

Minutes of the 1914th Regular Meeting of October 16, 2024

CALLED TO ORDER:

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

PLEDGE OF ALLEGIANCE: led by Councilperson Azzolini

Mayor Sarlo and Council Members wished Councilperson Mabel a Happy Birthday.

ROLL CALL:

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

OPEN PUBLIC MEETINGS ACT STATEMENT:

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

CEREMONIAL PRESENTATIONS:

Mayor Sarlo read and presented certificates to the following:

Wood-Ridge Girls U9 Travel Soccer Division Champs

The Wood-Ridge Strikers U9 Girls soccer team was extremely successful this spring 2024 season. This talented group of young athletes came in 1st place, winning their division. This is the second time that this team has been able to win the top prize. This was no small feat as they played many talented teams in their "B" flight. They scored nearly 4 goals per game but ONLY gave up 5 goals the entire season. Their strong competitiveness and willingness to work hard earned them another undefeated record.

Head Coach: Melissa Prior

Assistant Coach: Jennifer Dipopolo, Juan Castro, Joe Boccassini and Justin Dipopolo.

Roster

Julianna Prior	Sofia Slezak	Juliana Dipopolo	Sofia Boccassini
Liliana Mclean	Collins Mcdade	Sonia Castro	Audra Broglie
Claire Alhmosi	Carolina Palafox	Julianna Gibson	

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Wood-Ridge Recreation Track & Field –Olivia Sikora qualified at the USATF-NJ Junior Olympics

Olivia Sikora qualified and competed at the USATF-NJ Junior Olympics on June 22, 2024. She placed 4th in javelin and 2nd in shot put. Throughout the season Olivia has always performed exceptionally. She placed 1st, 2nd and 3rd throughout the season in both javelin and shot put at the developmental meets. As an athlete, Olivia works hard and shows up to put in the work and it shows. She is determined, but also kind and helps her teammates in any way she can. Congratulations on your outstanding achievement and continue pursuing your goals.

Coaches: Vaso Pispitsos, Aibhe O'Brien, Jason Cata, Steve Pavlue, Robert Cangialosi, George Amabile, Antonio Chetta, Jessican Chetta

Wood-Ridge 8U District 5 Little League Champions

A big congratulations to the Wood-Ridge Boys 8U All-Star team for winning the District 5 Little League Championship this Summer. These boys demonstrated what it truly means to be part of a team and worked hard, persevered and supported each other every pitch in every single game! Each player made an impact at some point in the 8 game District Tournament whether it was through a clutch hit, great defense, getting a big out pitching, or being there to support to a friend when they needed it. This team certainly had a flare for the dramatic with multiple walk-off hits, several home-runs, defensive double-plays and most importantly clutch pitching from Giorgio DeMarco, Nicholas DeCandia and Liam Merrill throughout the tournament.

We'd like to mention a few well-deserved call-outs for players who showed consistency throughout the tournament and led the team in key offensive categories (alphabetical order):

Nicholas DeCandia – led the team with a .696 Slugging Percentage

Giorgio DeMarco – led the team with 14 RBIs

Anthony Ficetola – led the team with a batting average of .542 as a result of 13 hits including a walk-off winner against Carlstadt in Game 1 of the District Finals

Jack Jacoby – led the team with 13 runs scored

Liam Merrill – led the team with an on Base Percentage of .778

Team Manager: Anthony Ficetola

Coaches: Matt DeMarco, Pete DeCandia, Bart Jacoby

ROSTER:

Brandon Colombo	Nicholas DeCandia	Giorgio DeMarco	Anthony Ficetola
Jack Jacoby	Hunter Kleban	Joseph Maccarrone	Liam Merrill
Luke Micowski	Joe Raines	Mason Sher	Jacob Verga

Wood-Ridge 8U BCGS Softball Champs

The Wood Ridge 8U team superseded all expectation this summer. On June 16, they began practicing-12 young, inexperienced recreational players. They continued to practice and show up to games giving 110%. Fielding countless balls, practicing dozens of relays, running numerous bases, and swinging the bat hundreds of times- they never gave up. They always showed the grit and determination needed to win; in the heat, the rain, and some even cutting their vacations short. The support and respect they showed one another every practice and game were immeasurable. They truly developed into travel player material. Going into the playoffs in 4th place, ending regular season play 6-6 AND the youngest team in the league, they won the championship on July 28th, 2024. Each and everyone one of these young ladies are a wonderful representation of the Wood Ridge- Moonachie Little League Softball program!

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Head Coach: Jennifer Dipopolo

Assisted by: Justin DiPopolo, Mark Alleman, Juan Castro, Mike Squeo, Joe Santiago

Roster

Ava Anderson	Francesca Alleman	Claire Alhomsy	Audra Broglie
Sonia Castro	Layla Cirino	Juliana DiPopolo	Kenna Kuchar
Annabella Mariluz	Lilliana Mendoza	Emma Santiago	Sofia Squeo

Wood-Ridge Junior Division Softball Champs

After spending the last few decades in the south Bergen softball league and in the past 4 years winning four straight championships the program decided to move to little league to test their skills against 6 towns in a league that that provided a higher level of competition.

While the girls were nervous to start the season they quickly rolled into their first few wins quite convincingly. They continued to roll into an undefeated season scoring over 110 runs and giving up less than 30 runs on the entire season. The girls went on to win the bracket championship to complete their undefeated season.

Coaches: Albie Nieves, Jorge Perez and Nick Gabriel

Roster

Gianna Camporeale	Ava Cappello	Alexa Celentano	Ava Crea
Martina Diaz	Kathleen Gabriel	Natalia Nieves	Gabriela Perez
Julianna Valenti	Yana Yaramiy		

Wood-Ridge Little League 10U Interleague Champions

We'd like to congratulate Kearny Bank on winning the 10U Interleague Baseball Championship this year. All season long the team worked hard building their skills and playing together as a team. Each player contributed throughout the year with great defense, timely hitting and a great effort. Led by 10U All Stars; Santino Catanzaro, Brady Jones, Corey Caputo and Ryan Tacinelli, Kearny Bank went 14-0 on their way to the championship.

All four players batted over .500 on the season. Led by Santino's .750 average, with 21 hits, 4 HR's and 28 RBIs over the 14 games. Brady Jones scored 30 times throughout the year while adding 16 hits. Corey Caputo shut down the opposition throughout the year. Pitching 26 2/3 innings. Striking out 63 batters and getting the win in 6 games.

The team won two exciting playoff games against other Wood Ridge teams to complete the undefeated season.

Coaches: Phil Caputo, Nate Jones, Mike Mueller Tom Byrne

Roster

Corey Caputo	Brady Jones	Santino Catanzaro	Aiden Mendoza
Denzel Lopez	Grant Gabrilyants	Hank Mueller	Nicholas Haddad
Noah Guerrero	Ryan Tacinelli	Brandon Columbo	Travis Dokum

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Wood-Ridge 14U Softball District 5 Champs

After going undefeated in the regular season, the two junior division teams combined forces to play in the first little league softball district championship. After losing their first game against a team that carried mostly varsity players from Rutherford the girls had to battle back and win 3 consecutive games to take home the championship. Their first game was against Rutherford who handed some of the girls their first loss in years, down by several runs in the last inning the girls mounted a comeback and headed into a back to back win situation against Kearny for the district championship. Needless to say, this team pulled it out and brought the first ever district 5 softball championship to Wood-Ridge, came back from a first game loss which has seldom been done, and did it on our home field at the WRAC. The girls always say ‘This is our home and we don’t lose on our field!’...

Unfortunately, their run came to end in sectional play, but what a way to start in their inaugural season.

Coaches: Albie Nieves, Jorge Perez and Nick Gabriel

Roster

Natalia Nieves	Gabby Perez	Alexa Celentano	Izzy Capuano
Izzy Catanzaro	Eva Mendez	Kathi Gabriel	Maddie McCotter
Martina Diaz	Julianna Valenti	Ava Crea	Ava Cappello
Ana Sanchez			

Steve Sarracino celebrating 50 years of service to the Wood-Ridge Fire Department

**PROCLAMATION
Honoring
STEVE SARRACINO**

WHEREAS, the Mayor and Council of the Borough of Wood-Ridge wish to congratulate Steve Sarracino for his fifty years of service to the Wood-Ridge Fire Department, and

WHEREAS, Steve was born and raised on Hill Street in Wood-Ridge. He and his Joanne of 44 years have resided on Main Street since 1981 raising 4 daughters, Christine, Theresa, Michele and Andrea; and

WHEREAS, Steve was also a Union Pipe Fitter with Local 274 for 45 years. He used these skills to complete many projects on his own time around the firehouse.

WHEREAS, Steve was the type of member doing work with little recognition the drives a successful organization; and

WHEREAS, Steve was a founding-charter member of the Saint Anthony Council, Assumption Church Knights of Columbus 11585; and

WHEREAS, Steve began his service with the Wood-Ridge Fire Department on September 1, 1974. He also served as Captain of the Emergency Squad in 1978 and was the Treasurer for 25 years. Steve continues to be an active member of the Fire Department today; and

NOW THEREFORE, BE IT PROCLAIMED by the Mayor and Council of the Borough of Wood-Ridge, County of Bergen, State of New Jersey that we hereby honor STEVE SARRACINO for his 50 years of service to the Wood-Ridge Fire Department and Emergency Squad and for his dedication to the community.

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BE IT FURTHER PROCLAIMED that we extend our heartfelt appreciation, gratitude and good wishes to you for a future of health and happiness.

At this time a short recess was taken to allow the recipients and their families to take photos and depart.

At 7:49 the meeting reconvened

ADVERTISED PUBLIC HEARING:

None

ORDINANCES ON SECOND READING AND FINAL PASSAGE:

BOND ORDINANCE NO. 2024-16

BOND ORDINANCE TO AUTHORIZE THE UNDERTAKING OF THE ROAD IMPROVEMENT PROGRAM IN, BY AND FOR THE BOROUGH OF WOOD-RIDGE, IN THE COUNTY OF BERGEN, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF \$4,000,000 TO PAY THE COST THEREOF, TO MAKE A DOWN PAYMENT, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS.

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

Section 1. The Borough of Wood-Ridge, in the County of Bergen, State of New Jersey (the "Borough") is hereby authorized to undertake the Road Improvement Program, including sidewalk, curb, storm and sanitary sewer improvements (including pump stations) and tree removal and planting, where necessary, at various locations in the Borough, as set forth on a list on file with the Borough Clerk and approved and incorporated herein by this reference thereto. Depending upon the contract price and other exigent circumstances, and upon approval by the Borough Council, there may be additions to or deletions from the aforesaid list. Said improvements shall include all work, materials and appurtenances necessary and suitable therefor. It is hereby determined and stated that said roads being improved are of "Class B" or equivalent construction as defined in Section 22 of the Local Bond Law (Chapter 2 of Title 40A of the New Jersey Statutes Annotated, as amended; the "Local Bond Law").

Section 2. The sum of \$4,000,000 is hereby appropriated to the payment of the cost of making the improvements described in Section 1 hereof (hereinafter referred to as "purpose"). Said appropriation shall be met from the proceeds of the sale of the bonds authorized and the down payment appropriated by this ordinance. Said improvements shall be made as general improvements and no part of the cost thereof shall be assessed against property specially benefited.

Section 3. It is hereby determined and stated that (1) said purpose is not a current expense of the Borough, and (2) it is necessary to finance said purpose by the issuance of obligations of the Borough pursuant to the Local Bond Law, and (3) the estimated cost of said purpose is \$4,000,000, and (4) \$200,000 of said sum is to be provided by the down payment hereinafter appropriated to finance said purpose, and (5) the estimated maximum amount of bonds or notes necessary to be issued for said purpose is \$3,800,000, and (6) the cost of

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such purpose, as hereinbefore stated, includes the aggregate amount of \$400,000, which is estimated to be necessary to finance the cost of such purpose, including architect's fees, accounting, engineering and inspection costs, legal expenses and other expenses, including interest on such obligations to the extent permitted by Section 20 of the Local Bond Law.

Section 4. It is hereby determined and stated that moneys exceeding \$200,000, appropriated for down payments on capital improvements or for the capital improvement fund in budgets heretofore adopted for the Borough, are now available to finance said purpose. The sum of \$200,000 is hereby appropriated from such moneys to the payment of the cost of said purpose.

Section 5. To finance said purpose, bonds of the Borough of an aggregate principal amount not exceeding \$3,800,000 are hereby authorized to be issued pursuant to the Local Bond Law. Said bonds shall bear interest at a rate per annum as may be hereafter determined within the limitations prescribed by law. All matters with respect to said bonds not determined by this ordinance shall be determined by resolutions to be hereafter adopted.

Section 6. To finance said purpose, bond anticipation notes of the Borough of an aggregate principal amount not exceeding \$3,800,000 are hereby authorized to be issued pursuant to the Local Bond Law in anticipation of the issuance of said bonds. In the event that bonds are issued pursuant to this ordinance, the aggregate amount of notes hereby authorized to be issued shall be reduced by an amount equal to the principal amount of the bonds so issued. If the aggregate amount of outstanding bonds and notes issued pursuant to this ordinance shall at any time exceed the sum first mentioned in this section, the moneys raised by the issuance of said bonds shall, to not less than the amount of such excess, be applied to the payment of such notes then outstanding.

Section 7. Each bond anticipation note issued pursuant to this ordinance shall be dated on or about the date of its issuance, shall be payable not more than one year from its date, shall bear interest at a rate per annum as may be hereafter determined within the limitations prescribed by law and may be renewed from time to time pursuant to and within the limitations prescribed by the Local Bond Law. Each of said bond anticipation notes shall be signed by the Mayor and by a financial officer and shall be under the seal of the Borough and attested by the Borough Clerk or Deputy Borough Clerk. Said officers are hereby authorized to execute said notes in such form as they may adopt in conformity with law. The power to determine any matters with respect to said notes not determined by this ordinance, and also the power to sell said notes, is hereby delegated to the Chief Financial Officer who is hereby authorized to sell said notes either at one time or from time to time in the manner provided by law.

Section 8. It is hereby determined and declared that the period of usefulness of said purpose, according to its reasonable life, is a period of ten years computed from the date of said bonds.

Section 9. It is hereby determined and stated that the Supplemental Debt Statement required by the Local Bond Law has been duly made and filed in the office of the Borough Clerk of the Borough, and that such statement so filed shows that the gross debt of the Borough, as defined in Section 43 of the Local Bond Law, is increased by this ordinance by \$3,800,000 and that the issuance of the bonds and notes authorized by this ordinance will be within all debt limitations prescribed by said Local Bond Law.

Section 10. Any funds received from private parties, the County of Bergen, the State of New Jersey or any of their agencies or any funds received from the United States of America or any of its agencies in aid of such purpose shall be applied to the payment of the cost of such purpose, or, if bond anticipation notes have been issued, to the payment of the bond anticipation notes, and the amount of bonds authorized for such purpose shall be reduced accordingly.

