

Minutes of the 1918th Regular Meeting of January 15, 2025

CALLED TO ORDER:

Mayor Sarlo called the Borough of Wood-Ridge Council meeting to order at 7:06 pm.

PLEDGE OF ALLEGIANCE: led by Councilperson Azzolini

ROLL CALL:

Mayor:	Paul Sarlo – present
Council President:	Michele Mabel – present
Council:	Ezio Altamura – present
	Dominick Azzolini – present
	Philip Romero – present
	Michael Donato – present
	Richard 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 website and was forwarded to the Record and the Star Ledger.

CEREMONIAL PRESENTATIONS:

None

ADVERTISED PUBLIC HEARING:

None

ORDINANCES ON SECOND READING AND FINAL PASSAGE:

None

ORDINANCES ON FIRST READING:

ORDINANCE 2025-1

AN ORDINANCE AUTHORIZING THE SALE OF CERTAIN LAND KNOWN AS THE BLUM BOULEVARD RIGHT OF WAY IN THE BOROUGH OF WOOD-RIDGE TO BE SOLD IN ACCORDANCE WITH N.J.S.A. 40A:12-13(B)(5)

WHEREAS, the Borough Council has determined that certain municipally owned land, known as the Blum Boulevard Right of Way and more particularly described in the Legal Description attached hereto as Exhibit A, consisting of a 25-foot-wide Right of Way measuring 4,851 square feet that was previously a part of Block 229, Lot 3 (hereinafter the "Subject Property" or the "Property"), is no longer necessary for municipal purposes; and

WHEREAS, N.J.S.A. 40A:12-13(b)(5) authorizes a private sale of certain lands owned by a municipality where such lands are undeveloped, less than the minimum size required for development and contain no structures or capital improvements, and

WHEREAS, such sales are limited to the owners of property contiguous to the subject property, and

WHEREAS, the Mayor and Council have determined that the Subject Property meets the statutory criteria of N.J.S.A. 40A:12-13(b)(5).

NOW, THEREFORE, BE IT ORDAINED by the Borough Council that the Subject Property shall be sold by private sale via public auction. The property is being sold by the Borough "as is".

BE IT FURTHER ORDAINED, in accordance with N.J.S.A. 40A:12-13(b)(5) and with N.J.S.A. 40A:12-13.2, the subject property is being offered to the adjacent property owner as it is an undersized lot.

BE IT FURTHER ORDAINED, the following terms and conditions shall apply:

1. The Subject Property shall be offered for sale to the adjacent property owners at an Auction to be conducted pursuant to N.J.S.A. 40A:12-13. The Auction shall be held on March 5, 2025 at 1:00PM in the Council Chambers of the Wood-Ridge Municipal Building, 85 Humboldt Street, Wood-Ridge, NJ 07075.
2. The subject property being sold is subject to the express condition that it shall be added to and become a part of the adjacent lands of the purchaser, and it shall for all future purposes be considered as one parcel. The Borough offers no warranty and makes no representations as to any environmental conditions which may exist on the Property. The Property may be subject to the provisions of ISRA (Industrial Site Recovery Act), CERCLA (Comprehensive Environmental Response, Compensation and Liability Act, commonly known as Superfund) or other environmental laws or regulations.
3. The governing body does hereby reserve the right to withdraw this offer to sell, or upon completion of the bidding to accept or reject any or all bids for said property or to waive any informality in relation thereto.
4. The successful bidder shall be responsible for the cost of recording the deed and agrees that the deed shall be recorded by the purchaser.
5. Potential Bidders are advised:
 - A. To conduct all necessary title searches prior to the date of the sale.
 - B. That the description of the property is intended as a general guide only and may not be accurate. No representations of any kind are made by the Borough of Wood-Ridge as to the conditions of the property; the premises are being sold in their present condition "as is".
 - C. That the sale is made subject to all applicable laws, statutes, regulations and ordinances of the United States, State of New Jersey and the Borough of Wood-Ridge.

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- D. D. That no employee, agent or officer of the Borough of Wood-Ridge has any authority to waive, modify or amend any of the conditions of the sale.
 - E. E. The property will be conveyed by a Quit Claim Deed and such conveyance shall be subject to all covenants, restrictions, reservations and easements established of record or by prescription and without representation as to character of title of the property to be conveyed.
 - F. F. That the Property will be conveyed subject to the license agreement recorded in Deed Book 8719 Page 475 (2004)
6. Additional Terms the Successful Bidder must comply with:
- A. Bidder shall deposit cash, check or money order in the amount of not less than 10% of the bid price within 10 days of notice of acceptance of their bid. In the event a bidder fails to timely deposit 10% of the bid price, the Borough may re-auction the subject property.
 - B. The property purchased shall be merged with the bidder's existing property.
 - C. The successful bidder shall pay at the time of closing:
 - (1) The balance of the purchase price
 - (2) The cost of recording deeds and agrees that deeds shall be recorded by the purchaser.
 - D. To abide by appropriate zoning, subdivision, health and building regulations and codes and stipulate that this sale will not be used as grounds to support any variance from the regulations.
 - E. That the failure to close title as agreed shall forfeit to the Borough of Wood-Ridge any and all money deposited with the Borough.
 - F. That the purchase price shall not be used before any County Board of Taxation, Tax Court of New Jersey, or in any court of this State as grounds to support a challenge of the existing assessments with regard to other property.
 - G. That the title shall close on or before April 30, 2025, and that date shall be considered time of the essence. The Borough reserves the right to require that two or more pieces of contiguous property be merged and treated as one piece of property.
 - H. All sales are subject to final approval by the Borough Council.
 - I. Parties interested in bidding at the auction or who require additional information, should contact the Borough of Wood-Ridge by phone at 201-939-0202 Extension #2 and speak with Borough Clerk Gina Affuso or Borough Administrator Christopher Eilert. Any correspondence may be sent to their attention at the Wood-Ridge Municipal Building, 85 Humboldt Street, Wood-Ridge, NJ 07075.
7. The Borough does not warrant or certify title to the property and in no event shall the Borough of Wood-Ridge be liable for any damages to the purchaser/successful bidder if title is found unmarketable for any reason and the purchaser/successful bidder waives any and all right in damages or by way of liens against the Borough, the sole remedy being the right to receive a refund, prior to closing, of the deposit paid in the event title is found unmarketable. It shall be the obligation of the successful purchaser to examine the title to the premises prior to closing. In the event of closing and later finding of defect of title, the Borough shall not be responsible for the same, shall not be required to refund money or correct any defect in title or be held liable for damages.
8. Acceptance of the bids shall constitute a binding agreement of sale, and the purchaser shall be deemed to agree to comply with the terms of conditions of the sale herein contained.
9. The sale is subject to all of the terms and conditions provided for in the Notice of Sale.

CONSTRUCTION: Where consistent with the context in which used in this ordinance, words importing the singular shall include the plural; words importing the plural shall include the singular; and words importing one gender shall include all other genders.

INCONSISTENCY: Should any provision of this ordinance be inconsistent with the provisions of any prior ordinances, the inconsistent provisions of said prior ordinances are hereby repealed, but only to the extent of such inconsistencies.

SEVERABILITY: In the event that any provision of this ordinance, or the application thereof to any person or circumstance is declared invalid by a court of competent jurisdiction, such declaration of invalidity shall not affect any

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other provision or application of this ordinance which may be given effect and, to realize this intent, the provisions and applications of this ordinance are declared to be severable.

PURPOSE OF CAPTIONS: Captions contained in this ordinance have been inserted only for the purpose of facilitating reference to the various sections and are not intended and shall not be utilized to construe the intent and meaning of the text of any section.

EFFECTIVE DATE: This ordinance shall take effect immediately upon final adoption and publication in accordance with the laws of the State of New Jersey.

BE IT RESOLVED, by the Mayor and Council of the Borough of Wood-Ridge that **Ordinance No. 2025-1** as above, be passed on first reading, to be published in the Record on **January 23, 2025** and public hearing on the Ordinance to be held at the Regular Meeting on **February 19, 2025** 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 Mabel seconded by Donato moved to the adoption of **Ordinance No. 2025-1**

Discussion: Administrator Eilert explained this parcel is from when we sold the sewer plant property 25 years ago. That sale generated certain easements between the property owner and borough. By vacating the right of way, we will be able to accommodate the owner to maintain their property without us having to maintain easements and the liability of a third party on our property.

Roll Call: Mabel yes, Altamura yes, Azzolini yes, Romero 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 Mabel:

No report

Councilperson Altamura:

Police- The Wood-Ridge Police Department assisted with the Girl Scout tree lighting at Veterans Park on December 8, 2024.

Recreation- The Recreation Commission held its monthly meeting on Wednesday, December 12, 2024. It was reported that winter basketball had 246 registered to date and wrestling had 23 registered to date. Jr. Football & Cheer have ordered Superbowl Jackets for the two champion teams. The Soccer Coaches Game went well and was a lot of fun. Meetings are held monthly at borough hall.

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Councilperson Azzolini:
No report

Councilperson Romero:
Fire Department had their installation this past Saturday. Little league is underway. We are up to about 295 registrants between softball and baseball.

Councilperson Donato:
No report

Councilperson Wall:
No report

REPORTS OF OFFICERS:

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

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

FIRST HEARING OF CITIZENS:

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

RESOLUTIONS VOTED SEPARATELY:

**RESOLUTION NO.: 038-2025
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.

**RESOLUTION NO.: 039-2025
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

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Councilperson Romero requested a separate roll call for Check No. 87990 and 88073 on Payment of Bills Resolutions 038-2025 and 039-2025 on Consent Agenda.

Motion: Councilperson Altamura, seconded by Mabel moved to the adoption of Payment of Bills on Consent Agenda with abstentions.

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

CONSENT AGENDA:

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

MINUTES:

Minutes of the January 15, 2025 Reorganization Meeting.

