

Minutes of the 1871st Regular Meeting of September 15, 2021

CALLED TO ORDER:

Council President Marino called the Borough of Wood-Ridge Council meeting to order at 7:00 pm.

PLEDGE OF ALLEGIANCE: was led by Councilman Azzolini

ROLL CALL:

Mayor:	Paul Sarlo – excused
Council:	Edward Marino – present
	Catherine Cassidy – present by telephone
	Ezio Altamura – present
	Dominick Azzolini – present
	Joseph DiMarco – excused
	Philip Romero – present
Borough Attorney:	Paul Barbire – present by telephone
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.

It was agreed upon by council that due to the amount of resident’s present, the First Hearing of Citizens would be held first and out of agenda order.

FIRST HEARING OF CITIZENS:

At this time, Administrator Eilert gave a detailed explanation of storm sewers and sanitary sewers and the effects of the recent storm. An overview of the discussion is below:

Wood-Ridge Flooding Facts

A. Storm Sewers vs Sanitary Sewers

- 2 different systems
- 2 different sets of pipes
- 2 different destinations
- 2 different types of water transported

B. Storm Sewers

1. Handle water from the street and roof gutters and leader pipes = Rain/Storm Water
2. Water is transported in pipes to rivers

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3. Interconnects with neighboring towns
4. System relies on gravity to transport water in pipes to rivers
5. If rivers' water level is too high then outfall pipes cannot discharge storm water
 - West of 7th Street collects at Arnot Place and goes north under South Main Street and outfalls to the Saddle River at the Garfield/South Hackensack border
 - East of Hillcrest Avenue collects at Route 17 and goes east under Route 17 and outfalls to Berry's Creek on the Wood-Ridge Carlstadt border
 - Between 7th Street and Hillcrest Avenue collects at Valley Boulevard and goes south under Valley Boulevard into Carlstadt and East Rutherford and outfalls to the Hackensack River in the Meadowlands
 - Curtiss Wright and Wesmont Station collect at South Main Street and outfalls to the Saddle River at the Garfield/South Hackensack border

C. Storm Sewer System Back-Ups/Flooding

1. Storm sewer systems are designed for a 25-year storm
2. Storm Ratings are a Probability and defined in Inches of Rain per 24 Hour period:
 - a. 25 Year/4%/6in. - 100Year/1%/8in. - 200Year/.5%/10in. - 500Year/.2%/12in.
 - b. Example: 1 inch of rain per hour for 6 hours = 25 Year Storm
3. Rain amounts differ town by town, area by area based on geography and topography
4. Storm sewer systems will back-up and flood if:
 - a. Rain fall in 24 hours exceeds the design maximum of the system
 - b. River stage level is so high that it covers the Outfall Pipes (caused by rain, tides, and moon phases)

D. Sanitary Sewers

1. Handle water from sinks, toilets, showers, dish washers, washing machines = Waste Water
2. Sewage water is transported in pipes to sewer treatment plants
3. System relies on gravity and pump stations to pump the sewage to the treatment plant
 - West of 10th Street collects at Arnot Place/Wood-Ridge Avenue Pump Station and is pumped to the Sussex Road/10th Street Pump Station
 - Between 10th and 7th Street collects at Sussex Road/10th Street Pump Station
 - Between 7th Street and Hillcrest Avenue collects in a deep main pipe under Valley Boulevard and flows into the force main that is pumped by the Sussex Road/10th Street Pump Station
 - East of Hillcrest Avenue collects at Route 17 and goes east under Route 17 and connects to the to the Anderson Avenue/Park Place Pump Station
 - All sewage from Hillcrest Avenue west to Arnot Place is pumped by the Sussex Road/10th Street Pump Station through a deep force main pipe that connects to the to the Anderson Avenue/Park Place Pump Station
 - The Anderson Avenue/Park Place Pump Station pumps all sewage to the Bergen County Utilities Authority Treatment Plant in Little Ferry

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- Curtiss Wright and Wesmont Station collects at the South Main Street Pump Station and is pumped into the Lodi sanitary sewer system which connects to the Passaic Valley Sewer Commission Treatment Plant in Newark

E. Sanitary Sewer System Back-Ups

1. Sanitary sewer systems will back up if:
 - a. A blockage forms in the line due to solids clogging the line
 - b. Pump Station failure
 - c. Street flooding causes rain water to infiltrate the system through manholes in the flooded street which floods the pump station with rain water which overwhelms the pumps and pipes with excessive volume for which they weren't designed

F. Hurricane Ida and Arnot Place neighborhood

1. Arnot storm sewer line was replaced with a 60-inch line designed for a 100-year storm about 15 years ago
2. Teterboro Airport reported that 11 inches of rain fell in a 4-hour period = 66 inches of rain in a 24-hour period
3. The Saddle River crested and flooded in all the towns in the southern area of its basin (Garfield, South Hackensack, Lodi, Saddle Brook, Rochelle Park)
4. The Wood-Ridge storm sewer outfall pipes were submerged and could not drain so the water backed up through the pipes and inlets flooding the streets
5. Rain water from the flooded streets infiltrated the Arnot Pump Station causing it to back up through plumbing fixtures into homes and through manholes into the streets
6. There is also a 60-inch storm sewer line under the drainage ditch along the railroad tracks, which also outfalls into the Saddle River
7. A major source of water from under the railroad tracks at the intersection of Union Avenue at Arnot Place continues to overwhelm this line and wash through backyards

This concluded Administrator Eilert's explanation.

Council President Marino declared the Hearing of Citizens to be open.

Administrator Eilert asked if there were any questions regarding his presentation. The following residents asked questions which were answered by Mr. Eilert.

Stephanie Basich of 135 Wood-Ridge Ave
Allen Cartagena of 123 Arnot Place
Russ and Amy Christiana of 147 Helm Ave
Lauren DeMaio of 159 Arnot Place
Matt & Nina DeMarco of 143 Arnot Place
Sharon DiPalma of 136 Jocelyn Ave
MaryBeth & Michael Dodds of 144 Helm Ave
Oswaldo Espinosa of 144 Wood-Ridge Ave
Nancy & Keith Geis of 140 Helm Ave

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Catherine Huang of 151 Arnot Place
James Huang of 155 Arnot Place
Ray & Alexandra Kalafsky of 115 Arnot Place
Barbara Odriscoll of 140 Wood-Ridge Ave
Nicole & Pedro Patilla of 139 Wood-Ridge Ave
Stacy Prato of 148 Wood-Ridge Ave
Kady Krieger 134 Wood-Ridge Ave
Michael Tomaszewski 147 Wood-Ridge Ave
Alexandra Vogelsang 115 Arnot Place
Harry & Claire Tomes of 131 Helm Ave

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

At this time, a brief recess was taken to allow any residents who did not wish to remain for the balance of the meeting to depart.

CEREMONIAL PRESENTATION: 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:

Reports were waived until October meeting.

REPORTS OF OFFICERS:

Administrator Eilert: gave his report earlier on the storm
Borough Clerk Affuso: no report
Attorney Barbire: progress
Engineer Neglia: on file

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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

RESOLUTIONS VOTED SEPARATELY:

**RESOLUTION NO.: 112-2021
RESOLUTION AUTHORIZING PAYMENT OF BILLS**

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

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

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

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

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

Councilman Altamura requested a separate roll call for Check No. 648, 79967, 80067, and 80086 on Payment of Bills.

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

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

Range of Checking Accts: ADAC to WIRE TRANSFERS Range of Check Dates: 08/19/21 to 09/15/21
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
CAPITAL 2		Capital Acct #2					
637	08/19/21	00003167 HAWTHORNE CHEVROLET					10781
21-01029	1	POLICE SUVS	151,378.00	C-04-55-911-201 2021 VEHICLES & EQUIPMENT	Budget		1 1
638	08/19/21	00000130 MICHAEL NEGLIA					10782
20-00998	13	BALANCE OF NEA 2101744	30.00	C-04-55-909-401 WRAC ORDS 2019-15, 2020-16, 2021-13	Budget		1 1
639	09/01/21	00002532 ATHLETIC FIELDS OF AMERICA					10799
20-01281	3	PAYMENT	83,800.91	C-04-55-909-401 WRAC ORDS 2019-15, 2020-16, 2021-13	Budget		1 1
20-01281	4	PAYMENT	50,002.96	C-04-55-909-401 WRAC ORDS 2019-15, 2020-16, 2021-13	Budget		2 1
20-01610	1	SOCCER SCOREBOARD STEEL	11,060.87	C-04-55-909-401 WRAC ORDS 2019-15, 2020-16, 2021-13	Budget		3 1
21-00414	2	WRAC PCO-9-11	30,598.20	C-04-55-909-401 WRAC ORDS 2019-15, 2020-16, 2021-13	Budget		4 1
			<u>175,462.94</u>				
640	09/15/21	00000187 STAN'S SPORT CENTER					10805
21-01095	1	INVOICE 1061858	756.00	C-04-55-909-401 WRAC ORDS 2019-15, 2020-16, 2021-13	Budget		2 1
641	09/15/21	00000334 MOTOROLA SOLUTIONS, INC.					10805
21-00854	1	FD RADIO PROPOSAL	17,952.00	C-04-55-910-301 ORDINANCE 20-4 EMS V&E	Budget		1 1
642	09/15/21	00002407 IPREO					10805
21-01148	1	INV 91436845	1,500.00	C-04-55-909-101 ORDINANCE 2019-2 PROPERTY AQUISITION	Budget		4 1
643	09/15/21	00003114 MOUNTAIN VIEW DEVELOPMENT					10805
21-01135	1	WRAC DOG HOUSE MANHOLES	130,400.00	C-04-55-909-401 WRAC ORDS 2019-15, 2020-16, 2021-13	Budget		3 1
644	09/15/21	00000130 MICHAEL NEGLIA					10811
20-00999	13	NEA2102587 WRIDMUN20.010	632.50	C-04-55-910-201 ORDINANCE 2020-12 2020 ROADS	Budget		1 1
21-01224	1	NEA 2102584 WRIDADM21.001	9,625.50	C-04-55-910-201 ORDINANCE 2020-12 2020 ROADS	Budget		7 1
21-01230	1	NEA 2102586 WRIDMUN19.011	7,260.00	C-04-55-909-401 WRAC ORDS 2019-15, 2020-16, 2021-13	Budget		12 1
21-01233	1	NEA 2102592 WRIDMUN20.017	44,364.00	C-04-55-909-401 WRAC ORDS 2019-15, 2020-16, 2021-13	Budget		14 1
21-01243	1	NEA 2102723 WRIDMUN21.010	5,379.00	C-04-55-910-401 WESMONT PARKS ORD 2020-17, 2021-12	Budget		16 1
			<u>67,261.00</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
CAPITAL 2 Capital Acct #2 Continued							
645	09/15/21	00000156 PROGRESSIVE BRICK CO.					10811
21-01093	1	INV 407577	8,374.00	C-04-55-909-401	Budget		4 1
				WRAC ORDS 2019-15, 2020-16, 2021-13			
21-01093	2	INV 408140	3,319.00	C-04-55-909-401	Budget		5 1
				WRAC ORDS 2019-15, 2020-16, 2021-13			
			<u>11,693.00</u>				
646	09/15/21	00000759 G.R. CONCRETE					10811
21-01231	1	INV 3574	74,326.00	C-04-55-909-401	Budget		13 1
				WRAC ORDS 2019-15, 2020-16, 2021-13			
21-01238	1	INV 3572	21,180.00	C-04-55-910-201	Budget		15 1
				ORDINANCE 2020-12 2020 ROADS			
			<u>95,506.00</u>				
647	09/15/21	00000786 DOWNES FOREST PRODUCTS					10811
21-01226	1	INV INVDOW5386	3,450.00	C-04-55-910-201	Budget		9 1
				ORDINANCE 2020-12 2020 ROADS			
21-01226	2	INV INVDOW6073	8,325.00	C-04-55-910-201	Budget		10 1
				ORDINANCE 2020-12 2020 ROADS			
			<u>11,775.00</u>				
648	09/15/21	00001804 CHRISTOPHER EILERT					10811
21-01225	1	REIMBURSEMENT WRAC	1,422.19	C-04-55-909-401	Budget		8 1
				WRAC ORDS 2019-15, 2020-16, 2021-13			
649	09/15/21	00002759 BEACON OFFSET PRINTING					10811
21-01227	1	INVOICE 17418	2,162.02	C-04-55-909-101	Budget		11 1
				ORDINANCE 2019-2 PROPERTY AQUISITION			
650	09/15/21	00003020 NICKERSON CORPORATION					10811
21-00801	1	SOCCER FIELD BLEACHER CHANGE	48,157.31	C-04-55-909-401	Budget		2 1
				WRAC ORDS 2019-15, 2020-16, 2021-13			
21-00801	2	CHANGE ORDER INV 027453	16,000.00	C-04-55-909-401	Budget		3 1
				WRAC ORDS 2019-15, 2020-16, 2021-13			
			<u>64,157.31</u>				
651	09/15/21	00003107 ARIZENT					10811
21-01122	1	INV ADV0309607	2,394.00	C-04-55-909-101	Budget		6 1
				ORDINANCE 2019-2 PROPERTY AQUISITION			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	15	0	733,849.46	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>15</u>	<u>0</u>	<u>733,849.46</u>	<u>0.00</u>

