



**TOWNSHIP OF NORTH BERGEN  
BOARD OF COMMISSIONERS MEETING  
March 10, 2021  
5:00P.M.**

This meeting is in compliance with the Open Public Meetings Act. Notice of this Meeting was published in the official newspapers and posted on the bulletin board at the Township Hall.

**MEETING AGENDA (Amended)**

- I. Meeting Called to Order
- II. Sunshine Law Statement
- III. Roll Call
- IV. Pledge of Allegiance

**A. Resolutions:**

- 1. Proclamation commending Robert Ceragno and proclaiming March 2021 Colorectal Cancer Awareness Month
- 2. Authorizing transfer of current fund appropriation reserve
- 3. Authorizing payment of claims if and when funds are available and approved; \$7,021,499.04
- 4. Authorizing refund of overpayment of taxes; \$150,000.00
- 5. Authorizing payment for sick and vacation
- 6. Authorizing Change Order No. 3 to the North Bergen Community Center; \$276,311.00
- 7. Authorizing an emergency contract for the rental of snow removal equipment; \$32,750.00
- 8. Authorizing the execution of a Shared Services Agreement with Hudson County for Traffic Light Maintenance
- 9. Certification of Compliance with the United States Equal Employment Commission
- 10. Authorizing the computation of reserve for uncollected taxes - CY 2021 Budget
- 11. Authorizing Block 440, Lots 1,4,5,9 not area in need of redevelopment
- 12. Authorizing the installation of lights within the Township

- V. Open Public Portion
- VI. Adjournment

**AGENDA SUBJECT TO ADDITIONS AND/OR DELETIONS**

*Erin Barillas  
Township Clerk*

# Proclamation

WHEREAS, Robert Ceragno, a prominent business owner in the Township of North Bergen, is a colorectal cancer survivor, and is dedicated to raising awareness for this potentially life-threatening disease; and

WHEREAS, the American Cancer Society indicates that colorectal cancer is the second leading cause of cancer-related deaths in the United States among men and women, and is expected to cause about 50,630 deaths during 2021; and

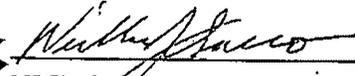
WHEREAS, colorectal cancer affects men and women of all racial and ethnic groups, and more than 90% of cases occur in people who are 45 years old or older; and

WHEREAS, regular colorectal cancer screening, beginning at age 45, is the key to prevention; and

WHEREAS, colorectal cancer may be prevented, since screening may detect abnormal precancerous growths and can also find early stages of cancer, when there is a greater chance that treatment will be most effective and lead to a cure; and

WHEREAS, the good health and well-being of the residents of North Bergen are enhanced as a direct result of increased awareness about colorectal cancer and research into early detection, causes, and effective treatments, therefore be it

RESOLVED, that I, NICHOLAS J. SACCO, MAYOR OF THE TOWNSHIP OF NORTH BERGEN, and the entire Board of Commissioners, do hereby commend Robert Ceragno for his courage and dedication, and proclaim March 2021 to be Colorectal Cancer Awareness Month in North Bergen, New Jersey.

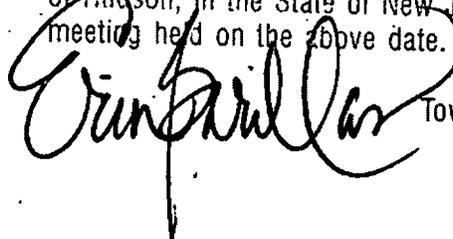


NICHOLAS J. SACCO, MAYOR

Dated: March 10, 2021

|             | YES | NO | NOT VOTING |
|-------------|-----|----|------------|
| Cabrera     | ✓   |    |            |
| Marengo     | ✓   |    |            |
| Gargiulo    | ✓   |    |            |
| Pascual     | ✓   |    |            |
| Sacco       | ✓   |    |            |
| (President) |     |    |            |

I HEREBY CERTIFY the foregoing to be a True and Correct copy of Resolution passed and adopted by the Board of Commissioners of the Township of North Bergen in the County of Hudson, in the State of New Jersey, at a meeting held on the above date.



Township Clerk

| PLANT | QTY | STY |       |
|-------|-----|-----|-------|
|       |     |     | PLANT |
|       |     |     | QTY   |
|       |     |     | STY   |
|       |     |     | PLANT |
|       |     |     | QTY   |
|       |     |     | STY   |
|       |     |     | PLANT |
|       |     |     | QTY   |
|       |     |     | STY   |

RESOLVED BY THE BOARD OF COMMISSIONERS IN  
 THE TOWNSHIP OF NORTH BERGEN, IN THE COUNTY OF HUDSON  
 THAT THE PROPER TOWNSHIP OFFICIALS ARE HEREBY AUTHORIZED  
 AND DIRECTED TO EXECUTE TOWNSHIP CHECKS IN PAYMENT OF  
 THE FOLLOWING CLAIMS, IF AND WHEN FUNDS ARE AVAILABLE.

|             | YES | NO | NOT VOTING |
|-------------|-----|----|------------|
| Cabrera     | ✓   |    |            |
| Marenco     | ✓   |    |            |
| Gargiulo    | ✓   |    |            |
| Pascual     | ✓   |    |            |
| Sacco       | ✓   |    |            |
| (President) |     |    |            |

I HEREBY CERTIFY the foregoing to be a True and Correct copy of Resolution passed and adopted by the Board of Commissioners of the Township of North Bergen in the County of Hudson, in the State of New Jersey, at a meeting held on the above date.