RESOLUTIONS: Adoption of the following

**RESOLUTION NO.: 038-2025
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Range of Checking Accts: ADAC to WIRE TRANSFERS Range of Check Dates: 12/17/24 to 12/31/24
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CAPITAL 2		Capital Acct #2					12518
1419	12/18/24	00003080 CAPITAL ELECTRICAL CONTRACTORS					12518
24-02254	1	INV 223 VETERANS PARK	7,667.00	C-04-55-914-201	Budget		1 1
				BUILDING AND GROUNDS ORD #24-9, #24-18			
24-02255	1	INV 218 BOWMAN TENNIS COURTS	3,732.00	C-04-55-914-201	Budget		2 1
				BUILDING AND GROUNDS ORD #24-9, #24-18			
			<u>11,399.00</u>				
1420	12/19/24	00000147 BOROUGH OF WOOD-RIDGE					12520
24-02268	1	FIRE SUPPRESSION FEE	675.00	C-04-55-913-101	Budget		1 1
				HIGHLAND AVE ANNEX ORD #23-12, #24-17			
1421	12/23/24	00003039 KRUEGER INTERNATIONAL, INC.					12521
24-01784	1	DOYLE FURNITURE ORDER 4	13,463.75	C-04-55-913-101	Budget		1 1
				HIGHLAND AVE ANNEX ORD #23-12, #24-17			
1422	12/23/24	00003734 THE HON COMPANY, LLC					12521
24-01792	1	QUOTE 0012702 WRFD FILE CABINE	8,646.19	C-04-55-914-201	Budget		2 1
				BUILDING AND GROUNDS ORD #24-9, #24-18			
24-02035	1	QUOTE 0012708 6 CHAIRS	2,133.00	C-04-55-913-101	Budget		3 1
				HIGHLAND AVE ANNEX ORD #23-12, #24-17			
24-02041	1	QUOTE 0012759 CHAIRS	12,332.25	C-04-55-913-101	Budget		4 1
				HIGHLAND AVE ANNEX ORD #23-12, #24-17			
24-02054	1	QUOTE 0012761 CHAIRS	35,626.50	C-04-55-913-101	Budget		5 1
				HIGHLAND AVE ANNEX ORD #23-12, #24-17			
			<u>58,737.94</u>				
1423	12/23/24	00000590 NEIL S. SULLIVAN ASSOCIATES					12524
24-01971	1	BIANCHI INDOOR DUCTLESS UNIT	3,810.00	C-04-55-914-101	Budget		1 1
				BUILDINGS, GROUNDS & TECH ORD #24-18			
1424	12/24/24	00003608 TERMINAL CONSTRUCTION CORP					12525
24-00239	13	PAYMENT 12 SCHOOL ANNEX	1,329,779.74	C-04-55-913-101	Budget		6 1
				HIGHLAND AVE ANNEX ORD #23-12, #24-17			
24-01095	5	PAYMENT	9,036.19	C-04-55-913-101	Budget		1 1
				HIGHLAND AVE ANNEX ORD #23-12, #24-17			
24-01513	2	PSEG SERVICE RELOCATION DOYLE	100,567.99	C-04-55-913-101	Budget		2 1
				HIGHLAND AVE ANNEX ORD #23-12, #24-17			
24-01830	1	EXISTING DOMESTIC WATER	76,664.46	C-04-55-913-101	Budget		3 1
				HIGHLAND AVE ANNEX ORD #23-12, #24-17			
24-02081	2	THERMOSTAT UPGRADE	46,088.40	C-04-55-913-101	Budget		4 1
				HIGHLAND AVE ANNEX ORD #23-12, #24-17			
24-02144	1	FREEZE PROTECTION FOR HW COIL	8,847.40	C-04-55-913-101	Budget		5 1
				HIGHLAND AVE ANNEX ORD #23-12, #24-17			
			<u>1,570,984.18</u>				
1425	12/31/24	00001953 MONTANA CONSTRUCTION					12532
24-02296	1	INV 1318.24.12 CATCH BASINS	19,704.66	C-04-55-914-401	Budget		2 1
				ROADS & SEWERS ORD #24-16			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CAPITAL 2 Capital Acct #2 Continued									
1426	12/31/24	00003015 FIRST ACCESS EQUIPMENT, LLC					12532		
24-02037	2	INV 20882	2,471.90	C-04-55-914-201	Budget		1	1	
				BUILDING AND GROUNDS ORD #24-9, #24-18					
Checking Account Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	8	0	1,681,246.43	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	8	0	1,681,246.43	0.00			
COAH COAH									
1001	12/17/24	00001633 CURRENT ACCOUNT					12517		
24-02241	1	REIM FOR COAH RELATED EXPENSES	5,090.00	E-03-56-881-001	Budget		1	1	
				COAH ADMINISTRATIVE EXPENSES					
1002	12/23/24	00003410 PHILLIPS PREISS GRYGIEL					12522		
24-02252	1	COAH INV 40142	3,675.00	E-03-56-881-001	Budget		1	1	
				COAH ADMINISTRATIVE EXPENSES					
Checking Account Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	2	0	8,765.00	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	2	0	8,765.00	0.00			
CURRENT FUND CURRENT CASH - CHECKING									
87876	12/17/24	00002795 BLUE LINE BEASTS					12516		
24-02240	1	WRFP INV WR1127	334.00	4-01-25-261-099	Budget		1	1	
				UNIFORM FIRE SAFETY MISC EXP					
24-02240	2	WRPD INV WR1211	661.00	4-01-25-240-099	Budget		2	1	
				POLICE MISCELLANEOUS EXPENSE					
			995.00						
87877	12/18/24	00000060 VEOLIA WATER NEW JERSEY					12519		
24-00236	18	2024 WATER CHARGES	1,909.99	4-01-31-445-099	Budget		5	1	
				WATER					
87878	12/18/24	00000135 LERCH, VINCI & BLISS, LLP					12519		
24-00379	8	INV 41478	500.00	4-01-20-135-028	Budget		9	1	
				AUDIT SERVICES					
87879	12/18/24	00000291 P&G AUTO, INC					12519		
24-00342	9	inv#372249,372032-battery	447.59	4-01-26-315-058	Budget		7	1	
				VEHICLE MAINTENANCE OTHER SUPPLIES					
87880	12/18/24	00000302 HACKENSACK RADIOLOGY					12519		
24-02242	1	INVOICE #9509	1,450.00	4-01-25-240-099	Budget		11	1	
				POLICE MISCELLANEOUS EXPENSE					
87881	12/18/24	00000308 KEVIN CRIBBEN					12519		
24-02251	1	REIMBURSEMENT POSTAGE	116.80	4-01-25-255-099	Budget		29	1	
				FIRE DEPARTMENT MISCELLANEOUS EXPENSE					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND CURRENT CASH - CHECKING Continued									
87882	12/18/24	00000459 VERIZON WIRELESS					12519		
24-00301	18	2024 PHONE	40.01	4-01-31-440-099	Budget		6	1	
				TELEPHONE / INTERNET SERVICES					
87883	12/18/24	00000682 JACQUELINE GOLDKLANG					12519		
24-02248	1	Reimbursement for BB Equip	310.34	4-01-28-370-205	Budget		18	1	
				PARKS & REC BIDDY BASKETBALL					
24-02249	1	Reimbursement	46.65	4-01-28-370-224	Budget		19	1	
				PARKS & REC REC OTHER					
24-02249	2	Reimbursement	16.53	4-01-27-355-099	Budget		20	1	
				SENIOR CITIZENS MISC EXP					
24-02249	3	Reimbursement	3.99	4-01-27-355-099	Budget		21	1	
				SENIOR CITIZENS MISC EXP					
24-02249	4	Reimbursement	161.94	4-01-28-370-224	Budget		22	1	
				PARKS & REC REC OTHER					
24-02249	5	Reimbursement	38.24	4-01-27-355-099	Budget		23	1	
				SENIOR CITIZENS MISC EXP					
24-02249	6	Reimbursement	17.04	4-01-27-355-099	Budget		24	1	
				SENIOR CITIZENS MISC EXP					
24-02249	7	Reimbursement	55.09	4-01-27-355-099	Budget		25	1	
				SENIOR CITIZENS MISC EXP					
24-02249	8	Reimbursement	435.97	4-01-28-370-224	Budget		26	1	
				PARKS & REC REC OTHER					
24-02249	9	Reimbursement	43.06	4-01-27-355-099	Budget		27	1	
				SENIOR CITIZENS MISC EXP					
			<u>1,128.85</u>						
87884	12/18/24	00000706 KAY PRINTING & ENVELOPE					12519		
24-02260	1	CONSTRUCTION FORMS	342.74	4-01-22-195-099	Budget		35	1	
				UNIFORM CONSTRUCTION CODE MISC. EXPENSE					
87885	12/18/24	00000720 BERGEN COUNTY POLICE					12519		
24-02250	1	2025 INSTALLATIO DINNER	300.00	4-01-25-240-099	Budget		28	1	
				POLICE MISCELLANEOUS EXPENSE					
87886	12/18/24	00000808 UNITED SITE SERVICES					12519		
24-02264	1	INV -4537663 MAY	65.63	4-01-28-370-099	Budget		38	1	
				PARKS & RECREATION MISC. EXPENSE					
24-02264	2	INV -4607846 JUNE	65.63	4-01-28-370-099	Budget		39	1	
				PARKS & RECREATION MISC. EXPENSE					
24-02264	3	INV -4679109 JULY	65.63	4-01-28-370-099	Budget		40	1	
				PARKS & RECREATION MISC. EXPENSE					
24-02264	4	INV -4756550 AUGUST	65.63	4-01-28-370-099	Budget		41	1	
				PARKS & RECREATION MISC. EXPENSE					
24-02264	5	INV -4901029 OCTOBER	131.26	4-01-28-370-099	Budget		42	1	
				PARKS & RECREATION MISC. EXPENSE					
24-02264	6	INV -4969949 NOVEMBER	131.26	4-01-28-370-099	Budget		43	1	
				PARKS & RECREATION MISC. EXPENSE					
			<u>525.04</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			12519
87887	12/18/24	00001023 GRAINGER					1 1
24-00003	41	9345348776,9345348784	746.56	4-01-26-310-030	Budget		1 1
				BUILDILDG & GROUNDS MAINTENANCE			
87888	12/18/24	00001101 READYREFRESH					12519
24-00345	12	INV 14L0436708044	649.75	4-01-20-120-099	Budget		8 1
				MUNICIPAL CLERK MISCELLANEOUS CHARGE			
87889	12/18/24	00001246 BARBARA FISCHKELTA					12519
24-02244	1	Instructors Fee 12/10	100.00	4-01-28-370-219	Budget		13 1
				PARKS & REC INSTRUCTORS FEES			
24-02244	2	Instructors Fee 12/10 & 12/16	100.00	4-01-28-370-219	Budget		14 1
				PARKS & REC INSTRUCTORS FEES			
			<u>200.00</u>				
87890	12/18/24	00001249 JOHN FANTACONE JR					12519
24-02263	1	REIMBURSEMENT LUNCHEON	31.17	4-01-30-420-099	Budget		37 1
				CELEBRATION OF EVENTS			
87891	12/18/24	00001255 DRAIN BUSTERS, INC.					12519
24-02259	1	INV 77016 SEWER MAINTENANCE	2,880.80	4-01-26-311-099	Budget		34 1
				SEWER MISCELLANEOUS EXPENSES			
87892	12/18/24	00001723 O'SHEA'S FLORIST					12519
24-02238	1	INV. 1000158944/FUNERAL	106.95	4-01-20-110-099	Budget		10 1
				MAYOR & COUNCIL MISCELLANEOUS			
87893	12/18/24	00001913 RACHLES/MICHELE'S OIL CO.					12519
24-00066	28	INV#420213-DIESEL	1,309.90	4-01-31-460-099	Budget		2 1
				GASOLINE			
87894	12/18/24	00002040 SADDLE BROOK JUNIOR WRESTLING					12519
24-02243	1	2025 skip Bailey	550.00	4-01-28-370-217	Budget		12 1
				PARKS & RECREATION WRESTLING			
87895	12/18/24	00002613 EAST COAST DESIGNS UNLIMITED					12519
24-02247	1	Basketball Uniforms Rec	4,812.50	4-01-28-370-205	Budget		17 1
				PARKS & REC BIDDY BASKETBALL			
87896	12/18/24	00002700 MICHAEL BUONOMO					12519
24-02246	1	Reimbursement for uniform	70.00	4-01-28-370-223	Budget		16 1
				PARKS & REC TRAVEL BASKETBALL			
87897	12/18/24	00002726 BELLAVIA					12519
24-02253	1	CVCS286211	88.57	4-01-25-240-099	Budget		30 1
				POLICE MISCELLANEOUS EXPENSE			
87898	12/18/24	00002735 CINTAS CORPORATION 15F					12519
24-02257	1	INV 4214650493	107.56	4-01-26-310-099	Budget		32 1
				BUILDING & GROUNDS MISCELLANEOUS EXPENSE			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND		CURRENT CASH - CHECKING		Continued					
87898		CINTAS CORPORATION 15F		Continued					
24-02257	2	INV 4214650496	451.30	4-01-26-310-099	Budget		33		1
				BUILDING & GROUNDS MISCELLANEOUS EXPENSE					
			558.86						
87899	12/18/24	00002737 VERIZON BUSINESS		15043			12519		
24-00075	15	2024 DATA	3,876.22	4-01-31-440-099	Budget		3		1
				TELEPHONE / INTERNET SERVICES					
87900	12/18/24	00002792 VERIZON		15124			12519		
24-00084	21	2024 INTERNET SERVICES	10.00	4-01-31-440-099	Budget		4		1
				TELEPHONE / INTERNET SERVICES					
87901	12/18/24	00003367 LESS STRESS INSTRUCTIONAL					12519		
24-02256	1	HEART SAVER CARDS	175.00	4-01-28-370-099	Budget		31		1
				PARKS & RECREATION MISC. EXPENSE					
87902	12/18/24	00003751 NATHANIEL J. TRAASETH					12519		
24-02245	1	Reimbursement for fingerprints	26.98	4-01-28-370-201	Budget		15		1
				PARKS & RECREATION COACHES CERTIFICATION					
87903	12/18/24	00003752 DHA CONTRACTING, LLC					12519		
24-02262	1	INV-0582 SCOREBOARD	2,965.52	4-01-28-370-099	Budget		36		1
				PARKS & RECREATION MISC. EXPENSE					
87904	12/23/24	00000001 JACK MAHER					12523		
24-02275	1	WRRECBB referee Fees 12/14	150.00	4-01-28-370-205	Budget		15		1
				PARKS & REC BIDDY BASKETBALL					
87905	12/23/24	00000102 CLEAN ENTERPRISES SUPPLY INC					12523		
24-02285	1	INV 79137	1,072.46	4-01-26-310-099	Budget		27		1
				BUILDING & GROUNDS MISCELLANEOUS EXPENSE					
87906	12/23/24	00000722 SHERWIN-WILLIAMS					12523		
24-02267	1	inv#4513-6-hose	42.22	4-01-26-310-030	Budget		7		1
				BUILDILDG & GROUNDS MAINTENANCE					
87907	12/23/24	00000894 OPTIMUM					12523		
24-00055	19	2024 CABLE / INTERNET CHARGES	550.33	4-01-20-100-036	Budget		2		1
				GENERAL ADMINISTRATION OPTIMUM					
87908	12/23/24	00001023 GRAINGER					12523		
24-00003	42	INV 9352544821	9.95	4-01-26-310-030	Budget		1		1
				BUILDILDG & GROUNDS MAINTENANCE					
87909	12/23/24	00001913 RACHLES/MICHELE'S OIL CO.					12523		
24-00066	29	INV#420594 - GAS	3,441.30	4-01-31-460-099	Budget		3		1
				GASOLINE					
87910	12/23/24	00002315 INSTANT VERIFICATION, INC.					12523		
24-02281	1	Coaches Background Checks	180.00	4-01-28-370-201	Budget		22		1
				PARKS & RECREATION COACHES CERTIFICATION					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT FUND CURRENT CASH - CHECKING Continued							