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Section 11. The capital budget is hereby amended to conform with the provisions of this 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 12. The Borough intends to issue the bonds or notes to finance the cost of the improvements described in Section 1 of this bond ordinance. If the Borough incurs such costs prior to the issuance of such bonds or notes, the Borough hereby states its reasonable expectation to reimburse itself for such expenditures with the proceeds of such bonds or notes in the maximum principal amount of bonds or notes authorized by this bond ordinance.

Section 13. The full faith and credit of the Borough are hereby pledged to the punctual payment of the principal of and interest on the obligations authorized by this ordinance. Said obligations shall be direct, unlimited and general obligations of the Borough, and the Borough shall levy ad valorem taxes upon all the taxable real property within the Borough for the payment of the principal of and interest on such bonds and notes, without limitation as to rate or amount.

Section 14. This ordinance shall take effect twenty days after the first publication thereof after final passage.

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

Mayor Sarlo calls for a Hearing of Citizens on Ordinance #2024-16

Mayor Sarlo closes Hearing of Citizens on Ordinance #2024-16

Motion: Councilperson Azzolini, seconded by Donato moved to the adoption of Ordinance #2024-16

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

ORDINANCES ON FIRST READING:

BOND ORDINANCE 2024-17

BOND ORDINANCE OF THE BOROUGH OF WOOD-RIDGE, IN THE COUNTY OF BERGEN, NEW JERSEY, AMENDING IN ITS ENTIRETY BOND ORDINANCE #2023-12, FINALLY ADOPTED NOVEMBER 1, 2023

BE IT ORDAINED BY THE BOROUGH COUNCIL OF THE BOROUGH OF WOOD-RIDGE, IN THE COUNTY OF BERGEN, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring) AS FOLLOWS:

Section 1. Bond Ordinance #2023-12, finally adopted November 1, 2023, is hereby amended in its entirety to increase the appropriation amount, to include an additional grant and to include additional improvements and to read as follows:

“BOND ORDINANCE PROVIDING FOR THE CONSTRUCTION OF THE HIGHLAND AVENUE LEARNING ANNEX AND RECREATION CENTER, ACQUISITION OF REAL

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ESTATE, AND OTHER IMPROVEMENTS TO BUILDINGS AND PROPERTY IN AND BY THE BOROUGH OF WOOD-RIDGE, IN THE COUNTY OF BERGEN, NEW JERSEY, APPROPRIATING \$45,000,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$20,000,000 BONDS OR NOTES OF THE BOROUGH TO FINANCE PART OF THE COST THEREOF.

WHEREAS, the Mayor and Council of the Borough of Wood-Ridge, in the County of Bergen, New Jersey (the "Borough") designated certain parcels of real property, including the property referenced herein, as an area in need of redevelopment pursuant to *N.J.S.A. 40A:12A-1 et seq.* (the "Redevelopment Law"); and

WHEREAS, by Ordinance No. 2019-4, the Mayor and Council of the Borough adopted and approved the 2019 Wesmont Station Redevelopment Plan (the "Redevelopment Plan"); and

WHEREAS, pursuant to the Redevelopment Law, the Borough has elected to act as redevelopment entity (the "Redevelopment Entity") to implement the Redevelopment Plan and carry out the redevelopment projects described therein, within the Redevelopment Area; and

WHEREAS, Section 37 of the Redevelopment Law provides that the Borough may incur indebtedness, borrow, appropriate and expend money and issue its negotiable bonds or other obligations for the purpose of aiding any redevelopment entity with respect to any redevelopment project which is located within its jurisdiction, including, those instances where, as here, the governing body of a municipality directly exercises the powers of the redevelopment entity under the Redevelopment Law; and

WHEREAS, the Borough desires to exercise this authority to authorize bonds to provide for the construction of the Highland Avenue Learning Annex and Recreation Center, the acquisition of real estate, and the improvement of buildings and property in furtherance of the Redevelopment Plan.

BE IT ORDAINED BY THE BOROUGH COUNCIL OF THE BOROUGH OF WOOD-RIDGE, IN THE COUNTY OF BERGEN, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring) AS FOLLOWS:

Section 1. The recitals to this bond ordinance are hereby incorporated as if set forth in full herein.

Section 2. The improvements described in Section 4(a) of this bond ordinance are hereby authorized to be undertaken by the Borough as general improvements. For the improvements or purposes described in Section 4(a), there is hereby appropriated the sum of \$45,000,000, including a \$12,500,000 State of New Jersey FY2024 Appropriations Act grant and a \$12,500,000 State of New Jersey FY2025 Appropriations Act grant, both issued through the State Department of Education (together, the "State Grants"), awarded to the Wood-Ridge Board of Education (the "School District") and contributed to the Borough pursuant to the terms of Shared Services Agreements dated June 21, 2023 and September 1, 2024, respectively (together, the "Shared Services Agreements") by and between the Borough and the School District. Said State Grants shall be used in furtherance of the purposes described in Subsection "i." of Section 4(a) only. No down payment is required on the amount of the appropriation not funded by the State Grants pursuant to *N.J.S.A. 40A:12A-37(c)* as this bond ordinance authorizes obligations for the purpose of aiding the Redevelopment Entity with respect to the hereinafter defined Redevelopment Project within the Borough.

Section 3. In order to finance the cost of the improvements or purposes not covered by application of the State Grants, negotiable bonds are hereby authorized to be issued in the principal amount of \$20,000,000 pursuant to the Redevelopment Law. In anticipation of the issuance of the bonds, negotiable bond anticipation notes are hereby authorized to be issued pursuant to and within the limitations prescribed by the Redevelopment Law.

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Section 4. (a) The improvements hereby authorized and the purposes for the financing of which the bonds are to be issued are as follows (collectively, and as more fully set forth in the Redevelopment Plan, the "Redevelopment Project"):

- i. The construction of the Highland Avenue Learning Annex and Recreation Center, as well as renovations to the existing Doyle Elementary School building and property, including all work and materials necessary therefor and incidental thereto and further including all related costs and expenditures incidental thereto.
- ii. Acquisition of real estate known as Block 290, Lot 1 on the Borough of Wood-Ridge Tax Map and further identified as 288 Highland Avenue ("Real Estate") as authorized by Borough Ordinance 2024-7, finally adopted April 17, 2024, pursuant to the Local Lands and Buildings Law *N.J.S.A. 40A:12-1 et seq.*, which shall include the demolition of all structures thereon and the undertaking of all improvements necessary to utilize said Real Estate in support and future benefit of the Doyle Elementary School and Highland Avenue Learning Annex and Recreation Center to which said real estate is adjacent and contiguous, as well as all work and materials necessary therefor and incidental thereto and all related costs and expenditures incidental thereto.
- iii. Improvements and renovations to the Wood-Ridge Intermediate School building and property, which is owned by the Borough, and the Wood-Ridge High School building and property, which is owned by the School District, pursuant to the Shared Service Agreements, including all work and materials necessary therefor and incidental thereto and further including all related costs and expenditures incidental thereto.
- iv. Improvements to the Wood-Ridge Athletic Complex, which is owned by the Borough and located in the Redevelopment Area, which shall include the construction of athletic fields, pickleball courts, parking lots, and other public amenities including all work and materials necessary therefor and incidental thereto and further including all related costs and expenditures incidental thereto.

(b) The estimated maximum amount of bonds or bond anticipation notes to be issued for the improvements or purposes is as stated in Section 3 hereof.

(c) The estimated cost of the improvements or purposes is equal to the amount of the appropriation herein made therefor.

Section 5. All bond anticipation notes issued hereunder shall mature at such times as may be determined by the chief financial officer; provided that no bond anticipation note shall mature later than one year from its date, unless such bond anticipation notes are permitted to mature at such later date in accordance with applicable law. The bond anticipation notes shall bear interest at such rate or rates and be in such form as may be determined by the chief financial officer. The chief financial officer shall determine all matters in connection with bond anticipation notes issued pursuant to this bond ordinance, and the chief financial officer's signature upon the bond anticipation notes shall be conclusive evidence as to all such determinations. All bond anticipation notes issued hereunder may be renewed from time to time subject to the provisions of the Redevelopment Law. The chief financial officer is hereby authorized to sell part or all of the bond anticipation notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The chief financial officer is directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of the bond anticipation notes pursuant to this bond ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the bond anticipation notes sold, the price obtained and the name of the purchaser.

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Section 6. The Borough hereby certifies that it has adopted a capital budget or a temporary capital budget, as applicable. The capital or temporary capital budget of the Borough is hereby amended to conform with the provisions of this bond ordinance to the extent of any inconsistency herewith. To the extent that the purposes authorized herein are inconsistent with the adopted capital or temporary capital budget, a revised capital or temporary capital budget has been filed with the Division of Local Government Services.

Section 7. The following additional matters are hereby determined, declared, recited and stated:

(a) The improvements or purposes described in Section 4(a) of this bond ordinance are not current expenses. They are improvements or purposes that the Borough may lawfully undertake as improvements described in the Redevelopment Plan, and no part of the cost thereof has been or shall be specially assessed on property specially benefitted thereby.

(b) Pursuant to N.J.S.A. 40A:12A-37(c), the obligations authorized herein shall mature in annual installments commencing not more than two and ending not more than thirty years from their date of issuance.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Clerk, and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey. Such statement shows that the gross debt of the Borough as defined in the Local Bond Law is increased by the authorization of the bonds and notes provided in this bond ordinance by \$20,000,000, and the obligations authorized herein will be within all debt limitations prescribed by that Law.

(d) An aggregate amount not exceeding \$2,500,000 for items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included in the estimated cost indicated herein for the purposes or improvements.

(e) The obligations of the Borough authorized by this bond ordinance shall bear interest at a maximum rate of not to exceed six per centum (6.00%) per annum.

Section 8. Any grant moneys received for the purposes described in Section 4(a) hereof shall be applied either to direct payment of the cost of the improvement or, if other than the State Grants referred to in Section 2 hereof, to payment of the obligations issued pursuant to this bond ordinance. The amount of obligations authorized but not issued hereunder shall be reduced to the extent that such funds are so used.

Section 9. The Borough hereby declares the intent of the Borough to issue the bonds or bond anticipation notes in the amount authorized in Section 3 of this bond ordinance and to use proceeds to pay or reimburse expenditures for the costs of the purposes or improvements described in Section 4(a) of this bond ordinance. This Section 9 is a declaration of intent within the meaning and for purposes of Treasury Regulations §1.150-2 or any successor provisions of federal income tax law.

Section 10. The chief financial officer of the Borough is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document to be distributed in connection with the sale of obligations of the Borough and to execute such disclosure document on behalf of the Borough. The chief financial officer is further authorized to enter into the appropriate undertaking to provide secondary market disclosure on behalf of the Borough pursuant to Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") for the benefit of holders and beneficial owners of obligations of the Borough and to amend such undertaking from time to time in connection with any change in law, or interpretation thereof, provided such undertaking is and continues to be, in the opinion of a nationally recognized bond counsel, consistent with the requirements of the Rule. In the event that the Borough fails to comply with its undertaking, the Borough shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

Section 11. The full faith and credit of the Borough are hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this bond ordinance. The obligations shall be direct,

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unlimited obligations of the Borough, and the Borough shall be obligated to levy *ad valorem* taxes upon all the taxable property within the Borough for the payment of the obligations and the interest thereon without limitation of rate or amount.

Section 12. This bond ordinance shall take effect 20 days after the first publication thereof after final adoption.”

Section Two. The Borough hereby certifies that it has adopted a capital budget or a temporary capital budget, as applicable. The capital or temporary capital budget of the Borough is hereby amended to conform with the provisions of this bond ordinance to the extent of any inconsistency herewith. To the extent that the purposes authorized herein are inconsistent with the adopted capital or temporary capital budget, a revised capital or temporary capital budget has been filed with the Division of Local Government Services.

Section Three. This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

BE IT RESOLVED, by the Mayor and Council of the Borough of Wood-Ridge that **Ordinance No. 2024-17** as above, be passed on first reading, to be published in the Record on **October 21, 2024** and public hearing on the Ordinance to be held at the Regular Meeting on **November 13, 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 Altamura, seconded by Mabel moved to the adoption of **Ordinance No. 2024-17**

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

PETITIONS:

None

COMMUNICATIONS:

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

REPORTS OF GOVERNING BODY:

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

Council President Altamura

Police- On September 9th during the first day of school, the Wood-Ridge Police provided security at all three schools, assisted with traffic around the schools and kept the drop-off zones moving efficiently. On September 10, 2024, Detective Marchitelli hosted an assembly at the WRJSHS in reference to school safety and internet safety. On September 11, 2024, The Wood-Ridge PBA Local 313 hosted their annual golf outing at the Crystal Springs golf resort. 90 golfers arrived to show their support for the members of Local 313. During the week of September 13-27, The Wood-Ridge Police Department along with the surrounding departments hosted their bi annual active shooter training at the Bergen County Law and Public Safety Institute. On September 25, 2024, Chief O’Donnell, Captain Biamonte and Captain Battaglia attended the Bergen County Police Chief’s

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monthly meeting at the Bergen County Law and Public Safety Institute. On September 30, 2024, at 2PM Lt. Geisler walked out of police headquarters for the last time and was met by his family, fellow police officers, fire fighters and council members. He leaves behind a 26-year career in law enforcement. The Borough of Wood-Ridge is grateful for Lt. Geisler's service to our community.

Recreation- The Recreation Commission held its monthly meeting on Wednesday, September 4th. It was reported that Jr. Football & Cheer had 89 and 95 registered participants to date with fall soccer at 433 registered. Track & Field – Olivia Sikora once again went on to place 4th in Javelin and 2nd in shot put in the USATF NJ Junior Olympic Championships at Kean University. Because she is top six, she is eligible to move on. Jr. Football & Cheer Pep Rally was held on Thursday 9/5 at 7 p.m. Opening Day vs HH. Recreation meetings are held monthly at borough hall. Congratulations to all athletes that are honored at tonight's meeting for their accomplishments!

Public Information / Events – We would like to thank the Wood-Ridge Girl Scouts and its leaders, Sandy O'Byrne and Rosemarie Mele and girls scout troop 95825 for once again decorating the Welcome to Wood-Ridge signs throughout town with our annual Halloween ornaments. Thank you to the DPW for also helping with the decorations. The borough of Wood-Ridge and the Wood-Ridge Fire Dept. sponsored our twelfth annual fall fire engine rides for the children and families of the borough, which was held on Sunday, October 13th from 1-4PM at the WR Fire Dept. Over 200 participants enjoyed donuts and apple cider, received gifts from the fire department and took a ride inside an actual fire truck. The "smokehouse" was also on hand with instructions given on how to exit your home during a real fire as well as the children were able to spray a fire hose and attempt to knock out a cone placed 30 feet away. Thank you to Chief Kevin Cribben, Ladies Auxiliary President Debbie Pettersen and all volunteer fire personnel who made this day a great success.

Councilperson Dominick Azzolini

No report

Councilperson Philip Romero

No report but thank you to the fire department on the great job with the fire department rides this past weekend.