*Erin Parillo*  
 Township Clerk

DATED: March 10, 2021



| Vendor # | Name                                    | Status | Amount          | Void Amount | Contract | PO Type |
|----------|---|--------|-----------------|-------------|----------|---------|
| PO #     | PO Date Description                     |        |                 |             |          |         |
| AMERI135 | AMERICAN HOSE & HYDRAULICS CO.          |        |                 |             |          |         |
| 21-00450 | 01/26/21 INV.# 00111579                 | Open   | 151.10          | 0.00        |          |         |
| 21-00841 | 02/17/21 INV.# 00114721                 | Open   | 353.64          | 0.00        |          |         |
| 21-00842 | 02/17/21 INV.# 00114546                 | Open   | <u>115.83</u>   | 0.00        |          |         |
|          |   |        | 620.57          |             |          |         |
| AMPPR005 | AMP PRODUCTS LLC                        |        |                 |             |          |         |
| 21-00320 | 01/19/21 QUOTE# 01/12/2021              | Open   | 559.48          | 0.00        |          |         |
| AOFAM005 | A & O FAMILY CORP                       |        |                 |             |          |         |
| 21-00095 | 01/07/21 INV.# INV0039                  | Open   | 980.00          | 0.00        |          |         |
| ARCHI010 | RSC ARCHITECTS                          |        |                 |             |          |         |
| 21-01271 | 03/09/21 VARIOUS INVOICES               | Open   | 40,500.00       | 0.00        |          |         |
| ASSOC010 | ASSOCIATED AUTO BODY                    |        |                 |             |          |         |
| 21-00372 | 01/22/21 QUOTE# RO #29562               | Open   | 8,335.00        | 0.00        |          |         |
| ASSOI005 | CALDARELLA, FENECK & ASSO. INC.         |        |                 |             |          |         |
| 21-00814 | 02/16/21 INV# 38034                     | Open   | 425.00          | 0.00        |          |         |
| 21-00815 | 02/16/21 INV# 38028                     | Open   | 55.60           | 0.00        |          |         |
| 21-00816 | 02/16/21 INV# 38029                     | Open   | 97.30           | 0.00        |          |         |
| 21-01138 | 03/03/21 INV# 37847/38027               | Open   | <u>97.30</u>    | 0.00        |          |         |
|          |   |        | 675.20          |             |          |         |
| ATABE005 | ATABEY CONSULTING GROUP, LLC            |        |                 |             |          |         |
| 20-04677 | 07/06/20 INV# SEPT-DEC 2020             | Open   | 4,000.00        | 0.00        |          |         |
| ATLAN055 | ATLANTIC TOMORROW'S OFFICE              |        |                 |             |          |         |
| 21-00714 | 02/09/21 INV# CNIN119703C - 4TH QTR 20' | Open   | 2,487.14        | 0.00        |          |         |
| AUTOM020 | AUTOMOTIVE BRAKE COMPANY                |        |                 |             |          |         |
| 21-00645 | 02/04/21 QUOTE# 2575863                 | Open   | 62.50           | 0.00        |          |         |
| 21-00727 | 02/10/21 INV.# 2209755                  | Open   | 52.19           | 0.00        |          |         |
| 21-00729 | 02/10/21 INVOICE# 2209897               | Open   | 119.91          | 0.00        |          |         |
| 21-00905 | 02/22/21 QUOTE# 2577520                 | Open   | <u>4,495.00</u> | 0.00        |          |         |
|          |   |        | 4,729.60        |             |          |         |
| BATTE005 | BATTERIES PLUS BULBS                    |        |                 |             |          |         |
| 21-00114 | 01/07/21 QUOTE# P35028739               | Open   | 255.80          | 0.00        |          |         |
| 21-00699 | 02/08/21 QUOTE# P35072589               | Open   | 267.00          | 0.00        |          |         |
| 21-00852 | 02/17/21 QUOTE# P36746577               | Open   | <u>303.10</u>   | 0.00        |          |         |
|          |   |        | 825.90          |             |          |         |
| BENED005 | FRANK DI BENEDETTO                      |        |                 |             |          |         |
| 21-00848 | 02/17/21 GAS REIMBURSEMENT - JAN 2021   | Open   | 52.56           | 0.00        |          |         |
| BOBCA005 | BOBCAT OF NORTH JERSEY                  |        |                 |             |          |         |
| 21-00940 | 02/22/21 QUOTE# 006417                  | Open   | 78.46           | 0.00        |          |         |
| BOSWE005 | BOSWELL ENGINEERING CO., INC.           |        |                 |             |          |         |
| 21-00745 | 02/10/21 INV# 147819                    | Open   | 1,597.00        | 0.00        |          |         |
| 21-00746 | 02/10/21 INV# 147834                    | Open   | 348.00          | 0.00        |          |         |