87910	INSTANT VERIFICATION, INC.	Continued					
24-02281	2	Coaches Background Checks	152.00	4-01-28-370-201	Budget		23 1
			<u>332.00</u>	PARKS & RECREATION COACHES CERTIFICATION			
87911	12/23/24	00002575 DANIEL ECKERT					12523
24-02277	1	WRRECBB Ref Fees 12/14	200.00	4-01-28-370-205	Budget		17 1
				PARKS & REC BIDDY BASKETBALL			
87912	12/23/24	00002591 CHARLES RUSCONI					12523
24-02276	1	WRRECBB Ref Fees 12/14	150.00	4-01-28-370-205	Budget		16 1
				PARKS & REC BIDDY BASKETBALL			
87913	12/23/24	00002613 EAST COAST DESIGNS UNLIMITED					12523
24-02269	1	Travel Rec Basketball Uniforms	3,728.00	4-01-28-370-223	Budget		8 1
				PARKS & REC TRAVEL BASKETBALL			
24-02280	1	Wrestling Equipment	875.00	4-01-28-370-217	Budget		20 1
				PARKS & RECREATION WRESTLING			
24-02280	2	Wrestling Equipment	93.50	4-01-28-370-217	Budget		21 1
			<u>4,696.50</u>	PARKS & RECREATION WRESTLING			
87914	12/23/24	00002726 BELLAVIA					12523
24-02282	1	CVCS286278	315.40	4-01-25-240-099	Budget		24 1
				POLICE MISCELLANEOUS EXPENSE			
87915	12/23/24	00002792 VERIZON 15124					12523
24-00084	22	2024 INTERNET SERVICES	855.37	4-01-31-440-099	Budget		4 1
				TELEPHONE / INTERNET SERVICES			
87916	12/23/24	00002805 MCI COMM SERVICE					12523
24-00106	15	2024 LONG DISTANCE	1.28	4-01-31-440-099	Budget		5 1
				TELEPHONE / INTERNET SERVICES			
87917	12/23/24	00002830 SAMANTHA ECKERT					12523
24-02278	1	WRRECBB Ref Fees 12/14	200.00	4-01-28-370-205	Budget		18 1
				PARKS & REC BIDDY BASKETBALL			
87918	12/23/24	00003327 PAIGE DIMASE					12523
24-02274	1	WRRECBB scorekeeper	45.00	4-01-28-370-205	Budget		13 1
				PARKS & REC BIDDY BASKETBALL			
24-02274	2	WRRECBB scorekeeper	75.00	4-01-28-370-223	Budget		14 1
			<u>120.00</u>	PARKS & REC TRAVEL BASKETBALL			
87919	12/23/24	00003392 SWIFT ELECTRICAL SUPPLY CO INC					12523
24-02266	1	INV#100896544,s100896561	81.25	4-01-26-315-058	Budget		6 1
				VEHICLE MAINTENANCE OTHER SUPPLIES			
87920	12/23/24	00003486 MARY GRACE MILNE					12523
24-02272	1	WRRECBB Scorekeeper 12/14	60.00	4-01-28-370-205	Budget		11 1
				PARKS & REC BIDDY BASKETBALL			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND		CURRENT CASH - CHECKING		Continued					
87921	12/23/24	00003545 PAC TOOL & SUPPLY					12523		
24-02284	1	INV#102780-NUTS & BOLTS	68.30	4-01-26-315-058	Budget		26		1
				VEHICLE MAINTENANCE OTHER SUPPLIES					
87922	12/23/24	00003601 CHANCE IACOVINO					12523		
24-02271	1	WRRec BB Scorekeeper 12/14	45.00	4-01-28-370-205	Budget		10		1
				PARKS & REC BIDDY BASKETBALL					
87923	12/23/24	00003603 NICHOLAS F. SCALERA					12523		
24-02273	1	WRRECBB scorekeeper 12/14&15	75.00	4-01-28-370-223	Budget		12		1
				PARKS & REC TRAVEL BASKETBALL					
87924	12/23/24	00003605 EVANS COMPANY					12523		
24-02283	1	INVOIOCE #20482	91.80	4-01-25-240-099	Budget		25		1
				POLICE MISCELLANEOUS EXPENSE					
87925	12/23/24	00003609 LOMBARDY DOOR SALES & SERVICE					12523		
24-02288	1	inv#2024-2272- FIRE HOUSE	348.50	4-01-26-310-030	Budget		28		1
				BUILDILDG & GROUNDS MAINTENANCE					
87926	12/23/24	00003753 JEFFREY GUIDO					12523		
24-02270	1	Reimbursement for Fingerprints	26.98	4-01-28-370-201	Budget		9		1
				PARKS & RECREATION COACHES CERTIFICATION					
87927	12/23/24	00003754 JADEN A. CASTRO					12523		
24-02279	1	Reimbursement for fingerprints	26.98	4-01-28-370-201	Budget		19		1
				PARKS & RECREATION COACHES CERTIFICATION					
87928	12/31/24	00000771 ASSOCIATED APPRAISAL GROUP					12531		
24-02297	1	INV 4933	6,000.00	4-01-20-150-099	Budget		1		1
				TAX ASSESS ADM MISCELLANEOUS					
87929	12/31/24	00000039 PAUL S. BARBIRE, ESQ.					12534		
24-00582	22	LEGAL SERVICE DECEMBER	402.50	4-01-20-155-099	Budget		10		1
				LEGAL SERVICES MISCELLANEOUS					
24-00582	23	TAX ATTORNEY DECEMBER	2,454.50	4-01-20-155-099	Budget		11		1
				LEGAL SERVICES MISCELLANEOUS					
			<u>2,857.00</u>						
87930	12/31/24	00000060 VEOLIA WATER NEW JERSEY					12534		
24-00236	19	2024 WATER CHARGES	75.92	4-01-31-445-099	Budget		6		1
				WATER					
87931	12/31/24	00000080 VERIZON 16801					12534		
24-00069	21	356-582-563-0001-70	436.74	4-01-31-440-099	Budget		1		1
				TELEPHONE / INTERNET SERVICES					
87932	12/31/24	00000090 PUBLIC SERVICE ELEC & GAS CO.					12534		
24-00104	21	2024 GAS & ELECTRIC	3,800.69	4-01-31-446-099	Budget		3		1
				NATURAL GAS & ELECTRIC					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT FUND		CURRENT CASH - CHECKING		Continued			12534
87933	12/31/24	00000100 AGL INHALATION THERAPY CO.					7 1
24-00247	17	INV 0010163273 CUSTOMER 11779	626.38	4-01-25-240-099	Budget		
				POLICE MISCELLANEOUS EXPENSE			
87934	12/31/24	00000306 FEDEX					12534
24-02302	1	INV 8-719-06073	48.65	4-01-20-120-099	Budget		16 1
				MUNICIPAL CLERK MISCELLANEOUS CHARGE			
87935	12/31/24	00000374 VIP CAR WASH & LUBE, LLC					12534
24-00080	13	DECEMBER	66.00	4-01-26-315-058	Budget		2 1
				VEHICLE MAINTENANCE OTHER SUPPLIES			
87936	12/31/24	00000451 VERIZON ACCESS					12534
24-00253	13	INV M554968477-24360	6,399.93	4-01-31-440-099	Budget		9 1
				TELEPHONE / INTERNET SERVICES			
87937	12/31/24	00000452 ENVIRONMENTAL RENEWAL, LLC					12534
24-00337	12	INV 3334447,334464, 334665	3,697.70	4-01-26-306-099	Budget		27 1
				RECYCLING MISCELLANEOUS EXPENSE			
87938	12/31/24	00000496 ROBERT J JONES					12534
24-02301	1	REIMBURSEMENT	90.15	4-01-25-240-099	Budget		15 1
				POLICE MISCELLANEOUS EXPENSE			
87939	12/31/24	00000513 MCMANIMON SCOTLAND & BAUMANN					12534
24-02300	1	INV 234137	7,642.63	4-01-20-155-099	Budget		14 1
				LEGAL SERVICES MISCELLANEOUS			
87940	12/31/24	00000808 UNITED SITE SERVICES					12534
24-02298	1	INV-5036445	46.58	4-01-28-370-099	Budget		13 1
				PARKS & RECREATION MISC. EXPENSE			
87941	12/31/24	00001432 NJ DEPT OF COMMUNITY AFFAIRS					12534
24-02305	1	STATE TRAINING FEE 4Q 2024	2,008.00	4-01-22-195-099	Budget		19 1
				UNIFORM CONSTRUCTION CODE MISC. EXPENSE			
87942	12/31/24	00001654 THE STANDARD INSURANCE CO					12534
24-00159	13	DEC LIFE AND AD&D INSURANCE	1,038.60	4-01-23-220-099	Budget		26 1
				EMPLOYEES GROUP INSURANCE MISC EXPENSE			
87943	12/31/24	00002024 THE RECORD AND HERALD NEWS					12534
24-02304	1	ACCT 1185871 TAX SALE	272.88	4-01-20-145-099	Budget		18 1
				REV ADM MISCELLANEOUS EXPENSES			
87944	12/31/24	00002735 CINTAS CORPORATION 15F					12534
24-02294	1	INV 4216209768, 4216209711	732.58	4-01-26-310-099	Budget		12 1
				BUILDING & GROUNDS MISCELLANEOUS EXPENSE			
87945	12/31/24	00002805 MCI COMM SERVICE					12534
24-00106	16	2024 LONG DISTANCE	76.30	4-01-31-440-099	Budget		4 1
				TELEPHONE / INTERNET SERVICES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT FUND	CURRENT CASH - CHECKING	Continued					
87946	12/31/24	00002925 TRANSUNION RISK & ALTERNATIVE					12534
24-00248	13	INV 5342531-202412-1	175.00	4-01-25-240-099	Budget		8 1
				POLICE MISCELLANEOUS EXPENSE			
87947	12/31/24	00002929 A & A OIL RECOVERY CO.					12534
24-02303	1	INV 30174	456.25	4-01-26-315-099	Budget		17 1
				VEHICLE MAINTENANCE MISCELLANEOUS EXPENSE			
87948	12/31/24	00003343 GENSERVE					12534
24-02306	1	INVOICE 0486059-IN ANDERSON	285.00	4-01-26-311-099	Budget		20 1
				SEWER MISCELLANEOUS EXPENSES			
24-02306	2	INVOICE 0486060-IN B SERVICE	285.00	4-01-26-311-099	Budget		21 1
				SEWER MISCELLANEOUS EXPENSES			
24-02306	3	INVOICE 0486062-IN WR AVE	285.00	4-01-26-311-099	Budget		22 1
				SEWER MISCELLANEOUS EXPENSES			
24-02306	4	INVOICE 0486065-IN WESMONT	285.00	4-01-26-311-099	Budget		23 1
				SEWER MISCELLANEOUS EXPENSES			
24-02306	5	INVOICE 0486068-IN WRAC	285.00	4-01-26-311-099	Budget		24 1
				SEWER MISCELLANEOUS EXPENSES			
			<u>1,425.00</u>				
87949	12/31/24	00003597 T-MOBILE					12534
24-00153	12	2024 PHONE ACCT 267033922	33.42	4-01-31-440-099	Budget		5 1
				TELEPHONE / INTERNET SERVICES			
87950	12/31/24	00003755 PROSHRED NORTHERN NEW JERSEY					12534
24-02308	1	INV 1620063 CUST 30-0000501007	285.00	4-01-26-290-099	Budget		25 1
				STREETS & ROADS MAINTENANCE MISC EXPENSE			
87951	12/31/24	00002517 RECREATION ACCT.					12535
24-02310	1	RECREATION TRANSFER	8,226.71	4-01-28-370-099	Budget		1 1
				PARKS & RECREATION MISC. EXPENSE			
24-02310	2	RECREATION TRANSFER	91.96	4-01-28-370-200	Budget		2 1
				PARKS & RECREATION ADULT SOFTBALL			
24-02310	3	RECREATION TRANSFER	4,411.69	4-01-28-370-201	Budget		3 1
				PARKS & RECREATION COACHES CERTIFICATION			
24-02310	4	RECREATION TRANSFER	9,803.70	4-01-28-370-202	Budget		4 1
				PARKS & RECREATION BABE RUTH LEAGUE			
24-02310	5	RECREATION TRANSFER	8,120.29	4-01-28-370-204	Budget		5 1
				PARKS & REC JUNIOR FOOTBALL			
24-02310	6	RECREATION TRANSFER	13,024.65	4-01-28-370-205	Budget		6 1
				PARKS & REC BIDDY BASKETBALL			
24-02310	7	RECREATION TRANSFER	4,999.26	4-01-28-370-208	Budget		7 1
				PARKS & REC GIRLS SOFTBALL			
24-02310	8	RECREATION TRANSFER	134,868.28	4-01-28-370-209	Budget		16 1
				PARKS & REC SUMMER PROGRAM			
24-02310	9	RECREATION TRANSFER	216.57	4-01-28-370-215	Budget		8 1
				PARKS & RECREATION HIP HOP			
24-02310	10	RECREATION TRANSFER	1,311.04	4-01-28-370-217	Budget		9 1
				PARKS & RECREATION WRESTLING			
24-02310	11	RECREATION TRANSFER	5,625.00	4-01-28-370-219	Budget		10 1
				PARKS & REC INSTRUCTORS FEES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
CURRENT FUND CURRENT CASH - CHECKING Continued							
87951	RECREATION ACCT.	Continued					
24-02310	12	RECREATION TRANSFER	12,467.00	4-01-28-370-221	Budget		11 1
				PARKS & REC INDOOR SOCCER			
24-02310	13	RECREATION TRANSFER	24,628.35	4-01-28-370-223	Budget		12 1
				PARKS & REC TRAVEL BASKETBALL			
24-02310	14	RECREATION TRANSFER	34,663.17	4-01-28-370-224	Budget		13 1
				PARKS & REC REC OTHER			
24-02310	15	RECREATION TRANSFER	14,989.38	4-01-28-370-225	Budget		14 1
				PARKS & REC FALL SOCCER			
24-02310	16	RECREATION TRANSFER	3,242.12	4-01-28-370-234	Budget		15 1
				PARKS & REC TRACK & FIELD			
			<u>264,235.75</u>				
87952	12/31/24	00002591 CHARLES RUSCONI					12536
24-02317	1	Rec Basketball Referee	200.00	4-01-28-370-205	Budget		7 1
				PARKS & REC BIDDY BASKETBALL			
87953	12/31/24	00002903 ANTHONY R. IACOVIDO					12536
24-02319	1	Rec Basketball Referee	500.00	4-01-28-370-205	Budget		9 1
				PARKS & REC BIDDY BASKETBALL			
87954	12/31/24	00003327 PAIGE DIMASE					12536
24-02315	1	Rec Basketball Scorekeeper	60.00	4-01-28-370-205	Budget		5 1
				PARKS & REC BIDDY BASKETBALL			
87955	12/31/24	00003486 MARY GRACE MILNE					12536
24-02316	1	Rec Basketball Scorekeeper	120.00	4-01-28-370-205	Budget		6 1
				PARKS & REC BIDDY BASKETBALL			
87956	12/31/24	00003489 ANTHONY IACOVIDO					12536
24-02318	1	Rec Basketball Referee	300.00	4-01-28-370-205	Budget		8 1
				PARKS & REC BIDDY BASKETBALL			
87957	12/31/24	00003603 NICHOLAS F. SCALERA					12536
24-02314	1	Travel Basketball Scorekeeper	45.00	4-01-28-370-223	Budget		4 1
				PARKS & REC TRAVEL BASKETBALL			
87958	12/31/24	00003757 FAST PRINTING NYC					12536
24-02312	1	Invoice #61326	902.75	4-01-28-370-221	Budget		2 1
				PARKS & REC INDOOR SOCCER			
87959	12/31/24	00003758 YALITZA PONS					12536
24-02313	1	Reimbursement for fingerprints	26.98	4-01-28-370-201	Budget		3 1
				PARKS & RECREATION COACHES CERTIFICATION			
87960	12/31/24	00003759 ARNOLD E. RIVAS					12536
24-02311	1	Reimbursement for Fingerprints	26.98	4-01-28-370-201	Budget		1 1
				PARKS & RECREATION COACHES CERTIFICATION			
87961	12/31/24	00000255 PETTY CASH					12537
24-02320	1	YEAR END PETTY CASH 2024	443.12	4-01-26-310-099	Budget		1 1
				BUILDING & GROUNDS MISCELLANEOUS EXPENSE			

