

**CALLED TO ORDER:**

Council President Cassidy called the Borough of Wood-Ridge Council meeting to order at 7:01 pm.

**PLEDGE OF ALLEGIANCE:** was led by Councilman DiMarco

**ROLL CALL:**

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

**OPEN PUBLIC MEETINGS ACT STATEMENT:**

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

**CEREMONIAL PRESENTATIONS:**

None

**ADVERTISED PUBLIC HEARING:**

None

**ORDINANCES ON SECOND READING AND FINAL PASSAGE:**

**ORDINANCE 2022-5 (Salaries for 2022)**

**AN ORDINANCE TO FIX THE SALARY, WAGES AND COMPENSATION OF THE OFFICERS AND EMPLOYEES OF THE BOROUGH OF WOOD-RIDGE, COUNTY OF BERGEN, STATE OF NEW JERSEY.**

Advertisement of the above Ordinance has been made according to law and a copy of the Ordinance was posted on the bulletin board.

Council President Cassidy called for a Hearing of Citizens on Ordinance #2022-5

Council President Cassidy closed the Hearing of Citizens on Ordinance #2022-5

Motion: Councilperson Altamura, seconded by DiMarco moved to the adoption of Ordinance #2022-5

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

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**ORDINANCE NO. 2022-6 (Willow Street Acquisition)**

**AN ORDINANCE AUTHORIZING THE ACQUISITION OF REAL PROPERTY BY NEGOTIATION, PURCHASE, COMDEMNATION OR EMINENT DOMAIN, FOR PROPERTY KNOWN AS A PORTION OF PREVIOUSLY VACATED WILLOW STREET A/K/A A PORTION OF LOT 5 , BLOCK 229, 12 WILLOW STREET.**

Advertisement of the above Ordinance has been made according to law and a copy of the Ordinance was posted on the bulletin board.

Council President Cassidy called for a Hearing of Citizens on Ordinance #2022-6

Richard Wedemeyer of 6 Shawn Court, Wayne, NJ stated he is the Managing Partner of Willow Street Properties and objected to the ordinance. He believes the borough is unlawfully encroaching on his property.

Council President Cassidy closed the Hearing of Citizens on Ordinance #2022-6

Motion: Councilperson Marino, seconded by Romero moved to the adoption of Ordinance #2022-6

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

**ORDINANCES ON FIRST READING:**

**BOND ORDINANCE 2022-7 (Replacement of Vehicles and Equipment)**

**BOND ORDINANCE TO AUTHORIZE THE ACQUISITION OF NEW ADDITIONAL OR REPLACEMENT EQUIPMENT AND MACHINERY AND NEW AUTOMOTIVE VEHICLES, INCLUDING ORIGINAL APPARATUS AND EQUIPMENT, IN, BY AND FOR THE BOROUGH OF WOOD-RIDGE, IN THE COUNTY OF BERGEN, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF \$2,000,000 TO PAY THE COST THEREOF, TO MAKE A DOWN PAYMENT, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS.**

**BE IT RESOLVED**, by the Mayor and Council of the Borough of Wood-Ridge that **Ordinance No. 2022-7** as above, be passed on first reading, to be published in the Record on **May 23, 2022** and public hearing on the Ordinance to be held at the Special Meeting on **June 1, 2022** at 7:00 p.m. or soon thereafter as the matter can be reached, in the Municipal Building, 85 Humboldt Street, Wood-Ridge, New Jersey.

Motion: Councilperson Altamura, seconded by DiMarco moved to the adoption of Ordinance No. 2022-7

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

**PETITIONS:**

None

**BIDS:**

None

**COMMUNICATIONS:**

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

**REPORTS OF GOVERNING BODY:**

**Council President Cassidy:**

Historical Society-Hosting a program featuring the Blue-Chip Chorus on May 22<sup>nd</sup> at 1:00 pm at the Senior Center.

**Councilperson Ezio Altamura:**

**Police-**During the month of April the Wood-Ridge Police Department participated in a Scavenger Hunt at the request of a Wood-Ridge parent celebrating her daughter's 12th birthday. The participants needed to acquire a Junior Police Badge and a picture with a Wood-Ridge Police Officer to complete the hunt. This was well received and fun for all participants including the officers. On April 9, 2022, the Wood-Ridge/Moonachie Little League and Wood-Ridge Girls Softball hosted their opening day parade festivities. Chief O'Donnell and his officers were on hand to provide a safe passage for the players, coaches and parents through our town via Valley Boulevard. The parade led by Councilman Phil Romero was well attended. Traffic control was seamless as always for the parade. The Wood-Ridge Police continues to educate the students of our Intermediate School in all grades on the importance of self-worth and healthy decisions through the Lead program. This program is taught by several officers within the department who received special training to conduct the lessons within Lead in the classroom. On April 20th the Mayor & Council approved the appointment of the new police chief, Michael O'Donnell who was sworn in with all officers and family members present. Chief O'Donnell has always been an excellent leader and a well-respected member of the department. He has the full support of his officers and will do a great job moving the police department forward. On April 29th the police department completed its biannual firearms qualifications at the police range in accordance with the NJ Attorney General guidelines. All officers are trained and proficient in firing their service weapons including the department issued rifles.

Church of the Assumption of Our Blessed Lady in Wood-Ridge held its sixth annual Blue Mass for all the men and women in law enforcement on Sunday, May 15, 2022, 11:00 AM. It was well attended with 336 attendees and an additional 334 livestream viewers. The Mass recognized the sacrifice and dedication of all those who serve in law enforcement, Fire and EMS both in Wood-Ridge and throughout other departments. This Mass was held in person as well as "Livestreamed". All parishioners and those who attended Mass in church received two keepsake prayer cards, one for Saint Michael and one for Saint Florian which was blessed at the 11:00 Mass. The Mass was celebrated by Father Paul Keenan, OFM, WRPD Chaplain, Co-Celebrant Father Ronnie Nombre, Pastor, Assumption Church, Father Joseph A. D'Amico, Pastor, Saint Anastasia Church, Teaneck, NJ and Father George Gillen, Assumption Church. Father Paul returned to his hometown of Wood-Ridge here at Assumption and is currently serving at Saint Anthony Shrine in Boston, MA. Father Joe D'Amico comes from a family of police and firefighters. Father Joe, who grew up in Brooklyn, NY serves as the Director of Prison Ministry for the Archdiocese of Newark. Councilman Altamura wishes to thank Father Paul Keenan, Father Joe D'Amico, Father Ronnie Nombre and Father George Gillen, Music Minister and technical coordinator Gabe Valle and Rose Lepore from Assumption Church for all of their efforts to make this event a success. Let us always keep in our prayers our local first responders, Police Chiefs Michael O'Donnell and John Korin (Ret.), Fire Chief Ken Schulz and EMS Captain Dennis Kronyak, and all of their men and women who selflessly serve the people of Wood-Ridge and our great country. This annual event is coordinated by Councilman & WR Police Commissioner Ezio Altamura whose vision it is to honor our police, on this day and every day. Councilman Altamura stated "this Mass is an opportunity for our community to come together each year and show gratitude to our first responders and their families for all they do for us, this day and always".

**Recreation-** These are the Recreation Commission Meeting minutes for the Recreation Commission held on April 13, 2022. Spring Sport registrations have now been completed. Track & Field spring season had to be cancelled and the Recreation

Commission decided to refund all and not move forward with the 2022 season. Fall sports registrations have begun with all coaches being checked for clearance when registering. Winter basketball reported that the season went well and the scorekeepers and book keepers were a big help for both the recreation & travel programs. Summer Recreation will take place at CE. Doyle school for 1st through 3rd grades, WRHS for 4th through 8th grades and will run June 30th through July 29th., 9-12 noon. Yoga on Sundays continue indoors for the month of May. The Wood-Ridge High School field was groomed on April 1, 2022. Together with the 14th Street field. The Football & Cheering Meadowlands program approved agility training for all athletes.

*Minutes of the 1882<sup>nd</sup> Regular Meeting of May 18, 2022*

Veteran's- The borough will be holding a Memorial Day service on Thursday, May 26th, beginning at 5:30PM at the Walk of Freedom. All residents are encouraged to attend to pay tribute to our veterans who gave the ultimate sacrifice for our great country.

Keep Wood-Ridge Beautiful- This year's twenty second annual KWRB day is scheduled for Sunday, June 5th at various times throughout the day. Volunteers are once again needed. The shredding event will take place from 9AM to 1PM across from the Civic Center.

Public Information / Events / Website Development – During the month of April, the Borough of Wood-Ridge website had a total of 10,246-page views. For more information regarding the borough please visit [www.njwoodridge.org](http://www.njwoodridge.org).

**Councilperson Edward Marino**

No report

**Councilperson Joseph DiMarco**

No report

**Councilperson Philip Romero**

No report

**REPORTS OF OFFICERS:**

Administrator Eilert: no report  
Borough Clerk Affuso: no report  
Attorney Barbire: progress  
Engincer Neglia: on file

**REPORTS OF DEPARTMENTS:** On file in clerk's office

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

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

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

**FIRST HEARING OF CITIZENS:**

Council President Cassidy declared the Hearing of Citizens to be open. With no citizens wishing to be heard, the first hearing of citizens was closed.

**RESOLUTIONS VOTED SEPARATELY:**

**RESOLUTION NO.: 068-2022  
RESOLUTION AUTHORIZING PAYMENT OF BILLS**

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

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

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

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

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

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Councilperson Altamura requested a separate roll call for Check No. 750, 764, 81432, 81499 and 81572 on Payment of Bills.

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

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

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Range of Checking Accts: ADAC to WIRE TRANSFERS Range of Check Dates: 04/21/22 to 05/18/22  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check #   | Check Date | Vendor                                 | Amount Paid      | Charge Account                      | Account Type | Reconciled/Void Contract | Ref Num      |
|-----------|------------|--|------------------|-------------------------------------|--------------|--------------------------|--------------|
| PO #      | Item       | Description                            |                  |                                     |              |                          | Ref Seq Acct |
| CAPITAL 2 |            | Capital Acct #2                        |                  |                                     |              |                          |              |
| 746       | 04/21/22   | 00001368 DICARA RUBINO ARCHITECTS      |                  |                                     |              |                          | 11107        |
| 22-00089  | 4          | P3850.A WRHS AUD INV 10338             | 20,303.60        | C-04-55-912-101                     | Budget       |                          | 1 1          |
|           |            |  |                  | 2022 BUILDINGS & GROUNDS            |              |                          |              |
| 22-00089  | 5          | P3850.A WRHS AUD INV 0010446           | 10,673.10        | C-04-55-912-101                     | Budget       |                          | 2 1          |
|           |            |  |                  | 2022 BUILDINGS & GROUNDS            |              |                          |              |
|           |            |  | <u>30,976.70</u> |                                     |              |                          |              |
| 747       | 04/21/22   | 00002953 NEW JERSEY TRANSIT CORP.      |                  |                                     |              |                          | 11107        |
| 22-00722  | 1          | INVOICE: INV0257379                    | 2,958.42         | C-04-55-910-201                     | Budget       |                          | 3 1          |
|           |            |  |                  | ORDINANCE 2020-12 2020 ROADS        |              |                          |              |
| 748       | 04/25/22   | 00002182 BARCIA BROS.                  |                  |                                     |              |                          | 11120        |
| 22-00756  | 1          | INVOICE 7019                           | 3,503.00         | C-04-55-910-201                     | Budget       |                          | 1 1          |
|           |            |  |                  | ORDINANCE 2020-12 2020 ROADS        |              |                          |              |
| 756       | 04/29/22   | 00003059 PICERNO-GIORDANO CONSTRUCTION |                  |                                     |              |                          | 11129        |
| 21-01074  | 3          | PAYMENT CERTIFICATION 2                | 357,715.17       | C-04-55-910-401                     | Budget       |                          | 1 1          |
|           |            |  |                  | WESMONT PARKS ORD 2020-17, 2021-12  |              |                          |              |
| 749       | 05/18/22   | 00000171 RIEDEL SIGN CO., INC.         |                  |                                     |              |                          | 11125        |
| 22-00723  | 1          | ESTIMATE 2770                          | 4,035.00         | C-04-55-912-201                     | Budget       |                          | 4 1          |
|           |            |  |                  | 2022 VEHICLES & EQUIPMENT           |              |                          |              |
| 750       | 05/18/22   | 00000202 PAPER CLIPS                   |                  |                                     |              |                          | 11125        |
| 22-00738  | 1          | INVOICE 0057504-001                    | 1,642.97         | C-04-55-909-401                     | Budget       |                          | 6 1          |
|           |            |  |                  | WRAC ORDS 2019-15, 2020-16, 2021-13 |              |                          |              |
| 751       | 05/18/22   | 00000298 SUNSET RIDGE LANDSCAPING      |                  |                                     |              |                          | 11125        |
| 22-00727  | 1          | INVOICE 52001                          | 6,200.00         | C-04-55-912-101                     | Budget       |                          | 5 1          |
|           |            |  |                  | 2022 BUILDINGS & GROUNDS            |              |                          |              |
| 752       | 05/18/22   | 00001309 MOTT MACDONALD                |                  |                                     |              |                          | 11125        |
| 19-01591  | 10         | INV 507405545-002                      | 2,651.26         | C-04-55-907-301                     | Budget       |                          | 1 1          |
|           |            |  |                  | DPW GARAGE 2017-10                  |              |                          |              |
| 753       | 05/18/22   | 00001389 POWER PLACE, INC.             |                  |                                     |              |                          | 11125        |
| 22-00671  | 1          | QUOTE 2 MOWERS W36M                    | 9,600.24         | C-04-55-912-201                     | Budget       |                          | 2 1          |
|           |            |  |                  | 2022 VEHICLES & EQUIPMENT           |              |                          |              |
| 754       | 05/18/22   | 00001494 SICILIAN PLUMBING & HEATING   |                  |                                     |              |                          | 11125        |
| 22-00739  | 1          | INVOICE 405                            | 8,125.00         | C-04-55-912-101                     | Budget       |                          | 7 1          |
|           |            |  |                  | 2022 BUILDINGS & GROUNDS            |              |                          |              |
| 755       | 05/18/22   | 00002542 SHI INTERNATIONAL CORP.       |                  |                                     |              |                          | 11125        |
| 22-00676  | 2          | INV B15103966 W-R SCHOOL               | 26,414.01        | C-04-55-912-101                     | Budget       |                          | 3 1          |
|           |            |  |                  | 2022 BUILDINGS & GROUNDS            |              |                          |              |

| Check #   | Check Date | Vendor                                  | Amount Paid      | Charge Account                      | Account Type | Reconciled/Void Contract | Ref Seq | Ref Num |
|-----------|------------|---|------------------|-------------------------------------|--------------|--------------------------|---------|---------|
| PO #      | Item       | Description                             |                  |                                     |              |                          |         | Acct    |
| CAPITAL 2 |            | Capital Acct #2                         | Continued        |                                     |              |                          |         |         |
| 757       | 05/18/22   | 00000750 OLYMPIC GLOVE & SAFETY CO. INC |                  |                                     |              |                          |         | 11144   |
| 22-00735  | 1          | QUOTE MSA MULTI GAS METERS              | 5,355.00         | C-04-55-912-201                     | Budget       |                          | 5       | 1       |
|           |            |   |                  | 2022 VEHICLES & EQUIPMENT           |              |                          |         |         |
| 758       | 05/18/22   | 00002182 BARCIA BROS.                   |                  |                                     |              |                          |         | 11144   |
| 22-00774  | 1          | INV 7039                                | 5,500.00         | C-04-55-912-101                     | Budget       |                          | 6       | 1       |
|           |            |   |                  | 2022 BUILDINGS & GROUNDS            |              |                          |         |         |
| 759       | 05/18/22   | 00002466 AVS TECHNOLOGY                 |                  |                                     |              |                          |         | 11144   |
| 22-00598  | 1          | 14TH STREET CAMERA OPTION 2             | 3,691.68         | C-04-55-912-101                     | Budget       |                          | 4       | 1       |
|           |            |   |                  | 2022 BUILDINGS & GROUNDS            |              |                          |         |         |
| 760       | 05/18/22   | 00002926 MUSCO SPORTS LIGHTING          |                  |                                     |              |                          |         | 11144   |
| 22-00801  | 1          | WRAC PATHWAY & PARKING BALANCE          | 5,000.00         | C-04-55-912-101                     | Budget       |                          | 8       | 1       |
|           |            |   |                  | 2022 BUILDINGS & GROUNDS            |              |                          |         |         |
| 22-00811  | 1          | INVOICE 364064 BB COMPLEX               | 9,871.80         | C-04-55-909-401                     | Budget       |                          | 9       | 1       |
|           |            |   |                  | WRAC ORDS 2019-15, 2020-16, 2021-13 |              |                          |         |         |
|           |            |   | <u>14,871.80</u> |                                     |              |                          |         |         |
| 761       | 05/18/22   | 00003133 AIR POWER INC.                 |                  |                                     |              |                          |         | 11144   |
| 22-00800  | 1          | INVOICE 23437                           | 1,335.60         | C-04-55-912-101                     | Budget       |                          | 7       | 1       |
|           |            |   |                  | 2022 BUILDINGS & GROUNDS            |              |                          |         |         |
| 762       | 05/18/22   | 00003147 EDWARD DON & COMPANY           |                  |                                     |              |                          |         | 11144   |
| 21-01286  | 1          | QUOTE PROJECT 1215 WRAC                 | 3,285.83         | C-04-55-909-401                     | Budget       |                          | 1       | 1       |
|           |            |   |                  | WRAC ORDS 2019-15, 2020-16, 2021-13 |              |                          |         |         |
| 22-00575  | 1          | CO 7 PROJECT 1481                       | 6,483.70         | C-04-55-912-101                     | Budget       |                          | 3       | 1       |
|           |            |   |                  | 2022 BUILDINGS & GROUNDS            |              |                          |         |         |
|           |            |   | <u>9,769.53</u>  |                                     |              |                          |         |         |
| 763       | 05/18/22   | 00003397 SPATIAL DATA LOGIC, INC.       |                  |                                     |              |                          |         | 11144   |
| 22-00848  | 2          | INVOICE SD4080                          | 21,600.00        | C-04-55-911-201                     | Budget       |                          | 10      | 1       |
|           |            |   |                  | VEHICLES & EQUIPMENT                |              |                          |         |         |
| 764       | 05/18/22   | 00000202 PAPER CLIPS                    |                  |                                     |              |                          |         | 11145   |
| 22-00856  | 1          | INVOICE 0057510-001                     | 2,639.40         | C-04-55-909-401                     | Budget       |                          | 1       | 1       |
|           |            |   |                  | WRAC ORDS 2019-15, 2020-16, 2021-13 |              |                          |         |         |
| 765       | 05/18/22   | 00003133 AIR POWER INC.                 |                  |                                     |              |                          |         | 11145   |
| 22-00857  | 1          | INVOICE 23527                           | 3,599.94         | C-04-55-909-401                     | Budget       |                          | 2       | 1       |
|           |            |   |                  | WRAC ORDS 2019-15, 2020-16, 2021-13 |              |                          |         |         |
| 766       | 05/18/22   | 00000130 NEGLIA ENGINEERING ASSOCIATES  |                  |                                     |              |                          |         | 11150   |
| 22-00772  | 1          | NEA 2201029                             | 11,184.00        | C-04-55-910-201                     | Budget       |                          | 5       | 1       |
|           |            |   |                  | ORDINANCE 2020-12 2020 ROADS        |              |                          |         |         |
| 767       | 05/18/22   | 00001953 MONTANA CONSTRUCTION           |                  |                                     |              |                          |         | 11150   |
| 22-00090  | 1          | PROPOSAL DRAINAGE MITIGATION            | 68,000.00        | C-04-55-910-201                     | Budget       |                          | 1       | 1       |
|           |            |   |                  | ORDINANCE 2020-12 2020 ROADS        |              |                          |         |         |
| 22-00142  | 1          | ARNOT PUMP STATION PROPOSAL             | 98,672.18        | C-04-55-910-201                     | Budget       |                          | 2       | 1       |
|           |            |   |                  | ORDINANCE 2020-12 2020 ROADS        |              |                          |         |         |

