

Last revision took place on: 9/16/2022 9:08 AM

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

1885th REGULAR MEETING OF SEPTEMBER 21, 2022

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: | Catherine Cassidy |
| | Ezio Altamura |
| | Dominick Azzolini |
| | Edward Marino |
| | 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 PRESENTATIONS:

None

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.

REPORTS OF GOVERNING BODY:

Mayor: Paul Sarlo
Council President: Catherine Cassidy
Councilperson: Ezio Altamura
Dominick Azzolini
Edward Marino
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 July 20, 2022 Regular Meeting.
Minutes of the September 1, 2022 Special Meeting.

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

- 096-2022 Payment of Bills for September.
- 097-2022 Resolution Authorizing Auction of Obsolete Vehicles.
- 098-2022 Resolution to Designate Bond Anticipation Note, Dated August 12, 2022 and Payable August 11, 2023, as a "Qualified Tax-Exempt Obligation" Pursuant to Section 265(B)(3) of the Internal Revenue Code Of 1986, as Amended.
- 099-2022 Resolution for Renewal of Membership in the South Bergen Municipal Joint Insurance Fund.
- 100-2022 Resolution Acknowledging Receipt of 2021 Audit.
- 101-2022 Resolution Accepting Corrective Action Plan.
- 102-2022 Resolution Authorizing Fair and Open Process for 2023 Request for Qualification of Professionals.
- 103-2022 Resolution Approving 100% Disabled Veteran Deduction for Block 256 Lot 9.
- 104-2022 Resolution Authorizing the Submission of SAGE Grant Application for Mass Transit Facility.

APPLICATIONS:

- a. Application from Care on the Corner Community Center in Hasbrouck Heights for an On-Premise 50/50 and Tricky Tray on October 20, 2022 at the Fiesta.
- b. Application from Rutherford Senior Center (55 Kip Center) in Rutherford for a Casino night on October 14, 2022 at the Fiesta.

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

3. **APPOINTMENTS:**

- a. Appointment of Jack Gaige as a Member of the Wood-Ridge Fire Department effective September 21, 2022.
- b. Resignation of Lauren Magnusson as a Member of the Library Board of Trustees effective July 1, 2022.

4. **HIRINGS:**

- a. Hiring of Thomas Reilly, Lucy Genhardt, Laurie DeTorres, Ramona McAvoy, Joan Kanbayashi, Roseann Zielinski, Janet Gunnell, Al Rottini, Nick Calabrese, Maryann Stendardo, Cathy Mursch, John Gingerelli and Therese DiMase as Full Time Crossing Guards of the Wood-Ridge Police Department for the September 1, 2022 to June 30, 2023 school year with salary as per salary ordinance.
- b. Hiring of Kathy Romano, Ron Santiago, William Ochiuzzo, Richard Ippolito, Valerie Lehman and Thomas Reinhart as Relief Crossing Guards of the Wood-Ridge Police Department for the September 1, 2022 to June 30, 2023 school year with salary as per salary ordinance.
- c. Hiring of Scott Drotos and Jerome Onnembo as Special Law Enforcement Officers for the September 1, 2022 to June 30, 2023 school year with salary as per salary ordinance,

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

Roll Call: Cassidy, Altamura, Azzolini, Marino, 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 September 21, 2022 was duly adjourned at _____ p.m.

Minutes of the 1885th Regular Meeting of September 21, 2022

CALLED TO ORDER:

Mayor Sarlo called the Borough of Wood-Ridge Council meeting to order at 7:04 pm.

PLEDGE OF ALLEGIANCE: was led by Councilman Azzolini

ROLL CALL:

| | |
|------------------------|--|
| Mayor: | Paul Sarlo – present |
| Council: | Catherine Cassidy – present by telephone |
| | Ezio Altamura – present |
| | Dominick Azzolini – present |
| | Edward Marino – 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 |

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 PRESENTATIONS:

None

ADVERTISED PUBLIC HEARING:

None

ORDINANCES ON SECOND READING AND FINAL PASSAGE:

None

ORDINANCES ON FIRST READING:

None

Minutes of the 1885th Regular Meeting of September 21, 2022

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.

REPORTS OF GOVERNING BODY:

Mayor Sarlo

Mayor Sarlo thanked the Governing Body for supporting all the local sports teams and community events.

Council President Cassidy:

Local Assistance Board - 6 members of the public were eligible to receive assistance for the month of August.

Historical Society - the society has a program featuring Party of Five Do-Wop Group on Sunday, October 2nd at 1:30 pm at the Senior Center.

Councilperson Altamura:

Police - The NJ Attorney General mandated ICAT/ABLE/Resilience training was completed department wide in the month of August. The training is a yearlong initiative, four day in service training and was conducted by the Bergen County Prosecutors Office. Officers were instructed on the ICAT and ABLE training curriculum supported by the AG's office. This communication and tactics assessment training program provides first responding law enforcement officers with the tools, skills and options they require to successfully and safely defuse and de-escalate a range of critical incidents. On August 18, 2022, Chief M. O'Donnell, Captain J. Biamonte, Detective D. Marchitelli and Sgt. R. Jones paid respects for resident and former Bergen County Sheriffs Officer Donald Picinich who passed away in August. His family was extremely grateful for our presence. On August 31, 2022, Captain W. Wolfsohn retired from the Wood-Ridge Police Department after serving just over 25 years. Captain Wolfsohn was given a small retirement party where many members of the PD attended including his family and employees of the borough. The Borough of Wood-Ridge thanks Captain Wolfsohn for his dedication and service to the people of Wood-Ridge.

Public Information / Events / Website Development – During the month of August the Borough of Wood-Ridge website had a total of 11,958-page views. For more information regarding the borough please visit www.njwoodridge.org.

Minutes of the 1885th Regular Meeting of September 21, 2022

Councilperson Azzolini

During the month August 2022, the WRFD responded to 25 alarms of fire in the Borough of Wood Ridge and 2 mutual aid alarms for a total of 217 hours. An additional 100 hours were for equipment maintenance and training for a total of 317 hours of service. An incident list by alarm type is on file with the borough clerk.

Councilperson Marino

No report

Councilperson DiMarco

No report

Councilperson Romero

Councilman Romero commented on a good turnout for the 9/11 Ceremony.

REPORTS OF OFFICERS:

Administrator Eilert: Sidewalk repair project which is a part of the Governing Body's efforts to keep Wood-Ridge beautiful and correct any safety hazards. By the end of this month, we will have completed 70 locations where dangerous, raised or cracked sidewalks which presented any tripping hazards. These areas were identified by a survey by our DPW in May. Some areas required us to remove trees that were near the curb lines and impacting the sidewalks. We will be planting approximately 60 new trees in October. All the homeowners received a notice as to what they would be getting. It has been another successful project and an example of some of the little things we do that do not always get a lot of attention.

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

| | |
|-----------------------|------------------------|
| 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 declared the Hearing of Citizens to be open. With no citizens wishing to be heard, the hearing of citizens was closed.

RESOLUTIONS VOTED SEPARATELY:

**RESOLUTION NO.: 096-2022
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.

HIRINGS:

- c. Hiring of Scott Drotos and Jerome Onnembo as Special Law Enforcement Officers for the September 1, 2022 to June 30, 2023 school year with salary as per salary ordinance,

Councilperson Altamura requested a separate roll call for Check No. 82123 and 82223 on Payment of Bills and a separate roll call for c. under Hirings.

