

Minutes of the Council Meeting of the Borough of Hillsdale held at 7:00 pm on Tuesday, October 18, 2022

CALL THE MEETING TO ORDER:

Mayor Ruocco called the meeting to order with the Pledge of Allegiance.

OPEN PUBLIC MEETING STATEMENT:

This is a meeting of the Hillsdale Borough Council on this 18th day of October 2022. Notice of the time and place of this meeting has been provided to The Ridgewood News and The Bergen Record; a copy was posted on the bulletin board outside of this meeting room and provided to any interested parties.

Please silence all cell phones. Please wait to be recognized by the Mayor during the Public Hearing and the Public Comment part of the meeting. You will need to state your name and town of residence for the record.

ROLL CALL:

Council Members DeRosa, Escobar, Horvath, Lundy, Pizzella, Council President Trochimiuk, Mayor Ruocco, (Borough Administrator David Troast, Borough Clerk Denise Kohan, Borough Attorney Ray Wiss)
Council President Trochimiuk was absent.

APPOINTMENTS/OATH OF OFFICE:

[Hillsdale Fire Cadet Company – Nicholas Najarian](#)

Mr. Najarian will come into the Borough at another time for his Oath.

Motion Councilmember Pizzella Second Councilmember DeRosa

Ayes: Council Members DeRosa, Escobar, Horvath, Lundy, Pizzella

Nays: none

Absent: Council President Trochimiuk

PROCLAMATIONS/RECOGNITIONS

Mayor Ruocco read the proclamation for Guido Borella that was issued a week ago, but was delivered and read at Seasons last weekend.

[Guido Borella Proclamation](#)

Mayor John Ruocco

INITIAL PUBLIC COMMENT (Time limited, new topics only, one topic per speaker):

Scott Raymond – Hillsdale

Wanted to know if there is a labor contingency plan for the DPW for Personnel and the repair of vehicles. He wants to make sure we have the proper personnel and the ability to put vehicles on the road. Where are we with

equipment this year versus last year. Mayor Ruocco asked the DPW Superintendent to address these issues when he gives his department report.

Jonathan DeJoseph – Hillsdale

In regards to Resolution 22190, the agreement for the administrator. He would like to know what the salary will be for the administrator. Mayor Ruocco offered the following regarding the agreement for the Administrator. The contract is for three years starting January 2023 at \$140,000, \$145,000 and \$150,000 for the third year with no medical but does include dental. 5 weeks' vacation and personal days that have no cash value as well as the sick days as stated in the Employee Handbook.

Mayor Ruocco closed the Initial Public Comment Period.

PROFESSIONALS REPORT/MONTHLY DEPARTMENT HEAD REPORTS:

(The following correspondence on file in Borough Clerks Office)

[Department of Public Works – September 2022 Report](#)

DPW Superintendent David Hayes

Superintendent Hayes presented the September monthly report for his department. He brought attention to some trees that were removed in Beechwood Park. One particular tree that looked very healthy but when it was removed was over 40% hollow inside. It was an extensive clean up in the park.

Mayor Ruocco added that while the DPW is working on the Train Station if they see anything major to please report it to the BA so that NJ Transit can address it and have an Engineer take a look at it.

In regards to Mr. Raymond's questions, our mechanic will be out for 8 weeks but the BA and he have talked about backup plans for a mechanic and they are looking into a shared service with Paramus. A resolution will need to be done for this. We also have a local vendor, F&S that he will be working with also.

The Administrator has sent these proposals to the DPW Committee for their review. The mayor asked that the BA send him this proposal.

Leaf pick up will be done in house and tonight there are 2 seasonal employees to be hired as well as using Gaeta for leaf pick up like last year. The Superintendent feels were are in worse shape this year because of the three packers that we had last year, we don't have this year.

Worst case scenario is that it takes longer to pick up leaves and/or if snow comes before leaves are done being picked up.

Councilman DeRosa asked if the three packers that are out of commission are permanent. The Superintendent stated that one has a transmission issue that is costly and the other 2 won't pass inspection to be road worthy to leave the state where they dump the leaves.

COMMITTEE REPORTS:

Councilman - Anthony DeRosa

The Regional Board of Ed met last night. They did an extensive employee recognition for teachers and administrative employees. Testing scores were also reported on.

Councilman - John Escobar

OEM is still waiting on reimbursement from Hurricane IDA. The Borough will be transitioning from Swift Reach to Rave as the new notification system.

Councilman – Zoltan Horvath

Fire Dept Committee met last night and they will be submitting proposals for new equipment needs. The Birthday Celebration committee will be meeting on Monday and they are still looking for volunteers. The committee just released information on a contest they are holding for designing a logo for the birthday celebration. This new logo will be used for the promotion of the birthday celebration. A calendar will be released by January advertising the activities that will be held as part of the celebration.

Councilwoman - Abby Lundy

The Environmental Commission met last night. A few members have written letters in support of the Grant for Beechwood Park Trail. The county will be holding a meeting tomorrow to award the grants. The Planning Board adopted the Environmental Resource Inventory (ERI), which was written by Fred Rubel of the Environmental Commission as part of the Master Plan. This ERI is a compilation of tables, maps and visual information and gives detailed information of natural resources in the town.

They are also working with the DPW Superintendent on a town wide cleanup day utilizing the Clean Communalities Grant.

Councilman – Frank Pizzella

Waiting on the report from DMR for the downtown Rehabilitation plan. There will be a subcommittee meeting next week. They are inviting a member of the Planning Board to join this meeting to join the two groups together.

Access for All has an event tentatively planned set for November 11th at Montvale Lanes for ages 21-35. The mayor has received about 5 expressions of interest to join Access for All. The mayor has forwarded them onto the Chairperson. The Administrator will be handling the appointment of Department Heads to the group as well.

Councilman DeRosa added that in regards to the Ambulance Committee they have been going back and forth with Westwood in regards to merging the two groups together with Hackensack Hospital. The response time is not getting any better and they are not getting any more volunteers so we need to move forward with something. The Administration is waiting for a call back from HUMC, but it's a slow process as it involves two boroughs, two ambulances and two hospitals. Mayor Ruocco asked why would it come before the council? The Administrator stated that it will involve finances and possibly a Shared Service Agreement. Councilmember Lundy stated that the Shared Service Committee is not involved in this.

ORDINANCES:

22-18 (Introduction)-

[An Ordinance to Amend Chapter 154: Flood Hazard Areas of the Revised General Ordinances of the Borough of Hillsdale to Provide That the Borough Engineer is the Administrator Under Said Ordinance 154](#)

WHEREAS, the General Code of the Borough of Hillsdale, Chapter 154, provides guidelines and restrictions for Land Use in Flood Hazard areas within the Borough of Hillsdale; and

WHEREAS, Chapter 154 requires the Construction Office to undertake various duties; and

WHEREAS, the Mayor and Council of the Borough of Hillsdale desire to revise the Ordinance so that the duties are undertaken by the Borough Engineer and/or the Planning Board Engineer.

THEREFORE, BE IT ORDAINED, BY THE MAYOR AND COUNCIL OF THE BOROUGH OF HILLSDALE AS FOLLOWS:

Chapter 154 of the Borough Code is hereby amended and supplemented as follows:

Article II. DEFINITIONS

§ 154-5. Terms Defined

APPEAL

A request for a review of the Borough Engineer's and/or Planning Board Engineer's interpretation of any provision of this chapter of a request for a variance.