| Vendor # | Name                          | PO #     | PO Date  | Description                 | Status    | Amount           | Void Amount | Contract | PO Type |
|----------|-------------------------------|----------|----------|-----------------------------|-----------|------------------|-------------|----------|---------|
| BOSWE005 | BOSWELL ENGINEERING CO., INC. |          |          |                             | Continued |                  |             |          |         |
|          |                               | 21-00747 | 02/10/21 | INV# 147820                 | Open      | 1,364.00         | 0.00        |          |         |
|          |                               | 21-00748 | 02/10/21 | INV# 148021 & 148022        | Open      | 2,494.50         | 0.00        |          |         |
|          |                               | 21-00749 | 02/10/21 | INV# 147838                 | Open      | 1,326.63         | 0.00        |          |         |
|          |                               | 21-00750 | 02/10/21 | INV# 147839                 | Open      | 87.00            | 0.00        |          |         |
|          |                               | 21-00751 | 02/10/21 | INV# 147841                 | Open      | 438.00           | 0.00        |          |         |
|          |                               | 21-00752 | 02/10/21 | INV# 147843                 | Open      | 438.00           | 0.00        |          |         |
|          |                               | 21-00755 | 02/11/21 | INV# 147850                 | Open      | 174.00           | 0.00        |          |         |
|          |                               | 21-00756 | 02/11/21 | INV# 147845                 | Open      | 87.00            | 0.00        |          |         |
|          |                               | 21-00757 | 02/11/21 | INV# 147851                 | Open      | 609.00           | 0.00        |          |         |
|          |                               | 21-00758 | 02/11/21 | INV# 147854                 | Open      | 466.00           | 0.00        |          |         |
|          |                               | 21-00759 | 02/11/21 | INV# 145540 & 146172        | Open      | 2,639.00         | 0.00        |          |         |
|          |                               | 21-00760 | 02/11/21 | INV# 147866                 | Open      | 951.00           | 0.00        |          |         |
|          |                               | 21-00761 | 02/11/21 | INV# 147874                 | Open      | 43.50            | 0.00        |          |         |
|          |                               | 21-00762 | 02/11/21 | INV# 147879                 | Open      | 608.00           | 0.00        |          |         |
|          |                               | 21-00763 | 02/11/21 | INV# 147880                 | Open      | 826.50           | 0.00        |          |         |
|          |                               | 21-00792 | 02/11/21 | INV# 147884                 | Open      | 1,392.00         | 0.00        |          |         |
|          |                               | 21-00793 | 02/11/21 | INV# 147881                 | Open      | 1,629.36         | 0.00        |          |         |
|          |                               | 21-00794 | 02/11/21 | INV# 147882                 | Open      | 1,698.80         | 0.00        |          |         |
|          |                               | 21-00795 | 02/11/21 | INV# 147883                 | Open      | 1,655.30         | 0.00        |          |         |
|          |                               | 21-00822 | 02/16/21 | INV# 147823                 | Open      | 4,620.00         | 0.00        |          |         |
|          |                               | 21-00823 | 02/16/21 | INV# 147822                 | Open      | 3,060.50         | 0.00        |          |         |
|          |                               | 21-00824 | 02/16/21 | INV# 147833                 | Open      | 11,054.00        | 0.00        |          |         |
|          |                               | 21-00825 | 02/16/21 | INV# 148018                 | Open      | 5,799.00         | 0.00        |          |         |
|          |                               | 21-00826 | 02/16/21 | VARIOUS INVOICES            | Open      | 10,171.25        | 0.00        |          |         |
|          |                               | 21-00827 | 02/16/21 | INV# 148023                 | Open      | 6,919.50         | 0.00        |          |         |
|          |                               | 21-00836 | 02/16/21 | INV.# 147836 / NB 1550F2    | Open      | 85.50            | 0.00        |          |         |
|          |                               | 21-00838 | 02/16/21 | INV.# 147825/ NB 1510F      | Open      | 1,421.33         | 0.00        |          |         |
|          |                               | 21-00982 | 02/24/21 | INV# 144771/145549          | Open      | 1,617.53         | 0.00        |          |         |
|          |                               | 21-01091 | 03/01/21 | INV# 146184/146960          | Open      | 3,134.00         | 0.00        |          |         |
|          |                               |          |          |                             |           | <u>68,755.20</u> |             |          |         |
| BROSC005 | BEYER BROS. CORP.             |          |          |                             |           |                  |             |          |         |
|          |                               | 21-00166 | 01/11/21 | QUOTE# Q143550              | Open      | 3,119.00         | 0.00        |          |         |
|          |                               | 21-00252 | 01/13/21 | QUOTE# 144161               | Open      | 278.81           | 0.00        |          |         |
|          |                               | 21-00368 | 01/21/21 | QUOTE# Q144806              | Open      | 466.98           | 0.00        |          |         |
|          |                               | 21-00371 | 01/22/21 | QUOTE# Q144574              | Open      | 4,783.60         | 0.00        |          |         |
|          |                               | 21-00376 | 01/22/21 | QUOTE# Q144844              | Open      | 197.88           | 0.00        |          |         |
|          |                               | 21-00427 | 01/25/21 | QUOTE 144882                | Open      | 92.67            | 0.00        |          |         |
|          |                               | 21-00479 | 01/27/21 | QUOTE# 145234               | Open      | 11.56            | 0.00        |          |         |
|          |                               | 21-00523 | 01/28/21 | QUOTE# Q145329              | Open      | 267.26           | 0.00        |          |         |
|          |                               | 21-00623 | 02/03/21 | INV.# 192591                | Open      | 23.73            | 0.00        |          |         |
|          |                               |          |          |                             |           | <u>9,241.49</u>  |             |          |         |
| CABLE010 | CABLEVISION LIGHTPATH, INC.   |          |          |                             |           |                  |             |          |         |
|          |                               | 21-00485 | 01/27/21 | INV. #100448741 - JAN 2021  | Open      | 5,162.32         | 0.00        |          |         |
|          |                               | 21-01086 | 03/01/21 | INV. #100467871 - FEB 2021  | Open      | 5,162.32         | 0.00        |          |         |
|          |                               |          |          |                             |           | <u>10,324.64</u> |             |          |         |
| CCMSI005 | CCMSI                         |          |          |                             |           |                  |             |          |         |
|          |                               | 21-01144 | 03/03/21 | INV# 0131104-IN - DEC. 2020 | Open      | 145.00           | 0.00        |          |         |