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

CURRENT FUND	CURRENT CASH - CHECKING	Continued					12538
87962	12/31/24	00000255 PETTY CASH					1 1
24-02321	1	WRPD YEAR END PETTY CASH 2024	720.95	4-01-25-240-099	Budget		
				POLICE MISCELLANEOUS EXPENSE			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	87	0	345,648.35	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	87	0	345,648.35	0.00

DOG	DOG CASH						12529
1243	12/31/24	00000194 NJ DEPT OF HEALTH INFECTIOUS &					1 1
24-02292	1	DECEMBER DOG TAG FEES	2.40	D-13-55-620-000	Budget		
				ANIMAL CONTROL-PYMTS TO STATE			

1244	12/31/24	00001633 CURRENT ACCOUNT					12530
24-02293	1	STATUTORY EXCESS	3,474.50	D-13-56-640-000	Budget		1 1
				PAYMENTS TO CURRENT FUND			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	3,476.90	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	3,476.90	0.00

POLICE DETAIL	POLICE DETAIL						12528
1028	12/31/24	00001633 CURRENT ACCOUNT					1 1
24-02291	1	12/13-12/31 POLICE DETAIL XFER	20,175.00	E-03-56-882-001	Budget		
				POLICE OUTSIDE SERVICES SALRIES			
24-02291	2	12/13-12/31 POLICE DETAIL XFER	2,925.00	E-03-56-883-001	Budget		2 1
				POLICE OUTSIDE SERVICES VEHICLES			
			23,100.00				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	23,100.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	23,100.00	0.00

UNEMPLOYMENT	UNEMPLOYMENT COMPENSATION						12533
2169	12/31/24	00000283 STATE OF NEW JERSEY					1 1
24-02307	1	QTR END 12/31/23	2.20	U-14-56-682-000	Budget		
				UNEMPLOYMENT CLAIMS			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	2.20	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	2.20	0.00

WIRE TRANSFERS	WIRE TRANSFERS						12515
1933	12/17/24	00001646 CAPITAL ACCOUNT					1 1
24-02239	1	CIF AFTER TRANSFER RESO	476,000.00	4-01-44-900-099	Budget		
				CAPITAL IMPROVEMENT FUND			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
Continued									
1934	12/27/24	00000322 PAYROLL AGENCY ACCT #2					12526		
24-02289	1	A&E	3,239.20	4-01-20-100-011 GENERAL ADM. FULL TIME	Budget		1	1	
24-02289	2	TAX ASSESSOR	203.50	4-01-20-150-012 TAX ASSESSMENT ADM PART TIME	Budget		2	1	
24-02289	3	REVENUE ADMIN	2,123.26	4-01-20-145-011 REVENUE ADM. FULL TIME	Budget		3	1	
24-02289	4	MUNICIPAL CLERK	5,487.69	4-01-20-120-011 MUNICIPAL CLERK FULL TIME	Budget		4	1	
24-02289	5	POLICE	80,945.45	4-01-25-240-011 POLICE S&W FULL TIME	Budget		5	1	
24-02289	6	POLICE OT	9,314.91	4-01-25-240-014 POLICE S&W OVERTIME	Budget		6	1	
24-02289	7	STREETS	21,829.05	4-01-26-290-011 STREETS & ROAD MAINT S&W FT	Budget		7	1	
24-02289	8	STREETS OT	1,580.96	4-01-26-290-014 STREETS & ROAD MAINT S&W O/T	Budget		8	1	
24-02289	9	MECHANIC	1,928.39	4-01-26-291-011 BOROUGH MECHANIC S&W FULL TIME	Budget		9	1	
24-02289	10	MECHANIC OT	22.93	4-01-26-291-014 BOROUGH MECHANIC S&W OVERTIME	Budget		10	1	
24-02289	11	COURT	105.93	4-01-43-490-011 MUNICIPAL COURT S&W FULL TIME	Budget		11	1	
24-02289	12	PUBLIC DEFENDER	372.07	4-01-43-495-012 PUBLIC DEFENDER S&W PART TIME	Budget		12	1	
24-02289	13	PROSECUTOR	100.31	4-01-25-275-012 MUNICIPAL PROSECUTOR S&W PT	Budget		13	1	
24-02289	14	CCO	2,941.50	4-01-22-195-011 UNIFORM CONST. CODE FULL TIME	Budget		14	1	
24-02289	15	FINANCE ADMIN	3,177.61	4-01-20-130-011 FINANCIAL ADM. FULL TIME	Budget		15	1	
24-02289	16	UNIFORM FIRE SAFETY	513.63	4-01-25-261-012 UNIFORM FIRE SAFETY S&W PT	Budget		16	1	
24-02289	17	LIBRARY	4,729.52	4-01-29-390-012 Municipal Library S&W	Budget		17	1	
24-02289	18	RECREATION	2,416.80	4-01-28-370-012 PARKS & REC S&W PART TIME	Budget		18	1	
24-02289	19	SUMMER REC	79.49	4-01-28-370-209 PARKS & REC SUMMER PROGRAM	Budget		19	1	
24-02289	20	EMO	447.64	4-01-25-252-012 OEM Salary & Wage	Budget		20	1	
24-02289	21	FIRE DEPARTMNET	492.49	4-01-25-255-011 FIRE DEPT S & W	Budget		21	1	
24-02289	22	SS	10,721.97	4-01-36-472-099 SOCIAL SECURITY	Budget		22	1	
24-02289	23	MEDICARE	5,109.68	4-01-36-472-099 SOCIAL SECURITY	Budget		23	1	
			157,883.98						
1935	12/27/24	00000323 PAYROLL ACCOUNT #2					12527		
24-02290	1	A&E	1,444.13	4-01-20-100-011 GENERAL ADM. FULL TIME	Budget		1	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
WIRE TRANSFERS	WIRE TRANSFERS								
1935 PAYROLL	ACCOUNT #2								
24-02290	2	TAX ASSESSOR	912.33	4-01-20-150-012	Budget		2	1	
				TAX ASSESSMENT ADM PART TIME					
24-02290	3	REVENUE ADMIN	2,647.99	4-01-20-145-011	Budget		3	1	
				REVENUE ADM. FULL TIME					
24-02290	4	MUNICIPAL CLERK	8,075.24	4-01-20-120-011	Budget		4	1	
				MUNICIPAL CLERK FULL TIME					
24-02290	5	POLICE	110,184.30	4-01-25-240-011	Budget		5	1	
				POLICE S&W FULL TIME					
24-02290	6	POLICE OT	21,591.73	4-01-25-240-014	Budget		6	1	
				POLICE S&W OVERTIME					
24-02290	7	STREETS	36,874.13	4-01-26-290-011	Budget		7	1	
				STREETS & ROAD MAINT S&W FT					
24-02290	8	STREETS OT	7,786.74	4-01-26-290-014	Budget		8	1	
				STREETS & ROAD MAINT S&W O/T					
24-02290	9	MECHANIC	2,852.53	4-01-26-291-011	Budget		9	1	
				BOROUGH MECHANIC S&W FULL TIME					
24-02290	10	MECHANIC OT	225.30	4-01-26-291-014	Budget		10	1	
				BOROUGH MECHANIC S&W OVERTIME					
24-02290	11	COURT	1,009.90	4-01-43-490-011	Budget		11	1	
				MUNICIPAL COURT S&W FULL TIME					
24-02290	12	PUBLIC DEFENDER	2,187.93	4-01-43-495-012	Budget		12	1	
				PUBLIC DEFENDER S&W PART TIME					
24-02290	13	PROSECUTOR	929.69	4-01-25-275-012	Budget		13	1	
				MUNICIPAL PROSECUTOR S&W PT					
24-02290	14	CCO	6,494.33	4-01-22-195-011	Budget		14	1	
				UNIFORM CONST. CODE FULL TIME					
24-02290	15	FINANCE ADMIN	4,043.23	4-01-20-130-011	Budget		15	1	
				FINANCIAL ADM. FULL TIME					
24-02290	16	UNIFORM FIRE SAFETY	2,216.36	4-01-25-261-012	Budget		16	1	
				UNIFORM FIRE SAFETY S&W PT					
24-02290	17	LIBRARY	11,799.00	4-01-29-390-012	Budget		17	1	
				Municipal Library S&w					
24-02290	18	RECREATION	1,602.37	4-01-28-370-012	Budget		18	1	
				PARKS & REC S&W PART TIME					
24-02290	19	SUMMER REC	484.32	4-01-28-370-209	Budget		19	1	
				PARKS & REC SUMMER PROGRAM					
24-02290	20	EMO	1,869.86	4-01-25-252-012	Budget		20	1	
				OEM Salary & Wage					
24-02290	21	FIRE DEPARTMENT	1,922.51	4-01-25-255-011	Budget		21	1	
				FIRE DEPT S & W					
			<u>227,153.92</u>						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	861,037.90	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>861,037.90</u>	<u>0.00</u>

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
Continued									
WIRE TRANSFERS	WIRE TRANSFERS		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
Report Totals			104	0	2,923,276.78	0.00			
	Checks:		104	0	2,923,276.78	0.00			
	Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>			
	Total:		<u>104</u>	<u>0</u>	<u>2,923,276.78</u>	<u>0.00</u>			

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	1,206,686.25	0.00	0.00	1,206,686.25
	C-04	1,681,246.43	0.00	0.00	1,681,246.43
	D-13	3,476.90	0.00	0.00	3,476.90
	E-03	31,865.00	0.00	0.00	31,865.00
	U-14	2.20	0.00	0.00	2.20
Total of All Funds:		<u>2,923,276.78</u>	<u>0.00</u>	<u>0.00</u>	<u>2,923,276.78</u>