Article IV. ADMINISTRATION

§ 154-12. Establishment of development permit.

A development permit shall be obtained before construction or development begins, including placement of manufactured homes, within any area of special flood hazard established in § 154-7. Application for a development permit shall be made on forms furnished by the Construction Official and may include, but not limited to; plans in duplicate drawn to scale showing the nature, location, dimensions, and elevations of the area in question; existing or proposed structures, fill, storage of materials, drainage facilities; and the location of the foregoing. Specifically, the following information is required:

- A. Elevation in relation to mean sea level of the lowest floor (including basement) of all structures.
- B. Elevation in relation to mean sea level to which any structure has been floodproofed.
- C. Certification by a registered professional engineer or architect that the floodproofing methods for any nonresidential structure meet the floodproofing criteria in § 154-17B; and
- D. Description of the extent to which any watercourse will be altered or relocated as a result of proposed development.

§ 154-13. Designation of the local administrator.

The Borough Engineer is hereby appointed to administer and implement this chapter by granting or denying development permit applications in accordance with its provisions. The Construction Official is hereby appointed to enforce the provisions of this Article.

§ 154-14. Duties and responsibilities of the administrator.

Duties of the Borough Engineer shall include, but not be limited to:

- A. Permit Review.
 - (1) Review all development permits to determine that the permit requirements of this chapter have been satisfied.
 - (2) Review all development permits to determine that all necessary permits have been obtained from those federal, state, or local governmental agencies from which prior approval is required.
 - (3) Review all development permits to determine if the proposed development is located in the floodway. If located in the floodway, assure that the encroachment provisions of § 154-18A are met.
- B. Use of other base flood and floodway data. When base flood elevation and floodway data has not been provided in accordance with section § 154-7, Basis for establishing the areas of a special flood hazard, the Borough Engineer shall obtain, review, and reasonably utilize any base flood elevation and floodway data available from a federal, state, or other source, in order to administer § 154-17A, Specific standards, residential construction, and B, Specific standards, nonresidential construction.
- C. Information to be obtained and maintained.
 - (1) Obtain and record the actual elevation (in relation to mean sea level) of the lowest floor (including basement) of all new or substantially improved structures, and whether or not the structures contain a basement.
 - (2) For all new or substantially improved floodproofed structures:
 - (a) Verify and record the actual elevation (in relation to mean sea level); and
 - (b) Maintain the floodproofing certifications required in § 154-12C.
 - (3) Maintain for public inspection all records pertaining to the provisions of this chapter.
- D. Alterations of watercourse.
 - (1) Notify adjacent communities and the New Jersey Department of Environmental Protection, Bureau of Flood Control and the Land Use Regulation Program prior to any

alternation or relocation of a watercourse and submit evidence of such notification to the Federal Insurance Administration.

(2) Require that maintenance is provided within the altered or relocated portion of said watercourse so the flood-carrying capacity is not diminished.

E. Substantial damage review.

(1) After an event resulting in building damages, assess the damage to structures due to flood and nonflood causes.

(2) Record and maintain the flood and nonflood damage of substantial damage structures and provide a letter of substantial damage determination to the owner and the New Jersey Department of Environmental Protection, Bureau of Flood Control.

(3) Ensure substantial improvements meet the requirements of § 154-17A, Specific standards, residential construction, B, Specific standards, nonresidential construction and C, Specific standards, manufactured homes.

F. Interpretation of FIRM boundaries. Make interpretations where needed, as to the exact location of the boundaries of the areas of special flood hazards (for example, where there appears to be a conflict between a mapped boundary and actual field conditions). The person contesting the location of the boundary shall be given a reasonable opportunity to appeal the interpretation as provided in § 154-15.

§ 154-15. Variance procedure.

A. Appeal Board.

(1) The Planning Board as established by Borough Council shall hear and decide appeals and requests for variances from the requirements of this chapter.

(2) The Planning Board shall hear and decide appeals when it is alleged there is an error in any requirement, decision, or determination made by the Borough Engineer in the administration and/or the Construction Official in the enforcement of this chapter.

(3) Those aggrieved by the decision of the Planning Board, or any taxpayer, may appeal such

decision to the Superior Court, Law Division, as provided in N.J.S.A. 40:55D-1 et seq.

(4) In passing upon such applications, the Planning Board shall consider all technical evaluations, all relevant factors, standards specified in other sections of this chapter, and:

- a. The danger that materials may be swept onto other lands to the injury of others;
- b. The danger to life and property due to flooding or erosion damage;
- c. The susceptibility of the proposed facility and its contents to flood damage and the effect of such damage on the individual owner;
- d. The importance of the services provided by the proposed facility to the community;
- e. The necessity to the facility of a waterfront location, where applicable;
- f. The availability of alternative locations for the proposed use which are not subject to flooding or erosion damage;
- g. The compatibility of the proposed use with existing and anticipated development;
- h. The relationship of the proposed use to the comprehensive plan and floodplain management program of that area;
- i. The safety of access to the property in times of flood for ordinary and emergency vehicles;
- j. The expected heights, velocity, duration, rate of rise, and sediment transport of the floodwaters and the effects of wave action, if applicable, expected at the site; and
- k. The costs of providing governmental services during and after flood conditions, including maintenance and repair of public utilities and facilities such as sewer, gas, electrical, and water systems, and streets and bridges.

(5) Upon consideration of the factors of § 154-15A(4) and the purposes of this chapter, the Planning Board may attach such conditions to the granting of variances as it deems necessary to further the purposes of this chapter.

(6) The Planning Board Engineer shall maintain the records of all appeal actions, including technical information, and report any variances to the Federal Insurance Administration

upon request.

B. Conditions for variances.

- (1) Generally, variances may be issued for new construction and substantial improvements to be erected on a lot of 1/2 acre or less in size contiguous to and surrounded by lots with existing structures constructed below the base flood level, providing items in § 154-15A(4) have been fully considered. As the lot size increases beyond the one-half acre, the technical justification required for issuing the variance increases.
- (2) Variances may be issued for the repair or rehabilitation of historic structures upon a determination that the proposed repair or rehabilitation will not preclude the structure's continued designation as an historic structure and the variance is the minimum necessary to preserve the historic character and design of the structure.
- (3) Variances shall not be issued within any designated floodway if any increase in flood levels during the base flood discharge would result.
- (4) Variances shall only be issued upon a determination that the variance is the minimum necessary, considering the flood hazard, to afford relief.
- (5) Variances shall only be issued upon:
 - a. A showing of good and sufficient cause;
 - b. A determination that failure to grant the variance would result in exceptional hardship to the applicant; and
 - c. A determination that the granting of a variance will not result in increased flood heights, additional threats to public safety, extraordinary public expense, create nuisances, cause fraud on or victimization of the public as identified in § 154-15A(4), or conflict with existing local laws or ordinances.
- (6) Any applicant to whom a variance is granted shall be given written notice that the structure will be permitted to be built with a lowest floor elevation below the base flood elevation and that the cost of flood insurance will be commensurate with the increased risk resulting from the reduced lowest floor elevation.

All Ordinances of parts or Ordinances inconsistent herewith are hereby repealed as to such inconsistencies only.