Councilperson Michele A. Mabel

No report

Councilperson Michael Donato

No report

Councilperson Richard Wall

No report

REPORTS OF OFFICERS:

Administrator Eilert: Our road paving projects that were in conjunction with Veolia Water and PSE&G have been completed this past week. Valley Boulevard, which is a County Road, will be paved in conjunction with them in the spring.

Borough Clerk Affuso: no report

Attorney Barbire: progress

Engineer Neglia: on file

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

Minutes of the 1914th Regular Meeting of October 16, 2024

FIRST HEARING OF CITIZENS:

Mayor Sarlo declared the Hearing of Citizens to be open.

Patrick DiRoma of 115 Truman Drive asked for an update of the road diet on Passaic Avenue. Administrator Eilert stated he spoke with the County Administrator and was informed the County Engineer is reviewing it. Administrator Eilert also stated he spoke with Borough Engineer regarding improvements to the sidewalks once the building construction is completed, one of which is the expansion of the sidewalks which will in turn allow more pedestrian traffic. Another idea that is being discussed with the County will be creating an "all red" time period at that traffic light which will allow more time for pedestrians to cross. Anything that we do would have to be in conjunction and approval with the County, Hasbrouck Heights and Lodi.

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

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 September 18, 2024 Meeting.

RESOLUTIONS: Adoption of the following

**RESOLUTION NO.: 133-2024
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.

Range of Checking Accts: ADAC to WIRE TRANSFERS Range of Check Dates: 09/14/24 to 10/11/24
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
CAPITAL 2 Capital Acct #2							
1330	09/17/24	00002927 ROYCE DEVELOPMENT, LLC					12348
24-01557	1	491 HIGHLAND AVENUE	3,100.00	C-04-55-914-201	Budget		1 1
				BUILDING AND GROUNDS ORD #24-9			
1331	09/24/24	00000759 G.R. CONCRETE CONTRACTORS INC					12360
24-01608	1	INV 3750	73,325.00	C-04-55-914-401	Budget		1 1
				ROADS & SEWERS ORD #24-16			
1332	09/24/24	00003403 JOHNSTON COMMUNICATIONS					12361
24-00961	2	INV 88258	445,878.56	C-04-55-913-101	Budget		1 1
				HIGHLAND AVE ANNEX ORD #23-12			
24-01267	1	SMART BOARDS, WAPS & PAGING SY	478,020.19	C-04-55-913-101	Budget		2 1
				HIGHLAND AVE ANNEX ORD #23-12			
			923,898.75				
1333	09/25/24	00003080 CAPITAL ELECTRICAL CONTRACTORS					12362
24-01625	1	INVOICE WRFD-4	1,658.28	C-04-55-914-201	Budget		1 1
				BUILDING AND GROUNDS ORD #24-9			
1334	09/30/24	00000759 G.R. CONCRETE CONTRACTORS INC					12373
24-01672	1	INV 3751	38,300.00	C-04-55-914-401	Budget		1 1
				ROADS & SEWERS ORD #24-16			
1335	10/02/24	00003608 TERMINAL CONSTRUCTION CORP					12383
24-00239	10	PAYMENT 9 SCHOOL ANNEX	1,211,568.18	C-04-55-913-101	Budget		1 1
				HIGHLAND AVE ANNEX ORD #23-12			
24-00794	1	ASBESTOS ABATEMENT PROPOSAL	176,609.89	C-04-55-913-101	Budget		2 1
				HIGHLAND AVE ANNEX ORD #23-12			
24-00810	1	PROPOSAL LOW VOLTAGE SYSTEMS	4,614.03	C-04-55-913-101	Budget		3 1
				HIGHLAND AVE ANNEX ORD #23-12			
24-00811	3	RAIN LEADERS PI-006	3,886.31	C-04-55-913-101	Budget		4 1
				HIGHLAND AVE ANNEX ORD #23-12			
24-00812	3	MEDIA CENTER PI-011	25,899.31	C-04-55-913-101	Budget		5 1
				HIGHLAND AVE ANNEX ORD #23-12			
24-00813	3	MUSIC ROOM ADDITION PI-003	137,272.68	C-04-55-913-101	Budget		6 1
				HIGHLAND AVE ANNEX ORD #23-12			
24-00910	1	ACM ABATEMENT SINKS & ROOM #4	19,458.90	C-04-55-913-101	Budget		7 1
				HIGHLAND AVE ANNEX ORD #23-12			
24-00911	1	EXISTING FIRE ALARM UPGRADES	37,333.80	C-04-55-913-101	Budget		8 1
				HIGHLAND AVE ANNEX ORD #23-12			
24-01022	1	PROPOSAL HVAC FOR SGI ROOMS	394,598.19	C-04-55-913-101	Budget		9 1
				HIGHLAND AVE ANNEX ORD #23-12			
24-01088	1	PROJECT C-348 EXPANDED WORK	767,862.65	C-04-55-913-101	Budget		10 1
				HIGHLAND AVE ANNEX ORD #23-12			
24-01089	1	MUSIC ROOM ADDITION PI-003.02	136,079.69	C-04-55-913-101	Budget		11 1
				HIGHLAND AVE ANNEX ORD #23-12			
24-01089	2	ADDITIONAL PI-019.01	57,860.43	C-04-55-913-101	Budget		12 1
				HIGHLAND AVE ANNEX ORD #23-12			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CAPITAL 2 Capital Acct #2			Continued						
1335	TERMINAL CONSTRUCTION CORP	Continued							
24-01092	1	LOW VOLTAGE SYSTEMS PI-005.02	48,319.31	C-04-55-913-101	Budget		13	1	
				HIGHLAND AVE ANNEX ORD #23-12					
24-01095	2	MUSIC ROOM ADD - SWITCHGEAR	14,950.00	C-04-55-913-101	Budget		14	1	
				HIGHLAND AVE ANNEX ORD #23-12					
24-01107	1	EXPANDED CLASSRRROM RENO SCOPE	154,005.95	C-04-55-913-101	Budget		15	1	
				HIGHLAND AVE ANNEX ORD #23-12					
24-01233	1	ADDITIONAL RENOVATIONS	282,060.68	C-04-55-913-101	Budget		16	1	
				HIGHLAND AVE ANNEX ORD #23-12					
24-01268	1	PAINTING OF DOYLE SCHOOL	57,910.31	C-04-55-913-101	Budget		17	1	
				HIGHLAND AVE ANNEX ORD #23-12					
24-01288	2	FIRE ALARM UPGRADES	68,455.20	C-04-55-913-101	Budget		18	1	
				HIGHLAND AVE ANNEX ORD #23-12					
24-01333	1	EXTERIOR WALL CASEWORK	209,718.85	C-04-55-913-101	Budget		19	1	
				HIGHLAND AVE ANNEX ORD #23-12					
24-01352	1	TACKBOARDS AND MARKER BOARDS	49,163.60	C-04-55-913-101	Budget		20	1	
				HIGHLAND AVE ANNEX ORD #23-12					
24-01551	1	PROPOSAL PI-029 PREMIUM TIME	88,677.03	C-04-55-913-101	Budget		21	1	
				HIGHLAND AVE ANNEX ORD #23-12					
24-01552	1	PROPOSAL PI-030 SUMMER MODS	48,081.35	C-04-55-913-101	Budget		22	1	
				HIGHLAND AVE ANNEX ORD #23-12					
24-01606	1	EXISTING HVAC REPAIRS DOYLE	10,800.98	C-04-55-913-101	Budget		23	1	
				HIGHLAND AVE ANNEX ORD #23-12					
24-01624	1	ANCHORING FOR SHELIVING	1,449.57	C-04-55-913-101	Budget		24	1	
				HIGHLAND AVE ANNEX ORD #23-12					
			<u>4,006,636.89</u>						
1336	10/03/24	00003435 GERO DEVELOPMENT, LLC					12384		
24-01698	1	BOROUGH HALL WRFD OFFICE	54,750.00	C-04-55-914-201	Budget		1	1	
				BUILDING AND GROUNDS ORD #24-9					
24-01698	2	BOROUGH HALL WINDOW REPLACEMEN	30,000.00	C-04-55-914-201	Budget		2	1	
				BUILDING AND GROUNDS ORD #24-9					
			<u>84,750.00</u>						
1337	10/03/24	00003039 KRUEGER INTERNATIONAL, INC.					12385		
24-01424	1	DOYLE DESKS CHAIRS TABLES	73,501.88	C-04-55-913-101	Budget		1	1	
				HIGHLAND AVE ANNEX ORD #23-12					
1345	10/07/24	00001953 MONTANA CONSTRUCTION					12391		
24-01489	1	NORTH AVE DRAINAGE PROPOSAL	191,000.00	C-04-55-914-401	Budget		1	1	
				ROADS & SEWERS ORD #24-16					
1338	10/11/24	00000130 NEGLIA ENGINEERING ASSOCIATES					12386		
24-00992	4	NEA 2403846	2,340.00	C-04-55-914-201	Budget		1	1	
				BUILDING AND GROUNDS ORD #24-9					
24-01196	3	NEA INV 2403844	3,208.41	C-04-55-914-201	Budget		4	1	
				BUILDING AND GROUNDS ORD #24-9					
24-01650	1	NEA 2403842	8,263.75	C-04-55-914-401	Budget		8	1	
				ROADS & SEWERS ORD #24-16					
			<u>13,812.16</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				
1339	10/11/24	00000298 SUNSET RIDGE LANDSCAPING					12386
24-01673	1	KOUR PARK	147,000.00	C-04-55-914-201	Budget		9 1
				BUILDING AND GROUNDS ORD #24-9			
1340	10/11/24	00000334 MOTOROLA SOLUTIONS, INC.					12386
24-01024	4	INV 8281966318	8,581.50	C-04-55-914-101	Budget		2 1
				TECHNOLOGY			
1341	10/11/24	00000566 AIRMATIC COMPRESSOR SYSTEMS					12386
24-01353	1	Q840784 WRFD	3,354.03	C-04-55-914-201	Budget		7 1
				BUILDING AND GROUNDS ORD #24-9			
1342	10/11/24	00001480 GENERAL RECREATION, INC.					12386
24-01279	1	32 GALLON RECEPTACLE	24,686.00	C-04-55-914-201	Budget		6 1
				BUILDING AND GROUNDS ORD #24-9			
1343	10/11/24	00002467 ATLANTIC TACTICAL					12386
24-01183	4	INV SI-330080337	748.00	C-04-55-914-301	Budget		3 1
				VEHICLES & EQUIPMENT			
1344	10/11/24	00003133 AIR POWER INC.					12386
24-01277	1	PROPOSAL MECHANICAL ROOM	9,800.00	C-04-55-914-201	Budget		5 1
				BUILDING AND GROUNDS ORD #24-9			
1346	10/11/24	00000722 SHERWIN-WILLIAMS					12394
24-01604	1	QUOTE 7474982 PAINT MACHINE	15,478.85	C-04-55-914-301	Budget		1 1
				VEHICLES & EQUIPMENT			
1347	10/11/24	00000293 GOLD TYPE BUSINESS MACHINES					12400
24-01774	1	INV I-04855 WRFD LAP TOPS	8,413.56	C-04-55-914-101	Budget		1 1
				TECHNOLOGY			
1348	10/11/24	00000298 SUNSET RIDGE LANDSCAPING					12400
24-01777	1	TENNIS COURT	13,600.00	C-04-55-914-201	Budget		7 1
				BUILDING AND GROUNDS ORD #24-9			
24-01777	2	INTERMEDIATE SCHOOL	38,700.00	C-04-55-913-101	Budget		8 1
				HIGHLAND AVE ANNEX ORD #23-12			
			<u>52,300.00</u>				
1349	10/11/24	00000628 CAMPBELL FOUNDRY CO					12400
24-01776	1	INV 1105575	310.00	C-04-55-914-401	Budget		6 1
				ROADS & SEWERS ORD #24-16			
1350	10/11/24	00003080 CAPITAL ELECTRICAL CONTRACTORS					12400
24-01775	1	W-R INTERMEDIATE SCHOOL	2,978.36	C-04-55-913-101	Budget		2 1
				HIGHLAND AVE ANNEX ORD #23-12			
24-01775	2	BOROUGH HALL	6,916.00	C-04-55-914-201	Budget		3 1
				BUILDING AND GROUNDS ORD #24-9			
24-01775	3	FIRE DEPARTMENT	1,563.23	C-04-55-914-201	Budget		4 1
				BUILDING AND GROUNDS ORD #24-9			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CAPITAL 2 Capital Acct #2			Continued						
1350 CAPITAL ELECTRICAL CONTRACTORS Continued									
24-01775	4	VETERANS PARK	165.00	C-04-55-914-201	Budget		5	1	
				BUILDING AND GROUNDS ORD #24-9					
			<u>11,622.59</u>						
Checking Account Totals									
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>				
	Checks:	21	0	5,692,277.49	0.00				
	Direct Deposit:	0	0	0.00	0.00				
	Total:	<u>21</u>	<u>0</u>	<u>5,692,277.49</u>	<u>0.00</u>				
CURRENT FUND CURRENT CASH - CHECKING									
87187	09/19/24	00000650 LUIGI MEATS					12349		
24-01575	1	EVENT SEPTEMBER 22ND	494.00	4-01-30-424-099	Budget		1	1	
				HISTORICAL SOCIETY					
87188	09/19/24	00000860 PAT SLOAN					12349		
24-01576	1	REIMBURSEMENT 9/22 EVENT	68.79	4-01-30-424-099	Budget		2	1	
				HISTORICAL SOCIETY					
87189	09/19/24	00003610 YLLIANNIS RAMIREZ					12350		
24-01580	1	September Zumba Gold	300.00	4-01-27-355-099	Budget		2	1	
				SENIOR CITIZENS MISC EXP					
87190	09/19/24	00003636 DAVID J. MEREDITH					12350		
24-01579	1	Tai Chi for Seniors	300.00	4-01-27-355-099	Budget		1	1	
				SENIOR CITIZENS MISC EXP					
87191	09/19/24	00003683 JESUS PLATA					12350		
24-01581	1	Bingocize for Seniors - Sept.	150.00	4-01-27-355-099	Budget		3	1	
				SENIOR CITIZENS MISC EXP					
87192	09/19/24	00000156 PROGRESSIVE BRICK COMPANY					12351		
24-01582	1	INV 465536	329.44	4-01-26-315-058	Budget		1	1	
				VEHICLE MAINTENANCE OTHER SUPPLIES					
87193	09/19/24	00002956 ROYAL TOUCH HAND WASH					12352		
24-01588	1	INVOICE 055343	2,720.00	4-01-25-240-099	Budget		1	1	
				POLICE MISCELLANEOUS EXPENSE					
87194	09/19/24	00000442 JAN PROMOTIONS, INC.					12353		
24-01591	1	2025 RECYCLING CALENDARS	19,914.00	4-01-26-306-099	Budget		1	1	
				RECYCLING MISCELLANEOUS EXPENSE					
87195	09/19/24	00000848 NJ EZ-PASS					12355		
24-01594	1	ACCOUNT 2000124033374	200.00	4-01-26-290-099	Budget		1	1	
				STREETS & ROADS MAINTENANCE MISC EXPENSE					
87196	09/19/24	00000262 ANNA M. GRAMLICH					12356		
24-01593	1	September Yoga	200.00	4-01-28-370-224	Budget		1	1	
				PARKS & REC REC OTHER					

