

Last revision took place on: 10/15/2021 1:43 PM

Any and all substantive documents are on file with the Borough Clerk

1872nd REGULAR MEETING OF OCTOBER 20, 2021

CALL TO ORDER:

I hereby call the Borough of Wood-Ridge Council meeting to order at _____ pm.

PLEDGE OF ALLEGIANCE

ROLL CALL:

Mayor:	Paul Sarlo
Council:	Edward Marino
	Catherine Cassidy
	Ezio Altamura
	Dominick Azzolini
	Joseph DiMarco
	Philip Romero
Borough Attorney:	Paul Barbire
Borough Engineer:	Brian Intindola
Borough Clerk:	Gina Affuso
Borough Administrator:	Chris Eilert

OPEN PUBLIC MEETINGS ACT STATEMENT:

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

CEREMONIAL PRESENTATION:

Honoring of Jerry Lanzerotti for 17 years of coaching Recreation Track and Field and serving as Vice-President and Co-Founder.

8U All Star Baseball District Champs

9U All Star Baseball District Champs

10U All Star Baseball District Champs

13 Babe Ruth Baseball Champs

South Bergen Girls Softball Senior Division Champs

ADVERTISED PUBLIC HEARING:

None

ORDINANCES ON SECOND READING AND FINAL PASSAGE:

None

ORDINANCES ON FIRST READING:

None

PETITIONS:

None

BIDS:

None

COMMUNICATIONS:

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

- a. Request from Assumption Church for a waiver of bingo fees for the 2022 calendar year.

REPORTS OF GOVERNING BODY:

Mayor: Paul Sarlo
Council: Edward Marino
Catherine Cassidy
Ezio Altamura
Dominick Azzolini
Joseph DiMarco
Philip Romero

REPORTS OF OFFICERS:

Administrator: Eilert
Borough Clerk: Affuso
Attorney: Barbire
Engineer: Neglia

REPORTS OF DEPARTMENTS: On file in clerk's office

Administration	Fire Department
CFO/Finance	Department of Public Works
Construction Code Official	Police Department
Municipal Court	Tax Collector
Emergency Management	Welfare Director

REPORTS OF BOARDS OR COMMISSIONS: On file in clerk's office

Planning Board	Shade Tree Commission
Board of Education	Senior Citizens
Recreation Commission	Veterans
Library Board	Local Assistance Board
Board of Health	Other

FIRST HEARING OF CITIZENS:

Mayor Sarlo declares the Hearing of Citizens to be open.

CONSENT AGENDA:

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

1. **MINUTES:**

Minutes of the September 15, 2021 Regular Meeting.

2. **RESOLUTIONS:** Adoption of the following

- | | |
|----------|---|
| 117-2021 | Resolution Authorizing Payment of Bills. |
| 118-2021 | Resolution Authorizing Fair and Open Process for 2022 Request for Qualification for Professionals. |
| 119-2021 | Resolution Awarding Bid of Hotel/Motel Exception Plenary Retail Consumption License. |
| 120-2021 | Resolution Authorizing Release of Maintenance Bond for Metro Storage. |
| 121-2021 | Resolution Accepting Corrective Action Plan. |
| 122-2021 | Resolution Approving Refund for 100% Disabled Veteran Deduction on Block 319, Lot 12. |
| 123-2021 | Resolution Requesting Approval of the Director of the Division of Local Government Services to Establish a Dedicated Trust By Rider for Uniform Fire Safety Act Penalty Moneys Pursuant To N.J.S.A. 52:27d-192. |
| 124-2021 | Resolution Approving Person to Person Transfer of Plenary Retail Distribution License from Wesmont Station Licensee, LLC. to G4 Westmont LLC t/a Westmont Wines. |

3. **APPLICATIONS:**

- a. Application from Assumption Church for a Wednesday Bingo, Sunday Bingo and a Pull Tab Raffle for the year of 2022 at Assumption Church.
- b. Application for block party on October 30, 2021 on 14th Street and Union Avenue from 11:00am to 7:00pm.

All applications listed above have been approved by the Wood-Ridge Police Department.

4. **SEMINAR APPROVALS:**

None

5. **APPOINTMENTS:**

None

6. **HIRINGS:**

- a. Hiring of Kevin Ward as Seasonal Laborer at DPW effective October 16, 2021 with salary as per salary ordinance.

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

Roll Call: Marino, Cassidy, Altamura, Azzolini, DiMarco, Romero

UNFINISHED BUSINESS:

NEW BUSINESS:

SECOND HEARING OF CITIZENS:

Mayor Sarlo declares the Hearing of Citizens to be open.

ADJOURNMENT:

Since there was no further business to come before the Council, Councilperson _____, seconded by Councilperson _____, moved for adjournment. By unanimous vote of the members of the Council present, the Regular Meeting of the Mayor and Council of the Borough of Wood-Ridge held on October 20, 2021 was duly adjourned at _____ p.m.

Minutes of the 1872nd Regular Meeting of October 20, 2021

CALLED TO ORDER:

Mayor Sarlo called the Borough of Wood-Ridge Council meeting to order at 7:05 pm.

PLEDGE OF ALLEGIANCE: led by Councilman Azzolini

A moment of silence was held for Former Councilman Ed Pfeiffer and Former United States Secretary of State, General Colin Powell.

ROLL CALL:

Mayor:	Paul Sarlo – present
Council:	Edward Marino – present
	Catherine Cassidy – present
	Ezio Altamura – present
	Dominick Azzolini – present
	Joseph DiMarco – present
	Philip Romero – present
Borough Attorney:	Paul Barbire – excused
Borough Engineer:	Brian Intindola – excused
Borough Clerk:	Gina Affuso – present
Borough Administrator:	Chris Eilert – present by phone

OPEN PUBLIC MEETINGS ACT STATEMENT:

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Mayor Sarlo recognized Board Present Albie Nieves, and Rich Fallon who do an amazing job at our schools.

CEREMONIAL PRESENTATION:

Mayor Sarlo spoke and presented a gift to Jerry Lanzerotti for his many years of coaching and a founding coach of the Recreation Track and Field Program. A special honor and gift was presented to Councilman Ezio Altamura for his co-founding and coaching of the Recreation Track and Field Program.

8U All Star Baseball District Champs

Wood Ridge went into the Lyndhurst 8U tournament as defending champions. The team was led by our 3 top pitchers Joey Bellini, Vincent Scalera and Chris Kennedy. We were undefeated in the 1st round of play setting us up to be the #1 seed in our group heading into the Championship round. After beating Lyndhurst in the 1st game of that round, we would face Hoboken. Hoboken and WR were the only teams that were undefeated in the tournament to that point. Hoboken beat us 4-2, to send us to the loser’s bracket. This team did not stop fighting, we beat Rutherford 12-0 in the next game to earn the right to play Hoboken for the Championship. It was a 2-loss elimination, In order to win the championship we needed to beat them twice. In the 1st game we were tied in the 4th Inning, and Hoboken had the bases loaded with 2 outs. Their best hitter hit a hard-fly ball to right field. Carter Rennie made an amazing tournament saving catch for Wood Ridge. We pulled ahead in the next inning and won the game 4-2. In the final game Chris Kennedy and Vincent Scalera pitched the 1st 4 innings keeping the Hoboken bats at bay. By the 4th inning we were all tied up 4-4, when AJ Lopena hit a 2

Minutes of the 1872nd Regular Meeting of October 20, 2021

run double to put us ahead 6-4. That was all Joey Bellini needed to pitch a scoreless 5th and 6th inning to get the save and give WR the Championship.

Roster:

AJ Lopena	Joey Bellini	Vincent Scalera	Chris Kennedy
Cory Caputo	Brady Jones	Kenny Kresier	Michael Mueller
Frankie Lena	Dylan Gibson	Adrian Mendoza	Santino Cattanzaro
Carter Rennie			

Coaches

Anthony Lopena-Mgr. Scott Bellini -Coach Ralph Scalera-Coach Tom Kennedy- Coach

9U All Star Baseball District Champs

After missing the 2020 Little League season due to the Covid-19 pandemic, the 2021 9U All Star Team worked extremely hard and were dedicated to bringing home a District Championship to Wood-Ridge.

The team kicked off the tournament with an 8-6 win over a tough Hasbrouck Heights Team. The team continued to succeed by beating all the teams in the district including a dramatic 8-7 win over Rutherford with the boys getting the last out of the game at home plate to preserve the win!

Every single player on the team contributed and worked tirelessly to support one another and proudly represent the town of Wood-Ridge!

Roster

Andrew Balios	Christopher Buonomo	Mathew Cangialosi	Joseph Carola
Luke Cordes	Joseph Dipopolo	Lucas Knigge	Derek Lionakis
Adam Metcalfe	Esrae Rivas	Shane Wall	Glenn Wright

Coaching Staff

Rich Wall – Manager Mike Buonomo Kevin Cordes Kevin Metcalfe

10U All Star Baseball District Champs

It was another great baseball season for the 2021 Wood-Ridge 10U all-stars. They started off the District 5 tournament at home, beating Hasbrouck Heights. This game set the tone for the rest of the district tournament. They went on to beat Saddlebrook, Kearny, North Arlington, and Rutherford and advanced to the District Championship. They played Rutherford again in the District Championship and won 12-7. They outscored their opponents 80-23

The boys then advanced to the Section 2 tournament. They played and beat Teaneck and Livingston. They would meet Hoboken in the Section Finals and lose a heartbreaker in extra innings.

Roster

Joseph Biamonte 3 rd	David Ciliento	Evan DiMascio	Connor Eckert
Sonny Esposito	Vincent LaRosa	Justin Lazo	Lukas Mabel
Aiden Messina	Dylan Milano	Evan Novembre	Zadrian Salgado

Coaching Staff

Vincent LaRosa - Manager Joe Biamonte Dave Ciliento Dan Eckert
Danny Milano

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13 Babe Ruth Baseball Champs

Wood-Ridge Babe Ruth Baseball Champions (Realty 3) - 13's - Record (15-0)

We were very fortunate to have this group of young athletes who competed at a very high level from the first game to the last. For several of them this was their first opportunity to participate on the "big boy field" and play what is termed "real baseball". They never shy' d away from competition and held their own in every facet of the game. The accomplishment of going undefeated during a season is something that is not easily done and shouldn't be taken for granted.

Being without a loss, we received our opponents' best effort every single game; remaining focused and overcoming any obstacle in our path, was a job very well done by everyone involved.

Thank you for allowing us (staff) the opportunity to "coach you up".

Roster

Dylan Banks	Dominic Buonomo	Anthony Carola	Kameron Crews
Brandon DiMascio	Owen Dodds	Abdul Elksh	PJ LaRosa
Chris Rios	Michael Rae	Nick Scalera	Chris Schweizer
Lucas Mendoza	Marcus Nesci	Anthony Onnembo	Alex Vazquez
Jake Wall			

Coaches

Manager Ray Crews	Coaches Mike Dodds	George Mendoza	Vin LaRosa
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South Bergen Girls Softball Senior Division Champs

Our team was sponsored by the Wood-Ridge Fire Department. We finished our regular season with a 9 and 3 record. We knew going into the championship game that we would have our work cut out for us playing the undefeated team from Hasbrouck Heights. The championship game was by far one of the best games we played all season. Every single player contributed at the plate and in the field to take the win for the senior division championship with a final score of 3 to 2. This is an impressive group of young ladies who now have successfully won minor, junior, and senior division championship titles.

Roster

Sabrina Buccino	Ryleigh Lange	Skylar Melis	Sarah Mennella
Aida Marie Murray	Angelina Rella	BrielleV.Rivera	Nina Rodriguez
Brooke Stellato	Alexa Celentano	Isabella Capuano	Ava Crea
Natalia Nieves	Gabriella Perez		

Coaches

Head Coach: Keri Stellato	Assistant Coach: Kim Mennella
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At this time, a brief recess was taken to allow any students and residents who did not wish to remain for the balance of the meeting to depart.

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ADVERTISED PUBLIC HEARING: None

ORDINANCES ON SECOND READING AND FINAL PASSAGE: None

ORDINANCES ON FIRST READING: None

PETITIONS: None

BIDS: None

COMMUNICATIONS:

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

- a. Request from Assumption Church for a waiver of bingo fees for to 2022 calendar year.

REPORTS OF GOVERNING BODY:

Council President Marino:

No report

Councilperson Cassidy:

Library- The Board of Trustees and Library Director Erin Hughes send our sympathy to the Pfeifer Family. Councilman Pfeifer was liaison to the board and was a strong advocate of all thing's library. We are also saddened by the passing last week of our long time ESL class instructor Lawrence Zacche who volunteered with us over 20 years. Circulation has maintained a steady rise and our porch pick up continues to be successful.

Local Assistance- 5 clients remain eligible for general assistance for the month of September. The Board would also like to thank Girl Scout Troop 582 and leader Mrs. Burnistein for donating 10 \$100.00 ShopRite gift cards.

Historical Society- The society hosted a successful function of September 26th with the Buckshot Band, our first in a very long time since the pandemic.

Councilperson Altamura:

Police - The members of the Wood-Ridge Police Department attended the annual September 11 Memorial at Veteran's Park along with the Wood-Ridge Fire Department and the Mayor and Council. The Wood-Ridge PBA held its annual Wood-Ridge PBA Local 313 Police Chief's golf outing with the annual event reaching 20 years. Each year the outing raises money to support the bulletproof vest fund for our police officers and also raises money that Local 313 donates back to the community. Capt. O'Donnell, Lt. Battaglia, and Lt. Biamonte attended the Police Chief & Command Staff training provided by J.A. Montgomery Consulting. This training provides Senior management and command staff personnel training on employee assistance programs, legal updates, and strategies to limit liability and minimize litigation. Dispatcher Robert Cribben was reinstated as a part time dispatcher. Disp. Cribben will fill in vacant shifts where a dispatcher is needed and also assist in the training of new dispatchers. The dispatchers in this department are a valuable resource that allows for the ranking officer to be free to assist the patrol officers on the road.

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Recreation- The meeting of the Recreation Commission was held on Wednesday, September 8, 2021. The Ragamuffin Parade will be held on Sunday October 31st beginning at 3:30PM with the line-up at the W-R Intermediate School. The parade will proceed to WRHS. The PTA Trunk or Treat will be held on Sunday, October 31st from 4-7 p.m. at the WRHS field. The cost is \$5 per child with all proceeds to benefit the W-R PTA. Coaches Certification for Fall Sports continues with Fingerprints, Background Checks, Concussion online class and issuing Coaches Photo Id Cards. Class for first time coaches to be held in October. Soccer Opening day was held on Saturday 9/11. Football & Cheering Pep Rally was held on September 9th with the first game being played on Saturday, September 11th in Saddle Brook.

Public Information / Events / Website Development – The borough of Wood-Ridge and the Wood-Ridge Fire Dept. sponsored our tenth annual fall fire engine rides for the children and families of the borough which was held on Sunday, October 10th from 1-4PM at the WR Fire Dept. Over 300 participants enjoyed donuts and apple cider, received a gift bag and took a ride inside an actual fire truck. Thank you to Chief Michael Cribben, Chief Ken Schulz, Ladies Auxiliary President Debbie Pettersen and all fire department and ladies' auxiliary volunteers who made this day possible. During the month of September, the Borough of Wood-Ridge website had a total of 9,237-page views. For more information regarding the borough please visit www.njwoodridge.org.

The Borough of Wood-Ridge wish to thank Ms. Sandy O'Byrne, Service Unit Manager along with the Wood-Ridge Girl Scouts and the WR Dept. of Public Works for the beautiful Halloween decorations that were done at all Welcome to Wood-Ridge signs.