In the event that any word, phrase, clause, section, or provision of this Ordinance is found by any Court of competent jurisdiction to be unenforceable, illegal, or unconstitutional, such word, phrase, clause, or provision shall be severable from the balance of this Ordinance and the remainder of this Ordinance shall remain in full force and effect.

BE IT RESOLVED, that Ordinance No. 22-18 does now pass a first reading and that said Ordinance be further considered for final passage at a meeting of the Mayor and Council in the Municipal Building, 380 Hillsdale Avenue, Hillsdale, New Jersey, on November 10, 2022 and at said time and place all persons interested will be given an opportunity to be heard concerning the same, and the Clerk is hereby authorized and directed to publish said ordinance in the Ridgewood News once, at least one week prior to said hearing, with a notice of its introduction and of the time and place, when and where said ordinance would be considered for final passage.

Motion Councilmember Horvath Second Councilmember Lundy

Mayor Ruocco stated that this ordinance is really to make the code more consistent by having the administrator be the Borough Engineer instead of the Construction Official to undertake the duties of this code. This is not a major change.

Ayes: Council Members Escobar, Horvath, Lundy, Pizzella, DeRosa

Nays: None

Absent: Council President Trochimiuk

RESOLUTIONS:(Consent Agenda): R22189 through R22194:

[R22189](#) Resolution to Reduce Performance Guarantee – Golden Orchards

WHEREAS, Golden Orchard Assoc, LP had posted a Performance Guarantee of \$2,022,355.20, of which at least 10% (\$202,235.52) was to be in cash as required by the Developers Agreement for a Minor Subdivision located at 3 Pascack Road (Block 506, Lot 1); and

WHEREAS, the Borough Engineer detailed a letter dated June 16, 2022 that based on their site inspection only the following work is outstanding:

1. Asphalt surface course for the roadway (awaiting completion of all dwellings)
2. Light fixtures (foundations installed)
3. Landscaping for units not been completed

WHEREAS, The Borough Engineer is requesting that the developer shall be released from all liability pursuant to the performance guarantee, except to sufficiently secure the above remaining improvements/obligations not yet approved, provided that 30% of the amount of the guaranty already posted shall be retained to ensure completion, or \$546,030.50 bond and \$60,670.06 in cash; and

WHEREAS, the Borough received a Letter of Credit from the Developer on October 11, 2022 stating said reduction to \$546,030.50; and

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of Hillsdale, County of Bergen, State of New Jersey, that the Performance Guarantee be reduced.

BE IT FURTHER RESOLVED by the Borough Council of Hillsdale, County of Bergen, State of New Jersey, that the cash portion of the Performance Guarantee be released as follows:

Golden Orchards, Assoc LP
29 Third Street
New City, New York 10956
Amount \$404,465.04
Account # GOL0060001

[R22190](#) Resolution Approving Employment Agreement Between the Borough of Hillsdale and David Troast

WHEREAS, David Troast is currently employed as the Borough Administrator for the Borough of Hillsdale (“Hillsdale”); and

WHEREAS, the Borough of Hillsdale and David Troast have agreed upon the terms of an Employment Agreement; and

WHEREAS, Hillsdale wishes to memorialize its approval of such Employment Agreement, the terms of which are incorporated by reference herein, and to authorize the Mayor to execute the Employment Agreement on its behalf;

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Hillsdale, County of Bergen, State of New Jersey, as follows:

1. The Employment Agreement between the Borough of Hillsdale and David Troast be and hereby is approved on the terms recited therein.
2. Mayor John J. Ruocco be and hereby is authorized to execute the Employment Agreement on behalf of the Borough of Hillsdale.
3. The Mayor, the Borough Clerk, and the Borough Labor Attorney are authorized to take any and all necessary and appropriate actions to effectuate the terms of this Resolution.

[R22191](#) Resolution Hiring Temporary Laborer John Horn – Department of Public Works

WHEREAS, there exists a need for a Temporary Laborer within the Borough of Hillsdale Department of Public Works for leaf removal; and,

WHEREAS, John Horn meets the requirements to fill the position at the Department of Public Works; and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council Borough that John Horn is hereby appointed to the position of Temporary Laborer in the Department of Public Works, effective October 11, 2022 until approximately December 31, 2022, at the rate of \$35.00 per hour.

[R22192](#) Resolution Hiring Temporary Laborer Ron Hoiem – Department of Public Works

WHEREAS, there exists a need for a Temporary Laborer within the Borough of Hillsdale Department of Public Works for leaf removal; and,

WHEREAS, Ron Hoiem meets the requirements to fill the position at the Department of Public Works; and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council Borough that Ron Hoiem is hereby appointed to the position of Temporary Laborer in the Department of Public Works, effective October 11, 2022 until approximately December 31, 2022, at the rate of \$35.00 per hour.

[R22193](#) Payment of Bills

P.O. Type: All
Range: First
Format: Condensed
Vendors: All
Rcvd Batch Id Range: First to Last

Include Project Line Items: Yes
to Last

Include Non-Budgeted: Y

Open: N
Rcvd: Y
Bid: Y

Paid: N
Held: Y
State: Y

Void: N
Aprv: N
Other: Y

Exempt: Y

| Vendor # | Name | PO # | PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
|----------|-----------------------------------|----------|----------|-------------------------------|--------|----------|-------------|----------|---------|
| STI05 | A STITCH IN TIME EMBROIDERY | 22-01867 | 09/27/22 | Shirts Admin | Open | 285.00 | 0.00 | | |
| AIR02 | AIRGAS, INC | 22-00288 | 02/23/22 | ACETYLENE/OXYGEN BLANKET PO | Open | 118.80 | 0.00 | | B |
| | | 22-01451 | 08/04/22 | RENT CYL IND LARGE ACETYLENE | Open | 59.40 | 0.00 | | |
| | | | | | | 178.20 | | | |
| ALLDA005 | ALLDATA LLC | 22-01749 | 09/06/22 | Diagnostic Subscription | Open | 2,750.00 | 0.00 | | |
| AME24 | AMERICAN PAPER & SUPPLY CO | 22-01575 | 08/18/22 | hand soap dispenser, tp, bags | Open | 638.50 | 0.00 | | |
| APP01 | APPROVED SURGICAL SUPPLIES INC | 22-01960 | 10/12/22 | Oxygen D Tank Refills | Open | 71.00 | 0.00 | | |
| ATL09 | ATLANTIC COAST FIBERS LLC | 22-01868 | 09/27/22 | COMMINGLE RECYCABLES | Open | 4,705.85 | 0.00 | | |
| BEAD4 | BEACON ATHLETICS, LLC | 22-01457 | 08/04/22 | NEW EQUIPMENT | Open | 479.00 | 0.00 | | |
| BER01 | BERGEN MUNICIPAL EMP BNFT FUND | 22-01920 | 10/07/22 | DENTAL INSURANCE OCT 2022 | Open | 3,491.50 | 0.00 | | |
| | | 22-01921 | 10/07/22 | DENTAL INS. STONYBROOK OCT | Open | 16.50 | 0.00 | | |
| | | | | | | 3,508.00 | | | |
| BIGB01 | BIG BELLY SOLAR LLC | 22-01655 | 08/22/22 | RESERVE RECYCLE TONNAGE GRANT | Open | 399.00 | 0.00 | | |
| BTS01 | BT SPECIALTIES LLC | 22-01358 | 07/20/22 | Plaques- Police Department | Open | 143.94 | 0.00 | | |
| CAR30 | CARTRIDGE WORLD | 22-01935 | 10/12/22 | TONER FOR MAIN COPIERS | Open | 271.98 | 0.00 | | |
| CGP01 | CGP&H, LLC | 22-01962 | 10/12/22 | HOUSING REHAB PROG SERV | Open | 1,622.00 | 0.00 | | |
| CLE11 | CLEARY, GIACOBBE, ALFIERI, JACOBS | 22-01854 | 09/27/22 | BUILT FOR SUCCESS ESCROW | Open | 4,483.00 | 0.00 | | |
| | | 22-01901 | 10/03/22 | Truppi and Neisenholz escrow | Open | 60.00 | 0.00 | | |
| | | 22-01902 | 10/03/22 | Gross escrow | Open | 175.00 | 0.00 | | |
| | | 22-01903 | 10/03/22 | Nair Russo Escrow | Open | 612.50 | 0.00 | | |
| | | 22-01905 | 10/03/22 | Rossillo escrow | Open | 70.00 | 0.00 | | |

