**TOWNSHIP OF NORTH BERGEN**
**BOARD OF COMMISSIONERS MEETING**
**January 10, 2024**
**11:00A.M.**

This meeting is in compliance with the Open Public Meetings Act. Notice of this Meeting was published in the official newspapers and posted on the bulletin board at the Township Hall.

**MEETING AGENDA**

I. Meeting Called to Order
II. Sunshine Law Statement
III. Roll Call
IV. Pledge of Allegiance

A. **Resolutions:**

1. Authorizing temporary appropriations for the calendar year 2024
2. Authorizing payment of claims if and when funds are available and approved; $4,828,988.99
3. Authorizing refund of overpayment of taxes; $10,382.39
4. Authorizing refund of overpayment of taxes; $5,565.01
5. Granting Senior Citizen and Veteran deductions for tax year 2023; $500.00
6. Authorizing an amendment to the contract with Chasan Lamparello Mallon & Cappuzzo; $105,000.00
7. Authorizing the cancellation of outstanding checks
8. Authorizing the cancellation of outstanding checks

B. **Ordinance Introduction:**

1. **ORDINANCE AMENDING ORDINANCES PROVIDING FOR SALARY RANGES AND CLASSIFICATIONS- North Bergen Police Dept.**

2. **ORDINANCE RE-ESTABLISHING A FEE SCHEDULE FOR THE POLICE SHOOTING RANGE AND SUPERSEDING ORDINANCE NO. 497-21**

3. **ORDINANCE AMENDING ORDINANCE NO. 710-49 REGULATING TRAFFIC CONDITIONS (STOP SIGNS) EXISITNG IN THE TOWNSHIP OF NORTH BERGEN- 44th Street & Liberty Avenue on 44th Street facing North bound Traffic**

V. Open Public Portion
VI. Adjournment

**AGENDA SUBJECT TO ADDITIONS AND/OR DELETIONS**

*Erin Barillas*
*Township Clerk*

**TOWNSHIP OF NORTH BERGEN**

**RESOLUTION**

**TEMPORARY APPROPRIATIONS FOR THE CALENDAR YEAR 2024**

WHEREAS, 40A:4-19 Local Budget Act provides that (Where any contracts, commitments or payments are to be made prior to the final adoption of the budget) temporary appropriations be made for the purpose and amounts required prior to the first month of the fiscal year.

WHEREAS, the date of this resolution is within the first thirty days of CY24; and

WHEREAS, the total appropriations in the CY23 budget, less appropriations made for debt service, capital improvement funds and public assistance in the CY23 budget is the sum of $103,961,040.47; and

WHEREAS, 26.25% of the total appropriations in the CY23 budget, less appropriations for debt service, capital improvement fund and public assistance in the said CY23 is $27,289,773.12.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE TOWNSHIP OF NORTH BERGEN that the following temporary appropriations be made for CY24.

**GENERAL APPROPRIATIONS** **ADOPTED**

| | |
|---|---|
| **OPERATIONS WITHIN "CAPS"** | |
| | |
| **Department of Public Affairs** | |
| Director's Office - S&W | 100,000.00 |
| Director's Office - OE | 5,250.00 |
| Purchasing Agent - S&W | 98,000.00 |
| Purchasing Agent - OE | 1,200.00 |
| Central Purchasing - OE | 45,000.00 |
| Township Administration - S&W | 300,000.00 |
| Township Administration - OE | 7,000.00 |
| North Hudson Council of Mayors | 31,750.00 |
| Clerk's Office - S&W | 45,000.00 |
| Clerk's Office - OE | 8,000.00 |
| Public Information - OE | 50,000.00 |
| Printing & Legal Advertising - OE | 8,750.00 |
| Consulting Services - OE | 32,500.00 |
| Office of Community Services - S&W | 250,000.00 |
| Office of Community Services - OE | 35,750.00 |
| License Officer - S&W | 13,500.00 |
| License Officer - OE | 1,500.00 |
| Legal Service - S&W | 45,000.00 |
| Legal Service - OE | 2,000.00 |
| Special Litigation - OE | 200,000.00 |
| Rent Control - S&W | 50,000.00 |
| Rent Control - OE | 8,750.00 |
| Housing Inspectors - S&W | 65,000.00 |
| Housing Inspectors - OE | 2,000.00 |
| Other Insurance - OE | 1,000,000.00 |
| Group Insurance - OE | 7,000,000.00 |
| Unemployment Compensation - OE | 100,000.00 |
| Ambulance - S&W | 300,000.00 |
| Ambulance – OE | 30,000.00 |
| Health Department - S&W | 150,000.00 |
| Health Department - OE | 15,000.00 |
| Registrar Vital Statistics - S&W | 15,000.00 |
| Registrar Vital Statistics - OE | 1,125.00 |
| Animal Control Services - OE | 50,000.00 |
| Municipal Court - S&W | 200,000.00 |
| Municipal Court - OE | 40,000.00 |
| | |
| TOTAL | 10,307,075.00 |
| | |

| | |
|---|---|
| **Department of Revenue & Finance** | |
| Director's Office - S&W | 35,000.00 |
| Director's Office - OE | 4,375.00 |
| Financial Administration - S&W | 80,000.00 |
| Financial Administration - OE | 47,000.00 |
| Financial Administration - Special Services | 20,000.00 |
| Annual Audit - OE | 20,000.00 |
| Postage - OE | 10,000.00 |
| Collection of Taxes - S&W | 75,000.00 |
| Collection of Taxes - OE | 5,000.00 |
| Assessment of Taxes - S&W | 55,000.00 |
| Assessment of Taxes - OE | 5,000.00 |
| Assessment of Taxes - Special Consultant | 25,000.00 |
| | |
| TOTAL | 381,375.00 |
| | |
| **Department of Public Safety** | |
| Director's Office - S&W | 100,000.00 |
| Director's Office - OE | 1,750.00 |
| Police Department - S&W | 4,000,000.00 |
| Police Department - OE | 175,000.00 |
| CCTV- S&W | 70,000.00 |
| School Crossing Guards - S&W | 225,000.00 |
| School Crossing Guards - OE | 1,250.00 |
| Municipal Prosecutors - S&W | 50,000.00 |
| Municipal Prosecutors - OE | 2,500.00 |
| Traffic Committee - OE | 1,625.00 |
| ABC Board - OE | 10,000.00 |
| Fire Safety Act - S&W | 80,000.00 |
| Vehicle Maintenance - S&W | 150,000.00 |
| Vehicle Maintenance - OE | 150,000.00 |
| | |
| TOTAL | 5,017,125.00 |
| | |
| **Department of Public Works** | |
| Director's Office - S&W | 85,000.00 |
| Director's Office - OE | 3,000.00 |
| Engineering - OE | 75,000.00 |
| Planning Board - OE | 15,000.00 |
| Board of Adjustment - OE | 15,000.00 |
| Streets & Roads - S&W | 780,000.00 |
| Streets & Roads - OE | 200,000.00 |
| | |
| TOTAL | 1,173,000.00 |
| | |
| **Department of Parks & Public Property** | |
| Director's Office - S&W | 90,000.00 |
| Director's Office - OE | 2,000.00 |
| Buildings & Grounds - S&W | 35,000.00 |
| Buildings & Grounds - OE | 75,000.00 |
| Recreation - S&W | 150,000.00 |
| Recreation - OE | 125,000.00 |
| Celebration of Public Events - OE | 25,000.00 |
| Parks & Playgrounds - S&W | 300,000.00 |
| Parks & Playgrounds - OE | 45,000.00 |
| Pool - S&W | 4,000.00 |
| Pool - OE | 8,000.00 |
| | |
| TOTAL | 859,000.00 |
| **State Uniform Construction Code** | |
| Chief Administrative of Enforcement - OE | 550.00 |
| Building Department - S&W | 150,000.00 |
| Building Department – OE | 5,000.00 |
| Plumbing Inspectors - S&W | 45,000.00 |

| | |
|---|---|
| **State Uniform Construction Code (continued)** | |
| Plumbing Inspectors – OE | 250.00 |
| Fire Protection Official – OE | 375.00 |
| | |
| TOTAL | 201,175.00 |
| | |
| **Unclassified** | |
| Electricity | 100,000.00 |
| Street Lighting | 150,000.00 |
| Fire Hydrant Service | 80,000.00 |
| Water | 15,000.00 |
| Telephone | 90,000.00 |
| Gasoline | 125,000.00 |
| Municipal Utilities Authority | 1,995,000.00 |
| | |
| TOTAL | 2,555,000.00 |
| | |
| **Contingent** | 2,000.00 |
| | |
| **Deferred Charges & Statutory Expenditures** | |
| Public Employees' Retirement System | 100,000.00 |
| Social Security System (OASI) | 440,000.00 |
| Police & Firemen's Retirement System of NJ | 500,000.00 |
| | |
| TOTAL | 1,040,000.00 |
| **Outside "CAPS"** | |
| Maintenance of Free Public Library | 700,000.00 |
| 911 Operators - S&W | 85,000.00 |
| Reserve for Tax Appeals | 600,000.00 |
| North Hudson Regional Fire & Rescue | 4,285,000.00 |
| Regional Communications System | 80,000.00 |
| | |
| TOTAL | 5,750,000.00 |
| | |
| **Capital Improvements** | |
| Capital Improvement Fund | 600,000.00 |
| | |
| **Municipal Debt Service** | |
| Payment of Bond Principal | 4,115,000.00 |
| Payment of Bond Interest | 2,382,700.00 |
| Bond Anticipation Notes Principal | 200,000.00 |
| Bond Anticipation Notes Interest | 980,950.00 |
| Green Trust Principal & Interest | 20,000.00 |
| NHRF Lease Payable | 475,000.00 |
| MUA/NJEIT Pipeline | 120,000.00 |
| | |
| TOTAL | 8,293,650.00 |
| | |
| | |
| | |

**Dated: January 10, 2024**

| | YES | NO | NOT VOTING |
|---|---|---|---|
| Cabrera | ✓ | | |
| Pascual | ✓ | | |
| Rodriguez | ✓ | | |
| Vainieri | ✓ | | |
| Sacco | ✓ | | |
| (President) | | | |

I HEREBY CERTIFY the foregoing to be a True and Correct copy of Resolution passed and adopted by the Board of Commissioners of the Township of North Bergen in the County of Hudson, in the State of New Jersey, at a meeting held on the above date.

Township Clerk

RESOLVED BY THE BOARD OF COMMISSIONERS IN THE TOWNSHIP OF NORTH BERGEN, IN THE COUNTY OF HUDSON THAT THE PROPER TOWNSHIP OFFICIALS ARE HEREBY AUTHORIZED AND DIRECTED TO EXECUTE TOWNSHIP CHECKS IN PAYMENT OF THE FOLLOWING CLAIMS, IF AND WHEN FUNDS ARE AVAILABLE.

| | YES | NO | NOT VOTING |
|---|---|---|---|
| Cabrera | ✓ | | |
| Pascual | ✓ | | |
| Rodriguez | ✓ | | |
| Vainieri | ✓ | | |
| Sacco | ✓ | | |
| (President) | | | |

I HEREBY CERTIFY the foregoing to be a True and Correct copy of Resolution passed and adopted by the Board of Commissioners of the Township of North Bergen in the County of Hudson, in the State of New Jersey, at a meeting held on the above date.