| Vendor # | Name                        | PO #     | PO Date  | Description                 | Status    | Amount          | Void Amount | Contract | PO Type |
|----------|-----------------------------|----------|----------|-----------------------------|-----------|-----------------|-------------|----------|---------|
| CCMSI005 | CCMSI                       |          |          |                             | Continued |                 |             |          |         |
|          |                             | 21-01283 | 03/09/21 | INV# 0132065-IN - FEB. 2021 | Open      | <u>145.00</u>   | 0.00        |          |         |
|          |                             |          |          |                             |           | 290.00          |             |          |         |
| CHRY020  | TETERBORO CHRYSLER          |          |          |                             |           |                 |             |          |         |
|          |                             | 21-00043 | 01/05/21 | QUOTE# PQ96420              | Open      | 122.40          | 0.00        |          |         |
| CINTA005 | CINTAS CORPORATION #111     |          |          |                             |           |                 |             |          |         |
|          |                             | 21-00735 | 02/10/21 | UNIFORMS & RUGS JAN 2021    | Open      | 1,729.56        | 0.00        |          |         |
|          |                             | 21-01123 | 03/02/21 | UNIFORMS & RUGS - FEB, 2021 | Open      | <u>1,895.05</u> | 0.00        |          |         |
|          |                             |          |          |                             |           | 3,624.61        |             |          |         |
| CINTA010 | CINTAS FIRST AID & SAFETY   |          |          |                             |           |                 |             |          |         |
|          |                             | 21-01118 | 03/02/21 | INV# 8405032830             | Open      | 464.10          | 0.00        |          |         |
| CLIFF005 | CLIFFSIDE BODY CORP.        |          |          |                             |           |                 |             |          |         |
|          |                             | 21-00096 | 01/07/21 | PARTS                       | Open      | 54.65           | 0.00        |          |         |
|          |                             | 21-00208 | 01/12/21 | ESTIMATE E 9969             | Open      | 32.00           | 0.00        |          |         |
|          |                             | 21-00366 | 01/21/21 | INV.# S 94109               | Open      | 20.83           | 0.00        |          |         |
|          |                             | 21-00375 | 01/22/21 | INV.# S 94123               | Open      | 778.97          | 0.00        |          |         |
|          |                             | 21-00444 | 01/25/21 | INV# S 94122                | Open      | 127.52          | 0.00        |          |         |
|          |                             | 21-00483 | 01/27/21 | INV.#S 94186                | Open      | 208.68          | 0.00        |          |         |
|          |                             | 21-00500 | 01/28/21 | INV.# S 94242               | Open      | 661.65          | 0.00        |          |         |
|          |                             | 21-00830 | 02/16/21 | QUOTE# S 94281              | Open      | <u>1,520.44</u> | 0.00        |          |         |
|          |                             |          |          |                             |           | 3,404.74        |             |          |         |
| CONEX005 | CONEXIS                     |          |          |                             |           |                 |             |          |         |
|          |                             | 21-00677 | 02/05/21 | INV# 021-TR42556 - JAN 2021 | Open      | 91.14           | 0.00        |          |         |
| COOPE005 | COOPER ELECTRIC SUPPLY, CO, |          |          |                             |           |                 |             |          |         |
|          |                             | 20-08083 | 12/09/20 | INV.# S042732019.001        | Open      | 35.70           | 0.00        |          |         |
| COVER015 | E.W.E. SEAT COVERS          |          |          |                             |           |                 |             |          |         |
|          |                             | 21-00109 | 01/07/21 | INVOICE# 15204              | Open      | 325.00          | 0.00        |          |         |
|          |                             | 21-00247 | 01/13/21 | INV# 15210                  | Open      | 145.00          | 0.00        |          |         |
|          |                             | 21-00285 | 01/15/21 | INV# 15211                  | Open      | 195.00          | 0.00        |          |         |
|          |                             | 21-00464 | 01/26/21 | INVOICE #15222              | Open      | <u>290.00</u>   | 0.00        |          |         |
|          |                             |          |          |                             |           | 955.00          |             |          |         |
| CUMMI015 | CUMMINS, INC                |          |          |                             |           |                 |             |          |         |
|          |                             | 20-02190 | 04/03/20 | REF. #OEQT-100-1173434      | Open      | 40.34           | 0.00        |          |         |
|          |                             | 20-06749 | 10/05/20 | INV# G2-707                 | Open      | 473.18          | 0.00        |          |         |
|          |                             | 21-00171 | 01/11/21 | QUOTE OEQT-100-1183526      | Open      | 101.58          | 0.00        |          |         |
|          |                             | 21-00236 | 01/13/21 | INV.# G2-11940              | Open      | 593.23          | 0.00        |          |         |
|          |                             | 21-00447 | 01/26/21 | INVOICE G2-12712            | Open      | <u>1,042.16</u> | 0.00        |          |         |
|          |                             |          |          |                             |           | 2,250.49        |             |          |         |
| CUSTO005 | CUSTOM BANDAG INC.          |          |          |                             |           |                 |             |          |         |
|          |                             | 21-00110 | 01/07/21 | WO# 60188351                | Open      | 107.67          | 0.00        |          |         |
|          |                             | 21-00141 | 01/08/21 | WO# 60188552                | Open      | 723.32          | 0.00        |          |         |
|          |                             | 21-00218 | 01/12/21 | WORK ORDER# 60188664        | Open      | 82.00           | 0.00        |          |         |
|          |                             | 21-00412 | 01/25/21 | WO# 60188916                | Open      | 754.92          | 0.00        |          |         |
|          |                             | 21-00430 | 01/25/21 | WO# 60188964                | Open      | 150.68          | 0.00        |          |         |

| Vendor # | Name                           | Status                         | Amount | Void Amount     | Contract | PO Type |
|----------|--------------------------------|--------------------------------|--------|-----------------|----------|---------|
| PO #     | PO Date                        | Description                    |        |                 |          |         |
| CUSTO005 | CUSTOM BANDAG INC.             | Continued                      |        |                 |          |         |
| 21-00446 | 01/26/21                       | WO# 60188956                   | Open   | 1,992.56        | 0.00     |         |
| 21-00455 | 01/26/21                       | WORK ORDER# 60189042           | Open   | 609.08          | 0.00     |         |
| 21-00459 | 01/26/21                       | WORK ORDER# 60189078           | Open   | 740.00          | 0.00     |         |
| 21-00460 | 01/26/21                       | WORK ORDER# 60189084           | Open   | 75.34           | 0.00     |         |
| 21-00575 | 01/29/21                       | WO# 60189207                   | Open   | 85.34           | 0.00     |         |
| 21-00576 | 01/29/21                       | WO# 60189206                   | Open   | 1,463.88        | 0.00     |         |
| 21-00643 | 02/04/21                       | WO# 10436098                   | Open   | 437.34          | 0.00     |         |
| 21-00647 | 02/04/21                       | WO# 60189261                   | Open   | 149.37          | 0.00     |         |
| 21-00834 | 02/16/21                       | WO# C60189583                  | Open   | 475.92          | 0.00     |         |
| 21-00850 | 02/17/21                       | WO# 60189603                   | Open   | 130.00          | 0.00     |         |
| 21-00958 | 02/23/21                       | WO# 60189643                   | Open   | 93.00           | 0.00     |         |
| 21-00964 | 02/23/21                       | WO# 60189798                   | Open   | 67.67           | 0.00     |         |
|          |                                |                                |        | <u>8,138.09</u> |          |         |
| DAVID040 | DAVID WEBER OIL CO.            |                                |        |                 |          |         |
| 21-00807 | 02/16/21                       | INVOICE# 489309                | Open   | 1,421.04        | 0.00     |         |
| DAVIS015 | DAVIS VISION, INC.             |                                |        |                 |          |         |
| 21-00663 | 02/04/21                       | INV. #70082316 - FEB. 2021     | Open   | 6,713.50        | 0.00     |         |
| DEEPR005 | DEEP RUN AQUATIC SERVICES INC. |                                |        |                 |          |         |
| 21-00858 | 02/17/21                       | INV# 201027-10                 | Open   | 4,000.00        | 0.00     |         |
| DELLC005 | DELL COMPUTER CORPORATION      |                                |        |                 |          |         |
| 21-00977 | 02/24/21                       | QUOTE# 3000079582565           | Open   | 1,465.69        | 0.00     |         |
| DIAZ0050 | GERMAN DIAZ                    |                                |        |                 |          |         |
| 21-00994 | 02/25/21                       | CORONAVIRUS EMERGENCY PURCHASE | Open   | 5,000.00        | 0.00     |         |
| DIAZ0095 | NIDIYOJANA RUBIANO- DIAZ       |                                |        |                 |          |         |
| 21-00975 | 02/24/21                       | Mileage (1/2 thru 1/31/20)     | Open   | 17.28           | 0.00     |         |
| DINER005 | BOULEVARD DINER                |                                |        |                 |          |         |
| 21-00912 | 02/22/21                       | PRISONER MEALS - FEB 2020      | Open   | 10.00           | 0.00     |         |
| 21-00913 | 02/22/21                       | PRISONER MEALS - JANUARY 2021  | Open   | 35.45           | 0.00     |         |
|          |                                |                                |        | <u>45.45</u>    |          |         |
| DIPAS005 | DI PASQUA PLUMBING & HEATING   |                                |        |                 |          |         |
| 20-07082 | 10/21/20                       | INV.# 2346                     | Open   | 750.00          | 0.00     |         |
| 21-00002 | 01/04/21                       | INV.# 2363                     | Open   | 532.45          | 0.00     |         |
| 21-00151 | 01/11/21                       | INV.# 2361                     | Open   | 142.26          | 0.00     |         |
| 21-00287 | 01/15/21                       | INV# 2364                      | Open   | 716.12          | 0.00     |         |
| 21-00362 | 01/21/21                       | INV.# 2362                     | Open   | 980.52          | 0.00     |         |
| 21-00639 | 02/04/21                       | INV# 2365                      | Open   | 2,258.85        | 0.00     |         |
|          |                                |                                |        | <u>5,380.20</u> |          |         |
| DIVIS020 | DIVISION OF MOTOR VEHICLE      |                                |        |                 |          |         |
| 21-00835 | 02/16/21                       | REGISTRATION                   | Open   | 71.50           | 0.00     |         |
| DMMED005 | DM MEDICAL BILLINGS            |                                |        |                 |          |         |
| 21-01201 | 03/05/21                       | INVOICE #7066- DEC 2020        | Open   | 5,480.28        | 0.00     |         |