CURRENT FUND	CURRENT CASH - CHECKING						
79923	08/19/21	00000734 ALFONSE COPPOLA					10780
21-01097	1	MEDICARE REIMBURSEMENT	433.80	1-01-23-220-100	Budget		1 1
				RX & FSA			
21-01097	2	MEDICARE REIMBURSEMENT	445.50	1-01-23-220-100	Budget		2 1
				RX & FSA			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND		CURRENT CASH - CHECKING		Continued					
79923	ALFONSE COPPOLA	Continued							
21-01097	3	MEDICARE REIMBURSEMENT	511.10	1-01-23-220-100 RX & FSA	Budget		3		1
			<u>1,390.40</u>						
79924	08/19/21	00000207 STAMP FULFILLMENT SERVICES							10783
21-01107	1	ACCOUNT E97394770 10 BOXES	3,271.55	1-01-20-145-099 REV ADM MISCELLANEOUS EXPENSES	Budget		1		1
79925	08/19/21	00000322 PAYROLL AGENCY ACCT #2							10784
21-01119	1	DCRP LIB REIMBURSEMNT 2 QTS	731.51	1-01-29-390-099 MUNICIPAL LIBRARY MISC EXP	Budget		14		1
79926	08/19/21	00000877 LORI-ANN IACOVINO							10784
21-01098	1	Football Equipment	895.56	1-01-28-370-204 PARKS & REC JUNIOR FOOTBALL	Budget		2		1
79927	08/19/21	00001633 CURRENT ACCOUNT							10784
21-01118	1	FICA 2 QUARTERS	7,504.35	1-01-29-390-099 MUNICIPAL LIBRARY MISC EXP	Budget		12		1
21-01118	2	MEDICAL 2 QUARTERS	7,155.76	1-01-29-390-099 MUNICIPAL LIBRARY MISC EXP	Budget		13		1
			<u>14,660.11</u>						
79928	08/19/21	00002290 IDESIGN CREATIVE SERVICES							10784
21-01106	1	Invoice #15460	249.60	1-01-28-370-202 PARKS & RECE BABE RUTH LEAGUE	Budget		11		1
79929	08/19/21	00002315 INSTANT VERIFICATION, INC.							10784
21-01105	1	Fall Sports Background Checks	456.00	1-01-28-370-201 PARKS & REC COACHES CERT	Budget		8		1
21-01105	2	Fall Sports Background Checks	165.00	1-01-28-370-201 PARKS & REC COACHES CERT	Budget		9		1
21-01105	3	Fall Sports Background Checks	10.00	1-01-28-370-201 PARKS & REC COACHES CERT	Budget		10		1
			<u>631.00</u>						
79930	08/19/21	00003120 STRATEGIC SAFETY DYNAMICS							10784
21-00326	1	QUOTE 2021123	908.96	1-01-25-255-099 AID TO VOL FIRE MISC EXP	Budget		1		1
79931	08/19/21	00003170 CANDACE TARABOCCHIA							10784
21-01099	1	Reimbursement for Fingerprints	25.38	1-01-28-370-201 PARKS & REC COACHES CERT	Budget		3		1
79932	08/19/21	00003171 JEFFREY MCLEAN							10784
21-01100	1	Reimburse for Fingerprints	25.38	1-01-28-370-201 PARKS & REC COACHES CERT	Budget		4		1
79933	08/19/21	00003172 JUSTIN A. DIPOPOLO							10784
21-01101	1	Reimburse for Fingerprints	25.38	1-01-28-370-201 PARKS & REC COACHES CERT	Budget		5		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
CURRENT FUND CURRENT CASH - CHECKING Continued							
79934	08/19/21	00003173 MOLLIE ALBUNIA					10784
21-01102	1	Reimburse for Fingerprints	25.38	1-01-28-370-201	Budget		6 1
				PARKS & REC COACHES CERT			
79935	08/19/21	00003174 SILVERIO E. BASTIAO					10784
21-01103	1	Reimburse for Fingerprints	25.38	1-01-28-370-201	Budget		7 1
				PARKS & REC COACHES CERT			
79936	08/19/21	00000185 KELLIE ROMERO					10785
21-01124	1	Reimbursement for 98466	33.00	1-01-28-370-224	Budget		2 1
				PARKS & REC REC OTHER			
79937	08/19/21	00001852 PAUL MENGE					10785
21-01123	1	REIMBURSEMENT VEHICLE TITLE	66.00	1-01-26-290-099	Budget		1 1
				STREETS & ROAD MAINT MISC EXP			
79952	08/31/21	00002793 NEW JERSEY MOTOR VEHICLE		(Void Reason: CHECK NOT NEEDED)		08/31/21 VOID	10797
21-01193	1	REGISTRATIONS WRPD	180.00	1-01-26-290-099	Budget		1 1
				STREETS & ROAD MAINT MISC EXP			
79953	09/01/21	00000248 JAMES WITKOWSKI					10798
21-01198	1	REIMBURSEMENT FOR REGISTRATION	120.00	1-01-26-290-099	Budget		1 1
				STREETS & ROAD MAINT MISC EXP			
79938	09/13/21	00000002 SWANK MOTION PICTURES, INC.					10796
21-01186	1	INV 3063601	520.00	1-01-29-390-099	Budget		8 1
				MUNICIPAL LIBRARY MISC EXP			
79939	09/13/21	00000080 VERIZON 16801					10796
21-01187	1	ACCT 656721505000131	87.01	1-01-29-390-099	Budget		9 1
				MUNICIPAL LIBRARY MISC EXP			
79940	09/13/21	00000090 PUBLIC SERVICE ELEC & GAS CO.					10796
21-01184	1	ACCT 1301357308	868.55	1-01-29-390-099	Budget		6 1
				MUNICIPAL LIBRARY MISC EXP			
79941	09/13/21	00000409 SYNC/AMAZON					10796
21-01179	1	INV 467544656984, 934477485763	1,160.73	1-01-29-390-099	Budget		1 1
				MUNICIPAL LIBRARY MISC EXP			
79942	09/13/21	00000643 DELAGE LANDEN FINANCIAL					10796
21-01181	1	INV 73569304	414.75	1-01-29-390-099	Budget		3 1
				MUNICIPAL LIBRARY MISC EXP			
79943	09/13/21	00000788 DEMCO, INC.					10796
21-01190	1		633.03	1-01-29-390-099	Budget		12 1
				MUNICIPAL LIBRARY MISC EXP			
79944	09/13/21	00000894 OPTIMUM					10796
21-01183	1	ACCT 07870456574013	134.94	1-01-29-390-099	Budget		5 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
CURRENT FUND CURRENT CASH - CHECKING Continued							
79945	09/13/21	00000898 W.B. MASON					10796
21-01191	1	INV 222269628, 222341852	331.75	1-01-29-390-099	Budget		13 1
				MUNICIPAL LIBRARY MISC EXP			
79946	09/13/21	00001042 CRISTI CLEANING SERVICE CORP.					10796
21-01180	1	INV 35724, 35395	1,869.44	1-01-29-390-099	Budget		2 1
				MUNICIPAL LIBRARY MISC EXP			
79947	09/13/21	00002219 BAKER & TAYLOR					10796
21-01188	1	ACCT 303306	2,839.30	1-01-29-390-099	Budget		10 1
				MUNICIPAL LIBRARY MISC EXP			
79948	09/13/21	00002637 MIDWEST TAPE					10796
21-01189	1	ACCT 2000000931	323.08	1-01-29-390-099	Budget		11 1
				MUNICIPAL LIBRARY MISC EXP			
79949	09/13/21	00002689 NEW JERSEY LIBRARY ASSOCIATION					10796
21-01182	1	INV 6381	120.00	1-01-29-390-099	Budget		4 1
				MUNICIPAL LIBRARY MISC EXP			
79950	09/13/21	00003065 SUEZ WATER					10796
21-01185	1	INV 10007799412222	156.70	1-01-29-390-099	Budget		7 1
				MUNICIPAL LIBRARY MISC EXP			
79951	09/13/21	00003183 INGRAM LIBRARY SERVICES INC.					10796
21-01192	1	CUST 20X9384	162.20	1-01-29-390-099	Budget		14 1
				MUNICIPAL LIBRARY MISC EXP			
79954	09/15/21	00000280 TREASURER, SCHOOL FUNDS					10806
21-01042	4	SCHOOL TAX SEPT 21 CHECK 1	999,989.30	1-01-55-001-003	Budget		1 1
				SCHOOL TAXES PAYABLE			
79955	09/15/21	00000039 PAUL S. BARBIRE, ESQ.					10807
21-00114	10	SEPTEMBER 2021 CONTRACTED FEES	8,000.00	1-01-20-155-099	Budget		41 1
				LEGAL SERVICES MISCELLANEOUS			
79956	09/15/21	00000058 COLANERI BROTHERS, LLC					10807
21-00012	4	INV#i106326	260.85	1-01-26-310-030	Budget		7 1
				BLDG & GROUNDS MAT & SUPPLIES			
79957	09/15/21	00000060 SUEZ WATER NEW JERSEY					10807
21-00250	9	2021 HYDRANT SERVICE	7,302.96	1-01-31-436-099	Budget		53 1
				FIRE HYDRANT SERVICE			
79958	09/15/21	00000094 HIGHWAY TRAFFIC SUPPLY CORP					10807
21-00026	14	INV # 060992 - WASTE SIGNS	402.00	1-01-26-290-067	Budget		8 1
				STREETS & ROAD MAINT ST SIGNS			
79959	09/15/21	00000095 VINDAN, INC.					10807
21-00069	4	INV. 31290 & 31291	285.00	1-01-25-240-032	Budget		37 1
				POLICE CLOTHING & UNIFORMS			

