/24	00000130 NEGLIA ENGINEERING ASSOCIATES					12285		
24-01247	1	NEA 2402780 C-2	625.00	4-01-26-311-099	Budget		49	1	
				SEWER MISCELLANEOUS EXPENSES					
24-01247	2	NEA 2402780	487.50	4-01-20-165-099	Budget		97	1	
				ENGINEERING SERVICES-MISC EXP					
			<u>1,112.50</u>						
86885	08/16/24	00000139 BORGATA HOTEL CASINO AND SPA					12285		
24-01331	1	2024 NJLM CONFERENCE	3,186.00	4-01-20-100-041	Budget		87	1	
				GENERAL ADMIN CONFERENCE & MEETINGS					

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PO #	Item	Description					Ref Seq Acct
CURRENT FUND      CURRENT CASH - CHECKING      Continued							
86886	08/16/24	00000160 REGAL STAMP & SEAL CO., INC.					12285
24-01188	1	FD Accountability Tags	95.00	4-01-25-255-056	Budget		33 1
				AID TO VOLUNTEER FIRE SAFETY EQUIPMENT			
24-01253	1	INV. 62429 NAME PLATE PD	10.00	4-01-20-120-099	Budget		53 1
				MUNICIPAL CLERK MISCELLANEOUS CHARGE			
			<u>105.00</u>				
86887	08/16/24	00000177 BERGEN COUNTY UTILITIES AUTHOR					12285
24-00623	7	JUNE INV 3166	32,735.05	4-01-26-305-099	Budget		28 1
				SOLID WASTE COLLECTION MISC EXPENSE			
86888	08/16/24	00000187 STAN'S SPORT CENTER					12285
24-01321	1	Invoice #1074882 #1074881	2,048.15	4-01-28-370-204	Budget		79 1
				PARKS & REC JUNIOR FOOTBALL			
24-01321	2	Invoice #1074882 #1074881	377.35	4-01-28-370-204	Budget		80 1
				PARKS & REC JUNIOR FOOTBALL			
			<u>2,425.50</u>				
86889	08/16/24	00000202 PAPER CLIPS					12285
24-00142	17	61282,61227,61164,61114,61048	2,955.42	4-01-20-120-036	Budget		16 1
				MUNICIPAL CLERK OFFICE SUPPLIES			
24-00142	18	INV 0061374-001	68.45	4-01-20-120-036	Budget		17 1
				MUNICIPAL CLERK OFFICE SUPPLIES			
			<u>3,023.87</u>				
86890	08/16/24	00000239 INLINE SKATING CLUB OF AMERICA					12285
24-01240	1	Invoice #041501 Inline	1,076.50	4-01-28-370-209	Budget		93 1
				PARKS & REC SUMMER PROGRAM			
24-01240	2	Invoice #041501 Inline	968.50	4-01-28-370-209	Budget		94 1
				PARKS & REC SUMMER PROGRAM			
			<u>2,045.00</u>				
86891	08/16/24	00000240 JOSEPH T. RUTIGLIANO					12285
24-01337	1	MEDICARE DIFFERENCE 1ST & 2ND	117.60	4-01-23-220-100	Budget		90 1
				RX & FSA			
86892	08/16/24	00000298 SUNSET RIDGE LANDSCAPING					12285
24-01276	1	INV 133	3,590.00	4-01-26-310-099	Budget		63 1
				BUILDING & GROUNDS MISCELLANEOUS EXPENSE			
86893	08/16/24	00000302 HACKENSACK MERIDIAN WORKS					12285
24-01187	1	FD Physical	1,128.00	4-01-25-255-030	Budget		32 1
				AID TO VOL FIRE PHYSICALS			
86894	08/16/24	00000306 FEDEX					12285
24-01226	1	INV 8-565-81668	43.13	4-01-20-120-022	Budget		39 1
				MUNICIPAL CLERK POSTAGE EXPENSE			
24-01282	1	INV 9-678-87316	186.88	4-01-20-120-022	Budget		66 1
				MUNICIPAL CLERK POSTAGE EXPENSE			
			<u>230.01</u>				

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CURRENT FUND		CURRENT CASH - CHECKING		Continued					
86895	08/16/24	00000371 ARONSOHN WEINER SALERNO & KAUF					12285		
24-01324	1	BLUM BLVD 16197-00M	625.00	4-01-21-180-099	Budget		83	1	
				PLANNING BOARD MISCELLANEOUS EXPENSE					
24-01324	2	COAH COMPLIANCE 16199-00M	1,200.00	4-01-21-180-099	Budget		84	1	
				PLANNING BOARD MISCELLANEOUS EXPENSE					
			<u>1,825.00</u>						
86896	08/16/24	00000373 AMP PRODUCTS LLC					12285		
24-01231	1	INV#4769-RIVET GUN	638.20	4-01-26-315-058	Budget		43	1	
				VEHICLE MAINTENANCE OTHER SUPPLIES					
86897	08/16/24	00000392 DOWNES TREE SERVICE CO, INC.					12285		
24-01200	1	INVDOW33975	2,400.00	4-01-26-290-099	Budget		36	1	
				STREETS & ROADS MAINTENANCE MISC EXPENSE					
86898	08/16/24	00000451 VERIZON ACCESS					12285		
24-00253	8	INV M554968477-24207	7,651.38	4-01-31-440-099	Budget		25	1	
				TELEPHONE / INTERNET SERVICES					
86899	08/16/24	00000562 OUTDOOR LIVING LLC					12285		
24-00488	6	6TH ST FIELD AUGUST	1,193.75	4-01-26-310-099	Budget		27	1	
				BUILDING & GROUNDS MISCELLANEOUS EXPENSE					
24-01235	1	WRLL INV 24-35429	1,800.00	4-01-26-310-099	Budget		44	1	
				BUILDING & GROUNDS MISCELLANEOUS EXPENSE					
			<u>2,993.75</u>						
86900	08/16/24	00000628 CAMPBELL FOUNDRY CO					12285		
24-01335	1	INV 1101438	880.00	4-01-26-290-099	Budget		88	1	
				STREETS & ROADS MAINTENANCE MISC EXPENSE					
86901	08/16/24	00000814 BERGEN MUNIC EMPL BENEFIT FUND					12285		
24-00021	10	SEPTEMBER GROUP 1433	6,773.00	4-01-23-220-099	Budget		91	1	
				EMPLOYEES GROUP INSURANCE MISC EXPENSE					
86902	08/16/24	00000877 LORI-ANN IACOVIDO					12285		
24-01283	1	Reimbursement for Bows	586.30	4-01-28-370-204	Budget		67	1	
				PARKS & REC JUNIOR FOOTBALL					
86903	08/16/24	00000948 MICROSYSTEMS-NJ.COM, LLC					12285		
24-01330	1	INV 16710	120.00	4-01-20-145-099	Budget		86	1	
				REV ADM MISCELLANEOUS EXPENSES					
86904	08/16/24	00001023 GRAINGER					12285		
24-00003	24	inv#9180704752,9178190931,	240.61	4-01-26-310-030	Budget		1	1	
				BUILDILDG & GROUNDS MAINTENANCE					
24-00003	25	inv#9189975247	512.16	4-01-26-310-030	Budget		2	1	
				BUILDILDG & GROUNDS MAINTENANCE					
24-00003	26	INV#9196773320,9196773338,	293.86	4-01-26-310-030	Budget		3	1	
				BUILDILDG & GROUNDS MAINTENANCE					