| Vendor # | Name                           | PO #     | PO Date  | Description                    | Status | Amount          | Void Amount | Contract | PO Type |
|----------|--------------------------------|----------|----------|--------------------------------|--------|-----------------|-------------|----------|---------|
| ENGIE005 | ENGIE RESOURCES LLC            | 21-01096 | 03/02/21 | ACCT# 0000187146 - 12/25- 2/25 | Open   | 4,463.18        | 0.00        |          |         |
| FAIRF005 | FAIRFIELD MAINTENANCE INC.     | 21-00085 | 01/06/21 | INSPECTION FOR YR 2021 NJDEP   | Open   | 3,852.00        | 0.00        |          |         |
|          |                                | 21-00269 | 01/14/21 | INVOICE# 38214                 | Open   | 641.00          | 0.00        |          |         |
|          |                                | 21-00963 | 02/23/21 | INV.# 38420                    | Open   | 321.00          | 0.00        |          |         |
|          |                                |          |          |                                |        | <u>4,814.00</u> |             |          |         |
| FANDY005 | F AND Y COMPANY                | 21-00585 | 02/01/21 | LEASE: 2101 KENN BLVD - 3/2021 | Open   | 2,575.00        | 0.00        |          |         |
| FEEDI005 | FEEDING OUR CHILDREN           | 21-00669 | 02/05/21 | LUNCH PROGRAM JULY/AUG 2020    | Open   | 9,302.40        | 0.00        |          |         |
| FILEB005 | FILE BANK, INC.                | 21-01022 | 02/25/21 | INV. #0104938 - MARCH 2021     | Open   | 1,041.90        | 0.00        |          |         |
| FIRES005 | FIRE & SAFETY SERVICES, LTD.   | 20-07505 | 11/10/20 | QUOTE #Q020-1255               | Open   | 289.69          | 0.00        |          |         |
|          |                                | 21-00172 | 01/11/21 | INV.# I021-00727               | Open   | 539.40          | 0.00        |          |         |
|          |                                | 21-00339 | 01/20/21 | INV.# I021-00394               | Open   | 1,572.29        | 0.00        |          |         |
|          |                                | 21-00442 | 01/25/21 | INV# I021-00592                | Open   | 702.41          | 0.00        |          |         |
|          |                                | 21-00465 | 01/26/21 | QUOTE# Q021-0105               | Open   | 2,243.43        | 0.00        |          |         |
|          |                                | 21-00466 | 01/26/21 | INV# I021-00685                | Open   | 2,672.26        | 0.00        |          |         |
|          |                                | 21-00520 | 01/28/21 | QUOTE# Q021-0120               | Open   | 124.38          | 0.00        |          |         |
|          |                                | 21-00624 | 02/03/21 | QUOTE# Q0-021-0135             | Open   | 248.76          | 0.00        |          |         |
|          |                                |          |          |                                |        | <u>8,392.62</u> |             |          |         |
| FISTE010 | FISTED DOVE EXCAVATION CORP.   | 21-00651 | 02/04/21 | EQUIPMENT RENTAL               | Open   | 3,625.00        | 0.00        |          |         |
| FORMA010 | FORMALWEAR 2GO LLC             | 21-00971 | 02/23/21 | ESTIMATE# 1038                 | Open   | 370.00          | 0.00        |          |         |
|          |                                | 21-01039 | 02/26/21 | ESTIMATE# 1044                 | Open   | 155.00          | 0.00        |          |         |
|          |                                |          |          |                                |        | <u>525.00</u>   |             |          |         |
| FRANK095 | FRANK'S PONTIAC GMC            | 21-00490 | 01/28/21 | INV. #930174                   | Open   | 84.89           | 0.00        |          |         |
| GALBO005 | CELESTE GALBO-WORTHINGTON, CCR | 21-00435 | 01/25/21 | MTG & TRANSCRIPTS FOR 1/12/21  | Open   | 682.15          | 0.00        |          |         |
|          |                                | 21-00550 | 01/29/21 | DIYESH PATEL                   | Open   | 271.05          | 0.00        |          |         |
|          |                                |          |          |                                |        | <u>953.20</u>   |             |          |         |
| GARDE050 | GARDEN STATE MUNICIPAL JIF     | 21-01281 | 03/09/21 | INV.#50923 ASMT 20F3 INSTALL   | Open   | 223,699.65      | 0.00        |          |         |
| GENER050 | GENERAL SALES ADMINISTRATION   | 20-07340 | 11/02/20 | QUOTE# 103020NB 302            | Open   | 200.34          | 0.00        |          |         |
|          |                                | 21-00111 | 01/07/21 | INVOICE# 109238                | Open   | 645.28          | 0.00        |          |         |