Township Clerk

DATED: ***January 10, 2024***

P.O. Type: All | Include Project Line Items: Yes | Open: N | Paid: N | Void: N
Range: First to Last | Rcvd: Y | Held: Y | Aprv: N
Format: Condensed | Bid: Y | State: Y | Other: Y | Exempt: Y
Vendors: All | Include Non-Budgeted: Y
Rcvd Batch Id Range: First to Last

| Vendor # / PO # | Name / PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
|---|---|---|---|---|---|---|---|
| ACCUR015 | ACCURATE LANGUAGE SERVICE | | | | | | |
| 23-05691 | 08/30/23 | RUSSIAN INTERPRETER | Open | 764.00 | 0.00 | | |
| 23-06641 | 10/10/23 | ARABIC INTERPRETER | Open | 858.52 | 0.00 | | |
| 23-07349 | 11/09/23 | GEORGIAN & TURKISH INTERPRETER | Open | 450.00 | 0.00 | | |
| | | | | 2,072.52 | | | |
| AIRPU005 | AIR PURIFIERS INC. | | | | | | |
| 23-07185 | 11/01/23 | REPLACEMENT HOSES | Open | 10,472.29 | 0.00 | | |
| ALLAM010 | ALL AMERICAN FORD | | | | | | |
| 23-08056 | 12/07/23 | INV# 295591A | Open | 474.53 | 0.00 | | |
| 23-08107 | 12/11/23 | INVOICE# 296890A | Open | 2,376.60 | 0.00 | | |
| | | | | 2,851.13 | | | |
| ALLIE030 | ALLIED FIRE & SAFETY EQUIPMENT | | | | | | |
| 23-07450 | 11/14/23 | ST. ROCCO'S FIRE EXTINGUISHER | Open | 568.00 | 0.00 | | |
| AMERI135 | AMERICAN HOSE & HYDRAULICS CO. | | | | | | |
| 23-07348 | 11/09/23 | 00232626 | Open | 342.33 | 0.00 | | |
| 23-07953 | 12/04/23 | INV# 00286886 | Open | 649.04 | 0.00 | | |
| | | | | 991.37 | | | |
| AMERI280 | AMERICAN WEAR UNIFORMS | | | | | | |
| 23-07934 | 12/04/23 | INVOICES - NOV. (6) | Open | 138.84 | 0.00 | | |
| 23-08263 | 12/15/23 | INV.# 10114638 | Open | 21.44 | 0.00 | | |
| | | | | 160.28 | | | |
| ATABE005 | ATABEY CONSULTING GROUP, LLC | | | | | | |
| 23-03327 | 05/19/23 | JUNE & JULY PAYMENTS | Open | 2,000.00 | 0.00 | | |
| 23-06218 | 09/21/23 | INV. #2310NBERGEN-OCTOBER | Open | 1,000.00 | 0.00 | | |
| 23-07415 | 11/13/23 | SPANISH MEDIA CONSULTING 11/23 | Open | 1,000.00 | 0.00 | | |
| | | | | 4,000.00 | | | |
| AUTOM020 | AUTOMOTIVE BRAKE COMPANY | | | | | | |
| 23-07653 | 11/20/23 | QUOTE# 3073037 | Open | 245.25 | 0.00 | | |
| 23-07781 | 11/28/23 | QUOTE# 3076292 | Open | 706.80 | 0.00 | | |
| | | | | 952.05 | | | |
| BENED005 | FRANK DI BENEDETTO | | | | | | |
| 23-08140 | 12/12/23 | GAS REIMBURSEMENT - NOV | Open | 39.24 | 0.00 | | |
| BERGE025 | BERGEN COUNTY HARLEY DAVIDSON | | | | | | |
| 23-07102 | 10/30/23 | INV# 141760 | Open | 2,580.24 | 0.00 | | |
| 23-07221 | 11/02/23 | 141802/141764 | Open | 1,624.66 | 0.00 | | |
| 23-08038 | 12/06/23 | INV# 1237391 | Open | 135.35 | 0.00 | | |
| | | | | 4,340.25 | | | |

| Vendor # / PO # | Name / PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
|---|---|---|---|---|---|---|---|
| BERGE075 | BERGEN/PASSAIC REGISTRARS ASSO | | | | | | |
| 23-08266 | 12/15/23 | 2024 MEMBERSHIP | Open | 50.00 | 0.00 | | |
| BOSWE005 | BOSWELL ENGINEERING CO.,INC. | | | | | | |
| 23-07994 | 12/05/23 | INV# 162384 | Open | 87.00 | 0.00 | | |
| 23-07995 | 12/05/23 | INV# 182352 | Open | 219.00 | 0.00 | | |
| 23-07996 | 12/05/23 | INV# 182356 | Open | 146.00 | 0.00 | | |
| 23-07997 | 12/05/23 | INV# 182379 | Open | 87.00 | 0.00 | | |
| 23-07998 | 12/05/23 | INV# 182381 | Open | 1,451.50 | 0.00 | | |
| 23-07999 | 12/05/23 | INV# 182386 | Open | 182.50 | 0.00 | | |
| 23-08008 | 12/05/23 | INV# 182345 | Open | 904.00 | 0.00 | | |
| 23-08031 | 12/06/23 | INV# 182349 | Open | 146.00 | 0.00 | | |
| 23-08032 | 12/06/23 | INV# 182350 | Open | 146.00 | 0.00 | | |
| 23-08329 | 12/15/23 | INV# 175645/181047/182380 | Open | 553.00 | 0.00 | | |
| | | | | 3,922.00 | | | |
| CANDY010 | CANDY VELAZQUEZ | | | | | | |
| 23-06419 | 10/02/23 | REPLACEMENT JUDGE - 9/24/23 | Open | 300.00 | 0.00 | | |
| CASHM005 | CHERYL SCOTT CASHMAN | | | | | | |
| 23-07930 | 12/01/23 | REPLACEMENT JUDGE | Open | 1,800.00 | 0.00 | | |
| CDWGO005 | CDW GOVERNMENT | | | | | | |
| 23-08355 | 12/19/23 | QUOTE# 1CCYM20 | Open | 956.69 | 0.00 | | |
| CGRAP005 | C GRAPHICS STUDIO,LLC | | | | | | |
| 23-08281 | 12/15/23 | INVOICE NO. 08-57743 | Open | 858.00 | 0.00 | | |
| CLIFF005 | CLIFFSIDE BODY CORP. | | | | | | |
| 23-07174 | 11/01/23 | 101614 | Open | 108.80 | 0.00 | | |
| 23-07651 | 11/20/23 | 101776 | Open | 140.80 | 0.00 | | |
| 23-07882 | 12/01/23 | 101848 | Open | 240.97 | 0.00 | | |
| 23-08227 | 12/14/23 | INV# W38342 | Open | 223.43 | 0.00 | | |
| | | | | 714.00 | | | |
| COMME030 | COMMERCIAL RECREATION | | | | | | |
| 23-07438 | 11/14/23 | INV.# 0024146 | Open | 89.60 | 0.00 | | |
| COMPE005 | N.J. DEPARTMENT OF LABOR AND | | | | | | |
| 24-00347 | 01/09/24 | EIN# 0-226-002-151/000-00 | Open | 55,872.98 | 0.00 | | |
| CONCE015 | CONCEPT PRINTING, INC | | | | | | |
| 23-07914 | 12/01/23 | ESTIMATE# 21389 | Open | 6,950.00 | 0.00 | | |
| CONEX005 | CONEXIS | | | | | | |
| 23-08077 | 12/08/23 | INV. #TR42556 | Open | 30.00 | 0.00 | | |
| CREAT035 | CREATIVE BUS SALES, INC | | | | | | |
| 23-07922 | 12/01/23 | 2023 FORD TRANSIT VAN | Open | 88,657.00 | 0.00 | | |
| CUSTO005 | CUSTOM BANDAG INC. | | | | | | |
| 23-07856 | 11/30/23 | 60222335 | Open | 1,169.08 | 0.00 | | |
| 23-08108 | 12/11/23 | WO# 60222650 | Open | 141.00 | 0.00 | | |

| Vendor # / PO # | Name / PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
|---|---|---|---|---|---|---|---|
| CUSTO005 | CUSTOM BANDAG INC. | Continued | | | | | |
| 23-08109 | 12/11/23 | WO# 60222561 | Open | 822.02 | 0.00 | | |
| | | | | 2,132.10 | | | |
| DAGIN005 | BANU DAGINAWALA | | | | | | |
| 23-06639 | 10/10/23 | GUAJARATI INTERPRETER | Open | 225.00 | 0.00 | | |
| DAVIS015 | DAVIS VISION, INC. | | | | | | |
| 23-07891 | 12/01/23 | December 2023 Vision Premiums | Open | 6,870.92 | 0.00 | | |
| DELAG005 | DE LAGE LANDEN FINANCIAL SERV. | | | | | | |
| 23-08345 | 12/15/23 | INV# 81492877 - DEC/JAN | Open | 3,800.00 | 0.00 | | |
| DELLC005 | DELL COMPUTER CORPORATION | | | | | | |
| 23-08229 | 12/14/23 | QUOTE# 3000169952226.1 | Open | 1,222.09 | 0.00 | | |
| 23-08374 | 12/21/23 | QUOTE# 3000170302326 | Open | 734.95 | 0.00 | | |
| | | | | 1,957.04 | | | |
| DGLAN005 | D & G LANDSCAPING, INC. | | | | | | |
| 23-08196 | 12/13/23 | INV. #5971 | Open | 1,925.00 | 0.00 | | |
| DINER005 | BOULEVARD DINER | | | | | | |
| 23-07489 | 11/15/23 | PRISONER MEALS - OCTOBER 2023 | Open | 18.95 | 0.00 | | |
| 23-08208 | 12/14/23 | PRISONER MEALS - NOVEMBER 2023 | Open | 77.35 | 0.00 | | |
| | | | | 96.30 | | | |
| DIPAS005 | DI PASQUA PLUMBING & HEATING | | | | | | |
| 23-07210 | 11/02/23 | DPW GARAGE SHOWER INV 2559 | Open | 246.58 | 0.00 | | |
| DIVIS020 | DIVISION OF MOTOR VEHICLE | | | | | | |
| 23-07990 | 12/05/23 | RENEWALS | Open | 71.50 | 0.00 | | |
| DJFER005 | DJ FERNAN ENTERTAINMENT | | | | | | |
| 23-07294 | 11/06/23 | | Open | 850.00 | 0.00 | | |
| ENGIE005 | ENGIE RESOURCES LLC | | | | | | |
| 24-00128 | 01/03/24 | ACCT# 214958 - 11/15- 12/15/23 | Open | 70.08 | 0.00 | | |
| 24-00155 | 01/04/24 | ACT# 187146 - OCT - DEC | Open | 3,878.55 | 0.00 | | |
| 24-00156 | 01/04/24 | ACCT# 187145 - OCT-NOV 2023 | Open | 16,197.83 | 0.00 | | |
| | | | | 20,146.46 | | | |
| ENTRA005 | ASSA ABLOY ENTRANCE | | | | | | |
| 23-07769 | 11/28/23 | HANDICAP DOOR / TOWN HALL | Open | 2,374.61 | 0.00 | | |
| EPIPH005 | EPIPHANY COMMUNITY SERV. INC. | | | | | | |
| 23-08319 | 12/15/23 | INV# 4961 - 1ST PYMT 2023-2024 | Open | 4,000.00 | 0.00 | | |
| ESCOM005 | ESCOMMUNICATIONS LLC | | | | | | |
| 23-07547 | 11/16/23 | 5 MINUTES RADIO SHOW 10/2023 | Open | 625.00 | 0.00 | | |
| 23-07548 | 11/16/23 | 5 MINUTES RADIO SHOW 11/2023 | Open | 625.00 | 0.00 | | |
| | | | | 1,250.00 | | | |