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CURRENT FUND		CURRENT CASH - CHECKING	Continued						
86904	GRAINGER		Continued						
24-01272	1	FD Equipment	884.55	4-01-25-255-056	Budget		59	1	
				AID TO VOLUNTEER FIRE SAFETY EQUIPMENT					
			<u>1,931.18</u>						
86905	08/16/24	00001070 JAMES COPPOLA					12285		
24-01293	1	INV#950373-494 windsor &	500.00	4-01-26-310-030	Budget		72	1	
				BUILDILDG & GROUNDS MAINTENANCE					
86906	08/16/24	00001086 SUBURBAN DISPOSAL, INC.					12285		
24-00049	8	JULY INV 10817	84,666.66	4-01-26-305-099	Budget		8	1	
				SOLID WASTE COLLECTION MISC EXPENSE					
86907	08/16/24	00001101 READYREFRESH					12285		
24-00345	8	INV 14H0436708044	505.93	4-01-20-120-099	Budget		26	1	
				MUNICIPAL CLERK MISCELLANEOUS CHARGE					
86908	08/16/24	00001183 EDMUNDS ASSOCIATES, INC.					12285		
24-01317	1	INV 24-IN6859	978.75	4-01-20-145-099	Budget		77	1	
				REV ADM MISCELLANEOUS EXPENSES					
86909	08/16/24	00001249 JOHN FANTACONE JR					12285		
24-01269	1	REIMBURSEMENT FOR CDL LIC	73.00	4-01-26-290-099	Budget		58	1	
				STREETS & ROADS MAINTENANCE MISC EXPENSE					
86910	08/16/24	00001254 CLIFFSIDE BODY CORPORATION					12285		
24-01250	1	BOX TRUCK 751 REPAIRS W38975	8,067.90	4-01-26-315-099	Budget		50	1	
				VEHICLE MAINTENANCE MISCELLANOUS EXPENSE					
86911	08/16/24	00001255 DRAIN BUSTERS, INC.					12285		
24-00183	8	PUMP STATIONS INV 75749	6,692.96	4-01-26-311-060	Budget		20	1	
				SEWER REPAIR & MAINTENANCE					
86912	08/16/24	00001317 COUNTY OPEN SPACE TRUST FUND					12285		
24-01223	2	2024 OPEN SPACE 3RD QTR	55,885.00	4-01-55-001-004	Budget		37	1	
				COUNTY TAXES PAYABLE					
86913	08/16/24	00001391 NATALE MACHINE & TOOL CO INC					12285		
24-01189	1	FD Flashlights	863.50	4-01-25-255-056	Budget		34	1	
				AID TO VOLUNTEER FIRE SAFETY EQUIPMENT					
86914	08/16/24	00001508 ENFORSYS, INC					12285		
24-01297	1	INV 12096	2,015.00	4-01-25-261-099	Budget		75	1	
				UNIFORM FIRE SAFETY MISC EXP					
86915	08/16/24	00001742 ADP, LLC					12285		
24-00198	13	INV 667280598 & 667280437	2,615.55	4-01-20-130-023	Budget		21	1	
				FINANCE ADMIN. PAYROLL PROCESSING					
86916	08/16/24	00001856 FUN TIME ENTERTAINMENT, LLC					12285		
24-01176	1	Inflatables Summer Rec 7/12	1,400.00	4-01-28-370-209	Budget		95	1	
				PARKS & REC SUMMER PROGRAM					