| Vendor # | Name                                    | Status    | Amount        | Void Amount | Contract | PO Type |
|----------|---|-----------|---------------|-------------|----------|---------|
| PO #     | PO Date Description                     |           |               |             |          |         |
| GENER050 | GENERAL SALES ADMINISTRATION            | Continued |               |             |          |         |
| 21-00715 | 02/09/21 QUOTE# FVG 20521 NB 02         | Open      | <u>716.56</u> | 0.00        |          |         |
|          |   |           | 1,562.18      |             |          |         |
| GENER085 | ROBERT'S & SON GENERATOR                |           |               |             |          |         |
| 20-07373 | 11/05/20 INV. #05606122/161/CRD05606161 | Open      | 53.94         | 0.00        |          |         |
| 21-00040 | 01/05/21 INV.# 05613745                 | Open      | 1,375.00      | 0.00        |          |         |
| 21-00152 | 01/11/21 QUOTE 05612572                 | Open      | 313.00        | 0.00        |          |         |
| 21-00319 | 01/19/21 INVOICE# 05615589              | Open      | 450.00        | 0.00        |          |         |
| 21-00955 | 02/23/21 QUOTE# 05620469                | Open      | <u>225.00</u> | 0.00        |          |         |
|          |   |           | 2,416.94      |             |          |         |
| GRADE005 | GRADE A PETROLEUM CORPORATION           |           |               |             |          |         |
| 21-00803 | 02/16/21 ORDER 1025670                  | Open      | 2,050.00      | 0.00        |          |         |
| GTBMI005 | GTBM INC                                |           |               |             |          |         |
| 21-01037 | 02/26/21 INV# 29345 & 29529             | Open      | 3,550.52      | 0.00        |          |         |
| HOMED005 | HOME DEPOT CREDIT SERVICES              |           |               |             |          |         |
| 21-00674 | 02/05/21 INV# 7973551                   | Open      | 285.55        | 0.00        |          |         |
| HORIZ010 | HORIZON BCBS OF NEW JERSEY              |           |               |             |          |         |
| 21-00662 | 02/04/21 INV. #295534818 - FEB. 2021    | Open      | 29,590.22     | 0.00        |          |         |
| HUDSO100 | HUDSON COUNTY IMPROVEMENT AUTH          |           |               |             |          |         |
| 21-00861 | 02/17/21 INV# 17624                     | Open      | 1,624.51      | 0.00        |          |         |
| HUDSO110 | HUDSON COUNTY MOTORS, INC.              |           |               |             |          |         |
| 21-00350 | 01/21/21 INV.# 284007                   | Open      | 21.35         | 0.00        |          |         |
| HUDSO295 | HUDSON COUNTY COMM. COLLEGE             |           |               |             |          |         |
| 21-00744 | 02/10/21 JAIRO PAREDES - CNM-220-01     | Open      | 620.50        | 0.00        |          |         |
| IDENT005 | IDENTIFIX GOVERNMENT ASSOCIATE          |           |               |             |          |         |
| 21-00631 | 02/03/21 INV. #350737-21                | Open      | 1,428.00      | 0.00        |          |         |
| INCEX005 | KANKA'S INC. EXXON                      |           |               |             |          |         |
| 21-00209 | 01/12/21 637825                         | Open      | 11.60         | 0.00        |          |         |
| 21-01033 | 02/26/21 VARIOUS INVOICES               | Open      | 490.00        | 0.00        |          |         |
| 21-01034 | 02/26/21 INV.# 637832 & 637827          | Open      | 107.00        | 0.00        |          |         |
| 21-01035 | 02/26/21 GASOLINE                       | Open      | <u>621.00</u> | 0.00        |          |         |
|          |   |           | 1,229.60      |             |          |         |
| ISRAE005 | ISRAEL PAINT & HARDWARE                 |           |               |             |          |         |
| 21-00469 | 01/27/21 INV.# 209954                   | Open      | 226.61        | 0.00        |          |         |
| 21-00969 | 02/23/21 INV# 209979                    | Open      | <u>193.64</u> | 0.00        |          |         |
|          |   |           | 420.25        |             |          |         |
| JACO0005 | CLEARY GIACOBBE ALFIERI & JACO          |           |               |             |          |         |
| 21-00378 | 01/22/21 INV# 89648                     | Open      | 72.00         | 0.00        | CO-00005 | C       |
| 21-00754 | 02/11/21 INV# 88905                     | Open      | 350.00        | 0.00        |          |         |
| 21-00924 | 02/22/21 INV# 90981                     | Open      | 427.50        | 0.00        |          |         |
| 21-00925 | 02/22/21 INV# 90975                     | Open      | 765.00        | 0.00        |          |         |