| Vendor # Name PO # | PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
|---|---|---|---|---|---|---|---|
| FEDEX005 FEDEX | | | | | | | |
| 24-00215 | 01/05/24 | INV# 8-342-70546 - 12/11/23 | Open | 15.05 | 0.00 | | |
| 24-00276 | 01/08/24 | INV# 8-357-74114 - 12/25/23 | Open | 63.17 | 0.00 | | |
| | | | | 78.22 | | | |
| FEEDI005 FEEDING OUR CHILDREN | | | | | | | |
| 23-07026 | 10/25/23 | HALLOWEEN SETUP 10/26 & 10/27 | Open | 1,540.00 | 0.00 | | |
| 23-07316 | 11/08/23 | FOOTBALL DINNER | Open | 1,258.00 | 0.00 | | |
| 23-07617 | 11/20/23 | FOOTBALL/CHEER AFTER GAME | Open | 860.00 | 0.00 | | |
| 23-07740 | 11/27/23 | SPECIAL NEEDS CHRISTMAS PARTY | Open | 1,500.00 | 0.00 | | |
| | | | | 5,158.00 | | | |
| FIREC020 FIRE CONTROL ELECTRICAL SYSTEM | | | | | | | |
| 23-08064 | 12/07/23 | INV# 23201539 | Open | 437.50 | 0.00 | | |
| FIRES005 FIRE & SAFETY SERVICES,LTD. | | | | | | | |
| 23-07428 | 11/13/23 | INV# I023-09573 | Open | 637.43 | 0.00 | | |
| 23-07627 | 11/20/23 | I023-09532 | Open | 469.13 | 0.00 | | |
| | | | | 1,106.56 | | | |
| FOUND005 CAMPBELL FOUNDRY CO | | | | | | | |
| 23-08206 | 12/13/23 | QUOTE# 1082727 | Open | 1,316.03 | 0.00 | | |
| FRANK100 FRANKS TRUCK CENTER | | | | | | | |
| 23-07655 | 11/20/23 | QUOTE# Q1129305 | Open | 81.51 | 0.00 | | |
| 23-08028 | 12/06/23 | Q1132388 | Open | 595.19 | 0.00 | | |
| | | | | 676.70 | | | |
| GABRI010 GABRIELLI KENWORTH OF NORTHERN | | | | | | | |
| 23-08017 | 12/05/23 | QUOTE# Q183722 | Open | 1,072.89 | 0.00 | | |
| 23-08053 | 12/07/23 | INV# 313612RP | Open | 30.36 | 0.00 | | |
| | | | | 1,103.25 | | | |
| GALBO005 CELESTE GALBO-WORTHINGTON,CCR | | | | | | | |
| 23-08071 | 12/07/23 | MTG DATE: 12/5/23 | Open | 425.00 | 0.00 | | |
| GENER085 ROBERT'S & SON | | | | | | | |
| 23-07164 | 11/01/23 | DANNY | Open | 477.38 | 0.00 | | |
| 23-07550 | 11/16/23 | SMAYDA | Open | 651.43 | 0.00 | | |
| | | | | 1,128.81 | | | |
| GEORG035 GEORGE'S MAINTENANCE | | | | | | | |
| 23-07912 | 12/01/23 | INV# 1223010 - EMS - NOVEMBER | Open | 960.00 | 0.00 | | |
| 23-07932 | 12/04/23 | INV.# 1223016-SUBSTATION -NOV. | Open | 5,220.00 | 0.00 | | |
| 23-07933 | 12/04/23 | INV# 1223009 - NOVEMBER-SERV. | Open | 4,516.67 | 0.00 | | |
| | | | | 10,696.67 | | | |
| GOUGE005 DOUGLAS GOUGER | | | | | | | |
| 23-07887 | 12/01/23 | INV.# 861 | Open | 1,500.00 | 0.00 | | |
| GRADE005 GRADE A PETROLEUM CORPORATION | | | | | | | |
| 23-07692 | 11/21/23 | PARTS | Open | 1,173.34 | 0.00 | | |

| Vendor # / PO # | Name / PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
|---|---|---|---|---|---|---|---|
| GREEN025 | GREENLEAF LANDSCAPE SYSTEMS & | | | | | | |
| 23-07361 | 11/09/23 | INV.# 68515- NOVEMBER-MAINT | Open | 7,491.77 | 0.00 | | |
| GRYGI005 | PHILLIPS PREISS GRYGIEL LLC | | | | | | |
| 23-08272 | 12/15/23 | INV# 38486 | Open | 400.00 | 0.00 | | |
| 23-08273 | 12/15/23 | INV# 38559 | Open | 720.00 | 0.00 | | |
| | | | | 1,120.00 | | | |
| HOMED005 | HOME DEPOT CREDIT SERVICES | | | | | | |
| 23-07770 | 11/28/23 | INV.9033811 | Open | 364.14 | 0.00 | | |
| 23-07888 | 12/01/23 | 1114541/1065025 | Open | 1,080.16 | 0.00 | | |
| 23-07935 | 12/04/23 | 8114944/8155138 | Open | 1,271.24 | 0.00 | | |
| 23-07948 | 12/04/23 | RECIEPT# 8475 00097 53260 | Open | 199.00 | 0.00 | | |
| 23-07983 | 12/05/23 | INV# 7531133 & 7541070 | Open | 975.24 | 0.00 | | |
| 23-08078 | 12/08/23 | INVOICES# 4511954 - 4541518 | Open | 1,334.51 | 0.00 | | |
| 23-08157 | 12/12/23 | INV.# 3545007, 1545234 | Open | 107.91 | 0.00 | | |
| | | | | 5,332.20 | | | |
| HORIZ010 | HORIZON BCBS OF NEW JERSEY | | | | | | |
| 23-07890 | 12/01/23 | December 2023 Dental Premiums | Open | 29,272.39 | 0.00 | | |
| HUDSO110 | HUDSON COUNTY MOTORS,INC. | | | | | | |
| 23-08057 | 12/07/23 | INV# 498145 | Open | 864.62 | 0.00 | | |
| HUDSO130 | HUDSON COUNTY REGISTRAR | | | | | | |
| 24-00282 | 01/08/24 | RECORDING FEES MUNICIPAL LIEN | Open | 13.00 | 0.00 | | |
| HUDSO140 | HUDSON CTY SCHOOL OF TECHNOLOG | | | | | | |
| 23-07317 | 11/08/23 | 19-655 APRIL - OCT 2023 | Open | 14,385.00 | 0.00 | | |
| 23-08181 | 12/12/23 | INV# 19-708 - TRANSP - DEC 23 | Open | 3,105.00 | 0.00 | | |
| | | | | 17,490.00 | | | |
| HUDSO230 | HUDSON REGIONAL HEALTH COMM. | | | | | | |
| 23-08137 | 12/12/23 | INV# 77 - 4TH QTR- OCT-DEC '23 | Open | 4,617.00 | 0.00 | | |
| HUDSO300 | HUDSON MEDIA GROUP, LLC | | | | | | |
| 23-07206 | 11/01/23 | VIDEO PRODUCTION - DEC. 2023 | Open | 1,400.00 | 0.00 | | |
| INSER005 | INSERRA SUPERMARKETS INC. | | | | | | |
| 23-07403 | 11/13/23 | INV# S130 R10 T2 C102 | Open | 21,918.60 | 0.00 | | |
| INTER095 | INTERNATIONAL ALARM & SECURITY | | | | | | |
| 24-00138 | 01/04/24 | INVOICE# 1013 | Open | 555.00 | 0.00 | | |
| JACKD005 | JACK DOHENY COMPANIES, INC. | | | | | | |
| 23-07018 | 10/25/23 | 62420 | Open | 16,060.69 | 0.00 | | |
| JAMIL010 | JAMILEE ARIAS | | | | | | |
| 24-00288 | 01/08/24 | NUTRI CTR HALL RENT DEP REFUND | Open | 100.00 | 0.00 | | |
| JAYDE005 | JAYDEEN INC. | | | | | | |
| 23-07000 | 10/25/23 | INV# 300152191 - (HALLOWEEN) | Open | 599.40 | 0.00 | | |

| Vendor # Name PO # | PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
|---|---|---|---|---|---|---|---|
| JAYDE005 JAYDEEN INC. | | Continued | | | | | |
| 23-07845 | 11/29/23 | INV #300155683 BEVERAGES | Open | 1,198.80 | 0.00 | | |
| | | | | 1,798.20 | | | |
| JERSE095 THE JERSEY JOURNAL | | | | | | | |
| 24-00102 | 01/03/24 | | Open | 1,441.15 | 0.00 | | |
| JPRCY005 JPR CYCLES LLC | | | | | | | |
| 23-06647 | 10/11/23 | PUMP | Open | 197.50 | 0.00 | | |
| KBLVD005 K BLVD CAR WASH CORP. | | | | | | | |
| 23-08094 | 12/08/23 | invoice# nbtfp120123 | Open | 252.00 | 0.00 | | |
| LOCRI005 RICHARD LOCRICCHIO | | | | | | | |
| 24-00147 | 01/04/24 | PLANNING BD 2023 SEMI-ANNUAL | Open | 100.00 | 0.00 | | |
| LOWES005 LOWE'S | | | | | | | |
| 23-07563 | 11/16/23 | INV# | Open | 924.10 | 0.00 | | |
| 23-07576 | 11/17/23 | INV# | Open | 310.97 | 0.00 | | |
| 23-07614 | 11/17/23 | INV# | Open | 97.71 | 0.00 | | |
| 23-07615 | 11/17/23 | INV# | Open | 126.28 | 0.00 | | |
| 23-07665 | 11/21/23 | INV# | Open | 467.92 | 0.00 | | |
| 23-07736 | 11/22/23 | INV# | Open | 18.99 | 0.00 | | |
| 23-07765 | 11/27/23 | INV# 1109 | Open | 85.31 | 0.00 | | |
| 23-07766 | 11/28/23 | INV#88893 | Open | 303.43 | 0.00 | | |
| 23-07804 | 11/28/23 | INV# 77632 | Open | 383.32 | 0.00 | | |
| 23-07840 | 11/29/23 | INV#78894 | Open | 192.54 | 0.00 | | |
| 23-07846 | 11/29/23 | INV#80025 | Open | 55.44 | 0.00 | | |
| 23-07866 | 11/30/23 | INV# | Open | 227.30 | 0.00 | | |
| 23-07872 | 11/30/23 | INV# 81737 | Open | 201.21 | 0.00 | | |
| 23-07928 | 12/01/23 | INV# | Open | 327.19 | 0.00 | | |
| 23-07991 | 12/05/23 | INV.# 83784 | Open | 922.05 | 0.00 | | |
| 23-08037 | 12/06/23 | INV.95343 | Open | 233.52 | 0.00 | | |
| 23-08062 | 12/07/23 | INV.#97334/97400 | Open | 288.93 | 0.00 | | |
| 23-08091 | 12/08/23 | INV# 1467 | Open | 103.78 | 0.00 | | |
| 23-08116 | 12/11/23 | INV.1750 | Open | 708.36 | 0.00 | | |
| 23-08132 | 12/11/23 | INV. | Open | 574.40 | 0.00 | | |
| | | | | 6,552.75 | | | |
| MANHA025 MANHATTAN TELECOMMUNICATIONS | | | | | | | |
| 24-00163 | 01/04/24 | INV# 0100509404-336-1 - OCT | Open | 1,328.32 | 0.00 | | |
| 24-00164 | 01/04/24 | INV# 0100509404-340-1 - NOV | Open | 1,383.01 | 0.00 | | |
| 24-00220 | 01/05/24 | INV. 0100509404-344-1-DEC 2023 | Open | 1,818.53 | 0.00 | | |
| | | | | 4,529.86 | | | |
| MATER005 MATERA'S NURSERY | | | | | | | |
| 23-06892 | 10/19/23 | SERVICE | Open | 114.95 | 0.00 | | |
| MENCH005 MANCHEGO TAPAS BAR & REST. | | | | | | | |
| 23-06465 | 10/03/23 | COUNTY FOOTBALL MEETING | Open | 995.00 | 0.00 | | |
| MGAUT005 M & G AUTO INC. | | | | | | | |
| 23-08054 | 12/07/23 | QUOTE# 3079961 | Open | 210.96 | 0.00 | | |