Councilperson Azzolini:

No report

Councilperson Romero:

No report

REPORTS OF OFFICERS:

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

REPORTS OF DEPARTMENTS: On file in clerk's office

Administration	Fire Department
CFO/Finance	Department of Public Works
Construction Code Official	Police Department
Municipal Court	Tax Collector
Emergency Management	Welfare Director

REPORTS OF BOARDS OR COMMISSIONS: On file in clerk's office

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Board of Education	Senior Citizens
Recreation Commission	Veterans
Library Board	Local Assistance Board
Board of Health	Other

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Mayor Sarlo gave an update of the Arnot Place progress:

Arnot Neighborhood Progress Report

Dead end of Union Avenue at Arnot Place

- Cleared all brush and overgrowth
- Installed new double inlet and chamber
- Constructed a large stone bed and swale to direct water along the railroad track into the new inlet

Storm Sewer Line along Railroad Track behind Arnot Homes

- Televised and surveyed the line; determined it is functioning properly
- Storm water is coming from the south from East Rutherford and Carlstadt and running in the ditch along the railroad tracks
- Additional inlets are being installed along the line to capture additional water from the railroad track drainage ditch (Oct-Nov)
- Test pits are being dug to determine the depth of the line to determine if inlets can be installed in the low areas of Arnot backyards (this week and next week)
- Check valves will be installed on all existing and new inlets to prevent back-filling when the Saddle River crests and covers the storm sewer outfall pipes (Nov-Dec)

Dead Ends of Helm and Wood-Ridge Aves

- All inlets in private yards will be televised and surveyed (planned for next week)
- Need to determine the condition and discharge point of all private yard inlets
- Check valves will be installed on all private yard inlets that connect to the town storm sewer lines to prevent back-filling when the Saddle River crests and covers the storm sewer outfall pipes (Nov-Dec)

123-127 Arnot Place Road Flooding

- Catch Basin in front of 127 Arnot was televised and surveyed
- Found to be connected to a chamber and inlet behind 127 Arnot that connects to the storm sewer line along the railroad tracks behind the Arnot homes.
- Hypothesis is that storm water from the railroad track area is entering the inlet and chamber and then backflowing into the connector pipe causing storm water to backflow and discharge out of the catch basin and flood this area of Arnot by 123-127
- Plan is to disconnect the catch basin from the storm sewer line along the railroad tracks and connect it to the storm sewer line in Arnot Place

Mayor Sarlo added that this matter is being taken very seriously and we are being proactive and tackle any issue that needs to be addressed to fix this.

FIRST HEARING OF CITIZENS:

Mayor Sarlo declared the Hearing of Citizens to be open.

Pedro Patilla of 139 Arnot Place asked if the easement running along his home could be removed. Mayor Sarlo stated that Mr. Eilert and the Borough Engineer will address this matter.

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Kady Krieger of 134 Wood-Ridge Avenue asked if there was any status on Wallington making an overpass or bridge. Mayor Sarlo stated that we cannot control what is being done in another town. However, as part of that transaction, our borough engineer will have to review any plans that are proposed.

With no other citizens wishing to be heard, the first hearing of citizens was closed.

RESOLUTIONS VOTED SEPARATELY:

**RESOLUTION NO.: 117-2021
RESOLUTION AUTHORIZING PAYMENT OF BILLS**

WHEREAS, there has been presented to the Mayor and Council of the Borough of Wood-Ridge, the attached list of invoices requesting payment of the work, labor, services and materials supplied to the Borough; and

WHEREAS, said list and certification specify the exact line item in the Budget or Ordinance to be charged therewith; and

WHEREAS, said list and certification has been reviewed and approved by the Members of the Borough Council Finance Committee as certified by their signatures on this resolution; and

NOW THEREFORE, BE IT RESOLVED, that payment of said invoices is hereby approved and authorized and the Chief Financial Officer is hereby authorized and directed to draw warrants in payment thereof, same to be signed by the proper officials of the Borough, who are hereby authorized to sign same; and

BE IT RESOLVED, that certification of the Chief Financial Officer of the availability of funds therefore shall be attached to the original copy of the Resolution and both are kept in the files of the Municipal Clerk.

Councilman Romero requested a separate roll call for Check No. 80096 Payment of Bills.

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

Roll Call: Marino yes, Cassidy yes, Altamura yes, Azzolini yes, DiMarco excused, Romero abstain

Councilman Altamura requested a separate roll call for Check No. 80150, 80193 and 80266 on Payment of Bills.

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

Roll Call: Marino yes, Cassidy yes, Altamura abstain, Azzolini yes, DiMarco excused, Romero yes

Range of Checking Accts: ADAC to WIRE TRANSFERS Range of Check Dates: 09/16/21 to 10/20/21
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CAPITAL 2		Capital Acct #2					
652	10/07/21	00002604 SPENCER SAVINGS BANK					10837
21-01349	1	BAN BOND PAYMENT	9,342,827.00	C-04-55-900-003	Budget		1 1
				BOND ANTICIPATION NOTES PAYABL			
661	10/14/21	00001309 MOTT MACDONALD					10848
20-01156	11	DPW INV 507439330	5,161.86	C-04-55-907-301	Budget		1 1
				DPW GARAGE 2017-10			
20-01156	12	DPW INV 507439331	5,731.50	C-04-55-907-301	Budget		2 1
				DPW GARAGE 2017-10			
			<u>10,893.36</u>				
653	10/20/21	00000094 HIGHWAY TRAFFIC SUPPLY CORP					10842
21-01306	1	INV 061201	8,707.35	C-04-55-909-401	Budget		3 1
				WRAC ORDS 2019-15, 2020-16, 2021-13			
654	10/20/21	00000135 LERCH, VINCI & HIGGINS, LLP					10842
21-01303	1	INV 37026	14,368.44	C-04-55-909-101	Budget		1 1
				ORDINANCE 2019-2 PROPERTY AQUISITION			
21-01303	2	INV 37026	5,631.56	C-04-55-908-101	Budget		2 1
				2018 ROADS ORD#2018-2			
			<u>20,000.00</u>				
655	10/20/21	00000130 MICHAEL NEGLIA					10843
21-01262	2	NEA 2102588	165.00	C-04-55-910-401	Budget		8 1
				WESMONT PARKS ORD 2020-17, 2021-12			
656	10/20/21	00001116 ROGUT MCCARTHY LLC					10843
21-01304	1	BOND SERVICES	25,620.58	C-04-55-908-101	Budget		9 1
				2018 ROADS ORD#2018-2			
21-01304	2	BOND SERVICES	1,058.09	C-04-55-909-201	Budget		10 1
				2019-9 ROADS			
			<u>26,678.67</u>				
657	10/20/21	00001309 MOTT MACDONALD					10843
19-01929	5	INV 507441520 WRAC	186.00	C-04-55-909-401	Budget		1 1
				WRAC ORDS 2019-15, 2020-16, 2021-13			
20-01156	9	DPW INV 507441522	550.00	C-04-55-907-301	Budget		2 1
				DPW GARAGE 2017-10			
20-01156	10	DPW INV 507441521	2,690.42	C-04-55-907-301	Budget		3 1
				DPW GARAGE 2017-10			
			<u>3,426.42</u>				
658	10/20/21	00001368 DICARA RUBINO ARCHITECTS					10843
21-01305	1	INV 0009877	3,007.49	C-04-55-909-401	Budget		11 1
				WRAC ORDS 2019-15, 2020-16, 2021-13			
659	10/20/21	00002967 BLAZE EMERGENCY EQUIPMENT					10843
21-00915	1	ESTIMATE 3276 TRUCK 904	18,587.82	C-04-55-910-301	Budget		5 1
				ORDINANCE 20-4 EMS V&E			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CAPITAL 2 Capital Acct #2 Continued									
659	21-00916	BLAZE EMERGENCY EQUIPMENT ESTIMATE 3277 RESCUE 903	25,020.94	C-04-55-910-301	Budget		6	1	
				ORDINANCE 20-4 EMS V&E					
21-00917	1	INV 7230	4,786.57	C-04-55-910-301	Budget		7	1	
				ORDINANCE 20-4 EMS V&E					
			<u>48,395.33</u>						
660	10/20/21	00003147 EDWARD DON & COMPANY					10843		
21-00697	1	CO 1 CUSTOM COUNTER TOPS	4,608.00	C-04-55-909-401	Budget		4	1	
				WRAC ORDS 2019-15, 2020-16, 2021-13					
662	10/20/21	00000298 SUNSET RIDGE LANDSCAPING					10849		
21-01392	1	INV 13310930	9,025.00	C-04-55-910-401	Budget		3	1	
				WESMONT PARKS ORD 2020-17, 2021-12					
663	10/20/21	00001023 GRAINGER					10849		
21-01390	1	INV 9070625869	4,844.47	C-04-55-909-401	Budget		2	1	
				WRAC ORDS 2019-15, 2020-16, 2021-13					
664	10/20/21	00001870 PERFORMANCE TRAILERS, INC.					10849		
21-01032	1	DPW TRAILER	6,250.00	C-04-55-911-201	Budget		1	1	
				2021 VEHICLES & EQUIPMENT					
665	10/20/21	00001309 MOTT MACDONALD					10850		
19-01929	6	INV 507440350 WRAC	976.50	C-04-55-909-401	Budget		1	1	
				WRAC ORDS 2019-15, 2020-16, 2021-13					
20-01156	13	DPW INV 507440472	511.50	C-04-55-907-301	Budget		2	1	
				DPW GARAGE 2017-10					
			<u>1,488.00</u>						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	14	0	9,490,316.09	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	14	0	9,490,316.09	0.00

CURRENT FUND	CURRENT CASH - CHECKING	Ref Num
80096	09/16/21 00000521 PHILIP ROMERO	10813
21-01254	1 Umpire Fees for Fall Babe Ruth	1 1
	1,495.00 1-01-28-370-202	
	PARKS & RECE BABE RUTH LEAGUE	
80097	09/16/21 00000366 THOMAS TOMAT	10814
21-01255	1 REIMBURSEMENT FOR CEILING	1 1
	64.83 1-01-26-310-099	
	BLDG & GROUNDS MISC EXP	
80098	09/16/21 00003114 MOUNTAIN VIEW DEVELOPMENT	10815
21-01135	2 INVOICE 2021-241	1 1
	130,400.00 1-01-25-252-099	
	OEM MISC EXPENSES	
80099	09/16/21 00000213 SANDRA O'BYRNE	10816
21-01249	1 REIMBURSEMENT FOR FALL	1 1
	73.53 1-01-30-420-099	
	CELEBRATION OF EVENTS	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND		CURRENT CASH - CHECKING		Continued					
80099		SANDRA O'BYRNE		Continued					
21-01249	2	PLANTS FOR GARDEN AT BIANCHI	586.00	1-01-30-420-099	Budget		2	1	
				CELEBRATION OF EVENTS					
			<u>659.53</u>						
80100	09/16/21	00000579 RICH PRONTI					10816		
21-01253	1	Umpire Fees for Adult Softball	1,800.00	1-01-28-370-200	Budget		3	1	
				PARKS & RECREATION ADULT SOFTBALL					
21-01253	2	Umpire Fees for Adult Softball	600.00	1-01-28-370-200	Budget		4	1	
				PARKS & RECREATION ADULT SOFTBALL					
			<u>2,400.00</u>						
80101	09/16/21	00002342 ALTONA CUSTOM METAL WORKS					10816		
21-01256	1	INVOICE 20-12607	250.00	1-01-25-255-026	Budget		5	1	
				AID TO VOL FIRE MAINT EQUIP					
80102	09/16/21	00002967 BLAZE EMERGENCY EQUIPMENT					10816		
21-01257	1	E-902 INV 6954	1,717.45	1-01-25-255-026	Budget		6	1	
				AID TO VOL FIRE MAINT EQUIP					
21-01257	2	E-902 INV 6988	606.81	1-01-25-255-026	Budget		7	1	
				AID TO VOL FIRE MAINT EQUIP					
21-01257	3	E-902 INV 6953	1,870.96	1-01-25-255-026	Budget		8	1	
				AID TO VOL FIRE MAINT EQUIP					
			<u>4,195.22</u>						
80103	09/21/21	00000486 ROBERT F CRIBBEN					10817		
21-01266	1	MEDICARE REIMBURSEMENT	445.50	1-01-23-220-100	Budget		1	1	
				RX & FSA					
80104	09/21/21	00001499 TOM RUCINSKI					10818		
21-01269	1	PERFORMANCE SEPT 26, 2021	500.00	1-01-30-424-099	Budget		1	1	
				HISTORICAL SOCIETY					
80105	09/27/21	00000262 ANNA GRAMLICH					10826		
21-01284	1	Yoga 8/15, 8/29, 9/5, 9/12, & 9/19	500.00	1-01-28-370-224	Budget		1	1	
				PARKS & REC REC OTHER					
80106	10/05/21	00003170 CANDACE TARABOCCHIA					10829		
21-01137	2	REIMURSEMENT CHEER MUSIC	75.00	1-01-28-370-204	Budget		1	1	
				PARKS & REC JUNIOR FOOTBALL					
80107	10/05/21	00000148 NJ STATE LEAGUE OF					10830		
21-01302	1	1 BADGE FOR ELSBETH CRUSIUS	60.00	1-01-20-130-099	Budget		1	1	
				FIN ADM MISCELLEOUS EXPENSES					
80108	10/06/21	00003198 CARDELLA WASTE SERVICES					10832		
21-01344	1	IS-000387169	181.17	1-01-25-252-099	Budget		1	1	
				OEM MISC EXPENSES					
21-01344	2	IS-000385096	600.36	1-01-25-252-099	Budget		2	1	
				OEM MISC EXPENSES					
21-01344	3	IS-000383795	197.12	1-01-25-252-099	Budget		3	1	
				OEM MISC EXPENSES					

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CURRENT FUND CURRENT CASH - CHECKING			Continued						
80108	21-01344	CARDELLA WASTE SERVICES							
	4	IS-000384134	272.89	1-01-25-252-099	Budget		4	1	
				OEM MISC EXPENSES					
	5	IS-000384090	769.83	1-01-25-252-099	Budget		5	1	
				OEM MISC EXPENSES					
	6	IS-000383230	8,354.22	1-01-25-252-099	Budget		6	1	
				OEM MISC EXPENSES					
	7	IS-000382873	6,255.74	1-01-25-252-099	Budget		7	1	
				OEM MISC EXPENSES					
	8	STATEMENT	26,917.50	1-01-25-252-099	Budget		8	1	
				OEM MISC EXPENSES					
			<u>43,548.83</u>						
80131	10/07/21	00002604 SPENCER SAVINGS BANK							10836
	21-01348	1 BAN PRINCIPAL	202,173.00	1-01-45-920-099	Budget		1	1	
				BOND PRINCIPAL					
	21-01348	2 BAN INTEREST	95,184.86	1-01-45-930-099	Budget		2	1	
				BOND INTEREST					
			<u>297,357.86</u>						
80132	10/08/21	00003207 DTS TRUCKING LLC							10839
	21-01369	1 INVOICE INVDT510914	31,400.00	1-01-25-252-099	Budget		1	1	
				OEM MISC EXPENSES					
80109	10/12/21	00000060 SUEZ WATER NEW JERSEY							10835
	21-01337	1 ACCT 10007799412222	306.34	1-01-29-390-099	Budget		16	1	
				MUNICIPAL LIBRARY MISC EXP					
80110	10/12/21	00000090 PUBLIC SERVICE ELEC & GAS CO.							10835
	21-01333	1 ACCT 1301357308	924.14	1-01-29-390-099	Budget		12	1	
				MUNICIPAL LIBRARY MISC EXP					
80111	10/12/21	00000409 SYNC/AMAZON							10835
	21-01322	1 INV 996544773876,	404.18	1-01-29-390-099	Budget		1	1	
				MUNICIPAL LIBRARY MISC EXP					
80112	10/12/21	00000451 VERIZON ACCESS							10835
	21-01338	1 ACCT 646721505000131	87.01	1-01-29-390-099	Budget		17	1	
				MUNICIPAL LIBRARY MISC EXP					
80113	10/12/21	00000788 DEMCO, INC.							10835
	21-01326	1 INV 7004718	132.66	1-01-29-390-099	Budget		5	1	
				MUNICIPAL LIBRARY MISC EXP					
80114	10/12/21	00000894 OPTIMUM							10835
	21-01331	1 ACCT P7870456574013	134.94	1-01-29-390-099	Budget		10	1	
				MUNICIPAL LIBRARY MISC EXP					
80115	10/12/21	00000898 W.B. MASON							10835
	21-01339	1 INV 223190310,	576.20	1-01-29-390-099	Budget		18	1	
				MUNICIPAL LIBRARY MISC EXP					