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CURRENT FUND		CURRENT CASH - CHECKING		Continued					
86916	24-01176	FUN TIME ENTERTAINMENT, LLC 2 Inflatables Summer Rec 7/12	900.00	4-01-28-370-209 PARKS & REC SUMMER PROGRAM	Budget		96	1	
			<u>2,300.00</u>						
86917	08/16/24	00001953 MONTANA CONSTRUCTION 24-00155 4 JET VAC CAMERA INV JV1951	1,030.00	4-01-26-311-060 SEWER REPAIR & MAINTENANCE	Budget		12285 19	1	
86918	08/16/24	00002069 MAIN STREET TITLE AND 24-01323 1 LIN-MOR CORP BERRY CREEK	1,550.00	4-01-20-155-099 LEGAL SERVICES MISCELLANEOUS	Budget		12285 82	1	
86919	08/16/24	00002107 DAVID MARCHITELLI 24-01255 1 REIMBURSEMENT	461.13	4-01-25-240-099 POLICE MISCELLANEOUS EXPENSE	Budget		12285 55	1	
86920	08/16/24	00002119 VERIZON CONNECT NWF, INC. 24-00064 9 INV OSV000003364645	129.00	4-01-20-140-021 TECH & INFO SYSTEMS O & E	Budget		12285 10	1	
86921	08/16/24	00002124 HACKENSACK AUTO SPRING & WHEEL 24-01230 1 INV#19737-PARTS	70.00	4-01-26-315-058 VEHICLE MAINTENANCE OTHER SUPPLIES	Budget		12285 42	1	
86922	08/16/24	00002151 MUNICIPAL CAPITAL 24-00097 8 JULY INV 177711	1,099.00	4-01-20-100-099 GENERAL ADMINISTRATION MISCELLANEOUS	Budget		12285 13	1	
86923	08/16/24	00002161 AVESIS THIRD PARTY ADMIN, INC 24-00203 8 INV 3118294 VISION INSURANCE	880.54	4-01-23-220-099 EMPLOYEES GROUP INSURANCE MISC EXPENSE	Budget		12285 92	1	
86924	08/16/24	00002283 NEW JERSEY FIRE EQUIPMENT CO 24-01191 1 FD SCBA MASKS	2,087.90	4-01-25-255-026 AID TO FIRE DEPT. MAINTENANCE OF EQUIP.	Budget		12285 35	1	
		24-01273 1 FD SCBA REPAIR	239.18	4-01-25-255-026 AID TO FIRE DEPT. MAINTENANCE OF EQUIP.	Budget		60	1	
			<u>2,327.08</u>						
86925	08/16/24	00002348 ROBERT'S AND SON, INC 24-00226 7 INV#5795995	870.00	4-01-26-315-034 VEHICLE MAINTENANCE MOTOR VEHICLE PARTS	Budget		12285 22	1	
86926	08/16/24	00002470 PODS ENTERPRISES, LLC 24-01318 1 PODSCS0268/6297 ACCT 168094961	612.00	4-01-26-310-099 BUILDING & GROUNDS MISCELLANEOUS EXPENSE	Budget		12285 78	1	
86927	08/16/24	00002485 WITMER PUBLIC SAFETY GROUP, INC 24-01228 1 FD Equipment	81.62	4-01-25-255-056 AID TO VOLUNTEER FIRE SAFETY EQUIPMENT	Budget		12285 41	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND		CURRENT CASH - CHECKING		Continued					
86927		WITMER PUBLIC SAFETY GROUP, INC		Continued					
24-01252	1	INV#487885-DPW EQUIPMENT STICK	189.49	4-01-26-310-030	Budget		52	1	
				BUILDILDG & GROUNDS MAINTENANCE					
			<u>271.11</u>						
86928	08/16/24	00002498 ADOPT A HIGHWAY					12285		
24-00019	9	LITTER REMOVAL RT 17 27520	317.00	4-01-26-306-099	Budget		5	1	
				RECYCLING MISCELLANEOUS EXPENSE					
86929	08/16/24	00002502 MATHUSEK INCORPORATED					12285		
24-00814	2	INV 103533	1,552.00	4-01-26-310-099	Budget		29	1	
				BUILDING & GROUNDS MISCELLANEOUS EXPENSE					
86930	08/16/24	00002515 GINA AFUSSO					12285		
24-01245	1	REIMBURSEMENT LAP TOP CABLE	95.95	4-01-20-120-036	Budget		48	1	
				MUNINCIPAL CLERK OFFICE SUPPLIES					
86931	08/16/24	00002679 TMDE CALIBRAION LABS, INC.					12285		
24-01254	1	Q-82223	91.26	4-01-25-240-099	Budget		54	1	
				POLICE MISCELLANEOUS EXPENSE					
86932	08/16/24	00002733 DAIGLE LAW GROUP, LLC					12285		
24-01260	1	REF. #20240712-111924959	1,975.00	4-01-25-240-099	Budget		57	1	
				POLICE MISCELLANEOUS EXPENSE					
86933	08/16/24	00002819 ALERT-ALL CORP.					12285		
24-01274	1	Fire Prevention Public Educ.	2,355.00	4-01-25-255-099	Budget		61	1	
				FIRE DEPARTMENT MISCELLANEOUS EXPENSE					
86934	08/16/24	00002925 TRANSUNION RISK & ALTERNATIVE					12285		
24-00248	8	INV 5342531-202407-1	175.00	4-01-25-240-099	Budget		24	1	
				POLICE MISCELLANEOUS EXPENSE					
86935	08/16/24	00002967 BLAZE EMERGENCY EQUIPMENT COMP					12285		
24-00829	1	901 DEFICIENCIES ESTIMATE 4535	8,573.27	4-01-25-255-026	Budget		30	1	
				AID TO FIRE DEPT. MAINTENANCE OF EQUIP.					
24-01275	1	FD Apparatus Repairs	1,751.20	4-01-25-255-026	Budget		62	1	
				AID TO FIRE DEPT. MAINTENANCE OF EQUIP.					
			<u>10,324.47</u>						
86936	08/16/24	00003021 ATLANTIC COAST RECYCLING, LLC					12285		
24-00028	8	INV# 127242	1,059.72	4-01-26-306-099	Budget		7	1	
				RECYCLING MISCELLANEOUS EXPENSE					
86937	08/16/24	00003035 AUTOMATIC DOOR SYSTEMS, LLC					12285		
24-01256	1	2024 PLANNED MAINTENANCE	1,350.00	4-01-26-310-120	Budget		56	1	
				BUILDING & GROUNDS ELEVATOR MAINTENANCE					
86938	08/16/24	00003061 MATERA'S NURSERY					12285		
24-01280	1	INV#373779	145.70	4-01-26-310-030	Budget		64	1	
				BUILDILDG & GROUNDS MAINTENANCE					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND		CURRENT CASH - CHECKING	Continued						
86939	08/16/24	00003089 CASSONE LEASING					12285		
24-00026	9	INV 1242058 DPW TRAILER LEASE	1,610.00	4-01-26-310-099	Budget		6	1	
				BUILDING & GROUNDS MISCELLANEOUS EXPENSE					
86940	08/16/24	00003339 KIMBALL MIDWEST					12285		
24-01294	1	INV#102462593	141.89	4-01-26-310-030	Budget		73	1	
				BUILDILDG & GROUNDS MAINTENANCE					
86941	08/16/24	00003343 GENSERVE					12285		
24-00078	6	INV#445739 - ANDERSON AVE	717.21	4-01-26-311-099	Budget		11	1	
				SEWER MISCELLANEOUS EXPENSES					
86942	08/16/24	00003410 PHILLIPS PREISS GRYGIEL					12285		
24-01325	1	INV 39668	680.00	4-01-20-165-099	Budget		85	1	
				ENGINEERING SERVICES-MISC EXP					
86943	08/16/24	00003459 CABLEVISION LIGHTPATH, LLC					12285		
24-00098	9	AUG INV 101315629 ACCT105680	1,005.33	4-01-20-140-021	Budget		14	1	
				TECH & INFO SYSTEMS O & E					
86944	08/16/24	00003558 CUSTOM BANDAG INC.					12285		
24-01242	1	INV#60228332 - 754	1,497.28	4-01-26-315-034	Budget		45	1	
				VEHICLE MAINTENANCE MOTOR VEHICLE PARTS					
86945	08/16/24	00003597 T-MOBILE					12285		
24-00153	7	2024 PHONE ACCT 267033922	28.08	4-01-31-440-099	Budget		18	1	
				TELEPHONE / INTERNET SERVICES					
86946	08/16/24	00003600 MASTERS TELECOM, LLC					12285		
24-00056	9	WRPD CALL CENTER INV 41692	385.11	4-01-25-240-099	Budget		9	1	
				POLICE MISCELLANEOUS EXPENSE					
86947	08/16/24	00003609 LOMBARDY DOOR SALES & SERVICE					12285		
24-01243	1	INV#2024-1290	794.00	4-01-26-310-030	Budget		46	1	
				BUILDILDG & GROUNDS MAINTENANCE					
86948	08/16/24	00003628 JOHN KURZ					12285		
24-01251	1	REIMBURSEMENT	169.58	4-01-25-261-043	Budget		51	1	
				UNIFORM FIRE SAFETY UNIFORMS					
86949	08/16/24	00003629 NORTHEAST SWEEPERS AND RENTALS					12285		
24-01295	1	INV#11708-GUTTER BROOM	2,020.80	4-01-26-315-058	Budget		74	1	
				VEHICLE MAINTENANCE OTHER SUPPLIES					
86950	08/16/24	00003662 ERIC DROTOS					12285		
24-01286	1	Fingerprint reimbursement	26.98	4-01-28-370-201	Budget		70	1	
				PARKS & RECREATION COACHES CERTIFICATION					
86951	08/16/24	00003675 RESCUE PRODUCTS INTERNATIONAL					12285		
24-01227	1	FD Water Rescue Training	3,375.00	4-01-25-255-042	Budget		40	1	
				AID TO FIRE DEPARTMENT TRAINING					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND      CURRENT CASH - CHECKING      Continued									
86952	08/16/24	00003677 JOHN BARONE					12285		
24-01284	1	Reimbursement for Fingerprints	26.98	4-01-28-370-201	Budget		68		1
				PARKS & RECREATION COACHES CERTIFICATION					
86953	08/16/24	00003678 GINO B. SCULCO					12285		
24-01285	1	Reimbursement for Fingerprints	26.98	4-01-28-370-201	Budget		69		1
				PARKS & RECREATION COACHES CERTIFICATION					
86954	08/16/24	00003679 JENNIFER ROSE ODDO					12285		
24-01287	1	Reimbursement for fingerprints	26.98	4-01-28-370-201	Budget		71		1
				PARKS & RECREATION COACHES CERTIFICATION					
86955	08/16/24	00003682 MEDIATECHNOLIGIES, LLC					12285		
24-01322	1	INV 142379 WRML FURNITURE	113,005.49	4-01-29-390-099	Budget		81		1
				MUNICIPAL LIBRARY MISCELLANEOUS EXPENSE					
86956	08/16/24	00003684 TENNA, LLC					12285		
24-01336	1	INVOICE 32175	249.95	4-01-26-315-099	Budget		89		1
				VEHICLE MAINTENANCE MISCELLANOUS EXPENSE					
86957	08/16/24	00000039 PAUL S. BARBIRE, ESQ.					12289		
24-00582	13	TAX ATTORNEY SERVICES AUGUST	666.50	4-01-20-155-099	Budget		9		1
				LEGAL SERVICES MISCELLANEOUS					
86958	08/16/24	00000080 VERIZON      16801					12289		
24-00069	13	756-990-975-0001-08	2,237.31	4-01-31-440-099	Budget		1		1
				TELEPHONE / INTERNET SERVICES					
86959	08/16/24	00000090 PUBLIC SERVICE ELEC & GAS CO.					12289		
24-00105	11	2024 STREET LIGHTING	23,917.54	4-01-31-435-099	Budget		4		1
				STREET LIGHTING					
86960	08/16/24	00000135 LERCH, VINCI & BLISS, LLP					12289		
24-00379	5	INV 41284	1,500.00	4-01-20-135-028	Budget		7		1
				AUDIT SERVICES					
24-00379	6	INV 41283	5,000.00	4-01-20-135-028	Budget		8		1
				AUDIT SERVICES					
			<u>6,500.00</u>						
86961	08/16/24	00001101 READYREFRESH					12289		
24-00345	7	INV 14G0436708044	590.78	4-01-20-120-099	Budget		6		1
				MUNICIPAL CLERK MISCELLANEOUS CHARGE					
86962	08/16/24	00001742 ADP, LLC					12289		
24-00198	14	INV 667790483	349.60	4-01-20-130-023	Budget		5		1
				FINANCE ADMIN. PAYROLL PROCESSING					
86963	08/16/24	00001849 FIRST STUDENT, INC					12289		
24-01339	1	Inv #11989195 & #11989293	1,200.00	4-01-28-370-209	Budget		19		1
				PARKS & REC SUMMER PROGRAM					
24-01339	2	Inv #11989195 & #11989293	800.00	4-01-28-370-209	Budget		20		1
				PARKS & REC SUMMER PROGRAM					