| Vendor # | Name | Status | Amount | Void Amount | Contract | PO Type |
|----------|---|-----------|-----------------|-------------|----------|---------|
| PO # | PO Date Description | | | | | |
| CLE11 | CLEARY,GIACOBBE,ALFIERI,JACOBS | Continued | | | | |
| 22-01982 | 10/12/22 PLANNING BOARD ATTORNEY | Open | 2,292.00 | 0.00 | | |
| | | | <u>7,692.50</u> | | | |
| MAS10 | COLLIERS ENGINEERING & DESIGN | | | | | |
| 22-01137 | 06/16/22 1706/44 CATALIOTTI | Open | 890.00 | 0.00 | | |
| 22-01779 | 09/12/22 NJDOT FY2022 | Open | 1,285.00 | 0.00 | | |
| 22-01828 | 09/16/22 2004/2.02 LEE 7765925888 | Open | 42.50 | 0.00 | | |
| 22-01832 | 09/19/22 2301/1 DEFELICE 7765351405 | Open | 1,007.50 | 0.00 | | |
| 22-01836 | 09/21/22 1706/44 CATALIOTTI 7765925862 | Open | 160.00 | 0.00 | | |
| | | | <u>3,385.00</u> | | | |
| DMR01 | DMR ARCHITECTS | | | | | |
| 22-01884 | 09/30/22 1210/10 CLAREMONT 7765925713 | Open | 990.00 | 0.00 | | |
| DON08 | DONNE, MICHAEL | | | | | |
| 22-01350 | 07/20/22 DJ Services 8/20/22 Stonybrook | Open | 350.00 | 0.00 | | |
| 22-01351 | 07/20/22 DJ Services 9/3/22 Stonybrook | Open | 350.00 | 0.00 | | |
| 22-01955 | 10/12/22 DJ services 10/1/22 Fall Fest. | Open | 250.00 | 0.00 | | |
| | | | <u>950.00</u> | | | |
| DOW01 | DOWNES TREE SERVICE, INC | | | | | |
| 22-01453 | 08/04/22 TREE REMOVAL | Open | 17,700.00 | 0.00 | | B |
| DUR05 | DURIE LAWNMOWER CORP. | | | | | |
| 22-01149 | 06/24/22 2022 DPW PURCHASES | Open | 21.90 | 0.00 | | B |
| DUT01 | DUTRA EXCAVATING & SEWER | | | | | |
| 22-01849 | 09/27/22 Storm Sewer Repair | Open | 3,200.00 | 0.00 | | |
| EAG | EAGLE POINT GUN | | | | | |
| 22-01604 | 08/18/22 Ammunition | Open | 2,835.95 | 0.00 | | |
| ELE04 | ELECTRICAL POWER SYSTEMS, INC. | | | | | |
| 22-01478 | 08/04/22 Generator maintenance | Open | 125.00 | 0.00 | | |
| 22-01479 | 08/04/22 Generator maintenance HFD | Open | 125.00 | 0.00 | | |
| 22-01480 | 08/04/22 Generator maintenance VAC | Open | 16.22 | 0.00 | | |
| | | | <u>266.22</u> | | | |
| ELK01 | ELK RIVER SYSTEM, INC. | | | | | |
| 22-01965 | 10/12/22 Perferated paper | Open | 120.42 | 0.00 | | |
| FAS01 | FASTENAL COMPANY | | | | | |
| 22-00717 | 04/22/22 DPW VENDING MACHINE SUPPLIES | Open | 687.97 | 0.00 | | B |
| FEN01 | FENKART, DOUGLAS R, MD | | | | | |
| 22-01932 | 10/12/22 Child Health Conference | Open | 300.00 | 0.00 | | |
| FIR07 | FIRST STUDENT INC | | | | | |
| 22-01208 | 07/05/22 Blanket PO Camp Busing 2022 | Open | 19,745.00 | 0.00 | | B |
| GAE01 | GAETA RECYCLING CO, INC | | | | | |
| 22-01922 | 10/07/22 GARBAGE CONTRACT-SEPT 2022 | Open | 54,099.50 | 0.00 | | |

| Vendor # | Name | PO # | PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
|----------|--------------------------------|----------|----------|--------------------------------|--------|---------------|-------------|----------|---------|
| GAR05 | GARDEN STATE HIGHWAY PROD. INC | 22-01753 | 09/06/22 | No Dumping Signs | Open | 150.00 | 0.00 | | |
| GIS01 | GLOBAL INTERACTIVE SOLUTIONS | 22-01966 | 10/12/22 | Zoom Pro Account/Renewal Servi | Open | 278.88 | 0.00 | | |
| GTM02 | GT MID ATLANTIC | 22-01607 | 08/18/22 | Tink 720 Claw Parts | Open | 387.10 | 0.00 | | |
| HACK005 | HACKENSACK MERIDIAN WORKS | 22-01876 | 09/27/22 | CW Bundled Exam- SLEO Doyle | Open | 600.00 | 0.00 | | |
| HAR22 | HARDWOOD LLOYD, LLC | 22-01998 | 10/12/22 | TAX APPEAL | Open | 150.00 | 0.00 | | |
| HOR01 | HORIZON ENTERTAINMENT & | 22-01755 | 09/06/22 | fall festival activities | Open | 3,860.00 | 0.00 | | |
| | | 22-01861 | 09/27/22 | Face Painter 2022 Fall Festiva | Open | <u>550.00</u> | 0.00 | | |
| | | | | | | 4,410.00 | | | |
| HUG03 | HUGHES, PATRICIA | 22-01582 | 08/18/22 | super six league awards | Open | 75.00 | 0.00 | | |
| JER09 | JERSEY MAIL SYSTEMS, LLC | 22-01934 | 10/12/22 | INK FOR POSTAGE MACHINE | Open | 159.00 | 0.00 | | |
| MUR11 | KEVIN MURTAGH ELECTRIC | 22-01460 | 08/04/22 | Electric. work for pump repair | Open | 125.00 | 0.00 | | |
| LTI01 | L.T.I., INC. | 22-02006 | 10/12/22 | 2022 GRASS CUTTING CONTRACT | Open | 10,906.25 | 0.00 | | |
| LEP01 | LEPORES ITALIAN MARKET, LLC | 22-01057 | 06/09/22 | Senior Lunches June-December | Open | 275.00 | 0.00 | | B |
| LOR03 | LORCO PETROLEUM SERVICES | 22-01588 | 08/18/22 | Recyclable Material Disposal | Open | 145.00 | 0.00 | | B |
| MAD05 | MADAI0, MARK D, ESQ | 22-01996 | 10/12/22 | SERVICES FOR 8/26/22-9/27/22 | Open | 2,150.50 | 0.00 | | |
| MAR01 | MARSALA HARDWARE, INC. | 22-01059 | 06/09/22 | DPW PURCHASES | Open | 49.98 | 0.00 | | B |
| | | 22-01743 | 09/06/22 | Summer Camp 2022 Key & Rings | Open | <u>13.63</u> | 0.00 | | |
| | | | | | | 63.61 | | | |
| MCH04 | McMANIMON SCOTLAND BAUMANN | 22-01885 | 09/30/22 | PROFESSIONAL SERVICES | Open | 15,601.25 | 0.00 | | |
| MGL01 | MGL PRINTING SOLUTIONS LLC | 22-01969 | 10/12/22 | 2023 Minute Books | Open | 472.00 | 0.00 | | |