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PO #	Item	Description					Ref Seq Acct
CURRENT FUND		CURRENT CASH - CHECKING		Continued			
80116	10/12/21	00001042 CRISTI CLEANING SERVICE CORP.					10835
21-01325	1	INV 35827	934.72	1-01-29-390-099	Budget		4 1
				MUNICIPAL LIBRARY MISC EXP			
80117	10/12/21	00001079 AT&T					10835
21-01323	1	ACCT 0304246726001	362.36	1-01-29-390-099	Budget		2 1
				MUNICIPAL LIBRARY MISC EXP			
80118	10/12/21	00001101 READYREFRESH					10835
21-01334	1	INV 0H6702087279	32.74	1-01-29-390-099	Budget		13 1
				MUNICIPAL LIBRARY MISC EXP			
21-01335	1	INV 01H6702087279	32.88	1-01-29-390-099	Budget		14 1
				MUNICIPAL LIBRARY MISC EXP			
			<u>65.62</u>				
80119	10/12/21	00001328 PROCOPY, INC.					10835
21-01332	1	ACCT CC58838	239.67	1-01-29-390-099	Budget		11 1
				MUNICIPAL LIBRARY MISC EXP			
80120	10/12/21	00001600 INTREPID MUSEUM					10835
21-01328	1	LIB MEMBERSHIP	500.00	1-01-29-390-099	Budget		7 1
				MUNICIPAL LIBRARY MISC EXP			
80121	10/12/21	00001737 SOLOMON R. GUGGENHEIM					10835
21-01327	1	LIB MEMBERSHIP	500.00	1-01-29-390-099	Budget		6 1
				MUNICIPAL LIBRARY MISC EXP			
80122	10/12/21	00002219 BAKER & TAYLOR					10835
21-01341	1	INV 5017109918,	3,408.48	1-01-29-390-099	Budget		20 1
				MUNICIPAL LIBRARY MISC EXP			
80123	10/12/21	00002484 BROOKLYN BOTANIC GARDEN					10835
21-01324	1	ACCT 10005339	125.00	1-01-29-390-099	Budget		3 1
				MUNICIPAL LIBRARY MISC EXP			
80124	10/12/21	00002586 LABOR LAW CENTER					10835
21-01329	1	INV 1000774031	38.90	1-01-29-390-099	Budget		8 1
				MUNICIPAL LIBRARY MISC EXP			
80125	10/12/21	00002637 MIDWEST TAPE					10835
21-01330	1	INV 500890798,	652.69	1-01-29-390-099	Budget		9 1
				MUNICIPAL LIBRARY MISC EXP			
80126	10/12/21	00002999 STORM KING ART CENTER					10835
21-01336	1	LIB MEMBERSHIP	125.00	1-01-29-390-099	Budget		15 1
				MUNICIPAL LIBRARY MISC EXP			
80127	10/12/21	00003183 INGRAM LIBRARY SERVICES INC.					10835
21-01340	1	INV 54479187,	4,737.85	1-01-29-390-099	Budget		19 1
				MUNICIPAL LIBRARY MISC EXP			

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CURRENT FUND CURRENT CASH - CHECKING Continued									
80128	10/12/21	00003199 LEAF					10835		
21-01343	1	INV 12346925	1,231.47	1-01-29-390-099	Budget		21	1	
				MUNICIPAL LIBRARY MISC EXP					
80129	10/12/21	00003200 OCLC					10835		
21-01346	1	INV 1000163152 CUST 44474	618.00	1-01-29-390-099	Budget		22	1	
				MUNICIPAL LIBRARY MISC EXP					
80130	10/12/21	00003201 MUSEUM OF MODERN ART					10835		
21-01347	1	LIBRARY MEMBERSHIP	1,500.00	1-01-29-390-099	Budget		23	1	
				MUNICIPAL LIBRARY MISC EXP					
80133	10/20/21	00000280 TREASURER, SCHOOL FUNDS					10840		
21-01042	6	SCHOOL TAX OCTOBER 21 CHECK 1	999,989.30	1-01-55-001-003	Budget		1	1	
				SCHOOL TAXES PAYABLE					
80134	10/20/21	00000008 MOMAR					10844		
21-01365	1	INV#PSI41378	222.21	1-01-26-315-058	Budget		195	1	
				VEHICLE MAINT OTHER EQUIP & SU					
80135	10/20/21	00000039 PAUL S. BARBIRE, ESQ.					10844		
21-00114	11	OCTOBER 2021 CONTRACTED FEES	8,000.00	1-01-20-155-099	Budget		46	1	
				LEGAL SERVICES MISCELLANEOUS					
80136	10/20/21	00000051 ALPHADOG					10844		
21-00002	9	inv#24940-SEPTEMBER	840.00	1-01-20-140-021	Budget		3	1	
				TECH & INFO SYSTEMS					
21-00002	10	INV#24962-OCTOBER	840.00	1-01-20-140-021	Budget		4	1	
				TECH & INFO SYSTEMS					
			<u>1,680.00</u>						
80137	10/20/21	00000060 SUEZ WATER NEW JERSEY					10844		
21-00250	10	2021 HYDRANT SERVICE	7,308.69	1-01-31-436-099	Budget		62	1	
				FIRE HYDRANT SERVICE					
80138	10/20/21	00000083 WOOD-RIDGE FIRE DEPARTMENT					10844		
21-01371	1	POSTAGE FOR CALENDARS	3,296.00	1-01-25-255-022	Budget		200	1	
				AID TO VOL FIRE POSTAGE & EXP					
21-01372	1	V&L SALES REIMBURSEMENT	315.63	1-01-25-255-099	Budget		201	1	
				AID TO VOL FIRE MISC EXP					
			<u>3,611.63</u>						
80139	10/20/21	00000086 GENERAL CODE PUBLISHING LLC.					10844		
21-00136	4	INV. GC00114619	1,195.00	1-01-20-120-033	Budget		54	1	
				MUN CLERK BOOKS & PUBLICATIONS					
80140	10/20/21	00000091 HOMETOWN AUTO PARTS, INC.					10844		
21-00025	10		3,135.35	1-01-26-315-099	Budget		14	1	
				VEHICLE MAINT MISC EXP					

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CURRENT FUND CURRENT CASH - CHECKING Continued							
80141	10/20/21	00000094 HIGHWAY TRAFFIC SUPPLY CORP					10844
21-00026	15	INV#61151-50 TRAFFIC CONES	975.00	1-01-26-290-067	Budget		15 1
				STREETS & ROAD MAINT ST SIGNS			
21-00026	16	INV#61219-DECALS	435.00	1-01-26-290-067	Budget		16 1
				STREETS & ROAD MAINT ST SIGNS			
			<u>1,410.00</u>				
80142	10/20/21	00000102 CLEAN ENTERPRISES SUPPLY INC					10844
21-00015	16	INV#74866	188.91	1-01-26-310-099	Budget		9 1
				BLDG & GROUNDS MISC EXP			
21-00015	17	INV#74688	696.36	1-01-26-310-099	Budget		10 1
				BLDG & GROUNDS MISC EXP			
21-00015	18	INV#74926	800.85	1-01-26-310-099	Budget		11 1
				BLDG & GROUNDS MISC EXP			
			<u>1,686.12</u>				
80143	10/20/21	00000135 LERCH, VINCI & HIGGINS, LLP					10844
21-00422	8	INV 37025	1,000.00	1-01-20-135-028	Budget		67 1
				AUDIT SERVICES OTHER PROF SERV			
21-00422	9	INV 37023	447.50	1-01-20-135-028	Budget		68 1
				AUDIT SERVICES OTHER PROF SERV			
			<u>1,447.50</u>				
80144	10/20/21	00000148 NJ STATE LEAGUE OF					10844
21-01311	1	INV 21M-9273	125.00	1-01-20-100-099	Budget		107 1
				GENERAL ADM MISCELLANEOUS			
80145	10/20/21	00000149 NJ SHADE TREE FEDERATION					10844
21-01264	1	GEORGE MEGLIO ANNUAL CONFERENC	260.00	1-01-26-313-099	Budget		81 1
				SHADE TREE MISCELLANEOUS EXP			
80146	10/20/21	00000159 V. E. RALPH & SON, INC					10844
21-01265	1	Cardiac Arrest Supplies	1,048.20	1-01-25-260-099	Budget		82 1
				VOL AMB MISC EXP			
21-01297	1	COVID SUPPLIES	1,291.49	1-01-25-260-099	Budget		100 1
				VOL AMB MISC EXP			
			<u>2,339.69</u>				
80147	10/20/21	00000163 RAPID PUMP & METER SERVICE					10844
21-00038	17	inv#RSRI63001-ANDERSON PUMP &	2,482.72	1-01-26-311-099	Budget		24 1
				SEWER MISCELLANEOUS EXPENSES			
21-00038	18	INV#RSRI62933-ANDERSON &	2,171.88	1-01-26-311-099	Budget		25 1
				SEWER MISCELLANEOUS EXPENSES			
21-00038	19	inv#RSRI162932	1,078.10	1-01-26-311-099	Budget		26 1
				SEWER MISCELLANEOUS EXPENSES			
			<u>5,732.70</u>				
80148	10/20/21	00000177 B.C.U.A.					10844
21-00277	9	AUG 21 RECYCLING INV 1122	23,096.51	1-01-26-305-099	Budget		63 1
				SOLID WASTE COLLECTION MIS EXP			

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CURRENT FUND CURRENT CASH - CHECKING Continued									
80149	10/20/21	00000200 SIEGEL'S HARDWARE					10844		
21-00044	8	inv#1064-batteries	28.00	1-01-26-310-099	Budget		33	1	
				BLDG & GROUNDS MISC EXP					
80150	10/20/21	00000202 PAPER CLIPS					10844		
21-00055	18	INV. 56591	243.16	1-01-20-120-099	Budget		39	1	
				MUN CLERK MISCELLANEOUS CHARGE					
80151	10/20/21	00000280 TREASURER, SCHOOL FUNDS					10844		
21-01042	7	SCHOOL TAX OCTOBER 21 CHECK 2	999,989.30	1-01-55-001-003	Budget		72	1	
				SCHOOL TAXES PAYABLE					
80152	10/20/21	00000293 GOLD TYPE BUSINESS MACHINES					10844		
21-00066	20	INVOICE 32410	1,695.00	1-01-25-240-059	Budget		42	1	
				POLICE MAINT OF DATA PROC EQUIP					
80153	10/20/21	00000297 NORTH JERSEY MEDIA GROUP, LLC					10844		
21-00054	14	AD#4875885/5906/5824/4681891	133.45	1-01-20-120-021	Budget		38	1	
				MUN. CERK LEGAL ADVERTISING					
21-01319	1	AD# 4915227/BOFHEALTH	12.60	1-01-27-330-021	Budget		115	1	
				PUBLIC HEALTH SVC LEGAL ADS					
			<u>146.05</u>						
80154	10/20/21	00000302 HACKENSACK UNIVERSITY					10844		
21-01271	1	CROSSING GUARD PHYSICAL	250.00	1-01-25-240-099	Budget		86	1	
				POLICE MISC EXP					
80155	10/20/21	00000306 FEDEX					10844		
21-00065	7	INV. 9-607-90991	2.02	1-01-25-240-022	Budget		41	1	
				POLICE POSTAGE & EXPRESS CHGS					
21-00134	12	INV 9-608-43639	8.57	1-01-20-120-022	Budget		51	1	
				MUN. CLERK POSTAGE&EXPRESS					
21-00134	13	INV 7-519-99710	44.68	1-01-20-120-022	Budget		52	1	
				MUN. CLERK POSTAGE&EXPRESS					
			<u>55.27</u>						
80156	10/20/21	00000308 KEVIN CRIBBEN					10844		
21-01376	1	3RD QTR EMS BONUS	250.00	1-01-25-255-043	Budget		204	1	
				AID TO VOL FIRE UNIFORM ALLOW					
80157	10/20/21	00000359 CARL BRAUER					10844		
21-01308	1	RX REIMBURSEMENT	580.00	1-01-23-220-100	Budget		104	1	
				RX & FSA					
80158	10/20/21	00000362 SEAN METCALFE					10844		
21-01309	1	RX REIMBURSEMENT	120.00	1-01-23-220-100	Budget		105	1	
				RX & FSA					
80159	10/20/21	00000370 COMPLETE SAW & GARDEN					10844		
21-01367	1	FD Saw Repair	362.95	1-01-25-255-026	Budget		197	1	
				AID TO VOL FIRE MAINT EQUIP					

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CURRENT FUND CURRENT CASH - CHECKING Continued									
80160	10/20/21	00000373 AMP PRODUCTS LLC					10844		
21-00006	4	inv#4215	567.81	1-01-26-315-099	Budget		6		1
				VEHICLE MAINT MISC EXP					
80161	10/20/21	00000374 VIP CAR WASH & LUBE, LLC					10844		
21-01368	1	SEPTEMBER	83.00	1-01-26-315-058	Budget		198		1
				VEHICLE MAINT OTHER EQUIP & SU					
80162	10/20/21	00000392 DOWNES TREE SERVICE, INC.					10844		
21-01300	1	INV#6247-STUMP - V. AMELS	425.00	1-01-26-310-099	Budget		102		1
				BLDG & GROUNDS MISC EXP					
80163	10/20/21	00000451 VERIZON ACCESS					10844		
21-00116	10	INV M554968477-21268	1,975.12	1-01-31-440-099	Budget		47		1
				TELEPHONE					
80164	10/20/21	00000452 ENVIRONMENTAL RENEWAL, LLC					10844		
21-00021	10	312068,312025,311995,311972	5,025.00	1-01-26-306-099	Budget		13		1
				RECYCLING MIS EXP					
80165	10/20/21	00000477 RE-TRON TECHNOLOGIES, INC					10844		
21-00040	2	inv# 29780	239.56	1-01-26-315-099	Budget		29		1
				VEHICLE MAINT MISC EXP					
80166	10/20/21	00000517 ANGEL MARTINEZ					10844		
21-01316	1	School Reimbursement	248.13	1-01-25-255-033	Budget		112		1
				AID TO VOL FIRE BOOKS & PUB					
80167	10/20/21	00000560 SPRINT					10844		
21-00203	10	INV 806288399-153 806288399	104.87	1-01-31-440-099	Budget		59		1
				TELEPHONE					
80168	10/20/21	00000562 OUTDOOR LIVING LLC					10844		
21-00482	8	OCT 6TH ST FIELD MAINTENANCE	756.25	1-01-26-310-099	Budget		69		1
				BLDG & GROUNDS MISC EXP					
80169	10/20/21	00000590 NEIL S. SULLIVAN ASSOCIATES					10844		
21-00033	9	INV#73013 - BORO HALL	210.00	1-01-26-310-099	Budget		22		1
				BLDG & GROUNDS MISC EXP					
80170	10/20/21	00000652 ENRITE					10844		
21-01282	1	GAS FOR POLICE VEHICLES	147.82	1-01-25-240-099	Budget		89		1
				POLICE MISC EXP					
80171	10/20/21	00000666 TERRE COMPANY					10844		
21-00045	9	7955063,8078046	1,490.54	1-01-26-290-099	Budget		34		1
				STREETS & ROAD MAINT MISC EXP					
80172	10/20/21	00000682 JACQUELINE GOLDKLANG					10844		
21-01351	1	Donuts for Staff	95.90	1-01-28-370-209	Budget		119		1
				PARKS & REC SUMMER PROGRAM					