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CURRENT FUND		CURRENT CASH - CHECKING		Continued					
86963		FIRST STUDENT, INC		Continued					
24-01341	1	Invoice #11989037	800.00	4-01-28-370-209	Budget		23	1	
				PARKS & REC SUMMER PROGRAM					
24-01345	1	Invoice #11990349 & 11990323	850.00	4-01-28-370-209	Budget		27	1	
				PARKS & REC SUMMER PROGRAM					
24-01345	2	Invoice #11990349 & 11990323	850.00	4-01-28-370-209	Budget		26	1	
				PARKS & REC SUMMER PROGRAM					
			<u>4,500.00</u>						
86964	08/16/24	00001856 FUN TIME ENTERTAINMENT, LLC					12289		
24-01340	1	Summer Rec Waterslides 7/19	1,300.00	4-01-28-370-209	Budget		21	1	
				PARKS & REC SUMMER PROGRAM					
24-01340	2	Summer Rec Waterslides 7/19	3,350.00	4-01-28-370-209	Budget		22	1	
				PARKS & REC SUMMER PROGRAM					
			<u>4,650.00</u>						
86965	08/16/24	00001978 LODI LANES					12289		
24-01342	1	Bowling for 7/17 & 7/18	1,140.00	4-01-28-370-209	Budget		24	1	
				PARKS & REC SUMMER PROGRAM					
24-01342	2	Bowling for 7/17 & 7/18	1,260.00	4-01-28-370-209	Budget		25	1	
				PARKS & REC SUMMER PROGRAM					
			<u>2,400.00</u>						
86966	08/16/24	00002151 MUNICIPAL CAPITAL					12289		
24-00097	9	AUGUST INV 186177	1,099.00	4-01-20-100-099	Budget		3	1	
				GENERAL ADMINISTRATION MISCELLANEOUS					
86967	08/16/24	00002290 IDESIGN CREATIVE SERVICES					12289		
24-01346	1	Invoice #19235	8,894.50	4-01-28-370-209	Budget		28	1	
				PARKS & REC SUMMER PROGRAM					
86968	08/16/24	00002315 INSTANT VERIFICATION, INC.					12289		
24-01347	1	Coaches Background Checks	684.00	4-01-28-370-201	Budget		12	1	
				PARKS & RECREATION COACHES CERTIFICATION					
24-01347	2	Coaches Background Checks	180.00	4-01-28-370-201	Budget		13	1	
				PARKS & RECREATION COACHES CERTIFICATION					
24-01348	1	SummerRec Staff Background chk	1,254.00	4-01-28-370-201	Budget		14	1	
				PARKS & RECREATION COACHES CERTIFICATION					
24-01348	2	SummerRec Staff Background chk	105.00	4-01-28-370-201	Budget		15	1	
				PARKS & RECREATION COACHES CERTIFICATION					
			<u>2,223.00</u>						
86969	08/16/24	00003343 GENSERVE					12289		
24-00078	7	inv#445837-wrac Kennedy Lane	775.00	4-01-26-311-099	Budget		2	1	
				SEWER MISCELLANEOUS EXPENSES					
86970	08/16/24	00003686 CHARLES T. SMILEY					12289		
24-01343	1	Reimbursement for Fingerprints	26.98	4-01-28-370-201	Budget		10	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							
86971	08/16/24	00003687 STELLA PARK					12289
24-01344	1	Reimbursement for fingerprints	26.98	4-01-28-370-201	Budget		11 1
				PARKS & RECREATION COACHES	CERTIFICATION		
86972	08/16/24	00003688 ANDREA BERGAMINI					12289
24-01349	1	Reimbursement for fingerprints	26.98	4-01-28-370-201	Budget		16 1
				PARKS & RECREATION COACHES	CERTIFICATION		
86973	08/16/24	00003689 GIANNA MAURIN					12289
24-01350	1	Reimbursement for Fingerprints	26.98	4-01-28-370-201	Budget		17 1
				PARKS & RECREATION COACHES	CERTIFICATION		
86974	08/16/24	00003690 ANDREW HOWLAND					12289
24-01351	1	Reimbursement for fingerprints	26.98	4-01-28-370-201	Budget		18 1
				PARKS & RECREATION COACHES	CERTIFICATION		
86975	08/16/24	00000060 VEOLIA WATER NEW JERSEY					12290
24-00236	11	2024 WATER CHARGES	7,086.70	4-01-31-445-099	Budget		7 1
				WATER			
86976	08/16/24	00000080 VERIZON 16801					12290
24-00069	12	2024 PHONE	868.89	4-01-31-440-099	Budget		2 1
				TELEPHONE / INTERNET SERVICES			
86977	08/16/24	00000090 PUBLIC SERVICE ELEC & GAS CO.					12290
24-00104	14	2024 GAS & ELECTRIC	20,141.06	4-01-31-446-099	Budget		5 1
				NATURAL GAS & ELECTRIC			
86978	08/16/24	00000459 VERIZON WIRELESS					12290
24-00301	12	PAYMENT	3,188.36	4-01-31-440-099	Budget		8 1
				TELEPHONE / INTERNET SERVICES			
86979	08/16/24	00000667 GILBERT RUIZ					12290
24-01358	1	REIMBURSEMENT	101.00	4-01-25-261-099	Budget		9 1
				UNIFORM FIRE SAFETY MISC EXP			
86980	08/16/24	00000894 OPTIMUM					12290
24-00055	13	2024 CABLE / INTERNET CHARGES	551.90	4-01-20-100-036	Budget		1 1
				GENERAL ADMINISTRATION OPTIMUM			
86981	08/16/24	00002737 VERIZON BUSINESS 15043					12290
24-00075	10	2024 DATA	2,490.50	4-01-31-440-099	Budget		3 1
				TELEPHONE / INTERNET SERVICES			
86982	08/16/24	00002792 VERIZON 15124					12290
24-00084	15	2024 INTERNET SERVICES	2,508.90	4-01-31-440-099	Budget		4 1
				TELEPHONE / INTERNET SERVICES			
86983	08/16/24	00002805 MCI COMM SERVICE					12290
24-00106	10	2024 LONG DISTANCE	187.31	4-01-31-440-099	Budget		6 1
				TELEPHONE / INTERNET SERVICES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct																																																		
<table border="0" style="width:100%"> <tr> <td style="width:15%">CURRENT FUND</td> <td style="width:15%">CURRENT CASH - CHECKING</td> <td style="width:40%">Continued</td> <td style="width:10%"></td> <td style="width:10%"></td> <td style="width:10%"></td> <td style="width:10%"></td> <td style="width:10%"></td> <td style="width:10%"></td> <td style="width:10%"></td> </tr> <tr> <td>Checking Account Totals</td> <td><u>Paid</u></td> <td><u>Void</u></td> <td><u>Amount Paid</u></td> <td><u>Amount Void</u></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>    Checks:</td> <td>189</td> <td>1</td> <td>1,809,683.58</td> <td>760.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>    Direct Deposit:</td> <td>0</td> <td>0</td> <td>0.00</td> <td>0.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>    Total:</td> <td><u>189</u></td> <td><u>1</u></td> <td><u>1,809,683.58</u></td> <td><u>760.00</u></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>										CURRENT FUND	CURRENT CASH - CHECKING	Continued								Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>						Checks:	189	1	1,809,683.58	760.00						Direct Deposit:	0	0	0.00	0.00						Total:	<u>189</u>	<u>1</u>	<u>1,809,683.58</u>	<u>760.00</u>					
CURRENT FUND	CURRENT CASH - CHECKING	Continued																																																									
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>																																																							
Checks:	189	1	1,809,683.58	760.00																																																							
Direct Deposit:	0	0	0.00	0.00																																																							
Total:	<u>189</u>	<u>1</u>	<u>1,809,683.58</u>	<u>760.00</u>																																																							
FLEET	FLEET																																																										
1098	08/16/24	00000513 MCMANIMON SCOTLAND & BAUMANN					12283																																																				
24-01248	1	INV 226355	1,050.00	E-03-56-940-009	Budget		1	1																																																			
				FLEET																																																							
1099	08/16/24	00001646 CAPITAL ACCOUNT					12288																																																				
24-01356	1	CLOSE OUT FLEET ACCT	33,921.57	E-03-56-940-009	Budget		1	1																																																			
				FLEET																																																							
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>																																																							
Checks:	2	0	34,971.57	0.00																																																							
Direct Deposit:	0	0	0.00	0.00																																																							
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LAND USE ESCROW	PLANNING & ZONING BD ESCROW																																																										
1020	08/16/24	00000371 ARONSOHN WEINER SALERNO & KAUF					12284																																																				
24-01266	1	APPLICATION ROSA MARUIZACA	612.50	E-03-56-859-091	Budget		1	1																																																			
				183 HACKENSACK ST 294/10 MAURIZACA																																																							
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>																																																							
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POLICE DETAIL	POLICE DETAIL																																																										
1025	08/06/24	00001633 CURRENT ACCOUNT					12269																																																				
24-01278	1	POLICE DETAIL FUNDS THRU 6-30	618,677.50	E-03-56-882-001	Budget		1	1																																																			
				POLICE OUTSIDE SERVICES SALRIES																																																							
24-01278	2	POLICE DETAIL FUNDS THRU 6-30	92,575.00	E-03-56-883-001	Budget		2	1																																																			
				POLICE OUTSIDE SERVICES VEHICLES																																																							
			<u>711,252.50</u>																																																								
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>																																																							
Checks:	1	0	711,252.50	0.00																																																							
Direct Deposit:	0	0	0.00	0.00																																																							
Total:	<u>1</u>	<u>0</u>	<u>711,252.50</u>	<u>0.00</u>																																																							
POLTI	PULTE DEVELOPERS - WESMONT																																																										
3138	08/16/24	00001646 CAPITAL ACCOUNT					12286																																																				
24-01355	1	CLOSE OUT OF PULTE ACCT	63,574.87	E-03-56-940-007	Budget		1	1																																																			
				PULTE																																																							