| Vendor # | Name | PO # | PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
|----------|--------------------------------|----------|----------|--------------------------------|--------|-----------------|-------------|----------|---------|
| MIC05 | MICROSOFT CORPORATION | | | | | | | | |
| | | 22-01864 | 09/27/22 | Online Services- 8/12-9/11/22 | Open | 240.00 | 0.00 | | |
| | | 22-01883 | 09/28/22 | EMAIL SVCS | Open | <u>360.00</u> | 0.00 | | |
| | | | | | | 600.00 | | | |
| MOD06 | MODERN HANDLING EQUIPMENT | | | | | | | | |
| | | 22-01622 | 08/18/22 | ROAD R&M | Open | 1,050.60 | 0.00 | | |
| MON07 | MONMOUTH TELECOM, INC. | | | | | | | | |
| | | 22-01660 | 08/22/22 | Quote 8.18.22 | Open | 484.00 | 0.00 | | |
| MON15 | MONTAGUE TOOL & SUPPLY | | | | | | | | |
| | | 22-01623 | 08/18/22 | NEW EQUIPMENT | Open | 494.85 | 0.00 | | |
| MOT06 | MOTOROLA SOLUTIONS INC (SC) | | | | | | | | |
| | | 22-01771 | 09/07/22 | RADIO EQUIPMENT | Open | 14,255.60 | 0.00 | | |
| | | 22-01772 | 09/07/22 | RADIO EQUIPMENT OEM | Open | <u>6,670.04</u> | 0.00 | | |
| | | | | | | 20,925.64 | | | |
| NCH01 | NCH CORPORATION | | | | | | | | |
| | | 22-01593 | 08/18/22 | Prenalube | Open | 419.95 | 0.00 | | |
| NJS01 | NJ STATE ASSOCIATION OF CHIEFS | | | | | | | | |
| | | 22-01747 | 09/06/22 | Program Fee 2022 | Open | 1,334.00 | 0.00 | | |
| NOR37 | NORTH JERSEY MEDIA(#1456488) | | | | | | | | |
| | | 22-01874 | 09/27/22 | ACCOUNT 395740 | Open | 265.40 | 0.00 | | |
| | | 22-01875 | 09/27/22 | ACCOUNT 395740 | Open | 45.07 | 0.00 | | |
| | | 22-01942 | 10/12/22 | ACCOUNT 395740 | Open | 12.52 | 0.00 | | |
| | | 22-01943 | 10/12/22 | ACCOUNT 395740 | Open | 43.19 | 0.00 | | |
| | | 22-01944 | 10/12/22 | PLANNING BOARD | Open | 27.00 | 0.00 | | |
| | | 22-01983 | 10/12/22 | ACCOUNT 395740 | Open | <u>102.45</u> | 0.00 | | |
| | | | | | | 495.63 | | | |
| NOR05 | NORTHWEST BERGEN REGIONAL | | | | | | | | |
| | | 22-01975 | 10/12/22 | OCTOBER 2022 CONTRACT SERVICE | Open | 5,075.00 | 0.00 | | |
| PAR20 | PARK AVE LANDSCAPE & MASON SUP | | | | | | | | |
| | | 22-01870 | 09/27/22 | Concrete | Open | 410.00 | 0.00 | | |
| PAS28 | PASCACK PRESS | | | | | | | | |
| | | 22-01947 | 10/12/22 | Fall Fest. ad in Pascack Press | Open | 328.00 | 0.00 | | |
| PIA01 | PIAZZA & ASSOCIATES, INC. | | | | | | | | |
| | | 22-01871 | 09/27/22 | MONTHLY COMPLIANCE MONITORING | Open | 200.00 | 0.00 | | |
| POS02 | POSITIVE PROMOTIONS, INC | | | | | | | | |
| | | 22-01449 | 08/04/22 | Promotional Items for PD | Open | 362.90 | 0.00 | | |
| QUI05 | QUIKTEKS LLC | | | | | | | | |
| | | 22-01984 | 10/12/22 | MONTHLY BILLING AUG 2022 | Open | 323.00 | 0.00 | | |
| | | 22-01985 | 10/12/22 | MONTHLY BILLING AUG 2022 | Open | 1,613.83 | 0.00 | | |
| | | 22-01987 | 10/12/22 | MONTHLY BILLING AUGUST 2022 | Open | 107.67 | 0.00 | | |