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

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

Range of Checking Accts: ADAC to WIRE TRANSFERS Range of Check Dates: 08/18/22 to 09/21/22
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 | | | | | |
| 834 | 08/18/22 | 00000759 G.R. CONCRETE CONTRACTORS INC | | | | | 11287 |
| 22-01332 | 1 | INVOICE 3633 | 24,750.00 | C-04-55-910-201 | Budget | | 1 1 |
| | | | | ORDINANCE 2020-12 2020 ROADS | | | |
| 835 | 08/24/22 | 00003080 CAPITAL ELECTRICAL CONTRACTORS | | | | | 11289 |
| 22-01354 | 1 | INVOICES SKOPOS-3 & WR BORO | 1,970.00 | C-04-55-912-101 | Budget | | 1 1 |
| | | | | 2022 BUILDINGS & GROUNDS | | | |
| 836 | 08/24/22 | 00003394 SEA BREEZE | | | | | 11290 |
| 22-00803 | 1 | 12 BAR GUN SYSTEM | 2,650.00 | C-04-55-912-101 | Budget | | 1 1 |
| | | | | 2022 BUILDINGS & GROUNDS | | | |
| 837 | 08/29/22 | 00000773 GIRTAIN SIGN COMPANY LLC | | | | | 11294 |
| 22-01382 | 2 | DEPOSIT FOR 011051 SIGN ONLY | 4,675.00 | C-04-55-912-101 | Budget | | 1 1 |
| | | | | 2022 BUILDINGS & GROUNDS | | | |
| 854 | 09/14/22 | 00000759 G.R. CONCRETE CONTRACTORS INC | | | | | 11325 |
| 22-01476 | 1 | INVOICE 3637 | 25,500.00 | C-04-55-910-201 | Budget | | 1 1 |
| | | | | ORDINANCE 2020-12 2020 ROADS | | | |
| 838 | 09/21/22 | 00000422 SMITH SONDY ASPHALT | | | | | 11306 |
| 22-01334 | 1 | INVOICE 22-017B | 30,098.50 | C-04-55-910-201 | Budget | | 4 1 |
| | | | | ORDINANCE 2020-12 2020 ROADS | | | |
| 839 | 09/21/22 | 00000773 GIRTAIN SIGN COMPANY LLC | | | | | 11306 |
| 22-01202 | 3 | DEPOSIT QUOTE 010883 OPTION C | 2,192.50 | C-04-55-909-401 | Budget | | 2 1 |
| | | | | WRAC ORDS 2019-15, 2020-16, 2021-13 | | | |
| 840 | 09/21/22 | 00001309 MOTT MACDONALD | | | | | 11306 |
| 22-01376 | 1 | DPW REMEDIATION INV 507456393 | 4,636.75 | C-04-55-907-301 | Budget | | 6 1 |
| | | | | DPW GARAGE 2017-10 | | | |
| 841 | 09/21/22 | 00003039 KRUEGER INTERNATIONAL, INC. | | | | | 11306 |
| 22-00963 | 1 | QUOTE 21MK-561302/C WRHS | 137,814.08 | C-04-55-912-101 | Budget | | 1 1 |
| | | | | 2022 BUILDINGS & GROUNDS | | | |
| 842 | 09/21/22 | 00003147 EDWARD DON & COMPANY | | | | | 11306 |
| 22-01297 | 1 | ICE MAKER DPW | 5,275.84 | C-04-55-912-101 | Budget | | 3 1 |
| | | | | 2022 BUILDINGS & GROUNDS | | | |
| 22-01338 | 1 | CO8 REVISED WRAC JUICER | 3,893.07 | C-04-55-909-401 | Budget | | 5 1 |
| | | | | WRAC ORDS 2019-15, 2020-16, 2021-13 | | | |
| | | | <u>9,168.91</u> | | | | |
| 843 | 09/21/22 | 00000130 NEGLIA ENGINEERING ASSOCIATES | | | | | 11312 |
| 22-01396 | 1 | NEA 2202559 | 16,196.00 | C-04-55-910-201 | Budget | | 6 1 |
| | | | | ORDINANCE 2020-12 2020 ROADS | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|-------------------------------------|------------|---|------------------|----------------------------------|--------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| CAPITAL 2 Capital Acct #2 Continued | | | | | | | | | |
| 844 | 09/21/22 | 00000334 MOTOROLA SOLUTIONS, INC. | | | | | 11312 | | |
| 22-00724 | 2 | TRANS 8281381682 | 227.04 | C-04-55-912-201 | Budget | | 1 | | 1 |
| | | | | VEHICLES & EQUIPMENT ORD 2022-07 | | | | | |
| 22-00724 | 3 | TRANS 8281417775 | 28,706.00 | C-04-55-912-201 | Budget | | 2 | | 1 |
| | | | | VEHICLES & EQUIPMENT ORD 2022-07 | | | | | |
| | | | <u>28,933.04</u> | | | | | | |
| 845 | 09/21/22 | 00000512 THOMAS H BISCHOFF, JR | | | | | 11312 | | |
| 22-01399 | 1 | REIMBURSEMENT BAR STOOL CLUB | 1,334.74 | C-04-55-912-101 | Budget | | 10 | | 1 |
| | | | | 2022 BUILDINGS & GROUNDS | | | | | |
| 846 | 09/21/22 | 00000590 NEIL S. SULLIVAN ASSOCIATES | | | | | 11312 | | |
| 22-01329 | 1 | FIREHOUSE RADIO ROOM | 5,500.00 | C-04-55-912-101 | Budget | | 5 | | 1 |
| | | | | 2022 BUILDINGS & GROUNDS | | | | | |
| 847 | 09/21/22 | 00001023 GRAINGER | | | | | 11312 | | |
| 22-01400 | 1 | INVOICE 9423550111 | 4,639.64 | C-04-55-912-101 | Budget | | 11 | | 1 |
| | | | | 2022 BUILDINGS & GROUNDS | | | | | |
| 848 | 09/21/22 | 00001843 GATES FLAG & BANNER CO., INC. | | | | | 11312 | | |
| 22-01206 | 1 | QUOTE 143498 | 4,548.80 | C-04-55-907-301 | Budget | | 4 | | 1 |
| | | | | DPW GARAGE 2017-10 | | | | | |
| 849 | 09/21/22 | 00001953 MONTANA CONSTRUCTION | | | | | 11312 | | |
| 22-01398 | 1 | INVOICE JV 1109 | 1,483.20 | C-04-55-910-201 | Budget | | 7 | | 1 |
| | | | | ORDINANCE 2020-12 2020 ROADS | | | | | |
| 22-01398 | 2 | INVOICE JV 1141 | 2,142.40 | C-04-55-910-201 | Budget | | 8 | | 1 |
| | | | | ORDINANCE 2020-12 2020 ROADS | | | | | |
| 22-01398 | 3 | INVOICE JV 1159 | 2,142.40 | C-04-55-910-201 | Budget | | 9 | | 1 |
| | | | | ORDINANCE 2020-12 2020 ROADS | | | | | |
| | | | <u>5,768.00</u> | | | | | | |
| 850 | 09/21/22 | 00003015 FIRST ACCESS EQUIPMENT, LLC | | | | | 11312 | | |
| 22-01200 | 1 | QUOTE 07192022-2R | 6,036.20 | C-04-55-907-301 | Budget | | 3 | | 1 |
| | | | | DPW GARAGE 2017-10 | | | | | |
| 851 | 09/21/22 | 00001494 SICILIAN PLUMBING & HEATING | | | | | 11321 | | |
| 22-01456 | 1 | INV 662 WRHS CONCESSION STAND | 4,500.00 | C-04-55-912-101 | Budget | | 3 | | 1 |
| | | | | 2022 BUILDINGS & GROUNDS | | | | | |
| 852 | 09/21/22 | 00001648 STATE LINE FIRE & SAFETY, INC. | | | | | 11321 | | |
| 22-00736 | 2 | QUOTE FORCIBLE ENTRY KIT | 3,158.75 | C-04-55-912-201 | Budget | | 1 | | 1 |
| | | | | VEHICLES & EQUIPMENT ORD 2022-07 | | | | | |
| 22-00736 | 3 | QUOTE PORTIBLE GAS UNIT | 9,355.00 | C-04-55-912-201 | Budget | | 2 | | 1 |
| | | | | VEHICLES & EQUIPMENT ORD 2022-07 | | | | | |
| | | | <u>12,513.75</u> | | | | | | |
| 853 | 09/21/22 | 00003080 CAPITAL ELECTRICAL CONTRACTORS | | | | | 11321 | | |
| 22-01470 | 1 | INVOICE WR HS-2 | 5,772.00 | C-04-55-912-101 | Budget | | 4 | | 1 |
| | | | | 2022 BUILDINGS & GROUNDS | | | | | |
| 22-01470 | 2 | INVOICE 85 HUMBOLDT | 1,795.00 | C-04-55-912-101 | Budget | | 5 | | 1 |
| | | | | 2022 BUILDINGS & GROUNDS | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Seq | Num Acct |
|--------------------------------------|------------|--|------------------|------------------------------|--------------------|--------------------------|---------|----------|
| CAPITAL 2 Capital Acct #2 Continued | | | | | | | | |
| 853 | | CAPITAL ELECTRICAL CONTRACTORS | | | | | | |
| 22-01470 | 3 | INVOICE 2 CONCORD | 14,975.00 | C-04-55-912-101 | Budget | | 6 | 1 |
| | | | <u>22,542.00</u> | 2022 BUILDINGS & GROUNDS | | | | |
| 855 | 09/21/22 | 00000130 NEGLIA ENGINEERING ASSOCIATES | | | | | | 11329 |
| 22-01486 | 1 | NEA 2202920 | 3,382.50 | C-04-55-910-201 | Budget | | 1 | 1 |
| | | | | ORDINANCE 2020-12 2020 ROADS | | | | |
| 22-01487 | 1 | NEA 2202920 | 7,445.50 | C-04-55-912-101 | Budget | | 2 | 1 |
| | | | <u>10,828.00</u> | 2022 BUILDINGS & GROUNDS | | | | |
| Checking Account Totals | | | | | | | | |
| | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> | | | |
| | | Checks: 22 | 0 | 366,795.91 | 0.00 | | | |
| | | Direct Deposit: 0 | 0 | 0.00 | 0.00 | | | |
| | | Total: 22 | 0 | 366,795.91 | 0.00 | | | |
| CURRENT FUND CURRENT CASH - CHECKING | | | | | | | | |
| 82090 | 08/18/22 | 00000039 PAUL S. BARBIRE, ESQ. | | | | | | 11285 |
| 22-00257 | 8 | JULY LEGAL & TAX SERVICE | 2,826.50 | 2-01-20-155-099 | Budget | | 1 | 1 |
| | | | | LEGAL SERVICES MISCELLANEOUS | | | | |
| 82091 | 08/19/22 | 00000002 SWANK MOTION PICTURES, INC. | | | | | | 11286 |
| 22-01323 | 1 | | 520.00 | 2-01-29-390-099 | Budget | | 9 | 1 |
| | | | | MUNICIPAL LIBRARY MISC EXP | | | | |
| 82092 | 08/19/22 | 00000060 VEOLIA WATER NEW JERSEY | | | | | | 11286 |
| 22-01325 | 1 | ACCT 10007799412222 | 135.98 | 2-01-29-390-099 | Budget | | 11 | 1 |
| | | | | MUNICIPAL LIBRARY MISC EXP | | | | |
| 82093 | 08/19/22 | 00000090 PUBLIC SERVICE ELEC & GAS CO. | | | | | | 11286 |
| 22-01326 | 1 | ACCT 1301357308 | 982.46 | 2-01-29-390-099 | Budget | | 12 | 1 |
| | | | | MUNICIPAL LIBRARY MISC EXP | | | | |
| 82094 | 08/19/22 | 00000451 VERIZON ACCESS | | | | | | 11286 |
| 22-01324 | 1 | ACCT 656721505000131 | 91.37 | 2-01-29-390-099 | Budget | | 10 | 1 |
| | | | | MUNICIPAL LIBRARY MISC EXP | | | | |
| 82095 | 08/19/22 | 00000788 DEMCO, INC. | | | | | | 11286 |
| 22-01315 | 1 | INV 7158261, 7154686 | 336.96 | 2-01-29-390-099 | Budget | | 1 | 1 |
| | | | | MUNICIPAL LIBRARY MISC EXP | | | | |
| 82096 | 08/19/22 | 00001101 READYREFRESH | | | | | | 11286 |
| 22-01322 | 1 | INV 02G6702087279 | 68.72 | 2-01-29-390-099 | Budget | | 8 | 1 |
| | | | | MUNICIPAL LIBRARY MISC EXP | | | | |
| 82097 | 08/19/22 | 00001328 PROCOPY, INC. | | | | | | 11286 |
| 22-01321 | 1 | INV CC63035 | 345.77 | 2-01-29-390-099 | Budget | | 7 | 1 |
| | | | | MUNICIPAL LIBRARY MISC EXP | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|--------------|-------------------------|---------------------------------------|---------------|-----------------------------------|--------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| Continued | | | | | | | | | |
| CURRENT FUND | CURRENT CASH - CHECKING | | | | | | | | |
| 82098 | 08/19/22 | 00002637 MIDWEST TAPE | | | | | 11286 | | |
| 22-01319 | 1 | INV 502403977 | 952.34 | 2-01-29-390-099 | Budget | | 5 | | 1 |
| | | | | MUNICIPAL LIBRARY MISC EXP | | | | | |
| 82099 | 08/19/22 | 00002880 NEWSBANK, INC. | | | | | 11286 | | |
| 22-01320 | 1 | INV RT550571 | 625.00 | 2-01-29-390-099 | Budget | | 6 | | 1 |
| | | | | MUNICIPAL LIBRARY MISC EXP | | | | | |
| 82100 | 08/19/22 | 00003183 INGRAM LIBRARY SERVICES INC. | | | | | 11286 | | |
| 22-01317 | 1 | INV 70297204 | 6,336.48 | 2-01-29-390-099 | Budget | | 3 | | 1 |
| | | | | MUNICIPAL LIBRARY MISC EXP | | | | | |
| 82101 | 08/19/22 | 00003199 LEAF | | | | | 11286 | | |
| 22-01318 | 1 | INV 13526656 | 613.28 | 2-01-29-390-099 | Budget | | 4 | | 1 |
| | | | | MUNICIPAL LIBRARY MISC EXP | | | | | |
| 82102 | 08/19/22 | 00003224 ERIN HUGHES | | | | | 11286 | | |
| 22-01316 | 1 | INV 174737985 | 521.13 | 2-01-29-390-099 | Budget | | 2 | | 1 |
| | | | | MUNICIPAL LIBRARY MISC EXP | | | | | |
| 82103 | 08/22/22 | 00002757 PREMIER HOOD CLEANING | | | | | 11288 | | |
| 22-01342 | 1 | INVOICE 9528708 | 300.00 | 2-01-26-310-099 | Budget | | 1 | | 1 |
| | | | | BLDG & GROUNDS MISC EXP | | | | | |
| 82104 | 08/26/22 | 00001646 CAPITAL ACCOUNT | | | | | 11291 | | |
| 22-01374 | 1 | TO REIMBURSE FOR WRAC JUICER | 3,893.07 | 2-01-26-310-099 | Budget | | 1 | | 1 |
| | | | | BLDG & GROUNDS MISC EXP | | | | | |
| 82105 | 08/29/22 | 00003441 CHRISTOPHER AFFUSO | | | | | 11295 | | |
| 22-01383 | 1 | TAX BILLING ASSISTANCE | 135.00 | 2-01-20-145-099 | Budget | | 1 | | 1 |
| | | | | REV ADM MISCELLANEOUS EXPENSES | | | | | |
| 82107 | 08/30/22 | 00003204 CHLOE BERGMAN | | | | | 11307 | | |
| 22-01395 | 1 | FALL SOCCER REF FEES | 120.00 | 1-01-28-370-225 | Budget | | 1 | | 1 |
| | | | | PARKS & REC FALL SOCCER | | | | | |
| 22-01395 | 2 | FALL SOCCER REF FEES | 150.00 | 1-01-28-370-225 | Budget | | 2 | | 1 |
| | | | | PARKS & REC FALL SOCCER | | | | | |
| 22-01395 | 3 | INDOOR SOCCER REF FEES | 120.00 | 2-01-28-370-221 | Budget | | 3 | | 1 |
| | | | | PARKS & REC INDOOR SOCCER | | | | | |
| | | | <u>390.00</u> | | | | | | |
| 82108 | 09/01/22 | 00001889 SOUTH BERGEN SOCCER LEAGUE | | | | | 11309 | | |
| 22-01409 | 1 | 2022 Referee Fees for SBSL | 5,055.00 | 2-01-28-370-225 | Budget | | 1 | | 1 |
| | | | | PARKS & REC FALL SOCCER | | | | | |
| 82109 | 09/01/22 | 00000579 RICH PRONTI | | | | | 11310 | | |
| 22-01410 | 1 | Adult Softball Umpire Fees | 2,400.00 | 2-01-28-370-200 | Budget | | 1 | | 1 |
| | | | | PARKS & RECREATION ADULT SOFTBALL | | | | | |
| 82110 | 09/06/22 | 00003039 KRUEGER INTERNATIONAL, INC. | | | | | 11313 | | |
| 22-00893 | 1 | REC ACTIVITY TABLES | 325.22 | 2-01-25-240-099 | Budget | | 1 | | 1 |
| | | | | POLICE MISC EXP | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Seq | Ref Num |
|--|------------|---|-------------|--------------------------------|--------------|--------------------------|---------|---------|
| PO # | Item | Description | | | | | | Acct |
| CURRENT FUND CURRENT CASH - CHECKING Continued | | | | | | | | |
| 82111 | 09/07/22 | 00000148 NJ STATE LEAGUE OF | | | | | | 11316 |
| 22-01333 | 1 | BADGES | 660.00 | 2-01-20-120-099 | Budget | | 1 | 1 |
| | | | | MUN CLERK MISCELLANEOUS CHARGE | | | | |
| 82218 | 09/09/22 | 00000521 PHILIP ROMERO | | | | | | 11319 |
| 22-01453 | 1 | Fall BabeRuth Baseball Ump Fee | 1,560.00 | 2-01-28-370-202 | Budget | | 1 | 1 |
| | | | | PARKS & RECE BABE RUTH LEAGUE | | | | |
| 82203 | 09/12/22 | 00000409 SYNC/AMAZON | | | | | | 11318 |
| 22-01430 | 1 | INV 577564468379, 758857887839 | 1,950.46 | 2-01-29-390-099 | Budget | | 1 | 1 |
| | | | | MUNICIPAL LIBRARY MISC EXP | | | | |
| 82204 | 09/12/22 | 00000451 VERIZON ACCESS | | | | | | 11318 |
| 22-01441 | 1 | ACCT 656721505000131 | 91.56 | 2-01-29-390-099 | Budget | | 12 | 1 |
| | | | | MUNICIPAL LIBRARY MISC EXP | | | | |
| 82205 | 09/12/22 | 00000643 DELAGE LANDEN FINANCIAL SERVIC | | | | | | 11318 |
| 22-01432 | 1 | INV 77359951, 77092367 | 829.50 | 2-01-29-390-099 | Budget | | 3 | 1 |
| | | | | MUNICIPAL LIBRARY MISC EXP | | | | |
| 82206 | 09/12/22 | 00000788 DEMCO, INC. | | | | | | 11318 |
| 22-01433 | 1 | INV 7172674 | 335.13 | 2-01-29-390-099 | Budget | | 4 | 1 |
| | | | | MUNICIPAL LIBRARY MISC EXP | | | | |
| 82207 | 09/12/22 | 00000898 W.B. MASON | | | | | | 11318 |
| 22-01442 | 1 | INV 231503845, 231536736 | 1,417.07 | 2-01-29-390-099 | Budget | | 13 | 1 |
| | | | | MUNICIPAL LIBRARY MISC EXP | | | | |
| 82208 | 09/12/22 | 00001042 CRISTI CLEANING SERVICES | | | | | | 11318 |
| 22-01431 | 1 | 37000 | 1,014.17 | 2-01-29-390-099 | Budget | | 2 | 1 |
| | | | | MUNICIPAL LIBRARY MISC EXP | | | | |
| 82209 | 09/12/22 | 00001101 READYREFRESH | | | | | | 11318 |
| 22-01440 | 1 | INV 02H6702087279 | 6.40 | 2-01-29-390-099 | Budget | | 11 | 1 |
| | | | | MUNICIPAL LIBRARY MISC EXP | | | | |
| 82210 | 09/12/22 | 00001582 4IMPRINT, INC. | | | | | | 11318 |
| 22-01434 | 1 | INV 10002100, 9962740, 9938545 | 1,369.38 | 2-01-29-390-099 | Budget | | 5 | 1 |
| | | | | MUNICIPAL LIBRARY MISC EXP | | | | |
| 82211 | 09/12/22 | 00001737 SOLOMON R. GUGGENHEIM | | | | | | 11318 |
| 22-01435 | 1 | LIB MEMBERSHIP | 500.00 | 2-01-29-390-099 | Budget | | 6 | 1 |
| | | | | MUNICIPAL LIBRARY MISC EXP | | | | |
| 82212 | 09/12/22 | 00002637 MIDWEST TAPE | | | | | | 11318 |
| 22-01436 | 1 | INV 502520918, 502553550 | 274.63 | 2-01-29-390-099 | Budget | | 7 | 1 |
| | | | | MUNICIPAL LIBRARY MISC EXP | | | | |
| 82213 | 09/12/22 | 00003183 INGRAM LIBRARY SERVICES INC. | | | | | | 11318 |
| 22-01443 | 1 | INV 70758746 | 5,286.51 | 2-01-29-390-099 | Budget | | 14 | 1 |
| | | | | MUNICIPAL LIBRARY MISC EXP | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|--------------|-------------------------|---|------------------|--------------------------------|--------------|--------------------------|--------------|
| PO # | Item | Description | | | | | Ref Seq Acct |
| Continued | | | | | | | |
| CURRENT FUND | CURRENT CASH - CHECKING | | | | | | 11318 |
| 82214 | 09/12/22 | 00003199 LEAF | | | | | 8 1 |
| 22-01437 | 1 | INV 13648280 | 613.28 | 2-01-29-390-099 | Budget | | |
| | | | | MUNICIPAL LIBRARY MISC EXP | | | |
| 82215 | 09/12/22 | 00003201 MUSEUM OF MODERN ART | | | | | 11318 |
| 22-01439 | 1 | LIB MEMBERSHIP | 1,500.00 | 2-01-29-390-099 | Budget | | 10 1 |
| | | | | MUNICIPAL LIBRARY MISC EXP | | | |
| 82216 | 09/12/22 | 00003379 DONNA KEITH | | | | | 11318 |
| 22-01438 | 1 | ESL 9-19 TO 10-21 | 1,305.00 | 2-01-29-390-099 | Budget | | 9 1 |
| | | | | MUNICIPAL LIBRARY MISC EXP | | | |
| 82217 | 09/12/22 | 00003447 JASPER GROUP | | | | | 11318 |
| 22-01444 | 1 | INVOICE 545978 CUST 010652 | 9,900.25 | 2-01-29-390-099 | Budget | | 15 1 |
| | | | | MUNICIPAL LIBRARY MISC EXP | | | |
| 82106 | 09/21/22 | 00000280 TREASURER, SCHOOL FUNDS | | | | | 11305 |
| 22-01233 | 4 | SEPTEMBER 2022 | 1,019,281.70 | 2-01-55-001-003 | Budget | | 1 1 |
| | | | | SCHOOL TAXES PAYABLE | | | |
| 82112 | 09/21/22 | 00000094 HIGHWAY TRAFFIC SUPPLY CORP | | | | | 11317 |
| 22-00223 | 14 | INV#62713 | 105.75 | 2-01-26-290-067 | Budget | | 19 1 |
| | | | | STREETS & ROAD MAINT ST SIGNS | | | |
| 22-00223 | 15 | INV#62733,62776-SIGNS & CONES | 552.00 | 2-01-26-290-067 | Budget | | 20 1 |
| | | | | STREETS & ROAD MAINT ST SIGNS | | | |
| | | | <u>657.75</u> | | | | |
| 82113 | 09/21/22 | 00000100 AGL INHALATION THERAPY CO. | | | | | 11317 |
| 22-01405 | 1 | INVOICES 2129020 & 2129107 | 203.82 | 2-01-25-260-099 | Budget | | 82 1 |
| | | | | EMERGENCY SQUAD MISC EXP | | | |
| 82114 | 09/21/22 | 00000102 CLEAN ENTERPRISES SUPPLY INC | | | | | 11317 |
| 22-00415 | 14 | INV#76077-SUPPLIES | 554.12 | 2-01-26-310-099 | Budget | | 29 1 |
| | | | | BLDG & GROUNDS MISC EXP | | | |
| 82115 | 09/21/22 | 00000108 SPECIALTY AUTOMOTIVE EQUIPMENT | | | | | 11317 |
| 22-01397 | 1 | INV#11074-OSHA SAFETY INSPECT | 600.00 | 2-01-26-315-058 | Budget | | 81 1 |
| | | | | VEHICLE MAINT OTHER EQUIP & SU | | | |
| 82116 | 09/21/22 | 00000130 NEGLIA ENGINEERING ASSOCIATES | | | | | 11317 |
| 22-00470 | 8 | JULY C-2 OPERATOR NEA 2202557 | 625.00 | 2-01-26-311-099 | Budget | | 31 1 |
| | | | | SEWER MISCELLANEOUS EXPENSES | | | |
| 82117 | 09/21/22 | 00000135 LERCH, VINCI & BLISS, LLP | | | | | 11317 |
| 21-00422 | 14 | INV 37750 | 11,000.00 | 1-01-20-135-028 | Budget | | 1 1 |
| | | | | AUDIT SERVICES OTHER PROF SERV | | | |
| 22-00390 | 5 | INV 38529 38528 38527 38526 | 6,845.00 | 2-01-20-135-028 | Budget | | 28 1 |
| | | | | AUDIT SERVICES OTHER PROF SERV | | | |
| | | | <u>17,845.00</u> | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Num Acct |
|-----------|------------|---|---------------|--------------------------------|--------------|--------------------------|---------|---------|----------|
| Continued | | | | | | | | | |
| 82118 | 09/21/22 | 00000159 V. E. RALPH & SON, INC | | | | | | | 11317 |
| 22-00110 | 4 | INVOICE 441199 | 449.25 | 2-01-25-240-099 | Budget | | | 14 | 1 |
| | | | | POLICE MISC EXP | | | | | |
| 22-01412 | 1 | INVOICE 441555 | 103.75 | 2-01-25-260-099 | Budget | | | 86 | 1 |
| | | | | EMERGENCY SQUAD MISC EXP | | | | | |
| | | | <u>553.00</u> | | | | | | |
| 82119 | 09/21/22 | 00000160 REGAL STAMP & SEAL CO., INC. | | | | | | | 11317 |
| 22-01341 | 1 | FD PPE | 10.00 | 2-01-25-255-056 | Budget | | | 43 | 1 |
| | | | | AID TO VOL FIRE SAFETY EQUIP | | | | | |
| 82120 | 09/21/22 | 00000162 REINER OVERHEAD DOORS | | | | | | | 11317 |
| 22-01394 | 1 | INV#40792 - | 2,100.00 | 2-01-26-310-030 | Budget | | | 80 | 1 |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | | | |
| 82121 | 09/21/22 | 00000177 BERGEN COUNTY UTILITIES AUTHOR | | | | | | | 11317 |
| 22-00363 | 8 | JULY INV 1752 | 27,297.41 | 2-01-26-305-099 | Budget | | | 27 | 1 |
| | | | | SOLID WASTE COLLECTION MIS EXP | | | | | |
| 82122 | 09/21/22 | 00000200 SIEGEL'S HARDWARE | | | | | | | 11317 |
| 22-00096 | 10 | INV#1122-KEY RINGS, NOZZLES | 29.75 | 2-01-26-310-099 | Budget | | | 9 | 1 |
| | | | | BLDG & GROUNDS MISC EXP | | | | | |
| 22-00096 | 11 | INV#1120 | 25.00 | 2-01-26-310-099 | Budget | | | 10 | 1 |
| | | | | BLDG & GROUNDS MISC EXP | | | | | |
| | | | <u>54.75</u> | | | | | | |
| 82123 | 09/21/22 | 00000202 PAPER CLIPS | | | | | | | 11317 |
| 22-00069 | 14 | INV. 58087/58055/58068 | 711.25 | 2-01-20-120-099 | Budget | | | 8 | 1 |
| | | | | MUN CLERK MISCELLANEOUS CHARGE | | | | | |
| 82124 | 09/21/22 | 00000207 STAMP FULFILLMENT SERVICES | | | | | | | 11317 |
| 22-01371 | 1 | ACCOUNT E97394770 10 BOXES | 3,456.20 | 2-01-20-145-099 | Budget | | | 70 | 1 |
| | | | | REV ADM MISCELLANEOUS EXPENSES | | | | | |
| 82125 | 09/21/22 | 00000236 THOMAS BANCA | | | | | | | 11317 |
| 22-01351 | 1 | 3RD QTR MEDICARE REIMBURSEMENT | 445.00 | 2-01-23-220-100 | Budget | | | 52 | 1 |
| | | | | RX & FSA | | | | | |
| 82126 | 09/21/22 | 00000242 KEVIN METCALFE | | | | | | | 11317 |
| 22-01345 | 1 | 3RD QTR MEDICARE REIMBURSEMENT | 510.30 | 2-01-23-220-100 | Budget | | | 46 | 1 |
| | | | | RX & FSA | | | | | |
| 82127 | 09/21/22 | 00000263 SHARON GRIMALDI | | | | | | | 11317 |
| 22-01353 | 1 | 3RD QTR MEDICARE REIMBURSEMENT | 714.30 | 2-01-23-220-100 | Budget | | | 54 | 1 |
| | | | | RX & FSA | | | | | |
| 82128 | 09/21/22 | 00000280 TREASURER, SCHOOL FUNDS | | | | | | | 11317 |
| 22-01233 | 5 | SEPTEMBER 2022 | 1,019,281.70 | 2-01-55-001-003 | Budget | | | 34 | 1 |
| | | | | SCHOOL TAXES PAYABLE | | | | | |