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
<p>POLTI PULTE DEVELOPERS - WESMONT Continued</p>									
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>		
		Checks:	1	0	63,574.87		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	1	0	63,574.87		0.00		
<p>UNEMPLOYMENT UNEMPLOYMENT COMPENSATION</p>									
2165	07/23/24	00000283 STATE OF NEW JERSEY						12257	
24-01225	1	QTR END 3/31/23	2,029.32	U-14-56-682-000	Budget			1	1
<p>UNEMPLOYMENT CLAIMS</p>									
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>		
		Checks:	1	0	2,029.32		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	1	0	2,029.32		0.00		
<p>WIRE TRANSFERS WIRE TRANSFERS</p>									
1898	07/17/24	00001646 CAPITAL ACCOUNT						12246	
24-01194	1	CAPITAL IMPROVEMENT FUND	500,000.00	4-01-44-900-099	Budget			1	1
<p>CAPITAL IMPROVEMENT FUND</p>									
1899	07/25/24	00000322 PAYROLL AGENCY ACCT #2						12261	
24-01257	1	A & E	3,240.21	4-01-20-100-011	Budget			1	1
<p>GENERAL ADM. FULL TIME</p>									
24-01257	2	TAX ASSESSOR	203.49	4-01-20-150-012	Budget			2	1
<p>TAX ASSESSMENT ADM PART TIME</p>									
24-01257	3	REVENUE ADMINISTRATION	2,187.11	4-01-20-145-011	Budget			3	1
<p>REVENUE ADM. FULL TIME</p>									
24-01257	4	MUNICIPAL CLERK	5,790.27	4-01-20-120-011	Budget			4	1
<p>MUNICIPAL CLERK FULL TIME</p>									
24-01257	5	POLICE / TRAFFIC GUARDS	73,798.00	4-01-25-240-011	Budget			5	1
<p>POLICE S&amp;W FULL TIME</p>									
24-01257	6	POLICE O/T	19,696.41	4-01-25-240-014	Budget			6	1
<p>POLICE S&amp;W OVERTIME</p>									
24-01257	7	STREETS	24,051.44	4-01-26-290-011	Budget			7	1
<p>STREETS &amp; ROAD MAINT S&amp;W FT</p>									
24-01257	8	STREETS O/T	2,022.11	4-01-26-290-014	Budget			8	1
<p>STREETS &amp; ROAD MAINT S&amp;W O/T</p>									
24-01257	9	MECHANIC	1,928.40	4-01-26-291-011	Budget			9	1
<p>BOROUGH MECHANIC S&amp;W FULL TIME</p>									
24-01257	10	MECHANIC OT	22.94	4-01-26-291-014	Budget			10	1
<p>BOROUGH MECHANIC S&amp;W OVERTIME</p>									
24-01257	11	MUNICIPAL COURT	105.92	4-01-43-490-011	Budget			11	1
<p>MUNICIPAL COURT S&amp;W FULL TIME</p>									
24-01257	12	PUBLIC PROSECUTOR	100.30	4-01-25-275-012	Budget			12	1
<p>MUNICIPAL PROSECUTOR S&amp;W PT</p>									
24-01257	13	CONSTRUCTION COD OFFICIAL	2,971.30	4-01-25-275-012	Budget			13	1
<p>MUNICIPAL PROSECUTOR S&amp;W PT</p>									
24-01257	14	FINANCE ADMINISTRATION	3,251.04	4-01-20-130-011	Budget			14	1
<p>FINANCIAL ADM. FULL TIME</p>									
24-01257	15	UNIFORM FIRE SAFETY	513.64	4-01-25-261-012	Budget			15	1
<p>UNIFORM FIRE SAFETY S&amp;W PT</p>									