| Vendor # | Name                                  | Status    | Amount           | Void Amount | Contract | PO Type |
|----------|---------------------------------------|-----------|------------------|-------------|----------|---------|
| PO #     | PO Date Description                   |           |                  |             |          |         |
| JACO0005 | CLEARY GIACOBBE ALFIERI & JACO        | Continued |                  |             |          |         |
| 21-00926 | 02/22/21 INV# 90972                   | Open      | 287.50           | 0.00        |          |         |
| 21-00927 | 02/22/21 INV# 90984                   | Open      | 470.00           | 0.00        |          |         |
| 21-00928 | 02/22/21 INV# 90987                   | Open      | 67.50            | 0.00        |          |         |
| 21-00929 | 02/22/21 INV# 90979                   | Open      | 427.50           | 0.00        |          |         |
| 21-00983 | 02/24/21 INV# 86725                   | Open      | 100.00           | 0.00        |          |         |
| 21-00986 | 02/24/21 INV# 88918/89636/90974       | Open      | 2,380.28         | 0.00        |          |         |
| 21-00999 | 02/25/21 INV.# 90655 - JAN 2021       | Open      | 52.50            | 0.00        | C1-00003 | C       |
| 21-01149 | 03/03/21 INV# 90985                   | Open      | 270.00           | 0.00        |          |         |
|          |                                       |           | <u>5,669.78</u>  |             |          |         |
| JENEL005 | JEN ELECTRIC, INC                     |           |                  |             |          |         |
| 20-07632 | 11/17/20 INV# 13758                   | Open      | 4,421.35         | 0.00        |          |         |
| 21-00805 | 02/16/21 INV.# 14008                  | Open      | 1,160.00         | 0.00        |          |         |
|          |                                       |           | <u>5,581.35</u>  |             |          |         |
| JIMMY005 | JIMMY'S GLASS INC.                    |           |                  |             |          |         |
| 21-00718 | 02/09/21 INV# 5207                    | Open      | 95.00            | 0.00        |          |         |
| JOHNA005 | JOHN A. EARL INC.                     |           |                  |             |          |         |
| 21-00933 | 02/22/21 QUOTE# 165                   | Open      | 269.11           | 0.00        |          |         |
| JOHNS020 | JOHN'S MAIN AUTO BODY                 |           |                  |             |          |         |
| 21-00049 | 01/05/21 INVOICE# 1168                | Open      | 450.00           | 0.00        |          |         |
| 21-01036 | 02/26/21 INV.# 1214                   | Open      | 25.00            | 0.00        |          |         |
|          |                                       |           | <u>475.00</u>    |             |          |         |
| JOSEP125 | JOSEPH A. NATOLI CONSTR. CORP         |           |                  |             |          |         |
| 21-01243 | 03/08/21 PAYMENT APPLICATION #11      | Open      | 796,381.32       | 0.00        | C0-00020 | C       |
| LANGU005 | LANGUAGE LINE SERVICES                |           |                  |             |          |         |
| 21-00494 | 01/28/21 INV.# 4911648                | Open      | 75.00            | 0.00        |          |         |
| 21-00978 | 02/24/21 INV.# 4941135                | Open      | 75.00            | 0.00        |          |         |
|          |                                       |           | <u>150.00</u>    |             |          |         |
| LAWOF005 | LAW OFFICE OF M.F. KHELLAH LLC        |           |                  |             |          |         |
| 21-00801 | 02/16/21 LEGAL - AUG, NOV & DEC, 2020 | Open      | 2,800.00         | 0.00        | C0-00010 | C       |
| LCDES005 | L & C DESIGN CONSULTANTS INC.         |           |                  |             |          |         |
| 21-01145 | 03/03/21 CASE# 01-21                  | Open      | 480.00           | 0.00        |          |         |
| 21-01148 | 03/03/21 CASE# 08-20                  | Open      | 300.00           | 0.00        |          |         |
|          |                                       |           | <u>780.00</u>    |             |          |         |
| LIGHT025 | NATALE MACHINE/CIRCLE D LIGHTS        |           |                  |             |          |         |
| 21-00104 | 01/07/21 QUOTE# 1700                  | Open      | 60.00            | 0.00        |          |         |
| LINCO015 | LINCOLN RECYCLING SERVICES            |           |                  |             |          |         |
| 21-00650 | 02/04/21 INV. #0000075168             | Open      | 4,000.00         | 0.00        |          |         |
| 21-00904 | 02/22/21 INV# 75121                   | Open      | 18,306.50        | 0.00        |          |         |
|          |                                       |           | <u>22,306.50</u> |             |          |         |
| LORCO005 | LORCO PETROLEUM SERVICE               |           |                  |             |          |         |
| 21-00632 | 02/03/21 INVOICE# 1506665             | Open      | 307.50           | 0.00        |          |         |