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						
87196	ANNA M. GRAMLICH	Continued							
24-01593	2	September Yoga	400.00	4-01-28-370-224	Budget		2	1	
				PARKS & REC REC OTHER					
			<u>600.00</u>						
87197	09/19/24	00001389 POWER PLACE, INC.					12358		
24-01540	1	INV#1225895-PARTS	1,431.85	4-01-26-315-058	Budget		1	1	
				VEHICLE MAINTENANCE OTHER SUPPLIES					
24-01546	1	INV#1223676-NUTS & BOLTS	117.37	4-01-26-315-058	Budget		2	1	
				VEHICLE MAINTENANCE OTHER SUPPLIES					
			<u>1,549.22</u>						
87198	09/19/24	00000886 LINDE GAS & EQUIPMENT INC.					12359		
24-01386	1	INV 43809980	48.53	4-01-26-315-058	Budget		1	1	
				VEHICLE MAINTENANCE OTHER SUPPLIES					
24-01548	1	INV#44854432,44989409	76.81	4-01-26-315-058	Budget		2	1	
				VEHICLE MAINTENANCE OTHER SUPPLIES					
			<u>125.34</u>						
87199	09/25/24	00003057 ORNAMENTAL POST & PANEL					12364		
24-01405	3	INV 59160 WESMONT	2,450.97	4-01-26-310-099	Budget		1	1	
				BUILDING & GROUNDS MISCELLANEOUS EXPENSE					
87200	09/25/24	00003628 JOHN KURZ					12366		
24-01628	1	MEETING REIMBURSEMENT	77.93	4-01-25-261-041	Budget		1	1	
				UNIFORM FIRE SAFETY MEETINGS					
87201	09/25/24	00000280 TREASURER, SCHOOL FUNDS					12367		
24-01630	2	AUGUST CHECK 1	1,087,436.45	4-01-55-001-003	Budget		1	1	
				SCHOOL TAXES PAYABLE					
87202	09/25/24	00000280 TREASURER, SCHOOL FUNDS					12368		
24-01630	3	AUGUST CHECK 2	1,087,436.45	4-01-55-001-003	Budget		1	1	
				SCHOOL TAXES PAYABLE					
87203	09/25/24	00000280 TREASURER, SCHOOL FUNDS					12369		
24-01630	4	SEPTEMBER CHECK 1	1,087,436.45	4-01-55-001-003	Budget		1	1	
				SCHOOL TAXES PAYABLE					
87204	09/25/24	00000280 TREASURER, SCHOOL FUNDS					12370		
24-01630	5	SEPTEMBER CHECK 2	1,087,436.45	4-01-55-001-003	Budget		1	1	
				SCHOOL TAXES PAYABLE					
87205	09/26/24	00000023 BERGEN COUNTY MUNICIPAL CLERKS					12371		
24-01631	1	CEU - MINI CONFERENCE	30.00	4-01-20-120-042	Budget		1	1	
				MUNICIPAL CLERK EDUCATION & TRAINING					
24-01632	1	CEU ELECTIONS CLASS	30.00	4-01-20-120-042	Budget		2	1	
				MUNICIPAL CLERK EDUCATION & TRAINING					
			<u>60.00</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
CURRENT FUND CURRENT CASH - CHECKING Continued							
87206	09/30/24	00000877 LORI-ANN IACOVINO					12374
24-01654	1	Reimbursement Bows & Socks	341.00	4-01-28-370-204	Budget		1 1
				PARKS & REC JUNIOR FOOTBALL			
24-01654	2	Reimbursement Bows & Socks	418.64	4-01-28-370-204	Budget		2 1
				PARKS & REC JUNIOR FOOTBALL			
			<u>759.64</u>				
87207	10/01/24	00001663 MINT PRINTING AND DESIGN					12375
24-01682	1	INV 49251 NO TAX TAX EXEMPT	1,715.00	4-01-41-720-099	Budget		1 1
				CLEAN COMMUNITIES GRANT			
24-01682	2	INV 49251 NO TAX TAX EXEMPT	3,321.25	4-01-41-780-099	Budget		2 1
				RECYCLING TONNAGE GRANT			
			<u>5,036.25</u>				
87208	10/01/24	00001032 FRAN POLITO					12376
24-01681	1	REIMBURSEMENT	66.26	4-01-25-240-099	Budget		1 1
				POLICE MISCELLANEOUS EXPENSE			
87209	10/01/24	00002793 NEW JERSEY MOTOR VEHICLE				10/02/24 VOID	12377
24-01684	1	WRPD MOTORCYCLE REGISTRATION	60.00	4-01-25-240-099	Budget		1 1
				POLICE MISCELLANEOUS EXPENSE			
87210	10/01/24	00000277 POWER DMS					12378
24-01685	1	INVOICE INV-53231	5,928.87	4-01-25-240-099	Budget		1 1
				POLICE MISCELLANEOUS EXPENSE			
87211	10/01/24	00000242 KEVIN METCALFE					12379
24-01644	1	RX REIMBURSEMENT	527.00	4-01-23-220-099	Budget		4 1
				EMPLOYEES GROUP INSURANCE MISC EXPENSE			
87212	10/01/24	00000358 BRENDON METCALFE					12379
24-01645	1	RX REIMBURSEMENT	410.00	4-01-23-220-099	Budget		5 1
				EMPLOYEES GROUP INSURANCE MISC EXPENSE			
87213	10/01/24	00000359 CARL BRAUER					12379
24-01642	1	RX REIMBURSEMENT	602.00	4-01-23-220-099	Budget		2 1
				EMPLOYEES GROUP INSURANCE MISC EXPENSE			
87214	10/01/24	00000362 SEAN METCALFE					12379
24-01643	1	RX REIMBURSEMENT	354.00	4-01-23-220-099	Budget		3 1
				EMPLOYEES GROUP INSURANCE MISC EXPENSE			
87215	10/01/24	00000746 NICHOLAS VALDEZ					12379
24-01641	1	RX REIMBURSEMENT	522.00	4-01-23-220-099	Budget		1 1
				EMPLOYEES GROUP INSURANCE MISC EXPENSE			
87216	10/01/24	00003726 CREATIVE LIBRARY CONCEPTS					12380
24-01687	1	INV 101750	11,276.06	4-01-29-390-099	Budget		1 1
				MUNICIPAL LIBRARY MISCELLANEOUS EXPENSE			
24-01687	2	INV 101835	8,571.43	4-01-29-390-099	Budget		2 1
				MUNICIPAL LIBRARY MISCELLANEOUS EXPENSE			

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PO #	Item	Description							
CURRENT FUND CURRENT CASH - CHECKING Continued									
87216	24-01687	CREATIVE LIBRARY CONCEPTS 3 INV 101947	5,750.00	4-01-29-390-099	Budget		3	1	
			<u>25,597.49</u>	MUNICIPAL LIBRARY MISCELLANEOUS EXPENSE					
87217	10/02/24	00002793 NEW JERSEY MOTOR VEHICLE					12381		
24-01693	1	WRPD MOTORCYCLE REGISTRATION	85.00	4-01-25-240-099	Budget		1	1	
				POLICE MISCELLANEOUS EXPENSE					
87319	10/07/24	00000262 ANNA M. GRAMLICH					12389		
24-01716	1	Oct Yoga Thursday & Sundays	300.00	4-01-28-370-224	Budget		4	1	
				PARKS & REC REC OTHER					
24-01716	2	Oct Yoga Thursday & Sundays	200.00	4-01-28-370-224	Budget		5	1	
			<u>500.00</u>	PARKS & REC REC OTHER					
87320	10/07/24	00003610 YLLIANNIS RAMIREZ					12389		
24-01713	1	Zumba Gold 10/4 & 10/7 & 10/11	300.00	4-01-27-355-099	Budget		1	1	
				SENIOR CITIZENS MISC EXP					
87321	10/07/24	00003636 DAVID J. MEREDITH					12389		
24-01714	1	Tai Chi for Seniors	400.00	4-01-27-355-099	Budget		2	1	
				SENIOR CITIZENS MISC EXP					
87322	10/07/24	00003683 JESUS PLATA					12389		
24-01715	1	Bingocize for Seniors	100.00	4-01-27-355-099	Budget		3	1	
				SENIOR CITIZENS MISC EXP					
87323	10/07/24	00003057 ORNAMENTAL POST & PANEL					12390		
24-01717	2	HARDWARE EST 115270 DEPOSIT	934.26	4-01-26-310-099	Budget		1	1	
				BUILDING & GROUNDS MISCELLANEOUS EXPENSE					
87218	10/11/24	00000280 TREASURER, SCHOOL FUNDS					12387		
24-01630	6	OCTOBER CHECK 1	1,087,436.45	4-01-55-001-003	Budget		1	1	
				SCHOOL TAXES PAYABLE					
87219	10/11/24	00000060 VEOLIA WATER NEW JERSEY					12388		
24-00125	11	2024 FIRE HYDRANTS	8,596.38	4-01-31-436-099	Budget		15	1	
				FIRE HYDRANTS					
87220	10/11/24	00000095 VINDAN, INC.					12388		
24-00005	5	UNIFORMS	8,407.55	4-01-25-240-032	Budget		4	1	
				POLICE CLOTHING & UNIFORMS					
87221	10/11/24	00000100 AGL INHALATION THERAPY CO.					12388		
24-00247	13	INV 10154861 CUSTOMER 11779	606.66	4-01-25-240-099	Budget		23	1	
				POLICE MISCELLANEOUS EXPENSE					
87222	10/11/24	00000130 NEGLIA ENGINEERING ASSOCIATES					12388		
24-01646	1	C-2 NEA 2403843	625.00	4-01-26-311-099	Budget		91	1	
				SEWER MISCELLANEOUS EXPENSES					

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PO #	Item	Description					Ref Seq Acct
CURRENT FUND CURRENT CASH - CHECKING Continued							
87223	10/11/24	00000135 LERCH, VINCI & BLISS, LLP					12388
23-00188	13	INV 41381	6,000.00	3-01-20-135-028	Budget		1 1
				AUDIT SERVICES OTHER PROF SERV			
87224	10/11/24	00000146 AUTOMOTIVE BRAKE CO.					12388
24-01689	1	INV#2646653,2646504	2,860.45	4-01-26-315-058	Budget		128 1
				VEHICLE MAINTENANCE OTHER SUPPLIES			
87225	10/11/24	00000148 NJ STATE LEAGUE OF					12388
24-01573	1	BADGES FOR CONFERENCE	660.00	4-01-20-120-041	Budget		48 1
				MUNICIPAL CLERK CONFERENCES & MEETINGS			
87226	10/11/24	00000160 REGAL STAMP & SEAL CO., INC.					12388
24-01659	1	INV. 62671/COUNCIL - WALL	52.50	4-01-20-120-099	Budget		99 1
				MUNICIPAL CLERK MISCELLANEOUS CHARGE			
87227	10/11/24	00000171 RIEDEL SIGN CO., INC.					12388
24-01585	1	FD Vehicle Graphics	600.00	4-01-25-255-099	Budget		53 1
				FIRE DEPARTMENT MISCELLANEOUS EXPENSE			
87228	10/11/24	00000177 BERGEN COUNTY UTILITIES AUTHOR					12388
24-00623	9	AUGUST INV 3287	29,591.51	4-01-26-305-099	Budget		27 1
				SOLID WASTE COLLECTION MISC EXPENSE			
87229	10/11/24	00000187 STAN'S SPORT CENTER					12388
24-01651	1	Inv # 1075840 & # 1025277	864.00	4-01-28-370-204	Budget		92 1
				PARKS & REC JUNIOR FOOTBALL			
24-01651	2	Inv # 1075840 & # 1025277	126.00	4-01-28-370-204	Budget		93 1
				PARKS & REC JUNIOR FOOTBALL			
			<u>990.00</u>				
87230	10/11/24	00000258 DENNIS BRUBAKER					12388
24-01602	1	Instructors Fee for 9/17	100.00	4-01-28-370-219	Budget		62 1
				PARKS & REC INSTRUCTORS FEES			
87231	10/11/24	00000280 TREASURER, SCHOOL FUNDS					12388
24-01630	7	OCTOBER CHECK 2	1,087,436.45	4-01-55-001-003	Budget		82 1
				SCHOOL TAXES PAYABLE			
87232	10/11/24	00000293 GOLD TYPE BUSINESS MACHINES					12388
24-01609	1	INVOICE I-04503	3,991.88	4-01-20-140-021	Budget		63 1
				TECH & INFO SYSTEMS O & E			
87233	10/11/24	00000395 AIRPOWER INTERNATIONAL, INC					12388
24-01679	1	INV#13625- ORINGS	46.29	4-01-26-315-058	Budget		124 1
				VEHICLE MAINTENANCE OTHER SUPPLIES			
87234	10/11/24	00000452 ENVIRONMENTAL RENEWAL, LLC					12388
24-00337	7	inv#331780,331877,331885,	5,094.38	4-01-26-306-099	Budget		25 1
				RECYCLING MISCELLANEOUS EXPENSE			

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CURRENT FUND CURRENT CASH - CHECKING Continued									
87235	10/11/24	00000739 ORIENTAL TRADING COMPANY, INC.					12388		
24-01692	1	73284372001-FIRE ENGINE RIDES	351.55	4-01-30-420-099	Budget		131	1	
				CELEBRATION OF EVENTS					
87236	10/11/24	00000750 OLYMPIC GLOVE & SAFETY CO. INC					12388		
24-01589	1	FD Gas Meter Replacement	1,100.00	4-01-25-255-056	Budget		56	1	
				AID TO VOLUNTEER FIRE SAFETY EQUIPMENT					
87237	10/11/24	00000762 PEIRCE EQUIPMENT CO.					12388		
24-01675	1	INV#1830692-MOTOR HYD, SPROKET	735.76	4-01-26-315-058	Budget		120	1	
				VEHICLE MAINTENANCE OTHER SUPPLIES					
87238	10/11/24	00001023 GRAINGER					12388		
24-00003	31	INV#9245877643,9245877650	348.22	4-01-26-310-030	Budget		2	1	
				BUILDILDG & GROUNDS MAINTENANCE					
24-00003	32	INV#9254233118,9257193293,	999.09	4-01-26-310-030	Budget		3	1	
				BUILDILDG & GROUNDS MAINTENANCE					
			<u>1,347.31</u>						
87239	10/11/24	00001082 OTIS ELEVATOR COMPANY					12388		
24-01610	1	INV F10000185022 CUST 668448	95.00	4-01-26-310-120	Budget		64	1	
				BUILDING & GROUNDS ELEVATOR MAINTENANCE					
87240	10/11/24	00001101 READYREFRESH					12388		
24-00345	9	INV 14I0436708044	639.27	4-01-20-120-099	Budget		26	1	
				MUNICIPAL CLERK MISCELLANEOUS CHARGE					
87241	10/11/24	00001227 ONE CALL CONCEPTS, INC.					12388		
24-01554	1	inv#4065724,4075724,4085723	516.94	4-01-26-290-030	Budget		30	1	
				STREETS & ROADS MAINTENANCE MATERIALS					
87242	10/11/24	00001246 BARBARA FISCHKELTA					12388		
24-01601	1	Instructors Fee 9/17	100.00	4-01-28-370-219	Budget		61	1	
				PARKS & REC INSTRUCTORS FEES					
87243	10/11/24	00001255 DRAIN BUSTERS, INC.					12388		
24-00183	10	WEMONT PUMP STATION INV 76636	2,684.00	4-01-26-311-060	Budget		20	1	
				SEWER REPAIR & MAINTENANCE					
87244	10/11/24	00001292 SNAP-ON INDUSTRIAL					12388		
24-01555	1	INV#62309204-DRILL SET	548.90	4-01-26-315-058	Budget		31	1	
				VEHICLE MAINTENANCE OTHER SUPPLIES					
87245	10/11/24	00001296 PITNEY BOWES					12388		
24-00039	5	INV 3319650592	493.05	4-01-20-100-022	Budget		11	1	
				GENERAL ADMINISTRATION POSTAGE EXPENSE					
87246	10/11/24	00001300 ON-SITE FLEET SERVICE, INC.					12388		
24-01678	1	INV#1110092145-2013 INTERNATIO	1,715.81	4-01-26-315-058	Budget		123	1	
				VEHICLE MAINTENANCE OTHER SUPPLIES					