| Vendor # | Name | PO # | PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
|----------|---------------------------------|----------|----------|--------------------------------|-----------|-----------------|-------------|----------|---------|
| QUI05 | QUIKTEKS LLC | | | | Continued | | | | |
| | | 22-01988 | 10/12/22 | MONTHLY BILLING SEPT 2022 | Open | 1,613.83 | 0.00 | | |
| | | 22-01989 | 10/12/22 | MONTHLY BILLING SEP 2022 | Open | 323.00 | 0.00 | | |
| | | 22-01990 | 10/12/22 | MONTHLY BILLING SEPT 2022 | Open | 107.67 | 0.00 | | |
| | | 22-01991 | 10/12/22 | CABLE AND SUBSCRIPTION | Open | <u>30.00</u> | 0.00 | | |
| | | | | | | 4,119.00 | | | |
| RRD | R.R. DONNELLEY CORP | | | | | | | | |
| | | 22-01886 | 09/30/22 | Certified Copy Forms | Open | 86.00 | 0.00 | | |
| REI16 | REINER OVERHEAD DOORS LLC | | | | | | | | |
| | | 22-01552 | 08/15/22 | Emergency Garage Door Repair | Open | 3,900.00 | 0.00 | | |
| ROU01 | ROUTE 23 AUTO MALL, LLC. | | | | | | | | |
| | | 22-01592 | 08/18/22 | ROAD R&M | Open | 494.48 | 0.00 | | |
| RUG01 | RUGGED OUTFITTERS CORP | | | | | | | | |
| | | 22-02001 | 10/12/22 | WORK BOOTS FOR ALBERTO | Open | 250.00 | 0.00 | | |
| SHE08 | SHERWIN-WILLIAMS CORP | | | | | | | | |
| | | 22-00324 | 03/01/22 | FIELD MARKING PAINT | Open | 958.52 | 0.00 | | B |
| SHI01 | SHI INTERNATIONAL CORP | | | | | | | | |
| | | 22-01858 | 09/27/22 | Tech Licenses | Open | 979.52 | 0.00 | | |
| SNJ01 | SNJ-DEPT OF HEALTH | | | | | | | | |
| | | 22-02038 | 10/13/22 | | Open | 6.60 | 0.00 | | |
| SSSH0005 | SSS HOME INVESTMENTS LLC | | | | | | | | |
| | | 22-01926 | 10/11/22 | 703/4 SSS HOME 7764628095 | Open | 42.50 | 0.00 | | |
| STA30 | STAPLES (CREDIT SERVICES) | | | | | | | | |
| | | 22-01869 | 09/27/22 | Office supplies | Open | 39.99 | 0.00 | | |
| STA10 | STATILE, CHRISTOPHER, P.A. -ESC | | | | | | | | |
| | | 22-01829 | 09/16/22 | 504/30 SOLLECITO 7765926092 | Open | 235.00 | 0.00 | | |
| | | 22-01830 | 09/16/22 | 1622/9 GRAY 7764628128 | Open | 615.00 | 0.00 | | |
| | | 22-01839 | 09/23/22 | 602/9 CALIANESE 7765351629 | Open | 190.00 | 0.00 | | |
| | | 22-01840 | 09/23/22 | 1806/2 TUSHINGHAM 7765351596 | Open | 360.00 | 0.00 | | |
| | | 22-01845 | 09/26/22 | 1706/36 GRAY EQUIT 7765351687 | Open | 150.00 | 0.00 | | |
| | | 22-01847 | 09/26/22 | 1308/15.02 RJM 333 7765351299 | Open | 330.00 | 0.00 | | |
| | | 22-01918 | 10/06/22 | Westwood Banana escrow | Open | <u>1,060.00</u> | 0.00 | | |
| | | | | | | 2,940.00 | | | |
| TAY06 | TAYLOR OIL COMPANY, INC | | | | | | | | |
| | | 22-01608 | 08/18/22 | GAS & DIESEL | Open | 432.90 | 0.00 | | |
| TAY01 | TAYLOR RENTAL INC | | | | | | | | |
| | | 22-01756 | 09/06/22 | Tables/chairs rental for 10/2 | Open | 379.00 | 0.00 | | |
| | | 22-01931 | 10/12/22 | Tent Equip Band Summer Concert | Open | <u>357.00</u> | 0.00 | | |
| | | | | | | 736.00 | | | |

| Vendor # | Name | PO # | PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
|----------------------------|-------------------------------|----------|----------|--------------------------------|--------------------------|-------------------------------|-------------------------|----------|---------|
| ECH01 | THE ECHO LAKE STABLES | 22-01859 | 09/27/22 | Pony Rides 2022 Fall Festival | Open | 2,200.00 | 0.00 | | |
| ROD07 | THE RODGERS GROUP, LLC | 22-01493 | 08/04/22 | Service & Maintenance | Open | 8,670.00 | 0.00 | | |
| | | 22-01750 | 09/06/22 | TRG Online Training | Open | <u>4,436.80</u> | 0.00 | | |
| | | | | | | 13,106.80 | | | |
| TOT05 | TOTAL TEE'S & SIGNS | 22-01716 | 09/06/22 | lifeguard shirts jr. | Open | 170.00 | 0.00 | | |
| | | 22-01803 | 09/13/22 | Town Banner Fall Festival 2022 | Open | 114.00 | 0.00 | | |
| | | 22-01804 | 09/13/22 | Sponsor Banners -Fall Festival | Open | <u>484.00</u> | 0.00 | | |
| | | | | | | 768.00 | | | |
| TRA13 | TRANSUNION RISK & ALTERNATIVE | 22-01999 | 10/12/22 | Sept. Billing 9/1/22-9/30/22 | Open | 75.00 | 0.00 | | |
| NJ15 | TREASURER STATE OF NJ - DCA | 22-02009 | 10/12/22 | DCA TRAINING FEES 3RD QTR 2022 | Open | 4,325.00 | 0.00 | | |
| TRO07 | TROPICAL CLEANING SERVICES | 22-01968 | 10/12/22 | JANITORIAL SERVICES STONYBROOK | Open | 160.00 | 0.00 | | |
| | | 22-02004 | 10/12/22 | JANITORIAL SERVICES SEPT 2022 | Open | <u>3,498.58</u> | 0.00 | | |
| | | | | | | 3,658.58 | | | |
| TYC02 | TYCO ANIMAL CONTROL | 22-02012 | 10/12/22 | Animal Control Sept 2022 | Open | 1,175.00 | 0.00 | | |
| UNU01 | UNUM LIFE INS CO OF AMERICA | 22-02035 | 10/12/22 | OCTOBER LIFE INSURANCE | Open | 139.50 | 0.00 | | |
| | | 22-02037 | 10/12/22 | LIFE INSURANCE STONYBROOK OCT | Open | <u>4.50</u> | 0.00 | | |
| | | | | | | 144.00 | | | |
| VAN07 | VAN DINE'S INC | 22-01452 | 08/04/22 | SNOW PLOW PARTS | Open | 279.07 | 0.00 | | B |
| WBL01 | W.B. LAW & SON, INC. | 22-00657 | 04/11/22 | BLANKET PO COFFEE FOR DPW | Open | 227.70 | 0.00 | | B |
| WBM01 | WB MASON CO., INC. | 22-01728 | 09/06/22 | AUGUST SUPPLY ORDER | Open | 3,199.70 | 0.00 | | |
| WES10 | WESTWOOD TRUCK CENTER INC | 22-01610 | 08/18/22 | INSPECTION | Open | 400.00 | 0.00 | | |
| Total Purchase Orders: 122 | | | | | Total P.O. Line Items: 0 | Total List Amount: 239,720.45 | Total Void Amount: 0.00 | | |

| Totals by Year-Fund | | Budget Rcvd | Budget Held | Budget Total | Revenue Total | G/L Total | Project Total |
|---------------------|------|-------------------|-------------|-------------------|---------------|-------------|------------------|
| Fund Description | Fund | | | | | | |
| CURRENT FUND | 2-01 | 166,508.65 | 0.00 | 166,508.65 | 0.00 | 0.00 | 0.00 |
| STONYBROOK UTILIT | 2-05 | 2,535.50 | 0.00 | 2,535.50 | 0.00 | 0.00 | 0.00 |
| ANIMAL FUND | 2-12 | 1,181.60 | 0.00 | 1,181.60 | 0.00 | 0.00 | 0.00 |
| TRUST ACCOUNT (ES | 2-13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,488.09 |
| COAH TRUST FUND (| 2-21 | 1,822.00 | 0.00 | 1,822.00 | 0.00 | 0.00 | 0.00 |
| Year Total: | | <u>172,047.75</u> | <u>0.00</u> | <u>172,047.75</u> | <u>0.00</u> | <u>0.00</u> | <u>25,488.09</u> |
| CAPITAL FUND | C-04 | 22,210.64 | 0.00 | 22,210.64 | 0.00 | 0.00 | 0.00 |
| RECREATION ACCOUN | R-14 | 19,973.97 | 0.00 | 19,973.97 | 0.00 | 0.00 | 0.00 |
| Total of All Funds: | | <u>214,232.36</u> | <u>0.00</u> | <u>214,232.36</u> | <u>0.00</u> | <u>0.00</u> | <u>25,488.09</u> |