Range of Checking Accts: ADAC to WIRE TRANSFERS Range of Check Dates: 01/01/25 to 01/14/25
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CAPITAL 2		Capital Acct #2							
1427	01/08/25	00003435 GERO DEVELOPMENT, LLC					12539		
25-00001	1	PHASE 2 RENOVATION LIBRARY	60,278.79	C-04-55-914-201	Budget		1	1	
				BUILDING AND GROUNDS ORD #24-9, #24-18					
25-00001	2	PHASE 2 RENOVATION LIBRARY	24,721.21	C-04-55-914-101	Budget		2	1	
				BUILDINGS, GROUNDS & TECH ORD #24-18					
25-00001	3	PHASE 2 RENOVATION BOROUGH HAL	75,000.00	C-04-55-914-101	Budget		3	1	
				BUILDINGS, GROUNDS & TECH ORD #24-18					
			<u>160,000.00</u>						
1428	01/08/25	00003059 PICERNO-GIORDANO CONSTRUCTION					12540		
24-01004	3	PAYMENT VOUCHER #2	100,744.00	C-04-55-914-201	Budget		1	1	
				BUILDING AND GROUNDS ORD #24-9, #24-18					
1429	01/14/25	00000130 NEGLIA ENGINEERING ASSOCIATES					12548		
24-00992	7	NEA 2405495	16,541.32	C-04-55-914-201	Budget		1	1	
				BUILDING AND GROUNDS ORD #24-9, #24-18					
24-01196	6	NEA INV 2404928	23,017.11	C-04-55-914-201	Budget		2	1	
				BUILDING AND GROUNDS ORD #24-9, #24-18					
24-02162	3	NEA 2405492	24,527.50	C-04-55-913-101	Budget		6	1	
				HIGHLAND AVE ANNEX ORD #23-12, #24-17					
			<u>64,085.93</u>						
1430	01/14/25	00001107 VAN DINE'S MOTORS INC.					12548		
24-02261	1	#742 ESTIMATE 4461	10,855.77	C-04-55-914-301	Budget		7	1	
				VEHICLES & EQUIPMENT ORD #24-18					
1431	01/14/25	00001774 MRC, INC.					12548		
24-01970	1	BARK PARK FIDO FOUNTAIN	7,175.71	C-04-55-914-201	Budget		4	1	
				BUILDING AND GROUNDS ORD #24-9, #24-18					
1432	01/14/25	00002182 BARCIA BROS.					12548		
25-00038	1	PROPOSAL 140 1ST STREET	1,200.00	C-04-55-914-401	Budget		8	1	
				ROADS & SEWERS ORD #24-16					
1433	01/14/25	00003403 JOHNSTON COMMUNICATIONS					12548		
24-01781	3	INV 90532	138,194.67	C-04-55-913-101	Budget		3	1	
				HIGHLAND AVE ANNEX ORD #23-12, #24-17					
1434	01/14/25	00003517 ABLE FORD OF NEW JERSEY, INC.					12548		
24-02092	1	FORD F-600 R4DA2448	74,709.00	C-04-55-914-301	Budget		5	1	
				VEHICLES & EQUIPMENT ORD #24-18					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	8	0	556,965.08	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	556,965.08	0.00

