

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

CALLED TO ORDER:

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

PLEDGE OF ALLEGIANCE: led by Councilman Azzolini

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

ROLL CALL:

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

OPEN PUBLIC MEETINGS ACT STATEMENT:

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.

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

CEREMONIAL PRESENTATION:

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

8U All Star Baseball District Champs

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

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

Roster:

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

Coaches

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

9U All Star Baseball District Champs

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

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

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

Roster

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

Coaching Staff

Rich Wall – Manager Mike Buonomo Kevin Cordes Kevin Metcalfe

10U All Star Baseball District Champs

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

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

Roster

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

Coaching Staff

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

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13 Babe Ruth Baseball Champs

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

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

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

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

Roster

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

Coaches

| | | | |
|-------------------|--------------------|----------------|------------|
| Manager Ray Crews | Coaches Mike Dodds | George Mendoza | Vin LaRosa |
|-------------------|--------------------|----------------|------------|

South Bergen Girls Softball Senior Division Champs

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

Roster

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

Coaches

| | |
|---------------------------|-------------------------------|
| Head Coach: Keri Stellato | Assistant Coach: Kim Mennella |
|---------------------------|-------------------------------|

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

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ADVERTISED PUBLIC HEARING: None

ORDINANCES ON SECOND READING AND FINAL PASSAGE: None

ORDINANCES ON FIRST READING: None

PETITIONS: None

BIDS: None

COMMUNICATIONS:

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

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

REPORTS OF GOVERNING BODY:

Council President Marino:

No report

Councilperson Cassidy:

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

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

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

Councilperson Altamura:

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

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

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

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

Councilperson Azzolini:

No report

Councilperson Romero:

No report

REPORTS OF OFFICERS:

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

REPORTS OF DEPARTMENTS: On file in clerk's office

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

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

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

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Mayor Sarlo gave an update of the Arnot Place progress:

Arnot Neighborhood Progress Report

Dead end of Union Avenue at Arnot Place

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

Storm Sewer Line along Railroad Track behind Arnot Homes

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

Dead Ends of Helm and Wood-Ridge Aves

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

123-127 Arnot Place Road Flooding

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

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

FIRST HEARING OF CITIZENS:

Mayor Sarlo declared the Hearing of Citizens to be open.

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

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

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

RESOLUTIONS VOTED SEPARATELY:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CONSENT AGENDA:

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

MINUTES:

Minutes of the September 15, 2021 Regular Meeting.

RESOLUTIONS: Adoption of the following

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

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

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

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

**FAIR AND OPEN
REQUEST FOR QUALIFICATIONS**

I. Notice of Request for Qualifications Statements

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

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

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

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

CONTRACTS SUBJECT TO THE WITHIN NOTICE:

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

II. Instructions for Qualifications Statements and Criteria

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

Qualifications Statements shall demonstrate the following:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

RESOLUTION NO. 124-2021

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

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

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

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

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

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

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APPLICATIONS:

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

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

SEMINAR APPROVALS: None

APPOINTMENTS: None

HIRINGS:

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

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

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

UNFINISHED BUSINESS:

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

NEW BUSINESS: None

SECOND HEARING OF CITIZENS:

Mayor Sarlo declared the Hearing of Citizens to be open.

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

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

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ADJOURNMENT:

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

Respectfully submitted,

Gina Affuso, RMC
Borough Clerk