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CURRENT FUND		CURRENT CASH - CHECKING		Continued					
79960	09/15/21	00000100 AGL INHALATION THERAPY CO.					10807		
21-01168	1	PD Oxygen	650.62	1-01-25-260-103	Budget		100		1
				VOL AMB OXYGEN & REFILLS					
79961	09/15/21	00000116 METRO FIRE & SAFETY					10807		
21-01127	1	INVOICE SM 38723	435.75	1-01-26-310-030	Budget		75		1
				BLDG & GROUNDS MAT & SUPPLIES					
79962	09/15/21	00000148 NJ STATE LEAGUE OF					10807		
21-01170	1	2021 LEAGUE OF MUN	660.00	1-01-20-130-099	Budget		102		1
				FIN ADM MISCELLANEOUS EXPENSES					
79963	09/15/21	00000163 RAPID PUMP & METER SERVICE					10807		
21-00038	14	RSRI62751 10TH ST PUMP	2,887.55	1-01-26-311-099	Budget		17		1
				SEWER MISCELLANEOUS EXPENSES					
21-00038	15	inv#riri40568-july inspections	645.00	1-01-26-311-099	Budget		18		1
				SEWER MISCELLANEOUS EXPENSES					
21-00038	16	INV#RSRI62790 -S MAIN ST	510.81	1-01-26-311-099	Budget		19		1
				SEWER MISCELLANEOUS EXPENSES					
			<u>4,043.36</u>						
79964	09/15/21	00000177 B.C.U.A.					10807		
21-00277	8	JULY 21 RECYCLING INV 1094	29,777.75	1-01-26-305-099	Budget		55		1
				SOLID WASTE COLLECTION MIS EXP					
79965	09/15/21	00000187 STAN'S SPORT CENTER					10807		
21-01104	1	Inv # 1061998	693.00	1-01-28-370-204	Budget		60		1
				PARKS & REC JUNIOR FOOTBALL					
21-01104	2	Inv # 1062014	84.00	1-01-28-370-204	Budget		61		1
				PARKS & REC JUNIOR FOOTBALL					
21-01104	3	Inv # 1062024	324.00	1-01-28-370-204	Budget		62		1
				PARKS & REC JUNIOR FOOTBALL					
			<u>1,101.00</u>						
79966	09/15/21	00000200 SIEGEL'S HARDWARE					10807		
21-00044	7	INVOICE 1055	17.99	1-01-26-310-099	Budget		24		1
				BLDG & GROUNDS MISC EXP					
79967	09/15/21	00000202 PAPER CLIPS					10807		
21-00055	15	INV. 56446/TONER	224.33	1-01-20-120-099	Budget		32		1
				MUN CLERK MISCELLANEOUS CHARGE					
21-00055	16	INV. 56513/56534	311.55	1-01-20-120-099	Budget		33		1
				MUN CLERK MISCELLANEOUS CHARGE					
			<u>535.88</u>						
79968	09/15/21	00000236 THOMAS BANCA					10807		
21-01116	1	3RD QTR MEDICARE REIMBURSEMENT	445.50	1-01-23-220-100	Budget		71		1
				RX & FSA					
79969	09/15/21	00000242 KEVIN METCALFE					10807		
21-01110	1	3RD QTR MEDICARE REIMBURSEMENT	345.00	1-01-23-220-100	Budget		65		1
				RX & FSA					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND		CURRENT CASH - CHECKING		Continued					
79969		KEVIN METCALFE		Continued					
21-01173	1	RX REIMBURSEMENT	288.00	1-01-23-220-100 RX & FSA	Budget		105	1	
			<u>633.00</u>						
79970	09/15/21	00000270 CLEAN AIR COMPANY, INC.					10807		
21-01133	1	FD Exhaust System Repairs	2,217.37	1-01-25-255-056 AID TO VOL FIRE SAFETY EQUIP	Budget		81	1	
79971	09/15/21	00000280 TREASURER, SCHOOL FUNDS					10807		
21-01042	5	SCHOOL TAX SEPT 21 CHECK 2	999,989.30	1-01-55-001-003 SCHOOL TAXES PAYABLE	Budget		58	1	
79972	09/15/21	00000293 GOLD TYPE BUSINESS MACHINES					10807		
21-01134	1	INV 32545 PC FINANCE DESK	1,074.99	1-01-20-140-021 TECH & INFO SYSTEMS	Budget		82	1	
79973	09/15/21	00000297 NORTH JERSEY MEDIA GROUP, LLC					10807		
21-00054	13	AD# 4841501 4844232	265.10	1-01-20-120-021 MUN. CLERK LEGAL ADVERTISING	Budget		31	1	
79974	09/15/21	00000306 FEDEX					10807		
21-00065	6	INV. 7-468-54064	33.74	1-01-25-240-022 POLICE POSTAGE & EXPRESS CHGS	Budget		35	1	
21-00134	9	INV 7-476-50771	109.09	1-01-20-120-022 MUN. CLERK POSTAGE&EXPRESS	Budget		45	1	
21-00134	10	INV 9-606-00342	2.46	1-01-20-120-022 MUN. CLERK POSTAGE&EXPRESS	Budget		46	1	
			<u>145.29</u>						
79975	09/15/21	00000358 BRENDON METCALFE					10807		
21-01111	1	3RD QTR MEDICARE REIMBURSEMENT	345.00	1-01-23-220-100 RX & FSA	Budget		66	1	
21-01175	1	RX REIMBURSEMENT	137.00	1-01-23-220-100 RX & FSA	Budget		107	1	
			<u>482.00</u>						
79976	09/15/21	00000359 CARL BRAUER					10807		
21-01109	1	3RD QTR MEDICARE REIMBURSEMENT	472.20	1-01-23-220-100 RX & FSA	Budget		64	1	
79977	09/15/21	00000364 SAMUEL RIOS					10807		
21-01115	1	3RD QTR MEDICARE REIMBURSEMENT	345.00	1-01-23-220-100 RX & FSA	Budget		70	1	
79978	09/15/21	00000370 COMPLETE SAW & GARDEN					10807		
21-00011	3	INV#19255,5717	560.75	1-01-26-310-099 BLDG & GROUNDS MISC EXP	Budget		6	1	
79979	09/15/21	00000371 ARONSOHN WEINER SALERNO & KAUF					10807		
21-01147	2	1/1/21 - 6/30/21 PB RETAINER	9,000.00	1-01-21-180-099 PLANNING BOARD MISCELL EXPENSE	Budget		93	1	

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PO #	Item	Description					Ref Seq Acct
CURRENT FUND		CURRENT CASH - CHECKING		Continued			
79980	09/15/21	00000374 VIP CAR WASH & LUBE, LLC					10807
21-01125	1	JULY WASHES	60.00	1-01-26-315-058	Budget		73 1
				VEHICLE MAINT OTHER EQUIP & SU			
21-01210	1	AUGUST - CAR WASH	170.98	1-01-26-315-058	Budget		124 1
				VEHICLE MAINT OTHER EQUIP & SU			
			<u>230.98</u>				
79981	09/15/21	00000436 RONALD DROTOS					10807
21-01174	1	RX REIMBURSEMENT	374.00	1-01-23-220-100	Budget		106 1
				RX & FSA			
79982	09/15/21	00000451 VERIZON ACCESS					10807
21-00116	9	INV M554968477-21237	1,555.62	1-01-31-440-099	Budget		42 1
				TELEPHONE			
79983	09/15/21	00000560 SPRINT					10807
21-00203	9	INV 806288399-152 806288399	123.01	1-01-31-440-099	Budget		51 1
				TELEPHONE			
79984	09/15/21	00000562 OUTDOOR LIVING LLC					10807
21-00482	7	SEPT 6TH ST FIELD MAINTENANCE	756.25	1-01-26-310-099	Budget		57 1
				BLDG & GROUNDS MISC EXP			
79985	09/15/21	00000667 GILBERT RUIZ					10807
21-01205	1	REIMBURSEMENT FIRE INSPECTOR	91.00	1-01-25-261-099	Budget		119 1
				UNIFORM FIRE SAFETY MISC EXP			
79986	09/15/21	00000719 WASTE MANAGEMENT OF NJ, INC.					10807
21-00051	7	0012847-1537-0	1,353.30	1-01-26-306-099	Budget		29 1
				RECYCLING MIS EXP			
79987	09/15/21	00000734 ALFONSE COPPOLA					10807
21-01117	1	3RD QTR MEDICARE REIMBURSEMENT	445.50	1-01-23-220-100	Budget		72 1
				RX & FSA			
79988	09/15/21	00000746 NICHOLAS VALDEZ					10807
21-01113	1	3RD QTR MEDICARE REIMBURSEMENT	345.00	1-01-23-220-100	Budget		68 1
				RX & FSA			
79989	09/15/21	00000771 ASSOCIATED APPRAISAL GROUP					10807
21-01178	1	INVOICE 3470	250.00	1-01-20-150-099	Budget		108 1
				TAX ASSESS ADM MISCELLANEOUS			
79990	09/15/21	00000794 DIANE THORNLEY					10807
21-01112	1	3RD QTR MEDICARE REIMBURSEMENT	345.00	1-01-23-220-100	Budget		67 1
				RX & FSA			
79991	09/15/21	00000814 BERGEN MUNIC EMPL BENEFIT FND					10807
21-00109	10	SEPT DENTAL INS GROUP 1433	5,998.00	1-01-23-220-099	Budget		127 1
				EMPLOYEES GROUP INS MISC EXP			