| Check #                 | Check Date           | Vendor                                 | Amount Paid       | Charge Account                 | Account Type       | Reconciled/Void Contract | Ref Seq | Ref Num |
|-------------------------|----------------------|--|-------------------|--------------------------------|--------------------|--------------------------|---------|---------|
| CAPITAL 2               |                      | Capital Acct #2                        |                   | Continued                      |                    |                          |         |         |
| 767                     | MONTANA CONSTRUCTION | Continued                              |                   |                                |                    |                          |         |         |
| 22-00320                | 1                    | WR AVE SANITARY IMPROVEMENTS           | 95,000.00         | C-04-55-910-201                | Budget             |                          | 3       | 1       |
|                         |                      |  |                   | ORDINANCE 2020-12 2020 ROADS   |                    |                          |         |         |
| 22-00773                | 1                    | INV 339-2022.05                        | 792.00            | C-04-55-910-201                | Budget             |                          | 6       | 1       |
|                         |                      |  |                   | ORDINANCE 2020-12 2020 ROADS   |                    |                          |         |         |
|                         |                      |  | <u>262,464.18</u> |                                |                    |                          |         |         |
| 768                     | 05/18/22             | 00003377 ON DECK SPORTS                |                   |                                |                    |                          |         | 11150   |
| 22-00640                | 1                    | QUOTE QT5363677                        | 2,814.50          | C-04-55-912-201                | Budget             |                          | 4       | 1       |
|                         |                      |  |                   | 2022 VEHICLES & EQUIPMENT      |                    |                          |         |         |
| Checking Account Totals |                      |  |                   |                                |                    |                          |         |         |
|                         |                      | <u>Paid</u>                            | <u>Void</u>       | <u>Amount Paid</u>             | <u>Amount Void</u> |                          |         |         |
|                         |                      | Checks: 23                             | 0                 | 798,647.40                     | 0.00               |                          |         |         |
|                         |                      | Direct Deposit: 0                      | 0                 | 0.00                           | 0.00               |                          |         |         |
|                         |                      | Total: 23                              | 0                 | 798,647.40                     | 0.00               |                          |         |         |
| CURRENT FUND            |                      | CURRENT CASH - CHECKING                |                   |                                |                    |                          |         |         |
| 81428                   | 04/21/22             | 00000060 SUEZ WATER NEW JERSEY         |                   |                                |                    |                          |         | 11108   |
| 22-00235                | 5                    | APRIL 2022 WATER CHARGES               | 3,327.79          | 2-01-31-445-099                | Budget             |                          | 10      | 1       |
|                         |                      |  |                   | WATER                          |                    |                          |         |         |
| 81429                   | 04/21/22             | 00000080 VERIZON 16801                 |                   |                                |                    |                          |         | 11108   |
| 22-00063                | 6                    | APRIL 2022 TELEPHONE                   | 1,263.37          | 2-01-31-440-099                | Budget             |                          | 4       | 1       |
|                         |                      |  |                   | TELEPHONE                      |                    |                          |         |         |
| 81430                   | 04/21/22             | 00000090 PUBLIC SERVICE ELEC & GAS CO. |                   |                                |                    |                          |         | 11108   |
| 22-00288                | 4                    | MARCH 2022 STREET LIGHTING             | 12,119.27         | 2-01-31-435-099                | Budget             |                          | 12      | 1       |
|                         |                      |  |                   | STREET LIGHTING                |                    |                          |         |         |
| 22-00290                | 4                    | MARCH 2022 GAS & ELECTRIC              | 18,439.00         | 2-01-31-446-099                | Budget             |                          | 13      | 1       |
|                         |                      |  |                   | NATURAL GAS/ELECTRIC           |                    |                          |         |         |
|                         |                      |  | <u>30,558.27</u>  |                                |                    |                          |         |         |
| 81431                   | 04/21/22             | 00000102 CLEAN ENTERPRISES SUPPLY INC  |                   |                                |                    |                          |         | 11108   |
| 22-00415                | 5                    | INV#75595-SUPPLIES                     | 682.78            | 2-01-26-310-099                | Budget             |                          | 18      | 1       |
|                         |                      |  |                   | BLDG & GROUNDS MISC EXP        |                    |                          |         |         |
| 81432                   | 04/21/22             | 00000202 PAPER CLIPS                   |                   |                                |                    |                          |         | 11108   |
| 22-00069                | 7                    | INV. 57469/57530/57483                 | 876.96            | 2-01-20-120-099                | Budget             |                          | 5       | 1       |
|                         |                      |  |                   | MUN CLERK MISCELLANEOUS CHARGE |                    |                          |         |         |
| 81433                   | 04/21/22             | 00000352 IMPRESSIVE PRINTING, INC.     |                   |                                |                    |                          |         | 11108   |
| 22-00107                | 2                    | INV. #38754 & 38755                    | 137.25            | 2-01-25-240-023                | Budget             |                          | 7       | 1       |
|                         |                      |  |                   | POLICE PRINTING & BINDING      |                    |                          |         |         |
| 81434                   | 04/21/22             | 00000459 VERIZON WIRELESS              |                   |                                |                    |                          |         | 11108   |
| 22-00321                | 4                    | MARCH 2022 WIRELESS PHONE              | 1,180.20          | 2-01-31-440-099                | Budget             |                          | 14      | 1       |
|                         |                      |  |                   | TELEPHONE                      |                    |                          |         |         |
| 81435                   | 04/21/22             | 00000719 WASTE MANAGEMENT OF NJ, INC.  |                   |                                |                    |                          |         | 11108   |
| 22-00283                | 4                    | INV#13312-1537-4                       | 856.00            | 2-01-26-306-099                | Budget             |                          | 11      | 1       |
|                         |                      |  |                   | RECYCLING MIS EXP              |                    |                          |         |         |

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| CURRENT FUND      CURRENT CASH - CHECKING      Continued |            |  |             |                                |              |                          |         |         |
| 81436  | 04/21/22   | 00000814 BERGEN MUNIC EMPL BENEFIT FND   |             |                                |              |                          |         | 11108   |
| 22-00072   | 6          | MAY 2022 DENTAL INSURANCE                | 6,448.00    | 2-01-23-220-099                | Budget       |                          | 28      | 1       |
|  |            |  |             | EMPLOYEES GROUP INS MISC EXP   |              |                          |         |         |
| 81437  | 04/21/22   | 00000852 NASSOR ELECTRICAL SUPPLY        |             |                                |              |                          |         | 11108   |
| 22-00444   | 4          | INV#2505643                              | 56.41       | 2-01-26-310-099                | Budget       |                          | 19      | 1       |
|  |            |  |             | BLDG & GROUNDS MISC EXP        |              |                          |         |         |
| 81438  | 04/21/22   | 00000894 OPTIMUM                         |             |                                |              |                          |         | 11108   |
| 22-00009   | 6          | APRIL 2022                               | 577.32      | 2-01-20-100-036                | Budget       |                          | 1       | 1       |
|  |            |  |             | GENERAL ADM. CABLEVISION       |              |                          |         |         |
| 81439  | 04/21/22   | 00001023 GRAINGER                        |             |                                |              |                          |         | 11108   |
| 22-00713   | 1          | FD firehouse safety                      | 134.08      | 2-01-25-255-056                | Budget       |                          | 21      | 1       |
|  |            |  |             | AID TO VOL FIRE SAFETY EQUIP   |              |                          |         |         |
| 81440  | 04/21/22   | 00001036 T.M. FITZGERALD & ASSOCIATES    |             |                                |              |                          |         | 11108   |
| 22-00078   | 1          | QUOTE 20-661R1                           | 2,955.00    | 2-01-41-721-099                | Budget       |                          | 6       | 1       |
|  |            |  |             | RECYCLING TONNAGE GRANT        |              |                          |         |         |
| 81441  | 04/21/22   | 00001101 READYREFRESH                    |             |                                |              |                          |         | 11108   |
| 22-00347   | 4          | INV 12D0436708044                        | 532.61      | 2-01-20-120-099                | Budget       |                          | 16      | 1       |
|  |            |  |             | MUN CLERK MISCELLANEOUS CHARGE |              |                          |         |         |
| 81442  | 04/21/22   | 00001436 MUNICIPAL EMERGENCY SERVICES    |             |                                |              |                          |         | 11108   |
| 22-00714   | 1          | FD PPE repair                            | 234.78      | 2-01-25-255-056                | Budget       |                          | 22      | 1       |
|  |            |  |             | AID TO VOL FIRE SAFETY EQUIP   |              |                          |         |         |
| 81443  | 04/21/22   | 00001665 PIERCE EQUIPMENT CO.            |             |                                |              |                          |         | 11108   |
| 22-00160   | 4          | INV#1825240                              | 901.12      | 2-01-26-315-099                | Budget       |                          | 8       | 1       |
|  |            |  |             | VEHICLE MAINT MISC EXP         |              |                          |         |         |
| 81444  | 04/21/22   | 00001723 O'SHEA'S FLORIST                |             |                                |              |                          |         | 11108   |
| 22-00712   | 1          | INV. 100124129/130                       | 234.90      | 2-01-20-110-099                | Budget       |                          | 20      | 1       |
|  |            |  |             | MAYOR & COUNCIL MISCELLANEOUS  |              |                          |         |         |
| 81445  | 04/21/22   | 00001843 GATES FLAG & BANNER CO., INC.   |             |                                |              |                          |         | 11108   |
| 22-00717   | 1          | INV#209254-                              | 905.28      | 2-01-26-310-030                | Budget       |                          | 25      | 1       |
|  |            |  |             | BLDG & GROUNDS MAT & SUPPLIES  |              |                          |         |         |
| 81446  | 04/21/22   | 00001913 RACHLES/MICHELE'S OIL CO.       |             |                                |              |                          |         | 11108   |
| 22-00180   | 9          | inv#361840-gas                           | 3,620.60    | 2-01-31-460-099                | Budget       |                          | 9       | 1       |
|  |            |  |             | GASOLINE                       |              |                          |         |         |
| 81447  | 04/21/22   | 00002343 THE TROPHY KING, INC.           |             |                                |              |                          |         | 11108   |
| 22-00719   | 1          | Invoice #21695                           | 92.50       | 2-01-28-370-225                | Budget       |                          | 26      | 1       |
|  |            |  |             | PARKS & REC FALL SOCCER        |              |                          |         |         |
| 81448  | 04/21/22   | 00002485 WITMER PUBLIC SAFETY GROUP, INC |             |                                |              |                          |         | 11108   |
| 22-00715   | 1          | FD PPE/equip                             | 1,850.59    | 2-01-25-255-056                | Budget       |                          | 23      | 1       |
|  |            |  |             | AID TO VOL FIRE SAFETY EQUIP   |              |                          |         |         |

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| PO #   | Item       | Description                           |                 |                                |              |                          |         | Acct    |
| CURRENT FUND      CURRENT CASH - CHECKING      Continued |            |                                       |                 |                                |              |                          |         |         |
| 81449  | 04/21/22   | 00002737 VERIZON BUSINESS             | 15043           |                                |              |                          |         | 11108   |
| 22-00062   | 5          | APRIL 2022 DATA                       | 2,269.04        | 2-01-31-440-099                | Budget       |                          | 3       | 1       |
|  |            |                                       |                 | TELEPHONE                      |              |                          |         |         |
| 81450  | 04/21/22   | 00002792 VERIZON                      | 15124           |                                |              |                          |         | 11108   |
| 22-00046   | 6          | MAY 2022 INTERNET SERVICE             | 3,173.20        | 2-01-31-440-099                | Budget       |                          | 2       | 1       |
|  |            |                                       |                 | TELEPHONE                      |              |                          |         |         |
| 81451  | 04/21/22   | 00002805 MCI COMM SERVICE             |                 |                                |              |                          |         | 11108   |
| 22-00366   | 3          | FEBRUARY 2022 LONG DISTANCE           | 179.16          | 2-01-31-440-099                | Budget       |                          | 17      | 1       |
|  |            |                                       |                 | TELEPHONE                      |              |                          |         |         |
| 81452  | 04/21/22   | 00002939 TIMETRAK SYSTEMS             |                 |                                |              |                          |         | 11108   |
| 22-00331   | 4          | INV S-030335                          | 60.00           | 2-01-26-310-099                | Budget       |                          | 15      | 1       |
|  |            |                                       |                 | BLDG & GROUNDS MISC EXP        |              |                          |         |         |
| 81453  | 04/21/22   | 00003031 OMEGA SAFE & LOCK            |                 |                                |              |                          |         | 11108   |
| 22-00720   | 1          | CHANGE LOCK TO ELECTRIC ON            | 750.00          | 2-01-20-145-099                | Budget       |                          | 27      | 1       |
|  |            |                                       |                 | REV ADM MISCELLANEOUS EXPENSES |              |                          |         |         |
| 81454  | 04/21/22   | 00003133 AIR POWER INC.               |                 |                                |              |                          |         | 11108   |
| 22-00716   | 1          | INV#23391- 6 METAL LOCK BOXES         | 1,288.00        | 2-01-26-310-030                | Budget       |                          | 24      | 1       |
|  |            |                                       |                 | BLDG & GROUNDS MAT & SUPPLIES  |              |                          |         |         |
| 81455  | 04/21/22   | 00002770 JPMONZO MUNICIPAL CONSULTING |                 |                                |              |                          |         | 11118   |
| 22-00751   | 1          | GINA AFFUSO 4/20/22 WEBINAR           | 50.00           | 2-01-20-120-042                | Budget       |                          | 1       | 1       |
|  |            |                                       |                 | MUN CLERK EDUCATION & TRAINING |              |                          |         |         |
| 81456  | 04/22/22   | 00003393 GUS' LAST WORD               |                 |                                |              |                          |         | 11119   |
| 22-00752   | 1          | CHECK 9479 WRPD                       | 9,298.38        | 2-01-30-420-099                | Budget       |                          | 1       | 1       |
|  |            |                                       |                 | CELEBRATION OF EVENTS          |              |                          |         |         |
| 81457  | 04/26/22   | 00000100 AGL INHALATION THERAPY CO.   |                 |                                |              |                          |         | 11121   |
| 22-00769   | 1          | EMS INVOICE 02098790                  | 171.62          | 2-01-25-260-103                | Budget       |                          | 1       | 1       |
|  |            |                                       |                 | VOL AMB OXYGEN & REFILLS       |              |                          |         |         |
| 22-00769   | 2          | EMS INVOICE 10066594                  | 697.68          | 2-01-25-260-103                | Budget       |                          | 2       | 1       |
|  |            |                                       |                 | VOL AMB OXYGEN & REFILLS       |              |                          |         |         |
| 22-00769   | 3          | EMS INVOICE 10069290                  | 631.62          | 2-01-25-260-103                | Budget       |                          | 3       | 1       |
|  |            |                                       |                 | VOL AMB OXYGEN & REFILLS       |              |                          |         |         |
| 22-00769   | 4          | EMS INVOICE 02105820                  | 235.96          | 2-01-25-260-103                | Budget       |                          | 4       | 1       |
|  |            |                                       |                 | VOL AMB OXYGEN & REFILLS       |              |                          |         |         |
| 22-00769   | 5          | EMS INVOICE 10072013                  | 726.14          | 2-01-25-260-103                | Budget       |                          | 5       | 1       |
|  |            |                                       |                 | VOL AMB OXYGEN & REFILLS       |              |                          |         |         |
|  |            |                                       | <u>2,463.02</u> |                                |              |                          |         |         |
| 81458  | 04/26/22   | 00001255 DRAIN BUSTERS, INC.          |                 |                                |              |                          |         | 11122   |
| 22-00370   | 5          | INV 70750 BALANCE                     | 4,356.28        | 2-01-26-311-099                | Budget       |                          | 1       | 1       |
|  |            |                                       |                 | SEWER MISCELLANEOUS EXPENSES   |              |                          |         |         |
| 81459  | 04/26/22   | 00002397 DENNIS KRONYAK III           |                 |                                |              |                          |         | 11123   |
| 22-00770   | 1          | REIMBURSEMENT BATHROOM SUPPLIE        | 40.83           | 2-01-26-310-099                | Budget       |                          | 1       | 1       |
|  |            |                                       |                 | BLDG & GROUNDS MISC EXP        |              |                          |         |         |