| 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 | | | | | | | |
| 82129 | 09/21/22 | 00000306 FEDEX | | | | | 11317 |
| 22-01381 | 1 | INVOICE 7-858-32149 | 71.33 | 2-01-20-120-022 | Budget | | 78 1 |
| | | | | MUN. CLERK POSTAGE&EXPRESS | | | |
| 82130 | 09/21/22 | 00000339 CERTIFIED SPEEDOMETER SERVICE | | | | | 11317 |
| 22-00102 | 4 | INVOICE 23889 | 396.00 | 2-01-25-240-099 | Budget | | 11 1 |
| | | | | POLICE MISC EXP | | | |
| 82131 | 09/21/22 | 00000358 BRENDON METCALFE | | | | | 11317 |
| 22-01346 | 1 | 3RD QTR MEDICARE REIMBURSEMENT | 510.30 | 2-01-23-220-100 | Budget | | 47 1 |
| | | | | RX & FSA | | | |
| 82132 | 09/21/22 | 00000359 CARL BRAUER | | | | | 11317 |
| 22-01344 | 1 | 3RD QTR MEDICARE REIMBURSEMENT | 510.30 | 2-01-23-220-100 | Budget | | 45 1 |
| | | | | RX & FSA | | | |
| 82133 | 09/21/22 | 00000364 SAMUEL RIOS | | | | | 11317 |
| 22-01350 | 1 | 3RD QTR MEDICARE REIMBURSEMENT | 345.00 | 2-01-23-220-100 | Budget | | 51 1 |
| | | | | RX & FSA | | | |
| 82134 | 09/21/22 | 00000371 ARONSOHN WEINER SALERNO & KAUF | | | | | 11317 |
| 22-01416 | 1 | WILLOW STREET LEGAL FEES | 12,042.09 | 2-01-20-155-099 | Budget | | 90 1 |
| | | | | LEGAL SERVICES MISCELLANEOUS | | | |
| 82135 | 09/21/22 | 00000451 VERIZON ACCESS | | | | | 11317 |
| 22-00238 | 9 | AUGUST M554968477-22206 | 2,390.66 | 2-01-31-440-099 | Budget | | 21 1 |
| | | | | TELEPHONE | | | |
| 82136 | 09/21/22 | 00000452 ENVIRONMENTAL RENEWAL, LLC | | | | | 11317 |
| 22-00503 | 8 | 318991,318940,318826,318706 | 5,796.00 | 2-01-26-306-099 | Budget | | 32 1 |
| | | | | RECYCLING MIS EXP | | | |
| 82137 | 09/21/22 | 00000490 ANTHONY J. GENTILE | | | | | 11317 |
| 22-01362 | 1 | 2022 CLOTHING ALLOWANCE RETIRE | 1,137.50 | 2-01-25-255-043 | Budget | | 62 1 |
| | | | | AID TO VOL FIRE UNIFORM ALLOW | | | |
| 82138 | 09/21/22 | 00000492 NORMAN H. PETERSEN | | | | | 11317 |
| 22-01361 | 1 | 2022 CLOTHING ALLOWANCE RETIRE | 1,137.50 | 2-01-25-255-043 | Budget | | 61 1 |
| | | | | AID TO VOL FIRE UNIFORM ALLOW | | | |
| 82139 | 09/21/22 | 00000493 PAUL J. CLEMENTE | | | | | 11317 |
| 22-01363 | 1 | 2022 CLOTHING ALLOWANCE RETIRE | 1,137.50 | 2-01-25-255-043 | Budget | | 63 1 |
| | | | | AID TO VOL FIRE UNIFORM ALLOW | | | |
| 82140 | 09/21/22 | 00000495 JAMES E. FERRY | | | | | 11317 |
| 22-01358 | 1 | 2022 CLOTHING ALLOWANCE RETIRE | 1,137.50 | 2-01-25-255-043 | Budget | | 58 1 |
| | | | | AID TO VOL FIRE UNIFORM ALLOW | | | |
| 82141 | 09/21/22 | 00000497 JOHN J. HEFLICH, JR. | | | | | 11317 |
| 22-01364 | 1 | 2022 CLOTHING ALLOWANCE RETIRE | 1,137.50 | 2-01-25-255-043 | Budget | | 64 1 |
| | | | | AID TO VOL FIRE UNIFORM ALLOW | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|-----------|------------|--|-------------|-------------------------------|--------------|--------------------------|--------------|
| PO # | Item | Description | | | | | Ref Seq Acct |
| Continued | | | | | | | |
| 82142 | 09/21/22 | 00000498 PETER M. MARI | | | | | 11317 |
| 22-01360 | 1 | 2022 CLOTHING ALLOWANCE RETIRE | 1,137.50 | 2-01-25-255-043 | Budget | | 60 1 |
| | | | | AID TO VOL FIRE UNIFORM ALLOW | | | |
| 82143 | 09/21/22 | 00000499 ROBERT CONCATO | | | | | 11317 |
| 22-01357 | 1 | 2022 CLOTHING ALLOWANCE RETIRE | 1,137.50 | 2-01-25-255-043 | Budget | | 57 1 |
| | | | | AID TO VOL FIRE UNIFORM ALLOW | | | |
| 82144 | 09/21/22 | 00000502 JOHN J. CHERICHELLA | | | | | 11317 |
| 22-01356 | 1 | 2022 CLOTHING ALLOWANCE RETIRE | 1,137.50 | 2-01-25-255-043 | Budget | | 56 1 |
| | | | | AID TO VOL FIRE UNIFORM ALLOW | | | |
| 82145 | 09/21/22 | 00000511 SCOTT SHERMAN | | | | | 11317 |
| 22-01365 | 1 | 2022 CLOTHING ALLOWANCE RETIRE | 1,137.50 | 2-01-25-255-043 | Budget | | 65 1 |
| | | | | AID TO VOL FIRE UNIFORM ALLOW | | | |
| 82146 | 09/21/22 | 00000560 SPRINT | | | | | 11317 |
| 22-00254 | 9 | AUGUST 806288399-163 | 122.71 | 2-01-31-440-099 | Budget | | 22 1 |
| | | | | TELEPHONE | | | |
| 82147 | 09/21/22 | 00000562 OUTDOOR LIVING LLC | | | | | 11317 |
| 22-00439 | 7 | SEPTEMBE 2022 6TH STREET FIELD | 756.25 | 2-01-26-310-099 | Budget | | 30 1 |
| | | | | BLDG & GROUNDS MISC EXP | | | |
| 82148 | 09/21/22 | 00000590 NEIL S. SULLIVAN ASSOCIATES | | | | | 11317 |
| 22-00765 | 9 | INV#76228,76273-DPW & BH | 1,231.00 | 2-01-26-310-099 | Budget | | 33 1 |
| | | | | BLDG & GROUNDS MISC EXP | | | |
| 82149 | 09/21/22 | 00000626 PWT, INC. | | | | | 11317 |
| 22-01418 | 1 | INV 58082 ACCT 275 | 228.00 | 2-01-26-310-099 | Budget | | 92 1 |
| | | | | BLDG & GROUNDS MISC EXP | | | |
| 82150 | 09/21/22 | 00000734 ALFONSE COPPOLA | | | | | 11317 |
| 22-01352 | 1 | 3RD QTR MEDICARE REIMBURSEMENT | 445.00 | 2-01-23-220-100 | Budget | | 53 1 |
| | | | | RX & FSA | | | |
| 82151 | 09/21/22 | 00000746 NICHOLAS VALDEZ | | | | | 11317 |
| 22-01348 | 1 | 3RD QTR MEDICARE REIMBURSEMENT | 345.00 | 2-01-23-220-100 | Budget | | 49 1 |
| | | | | RX & FSA | | | |
| 82152 | 09/21/22 | 00000794 DIANE THORNLEY | | | | | 11317 |
| 22-01347 | 1 | 3RD QTR MEDICARE REIMBURSEMENT | 345.00 | 2-01-23-220-100 | Budget | | 48 1 |
| | | | | RX & FSA | | | |
| 82153 | 09/21/22 | 00000814 BERGEN MUNIC EMPL BENEFIT FND | | | | | 11317 |
| 22-00072 | 10 | SEPTEMBER 2022 DENTAL INS | 6,406.00 | 2-01-23-220-099 | Budget | | 96 1 |
| | | | | EMPLOYEES GROUP INS MISC EXP | | | |
| 82154 | 09/21/22 | 00000867 VENTURA GLASS CO., INC. | | | | | 11317 |
| 22-01407 | 1 | INV# 579869-POLICE DESK | 595.00 | 2-01-26-310-030 | Budget | | 84 1 |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | |