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
CURRENT FUND		CURRENT CASH - CHECKING							
87976	01/09/25	0000255 PETTY CASH					12542		
25-00022	1	2025 PETTY CASH	500.00	5-01-55-003-000 PETTY CASH	Budget		1		1
87977	01/09/25	00002044 PETTY CASH					12542		
25-00023	1	2025 PETTY CASH	250.00	5-01-55-003-000 PETTY CASH	Budget		2		1
87978	01/09/25	00000889 INSTITUTE FOR PROFESSIONAL					12543		
25-00027	1	INV 12225 CWE CAPITAL BUDGET	50.00	5-01-20-130-099 FINNANCE ADMINISTRATION MISC. EXPENSES	Budget		1		1
87963	01/13/25	00000090 PUBLIC SERVICE ELEC & GAS CO.					12541		
25-00019	1	ACCT 1301357308	236.02	4-01-29-390-099 MUNICIPAL LIBRARY MISCELLANEOUS EXPENSE	Budget		11		1
87964	01/13/25	00000402 HASBROUCK HEIGHTS LIBRARY					12541		
25-00016	1	BC 39107090714419	20.00	4-01-29-390-099 MUNICIPAL LIBRARY MISCELLANEOUS EXPENSE	Budget		8		1
87965	01/13/25	00000409 AMAZON CAPITAL SERVICES					12541		
25-00013	1	INV 1MKD-74G4-DDVC	1,835.23	4-01-29-390-099 MUNICIPAL LIBRARY MISCELLANEOUS EXPENSE	Budget		5		1
87966	01/13/25	00000451 VERIZON ACCESS					12541		
25-00020	1	ACCT 656721505000131	87.77	4-01-29-390-099 MUNICIPAL LIBRARY MISCELLANEOUS EXPENSE	Budget		12		1
87967	01/13/25	00000788 DEMCO, INC.					12541		
25-00009	1	INV 7579679	194.97	4-01-29-390-099 MUNICIPAL LIBRARY MISCELLANEOUS EXPENSE	Budget		1		1
87968	01/13/25	00001228 BERGEN COUNTY COOPERATIVE					12541		
25-00014	1	INV 7848	31,851.51	5-01-29-390-099 MUNICIPAL LIBRARY MISCELLANEOUS EXPENSE	Budget		6		1
87969	01/13/25	00001778 MONTCLAIR ART MUSEUM					12541		
25-00018	1	MUSEUM PASS 25	165.00	5-01-29-390-099 MUNICIPAL LIBRARY MISCELLANEOUS EXPENSE	Budget		10		1
87970	01/13/25	00002637 MIDWEST TAPE					12541		
25-00021	1	INV 506482303	503.70	5-01-29-390-099 MUNICIPAL LIBRARY MISCELLANEOUS EXPENSE	Budget		13		1
87971	01/13/25	00002663 KANOPY					12541		
25-00011	1	INV KDEP-23456	1,200.00	5-01-29-390-099 MUNICIPAL LIBRARY MISCELLANEOUS EXPENSE	Budget		3		1
87972	01/13/25	00003183 INGRAM LIBRARY SERVICES INC.					12541		
25-00015	1	INV 2070494 1-25	3,578.43	5-01-29-390-099 MUNICIPAL LIBRARY MISCELLANEOUS EXPENSE	Budget		7		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
Continued							
CURRENT FUND	CURRENT CASH - CHECKING						
87973	01/13/25	00003224 ERIN HUGHES					12541
25-00017	1	INV 10001361085783	848.00	5-01-29-390-099	Budget		9 1
				MUNICIPAL LIBRARY MISCELLANEOUS EXPENSE			
87974	01/13/25	00003404 FIND THAT PAUSE					12541
25-00012	1	INV 90	1,365.00	4-01-29-390-099	Budget		4 1
				MUNICIPAL LIBRARY MISCELLANEOUS EXPENSE			
87975	01/13/25	00003503 EASTERN ESSENTIAL SERVICES					12541
25-00010	1	INV 1017901	1,395.00	5-01-29-390-099	Budget		2 1
				MUNICIPAL LIBRARY MISCELLANEOUS EXPENSE			
87979	01/14/25	00000280 TREASURER, SCHOOL FUNDS					12549
25-00041	2	JANUARY SCHOOL TAX CHECK 1	906,197.04	5-01-55-001-003	Budget		1 1
				SCHOOL TAXES PAYABLE			
87980	01/14/25	00000026 SO BERGEN MUN JOINT INS FUND					12550
25-00066	3	WORKERS COMP 1ST INSTALLMENT	145,696.00	5-01-23-215-099	Budget		44 1
				WORKERS COMP INSURANCE MIS EXP			
25-00066	4	LIABILITY 1ST INSTALLMENT	145,696.00	5-01-23-210-099	Budget		45 1
				LIABILITY INSURANCE MISC. EXPENSE			
			<u>291,392.00</u>				
87981	01/14/25	00000039 PAUL S. BARBIRE, ESQ.					12550
25-00040	2	JANUARY 2025 LEGAL FEES	8,500.00	5-01-20-155-099	Budget		29 1
				LEGAL SERVICES MISCELLANEOUS			
87982	01/14/25	00000060 VEOLIA WATER NEW JERSEY					12550
24-00236	20	2024 WATER CHARGES	320.55	4-01-31-445-099	Budget		7 1
				WATER			
87983	01/14/25	00000080 VERIZON 16801					12550
24-00069	22	756-990-975-0001-08	1.96	4-01-31-440-099	Budget		3 1
				TELEPHONE / INTERNET SERVICES			
87984	01/14/25	00000090 PUBLIC SERVICE ELEC & GAS CO.					12550
24-00104	22	2024 GAS & ELECTRIC	20,363.25	4-01-31-446-099	Budget		5 1
				NATURAL GAS & ELECTRIC			
87985	01/14/25	00000091 HOMETOWN AUTO PARTS, INC.					12550
25-00029	1	INV#166578,166642,166767,	3,029.34	4-01-26-315-058	Budget		19 1
				VEHICLE MAINTENANCE OTHER SUPPLIES			
87986	01/14/25	00000130 NEGLIA ENGINEERING ASSOCIATES					12550
25-00003	1	C-2 OPERATOR NOVEMBER 2405491	625.00	4-01-26-311-099	Budget		13 1
				SEWER MISCELLANEOUS EXPENSES			
25-00005	1	NEA 2404926 ENGINEERING SERVIC	7,927.50	4-01-20-165-099	Budget		14 1
				ENGINEERING SERVICES-MISC EXP			
			<u>8,552.50</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
CURRENT FUND CURRENT CASH - CHECKING Continued								
87987	01/14/25	00000160 REGAL STAMP & SEAL CO., INC.						12550
25-00082	1	FD Installation Dinner Invites	330.00	4-01-25-255-023	Budget		58	1
				AID TO VOL FIRE PRINT & BIND				
87988	01/14/25	00000163 RAPID PUMP & METER SERVICE						12550
24-00340	19	INV 8738 ANDERSON PUMP STATION	1,109.70	4-01-26-311-060	Budget		10	1
				SEWER REPAIR & MAINTENANCE				
25-00007	1	10TH STREET PUMP INV 8655	7,954.30	4-01-26-311-099	Budget		16	1
				SEWER MISCELLANEOUS EXPENSES				
			<u>9,064.00</u>					
87989	01/14/25	00000177 BERGEN COUNTY UTILITIES AUTHOR						12550
24-00623	12	NOVEMBER INV 3533	29,880.23	4-01-26-305-099	Budget		11	1
				SOLID WASTE COLLECTION MISC EXPENSE				
87990	01/14/25	00000185 KELLIE ROMERO						12550
25-00048	1	Reimbursement	38.00	5-01-28-370-224	Budget		33	1
				PARKS & REC REC OTHER				
87991	01/14/25	00000293 GOLD TYPE BUSINESS MACHINES						12550
25-00036	1	INV. I-05600	350.33	4-01-25-240-099	Budget		26	1
				POLICE MISCELLANEOUS EXPENSE				
87992	01/14/25	00000352 IMPRESSIVE PRINTING, INC.						12550
25-00079	1	FD Calendar Flyers	792.00	4-01-25-255-023	Budget		55	1
				AID TO VOL FIRE PRINT & BIND				
87993	01/14/25	00000395 AIRPOWER INTERNATIONAL, INC						12550
25-00028	1	INV#28356 -	250.00	4-01-26-315-058	Budget		18	1
				VEHICLE MAINTENANCE OTHER SUPPLIES				
87994	01/14/25	00000459 VERIZON WIRELESS						12550
24-00301	19	INV 6102500056	1,848.06	4-01-31-440-099	Budget		8	1
				TELEPHONE / INTERNET SERVICES				
87995	01/14/25	00000666 TERRE COMPANY						12550
25-00031	1	9902292,9902520-CHL PELLETS	2,142.80	4-01-26-310-030	Budget		21	1
				BUILDILDG & GROUNDS MAINTENANCE				
87996	01/14/25	00000682 JACQUELINE GOLDKLANG						12550
25-00049	1	Reimbursement	231.85	5-01-28-370-205	Budget		34	1
				PARKS & REC BIDDY BASKETBALL				
87997	01/14/25	00000829 DMK APPAREL						12550
25-00047	1	Invoice #2736	2,404.00	5-01-28-370-204	Budget		32	1
				PARKS & REC JUNIOR FOOTBALL				
87998	01/14/25	00000894 OPTIMUM						12550
25-00025	2	2025 CABLE & INTERNET CHARGES	420.92	5-01-20-100-036	Budget		17	1
				GENERAL ADMINISTRATION OPTIMUM				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT FUND CURRENT CASH - CHECKING Continued							12550
87999	01/14/25	00001023 GRAINGER					27 1
25-00037	1	INV#935355676-NOTEBOOK	39.71	4-01-26-310-030	Budget		
				BUILDILDG & GROUNDS MAINTENANCE			
88000	01/14/25	00001082 OTIS ELEVATOR COMPANY					12550
25-00068	1	2025 MAINTENANCE SENIOR CENTER	3,455.16	5-01-26-310-099	Budget		48 1
				BUILDING & GROUNDS MISCELLANEOUS EXPENSE			
88001	01/14/25	00001086 SUBURBAN DISPOSAL, INC.					12550
24-00049	12	DECEMBER INV 11170	84,666.66	4-01-26-305-099	Budget		1 1
				SOLID WASTE COLLECTION MISC EXPENSE			
88002	01/14/25	00001183 EDMUNDS ASSOCIATES, INC.					12550
25-00067	1	INV 25-IN1519	1,123.00	5-01-20-140-021	Budget		46 1
				TECH & INFO SYSTEMS O & E			
25-00067	2	INV 25-IN1520	18,307.72	5-01-20-140-021	Budget		47 1
				TECH & INFO SYSTEMS O & E			
			<u>19,430.72</u>				
88003	01/14/25	00001227 ONE CALL CONCEPTS, INC.					12550
25-00089	1	INV 3215723	121.55	4-01-26-290-099	Budget		61 1
				STREETS & ROADS MAINTENANCE MISC EXPENSE			
25-00089	2	INV 4095724	67.21	4-01-26-290-099	Budget		62 1
				STREETS & ROADS MAINTENANCE MISC EXPENSE			
			<u>188.76</u>				
88004	01/14/25	00001229 ESS, INC.					12550
25-00035	1	INV. 132485	224.10	4-01-25-240-099	Budget		25 1
				POLICE MISCELLANEOUS EXPENSE			
88005	01/14/25	00001296 PITNEY BOWES					12550
25-00073	2	INV 3320060737	493.05	5-01-20-100-022	Budget		50 1
				GENERAL ADMINISTRATION POSTAGE EXPENSE			
88006	01/14/25	00001317 COUNTY OPEN SPACE TRUST FUND					12550
25-00074	2	2025 OPEN SPACE 1ST QTR	51,461.00	5-01-55-001-004	Budget		51 1
				COUNTY TAXES PAYABLE			
88007	01/14/25	00001379 1ST RESPONDER NEWSPAPER					12550
25-00083	1	FD Newspaper Subscription	85.00	4-01-25-255-033	Budget		59 1
				AID TO VOL FIRE BOOKS & PUB			
88008	01/14/25	00001648 STATE LINE FIRE & SAFETY, INC.					12550
25-00081	1	FD Rescue Tool Repair	161.00	4-01-25-255-026	Budget		57 1
				AID TO FIRE DEPT. MAINTENANCE OF EQUIP.			
88009	01/14/25	00001742 ADP, LLC					12550
24-00198	21	INV 6769026459	1,301.45	4-01-20-130-023	Budget		6 1
				FINANCE ADMIN. PAYROLL PROCESSING			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT FUND	CURRENT CASH - CHECKING	Continued					
88010	01/14/25	00001757 STAPLES ADVANTAGE					12550
24-00303	4	INV 7003549251	311.31	4-01-20-120-036	Budget		9 1
				MUNICIPAL CLERK OFFICE SUPPLIES			
88011	01/14/25	00001774 MRC, INC.					12550
24-02123	1	QUOTE 116335-01-01	3,843.81	4-01-26-310-099	Budget		12 1
				BUILDING & GROUNDS MISCELLANEOUS EXPENSE			
88012	01/14/25	00001913 RACHLES/MICHELE'S OIL CO.					12550
24-00066	30	INV#422112	2,759.43	4-01-31-460-099	Budget		2 1
				GASOLINE			
88013	01/14/25	00002024 THE RECORD AND HERALD NEWS					12550
25-00092	1	AD# 10870847/10870821/10844920	142.80	4-01-20-120-021	Budget		63 1
				MUNICIPAL CERK LEGAL ADVERTISING			
88014	01/14/25	00002181 LAWSOFT					12550
25-00076	1	WRPD INV 24-0372	8,250.00	5-01-25-240-099	Budget		52 1
				POLICE MISCELLANEOUS EXPENSE			
88015	01/14/25	00002283 NEW JERSEY FIRE EQUIPMENT CO					12550
25-00077	1	FD SCBA Repair	107.16	5-01-25-255-026	Budget		53 1
				AID TO FIRE DEPT. MAINTENANCE OF EQUIP.			
88016	01/14/25	00002470 PODS ENTERPRISES, LLC					12550
25-00032	1	12/9/24 - 1/8/25 168094691	1,214.00	4-01-26-310-099	Budget		22 1
				BUILDING & GROUNDS MISCELLANEOUS EXPENSE			
88017	01/14/25	00002498 ADOPT A HIGHWAY					12550
25-00044	2	INV 286957 ROUTE 17	317.00	5-01-26-306-099	Budget		30 1
				RECYCLING MISCELLANEOUS EXPENSE			
88018	01/14/25	00002524 PASSAIC VALLEY SEWERAGE					12550
25-00069	2	1ST QTR INV 2249165	35,428.56	5-01-31-455-101	Budget		49 1
				PASSAIC VALLEY SEWERAGE			
88019	01/14/25	00002582 NEW JERSEY REGISTRAR'S ASSOC.					12550
25-00030	1	Invoice 13804,13129	50.00	5-01-20-100-099	Budget		20 1
				GENERAL ADMINISTRATION MISCELLANEOUS			
88020	01/14/25	00002737 VERIZON BUSINESS 15043					12550
24-00075	16	2024 DATA	334.14	4-01-31-440-099	Budget		4 1
				TELEPHONE / INTERNET SERVICES			
88021	01/14/25	00002903 ANTHONY R. IACOVIDO					12550
25-00057	1	Rec Basketball Referee Fees	150.00	5-01-28-370-205	Budget		43 1
				PARKS & REC BIDDY BASKETBALL			
88022	01/14/25	00003012 SUPER LAUNDRY EQUIPMENT CORP.					12550
25-00080	1	FD Gear Washer Repair	490.47	4-01-25-255-026	Budget		56 1
				AID TO FIRE DEPT. MAINTENANCE OF EQUIP.			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND CURRENT CASH - CHECKING Continued									
88023	01/14/25	00003022 CHEEMA OIL CORPORATION					12550		
25-00034	1	INV. 215766	16.00	4-01-25-240-099	Budget		24	1	
				POLICE MISCELLANEOUS EXPENSE					
88024	01/14/25	00003089 CASSONE LEASING					12550		
25-00033	2	INV 1266272 DPW TRAILER LEASE	1,610.00	5-01-26-310-099	Budget		23	1	
				BUILDING & GROUNDS MISCELLANEOUS EXPENSE					
88025	01/14/25	00003327 PAIGE DIMASE					12550		
25-00056	1	Rec & Tr BB Scorekeeper	75.00	5-01-28-370-205	Budget		41	1	
				PARKS & REC BIDDY BASKETBALL					
25-00056	2	Rec & Tr BB Scorekeeper	45.00	5-01-28-370-223	Budget		42	1	
				PARKS & REC TRAVEL BASKETBALL					
			<u>120.00</u>						
88026	01/14/25	00003331 WORLD INSURANCE ASSOCIATES					12550		
25-00039	1	WR REC 2025 INV 204966	10,050.00	5-01-23-210-099	Budget		28	1	
				LIABILITY INSURANCE MISC. EXPENSE					
88027	01/14/25	00003334 TIMOTHY WINSLOW					12550		
25-00052	1	Rec Basketball Referee	50.00	5-01-28-370-205	Budget		37	1	
				PARKS & REC BIDDY BASKETBALL					
88028	01/14/25	00003344 AVA RIZOS					12550		
25-00054	1	Rec Basketball Scorekeeper	75.00	5-01-28-370-205	Budget		39	1	
				PARKS & REC BIDDY BASKETBALL					
88029	01/14/25	00003486 MARY GRACE MILNE					12550		
25-00053	1	Rec Basketball Scorekeeper	75.00	5-01-28-370-205	Budget		38	1	
				PARKS & REC BIDDY BASKETBALL					
88030	01/14/25	00003488 CHRIS ARGENTI					12550		
25-00055	1	Rec Basketball Referee Fee	100.00	5-01-28-370-205	Budget		40	1	
				PARKS & REC BIDDY BASKETBALL					
88031	01/14/25	00003601 CHANCE IACOVIDO					12550		
25-00051	1	Travel Basketball Scorekeeper	30.00	5-01-28-370-223	Budget		36	1	
				PARKS & REC TRAVEL BASKETBALL					
88032	01/14/25	00003603 NICHOLAS F. SCALERA					12550		
25-00050	1	Travel Basketball Scorekeeper	15.00	5-01-28-370-223	Budget		35	1	
				PARKS & REC TRAVEL BASKETBALL					
88033	01/14/25	00003684 TENNA, LLC					12550		
25-00087	1	INV 37666 TAX EXEMPT	225.00	4-01-26-315-099	Budget		60	1	
				VEHICLE MAINTENANCE MISCELLANEOUS EXPENSE					
88034	01/14/25	00003760 KYLE OLSZAK					12550		
25-00006	1	Reimbursement for Fingerprints	26.98	4-01-28-370-201	Budget		15	1	
				PARKS & RECREATION COACHES CERTIFICATION					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND		CURRENT CASH - CHECKING		Continued					
88035	01/14/25	00003762 ROBERT J. TRUDELL					12550		
25-00046	1	Reimbursement for Fingerprints	25.73	5-01-28-370-201	Budget		31	1	
				PARKS & RECREATION COACHES CERTIFICATION					
88036	01/14/25	00003763 INFLATABLE MARINE SERVICE, LLC					12550		
25-00078	1		771.75	5-01-25-255-026	Budget		54	1	
				AID TO FIRE DEPT. MAINTENANCE OF EQUIP.					
88037	01/14/25	00000035 BERGEN CTY TREASURY DIVISION					12551		
25-00075	2	2025 PRELIMINARY TAX 1ST QTR	1,145,085.00	5-01-55-001-004	Budget		13	1	
				COUNTY TAXES PAYABLE					
88038	01/14/25	00000060 VEOLIA WATER NEW JERSEY					12551		
25-00107	2	2025 WATER CHARGES	129.88	5-01-31-445-099	Budget		29	1	
				WATER					
25-00108	2	JANUARY 2025 FIRE HYDRANTS	8,608.58	5-01-31-436-099	Budget		30	1	
				FIRE HYDRANTS					
			<u>8,738.46</u>						
88039	01/14/25	00000086 GENERAL CODE PUBLISHING LLC.					12551		
25-00094	1	INV. PG000039341	1,785.00	5-01-20-120-033	Budget		19	1	
				MUNICIPAL CLERK BOOKS & PUBLICATIONS					
88040	01/14/25	00000090 PUBLIC SERVICE ELEC & GAS CO.					12551		
24-00105	17	2024 STREET LIGHTING	7,819.64	4-01-31-435-099	Budget		1	1	
				STREET LIGHTING					
88041	01/14/25	00000148 NJ STATE LEAGUE OF					12551		
25-00099	1	INV 562MLK25 2025 DUES	891.00	5-01-20-100-099	Budget		24	1	
				GENERAL ADMINISTRATION MISCELLANEOUS					
88042	01/14/25	00000280 TREASURER, SCHOOL FUNDS					12551		
25-00041	3	JANUARY SCHOOL TAX CHECK 2	906,197.04	5-01-55-001-003	Budget		3	1	
				SCHOOL TAXES PAYABLE					
88043	01/14/25	00000302 HACKENSACK RADIOLOGY					12551		
25-00095	1	ACCOUNT 2016867951	105.08	4-01-25-255-099	Budget		20	1	
				FIRE DEPARTMENT MISCELLANEOUS EXPENSE					
25-00096	1	ACCOUNT HRG5544127	34.00	4-01-25-255-099	Budget		21	1	
				FIRE DEPARTMENT MISCELLANEOUS EXPENSE					
			<u>139.08</u>						
88044	01/14/25	00000814 BERGEN MUNIC EMPL BENEFIT FUND					12551		
25-00072	2	JANUARY GROUP 1433	6,797.00	5-01-23-220-099	Budget		31	1	
				EMPLOYEES GROUP INSURANCE MISC EXPENSE					
88045	01/14/25	00001082 OTIS ELEVATOR COMPANY					12551		
25-00071	1	2025 WRIS SERVICE CONTRACT	6,049.20	5-01-26-310-099	Budget		12	1	
				BUILDING & GROUNDS MISCELLANEOUS EXPENSE					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT FUND CURRENT CASH - CHECKING Continued							
88046	01/14/25	00001742 ADP, LLC					12551
24-00198	22	INV 679025673	1,234.80	4-01-20-130-023	Budget		2 1
				FINANCE ADMIN. PAYROLL PROCESSING			
88047	01/14/25	00002024 THE RECORD AND HERALD NEWS					12551
25-00093	1	AD# 10861812/PB REORG	52.00	4-01-21-180-021	Budget		18 1
				PLANNING BOARD LEGAL ADVERTISING			
88048	01/14/25	00002151 MUNICIPAL CAPITAL					12551
25-00105	2	JANUARY INV 229204	1,099.00	5-01-20-100-099	Budget		27 1
				GENERAL ADMINISTRATION MISCELLANEOUS			
88049	01/14/25	00002283 NEW JERSEY FIRE EQUIPMENT CO					12551
25-00084	1	FD SCBA Repair	132.51	4-01-25-255-026	Budget		14 1
				AID TO FIRE DEPT. MAINTENANCE OF EQUIP.			
88050	01/14/25	00002309 RUTGERS, THE STATE UNIVERSITY					12551
25-00102	1	INV 84513 JUSTIN BERTA	2,279.00	5-01-26-290-099	Budget		26 1
				STREETS & ROADS MAINTENANCE MISC EXPENSE			
88051	01/14/25	00002390 BERGEN TRAVEL BASKETBALL					12551
25-00061	1	2025 Travel Basketball Fees	15,750.00	5-01-28-370-223	Budget		7 1
				PARKS & REC TRAVEL BASKETBALL			
88052	01/14/25	00002466 AVS TECHNOLOGY					12551
25-00098	1	INV 208974 TAX EXEMPT	460.00	4-01-25-240-099	Budget		23 1
				POLICE MISCELLANEOUS EXPENSE			
88053	01/14/25	00002582 NEW JERSEY REGISTRAR'S ASSOC.					12551
25-00070	1	Invoices 13931, 13932	50.00	5-01-20-100-099	Budget		11 1
				GENERAL ADMINISTRATION MISCELLANEOUS			
88054	01/14/25	00002591 CHARLES RUSCONI					12551
25-00060	1	Rec Basketball Referee Fees	250.00	5-01-28-370-205	Budget		6 1
				PARKS & REC BIDDY BASKETBALL			
88055	01/14/25	00002792 VERIZON 15124					12551
25-00106	2	2025 INTERNET SERVICES	881.44	5-01-31-440-099	Budget		28 1
				TELEPHONE / INTERNET SERVICES			
88056	01/14/25	00002830 SAMANTHA ECKERT					12551
25-00059	1	Rec Basketball Referee Fee	250.00	5-01-28-370-205	Budget		5 1
				PARKS & REC BIDDY BASKETBALL			
88057	01/14/25	00002967 BLAZE EMERGENCY EQUIPMENT COMP					12551
25-00085	1	FD Apparatus Repair	744.35	4-01-25-255-026	Budget		15 1
				AID TO FIRE DEPT. MAINTENANCE OF EQUIP.			
88058	01/14/25	00003029 AT&T MOBILITY					12551
25-00086	1	FD Phone & Tablets	1,046.10	4-01-25-255-056	Budget		16 1
				AID TO VOLUNTEER FIRE SAFETY EQUIPMENT			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
Continued							
CURRENT FUND	CURRENT CASH - CHECKING						
88059	01/14/25	00003221 CITY OF GARFIELD					12551
25-00091	2	SHARED SERVICES COURT	23,750.00	5-01-43-490-099	Budget		17 1
				MUN COURT MISCELLANEOUS EXP			
88060	01/14/25	00003335 LIAM WINSLOW					12551
25-00058	1	Rec Basketball Referee Fees	200.00	5-01-28-370-205	Budget		4 1
				PARKS & REC BIDDY BASKETBALL			
88061	01/14/25	00003367 LESS STRESS INSTRUCTIONAL					12551
25-00097	1	CERTIFICATIONS INV 25-93258	250.00	5-01-28-370-201	Budget		22 1
				PARKS & RECREATION COACHES CERTIFICATION			
88062	01/14/25	00003587 SYDNEY MIHALIK					12551
25-00062	1	Reimbursement	33.00	5-01-28-370-224	Budget		8 1
				PARKS & REC REC OTHER			
88063	01/14/25	00003600 MASTERS TELECOM, LLC					12551
25-00063	2	INV 50994 WRPD CALL CENTER	483.32	5-01-25-240-099	Budget		9 1
				POLICE MISCELLANEOUS EXPENSE			
88064	01/14/25	00003684 TENNA, LLC					12551
25-00065	2	INV 32180 DPW SOFTWARE	278.45	5-01-26-315-099	Budget		10 1
				VEHICLE MAINTENANCE MISCELLANEOUS EXPENSE			
88065	01/14/25	00003764 MICHELE LARUE					12551
25-00100	1	OCTOBER PROGRAM	350.00	4-01-30-424-099	Budget		25 1
				HISTORICAL SOCIETY			
88066	01/14/25	00000826 HOME DEPOT CREDIT SERVICES					12552
25-00111	1	inv#1621737,1612268,6974798,	1,458.15	4-01-26-310-030	Budget		2 1
				BUILDILDG & GROUNDS MAINTENANCE			
88067	01/14/25	00001154 ATLANTIC SALT, INC.					12552
25-00112	1	INV#098821-25-054945,25-054957	7,818.55	5-01-26-290-030	Budget		3 1
				STREETS & ROADS MAINTENANCE MATERIALS			
88068	01/14/25	00001345 CORELOGIC					12552
25-00110	1	REFUND OVP OF 2024 3RD QTR	4,509.32	4-01-55-001-002	Budget		1 1
				REFUND TAX OVERPAYMENTS			
88069	01/14/25	00002575 DANIEL ECKERT					12552
25-00119	1	Rec BB Referee Fees	100.00	5-01-28-370-205	Budget		13 1
				PARKS & REC BIDDY BASKETBALL			
88070	01/14/25	00002591 CHARLES RUSCONI					12552
25-00124	1	Rec Basketball Referee Fees	200.00	5-01-28-370-205	Budget		18 1
				PARKS & REC BIDDY BASKETBALL			
88071	01/14/25	00002613 EAST COAST DESIGNS UNLIMITED					12552
25-00114	1	Invoice #18634	1,327.00	5-01-28-370-205	Budget		5 1
				PARKS & REC BIDDY BASKETBALL			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
Continued								
CURRENT FUND	CURRENT CASH - CHECKING						12552	
88072	01/14/25	00002830 SAMANTHA ECKERT					12	1
25-00118	1	Rec BB Ref Fees	100.00	5-01-28-370-205	Budget			
				PARKS & REC BIDDY BASKETBALL				
88073	01/14/25	00003220 AMANDA ZIELINSKI					6	1
25-00115	1	Reimbursement for Cheer Class	38.00	5-01-28-370-224	Budget			
				PARKS & REC REC OTHER				
25-00115	2	Reimbursement for Cheer Class	80.00	5-01-28-370-224	Budget		7	1
				PARKS & REC REC OTHER				
			<u>118.00</u>					
88074	01/14/25	00003327 PAIGE DIMASE					10	1
25-00117	1	Rec & Tr BB Scorekeeper	75.00	5-01-28-370-205	Budget			
				PARKS & REC BIDDY BASKETBALL				
25-00117	2	Rec & Tr BB Scorekeeper	45.00	5-01-28-370-223	Budget		11	1
				PARKS & REC TRAVEL BASKETBALL				
			<u>120.00</u>					
88075	01/14/25	00003329 ALYSSA BERRIOS					4	1
25-00113	1	Reimbursement for Cheer	38.00	5-01-28-370-224	Budget			
				PARKS & REC REC OTHER				
88076	01/14/25	00003334 TIMOTHY WINSLOW					16	1
25-00122	1	Rec Basketball Referee Fees	150.00	5-01-28-370-205	Budget			
				PARKS & REC BIDDY BASKETBALL				
88077	01/14/25	00003344 AVA RIZOS					8	1
25-00116	1	Rec & Tr BB Reg Fees	75.00	5-01-28-370-205	Budget			
				PARKS & REC BIDDY BASKETBALL				
25-00116	2	Rec & Tr BB Reg Fees	45.00	5-01-28-370-223	Budget		9	1
				PARKS & REC TRAVEL BASKETBALL				
			<u>120.00</u>					
88078	01/14/25	00003486 MARY GRACE MILNE					15	1
25-00121	1	Rec BB Scorekeeper	60.00	5-01-28-370-205	Budget			
				PARKS & REC BIDDY BASKETBALL				
88079	01/14/25	00003489 ANTHONY IACOVINO					17	1
25-00123	1	Rec Basketball Referee Fees	200.00	5-01-28-370-205	Budget			
				PARKS & REC BIDDY BASKETBALL				
88080	01/14/25	00003602 RYAN CONNELLY					14	1
25-00120	1	Rec BB Referee Fees	100.00	5-01-28-370-205	Budget			
				PARKS & REC BIDDY BASKETBALL				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	118	0	3,707,779.62	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	118	0	3,707,779.62	0.00