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CURRENT FUND CURRENT CASH - CHECKING Continued							
87247	10/11/24	00001302 CHRISTMAS SPECTACULAR, INC.					12388
24-01629	1	INV 9648 2024 BILLING	9,975.00	4-01-30-420-099	Budget		81 1
				CELEBRATION OF EVENTS			
87248	10/11/24	00001391 NATALE MACHINE & TOOL CO INC					12388
24-01586	1	FD Flashlight Charger	291.60	4-01-25-255-056	Budget		54 1
				AID TO VOLUNTEER FIRE SAFETY EQUIPMENT			
87249	10/11/24	00001640 BERGEN COUNTY TECHNICAL SCHOOL					12388
24-01578	1	FD Medical Responder Training	80.00	4-01-25-255-042	Budget		50 1
				AID TO FIRE DEPARTMENT TRAINING			
87250	10/11/24	00001654 THE STANDARD INSURANCE CO					12388
24-00159	10	SEPT LIFE AND AD&D INSURANCE	1,057.20	4-01-23-220-099	Budget		18 1
				EMPLOYEES GROUP INSURANCE MISC EXPENSE			
87251	10/11/24	00001742 ADP, LLC					12388
24-00198	15	INV 670333717	344.30	4-01-20-130-023	Budget		21 1
				FINANCE ADMIN. PAYROLL PROCESSING			
87252	10/11/24	00001757 STAPLES ADVANTAGE					12388
24-01597	1	OFFICE SUPPLIES FOR PD	150.42	4-01-25-240-099	Budget		57 1
				POLICE MISCELLANEOUS EXPENSE			
87253	10/11/24	00001876 INTERNATIONAL CODE COUNCIL, INC					12388
24-01553	1	CONSTRUCTION CODE BOOKS	511.50	4-01-22-195-099	Budget		29 1
				UNIFORM CONSTRUCTION CODE MISC. EXPENSE			
87254	10/11/24	00001913 RACHLES/MICHELE'S OIL CO.					12388
24-00066	22	inv#416333,415714-gas	5,443.37	4-01-31-460-099	Budget		12 1
				GASOLINE			
87255	10/11/24	00001921 BOTTOM LINE STRIPING					12388
24-01571	1	Second Pomponio Field Striping	2,000.00	4-01-28-370-225	Budget		46 1
				PARKS & REC FALL SOCCER			
87256	10/11/24	00002024 THE RECORD AND HERALD NEWS					12388
24-00144	18	ORD 2024-14 /2024-15	351.08	4-01-20-120-021	Budget		16 1
				MUNICIPAL CERK LEGAL ADVERTISING			
87257	10/11/24	00002080 ACE LOCK & KEY SHOP					12388
24-00165	8	INV#617,627	458.00	4-01-26-310-099	Budget		19 1
				BUILDING & GROUNDS MISCELLANEOUS EXPENSE			
87258	10/11/24	00002127 ATLANTIC TOMORROWS OFFICE					12388
24-01683	1	WRPD FAX / COPIER	995.00	4-01-25-240-036	Budget		126 1
				POLICE OFFICE SUPPLIES			
87259	10/11/24	00002151 MUNICIPAL CAPITAL					12388
24-01556	1	LEASE 40124174 WRPD DETECTIVE	175.00	4-01-25-240-036	Budget		32 1
				POLICE OFFICE SUPPLIES			

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CURRENT FUND CURRENT CASH - CHECKING Continued							
87260	10/11/24	00002161 AVESIS THIRD PARTY ADMIN, INC					12388
24-00203	10	INV 3129661 VISION INSURANCE	898.86	4-01-23-220-099	Budget		22 1
				EMPLOYEES GROUP INSURANCE MISC EXPENSE			
87261	10/11/24	00002283 NEW JERSEY FIRE EQUIPMENT CO					12388
24-01587	1	FD Ground Ladder Repair	1,848.00	4-01-25-255-026	Budget		55 1
				AID TO FIRE DEPT. MAINTENANCE OF EQUIP.			
87262	10/11/24	00002290 IDESIGN CREATIVE SERVICES					12388
24-01572	1	Men's Softball Uniforms	2,484.00	4-01-28-370-200	Budget		47 1
				PARKS & RECREATION ADULT SOFTBALL			
24-01652	1	Invoice # 19639	236.00	4-01-28-370-200	Budget		94 1
				PARKS & RECREATION ADULT SOFTBALL			
			<u>2,720.00</u>				
87263	10/11/24	00002485 WITMER PUBLIC SAFETY GROUP, INC					12388
24-01583	1	FD PPE	1,353.11	4-01-25-255-056	Budget		51 1
				AID TO VOLUNTEER FIRE SAFETY EQUIPMENT			
87264	10/11/24	00002498 ADOPT A HIGHWAY					12388
24-00019	11	LITTER REMOVAL RT 17 278882	317.00	4-01-26-306-099	Budget		9 1
				RECYCLING MISCELLANEOUS EXPENSE			
87265	10/11/24	00002524 PASSAIC VALLEY SEWERAGE					12388
24-00038	5	4TH QTR INV 2211918	27,194.41	4-01-31-455-101	Budget		10 1
				PASSAIC VALLEY SEWERAGE			
87266	10/11/24	00002659 PHOENIX ADVISORS, LLC					12388
24-01697	1	INV 14686 YR ENDING 12/31/24	4,200.00	4-01-20-130-099	Budget		134 1
				FINNANCE ADMINISTRATION MISC. EXPENSES			
87267	10/11/24	00002726 BELLAVIA					12388
24-00010	49	CVCS284194	298.37	4-01-25-240-051	Budget		5 1
				POLICE MAINTENANCE OF VEHICLES			
24-00010	50	CVCS284428	563.22	4-01-25-240-051	Budget		6 1
				POLICE MAINTENANCE OF VEHICLES			
24-00010	51	CVCS284456	135.67	4-01-25-240-051	Budget		7 1
				POLICE MAINTENANCE OF VEHICLES			
24-00010	52	CVCS284461	155.25	4-01-25-240-051	Budget		8 1
				POLICE MAINTENANCE OF VEHICLES			
			<u>1,152.51</u>				
87268	10/11/24	00002757 PREMIER HOOD CLEANING					12388
24-01690	1	INVOICE 12463418	425.00	4-01-26-310-024	Budget		129 1
				BUILDING & GROUNDS CLEANING & MAINTENANC			
87269	10/11/24	00002828 THOMAS BYRNE					12388
24-01613	1	Rec Fall Soc Ref Fee D2 9/21	60.00	4-01-28-370-225	Budget		67 1
				PARKS & REC FALL SOCCER			

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CURRENT FUND CURRENT CASH - CHECKING Continued									
87270	10/11/24	00002925 TRANSUNION RISK & ALTERNATIVE					12388		
24-00248	10	INV 5342531-202409-1	175.00	4-01-25-240-099	Budget		24	1	
				POLICE MISCELLANEOUS EXPENSE					
87271	10/11/24	00002967 BLAZE EMERGENCY EQUIPMENT COMP					12388		
24-01584	1	FD Apparatus Parts	322.60	4-01-25-255-026	Budget		52	1	
				AID TO FIRE DEPT. MAINTENANCE OF EQUIP.					
87272	10/11/24	00003075 PRINTING ON MAIN STREET					12388		
24-01653	1	Invoice #60871	246.00	4-01-28-370-225	Budget		95	1	
				PARKS & REC FALL SOCCER					
87273	10/11/24	00003101 VIKING TERMITE & PEST CONTROL					12388		
24-00090	12	INV#900109713,19067769	553.55	4-01-26-310-121	Budget		14	1	
				BUILDING & GROUNDS EXTERMINATOR					
87274	10/11/24	00003175 KIM CAPUANO					12388		
24-01568	1	Reimbursement for Cheer Music	145.00	4-01-28-370-204	Budget		43	1	
				PARKS & REC JUNIOR FOOTBALL					
87275	10/11/24	00003204 CHLOE BERGMAN					12388		
24-01562	1	D1 & D2 Soc Ref Fee 9/7 & 9/14	90.00	4-01-28-370-225	Budget		37	1	
				PARKS & REC FALL SOCCER					
24-01612	1	Rec Soccer Ref Fees D2 9/21	60.00	4-01-28-370-225	Budget		66	1	
				PARKS & REC FALL SOCCER					
			<u>150.00</u>						
87276	10/11/24	00003217 GRADE A PETROLEUM CORP.					12388		
24-01680	1	INV#1121691	240.75	4-01-31-460-099	Budget		125	1	
				GASOLINE					
87277	10/11/24	00003218 TORO AUTO SPA, LLC					12388		
24-01640	1	INV#129-1- 5 DPW TRUCKS	1,420.00	4-01-26-315-058	Budget		90	1	
				VEHICLE MAINTENANCE OTHER SUPPLIES					
87278	10/11/24	00003327 PAIGE DIMASE					12388		
24-01566	1	Reimbursement for Cheer Music	52.99	4-01-28-370-204	Budget		41	1	
				PARKS & REC JUNIOR FOOTBALL					
87279	10/11/24	00003338 ALLEGIANCE TRUCKS					12388		
24-01688	1	INV#X403205210,X403204388	795.20	4-01-26-315-058	Budget		127	1	
				VEHICLE MAINTENANCE OTHER SUPPLIES					
87280	10/11/24	00003339 KIMBALL MIDWEST					12388		
24-01676	1	INV#102600442	452.44	4-01-26-315-058	Budget		121	1	
				VEHICLE MAINTENANCE OTHER SUPPLIES					
87281	10/11/24	00003343 GENSERVE					12388		
24-00078	9	INV#463582,463583,463584,	1,140.00	4-01-26-311-099	Budget		13	1	
				SEWER MISCELLANEOUS EXPENSES					

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CURRENT FUND CURRENT CASH - CHECKING Continued									
87282	10/11/24	00003407 JERSEY GIRL SEALER AND SUPPLY					12388		
24-01677	1	inv#13097,12444,12698-coId pat	535.00	4-01-26-310-030	Budget		122	1	
				BUILDILDG & GROUNDS MAINTENANCE					
87283	10/11/24	00003454 VANESSA MORDAN					12388		
24-01567	1	Reimbursement for Cheer Music	94.00	4-01-28-370-204	Budget		42	1	
				PARKS & REC JUNIOR FOOTBALL					
87284	10/11/24	00003465 DANIEL CASTRO					12388		
24-01559	1	D1 Soccer Fee 9/7 & 9/14	60.00	4-01-28-370-225	Budget		34	1	
				PARKS & REC FALL SOCCER					
24-01615	1	Rec Soc Ref Fees D1 9/21/24	30.00	4-01-28-370-225	Budget		69	1	
				PARKS & REC FALL SOCCER					
			<u>90.00</u>						
87285	10/11/24	00003509 JULIANNA BOCCASSINI					12388		
24-01563	1	D2 Ref Fee for 9/7 and 9/14	90.00	4-01-28-370-225	Budget		38	1	
				PARKS & REC FALL SOCCER					
87286	10/11/24	00003549 JESSICA MARIE COLETTA					12388		
24-01570	1	Reimbursement for Cheer Music	12.10	4-01-28-370-204	Budget		45	1	
				PARKS & REC JUNIOR FOOTBALL					
87287	10/11/24	00003558 CUSTOM BANDAG INC.					12388		
24-01694	1	w.o.# 60231600	778.64	4-01-25-240-099	Budget		132	1	
				POLICE MISCELLANEOUS EXPENSE					
24-01695	1	60231287 #726	840.40	4-01-26-315-058	Budget		133	1	
				VEHICLE MAINTENANCE OTHER SUPPLIES					
			<u>1,619.04</u>						
87288	10/11/24	00003575 MIKAELA RAE PAVLOVIC					12388		
24-01564	1	D2 Soccer Ref for 9/7 & 9/14	60.00	4-01-28-370-225	Budget		39	1	
				PARKS & REC FALL SOCCER					
87289	10/11/24	00003597 T-MOBILE					12388		
24-00153	9	2024 PHONE ACCT 267033922	33.42	4-01-31-440-099	Budget		17	1	
				TELEPHONE / INTERNET SERVICES					
87290	10/11/24	00003609 LOMBARDY DOOR SALES & SERVICE					12388		
24-01691	1	INV#2024-1648 - 2 CONCORD ST	215.00	4-01-26-310-030	Budget		130	1	
				BUILDILDG & GROUNDS MAINTENANCE					
87291	10/11/24	00003684 TENNA, LLC					12388		
24-01623	1	INV 37777 NO SALES TAX T/E	1,234.92	4-01-26-315-099	Budget		79	1	
				VEHICLE MAINTENANCE MISCELLANOUS EXPENSE					
24-01623	2	INV 32177 NO SALES TAX T/E	249.95	4-01-26-315-099	Budget		80	1	
				VEHICLE MAINTENANCE MISCELLANOUS EXPENSE					
			<u>1,484.87</u>						
87292	10/11/24	00003685 VALTEK					12388		
24-01354	1	WRFD R903	10,523.50	4-01-26-315-099	Budget		28	1	
				VEHICLE MAINTENANCE MISCELLANOUS EXPENSE					