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
1899	07/25/24	00000323 PAYROLL AGENCY ACCT #2							12262
24-01257	16	LIBRARY	4,863.10	4-01-29-390-012 Municipal Library S&w	Budget		16	1	
24-01257	17	RECREATION	2,416.82	4-01-28-370-012 PARKS & REC S&w PART TIME	Budget		17	1	
24-01257	18	SUMMER RECREATION	2,793.99	4-01-28-370-209 PARKS & REC SUMMER PROGRAM	Budget		21	1	
24-01257	19	EMO	447.64	4-01-25-252-012 OEM Salary & Wage	Budget		18	1	
24-01257	20	FICA EMPLOYER	11,086.80	4-01-36-472-099 SOCIAL SECURITY	Budget		19	1	
24-01257	21	MEDICARE EMPLOYER	5,784.26	4-01-36-472-099 SOCIAL SECURITY	Budget		20	1	
			167,275.19						
1900	07/25/24	00000323 PAYROLL ACCOUNT #2							12262
24-01258	1	A & E	1,443.12	4-01-20-100-011 GENERAL ADM. FULL TIME	Budget		1	1	
24-01258	2	TAX ASSESSOR	912.34	4-01-20-150-012 TAX ASSESSMENT ADM PART TIME	Budget		2	1	
24-01258	3	TAX COLLECTOR	2,584.14	4-01-20-145-011 REVENUE ADM. FULL TIME	Budget		3	1	
24-01258	4	MUNICIPAL CLERK	9,362.66	4-01-20-120-011 MUNICIPAL CLERK FULL TIME	Budget		4	1	
24-01258	5	POLICE / TRAFFIC GUARDS	100,648.42	4-01-25-240-011 POLICE S&w FULL TIME	Budget		5	1	
24-01258	6	POLICE OT	46,153.71	4-01-25-240-014 POLICE S&w OVERTIME	Budget		6	1	
24-01258	7	STREETS	44,002.57	4-01-26-290-011 STREETS & ROAD MAINT S&w FT	Budget		7	1	
24-01258	8	STREETS OT	3,793.09	4-01-26-290-014 STREETS & ROAD MAINT S&w O/T	Budget		8	1	
24-01258	9	MECHANIC	2,852.52	4-01-26-291-011 BOROUGH MECHANIC S&w FULL TIME	Budget		9	1	
24-01258	10	MECHANIC OT	225.29	4-01-26-291-014 BOROUGH MECHANIC S&w OVERTIME	Budget		10	1	
24-01258	11	MUNICIPAL COURT	1,009.91	4-01-43-490-011 MUNICIPAL COURT S&w FULL TIME	Budget		11	1	
24-01258	12	PUBLIC PROSECUTOR	929.70	4-01-25-275-012 MUNICIPAL PROSECUTOR S&w PT	Budget		12	1	
24-01258	13	CONSTRUCTION CODE OFFICIAL	6,524.53	4-01-22-195-011 UNIFORM CONST. CODE FULL TIME	Budget		13	1	
24-01258	14	FINANCE ADMINISTRATION	3,969.80	4-01-20-130-011 FINANCIAL ADM. FULL TIME	Budget		14	1	
24-01258	15	LIBRARY	12,484.26	4-01-29-390-012 Municipal Library S&w	Budget		15	1	
24-01258	16	UNIFORM FIRE SAFETY	2,216.35	4-01-25-261-012 UNIFORM FIRE SAFETY S&w PT	Budget		16	1	
24-01258	17	RECREATION	1,602.35	4-01-28-370-012 PARKS & REC S&w PART TIME	Budget		17	1	
24-01258	18	SUMMER RECREATION	22,869.23	4-01-28-370-209 PARKS & REC SUMMER PROGRAM	Budget		19	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
WIRE TRANSFERS WIRE TRANSFERS									
1900		PAYROLL ACCOUNT #2		Continued					
24-01258	19	EMO	1,869.86	4-01-25-252-012	Budget		18	1	
				OEM Salary & Wage					
			<u>265,453.85</u>						
1901	08/01/24	00000443 CHASE BANK					12265		
24-01270	1	8/1 BAN INTEREST PAYMENT	53,343.75	4-01-45-930-099	Budget		1	1	
				BOND INTEREST					
1904	08/13/24	00000322 PAYROLL AGENCY ACCT #2					12280		
24-01332	1	A&E	3,239.79	4-01-20-100-011	Budget		1	1	
				GENERAL ADM. FULL TIME					
24-01332	2	TAX ASSESSOR	203.49	4-01-20-150-012	Budget		2	1	
				TAX ASSESSMENT ADM PART TIME					
24-01332	3	REVENUE ADMIN	2,186.87	4-01-20-145-011	Budget		3	1	
				REVENUE ADM. FULL TIME					
24-01332	4	MUNICIPAL CLERK	5,743.37	4-01-20-120-011	Budget		4	1	
				MUNICIPAL CLERK FULL TIME					
24-01332	5	POLICE	76,738.59	4-01-25-240-011	Budget		5	1	
				POLICE S&W FULL TIME					
24-01332	6	POLICE OT	27,967.58	4-01-25-240-014	Budget		6	1	
				POLICE S&W OVERTIME					
24-01332	7	STREETS & ROADS	22,772.43	4-01-26-290-011	Budget		7	1	
				STREETS & ROAD MAINT S&W FT					
24-01332	8	STREETS & ROADS OT	2,700.56	4-01-26-290-014	Budget		8	1	
				STREETS & ROAD MAINT S&W O/T					
24-01332	9	MECHANIC	1,927.57	4-01-26-291-011	Budget		9	1	
				BOROUGH MECHANIC S&W FULL TIME					
24-01332	10	MECHANIC OT	22.93	4-01-26-291-014	Budget		10	1	
				BOROUGH MECHANIC S&W OVERTIME					
24-01332	11	COURT	105.92	4-01-43-490-011	Budget		11	1	
				MUNICIPAL COURT S&W FULL TIME					
24-01332	12	PROSECUTOR	100.29	4-01-25-275-012	Budget		12	1	
				MUNICIPAL PROSECUTOR S&W PT					
24-01332	13	CCO	3,284.52	4-01-22-195-011	Budget		13	1	
				UNIFORM CONST. CODE FULL TIME					
24-01332	14	FINANCE ADMIN	3,246.56	4-01-20-130-011	Budget		14	1	
				FINANCIAL ADM. FULL TIME					
24-01332	15	UNIFORM FIRE	513.59	4-01-25-261-012	Budget		15	1	
				UNIFORM FIRE SAFETY S&W PT					
24-01332	16	LIBRARY	4,740.12	4-01-29-390-012	Budget		16	1	
				Municipal Library S&W					
24-01332	17	RECREATION	2,416.47	4-01-28-370-012	Budget		17	1	
				PARKS & REC S&W PART TIME					
24-01332	18	SUMMER RECREATION	1,973.28	4-01-28-370-209	Budget		21	1	
				PARKS & REC SUMMER PROGRAM					
24-01332	19	EMO	447.66	4-01-25-252-012	Budget		18	1	
				OEM Salary & Wage					
24-01332	20	SS ER	10,758.87	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	Acct
1904	08/14/24	WIRE TRANSFERS PAYROLL AGENCY ACCT #2							
24-01332	21	MEDI ER	6,133.59	4-01-36-472-099	Budget		20	1	
				SOCIAL SECURITY					
			<u>177,224.05</u>						
1905	08/14/24	00000323 PAYROLL ACCOUNT #2					12281		
24-01334	1	A&E	1,443.54	4-01-20-100-011	Budget		1	1	
				GENERAL ADM. FULL TIME					
24-01334	2	TAX ASSESSOR	912.34	4-01-20-150-012	Budget		2	1	
				TAX ASSESSMENT ADM PART TIME					
24-01334	3	REVENUE ADMIN	2,584.38	4-01-20-145-011	Budget		3	1	
				REVENUE ADM. FULL TIME					
24-01334	4	MUNICIPAL CLERK	9,239.56	4-01-20-120-011	Budget		4	1	
				MUNICIPAL CLERK FULL TIME					
24-01334	5	POLICE	102,630.65	4-01-25-240-011	Budget		5	1	
				POLICE S&W FULL TIME					
24-01334	6	POLICE OT	63,756.15	4-01-25-240-014	Budget		6	1	
				POLICE S&W OVERTIME					
24-01334	7	STREETS & ROADS	42,972.58	4-01-26-290-011	Budget		7	1	
				STREETS & ROAD MAINT S&W FT					
24-01334	8	STREETS & ROADS OT	6,027.76	4-01-26-290-014	Budget		8	1	
				STREETS & ROAD MAINT S&W O/T					
24-01334	9	MECHANIC	2,853.35	4-01-26-291-011	Budget		9	1	
				BOROUGH MECHANIC S&W FULL TIME					
24-01334	10	MECHANIC OT	225.30	4-01-26-291-014	Budget		10	1	
				BOROUGH MECHANIC S&W OVERTIME					
24-01334	11	COURT	1,009.91	4-01-43-490-011	Budget		11	1	
				MUNICIPAL COURT S&W FULL TIME					
24-01334	12	PROSECUTOR	929.71	4-01-25-275-012	Budget		12	1	
				MUNICIPAL PROSECUTOR S&W PT					
24-01334	13	CCO	7,666.31	4-01-22-195-011	Budget		13	1	
				UNIFORM CONST. CODE FULL TIME					
24-01334	14	FINANCE ADMIN	3,974.28	4-01-20-130-011	Budget		14	1	
				FINANCIAL ADM. FULL TIME					
24-01334	15	UNIFORM FIRE SAFETY	2,216.40	4-01-25-261-012	Budget		15	1	
				UNIFORM FIRE SAFETY S&W PT					
24-01334	16	LIBRARY	11,622.10	4-01-29-390-012	Budget		16	1	
				Municipal Library S&W					
24-01334	17	RECREATION	1,602.70	4-01-28-370-012	Budget		17	1	
				PARKS & REC S&W PART TIME					
24-01334	18	SUMMER RECREATION	16,934.83	4-01-28-370-209	Budget		18	1	
				PARKS & REC SUMMER PROGRAM					
24-01334	19	EMO	1,869.84	4-01-25-252-012	Budget		19	1	
				OEM Salary & Wage					
			<u>280,471.69</u>						
1902	08/15/24	00000570 NJSHBP					12273		
24-00093	9	AUGUST 2024 NJSHBP RETIRED	47,907.46	4-01-23-220-099	Budget		1	1	
				EMPLOYEES GROUP INSURANCE MISC EXPENSE					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
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WIRE TRANSFERS	WIRE TRANSFERS		Continued					12274
1903	08/15/24	00000570 NJSHBP						
24-00094	9	AUGUST 2024 NJSHB ACTIVE	127,850.24	4-01-23-220-099	Budget			1 1
				EMPLOYEES GROUP INSURANCE	MISC EXPENSE			