| 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 | | | | | | |
| 82155 | 09/21/22 | 00000877 LORI-ANN IACOVINO | | | | | 11317 | | |
| 22-01377 | 1 | Reimbursement Socks & Pants | 564.94 | 2-01-28-370-204 | Budget | | 72 | | 1 |
| | | | | PARKS & REC JUNIOR FOOTBALL | | | | | |
| 22-01377 | 2 | Reimbursement Socks & Pants | 546.56 | 2-01-28-370-204 | Budget | | 73 | | 1 |
| | | | | PARKS & REC JUNIOR FOOTBALL | | | | | |
| 22-01378 | 1 | Reimbursement Jr. Football | 783.69 | 2-01-28-370-204 | Budget | | 74 | | 1 |
| | | | | PARKS & REC JUNIOR FOOTBALL | | | | | |
| 22-01378 | 2 | Reimbursement Jr. Football | 119.43 | 2-01-28-370-204 | Budget | | 75 | | 1 |
| | | | | PARKS & REC JUNIOR FOOTBALL | | | | | |
| | | | <u>2,014.62</u> | | | | | | |
| 82156 | 09/21/22 | 00001001 ELIZABETH FERRY | | | | | 11317 | | |
| 22-01359 | 1 | 2022 CLOTHING ALLOWANCE RETIRE | 1,137.50 | 2-01-25-255-043 | Budget | | 59 | | 1 |
| | | | | AID TO VOL FIRE UNIFORM ALLOW | | | | | |
| 82157 | 09/21/22 | 00001023 GRAINGER | | | | | 11317 | | |
| 22-00202 | 13 | INV#9415038208 | 132.72 | 2-01-26-310-030 | Budget | | 18 | | 1 |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | | | |
| 82158 | 09/21/22 | 00001070 JAMES COPPOLA | | | | | 11317 | | |
| 22-01393 | 1 | INV#787725-174 COLUMBIA ST | 250.00 | 2-01-26-310-030 | Budget | | 79 | | 1 |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | | | |
| 82159 | 09/21/22 | 00001101 READYREFRESH | | | | | 11317 | | |
| 22-00347 | 8 | INV 12H0436708044 | 919.59 | 2-01-20-120-099 | Budget | | 26 | | 1 |
| | | | | MUN CLERK MISCELLANEOUS CHARGE | | | | | |
| 82160 | 09/21/22 | 00001183 EDMUNDS ASSOCIATES, INC. | | | | | 11317 | | |
| 22-01413 | 1 | INV 22-IN4721 | 979.79 | 2-01-20-145-099 | Budget | | 87 | | 1 |
| | | | | REV ADM MISCELLANEOUS EXPENSES | | | | | |
| 82161 | 09/21/22 | 00001204 STAPLES CREDIT PLAN | | | | | 11317 | | |
| 22-00108 | 9 | OFFICE SUPPLIES | 149.57 | 2-01-25-240-099 | Budget | | 12 | | 1 |
| | | | | POLICE MISC EXP | | | | | |
| 82162 | 09/21/22 | 00001227 ONE CALL CONCEPTS, INC. | | | | | 11317 | | |
| 22-00163 | 6 | INV#2085716-CALLS | 84.37 | 2-01-26-290-099 | Budget | | 15 | | 1 |
| | | | | STREETS & ROAD MAINT MISC EXP | | | | | |
| 82163 | 09/21/22 | 00001264 EJG SPORTS | | | | | 11317 | | |
| 22-01411 | 1 | Invoice 21-00850 | 562.94 | 2-01-28-370-200 | Budget | | 85 | | 1 |
| | | | | PARKS & RECREATION ADULT SOFTBALL | | | | | |
| 82164 | 09/21/22 | 00001286 OUTSTANDING SERVICES CO., INC. | | | | | 11317 | | |
| 22-01336 | 1 | IINV#7815-FUEL SAMPLE | 268.90 | 2-01-31-460-099 | Budget | | 40 | | 1 |
| | | | | GASOLINE | | | | | |
| 82165 | 09/21/22 | 00001436 MUNICIPAL EMERGENCY SERVICES | | | | | 11317 | | |
| 22-01340 | 1 | FD Equipment | 1,805.28 | 2-01-25-255-056 | Budget | | 42 | | 1 |
| | | | | AID TO VOL FIRE SAFETY EQUIP | | | | | |

| 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 | | | | | | | |
| 82166 | 09/21/22 | 00001580 JACQUELINE C. SHARKEY | | | | | 11317 |
| 22-01343 | 1 | 3RD QTR MEDICARE REIMBURSEMENT | 510.30 | 2-01-23-220-100 | Budget | | 44 1 |
| | | | | RX & FSA | | | |
| 82167 | 09/21/22 | 00001654 THE STANDARD INSURANCE CO | | | | | 11317 |
| 22-00172 | 9 | SEPTEMBER 00 141133 0001 | 885.30 | 2-01-23-220-099 | Budget | | 97 1 |
| | | | | EMPLOYEES GROUP INS MISC EXP | | | |
| 82168 | 09/21/22 | 00001718 ROBERT MONTANILE | | | | | 11317 |
| 22-00246 | 9 | REIMBURSEMNT FOR MED SEPTEMBER | 516.60 | 2-01-23-220-099 | Budget | | 99 1 |
| | | | | EMPLOYEES GROUP INS MISC EXP | | | |
| 82169 | 09/21/22 | 00001742 ADP, LLC | | | | | 11317 |
| 22-00295 | 10 | INVOICES 613979655 & 913979132 | 1,826.80 | 2-01-20-130-023 | Budget | | 23 1 |
| | | | | FIN. ADM. PAYROLL PROCESSING | | | |
| 82170 | 09/21/22 | 00001802 BROWN'S JANITORAL SUPPLY | | | | | 11317 |
| 22-01419 | 1 | INV#28147-FLOOR PADS | 115.61 | 2-01-26-310-030 | Budget | | 93 1 |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | |
| 82171 | 09/21/22 | 00001852 PAUL MENGE | | | | | 11317 |
| 22-01415 | 1 | REIMBURSEMENT DOT PHYSICAL | 75.00 | 2-01-26-290-099 | Budget | | 89 1 |
| | | | | STREETS & ROAD MAINT MISC EXP | | | |
| 82172 | 09/21/22 | 00001913 RACHLES/MICHELE'S OIL CO. | | | | | 11317 |
| 22-00180 | 17 | INV#369295-GAS | 3,233.31 | 2-01-31-460-099 | Budget | | 16 1 |
| | | | | GASOLINE | | | |
| 82173 | 09/21/22 | 00001921 BOTTOM LINE STRIPING | | | | | 11317 |
| 22-01298 | 1 | QUOTE 7537 SOCCER FIELDS | 2,600.00 | 2-01-26-310-099 | Budget | | 35 1 |
| | | | | BLDG & GROUNDS MISC EXP | | | |
| 82174 | 09/21/22 | 00002001 DENNIS SIMON | | | | | 11317 |
| 22-01349 | 1 | 3RD QTR MEDICARE REIMBURSEMENT | 345.00 | 2-01-23-220-100 | Budget | | 50 1 |
| | | | | RX & FSA | | | |
| 82175 | 09/21/22 | 00002080 ACE LOCK & KEY SHOP | | | | | 11317 |
| 22-00027 | 13 | inv#387,26743,26748,26741 | 1,297.00 | 2-01-26-310-099 | Budget | | 4 1 |
| | | | | BLDG & GROUNDS MISC EXP | | | |
| 22-00027 | 14 | inv#26738 - keys | 440.00 | 2-01-26-310-099 | Budget | | 5 1 |
| | | | | BLDG & GROUNDS MISC EXP | | | |
| | | | <u>1,737.00</u> | | | | |
| 82176 | 09/21/22 | 00002083 METROPOLITAN MEDICAL CORP. | | | | | 11317 |
| 22-01369 | 1 | INVOICE 22 - 39 | 149.49 | 2-01-25-261-099 | Budget | | 68 1 |
| | | | | UNIFORM FIRE SAFETY MISC EXP | | | |
| 82177 | 09/21/22 | 00002119 VERIZON CONNECT NWF, INC. | | | | | 11317 |
| 22-00182 | 9 | AUGUST 22 INV OSV000002841450 | 586.00 | 2-01-20-140-021 | Budget | | 17 1 |
| | | | | TECH & INFO SYSTEMS O/E | | | |

| 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 | | | | | | | |
| 82178 | 09/21/22 | 00002127 ATLANTIC TOMORROWS OFFICE | | | | | 11317 |
| 22-00324 | 7 | inv#370184,363268 | 1,084.92 | 2-01-20-100-099 | Budget | | 24 1 |
| | | | | GENERAL ADM MISCELLANEOUS | | | |
| 82179 | 09/21/22 | 00002161 AVESIS THIRD PARTY ADMIN, INC | | | | | 11317 |
| 22-00173 | 9 | SEPTEMBER INV 2893149 | 817.48 | 2-01-23-220-099 | Budget | | 98 1 |
| | | | | EMPLOYEES GROUP INS MISC EXP | | | |
| 82180 | 09/21/22 | 00002290 IDESIGN CREATIVE SERVICES | | | | | 11317 |
| 22-01370 | 1 | INVOICE 16433 | 110.40 | 2-01-25-261-099 | Budget | | 69 1 |
| | | | | UNIFORM FIRE SAFETY MISC EXP | | | |
| 82181 | 09/21/22 | 00002309 RUTGERS, THE STATE UNIVERSITY | | | | | 11317 |
| 22-01372 | 1 | RUTGERS COURSE R PRONTI | 132.00 | 2-01-22-195-099 | Budget | | 71 1 |
| | | | | UNIFORM CONST.CODE MISC. EXP | | | |
| 82182 | 09/21/22 | 00002348 ROBERT'S AND SON, INC | | | | | 11317 |
| 22-00030 | 13 | INV#5696844-TOOLS | 147.02 | 2-01-26-315-099 | Budget | | 6 1 |
| | | | | VEHICLE MAINT MISC EXP | | | |
| 82183 | 09/21/22 | 00002485 WITMER PUBLIC SAFETY GROUP, INC | | | | | 11317 |
| 22-01339 | 1 | FD equip repair | 1,020.00 | 2-01-25-255-026 | Budget | | 41 1 |
| | | | | AID TO VOL FIRE MAINT EQUIP | | | |
| 82184 | 09/21/22 | 00002532 ATHLETIC FIELDS OF AMERICA | | | | | 11317 |
| 22-00017 | 3 | INVOICE 9122 FIELD GROOMING | 15,650.00 | 2-01-26-310-099 | Budget | | 3 1 |
| | | | | BLDG & GROUNDS MISC EXP | | | |
| 82185 | 09/21/22 | 00002735 CINTAS CORPORATION 15F | | | | | 11317 |
| 22-00032 | 14 | INV#4128282762,4129647540, | 776.04 | 2-01-26-310-099 | Budget | | 7 1 |
| | | | | BLDG & GROUNDS MISC EXP | | | |
| 82186 | 09/21/22 | 00002833 NFIP DIRECT SERVICING AGENT | | | | | 11317 |
| 22-01367 | 1 | POLICY 4000391193 2 CONCORD ST | 4,808.00 | 2-01-23-210-099 | Budget | | 67 1 |
| | | | | LIABILITY INSURANCE MISC EXP | | | |
| 82187 | 09/21/22 | 00002893 SHARE CORPORATION | | | | | 11317 |
| 22-01421 | 1 | INV#208882-QUICK LINK | 452.13 | 2-01-26-315-058 | Budget | | 95 1 |
| | | | | VEHICLE MAINT OTHER EQUIP & SU | | | |
| 82188 | 09/21/22 | 00002896 MERIDIAN OCCUPATIONAL HEALTH | | | | | 11317 |
| 22-01335 | 1 | INV 487025 | 750.00 | 2-01-25-240-099 | Budget | | 39 1 |
| | | | | POLICE MISC EXP | | | |
| 82189 | 09/21/22 | 00002925 TRANSUNION RISK & ALTERNATIVE | | | | | 11317 |
| 22-00109 | 9 | STATEMENT 5342531-202208-1 | 187.00 | 2-01-25-240-099 | Budget | | 13 1 |
| | | | | POLICE MISC EXP | | | |
| 82190 | 09/21/22 | 00002939 TIMETRAK SYSTEMS | | | | | 11317 |
| 22-00331 | 9 | INV S-031430 | 60.00 | 2-01-26-310-099 | Budget | | 25 1 |
| | | | | BLDG & GROUNDS 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 | | | | | | | |
| 82191 | 09/21/22 | 00002956 ROYAL TOUCH HAND WASH | | | | | 11317 |
| 22-01314 | 1 | INVOICE #9 | 780.00 | 2-01-25-240-099 | Budget | | 38 1 |
| | | | | POLICE MISC EXP | | | |
| 82192 | 09/21/22 | 00003029 AT&T MOBILITY | | | | | 11317 |
| 22-01355 | 1 | ACCT. 287297748297 | 651.60 | 2-01-25-260-036 | Budget | | 55 1 |
| | | | | VOL AMB OFFICE SUPPLIES | | | |
| 82193 | 09/21/22 | 00003035 AUTOMATIC DOOR SYSTEMS, LLC | | | | | 11317 |
| 22-01417 | 1 | INVOICE 6782 WR LIBRARY | 926.10 | 2-01-26-310-099 | Budget | | 91 1 |
| | | | | BLDG & GROUNDS MISC EXP | | | |
| 82194 | 09/21/22 | 00003061 MATERA'S NURSERY | | | | | 11317 |
| 22-01420 | 1 | INV#356077,356650 | 1,317.30 | 2-01-26-310-030 | Budget | | 94 1 |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | |
| 82195 | 09/21/22 | 00003075 PRINTING ON MAIN STREET | | | | | 11317 |
| 22-01379 | 1 | Invoice #56617 | 2,204.00 | 2-01-28-370-202 | Budget | | 76 1 |
| | | | | PARKS & RECREATION LEAGUE | | | |
| 82196 | 09/21/22 | 00003089 CASSONE LEASING | | | | | 11317 |
| 22-00007 | 10 | SEPTEMBER INV 1022361 | 1,610.00 | 2-01-26-310-099 | Budget | | 2 1 |
| | | | | BLDG & GROUNDS MISC EXP | | | |
| 82197 | 09/21/22 | 00003339 KIMBALL MIDWEST | | | | | 11317 |
| 22-01406 | 1 | INV#100203984-FILE SET, GREASE | 337.12 | 2-01-26-315-058 | Budget | | 83 1 |
| | | | | VEHICLE MAINT OTHER EQUIP & SU | | | |
| 82198 | 09/21/22 | 00003436 SHANNON D. HOPKINS | | | | | 11317 |
| 22-01310 | 1 | Reimbursement for Fingerprints | 25.38 | 2-01-28-370-201 | Budget | | 36 1 |
| | | | | PARKS & RECREATION COACHES CERT | | | |
| 82199 | 09/21/22 | 00003437 TONY DAHER | | | | | 11317 |
| 22-01311 | 1 | Reimbursement for Fingerprints | 25.38 | 2-01-28-370-201 | Budget | | 37 1 |
| | | | | PARKS & RECREATION COACHES CERT | | | |
| 82200 | 09/21/22 | 00003438 US DEPARTMENT OF EDUCATION | | | | | 11317 |
| 22-01366 | 1 | ACCOUNT F862631820 | 2,000.00 | 2-01-25-240-042 | Budget | | 66 1 |
| | | | | POLICE EDUCATION & TRAINING | | | |
| 82201 | 09/21/22 | 00003440 MAZEN ALHOMSI | | | | | 11317 |
| 22-01380 | 1 | Reimbursement for Fingerprints | 25.38 | 2-01-28-370-201 | Budget | | 77 1 |
| | | | | PARKS & RECREATION COACHES CERT | | | |
| 82202 | 09/21/22 | 00003446 JANE CARRIE | | | | | 11317 |
| 22-01414 | 1 | REIMBURSEMENT SPRINKLER REPAIR | 146.82 | 2-01-26-310-099 | Budget | | 88 1 |
| | | | | BLDG & GROUNDS MISC EXP | | | |
| 82219 | 09/21/22 | 00000039 PAUL S. BARBIRE, ESQ. | | | | | 11322 |
| 22-00036 | 10 | SEPTEMBER 2022 CONTRACTED FEES | 8,000.00 | 2-01-20-155-099 | Budget | | 6 1 |
| | | | | LEGAL SERVICES MISCELLANEOUS | | | |