| Vendor # / PO # | Name / PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
|---|---|---|---|---|---|---|---|
| MGAUT005 | M & G AUTO INC. | Continued | | | | | |
| 23-08055 | 12/07/23 | QUOTE# 3076605 | Open | 98.87 | 0.00 | | |
| 23-08074 | 12/07/23 | QUOTE# 3080827 | Open | 101.15 | 0.00 | | |
| 23-08075 | 12/07/23 | QUOTE# 3080793 | Open | 257.44 | 0.00 | | |
| 23-08100 | 12/08/23 | QUOTE# 3081351 | Open | 35.34 | 0.00 | | |
| 23-08101 | 12/08/23 | QUOTE# 3081222 | Open | 58.24 | 0.00 | | |
| | | | | 762.00 | | | |
| MYBIN005 | MY BINDING, LLC | | | | | | |
| 23-07588 | 11/17/23 | QUOTE# SQ272505 | Open | 3,443.57 | 0.00 | | |
| NEWJE180 | NEW JERSEY DOOR WORKS | | | | | | |
| 23-01311 | 02/24/23 | INV.# 150296 | Open | 507.00 | 0.00 | | |
| 23-07540 | 11/16/23 | STAN NEWMAN FIELD/ROLL CAGE DO | Open | 1,467.50 | 0.00 | | |
| 23-07735 | 11/22/23 | EMS SECTIONAL DOOR | Open | 1,297.05 | 0.00 | | |
| | | | | 3,271.55 | | | |
| NGLAN005 | N. GLANTZ & SON | | | | | | |
| 23-07586 | 11/17/23 | QUOTE# 12708317-00 | Open | 5,833.88 | 0.00 | | |
| NJSTA030 | N.J.STATE DEPT.OF HEALTH & | | | | | | |
| 24-00222 | 01/05/24 | DOG LICENSE REPORT - NOV. 2023 | Open | 17.40 | 0.00 | | |
| NORTH030 | NORTH BERGEN BOARD OF ED. | | | | | | |
| 24-00272 | 01/08/24 | ALLOTMENT DUE: 1/12/24 | Open | 2,577,118.00 | 0.00 | | |
| NORTH270 | NORTH HUDSON REGIONAL | | | | | | |
| 23-08235 | 12/14/23 | PENSION/BENEFITS/CONT-DEC. '23 | Open | 1,293,021.47 | 0.00 | | |
| NORTH385 | NORTH JERSEY JR. BASKETBALL LE | | | | | | |
| 23-08018 | 12/06/23 | INV# 16 - TRAVEL BASKETBALL | Open | 3,600.00 | 0.00 | | |
| NOVEL005 | CINE Y NOVELAS | | | | | | |
| 23-07545 | 11/16/23 | SENIOR CALENDAR DECEMBER 2023 | Open | 600.00 | 0.00 | | |
| 23-07546 | 11/16/23 | Merry Christmas-Happy New year | Open | 900.00 | 0.00 | | |
| | | | | 1,500.00 | | | |
| NYSWR005 | NYS & W RAILWAY CORP | | | | | | |
| 23-08267 | 12/15/23 | INV# 0065420-IN/0065421-IN | Open | 1,779.05 | 0.00 | | |
| OLYMP010 | OLYMPIC POOLS, INC. | | | | | | |
| 23-05949 | 09/12/23 | COVERING FOR ADULT POOL | Open | 1,500.00 | 0.00 | | |
| ONESO005 | ONE SOURCE OF NEW JERSEY LLC | | | | | | |
| 23-07911 | 12/01/23 | 4348 | Open | 983.16 | 0.00 | | |
| 23-08102 | 12/08/23 | QUOTE# 4349 | Open | 856.24 | 0.00 | | |
| 23-08106 | 12/11/23 | QUOTE #4358 | Open | 27.45 | 0.00 | | |
| | | | | 1,866.85 | | | |
| OPTIM005 | CABLEVISION-OPTIMUM | | | | | | |
| 23-08084 | 12/08/23 | ACCT# 07862-236709-01-9 - DEC | Open | 39.17 | 0.00 | | |

| Vendor # / PO # | Name / PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
|---|---|---|---|---|---|---|---|
| OUTST010 | OUTSTANDING SERVICE CO. INC. | | | | | | |
| 23-08058 | 12/07/23 | INV# 8392 | Open | 440.90 | 0.00 | | |
| PARAM010 | PARAMOUNT MEMORIES LLC | | | | | | |
| 23-08200 | 12/13/23 | INV. #12102023 | Open | 650.00 | 0.00 | | |
| PARTY020 | PARTY PERFECT RENTALS, LLC | | | | | | |
| 23-07839 | 11/29/23 | ORDER #49308 | Open | 4,500.00 | 0.00 | | |
| PASS0005 | E-Z PASS | | | | | | |
| 23-06023 | 09/14/23 | REPLENISHMENT | Open | 250.00 | 0.00 | | |
| 23-07966 | 12/04/23 | ACCT# 2000 1234 8963 5 | Open | 250.00 | 0.00 | | |
| | | | | 500.00 | | | |
| PESTB005 | PEST BOYS TERMITE & PEST CTRL | | | | | | |
| 23-07634 | 11/20/23 | NUTRITION CENTER SERVICE | Open | 250.00 | 0.00 | | |
| PETRO020 | PETROLEUM TRADERS CORP. | | | | | | |
| 23-07574 | 11/17/23 | UNLEADED ORDER 11/21/23 | Open | 14,000.10 | 0.00 | | |
| 23-07885 | 12/01/23 | INV. #1944518 | Open | 13,715.46 | 0.00 | | |
| | | | | 27,715.56 | | | |
| POWRS005 | POW-R-SAVE INC. | | | | | | |
| 23-06923 | 10/20/23 | SENIOR CENTER/ REFRIGERATOR | Open | 2,073.30 | 0.00 | | |
| 23-08198 | 12/13/23 | INV.# 36505- DEC. MAINT | Open | 1,423.75 | 0.00 | | |
| | | | | 3,497.05 | | | |
| PRAXA005 | LINDE GAS & EQUIPMENT INC. | | | | | | |
| 23-07910 | 12/01/23 | INV# 39781683 | Open | 555.75 | 0.00 | | |
| PSEGC005 | PSE&G COMPANY | | | | | | |
| 23-07793 | 11/28/23 | ACCT# 75 014 375 05 - OCT/NOV | Open | 8.35 | 0.00 | | |
| 23-07944 | 12/04/23 | ACCT# 13 014 116 04 - OCT/NOV | Open | 2.29 | 0.00 | | |
| 23-07945 | 12/04/23 | ACCT# 69 201 822 03 - OCT/NOV | Open | 132.80 | 0.00 | | |
| 23-07977 | 12/05/23 | ACCT# 76 180 857 06 - OCT/NOV | Open | 61.67 | 0.00 | | |
| 23-07978 | 12/05/23 | ACCT# 71 821 247 18 - OCT/NOV | Open | 43.83 | 0.00 | | |
| 23-07984 | 12/05/23 | ACCT# 13 014 118 09 - OCT/NOV | Open | 76.45 | 0.00 | | |
| 23-08066 | 12/07/23 | ACCT# 71 316 430 09 - OCT/NOV | Open | 321.14 | 0.00 | | |
| 23-08067 | 12/07/23 | ACCT# 13 018 500 04 - OCT/NOV | Open | 844.20 | 0.00 | | |
| 23-08085 | 12/08/23 | ACCT# 75 566 800 01 - OCT/NOV | Open | 45.96 | 0.00 | | |
| 23-08086 | 12/08/23 | ACCT# 76 031 378 02 - OCT/NOV | Open | 28.53 | 0.00 | | |
| 23-08087 | 12/08/23 | ACCT# 67 051 151 06 - OCT/NOV | Open | 796.44 | 0.00 | | |
| 23-08176 | 12/12/23 | ACCT# 76 034 252 04 - OCT/NOV | Open | 4,098.71 | 0.00 | | |
| | | | | 6,460.37 | | | |
| QUART005 | QUARTERHORSE TECHNOLOGY | | | | | | |
| 24-00136 | 01/04/24 | INVOICE# 18698 | Open | 900.00 | 0.00 | | |
| 24-00137 | 01/04/24 | INVOICE# 18629 | Open | 225.00 | 0.00 | | |
| | | | | 1,125.00 | | | |
| RIDGE005 | RIDGEWOOD PRESS. | | | | | | |
| 23-06616 | 10/06/23 | BUSINESS CARD-A. VAINIERI | Open | 44.80 | 0.00 | | |

| Vendor # / PO # | Name / PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
|---|---|---|---|---|---|---|---|
| ROOFM005 | ROOF MANAGEMENT | | | | | | |
| 23-07729 | 11/22/23 | ST. ROCCO'S ROOF LEAK | Open | 2,610.00 | 0.00 | | |
| ROYAL015 | ROYAL PRINTING SERVICE | | | | | | |
| 23-06389 | 09/28/23 | PROCLAMATION FORMS | Open | 290.00 | 0.00 | | |
| 23-08144 | 12/12/23 | NB WINTERFEST FLYERS | Open | 1,327.00 | 0.00 | | |
| | | | | 1,617.00 | | | |
| ROYHE005 | ROY H. ESGROW | | | | | | |
| 23-08372 | 12/21/23 | VETERANS & SENIORS DEDUCT 2023 | Open | 250.00 | 0.00 | | |
| SALEL005 | SAL ELECTRIC CO,INC | | | | | | |
| 23-07259 | 11/03/23 | RECREATION/LIBRARY OUTLET | Open | 982.30 | 0.00 | | |
| 23-08224 | 12/14/23 | INVOICES - SEPT- DEC. | Open | 3,750.00 | 0.00 | | |
| | | | | 4,732.30 | | | |
| SECUR010 | SECURITY EQUIPMENT SERVICES | | | | | | |
| 23-07491 | 11/15/23 | INV# INV-006519 | Open | 265.00 | 0.00 | | |
| 23-07779 | 11/28/23 | INV# INV-006520 | Open | 700.00 | 0.00 | | |
| | | | | 965.00 | | | |
| SERVI060 | RELIABLE TREE SERVICE,INC. | | | | | | |
| 23-08336 | 12/15/23 | INV# 1824-23 | Open | 8,500.00 | 0.00 | | |
| SILVE015 | SILVERA'S TIRE | | | | | | |
| 23-07208 | 11/02/23 | TIRES | Open | 620.00 | 0.00 | | |
| SPEED005 | SPEEDWELL | | | | | | |
| 23-06764 | 10/16/23 | QUOTE# 12441 | Open | 590.15 | 0.00 | | |
| SPORT005 | SPORT CARE SYNTHETIC FIELD | | | | | | |
| 23-07958 | 12/04/23 | REF: 23-769 | Open | 450.00 | 0.00 | | |
| SPOTI005 | JOHNNY ON THE SPOT | | | | | | |
| 23-08122 | 12/11/23 | | Open | 307.50 | 0.00 | | |
| STADI005 | STADIUM AUTO MALL SALES, INC. | | | | | | |
| 23-07869 | 11/30/23 | 128290 | Open | 159.43 | 0.00 | | |
| 23-07927 | 12/01/23 | 128353 | Open | 19.02 | 0.00 | | |
| 23-08003 | 12/05/23 | QUOTE# PQ128438 | Open | 499.51 | 0.00 | | |
| 23-08012 | 12/05/23 | QUOTE# PQ128430 | Open | 1,243.78 | 0.00 | | |
| | | | | 1,921.74 | | | |
| STANS005 | STAN'S SPORT CENTER INC. | | | | | | |
| 23-07783 | 11/28/23 | QUOTE# 10591474 | Open | 836.00 | 0.00 | | |
| STAPL005 | STAPLES INC. | | | | | | |
| 23-08073 | 12/07/23 | ORDER# 7621260966 | Open | 1,184.85 | 0.00 | | |
| SWLOC005 | S W LOCK | | | | | | |
| 23-07704 | 11/22/23 | INV# D10968 | Open | 110.00 | 0.00 | | |
| 23-07767 | 11/28/23 | municipal court/sally port | Open | 305.00 | 0.00 | | |
| 23-07864 | 11/30/23 | RECREATION/ LIBRARY | Open | 716.00 | 0.00 | | |