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	8	0	1,619,526.23	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	1,619,526.23	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	224	1	7,674,772.44	760.00
Direct Deposit:	0	0	0.00	0.00
Total:	224	1	7,674,772.44	760.00

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	7,078.55	0.00	0.00	7,078.55
CURRENT FUND	4-01	3,427,835.01	0.00	0.00	3,427,835.01
	C-04	3,427,418.12	0.00	0.00	3,427,418.12
	E-03	810,411.44	0.00	0.00	810,411.44
	U-14	2,029.32	0.00	0.00	2,029.32
Total of All Funds:		<u>7,674,772.44</u>	<u>0.00</u>	<u>0.00</u>	<u>7,674,772.44</u>

**CONSENT AGENDA:**

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

**MINUTES:**

Minutes of the July 17, 2024 Meeting.

**RESOLUTIONS:** Adoption of the following

**RESOLUTION NO.: 122-2024  
RESOLUTION APPROVING AND ACCEPTING CORRECTIVE ACTION PLAN**

**WHEREAS**, the 2023 Annual Audit of the Borough of Wood-Ridge, conducted by Gary J. Vinci, contained certain recommendations requiring action; and

**WHEREAS**, these recommendations have been reviewed by the Borough's Chief Financial Officer; and

**WHEREAS**, the Chief Financial Officer, in accordance with the requirements promulgated by the NJ Division of Local Government Services, has developed a plan to address the recommendations listed by the auditors.

**NOW THEREFORE BE IT RESOLVED** by the Borough Council of the Borough of Wood-Ridge, that the Corrective Action Plan for the 2023 Municipal Audit, hereto attached is hereby approved and accepted; and

**BE IT FURTHER RESOLVED** by the Borough Clerk is hereby directed to transmit a certified copy of this Resolution and its attachments to the Division of Local Government Services.

This was adopted by the Mayor and Council of the Borough of Wood-Ridge at a Regular Meeting on August 21, 2024.

Name of Municipality:	Borough of Wood-Ridge
County:	Bergen
Date of Audit Report:	December 31, 2023
Date Report is Received:	August 21, 2024
Finding Number:	1
Description:	The Borough's purchasing procedures be reviewed and enhanced to ensure that all contract awards and purchases comply with the requirements of the Local Public Contracts Law.
Corrective Action:	Responsible staff will more actively monitor expenditure and vendor history, including those made via cooperative purchasing agreements or state contracts, to ensure compliance.
Implementation Date:	Ongoing
Finding Number:	2
Description:	The Borough's purchase orders contain the required approval and vendor certifications.