| 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 | | | | | | | |
| 82220 | 09/21/22 | 00000051 ALPHADOG | | | | | 11322 |
| 22-00034 | 7 | inv#25242 | 840.00 | 2-01-20-140-021 | Budget | | 5 1 |
| | | | | TECH & INFO SYSTEMS O/E | | | |
| 82221 | 09/21/22 | 00000091 HOMETOWN AUTO PARTS, INC. | | | | | 11322 |
| 22-00095 | 9 | 113781,113799,113829,113926 | 2,474.73 | 2-01-26-315-099 | Budget | | 9 1 |
| | | | | VEHICLE MAINT MISC EXP | | | |
| 82222 | 09/21/22 | 00000163 RAPID PUMP & METER SERVICE | | | | | 11322 |
| 22-00065 | 11 | INV#riri42327 | 645.00 | 2-01-26-311-099 | Budget | | 7 1 |
| | | | | SEWER MISCELLANEOUS EXPENSES | | | |
| 82223 | 09/21/22 | 00000202 PAPER CLIPS | | | | | 11322 |
| 22-00069 | 15 | INV. 57679/58296 | 227.77 | 2-01-20-120-099 | Budget | | 8 1 |
| | | | | MUN CLERK MISCELLANEOUS CHARGE | | | |
| 82224 | 09/21/22 | 00000725 BOROUGH OF HASBROUCK HEIGHTS | | | | | 11322 |
| 22-00019 | 1 | 2022 911 SERVICE | 11,687.00 | 2-01-31-440-099 | Budget | | 3 1 |
| | | | | TELEPHONE | | | |
| 82225 | 09/21/22 | 00000826 HOME DEPOT CREDIT SERVICES | | | | | 11322 |
| 22-00162 | 9 | inv#971144,7023635,6614282 | 1,804.20 | 2-01-26-310-099 | Budget | | 10 1 |
| | | | | BLDG & GROUNDS MISC EXP | | | |
| 82226 | 09/21/22 | 00001913 RACHLES/MICHELE'S OIL CO. | | | | | 11322 |
| 22-00180 | 18 | 368776,369616-GAS& DIESEL | 7,221.63 | 2-01-31-460-099 | Budget | | 11 1 |
| | | | | GASOLINE | | | |
| 82227 | 09/21/22 | 00002080 ACE LOCK & KEY SHOP | | | | | 11322 |
| 22-00027 | 15 | inv#437-keys for press box | 30.00 | 2-01-26-310-099 | Budget | | 4 1 |
| | | | | BLDG & GROUNDS MISC EXP | | | |
| 82228 | 09/21/22 | 00002151 MUNICIPAL CAPITAL | | | | | 11322 |
| 22-00010 | 10 | SEPTEMBER 2022 COPIER LEASE | 1,099.00 | 2-01-20-100-099 | Budget | | 1 1 |
| | | | | GENERAL ADM MISCELLANEOUS | | | |
| 82229 | 09/21/22 | 00002498 ADOPT A HIGHWAY | | | | | 11322 |
| 22-00015 | 10 | SEPTEMBER 2022 INV 220423 | 317.00 | 2-01-26-306-099 | Budget | | 2 1 |
| | | | | RECYCLING MIS EXP | | | |
| 82230 | 09/21/22 | 00000008 MOMAR, INC. | | | | | 11323 |
| 22-01424 | 1 | INV#459301-TOWELS | 116.08 | 2-01-26-315-058 | Budget | | 10 1 |
| | | | | VEHICLE MAINT OTHER EQUIP & SU | | | |
| 82231 | 09/21/22 | 00000060 VEOLIA WATER NEW JERSEY | | | | | 11323 |
| 22-00234 | 9 | AUGUST 2022 HYDRANT SERVICE | 7,312.90 | 2-01-31-436-099 | Budget | | 6 1 |
| | | | | FIRE HYDRANT SERVICE | | | |
| 82232 | 09/21/22 | 00000094 HIGHWAY TRAFFIC SUPPLY CORP | | | | | 11323 |
| 22-00223 | 16 | INV#62525,625526 | 2,247.30 | 2-01-26-290-067 | Budget | | 3 1 |
| | | | | STREETS & ROAD MAINT ST SIGNS | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|--|------------|---|-------------|-----------------------------------|--------------|--------------------------|---------|---------|------|
| CURRENT FUND CURRENT CASH - CHECKING Continued | | | | | | | | | |
| 82233 | 09/21/22 | 00000095 VINDAN, INC. | | | | | 11323 | | |
| 22-01454 | 1 | FD PPE | 1,013.00 | 2-01-25-255-056 | Budget | | 22 | 1 | |
| | | | | AID TO VOL FIRE SAFETY EQUIP | | | | | |
| 82234 | 09/21/22 | 00000108 SPECIALTY AUTOMOTIVE EQUIPMENT | | | | | 11323 | | |
| 22-01428 | 1 | INV#10975-PALLET JACK | 650.00 | 2-01-26-315-058 | Budget | | 14 | 1 | |
| | | | | VEHICLE MAINT OTHER EQUIP & SU | | | | | |
| 82235 | 09/21/22 | 00000116 METRO FIRE & SAFETY | | | | | 11323 | | |
| 22-01425 | 1 | INV#49623,50011, | 1,088.10 | 2-01-26-310-099 | Budget | | 11 | 1 | |
| | | | | BLDG & GROUNDS MISC EXP | | | | | |
| 82236 | 09/21/22 | 00000148 NJ STATE LEAGUE OF | | | | | 11323 | | |
| 22-01427 | 1 | WEBINAR 10/12/22 | 150.00 | 2-01-20-120-042 | Budget | | 13 | 1 | |
| | | | | MUN CLERK EDUCATION & TRAINING | | | | | |
| 82237 | 09/21/22 | 00000291 P&G AUTO, INC | | | | | 11323 | | |
| 22-01426 | 1 | INV#274169-BOLTS | 337.67 | 2-01-26-315-058 | Budget | | 12 | 1 | |
| | | | | VEHICLE MAINT OTHER EQUIP & SU | | | | | |
| 82238 | 09/21/22 | 00000579 RICH PRONTI | | | | | 11323 | | |
| 22-01467 | 1 | Adult Softball Bats | 441.90 | 2-01-28-370-200 | Budget | | 32 | 1 | |
| | | | | PARKS & RECREATION ADULT SOFTBALL | | | | | |
| 82239 | 09/21/22 | 00000852 NASSOR ELECTRICAL SUPPLY | | | | | 11323 | | |
| 22-00444 | 9 | INV#S2547712,S2548666 | 246.68 | 2-01-26-310-099 | Budget | | 7 | 1 | |
| | | | | BLDG & GROUNDS MISC EXP | | | | | |
| 82240 | 09/21/22 | 00000877 LORI-ANN IACOVINO | | | | | 11323 | | |
| 22-01469 | 1 | Reimbursement for Ice Packs | 43.88 | 2-01-28-370-204 | Budget | | 34 | 1 | |
| | | | | PARKS & REC JUNIOR FOOTBALL | | | | | |
| 82241 | 09/21/22 | 00000932 REGIONAL COMMUNICATIONS, INC. | | | | | 11323 | | |
| 22-01463 | 1 | INV#148287 | 564.05 | 2-01-26-315-099 | Budget | | 28 | 1 | |
| | | | | VEHICLE MAINT MISC EXP | | | | | |
| 82242 | 09/21/22 | 00001023 GRAINGER | | | | | 11323 | | |
| 22-00202 | 14 | inv#9435987210-rain suit | 128.99 | 2-01-26-310-030 | Budget | | 2 | 1 | |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | | | |
| 82243 | 09/21/22 | 00001063 RIDDELL ALL AMERICAN SPORTS | | | | | 11323 | | |
| 22-01465 | 1 | Invoice #951694062 | 371.36 | 2-01-28-370-204 | Budget | | 30 | 1 | |
| | | | | PARKS & REC JUNIOR FOOTBALL | | | | | |
| 82244 | 09/21/22 | 00001070 JAMES COPPOLA | | | | | 11323 | | |
| 22-01471 | 1 | 214 JAY ST- HORNETS | 250.00 | 2-01-26-310-030 | Budget | | 35 | 1 | |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | | | |
| 82245 | 09/21/22 | 00001246 BARBARA FISCHKELTA | | | | | 11323 | | |
| 22-01452 | 1 | Instructors Fee | 600.00 | 2-01-28-370-219 | Budget | | 21 | 1 | |
| | | | | PARKS & REC INSTRUCTORS FEES | | | | | |

| 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 | | | | | | | |
| 82246 | 09/21/22 | 00001340 NICK'S TOWING SERVICE, INC | | | | | 11323 |
| 22-01446 | 1 | INV#38500910 FORDF-450 | 190.00 | 2-01-26-310-030 | Budget | | 17 1 |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | |
| 82247 | 09/21/22 | 00001389 POWER PLACE, INC. | | | | | 11323 |
| 22-01422 | 1 | INV#1083387-PARTS | 584.80 | 2-01-26-315-058 | Budget | | 8 1 |
| | | | | VEHICLE MAINT OTHER EQUIP & SU | | | |
| 82248 | 09/21/22 | 00001663 MINT PRINTING AND DESIGN | | | | | 11323 |
| 22-01457 | 1 | INV 45794 NO SALES TAX | 509.00 | 2-01-20-145-099 | Budget | | 24 1 |
| | | | | REV ADM MISCELLANEOUS EXPENSES | | | |
| 22-01457 | 2 | INV 45725 NO SALES TAX | 994.10 | 2-01-25-260-099 | Budget | | 25 1 |
| | | | | EMERGENCY SQUAD MISC EXP | | | |
| | | | <u>1,503.10</u> | | | | |
| 82249 | 09/21/22 | 00001766 INTER CITY TIRE & AUTO CENTER | | | | | 11323 |
| 22-01447 | 1 | INV#169313,170899 | 796.15 | 2-01-26-315-058 | Budget | | 18 1 |
| | | | | VEHICLE MAINT OTHER EQUIP & SU | | | |
| 82250 | 09/21/22 | 00001787 MERCHANTS ALARM SYSTEMS | | | | | 11323 |
| 22-00233 | 14 | INV#124692,124406,124174 | 392.00 | 2-01-26-310-099 | Budget | | 5 1 |
| | | | | BLDG & GROUNDS MISC EXP | | | |
| 82251 | 09/21/22 | 00001836 QUALITY AUTOMALL | | | | | 11323 |
| 22-01423 | 1 | INV#236844,236844-2 | 193.51 | 2-01-26-315-058 | Budget | | 9 1 |
| | | | | VEHICLE MAINT OTHER EQUIP & SU | | | |
| 82252 | 09/21/22 | 00001856 FUN TIME ENTERTAINMENT, LLC | | | | | 11323 |
| 22-01468 | 1 | Invoice #010662 | 1,800.00 | 2-01-28-370-225 | Budget | | 33 1 |
| | | | | PARKS & REC FALL SOCCER | | | |
| 82253 | 09/21/22 | 00001913 RACHLES/MICHELE'S OIL CO. | | | | | 11323 |
| 22-00180 | 19 | INV#370379-GAS | 4,898.22 | 2-01-31-460-099 | Budget | | 1 1 |
| | | | | GASOLINE | | | |
| 82254 | 09/21/22 | 00002082 LAWSON PRODUCTS | | | | | 11323 |
| 22-00226 | 7 | INV#9309828169-RACK | 965.07 | 2-01-26-315-058 | Budget | | 4 1 |
| | | | | VEHICLE MAINT OTHER EQUIP & SU | | | |
| 82255 | 09/21/22 | 00002485 WITMER PUBLIC SAFETY GROUP, INC | | | | | 11323 |
| 22-01472 | 1 | FD PPE | 1,193.07 | 2-01-25-255-056 | Budget | | 36 1 |
| | | | | AID TO VOL FIRE SAFETY EQUIP | | | |
| 82256 | 09/21/22 | 00002908 DURANTE RENTALS, LLC | | | | | 11323 |
| 22-01459 | 1 | INV#112441 | 334.80 | 2-01-26-310-030 | Budget | | 26 1 |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | |
| 82257 | 09/21/22 | 00002929 A & A OIL RECOVERY CO. | | | | | 11323 |
| 22-01429 | 1 | INV#27762-OIL REMOVAL | 343.75 | 2-01-26-315-058 | Budget | | 15 1 |
| | | | | VEHICLE MAINT OTHER EQUIP & SU | | | |