| Vendor # / PO # | Name / PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
|---|---|---|---|---|---|---|---|
| SWLOC005 | S W LOCK | Continued | | | | | |
| 23-08006 | 12/05/23 | INV# C10273 | Open | 285.00 | 0.00 | | |
| 23-08022 | 12/06/23 | INV# D7879 | Open | 60.00 | 0.00 | | |
| 23-08119 | 12/11/23 | INV# D7941 | Open | 60.00 | 0.00 | | |
| 23-08180 | 12/12/23 | INV# C102733 | Open | 400.00 | 0.00 | | |
| | | | | 1,936.00 | | | |
| TGIND005 | T & G INDUSTRIES INC. | | | | | | |
| 23-08346 | 12/15/23 | ACCT# 4500087796000 | Open | 1,382.50 | 0.00 | | |
| TILCO010 | TILCON NEW YORK INC. | | | | | | |
| 23-07078 | 10/27/23 | INV# 2583850 | Open | 933.91 | 0.00 | | |
| 23-08089 | 12/08/23 | QUOTE# Q944579-6 | Open | 1,048.51 | 0.00 | | |
| | | | | 1,982.42 | | | |
| TIMEC005 | TIMECLOCK PLUS, LLC | | | | | | |
| 24-00100 | 01/03/24 | INV# INV00316232 - NOV & DEC | Open | 37.50 | 0.00 | | |
| 24-00176 | 01/04/24 | INV# INV00317795 - 1ST QTR | Open | 4,974.09 | 0.00 | | |
| | | | | 5,011.59 | | | |
| TKELE005 | TK ELEVATOR COPRORATION | | | | | | |
| 23-07441 | 11/14/23 | REC CENTER/ LIBRARY ELEVATOR | Open | 605.25 | 0.00 | | |
| TRANE005 | TRANE U.S. INC. | | | | | | |
| 23-00996 | 02/09/23 | QUOTE# 166187 | Open | 4,345.00 | 0.00 | | |
| TREAS030 | TREASURER, STATE OF NEW JERSEY | | | | | | |
| 24-00225 | 01/05/24 | 4Q2023 BURIAL PERMITS - 0940 | Open | 10.00 | 0.00 | | |
| 24-00226 | 01/05/24 | 3Q2023 MARRIAGE LICS - 00940 | Open | 4,150.00 | 0.00 | | |
| 24-00348 | 01/09/24 | 4Q2023 MARRIAGE LICS - 00940 | Open | 3,075.00 | 0.00 | | |
| 24-00349 | 01/09/24 | 3Q2023 BURIAL PERMITS - 0940 | Open | 15.00 | 0.00 | | |
| | | | | 7,250.00 | | | |
| TREAS050 | TREASURER,STATE OF N.J.1983GT | | | | | | |
| 24-00296 | 01/08/24 | PMT# 24 - E6 GTLN46 | Open | 6,410.26 | 0.00 | | |
| TRIUS005 | TRIUS INC. | | | | | | |
| 23-07992 | 12/05/23 | QUOTE# N0027922 | Open | 2,209.94 | 0.00 | | |
| TUMIN010 | TUMINO'S TOWING INC | | | | | | |
| 23-07873 | 11/30/23 | INV. #583491 | Open | 443.10 | 0.00 | | |
| 23-07874 | 11/30/23 | INV. #566659 | Open | 652.15 | 0.00 | | |
| 23-07875 | 11/30/23 | INV. #561543 | Open | 200.00 | 0.00 | | |
| 23-07876 | 11/30/23 | INV. 565241 | Open | 395.00 | 0.00 | | |
| | | | | 1,690.25 | | | |
| TWINC005 | TWIN COUNTY JUNIOR WRESTLING | | | | | | |
| 23-08088 | 12/08/23 | INV# 2024-28 | Open | 1,000.00 | 0.00 | | |
| UGICO005 | UGI CORPORATION | | | | | | |
| 23-08344 | 12/15/23 | SERVICE DATES: OCT/NOV | Open | 4,084.73 | 0.00 | | |

| Vendor # Name PO # | PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
|---|---|---|---|---|---|---|---|
| VEOLI005 VEOLIA WATER OPERATIONS INC. | | | | | | | |
| 23-07946 | 12/04/23 | ACCT# 10009284128988 -SEPT/OCT | Open | 581.87 | 0.00 | | |
| 23-07947 | 12/04/23 | ACCT# 10009730412222 - OCT/NOV | Open | 174.89 | 0.00 | | |
| 23-07949 | 12/04/23 | | Open | 1,053.40 | 0.00 | | |
| 23-07980 | 12/05/23 | ACCT# 10001089312222 - OCT/NOV | Open | 118.44 | 0.00 | | |
| 23-07981 | 12/05/23 | ACCT# 10008397468173 - OCT/NOV | Open | 309.96 | 0.00 | | |
| 23-08019 | 12/06/23 | | Open | 661.14 | 0.00 | | |
| 23-08065 | 12/07/23 | ACCT# 10009284128988 - OCT/NOV | Open | 1,240.20 | 0.00 | | |
| 23-08177 | 12/12/23 | 10004925412222 & 0004557412222 | Open | 65,169.64 | 0.00 | | |
| 23-08306 | 12/15/23 | ACCT# 10006011143914 | Open | 921.68 | 0.00 | | |
| 23-08307 | 12/15/23 | ACCT# 10004683312222 - NOV | Open | 188.53 | 0.00 | | |
| 23-08308 | 12/15/23 | | Open | 83.81 | 0.00 | | |
| | | | | 70,503.56 | | | |
| VERIZ020 VERIZON | | | | | | | |
| 23-08201 | 12/13/23 | PHONE BILLS - OCT 2023 | Open | 10,220.60 | 0.00 | | |
| VERIZ035 VERIZON WIRELESS | | | | | | | |
| 24-00158 | 01/04/24 | ACCT# 382285340-00001 - DEC | Open | 1,321.03 | 0.00 | | |
| VERIZ040 VERIZON CONNECT NWF INC. | | | | | | | |
| 23-08226 | 12/14/23 | INV# OSV000003200131- NOVEMBER | Open | 109.14 | 0.00 | | |
| VERIZ045 VERIZON FIOS | | | | | | | |
| 24-00016 | 01/02/24 | ACCT# 957-200-108-0001-82 DEC | Open | 299.00 | 0.00 | | |
| 24-00017 | 01/02/24 | ACCT# 957-204-810-0001-59 DEC | Open | 289.00 | 0.00 | | |
| 24-00071 | 01/02/24 | ACCT# 556-765-498-0001-04 JAN | Open | 289.00 | 0.00 | | |
| 24-00072 | 01/02/24 | ACCT# 457-055-769-0001-44 JAN | Open | 269.00 | 0.00 | | |
| 24-00073 | 01/02/24 | ACCT# 356-733-237-0001-67 JAN | Open | 289.00 | 0.00 | | |
| 24-00074 | 01/02/24 | ACCT# 756-733-204-0001-70 JAN | Open | 289.00 | 0.00 | | |
| | | | | 1,724.00 | | | |
| VERNI005 REMINGTON & VERNICK ENGINEERS | | | | | | | |
| 23-08123 | 12/11/23 | INVOICE #0908T046-20 | Open | 22,933.75 | 0.00 | | |
| 23-08124 | 12/11/23 | INVOICE #0908T064-9 | Open | 5,099.25 | 0.00 | | |
| 23-08125 | 12/11/23 | INVOICE #0908T067-8 | Open | 56,713.05 | 0.00 | | |
| 23-08126 | 12/11/23 | INVOICE #0908T056-11 | Open | 13,954.25 | 0.00 | | |
| 23-08330 | 12/15/23 | INV# 0908I004-21 | Open | 77.50 | 0.00 | | |
| | | | | 98,777.80 | | | |
| VISIO015 VISION MEDIA INC. | | | | | | | |
| 23-08303 | 12/15/23 | INV# 7328 | Open | 7,797.78 | 0.00 | | |
| VISTA015 VISTA BALLOONS & GRAPHICS | | | | | | | |
| 23-07883 | 12/01/23 | | Open | 5,617.00 | 0.00 | | |
| VITIE005 GERALD VITIELLO | | | | | | | |
| 23-07379 | 11/09/23 | REC HOLIDAY PARTY PHOTOS 12/2 | Open | 908.00 | 0.00 | | |
| 23-08082 | 12/08/23 | INV# 485 - HEALTH FAIR SERV | Open | 350.00 | 0.00 | | |
| | | | | 1,258.00 | | | |
| WBEFE005 WBE FENCE COMPANY,INC. | | | | | | | |
| 23-05925 | 09/11/23 | 70TH ST. PARK FENCE LINE | Open | 1,866.00 | 0.00 | | |

| Vendor # / PO # | Name / PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
|---|---|---|---|---|---|---|---|
| WBMAS005 | W.B. MASON CO, INC. | | | | | | |
| 23-07985 | 12/05/23 | ORDER# S139716573 | Open | 50.89 | 0.00 | | |
| 23-07986 | 12/05/23 | ORDER# S139716573 | Open | 603.78 | 0.00 | | |
| 23-08143 | 12/12/23 | ORDER# S139910681 | Open | 337.10 | 0.00 | | |
| 23-08312 | 12/15/23 | ORDER# S140053370 | Open | 69.13 | 0.00 | | |
| 24-00009 | 01/02/24 | ORDER# S140351380 | Open | 197.50 | 0.00 | | |
| | | | | 1,258.40 | | | |
| WEATH005 | WEATHER WORKS CONSULTING | | | | | | |
| 23-08375 | 12/22/23 | 2024 CONTRACT | Open | 1,695.00 | 0.00 | | |
| ZTECH005 | Z-TECH CONTRACTING LLC | | | | | | |
| 23-08376 | 12/22/23 | PAYMENT APPLICATION # 8 | Open | 245,246.16 | 0.00 | C3-00001 | C |

Total Purchase Orders: 270 Total P.O. Line Items: 0 Total List Amount: 4,828,988.99 Total Void Amount: 0.00

| Totals by Year-Fund Fund Description | Fund | Budget Rcvd | Budget Held | Budget Total | Revenue Total | G/L Total | Total |
|---|---|---|---|---|---|---|---|
| CURRENT | 3-01 | 1,693,397.72 | 0.00 | 1,693,397.72 | 0.00 | 0.00 | 1,693,397.72 |
| CURRENT | 4-01 | 12,930.85 | 0.00 | 12,930.85 | 0.00 | 2,584,618.00 | 2,597,548.85 |
| DOG | 4-19 | 0.00 | 0.00 | 0.00 | 0.00 | 17.40 | 17.40 |
| | Year Total: | 12,930.85 | 0.00 | 12,930.85 | 0.00 | 2,584,635.40 | 2,597,566.25 |
| CAPITAL | C-04 | 473,682.54 | 0.00 | 473,682.54 | 0.00 | 0.00 | 473,682.54 |
| STATE & FEDERAL | G-02 | 3,750.00 | 0.00 | 3,750.00 | 0.00 | 0.00 | 3,750.00 |
| UNEMPLOYMENT | T-18 | 55,872.98 | 0.00 | 55,872.98 | 0.00 | 0.00 | 55,872.98 |
| OTHER TRUST /ESC | T-20 | 4,719.50 | 0.00 | 4,719.50 | 0.00 | 0.00 | 4,719.50 |
| | Year Total: | 60,592.48 | 0.00 | 60,592.48 | 0.00 | 0.00 | 60,592.48 |
| Total Of All Funds: | | 2,244,353.59 | 0.00 | 2,244,353.59 | 0.00 | 2,584,635.40 | 4,828,988.99 |