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| PO #                                 | Item       | Description                            |             |                               |              |                          |         |         |
| CURRENT FUND CURRENT CASH - CHECKING |            |  | Continued   |                               |              |                          |         |         |
| 81498                                | 05/02/22   | 00003395 CESAR DIAZ                    |             |                               |              |                          |         | 11132   |
| 22-00797                             | 1          | REIMBURSEMENT FENCE REPAIR             | 650.00      | 2-01-26-310-099               | Budget       |                          | 1       | 1       |
|                                      |            |  |             | BLDG & GROUNDS MISC EXP       |              |                          |         |         |
| 81499                                | 05/02/22   | 00001804 CHRISTOPHER EILERT            |             |                               |              |                          |         | 11133   |
| 22-00798                             | 1          | REINBURSEMENT SIGNS WRAC               | 658.94      | 2-01-26-310-099               | Budget       |                          | 1       | 1       |
|                                      |            |  |             | BLDG & GROUNDS MISC EXP       |              |                          |         |         |
| 81515                                | 05/05/22   | 00000322 PAYROLL AGENCY ACCT #2        |             |                               |              |                          |         | 11138   |
| 22-00832                             | 1          | TO CORRECT 2/15 PAYROLL ENTRY          | 23,046.53   | 2-01-43-490-011               | Budget       |                          | 1       | 1       |
|                                      |            |  |             | MUNICIPAL COURT S&W FULL TIME |              |                          |         |         |
| 81516                                | 05/05/22   | 00000322 PAYROLL AGENCY ACCT #2        |             |                               |              |                          |         | 11139   |
| 22-00834                             | 1          | DCRP CORRECTION                        | 1,965.85    | 1-01-36-478-099               | Budget       |                          | 1       | 1       |
|                                      |            |  |             | DCRP                          |              |                          |         |         |
| 81517                                | 05/05/22   | 00000322 PAYROLL AGENCY ACCT #2        |             |                               |              |                          |         | 11140   |
| 22-00835                             | 1          | DCRP CORRECTION                        | 658.92      | 2-01-36-478-099               | Budget       |                          | 1       | 1       |
|                                      |            |  |             | DCRP                          |              |                          |         |         |
| 81518                                | 05/06/22   | 00002793 NEW JERSEY MOTOR VEHICLE      |             |                               |              |                          |         | 11141   |
| 22-00839                             | 1          | REGISTRATION OF VEHICLES               | 420.00      | 2-01-26-290-099               | Budget       |                          | 1       | 1       |
|                                      |            |  |             | STREETS & ROAD MAINT MISC EXP |              |                          |         |         |
| 81500                                | 05/09/22   | 00000060 SUEZ WATER NEW JERSEY         |             |                               |              |                          |         | 11135   |
| 22-00823                             | 1          |  | 19.50       | 2-01-29-390-099               | Budget       |                          | 14      | 1       |
|                                      |            |  |             | MUNICIPAL LIBRARY MISC EXP    |              |                          |         |         |
| 81501                                | 05/09/22   | 00000090 PUBLIC SERVICE ELEC & GAS CO. |             |                               |              |                          |         | 11135   |
| 22-00822                             | 1          | ACCT 1301357308                        | 1,062.81    | 2-01-29-390-099               | Budget       |                          | 13      | 1       |
|                                      |            |  |             | MUNICIPAL LIBRARY MISC EXP    |              |                          |         |         |
| 81502                                | 05/09/22   | 00000297 NORTH JERSEY MEDIA GROUP      |             |                               |              |                          |         | 11135   |
| 22-00819                             | 1          | INV 0004512092                         | 46.25       | 2-01-29-390-099               | Budget       |                          | 10      | 1       |
|                                      |            |  |             | MUNICIPAL LIBRARY MISC EXP    |              |                          |         |         |
| 81503                                | 05/09/22   | 00000409 SYNC/AMAZON                   |             |                               |              |                          |         | 11135   |
| 22-00813                             | 1          | INV 434655489789, 758395453633         | 1,733.70    | 2-01-29-390-099               | Budget       |                          | 4       | 1       |
|                                      |            |  |             | MUNICIPAL LIBRARY MISC EXP    |              |                          |         |         |
| 81504                                | 05/09/22   | 00000451 VERIZON ACCESS                |             |                               |              |                          |         | 11135   |
| 22-00824                             | 1          | ACCT 65672150500131                    | 90.71       | 2-01-29-390-099               | Budget       |                          | 15      | 1       |
|                                      |            |  |             | MUNICIPAL LIBRARY MISC EXP    |              |                          |         |         |
| 81505                                | 05/09/22   | 00000788 DEMCO, INC.                   |             |                               |              |                          |         | 11135   |
| 22-00814                             | 1          | INV 7098832, 7120895                   | 351.11      | 2-01-29-390-099               | Budget       |                          | 5       | 1       |
|                                      |            |  |             | MUNICIPAL LIBRARY MISC EXP    |              |                          |         |         |
| 81506                                | 05/09/22   | 00000894 OPTIMUM                       |             |                               |              |                          |         | 11135   |
| 22-00821                             | 1          | ACCT 087870456574013                   | 134.94      | 2-01-29-390-099               | Budget       |                          | 12      | 1       |
|                                      |            |  |             | MUNICIPAL LIBRARY MISC EXP    |              |                          |         |         |

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| CURRENT FUND      CURRENT CASH - CHECKING      Continued |            |                                       |                  |                              |              |                          |         |         |      |
| 81507  | 05/09/22   | 00000898 W.B. MASON                   |                  |                              |              |                          | 11135   |         |      |
| 22-00826   | 1          | INV 228929174. 228699516,             | 675.48           | 2-01-29-390-099              | Budget       |                          | 17      | 1       |      |
|  |            |                                       |                  | MUNICIPAL LIBRARY MISC EXP   |              |                          |         |         |      |
| 81508  | 05/09/22   | 00001136 S&S WORLDWIDE                |                  |                              |              |                          | 11135   |         |      |
| 22-00825   | 1          | INV 100951339                         | 55.65            | 2-01-29-390-099              | Budget       |                          | 16      | 1       |      |
|  |            |                                       |                  | MUNICIPAL LIBRARY MISC EXP   |              |                          |         |         |      |
| 81509  | 05/09/22   | 00001582 4IMPRINT, INC.               |                  |                              |              |                          | 11135   |         |      |
| 22-00815   | 1          | INV 22517043, 22362865                | 2,180.34         | 2-01-29-390-099              | Budget       |                          | 6       | 1       |      |
|  |            |                                       |                  | MUNICIPAL LIBRARY MISC EXP   |              |                          |         |         |      |
| 81510  | 05/09/22   | 00001633 CURRENT ACCOUNT              |                  |                              |              |                          | 11135   |         |      |
| 22-00726   | 1          | LIBRARY SHARE DCRP                    | 362.07           | 2-01-29-390-099              | Budget       |                          | 1       | 1       |      |
|  |            |                                       |                  | MUNICIPAL LIBRARY MISC EXP   |              |                          |         |         |      |
| 22-00726   | 2          | MEDICAL                               | 6,199.19         | 2-01-29-390-099              | Budget       |                          | 2       | 1       |      |
|  |            |                                       |                  | MUNICIPAL LIBRARY MISC EXP   |              |                          |         |         |      |
| 22-00726   | 3          | FICA                                  | 4,453.42         | 2-01-29-390-099              | Budget       |                          | 3       | 1       |      |
|  |            |                                       |                  | MUNICIPAL LIBRARY MISC EXP   |              |                          |         |         |      |
|  |            |                                       | <u>11,014.68</u> |                              |              |                          |         |         |      |
| 81511  | 05/09/22   | 00002637 MIDWEST TAPE                 |                  |                              |              |                          | 11135   |         |      |
| 22-00820   | 1          | INV 501863255, 501885142              | 1,363.07         | 2-01-29-390-099              | Budget       |                          | 11      | 1       |      |
|  |            |                                       |                  | MUNICIPAL LIBRARY MISC EXP   |              |                          |         |         |      |
| 81512  | 05/09/22   | 00003183 INGRAM LIBRARY SERVICES INC. |                  |                              |              |                          | 11135   |         |      |
| 22-00817   | 1          | INV 58738712                          | 8,239.02         | 2-01-29-390-099              | Budget       |                          | 8       | 1       |      |
|  |            |                                       |                  | MUNICIPAL LIBRARY MISC EXP   |              |                          |         |         |      |
| 81513  | 05/09/22   | 00003199 LEAF                         |                  |                              |              |                          | 11135   |         |      |
| 22-00816   | 1          | INV 13169228                          | 557.53           | 2-01-29-390-099              | Budget       |                          | 7       | 1       |      |
|  |            |                                       |                  | MUNICIPAL LIBRARY MISC EXP   |              |                          |         |         |      |
| 81514  | 05/09/22   | 00003389 NITA MOORE                   |                  |                              |              |                          | 11135   |         |      |
| 22-00818   | 1          | INV 5-4 TO 6-29                       | 805.00           | 2-01-29-390-099              | Budget       |                          | 9       | 1       |      |
|  |            |                                       |                  | MUNICIPAL LIBRARY MISC EXP   |              |                          |         |         |      |
| 81460  | 05/18/22   | 00000280 TREASURER, SCHOOL FUNDS      |                  |                              |              |                          | 11124   |         |      |
| 22-00047   | 10         | SCHOOL TAX MAY 2022 CHECK 1           | 833,324.25       | 2-01-55-001-003              | Budget       |                          | 1       | 1       |      |
|  |            |                                       |                  | SCHOOL TAXES PAYABLE         |              |                          |         |         |      |
| 81461  | 05/18/22   | 00000003 PETER ROTHFRITZ              |                  |                              |              |                          | 11126   |         |      |
| 22-00761   | 1          | RX REIMBURSEMENT                      | 407.00           | 2-01-23-220-099              | Budget       |                          | 38      | 1       |      |
|  |            |                                       |                  | EMPLOYEES GROUP INS MISC EXP |              |                          |         |         |      |
| 81462  | 05/18/22   | 00000102 CLEAN ENTERPRISES SUPPLY INC |                  |                              |              |                          | 11126   |         |      |
| 22-00415   | 6          | INV#75632-TOWELS & LINERS             | 546.74           | 2-01-26-310-099              | Budget       |                          | 13      | 1       |      |
|  |            |                                       |                  | BLDG & GROUNDS MISC EXP      |              |                          |         |         |      |
| 81463  | 05/18/22   | 00000160 REGAL STAMP & SEAL CO., INC. |                  |                              |              |                          | 11126   |         |      |
| 22-00730   | 1          | FD Forms                              | 250.00           | 2-01-25-255-023              | Budget       |                          | 17      | 1       |      |
|  |            |                                       |                  | AID TO VOL FIRE PRINT & BIND |              |                          |         |         |      |

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| PO #                                 | Item       | Description                           |             |                               |              |                          | Ref Seq Acct |
| CURRENT FUND CURRENT CASH - CHECKING |            |                                       | Continued   |                               |              |                          |              |
| 81464                                | 05/18/22   | 00000242 KEVIN METCALFE               |             |                               |              |                          | 11126        |
| 22-00757                             | 1          | RX REIMBURSEMENT                      | 364.00      | 2-01-23-220-099               | Budget       |                          | 35 1         |
|                                      |            |                                       |             | EMPLOYEES GROUP INS MISC EXP  |              |                          |              |
| 81465                                | 05/18/22   | 00000280 TREASURER, SCHOOL FUNDS      |             |                               |              |                          | 11126        |
| 22-00047                             | 11         | SCHOOL TAX MAY 2022 CHECK 2           | 833,324.25  | 2-01-55-001-003               | Budget       |                          | 5 1          |
|                                      |            |                                       |             | SCHOOL TAXES PAYABLE          |              |                          |              |
| 81466                                | 05/18/22   | 00000358 BRENDON METCALFE             |             |                               |              |                          | 11126        |
| 22-00762                             | 1          | RX REIMBURSEMENT                      | 211.00      | 2-01-23-220-099               | Budget       |                          | 39 1         |
|                                      |            |                                       |             | EMPLOYEES GROUP INS MISC EXP  |              |                          |              |
| 81467                                | 05/18/22   | 00000359 CARL BRAUER                  |             |                               |              |                          | 11126        |
| 22-00758                             | 1          | RX REIMBURSEMENT                      | 370.00      | 2-01-23-220-099               | Budget       |                          | 36 1         |
|                                      |            |                                       |             | EMPLOYEES GROUP INS MISC EXP  |              |                          |              |
| 81468                                | 05/18/22   | 00000374 VIP CAR WASH & LUBE, LLC     |             |                               |              |                          | 11126        |
| 22-00763                             | 1          | March                                 | 201.96      | 2-01-26-315-050               | Budget       |                          | 27 1         |
|                                      |            |                                       |             | VEHICLE MAINT DPW WORK EQUIP  |              |                          |              |
| 81469                                | 05/18/22   | 00000513 MCMANIMON SCOTLAND & BAUMANN |             |                               |              |                          | 11126        |
| 22-00737                             | 1          | INVOICE 189985                        | 472.50      | 2-01-20-155-099               | Budget       |                          | 21 1         |
|                                      |            |                                       |             | LEGAL SERVICES MISCELLANEOUS  |              |                          |              |
| 81470                                | 05/18/22   | 00000562 OUTDOOR LIVING LLC           |             |                               |              |                          | 11126        |
| 22-00439                             | 3          | MAY 2022 6TH STREET FIELD             | 756.25      | 2-01-26-310-099               | Budget       |                          | 14 1         |
|                                      |            |                                       |             | BLDG & GROUNDS MISC EXP       |              |                          |              |
| 81471                                | 05/18/22   | 00000666 TERRE COMPANY                |             |                               |              |                          | 11126        |
| 22-00028                             | 5          | INV#9031353-BULK STONE                | 176.76      | 2-01-26-290-099               | Budget       |                          | 1 1          |
|                                      |            |                                       |             | STREETS & ROAD MAINT MISC EXP |              |                          |              |
| 81472                                | 05/18/22   | 00000722 SHERWIN-WILLIAMS             |             |                               |              |                          | 11126        |
| 22-00094                             | 2          | INV#3715-7,3650-6                     | 49.60       | 2-01-26-290-099               | Budget       |                          | 6 1          |
|                                      |            |                                       |             | STREETS & ROAD MAINT MISC EXP |              |                          |              |
| 81473                                | 05/18/22   | 00000746 NICHOLAS VALDEZ              |             |                               |              |                          | 11126        |
| 22-00760                             | 1          | RX REIMBURSEMENT                      | 430.00      | 2-01-23-220-099               | Budget       |                          | 37 1         |
|                                      |            |                                       |             | EMPLOYEES GROUP INS MISC EXP  |              |                          |              |
| 81474                                | 05/18/22   | 00000852 NASSOR ELECTRICAL SUPPLY     |             |                               |              |                          | 11126        |
| 22-00444                             | 5          | INV#2506193,2503442                   | 198.02      | 2-01-26-310-099               | Budget       |                          | 15 1         |
|                                      |            |                                       |             | BLDG & GROUNDS MISC EXP       |              |                          |              |
| 81475                                | 05/18/22   | 00001023 GRAINGER                     |             |                               |              |                          | 11126        |
| 22-00202                             | 6          | INV#9266836585,9282057570,            | 321.06      | 2-01-26-310-030               | Budget       |                          | 9 1          |
|                                      |            |                                       |             | BLDG & GROUNDS MAT & SUPPLIES |              |                          |              |
| 81476                                | 05/18/22   | 00001204 STAPLES CREDIT PLAN          |             |                               |              |                          | 11126        |
| 22-00108                             | 5          | OFFICE SUPPLIES                       | 904.72      | 2-01-25-240-099               | Budget       |                          | 7 1          |
|                                      |            |                                       |             | POLICE MISC EXP               |              |                          |              |