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #	Item	Description							
WIRE TRANSFERS		WIRE TRANSFERS					12546		
1938	01/13/25	00000322 PAYROLL AGENCY ACCT #2							
25-00103	1	A&E	3,405.49	5-01-20-100-011	Budget		1	1	
				GENERAL ADM. FULL TIME					
25-00103	2	TAX ASSESSOR	216.41	5-01-20-150-012	Budget		2	1	
				TAX ASSESSMENT ADM PART TIME					
25-00103	3	TAX COLLECTOR	2,277.55	5-01-20-145-011	Budget		3	1	
				REVENUE ADM. FULL TIME					
25-00103	4	MUN CLK	6,059.62	5-01-20-120-011	Budget		4	1	
				MUNICIPAL CLERK FULL TIME					
25-00103	5	POLICE /TRAFFIC GDS	86,325.22	5-01-25-240-011	Budget		5	1	
				POLICE S&W FULL TIME					
25-00103	6	POLICE OT	4,104.42	5-01-25-240-014	Budget		6	1	
				POLICE S&W OVERTIME					
25-00103	7	POLICE OT	6,510.50	4-01-25-240-014	Budget		7	1	
				POLICE S&W OVERTIME					
25-00103	8	STREETS	23,698.37	5-01-26-290-011	Budget		8	1	
				STREETS & ROAD MAINT S&W FT					
25-00103	9	STREETS OT	300.90	5-01-26-290-014	Budget		9	1	
				STREETS & ROAD MAINT S&W O/T					
25-00103	10	STREETS OT	1,044.00	4-01-26-290-014	Budget		10	1	
				STREETS & ROAD MAINT S&W O/T					
25-00103	11	MECHANIC	1,984.28	5-01-26-291-011	Budget		11	1	
				BOROUGH MECHANIC S&W FULL TIME					
25-00103	12	MECHANIC OT	26.23	5-01-26-291-014	Budget		12	1	
				BOROUGH MECHANIC S&W OVERTIME					
25-00103	13	MUN CT	131.24	5-01-43-490-011	Budget		13	1	
				MUNICIPAL COURT S&W FULL TIME					
25-00103	14	PUB DEF	41.27	5-01-43-495-012	Budget		14	1	
				PUBLIC DEFENDER S&W PART TIME					
25-00103	15	CCO	3,334.62	5-01-22-195-011	Budget		15	1	
				UNIFORM CONST. CODE FULL TIME					
25-00103	16	FINANCE	3,504.84	5-01-20-130-011	Budget		16	1	
				FINANCIAL ADM. FULL TIME					
25-00103	17	FIRE SAFETY	537.53	5-01-25-261-012	Budget		17	1	
				UNIFORM FIRE SAFETY S&W PT					
25-00103	18	REC	2,835.33	5-01-28-370-012	Budget		18	1	
				PARKS & REC S&W PART TIME					
25-00103	19	EMO	485.63	5-01-25-252-012	Budget		19	1	
				OEM Salary & Wage					
25-00103	20	FICA	10,591.53	5-01-36-472-099	Budget		20	1	
				SOCIAL SECURITY					
25-00103	21	MEDICARE	5,332.05	5-01-36-472-099	Budget		21	1	
				SOCIAL SECURITY					
25-00103	22	LIBRARY	4,886.50	5-01-29-390-012	Budget		22	1	
				Municipal Library S&W					
25-00103	23	PUB PROS	169.42	5-01-25-275-012	Budget		23	1	
				MUNICIPAL PROSECUTOR S&W PT					
			<u>167,802.95</u>						
1939	01/13/25	00000323 PAYROLL ACCOUNT #2					12547		
25-00104	1	A&E	1,607.01	5-01-20-100-011	Budget		1	1	
				GENERAL ADM. FULL TIME					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
Continued									
1939		WIRE TRANSFERS							
25-00104		WIRE TRANSFERS							
25-00104	01/14/25	ACCOUNT #2							
25-00104		2 TAX ASSESSOR	955.26	5-01-20-150-012	Budget			2	1
25-00104		3 TAX COLLECTOR	2,732.87	5-01-20-145-011	Budget			3	1
25-00104		4 MUN CLK	8,177.88	5-01-20-120-011	Budget			4	1
25-00104		5 POLICE /TRAFFIC GDS	119,677.69	5-01-25-240-011	Budget			5	1
25-00104		6 POLICE OT	8,500.00	5-01-25-240-014	Budget			6	1
25-00104		7 POLICE OT	18,053.20	4-01-25-240-014	Budget			7	1
25-00104		8 STREETS	37,095.27	5-01-26-290-011	Budget			8	1
25-00104		9 STREETS OT	1,803.00	5-01-26-290-014	Budget			9	1
25-00104		10 STREETS OT	1,820.71	4-01-26-290-014	Budget			10	1
25-00104		11 MECHANIC	3,113.22	5-01-26-291-011	Budget			11	1
25-00104		12 MECHANIC OT	238.46	4-01-26-291-014	Budget			12	1
25-00104		13 MUN CT	1,202.09	5-01-43-490-011	Budget			13	1
25-00104		14 PUB DEF	375.40	5-01-43-495-012	Budget			14	1
25-00104		15 PUB PROS	1,330.58	5-01-25-275-012	Budget			15	1
25-00104		16 CCO	7,403.29	5-01-22-195-011	Budget			16	1
25-00104		17 FINANCE	4,078.08	5-01-20-130-011	Budget			17	1
25-00104		18 LIBRARY	11,721.78	5-01-29-390-012	Budget			18	1
25-00104		19 FIRE SAFETY	2,302.47	5-01-25-261-012	Budget			19	1
25-00104		20 REC	1,885.09	5-01-28-370-012	Budget			20	1
25-00104		21 EMO	1,925.62	5-01-25-252-012	Budget			21	1
				OEM Salary & Wage					
			<u>235,998.97</u>						
1936	01/14/25	00000570 NJSHBP						12544	
25-00042		2 JANUARY 2025 NJSHBP RETIRED	56,594.17	5-01-23-220-099	Budget			1	1
				EMPLOYEES GROUP INSURANCE MISC EXPENSE					
1937	01/14/25	00000570 NJSHBP						12545	
25-00043		2 JANUARY 2025 NJSHB ACTIVE	151,388.39	5-01-23-220-099	Budget			1	1
				EMPLOYEES GROUP INSURANCE MISC EXPENSE					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void	Ref Num
PO #	Item	Description			Contract	Ref Seq Acct
WIRE TRANSFERS WIRE TRANSFERS						
Continued						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		4	0	611,784.48	0.00
	Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:		4	0	611,784.48	0.00
Report Totals						
	Checks:		<u>130</u>	<u>0</u>	<u>4,876,529.18</u>	<u>0.00</u>
	Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:		130	0	4,876,529.18	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	222,307.45	0.00	0.00	222,307.45
CURRENT FUND	5-01	4,097,256.65	0.00	0.00	4,097,256.65
	C-04	556,965.08	0.00	0.00	556,965.08
Total of All Funds:		<u>4,876,529.18</u>	<u>0.00</u>	<u>0.00</u>	<u>4,876,529.18</u>