Corrective Action: Responsible staff have been advised and trained on this requirement.  
Implementation Date: Ongoing

Finding Number: 3  
Description: All overtime reports be approved by a supervisory individual.  
Corrective Action: Management notes that an electronic timecard app was implemented with a third-party vendor for DPW employees. Supervisory personnel reviewed and approved all overtime but the app did not record said approvals due to a technical error on the part of the vendor.  
Implementation Date: Ongoing

Finding Number: 4  
Description: The Borough Council approve the contract of the third-party vendor utilized by the Recreation Department.  
Corrective Action: The Borough Council will adopt a resolution approving same.  
Implementation Date: Ongoing

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**RESOLUTION NO.: 123-2024**

**RESOLUTION AUTHORIZING TO ENTER A CONTRACT FOR ON LINE REGISTRATION FOR RECREATION**

**WHEREAS**, the Borough of Wood-Ridge and Active Network desire to enter into an agreement in order to have on line registration for recreation programs; and

**WHEREAS**, the agreement to be executed by the Borough of Wood-Ridge and Active Network for the purposes hereinabove described is annexed hereto and is made a part of this resolution.

**NOW, THEREFORE BE IT RESOLVED** by the Mayor & 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 Agreement.
2. This contract is awarded pursuant to appropriate Law of the State of New Jersey specifically but not by way of limitation, N.J.S.A. 40A:11-1, et seq. as well as any other pertinent statutes appertaining thereto.
3. If applicable a 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.
4. If applicable funds are subject to an appropriation by the Mayor and Council of the Borough of Wood-Ridge and will be provided by the local finance office when appropriated.

**BE IT FURTHER RESOLVED**, that the Mayor and Council hereby ratify and confirm any and all actions taken by the appropriate officials, in the past with respect to the subject agreement.

**RESOLUTION NO. 124 2024**

**RESOLUTION AUTHORIZING THE EXECUTION OF AN AGREEMENT FOR THE PURCHASE AND SALE OF LOAN AND ASSIGNMENT OF LOAN DOCUMENTS AND FINAL JUDGMENT OF FORECLOSURE FOR THE PROPERTY LOCATED AT 505 MARLBORO ROAD AND 261 HACKENSACK STREET**

**WHEREAS**, the Borough of Wood-Ridge is desirous of purchasing a certain Loan and Final Judgment of Foreclosure from Valley National Bank relating to the properties located at 505 Marlboro Road, Block 314, Lots 14 and 20, and 261 Hackensack Street, Block 314, Lot 19 in the Borough of Wood-Ridge (the "Property") for a purchase price of \$696,763.00; and

**WHEREAS**, the Council finds that the funds will be available to make said purchase from the Capital Surplus and Capital Improvement Fund; and

**NOW, THEREFORE, BE IT RESOLVED**, by the Mayor and Council of the Borough of Wood-Ridge, in the County of Bergen, State of New Jersey that the Borough is hereby authorized to enter into an Agreement for the Purchase and Sale of Loan and Assignment of Loan Documents and Final Judgment of Foreclosure ("*Agreement*") for the Property; and

**BE IT FURTHER RESOLVED**, that the Mayor and Municipal Clerk are hereby authorized to execute the Agreement and any and all instruments relating thereto as approved by Gerald R. Salerno, Special Counsel to the Borough; and

**BE IT FURTHER RESOLVED**, Gerald R. Salerno as special counsel to the Borough in connection with the purchase is hereby authorized to proceed with due diligence and order a title search and survey and take any other steps necessary or required to complete the purchase pending the passage of the appropriate ordinances.

**RESOLUTION NO. 125 2024**  
**RESOLUTION AUTHORIZING CAPITAL BUDGET AMENDMENT**

Whereas, the local capital budget for the year 2024 was adopted on the 17th day of July, 2024; and,

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

Now, Therefore Be It Resolved, by the Governing Body of the Borough of Wood-Ridge, County of Bergen that the following amendment(s) to the adopted capital budget section of the 2024 Budget be made:

FROM  
CAPITAL BUDGET (Current Year Action)  
2024

1 PROJECT	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
TOTAL ALL PROJECTS		\$ -			\$ -			\$ -	

3 YEAR CAPITAL PROGRAM 2024 - 2026  
Anticipated PROJECT Schedule and Funding Requirement

1 PROJECT	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	5 FUNDING AMOUNTS PER YEAR					
				Budget Year 2024	2025	2026	2027	2028	2029
TOTALS ALL PROJECTS		\$ -		\$ -					

*Minutes of the 1912<sup>th</sup> Regular Meeting of August 21, 2024*

3 YEAR CAPITAL PROGRAM 2024 - 2026  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENT

1 PROJECT	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	5 FUNDING AMOUNTS PER YEAR						
				Budget Year 2024	2025	2026	2027	2028	2029	
Acquisition of a Loan and Assignment of Loan										
Documents and Final Judgement of Foreclosure for Certain Properties		\$ 696,763		\$ 696,763						
<b>TOTALS ALL PROJECTS</b>		\$ 696,763		\$ 696,763						

3 YEAR CAPITAL PROGRAM 2024 - 2026  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

1 PROJECT	2 Estimated TOTAL COST	3 Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid and Other Funds	7 BONDS AND NOTES				
		Current Year 2024	Future Years				General	Self Liquidating	Assessment	School	
Acquisition of a Loan and Assignment of Loan											
Documents and Final Judgement of Foreclosure for Certain Properties	\$ 696,763			\$ 150,000	\$ 546,763						
<b>TOTALS ALL PROJECTS</b>	\$ 696,763			\$ 150,000	\$ 546,763						

**APPLICATIONS:**

- a. Handicapped parking at 141 12<sup>th</sup> Street
- b. Casino Night for Rutherford Senior Center, T/A 55 Kip Ave on October 25, 2024 at the Fiesta.
- c. Solicitor Permit from Daniel Cygan of Keller Williams.

**APPOINTMENTS:**

None

**HIRINGS:**

- a. Hiring of Jerome Onnembo, Robert Stasion and Scott Drotos as Class III Special Law Enforcement Officers of the Wood-Ridge Police Department for the 2024-2025 school year with salary as per salary ordinance.

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

**Council Roll Call:** Altamura yes, Azzolini yes, Romero yes, Mabel yes, Donato yes, Wall yes

**UNFINISHED BUSINESS:**

Mayor Sarlo stated the next round of paving is scheduled for the beginning of October. Doyle School will be ready to go for the first day of school.

*Minutes of the 1912<sup>th</sup> Regular Meeting of August 21, 2024*

**NEW BUSINESS:**

Councilperson Altamura reminded everyone that Saturday, September 7<sup>th</sup> is our soccer opening day parade. He and Councilperson Donato are working on a 9/11 Memorial Service which will be on Wednesday, September 11<sup>th</sup>, at Veterans Park at 7:30 pm.

**SECOND HEARING OF CITIZENS:**

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

**ADJOURNMENT:**

Since there was no further business to come before the Council, Councilperson Mabel, 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 August 21, 2024 was duly adjourned at 7:12 p.m.

Respectfully submitted,

Gina Affuso, RMC  
Borough Clerk