| Check #  | Check Date | Vendor                                  | Amount Paid | Charge Account                 | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
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| CURRENT FUND      CURRENT CASH - CHECKING      Continued |            |   |             |                                |              |                          |         |         |      |
| 81477  | 05/18/22   | 00001286 OUTSTANDING SERVICES CO., INC. |             |                                |              |                          | 11126   |         |      |
| 22-00766   | 1          | INV#7658-SAMPLE & TREATMENT             | 268.90      | 2-01-31-460-099                | Budget       |                          | 29      | 1       |      |
|  |            |   |             | GASOLINE                       |              |                          |         |         |      |
| 81478  | 05/18/22   | 00001391 NATALE MACHINE & TOOL CO INC   |             |                                |              |                          | 11126   |         |      |
| 22-00731   | 1          | FD Equipment                            | 615.00      | 2-01-25-255-056                | Budget       |                          | 18      | 1       |      |
|  |            |   |             | AID TO VOL FIRE SAFETY EQUIP   |              |                          |         |         |      |
| 22-00754   | 1          | INV. 158225                             | 283.22      | 2-01-25-240-099                | Budget       |                          | 25      | 1       |      |
|  |            |   |             | POLICE MISC EXP                |              |                          |         |         |      |
|  |            |   | 898.22      |                                |              |                          |         |         |      |
| 81479  | 05/18/22   | 00001654 THE STANDARD INSURANCE CO      |             |                                |              |                          | 11126   |         |      |
| 22-00172   | 5          | APRIL 2022 LIFE AD&D INS                | 865.99      | 2-01-23-220-099                | Budget       |                          | 32      | 1       |      |
|  |            |   |             | EMPLOYEES GROUP INS MISC EXP   |              |                          |         |         |      |
| 81480  | 05/18/22   | 00001718 ROBERT MONTANILE               |             |                                |              |                          | 11126   |         |      |
| 22-00246   | 5          | REIMBURSEMNT FOR MED MAY                | 516.60      | 2-01-23-220-099                | Budget       |                          | 34      | 1       |      |
|  |            |   |             | EMPLOYEES GROUP INS MISC EXP   |              |                          |         |         |      |
| 81481  | 05/18/22   | 00001787 MERCHANTS ALARM SYSTEMS        |             |                                |              |                          | 11126   |         |      |
| 22-00233   | 5          | INV#122017- wrac                        | 204.00      | 2-01-26-310-099                | Budget       |                          | 10      | 1       |      |
|  |            |   |             | BLDG & GROUNDS MISC EXP        |              |                          |         |         |      |
| 81482  | 05/18/22   | 00002119 VERIZON CONNECT NWF, INC.      |             |                                |              |                          | 11126   |         |      |
| 22-00182   | 5          | APRIL 2022 GPS TRACKING                 | 586.00      | 2-01-20-140-021                | Budget       |                          | 8       | 1       |      |
|  |            |   |             | TECH & INFO SYSTEMS            |              |                          |         |         |      |
| 81483  | 05/18/22   | 00002161 AVESIS THIRD PARTY ADMIN, INC  |             |                                |              |                          | 11126   |         |      |
| 22-00173   | 5          | APRIL 2022 VISION INSURANCE             | 841.10      | 2-01-23-220-099                | Budget       |                          | 33      | 1       |      |
|  |            |   |             | EMPLOYEES GROUP INS MISC EXP   |              |                          |         |         |      |
| 81484  | 05/18/22   | 00002348 ROBERT'S AND SON, INC          |             |                                |              |                          | 11126   |         |      |
| 22-00030   | 8          | #5677131 - term kit                     | 105.63      | 2-01-26-315-099                | Budget       |                          | 2       | 1       |      |
|  |            |   |             | VEHICLE MAINT MISC EXP         |              |                          |         |         |      |
| 81485  | 05/18/22   | 00002398 COMMERCIAL RECREATION          |             |                                |              |                          | 11126   |         |      |
| 22-00755   | 1          | INVOICE 0019619                         | 64.35       | 2-01-26-310-099                | Budget       |                          | 26      | 1       |      |
|  |            |   |             | BLDG & GROUNDS MISC EXP        |              |                          |         |         |      |
| 81486  | 05/18/22   | 00002466 AVS TECHNOLOGY                 |             |                                |              |                          | 11126   |         |      |
| 22-00741   | 1          | QUOTE NJ-3Z-065772                      | 531.82      | 2-01-26-310-099                | Budget       |                          | 23      | 1       |      |
|  |            |   |             | BLDG & GROUNDS MISC EXP        |              |                          |         |         |      |
| 81487  | 05/18/22   | 00002515 GINA AFUSSO                    |             |                                |              |                          | 11126   |         |      |
| 22-00771   | 1          | REIMBURSEMENT ZOOM                      | 159.83      | 2-01-20-120-099                | Budget       |                          | 31      | 1       |      |
|  |            |   |             | MUN CLERK MISCELLANEOUS CHARGE |              |                          |         |         |      |
| 81488  | 05/18/22   | 00002735 CINTAS CORPORATION 15F         |             |                                |              |                          | 11126   |         |      |
| 22-00032   | 7          | inv#4116009498,4116009504               | 388.02      | 2-01-26-310-099                | Budget       |                          | 3       | 1       |      |
|  |            |   |             | BLDG & GROUNDS MISC EXP        |              |                          |         |         |      |

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| PO #                                 | Item       | Description                            |             |                                |              |                          |         |         |          |
| CURRENT FUND CURRENT CASH - CHECKING |            |  | Continued   |                                |              |                          |         |         |          |
| 81489                                | 05/18/22   | 00002893 SHARE CORPORATION             |             |                                |              |                          | 11126   |         |          |
| 22-00243                             | 4          | INV#19781 BIO BLOCK                    | 637.39      | 2-01-26-315-058                | Budget       |                          | 11      |         | 1        |
|                                      |            |  |             | VEHICLE MAINT OTHER EQUIP & SU |              |                          |         |         |          |
| 81490                                | 05/18/22   | 00003029 AT&T MOBILITY                 |             |                                |              |                          | 11126   |         |          |
| 22-00729                             | 1          | FD Ipads                               | 1,344.12    | 2-01-25-255-099                | Budget       |                          | 16      |         | 1        |
|                                      |            |  |             | FIRE DEPT MISC EXP             |              |                          |         |         |          |
| 81491                                | 05/18/22   | 00003075 PRINTING ON MAIN STREET       |             |                                |              |                          | 11126   |         |          |
| 22-00768                             | 1          | INV. 56265/KWRB 2022 MASKS             | 600.00      | 2-01-30-420-099                | Budget       |                          | 30      |         | 1        |
|                                      |            |  |             | CELEBRATION OF EVENTS          |              |                          |         |         |          |
| 81492                                | 05/18/22   | 00003101 VIKING TERMITE & PEST CONTROL |             |                                |              |                          | 11126   |         |          |
| 22-00373                             | 6          | INV#190209553,190206227,               | 832.90      | 2-01-26-310-121                | Budget       |                          | 12      |         | 1        |
|                                      |            |  |             | BLDG & GROUNDS EXTERMINATOR    |              |                          |         |         |          |
| 81493                                | 05/18/22   | 00003131 VIC GERARD GOLF CARS          |             |                                |              |                          | 11126   |         |          |
| 22-00740                             | 1          | INVOICE 098867                         | 590.39      | 2-01-26-310-099                | Budget       |                          | 22      |         | 1        |
|                                      |            |  |             | BLDG & GROUNDS MISC EXP        |              |                          |         |         |          |
| 81494                                | 05/18/22   | 00003221 CITY OF GARFIELD              |             |                                |              |                          | 11126   |         |          |
| 22-00044                             | 3          | GARFIELD COURT 4TH QTR                 | 21,250.00   | 2-01-43-490-099                | Budget       |                          | 4       |         | 1        |
|                                      |            |  |             | MUN COURT MISCELLANEOUS EXP    |              |                          |         |         |          |
| 81495                                | 05/18/22   | 00003328 PETER O'BRIEN                 |             |                                |              |                          | 11126   |         |          |
| 22-00732                             | 1          | WRLL PARADE PHOTOGRAPHY                | 200.00      | 2-01-30-420-099                | Budget       |                          | 19      |         | 1        |
|                                      |            |  |             | CELEBRATION OF EVENTS          |              |                          |         |         |          |
| 22-00733                             | 1          | WRPD PROMOTIONS PHOTOGRAPHY            | 200.00      | 2-01-30-420-099                | Budget       |                          | 20      |         | 1        |
|                                      |            |  |             | CELEBRATION OF EVENTS          |              |                          |         |         |          |
|                                      |            |  | 400.00      |                                |              |                          |         |         |          |
| 81496                                | 05/18/22   | 00003339 KIMBALL MIDWEST               |             |                                |              |                          | 11126   |         |          |
| 22-00764                             | 1          | INV 9810220 SUPPLIES                   | 400.46      | 2-01-26-315-058                | Budget       |                          | 28      |         | 1        |
|                                      |            |  |             | VEHICLE MAINT OTHER EQUIP & SU |              |                          |         |         |          |
| 81497                                | 05/18/22   | 00003391 POLAR PRODUCTS, INC.          |             |                                |              |                          | 11126   |         |          |
| 22-00753                             | 1          | POLAR LIFE POD                         | 436.00      | 2-01-26-310-099                | Budget       |                          | 24      |         | 1        |
|                                      |            |  |             | BLDG & GROUNDS MISC EXP        |              |                          |         |         |          |
| 81519                                | 05/18/22   | 00000058 COLANERI BROTHERS, LLC        |             |                                |              |                          | 11142   |         |          |
| 22-00831                             | 1          | INV#I4476,i4539                        | 274.95      | 2-01-26-306-099                | Budget       |                          | 48      |         | 1        |
|                                      |            |  |             | RECYCLING MIS EXP              |              |                          |         |         |          |
| 81520                                | 05/18/22   | 00000094 HIGHWAY TRAFFIC SUPPLY CORP   |             |                                |              |                          | 11142   |         |          |
| 22-00223                             | 8          | INV#62015-SUPPLIES                     | 3,202.05    | 2-01-26-290-067                | Budget       |                          | 13      |         | 1        |
|                                      |            |  |             | STREETS & ROAD MAINT ST SIGNS  |              |                          |         |         |          |
| 22-00223                             | 9          | inv#62093-signs-rivets                 | 4,028.24    | 2-01-26-290-067                | Budget       |                          | 14      |         | 1        |
|                                      |            |  |             | STREETS & ROAD MAINT ST SIGNS  |              |                          |         |         |          |
|                                      |            |  | 7,230.29    |                                |              |                          |         |         |          |

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| CURRENT FUND CURRENT CASH - CHECKING Continued |            |  |                 |                                |              |                          |         |         |      |
| 81521  | 05/18/22   | 0000095 VINDAN, INC.                   |                 |                                |              |                          | 11142   |         |      |
| 22-00806                                       | 1          | FD Uniforms                            | 240.00          | 2-01-25-255-101                | Budget       |                          | 41      | 1       |      |
|  |            |  |                 | AID TO VOL FIRE BADGES/NAMEPLA |              |                          |         |         |      |
| 81522  | 05/18/22   | 0000100 AGL INHALATION THERAPY CO.     |                 |                                |              |                          | 11142   |         |      |
| 22-00836                                       | 1          | AGL PD Oxygen                          | 547.44          | 2-01-25-260-103                | Budget       |                          | 49      | 1       |      |
|  |            |  |                 | VOL AMB OXYGEN & REFILLS       |              |                          |         |         |      |
| 81523  | 05/18/22   | 0000102 CLEAN ENTERPRISES SUPPLY INC   |                 |                                |              |                          | 11142   |         |      |
| 22-00415                                       | 7          | INV#75659                              | 120.48          | 2-01-26-310-099                | Budget       |                          | 20      | 1       |      |
|  |            |  |                 | BLDG & GROUNDS MISC EXP        |              |                          |         |         |      |
| 81524  | 05/18/22   | 0000130 NEGLIA ENGINEERING ASSOCIATES  |                 |                                |              |                          | 11142   |         |      |
| 22-00470                                       | 4          | MARCH NEA 2201030                      | 625.00          | 2-01-26-311-099                | Budget       |                          | 21      | 1       |      |
|  |            |  |                 | SEWER MISCELLANEOUS EXPENSES   |              |                          |         |         |      |
| 22-00775                                       | 1          | NEA 2201030 WRIADM22.003               | 1,515.68        | 2-01-20-165-099                | Budget       |                          | 23      | 1       |      |
|  |            |  |                 | ENGINEERING SERVICES-MISC EXP  |              |                          |         |         |      |
|  |            |  | <u>2,140.68</u> |                                |              |                          |         |         |      |
| 81525  | 05/18/22   | 0000159 V. E. RALPH & SON, INC         |                 |                                |              |                          | 11142   |         |      |
| 22-00837                                       | 1          | CPR Supplies for WRAC/PD               | 540.10          | 2-01-25-260-042                | Budget       |                          | 50      | 1       |      |
|  |            |  |                 | VOL AMB EDUCATION & TRAINING   |              |                          |         |         |      |
| 81526  | 05/18/22   | 0000163 RAPID PUMP & METER SERVICE     |                 |                                |              |                          | 11142   |         |      |
| 22-00065                                       | 6          | INV#RSRI64176-ARNOT PUMP STATI         | 7,887.15        | 2-01-26-311-099                | Budget       |                          | 7       | 1       |      |
|  |            |  |                 | SEWER MISCELLANEOUS EXPENSES   |              |                          |         |         |      |
| 81527  | 05/18/22   | 0000177 BERGEN COUNTY UTILITIES AUTHOR |                 |                                |              |                          | 11142   |         |      |
| 22-00363                                       | 4          | MARCH INV 1551 CUST 1008               | 26,478.94       | 2-01-26-305-099                | Budget       |                          | 18      | 1       |      |
|  |            |  |                 | SOLID WASTE COLLECTION MIS EXP |              |                          |         |         |      |
| 81528  | 05/18/22   | 0000262 ANNA M. GRAMLICH               |                 |                                |              |                          | 11142   |         |      |
| 22-00779                                       | 1          | March Sunday Yoga                      | 400.00          | 2-01-28-370-224                | Budget       |                          | 24      | 1       |      |
|  |            |  |                 | PARKS & REC REC OTHER          |              |                          |         |         |      |
| 22-00780                                       | 1          | April Sunday Yoga                      | 400.00          | 2-01-28-370-224                | Budget       |                          | 25      | 1       |      |
|  |            |  |                 | PARKS & REC REC OTHER          |              |                          |         |         |      |
|  |            |  | <u>800.00</u>   |                                |              |                          |         |         |      |
| 81529  | 05/18/22   | 0000276 STATE OF NEW JERSEY            |                 |                                |              |                          | 11142   |         |      |
| 22-00802                                       | 1          | 1st qtr marriages - 14                 | 350.00          | 2-01-55-004-002                | Budget       |                          | 39      | 1       |      |
|  |            |  |                 | Marriage License Fee to NJ     |              |                          |         |         |      |
| 81530  | 05/18/22   | 0000291 P&G AUTO, INC                  |                 |                                |              |                          | 11142   |         |      |
| 22-00787                                       | 1          | INV#259644-                            | 285.80          | 2-01-26-315-058                | Budget       |                          | 31      | 1       |      |
|  |            |  |                 | VEHICLE MAINT OTHER EQUIP & SU |              |                          |         |         |      |
| 81531  | 05/18/22   | 0000293 GOLD TYPE BUSINESS MACHINES    |                 |                                |              |                          | 11142   |         |      |
| 22-00195                                       | 1          | QUOTE                                  | 10,996.00       | 1-01-20-140-021                | Budget       |                          | 12      | 1       |      |
|  |            |  |                 | TECH & INFO SYSTEMS            |              |                          |         |         |      |

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| PO #   | Item       | Description                             |             |                                |              |                          |         |         |      |
| CURRENT FUND      CURRENT CASH - CHECKING      Continued |            |   |             |                                |              |                          |         |         |      |
| 81532  | 05/18/22   | 00000306 FEDEX                          |             |                                |              |                          | 11142   |         |      |
| 22-00105   | 4          | INV. 7-733-91200                        | 272.85      | 2-01-25-240-022                | Budget       |                          | 9       | 1       |      |
|  |            |   |             | POLICE POSTAGE & EXPRESS CHGS  |              |                          |         |         |      |
| 81533  | 05/18/22   | 00000370 COMPLETE SAW & GARDEN          |             |                                |              |                          | 11142   |         |      |
| 22-00784   | 1          | INV#83339- 16"CHAIN                     | 99.00       | 2-01-26-315-058                | Budget       |                          | 28      | 1       |      |
|  |            |   |             | VEHICLE MAINT OTHER EQUIP & SU |              |                          |         |         |      |
| 81534  | 05/18/22   | 00000373 AMP PRODUCTS LLC               |             |                                |              |                          | 11142   |         |      |
| 22-00372   | 4          | INV#7333                                | 525.81      | 2-01-26-315-099                | Budget       |                          | 19      | 1       |      |
|  |            |   |             | VEHICLE MAINT MISC EXP         |              |                          |         |         |      |
| 81535  | 05/18/22   | 00000374 VIP CAR WASH & LUBE, LLC       |             |                                |              |                          | 11142   |         |      |
| 22-00830   | 1          | APRIL WASHES                            | 137.98      | 2-01-26-315-058                | Budget       |                          | 47      | 1       |      |
|  |            |   |             | VEHICLE MAINT OTHER EQUIP & SU |              |                          |         |         |      |
| 81536  | 05/18/22   | 00000436 RONALD DROTOS                  |             |                                |              |                          | 11142   |         |      |
| 22-00759   | 1          | RX REIMBURSEMENT                        | 423.00      | 2-01-23-220-099                | Budget       |                          | 52      | 1       |      |
|  |            |   |             | EMPLOYEES GROUP INS MISC EXP   |              |                          |         |         |      |
| 81537  | 05/18/22   | 00000451 VERIZON      ACCESS            |             |                                |              |                          | 11142   |         |      |
| 22-00238   | 5          | APRIL M554968477-22115                  | 2,233.13    | 2-01-31-440-099                | Budget       |                          | 15      | 1       |      |
|  |            |   |             | TELEPHONE                      |              |                          |         |         |      |
| 81538  | 05/18/22   | 00000560 SPRINT                         |             |                                |              |                          | 11142   |         |      |
| 22-00254   | 5          | APRIL 806288399-160                     | 122.40      | 2-01-31-440-099                | Budget       |                          | 16      | 1       |      |
|  |            |   |             | TELEPHONE                      |              |                          |         |         |      |
| 81539  | 05/18/22   | 00000590 NEIL S. SULLIVAN ASSOCIATES    |             |                                |              |                          | 11142   |         |      |
| 22-00765   | 2          | INV#74948- BORO HALL                    | 1,155.00    | 2-01-26-310-099                | Budget       |                          | 22      | 1       |      |
|  |            |   |             | BLDG & GROUNDS MISC EXP        |              |                          |         |         |      |
| 81540  | 05/18/22   | 00001070 JAMES COPPOLA                  |             |                                |              |                          | 11142   |         |      |
| 22-00785   | 1          | INV#787714-POLICE RANGE                 | 175.00      | 2-01-26-310-030                | Budget       |                          | 29      | 1       |      |
|  |            |   |             | BLDG & GROUNDS MAT & SUPPLIES  |              |                          |         |         |      |
| 81541  | 05/18/22   | 00001082 OTIS ELEVATOR COMPANY          |             |                                |              |                          | 11142   |         |      |
| 22-00791   | 1          | INV 100400703229 CUST 48954972          | 191.20      | 2-01-26-310-099                | Budget       |                          | 34      | 1       |      |
|  |            |   |             | BLDG & GROUNDS MISC EXP        |              |                          |         |         |      |
| 81542  | 05/18/22   | 00001227 ONE CALL CONCEPTS, INC.        |             |                                |              |                          | 11142   |         |      |
| 22-00163   | 3          | INV#2045715-APRIL                       | 80.08       | 2-01-26-290-099                | Budget       |                          | 11      | 1       |      |
|  |            |   |             | STREETS & ROAD MAINT MISC EXP  |              |                          |         |         |      |
| 81543  | 05/18/22   | 00001389 POWER PLACE, INC.              |             |                                |              |                          | 11142   |         |      |
| 22-00783   | 1          | INV#1055487-MULCH KIT, BLADE            | 572.42      | 2-01-26-315-058                | Budget       |                          | 27      | 1       |      |
|  |            |   |             | VEHICLE MAINT OTHER EQUIP & SU |              |                          |         |         |      |
| 81544  | 05/18/22   | 00001648 STATE LINE FIRE & SAFETY, INC. |             |                                |              |                          | 11142   |         |      |
| 22-00827   | 1          | FD Equipment                            | 2,100.00    | 2-01-25-255-056                | Budget       |                          | 45      | 1       |      |
|  |            |   |             | AID TO VOL FIRE SAFETY EQUIP   |              |                          |         |         |      |