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PO #	Item	Description						
CURRENT FUND CURRENT CASH - CHECKING Continued								
79992	09/15/21	00000852 NASSOR ELECTRICAL SUPPLY						10807
21-00032	7	INV S2429996.001 LAMP BALLAST	165.38	1-01-26-310-099	Budget		15	1
				BLDG & GROUNDS MISC EXP				
79993	09/15/21	00000877 LORI-ANN IACOVINO						10807
21-01202	1	Reim for Football Helmets	2,808.02	1-01-28-370-204	Budget		116	1
				PARKS & REC JUNIOR FOOTBALL				
79994	09/15/21	00000889 INSTITUTE FOR PROFESSIONAL						10807
21-01096	1	CHRISTOPHER EILERT WEBINAR	50.00	1-01-20-130-042	Budget		59	1
				FIN ADM EDUCATION & TRAINING				
79995	09/15/21	00001023 GRAINGER						10807
21-00029	12	9955925400	376.26	1-01-26-310-099	Budget		9	1
				BLDG & GROUNDS MISC EXP				
21-00029	13	INV#9035998138	114.43	1-01-26-310-099	Budget		10	1
				BLDG & GROUNDS MISC EXP				
21-00029	14	INV#9033441826- PAD LOCK	134.80	1-01-26-310-099	Budget		11	1
				BLDG & GROUNDS MISC EXP				
21-01130	1	FD Supplies	801.03	1-01-25-255-036	Budget		78	1
				AID TO VOL FIRE OFFICE SUPP				
			<u>1,426.52</u>					
79996	09/15/21	00001070 JAMES COPPOLA T/A						10807
21-01128	1	254 FLORAL LN HORNETS NEST	225.00	1-01-26-290-030	Budget		76	1
				STREETS & ROAD MAINT MATERIAL				
21-01196	1	inv313845-375 WR AVE &	450.00	1-01-26-310-030	Budget		111	1
				BLDG & GROUNDS MAT & SUPPLIES				
			<u>675.00</u>					
79997	09/15/21	00001080 MEADOWLANDS HADWARE TRUE VALUE						10807
21-00030	4	INV A203098	159.85	1-01-26-310-099	Budget		12	1
				BLDG & GROUNDS MISC EXP				
21-00030	5	inv199579,198494,203519,204564	259.10	1-01-26-310-099	Budget		13	1
				BLDG & GROUNDS MISC EXP				
			<u>418.95</u>					
79998	09/15/21	00001101 READYREFRESH						10807
21-00110	9	INV 11H0436708044	561.88	1-01-20-120-099	Budget		40	1
				MUN CLERK MISCELLANEOUS CHARGE				
79999	09/15/21	00001183 EDMUNDS ASSOCIATES, INC.						10807
21-01195	1	INV 21-IN4195	1,146.08	1-01-20-145-099	Budget		110	1
				REV ADM MISCELLANEOUS EXPENSES				
80000	09/15/21	00001204 STAPLES CREDIT PLAN						10807
21-00068	6	INV. 2892193381, 2892292741	481.50	1-01-25-240-099	Budget		36	1
				POLICE MISC EXP				
80001	09/15/21	00001227 ONE CALL CONCEPTS, INC.						10807
21-00034	7	IV#1085712-AUGUST	79.72	1-01-26-290-099	Budget		16	1
				STREETS & ROAD MAINT MISC EXP				

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CURRENT FUND		CURRENT CASH - CHECKING		Continued					
80002	09/15/21	00001273 CEUNION					10807		
21-01194	1	INV. 10/14/21 ETHICS WEBINAR	55.00	1-01-20-120-042	Budget		109		1
				MUN CLERK EDUCATION & TRAINING					
80003	09/15/21	00001286 OUTSTANDING SERVICES CO., INC.					10807		
21-01136	1	INV 7362 8-16-21	268.90	1-01-26-315-099	Budget		83		1
				VEHICLE MAINT MISC EXP					
80004	09/15/21	00001580 JACQUELINE C. SHARKEY					10807		
21-01108	1	3RD QTR MEDICARE REIMBURSEMENT	445.50	1-01-23-220-100	Budget		63		1
				RX & FSA					
80005	09/15/21	00001654 THE STANDARD INSURANCE CO					10807		
21-00132	9	AUGUST 2021 INSURANCE	881.73	1-01-23-220-099	Budget		126		1
				EMPLOYEES GROUP INS MISC EXP					
80006	09/15/21	00001663 MINT PRINTING					10807		
21-01150	1	INVOICE 43834	557.00	1-01-20-145-099	Budget		94		1
				REV ADM MISCELLANEOUS EXPENSES					
80007	09/15/21	00001718 ROBERT MONTANILE					10807		
21-00813	6	SEPTEMBER REIMBURSEMENT	505.90	1-01-23-220-099	Budget		125		1
				EMPLOYEES GROUP INS MISC EXP					
80008	09/15/21	00001742 ADP, LLC					10807		
21-00339	6	JULY INVOICES	3,342.45	1-01-20-130-023	Budget		56		1
				FIN. ADM. PAYROLL PROCESSING					
80009	09/15/21	00001787 MERCHANTS ALARM SYSTEMS					10807		
21-00031	7	INV#117309-SENIOR CENTER	120.00	1-01-26-310-123	Budget		14		1
				BLDG & GROUNDS LIBRARY					
80010	09/15/21	00001802 BROWN'S JANITORAL SUPPLY					10807		
21-01159	1	INV 020848 SANITIZER CLEANERS	1,140.81	1-01-26-310-030	Budget		95		1
				BLDG & GROUNDS MAT & SUPPLIES					
21-01197	1	INV#20303	230.50	1-01-26-310-030	Budget		112		1
				BLDG & GROUNDS MAT & SUPPLIES					
			<u>1,371.31</u>						
80011	09/15/21	00001835 HUDSON TIRE EXCHANGE					10807		
21-01200	1	INV#1-220708,1-220682	1,170.16	1-01-26-315-058	Budget		114		1
				VEHICLE MAINT OTHER EQUIP & SU					
80012	09/15/21	00001836 QUALITY AUTOMALL					10807		
21-00052	8	INV#223293,223230,218926	169.26	1-01-26-315-099	Budget		30		1
				VEHICLE MAINT MISC EXP					
80013	09/15/21	00001870 PERFORMANCE TRAILERS, INC.					10807		
21-01161	1	DOOR CABLE SET	82.00	1-01-26-315-058	Budget		97		1
				VEHICLE MAINT OTHER EQUIP & SU					

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CURRENT FUND		CURRENT CASH - CHECKING		Continued					
80014	09/15/21	00001913 RACHLES/MICHELE'S OIL CO.					10807		
21-00039	17	INV#346413-NO LEAD GAS	2,903.00	1-01-31-460-099	Budget		20	1	
				GASOLINE					
21-00039	18	INV#346320-DIESEL	193.57	1-01-31-460-099	Budget		21	1	
				GASOLINE					
21-00039	19	inv#347493-gas	2,915.01	1-01-31-460-099	Budget		22	1	
				GASOLINE					
			<u>6,011.58</u>						
80015	09/15/21	00002001 DENNIS SIMON					10807		
21-01114	1	3RD QTR MEDICARE REIMBURSEMENT	345.00	1-01-23-220-100	Budget		69	1	
				RX & FSA					
80016	09/15/21	00002080 ACE LOCK & KEY SHOP					10807		
21-00001	12	INV 26286, 26285, 26340	1,321.00	1-01-26-310-099	Budget		1	1	
				BLDG & GROUNDS MISC EXP					
80017	09/15/21	00002119 VERIZON CONNECT NWF, INC.					10807		
21-00207	9	INV OSV000002523972	586.00	1-01-20-140-021	Budget		52	1	
				TECH & INFO SYSTEMS					
80018	09/15/21	00002127 ATLANTIC TOMORROWS OFFICE					10807		
21-00005	6	INV#113371	106.76	1-01-20-100-099	Budget		2	1	
				GENERAL ADM MISCELLANEOUS					
80019	09/15/21	00002147 JUSTIN BERTA					10807		
21-01126	1	FUEL FOR 904 REIMBURSEMENT	198.11	1-01-31-460-099	Budget		74	1	
				GASOLINE					
80020	09/15/21	00002151 MUNICIPAL CAPITAL					10807		
21-00135	10	CONTRACT 1777 FINAL PAYMENT	1,165.00	1-01-20-100-099	Budget		47	1	
				GENERAL ADM MISCELLANEOUS					
21-00135	11	CUSTOMER 1777 INV 1777240821	1,099.00	1-01-20-100-099	Budget		48	1	
				GENERAL ADM MISCELLANEOUS					
			<u>2,264.00</u>						
80021	09/15/21	00002161 AVESIS THIRD PARTY ADMIN, INC					10807		
21-00087	10	INV 2766155 GROUP 30750-27	849.06	1-01-23-220-099	Budget		128	1	
				EMPLOYEES GROUP INS MISC EXP					
80022	09/15/21	00002199 TURN OUT UNIFORMS, INC.					10807		
21-01132	1	FD Uniforms	349.73	1-01-25-255-101	Budget		80	1	
				AID TO VOL FIRE BADGES/NAMEPLA					
80023	09/15/21	00002283 NEW JERSEY FIRE EQUIPMENT					10807		
21-01131	1	FD SCBA Hydrotesting	280.00	1-01-25-255-056	Budget		79	1	
				AID TO VOL FIRE SAFETY EQUIP					
80024	09/15/21	00002290 IDESIGN CREATIVE SERVICES					10807		
21-01146	1	Babe Ruth All Stars	2,521.16	1-01-28-370-202	Budget		92	1	
				PARKS & RECE BABE RUTH LEAGUE					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND	CURRENT CASH - CHECKING	Continued							
80025	09/15/21	00002348 ROBERT'S AND SON, INC					10807		
21-00042	8	5642465	195.00	1-01-26-315-099	Budget		23		1
				VEHICLE MAINT MISC EXP					
21-01199	1	INV#5644475,5644710	560.75	1-01-26-315-099	Budget		113		1
				VEHICLE MAINT MISC EXP					
			<u>755.75</u>						
80026	09/15/21	00002352 UNIVERSAL ELECTRIC MOTOR					10807		
21-00049	12	INV 236647 ANDERSON PUMP	900.00	1-01-26-310-030	Budget		27		1
				BLDG & GROUNDS MAT & SUPPLIES					
21-00049	13	INV#236461,236461	1,800.00	1-01-26-310-030	Budget		28		1
				BLDG & GROUNDS MAT & SUPPLIES					
			<u>2,700.00</u>						
80027	09/15/21	00002485 WITMER PUBLIC SAFETY GROUP, INC					10807		
21-01129	1	FD Equipment	1,238.94	1-01-25-255-026	Budget		77		1
				AID TO VOL FIRE MAINT EQUIP					
21-01169	1	Oxygen Masks	124.18	1-01-25-260-103	Budget		101		1
				VOL AMB OXYGEN & REFILLS					
21-01172	1	First Aid Bag	39.98	1-01-25-260-099	Budget		104		1
				VOL AMB MISC EXP					
			<u>1,403.10</u>						
80028	09/15/21	00002498 ADOPT A HIGHWAY					10807		
21-00089	10	INVOICE 19851	302.00	1-01-26-306-099	Budget		39		1
				RECYCLING MIS EXP					
80029	09/15/21	00002515 GINA AFUSSO					10807		
21-01209	1	REIMBURSEMENT	62.34	1-01-26-290-099	Budget		123		1
				STREETS & ROAD MAINT MISC EXP					
80030	09/15/21	00002583 AVALON BAY					10807		
21-00275	5	21 GARBAGE COLLECTION 3RD QTR	9,744.00	1-01-26-305-099	Budget		54		1
				SOLID WASTE COLLECTION MIS EXP					
80031	09/15/21	00002682 LISA BIAMONTE					10807		
21-01141	1	Reim for 2021 Cheer Music	44.99	1-01-28-370-204	Budget		87		1
				PARKS & REC JUNIOR FOOTBALL					
80032	09/15/21	00002695 THE MAINTENANCE CONNECTION, INC					10807		
21-00046	6	INV 40204700	280.23	1-01-26-315-050	Budget		25		1
				VEHICLE MAINT DPW WORK EQUIP					
21-00046	7	INV#8767201	18.68	1-01-26-315-050	Budget		26		1
				VEHICLE MAINT DPW WORK EQUIP					
			<u>298.91</u>						
80033	09/15/21	00002726 BELLAVIA					10807		
21-00007	2	INV#58632	57.97	1-01-26-315-058	Budget		3		1
				VEHICLE MAINT OTHER EQUIP & SU					