Range of Checking Accts: 01 - CURRENT FU to WIRE - 20 OTHER Range of Check Dates: 12/21/23 to 01/09/25
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check # / PO # | Check Date | Vendor / Description | Amount Paid | Reconciled/Void | Ref Num / Contract |
|---|---|---|---|---|---|
| 01 - CURRENT FU | | CURRENT FUND CHECKING | | | |
| 72643 | 12/21/23 | CARMI005 CARMINE DONNARUMMA | | | 3448 |
| 23-08368 | | VETERANS & SENIORS DEDUCT 2023 | 250.00 | | |
| 72644 | 12/21/23 | CLARI015 CLARISSA FIGUEREDO | | | 3448 |
| 23-08365 | | VETERANS & SENIORS DEDUCT 2023 | 250.00 | | |
| 72645 | 12/21/23 | FRANC075 FRANCISO ZAS JR. | | | 3448 |
| 23-08366 | | VETERANS & SENIORS DEDUCT 2023 | 250.00 | | |
| 72646 | 12/21/23 | INCEX005 KANKA'S INC.EXXON | | | 3448 |
| 23-07432 | | GASOLINE | 1,814.20 | | |
| 72647 | 12/21/23 | JOSEC015 JOSE CRUZ | | 12/31/23 | 3448 |
| 23-08370 | | VETERANS & SENIORS DEDUCT 2023 | 250.00 | | |
| 72648 | 12/21/23 | JOSEP155 JOSEPH F. LASASSO | | | 3448 |
| 23-08364 | | VETERANS & SENIORS DEDUCT 2023 | 250.00 | | |
| 72649 | 12/21/23 | KENTI005 KENTI WANG | | | 3448 |
| 23-08371 | | VETERANS & SENIORS DEDUCT 2023 | 250.00 | | |
| 72650 | 12/21/23 | PEDRO045 PEDRO A. VIGOA | | | 3448 |
| 23-08369 | | VETERANS & SENIORS DEDUCT 2023 | 250.00 | | |
| 72651 | 12/21/23 | RHOND010 RHONDA REID | | | 3448 |
| 23-08367 | | VETERANS & SENIORS DEDUCT 2023 | 250.00 | | |
| 72652 | 12/21/23 | ROYHE005 ROY H. ESGROW | | 01/04/24 VOID | 3448 (Void Reason: PER RAQUEL'S REQUEST) |
| 23-08372 | | VETERANS & SENIORS DEDUCT 2023 | 250.00 | | |
| 72653 | 01/04/24 | LOCRI005 RICHARD LOCRICCHIO | | 01/04/24 VOID | 3452 (Void Reason: void per veronica) |
| 24-00147 | | PLANNING BD 2023 SEMI-ANNUAL | 100.00 | | |
| 72654 | 01/04/24 | LEXSO005 LEXSOZO LLC | | | 3453 |
| 23-07970 | | 2023 WINTERFEST 12/04/2023 | 5,242.50 | | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 10 | 2 | 9,056.70 | 350.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 10 | 2 | 9,056.70 | 350.00 |

| Check # / PO # | Check Date | Vendor / Description | Amount Paid | Reconciled/Void | Ref Num / Contract |
|---|---|---|---|---|---|
| 20 - OTR TRUST | | TRUST ACCOUNT | | | |
| 22417 | 12/21/23 | BENDE020 JOHN BENDER | | | 3449 |
| 23-08363 | | SPEC MTG ZONING BD 12/14/2023 | 150.00 | | |
| 22418 | 12/21/23 | FOCAR015 MADELINE FOCARACCIO | | | 3449 |
| 23-08360 | | SPEC MTG ZONING BD 12/14/2023 | 150.00 | | |

| Check # Check Date Vendor / PO # Description | Amount Paid | Reconciled/Void Ref Num / Contract |
|---|---|---|
| 20 - OTR TRUST TRUST ACCOUNT | Continued | |
| 22419 12/21/23 MEHTA015 RUSHABH R. MEHTA | | 3449 |
| 23-08361 SPEC MTG ZONING BD 12/14/2023 | 150.00 | |
| 22420 12/21/23 PESTA010 FRANK PESTANA | | 3449 |
| 23-08359 SPEC MTG ZONING BD 12/14/2023 | 150.00 | |
| 22421 12/21/23 RICH0015 DIANE RICH | | 3449 |
| 23-08362 SPEC MTG ZONING BD 12/14/2023 | 150.00 | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 5 | 0 | 750.00 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 5 | 0 | 750.00 | 0.00 |

| Check # Check Date Vendor / PO # Description | Amount Paid | Reconciled/Void Ref Num / Contract |
|---|---|---|
| MANUAL - 15 15 - MANUAL CHECK BOOK | | |
| 2067 01/02/24 MANUA015 MANUAL CHECK VENDOR | | 3451 |
| 24-00101 MULTI POL.DETAIL REFUNDS | 280.00 | |
| 2068 01/02/24 MANUA015 MANUAL CHECK VENDOR | | 3451 |
| 24-00101 MULTI POL.DETAIL REFUNDS | 425.00 | |
| 2069 01/02/24 MANUA015 MANUAL CHECK VENDOR | | 3451 |
| 24-00101 MULTI POL.DETAIL REFUNDS | 599.00 | |
| 2070 01/02/24 MANUA015 MANUAL CHECK VENDOR | | 3451 |
| 24-00101 MULTI POL.DETAIL REFUNDS | 10,039.00 | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 4 | 0 | 11,343.00 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 4 | 0 | 11,343.00 | 0.00 |

| Check # Check Date Vendor / PO # Description | Amount Paid | Reconciled/Void Ref Num / Contract |
|---|---|---|
| WIRE - 01 CURRENT FUND WIRES | | |
| 122223 12/22/23 HORIZ010 HORIZON BCBS OF NEW JERSEY | | 3450 |
| 23-08378 HEALTH/Rx 11/20-11/26/2023 | 278,510.83 | |
| 122224 12/22/23 HORIZ010 HORIZON BCBS OF NEW JERSEY | | 3450 |
| 23-08379 HEALTH/Rx OCT. 2023 ADMIN | 53,294.88 | |
| 10824 01/09/24 SUNLI005 SUN LIFE | | 3454 |
| 24-00350 SUN LIFE PYT #12 DEC. 2023 | 123,029.45 | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 3 | 0 | 454,835.16 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 3 | 0 | 454,835.16 | 0.00 |

| Check # Check Date Vendor<br>PO # Description | | | Amount Paid | Reconciled/Void Ref Num<br>Contract |
|---|---|---|---|---|
| WIRE - 01 | CURRENT FUND WIRES | Continued | | |

Report Totals

| | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 22 | 2 | 475,984.86 | 350.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 22 | 2 | 475,984.86 | 350.00 |

| Totals by Year-Fund<br>Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|---|---|---|---|---|---|
| CURRENT | 3-01 | 338,862.41 | 0.00 | 2,000.00 | 340,862.41 |
| CURRENT | 4-01 | 123,029.45 | 0.00 | 0.00 | 123,029.45 |
| POLICE DETAIL/ESCROW | 4-15 | 0.00 | 0.00 | 11,343.00 | 11,343.00 |
| Year Total: | | 123,029.45 | 0.00 | 11,343.00 | 134,372.45 |
| OTHER TRUST /ESCROW | T-20 | 750.00 | 0.00 | 0.00 | 750.00 |
| Total Of All Funds: | | 462,641.86 | 0.00 | 13,343.00 | 475,984.86 |

# RESOLUTION

**WHEREAS**, THE PROPERTIES LISTED HAVE TAX OVERPAYMENTS; AND

**WHEREAS**, A CREDIT NOW EXIST ON EACH TAX ACCOUNT LISTED; AND

**WHEREAS**, A REFUND OF THE OVERPAYMENT HAS BEEN REQUESTED; AND

**NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE TOWNSHIP OF NORTH BERGEN, IN THE COUNTY OF HUDSON, STATE OF NEW JERSEY,** THAT THE REFUNDS, AS OUTLINED ON THE ATTACHED SCHEDULE BE ISSUED AND RECORDS OF THE TAX COLLECTOR OFFICE BE ACCORDINGLY ADJUSTED.

**BE IT FURTHER RESOLVED**, THAT A CERTIFIED COPY OF THIS RESOLUTION BE FORWARDED:

1.TAX COLLECTOR, RAQUEL CEMELLI
2.DEPARTMENT OF REVENUE & FINANCE
3.TOWNSHIP ADMINISTRATOR ,JANET CASTRO

DATE: ***JANUARY 10, 2024***

2024.....................$10,382.39

| | YES | NO | NOT VOTING |
|---|---|---|---|
| Cabrera | ✓ | | |
| Pascual | ✓ | | |
| Rodriguez | ✓ | | |
| Vainieri | ✓ | | |
| Sacco (President) | ✓ | | |

RAQUEL CEMELLI C.T.C.
TOWNSHIP OF NORTH BERGEN

**CERTIFICATION OF FUNDS**
Acct # TAX OVERPYMTS
Contracted Amt $ 10,382.39
Unit Price Estimate
Date 1-8-24
By Robert J Pittfield
Chief Financial Officer

I HEREBY CERTIFY the foregoing to be a True and Correct copy of Resolution passed and adopted by the Board of Commissioners of the Township of North Bergen in the County of Hudson, in the State of New Jersey, at a meeting held on the above date.

Township Clerk

| BLOCK/LOT<br>ADDRESS<br>ACCOUNT | REFUND TO: | AMOUNT OF REFUND |
|---|---|---|
| 44 / 23 C0005<br>8917 RIVER ROAD<br>N.B. N.J. 07047 | LDQ REALTY LLC<br>8917 RIVER ROAD<br>NORTH BERGEN, NJ 07047 | 2024..................$ 10,382.39 |

- END -

# RESOLUTION

**WHEREAS**, THE PROPERTIES LISTED HAVE TAX OVERPAYMENTS; AND

**WHEREAS**, A CREDIT NOW EXIST ON EACH TAX ACCOUNT LISTED; AND

**WHEREAS**, A REFUND OF THE OVERPAYMENT HAS BEEN REQUESTED; AND

**NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE TOWNSHIP OF NORTH BERGEN, IN THE COUNTY OF HUDSON, STATE OF NEW JERSEY,** THAT THE REFUNDS, AS OUTLINED ON THE ATTACHED SCHEDULE BE ISSUED AND RECORDS OF THE TAX COLLECTOR OFFICE BE ACCORDINGLY ADJUSTED.

**BE IT FURTHER RESOLVED**, THAT A CERTIFIED COPY OF THIS RESOLUTION BE FORWARDED:

1.TAX COLLECTOR, RAQUEL CEMELLI
2.DEPARTMENT OF REVENUE & FINANCE
3.TOWNSHIP ADMINISTRATOR ,JANET CASTRO

DATE: ***JANUARY 10, 2024***

2023.....................$ 5,565.01

RAQUEL CEMELLI C.T.C.
TOWNSHIP OF NORTH BERGEN

| | YES | NO | NOT VOTING |
|---|---|---|---|
| Cabrera | ✓ | | |
| Pascual | ✓ | | |
| Rodriguez | ✓ | | |
| Vainieri | ✓ | | |
| Sacco | ✓ | | |
| (President) | | | |

I HEREBY CERTIFY the foregoing to be a True and Correct copy of Resolution passed and adopted by the Board of Commissioners of the Township of North Bergen in the County of Hudson, in the State of New Jersey, at a meeting held on the above date.

Township Clerk

**CERTIFICATION OF FUNDS**

Acct # TAX OVERPYMTS
Contracted Amt $ 5,565.01
Unit Price Estimate
Date 1-8-24
By Robert J Pittfield
Chief Financial Officer

| BLOCK/LOT<br>ADDRESS<br>ACCOUNT | REFUND TO: | AMOUNT OF REFUND |
|---|---|---|
| 122 / 116.02<br>TAN, WINNIE<br>1504 $45^{TH}$ STREET<br>N.B. N.J. 07047 | FEDERAL STANDARD ABSTRACT, LLC<br>NEW JERSEY<br>144 HOPE CHAPEL ROAD<br>LAKEWOOD, NJ 08701 | 2023..................$ 3,485.24 |
| 361 / 51.01<br>8514 SMITH AVE.<br>N.B. N.J. 07047 | GURUNG, DHAN<br>8514 SMITH AVE.<br>NORTH BERGEN, N.J. 07047 | 2023..................$ 2,079.37 |

- END -

## RESOLUTION GRANTING SENIOR CITIZEN AND VETERAN DEDUCTIONS FOR THE TAX YEAR 2023

**WHEREAS;** THE PROPERTY OWNERS LISTED IN THE FOLLOWING SCHEDULE ARE SENIOR CITIZENS, AND VETERANS, AND

**WHEREAS;** THE SAME TAXPAYERS HAVE GIVEN SUFFICIENT EVIDENCE TO THE TAX ASSESSOR OF THEIR RIGHT TO AN EXEMPTION IN ACCORDANCE WITH N.J.S.A. 54:4-8.40 ET SEQ. FOR THE TAX YEAR 2023 AND

**BE IT FURTHER RESOLVED BY THE BOARD OF COMMISSIONERS IN THE TOWNSHIP OF NORTH BERGEN, COUNTY OF HUDSON,** THAT THE TAXPAYERS LISTED BE GRANTED DEDUCTIONS AND REFUND WHERE INDICATED.