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PO #	Item	Description							
CURRENT FUND CURRENT CASH - CHECKING			Continued						
87293	10/11/24	00003697 MOLLY RAMSAIER					12388		
24-01561	1	Soccer D2 Ref Fee for 9/14	30.00	4-01-28-370-225	Budget		36	1	
				PARKS & REC FALL SOCCER					
87294	10/11/24	00003698 JAKE BURKE					12388		
24-01565	1	Soc Ref Fees D2 9/7 & 9/14	90.00	4-01-28-370-225	Budget		40	1	
				PARKS & REC FALL SOCCER					
24-01611	1	Rec Soccer Ref Fee 9/21 D2	30.00	4-01-28-370-225	Budget		65	1	
				PARKS & REC FALL SOCCER					
			<u>120.00</u>						
87295	10/11/24	00003699 STEFANIA PALAFOX-REANO					12388		
24-01616	1	Rec Soc Ref Fee D1 9/21/24	30.00	4-01-28-370-225	Budget		70	1	
				PARKS & REC FALL SOCCER					
87296	10/11/24	00003700 CHASE LOPRESTI					12388		
24-01560	1	D1 Soccer Ref Fee 9/7	30.00	4-01-28-370-225	Budget		35	1	
				PARKS & REC FALL SOCCER					
24-01614	1	Rec Soc Ref Fee D1 9/21	30.00	4-01-28-370-225	Budget		68	1	
				PARKS & REC FALL SOCCER					
			<u>60.00</u>						
87297	10/11/24	00003701 ANTHONY CALA					12388		
24-01621	1	Rec Soc Ref Fee 9/8,9/17, 9/22	70.00	4-01-28-370-225	Budget		75	1	
				PARKS & REC FALL SOCCER					
24-01621	2	Rec Soc Ref Fee 9/8,9/17, 9/22	60.00	4-01-28-370-225	Budget		76	1	
				PARKS & REC FALL SOCCER					
24-01621	3	Rec Soc Ref Fee 9/8,9/17, 9/22	70.00	4-01-28-370-225	Budget		77	1	
				PARKS & REC FALL SOCCER					
24-01664	1	9/8, 9/11,9/13 Rec Soc Ref Fee	50.00	4-01-28-370-225	Budget		102	1	
				PARKS & REC FALL SOCCER					
24-01664	2	9/8, 9/11,9/13 Rec Soc Ref Fee	110.00	4-01-28-370-225	Budget		103	1	
				PARKS & REC FALL SOCCER					
			<u>360.00</u>						
87298	10/11/24	00003702 EMILY KATZ					12388		
24-01558	1	Fall Soccer 9/7 Ref Fee	30.00	4-01-28-370-225	Budget		33	1	
				PARKS & REC FALL SOCCER					
87299	10/11/24	00003707 CRAFTERS ACRYLIC DISPLAY, LLC					12388		
24-01577	1	FD Patch Plaque	1,520.00	4-01-25-255-036	Budget		49	1	
				AID TO VOL FIRE OFFICE SUPP					
87300	10/11/24	00003708 BRIAN M. CUNLIFFE					12388		
24-01600	1	Reimbursement for Fingerprints	26.98	4-01-28-370-201	Budget		60	1	
				PARKS & RECREATION COACHES CERTIFICATION					
87301	10/11/24	00003709 YEVGENIY CHEREDNICH					12388		
24-01598	1	Reimbursement for Fingerprints	26.98	4-01-28-370-201	Budget		58	1	
				PARKS & RECREATION COACHES CERTIFICATION					

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PO #	Item	Description					Ref Seq Acct
CURRENT FUND CURRENT CASH - CHECKING Continued							
87302	10/11/24	00003710 JILLIAN ZAMSKI					12388
24-01599	1	Reimbursement for fingerprints	26.98	4-01-28-370-201	Budget		59 1
				PARKS & RECREATION COACHES CERTIFICATION			
87303	10/11/24	00003711 NICHOLAS OLIVO					12388
24-01617	1	Rec Soc U14G 9/21	70.00	4-01-28-370-225	Budget		71 1
				PARKS & REC FALL SOCCER			
24-01666	1	Rec Soc Ref Fees 9/15, 9/16, 9/20	55.00	4-01-28-370-225	Budget		105 1
				PARKS & REC FALL SOCCER			
24-01666	2	Rec Soc Ref Fees 9/15, 9/16, 9/20	25.00	4-01-28-370-225	Budget		106 1
				PARKS & REC FALL SOCCER			
24-01666	3	Rec Soc Ref Fees 9/15, 9/16, 9/20	25.00	4-01-28-370-225	Budget		107 1
				PARKS & REC FALL SOCCER			
			<u>175.00</u>				
87304	10/11/24	00003712 JOHN DIGIACINTO					12388
24-01618	1	Rec Soc Ref Fee U12G 9/18/24	60.00	4-01-28-370-225	Budget		72 1
				PARKS & REC FALL SOCCER			
24-01665	1	Rec Soc Ref Fee 9/7 U10G	50.00	4-01-28-370-225	Budget		104 1
				PARKS & REC FALL SOCCER			
			<u>110.00</u>				
87305	10/11/24	00003713 HASAN ULQINAKU					12388
24-01619	1	Rec Soc Ref Fees U12B 9/22/202	60.00	4-01-28-370-225	Budget		73 1
				PARKS & REC FALL SOCCER			
87306	10/11/24	00003714 SOPHIA LARA					12388
24-01620	1	Rec Soc Ref Fee 9/8 & 9/22	140.00	4-01-28-370-225	Budget		74 1
				PARKS & REC FALL SOCCER			
87307	10/11/24	00003715 ED HAUPTMAN					12388
24-01622	1	Rec Soc Ref Fee U12B 9/22/2024	60.00	4-01-28-370-225	Budget		78 1
				PARKS & REC FALL SOCCER			
24-01667	1	Rec Soc Ref Fee 9/11, 9/13, 9/15	25.00	4-01-28-370-225	Budget		108 1
				PARKS & REC FALL SOCCER			
24-01667	2	Rec Soc Ref Fee 9/11, 9/13, 9/15	25.00	4-01-28-370-225	Budget		109 1
				PARKS & REC FALL SOCCER			
24-01667	3	Rec Soc Ref Fee 9/11, 9/13, 9/15	65.00	4-01-28-370-225	Budget		110 1
				PARKS & REC FALL SOCCER			
24-01667	4	Rec Soc Ref Fee 9/11, 9/13, 9/15	65.00	4-01-28-370-225	Budget		111 1
				PARKS & REC FALL SOCCER			
24-01667	5	Rec Soc Ref Fee 9/11, 9/13, 9/15	55.00	4-01-28-370-225	Budget		112 1
				PARKS & REC FALL SOCCER			
			<u>295.00</u>				
87308	10/11/24	00003716 STEFANO SUNG					12388
24-01633	1	Rec Soc Ref Fees 9/18 & 9/20	50.00	4-01-28-370-225	Budget		83 1
				PARKS & REC FALL SOCCER			
87309	10/11/24	00003717 KENNETH VAN RYE					12388
24-01634	1	Rec Soc Ref Fees U10B 9/22/24	25.00	4-01-28-370-225	Budget		84 1
				PARKS & REC FALL SOCCER			

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PO #	Item	Description							
CURRENT FUND CURRENT CASH - CHECKING			Continued						
87309		KENNETH VAN RYE	Continued						
24-01662	1	Rec Soc Ref Fee 9/15 U10B	25.00	4-01-28-370-225	Budget		100	1	
				PARKS & REC FALL SOCCER					
			<u>50.00</u>						
87310	10/11/24	00003718 SCOTT HUGHES	12388						
24-01635	1	Rec Soc Ref Fee U10 9/17/24	25.00	4-01-28-370-225	Budget		85	1	
				PARKS & REC FALL SOCCER					
24-01670	1	Rec Soc Ref Fee 9/7 U10G	25.00	4-01-28-370-225	Budget		116	1	
				PARKS & REC FALL SOCCER					
			<u>50.00</u>						
87311	10/11/24	00003719 LEON COLE	12388						
24-01636	1	Rec Soc Ref Fees 9/18 U10	25.00	4-01-28-370-225	Budget		86	1	
				PARKS & REC FALL SOCCER					
24-01669	1	Rec Soc Ref Fee 9/11 U10BR	25.00	4-01-28-370-225	Budget		115	1	
				PARKS & REC FALL SOCCER					
			<u>50.00</u>						
87312	10/11/24	00003720 ILIR ULQINAKU	12388						
24-01637	1	Rec Soc Ref Fees 9/21 U10G	25.00	4-01-28-370-225	Budget		87	1	
				PARKS & REC FALL SOCCER					
24-01668	1	Rec Soc Ref Fee 9/9,9/14	55.00	4-01-28-370-225	Budget		113	1	
				PARKS & REC FALL SOCCER					
24-01668	2	Rec Soc Ref Fee 9/9,9/14	25.00	4-01-28-370-225	Budget		114	1	
				PARKS & REC FALL SOCCER					
			<u>105.00</u>						
87313	10/11/24	00003721 JEFF MARSHALL	12388						
24-01638	1	Rec Soc Ref Fees U10G 9/18/24	25.00	4-01-28-370-225	Budget		88	1	
				PARKS & REC FALL SOCCER					
24-01663	1	Rec Soc Ref Fee 9/11 split	25.00	4-01-28-370-225	Budget		101	1	
				PARKS & REC FALL SOCCER					
			<u>50.00</u>						
87314	10/11/24	00003722 JOHN AIELLO	12388						
24-01639	1	Rec Soc Ref Fees 9/19/24 U10	25.00	4-01-28-370-225	Budget		89	1	
				PARKS & REC FALL SOCCER					
24-01655	1	Rec Soc Ref Fee 9/7	25.00	4-01-28-370-225	Budget		96	1	
				PARKS & REC FALL SOCCER					
24-01655	2	Rec Soc Ref Fee 9/7	25.00	4-01-28-370-225	Budget		97	1	
				PARKS & REC FALL SOCCER					
			<u>75.00</u>						
87315	10/11/24	00003723 CHRIS VALLAS	12388						
24-01656	1	Rec Soc Ref Fee 9/9	25.00	4-01-28-370-225	Budget		98	1	
				PARKS & REC FALL SOCCER					
87316	10/11/24	00003724 PHIL ARTUSO	12388						
24-01671	1	Rec Soc Ref Fee 9/8 & 9/12	25.00	4-01-28-370-225	Budget		117	1	
				PARKS & REC FALL SOCCER					

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PO #	Item	Description							
CURRENT FUND CURRENT CASH - CHECKING			Continued						
87316		PHIL ARTUSO							
24-01671	2	Rec Soc Ref Fee 9/8 & 9/12	65.00	4-01-28-370-225	Budget		118	1	
				PARKS & REC FALL SOCCER					
			90.00						
87317	10/11/24	00003725 KOCH MONUMENT					12388		
24-01674	1	ORDER 24411	3,920.00	4-01-25-255-099	Budget		119	1	
				FIRE DEPARTMENT MISCELLANEOUS EXPENSE					
87318	10/11/24	0003494 NATALIE SANTOS					12388		
24-01569	1	Reimbursement for Cheer Music	59.95	4-01-28-370-204	Budget		44	1	
				PARKS & REC JUNIOR FOOTBALL					
87324	10/11/24	00000091 HOMETOWN AUTO PARTS, INC.					12395		
24-00256	10	INV#161945,162125,162563,	2,133.13	4-01-26-315-034	Budget		16	1	
				VEHICLE MAINTENANCE MOTOR VEHICLE PARTS					
87325	10/11/24	00000370 COMPLETE SAW & GARDEN					12395		
24-01708	1		169.00	4-01-26-315-058	Budget		30	1	
				VEHICLE MAINTENANCE OTHER SUPPLIES					
87326	10/11/24	00000374 VIP CAR WASH & LUBE, LLC					12395		
24-00080	10	INV#SEPT	372.81	4-01-26-315-058	Budget		8	1	
				VEHICLE MAINTENANCE OTHER SUPPLIES					
87327	10/11/24	00000451 VERIZON ACCESS					12395		
24-00253	10	INV M554968477-24238	6,337.02	4-01-31-440-099	Budget		14	1	
				TELEPHONE / INTERNET SERVICES					
87328	10/11/24	00000473 RAINBOW CLEANERS					12395		
24-01704	1	FD PPE Repair	55.00	4-01-25-255-056	Budget		26	1	
				AID TO VOLUNTEER FIRE SAFETY EQUIPMENT					
87329	10/11/24	00000562 OUTDOOR LIVING LLC					12395		
24-00488	8	6TH ST FIELD OCTOBER	1,193.75	4-01-26-310-099	Budget		21	1	
				BUILDING & GROUNDS MISCELLANEOUS EXPENSE					
87330	10/11/24	00000719 WASTE MANAGEMENT OF NJ, INC.					12395		
24-00016	9	inv#15003-1537-7 - demo debris	6,720.33	4-01-26-306-099	Budget		2	1	
				RECYCLING MISCELLANEOUS EXPENSE					
87331	10/11/24	00000771 ASSOCIATED APPRAISAL GROUP					12395		
24-01736	1	INV 4879	250.00	4-01-20-150-099	Budget		53	1	
				TAX ASSESS ADM MISCELLANEOUS					
87332	10/11/24	00000785 BERGEN COUNTY UTILITIES AUTH					12395		
24-00304	5	4TH QTR INV 3337 CUST 1008	160,891.00	4-01-31-455-099	Budget		17	1	
				SEWERAGE PROCESSING & DISPOSAL					
87333	10/11/24	00000808 UNITED SITE SERVICES					12395		
24-01742	1	INV#4824821-REDNECK FIELD	105.01	4-01-26-310-030	Budget		58	1	
				BUILDING & GROUNDS MAINTENANCE					

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CURRENT FUND CURRENT CASH - CHECKING Continued									
87334	10/11/24	00000826 HOME DEPOT CREDIT SERVICES					12395		
24-00339	9	inv#6200653,5420972,4022942,	2,116.80	4-01-26-310-099	Budget	18	1		
				BUILDING & GROUNDS MISCELLANEOUS EXPENSE					
87335	10/11/24	00000886 LINDE GAS & EQUIPMENT INC.					12395		
24-01743	1	INV#45534814-CYLINDER	51.75	4-01-26-315-058	Budget	59	1		
				VEHICLE MAINTENANCE OTHER SUPPLIES					
87336	10/11/24	00001023 GRAINGER					12395		
24-00003	33	INV#9251710118,9260187647,	1,013.45	4-01-26-310-030	Budget	1	1		
				BUILDILDG & GROUNDS MAINTENANCE					
24-01703	1	FD Office Supply	759.84	4-01-25-255-036	Budget	25	1		
				AID TO VOL FIRE OFFICE SUPP					
			<u>1,773.29</u>						
87337	10/11/24	00001080 MEADOWLANDS HARDWARE					12395		
24-00343	5	INV#A256267,A256306,A256358	116.75	4-01-26-310-099	Budget	19	1		
				BUILDING & GROUNDS MISCELLANEOUS EXPENSE					
87338	10/11/24	00001083 WALLINGTON PLUMBING & HEATING					12395		
24-01709	1	S4947358-PARTS	220.06	4-01-26-310-030	Budget	31	1		
				BUILDILDG & GROUNDS MAINTENANCE					
87339	10/11/24	00001086 SUBURBAN DISPOSAL, INC.					12395		
24-00049	10	SEPTEMBER INV 10987	84,666.66	4-01-26-305-099	Budget	5	1		
				SOLID WASTE COLLECTION MISC EXPENSE					
87340	10/11/24	00001227 ONE CALL CONCEPTS, INC.					12395		
24-01739	1	INV#4015722,4025722,3085722	1,109.31	4-01-26-290-030	Budget	56	1		
				STREETS & ROADS MAINTENANCE MATERIALS					
87341	10/11/24	00001432 NJ DEPT OF COMMUNITY AFFAIRS					12395		
24-01737	1	STATE TRAINING FEE 3Q 2024	9,329.00	4-01-22-195-099	Budget	54	1		
				UNIFORM CONSTRUCTION CODE MISC. EXPENSE					
87342	10/11/24	00001742 ADP, LLC					12395		
24-00198	16	INV 6702070198	1,278.45	4-01-20-130-023	Budget	12	1		
				FINANCE ADMIN. PAYROLL PROCESSING					
24-00198	17	INV 6702069946	1,260.00	4-01-20-130-023	Budget	13	1		
				FINANCE ADMIN. PAYROLL PROCESSING					
			<u>2,538.45</u>						
87343	10/11/24	00001787 MERCHANTS ALARM SYSTEMS					12395		
24-01710	1	INV#139524-2 CONCORD ST	204.00	4-01-26-310-030	Budget	32	1		
				BUILDILDG & GROUNDS MAINTENANCE					
87344	10/11/24	00002024 THE RECORD AND HERALD NEWS					12395		
24-00144	19	AD #10590844/10590355	197.28	4-01-20-120-021	Budget	11	1		
				MUNICIPAL CERK LEGAL ADVERTISING					