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CURRENT FUND		CURRENT CASH - CHECKING		Continued					
80033		BELLAVIA		Continued					
21-00060	15	INV. CVCS263339,263305,263307	1,774.13	1-01-25-240-051	Budget		34		1
				POLICE PURCHASE OF VEHICLES					
			<u>1,832.10</u>						
80034	09/15/21	00002735 CINTAS CORPORATION 15F					10807		
21-00010	13	inv#4092939183,4092939090	352.32	1-01-26-310-099	Budget		4		1
				BLDG & GROUNDS MISC EXP					
21-00010	14	INV#4089002716,4091598493	949.20	1-01-26-310-099	Budget		5		1
				BLDG & GROUNDS MISC EXP					
			<u>1,301.52</u>						
80035	09/15/21	00002833 NFIP DIRECT SERVICING AGENT					10807		
21-01162	1	POLICY 400391193 2 CONCORD ST	4,108.00	1-01-23-210-099	Budget		98		1
				LIABILITY INSURANCE MISC EXP					
80036	09/15/21	00002893 SHARE CORPORATION					10807		
21-01160	1	INV 176683	189.70	1-01-26-315-058	Budget		96		1
				VEHICLE MAINT OTHER EQUIP & SU					
80037	09/15/21	00002896 HACKENSACK UNIVERSITY					10807		
21-01171	1	ACCOUNT #2069861	3,750.00	1-01-25-240-110	Budget		103		1
				POLICE MEDICAL EXAMS					
80038	09/15/21	00002925 TRANSUNION RISK & ALTERNATIVE					10807		
21-00088	9	5342531-202108-1	182.30	1-01-25-240-099	Budget		38		1
				POLICE MISC EXP					
80039	09/15/21	00002939 TIMETRAK SYSTEMS, INC.					10807		
21-00168	9	INV S-027558	50.00	1-01-26-310-099	Budget		49		1
				BLDG & GROUNDS MISC EXP					
80040	09/15/21	00002966 ZUIDEMA / ROYAL THRONE					10807		
21-00188	9	INV 169111	275.00	1-01-26-310-099	Budget		50		1
				BLDG & GROUNDS MISC EXP					
80041	09/15/21	00003029 AT&T MOBILITY					10807		
21-01167	1	First Net Service	325.62	1-01-25-260-099	Budget		99		1
				VOL AMB MISC EXP					
80042	09/15/21	00003089 CASSONE LEASING					10807		
21-00124	12	INV 896279 CUST # 87407	350.00	1-01-26-310-099	Budget		43		1
				BLDG & GROUNDS MISC EXP					
21-00124	13	INV 895921 CUST # 86139	1,610.00	1-01-26-310-099	Budget		44		1
				BLDG & GROUNDS MISC EXP					
			<u>1,960.00</u>						
80043	09/15/21	00003150 MID-ATLANTIC TRUCK CENTRE					10807		
21-01204	1	INV#x101121105,x101125071,	556.72	1-01-26-315-058	Budget		118		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					
80044	09/15/21	00003175 KIM CAPUANO					10807	
21-01138	1	Reim for 2021 Cheer Music	75.00	1-01-28-370-204	Budget		84 1	
				PARKS & REC JUNIOR FOOTBALL				
80045	09/15/21	00003176 SENDI WRIGHT					10807	
21-01139	1	reim for 2021 Cheer Music	75.00	1-01-28-370-204	Budget		85 1	
				PARKS & REC JUNIOR FOOTBALL				
80046	09/15/21	00003177 ZOFIA CELENTANO					10807	
21-01140	1	reim for 2021 Cheer Music	44.99	1-01-28-370-204	Budget		86 1	
				PARKS & REC JUNIOR FOOTBALL				
80047	09/15/21	00003178 TODD DOVIK					10807	
21-01142	1	Reim for Fingerprints	25.38	1-01-28-370-201	Budget		88 1	
				PARKS & REC COACHES CERT				
80048	09/15/21	00003179 BRETT HOROWITZ					10807	
21-01143	1	Reim for fingerprints	25.38	1-01-28-370-201	Budget		89 1	
				PARKS & REC COACHES CERT				
80049	09/15/21	00003180 MARIA MANCHESS					10807	
21-01144	1	reim for Fingerprints	25.38	1-01-28-370-201	Budget		90 1	
				PARKS & REC COACHES CERT				
80050	09/15/21	00003181 PATRICK MUCHA					10807	
21-01145	1	Reim for Fingerprints	25.38	1-01-28-370-201	Budget		91 1	
				PARKS & REC COACHES CERT				
80051	09/15/21	00003184 JOSE RODRIGUEZ					10807	
21-01201	1	Reim for fingerprints	25.38	1-01-28-370-201	Budget		115 1	
				PARKS & REC COACHES CERT				
80052	09/15/21	00003185 MELISSA PRIOR					10807	
21-01203	1	REIM FOR FINGERPRINTS	25.38	1-01-28-370-201	Budget		117 1	
				PARKS & REC COACHES CERT				
80053	09/15/21	00003186 LEGAL AND LIABILITY RISK					10807	
21-01206	1	INVOICE 217819 GILBERT RUIZ	295.00	1-01-25-261-099	Budget		120 1	
				UNIFORM FIRE SAFETY MISC EXP				
80054	09/15/21	00003187 KAREN CHAN & ALBERT YEO					10807	
21-01207	1	BLOCK 32 LOT 1.05 QUAL C0306	4,448.61	1-01-55-001-002	Budget		121 1	
				REFUND TAX OVERPAYMENTS				
80055	09/15/21	00003188 JOSEPH MANFREDONIA					10807	
21-01208	1	REIMBURSEMENT RECERTIFICATION	55.00	1-01-25-240-099	Budget		122 1	
				POLICE MISC EXP				
80056	09/15/21	00000008 MOMAR					10812	
21-01241	1	INV#PSI412560-SUPPLIES	214.80	1-01-26-315-058	Budget		46 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							
80057	09/15/21	00000039 PAUL S. BARBIRE, ESQ.					10812
21-00125	9	AUGUST TAX ATTORNEY & LEGAL	5,266.75	1-01-20-155-099	Budget		14 1
				LEGAL SERVICES MISCELLANEOUS			
80058	09/15/21	00000060 SUEZ WATER NEW JERSEY					10812
21-00251	9	2021 WATER CHARGES	3,241.79	1-01-31-445-099	Budget		25 1
				WATER			
80059	09/15/21	00000080 VERIZON 16801					10812
21-00210	9	2021 PHONE SERVICE	1,042.32	1-01-31-440-099	Budget		19 1
				TELEPHONE			
80060	09/15/21	00000090 PUBLIC SERVICE ELEC & GAS CO.					10812
21-00219	9	2021 GAS & ELECTRIC	9,781.37	1-01-31-446-099	Budget		23 1
				NATURAL GAS/ELECTRIC			
21-00220	9	2021 STREET LIGHTING	12,927.94	1-01-31-435-099	Budget		24 1
				STREET LIGHTING			
			<u>22,709.31</u>				
80061	09/15/21	00000091 HOMETOWN AUTO PARTS, INC.					10812
21-00025	9	inv#87681,88300,88446,88555,	2,189.22	1-01-26-315-099	Budget		5 1
				VEHICLE MAINT MISC EXP			
80062	09/15/21	00000100 AGL INHALATION THERAPY CO.					10812
21-01248	1	PD Oxygen	886.58	1-01-25-260-103	Budget		49 1
				VOL AMB OXYGEN & REFILLS			
80063	09/15/21	00000102 CLEAN ENTERPRISES SUPPLY INC					10812
21-00015	14	INV#74837-SUPPLIES	505.60	1-01-26-310-099	Budget		2 1
				BLDG & GROUNDS MISC EXP			
21-00015	15	INV#74847-SUPPLIES	212.39	1-01-26-310-099	Budget		3 1
				BLDG & GROUNDS MISC EXP			
			<u>717.99</u>				
80064	09/15/21	00000130 MICHAEL NEGLIA					10812
21-00399	8	2021 C-2 OPERATOR JULY 2102585	625.00	1-01-26-311-099	Budget		26 1
				SEWER MISCELLANEOUS EXPENSES			
21-00399	9	2021 C-2 OPERATOR AUG 2102749	625.00	1-01-26-311-099	Budget		27 1
				SEWER MISCELLANEOUS EXPENSES			
21-01234	1	NEA 2102585 WRIDADM21.003	1,080.00	1-01-20-165-099	Budget		40 1