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CURRENT FUND	CURRENT CASH - CHECKING		Continued						
80172	JACQUELINE	GOLDKLANG	Continued						
21-01351	2	Senior Lunch	47.98	1-01-27-355-099	Budget		120	1	
				SENIOR CITIZENS MISC EXP					
21-01351	3	Senior ice cream	107.55	1-01-27-355-099	Budget		121	1	
				SENIOR CITIZENS MISC EXP					
21-01351	4	Summer rec	64.90	1-01-28-370-209	Budget		122	1	
				PARKS & REC SUMMER PROGRAM					
21-01351	5	Summer rec vol gift card	105.95	1-01-28-370-209	Budget		123	1	
				PARKS & REC SUMMER PROGRAM					
21-01351	6	Summer rec vol gift card	205.95	1-01-28-370-209	Budget		124	1	
				PARKS & REC SUMMER PROGRAM					
21-01351	7	Summer rec	5.79	1-01-28-370-209	Budget		125	1	
				PARKS & REC SUMMER PROGRAM					
21-01351	8	Summer rec	81.62	1-01-28-370-209	Budget		126	1	
				PARKS & REC SUMMER PROGRAM					
21-01351	9	Seniors	63.94	1-01-27-355-099	Budget		127	1	
				SENIOR CITIZENS MISC EXP					
21-01351	10	Summer Rec Volunteer Gift Card	254.65	1-01-28-370-209	Budget		128	1	
				PARKS & REC SUMMER PROGRAM					
21-01351	11	Summer Rec Volunteer Gift Card	205.95	1-01-28-370-209	Budget		129	1	
				PARKS & REC SUMMER PROGRAM					
21-01351	12	Summer Rec ice cream	80.43	1-01-28-370-209	Budget		130	1	
				PARKS & REC SUMMER PROGRAM					
21-01351	13	Summer Rec Project Runway	40.39	1-01-28-370-209	Budget		131	1	
				PARKS & REC SUMMER PROGRAM					
21-01351	14	Summer Rec bagels	81.50	1-01-28-370-209	Budget		132	1	
				PARKS & REC SUMMER PROGRAM					
21-01351	15	Summer Rec	99.75	1-01-28-370-209	Budget		133	1	
				PARKS & REC SUMMER PROGRAM					
21-01351	16	Summer Rec	78.81	1-01-28-370-209	Budget		134	1	
				PARKS & REC SUMMER PROGRAM					
21-01351	17	Summer Rec Art	106.54	1-01-28-370-209	Budget		135	1	
				PARKS & REC SUMMER PROGRAM					
21-01351	18	Senior Lunch	55.91	1-01-27-355-099	Budget		136	1	
				SENIOR CITIZENS MISC EXP					
21-01351	19	Senior news	36.85	1-01-27-355-099	Budget		137	1	
				SENIOR CITIZENS MISC EXP					
21-01351	20	Summer Rec License	51.50	1-01-28-370-209	Budget		138	1	
				PARKS & REC SUMMER PROGRAM					
21-01351	21	Summer Rec Oriental Trading	431.08	1-01-28-370-209	Budget		139	1	
				PARKS & REC SUMMER PROGRAM					
21-01351	22	Summer Rec	25.53	1-01-28-370-209	Budget		140	1	
				PARKS & REC SUMMER PROGRAM					
21-01351	23	Summer Rec	313.00	1-01-28-370-209	Budget		141	1	
				PARKS & REC SUMMER PROGRAM					
21-01351	24	Summer Rec	83.06	1-01-28-370-209	Budget		142	1	
				PARKS & REC SUMMER PROGRAM					
21-01351	25	Summer Rec	13.47	1-01-28-370-209	Budget		143	1	
				PARKS & REC SUMMER PROGRAM					
21-01351	26	Summer Rec	42.61	1-01-28-370-209	Budget		144	1	
				PARKS & REC SUMMER PROGRAM					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND	CURRENT CASH - CHECKING		Continued						
80172 JACQUELINE	GOLDKLANG		Continued						
21-01351	27	Summer Rec	31.99	1-01-28-370-209	Budget		145	1	
				PARKS & REC SUMMER PROGRAM					
21-01351	28	Senior Ice Cream	68.44	1-01-27-355-099	Budget		146	1	
				SENIOR CITIZENS MISC EXP					
21-01351	29	Senior Ice Cream	5.99	1-01-27-355-099	Budget		147	1	
				SENIOR CITIZENS MISC EXP					
21-01351	30	Summer Rec	56.42	1-01-28-370-209	Budget		148	1	
				PARKS & REC SUMMER PROGRAM					
21-01351	31	Summer Rec	8.25	1-01-28-370-209	Budget		149	1	
				PARKS & REC SUMMER PROGRAM					
21-01351	32	Summer Rec	17.14	1-01-28-370-209	Budget		150	1	
				PARKS & REC SUMMER PROGRAM					
21-01351	33	Summer Rec	25.88	1-01-28-370-209	Budget		151	1	
				PARKS & REC SUMMER PROGRAM					
21-01351	34	Summer Rec	127.92	1-01-28-370-209	Budget		152	1	
				PARKS & REC SUMMER PROGRAM					
21-01351	35	Summer Rec	61.52	1-01-28-370-209	Budget		153	1	
				PARKS & REC SUMMER PROGRAM					
21-01351	36	Summer Rec	115.59	1-01-28-370-209	Budget		154	1	
				PARKS & REC SUMMER PROGRAM					
21-01351	37	Summer Rec	445.28	1-01-28-370-209	Budget		155	1	
				PARKS & REC SUMMER PROGRAM					
21-01351	38	Summer Rec	30.11	1-01-28-370-209	Budget		156	1	
				PARKS & REC SUMMER PROGRAM					
21-01351	39	Open Outdoor Basketball	34.99	1-01-28-370-205	Budget		157	1	
				PARKS & REC BIDDY BASKETBALL					
21-01351	40	Summer Rec	14.82	1-01-28-370-209	Budget		158	1	
				PARKS & REC SUMMER PROGRAM					
21-01351	41	Summer Rec	57.64	1-01-28-370-209	Budget		159	1	
				PARKS & REC SUMMER PROGRAM					
21-01351	42	Summer Rec	86.42	1-01-28-370-209	Budget		160	1	
				PARKS & REC SUMMER PROGRAM					
21-01351	43	Summer Rec	70.35	1-01-28-370-209	Budget		161	1	
				PARKS & REC SUMMER PROGRAM					
21-01351	44	Summer Rec	82.48	1-01-28-370-209	Budget		162	1	
				PARKS & REC SUMMER PROGRAM					
21-01351	45	Summer Rec	17.05	1-01-28-370-209	Budget		163	1	
				PARKS & REC SUMMER PROGRAM					
21-01351	46	Summer Rec	61.78	1-01-28-370-209	Budget		164	1	
				PARKS & REC SUMMER PROGRAM					
21-01351	47	Summer Rec	25.59	1-01-28-370-209	Budget		165	1	
				PARKS & REC SUMMER PROGRAM					
21-01351	48	Summer Rec	31.98	1-01-28-370-209	Budget		166	1	
				PARKS & REC SUMMER PROGRAM					
21-01351	49	Summer Rec	100.72	1-01-28-370-209	Budget		167	1	
				PARKS & REC SUMMER PROGRAM					
21-01351	50	Summer Rec	7.45	1-01-28-370-209	Budget		168	1	
				PARKS & REC SUMMER PROGRAM					
21-01351	51	Summer Rec	24.30	1-01-28-370-209	Budget		169	1	
				PARKS & REC SUMMER PROGRAM					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND	CURRENT CASH - CHECKING	Continued							
80172	JACQUELINE	GOLDKLANG							
	21-01351	52 Summer Rec	53.30	1-01-28-370-209	Budget		170	1	
				PARKS & REC SUMMER PROGRAM					
	21-01351	53 Summer Rec	107.58	1-01-28-370-209	Budget		171	1	
				PARKS & REC SUMMER PROGRAM					
	21-01351	54 Rec Other	127.84	1-01-28-370-224	Budget		172	1	
				PARKS & REC REC OTHER					
	21-01351	55 Rec Other	17.05	1-01-28-370-224	Budget		173	1	
				PARKS & REC REC OTHER					
	21-01351	56 Seniors	13.85	1-01-27-355-099	Budget		174	1	
				SENIOR CITIZENS MISC EXP					
	21-01351	57 Seniors	105.91	1-01-27-355-099	Budget		175	1	
				SENIOR CITIZENS MISC EXP					
	21-01351	58 Summer Rec	47.04	1-01-28-370-209	Budget		176	1	
				PARKS & REC SUMMER PROGRAM					
	21-01351	59 Summer Rec	35.75	1-01-28-370-209	Budget		177	1	
				PARKS & REC SUMMER PROGRAM					
	21-01351	60 Summer Rec	44.77	1-01-28-370-209	Budget		178	1	
				PARKS & REC SUMMER PROGRAM					
	21-01351	61 Seniors	4.99	1-01-27-355-099	Budget		179	1	
				SENIOR CITIZENS MISC EXP					
			<u>4,948.79</u>						
80173	10/20/21	00000703 MODERN HANDLING EQUIPMENT CO.					10844		
	21-01279	1 INV#psv1611275-forklift	372.01	1-01-26-315-058	Budget		87	1	
				VEHICLE MAINT OTHER EQUIP & SU					
80174	10/20/21	00000719 WASTE MANAGEMENT OF NJ, INC.					10844		
	21-00051	9 INV#12971-1537-8	2,031.65	1-01-26-306-099	Budget		36	1	
				RECYCLING MIS EXP					
80175	10/20/21	00000722 SHERWIN-WILLIAMS					10844		
	21-00043	4	245.92	1-01-26-290-099	Budget		32	1	
				STREETS & ROAD MAINT MISC EXP					
80176	10/20/21	00000739 ORIENTAL TRADING CO.					10844		
	21-01285	1 FIRE PREVENTION	170.95	1-01-30-420-099	Budget		91	1	
				CELEBRATION OF EVENTS					
80177	10/20/21	00000746 NICHOLAS VALDEZ					10844		
	21-01310	1 RX REIMBURSEMENT	239.00	1-01-23-220-100	Budget		106	1	
				RX & FSA					
80178	10/20/21	00000762 EAGLE EQUIPMENT, INC.					10844		
	21-01280	1 1824090-PUMA GRABBER	708.88	1-01-26-315-058	Budget		88	1	
				VEHICLE MAINT OTHER EQUIP & SU					
80179	10/20/21	00000785 BERGEN COUNTY UTILITIES AUTH					10844		
	21-00373	5 4TH QTR INV 1173 WASTEWATER	155,925.00	1-01-31-455-099	Budget		66	1	
				SEWERAGE PROCESSING & DISPOSAL					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND CURRENT CASH - CHECKING Continued									
80180	10/20/21	00000808 UNITED SITE SERVICES					10844		
21-01260	1	INV# 6287459,6287458	713.50	1-01-26-310-030	Budget		79		1
				BLDG & GROUNDS MAT & SUPPLIES					
80181	10/20/21	00000814 BERGEN MUNIC EMPL BENEFIT FND					10844		
21-00109	11	OCT DENTAL INS GROUP 1433	6,121.00	1-01-23-220-099	Budget		212		1
				EMPLOYEES GROUP INS MISC EXP					
80182	10/20/21	00000848 NJ EZ-PASS					10844		
21-01258	1	t132170802587-01-Plate#25592MG	13.05	1-01-26-290-099	Budget		77		1
				STREETS & ROAD MAINT MISC EXP					
80183	10/20/21	00000860 PAT SLOAN					10844		
21-01268	1	REIMBURSEMENT REFRESHMENTS	62.94	1-01-30-424-099	Budget		84		1
				HISTORICAL SOCIETY					
80184	10/20/21	00000877 LORI-ANN IACOVINO					10844		
21-01289	1	Reim for Jr. Football IcePacks	62.37	1-01-28-370-204	Budget		92		1
				PARKS & REC JUNIOR FOOTBALL					
21-01292	1	Reimbursement for FB Helmets	586.40	1-01-28-370-204	Budget		95		1
				PARKS & REC JUNIOR FOOTBALL					
21-01296	1	Pink Socks & Bows for FB/Cheer	238.72	1-01-28-370-204	Budget		98		1
				PARKS & REC JUNIOR FOOTBALL					
21-01296	2	Pink Socks & Bows for FB/Cheer	397.23	1-01-28-370-204	Budget		99		1
				PARKS & REC JUNIOR FOOTBALL					
21-01354	1	Reimburse for pink wb/hb	297.14	1-01-28-370-204	Budget		184		1
				PARKS & REC JUNIOR FOOTBALL					
			<u>1,581.86</u>						
80185	10/20/21	00001021 TURNOUT FIRE & SAFETY, INC.					10844		
21-01312	1	FD Uniforms	210.42	1-01-25-255-101	Budget		108		1
				AID TO VOL FIRE BADGES/NAMEPLA					
80186	10/20/21	00001023 GRAINGER					10844		
21-00029	15	INV#9055620935-SUPPLIES	288.39	1-01-26-310-099	Budget		17		1
				BLDG & GROUNDS MISC EXP					
21-00029	16	INV#9066713067,9048957501	732.78	1-01-26-310-099	Budget		18		1
				BLDG & GROUNDS MISC EXP					
21-00029	17	INV#9077214493	65.55	1-01-26-310-099	Budget		19		1
				BLDG & GROUNDS MISC EXP					
			<u>1,086.72</u>						
80187	10/20/21	00001086 SUBURBAN DISPOSAL, INC.					10844		
21-00204	10	SEPTEMBER INV 8064	58,933.00	1-01-26-305-099	Budget		60		1
				SOLID WASTE COLLECTION MIS EXP					
80188	10/20/21	00001101 READYREFRESH					10844		
21-00110	10	INV 11I0436708044	126.76	1-01-20-120-099	Budget		45		1
				MUN CLERK MISCELLANEOUS CHARGE					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND CURRENT CASH - CHECKING			Continued						
80189	10/20/21	00001229 ESS, INC.					10844		
21-00948	1	WRFD QUOTE	704.00	1-01-25-255-099	Budget		71		1
				AID TO VOL FIRE MISC EXP					
80190	10/20/21	00001255 DRAIN BUSTERS, INC.					10844		
21-00020	7	INV 65740W 448 NORTH AVE	1,100.00	1-01-26-311-099	Budget		12		1
				SEWER MISCELLANEOUS EXPENSES					
80191	10/20/21	00001296 PITNEY BOWES					10844		
21-00196	5	INV 3314259405 ACCT0010044925	501.09	1-01-20-100-022	Budget		58		1
				GENERAL ADM. POSTAGE&EXPRESS					
80192	10/20/21	00001300 ON-SITE FLEET SERVICE, INC.					10844		
21-01301	1	INV#110084549-INTERNATIONAL	812.27	1-01-26-315-050	Budget		103		1
				VEHICLE MAINT DPW WORK EQUIP					
21-01363	1	INV#110084800	388.24	1-01-26-315-058	Budget		193		1
				VEHICLE MAINT OTHER EQUIP & SU					
			<u>1,200.51</u>						
80193	10/20/21	00001340 NICK'S TOWING					10844		
21-01299	1	inv#20972875-american lafrance	670.00	1-01-26-315-058	Budget		101		1
				VEHICLE MAINT OTHER EQUIP & SU					
21-01364	1	INV#21575520-2017 FORD	175.00	1-01-26-315-058	Budget		194		1
				VEHICLE MAINT OTHER EQUIP & SU					
21-01366	1	INV#22871635-2017 FORD F-250	150.00	1-01-26-315-058	Budget		196		1
				VEHICLE MAINT OTHER EQUIP & SU					
			<u>995.00</u>						
80194	10/20/21	00001389 POWER PLACE, INC.					10844		
21-00035	3	INV# 995768	197.26	1-01-26-315-099	Budget		23		1
				VEHICLE MAINT MISC EXP					
80195	10/20/21	00001432 NJDCA					10844		
21-01353	1	3Q 2021 Training Fees	2,126.00	1-01-55-004-001	Budget		183		1
				DCA Training Fees to NJ					
80196	10/20/21	00001484 AED SUPERSTORE					10844		
21-01314	1	FD AED Battery	443.90	1-01-25-255-026	Budget		110		1
				AID TO VOL FIRE MAINT EQUIP					
80197	10/20/21	00001653 MODERN PROPANE					10844		
21-01270	1	INV#977504,999060-PROPANE	35.35	1-01-26-310-030	Budget		85		1
				BLDG & GROUNDS MAT & SUPPLIES					
80198	10/20/21	00001654 THE STANDARD INSURANCE CO					10844		
21-00132	10	SEPTEMBER 2021 INSURANCE	802.01	1-01-23-220-099	Budget		211		1
				EMPLOYEES GROUP INS MISC EXP					
80199	10/20/21	00001718 ROBERT MONTANILE					10844		
21-00813	7	OCTOBER REIMBURSEMENT	505.90	1-01-23-220-099	Budget		210		1
				EMPLOYEES GROUP INS MISC EXP					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT FUND CURRENT CASH - CHECKING Continued							
80200	10/20/21	00001742 ADP, LLC					10844
21-00339	7	INVOICES 587692236 & 587692819	1,901.50	1-01-20-130-023	Budget		64 1
				FIN. ADM. PAYROLL PROCESSING			
21-00339	8	INVOICES 589562407 & 589562937	1,794.35	1-01-20-130-023	Budget		65 1
				FIN. ADM. PAYROLL PROCESSING			
			<u>3,695.85</u>				
80201	10/20/21	00001757 STAPLES ADVANTAGE					10844
21-00133	8	INV 8063760755	101.22	1-01-20-120-099	Budget		50 1
				MUN CLERK MISCELLANEOUS CHARGE			
80202	10/20/21	00001787 MERCHANTS ALARM SYSTEMS					10844
21-00031	8	117928-Library	120.00	1-01-26-310-123	Budget		20 1
				BLDG & GROUNDS LIBRARY			
21-00031	9	INV#118246-SENIOR CENTER	125.00	1-01-26-310-123	Budget		21 1
				BLDG & GROUNDS LIBRARY			
			<u>245.00</u>				
80203	10/20/21	00001802 BROWN'S JANITORAL SUPPLY					10844
21-01370	1	inv# 21681	157.93	1-01-26-310-030	Budget		199 1
				BLDG & GROUNDS MAT & SUPPLIES			
80204	10/20/21	00001835 HUDSON TIRE EXCHANGE					10844
21-01261	1		627.08	1-01-26-315-058	Budget		80 1
				VEHICLE MAINT OTHER EQUIP & SU			
80205	10/20/21	00001836 QUALITY AUTOMALL					10844
21-00052	9	INV#224566 LAMP	36.02	1-01-26-315-099	Budget		37 1
				VEHICLE MAINT MISC EXP			
80206	10/20/21	00001913 RACHLES/MICHELE'S OIL CO.					10844
21-00039	21	inv#349273 - gas	1,790.03	1-01-31-460-099	Budget		27 1
				GASOLINE			
21-00039	22	INV#350031-GAS	4,215.68	1-01-31-460-099	Budget		28 1
				GASOLINE			
			<u>6,005.71</u>				
80207	10/20/21	00001947 TREASURER-STATE OF NEW JERSEY					10844
21-01345	1	INV 211505180 ID 199622	534.00	1-01-26-315-099	Budget		118 1
				VEHICLE MAINT MISC EXP			
80208	10/20/21	00002011 NICHOLAS PECORELLI, MD					10844
21-01315	1	FD Member Physical	125.00	1-01-25-255-030	Budget		111 1
				AID TO VOL FIRE PHYSICALS			
80209	10/20/21	00002080 ACE LOCK & KEY SHOP					10844
21-00001	13	INV#26374,26377	175.00	1-01-26-310-099	Budget		1 1
				BLDG & GROUNDS MISC EXP			
21-00001	14		348.88	1-01-26-310-099	Budget		2 1
				BLDG & GROUNDS MISC EXP			
			<u>523.88</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND CURRENT CASH - CHECKING Continued									
80210	10/20/21	00002119 VERIZON CONNECT NWF, INC.					10844		
21-00207	10	INV osv0000025512610	586.00	1-01-20-140-021 TECH & INFO SYSTEMS	Budget		61		1
80211	10/20/21	00002127 ATLANTIC TOMORROWS OFFICE					10844		
21-00005	7	inv#cninn160698c	73.31	1-01-20-100-099 GENERAL ADM MISCELLANEOUS	Budget		5		1
80212	10/20/21	00002151 MUNICIPAL CAPITAL					10844		
21-00135	12	CUSTOMER 1777 INV 1777220921	1,099.00	1-01-20-100-099 GENERAL ADM MISCELLANEOUS	Budget		53		1
80213	10/20/21	00002161 AVESIS THIRD PARTY ADMIN, INC					10844		
21-00087	11	INV 2781882 GROUP 30750-27	835.10	1-01-23-220-099 EMPLOYEES GROUP INS MISC EXP	Budget		213		1
80214	10/20/21	00002182 BARCIA BROS.					10844		
21-01149	1	WRIS PROPOSAL	2,290.00	1-01-26-310-099 BLDG & GROUNDS MISC EXP	Budget		73		1
80215	10/20/21	00002283 NEW JERSEY FIRE EQUIPMENT					10844		
21-01318	1	FD SCBA Repairs	45.72	1-01-25-255-056 AID TO VOL FIRE SAFETY EQUIP	Budget		114		1
80216	10/20/21	00002290 IDESIGN CREATIVE SERVICES					10844		
21-01293	1	Invoice #15568	664.60	1-01-28-370-202 PARKS & RECE BABE RUTH LEAGUE	Budget		96		1
80217	10/20/21	00002343 THE TROPHY KING, INC.					10844		
21-01294	1	Invoice 21009	155.00	1-01-28-370-225 PARKS & REC FALL SOCCER	Budget		97		1
80218	10/20/21	00002348 ROBERT'S AND SON, INC					10844		