| 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 | | | | | | | |
| 82258 | 09/21/22 | 00002967 BLAZE EMERGENCY EQUIPMENT COMP | | | | | 11323 |
| 22-01445 | 1 | INV#7948-PARTS | 168.10 | 2-01-26-315-056 | Budget | | 16 1 |
| | | | | VEHICLE MAINT FIRE & SAFE EQUIP | | | |
| 22-01455 | 1 | FD Vehicle Repair | 1,078.29 | 2-01-25-255-026 | Budget | | 23 1 |
| | | | | AID TO VOL FIRE MAINT EQUIP | | | |
| | | | <u>1,246.39</u> | | | | |
| 82259 | 09/21/22 | 00003075 PRINTING ON MAIN STREET | | | | | 11323 |
| 22-01464 | 1 | Invoice #56895 | 1,080.00 | 2-01-28-370-204 | Budget | | 29 1 |
| | | | | PARKS & REC JUNIOR FOOTBALL | | | |
| 22-01466 | 1 | Invoice #16690 | 1,079.00 | 2-01-28-370-202 | Budget | | 31 1 |
| | | | | PARKS & RECE BABE RUTH LEAGUE | | | |
| | | | <u>2,159.00</u> | | | | |
| 82260 | 09/21/22 | 00003343 GENSERVE | | | | | 11323 |
| 22-01462 | 1 | 306938-kohlor -mileage,fuel | 1,237.50 | 2-01-26-310-030 | Budget | | 27 1 |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | |
| 82261 | 09/21/22 | 00003448 JACLYN CAPUTO | | | | | 11323 |
| 22-01449 | 1 | Reimbursement for Fingerprints | 25.38 | 2-01-28-370-201 | Budget | | 19 1 |
| | | | | PARKS & REC COACHES CERT | | | |
| 82262 | 09/21/22 | 00003449 EUGENIO F. BAZZARELLI | | | | | 11323 |
| 22-01450 | 1 | Reimbursement for Fingerprints | 25.38 | 2-01-28-370-201 | Budget | | 20 1 |
| | | | | PARKS & REC COACHES CERT | | | |
| 82263 | 09/21/22 | 00000039 PAUL S. BARBIRE, ESQ. | | | | | 11330 |
| 22-00257 | 9 | AUGUST LEGAL & TAX SERVICE | 3,584.00 | 2-01-20-155-099 | Budget | | 13 1 |
| | | | | LEGAL SERVICES MISCELLANEOUS | | | |
| 82264 | 09/21/22 | 00000060 VEOLIA WATER NEW JERSEY | | | | | 11330 |
| 22-00235 | 10 | SEPTEMBER 2022 WATER CHARGES | 6,440.65 | 2-01-31-445-099 | Budget | | 12 1 |
| | | | | WATER | | | |
| 82265 | 09/21/22 | 00000080 VERIZON 16801 | | | | | 11330 |
| 22-00063 | 11 | SEPTEMBER 2022 TELEPHONE | 2,337.15 | 2-01-31-440-099 | Budget | | 8 1 |
| | | | | TELEPHONE | | | |
| 82266 | 09/21/22 | 00000090 PUBLIC SERVICE ELEC & GAS CO. | | | | | 11330 |
| 22-00288 | 9 | AUGUST 2022 STREET LIGHTING | 12,552.42 | 2-01-31-435-099 | Budget | | 15 1 |
| | | | | STREET LIGHTING | | | |
| 22-00290 | 9 | AUGUST 2022 GAS & ELECTRIC | 19,359.09 | 2-01-31-446-099 | Budget | | 16 1 |
| | | | | NATURAL GAS/ELECTRIC | | | |
| | | | <u>31,911.51</u> | | | | |
| 82267 | 09/21/22 | 00000130 NEGLIA ENGINEERING ASSOCIATES | | | | | 11330 |
| 22-00470 | 9 | AUG C-2 OPERATOR NEA 2202921 | 625.00 | 2-01-26-311-099 | Budget | | 23 1 |
| | | | | SEWER MISCELLANEOUS EXPENSES | | | |
| 22-01480 | 1 | NEA 2202921 | 834.38 | 2-01-20-165-099 | Budget | | 28 1 |
| | | | | ENGINEERING SERVICES-MISC EXP | | | |
| | | | <u>1,459.38</u> | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Num Acct |
|--------------|-------------------------|---------------------------------------|-------------|--------------------------------|--------------|--------------------------|---------|---------|----------|
| CURRENT FUND | CURRENT CASH - CHECKING | Continued | | | | | | | |
| 82268 | 09/21/22 | 00000135 LERCH, VINCI & BLISS, LLP | | | | | 11330 | | |
| 21-00422 | 15 | INV 45129 | 511.00 | 1-01-20-135-028 | Budget | | 1 | | 1 |
| | | | | AUDIT SERVICES OTHER PROF SERV | | | | | |
| 82269 | 09/21/22 | 00000306 FEDEX | | | | | 11330 | | |
| 22-01489 | 1 | INV 7-879-92792 | 45.13 | 2-01-20-120-022 | Budget | | 34 | | 1 |
| | | | | MUN. CLERK POSTAGE&EXPRESS | | | | | |
| 82270 | 09/21/22 | 00000370 COMPLETE SAW & GARDEN | | | | | 11330 | | |
| 22-01481 | 1 | INV#21437 - | 840.00 | 2-01-26-315-058 | Budget | | 29 | | 1 |
| | | | | VEHICLE MAINT OTHER EQUIP & SU | | | | | |
| 82271 | 09/21/22 | 00000373 AMP PRODUCTS LLC | | | | | 11330 | | |
| 22-00372 | 7 | INV#4265,4377 | 1,376.49 | 2-01-26-315-099 | Budget | | 20 | | 1 |
| | | | | VEHICLE MAINT MISC EXP | | | | | |
| 82272 | 09/21/22 | 00000374 VIP CAR WASH & LUBE, LLC | | | | | 11330 | | |
| 22-01488 | 1 | AUGUST | 89.00 | 2-01-26-315-058 | Budget | | 33 | | 1 |
| | | | | VEHICLE MAINT OTHER EQUIP & SU | | | | | |
| 82273 | 09/21/22 | 00000459 VERIZON WIRELESS | | | | | 11330 | | |
| 22-00321 | 9 | AUGUST 2022 WIRELESS PHONE | 1,255.35 | 2-01-31-440-099 | Budget | | 18 | | 1 |
| | | | | TELEPHONE | | | | | |
| 82274 | 09/21/22 | 00000719 WASTE MANAGEMENT OF NJ, INC. | | | | | 11330 | | |
| 22-00283 | 9 | INV#13656-1537-4 | 3,893.70 | 2-01-26-306-099 | Budget | | 14 | | 1 |
| | | | | RECYCLING MIS EXP | | | | | |
| 82275 | 09/21/22 | 00000722 SHERWIN-WILLIAMS | | | | | 11330 | | |
| 22-00094 | 5 | INV#3921-2 - PAINT | 102.26 | 2-01-26-290-099 | Budget | | 9 | | 1 |
| | | | | STREETS & ROAD MAINT MISC EXP | | | | | |
| 82276 | 09/21/22 | 00000808 UNITED SITE SERVICES | | | | | 11330 | | |
| 22-01483 | 1 | INV#655353-POMPONIO | 102.40 | 2-01-26-310-030 | Budget | | 31 | | 1 |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | | | |
| 82277 | 09/21/22 | 00000852 NASSOR ELECTRICAL SUPPLY | | | | | 11330 | | |
| 22-00444 | 10 | INV#S2553091.001 | 32.90 | 2-01-26-310-099 | Budget | | 22 | | 1 |
| | | | | BLDG & GROUNDS MISC EXP | | | | | |
| 82278 | 09/21/22 | 00000894 OPTIMUM | | | | | 11330 | | |
| 22-00009 | 11 | SEPTEMBER 2022 | 1,054.30 | 2-01-20-100-036 | Budget | | 2 | | 1 |
| | | | | GENERAL ADM. CABLEVISION | | | | | |
| 82279 | 09/21/22 | 00001023 GRAINGER | | | | | 11330 | | |
| 22-00202 | 15 | INV#9436458054 | 87.60 | 2-01-26-310-030 | Budget | | 10 | | 1 |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | | | |
| 82280 | 09/21/22 | 00001086 SUBURBAN DISPOSAL, INC. | | | | | 11330 | | |
| 22-00291 | 9 | AUGUST 2022 INV 8948 | 79,833.33 | 2-01-26-305-099 | Budget | | 17 | | 1 |
| | | | | SOLID WASTE COLLECTION MIS EXP | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|--------------|-------------------------|---|-------------|--------------------------------|--------------|--------------------------|--------------|
| PO # | Item | Description | | | | | Ref Seq Acct |
| Continued | | | | | | | |
| CURRENT FUND | CURRENT CASH - CHECKING | | | | | | 11330 |
| 82281 | 09/21/22 | 00001296 PITNEY BOWES | | | | | 24 1 |
| 22-00537 | 4 | INV 3316304053 ACCT 0010044925 | 493.05 | 2-01-20-100-022 | Budget | | |
| | | | | GENERAL ADM. POSTAGE&EXPRESS | | | |
| 82282 | 09/21/22 | 00001653 MODERN PROPANE | | | | | 11330 |
| 22-01474 | 1 | INV#1065061 | 53.40 | 2-01-26-310-030 | Budget | | 26 1 |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | |
| 82283 | 09/21/22 | 00001836 QUALITY AUTOMALL | | | | | 11330 |
| 22-01484 | 1 | INV#236844- | 85.82 | 2-01-26-315-058 | Budget | | 32 1 |
| | | | | VEHICLE MAINT OTHER EQUIP & SU | | | |
| 82284 | 09/21/22 | 00002348 ROBERT'S AND SON, INC | | | | | 11330 |
| 22-00030 | 14 | inv#5699576 | 135.00 | 2-01-26-315-099 | Budget | | 3 1 |
| | | | | VEHICLE MAINT MISC EXP | | | |
| 82285 | 09/21/22 | 00002667 W. E. TIMMERMAN CO., INC. | | | | | 11330 |
| 22-00033 | 4 | inv#227227-supples | 652.05 | 2-01-26-315-058 | Budget | | 5 1 |
| | | | | VEHICLE MAINT OTHER EQUIP & SU | | | |
| 82286 | 09/21/22 | 00002735 CINTAS CORPORATION 15F | | | | | 11330 |
| 22-00032 | 15 | INV#4131001338,4131001364 | 388.02 | 2-01-26-310-099 | Budget | | 4 1 |
| | | | | BLDG & GROUNDS MISC EXP | | | |
| 82287 | 09/21/22 | 00002737 VERIZON BUSINESS 15043 | | | | | 11330 |
| 22-00062 | 10 | SEPTEMBER 2022 DATA | 3,922.05 | 2-01-31-440-099 | Budget | | 7 1 |
| | | | | TELEPHONE | | | |
| 82288 | 09/21/22 | 00002792 VERIZON 15124 | | | | | 11330 |
| 22-00046 | 11 | OCTOBER 22 INTERNET SERVICE | 2,936.00 | 2-01-31-440-099 | Budget | | 6 1 |
| | | | | TELEPHONE | | | |
| 82289 | 09/21/22 | 00002805 MCI COMM SERVICE | | | | | 11330 |
| 22-00366 | 8 | AUGUST 2022 LONG DISTANCE | 344.64 | 2-01-31-440-099 | Budget | | 19 1 |
| | | | | TELEPHONE | | | |
| 82290 | 09/21/22 | 00003021 ATLANTIC COAST FIBERS, LLC | | | | | 11330 |
| 22-00224 | 5 | INV#119887 | 3,162.80 | 2-01-26-305-099 | Budget | | 11 1 |
| | | | | SOLID WASTE COLLECTION MIS EXP | | | |
| 82291 | 09/21/22 | 00003061 MATERA'S NURSERY | | | | | 11330 |
| 22-01482 | 1 | INV#356692 | 505.55 | 2-01-26-310-030 | Budget | | 30 1 |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | |
| 82292 | 09/21/22 | 00003101 VIKING TERMITE & PEST CONTROL | | | | | 11330 |
| 22-00373 | 9 | inv#190245588-QTRYLY SERVICE | 103.09 | 2-01-26-310-121 | Budget | | 21 1 |
| | | | | BLDG & GROUNDS EXTERMINATOR | | | |
| 82293 | 09/21/22 | 00003226 WATERS, MCPHERSON, MCNEILL, PC | | | | | 11330 |
| 22-01479 | 1 | INVOICE 261230 | 1,436.88 | 2-01-20-155-099 | Budget | | 27 1 |
| | | | | LEGAL SERVICES MISCELLANEOUS | | | |

| 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 | | | | |
| 82294 | 09/21/22 | 00003392 SWIFT ELECTRICAL SUPPLY CO INC | | | | | 11330 |
| 22-01473 | 1 | INV#S100712032-ANGLE PLUG | 70.87 | 2-01-26-315-058 | Budget | | 25 1 |
| | | | | VEHICLE MAINT OTHER EQUIP & SU | | | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|--------------|-------------|
| Checks: | 205 | 0 | 2,467,113.55 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 205 | 0 | 2,467,113.55 | 0.00 |

| | | | | | | | |
|-----------------|----------|-----------------------------------|-------|-------------------------------------|--------|--|-------|
| LAND USE ESCROW | | PLANNING & ZONING BD ESCROW | | | | | |
| 3256 | 09/21/22 | 00000297 NORTH JERSEY MEDIA GROUP | | | | | 11304 |
| 22-01337 | 1 | Order 5363995 | 52.00 | E-03-56-859-079 | Budget | | 1 1 |
| | | | | 701 12TH ST BOLT BLOCK 229.02 LOT 3 | | | |

| | | | | | | | |
|----------|----------|---------------------------------|--------|-----------------------------|--------|--|-------|
| 3257 | 09/21/22 | 00003442 ELVIS AND ERICA BRAJAC | | | | | 11304 |
| 22-01384 | 1 | ESCROW REFUND | 559.60 | E-03-56-859-075 | Budget | | 2 1 |
| | | | | 151 11TH ST BRAJAC 259/2.01 | | | |

| | | | | | | | |
|----------|----------|--|----------|---|--------|--|-------|
| 3258 | 09/21/22 | 00000130 NEGLIA ENGINEERING ASSOCIATES | | | | | 11328 |
| 22-01485 | 1 | NEA 2202922 190 VALLEY BLVD | 1,782.00 | E-03-56-859-074 | Budget | | 1 1 |
| | | | | 190 VALLEY BLVD 293/16 TRANFORMATION CH | | | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks: | 3 | 0 | 2,393.60 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 3 | 0 | 2,393.60 | 0.00 |

| | | | | | | | |
|-------------|----------|-----------------------|--------|---------------------------|--------|--|-------|
| PUBLIC ASST | | PUBLIC ASSISTANCE II | | | | | |
| 3550 | 09/01/22 | 00001009 CASE #545063 | | | | | 11296 |
| 22-01385 | 1 | GRANT 9-1-22 | 185.00 | P-12-27-600-001 | Budget | | 1 1 |
| | | | | PUB ASSIST. - MAINTENANCE | | | |

| | | | | | | | |
|----------|----------|------------------------------|--------|------------------------------|--------|--|-------|
| 3551 | 09/01/22 | 00000038 CASE#915735 | | | | | 11297 |
| 22-01386 | 1 | TRA LANDLORD CRETEKOS 9-1-22 | 675.00 | P-12-27-600-002 | Budget | | 1 1 |
| | | | | PUB ASSIST. - RENTAL ASSIST. | | | |

| | | | | | | | |
|----------|----------|----------------------|--------|---------------------------|--------|--|-------|
| 3552 | 09/01/22 | 00000038 CASE#915735 | | | | | 11298 |
| 22-01387 | 1 | TRA GRANT 9-1-22 | 194.00 | P-12-27-600-001 | Budget | | 1 1 |
| | | | | PUB ASSIST. - MAINTENANCE | | | |

| | | | | | | | |
|----------|----------|-----------------------|--------|---------------------------|--------|--|-------|
| 3553 | 09/01/22 | 00003182 CASE #730981 | | | | | 11299 |
| 22-01388 | 1 | GRANT 9-1-22 | 277.00 | P-12-27-600-001 | Budget | | 1 1 |
| | | | | PUB ASSIST. - MAINTENANCE | | | |

| | | | | | | | |
|----------|----------|----------------------|--------|---------------------------|--------|--|-------|
| 3554 | 09/01/22 | 00003413 CASE#753772 | | | | | 11300 |
| 22-01389 | 1 | GRANT 9-1-22 | 185.00 | P-12-27-600-001 | Budget | | 1 1 |
| | | | | PUB ASSIST. - MAINTENANCE | | | |

| | | | | | | | |
|----------|----------|----------------------|-------|---------------------------|--------|--|-------|
| 3555 | 09/01/22 | 00003413 CASE#753772 | | | | | 11301 |
| 22-01390 | 1 | GRANT 9-1-22 | 92.00 | 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 |
| PUBLIC ASST PUBLIC ASSISTANCE II | | | Continued | | | | |
| 3556 | 09/01/22 | 00003430 CASE 756392 | | | | | 11302 |
| 22-01391 | 1 | TRA GRANT 9-1-22 | 194.00 | P-12-27-600-001 | Budget | | 1 1 |
| | | | | PUB ASSIST. - MAINTENANCE | | | |
| 3557 | 09/01/22 | 00003430 CASE 756392 | | | | | 11303 |
| 22-01392 | 1 | TRA LANDLORD CLIFFVIEW 9-1-22 | 1,470.00 | P-12-27-600-002 | Budget | | 1 1 |
| | | | | PUB ASSIST. - RENTAL ASSIST. | | | |
| 3558 | 09/09/22 | 00000220 CASE#630417 | | | | | 11320 |
| 22-01451 | 1 | GRANT 9-1-22 | 277.00 | P-12-27-600-001 | Budget | | 1 1 |
| | | | | PUB ASSIST. - MAINTENANCE | | | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks: | 9 | 0 | 3,549.00 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 9 | 0 | 3,549.00 | 0.00 |

| | | | | | | | |
|-------------------------|----------|--|--------|--------------------|--------|--|-------|
| WESMONT WESMONT STATION | | | | | | | 11311 |
| 3113 | 09/21/22 | 00000130 NEGLIA ENGINEERING ASSOCIATES | | | | | 1 1 |
| 22-01404 | 1 | NEA 2202558 | 131.00 | E-03-56-859-070 | Budget | | |
| | | | | 300 WESMONT DR LLC | | | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks: | 1 | 0 | 131.00 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | 131.00 | 0.00 |