				ENGINEERING SERVICES-MISC EXP			
21-01242	1	NEA 2102749 WRIDADM21.003	5,880.00	1-01-25-252-099	Budget		47 1
				OEM MISC EXPENSES			
21-01244	1	NEA 2102722 WRIDADM21.001	8,691.75	1-01-25-252-099	Budget		48 1
				OEM MISC EXPENSES			
			<u>16,901.75</u>				
80065	09/15/21	00000135 LERCH, VINCI & HIGGINS, LLP					10812
20-00154	15	INV 36980	6,000.00	0-01-20-135-028	Budget		1 1
				AUDIT SERVICES OTHER PROF SERV			
21-00422	7	INV 36981	5,000.00	1-01-20-135-028	Budget		28 1
				AUDIT SERVICES OTHER PROF SERV			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND		CURRENT CASH - CHECKING	Continued						
80065	21-01235	LERCH, VINCI & HIGGINS, LLP 1 INV 36982	1,540.00	1-01-20-135-028	Budget		41		1
				AUDIT SERVICES OTHER PROF SERV					
			<u>12,540.00</u>						
80066	09/15/21	00000187 STAN'S SPORT CENTER 21-01221 1 Invoice 10583532	202.50	1-01-28-370-204	Budget		10812	37	1
				PARKS & REC JUNIOR FOOTBALL					
80067	09/15/21	00000202 PAPER CLIPS 21-00055 17 INV. 56544 - CCO	489.29	1-01-20-120-099	Budget		10812	11	1
				MUN CLERK MISCELLANEOUS CHARGE					
80068	09/15/21	00000293 GOLD TYPE BUSINESS MACHINES 21-01240 1 INV 31167	11,625.64	1-01-25-261-099	Budget		10812	45	1
				UNIFORM FIRE SAFETY MISC EXP					
80069	09/15/21	00000306 FEDEX 21-00134 11 INV 7-491-82768	40.87	1-01-20-120-022	Budget		10812	15	1
				MUN. CLERK POSTAGE&EXPRESS					
80070	09/15/21	00000339 CERTIFIED SPEEDOMETER SERVICE 21-00062 3 INV. 23343	396.00	1-01-25-240-099	Budget		10812	13	1
				POLICE MISC EXP					
80071	09/15/21	00000452 ENVIRONMENTAL RENEWAL, LLC 21-00021 9 310970,310973,311119,311279,	5,450.00	1-01-26-306-099	Budget		10812	4	1
				RECYCLING MIS EXP					
80072	09/15/21	00000459 VERIZON WIRELESS 21-00208 9 AUGUST	452.67	1-01-31-440-099	Budget		10812	17	1
				TELEPHONE					
80073	09/15/21	00000513 MCMANIMON SCOTLAND & BAUMANN 21-01239 1 INV 183823 CL# 00095193-00001	1,200.00	1-01-20-155-099	Budget		10812	44	1
				LEGAL SERVICES MISCELLANEOUS					
80074	09/15/21	00000719 WASTE MANAGEMENT OF NJ, INC. 21-00051 8 inv#12909-1537-8	6,899.53	1-01-26-306-099	Budget		10812	10	1
				RECYCLING MIS EXP					
80075	09/15/21	00000826 HOME DEPOT CREDIT SERVICES 21-00027 8 inv# 3024950,8011936,8523106	390.62	1-01-26-310-099	Budget		10812	6	1
				BLDG & GROUNDS MISC EXP					
80076	09/15/21	00000894 OPTIMUM 21-00214 9 2021 CABLE / INTERNET CHARGES	436.83	1-01-20-100-036	Budget		10812	22	1
				GENERAL ADM. CABLEVISION					
80077	09/15/21	00001086 SUBURBAN DISPOSAL, INC. 21-00204 9 AUGUST INV 7983	59,208.00	1-01-26-305-099	Budget		10812	16	1
				SOLID WASTE COLLECTION MIS EXP					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND		CURRENT CASH - CHECKING	Continued						
80078	09/15/21	00001264 EJG SPORTS					10812		
21-01216	1	Invoice 21-00765	299.70	1-01-28-370-224	Budget		32	1	
				PARKS & REC REC OTHER					
21-01217	1	Invoice #21-00730	1,307.50	1-01-28-370-200	Budget		33	1	
				PARKS & RECREATION ADULT SOFTBALL					
			<u>1,607.20</u>						
80079	09/15/21	00001354 UNITED MOTOR PARTS, INC					10812		
21-00048	3	INV#2281622-HV TRK SNGL	2,524.86	1-01-26-315-099	Budget		9	1	
				VEHICLE MAINT MISC EXP					
80080	09/15/21	00001368 DI CARA RUBINO ARCHITECTS					10812		
21-01237	1	INV 0009794	1,506.00	1-01-26-310-099	Budget		43	1	
				BLDG & GROUNDS MISC EXP					
80081	09/15/21	00001494 SICILIAN PLUMBING & HEATING					10812		
21-01222	1	INVOICE 405	1,500.00	1-01-26-310-099	Budget		38	1	
				BLDG & GROUNDS MISC EXP					
80082	09/15/21	00001723 O'SHEA'S FLORIST					10812		
21-01228	1	INV. 100115749/FUNERAL	81.95	1-01-20-110-099	Budget		39	1	
				MAYOR & COUNCIL MISCELLANEOUS					
80083	09/15/21	00001766 INTER CITY TIRE					10812		
21-00028	3	INV#165643	1,498.23	1-01-26-315-099	Budget		7	1	
				VEHICLE MAINT MISC EXP					
80084	09/15/21	00001913 RACHLES/MICHELE'S OIL CO.					10812		
21-00039	20	inv#348171,248252-gas	3,606.57	1-01-31-460-099	Budget		8	1	
				GASOLINE					
80085	09/15/21	00002004 NEW JERSEY STRIDERS TRACK CLUB					10812		
21-01218	1	2021 NJ Strider Fees	392.00	1-01-28-370-234	Budget		34	1	
				PARKS & REC TRACK & FIELD					
80086	09/15/21	00002012 PAUL SARLO					10812		
21-01215	1	American Legion Umpires 2021	450.00	1-01-28-370-202	Budget		31	1	
				PARKS & RECE BABE RUTH LEAGUE					
80087	09/15/21	00002667 W. E. TIMMERMAN CO., INC.					10812		
21-01213	1	INV#224028-MOTOR HYD, BELT	1,206.57	1-01-26-315-058	Budget		29	1	
				VEHICLE MAINT OTHER EQUIP & SU					
80088	09/15/21	00002726 BELLAVIA					10812		
21-00060	16	263459,263551,263564	3,204.63	1-01-25-240-051	Budget		12	1	
				POLICE PURCHASE OF VEHICLES					
80089	09/15/21	00002737 VERIZON BUSINESS 15043					10812		
21-00209	11	INV 74877919	4,328.29	1-01-31-440-099	Budget		18	1	
				TELEPHONE					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
CURRENT FUND CURRENT CASH - CHECKING Continued							
80090	09/15/21	00002792 VERIZON 15124					10812
21-00212	10	2021 FIOS INTERNET	947.66	1-01-31-440-099 TELEPHONE	Budget		20 1
80091	09/15/21	00002805 MCI COMM SERVICE					10812
21-00213	9	2021 LONG DISTANCE SERVICE	224.49	1-01-31-440-099 TELEPHONE	Budget		21 1
80092	09/15/21	00002896 HACKENSACK UNIVERSITY					10812
21-01236	1	WRFD PHYSICALS	5,810.02	1-01-25-255-030 AID TO VOL FIRE PHYSICALS	Budget		42 1
80093	09/15/21	00003189 JAYASREE AYYAGARI					10812
21-01214	1	REFUND OF OVP SEWER PAYMENT	648.25	1-01-55-005-001 Refund of Anticipated Revenue	Budget		30 1
80094	09/15/21	00003190 THOMAS MACCARRONE					10812
21-01219	1	Reim Fingerprinting Fee	25.38	1-01-28-370-201 PARKS & REC COACHES CERT	Budget		35 1
80095	09/15/21	00003191 ZEESHAN HAIDER					10812
21-01220	1	Reim for Fingerprints	25.38	1-01-28-370-201 PARKS & REC COACHES CERT	Budget		36 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	172	1	2,362,359.22	180.00
Direct Deposit:	0	0	0.00	0.00
Total:	172	1	2,362,359.22	180.00