21-00042	9	INV#5647787	240.00	1-01-26-315-099 VEHICLE MAINT MISC EXP	Budget		30		1
21-00042	10	INV#5647742	111.26	1-01-26-315-099 VEHICLE MAINT MISC EXP	Budget		31		1
			<u>351.26</u>						
80219	10/20/21	00002466 AVS TECHNOLOGY					10844		
21-01313	1	FD Security System Repair	190.00	1-01-25-255-099 AID TO VOL FIRE MISC EXP	Budget		109		1
80220	10/20/21	00002498 ADOPT A HIGHWAY					10844		
21-00089	11	INVOICE 200679	302.00	1-01-26-306-099 RECYCLING MIS EXP	Budget		44		1
80221	10/20/21	00002501 MATEUSZ CZWAIKEL					10844		
21-01377	1	3RD QTR EMS BONUS	1,140.00	1-01-25-255-043 AID TO VOL FIRE UNIFORM ALLOW	Budget		205		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
CURRENT FUND CURRENT CASH - CHECKING Continued									
80222	10/20/21	00002502 MATHUSEK INCORPORATED					10844		
21-00850	1	WRHS & INTERMEDIATE FLOORS	4,050.00	1-01-26-310-099	Budget		70		1
				BLDG & GROUNDS MISC EXP					
80223	10/20/21	00002524 PASSAIC VALLEY SEWERAGE					10844		
21-00195	5	4TH QTR INV 2127971	16,642.91	1-01-31-455-099	Budget		57		1
				SEWERAGE PROCESSING & DISPOSAL					
80224	10/20/21	00002552 NITZA GRANADOS					10844		
21-01374	1	3RD QTR EMS BONUS	3,430.00	1-01-25-255-043	Budget		202		1
				AID TO VOL FIRE UNIFORM ALLOW					
80225	10/20/21	00002695 THE MAINTENANCE CONNECTION, INC					10844		
21-00046	8	8767202,40209300	520.11	1-01-26-315-050	Budget		35		1
				VEHICLE MAINT DPW WORK EQUIP					
80226	10/20/21	00002726 BELLAVIA					10844		
21-00060	17	INV. CVCS263553	366.45	1-01-25-240-051	Budget		40		1
				POLICE PURCHASE OF VEHICLES					
80227	10/20/21	00002735 CINTAS CORPORATION 15F					10844		
21-00010	15	INV#4095619875,4095619892,	704.64	1-01-26-310-099	Budget		7		1
				BLDG & GROUNDS MISC EXP					
80228	10/20/21	00002749 MICHAEL POPEJOY					10844		
21-01375	1	3RD QTR EMS	1,950.00	1-01-25-255-043	Budget		203		1
				AID TO VOL FIRE UNIFORM ALLOW					
80229	10/20/21	00002890 WILLIAMS SCOTSMAN, INC.					10844		
21-01267	1	INVOICE 7281696	506.51	0-01-26-310-099	Budget		83		1
				BLDG & GROUNDS MISC EXP					
80230	10/20/21	00002925 TRANSUNION RISK & ALTERNATIVE					10844		
21-00088	10	5342531-202109-1	175.00	1-01-25-240-099	Budget		43		1
				POLICE MISC EXP					
80231	10/20/21	00002956 ROYAL TOUCH HAND WASH					10844		
21-01259	1	INVOICE \$5	600.00	1-01-25-240-099	Budget		78		1
				POLICE MISC EXP					
80232	10/20/21	00002959 LUKE MELE					10844		
21-01356	1	Fall Soccer Ref Fees Weeks 1-4	150.00	1-01-28-370-225	Budget		186		1
				PARKS & REC FALL SOCCER					
80233	10/20/21	00002966 ZUIDEMA / ROYAL THRONE					10844		
21-00188	10	INV 171062	275.00	1-01-26-310-099	Budget		55		1
				BLDG & GROUNDS MISC EXP					
21-00188	11	INV 173158	275.00	1-01-26-310-099	Budget		56		1
				BLDG & GROUNDS MISC EXP					
			<u>550.00</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND CURRENT CASH - CHECKING Continued									
80234	10/20/21	00002967 BLAZE EMERGENCY EQUIPMENT					10844		
21-01380	1	INVOICE 6977	24,688.97	1-01-23-210-099	Budget		208		1
				LIABILITY INSURANCE MISC EXP					
21-01380	2	INVOICE 6977	228.65	1-01-26-315-099	Budget		209		1
				VEHICLE MAINT MISC EXP					
			<u>24,917.62</u>						
80235	10/20/21	00003009 A.N.D. SERVICE, INC.					10844		
21-01320	1	INV 85769	311.70	1-01-25-255-026	Budget		116		1
				AID TO VOL FIRE MAINT EQUIP					
80236	10/20/21	00003029 AT&T MOBILITY					10844		
21-01317	1	FD iPads	1,792.16	1-01-25-255-099	Budget		113		1
				AID TO VOL FIRE MISC EXP					
80237	10/20/21	00003069 HENRY MAGNUSSON					10844		
21-01355	1	Soccer Ref Fees Weeks 1-4	120.00	1-01-28-370-225	Budget		185		1
				PARKS & REC FALL SOCCER					
80238	10/20/21	00003075 PRINTING ON MAIN STREET					10844		
21-01352	1	Soccer Jackets	1,215.00	1-01-28-370-225	Budget		180		1
				PARKS & REC FALL SOCCER					
21-01352	2	Soccer Lanyards	232.00	1-01-28-370-225	Budget		181		1
				PARKS & REC FALL SOCCER					
21-01352	3	Soccer Zip Ups	5,814.50	1-01-28-370-225	Budget		182		1
				PARKS & REC FALL SOCCER					
			<u>7,261.50</u>						
80239	10/20/21	00003082 DOMINIC MONTI					10844		
21-01357	1	Rec Soccer Ref Fees Weeks 1-4	60.00	1-01-28-370-225	Budget		187		1
				PARKS & REC FALL SOCCER					
80240	10/20/21	00003089 CASSONE LEASING					10844		
21-00124	14	INV 905085 CUST # 86139	1,610.00	1-01-26-310-099	Budget		48		1
				BLDG & GROUNDS MISC EXP					
21-00124	15	INV 905437 CUST # 87407	350.00	1-01-26-310-099	Budget		49		1
				BLDG & GROUNDS MISC EXP					
			<u>1,960.00</u>						
80241	10/20/21	00003101 VIKING TERMITE & PEST CONTROL					10844		
21-00014	3	INV#190090462,190105529,	861.52	1-01-26-310-121	Budget		8		1
				BLDG & GROUNDS EXTERMINATOR					
80242	10/20/21	00003157 WOOD-RIDGE FIRE DEPARTMENT					10844		
21-01283	1	INV. 9/11 MEMORIAL WREATHS	160.00	1-01-30-420-099	Budget		90		1
				CELEBRATION OF EVENTS					
80243	10/20/21	00003192 ANTONINO CHETTA					10844		
21-01250	1	Reim for Fingerprints	25.38	1-01-28-370-201	Budget		74		1
				PARKS & REC COACHES CERT					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND CURRENT CASH - CHECKING			Continued						
80244	10/20/21	00003193 CHRISTOPHER KLEBAN					10844		
21-01251	1	Reim for Fingerprints	25.38	1-01-28-370-201 PARKS & REC COACHES CERT	Budget		75	1	
80245	10/20/21	00003194 SEVINC EFENDI					10844		
21-01252	1	Reim for Fingerprints	25.38	1-01-28-370-201 PARKS & REC COACHES CERT	Budget		76	1	
80246	10/20/21	00003195 JENISE D FLETCHER MCKINNEY					10844		
21-01290	1	Reimburse for fingerprints	25.38	1-01-28-370-201 PARKS & REC COACHES CERT	Budget		93	1	
80247	10/20/21	00003196 STEPHEN MINERVINI					10844		
21-01291	1	Reimbursement for fingerprints	25.38	1-01-28-370-201 PARKS & REC COACHES CERT	Budget		94	1	
80248	10/20/21	00003197 NORTH BERGEN TITLE AGENCY					10844		
21-01321	1	TAX OVERPAYMENT	2,905.41	1-01-55-001-002 REFUND TAX OVERPAYMENTS	Budget		117	1	
80249	10/20/21	00003202 SABRINA BASICH					10844		
21-01358	1	Fall Soccer Ref Fees Weeks 1-4	120.00	1-01-28-370-225 PARKS & REC FALL SOCCER	Budget		188	1	
80250	10/20/21	00003203 SOPHIE BASICH					10844		
21-01359	1	Fall Soccer Ref Fees Weeks 1-4	150.00	1-01-28-370-225 PARKS & REC FALL SOCCER	Budget		189	1	
80251	10/20/21	00003204 CHLOE BERGMAN					10844		
21-01360	1	Fall Soccer Ref Fees Weeks 1-4	120.00	1-01-28-370-225 PARKS & REC FALL SOCCER	Budget		190	1	
80252	10/20/21	00003205 ALLISON GARDELLA					10844		
21-01361	1	Soccer Referee Fees Weeks 1-4	120.00	1-01-28-370-225 PARKS & REC FALL SOCCER	Budget		191	1	
80253	10/20/21	00003206 SHANNON LEE-GOMEZ					10844		
21-01362	1	Fall Soccer Ref Fees Weeks 1-4	120.00	1-01-28-370-225 PARKS & REC FALL SOCCER	Budget		192	1	
80254	10/20/21	00003208 ENMANUEL G VASQUEZ					10844		
21-01378	1	3RD QTR EMS BONUS	150.00	1-01-25-255-043 AID TO VOL FIRE UNIFORM ALLOW	Budget		206	1	
80255	10/20/21	00003209 ALISON E MORAN					10844		
21-01379	1	3RD QTR EMS BONUS	1,440.00	1-01-25-255-043 AID TO VOL FIRE UNIFORM ALLOW	Budget		207	1	
80256	10/20/21	00001889 SOUTH BERGEN SOCCER LEAGUE					10847		
21-01381	1	2021 League Fees SBSL	300.00	1-01-28-370-225 PARKS & REC FALL SOCCER	Budget		1	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
CURRENT FUND CURRENT CASH - CHECKING Continued									
80257	10/20/21	00000039 PAUL S. BARBIRE, ESQ.					10851		
21-00125	10	SEPTEMBER TAX ATTORNEY & LEGAL	1,862.00	1-01-20-155-099	Budget		13		1
				LEGAL SERVICES MISCELLANEOUS					
80258	10/20/21	00000060 SUEZ WATER NEW JERSEY					10851		
21-00251	10	2021 WATER CHARGES	8,801.52	1-01-31-445-099	Budget		52		1
				WATER					
80259	10/20/21	00000080 VERIZON 16801					10851		
21-00210	10	2021 PHONE SERVICE	1,707.13	1-01-31-440-099	Budget		16		1
				TELEPHONE					
80260	10/20/21	00000090 PUBLIC SERVICE ELEC & GAS CO.					10851		
21-00219	10	2021 GAS & ELECTRIC	22,911.69	1-01-31-446-099	Budget		20		1
				NATURAL GAS/ELECTRIC					
21-00220	10	2021 STREET LIGHTING	8,692.14	1-01-31-435-099	Budget		21		1
				STREET LIGHTING					
			<u>31,603.83</u>						
80261	10/20/21	00000094 HIGHWAY TRAFFIC SUPPLY CORP					10851		
21-00026	17	INV#61320-	1,224.00	1-01-26-290-067	Budget		3		1
				STREETS & ROAD MAINT ST SIGNS					
80262	10/20/21	00000162 REINER OVERHEAD DOORS					10851		
21-00041	4	INV#40128-LIFT & MASTER CONTRO	400.00	1-01-26-310-099	Budget		8		1
				BLDG & GROUNDS MISC EXP					
80263	10/20/21	00000163 RAPID PUMP & METER SERVICE					10851		
21-01298	1	PUMP REPAIRS 10TH ST STATION	6,435.00	1-01-25-252-099	Budget		23		1
				OEM MISC EXPENSES					
21-01298	2	PUMP REPAIRS WESMOUNT STATION	6,865.00	1-01-25-252-099	Budget		24		1
				OEM MISC EXPENSES					
			<u>13,300.00</u>						
80264	10/20/21	00000191 TCTA OF BERGEN COUNTY					10851		
21-01387	1	TAX COLLECTORS 3RD QTR MEETING	40.00	1-01-20-145-099	Budget		36		1
				REV ADM MISCELLANEOUS EXPENSES					
80265	10/20/21	00000200 SIEGEL'S HARDWARE					10851		
21-00044	9	INV#1071 2 MALE PLUGS	16.00	1-01-26-310-099	Budget		9		1
				BLDG & GROUNDS MISC EXP					
80266	10/20/21	00000202 PAPER CLIPS					10851		
21-00055	19	INV. 56624/TONER	1,175.12	1-01-20-120-099	Budget		10		1
				MUN CLERK MISCELLANEOUS CHARGE					
80267	10/20/21	00000324 WTH TECHNOLOGY, INC					10851		
21-01397	1	INVOICE 27131	360.00	1-01-25-240-099	Budget		42		1
				POLICE MISC EXP					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND CURRENT CASH - CHECKING Continued									
80268	10/20/21	00000373 AMP PRODUCTS LLC					10851		
21-00006	5	INV#4238	380.00	1-01-26-315-099	Budget		2	1	
				VEHICLE MAINT MISC EXP					
80269	10/20/21	00000459 VERIZON WIRELESS					10851		
21-00208	10	SEPTEMBER	1,956.49	1-01-31-440-099	Budget		14	1	
				TELEPHONE					
80270	10/20/21	00000682 JACQUELINE GOLDKLANG					10851		
21-01384	1	reimbursement	270.66	1-01-28-370-200	Budget		30	1	
				PARKS & RECREATION ADULT SOFTBALL					
21-01384	2	reimbursement	149.23	1-01-27-355-099	Budget		31	1	
				SENIOR CITIZENS MISC EXP					
21-01384	3	reimbursement	37.31	1-01-27-355-099	Budget		32	1	
				SENIOR CITIZENS MISC EXP					
21-01384	4	reimbursement	13.85	1-01-28-370-224	Budget		33	1	
				PARKS & REC REC OTHER					
21-01384	5	reimbursement	12.78	1-01-28-370-224	Budget		34	1	
				PARKS & REC REC OTHER					
21-01384	6	reimbursement	31.98	1-01-28-370-224	Budget		35	1	
				PARKS & REC REC OTHER					
			<u>515.81</u>						
80271	10/20/21	00000759 G.R. CONCRETE					10851		
21-01396	1	INVOICE 3578	4,015.00	1-01-25-252-099	Budget		41	1	
				OEM MISC EXPENSES					
80272	10/20/21	00000799 ALYSSA BERTA					10851		
21-01373	1	EMS BONUS 3RD QTR	840.00	1-01-25-255-043	Budget		25	1	
				AID TO VOL FIRE UNIFORM ALLOW					
80273	10/20/21	00000808 UNITED SITE SERVICES					10851		
21-01405	1	6315579 -KEN LN,6315578-MOON.	614.40	1-01-26-310-030	Budget		50	1	
				BLDG & GROUNDS MAT & SUPPLIES					
80274	10/20/21	00000826 HOME DEPOT CREDIT SERVICES					10851		
21-00027	9	INV8010148,7021285,6622875,	2,582.44	1-01-26-310-099	Budget		4	1	
				BLDG & GROUNDS MISC EXP					
80275	10/20/21	00000852 NASSOR ELECTRICAL SUPPLY					10851		
21-00032	8	INV#S2447830	75.94	1-01-26-310-099	Budget		5	1	
				BLDG & GROUNDS MISC EXP					
80276	10/20/21	00000894 OPTIMUM					10851		
21-00214	10	2021 CABLE / INTERNET CHARGES	930.29	1-01-20-100-036	Budget		19	1	
				GENERAL ADM. CABLEVISION					
80277	10/20/21	00001234 SO BERGEN FIRE CHIEF AID ASSOC					10851		
21-01401	1	FD Association Dues	250.00	1-01-25-255-044	Budget		46	1	
				AID TO VOL FIRE ASSOC DUES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND CURRENT CASH - CHECKING Continued									
80278	10/20/21	00001264 EJG SPORTS					10851		
21-01295	1	Adult Softball Equipment	514.94	1-01-28-370-200	Budget		22	1	
				PARKS & RECREATION ADULT SOFTBALL					
80279	10/20/21	00001300 ON-SITE FLEET SERVICE, INC.					10851		
21-01393	1	INV 110084569 ACCT 4420	7,007.18	1-01-26-315-099	Budget		38	1	
				VEHICLE MAINT MISC EXP					
80280	10/20/21	00001325 ESO SOLUTIONS, INC.					10851		
21-01400	1	FD Reporting Software	2,298.37	1-01-25-255-036	Budget		45	1	
				AID TO VOL FIRE OFFICE SUPP					
80281	10/20/21	00001802 BROWN'S JANITORAL SUPPLY					10851		
21-01404	1	INV#21913-SUPPLIES	159.70	1-01-26-310-030	Budget		49	1	
				BLDG & GROUNDS MAT & SUPPLIES					
80282	10/20/21	00001889 SOUTH BERGEN SOCCER LEAGUE					10851		
21-01382	1	2021 SBSL Referee Fees (Proj)	4,560.00	1-01-28-370-225	Budget		26	1	
				PARKS & REC FALL SOCCER					
80283	10/20/21	00001913 RACHLES/MICHELE'S OIL CO.					10851		
21-00039	23	inv#rsri63121-anderson	1,426.58	1-01-31-460-099	Budget		6	1	
				GASOLINE					
21-00039	24	INV#350093	2,306.48	1-01-31-460-099	Budget		7	1	
				GASOLINE					
			<u>3,733.06</u>						
80284	10/20/21	00001953 MONTANA CONSTRUCTION					10851		
21-01389	1	INVOICE 339-2021.02	10,890.00	1-01-25-252-099	Budget		37	1	
				OEM MISC EXPENSES					
80285	10/20/21	00002080 ACE LOCK & KEY SHOP					10851		
21-00001	15	INV#26398-KEYS	340.00	1-01-26-310-099	Budget		1	1	
				BLDG & GROUNDS MISC EXP					
80286	10/20/21	00002102 VICTORIA'S NURSERY					10851		
21-01406	1	INV#378430,379205-150 MUMS	963.75	1-01-26-310-030	Budget		51	1	
				BLDG & GROUNDS MAT & SUPPLIES					
80287	10/20/21	00002183 DRAEGER, INC					10851		
21-00063	3	INV. 5951328549	179.00	1-01-25-240-099	Budget		12	1	
				POLICE MISC EXP					
80288	10/20/21	00002434 ULTIMATE AUTO BODY					10851		
21-01398	1	4979	525.00	1-01-25-240-099	Budget		43	1	
				POLICE MISC EXP					
80289	10/20/21	00002485 WITMER PUBLIC SAFETY GROUP, INC					10851		
21-01402	1	FD Equipment & PPE	3,609.26	1-01-25-255-026	Budget		47	1	
				AID TO VOL FIRE MAINT EQUIP					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND CURRENT CASH - CHECKING Continued									
80290	10/20/21	00002726 BELLAVIA					10851		
21-00060	18	INV. CVCS264004	85.45	1-01-25-240-051	Budget		11		1
POLICE PURCHASE OF VEHICLES									
80291	10/20/21	00002737 VERIZON BUSINESS 15043					10851		
21-00209	12	INVOICES DATA	2,402.12	1-01-31-440-099	Budget		15		1
TELEPHONE									
80292	10/20/21	00002792 VERIZON 15124					10851		
21-00212	11	2021 FIOS INTERNET	2,906.24	1-01-31-440-099	Budget		17		1
TELEPHONE									
80293	10/20/21	00002805 MCI COMM SERVICE					10851		
21-00213	10	2021 LONG DISTANCE SERVICE	223.81	1-01-31-440-099	Budget		18		1
TELEPHONE									
80294	10/20/21	00002893 SHARE CORPORATION					10851		
21-01403	1	INV#181713-	341.48	1-01-26-315-058	Budget		48		1
VEHICLE MAINT OTHER EQUIP & SU									
80295	10/20/21	00002967 BLAZE EMERGENCY EQUIPMENT					10851		
21-01394	1	INVOICES 6207 7123 7056 7231	7,204.58	1-01-26-315-056	Budget		39		1
VEHICLE MAINT FIRE & SAFE EQUIP									
80296	10/20/21	00003068 SOUTH BERGEN FIRE CHEIFS ZONE2					10851		
21-01399	1	2021 Dues	200.00	1-01-25-255-044	Budget		44		1
AID TO VOL FIRE ASSOC DUES									
80297	10/20/21	00003080 CAPITAL ELECTRICAL CONTRACTORS					10851		
21-01395	1	INVOICE WRDPW1005	1,894.03	1-01-26-310-099	Budget		40		1
BLDG & GROUNDS MISC EXP									
80298	10/20/21	00003210 EILEEN BROMLEY					10851		
21-01383	1	Reimbursement for Sixty-plus	124.10	1-01-27-355-099	Budget		27		1
SENIOR CITIZENS MISC EXP									
21-01383	2	Reimbursement for Sixty-plus	4.28	1-01-27-355-099	Budget		28		1
SENIOR CITIZENS MISC EXP									
21-01383	3	Reimbursement for Sixty-plus	27.39	1-01-27-355-099	Budget		29		1
SENIOR CITIZENS MISC EXP									
			155.77						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
Checks:			203	0	3,064,561.82	0.00			
Direct Deposit:			0	0	0.00	0.00			
Total:			203	0	3,064,561.82	0.00			
PUBLIC ASST PUBLIC ASSISTANCE II									
3458	10/01/21	00001009 CASE #545063					10819		
21-01272	1	GRANT 10-1-21	185.00	P-12-27-600-001	Budget		1		1
PUB ASSIST. - MAINTENANCE									