| Check #  | Check Date | Vendor                                   | Amount Paid     | Charge Account                  | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|--|------------|--|-----------------|---------------------------------|--------------|--------------------------|---------|---------|------|
| CURRENT FUND      CURRENT CASH - CHECKING      Continued |            |  |                 |                                 |              |                          |         |         |      |
| 81545  | 05/18/22   | 00001742 ADP, LLC                        |                 |                                 |              |                          | 11142   |         |      |
| 22-00295   | 6          | INVOICES 604995525 & 604994925           | 1,590.50        | 2-01-20-130-023                 | Budget       |                          | 17      |         | 1    |
|  |            |  |                 | FIN. ADM. PAYROLL PROCESSING    |              |                          |         |         |      |
| 81546  | 05/18/22   | 00001979 GUARDIAN TRACKING               |                 |                                 |              |                          | 11142   |         |      |
| 22-00808   | 1          | SI-002239                                | 2,164.00        | 2-01-25-240-059                 | Budget       |                          | 42      |         | 1    |
|  |            |  |                 | POLICE MAINT OF DATA PROC EQUIP |              |                          |         |         |      |
| 81547  | 05/18/22   | 00002011 NICHOLAS PECORELLI, MD          |                 |                                 |              |                          | 11142   |         |      |
| 22-00794   | 1          | FD Physical                              | 300.00          | 2-01-25-255-030                 | Budget       |                          | 36      |         | 1    |
|  |            |  |                 | AID TO VOL FIRE PHYSICALS       |              |                          |         |         |      |
| 81548  | 05/18/22   | 00002052 10-75 EMERGENCY VEHICLES        |                 |                                 |              |                          | 11142   |         |      |
| 21-01727   | 1          | ESTIMATE 21955                           | 6,674.65        | 1-01-26-315-099                 | Budget       |                          | 1       |         | 1    |
|  |            |  |                 | VEHICLE MAINT MISC EXP          |              |                          |         |         |      |
| 81549  | 05/18/22   | 00002080 ACE LOCK & KEY SHOP             |                 |                                 |              |                          | 11142   |         |      |
| 22-00027   | 10         | INV#26663-CAM LOCKS & SWITCHES           | 375.00          | 2-01-26-310-099                 | Budget       |                          | 5       |         | 1    |
|  |            |  |                 | BLDG & GROUNDS MISC EXP         |              |                          |         |         |      |
| 81550  | 05/18/22   | 00002102 VICTORIA'S NURSERY              |                 |                                 |              |                          | 11142   |         |      |
| 22-00786   | 1          | INV#383481                               | 295.00          | 2-01-26-310-030                 | Budget       |                          | 30      |         | 1    |
|  |            |  |                 | BLDG & GROUNDS MAT & SUPPLIES   |              |                          |         |         |      |
| 81551  | 05/18/22   | 00002151 MUNICIPAL CAPITAL               |                 |                                 |              |                          | 11142   |         |      |
| 22-00010   | 6          | MAY 2022 COPIER LEASE                    | 1,099.00        | 2-01-20-100-099                 | Budget       |                          | 3       |         | 1    |
|  |            |  |                 | GENERAL ADM MISCELLANEOUS       |              |                          |         |         |      |
| 81552  | 05/18/22   | 00002348 ROBERT'S AND SON, INC           |                 |                                 |              |                          | 11142   |         |      |
| 22-00030   | 9          | INV#5678912                              | 584.00          | 2-01-26-315-099                 | Budget       |                          | 6       |         | 1    |
|  |            |  |                 | VEHICLE MAINT MISC EXP          |              |                          |         |         |      |
| 81553  | 05/18/22   | 00002485 WITMER PUBLIC SAFETY GROUP, INC |                 |                                 |              |                          | 11142   |         |      |
| 22-00796   | 1          | FD PPE                                   | 1,431.01        | 2-01-25-255-056                 | Budget       |                          | 38      |         | 1    |
|  |            |  |                 | AID TO VOL FIRE SAFETY EQUIP    |              |                          |         |         |      |
| 22-00805   | 1          | FD PPE                                   | 579.36          | 2-01-25-255-056                 | Budget       |                          | 40      |         | 1    |
|  |            |  |                 | AID TO VOL FIRE SAFETY EQUIP    |              |                          |         |         |      |
|  |            |  | <u>2,010.37</u> |                                 |              |                          |         |         |      |
| 81554  | 05/18/22   | 00002498 ADOPT A HIGHWAY                 |                 |                                 |              |                          | 11142   |         |      |
| 22-00015   | 6          | MAY 2022 INV 212938                      | 302.00          | 2-01-26-306-099                 | Budget       |                          | 4       |         | 1    |
|  |            |  |                 | RECYCLING MIS EXP               |              |                          |         |         |      |
| 81555  | 05/18/22   | 00002679 TMDE CALIBRAION LABS, INC.      |                 |                                 |              |                          | 11142   |         |      |
| 22-00810   | 1          | INV. 44685                               | 350.00          | 2-01-25-240-099                 | Budget       |                          | 44      |         | 1    |
|  |            |  |                 | POLICE MISC EXP                 |              |                          |         |         |      |
| 81556  | 05/18/22   | 00002726 BELLAVIA                        |                 |                                 |              |                          | 11142   |         |      |
| 22-00100   | 15         | INV. 61139                               | 19.08           | 2-01-25-240-051                 | Budget       |                          | 8       |         | 1    |
|  |            |  |                 | POLICE PURCHASE OF VEHICLES     |              |                          |         |         |      |

| Check #  | Check Date | Vendor                                  | Amount Paid      | Charge Account                 | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
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| CURRENT FUND      CURRENT CASH - CHECKING      Continued |            |   |                  |                                |              |                          |         |         |      |
| 81557  | 05/18/22   | 00002925 TRANSUNION RISK & ALTERNATIVE  |                  |                                |              |                          | 11142   |         |      |
| 22-00109   | 5          | STATEMENT 5342531-202204-1              | 193.00           | 2-01-25-240-099                | Budget       |                          | 10      | 1       |      |
|  |            |   |                  | POLICE MISC EXP                |              |                          |         |         |      |
| 81558  | 05/18/22   | 00002967 BLAZE EMERGENCY EQUIPMENT COMP |                  |                                |              |                          | 11142   |         |      |
| 22-00795   | 1          | FD Vehicle Repair                       | 1,181.80         | 2-01-25-255-026                | Budget       |                          | 37      | 1       |      |
|  |            |   |                  | AID TO VOL FIRE MAINT EQUIP    |              |                          |         |         |      |
| 81559  | 05/18/22   | 00003024 ELITE VEHICLE SOLUTIONS        |                  |                                |              |                          | 11142   |         |      |
| 22-00809   | 1          | INV. INS0003101                         | 340.00           | 2-01-25-240-051                | Budget       |                          | 43      | 1       |      |
|  |            |   |                  | POLICE PURCHASE OF VEHICLES    |              |                          |         |         |      |
| 22-00828   | 1          | INS0028901                              | 170.00           | 2-01-25-240-051                | Budget       |                          | 46      | 1       |      |
|  |            |   |                  | POLICE PURCHASE OF VEHICLES    |              |                          |         |         |      |
|  |            |   | <u>510.00</u>    |                                |              |                          |         |         |      |
| 81560  | 05/18/22   | 00003029 AT&T MOBILITY                  |                  |                                |              |                          | 11142   |         |      |
| 22-00838   | 1          | ATT First Net                           | 325.05           | 2-01-25-260-056                | Budget       |                          | 51      | 1       |      |
|  |            |   |                  | VOL AMB FIRE & OTHER SAFETY EQ |              |                          |         |         |      |
| 81561  | 05/18/22   | 00003061 MATERA'S NURSERY               |                  |                                |              |                          | 11142   |         |      |
| 22-00790   | 1          | INV#343612-dETHATCHER                   | 890.00           | 2-01-26-315-058                | Budget       |                          | 33      | 1       |      |
|  |            |   |                  | VEHICLE MAINT OTHER EQUIP & SU |              |                          |         |         |      |
| 81562  | 05/18/22   | 00003075 PRINTING ON MAIN STREET        |                  |                                |              |                          | 11142   |         |      |
| 22-00781   | 1          | Invoice # 56408                         | 62.00            | 2-01-28-370-202                | Budget       |                          | 26      | 1       |      |
|  |            |   |                  | PARKS & RECE BABE RUTH LEAGUE  |              |                          |         |         |      |
| 81563  | 05/18/22   | 00003089 CASSONE LEASING                |                  |                                |              |                          | 11142   |         |      |
| 22-00007   | 6          | MAY INV 1003724 & 1003453               | 1,960.00         | 2-01-26-310-099                | Budget       |                          | 2       | 1       |      |
|  |            |   |                  | BLDG & GROUNDS MISC EXP        |              |                          |         |         |      |
| 81564  | 05/18/22   | 00003150 MID-ATLANTIC TRUCK CENTRE      |                  |                                |              |                          | 11142   |         |      |
| 22-00788   | 1          | INV#X403050655-SENSOR                   | 228.51           | 2-01-26-315-058                | Budget       |                          | 32      | 1       |      |
|  |            |   |                  | VEHICLE MAINT OTHER EQUIP & SU |              |                          |         |         |      |
| 81565  | 05/18/22   | 00003331 WORLD INSURANCE ASSOCIATES     |                  |                                |              |                          | 11142   |         |      |
| 22-00792   | 1          | INV 89435 VOLUNTEER WORKERS             | 300.00           | 2-01-23-210-099                | Budget       |                          | 35      | 1       |      |
|  |            |   |                  | LIABILITY INSURANCE MISC EXP   |              |                          |         |         |      |
| 81566  | 05/18/22   | 00000039 PAUL S. BARBIRE, ESQ.          |                  |                                |              |                          | 11146   |         |      |
| 22-00036   | 6          | MAY 2022 CONTRACTED FEES                | 8,000.00         | 2-01-20-155-099                | Budget       |                          | 4       | 1       |      |
|  |            |   |                  | LEGAL SERVICES MISCELLANEOUS   |              |                          |         |         |      |
| 22-00257   | 5          | APRIL LEGAL & TAX SERVICE               | 7,370.50         | 2-01-20-155-099                | Budget       |                          | 10      | 1       |      |
|  |            |   |                  | LEGAL SERVICES MISCELLANEOUS   |              |                          |         |         |      |
|  |            |   | <u>15,370.50</u> |                                |              |                          |         |         |      |
| 81567  | 05/18/22   | 00000060 SUEZ WATER NEW JERSEY          |                  |                                |              |                          | 11146   |         |      |
| 22-00234   | 6          | MAY 2022 HYDRANT SERVICE                | 7,318.98         | 2-01-31-436-099                | Budget       |                          | 9       | 1       |      |
|  |            |   |                  | FIRE HYDRANT SERVICE           |              |                          |         |         |      |

| Check #  | Check Date | Vendor                                | Amount Paid | Charge Account                 | Account Type | Reconciled/Void Contract | Ref Num  |
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| PO #   | Item       | Description                           |             |                                |              |                          | Seq Acct |
| CURRENT FUND CURRENT CASH - CHECKING Continued |            |                                       |             |                                |              |                          |          |
| 81568  | 05/18/22   | 00000091 HOMETOWN AUTO PARTS, INC.    |             |                                |              |                          | 11146    |
| 22-00095                                       | 5          | INV#105237,105334,105498,             | 1,044.78    | 2-01-26-315-099                | Budget       |                          | 7 1      |
|  |            |                                       |             | VEHICLE MAINT MISC EXP         |              |                          |          |
| 81569  | 05/18/22   | 00000094 HIGHWAY TRAFFIC SUPPLY CORP  |             |                                |              |                          | 11146    |
| 22-00223                                       | 10         | INV#62172                             | 84.12       | 2-01-26-290-067                | Budget       |                          | 8 1      |
|  |            |                                       |             | STREETS & ROAD MAINT ST SIGNS  |              |                          |          |
| 81570  | 05/18/22   | 00000160 REGAL STAMP & SEAL CO., INC. |             |                                |              |                          | 11146    |
| 22-00845                                       | 1          | FD PPE                                | 10.00       | 2-01-25-255-056                | Budget       |                          | 16 1     |
|  |            |                                       |             | AID TO VOL FIRE SAFETY EQUIP   |              |                          |          |
| 81571  | 05/18/22   | 00000163 RAPID PUMP & METER SERVICE   |             |                                |              |                          | 11146    |
| 22-00065                                       | 7          | INV#riri41769-april inspection        | 645.00      | 2-01-26-311-099                | Budget       |                          | 5 1      |
|  |            |                                       |             | SEWER MISCELLANEOUS EXPENSES   |              |                          |          |
| 81572  | 05/18/22   | 00000202 PAPER CLIPS                  |             |                                |              |                          | 11146    |
| 22-00069                                       | 8          | 57660/538/629/640/649/57519           | 1,405.21    | 2-01-20-120-099                | Budget       |                          | 6 1      |
|  |            |                                       |             | MUN CLERK MISCELLANEOUS CHARGE |              |                          |          |
| 81573  | 05/18/22   | 00000231 BERGEN COUNTY DEPARTMENT     |             |                                |              |                          | 11146    |
| 22-00025                                       | 2          | INV SS 2241 1/1/22-6/30/22            | 22,768.81   | 2-01-27-330-126                | Budget       |                          | 1 1      |
|  |            |                                       |             | PUB HEALTH BGN CTY HEALTH OFFI |              |                          |          |
| 81574  | 05/18/22   | 00000446 SIXTY PLUS CLUB OF W-R       |             |                                |              |                          | 11146    |
| 22-00842                                       | 1          | 2022 ALLOTMENT                        | 2,250.00    | 2-01-27-355-131                | Budget       |                          | 14 1     |
|  |            |                                       |             | SENIOR CITIZENS SIXTY PLUS CLB |              |                          |          |
| 81575  | 05/18/22   | 00000464 WOOD-RIDGE CONTEMPORARY CLUB |             |                                |              |                          | 11146    |
| 22-00841                                       | 1          | 2022 ALLOTMENT                        | 2,250.00    | 2-01-27-355-132                | Budget       |                          | 13 1     |
|  |            |                                       |             | SENIOR CITIZENS CONTEMP CLUB   |              |                          |          |
| 81576  | 05/18/22   | 00000473 RAINBOW CLEANERS             |             |                                |              |                          | 11146    |
| 22-00847                                       | 1          | FD PPE Repairs                        | 100.00      | 2-01-25-255-056                | Budget       |                          | 18 1     |
|  |            |                                       |             | AID TO VOL FIRE SAFETY EQUIP   |              |                          |          |
| 81577  | 05/18/22   | 00000666 TERRE COMPANY                |             |                                |              |                          | 11146    |
| 22-00028                                       | 6          | INV#904335540 BAGS                    | 426.00      | 2-01-26-290-099                | Budget       |                          | 2 1      |
|  |            |                                       |             | STREETS & ROAD MAINT MISC EXP  |              |                          |          |
| 81578  | 05/18/22   | 00001086 SUBURBAN DISPOSAL, INC.      |             |                                |              |                          | 11146    |
| 22-00291                                       | 5          | APRIL 2022 INV 8641                   | 79,833.33   | 2-01-26-305-099                | Budget       |                          | 11 1     |
|  |            |                                       |             | SOLID WASTE COLLECTION MIS EXP |              |                          |          |
| 81579  | 05/18/22   | 00001292 SNAP-ON INCORPORATED         |             |                                |              |                          | 11146    |
| 22-00854                                       | 1          | INV#52483821-PLIER SET                | 155.59      | 2-01-26-315-058                | Budget       |                          | 22 1     |
|  |            |                                       |             | VEHICLE MAINT OTHER EQUIP & SU |              |                          |          |
| 81580  | 05/18/22   | 00001436 MUNICIPAL EMERGENCY SERVICES |             |                                |              |                          | 11146    |
| 22-00846                                       | 1          | FD PPE                                | 1,402.15    | 2-01-25-255-056                | Budget       |                          | 17 1     |
|  |            |                                       |             | AID TO VOL FIRE SAFETY EQUIP   |              |                          |          |