LAND USE ESCROW PLANNING & ZONING BD ESCROW							
3229	09/15/21	00000297 NORTH JERSEY MEDIA GROUP, LLC					10804
21-01176	1	ORDER # 4857686 CANGIALOSI	42.10	E-03-56-859-069 100-104 10TH ST CANGIALOSI	Budget		1 1
21-01177	1	ORDER 4857679 PATEL	43.90	E-03-56-859-067 PATEL 68 8TH ST 214/9	Budget		2 1
			86.00				
3230	09/15/21	00000130 MICHAEL NEGLIA					10810
21-01229	1	NEA 2102591 104 10TH STREET	2,557.00	E-03-56-859-069 100-104 10TH ST CANGIALOSI	Budget		1 1
21-01232	1	NEA 2102590 68 8TH STREET	585.00	E-03-56-859-067 PATEL 68 8TH ST 214/9	Budget		2 1
			3,142.00				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	3,228.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	3,228.00	0.00

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					
3450	08/24/21	00003182 CASE #730981					10786
21-01151	1	8-1-21 INITIAL GRANT	185.00	P-12-27-600-001	Budget		1 1
				PUB ASSIST. - MAINTENANCE			
3451	09/01/21	00001009 CASE #545063					10787
21-01152	1	GRANT 9-1-21	185.00	P-12-27-600-001	Budget		1 1
				PUB ASSIST. - MAINTENANCE			
3452	09/01/21	00000038 CASE#915735					10788
21-01153	1	TRA LANDLORD CRETEKOS 9-1-21	675.00	P-12-27-600-002	Budget		1 1
				PUB ASSIST. - RENTAL ASSIST.			
3453	09/01/21	00000038 CASE#915735					10789
21-01154	1	TRA GRANT 9-1-21	194.00	P-12-27-600-001	Budget		1 1
				PUB ASSIST. - MAINTENANCE			
3454	09/01/21	00002949 CASE#688702					10790
21-01155	1	GRANT 9-1-21	277.00	P-12-27-600-001	Budget		1 1
				PUB ASSIST. - MAINTENANCE			
3455	09/01/21	00003052 CASE#707259					10791
21-01156	1	TRA LANDLORD CHOEZ 9-1-21	1,150.00	P-12-27-600-002	Budget		1 1
				PUB ASSIST. - RENTAL ASSIST.			
3456	09/01/21	00003052 CASE#707259					10792
21-01157	1	TRA GRANT 9-1-21	194.00	P-12-27-600-001	Budget		1 1
				PUB ASSIST. - MAINTENANCE			
3457	09/01/21	00000220 CASE#630417					10793
21-01158	1	GRANT 9-1-21	277.00	P-12-27-600-001	Budget		1 1
				PUB ASSIST. - MAINTENANCE			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	8	0	3,137.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	3,137.00	0.00

WIRE TRANSFERS	WIRE TRANSFERS	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
1625	08/26/21	00000322 PAYROLL AGENCY ACCT #2				10794
21-01164	1	A&E	2,534.89	1-01-20-100-011	Budget	1 1
				GENERAL ADM. FULL TIME		
21-01164	2	TAX ASSESSOR	155.66	1-01-20-150-012	Budget	2 1
				TAX ASSESSMENT ADM PART TIME		
21-01164	3	TAX COLLECTOR	2,022.49	1-01-20-145-011	Budget	3 1
				REVENUE ADM. FULL TIME		
21-01164	4	MUN CLK	4,016.78	1-01-20-120-011	Budget	4 1
				MUNICIPAL CLERK FULL TIME		
21-01164	5	POLICE	71,199.01	1-01-25-240-011	Budget	5 1
				POLICE S&W FULL TIME		
21-01164	6	POLICE OT	5,916.45	1-01-25-240-014	Budget	6 1
				POLICE S&W OVERTIME		

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
1625		WIRE TRANSFERS							
		WIRE TRANSFERS							
		1625 PAYROLL AGENCY ACCT #2							
		Continued							
21-01164		7 STREETS	14,120.97	1-01-26-290-011	Budget		7	1	
				STREETS & ROAD MAINT S&W FT					
21-01164		8 STREETS OT	970.62	1-01-26-290-014	Budget		8	1	
				STREETS & ROAD MAINT S&W O/T					
21-01164		9 MECHANIC	1,640.09	1-01-26-291-011	Budget		9	1	
				BOROUGH MECHANIC S&W FULL TIME					
21-01164		10 MECHANIC OT	111.00	1-01-26-291-014	Budget		10	1	
				BOROUGH MECHANIC S&W OVERTIME					
21-01164		11 PUB ASSIST	64.99	1-01-27-345-012	Budget		11	1	
				ADMIN PUB ASSIST S&W PART TIME					
21-01164		12 MUN CT	84.62	1-01-43-490-011	Budget		12	1	
				MUNICIPAL COURT S&W FULL TIME					
21-01164		13 CCO	1,983.85	1-01-22-195-011	Budget		13	1	
				UNIFORM CONST. CODE FULL TIME					
21-01164		14 FIN ADMIN	1,764.14	1-01-20-130-011	Budget		14	1	
				FINANCIAL ADM. FULL TIME					
21-01164		15 FIRE SAFETY	49.27	1-01-25-261-012	Budget		15	1	
				UNIFORM FIRE SAFETY S&W PT					
21-01164		16 LIBRARY	2,597.14	1-01-29-390-012	Budget		16	1	
				Municipal Library S&W					
21-01164		17 RECREATION	2,145.95	1-01-28-370-012	Budget		17	1	
				PARKS & REC S&W PART TIME					
21-01164		18 SUMMER RECREATION	20.95	1-01-28-370-209	Budget		21	1	
				PARKS & REC SUMMER PROGRAM					
21-01164		19 EMO	774.84	1-01-25-252-012	Budget		18	1	
				OEM Salary & Wage					
21-01164		20 FICA	13,388.36	1-01-36-472-099	Budget		19	1	
				SOCIAL SECURITY					
21-01164		21 MEDICARE	7,763.88	1-01-36-472-099	Budget		20	1	
				SOCIAL SECURITY					
			<u>133,325.95</u>						
1626	08/26/21	00000323 PAYROLL ACCOUNT #2							10795
21-01165		1 A&E	1,368.86	1-01-20-100-011	Budget		1	1	
				GENERAL ADM. FULL TIME					
21-01165		2 TAX ASSESSOR	684.76	1-01-20-150-012	Budget		2	1	
				TAX ASSESSMENT ADM PART TIME					
21-01165		3 TAX COLLECTOR	1,872.93	1-01-20-145-011	Budget		3	1	
				REVENUE ADM. FULL TIME					
21-01165		4 MUN CLK	5,209.48	1-01-20-120-011	Budget		4	1	
				MUNICIPAL CLERK FULL TIME					
21-01165		5 POLICE	86,625.65	1-01-25-240-011	Budget		5	1	
				POLICE S&W FULL TIME					
21-01165		6 POLICE	14,231.52	1-01-25-240-014	Budget		6	1	
				POLICE S&W OVERTIME					
21-01165		7 STREETS	27,814.41	1-01-26-290-011	Budget		7	1	
				STREETS & ROAD MAINT S&W FT					
21-01165		8 STREETS OT	4,518.76	1-01-26-290-014	Budget		8	1	
				STREETS & ROAD MAINT S&W O/T					
21-01165		9 MECHANIC	2,734.91	1-01-26-291-011	Budget		9	1	
				BOROUGH MECHANIC S&W FULL TIME					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
1626		WIRE TRANSFERS							
		WIRE TRANSFERS							
		1626 PAYROLL ACCOUNT #2							
		Continued							
		21-01165 10 MECHANIC OT	721.92	1-01-26-291-014	Budget		10	1	
				BOROUGH MECHANIC S&W OVERTIME					
		21-01165 11 MUN CT	799.55	1-01-43-490-011	Budget		11	1	
				MUNICIPAL COURT S&W FULL TIME					
		21-01165 12 PUB ASSIST	314.59	1-01-27-345-012	Budget		12	1	
				ADMIN PUB ASSIST S&W PART TIME					
		21-01165 13 CCO	5,354.48	1-01-22-195-011	Budget		13	1	
				UNIFORM CONST. CODE FULL TIME					
		21-01165 14 FIN ADMIN	1,717.53	1-01-20-130-011	Budget		14	1	
				FINANCIAL ADM. FULL TIME					
		21-01165 15 FIRE SAFETY	450.73	1-01-25-261-012	Budget		15	1	
				UNIFORM FIRE SAFETY S&W PT					
		21-01165 16 LIBRARY	8,434.74	1-01-29-390-012	Budget		16	1	
				Municipal Library S&W					
		21-01165 17 REC	1,197.38	1-01-28-370-012	Budget		17	1	
				PARKS & REC S&W PART TIME					
		21-01165 18 SUMMER REC	191.53	1-01-28-370-209	Budget		19	1	
				PARKS & REC SUMMER PROGRAM					
		21-01165 19 EMO	2,966.41	1-01-25-252-012	Budget		18	1	
				OEM Salary & Wage					
			<u>167,210.14</u>						
1631	09/09/21	00000322 PAYROLL AGENCY ACCT #2					10808		
		21-01211 1 A&E	2,534.45	1-01-20-100-011	Budget		1	1	
				GENERAL ADM. FULL TIME					
		21-01211 2 TAX ASSESSOR	155.64	1-01-20-150-012	Budget		2	1	
				TAX ASSESSMENT ADM PART TIME					
		21-01211 3 TAX COLLECTOR	2,022.30	1-01-20-145-011	Budget		3	1	
				REVENUE ADM. FULL TIME					
		21-01211 4 MUN CLK	4,016.12	1-01-20-120-011	Budget		4	1	
				MUNICIPAL CLERK FULL TIME					
		21-01211 5 POLICE/TRAFFIC GD	73,989.75	1-01-25-240-011	Budget		5	1	
				POLICE S&W FULL TIME					
		21-01211 6 POLICE OT	4,869.85	1-01-25-240-014	Budget		6	1	
				POLICE S&W OVERTIME					
		21-01211 7 STREETS	14,048.83	1-01-26-290-011	Budget		7	1	
				STREETS & ROAD MAINT S&W FT					
		21-01211 8 STREETS OT	1,955.37	1-01-26-290-014	Budget		8	1	
				STREETS & ROAD MAINT S&W O/T					
		21-01211 9 MECHANIC	1,639.27	1-01-26-291-011	Budget		9	1	
				BOROUGH MECHANIC S&W FULL TIME					
		21-01211 10 MECHANIC OT	141.18	1-01-26-291-014	Budget		10	1	
				BOROUGH MECHANIC S&W OVERTIME					
		21-01211 11 MUN CT	84.64	1-01-43-490-011	Budget		11	1	
				MUNICIPAL COURT S&W FULL TIME					
		21-01211 12 PUB ASSIST	65.00	1-01-27-345-012	Budget		12	1	
				ADMIN PUB ASSIST S&W PART TIME					
		21-01211 13 CCO	2,196.74	1-01-22-195-011	Budget		13	1	
				UNIFORM CONST. CODE FULL TIME					
		21-01211 14 FIN ADMIN	1,763.89	1-01-20-130-011	Budget		14	1	
				FINANCIAL ADM. FULL TIME					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
1631	21-01-21	15 FIRE SAFETY	49.28	1-01-25-261-012	Budget		15	1
				UNIFORM FIRE SAFETY S&W PT				
21-01211	16	LIBRARY	2,738.00	1-01-29-390-012	Budget		16	1
				Municipal Library S&w				
21-01211	17	REC	2,145.61	1-01-28-370-012	Budget		17	1
				PARKS & REC S&W PART TIME				
21-01211	18	EMO	500.89	1-01-25-252-012	Budget		18	1
				OEM Salary & Wage				
21-01211	19	FICA	7,681.43	1-01-36-472-099	Budget		19	1
				SOCIAL SECURITY				
21-01211	20	MEDICARE	4,058.42	1-01-36-472-099	Budget		20	1
				SOCIAL SECURITY				
			126,656.66					
1632	09/09/21	00000323 PAYROLL ACCOUNT #2						10809
21-01212	1	A&E	1,369.30	1-01-20-100-011	Budget		1	1
				GENERAL ADM. FULL TIME				
21-01212	2	TAX ASSESSOR	684.78	1-01-20-150-012	Budget		2	1
				TAX ASSESSMENT ADM PART TIME				
21-01212	3	TAX COLLECTOR	1,873.12	1-01-20-145-011	Budget		3	1
				REVENUE ADM. FULL TIME				
21-01212	4	MUN CLK	5,210.14	1-01-20-120-011	Budget		4	1
				MUNICIPAL CLERK FULL TIME				
21-01212	5	POLICE/TRAFFIC GDS	98,329.41	1-01-25-240-011	Budget		5	1
				POLICE S&W FULL TIME				
21-01212	6	POLICE OT	12,123.31	1-01-25-240-014	Budget		6	1
				POLICE S&W OVERTIME				
21-01212	7	STREETS	25,046.57	1-01-26-290-011	Budget		7	1
				STREETS & ROAD MAINT S&W FT				
21-01212	8	STREETS OT	9,075.96	1-01-26-290-014	Budget		8	1
				STREETS & ROAD MAINT S&W O/T				
21-01212	9	MECHANIC	2,735.73	1-01-26-291-011	Budget		9	1
				BOROUGH MECHANIC S&W FULL TIME				
21-01212	10	MECHANIC OT	843.18	1-01-26-291-014	Budget		10	1
				BOROUGH MECHANIC S&W OVERTIME				
21-01212	11	MUN CT	799.53	1-01-43-490-011	Budget		11	1
				MUNICIPAL COURT S&W FULL TIME				
21-01212	12	PUB ASSIST	314.58	1-01-27-345-012	Budget		12	1
				ADMIN PUB ASSIST S&W PART TIME				
21-01212	13	CCO	6,019.09	1-01-22-195-011	Budget		13	1
				UNIFORM CONST. CODE FULL TIME				
21-01212	14	FIN ADMIN	1,717.78	1-01-20-130-011	Budget		14	1
				FINANCIAL ADM. FULL TIME				
21-01212	15	FIRE SAFETY	450.72	1-01-25-261-012	Budget		15	1
				UNIFORM FIRE SAFETY S&W PT				
21-01212	16	LIBRARY	7,429.91	1-01-29-390-012	Budget		16	1
				Municipal Library S&w				
21-01212	17	REC	1,197.72	1-01-28-370-012	Budget		17	1
				PARKS & REC S&W PART TIME				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
WIRE TRANSFERS WIRE TRANSFERS Continued									
1632	21-01212	18	EMO	Continued					
			1,685.36	1-01-25-252-012	Budget		18		1
				OEM Salary & Wage					
			<u>176,906.19</u>						
1627	09/10/21	00000443	CHASE BANK				10800		
	21-01121	1	NOTE PRINCIPAL	1,086,213.00	1-01-45-925-099	Budget	1		1
					Note Principal				
	21-01121	2	NOTE PRINCIPAL	8,713,787.00	C-04-55-900-003	Budget	2		1
					BOND ANTICIPATION NOTES PAYABL				
	21-01121	3	NOTE INTEREST	97,727.77	1-01-45-935-099	Budget	3		1
					INTEREST ON NOTES				
			<u>9,897,727.77</u>						
1628	09/15/21	00000443	CHASE BANK				10801		
	21-01120	1	BOND PRINCIPAL	1,600,000.00	1-01-45-920-099	Budget	1		1
					BOND PRINCIPAL				
	21-01120	2	BOND INT	277,021.00	1-01-45-930-099	Budget	2		1
					BOND INTEREST				
			<u>1,877,021.00</u>						
1629	09/15/21	00000570	NJSHBP				10802		
	21-00243	11	SEPTEMBER RETIRED	27,975.76	1-01-23-220-099	Budget	1		1
					EMPLOYEES GROUP INS MISC EXP				
1630	09/15/21	00000570	NJSHBP				10803		
	21-00244	11	SEPTEMBER ACTIVE	82,570.57	1-01-23-220-099	Budget	1		1
					EMPLOYEES GROUP INS MISC EXP				
Checking Account Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
			Checks: 8	0	12,489,394.04	0.00			
			Direct Deposit: 0	0	0.00	0.00			
			Total: 8	0	12,489,394.04	0.00			
Report Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
			Checks: 205	1	15,591,967.72	180.00			
			Direct Deposit: 0	0	0.00	0.00			
			Total: 205	1	15,591,967.72	180.00			