| | | | | | | | |
|-------------------------------|----------|---------------------------------|-----------|--------------------------------|--------|--|-------|
| WIRE TRANSFERS WIRE TRANSFERS | | | | | | | 11292 |
| 1719 | 08/26/22 | 00000322 PAYROLL AGENCY ACCT #2 | | | | | 1 1 |
| 22-01373 | 1 | A & E | 2,703.32 | 2-01-20-100-011 | Budget | | |
| | | | | GENERAL ADM. FULL TIME | | | |
| 22-01373 | 2 | TAX ASSESSOR | 152.23 | 2-01-20-150-012 | Budget | | 2 1 |
| | | | | TAX ASSESSMENT ADM PART TIME | | | |
| 22-01373 | 3 | REVENUE ADMIN | 1,915.36 | 2-01-20-145-011 | Budget | | 3 1 |
| | | | | REVENUE ADM. FULL TIME | | | |
| 22-01373 | 4 | MUNICIPAL CLERK | 4,222.08 | 2-01-20-120-011 | Budget | | 4 1 |
| | | | | MUNICIPAL CLERK FULL TIME | | | |
| 22-01373 | 5 | POLICE / TRAFFIC GUARDS | 70,659.57 | 2-01-25-240-011 | Budget | | 5 1 |
| | | | | POLICE S&W FULL TIME | | | |
| 22-01373 | 6 | POLICE O/T | 11,580.34 | 2-01-25-240-014 | Budget | | 6 1 |
| | | | | POLICE S&W OVERTIME | | | |
| 22-01373 | 7 | STREETS | 15,551.60 | 2-01-26-290-011 | Budget | | 7 1 |
| | | | | STREETS & ROAD MAINT S&W FT | | | |
| 22-01373 | 8 | STREETS O/T | 741.97 | 2-01-26-290-014 | Budget | | 8 1 |
| | | | | STREETS & ROAD MAINT S&W O/T | | | |
| 22-01373 | 9 | MECHANIC | 1,711.97 | 1-01-26-291-011 | Budget | | 9 1 |
| | | | | BOROUGH MECHANIC S&W FULL TIME | | | |
| 22-01373 | 10 | MECHANIC O/T | 21.72 | 2-01-26-291-014 | Budget | | 10 1 |
| | | | | BOROUGH MECHANIC S&W OVERTIME | | | |
| 22-01373 | 11 | MECHANIC COURT | 85.97 | 2-01-43-490-011 | Budget | | 11 1 |
| | | | | MUNICIPAL COURT S&W FULL TIME | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|---|------------|-----------------------------|-------------------|--------------------------------|--------------|--------------------------|---------|---------|------|
| WIRE TRANSFERS WIRE TRANSFERS Continued | | | | | | | | | |
| 1719 | | PAYROLL AGENCY ACCT #2 | | Continued | | | | | |
| 22-01373 | 12 | ADMIN PUBLIC ASSISTANCE | 87.43 | 2-01-27-345-012 | Budget | | 12 | 1 | |
| | | | | ADMIN PUB ASSIST S&W PART TIME | | | | | |
| 22-01373 | 13 | CONSTRUCTION CODE OFFICE | 2,137.90 | 2-01-22-195-011 | Budget | | 13 | 1 | |
| | | | | UNIFORM CONST. CODE FULL TIME | | | | | |
| 22-01373 | 14 | FINANCE ADMINISTRATION | 2,975.16 | 2-01-20-130-011 | Budget | | 14 | 1 | |
| | | | | FINANCIAL ADM. FULL TIME | | | | | |
| 22-01373 | 15 | UNIFORM FIRE SAFETY | 408.91 | 2-01-25-261-012 | Budget | | 15 | 1 | |
| | | | | UNIFORM FIRE SAFETY S&W PT | | | | | |
| 22-01373 | 16 | LIBRARY | 2,350.68 | 2-01-29-390-012 | Budget | | 16 | 1 | |
| | | | | Municipal Library S&w | | | | | |
| 22-01373 | 17 | RECREATION | 2,358.10 | 2-01-28-370-012 | Budget | | 17 | 1 | |
| | | | | PARKS & REC S&W PART TIME | | | | | |
| 22-01373 | 18 | EMS | 3,724.14 | 2-01-25-260-011 | Budget | | 18 | 1 | |
| | | | | EMERGENCY SQUAD S&w | | | | | |
| 22-01373 | 19 | EMO | 425.44 | 2-01-25-252-012 | Budget | | 19 | 1 | |
| | | | | OEM Salary & Wage | | | | | |
| 22-01373 | 20 | FICA EMPLOYER | 7,562.74 | 2-01-36-472-099 | Budget | | 20 | 1 | |
| | | | | SOCIAL SECURITY | | | | | |
| 22-01373 | 21 | MEDICARE EMPLOYER | 4,494.90 | 2-01-36-472-099 | Budget | | 21 | 1 | |
| | | | | SOCIAL SECURITY | | | | | |
| | | | <u>135,871.53</u> | | | | | | |
| 1720 | 08/26/22 | 00000323 PAYROLL ACCOUNT #2 | | | | | 11293 | | |
| 22-01375 | 1 | PAYROLL ACCOUNT 8/30 | 1,317.93 | 2-01-20-100-011 | Budget | | 1 | 1 | |
| | | | | GENERAL ADM. FULL TIME | | | | | |
| 22-01375 | 2 | TAX ASSESSOR | 688.19 | 2-01-20-150-012 | Budget | | 2 | 1 | |
| | | | | TAX ASSESSMENT ADM PART TIME | | | | | |
| 22-01375 | 3 | TAX COLLECTOR | 2,305.89 | 2-01-20-145-011 | Budget | | 3 | 1 | |
| | | | | REVENUE ADM. FULL TIME | | | | | |
| 22-01375 | 4 | MUNICIPAL CLERK | 5,283.75 | 2-01-20-120-011 | Budget | | 4 | 1 | |
| | | | | MUNICIPAL CLERK FULL TIME | | | | | |
| 22-01375 | 5 | POLICE TRAFFIC/GUARDS | 88,909.75 | 2-01-25-240-011 | Budget | | 5 | 1 | |
| | | | | POLICE S&W FULL TIME | | | | | |
| 22-01375 | 6 | POLICE O/T | 29,965.72 | 2-01-25-240-014 | Budget | | 6 | 1 | |
| | | | | POLICE S&W OVERTIME | | | | | |
| 22-01375 | 7 | STREETS | 31,854.47 | 2-01-26-290-011 | Budget | | 7 | 1 | |
| | | | | STREETS & ROAD MAINT S&W FT | | | | | |
| 22-01375 | 8 | STREETS O/T | 3,400.24 | 2-01-26-290-014 | Budget | | 8 | 1 | |
| | | | | STREETS & ROAD MAINT S&W O/T | | | | | |
| 22-01375 | 9 | MECHANIC | 2,794.28 | 2-01-26-291-011 | Budget | | 9 | 1 | |
| | | | | BOROUGH MECHANIC S&W FULL TIME | | | | | |
| 22-01375 | 10 | MECHANIC O/T | 212.28 | 2-01-26-291-014 | Budget | | 10 | 1 | |
| | | | | BOROUGH MECHANIC S&W OVERTIME | | | | | |
| 22-01375 | 11 | MUNICIPAL COURT | 824.86 | 2-01-43-490-011 | Budget | | 11 | 1 | |
| | | | | MUNICIPAL COURT S&W FULL TIME | | | | | |
| 22-01375 | 12 | ADMIN PUBLIC ASSISTANCE | 303.82 | 2-01-27-345-012 | Budget | | 12 | 1 | |
| | | | | ADMIN PUB ASSIST S&W PART TIME | | | | | |
| 22-01375 | 13 | CONSTRUCTION CODE OFFICIAL | 5,315.01 | 2-01-22-195-011 | Budget | | 13 | 1 | |
| | | | | UNIFORM CONST. CODE FULL TIME | | | | | |
| 22-01375 | 14 | FINANCE ADMINISTRATION | 3,804.84 | 2-01-20-130-011 | Budget | | 14 | 1 | |
| | | | | FINANCIAL ADM. FULL TIME | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------------|----------------|---------------------------------|-------------------|--------------------------------|--------------|--------------------------|---------|---------|-------|
| WIRE TRANSFERS | WIRE TRANSFERS | | | | | | | | |
| 1720 | | PAYROLL ACCOUNT #2 | | | | | | | |
| | | Continued | | | | | | | |
| 22-01375 | 15 | UNIFORM FIRE SAFETY | 1,466.09 | 2-01-25-261-012 | Budget | | 15 | 1 | |
| | | | | UNIFORM FIRE SAFETY S&W PT | | | | | |
| 22-01375 | 16 | LIBRARY | 7,289.99 | 2-01-29-390-012 | Budget | | 16 | 1 | |
| | | | | Municipal Library S&w | | | | | |
| 22-01375 | 17 | RECREATION | 1,429.40 | 2-01-28-370-012 | Budget | | 17 | 1 | |
| | | | | PARKS & REC S&W PART TIME | | | | | |
| 22-01375 | 18 | EMO | 1,395.81 | 2-01-25-252-012 | Budget | | 18 | 1 | |
| | | | | OEM Salary & Wage | | | | | |
| 22-01375 | 19 | EMS | 9,999.86 | 2-01-25-260-011 | Budget | | 19 | 1 | |
| | | | | EMERGENCY SQUAD S&w | | | | | |
| | | | <u>198,562.18</u> | | | | | | |
| 1721 | 09/01/22 | 00000443 CHASE BANK | | | | | | | 11308 |
| 22-01408 | 1 | 9/1 BAN | 810,000.00 | 2-01-45-920-099 | Budget | | 1 | 1 | |
| | | | | BOND PRINCIPAL | | | | | |
| 22-01408 | 2 | 9/1 BAN | 136,115.00 | 2-01-45-930-099 | Budget | | 2 | 1 | |
| | | | | BOND INTEREST | | | | | |
| | | | <u>946,115.00</u> | | | | | | |
| 1724 | 09/14/22 | 00000322 PAYROLL AGENCY ACCT #2 | | | | | | | 11324 |
| 22-01475 | 1 | A & E | 2,702.91 | 2-01-20-100-011 | Budget | | 1 | 1 | |
| | | | | GENERAL ADM. FULL TIME | | | | | |
| 22-01475 | 2 | TAX ASSESSOR | 152.20 | 2-01-20-150-012 | Budget | | 2 | 1 | |
| | | | | TAX ASSESSMENT ADM PART TIME | | | | | |
| 22-01475 | 3 | REVENUE ADMIN | 1,915.16 | 2-01-20-145-011 | Budget | | 3 | 1 | |
| | | | | REVENUE ADM. FULL TIME | | | | | |
| 22-01475 | 4 | MUNICIPAL CLERK | 4,216.83 | 2-01-20-120-011 | Budget | | 4 | 1 | |
| | | | | MUNICIPAL CLERK FULL TIME | | | | | |
| 22-01475 | 5 | POLICE / TRAFFIC GUARDS | 81,399.30 | 2-01-25-240-011 | Budget | | 5 | 1 | |
| | | | | POLICE S&W FULL TIME | | | | | |
| 22-01475 | 6 | POLICE OT | 19,067.78 | 2-01-25-240-014 | Budget | | 6 | 1 | |
| | | | | POLICE S&w OVERTIME | | | | | |
| 22-01475 | 7 | STREETS | 15,650.29 | 2-01-26-290-011 | Budget | | 7 | 1 | |
| | | | | STREETS & ROAD MAINT S&W FT | | | | | |
| 22-01475 | 8 | STREETS OT | 996.67 | 2-01-26-290-014 | Budget | | 8 | 1 | |
| | | | | STREETS & ROAD MAINT S&w O/T | | | | | |
| 22-01475 | 9 | MECHANIC | 1,711.15 | 1-01-26-291-011 | Budget | | 9 | 1 | |
| | | | | BOROUGH MECHANIC S&W FULL TIME | | | | | |
| 22-01475 | 10 | MECHANIC OT | 29.00 | 2-01-26-291-014 | Budget | | 10 | 1 | |
| | | | | BOROUGH MECHANIC S&w OVERTIME | | | | | |
| 22-01475 | 11 | MUNICIPAL COURT | 85.99 | 2-01-43-490-011 | Budget | | 11 | 1 | |
| | | | | MUNICIPAL COURT S&W FULL TIME | | | | | |
| 22-01475 | 12 | ADMIN PUBLIC ASSISTANCE | 87.43 | 2-01-27-345-012 | Budget | | 12 | 1 | |
| | | | | ADMIN PUB ASSIST S&W PART TIME | | | | | |
| 22-01475 | 13 | CONSTRUCTION CODE OFFICIAL | 2,040.06 | 2-01-22-195-011 | Budget | | 13 | 1 | |
| | | | | UNIFORM CONST. CODE FULL TIME | | | | | |
| 22-01475 | 14 | FINANCE ADMINISTRATION | 2,974.89 | 2-01-20-130-011 | Budget | | 14 | 1 | |
| | | | | FINANCIAL ADM. FULL TIME | | | | | |
| 22-01475 | 15 | UNIFORM FIRE SAFETY | 408.93 | 2-01-25-261-012 | Budget | | 15 | 1 | |
| | | | | UNIFORM FIRE SAFETY S&W PT | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------------|----------------|-----------------------------|-------------------|---|--------------|--------------------------|---------|---------|------|
| WIRE TRANSFERS | WIRE TRANSFERS | | | Continued | | | | | |
| 1724 | | PAYROLL AGENCY ACCT #2 | | Continued | | | | | |
| 22-01475 | 16 | LIBRARY | 2,287.30 | 2-01-29-390-012 Municipal Library S&W | Budget | | 16 | 1 | |
| 22-01475 | 17 | RECREATION | 2,357.73 | 2-01-28-370-012 PARKS & REC S&W PART TIME | Budget | | 17 | 1 | |
| 22-01475 | 18 | SUMMER RECREATION | 82.49 | 2-01-28-370-209 PARKS & REC SUMMER PROGRAM | Budget | | 21 | 1 | |
| 22-01475 | 19 | EMO | 639.79 | 2-01-25-252-012 OEM Salary & Wage | Budget | | 18 | 1 | |
| 22-01475 | 20 | FICA EMPLOYER | 8,074.14 | 2-01-36-472-099 SOCIAL SECURITY | Budget | | 19 | 1 | |
| 22-01475 | 21 | MEDICARE EMPLOYER | 5,260.70 | 2-01-36-472-099 SOCIAL SECURITY | Budget | | 20 | 1 | |
| | | | <u>152,140.74</u> | | | | | | |
| 1725 | 09/14/22 | 00000323 PAYROLL ACCOUNT #2 | | | | | 11326 | | |
| 22-01477 | 1 | A & E | 1,318.34 | 2-01-20-100-011 GENERAL ADM. FULL TIME | Budget | | 1 | 1 | |
| 22-01477 | 2 | TAX ASSESSOR | 688.22 | 2-01-20-150-012 TAX ASSESSMENT ADM PART TIME | Budget | | 2 | 1 | |
| 22-01477 | 3 | TAX COLLECTOR | 2,306.09 | 2-01-20-145-011 REVENUE ADM. FULL TIME | Budget | | 3 | 1 | |
| 22-01477 | 4 | MUNICIPAL CLERK | 5,289.00 | 2-01-20-120-011 MUNICIPAL CLERK FULL TIME | Budget | | 4 | 1 | |
| 22-01477 | 5 | POLICE / TRAFFIC GUARDS | 117,646.08 | 2-01-25-240-011 POLICE S&W FULL TIME | Budget | | 5 | 1 | |
| 22-01477 | 6 | POLICE OT | 49,852.66 | 2-01-25-240-014 POLICE S&W OVERTIME | Budget | | 6 | 1 | |
| 22-01477 | 7 | STREETS | 28,279.27 | 2-01-26-290-011 STREETS & ROAD MAINT S&W FT | Budget | | 7 | 1 | |
| 22-01477 | 8 | STREETS OT | 5,629.79 | 2-01-26-290-014 STREETS & ROAD MAINT S&W O/T | Budget | | 8 | 1 | |
| 22-01477 | 9 | MECHANIC | 2,795.10 | 2-01-26-291-011 BOROUGH MECHANIC S&W FULL TIME | Budget | | 9 | 1 | |
| 22-01477 | 10 | MECHANIC OT | 283.00 | 2-01-26-291-014 BOROUGH MECHANIC S&W OVERTIME | Budget | | 10 | 1 | |
| 22-01477 | 11 | MUNICIPAL COURT | 824.84 | 2-01-43-490-011 MUNICIPAL COURT S&W FULL TIME | Budget | | 11 | 1 | |
| 22-01477 | 12 | ADMIN PUBLIC ASSISTANCE | 303.82 | 2-01-27-345-012 ADMIN PUB ASSIST S&W PART TIME | Budget | | 12 | 1 | |
| 22-01477 | 13 | CONSTRUCTION CODE OFFICIAL | 5,352.85 | 2-01-22-195-011 UNIFORM CONST. CODE FULL TIME | Budget | | 13 | 1 | |
| 22-01477 | 14 | FINANCE ADMINISTRATION | 3,805.11 | 2-01-20-130-011 FINANCIAL ADM. FULL TIME | Budget | | 14 | 1 | |
| 22-01477 | 15 | UNIFORM FIRE SAFETY | 1,466.07 | 2-01-25-261-012 UNIFORM FIRE SAFETY S&W PT | Budget | | 15 | 1 | |
| 22-01477 | 16 | LIBRARY | 6,891.03 | 2-01-29-390-012 Municipal Library S&W | Budget | | 16 | 1 | |
| 22-01477 | 17 | RECREATION | 1,429.77 | 2-01-28-370-012 PARKS & REC S&W PART TIME | Budget | | 17 | 1 | |
| 22-01477 | 18 | SUMMER RECREATION | 482.76 | 2-01-28-370-209 PARKS & REC SUMMER PROGRAM | Budget | | 19 | 1 | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|-------------------------------|------------|--------------------------|-------------------|------------------------------|---------------------|--------------------------|---------------|-------------|------|
| WIRE TRANSFERS WIRE TRANSFERS | | | | | | | | | |
| 1725 | 09/14/22 | 00001646 CAPITAL ACCOUNT | | | | | | | |
| 22-01477 | 19 | EMO | 2,181.46 | 2-01-25-252-012 | Budget | | 18 | 1 | |
| | | | | OEM Salary & Wage | | | | | |
| | | | <u>236,825.26</u> | | | | | | |
| 1726 | 09/14/22 | 00001646 CAPITAL ACCOUNT | | | | | 11327 | | |
| 22-01478 | 1 | TRANSFER FROM CURRENT | 1,000,000.00 | 2-01-55-007-001 | Budget | | 1 | 1 | |
| | | | | Due to General Capital | | | | | |
| 1722 | 09/15/22 | 00000570 NJSHBP | | | | | 11314 | | |
| 22-00058 | 10 | SEPTEMBER 2022 RETIRED | 34,261.26 | 2-01-23-220-099 | Budget | | 1 | 1 | |
| | | | | EMPLOYEES GROUP INS MISC EXP | | | | | |
| 1723 | 09/15/22 | 00000570 NJSHBP | | | | | 11315 | | |
| 22-00060 | 10 | SEPTEMBER 2022 ACTIVE | 87,920.06 | 2-01-23-220-099 | Budget | | 1 | 1 | |
| | | | | EMPLOYEES GROUP INS MISC EXP | | | | | |
| Checking Account Totals | | | | | | | | | |
| | | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | | <u>Amount</u> | <u>Void</u> | |
| | | Checks: | 8 | 0 | 2,791,696.03 | | 0.00 | | |
| | | Direct Deposit: | 0 | 0 | 0.00 | | 0.00 | | |
| | | Total: | <u>8</u> | <u>0</u> | <u>2,791,696.03</u> | | <u>0.00</u> | | |
| Report Totals | | | | | | | | | |
| | | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | | <u>Amount</u> | <u>Void</u> | |
| | | Checks: | 248 | 0 | 5,631,679.09 | | 0.00 | | |
| | | Direct Deposit: | 0 | 0 | 0.00 | | 0.00 | | |
| | | Total: | <u>248</u> | <u>0</u> | <u>5,631,679.09</u> | | <u>0.00</u> | | |