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
Continued							
PUBLIC ASST		PUBLIC ASSISTANCE II					
3459	10/01/21	00000038 CASE#915735					10820
21-01273	1	TRA LANDLORD CRETEKOS 10-1-21	675.00	P-12-27-600-002	Budget		1 1
				PUB ASSIST. - RENTAL ASSIST.			
3460	10/01/21	00000038 CASE#915735					10821
21-01274	1	TRA GRANT 10-1-21	194.00	P-12-27-600-001	Budget		1 1
				PUB ASSIST. - MAINTENANCE			
3461	10/01/21	00002949 CASE#688702					10822
21-01275	1	GRANT 10-1-21	277.00	P-12-27-600-001	Budget		1 1
				PUB ASSIST. - MAINTENANCE			
3462	10/01/21	00003052 CASE#707259					10823
21-01276	1	TRA LANDLORD 10-1-2021	1,150.00	P-12-27-600-002	Budget		1 1
				PUB ASSIST. - RENTAL ASSIST.			
3463	10/01/21	00003052 CASE#707259					10824
21-01277	1	TRA GRANT 10-1-21	194.00	P-12-27-600-001	Budget		1 1
				PUB ASSIST. - MAINTENANCE			
3464	10/01/21	00000220 CASE#630417					10825
21-01278	1	GRANT 10-1-21	277.00	P-12-27-600-001	Budget		1 1
				PUB ASSIST. - MAINTENANCE			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	7	0	2,952.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	2,952.00	0.00