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CURRENT FUND CURRENT CASH - CHECKING Continued							
87345	10/11/24	00002102 VICTORIA'S NURSERY					12395
24-01738	1	INV 426334- POTTING MIX	124.38	4-01-26-310-030	Budget		55 1
				BUILDILDG & GROUNDS MAINTENANCE			
87346	10/11/24	00002119 VERIZON CONNECT NWF, INC.					12395
24-00064	11	INV OSV000003404183	129.00	4-01-20-140-021	Budget		7 1
				TECH & INFO SYSTEMS O & E			
87347	10/11/24	00002151 MUNICIPAL CAPITAL					12395
24-00097	11	OCTOBER INV 203474	1,099.00	4-01-20-100-099	Budget		10 1
				GENERAL ADMINISTRATION MISCELLANEOUS			
87348	10/11/24	00002485 WITMER PUBLIC SAFETY GROUP, INC					12395
24-01707	1	FD Equipment & PPE	663.70	4-01-25-255-056	Budget		29 1
				AID TO VOLUNTEER FIRE SAFETY EQUIPMENT			
87349	10/11/24	00002493 FIRE GROUND TECHNOLOGIES					12395
24-01705	1	FD Annual PSS Training	3,750.00	4-01-25-255-042	Budget		27 1
				AID TO FIRE DEPARTMENT TRAINING			
87350	10/11/24	00002735 CINTAS CORPORATION 15F					12395
24-00255	15	INV#4205956674,4205956619	477.67	4-01-26-310-024	Budget		15 1
				BUILDING & GROUNDS CLEANING & MAINTENANC			
87351	10/11/24	00002828 THOMAS BYRNE					12395
24-01719	1	Rec Soc Ref Fees 9/28/2024	30.00	4-01-28-370-225	Budget		36 1
				PARKS & REC FALL SOCCER			
87352	10/11/24	00002893 SHARE CORPORATION					12395
24-01744	1	INV#282849-PARTS	626.32	4-01-26-315-058	Budget		60 1
				VEHICLE MAINTENANCE OTHER SUPPLIES			
87353	10/11/24	00002967 BLAZE EMERGENCY EQUIPMENT COMP					12395
24-01706	1	FD Apparatus Repair	865.92	4-01-25-255-026	Budget		28 1
				AID TO FIRE DEPT. MAINTENANCE OF EQUIP.			
87354	10/11/24	00003021 ATLANTIC COAST RECYCLING, LLC					12395
24-00028	10	INV# 127967	645.75	4-01-26-306-099	Budget		4 1
				RECYCLING MISCELLANEOUS EXPENSE			
87355	10/11/24	00003061 MATERA'S NURSERY					12395
24-01745	1	INV#374781	298.00	4-01-26-310-030	Budget		61 1
				BUILDILDG & GROUNDS MAINTENANCE			
87356	10/11/24	00003089 CASSONE LEASING					12395
24-00026	11	INV 1251789 DPW TRAILER LEASE	1,610.00	4-01-26-310-099	Budget		3 1
				BUILDING & GROUNDS MISCELLANEOUS EXPENSE			
87357	10/11/24	00003101 VIKING TERMITE & PEST CONTROL					12395
24-00090	13	INV#19067769,902190700	175.28	4-01-26-310-121	Budget		9 1
				BUILDING & GROUNDS EXTERMINATOR			

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PO #	Item	Description					Ref Seq Acct
CURRENT FUND CURRENT CASH - CHECKING			Continued				
87358	10/11/24	00003204 CHLOE BERGMAN					12395
24-01718	1	Rec Soc Ref Fee 9/28/24	60.00	4-01-28-370-225 PARKS & REC FALL SOCCER	Budget		35 1
87359	10/11/24	00003217 GRADE A PETROLEUM CORP.					12395
24-01711	1	INV#1123023	2,469.49	4-01-31-460-099 GASOLINE	Budget		33 1
24-01712	1	INV#1200979	240.75	4-01-31-460-099 GASOLINE	Budget		34 1
24-01740	1	INV#1202310	888.22	4-01-31-460-099 GASOLINE	Budget		57 1
			<u>3,598.46</u>				
87360	10/11/24	00003221 CITY OF GARFIELD					12395
24-01013	3	SHARED SERVICES COURT 2ND QTR	23,750.00	4-01-43-490-099 MUN COURT MISCELLANEOUS EXP	Budget		22 1
87361	10/11/24	00003465 DANIEL CASTRO					12395
24-01723	1	Rec Soc Ref Fee 9/28/2024	30.00	4-01-28-370-225 PARKS & REC FALL SOCCER	Budget		40 1
87362	10/11/24	00003600 MASTERS TELECOM, LLC					12395
24-00056	11	WRPD CALL CENTER INV 45523	483.02	4-01-25-240-099 POLICE MISCELLANEOUS EXPENSE	Budget		6 1
87363	10/11/24	00003621 POWER-FLO TECHNOLOGIES, INC.					12395
24-00344	9	INV#S2760331-CLEANING SUPPLIES	79.91	4-01-26-310-099 BUILDING & GROUNDS MISCELLANEOUS EXPENSE	Budget		20 1
87364	10/11/24	00003665 RUBBEREDGE					12395
24-01596	1	INV 52245	3,060.46	4-01-26-315-050 VEHICLE MAINTENANCE DPW WORK EQUIPMENT	Budget		24 1
87365	10/11/24	00003698 JAKE BURKE					12395
24-01720	1	Rec Soc Ref Fees 9/28/2024	60.00	4-01-28-370-225 PARKS & REC FALL SOCCER	Budget		37 1
87366	10/11/24	00003700 CHASE LOPRESTI					12395
24-01722	1	Rec Soc Ref Fees 9/28/2024	30.00	4-01-28-370-225 PARKS & REC FALL SOCCER	Budget		39 1
87367	10/11/24	00003701 ANTHONY CALA					12395
24-01728	1	Rec Soc Ref Fees 9/22/2024	25.00	4-01-28-370-225 PARKS & REC FALL SOCCER	Budget		45 1
24-01730	1	Rec Soc Ref Fees 10/2/2024	25.00	4-01-28-370-225 PARKS & REC FALL SOCCER	Budget		47 1
			<u>50.00</u>				
87368	10/11/24	00003702 EMILY KATZ					12395
24-01721	1	Rec Soc Ref Fee 9/28/2024	30.00	4-01-28-370-225 PARKS & REC FALL SOCCER	Budget		38 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND CURRENT CASH - CHECKING Continued									
87369	10/11/24	00003705 PROTECTIVE MEASURES SECURITY					12395		
24-01492	1	PROPOSAL 903202404 LOCKER ROOM	2,768.00	4-01-26-310-030	Budget		23	1	
				BUILDILDG & GROUNDS MAINTENANCE					
87370	10/11/24	00003711 NICHOLAS OLIVO					12395		
24-01726	1	Rec Soc Ref Fees 9/30/2024	70.00	4-01-28-370-225	Budget		43	1	
				PARKS & REC FALL SOCCER					
24-01729	1	Rec Soc Ref Fee 9/20/2024	25.00	4-01-28-370-225	Budget		46	1	
				PARKS & REC FALL SOCCER					
			<u>95.00</u>						
87371	10/11/24	00003712 JOHN DIGIACINTO					12395		
24-01731	1	Rec Soc Ref Fees 9/28/2024	25.00	4-01-28-370-225	Budget		48	1	
				PARKS & REC FALL SOCCER					
24-01731	2	Rec Soc Ref Fees 9/28/2024	25.00	4-01-28-370-225	Budget		49	1	
				PARKS & REC FALL SOCCER					
			<u>50.00</u>						
87372	10/11/24	00003716 STEFANO SUNG					12395		
24-01733	1	Rec Soc Ref Fee 9/29/2024	25.00	4-01-28-370-225	Budget		51	1	
				PARKS & REC FALL SOCCER					
87373	10/11/24	00003720 ILIR ULQINAKU					12395		
24-01724	1	Rec Soc Ref Fees 9/28	60.00	4-01-28-370-225	Budget		41	1	
				PARKS & REC FALL SOCCER					
87374	10/11/24	00003724 PHIL ARTUSO					12395		
24-01727	1	Rec Soc Ref Fees 9/25/2024	60.00	4-01-28-370-225	Budget		44	1	
				PARKS & REC FALL SOCCER					
24-01732	1	Rec Soc Ref Fees 9/27 & 10/2	50.00	4-01-28-370-225	Budget		50	1	
				PARKS & REC FALL SOCCER					
			<u>110.00</u>						
87375	10/11/24	00003727 GIANFRANCO SUNG					12395		
24-01725	1	Rec Soc Ref Fees 9/29/2024	60.00	4-01-28-370-225	Budget		42	1	
				PARKS & REC FALL SOCCER					
24-01734	1	Rec Soc Ref Fee 9/27 & 9/29	50.00	4-01-28-370-225	Budget		52	1	
				PARKS & REC FALL SOCCER					
			<u>110.00</u>						
87376	10/11/24	00000060 VEOLIA WATER NEW JERSEY					12397		
24-00236	13	2024 WATER CHARGES	9,227.72	4-01-31-445-099	Budget		7	1	
				WATER					
87377	10/11/24	00000090 PUBLIC SERVICE ELEC & GAS CO.					12397		
24-00104	16	2024 GAS & ELECTRIC	14,697.40	4-01-31-446-099	Budget		4	1	
				NATURAL GAS & ELECTRIC					
24-00105	13	2024 STREET LIGHTING	10,612.57	4-01-31-435-099	Budget		5	1	
				STREET LIGHTING					
			<u>25,309.97</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				
87378	10/11/24	00000276 STATE OF NEW JERSEY					12397
24-01746	1	2024 2nd QTR MARRIAGE	475.00	4-01-55-004-002	Budget		9 1
				Marriage License Fee to NJ			
24-01747	1	2024 3RD QTR MARRIAGES	475.00	4-01-55-004-002	Budget		10 1
				Marriage License Fee to NJ			
			<u>950.00</u>				
87379	10/11/24	00000459 VERIZON WIRELESS					12397
24-00301	14	2024 PHONE	928.68	4-01-31-440-099	Budget		8 1
				TELEPHONE / INTERNET SERVICES			
87380	10/11/24	00000894 OPTIMUM					12397
24-00055	15	2024 CABLE / INTERNET CHARGES	1,098.51	4-01-20-100-036	Budget		1 1
				GENERAL ADMINISTRATION OPTIMUM			
87381	10/11/24	00002290 IDESIGN CREATIVE SERVICES					12397
24-01749	1	Invoice #19600	282.00	4-01-28-370-202	Budget		11 1
				PARKS & RECREATION BABE RUTH LEAGUE			
87382	10/11/24	00002470 PODS ENTERPRISES, LLC					12397
24-01756	1	INV PODS008048561	267.00	4-01-26-310-099	Budget		18 1
				BUILDING & GROUNDS MISCELLANEOUS EXPENSE			
24-01756	2	INV PODS007899205	612.00	4-01-26-310-099	Budget		19 1
				BUILDING & GROUNDS MISCELLANEOUS EXPENSE			
24-01756	3	INV PODS008085147	612.00	4-01-26-310-099	Budget		20 1
				BUILDING & GROUNDS MISCELLANEOUS EXPENSE			
			<u>1,491.00</u>				
87383	10/11/24	00002737 VERIZON BUSINESS 15043					12397
24-00075	11	2024 DATA	2,505.89	4-01-31-440-099	Budget		2 1
				TELEPHONE / INTERNET SERVICES			
87384	10/11/24	00002792 VERIZON 15124					12397
24-00084	17	2024 INTERNET SERVICES	935.90	4-01-31-440-099	Budget		3 1
				TELEPHONE / INTERNET SERVICES			
87385	10/11/24	00002805 MCI COMM SERVICE					12397
24-00106	12	2024 LONG DISTANCE	115.75	4-01-31-440-099	Budget		6 1
				TELEPHONE / INTERNET SERVICES			
87386	10/11/24	00003204 CHLOE BERGMAN					12397
24-01750	1	Rec Soc Ref Fees D2	60.00	4-01-28-370-225	Budget		12 1
				PARKS & REC FALL SOCCER			
87387	10/11/24	00003465 DANIEL CASTRO					12397
24-01754	1	Rec Soc Ref Fees 10/5/2024	30.00	4-01-28-370-225	Budget		16 1
				PARKS & REC FALL SOCCER			
87388	10/11/24	00003575 MIKAELA RAE PAVLOVIC					12397
24-01751	1	Rec Soc Ref Fees	60.00	4-01-28-370-225	Budget		13 1
				PARKS & REC FALL SOCCER			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT FUND CURRENT CASH - CHECKING Continued							
87389	10/11/24	00003697 MOLLY RAMSAIER					12397
24-01752	1	Rec Soc Ref Fees 10/5/2024	60.00	4-01-28-370-225 PARKS & REC FALL SOCCER	Budget		14 1
87390	10/11/24	00003700 CHASE LOPRESTI					12397
24-01753	1	Rec Soc Ref Fees 10/5/2024	30.00	4-01-28-370-225 PARKS & REC FALL SOCCER	Budget		15 1
87391	10/11/24	00003728 BHAVIN V. MONANI					12397
24-01755	1	Reimbursement for fingerprints	26.98	4-01-28-370-201 PARKS & RECREATION COACHES CERTIFICATION	Budget		17 1
87406	10/11/24	00000973 UNIVERSAL SPORTING GOODS					12399
24-01773	1	Invoice #8391	968.56	4-01-28-370-225 PARKS & REC FALL SOCCER	Budget		2 1
87407	10/11/24	00003729 GIANNA BUNDRICK					12399
24-01772	1	Rec Soc Ref Fees 9/8	25.00	4-01-28-370-225 PARKS & REC FALL SOCCER	Budget		1 1
87408	10/11/24	00000392 DOWNES TREE SERVICE CO, INC.					12401
24-00913	3	LANTERN FLY TREATMENT	7,500.00	4-01-41-778-099 SPOTTED LANTERNFLY GRANT	Budget		1 1
87409	10/11/24	00002757 PREMIER HOOD CLEANING					12401
24-01778	1	INV 12463503	795.00	4-01-26-310-099 BUILDING & GROUNDS MISCELLANEOUS EXPENSE	Budget		2 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	208	1	7,142,515.29	60.00
Direct Deposit:	0	0	0.00	0.00
Total:	208	1	7,142,515.29	60.00