| Check #  | Check Date | Vendor                                  | Amount Paid      | Charge Account                 | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Num Acct |
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| CURRENT FUND      CURRENT CASH - CHECKING      Continued |            |   |                  |                                |              |                          |         |         |          |
| 81581  | 05/18/22   | 00001757 STAPLES ADVANTAGE              |                  |                                |              |                          | 11146   |         |          |
| 22-00326   | 5          | INV 8066069142                          | 152.04           | 2-01-20-120-099                | Budget       |                          | 12      | 1       |          |
|  |            |   |                  | MUN CLERK MISCELLANEOUS CHARGE |              |                          |         |         |          |
| 81582  | 05/18/22   | 00002107 DAVID MARCHITELLI              |                  |                                |              |                          | 11146   |         |          |
| 22-00850   | 1          | REIMBURSEMENT                           | 50.64            | 2-01-25-240-099                | Budget       |                          | 19      | 1       |          |
|  |            |   |                  | POLICE MISC EXP                |              |                          |         |         |          |
| 81583  | 05/18/22   | 00002667 W. E. TIMMERMAN CO., INC.      |                  |                                |              |                          | 11146   |         |          |
| 22-00855   | 1          | INV#0226074-CASTER                      | 435.19           | 2-01-26-315-058                | Budget       |                          | 20      | 1       |          |
|  |            |   |                  | VEHICLE MAINT OTHER EQUIP & SU |              |                          |         |         |          |
| 81584  | 05/18/22   | 00002735 CINTAS CORPORATION 15F         |                  |                                |              |                          | 11146   |         |          |
| 22-00032   | 8          | INV#4117384667,4117384685               | 388.02           | 2-01-26-310-099                | Budget       |                          | 3       | 1       |          |
|  |            |   |                  | BLDG & GROUNDS MISC EXP        |              |                          |         |         |          |
| 81585  | 05/18/22   | 00003024 ELITE VEHICLE SOLUTIONS        |                  |                                |              |                          | 11146   |         |          |
| 22-00858   | 1          | INVOICE #INS0017401                     | 467.50           | 2-01-25-240-051                | Budget       |                          | 21      | 1       |          |
|  |            |   |                  | POLICE PURCHASE OF VEHICLES    |              |                          |         |         |          |
| 81586  | 05/18/22   | 00003226 WATERS, MCPHERSON, MCNEILL, PC |                  |                                |              |                          | 11146   |         |          |
| 22-00843   | 1          | INVOICE 259604 CLIENT 12513             | 1,698.13         | 2-01-20-155-099                | Budget       |                          | 15      | 1       |          |
|  |            |   |                  | LEGAL SERVICES MISCELLANEOUS   |              |                          |         |         |          |
| 81587  | 05/18/22   | 00000052 NJ STATE ASSOCIATION OP CHIEFS |                  |                                |              |                          | 11151   |         |          |
| 22-00863   | 1          | FRONT LINE SUPERVISION PROGRAM          | 1,200.00         | 2-01-25-240-099                | Budget       |                          | 21      | 1       |          |
|  |            |   |                  | POLICE MISC EXP                |              |                          |         |         |          |
| 81588  | 05/18/22   | 00000060 SUEZ WATER NEW JERSEY          |                  |                                |              |                          | 11151   |         |          |
| 22-00235   | 6          | MAY 2022 WATER CHARGES                  | 770.59           | 2-01-31-445-099                | Budget       |                          | 11      | 1       |          |
|  |            |   |                  | WATER                          |              |                          |         |         |          |
| 81589  | 05/18/22   | 00000080 VERIZON      16801             |                  |                                |              |                          | 11151   |         |          |
| 22-00063   | 7          | MAY 2022 TELEPHONE                      | 1,368.27         | 2-01-31-440-099                | Budget       |                          | 4       | 1       |          |
|  |            |   |                  | TELEPHONE                      |              |                          |         |         |          |
| 81590  | 05/18/22   | 00000090 PUBLIC SERVICE ELEC & GAS CO.  |                  |                                |              |                          | 11151   |         |          |
| 22-00288   | 5          | APRIL 2022 STREET LIGHTING              | 11,497.46        | 2-01-31-435-099                | Budget       |                          | 13      | 1       |          |
|  |            |   |                  | STREET LIGHTING                |              |                          |         |         |          |
| 22-00290   | 5          | APRIL 2022 GAS & ELECTRIC               | 10,325.42        | 2-01-31-446-099                | Budget       |                          | 14      | 1       |          |
|  |            |   |                  | NATURAL GAS/ELECTRIC           |              |                          |         |         |          |
|  |            |   | <u>21,822.88</u> |                                |              |                          |         |         |          |
| 81591  | 05/18/22   | 00000116 METRO FIRE & SAFETY            |                  |                                |              |                          | 11151   |         |          |
| 22-00097   | 6          | inv#46456-police                        | 116.75           | 2-01-26-310-099                | Budget       |                          | 6       | 1       |          |
|  |            |   |                  | BLDG & GROUNDS MISC EXP        |              |                          |         |         |          |
| 81592  | 05/18/22   | 00000162 REINER OVERHEAD DOORS          |                  |                                |              |                          | 11151   |         |          |
| 22-00874   | 1          | INV#40629-WESMONT SERVICE               | 320.00           | 2-01-26-310-030                | Budget       |                          | 24      | 1       |          |
|  |            |   |                  | BLDG & GROUNDS MAT & SUPPLIES  |              |                          |         |         |          |

| Check #  | Check Date | Vendor                                   | Amount Paid   | Charge Account                                    | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|--|------------|--|---------------|---|--------------|--------------------------|---------|---------|------|
| CURRENT FUND      CURRENT CASH - CHECKING      Continued |            |  |               |   |              |                          |         |         |      |
| 81593  | 05/18/22   | 00000262 ANNA M. GRAMLICH                |               |   |              |                          | 11151   |         |      |
| 22-00861   | 1          | May Sunday Morning Yoga                  | 500.00        | 2-01-28-370-224<br>PARKS & REC REC OTHER          | Budget       |                          | 19      | 1       |      |
| 81594  | 05/18/22   | 00000297 NORTH JERSEY MEDIA GROUP        |               |   |              |                          | 11151   |         |      |
| 22-00068   | 8          | AD # 5227822/5227800                     | 140.90        | 2-01-20-120-021<br>MUN. CERK LEGAL ADVERTISING    | Budget       |                          | 5       | 1       |      |
| 81595  | 05/18/22   | 00000452 ENVIRONMENTAL RENEWAL, LLC      |               |   |              |                          | 11151   |         |      |
| 22-00503   | 4          | INV#315485,315501,315508,                | 6,353.20      | 2-01-26-306-099<br>RECYCLING MIS EXP              | Budget       |                          | 18      | 1       |      |
| 81596  | 05/18/22   | 00000459 VERIZON WIRELESS                |               |   |              |                          | 11151   |         |      |
| 22-00321   | 5          | APRIL 2022 WIRELESS PHONE                | 1,220.10      | 2-01-31-440-099<br>TELEPHONE                      | Budget       |                          | 15      | 1       |      |
| 81597  | 05/18/22   | 00000614 FOLEY, INC.                     |               |   |              |                          | 11151   |         |      |
| 22-00875   | 1          | INV#PSIN2478025                          | 273.12        | 2-01-26-315-058<br>VEHICLE MAINT OTHER EQUIP & SU | Budget       |                          | 25      | 1       |      |
| 81598  | 05/18/22   | 00000719 WASTE MANAGEMENT OF NJ, INC.    |               |   |              |                          | 11151   |         |      |
| 22-00283   | 5          | INV#13373-1537-6                         | 7,924.76      | 2-01-26-306-099<br>RECYCLING MIS EXP              | Budget       |                          | 12      | 1       |      |
| 81599  | 05/18/22   | 00000826 HOME DEPOT CREDIT SERVICES      |               |   |              |                          | 11151   |         |      |
| 22-00162   | 5          | INV#514859,7010507,7014929,              | 4,060.22      | 2-01-26-310-099<br>BLDG & GROUNDS MISC EXP        | Budget       |                          | 7       | 1       |      |
| 81600  | 05/18/22   | 00000894 OPTIMUM                         |               |   |              |                          | 11151   |         |      |
| 22-00009   | 7          | MAY 2022                                 | 1,003.59      | 2-01-20-100-036<br>GENERAL ADM. CABLEVISION       | Budget       |                          | 1       | 1       |      |
| 81601  | 05/18/22   | 00001023 GRAINGER                        |               |   |              |                          | 11151   |         |      |
| 22-00202   | 7          | INV#9298977902-PET WASTE BAG             | 272.24        | 2-01-26-310-030<br>BLDG & GROUNDS MAT & SUPPLIES  | Budget       |                          | 9       | 1       |      |
| 22-00202   | 8          | INV#9293733136,9293733144                | 194.90        | 2-01-26-310-030<br>BLDG & GROUNDS MAT & SUPPLIES  | Budget       |                          | 10      | 1       |      |
|  |            |  | <u>467.14</u> |   |              |                          |         |         |      |
| 81602  | 05/18/22   | 00001913 RACHLES/MICHELE'S OIL CO.       |               |   |              |                          | 11151   |         |      |
| 22-00180   | 10         | INV#363220-NO LEAD GAS                   | 5,136.90      | 2-01-31-460-099<br>GASOLINE                       | Budget       |                          | 8       | 1       |      |
| 81603  | 05/18/22   | 00002127 ATLANTIC TOMORROWS OFFICE       |               |   |              |                          | 11151   |         |      |
| 22-00324   | 4          | INV#286990                               | 480.00        | 2-01-20-100-099<br>GENERAL ADM MISCELLANEOUS      | Budget       |                          | 16      | 1       |      |
| 81604  | 05/18/22   | 00002485 WITMER PUBLIC SAFETY GROUP, INC |               |   |              |                          | 11151   |         |      |
| 22-00862   | 1          | FD Equipment                             | 4,020.00      | 2-01-25-255-056<br>AID TO VOL FIRE SAFETY EQUIP   | Budget       |                          | 20      | 1       |      |

| Check #  | Check Date | Vendor                             | Amount Paid | Charge Account          | Account Type | Reconciled/Void Contract | Ref Seq | Num Acct |
|--|------------|------------------------------------|-------------|-------------------------|--------------|--------------------------|---------|----------|
| PO #   | Item       | Description                        |             |                         |              |                          |         |          |
| CURRENT FUND CURRENT CASH - CHECKING Continued |            |                                    |             |                         |              |                          |         |          |
| 81605  | 05/18/22   | 00002538 STATE OF NEW JERSEY       |             |                         |              |                          |         | 11151    |
| 22-00873                                       | 1          | CUSTOMER ID 0603383                | 191.00      | 2-01-26-310-099         | Budget       |                          | 23      | 1        |
|  |            |                                    |             | BLDG & GROUNDS MISC EXP |              |                          |         |          |
| 81606  | 05/18/22   | 00002737 VERIZON BUSINESS 15043    |             |                         |              |                          |         | 11151    |
| 22-00062                                       | 6          | MAY 2022 DATA                      | 1,824.68    | 2-01-31-440-099         | Budget       |                          | 3       | 1        |
|  |            |                                    |             | TELEPHONE               |              |                          |         |          |
| 81607  | 05/18/22   | 00002792 VERIZON 15124             |             |                         |              |                          |         | 11151    |
| 22-00046                                       | 7          | JUNE 2022 INTERNET SERVICE         | 2,347.73    | 2-01-31-440-099         | Budget       |                          | 2       | 1        |
|  |            |                                    |             | TELEPHONE               |              |                          |         |          |
| 81608  | 05/18/22   | 00002805 MCI COMM SERVICE          |             |                         |              |                          |         | 11151    |
| 22-00366                                       | 4          | MARCH 2022 LONG DISTANCE           | 141.30      | 2-01-31-440-099         | Budget       |                          | 17      | 1        |
|  |            |                                    |             | TELEPHONE               |              |                          |         |          |
| 81609  | 05/18/22   | 00003399 RUPA PATEL AND RAHUL GOEL |             |                         |              |                          |         | 11151    |
| 22-00872                                       | 1          | 2ND QTR TAX OVERPAYMENT            | 1,376.21    | 2-01-55-001-002         | Budget       |                          | 22      | 1        |
|  |            |                                    |             | REFUND TAX OVERPAYMENTS |              |                          |         |          |

| Checking Account Totals | Paid | Void | Amount Paid  | Amount Void |
|-------------------------|------|------|--------------|-------------|
| Checks:                 | 182  | 0    | 2,130,022.57 | 0.00        |
| Direct Deposit:         | 0    | 0    | 0.00         | 0.00        |
| Total:                  | 182  | 0    | 2,130,022.57 | 0.00        |

| DOG      | DOG CASH |   |       |                               |        |  |   |       |
|----------|----------|---|-------|-------------------------------|--------|--|---|-------|
| 1210     | 05/18/22 | 00000194 NJ DEPT OF HEALTH INFECTIOUS & |       |                               |        |  |   | 11143 |
| 22-00851 | 1        | April dogs                              | 11.40 | D-13-55-620-000               | Budget |  | 1 | 1     |
|          |          |   |       | ANIMAL CONTROL-PYMTS TO STATE |        |  |   |       |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks:                 | 1    | 0    | 11.40       | 0.00        |
| Direct Deposit:         | 0    | 0    | 0.00        | 0.00        |
| Total:                  | 1    | 0    | 11.40       | 0.00        |

| LAND USE ESCROW | PLANNING & ZONING BD ESCROW |  |        |  |        |  |   |       |
|-----------------|-----------------------------|--|--------|--|--------|--|---|-------|
| 3244            | 04/21/22                    | 00000297 NORTH JERSEY MEDIA GROUP      |        |  |        |  |   | 11106 |
| 22-00721        | 1                           | ORDER 0005207186                       | 51.10  | E-03-56-859-073                          | Budget |  | 1 | 1     |
|                 |                             |  |        | 57 HACKENSACK ST. KALPESH 221/6          |        |  |   |       |
| 3245            | 05/18/22                    | 00000130 NEGLIA ENGINEERING ASSOCIATES |        |  |        |  |   | 11134 |
| 22-00776        | 1                           | 190 VALLEY BLVD NEA 2201032            | 600.00 | E-03-56-859-074                          | Budget |  | 1 | 1     |
|                 |                             |  |        | 190 VALLEY BLVD 293/16 TRANSFORMATION CH |        |  |   |       |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks:                 | 2    | 0    | 651.10      | 0.00        |
| Direct Deposit:         | 0    | 0    | 0.00        | 0.00        |
| Total:                  | 2    | 0    | 651.10      | 0.00        |

| Check #                          | Check Date | Vendor                       | Amount Paid | Charge Account                 | Account Type       | Reconciled/Void Contract | Ref Seq | Num Acct |
|----------------------------------|------------|------------------------------|-------------|--------------------------------|--------------------|--------------------------|---------|----------|
| PO #                             | Item       | Description                  |             |                                |                    |                          |         |          |
| POLICE ESCROW POLICE ESCROW      |            |                              |             |                                |                    |                          |         |          |
| 1001                             | 05/05/22   | 00003100 LISA ZACH           |             |                                |                    |                          |         | 11136    |
| 22-00807                         | 1          | NEUTRAL ZONE / TEEN ADVISOR  | 950.00      | E-03-56-862-001                | Budget             |                          | 1       | 1        |
|                                  |            |                              |             | ALCHOL & DRUG ABUSE COMMISSION |                    |                          |         |          |
| Checking Account Totals          |            |                              |             |                                |                    |                          |         |          |
|                                  |            |                              | <u>Paid</u> | <u>Void</u>                    | <u>Amount Paid</u> | <u>Amount Void</u>       |         |          |
|                                  |            | Checks:                      | 1           | 0                              | 950.00             | 0.00                     |         |          |
|                                  |            | Direct Deposit:              | 0           | 0                              | 0.00               | 0.00                     |         |          |
|                                  |            | Total:                       | 1           | 0                              | 950.00             | 0.00                     |         |          |
| PUBLIC ASST PUBLIC ASSISTANCE II |            |                              |             |                                |                    |                          |         |          |
| 3514                             | 05/01/22   | 00001009 CASE #545063        |             |                                |                    |                          |         | 11109    |
| 22-00742                         | 1          | GRANT 5-1-22                 | 185.00      | P-12-27-600-001                | Budget             |                          | 1       | 1        |
|                                  |            |                              |             | PUB ASSIST. - MAINTENANCE      |                    |                          |         |          |
| 3515                             | 05/01/22   | 00000038 CASE#915735         |             |                                |                    |                          |         | 11110    |
| 22-00743                         | 1          | TRA LANDLORD CRETEKOS 5-1-22 | 675.00      | P-12-27-600-002                | Budget             |                          | 1       | 1        |
|                                  |            |                              |             | PUB ASSIST. - RENTAL ASSIST.   |                    |                          |         |          |
| 3516                             | 05/01/22   | 00000038 CASE#915735         |             |                                |                    |                          |         | 11111    |
| 22-00744                         | 1          | TRA GRANT 5-1-22             | 194.00      | P-12-27-600-001                | Budget             |                          | 1       | 1        |
|                                  |            |                              |             | PUB ASSIST. - MAINTENANCE      |                    |                          |         |          |
| 3517                             | 05/01/22   | 00002949 CASE#688702         |             |                                |                    |                          |         | 11112    |
| 22-00745                         | 1          | GRANT 5-1-22                 | 277.00      | P-12-27-600-001                | Budget             |                          | 1       | 1        |
|                                  |            |                              |             | PUB ASSIST. - MAINTENANCE      |                    |                          |         |          |
| 3518                             | 05/01/22   | 00003052 CASE#707259         |             |                                |                    |                          |         | 11113    |
| 22-00746                         | 1          | TRA LANDLORD CHOEZ 5-1-22    | 1,150.00    | P-12-27-600-002                | Budget             |                          | 1       | 1        |
|                                  |            |                              |             | PUB ASSIST. - RENTAL ASSIST.   |                    |                          |         |          |
| 3519                             | 05/01/22   | 00003052 CASE#707259         |             |                                |                    |                          |         | 11114    |
| 22-00747                         | 1          | TRA CLIENT 5-1-22            | 194.00      | P-12-27-600-001                | Budget             |                          | 1       | 1        |
|                                  |            |                              |             | PUB ASSIST. - MAINTENANCE      |                    |                          |         |          |
| 3520                             | 05/01/22   | 00000220 CASE#630417         |             |                                |                    |                          |         | 11115    |
| 22-00748                         | 1          | GRANT 5-1-22                 | 277.00      | P-12-27-600-001                | Budget             |                          | 1       | 1        |
|                                  |            |                              |             | PUB ASSIST. - MAINTENANCE      |                    |                          |         |          |
| 3521                             | 05/01/22   | 00003182 CASE #730981        |             |                                |                    |                          |         | 11116    |
| 22-00749                         | 1          | GRANT 5-1-22                 | 277.00      | P-12-27-600-001                | Budget             |                          | 1       | 1        |
|                                  |            |                              |             | PUB ASSIST. - MAINTENANCE      |                    |                          |         |          |
| 3522                             | 05/01/22   | 00003052 CASE#707259         |             |                                |                    |                          |         | 11117    |
| 22-00750                         | 1          | EMERGENCY FOOD 5-1-22        | 100.00      | P-12-27-600-003                | Budget             |                          | 1       | 1        |
|                                  |            |                              |             | PUB ASSIST. - EMERGENCY ASSIST |                    |                          |         |          |
| Checking Account Totals          |            |                              |             |                                |                    |                          |         |          |
|                                  |            |                              | <u>Paid</u> | <u>Void</u>                    | <u>Amount Paid</u> | <u>Amount Void</u>       |         |          |
|                                  |            | Checks:                      | 9           | 0                              | 3,329.00           | 0.00                     |         |          |
|                                  |            | Direct Deposit:              | 0           | 0                              | 0.00               | 0.00                     |         |          |
|                                  |            | Total:                       | 9           | 0                              | 3,329.00           | 0.00                     |         |          |