WESMONT		WESMONT STATION					
3107	10/20/21	00000130 MICHAEL NEGLIA					10841
21-01263	1	NEA 2102589 WRIDSPL 19.020	2,702.00	E-03-56-859-070	Budget		1 1
				300 WESMONT DR LLC			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	2,702.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	2,702.00	0.00

WIRE TRANSFERS		WIRE TRANSFERS					
1633	09/28/21	00000322 PAYROLL AGENCY ACCT #2					10827
21-01287	1	A&E	2,534.88	1-01-20-100-011	Budget		1 1
				GENERAL ADM. FULL TIME			
21-01287	2	MAYOR & COUNCIL	1,281.79	1-01-20-110-012	Budget		2 1
				MAYOR & COUNCIL FULL TIME			
21-01287	3	TAX ASSESSOR	155.67	1-01-20-150-012	Budget		3 1
				TAX ASSESSMENT ADM PART TIME			
21-01287	4	TAX COLLECTOR	2,022.51	1-01-20-145-011	Budget		4 1
				REVENUE ADM. FULL TIME			
21-01287	5	MUN CLK	4,016.79	1-01-20-120-011	Budget		5 1
				MUNICIPAL CLERK FULL TIME			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
1633	09/28/21	00000323 PAYROLL ACCOUNT #2					10828		
21-01288	1	A&E	1,368.87	1-01-20-100-011	Budget		1	1	
				GENERAL ADM. FULL TIME					
21-01288	2	MAYOR & COUNCIL	4,967.21	1-01-20-110-012	Budget		2	1	
				MAYOR & COUNCIL FULL TIME					
21-01288	3	TX ASSESSOR	684.75	1-01-20-150-012	Budget		3	1	
				TAX ASSESSMENT ADM PART TIME					
21-01288	4	TX COLLECTOR	1,872.91	1-01-20-145-011	Budget		4	1	
				REVENUE ADM. FULL TIME					
21-01288	5	MUN CLK	5,209.47	1-01-20-120-011	Budget		5	1	
				MUNICIPAL CLERK FULL TIME					
Continued									
Continued									
21-01287	6	POLICE/TRAFFIC GDS	73,998.65	1-01-25-240-011	Budget		6	1	
				POLICE S&w FULL TIME					
21-01287	7	POLICE OT	7,676.11	1-01-25-240-014	Budget		7	1	
				POLICE S&w OVERTIME					
21-01287	8	STREETS	14,226.43	1-01-26-290-011	Budget		8	1	
				STREETS & ROAD MAINT S&w FT					
21-01287	9	STREETS OT	2,188.79	1-01-26-290-014	Budget		9	1	
				STREETS & ROAD MAINT S&w O/T					
21-01287	10	MECHANIC	1,640.09	1-01-26-291-011	Budget		10	1	
				BOROUGH MECHANIC S&w FULL TIME					
21-01287	11	MECHANIC OT	126.09	1-01-26-291-014	Budget		11	1	
				BOROUGH MECHANIC S&w OVERTIME					
21-01287	12	MUN CT	84.62	1-01-43-490-011	Budget		12	1	
				MUNICIPAL COURT S&w FULL TIME					
21-01287	13	PUB ASSIST	64.99	1-01-27-345-012	Budget		13	1	
				ADMIN PUB ASSIST S&w PART TIME					
21-01287	14	PUB DEF	59.13	1-01-43-495-012	Budget		14	1	
				PUBLIC DEFENDER S&w PART TIME					
21-01287	15	PUB PROS	1,730.36	1-01-25-275-012	Budget		15	1	
				MUNICIPAL PROSECUTOR S&w PT					
21-01287	16	CCO	2,021.69	1-01-22-195-011	Budget		16	1	
				UNIFORM CONST. CODE FULL TIME					
21-01287	17	FIN ADMIN	1,764.14	1-01-20-130-011	Budget		17	1	
				FINANCIAL ADM. FULL TIME					
21-01287	18	FIRE SAFETY	1,103.80	1-01-25-261-012	Budget		18	1	
				UNIFORM FIRE SAFETY S&w PT					
21-01287	19	LIBRARY	2,816.51	1-01-29-390-012	Budget		19	1	
				Municipal Library S&w					
21-01287	20	REC	2,145.96	1-01-28-370-012	Budget		20	1	
				PARKS & REC S&w PART TIME					
21-01287	21	SUMMER REC	18.41	1-01-28-370-209	Budget		24	1	
				PARKS & REC SUMMER PROGRAM					
21-01287	22	EMO	1,535.69	1-01-25-252-012	Budget		21	1	
				OEM Salary & Wage					
21-01287	23	FICA	9,055.73	1-01-36-472-099	Budget		22	1	
				SOCIAL SECURITY					
21-01287	24	MEDICARE	4,552.02	1-01-36-472-099	Budget		23	1	
				SOCIAL SECURITY					
			<u>136,820.85</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
WIRE TRANSFERS			Continued						
1634 PAYROLL ACCOUNT #2			Continued						
21-01288	6	POLICE/TRAFFIC GDS	98,921.01	1-01-25-240-011	Budget		6	1	
				POLICE S&W FULL TIME					
21-01288	7	POLICE OT	19,674.48	1-01-25-240-014	Budget		7	1	
				POLICE S&W OVERTIME					
21-01288	8	STREETS	25,863.97	1-01-26-290-011	Budget		8	1	
				STREETS & ROAD MAINT S&W FT					
21-01288	9	STREETS OT	9,836.72	1-01-26-290-014	Budget		9	1	
				STREETS & ROAD MAINT S&W O/T					
21-01288	10	MECHANIC	2,734.91	1-01-26-291-011	Budget		10	1	
				BOROUGH MECHANIC S&W FULL TIME					
21-01288	11	MECHANIC OT	782.55	1-01-26-291-014	Budget		11	1	
				BOROUGH MECHANIC S&W OVERTIME					
21-01288	12	MUN CT	799.55	1-01-43-490-011	Budget		12	1	
				MUNICIPAL COURT S&W FULL TIME					
21-01288	13	PUB ASSIST	314.59	1-01-27-345-012	Budget		13	1	
				ADMIN PUB ASSIST S&W PART TIME					
21-01288	14	PUB DEF	540.87	1-01-43-495-012	Budget		14	1	
				PUBLIC DEFENDER S&W PART TIME					
21-01288	15	PUB PROS	3,454.64	1-01-25-275-012	Budget		15	1	
				MUNICIPAL PROSECUTOR S&W PT					
21-01288	16	CCO	5,526.64	1-01-22-195-011	Budget		16	1	
				UNIFORM CONST. CODE FULL TIME					
21-01288	17	FIN ADMIN	1,717.53	1-01-20-130-011	Budget		17	1	
				FINANCIAL ADM. FULL TIME					
21-01288	18	FIRE SAFETY	5,021.20	1-01-25-261-012	Budget		18	1	
				UNIFORM FIRE SAFETY S&W PT					
21-01288	19	LIBRARY	7,731.23	1-01-29-390-012	Budget		19	1	
				Municipal Library S&W					
21-01288	20	REC	1,197.37	1-01-28-370-012	Budget		20	1	
				PARKS & REC S&W PART TIME					
21-01288	21	SUMMER REC	168.59	1-01-28-370-209	Budget		22	1	
				PARKS & REC SUMMER PROGRAM					
21-01288	22	EMO	3,992.81	1-01-25-252-012	Budget		21	1	
				OEM Salary & Wage					
			<u>202,381.87</u>						
1635	10/08/21	00000443 CHASE BANK				10/08/21 VOID	10831		
21-01342	1	PRINCIPAL PAYMENT	202,173.00	1-01-45-925-099	Budget		1	1	
				Note Principal					
21-01342	2	INTEREST PAYMENT	95,185.00	1-01-45-935-099	Budget		2	1	
				INTEREST ON NOTES					
			<u>297,358.00</u>						
1639	10/13/21	00000322 PAYROLL AGENCY ACCT #2					10845		
21-01385	1	A&E	2,534.46	1-01-20-100-011	Budget		1	1	
				GENERAL ADM. FULL TIME					
21-01385	2	TX ASSESSOR	155.65	1-01-20-150-012	Budget		2	1	
				TAX ASSESSMENT ADM PART TIME					
21-01385	3	TX COLL	2,022.28	1-01-20-145-011	Budget		3	1	
				REVENUE ADM. FULL TIME					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct	
PO #	Item	Description								
WIRE TRANSFERS			Continued							
1639	PAYROLL	AGENCY ACCT #2	Continued							
21-01385	4	MUN CLK	4,016.13	1-01-20-120-011	Budget		4	1		
				MUNICIPAL CLERK FULL TIME						
21-01385	5	POLICE/TRAFFIC GDS	74,392.87	1-01-25-240-011	Budget		5	1		
				POLICE S&w FULL TIME						
21-01385	6	POLICE OT	11,646.26	1-01-25-240-014	Budget		6	1		
				POLICE S&w OVERTIME						
21-01385	7	STREETS	14,065.20	1-01-26-290-011	Budget		7	1		
				STREETS & ROAD MAINT S&w FT						
21-01385	8	STREETS OT	590.40	1-01-26-290-014	Budget		8	1		
				STREETS & ROAD MAINT S&w O/T						
21-01385	9	MECHANIC	1,639.27	1-01-26-291-011	Budget		9	1		
				BOROUGH MECHANIC S&w FULL TIME						
21-01385	10	MECHANIC OT	14.29	1-01-26-291-014	Budget		10	1		
				BOROUGH MECHANIC S&w OVERTIME						
21-01385	11	MUN CT	84.64	1-01-43-490-011	Budget		11	1		
				MUNICIPAL COURT S&w FULL TIME						
21-01385	12	PUB ASSIST	64.99	1-01-27-345-012	Budget		12	1		
				ADMIN PUB ASSIST S&w PART TIME						
21-01385	13	CCO	2,181.65	1-01-22-195-011	Budget		13	1		
				UNIFORM CONST. CODE FULL TIME						
21-01385	14	FIN ADMIN	2,542.40	1-01-20-130-011	Budget		14	1		
				FINANCIAL ADM. FULL TIME						
21-01385	15	FIRE SAFETY	49.28	1-01-25-261-012	Budget		15	1		
				UNIFORM FIRE SAFETY S&w PT						
21-01385	16	LIBRARY	2,745.34	1-01-29-390-012	Budget		16	1		
				Municipal Library s&w						
21-01385	17	REC	2,145.61	1-01-28-370-012	Budget		17	1		
				PARKS & REC S&w PART TIME						
21-01385	18	SUMMER REC	8.37	1-01-28-370-209	Budget		21	1		
				PARKS & REC SUMMER PROGRAM						
21-01385	19	EMO	1,054.27	1-01-25-252-012	Budget		18	1		
				OEM Salary & Wage						
21-01385	20	FICA	8,116.74	1-01-36-472-099	Budget		19	1		
				SOCIAL SECURITY						
21-01385	21	MEDICARE	4,512.59	1-01-36-472-099	Budget		20	1		
				SOCIAL SECURITY						
21-01385	22	FIRE	3,288.05	1-01-25-255-043	Budget		22	1		
				AID TO VOL FIRE UNIFORM ALLOW						
			<u>137,870.74</u>							
1640	10/13/21	00000323 PAYROLL ACCOUNT #2								10846
21-01386	1	A&E	1,369.29	1-01-20-100-011	Budget		1	1		
				GENERAL ADM. FULL TIME						
21-01386	2	TX ASSESSOR	684.77	1-01-20-150-012	Budget		2	1		
				TAX ASSESSMENT ADM PART TIME						
21-01386	3	TX COLL	1,873.14	1-01-20-145-011	Budget		3	1		
				REVENUE ADM. FULL TIME						
21-01386	4	MUN CLK	5,210.13	1-01-20-120-011	Budget		4	1		
				MUNICIPAL CLERK FULL TIME						
21-01386	5	POLICE/TRAFFIC GDS	99,916.29	1-01-25-240-011	Budget		5	1		
				POLICE S&w FULL TIME						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
WIRE TRANSFERS			Continued						
1640 PAYROLL ACCOUNT #2			Continued						
21-01386	6	POLICE OT	28,792.25	1-01-25-240-014	Budget		6	1	
				POLICE S&W OVERTIME					
21-01386	7	STREETS	25,030.20	1-01-26-290-011	Budget		7	1	
				STREETS & ROAD MAINT S&W FT					
21-01386	8	STREETS OT	3,421.34	1-01-26-290-014	Budget		8	1	
				STREETS & ROAD MAINT S&W O/T					
21-01386	9	MECHANIC	2,735.73	1-01-26-291-011	Budget		9	1	
				BOROUGH MECHANIC S&W FULL TIME					
21-01386	10	MECHANIC OT	137.15	1-01-26-291-014	Budget		10	1	
				BOROUGH MECHANIC S&W OVERTIME					
21-01386	11	MUN CT	799.53	1-01-43-490-011	Budget		11	1	
				MUNICIPAL COURT S&W FULL TIME					
21-01386	12	PUB ASSIST	314.59	1-01-27-345-012	Budget		12	1	
				ADMIN PUB ASSIST S&W PART TIME					
21-01386	13	CCO	5,974.18	1-01-22-195-011	Budget		13	1	
				UNIFORM CONST. CODE FULL TIME					
21-01386	14	FIN ADMIN	4,064.27	1-01-20-130-011	Budget		14	1	
				FINANCIAL ADM. FULL TIME					
21-01386	15	FIRE SAFETY	450.72	1-01-25-261-012	Budget		15	1	
				UNIFORM FIRE SAFETY S&W PT					
21-01386	16	LIBRARY	7,397.67	1-01-29-390-012	Budget		16	1	
				Municipal Library S&W					
21-01386	17	REC	1,197.72	1-01-28-370-012	Budget		17	1	
				PARKS & REC S&W PART TIME					
21-01386	18	SUMMER REC	76.63	1-01-28-370-209	Budget		19	1	
				PARKS & REC SUMMER PROGRAM					
21-01386	19	EMO	3,200.73	1-01-25-252-012	Budget		18	1	
				OEM Salary & Wage					
21-01386	20	FIRE	5,256.95	1-01-25-255-043	Budget		20	1	
				AID TO VOL FIRE UNIFORM ALLOW					
			<u>197,903.28</u>						
1636	10/15/21	00000570 NJSHBP					10833		
21-00243	12	OCTOBER RETIRED	24,767.67	1-01-23-220-099	Budget		1	1	
				EMPLOYEES GROUP INS MISC EXP					
1637	10/15/21	00000570 NJSHBP					10834		
21-00244	12	OCTOBER ACTIVE	82,570.57	1-01-23-220-099	Budget		1	1	
				EMPLOYEES GROUP INS MISC EXP					
1638	10/15/21	00000443 CHASE BANK					10838		
21-01350	1	INTEREST PAYMENT	120,318.75	1-01-45-930-099	Budget		1	1	
				BOND INTEREST					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	7	1	902,633.73	297,358.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	<u>7</u>	<u>1</u>	<u>902,633.73</u>	<u>297,358.00</u>			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
WIRE TRANSFERS									
Report Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>		
		Checks:	232	1	13,463,165.64		297,358.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	232	1	13,463,165.64		297,358.00		

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	506.51	0.00	0.00	506.51
CURRENT FUND	1-01	3,966,689.04	0.00	0.00	3,966,689.04
	C-04	9,490,316.09	0.00	0.00	9,490,316.09
	E-03	2,702.00	0.00	0.00	2,702.00
	P-12	2,952.00	0.00	0.00	2,952.00
Total of All Funds:		<u>13,463,165.64</u>	<u>0.00</u>	<u>0.00</u>	<u>13,463,165.64</u>

Minutes of the 1872nd Regular Meeting of October 20, 2021

CONSENT AGENDA:

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

MINUTES:

Minutes of the September 15, 2021 Regular Meeting.