| Project Description | Project No. | Rcvd Total | Held Total | Project Total |
|--------------------------------|-------------|------------|------------|---------------|
| POLICE DONATIONS 7200005589 | 000000018 | 506.84 | 0.00 | 506.84 |
| CELEBRATION OF PUBLIC EVENTS | 000000031 | 2,033.00 | 0.00 | 2,033.00 |
| SUMMER CONCERT 7761874820 | 000000035 | 357.00 | 0.00 | 357.00 |
| 602/9 CALIANESE 7765351629 | CAL0060002 | 190.00 | 0.00 | 190.00 |
| 1706/44 CATALIOTTI 7765925862 | CAT0040002 | 1,050.00 | 0.00 | 1,050.00 |
| 1210/10 CLAREMONT 7765925713 | CLA0030002 | 16,591.25 | 0.00 | 16,591.25 |
| 2303/1 DEFELICE 7765351405 | DEF0010002 | 1,007.50 | 0.00 | 1,007.50 |
| 1622/9 GRAY #7764628128 | GRA0030002 | 615.00 | 0.00 | 615.00 |
| 1706/36 GRAY EQUIT 7765351687 | GRA0040002 | 150.00 | 0.00 | 150.00 |
| 605/17 GROSS 7765925846 | GRO0010002 | 175.00 | 0.00 | 175.00 |
| 2004/2.02 LEE 7765925888 | LEE0010002 | 42.50 | 0.00 | 42.50 |
| 105/4 NAIR 7765925854 | NAI0010002 | 612.50 | 0.00 | 612.50 |
| 1308/15.02 RJN 333 7765351299 | RJN0070002 | 330.00 | 0.00 | 330.00 |
| 404/1 ROSSILLO 7765925763 | ROS0040002 | 70.00 | 0.00 | 70.00 |
| 504/30 SOLLECITO 7765926092 | SOL0050002 | 235.00 | 0.00 | 235.00 |
| 703/4 SSS HOME INV 7764628095 | SSS0010002 | 42.50 | 0.00 | 42.50 |
| 1116/8 TRUPPI 7765350720 | TRU0040002 | 60.00 | 0.00 | 60.00 |
| 1806/2 TUSHINGHAM 7765351596 | TUS0010002 | 360.00 | 0.00 | 360.00 |
| 1209/6 WESTWOOD BAN 7765926042 | WES0030002 | 1,060.00 | 0.00 | 1,060.00 |
| Total of All Projects: | | 25,488.09 | 0.00 | 25,488.09 |

Range of Checking Accts: First to Last Range of Check Dates: 09/21/22 to 10/18/22
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void | Ref Num |
|---------|------------|--------------------------------------|--------------|-----------------|---------|
| CURRENT | CURRENT | | | | |
| 33968 | 09/21/22 | CAM16 CAMPOREALE, MICHAEL | 276.02 | | 9650 |
| 33969 | 09/21/22 | GTM01 GT MARKETING LTD | 2,544.43 | | 9650 |
| 33970 | 09/21/22 | NCA01 MCANJ | 100.00 | | 9650 |
| 33971 | 09/21/22 | MCLAU005 MCLAUGHLIN, EILEEN | 82.89 | | 9650 |
| 33972 | 09/21/22 | MCM04 MCMANIMON SCOTLAND BAUMANN | 42,626.25 | | 9650 |
| 33973 | 09/21/22 | REG01 REGISTRAR'S ASSOCIATION OF NJ | 180.00 | | 9650 |
| 33974 | 09/21/22 | SMT07 SMITH, SEAN | 276.42 | | 9650 |
| 33975 | 09/21/22 | TRAI3 TRANSUNION RISK & ALTERNATIVE | 152.60 | | 9650 |
| 33976 | 09/21/22 | ZOO01 ZOOM VIDEO COMMUNICATIONS, INC | 1,349.50 | | 9650 |
| 33977 | 09/28/22 | BOR05 BOROUGH OF WESTWOOD | 21,481.51 | | 9652 |
| 33978 | 10/04/22 | MON07 MONMOUTH TELECOM, INC. | 1,683.33 | | 9657 |
| 33979 | 10/04/22 | PET09 PETTY CASH-DENISE KOHAN | 130.85 | | 9657 |
| 33980 | 10/06/22 | BC911 COUNTY OF BERGEN DEPT OF ADMIN | 18,750.00 | | 9659 |
| 33981 | 10/12/22 | BER11 BERGEN COUNTY UTILITIES AUTH | 26,276.33 | | 9660 |
| 33982 | 10/12/22 | BER15 BERGEN CTY MUN CLERKS ASSOC | 100.00 | | 9660 |
| 33983 | 10/12/22 | OPT02 OPTIMUM | 372.57 | | 9660 |
| 33984 | 10/12/22 | PSE01 PSE&G (REGULAR) | 19,230.18 | | 9660 |
| 33985 | 10/12/22 | VER02 VERIZON WIRELESS (CELL PHONE) | 501.55 | | 9660 |
| 33986 | 10/12/22 | VER18 VERIZON (FIOS) | 248.00 | | 9660 |
| 33987 | 10/12/22 | VER21 VERIZON WIRELESS (FD IPADS) | 1,306.28 | | 9660 |
| 33988 | 10/12/22 | PAS07 PASCACK VALLEY REGIONAL HIGH | 1,045,051.34 | | 9663 |

| | | | | |
|-------------------------|-------------|-------------|---------------------|--------------------|
| Checking Account Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| Checks: | 21 | 0 | 1,182,720.05 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | <u>21</u> | <u>0</u> | <u>1,182,720.05</u> | <u>0.00</u> |

| | | | | |
|--------|----------|-----------------------------|----------|------|
| ESCROW | ESCROW | | | |
| 4073 | 10/03/22 | LARRY005 LARRY STEVENS, LLC | 3,000.00 | 9654 |

| | | | | |
|-------------------------|-------------|-------------|--------------------|--------------------|
| Checking Account Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| Checks: | 1 | 0 | 3,000.00 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | <u>1</u> | <u>0</u> | <u>3,000.00</u> | <u>0.00</u> |

| | | | | |
|----------------|-------------------|--|----------|------|
| PUBLIC ASSIST2 | PUBLIC ASSISTANCE | | | |
| 3300 | 10/01/22 | | 1,150.00 | 9656 |
| 3301 | 10/01/22 | | 1,000.00 | 9656 |
| 3302 | 10/01/22 | | 194.00 | 9656 |
| 3303 | 10/01/22 | | 194.00 | 9656 |
| 3304 | 10/01/22 | | 277.00 | 9656 |
| 3305 | 10/01/22 | | 277.00 | 9656 |
| 3306 | 10/01/22 | | 277.00 | 9656 |
| 3307 | 10/01/22 | | 185.00 | 9656 |
| 3308 | 10/01/22 | | 277.00 | 9656 |
| 3309 | 10/01/22 | | 277.00 | 9656 |