| Check #                       | Check Date | Vendor                          | Amount Paid       | Charge Account                                    | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Num Acct |
|-------------------------------|------------|---------------------------------|-------------------|---|--------------|--------------------------|---------|---------|----------|
| PO #                          | Item       | Description                     |                   |   |              |                          |         |         |          |
| WIRE TRANSFERS WIRE TRANSFERS |            |                                 |                   |   |              |                          |         |         |          |
| 1687                          | 04/28/22   | 00000322 PAYROLL AGENCY ACCT #2 |                   |   |              |                          | 11127   |         |          |
| 22-00782                      | 1          | A&E                             | 2,703.34          | 2-01-20-100-011<br>GENERAL ADM. FULL TIME         | Budget       |                          | 2       | 1       |          |
| 22-00782                      | 2          | TAX ASSESSOR                    | 152.22            | 2-01-20-150-012<br>TAX ASSESSMENT ADM PART TIME   | Budget       |                          | 3       | 1       |          |
| 22-00782                      | 3          | TAX COLLECTOR                   | 1,933.31          | 2-01-20-145-011<br>REVENUE ADM. FULL TIME         | Budget       |                          | 4       | 1       |          |
| 22-00782                      | 4          | MUN CLK                         | 4,257.86          | 2-01-20-120-011<br>MUNICIPAL CLERK FULL TIME      | Budget       |                          | 5       | 1       |          |
| 22-00782                      | 5          | POLICE/TRAFFIC GDS              | 73,619.84         | 2-01-25-240-011<br>POLICE S&W FULL TIME           | Budget       |                          | 6       | 1       |          |
| 22-00782                      | 6          | POLICE OT                       | 5,581.55          | 2-01-25-240-014<br>POLICE S&W OVERTIME            | Budget       |                          | 7       | 1       |          |
| 22-00782                      | 7          | STREETS                         | 15,279.58         | 2-01-26-290-011<br>STREETS & ROAD MAINT S&W FT    | Budget       |                          | 8       | 1       |          |
| 22-00782                      | 8          | STREETS OT                      | 419.36            | 2-01-26-290-014<br>STREETS & ROAD MAINT S&W O/T   | Budget       |                          | 9       | 1       |          |
| 22-00782                      | 9          | MECHANIC                        | 1,711.96          | 2-01-26-291-011<br>BOROUGH MECHANIC S&W FULL TIME | Budget       |                          | 10      | 1       |          |
| 22-00782                      | 10         | MECHANIC                        | 43.47             | 2-01-26-291-014<br>BOROUGH MECHANIC S&W OVERTIME  | Budget       |                          | 11      | 1       |          |
| 22-00782                      | 11         | MUN CT                          | 85.98             | 2-01-43-490-011<br>MUNICIPAL COURT S&W FULL TIME  | Budget       |                          | 12      | 1       |          |
| 22-00782                      | 12         | PUB ASSIST                      | 87.44             | 2-01-27-345-012<br>ADMIN PUB ASSIST S&W PART TIME | Budget       |                          | 13      | 1       |          |
| 22-00782                      | 13         | CCO                             | 2,208.19          | 2-01-22-195-011<br>UNIFORM CONST. CODE FULL TIME  | Budget       |                          | 14      | 1       |          |
| 22-00782                      | 14         | FIN ADMIN                       | 3,000.37          | 2-01-20-130-011<br>FINANCIAL ADM. FULL TIME       | Budget       |                          | 15      | 1       |          |
| 22-00782                      | 15         | FIRE SAFETY                     | 348.20            | 2-01-25-261-012<br>UNIFORM FIRE SAFETY S&W PT     | Budget       |                          | 16      | 1       |          |
| 22-00782                      | 16         | LIBRARY                         | 2,911.40          | 2-01-29-390-012<br>Municipal Library S&W          | Budget       |                          | 17      | 1       |          |
| 22-00782                      | 17         | REC                             | 2,374.19          | 2-01-28-370-012<br>PARKS & REC S&W PART TIME      | Budget       |                          | 18      | 1       |          |
| 22-00782                      | 18         | SUMMER REC                      | 36.57             | 2-01-28-370-209<br>PARKS & REC SUMMER PROGRAM     | Budget       |                          | 23      | 1       |          |
| 22-00782                      | 19         | EMS                             | 374.69            | 2-01-25-260-011<br>EMERGENCY SQUAD S&W            | Budget       |                          | 19      | 1       |          |
| 22-00782                      | 20         | EMO                             | 553.71            | 2-01-25-252-012<br>OEM Salary & Wage              | Budget       |                          | 20      | 1       |          |
| 22-00782                      | 21         | FICA                            | 7,906.76          | 2-01-36-472-099<br>SOCIAL SECURITY                | Budget       |                          | 21      | 1       |          |
| 22-00782                      | 22         | MEDICARE                        | 4,187.78          | 2-01-36-472-099<br>SOCIAL SECURITY                | Budget       |                          | 22      | 1       |          |
|                               |            |                                 | <u>129,777.77</u> |   |              |                          |         |         |          |
| 1688                          | 04/28/22   | 00000323 PAYROLL ACCOUNT #2     |                   |   |              |                          | 11128   |         |          |
| 22-00789                      | 1          | A&E                             | 1,317.91          | 2-01-20-100-011<br>GENERAL ADM. FULL TIME         | Budget       |                          | 1       | 1       |          |
| 22-00789                      | 2          | TAX ASSESSOR                    | 688.20            | 2-01-20-150-012<br>TAX ASSESSMENT ADM PART TIME   | Budget       |                          | 2       | 1       |          |

| Check #                                 | Check Date | Vendor                          | Amount Paid       | Charge Account                 | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Num Acct |
|---|------------|---------------------------------|-------------------|--------------------------------|--------------|--------------------------|---------|---------|----------|
| WIRE TRANSFERS WIRE TRANSFERS Continued |            |                                 |                   |                                |              |                          |         |         |          |
| 1688                                    |            | PAYROLL ACCOUNT #2              |                   |                                |              |                          |         |         |          |
| 22-00789                                |            | 3 TAX COLLECTOR                 | 2,287.94          | 2-01-20-145-011                | Budget       |                          | 3       | 1       |          |
|   |            |                                 |                   | REVENUE ADM. FULL TIME         |              |                          |         |         |          |
| 22-00789                                |            | 4 MUN CLK                       | 5,247.97          | 2-01-20-120-011                | Budget       |                          | 4       | 1       |          |
|   |            |                                 |                   | MUNICIPAL CLERK FULL TIME      |              |                          |         |         |          |
| 22-00789                                |            | 5 POLICE/TRAFFIC/GDS            | 101,508.66        | 2-01-25-240-011                | Budget       |                          | 5       | 1       |          |
|   |            |                                 |                   | POLICE S&W FULL TIME           |              |                          |         |         |          |
| 22-00789                                |            | 6 POLICE OT                     | 14,884.89         | 2-01-25-240-014                | Budget       |                          | 6       | 1       |          |
|   |            |                                 |                   | POLICE S&W OVERTIME            |              |                          |         |         |          |
| 22-00789                                |            | 7 STREETS                       | 26,585.82         | 2-01-26-290-011                | Budget       |                          | 7       | 1       |          |
|   |            |                                 |                   | STREETS & ROAD MAINT S&W FT    |              |                          |         |         |          |
| 22-00789                                |            | 8 STREETS OT                    | 2,810.34          | 2-01-26-290-014                | Budget       |                          | 8       | 1       |          |
|   |            |                                 |                   | STREETS & ROAD MAINT S&W O/T   |              |                          |         |         |          |
| 22-00789                                |            | 9 MECHANIC                      | 2,794.29          | 2-01-26-291-011                | Budget       |                          | 9       | 1       |          |
|   |            |                                 |                   | BOROUGH MECHANIC S&W FULL TIME |              |                          |         |         |          |
| 22-00789                                |            | 10 MECHANIC OT                  | 424.53            | 2-01-26-291-014                | Budget       |                          | 10      | 1       |          |
|   |            |                                 |                   | BOROUGH MECHANIC S&W OVERTIME  |              |                          |         |         |          |
| 22-00789                                |            | 11 MUN CT                       | 824.85            | 2-01-43-490-011                | Budget       |                          | 11      | 1       |          |
|   |            |                                 |                   | MUNICIPAL COURT S&W FULL TIME  |              |                          |         |         |          |
| 22-00789                                |            | 12 PUB ASSIST                   | 303.81            | 2-01-27-345-012                | Budget       |                          | 12      | 1       |          |
|   |            |                                 |                   | ADMIN PUB ASSIST S&W PART TIME |              |                          |         |         |          |
| 22-00789                                |            | 13 CCO                          | 5,514.72          | 2-01-22-195-011                | Budget       |                          | 13      | 1       |          |
|   |            |                                 |                   | UNIFORM CONST. CODE FULL TIME  |              |                          |         |         |          |
| 22-00789                                |            | 14 FIN ADMIN                    | 3,779.63          | 2-01-20-130-011                | Budget       |                          | 14      | 1       |          |
|   |            |                                 |                   | FINANCIAL ADM. FULL TIME       |              |                          |         |         |          |
| 22-00789                                |            | 15 FIRE SAFETY                  | 901.80            | 2-01-25-261-012                | Budget       |                          | 15      | 1       |          |
|   |            |                                 |                   | UNIFORM FIRE SAFETY S&W PT     |              |                          |         |         |          |
| 22-00789                                |            | 16 LIBRARY                      | 8,404.18          | 2-01-29-390-012                | Budget       |                          | 16      | 1       |          |
|   |            |                                 |                   | Municipal Library S&W          |              |                          |         |         |          |
| 22-00789                                |            | 17 REC                          | 1,413.31          | 2-01-28-370-012                | Budget       |                          | 17      | 1       |          |
|   |            |                                 |                   | PARKS & REC S&W PART TIME      |              |                          |         |         |          |
| 22-00789                                |            | 18 SUMMER REC                   | 82.43             | 2-01-28-370-209                | Budget       |                          | 20      | 1       |          |
|   |            |                                 |                   | PARKS & REC SUMMER PROGRAM     |              |                          |         |         |          |
| 22-00789                                |            | 19 EMO                          | 1,880.04          | 2-01-25-252-012                | Budget       |                          | 18      | 1       |          |
|   |            |                                 |                   | OEM Salary & Wage              |              |                          |         |         |          |
| 22-00789                                |            | 20 EMS                          | 1,815.31          | 2-01-25-260-011                | Budget       |                          | 19      | 1       |          |
|   |            |                                 |                   | EMERGENCY SQUAD S&W            |              |                          |         |         |          |
|   |            |                                 | <u>183,470.63</u> |                                |              |                          |         |         |          |
| 1691                                    | 05/05/22   | 00003396 PTCS TITLE AGENCY, LLC |                   |                                |              |                          | 11137   |         |          |
| 22-00829                                |            | 1 PURCHASE OF 140 PARK PL EAST  | 25,904.00         | 2-01-44-902-099                | Budget       |                          | 1       | 1       |          |
|   |            |                                 |                   | ACQUISITION OF PROPERTY        |              |                          |         |         |          |
| 1692                                    | 05/12/22   | 00000322 PAYROLL AGENCY ACCT #2 |                   |                                |              |                          | 11147   |         |          |
| 22-00859                                |            | 1 A&E                           | 2,702.90          | 2-01-20-100-011                | Budget       |                          | 1       | 1       |          |
|   |            |                                 |                   | GENERAL ADM. FULL TIME         |              |                          |         |         |          |
| 22-00859                                |            | 2 TAX ASSESSOR                  | 152.22            | 2-01-20-150-012                | Budget       |                          | 2       | 1       |          |
|   |            |                                 |                   | TAX ASSESSMENT ADM PART TIME   |              |                          |         |         |          |
| 22-00859                                |            | 3 TAX COLLECTOR                 | 1,933.09          | 2-01-20-145-011                | Budget       |                          | 3       | 1       |          |
|   |            |                                 |                   | REVENUE ADM. FULL TIME         |              |                          |         |         |          |
| 22-00859                                |            | 4 MUN CLK                       | 4,257.23          | 2-01-20-120-011                | Budget       |                          | 4       | 1       |          |
|   |            |                                 |                   | MUNICIPAL CLERK FULL TIME      |              |                          |         |         |          |

| Check #                       | Check Date | Vendor                      | Amount Paid | Charge Account                 | Account Type | Reconciled/Void Contract | Ref Num | Seq | Acct |
|-------------------------------|------------|-----------------------------|-------------|--------------------------------|--------------|--------------------------|---------|-----|------|
| PO #                          | Item       | Description                 |             |                                |              |                          | Ref     | Seq | Acct |
| WIRE TRANSFERS WIRE TRANSFERS |            |                             | Continued   |                                |              |                          |         |     |      |
| 1692                          | PAYROLL    | AGENCY ACCT #2              | Continued   |                                |              |                          |         |     |      |
| 22-00859                      | 5          | POLICE/TRAFFIC GDS          | 73,397.55   | 2-01-25-240-011                | Budget       |                          | 5       | 1   |      |
|                               |            |                             |             | POLICE S&W FULL TIME           |              |                          |         |     |      |
| 22-00859                      | 6          | POLICE OT                   | 8,268.48    | 2-01-25-240-014                | Budget       |                          | 6       | 1   |      |
|                               |            |                             |             | POLICE S&W OVERTIME            |              |                          |         |     |      |
| 22-00859                      | 7          | STREETS                     | 16,138.90   | 2-01-26-290-011                | Budget       |                          | 7       | 1   |      |
|                               |            |                             |             | STREETS & ROAD MAINT S&W FT    |              |                          |         |     |      |
| 22-00859                      | 8          | STREETS OT                  | 394.10      | 2-01-26-290-014                | Budget       |                          | 8       | 1   |      |
|                               |            |                             |             | STREETS & ROAD MAINT S&W O/T   |              |                          |         |     |      |
| 22-00859                      | 9          | MECHANIC                    | 1,711.15    | 2-01-26-291-011                | Budget       |                          | 9       | 1   |      |
|                               |            |                             |             | BOROUGH MECHANIC S&W FULL TIME |              |                          |         |     |      |
| 22-00859                      | 10         | MECHANIC OT                 | 81.25       | 2-01-26-291-014                | Budget       |                          | 10      | 1   |      |
|                               |            |                             |             | BOROUGH MECHANIC S&W OVERTIME  |              |                          |         |     |      |
| 22-00859                      | 11         | MUN CT                      | 85.98       | 2-01-43-490-011                | Budget       |                          | 11      | 1   |      |
|                               |            |                             |             | MUNICIPAL COURT S&W FULL TIME  |              |                          |         |     |      |
| 22-00859                      | 12         | PUB ASSIST                  | 87.44       | 2-01-27-345-012                | Budget       |                          | 12      | 1   |      |
|                               |            |                             |             | ADMIN PUB ASSIST S&W PART TIME |              |                          |         |     |      |
| 22-00859                      | 13         | CCO                         | 2,104.92    | 2-01-22-195-011                | Budget       |                          | 13      | 1   |      |
|                               |            |                             |             | UNIFORM CONST. CODE FULL TIME  |              |                          |         |     |      |
| 22-00859                      | 14         | FIN ADMIN                   | 3,000.16    | 2-01-20-130-011                | Budget       |                          | 14      | 1   |      |
|                               |            |                             |             | FINANCIAL ADM, FULL TIME       |              |                          |         |     |      |
| 22-00859                      | 15         | FIRE SAFETY                 | 549.53      | 2-01-25-261-012                | Budget       |                          | 15      | 1   |      |
|                               |            |                             |             | UNIFORM FIRE SAFETY S&W PT     |              |                          |         |     |      |
| 22-00859                      | 16         | LIBRARY                     | 2,835.22    | 2-01-29-390-012                | Budget       |                          | 16      | 1   |      |
|                               |            |                             |             | Municipal Library S&W          |              |                          |         |     |      |
| 22-00859                      | 17         | REC                         | 2,373.84    | 2-01-28-370-012                | Budget       |                          | 17      | 1   |      |
|                               |            |                             |             | PARKS & REC S&W PART TIME      |              |                          |         |     |      |
| 22-00859                      | 18         | ENO                         | 625.90      | 2-01-25-252-012                | Budget       |                          | 18      | 1   |      |
|                               |            |                             |             | OEM Salary & Wage              |              |                          |         |     |      |
| 22-00859                      | 19         | FICA                        | 8,174.47    | 2-01-36-472-099                | Budget       |                          | 19      | 1   |      |
|                               |            |                             |             | SOCIAL SECURITY                |              |                          |         |     |      |
| 22-00859                      | 20         | MEDICARE                    | 4,381.74    | 2-01-36-472-099                | Budget       |                          | 20      | 1   |      |
|                               |            |                             |             | SOCIAL SECURITY                |              |                          |         |     |      |
|                               |            |                             | 133,256.07  |                                |              |                          |         |     |      |
| 1693                          | 05/12/22   | 00000323 PAYROLL ACCOUNT #2 |             |                                |              |                          |         |     |      |
| 22-00860                      | 1          | A&E                         | 1,318.35    | 2-01-20-100-011                | Budget       |                          | 11148   | 1   | 1    |
|                               |            |                             |             | GENERAL ADM. FULL TIME         |              |                          |         |     |      |
| 22-00860                      | 2          | TAX ASSESSOR                | 688.20      | 2-01-20-150-012                | Budget       |                          | 2       | 1   |      |
|                               |            |                             |             | TAX ASSESSMENT ADM PART TIME   |              |                          |         |     |      |
| 22-00860                      | 3          | TAX COLLECTOR               | 2,288.16    | 2-01-20-145-011                | Budget       |                          | 3       | 1   |      |
|                               |            |                             |             | REVENUE ADM. FULL TIME         |              |                          |         |     |      |
| 22-00860                      | 4          | MUN CLK                     | 5,248.60    | 2-01-20-120-011                | Budget       |                          | 4       | 1   |      |
|                               |            |                             |             | MUNICIPAL CLERK FULL TIME      |              |                          |         |     |      |
| 22-00860                      | 5          | POLICE/TRAFFIC GDS          | 101,248.78  | 2-01-25-240-011                | Budget       |                          | 5       | 1   |      |
|                               |            |                             |             | POLICE S&W FULL TIME           |              |                          |         |     |      |
| 22-00860                      | 6          | POLICE OT                   | 21,461.08   | 2-01-25-240-014                | Budget       |                          | 6       | 1   |      |
|                               |            |                             |             | POLICE S&W OVERTIME            |              |                          |         |     |      |
| 22-00860                      | 7          | STREETS                     | 30,606.50   | 2-01-26-290-011                | Budget       |                          | 7       | 1   |      |
|                               |            |                             |             | STREETS & ROAD MAINT S&W FT    |              |                          |         |     |      |
| 22-00860                      | 8          | STREETS OT                  | 2,767.90    | 2-01-26-290-014                | Budget       |                          | 8       | 1   |      |
|                               |            |                             |             | STREETS & ROAD MAINT S&W O/T   |              |                          |         |     |      |