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	6,000.00	0.00	0.00	6,000.00
CURRENT FUND	1-01	6,131,966.26	0.00	0.00	6,131,966.26
	C-04	9,447,636.46	0.00	0.00	9,447,636.46
	E-03	3,228.00	0.00	0.00	3,228.00
	P-12	3,137.00	0.00	0.00	3,137.00
Total of All Funds:		<u>15,591,967.72</u>	<u>0.00</u>	<u>0.00</u>	<u>15,591,967.72</u>

Minutes of the 1871st Regular Meeting of September 15, 2021

CONSENT AGENDA:

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

MINUTES:

Minutes of the August 18, 2021 Regular Meeting.

RESOLUTIONS:

**RESOLUTION NO.: 113-2021
RESOLUTION AUTHORIZING REFUND FOR OVERPAYMENT OF TAXES FOR BLOCK 320,
LOT 1.05, QUALIFIER C0306**

WHEREAS, the Mayor and Council of the Borough of Wood-Ridge have been informed by the Tax Collector of the Borough of Wood-Ridge that an overpayment of taxes was made by Karen Chan & Albert Yeo on Block 320 Lot 1.05 Qualifier C0306 for property located at 11 Truman Drive in the amount of \$4,448.61 for 2020 4th quarter and;

WHEREAS, the Tax Collector is requesting the refund be returned to Karen Chan & Albert Yeo at 11 Truman Drive, Wood Ridge, NJ 07075 and;

NOW THEREFORE BE IT RESOLVED that the Tax Collector is hereby authorized to refund the total of \$4,448.61 for overpayment of taxes and be further authorized to adjust the books and records of the Tax Office as required by law.

**RESOLUTION NO.: 114-2021
RESOLUTION AUTHORIZING MAYOR TO EXECUTE CONTRACT WITH BERGEN COUNTY
HEALTH SERVICES FOR 2021 FLU CLINIC**

WHEREAS, there has been proposed an Interlocal Services Agreement between the Borough of Wood-Ridge and the Bergen County Department of Health Services to provide various health provider services, Health Officer Services and compliance with Practice Standards; and

WHEREAS, the Borough of Wood-Ridge is desirous to enter into a contract via the Interlocal Services Act (N.J.S.A. 8A-1 et. seq.) with the Bergen County Department of Health Services for the aforementioned services.

WHEREAS, the contract documents to be executed by the Borough of Wood-Ridge and the Bergen County Department of Health Services for the purposes hereinabove described are annexed hereto and is made a part of this Resolution.

Minutes of the 1871st Regular Meeting of September 15, 2021

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

1. That the President and Secretary of the Board of Health of the Borough of Wood-Ridge are hereby authorized and directed to execute the attached agreement with the Bergen County Department of Health Services;
2. Said Agreement has been reviewed by the Borough Attorney and Board of Health and said official approve of same as to form and substances;
3. All Ordinances and Resolutions or parts thereof inconsistent with this Resolution shall be and the same hereby repealed;
4. This Resolution shall take effect immediately in accordance with appropriate law.

RESOLUTION NO.: 115-2021

RESOLUTION AUTHORIZING MAYOR TO EXECUTE ADDENDUM TO CONTRACT FOR 140 PARK PLACE EAST

WHEREAS, the Borough of Wood-Ridge, Meadowlands Transportation Brokerage Corporation dba EZ Ride and Char Rhode, Inc. desire to amend the Contract dated May 21, 2021; and

WHEREAS, the amendment contract documents to be executed by the Borough of Wood-Ridge, Meadowland Transportation Brokerage Corporation dba EZ Ride and Char Rhode, Inc. for the purposes hereinabove described are annexed hereto and is made a part of this resolution.

NOW, THEREFORE BE IT RESOLVED by the Mayor & Council of the Borough of Wood-Ridge as follows:

1. The Mayor and Borough Clerk of the Borough of Wood-Ridge are hereby authorized and directed to execute the attached Amendment to Contract.
2. If applicable a Certificate of Availability of Funds pursuant to N.J.S.A. 40A:4-57 has been certified to by the Chief Finance Officer and is attached hereto and made a part hereof.
3. If applicable funds are subject to an appropriation by the Mayor and Council of the Borough of Wood-Ridge and will be provided by the local finance office when appropriated.

RESOLUTION NO. 116-2021

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 of the Bergen County Line of NJ Transit 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

Minutes of the 1871st Regular Meeting of September 15, 2021

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 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 Lions District 16N Charitable Foundation, Inc. for an Off-Premise 50/50 on April 2, 2022 at the Fiesta.
- b. Application from Care on the Corner for an On-Premise 50/50 and Tricky Tray on October 14, 2021 at the Fiesta.
- c. Application from Rutherford Senior Center/55 Kip for a Casino Night and Non-Draw Raffle October 22, 2021 at the Fiesta.
- d. Application from Wood-Ridge Memorial Foundation for an Off-Premise 50/50 on March 11, 2022 at the Fiesta.

SEMINAR APPROVALS: None

APPOINTMENTS: None

HIRINGS:

- a. Hiring of Kyle Wiedemann as Clerk-Typist and Assistant Treasurer effective October 1, 2021 with salary pursuant to salary ordinance,

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

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

Minutes of the 1871st Regular Meeting of September 15, 2021

UNFINISHED BUSINESS:

NEW BUSINESS:

Administrator Eilert stated that in addition to the residents who have been affected by the storm, the Borough has also suffered significant losses to borough property. Several vehicles used in the aide of residents as well as those maintained in our DPW have been damaged. Therefore, over the next few months, replacements for these vehicles and equipment will be made.

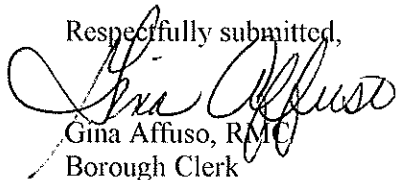
SECOND HEARING OF CITIZENS:

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

ADJOURNMENT:

Since there was no further business to come before the Council, Councilperson Romero, seconded by Councilperson Azzolini moved for adjournment. By unanimous vote of the members of the Council present, the Regular Meeting of the Mayor and Council of the Borough of Wood-Ridge held on September 15, 2021 was duly adjourned at 9:21 p.m.

Respectfully submitted,



Gina Affuso, RMC
Borough Clerk