DOG	DOG CASH						
1240	09/19/24	00000194 NJ DEPT OF HEALTH INFECTIOUS &					12354
24-01592	1	AUGUST	12.00	D-13-55-620-000 ANIMAL CONTROL-PYMTS TO STATE	Budget		1 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	12.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	12.00	0.00

LAND USE ESCROW	PLANNING & ZONING BD ESCROW						
1022	10/11/24	00000130 NEGLIA ENGINEERING ASSOCIATES					12382
24-01658	1	39-41 HACKENSACK STREET	1,837.50	E-03-56-859-094 39-41 HACKENSACK ST. 206/2.01&2.02 SINGH	Budget		1 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
LAND USE ESCROW PLANNING & ZONING BD ESCROW Continued							
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>			
			<u>Paid</u>	<u>Void</u>			
		Checks:	1	0	1,837.50	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	1	0	1,837.50	0.00	
POLICE DETAIL POLICE DETAIL							
1026	10/08/24	00001633 CURRENT ACCOUNT					12396
24-01748	1	Q3 2024 POLICE DETAIL XFER	360,275.00	E-03-56-882-001	Budget		1 1
				POLICE OUTSIDE SERVICES SALRIES			
24-01748	2	Q3 2024 POLICE DETAIL XFER	53,750.00	E-03-56-883-001	Budget		2 1
				POLICE OUTSIDE SERVICES VEHICLES			
			414,025.00				
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>			
			<u>Paid</u>	<u>Void</u>			
		Checks:	1	0	414,025.00	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	1	0	414,025.00	0.00	
UNEMPLOYMENT UNEMPLOYMENT COMPENSATION							
2166	09/19/24	00000283 STATE OF NEW JERSEY					12357
24-01595	1	226-002-421 QTR END 6/30/23	201.00	U-14-56-682-000	Budget		1 1
				UNEMPLOYMENT CLAIMS			
2167	09/30/24	00000283 STATE OF NEW JERSEY					12372
24-01660	1	YEAR END 0-226-002-421/000-00	292.50	U-14-56-682-000	Budget		1 1
				UNEMPLOYMENT CLAIMS			
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>			
			<u>Paid</u>	<u>Void</u>			
		Checks:	2	0	493.50	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	2	0	493.50	0.00	
WIRE TRANSFERS WIRE TRANSFERS							
1914	09/25/24	00000322 PAYROLL AGENCY ACCT #2					12363
24-01626	1	A&E	3,240.23	4-01-20-100-011	Budget		1 1
				GENERAL ADM. FULL TIME			
24-01626	2	MAYOR & COUNCIL	1,142.41	4-01-20-110-012	Budget		2 1
				MAYOR & COUNCIL FULL TIME			
24-01626	3	TAX ASSESSOR	203.51	4-01-20-150-012	Budget		3 1
				TAX ASSESSMENT ADM PART TIME			
24-01626	4	REVENUE ADMIN	2,123.26	4-01-20-145-011	Budget		4 1
				REVENUE ADM. FULL TIME			
24-01626	5	MUNICIPAL CLERK	5,820.96	4-01-20-120-011	Budget		5 1
				MUNICIPAL CLERK FULL TIME			
24-01626	6	POLICE	79,130.43	4-01-25-240-011	Budget		6 1
				POLICE S&W FULL TIME			
24-01626	7	POLICE OT	12,666.02	4-01-25-240-014	Budget		7 1
				POLICE S&W OVERTIME			
24-01626	8	STREETS	21,851.60	4-01-26-290-011	Budget		8 1
				STREETS & ROAD MAINT S&W FT			
24-01626	9	STREETS OT	1,472.68	4-01-26-290-014	Budget		9 1
				STREETS & ROAD MAINT S&W O/T			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
WIRE TRANSFERS		WIRE TRANSFERS	Continued						
1915	PAYROLL	ACCOUNT #2	Continued						
24-01627	11	MECHANIC OT	225.29	4-01-26-291-014	Budget		11	1	
				BOROUGH MECHANIC S&W OVERTIME					
24-01627	12	COURT	1,009.89	4-01-43-490-011	Budget		12	1	
				MUNICIPAL COURT S&W FULL TIME					
24-01627	13	PUBLIC DEFENDER	578.14	4-01-43-495-012	Budget		13	1	
				PUBLIC DEFENDER S&W PART TIME					
24-01627	14	PROSECUTOR	1,058.25	4-01-25-275-012	Budget		14	1	
				MUNICIPAL PROSECUTOR S&W PT					
24-01627	15	CCO	5,994.95	4-01-22-195-011	Budget		15	1	
				UNIFORM CONST. CODE FULL TIME					
24-01627	16	FINANCE ADMIN	4,043.26	4-01-20-130-011	Budget		16	1	
				FINANCIAL ADM. FULL TIME					
24-01627	17	LIBRARY	11,718.17	4-01-29-390-012	Budget		17	1	
				Municipal Library S&w					
24-01627	18	UNIFORM FIRE	2,216.38	4-01-25-261-012	Budget		18	1	
				UNIFORM FIRE SAFETY S&W PT					
24-01627	19	RECREATION	1,602.35	4-01-28-370-012	Budget		19	1	
				PARKS & REC S&W PART TIME					
24-01627	20	SUMMER REC	721.25	4-01-28-370-209	Budget		20	1	
				PARKS & REC SUMMER PROGRAM					
24-01627	21	EMO	1,869.86	4-01-25-252-012	Budget		21	1	
				OEM Salary & Wage					
			<u>239,495.01</u>						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	400,540.02	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>400,540.02</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	236	1	13,651,700.80	60.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>236</u>	<u>1</u>	<u>13,651,700.80</u>	<u>60.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	6,000.00	0.00	0.00	6,000.00
CURRENT FUND	4-01	7,537,055.31	0.00	0.00	7,537,055.31
	C-04	5,692,277.49	0.00	0.00	5,692,277.49
	D-13	12.00	0.00	0.00	12.00
	E-03	415,862.50	0.00	0.00	415,862.50
	U-14	493.50	0.00	0.00	493.50
Total of All Funds:		<u>13,651,700.80</u>	<u>0.00</u>	<u>0.00</u>	<u>13,651,700.80</u>

RESOLUTION NO.: 134-2024

RESOLUTION APPROVING AWARD EXTENSION REQUEST FOR 2023 MA GRANT APPLICATION WITH THE NEW JERSEY DEPARTMENT OF TRANSPORTATION FOR THE ARNOT PLACE, HELM AVENUE, & WOOD-RIDGE AVENUE IMPROVEMENTS PROJECT

Whereas, the Borough of Wood-Ridge was awarded the above referenced local aid grant which has a 24-month deadline for awarding a contract for said project; and

Whereas, subsequent to being awarded the grant, the Borough was notified by Veolia Water of its intention to commence a program of replacing lead water services and transmission pipes throughout the Borough; and

Whereas, subsequent to being awarded the grant, the Borough was notified by PSE&G of its intention to commence a program of replacing cast iron gas pipes with plastic pipes throughout the Borough; and

Whereas, both utility programs commenced in 2023, are presently ongoing, and are expected to continue through 2024; and

Whereas, undertaking road resurfacing projects when the two above referenced utility programs will require road openings on streets planned to be resurfaced, which would be a waste of material and labor and a misuse of public resources; now

THEREFORE, BE IT RESOLVED that the Mayor and Council of the Borough of Wood-Ridge formally approves the request for a Six (6) month award extension for the above stated project; and

BE IT FURTHER RESOLVED that the Mayor and Clerk, or those authorized on their behalf, are to submit a formal request for a Six (6) month award extension for the above referenced project to the New Jersey Department of Transportation; and

BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized to sign the Six (6) month award extension request on behalf of the Borough of Wood-Ridge and that their signatures constitute acceptance of the terms and conditions of the grant agreement.

RESOLUTION NO.: 135-2024

RESOLUTION AUTHORIZING MAYOR AND CLERK TO EXECUTE SHARED SERVICES AGREEMENT FOR VARIOUS SERVICES WITH BOARD OF EDUCATION

WHEREAS, there has been proposed a Shared Services Agreement dated September 1, 2024 between the Borough of Wood-Ridge and the Wood-Ridge Board of Education to provide various services to each other; and

WHEREAS, the Board and Borough recognize that shared service agreements may yield certain economies and efficiencies to the residents of the Borough in the joint purchase and pooling of resources; and

WHEREAS, the Board and Borough recognize that the residents of the Borough will benefit from a coordinated approach in the purchase, utilization and exhaustion of common resources; and

WHEREAS, the Board and Borough desire under the authority of the Uniform Shared Services and Consolidation Act, N.J.S.A. 40A:65-1 et seq., to enter into an agreement with each other in order to encourage

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inter-municipal/governmental cooperation and planning in the purchase, utilization and exhaustion of common resources; and

WHEREAS, the Board and Borough desires that the scope of services to be performed by each other be memorialized in a written document pursuant to appropriate law; and

WHEREAS, it is further required that any and all necessary funding required herein be agreed to and be set forth in writing; and

WHEREAS, the contract documents to be executed by the Borough of Wood-Ridge and the Wood-Ridge Board of Education for the purposes hereinabove described are annexed hereto and is made a part of this resolution.

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

1. The Mayor and Borough Clerk of the Borough of Wood-Ridge are hereby authorized and directed to execute the attached agreement with the Wood-Ridge Board of Education.
2. Said agreement has been reviewed by the Borough Attorney and Board Attorney and said officials approve of same as to form and substance.

RESOLUTION NO. 136 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:

TO
 CAPITAL BUDGET (Current Year Action)
 2024

1 PROJECT	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved in Prior Years	5a 2024 Budget Appropriations	PLANNED FUNDING SERVICES FOR CURRENT YEAR 2024				
					5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 To Be Funded in Future Years
Ordinance Amending Ordinance 2023-12 (Highland Ave Learning Center and Recreation Center)		\$ 12,500,000					\$ 12,500,000		
TOTALS ALL PROJECTS		\$ 12,500,000					\$ 12,500,000		

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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
Ordinance Amending Ordinance 2023-12 (Highland Ave Learning Center and Recreation Center)		\$ 12,500,000		\$ 12,500,000					
TOTALS ALL PROJECTS		\$ 12,500,000		\$ 12,500,000					

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	Liquidating	Assessment	School
Ordinance Amending Ordinance 2023-12 (Highland Ave Learning Center and Recreation Center)	\$ 12,500,000					\$ 12,500,000				
TOTALS ALL PROJECTS	\$ 12,500,000					\$ 12,500,000				

RESOLUTION NO.: 137-2024

RESOLUTION TO CONTRACT FOR DESIGN AND PROCUREMENT MANAGEMENT SERVICES FOR NEW PRACTICE FIELDS, PICKLEBALL COURTS AND RELATED AMENITIES AT THE WOOD-RIDGE ATHLETIC COMPLEX IN THE BOROUGH OF WOOD-RIDGE

WHEREAS, there exists a need for Design and Procurement Management Services for Construction of new Practice Fields, Pickleball Courts and Related Amenities at the Wood-Ridge Athletic Complex in the Borough; and

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

WHEREAS, the Borough Administrator has determined and certified in writing that the value of total services will exceed \$17,500; and

WHEREAS, the maximum amount of the Contract is \$54,650.00 and funds are subject to an appropriation by the Borough of Wood-Ridge; and

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

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

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

1. The Mayor and Borough Clerk of the Borough of Wood-Ridge are hereby authorized and directed to

- execute the attached Contract with NEGLIA GROUP.
2. This Contract is awarded without competitive bidding as a "Professional Service" in accordance with N.J.S.A. 40A:11-5(1)(a) of the Local Public Contracts Law because the services are to be performed by a person authorized by law to practice a recognized profession.
 3. The Contract amount does exceed the statutory bid threshold.
 4. The Business Disclosure Entity Certification and the Determination of Value be placed on file with this resolution
 5. A Notice of this action shall be printed once in the official newspaper of the Borough.

RESOLUTION NO.: 138-2024

RESOLUTION TO CONTRACT FOR DESIGN AND PROCUREMENT MANAGEMENT SERVICES FOR A NEW PLAYGROUND AND RELATED AMENITIES AT DOYLE ELEMENTARY SCHOOL IN THE BOROUGH OF WOOD-RIDGE

WHEREAS, there exists a need for Design and Procurement Management Services for Construction of a New Playground and Related Amenities at Doyle Elementary School in the Borough; and

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

WHEREAS, the Borough Administrator has determined and certified in writing that the value of total services will exceed \$17,500; and

WHEREAS, the maximum amount of the Contract is \$40,850.00 and funds are subject to an appropriation by the Borough of Wood-Ridge; and

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

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

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

6. The Mayor and Borough Clerk of the Borough of Wood-Ridge are hereby authorized and directed to execute the attached Contract with NEGLIA GROUP.
7. This Contract is awarded without competitive bidding as a "Professional Service" in accordance with N.J.S.A. 40A:11-5(1)(a) of the Local Public Contracts Law because the services are to be performed by a person authorized by law to practice a recognized profession.
8. The Contract amount does exceed the statutory bid threshold.
9. The Business Disclosure Entity Certification and the Determination of Value be placed on file with this resolution
10. A Notice of this action shall be printed once in the official newspaper of the Borough.

Minutes of the 1914th Regular Meeting of October 16, 2024

APPLICATIONS:

- a. Rutherford HS All Sport Boosters for an Off-Premise 50/50 on June 9, 2025 at the Fiesta.
- b. Maywood Memorial School PTO for a tricky tray on October 24, 2024 at the Fiesta.

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

APPOINTMENTS:

None

HIRINGS:

- a. Joseph Rose as DPW Laborer 1 effective October 1, 2024 with salary as per contract.
- b. William Oddo as part time Dispatcher for the Police Department effective October 15, 2024.

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:

NEW BUSINESS:

2024 Best Practices Inventory – we need to complete this every year for the Department of Community Affairs. We scored in the high 90’s and have received our full state aid as a result.

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 Azzolini, seconded by Councilperson Mabel 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 October 16, 2024 was duly adjourned at 8:03 p.m.

Respectfully submitted,

Gina Affuso, RMC
Borough Clerk