| Check #                 | Check Date | Vendor                           | Amount Paid       | Charge Account                 | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|-------------------------|------------|----------------------------------|-------------------|--------------------------------|--------------|--------------------------|---------|---------|------|
| PO #                    | Item       | Description                      |                   |                                |              |                          |         |         |      |
| WIRE TRANSFERS          |            |                                  | Continued         |                                |              |                          |         |         |      |
| 1693 PAYROLL ACCOUNT #2 |            |                                  | Continued         |                                |              |                          |         |         |      |
| 22-00860                | 9          | MECHANIC                         | 2,795.10          | 2-01-26-291-011                | Budget       |                          | 9       | 1       |      |
|                         |            |                                  |                   | BOROUGH MECHANIC S&W FULL TIME |              |                          |         |         |      |
| 22-00860                | 10         | MECHANIC OT                      | 620.75            | 2-01-26-291-014                | Budget       |                          | 10      | 1       |      |
|                         |            |                                  |                   | BOROUGH MECHANIC S&W OVERTIME  |              |                          |         |         |      |
| 22-00860                | 11         | MUN CT                           | 824.85            | 2-01-43-490-011                | Budget       |                          | 11      | 1       |      |
|                         |            |                                  |                   | MUNICIPAL COURT S&W FULL TIME  |              |                          |         |         |      |
| 22-00860                | 12         | PUB ASSIST                       | 303.81            | 2-01-27-345-012                | Budget       |                          | 12      | 1       |      |
|                         |            |                                  |                   | ADMIN PUB ASSIST S&W PART TIME |              |                          |         |         |      |
| 22-00860                | 13         | CCO                              | 5,557.99          | 2-01-22-195-011                | Budget       |                          | 13      | 1       |      |
|                         |            |                                  |                   | UNIFORM CONST. CODE FULL TIME  |              |                          |         |         |      |
| 22-00860                | 14         | FIN ADMIN                        | 3,779.84          | 2-01-20-130-011                | Budget       |                          | 14      | 1       |      |
|                         |            |                                  |                   | FINANCIAL ADM. FULL TIME       |              |                          |         |         |      |
| 22-00860                | 15         | FIRE SAFETY                      | 2,575.47          | 2-01-25-261-012                | Budget       |                          | 15      | 1       |      |
|                         |            |                                  |                   | UNIFORM FIRE SAFETY S&W PT     |              |                          |         |         |      |
| 22-00860                | 16         | LIBRARY                          | 8,474.12          | 2-01-29-390-012                | Budget       |                          | 16      | 1       |      |
|                         |            |                                  |                   | Municipal Library S&W          |              |                          |         |         |      |
| 22-00860                | 17         | REC                              | 1,413.66          | 2-01-28-370-012                | Budget       |                          | 17      | 1       |      |
|                         |            |                                  |                   | PARKS & REC S&W PART TIME      |              |                          |         |         |      |
| 22-00860                | 18         | EMO                              | 2,132.85          | 2-01-25-252-012                | Budget       |                          | 18      | 1       |      |
|                         |            |                                  |                   | OEM Salary & wage              |              |                          |         |         |      |
|                         |            |                                  | <u>194,106.01</u> |                                |              |                          |         |         |      |
| 1689                    | 05/13/22   | 00000570 NJSHBP                  |                   |                                |              |                          | 11130   |         |      |
| 22-00058                | 6          | MAY 2022 RETIRED                 | 36,247.18         | 2-01-23-220-099                | Budget       |                          | 1       | 1       |      |
|                         |            |                                  |                   | EMPLOYEES GROUP INS MISC EXP   |              |                          |         |         |      |
| 1690                    | 05/13/22   | 00000570 NJSHBP                  |                   |                                |              |                          | 11131   |         |      |
| 22-00060                | 6          | MAY ACTIVE                       | 88,000.94         | 2-01-23-220-099                | Budget       |                          | 1       | 1       |      |
|                         |            |                                  |                   | EMPLOYEES GROUP INS MISC EXP   |              |                          |         |         |      |
| 1694                    | 05/13/22   | 00003109 NEW YORK COMMUNITY BANK |                   |                                |              |                          | 11149   |         |      |
| 22-00871                | 1          | PAYMENT #9                       | 100,000.00        | C-04-55-911-101                | Budget       |                          | 1       | 1       |      |
|                         |            |                                  |                   | WRAC LAND PURCHASING           |              |                          |         |         |      |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks:                 | 8    | 0    | 890,762.60  | 0.00        |
| Direct Deposit:         | 0    | 0    | 0.00        | 0.00        |
| Total:                  | 8    | 0    | 890,762.60  | 0.00        |

| Report Totals   | Paid | Void | Amount Paid  | Amount Void |
|-----------------|------|------|--------------|-------------|
| Checks:         | 226  | 0    | 3,824,374.07 | 0.00        |
| Direct Deposit: | 0    | 0    | 0.00         | 0.00        |
| Total:          | 226  | 0    | 3,824,374.07 | 0.00        |

| Totals by Year-Fund<br>Fund Description | Fund | Budget Total        | Revenue Total | G/L Total   | Total               |
|---|------|---------------------|---------------|-------------|---------------------|
| CURRENT FUND                            | 1-01 | 19,636.50           | 0.00          | 0.00        | 19,636.50           |
| CURRENT FUND                            | 2-01 | 2,901,148.67        | 0.00          | 0.00        | 2,901,148.67        |
|   | C-04 | 898,647.40          | 0.00          | 0.00        | 898,647.40          |
|   | D-13 | 11.40               | 0.00          | 0.00        | 11.40               |
|   | E-03 | 1,601.10            | 0.00          | 0.00        | 1,601.10            |
|   | P-12 | 3,329.00            | 0.00          | 0.00        | 3,329.00            |
| Total of All Funds:                     |      | <u>3,824,374.07</u> | <u>0.00</u>   | <u>0.00</u> | <u>3,824,374.07</u> |

**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 May 4, 2022 Meeting.

**RESOLUTIONS:** Adoption of the following

**RESOLUTION NO.: 069-2022  
RESOLUTION AUTHORIZING MAYOR TO EXECUTE CONTRACT WITH HOLY  
NAME EMS FOR AMBULANCE SERVICES**

**WHEREAS**, the Borough of Wood-Ridge and Holy Name EMS desire to enter into two agreements, the first in order to outsource ambulance and Basic Life Support services to the Borough of Wood-Ridge and the second to lease the Borough's ambulance to Holy Name EMS; and

**WHEREAS**, the agreements to be executed by the Borough of Wood-Ridge and Holy Name EMS for the purposes hereinabove described is annexed hereto and is made a part of this resolution.

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

1. The Mayor and Borough Clerk of the Borough of Wood-Ridge are hereby authorized and directed to execute the attached Agreements.
2. This contract is awarded pursuant to appropriate Law of the State of New Jersey specifically but not by way of limitation, N.J.S.A. 40A:11-1, et seq. as well as any other pertinent statutes appertaining thereto.
3. If applicable a Certificate of Availability of Funds pursuant to N.J.S.A. 40A:4-57 has been certified to by the Chief Finance Officer and is attached hereto and made a part hereof.
4. If applicable funds are subject to an appropriation by the Mayor and Council of the Borough of Wood-Ridge and will be provided by the local finance office when appropriated.

**BE IT FURTHER RESOLVED**, that the Mayor and Council hereby ratify and confirm any and all actions taken by the appropriate officials, in the past with respect to the subject agreement.

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**RESOLUTION NO.: 070-2022**  
**RESOLUTION AUTHORIZING MUNICIPAL MANAGEMENT SOFTWARE THROUGH**  
**THE BERGEN COUNTY COOPERATIVE PURCHASING SYSTEM**

**WHEREAS**, there exists a need for updated Municipal Management Software for use by various departments in the Borough of Wood-Ridge, County of Bergen, State of New Jersey; and

**WHEREAS**, said software package is to be provided through the Bergen County Cooperative Purchasing System #CK04 Membership, contract #12-24 (Spatial Data Logic); and

**WHEREAS**, the maximum amount of the lease/purchase contract is \$44,000.00 and the Financial Officer has determined sufficient funds are available in the General Account as is evidenced by Treasurer's Certification attached hereto and made a part hereof; and

**WHEREAS**, the Local Public Contracts law (N.J.S.A. 40A:11-1 et seq.) requires that the resolution authorizing the award of contracts for such services without competitive bids and the contract itself must be available for public inspection.

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

1. The Mayor and Borough Clerk of the Borough of Wood-Ridge are hereby authorized and directed to execute any and all documents necessary to effectuate the lease/purchase of the software made reference to hereinabove.

2. This contract is awarded without competitive bidding under the provisions of 40A:11-5(2) of the Local Public Contracts Law because the contract is through the Bergen County Cooperative Purchasing Program.

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**RESOLUTION NO.: 071-2022**  
**RESOLUTION APPROVING REFUND FOR OVERPAYMENT OF TAXES ON**  
**BLOCK 333 LOT 1.127**

**WHEREAS**, THE MAYOR AND COUNCIL of the Borough of Wood-Ridge have been informed by the Tax Collector of the Borough of Wood-Ridge that an overpayment of taxes was made by Rupa Patel & Rahul Goel on Block 333 Lot 1.127 for property located at 90 Roosevelt Drive in the amount of \$1,376.21 for 2022 2<sup>nd</sup> quarter and;

**WHEREAS**, the Tax Collector is requesting the refund be returned to Rupa Patel & Rahul Goel at 90 Roosevelt Drive, Wood Ridge, NJ 07075 and;

**NOW THEREFORE BE IT RESOLVED** that the Tax Collector is hereby authorized to refund the total of \$1,376.21 for overpayment of taxes and be further authorized to adjust the books and records of the Tax Office as required by law.

**RESOLUTION NO.: 072-2022**

**RESOLUTION APPROVING AMENDMENT OF TEMPORARY CAPITAL BUDGET**

Whereas, the local capital budget for the year 2022 has not been adopted

Whereas, the Borough Council desires to introduce a Capital Ordinance.

Now, Therefore Be It Resolved, by the Borough Council of the Borough of Wood-Ridge, that the following temporary capital budget amendments of 2022 be made:

|                                      |                       |        |                       |        |                       |           |                       |          |                       |
|--------------------------------------|-----------------------|--------|-----------------------|--------|-----------------------|-----------|-----------------------|----------|-----------------------|
| RECORDED VOTE<br>(Insert list names) | (<br>(<br>(<br>(<br>( | AYES ( | (<br>(<br>(<br>(<br>( | NAYS ( | (<br>(<br>(<br>(<br>( | ABSTAIN ( | (<br>(<br>(<br>(<br>( | ABSENT ( | (<br>(<br>(<br>(<br>( |
|--------------------------------------|-----------------------|--------|-----------------------|--------|-----------------------|-----------|-----------------------|----------|-----------------------|

**CAPITAL BUDGET (Current Year Action)  
2022**

| 1<br>PROJECT                                    | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | 5<br>PLANNED FUNDING SERVICES FOR CURRENT YEAR 2022 |                                |                       |                                     |                       | 6<br>TO BE FUNDED IN FUTURE YEARS |
|---|---------------------|---------------------------|--------------------------------------|---|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
|   |                     |                           |                                      | 5a<br>2022 Budget Appropriations                    | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized |                                   |
| Acquisition of Vehicles for Various Departments |                     | \$ 2,000,000              |                                      |   | \$ 1,000,000                   |                       |                                     |                       | \$ 1,000,000                      |
|   |                     |                           |                                      |   |                                |                       |                                     |                       |                                   |
|   |                     |                           |                                      |   |                                |                       |                                     |                       |                                   |
| <b>TOTALS ALL PROJECTS</b>                      |                     | \$ 2,000,000              |                                      |   | \$ 1,000,000                   |                       |                                     |                       | \$ 1,000,000                      |

**3 YEAR CAPITAL PROGRAM 2022 - 2024  
Anticipated PROJECT Schedule and Funding Requirement**

| 1<br>PROJECT                                    | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>ESTIMATED COMPLETION TIME | 5<br>FUNDING AMOUNTS PER YEAR |      |      |      |      |      |  |
|---|---------------------|---------------------------|--------------------------------|-------------------------------|------|------|------|------|------|--|
|   |                     |                           |                                | Budget Year 2022              | 2023 | 2024 | 2025 | 2026 | 2027 |  |
| Acquisition of Vehicles for Various Departments |                     | \$ 2,000,000              |                                | \$ 2,000,000                  |      |      |      |      |      |  |
|   |                     |                           |                                |                               |      |      |      |      |      |  |
|   |                     |                           |                                |                               |      |      |      |      |      |  |
| <b>TOTALS ALL PROJECTS</b>                      |                     | \$ 2,000,000              |                                | \$ 2,000,000                  |      |      |      |      |      |  |

**3 YEAR CAPITAL PROGRAM 2022 - 2024**

**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

| 1<br>PROJECT                                    | 2<br>Estimated TOTAL COST | 3<br>Budget Appropriations |              | 4<br>Capital Improvement Fund | 5<br>Capital Surplus | 6<br>Grants in Aid And Other Funds | 7<br>BONDS AND NOTES |                  |            |        |  |
|---|---------------------------|----------------------------|--------------|-------------------------------|----------------------|------------------------------------|----------------------|------------------|------------|--------|--|
|   |                           | Current Year 2022          | Future Years |                               |                      |                                    | General              | Self Liquidating | Assessment | School |  |
| Acquisition of Vehicles for Various Departments | \$ 2,000,000              |                            |              | \$ 1,000,000                  |                      |                                    | \$ 1,000,000         |                  |            |        |  |
|   |                           |                            |              |                               |                      |                                    |                      |                  |            |        |  |
|   |                           |                            |              |                               |                      |                                    |                      |                  |            |        |  |
| <b>TOTAL ALL PROJECTS</b>                       | \$ 2,000,000              |                            |              | \$ 1,000,000                  |                      |                                    | \$ 1,000,000         |                  |            |        |  |

It is hereby certified that this is a true copy of a resolution creating the temporary capital budget section adopted by the governing body on the 18th day of May, 2022

**APPLICATIONS:**

- a. Application from St. Francis Church in Hackensack for an Off-Premise 50/50 on October 2, 2022 at the Fiesta.
- b. Application for block party on Rose Street between Fritsch and Center Streets on June 11, 2022 from 4pm-11pm.

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

**APPOINTMENTS:** None

**HIRINGS:**

- a. Hiring of Thomas Burniston as Seasonal DPW Laborer effective June 20, 2022 with salary as per salary ordinance.
- b. Hiring of Joseph Caputi as Seasonal DPW Laborer effective July 6, 2022 with salary as per salary ordinance.
- c. Hiring of Daniel Riser and Michael Fischkelta as Seasonal DPW Laborer effective June 1, 2022 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:** Cassidy yes, Altamura yes, Azzolini excused, Marino yes, DiMarco yes, Romero yes

**UNFINISHED BUSINESS:**

**NEW BUSINESS:**

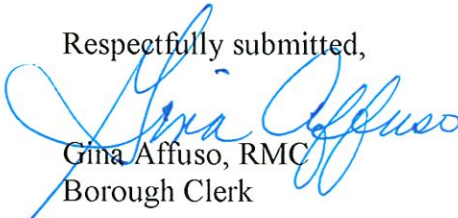
**SECOND HEARING OF CITIZENS:**

Council President Cassidy declared the Hearing of Citizens to be open. With no citizens wishing to be heard, the second hearing of citizens was closed.

**ADJOURNMENT:**

Since there was no further business to come before the Council, Councilperson Altamura, seconded by Councilperson Romero moved for adjournment. By unanimous vote of the members of the Council present, the Regular Meeting of the Mayor and Council of the Borough of Wood-Ridge held on May 18, 2022 was duly adjourned at 7:20 p.m.

Respectfully submitted,

  
Gina Affuso, RMC  
Borough Clerk