**BE IT FURTHER RESOLVED** THAT A CERTIFIED COPY OF THIS RESOLUTION BE FORWARDED TO:

1.TAX COLLECTOR, RAQUEL CEMELLI
2.DEPARTMENT OF REVENUE & FINANCE
3.TOWNSHIP ADMINISTRATOR JANET CASTRO

2023……TOTAL REFUND...$500.00

DATE: JANUARY 10, 2024

Raquel Cemelli, C.T.C.
TOWNSHIP OF NORTH BERGEN

| | YES | NO | NOT VOTING |
|---|---|---|---|
| Cabrera | ✓ | | |
| Pascual | ✓ | | |
| Rodriguez | ✓ | | |
| Vainieri | ✓ | | |
| Sacco | ✓ | | |
| (President) | | | |

**CERTIFICATION OF FUNDS**
Acct # Sens / Vets
Contracted Amt 500.00
Unit Price Estimate
Date 1-8-24
By Robert J Pittfield
Chief Financial Officer

I HEREBY CERTIFY the foregoing to be a True and Correct copy of Resolution passed and adopted by the Board of Commissioners of the Township of North Bergen in the County of Hudson, in the State of New Jersey, at a meeting held on the above date.

Township Clerk

| BLOCK/LOT<br>ADDRESS<br>ACCOUNT | REFUND TO: | AMOUNT OF REFUND | |
|---|---|---|---|
| 81/ 5<br>1508 39TH STREET<br>N.B. N.J. 07047 | MARIA A MENDOZA (S)<br>1508 39TH STREET<br>NORTH BERGEN, NJ 07047 | 2023..................$ | 250.00 |
| 79 /50.02<br>1430 37TH STREET<br>N.B. N.J. 07047 | KIRITKUMAR J. SHAH<br>1430 37TH STREET<br>NORTH BERGEN, NJ 07047 | 2023..................$ | 250.00 |

- END -

**THE TOWNSHIP OF NORTH BERGEN**

**RESOLUTION AUTHORIZING AN AMENDMENT TO THE CONTRACT BETWEEN THE TOWNSHIP OF NORTH BERGEN AND CHASAN LAMPARELLO MALLON & CAPPUZZO, PC**

**WHEREAS,** the Township of North Bergen ("Township") and Chasan, Lamparello, Mallon & Cappuzzo, PC (the "Chasan Firm"), are parties to a professional services agreement for legal services, which agreement has a term of January 1, 2023, through December 31, 2023, and a contract cap of $450,000; and

**WHEREAS,** due to numerous legal matters arising during the year, there is a need to increase the contract cap by $105,000.00; and

**WHEREAS,** the above referenced contract was awarded pursuant to a fair and open process under the Local Unit Pay-to-Play Law, N.J.S.A. 19:44A-20.4; and

**WHEREAS,** a contract for said services may be awarded without competitive bidding as a "professional service" in accordance with N.J.S.A. 40A:11-2(6) and 40A:11-5(1)(a)(i) of the Local Public Contracts Law; and

**WHEREAS,** the Chief Financial Officer has certified that there are available sufficient legally appropriated funds in the official budget for the year 2023 to pay for the increase in the contract cap.

**NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE TOWNSHIP OF NORTH BERGEN** that:

1. The aforesaid recitals are incorporated herein as though fully set forth at length.
2. An amendment to the contract with Chasan, Lamparello, Mallon & Cappuzzo, PC, increasing the contract cap by $105,000.00 is hereby authorized and approved.
3. The Mayor, Township Administrator, Chief Financial Officer, Special Counsel, Township Clerk, Township Purchasing Agent, and any other necessary official, officer or employee of North Bergen be and they are hereby authorized to execute any and all documents and to take any and all actions necessary to complete and realize the intent and purpose of this Resolution, including the preparation and execution of an amendment consistent with this Resolution.

| | YES | NO | NOT VOTING |
|---|---|---|---|
| Cabrera | ✓ | | |
| Pascual | ✓ | | |
| Rodriguez | ✓ | | |
| Vainieri | ✓ | | |
| Sacco (President) | ✓ | | |

Date: January 10, 2024

I HEREBY CERTIFY the foregoing to be a True and Correct copy of Resolution passed and adopted by the Board of Commissioners of the Township of North Bergen in the County of Hudson, in the State of New Jersey, at a meeting held on the above date.

Township Clerk

CERTIFICATION OF FUNDS
Acct # SPEC LITIGATION
Contracted Amt $105,000.00
Unit Price Estimate
Date 1-8-24
By Robert J Pittfield
Chief Financial Officer

# RESOLUTION
## CANCELLATION OF OUTSTANDING CHECKS

**WHEREAS**, certain trust account checks issued by the Township of North Bergen dated 8/12/2020 through 10/08/2020 remain outstanding; and

**WHEREAS,** the total outstanding checks amount to $718.25 as analyzed are:

| Check Date | Check # | Amount |
|---|---|---|
| 8/12/2020 | 20999 | 15.15 |
| 9/9/2020 | 21062 | 403.10 |
| 10/8/2020 | 21133 | 300.00 |
| | Total | $718.25 |

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE TOWNSHIP OF NORTH BERGEN,** that the Department of Revenue and Finance is hereby authorized to cancel these outstanding checks.

Date: **January 10, 2024**

| | YES | NO | NOT VOTING |
|---|---|---|---|
| Cabrera | ✓ | | |
| Pascual | ✓ | | |
| Rodriguez | ✓ | | |
| Vainieri | ✓ | | |
| Sacco | ✓ | | |
| (President) | | | |

I HEREBY CERTIFY the foregoing to be a True and Correct copy of Resolution passed and adopted by the Board of Commissioners of the Township of North Bergen in the County of Hudson, in the State of New Jersey, at a meeting held on the above date.

Township Clerk

## RESOLUTION

## CANCELLATION OF OUTSTANDING CHECKS

**WHEREAS**, certain current account checks issued by the Township of North Bergen dated 3/08/2018 through 05/28/2021 remain outstanding; and

**WHEREAS,** the total outstanding checks amount to $29,790.14 as analyzed are:

| Check Date | Check # | Amount |
|---|---|---|
| 3/8/2018 | 52121 | $4,940.00 |
| 5/23/2018 | 52766 | $107.10 |
| 8/15/2018 | 53420 | $500.00 |
| 11/20/2018 | 54522 | $1,100.00 |
| 11/20/2018 | 54531 | $1,520.00 |
| 12/5/2018 | 54736 | $5,833.33 |
| 1/23/2019 | 55135 | $425.00 |
| 3/8/2019 | 55610 | $237.59 |
| 3/20/2019 | 55645 | $295.00 |
| 6/14/2019 | 56615 | $375.00 |
| 7/17/2019 | 56914 | $1,000.00 |
| 7/17/2019 | 56960 | $100.00 |
| 8/14/2019 | 57086 | $678.50 |
| 9/11/2019 | 57211 | $62.08 |
| 9/25/2019 | 57469 | $448.50 |
| 11/26/2019 | 58064 | $84.31 |
| 11/26/2019 | 58138 | $335.30 |
| 12/17/2019 | 58405 | $146.50 |
| 12/17/2019 | 58429 | $440.00 |
| 12/18/2019 | 58493 | $34.92 |
| 3/25/2020 | 59288 | $343.34 |
| 4/8/2020 | 59440 | $300.00 |
| 4/22/2020 | 59559 | $321.20 |
| 5/27/2020 | 59713 | $2,500.00 |
| 5/29/2020 | 59778 | $250.00 |
| 6/10/2020 | 59864 | $115.00 |
| 6/23/2020 | 59939 | $35.00 |
| 6/23/2020 | 59972 | $50.00 |
| 6/23/2020 | 60006 | $35.00 |
| 6/23/2020 | 60012 | $35.00 |
| 6/23/2020 | 60038 | $35.00 |
| 6/23/2020 | 60040 | $35.00 |
| 6/23/2020 | 60063 | $35.00 |
| 6/23/2020 | 60070 | $35.00 |
| 6/23/2020 | 60076 | $35.00 |
| 6/23/2020 | 60087 | $35.00 |
| 6/23/2020 | 60099 | $35.00 |
| 6/23/2020 | 60121 | $70.00 |
| 6/23/2020 | 60125 | $35.00 |
| 6/23/2020 | 60141 | $35.00 |

| | | |
|---|---|---|
| 6/23/2020 | 60160 | $35.00 |
| 6/23/2020 | 60181 | $35.00 |
| 6/23/2020 | 60182 | $50.00 |
| 6/23/2020 | 60183 | $35.00 |
| 6/23/2020 | 60186 | $35.00 |
| 6/23/2020 | 60188 | $35.00 |
| 6/23/2020 | 60218 | $50.00 |
| 6/23/2020 | 60251 | $85.00 |
| 6/23/2020 | 60268 | $35.00 |
| 6/23/2020 | 60269 | $35.00 |
| 6/23/2020 | 60276 | $35.00 |
| 6/23/2020 | 60279 | $100.00 |
| 6/23/2020 | 60283 | $35.00 |
| 6/23/2020 | 60293 | $35.00 |
| 6/23/2020 | 60308 | $35.00 |
| 6/23/2020 | 60334 | $100.00 |
| 6/23/2020 | 60335 | $35.00 |
| 6/23/2020 | 60341 | $35.00 |
| 6/23/2020 | 60368 | $35.00 |
| 6/23/2020 | 60374 | $70.00 |
| 6/23/2020 | 60377 | $35.00 |
| 6/23/2020 | 60379 | $70.00 |
| 6/23/2020 | 60381 | $35.00 |
| 6/23/2020 | 60390 | $35.00 |
| 6/23/2020 | 60397 | $35.00 |
| 6/23/2020 | 60399 | $35.00 |
| 6/23/2020 | 60401 | $35.00 |
| 6/23/2020 | 60403 | $35.00 |
| 6/23/2020 | 60407 | $35.00 |
| 6/23/2020 | 60423 | $35.00 |
| 6/23/2020 | 60434 | $105.00 |
| 6/23/2020 | 60456 | $35.00 |
| 6/26/2020 | 60580 | $35.00 |
| 6/26/2020 | 60583 | $35.00 |
| 6/26/2020 | 60594 | $35.00 |
| 7/2/2020 | 60629 | $35.00 |
| 7/2/2020 | 60634 | $35.00 |
| 7/2/2020 | 60644 | $35.00 |
| 7/2/2020 | 60657 | $35.00 |
| 7/2/2020 | 60666 | $35.00 |
| 7/2/2020 | 60672 | $35.00 |
| 7/2/2020 | 60674 | $35.00 |
| 7/2/2020 | 60687 | $35.00 |
| 7/2/2020 | 60708 | $35.00 |
| 7/2/2020 | 60738 | $35.00 |
| 7/2/2020 | 60746 | $35.00 |
| 7/2/2020 | 60748 | $35.00 |
| 7/7/2020 | 60772 | $35.00 |
| 7/7/2020 | 60791 | $35.00 |
| 7/7/2020 | 60804 | $35.00 |
| 7/7/2020 | 60821 | $35.00 |
| 7/7/2020 | 60825 | $35.00 |
| 7/7/2020 | 60845 | $35.00 |

| | | |
|---|---|---|
| 7/7/2020 | 60851 | $35.00 |
| 7/7/2020 | 60873 | $35.00 |
| 7/7/2020 | 60874 | $35.00 |
| 7/7/2020 | 60892 | $35.00 |
| 7/7/2020 | 60901 | $35.00 |
| 7/8/2020 | 60934 | $35.00 |
| 7/8/2020 | 60938 | $35.00 |
| 7/8/2020 | 60941 | $35.00 |
| 7/8/2020 | 60943 | $35.00 |
| 7/8/2020 | 60961 | $35.00 |
| 7/8/2020 | 60973 | $35.00 |
| 7/8/2020 | 60986 | $35.00 |
| 7/8/2020 | 60994 | $35.00 |
| 7/8/2020 | 60996 | $35.00 |
| 8/28/2020 | 61463 | $35.00 |
| 10/7/2020 | 61854 | $900.00 |
| 10/21/2020 | 61944 | $448.47 |
| 11/4/2020 | 62080 | $55.00 |
| 11/17/2020 | 62124 | $35.00 |
| 12/1/2020 | 62298 | $375.00 |
| 12/9/2020 | 62342 | $1,249.00 |
| 1/13/2021 | 62566 | $40.00 |
| 2/24/2021 | 62831 | $50.00 |
| 3/24/2021 | 63199 | $445.00 |
| 4/15/2021 | 63368 | $180.00 |
| 4/28/2021 | 63566 | $100.00 |
| 5/28/2021 | 63931 | $150.00 |
| | Total | $29,790.14 |

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE TOWNSHIP OF NORTH BERGEN,** that the Department of Revenue and Finance is hereby authorized to cancel these outstanding checks.