| Totals by Year-Fund Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|---|------|---------------------|---------------|-------------|---------------------|
| CURRENT FUND | 1-01 | 15,204.12 | 0.00 | 0.00 | 15,204.12 |
| CURRENT FUND | 2-01 | 5,243,605.46 | 0.00 | 0.00 | 5,243,605.46 |
| | C-04 | 366,795.91 | 0.00 | 0.00 | 366,795.91 |
| | E-03 | 2,524.60 | 0.00 | 0.00 | 2,524.60 |
| | P-12 | 3,549.00 | 0.00 | 0.00 | 3,549.00 |
| Total of All Funds: | | <u>5,631,679.09</u> | <u>0.00</u> | <u>0.00</u> | <u>5,631,679.09</u> |

Minutes of the 1885th Regular Meeting of September 21, 2022

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 July 20, 2022 Regular Meeting.
Minutes of the September 1, 2022 Special Meeting.

RESOLUTIONS: Adoption of the following

**RESOLUTION NO.: 097-2022
RESOLUTION AUTHORIZING VEHICLES & EQUIPMENT FOR PUBLIC AUCTION**

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

WHEREAS, the County and various municipalities conduct auctions for such purpose from time to time; and

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

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

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

Vehicles & Equipment Authorized to be auctioned:

1. 2003 Ford Explorer Sport Utility Vehicle VIN#1FMZU72K33UCO6313
2. 2009 Dodge Charger Sedan VIN#2B3KA43T19H607781
3. 2009 Ford Expedition Sport Utility Vehicle VIN#1FMFU165X9LA06175
4. 2006 Ford Explorer Sport Utility Vehicle VIN#1FMEU72E56UB02774 910

RESOLUTION NO.: 098-2022

RESOLUTION OF THE BOROUGH COUNCIL OF THE BOROUGH OF WOOD-RIDGE, IN THE COUNTY OF BERGEN, NEW JERSEY, COVENANTING TO COMPLY WITH THE PROVISIONS OF THE INTERNAL REVENUE CODE OF 1986, AS AMENDED, APPLICABLE TO THE EXCLUSION FROM GROSS INCOME FOR FEDERAL INCOME TAX PURPOSES OF INTEREST ON OBLIGATIONS ISSUED BY THE BOROUGH OF WOOD-RIDGE AND AUTHORIZING THE MAYOR, BOROUGH CLERK, CHIEF FINANCIAL OFFICER AND OTHER BOROUGH OFFICIALS TO TAKE SUCH ACTION AS THEY MAY DEEM NECESSARY OR ADVISABLE TO EFFECT SUCH COMPLIANCE AND DESIGNATING A \$1,244,750 BOND ANTICIPATION NOTE, DATED AUGUST 12, 2022 AND PAYABLE AUGUST 11, 2023, AS A "QUALIFIED TAX-EXEMPT OBLIGATION" PURSUANT TO SECTION 265(b)(3) OF THE INTERNAL REVENUE CODE OF 1986, AS AMENDED.

WHEREAS, the Borough of Wood-Ridge, in the County of Bergen, New Jersey (the "Borough") from time to time issues bonds, notes and other obligations, the interest on which is excluded from gross income for Federal income tax purposes, and desires to take such action as may be necessary or advisable to establish and maintain such exclusion; and

WHEREAS, the Internal Revenue Code of 1986, as amended (the "Code"), contains provisions with respect to the exclusion from gross income for Federal income tax purposes of interest on obligations, including provisions, among others, which require issuers of tax-exempt obligations, such as the Borough to account for and rebate certain arbitrage earnings to the United States Treasury and to take other action to establish and maintain such Federal tax exclusion; and

WHEREAS, the Borough intends to issue a \$1,244,750 Bond Anticipation Note dated August 12, 2022 and payable August 11, 2023 (the "Note"); and

WHEREAS, the Borough desires to designate the Note as a "qualified tax-exempt obligation" pursuant to Section 265(b)(3) of the Code;

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

SECTION 1. The Borough Council hereby covenants on behalf of the Borough, to the extent permitted by the Constitution and the laws of the State of New Jersey, to do and perform all acts and things permitted by law and necessary to assure that interest paid on the Note be and remain excluded from gross income of the owners thereof for Federal income tax purposes pursuant to Section 103 of the Code.

SECTION 2. The Mayor, Borough Clerk, Chief Financial Officer and the other officials of the Borough are hereby authorized and directed to take such action, make such representations and give such assurances as they may deem necessary or advisable to effect compliance with the Code.

SECTION 3. The Note is hereby designated as a "qualified tax-exempt obligation" for the purpose of Section 265(b)(3) of the Code.

SECTION 4. It is hereby determined and stated that (1) said Note is not a "private activity bond" as defined in the Code and (2) the Borough and its subordinate entities, if any, do not reasonably anticipate issuing in excess of \$10 million of new money tax-exempt obligations (other than private activity bonds) during the calendar year 2022.

Minutes of the 1885th Regular Meeting of September 21, 2022

SECTION 5. It is further determined and stated that the Borough has, as of the date hereof, issued the following tax-exempt obligations (other than the Note) during the calendar year 2022:

| <u>AMOUNT</u> | <u>DATED – DUE</u> |
|-----------------|--------------------|
| \$7,383,532 BAN | 5/19/22 – 1/19/23 |

SECTION 6. The Borough will, to the best of its ability, attempt to comply with respect to the limitations on issuance of tax-exempt obligations pursuant to Section 265(b)(3) of the Code; however, said Borough does not covenant to do so, and hereby expressly states that a covenant is not made hereby.

SECTION 7. The issuing officers of the Borough are hereby authorized to deliver a certified copy of this resolution to the original purchaser of the Note and to further provide such original purchaser with a certificate of obligations issued during the calendar year 2022 dated as of the date of delivery of the Note.

RESOLUTION NO.: 099-2022

RESOLUTION FOR RENEWAL OF MEMBERSHIP IN THE SOUTH BERGEN MUNICIPAL JOINT INSURANCE FUND

WHEREAS, the Borough of Wood-Ridge is a member of the South Bergen Joint Municipal Joint Insurance Fund; and

WHEREAS, said renewed membership terminates as of December 31, 2022 unless earlier renewed by agreement between the Municipality and the Fund; and

WHEREAS, the Municipality desires to renew said membership;

NOW THEREFORE, BE IT RESOLVED, as follows:

1. The Borough of Wood-Ridge agrees to renew its membership in the South Bergen Joint Municipal Joint Insurance Fund and to be subject to the Bylaws, Rules and Regulations, coverages, and operating procedures thereof as presently existing or as modified from time to time by lawful act of the Fund.
2. The Mayor and Clerk shall be and hereby authorized to execute the agreement to renew membership annexed hereto and made a part hereof and to deliver same to the South Bergen Joint Municipal Joint Insurance Fund evidencing the Municipality's intention to renew its membership.

RESOLUTION NO.: 100-2022

RESOLUTION ACKNOWLEDGING RECEIPT OF ANNUAL AUDIT REPORT

WHEREAS, N.J.S.A. 40A:5-4 required the Governing Body of every local unit to have made an annual audit of its books, account and financial transactions; and

WHEREAS, the Annual Report of Audit for the year 2021 has been filed by a Registered Municipal Accountant with the Municipal Clerk pursuant to N.J.S.A. 40A:5-6, and a copy has been received by each member of the Governing Body; and

WHEREAS, R.S. 52:27BB-34 authorizes the Local Finance Board of the State of New Jersey to prescribe reports pertaining to the local fiscal affairs; and

Minutes of the 1885th Regular Meeting of September 21, 2022

WHEREAS, the Local Finance Board has promulgated N.J.A.C. 5:30-6.5, a regulation requiring that the Governing Body of each Municipality shall, by resolution, certify to the Local Finance Board of the State of New Jersey that all members of the Governing Body have reviewed, as a minimum, the sections of the annual entitled **Comments and Recommendations**; and

WHEREAS, the Members of the Governing Body have personally reviewed as a minimum, the Annual Report of Audit, and specifically the section of the annual entitled **Comments and Recommendations**, as evidenced by the Group Affidavit Form of the Governing Body attached hereto; and

WHEREAS, such resolution of certification shall be adopted by the Governing Body no later than forty-five (45) days after the receipt of the annual audit, pursuant to N.J.S.A. 5:30-6.5; and

WHEREAS, all Members of the Governing Body have received and familiarized themselves with, at least, the minimum requirements of the Local Finance Board of the State of New Jersey, as stated aforesaid and have subscribed to the affidavit, as provided by the Local Finance Board; and

WHEREAS, failure to comply with the regulations of the Local Finance Board of the State of New Jersey may subject the Members of the Local Governing Body to the penalty provisions of R.S. 52:27BB-52, to wit.

“R.S. 52:27BB-52: A local officer or member of a local governing body who, after the date fixed for compliance, fails or refuses to obey an order of the director (Director of Local Government Services), under the provisions of this Article, shall be guilty of a misdemeanor and, upon conviction, may be fined not more than one thousand dollars (\$1,000.00) or imprisoned for not more than one year, or both, in addition shall forfeit his office.”

NOW THEREFORE BE IT RESOLVED that the Governing Body of the Borough of Wood-Ridge, hereby states that it has complied with N.J.A.C. 5:30-6.5 and does hereby submit a certified copy of this resolution and the required affidavit to said Board to show evidence of said compliance.

RESOLUTION NO.: 101-2022

RESOLUTION APPROVING AND ACCEPTING CORRECTIVE ACTION PLAN

WHEREAS, the 2021 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 2021 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.

RESOLUTION NO.: 102-2022
RESOLUTION AUTHORIZING FAIR AND OPEN PROCESS FOR 2023 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 2023 the Request of Qualification criteria on file with the Borough Clerk, the terms of which are incorporated herein by reference.

RESOLUTION NO.: 103-2022
RESOLUTION APPROVING 100% DISABLED VETERAN DEDUCTION FOR BLOCK 256 LOT 9

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 Gregory A. Blanche, 167 Laurel Drive. Block 256 Lot 9 has filed an application for a **100% Disabled Veteran** deduction thru the Tax Assessor’s Office for the year **2022**; and

WHEREAS the Tax Assessor has certified to the Mayor and Council that taxes should be canceled and refunded from 3/24/22:

NOW THEREFORE BE IT RESOLVED by the Mayor and Council that the Tax Collector is hereby authorized to cancel taxes for Block 256 Lot 9 property taxes in 2022 based upon the deed date of 3/24/22 and adjust 2023 1st and 2nd quarters, to be exempt on our tax list for 2023 and the books and records of the Tax Collector will be so marked, as required by law.

RESOLUTION NO. 104-2022
RESOLUTION APPROVING SUBMISSION OF SAGE GRANT APPLICATION

WHEREAS, the Borough of Wood-Ridge desires to apply for and obtain a grant from the New Jersey Department of Community Affairs for approximately \$13 million dollars for the costs of construction of Wesmont Station, its amenities, and other associated public improvements related to the development of Wesmont Station, including the repayment and retirement of municipal debt authorized and issued by the Borough for said purpose; and

BE IT RESOLVED, that the Borough of Wood-Ridge does hereby authorize:

1. the application for such grant; and
2. recognizes and accepts that the Department may offer a lesser or greater amount and therefore, upon receipt of the grant agreement from the New Jersey Department of Community Affairs, does further authorize the execution of any such grant agreement; and also, upon receipt of the fully executed

Minutes of the 1885th Regular Meeting of September 21, 2022

agreement from the Department, does further authorize the expenditure of funds pursuant to the terms of the agreement between the Borough of Wood-Ridge and the New Jersey Department of Community Affairs.

BE IT FURTHER RESOLVED, that the persons whose names, titles and signatures appear below are authorized to sign the application and that they or their successors in said titles are authorized to sign the agreement, and any other documents necessary in connection herewith.

APPLICATIONS:

- a. Application from Care on the Corner Community Center in Hasbrouck Heights for an On-Premise 50/50 and Tricky Tray on October 20, 2020 at the Fiesta.
- b. Application from Rutherford Senior Center (55 Kip Center) in Rutherford for a Casino night on October 14, 2022 at the Fiesta.

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

APPOINTMENTS:

- a. Appointment of Jack Gaige as a Member of the Wood-Ridge Fire Department effective September 21, 2022.
- b. Resignation of Lauren Magnusson as a Member of the Library Board of Trustees effective July 1, 2022.

HIRINGS:

- a. Hiring of Thomas Reilly, Lucy Genhardt, Laurie DeTorres, Ramona McAvoy, Joan Kanbayashi, Roseann Zielinski, Janet Gunnell, Al Rottini, Nick Calabrese, Maryann Stendardo, Cathy Mursch, John Gingerelli and Therese DiMase as Full Time Crossing Guards of the Wood-Ridge Police Department for the September 1, 2022 to June 30, 2023 school year with salary as per salary ordinance.
- b. Hiring of Kathy Romano, Ron Santiago, William Ochiuzzo, Richard Ippolito, Valerie Lehman and Thomas Reinhart as Relief Crossing Guards of the Wood-Ridge Police Department for the September 1, 2022 to June 30, 2023 school year with salary as per salary ordinance.
- c. Hiring of Scott Drotos and Jerome Onnembo as Special Law Enforcement Officers for the September 1, 2022 to June 30, 2023 school year with salary as per salary ordinance,

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

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

Minutes of the 1885th Regular Meeting of September 21, 2022

UNFINISHED BUSINESS:

The Historical Society will be having a program featuring Party of Five Do-Wop Group on Sunday, October 2nd at 1:30 pm at the Senior Center.

NEW BUSINESS:

Mayor Sarlo thanked the residents for taking care of their property and sidewalks.

SECOND HEARING OF CITIZENS:

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

ADJOURNMENT:

Since there was no further business to come before the Council, Councilperson Altamura, seconded by Councilperson Romero 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 September 21, 2022 was duly adjourned at 7:15 p.m.

Respectfully submitted,

Gina Affuso, RMC
Borough Clerk