RESOLUTIONS: Adoption of the following

**RESOLUTION NO.: 118-2021
RESOLUTION AUTHORIZING FAIR AND OPEN PROCESS FOR 2022 REQUEST FOR
QUALIFICATION OF PROFESSIONALS**

WHEREAS, pursuant to the New Jersey Local Unit Pay-To-Play Law, N.J.S.A. 19:44a-20.4 et seq., the Mayor and Council may decide to use a “fair and Open Process” in awarding certain professional service contracts for which public bidding is not required by the Local Public contracts Law; and

WHEREAS, pursuant to N.J.S.A. 19:44A-20.7, the Mayor and Council’s decision as to what constitutes a fair and open process if final.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Wood-Ridge , County of Bergen, and State of New Jersey that the Borough of Wood-Ridge shall use as its Fair and Open Process criteria in 2020 the Request of Qualification criteria on file with the Borough Clerk, the terms of which are incorporated herein by reference.

**FAIR AND OPEN
REQUEST FOR QUALIFICATIONS**

I. Notice of Request for Qualifications Statements

The Borough of Wood-Ridge (“Borough”) is soliciting Qualifications Statements from interested persons and/or firms for the awarding of 2022 contracts for the provision of the services listed below, by a Request for Qualifications process (“RFQ”). Individual persons and/or firms interested in assisting the Borough with the provisions of these services must prepare and submit a Qualifications Statement in accordance with the procedure and schedule in the RFQ. The Borough will review Qualifications Statements only from those persons or firms that submit a Qualifications Statement that includes substantially all the information required to be included as described, in the sole judgment of the Borough’s Mayor and Council.

The Borough intends to qualify person(s) and/or firms(s) that (a) possess(es) the professional, financial and administrative familiarity with the Borough, experience, training and capabilities to provide the proposed services, and (b) agrees and meets the terms and conditions determined by the Borough that provide the greatest benefit to the taxpayers of the Borough of Wood-Ridge.

The selections of qualified respondents are not subject to the public bidding or competitive contracting provisions of the Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq. The selection is, however, subject to the fair and open process authorized by the New Jersey Local Unit Pay-To-Play Law, N.J.S.A. 19:44A-20.4 et seq. The Borough has structured a procurement process that seeks to obtain the desired results, while establishing a competitive process to assure that each person and/or firm is provided an equal opportunity to submit a Qualifications Statement in response to the RFQ.

Minutes of the 1872nd Regular Meeting of October 20, 2021

Qualifications Statements must be submitted to and be received by Gina Affuso, Borough Clerk, at the Office of the Borough Clerk, 85 Humboldt Street, Wood-Ridge, NJ 07075 on or before 10:00 a.m. on November 30, 2021. Qualification Statements will not be accepted by facsimile transmission or e-mail. The responses will be opened at 11:00 a.m. on November 30, 2021, in the Office of the Borough Clerk for review by the Mayor and Council.

CONTRACTS SUBJECT TO THE WITHIN NOTICE:

1. Borough Attorney
2. Tax Appeal Attorney
3. Special Counsel for Redevelopment
4. Borough Auditor
5. Bond Counsel
6. Borough Engineer
7. Borough Environmental Engineer
8. Planning Board Attorney
9. Borough Risk Manager
10. Borough Planner
11. Borough Appraiser
12. Public Defender
13. Alternate Public Defender
14. Prosecutor
15. Alternate Prosecutor
16. Architect (also responsible for historic preservation projects)
17. Financial Advisor for Bond issuance
18. Land Use Board Attorney
19. Land Use Board Engineer
20. Land Use Board Planner

II. Instructions for Qualifications Statements and Criteria

Qualifications Statements must be submitted in the manner designed in these instructions, and must be enclosed in sealed envelopes bearing the name, address and telephone number of the person and/or firm submitting the statement and the name of the work on the outside, addressed to the Borough. (Submission of only one copy is necessary).

Qualifications Statements shall demonstrate the following:

- A. Experience and reputation of the person/firm in the field;
- B. Training and licensing of the person/firm;
- C. Availability to accommodate the needs of the Borough's meeting schedule; and
- D. Knowledge of the Borough's needs and history and the subject matter to be addressed under the contract.
- E. 2021 Fee Schedule.

The Borough's Mayor and Council reserve the right to select qualified contractors in their sole discretion, which shall be exercised in accordance with their sole judgment as to the public interest. Those responding to the RFQ are required to comply with the provisions of N.J.S.A. 10:5-31 et seq. and N.J.A.C. 17:27-1 et seq. if applicable.

**RESOLUTION NO.: 119-2021
RESOLUTION AWARDDING BID OF HOTEL/MOTEL EXCEPTION PLENARY RETAIL
CONSUMPTION LICENSE**

WHEREAS, on April 21, 2021, the Borough of Wood-Ridge approved Resolution 057-2021 that consented to the sale of a new Hotel/Motel Exception Plenary Retail Consumption License for the sale of alcoholic beverages in accordance with the procedures set forth at N.J.S.A. 33:1-19 et seq; and

WHEREAS, the Borough of Wood-Ridge advertised the sale of a new Hotel/Motel Exception License on August 2, 2021 in The Record, and August 8, 2021 in The Record and posted the notice on the Borough website; and

WHEREAS, on September 9, 2021, one bid was received from Briad Lodging Group Wood-Ridge, LLC d/b/a Element by Westin Wood-Ridge; and

WHEREAS on September 16, 2021, this bid was acknowledged as being submitted as a preliminarily "qualified" bidder"; and on September 23, 2021 at 11:00 a.m. the bid was opened containing the following:

Proposal Sheet containing the bid amount of \$31,250.00 and the 20% deposit of \$6,250.00 from Briad Lodging Group Wood-Ridge, LLC d/b/a Element by Westin Wood-Ridge.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Wood-Ridge confirms Briad Lodging Group Wood-Ridge, LLC d/b/a Element by Westin Wood-Ridge has been determined to be the pre-qualified bidder with a bid of \$31,250.00; and

BE IT FURTHER RESOLVED, in accordance with the "Public Notice" and the requirements of same, this bidder has 72 hours from the adoption of this resolution to pay the balance of the bid amount to the Borough. All other provisions of the Notice and bid remain in effect.

**RESOLUTION NO.: 120-2021
RESOLUTION APPROVING THE RELEASE OF THE MAINTENANCE BOND FOR METRO
STORAGE**

WHEREAS, a Maintenance Bond # K15770867 was posted by Metro Self Storage, on October 14, 2019 for the project developed on Block 228, Lots 1.01 as noted in Application No. 2016-4 of the Wood-Ridge Planning Board dated June 21, 2016; and

WHEREAS, certain site improvements as requisite have been satisfactorily performed in accordance with Planning Board resolution dated June 21, 2016 as documented in correspondence from Brian A. Intindola, P.E., P.P. Borough Engineer dated August 19, 2019 as attached hereto and made a part hereof; and

WHEREAS, a site inspection performed by the Borough's Building Department determined all improvements were, in fact, satisfactorily completed and maintained and therefore the Performance Guarantee be released upon the following condition:

WHEREAS, Metro Storage provided the Borough of Wood-Ridge with Site Maintenance Bond Number K15770867 from Westchester Fire Insurance Company dated October 14, 2019.

NOW THEREFORE BE IT RESOLVED by the Mayor and Council of the Borough of Wood-Ridge, Bergen County, New Jersey hereby agrees to release the subject Maintenance Bond made reference to hereinabove.

**RESOLUTION NO.: 121-2021
RESOLUTION APPROVING AND ACCEPTING CORRECTIVE ACTION PLAN**

WHEREAS, the 2020 Annual Audit of the Borough of Wood-Ridge, conducted by Gary J. Vinci, contained certain recommendations requiring action; and

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

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

NOW THEREFORE BE IT RESOLVED by the Borough Council of the Borough of Wood-Ridge, that the Corrective Action Plan for the 2020 Municipal Audit, hereto attached is hereby approved and accepted; and

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

This was adopted by the Mayor and Council of the Borough of Wood-Ridge at a Regular Meeting on October 20, 2021.

Name of Municipality: Borough of Wood-Ridge
County: Bergen
Date of Audit Report: December 31, 2020
Date Report is Received: October 20, 2021

Finding Number: 1
Description: The Recreation Department deposit all fees collected within forty-eight hours of receipt.
Corrective Action: Procedures for recording receipt of funds and for depositing same have been modified to ensure compliance. Additional efforts will continue to be made to ensure compliance.
Implementation Date: Ongoing

Finding Number: 2
Description: All bank accounts be in agreement with the respective general ledger cash accounts.
Corrective Action: A new staff member has joined the office who has the professional experience and ability to achieve compliance.
Implementation Date: Ongoing

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Finding Number: 3
Description: A payroll agency ledger by deduction be maintained and reconciled with the monthly bank reconciliation.
Corrective Action: A new staff member has joined the office who has the professional experience and ability to achieve compliance.
Implementation Date: Ongoing

Finding Number: 4
Description: Purchase order balances be adjusted to agree with the change orders approved by the governing body.
Corrective Action: Procedures for recording change orders have been modified to ensure compliance.
Implementation Date: Ongoing

Finding Number: 5
Description: The Borough adhere to all requirements of the Local Public Contracts Law.
Corrective Action: Procedures for recording change orders and emergency purchases have been modified to ensure compliance.
Implementation Date: Ongoing

RESOLUTION NO.: 122-2021
RESOLUTION APPROVING REFUND FOR 100% DISABLED VETERAN DEDUCTION ON
BLOCK 319, LOT 12

WHEREAS THE MAYOR AND COUNCIL of the Borough of Wood-Ridge have been informed by the Tax Collector of the Borough of Wood-Ridge, that Joseph D. Calderone, 287 Hackensack Street, 291A, block 319 Lot 12 Qualifier C291A has filed an application for a **100% Disabled Veteran** deduction thru the Tax Assessor's Office for the year **2021**; and

WHEREAS the Tax Assessor has certified to the Mayor and Council that taxes should be canceled and refunded from 8/17/21:

NOW THEREFORE BE IT RESOLVED by the Mayor and Council that the Tax Collector is hereby authorized to cancel taxes for Block 319 Lot 12 Qualifier C291A for prorated portion of property taxes in 2021 based upon the letter from VA dated 8/17/2021 in the amount of \$519.35 for 3rd quarter, and adjust 4th quarter on our tax list for 2021. 1st and 2nd quarters to be exempt on our tax list for 2022 and the books and records of the Tax Collector will be so marked, as required by law.

RESOLUTION NO.: 123-2021
RESOLUTION REQUESTING APPROVAL OF THE DIRECTOR OF THE DIVISION OF LOCAL
GOVERNMENT SERVICES TO ESTABLISH A DEDICATED TRUST BY RIDER FOR
UNIFORM FIRE SAFETY ACT PENALTY MONEYS PURSUANT TO N.J.S.A. 52:27D-192

WHEREAS, permission is required of the Director of the Division of Local Government Services for approval as a dedication by rider of revenues received by a municipality when the revenue is not subject to reasonable accurate estimates in advance; and

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WHEREAS, N.J.S.A.52:27D-192 allows municipalities to receive amounts for costs incurred for Uniform Fire Safety Act Penalty Moneys; and

WHEREAS, N.J.S.A. 40A:4-39 provides the dedicated revenues anticipated from Uniform Fire Safety Act Penalty Fund are hereby anticipated as revenue and are hereby appropriate for the purpose to which said revenues is dedicated by statutes or other legal requirements,

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

- I. The Mayor and Council hereby request permission of the Director of the Division of Local Government Services to pay expenditures for Uniform Fire Safety Act Penalty Moneys, as per N.J.S.A.52:27D-192.
2. The municipal clerk of the Borough of Wood-Ridge is hereby directed to forward two certified copies of this resolution to the Director of the Division of Local Government Services.

This was adopted by the Mayor and Council of the Borough of Wood-Ridge at a Regular Meeting on October 20, 2021.

RESOLUTION NO. 124-2021

RESOLUTION APPROVING PERSON-TO-PERSON TRANSFER OF LIQUOR LICENSE FROM WESTMONT STATION LICENSEE TO G4 WESTMONT, LLC t/a WESTMONT WINES

WHEREAS, an application has been filed for a Person-to Person Transfer of Plenary Retail Distribution License Number 0269-44-006-010, heretofore issued to Westmont Station Licensee, LLC., for premises located at 611 Avalon Drive, Wood-Ridge, New Jersey; and

WHEREAS, the submitted application form is complete in all respects, the transfer fees have been paid, and the license has been properly renewed for the current license term; and

WHEREAS, the applicant is qualified to be licensed according to all standards established by Title 33 of the New Jersey Statutes, regulations promulgated thereunder, as well as pertinent local ordinances and conditions consistent with Title 33; and

WHEREAS, the applicant has disclosed and the issuing authority reviewed the source of all funds used in the purchase of the license and the licensed business and all additional financing obtained in connection with the license business.

NOW THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Wood-Ridge does hereby approve, effective October 20, 2021, the transfer of the aforesaid Plenary Retail Distribution License to G4 Westmont Station, LLC., t/a Westmont Wines and does hereby direct the Borough Clerk to endorse the license certificate to the new ownership as follows: "This license, subject to all its terms and conditions, is hereby transferred to G4 Westmont Station, LLC., t/a Westmont Wines, 611 Avalon Drive, Wood-Ridge, NJ effective, October 20, 2021."

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APPLICATIONS:

- a. Application from Assumption Church for a Wednesday Bingo, Sunday Bingo and a Pull Tab Raffle for the year of 2022 at Assumption Church.
- b. Application for block party on October 30, 2021 on 14th Street and Union Avenue from 11:00am to 7:00pm.

All applications listed above have been approved by the Wood-Ridge Police Department.

SEMINAR APPROVALS: None

APPOINTMENTS: None

HIRINGS:

- a. Hiring of Kevin Ward as Seasonal Laborer at DPW effective October 16, 2021 with salary as per salary ordinance.

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

Roll Call: Marino yes, Cassidy yes, Altamura yes, Azzolini yes, DiMarco excused, Romero yes

UNFINISHED BUSINESS:

Mayor Sarlo stated that the borough is willing to spend significant capital funds in order to help facilitate any future flooding in the Arnot Place neighborhood.

NEW BUSINESS: None

SECOND HEARING OF CITIZENS:

Mayor Sarlo declared the Hearing of Citizens to be open.

Amy Christiana of 147 Helm Avenue asked if the borough and Senate office could help in getting assistance from FEMA. They are also reaching out to our US Congressman for assistance. Mayor Sarlo asked Ms. Christiana for forward her FEMA documentation to the Borough Clerk and she will send it to his Senate Office for assistance.

With no other citizens wishing to be heard, the second hearing of citizens was closed.

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ADJOURNMENT:

Since there was no further business to come before the Council, Councilperson Altamura, seconded by Councilperson Azzolini moved for adjournment. By unanimous vote of the members of the Council present, the Regular Meeting of the Mayor and Council of the Borough of Wood-Ridge held on October 20, 2021 was duly adjourned at 8:15 p.m.

Respectfully submitted,

Gina Affuso, RMC
Borough Clerk