Date: **January 10, 2024**

| | YES | NO | NOT VOTING |
|---|---|---|---|
| Cabrera | ✓ | | |
| Pascual | ✓ | | |
| Rodriguez | ✓ | | |
| Vainieri | ✓ | | |
| Sacco | ✓ | | |
| (President) | | | |

I HEREBY CERTIFY the foregoing to be a True and Correct copy of Resolution passed and adopted by the Board of Commissioners of the Township of North Bergen in the County of Hudson, in the State of New Jersey, at a meeting held on the above date.

Township Clerk

**TOWNSHIP OF NORTH BERGEN**
**HUDSON COUNTY**

**AN ORDINANCE AMENDING ORDINANCES PROVIDING FOR SALARY RANGES AND CLASSIFICATIONS**

**THE BOARD OF COMMISSIONERS OF THE TOWNSHIP OF NORTH BERGEN DO ORDAIN:**

**Section 1.** **Composition of the North Bergen Police Department**

The North Bergen Police Department shall consist of the following:

1. Not more than one (1) Chief of Police
2. Not more than two (2) Deputy Chiefs of Police
3. Not more than six (6) Police Captains
4. Not more than fourteen (14) Police Lieutenants
5. Not more than nineteen (19) Police Sergeants
6. Not more than one hundred (100) Patrol Officers
7. Not more than thirty (30) Special Law Enforcement Officers, Class II, or 25% of the total number of regular police officers in the Township, whichever is less
8. Not more than one (1) Surgeon
9. Not more than one (1) Counselor/ Psychologist

**Section 2.** **Salary Ranges**

The salary range per annum for Municipal Employees of the Township of North Bergen shall be set forth in accordance with the following schedule:

1. Schedule "A" – Competitive
2. Schedule "B" – Non-Competitive
3. Schedule "C" – Unclassified

**DEPARTMENT OF PUBLIC SAFETY**
**POLICE DEPARTMENT**

| Maximum Number of Positions | Position | Minimum Salary | Maximum Salary | Classification |
|---|---|---|---|---|
| 1 | Chief | $239,670.00 | $319,864.40 | "A" |
| 2 | Deputy Chief | $186,931.20 | $263,253.77 | "A" |
| 6 | Captain | $159,608.21 | $223,037.12 | "A" |
| 14 | Lieutenant | $137,636.24 | $192,660.38 | "A" |
| 19 | Sergeant | $123,253.36 | $166,486.53 | "A" |
| 100 | Patrol Officer | $34,657.72 | $149,004.61 | "A" |
| 1 | Surgeon | $15,000.00 | $45,000.00 | "C" |
| 1 | Counselor/ Psychologist | $15,000.00 | $35,000.00 | "C" |
| 30 (subject to Section 1 above) | Special Law Enforcement Officers, Class II | $20.00/hour | $65.00/hour | "C" |

**Section 3.** All ordinances or parts of ordinances inconsistent with this Ordinance are hereby repealed as to the inconsistency thereof.

**Section 4**. If any part or parts of this Ordinance are for any reason held to be invalid, such holding shall not affect the validity of the remaining portions of this Ordinance.

**Section 5.** This Ordinance shall take effect 20 days from the time of its final passage.

Introduced: January 10, 2024

Published:

Adopted:

| | YES | NO | NOT VOTING |
|---|---|---|---|
| Cabrera | ✓ | | |
| Pascual | ✓ | | |
| Rodriguez | ✓ | | |
| Vainieri | ✓ | | |
| Sacco | ✓ | | |
| (President) | | | |

I HEREBY CERTIFY THE FOREGOING TO BE A TRUE AND CORRECT COPY OF AN ORDINANCE PASSED AND ADOPTED BY THE BOARD OF COMMISSIONERS OF THE TOWNSHIP OF NORTH BERGEN IN THE COUNTY OF HUDSON, IN THE STATE OF NEW JERSEY, AT A MEETING HELD ON THE ABOVE DATE.

TOWNSHIP CLERK

**TOWNSHIP OF NORTH BERGEN**
**HUDSON COUNTY, NEW JERSEY**

# AN ORDINANCE RE-ESTABLISHING A FEE SCHEDULE FOR THE POLICE SHOOTING RANGE AND SUPERSEDING ORDINANCE NO. 497-21

**WHEREAS,** the Township of North Bergen ("Township") has constructed a shooting range for use by the North Bergen Police Department; and

**WHEREAS,** the Township wishes to update the fee schedule for making said range available for use by outside law enforcement agencies and professional law enforcement training organizations, which are certified in firearms training and methods of firearms instruction.

**NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE TOWNSHIP OF NORTH BERGEN** that:

**Section 1:** Fees for the use of the Township's shooting range shall be as follows:

**A.** Weekends and Holidays

**1.** A flat fee of $550.00 per day.

**2.** Where the range use in any one day exceeds 4 hours, there shall be an additional hourly fee for the time in excess of 4 hours in the amount of $175.00 per hour.

**B.** Regular Range Business Days

**1.** A flat fee of $500.00 per day.

**2.** Where the range use in any one day exceeds 4 hours, there shall be an additional hourly fee for the time in excess of 4 hours, as follows:

**a.** During normal range business hours, the hourly rate shall be $125.00.

**b.** During non-normal business hours, the hourly rate shall be $175.00.

**C.** The North Bergen Police Department shall determine the normal range business hours, which will consist of 8-hour days, Monday through Friday, except holidays.

**D.** Range scheduling blocks will consist of 8:00 am to 12:00 noon, 12:00 noon to 4:00 pm, and 4:00 pm to 8:00 pm.

**E.** All hourly charges will be rounded up in 15-minute increments.

**F.** Cancellations within 24 hours of reserved range time will be charged the equivalent of 4 hours of range time at the applicable rate.

**Section 2:** The Chief of Police shall have discretion in granting and scheduling use of the range by outside law enforcement agencies and professional law enforcement training organizations that are certified in firearms training and methods of firearms instruction, but nothing herein shall be deemed to require any grant of use by the Chief of Police.

**Section 3:** The Chief of Police shall have discretion in waiving or reducing fees in the following instances:

**A.** In exchange for professional training services rendered to the North Bergen Police Department when hosting firearms training.

**B.** When the County of Hudson or any of the County agencies or departments seek to use the range.

**C.** Said waivers or reductions shall be in writing.

**Section 4.**: Any agency or organization granted permission to use the range must, prior to use, provide the Township with a properly executed use and hold harmless agreement in a form satisfactory to the Township Attorney and proof of liability insurance coverage in a minimum amounts as follows:

**A.** Public governmental agencies: Commercial general liability coverage with a minimum of $1,000,000 per occurrence, $2,000,000 in the aggregate, and umbrella coverage of $5,000,000.

**B.** Private entities: Commercial general liability coverage with a minimum of $1,000,000 per occurrence, $2,000,000 in the aggregate, and umbrella coverage of $3,000,000.

**Section 5.** Any reference to the Chief of Police shall mean the Chief of Police or his/her designee.

**Section 6.** All ordinances or parts of ordinances inconsistent with this Ordinance are hereby repealed as to the inconsistency thereof. Ordinance No. 497-21 is hereby repealed.

**Section 6.** If any part or parts of this Ordinance are for any reason held to be invalid, such holding shall not affect the validity of the remaining portions of this Ordinance.

**Section 7.** This Ordinance shall take effect 20 days from the time of its final passage.

Introduced: January 10, 2024

Published:

Adopted:

| | YES | NO | NOT VOTING |
|---|---|---|---|
| Cabrera | ✓ | | |
| Pascual | ✓ | | |
| Rodriguez | ✓ | | |
| Vainieri | ✓ | | |
| Sacco | ✓ | | |
| (President) | | | |

I HEREBY CERTIFY THE FOREGOING TO BE A TRUE AND CORRECT COPY OF AN ORDINANCE PASSED AND ADOPTED BY THE BOARD OF COMMISSIONERS OF THE TOWNSHIP OF NORTH BERGEN IN THE COUNTY OF HUDSON, IN THE STATE OF NEW JERSEY, AT A MEETING HELD ON THE ABOVE DATE.

TOWNSHIP CLERK

**TOWNSHIP OF NORTH BERGEN**
**HUDSON COUNTY**

# AN ORDINANCE AMENDING ORDINANCE NO. 710-49 REGULATING TRAFFIC CONDITIONS (STOP SIGNS) EXISTING IN THE TOWNSHIP OF NORTH BERGEN

**THE BOARD OF COMMISSIONERS OF THE TOWNSHIP OF NORTH BERGEN DO ORDAIN:**

**Section 1:** Section 5.02 of Ordinance No. 710-49, as amended, shall be further amended as follows: The following intersections are deemed to be of particular hazard and are hereby designated as points at which the Traffic Engineer shall erect stop signs in the following manner, to wit:

**STOP INTERSECTION**

| Intersection | Stop Sign(s) On/Or Facing |
|---|---|
| 44th Street & Liberty Avenue | On 44th Street Facing Northbound Traffic |

**Section 2:** All ordinances or parts of ordinances inconsistent with this Ordinance are hereby repealed as to the inconsistency thereof.

**Section 3:** If any part or parts of this Ordinance are for any reason held to be invalid, such holding shall not affect the validity of the remaining portions of this Ordinance.

**Section 4:** This Ordinance shall take effect 20 days from the time of its final passage.

Introduced: January 10, 2024

Published:

Adopted:

| | YES | NO | NOT VOTING |
|---|---|---|---|
| Cabrera | ✓ | | |
| Pascual | ✓ | | |
| Rodriguez | ✓ | | |
| Vainieri | ✓ | | |
| Sacco | ✓ | | |
| (President) | | | |

I HEREBY CERTIFY THE FOREGOING TO BE A TRUE AND CORRECT COPY OF AN ORDINANCE PASSED AND ADOPTED BY THE BOARD OF COMMISSIONERS OF THE TOWNSHIP OF NORTH BERGEN IN THE COUNTY OF HUDSON, IN THE STATE OF NEW JERSEY, AT A MEETING HELD ON THE ABOVE DATE.

TOWNSHIP CLERK

**TOWNSHIP OF NORTH BERGEN**

**MEETING OF THE BOARD OF COMMISSIONERS**

**North Bergen Town Hall**

**Municipal Chambers**

**4233 Kennedy Blvd North Bergen, NJ 07047**

**January 10, 2024**

**11:00AM**

**Call to order: 11:27am**

**Present: Mayor Nicholas Sacco, Commissioner Hugo Cabrera, Commissioner Allen Pascual, Commissioner Claudia Rodriguez and Commissioner Anthony Vainieri**

**MAYOR SACCO STATED THAT RULES OF DECORUM ARE IN EFFECT, AS ALWAYS.**

**DURING OPEN PUBLIC PORTION OF THE MEETING, THE FOLLOWING INDIVIDUAL SPOKE:**

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**Meeting Adjourned: 11:32am**