RESOLUTION NO.: 040-2025
RESOLUTION OF THE BOROUGH OF WOOD-RIDGE, COUNTY OF BERGEN,
STATE OF NEW JERSEY ACCEPTING THE DETERMINATION OF THE NJ
DEPARTMENT OF COMMUNITY AFFAIRS FOR THE BOROUGH'S ROUND
FOUR FAIR SHARE AFFORDABLE HOUSING OBLIGATIONS

WHEREAS, on March 20, 2024, Governor Phil Murphy signed into law P.L. 2024, c.2, an Amendment to the 1985 Fair Housing Act (hereinafter "Amended FHA" or "Act"); and

WHEREAS, the Amended FHA requires the Department of Community Affairs ("DCA") to provide an estimate of the fair share affordable housing obligations of all municipalities on or before October 20, 2024 based upon the criteria on the Amended FHA; and

WHEREAS, the DCA issued a report on October 18, 2024 ("DCA Report") wherein it reported its determination of the fair share affordable housing obligation for all municipalities based upon its interpretation of the standards in the Act; and

WHEREAS, the DCA's determination establishes a fair share obligation on municipalities based upon the regional need calculation without consideration of the availability of vacant land within the municipality and the DCA defines the Borough's region as the Counties of Bergen, Hudson, Passaic and Sussex, respectively); and

WHEREAS, the DCA's Vacant Land Analysis identified two parcels within the Borough (Block 280, Lot 5 and Block 329, Lot 1) that it deems to be "developable", regardless of whether or not said parcels are available for development or of a size, location or condition capable of supporting development; and

WHEREAS, the DCA Report calculates Wood-Ridge's Round 4 (Years 2025-2035) fair share affordable obligations as follows: a Present Need Obligation of 17 and a Prospective Need Obligation of 130; and

WHEREAS, the Borough's analysis of the DCA's determination of its fair share obligation is that 128 of the 130 Prospective Need Obligation is attributable to the regional need calculation rather than the Borough's actual need or vacant land availability; and

WHEREAS, the Amended FHA further provides that "[a]ll parties shall be entitled to rely upon regulations on municipal credits, adjustments, and compliance mechanisms adopted by the Council on Affordable Housing ("COAH") unless those regulations are contradicted by statute, including P.L. 2024, c.2, or binding court decisions" (N.J.S.A 52:27D-311 (m)); and

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 Borough of Wood-Ridge hereby accepts the NJ Department of Community Affairs determination of the Round 4 Fair Share Obligation of 17 Present Need and 130 Prospective Need, subject to all reservations of all rights, which specifically include, without limitation, the following:
 - a. The right to adjust its fair share obligation in the event that DCA issues any future adjustments or changes to either the fair share obligations that it reported on October 18, 2024 or the regulations thereof;

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- b. The right to adjust its fair share obligation in the event of any future legislation that adjusts the fair share obligations that the DCA reported on October 18, 2024;
 - c. The right to adjust its fair share obligations based upon any ruling by a court of competent jurisdiction; and
 - d. The right to adjust its fair share obligations in the event of a third-party challenge to the fair share obligations and the Borough of Wood-Ridge's response thereto.
- 2. The Borough also hereby authorizes the Borough Clerk to file this resolution with the DCA or any other such entity as may be determined to be appropriate.
 - 3. This resolution shall take effect immediately, according to law.

RESOLUTION NO.: 041-2025

RESOLUTION APPROVING MEMORANDUM OF AGREEMENT AND CONTRACT FOR PBA LOCAL 313 SUPERVISING OFFICERS ASSOCIATION

WHEREAS, the Mayor and Council of the Borough of Wood-Ridge have been advised of the proposed contract settlement between the Supervising Officers Association of PBA Local 313 and the Borough of Wood-Ridge; and

WHEREAS, the said Governing Body has been advised as to the merits of the settlement of the subject Collective Bargaining Negotiation by legal counsel and the Borough Administrator; and

WHEREAS, it is in the best interest of the Borough of Wood-Ridge to settle the subject Collective Bargaining Negotiation in accordance with the terms noted herein.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Wood-Ridge that settlement of the said Collective Bargaining Negotiation be finalized in accordance with a Memorandum of Agreement (MOA) and with respect to same, the Mayor and Borough Administrator and/or any other appropriate official is hereby authorized to perform any act in order to effectuate the purposes set forth in the MOA and this Resolution; and

BE IT FURTHER RESOLVED that the Mayor and Council hereby ratify and confirm any and all actions taken by the appropriate officials in the past with respect to the subject Collective Bargaining Negotiation and authorize the Borough Administrator and Borough Attorney to finalize the contract document as set forth in the Memorandum of Agreement attached hereto as Schedule "A" and made a part hereof; and

BE IT FURTHER RESOLVED that the Mayor, Administrator and Clerk are hereby authorized to sign the memorandum of agreement and contract, respectively; and

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

RESOLUTION NO.: 042-2025

RESOLUTION AUTHORIZING MAYOR AND CLERK TO EXECUTE SHARED SERVICES AGREEMENT WITH BERGEN COUNTY TO PROVIDE EMPLOYEE ASSISTANCE PROGRAM

WHEREAS, there has been proposed a Shared Services Agreement between the Borough of Wood-Ridge and the Bergen County Department of Health Services to provide an Employee Assistance Program; and

WHEREAS, the Borough of Wood-Ridge is desirous to enter into a 1-year contract via the Uniform Shared Services Act (N.J.S.A.:40A:65-1) with the Bergen County Department of Health Services for the aforementioned services.

WHEREAS, the maximum amount of the contract is \$3,000.00 for 2025. The Financial Officer has determined sufficient funds are available in the General Account as is evidenced by Treasurer's Certification attached hereto and made a part hereof; and

WHEREAS, the contract documents to be executed by the Borough of Wood-Ridge and the Bergen County Department of Health Services 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 Bergen County Department of Health Services.
2. Said agreement has been reviewed by the Borough Attorney and Board of Health and said officials approve of same as to form and substance.
3. The Mayor and Council confirm and ratify any and all prior actions taken by the appropriate officials of the Borough of Wood-Ridge with respect to the subject agreement.

RESOLUTION NO.: 043-2025

RESOLUTION AWARDING A BERGEN COUNTY COOPERATIVE CONTRACT TO APPLIED LANDSCAPE TECHNOLOGIES FOR THE WOOD-RIDGE ATHLETIC COMPLEX PRACTICE FIELDS AND PICKLEBALL COURTS PROJECT

WHEREAS, the Local Public Contract Law, N.J.S.A. 40A:11-10, authorizes a municipality to enter into a cooperative pricing agreement by resolution to acquire goods and services without advertising for bids; and

WHEREAS, the Borough of Wood-Ridge has a need for Wood-Ridge Athletic Complex Practice Fields and Pickleball Courts improvements from Applied Landscape Technologies utilizing Bergen County Cooperative BC-24-004; and

WHEREAS, the Borough of Wood-Ridge intends to utilize Applied Landscape Technologies as an authorized vendor under Bergen County Cooperative BC-24-004 to install a new artificial turf system, pickleball courts, and other improvements at the Wood-Ridge Athletic Complex, and such transaction shall be subject to all conditions applicable to the Cooperative Contract; and

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WHEREAS, the Borough's Chief Financial Officer has certified in writing pursuant to N.J.A.C. 5:34-2 that funds for these improvements are appropriated and are available.

NOW THEREFORE BE IT RESOLVED, by the Mayor and Council of the Borough of Wood-Ridge, Bergen County, New Jersey that the Borough's Purchasing Agent is hereby authorized to enter into a contract with Applied Landscape Technologies for the sum of One Million, Five Hundred Fifty-Five Thousand, Four Hundred Fifty-Three Dollars and Thirty-Four Cents (\$1,555,453.34) under the terms of Bergen County Cooperative BC-24-004, for the Wood-Ridge Athletic Complex Practice Fields and Pickleball Courts project.

RESOLUTION NO.: 044-2025

RESOLUTION TO CONTRACT FOR CONSTRUCTION MANAGEMENT SERVICE FOR FINAL PHASE (PRACTICE FIELDS, PICKLEBALL COURTS) AT THE WOOD-RIDGE ATHLETIC COMPLEX IN THE BOROUGH OF WOOD-RIDGE

WHEREAS, there exists a need for Construction Management Service for Construction of the final phase, including new practice fields and pickleball courts, at the Wood-Ridge Athletic Complex in the Borough of Wood-Ridge; 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 \$112,810.00 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.: 045-2025

RESOLUTION AUTHORIZING REFUND FOR OVERPAYMENT OF TAXES FOR BLOCK 320 LOT 1.09 QUALIFIER C3604

Whereas, the Mayor and Council of the Borough of Wood-Ridge have been informed by the Tax Collector of the Borough of Wood-Ridge that an overpayment of taxes was made by Corelogic on Block 320 Lot 1.09 Qualifier C3604 for property located at 36 Marshall Lane in the amount of \$4509.32 for 3rd Quarter 2024 and;

Whereas, the Tax Collector is requesting the refund be returned to Corelogic at 3001 Hackberry Road, Irving, TX,75063 and;

Now therefore, be it resolved, that the Tax Collector is hereby authorized to refund the total of \$4509.32 for overpayment of taxes and be further authorized to adjust the books and records of the Tax Office as required by law.

RESOLUTION NO. 046-2025

RESOLUTION AUTHORIZING VEHICLES AND EQUIPMENT FOR PUBLIC AUCTION WITH GOVDEALS

WHEREAS, the Borough of Wood-Ridge has determined that certain personal property as described on the attached schedule is no longer needed for public purpose; and

WHEREAS, various services conduct auctions for such purpose from time to time; and

WHEREAS, N.J.S.A. 40A:11-36 requires that all such personal property be sold at public sale to the highest bidder.

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 attached schedule of Borough property is hereby declared to be surplus and no longer needed for public purposes; and
2. The Borough will auction said surplus at the first available auction conducted by Gov.Deals; and
3. The Borough reserves the right to reject any and all bids if it determines such rejection to be in the public interest;
4. Successful bidders shall be responsible for removing any vehicles and/or equipment within 48 hours of the public auction. All items are sold "as is" and all sales are final.

Schedule of Vehicles and equipment to be listed for auction:

1. 2012 Chevy Tahoe VIN#: 1GNSK2E6XCR175581
2. 2015 Chevy Tahoe VIN#: 1GNSK2ECXFR692135
3. 2012 Dodge Charger VIN#: 2C3CDXAT7CH288106

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APPLICATIONS:

- a. PTO Midland School Tricky Tray and On-Premise 50/50 on March 4, 2025 at the Fiesta.
- b. Ridgefield Park JR./SR. High School Tricky Tray and On-Premise 50/50 on February 26, 2025 at the Fiesta.

APPOINTMENTS:

- a. James Hutchinson as Probationary Firefighter of the Wood-Ridge Fire Department effective January 15, 2025.

HIRINGS:

None

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

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

UNFINISHED BUSINESS:

None

NEW BUSINESS:

None

SECOND HEARING OF CITIZENS:

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

ADJOURNMENT:

Since there was no further business to come before the Council, Councilperson Mabel, seconded by Councilperson Donato moved for adjournment. By unanimous vote of the members of the Council present, the Regular Meeting of the Mayor and Council of the Borough of Wood-Ridge held on January 15, 2025 was duly adjourned at 7:16 p.m.

Respectfully submitted,

Gina Affuso, RMC
Borough Clerk