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void | Ref Num |
|----------------------------------|-----------------|-------------------------------------|--------------|--------------------|--------------------|
| PUBLIC ASSIST2 PUBLIC ASSISTANCE | | | | | |
| Continued | | | | | |
| Checking Account Totals | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | 10 | 0 | 4,108.00 | 0.00 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | Total: | 10 | 0 | 4,108.00 | 0.00 |
| STONYBROOK STONYBROOK OPERATING | | | | | |
| 6891 | 09/21/22 | PSE03 PSE&G (STONYBROOK) | 4,506.64 | | 9651 |
| 6892 | 10/04/22 | MON07 MONMOUTH TELECOM, INC. | 126.46 | | 9658 |
| 6893 | 10/12/22 | OPT02 OPTIMUM | 325.44 | | 9661 |
| 6894 | 10/13/22 | VER02 VERIZON WIRELESS (CELL PHONE) | 41.25 | | 9664 |
| Checking Account Totals | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | 4 | 0 | 4,999.79 | 0.00 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | Total: | 4 | 0 | 4,999.79 | 0.00 |
| WIRES | | | | | |
| 180050 | 09/30/22 | HIL09 HILLSDALE PUBLIC LIBRARY | 33,435.00 | | 9653 |
| 180051 | 10/03/22 | HIL02 HILLSDALE BOARD OF EDUCATION | 1,925,896.00 | | 9655 |
| 180052 | 10/12/22 | BOR18 BOROUGH OF HILLSDALE AGENCY | 593.46 | | 9662 |
| 180053 | 10/12/22 | BOR18 BOROUGH OF HILLSDALE AGENCY | 57,137.75 | | 9662 |
| 180054 | 10/12/22 | BOR18 BOROUGH OF HILLSDALE AGENCY | 38,036.57 | | 9662 |
| Checking Account Totals | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | 5 | 0 | 2,055,098.78 | 0.00 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | Total: | 5 | 0 | 2,055,098.78 | 0.00 |
| Report Totals | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | 41 | 0 | 3,249,926.62 | 0.00 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | Total: | 41 | 0 | 3,249,926.62 | 0.00 |

| Totals by Year-Fund | | | | | |
|---------------------------|------|--------------|---------------|-----------|--------------|
| Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
| CURRENT FUND | 2-01 | 3,237,225.37 | 0.00 | 0.00 | 3,237,225.37 |
| STONYBROOK UTILITY | 2-05 | 5,593.25 | 0.00 | 0.00 | 5,593.25 |
| PUBLIC ASSISTANCE ACCOUNT | 2-15 | 4,108.00 | 0.00 | 0.00 | 4,108.00 |
| Total of All Funds: | | 3,246,926.62 | 0.00 | 0.00 | 3,246,926.62 |

| Project Description | Project No. | Project Total |
|---------------------------|-------------|-----------------|
| SUMMER CONCERT 7761874820 | 0000000035 | 3,000.00 |
| Total of All Projects: | | <u>3,000.00</u> |

[R22194](#) Designating Time and Place of the 2023 Council Meetings

BE IT RESOLVED, by the Borough Council that the first and second Tuesday of each month, except for conflicts due to holidays/elections as noted on the schedule below or in June, July, August, and November when there will be one meeting per month, in the Municipal Building Council Chambers, 380 Hillsdale Avenue, Hillsdale, NJ unless due to Covid restrictions, at the hour of 7:00 P.M. (unless otherwise noted) be designated as the time and place of Council meetings for the year 2022; and

BE IT FURTHER RESOLVED, that the Reorganization Meeting has been set for January 4, 2022 at 6:30 p.m.; and

NOW, BE IT RESOLVED, by the Borough Council in compliance with the provisions of the Open Public Meeting Act (N.J.S.A. 10:4-6 Et Seq.) that:

Section 1. Except as provided by Chapter 4, Section 10:4-12B, all meetings of the Council shall be open to the public at all times.

Section 2. At every meeting, the public may actively participate during the time designated for that purpose in the order of business and the Council may take formal action.

Section 3. The meetings of the Council shall be held on the dates and times set forth in the scheduled annexed hereto and made a part hereof.

Section 4. Within seven (7) days following the adoption of this resolution, a copy shall be posted on a bulletin board accessible to the public at all business hours at or near the entrance to the Council’s meeting room and shall remain so posted until replaced with a duly adopted resolution setting forth any revision thereof. A copy shall be mailed or sent by electronic means to two (2) official newspapers.

Section 5. Upon receipt by the Borough Clerk of a written request setting forth the name and address of the person making the request, the Clerk shall send to such person by regular mail, or by electronic means, between the date of such request and December 31st next ensuing, a copy of the meeting schedule referred to in section 3.

BOROUGH OF HILLSDALE

2023 COUNCIL MEETINGS

| | |
|-----------------|--|
| January | 4 th Reorganization 6:30 pm |
| | 10 th |
| | |
| February | 7 th |
| | 14 th |
| | |
| March | 7 th |
| | 16 th (Thursday) |
| | |
| April | 4 th |
| | 11 th |
| | |
| May | 2 nd |
| | 9 th |
| | |
| June | 13 th |
| | |
| July | 11 th |

| | |
|------------------|----------------------------|
| | |
| August | 8 th |
| | |
| September | 5 th |
| | 12 th |
| | |
| October | 3 rd |
| | 10 th |
| | |
| November | 9 th (Thursday) |
| | |
| December | 5 th |
| | 12 th |
| | |

Motion Councilmember Horvath Second Councilmember Lundy

Ayes: Councilmember Horvath, Lundy (with the exception of any payments to Harwood Llyod, Pizzella, DeRosa, Escobar

Nays: Lundy for Resolution 22190 & Escobar for Resolution 22190

Absent: Council President Trochimiuk

PUBLIC COMMENT:

No member of the public wished to speak.

COUNCIL COMMENTARIES:

Mayor Ruocco reminded everyone that the Rec Committee has set up the Halloween Parade for this Saturday at 9 am and plenty of activities will be on hand.

Halloween is on Monday; as a reminder the Borough has a curfew in place. Daylight Savings is on November 6th, reminder to change your clocks back. Election Day is on November 8th. On the Teterboro Noise Issue the Teterboro Aircraft Noise Abatement Advisory Committee will be meeting on October 26th at 6 pm at the Administrative Building, 90 Moonachie Ave in Teterboro to discuss concerns of overhead noise from planes. This is open to the public. The mayors have been trying to get a member on this committee. Any updates on the meeting the Clerk will distribute on the website.

Councilman DeRosa thanked the emergency services for hosting their Open House.

Councilman Horvath reminded everyone that the county will be here on Wednesday for passports, notaries and senior ids.

Councilman Pizzella wished everyone a happy and safe Halloween.

Councilman Pizzella asked that someone please confirm those streets that council will be voting on at the next meeting are not on a list to be worked on before the ordinance and resolutions are adopted.

ADJOURNMENT:

Motion to adjourn Councilmember Lundy Second Councilmember DeRosa

Ayes: Councilmember Lundy, Pizzella, DeRosa, Escobar, Horvath

Nays: None

Absent: Council President Trochimiuk

**THE NEXT MEETING OF THE MAYOR AND COUNCIL WILL BE
TUESDAY, OCTOBER 25, 2022 2:00 PM (Special Meeting)**

Denise Kohan, Municipal Clerk

APPROVED AS PRESENTED