| Vendor # | Name                         | PO #     | PO Date  | Description                   | Status | Amount          | Void Amount | Contract | PO Type |
|----------|------------------------------|----------|----------|-------------------------------|--------|-----------------|-------------|----------|---------|
| LOWES005 | LOWE'S                       |          |          |                               |        |                 |             |          |         |
|          |                              | 20-08277 | 12/23/20 | EMERGENCY COVID-19 PURCHASE   | Open   | 389.50          | 0.00        |          |         |
|          |                              | 21-00688 | 02/08/21 | TRANS# 99878862               | Open   | 683.98          | 0.00        |          |         |
|          |                              | 21-00712 | 02/09/21 | INV.# 8313                    | Open   | 38.43           | 0.00        |          |         |
|          |                              | 21-00725 | 02/10/21 | INV.# 15045                   | Open   | 37.96           | 0.00        |          |         |
|          |                              | 21-00726 | 02/10/21 | SNOW BLOWER                   | Open   | 616.55          | 0.00        |          |         |
|          |                              | 21-00800 | 02/16/21 | INV.#155670                   | Open   | 14.22           | 0.00        |          |         |
|          |                              | 21-00811 | 02/16/21 | INV.# 1090                    | Open   | 167.55          | 0.00        |          |         |
|          |                              | 21-00843 | 02/17/21 | INV.# 1319                    | Open   | 38.57           | 0.00        |          |         |
|          |                              | 21-00864 | 02/18/21 | INV# 99997757                 | Open   | 41.82           | 0.00        |          |         |
|          |                              | 21-00907 | 02/22/21 | INV.# 8919                    | Open   | 109.83          | 0.00        |          |         |
|          |                              | 21-00909 | 02/22/21 | INV.#2433                     | Open   | 109.62          | 0.00        |          |         |
|          |                              | 21-00952 | 02/23/21 | INV.#2464                     | Open   | 127.77          | 0.00        |          |         |
|          |                              | 21-00976 | 02/24/21 | INV.# 2499                    | Open   | 92.89           | 0.00        |          |         |
|          |                              | 21-00980 | 02/24/21 | INV.# 1220                    | Open   | 25.60           | 0.00        |          |         |
|          |                              | 21-00985 | 02/24/21 | INV.#2583                     | Open   | 74.33           | 0.00        |          |         |
|          |                              | 21-01000 | 02/25/21 | INV.# 1654                    | Open   | 189.68          | 0.00        |          |         |
|          |                              |          |          |                               |        | <u>2,758.30</u> |             |          |         |
| LUJCA005 | LUJCAS ANTONIO TIGRE GUEVARA |          |          |                               |        |                 |             |          |         |
|          |                              | 20-03531 | 06/15/20 | TRAVEL SOCCER REFUND 2020     | Open   | 100.00          | 0.00        |          |         |
| MADIS005 | MADISON AVE COACH WORKS      |          |          |                               |        |                 |             |          |         |
|          |                              | 21-01047 | 02/26/21 | INV.# 358                     | Open   | 2,600.00        | 0.00        |          |         |
| MATER005 | MATERA'S NURSERY             |          |          |                               |        |                 |             |          |         |
|          |                              | 21-00837 | 02/16/21 | 2/16/21                       | Open   | 42.90           | 0.00        |          |         |
| MATER010 | REUTHER MATERIAL             |          |          |                               |        |                 |             |          |         |
|          |                              | 21-00957 | 02/23/21 | QUOTE# 2102-249133            | Open   | 987.25          | 0.00        |          |         |
| MCNER005 | MCNERNEY & ASSOCIATES, INC   |          |          |                               |        |                 |             |          |         |
|          |                              | 21-00581 | 02/01/21 | INV.# 2020-404 & 2021-020     | Open   | 7,900.00        | 0.00        |          |         |
| METTE005 | METTEL                       |          |          |                               |        |                 |             |          |         |
|          |                              | 21-01025 | 02/25/21 | INV.#0100509404-208-1-FEB.'21 | Open   | 1,272.23        | 0.00        |          |         |
| MGAUT005 | M & G AUTO INC.              |          |          |                               |        |                 |             |          |         |
|          |                              | 21-00044 | 01/05/21 | QUOTE# 2557685                | Open   | 37.39           | 0.00        |          |         |
|          |                              | 21-00045 | 01/05/21 | QUOTE# 2557717                | Open   | 26.44           | 0.00        |          |         |
|          |                              | 21-00047 | 01/05/21 | QUOTE# 2554955                | Open   | 29.46           | 0.00        |          |         |
|          |                              | 21-00086 | 01/06/21 | QUOTE# 2562605                | Open   | 15.70           | 0.00        |          |         |
|          |                              | 21-00087 | 01/06/21 | QUOTE# 2561006                | Open   | 82.72           | 0.00        |          |         |
|          |                              | 21-00105 | 01/07/21 | QUOTE# 2551161                | Open   | 238.20          | 0.00        |          |         |
|          |                              | 21-00118 | 01/07/21 | QUOTE# 2562800                | Open   | 37.16           | 0.00        |          |         |
|          |                              | 21-00175 | 01/11/21 | QUOTE# 2564692                | Open   | 267.64          | 0.00        |          |         |
|          |                              | 21-00207 | 01/12/21 | QUOTE# 2565310                | Open   | 510.00          | 0.00        |          |         |
|          |                              | 21-00293 | 01/15/21 | QUOTE# 2567535                | Open   | 98.72           | 0.00        |          |         |
|          |                              | 21-00299 | 01/15/21 | QUOTE# 2567663                | Open   | 238.00          | 0.00        |          |         |
|          |                              | 21-00334 | 01/20/21 | QUOTE# 2568831                | Open   | 90.72           | 0.00        |          |         |
|          |                              | 21-00363 | 01/21/21 | QUOTE# 2569994                | Open   | 6.58            | 0.00        |          |         |
|          |                              | 21-00364 | 01/21/21 | QUOTE# 2570120                | Open   | 56.34           | 0.00        |          |         |
|          |                              | 21-00454 | 01/26/21 | QUOTE# 2572368                | Open   | 218.82          | 0.00        |          |         |

| Vendor #  | Name                           | PO #     | PO Date  | Description                   | Status    | Amount    | Void Amount | Contract | PO Type |
|-----------|--------------------------------|----------|----------|-------------------------------|-----------|-----------|-------------|----------|---------|
| MGAUT005  | M & G AUTO INC.                |          |          |                               | Continued |           |             |          |         |
|           |                                | 21-00457 | 01/26/21 | QUOTE# 2572271                | Open      | 118.86    | 0.00        |          |         |
|           |                                | 21-00458 | 01/26/21 | QUOTE# 2572410                | Open      | 44.56     | 0.00        |          |         |
|           |                                | 21-00472 | 01/27/21 | QUOTE# 2572566                | Open      | 18.88     | 0.00        |          |         |
|           |                                | 21-00475 | 01/27/21 | QUOTE# 2572617                | Open      | 39.20     | 0.00        |          |         |
|           |                                | 21-00476 | 01/27/21 | QUOTE# 2572783                | Open      | 31.87     | 0.00        |          |         |
|           |                                | 21-00566 | 01/29/21 | QUOTE# 2573263                | Open      | 52.44     | 0.00        |          |         |
|           |                                | 21-00656 | 02/04/21 | QUOTE# 257896                 | Open      | 147.94    | 0.00        |          |         |
|           |                                | 21-00657 | 02/04/21 | QUOTE# 2573484                | Open      | 26.20     | 0.00        |          |         |
|           |                                | 21-00678 | 02/05/21 | QUOTE# 2576467                | Open      | 17.48     | 0.00        |          |         |
|           |                                | 21-00679 | 02/05/21 | QUOTE# 2575969                | Open      | 30.24     | 0.00        |          |         |
|           |                                | 21-00680 | 02/05/21 | QUOTE# 2575993                | Open      | 57.12     | 0.00        |          |         |
|           |                                | 21-00806 | 02/16/21 | QUOTE# 2580900                | Open      | 79.14     | 0.00        |          |         |
|           |                                | 21-00936 | 02/22/21 | QUOTE# 2592652                | Open      | 29.64     | 0.00        |          |         |
|           |                                | 21-01001 | 02/25/21 | QUOTE# 2585578                | Open      | 151.74    | 0.00        |          |         |
|           |                                | 21-01002 | 02/25/21 | QUOTE# 2584546                | Open      | 13.10     | 0.00        |          |         |
|           |                                | 21-01012 | 02/25/21 | QUOTE# 2584242                | Open      | 17.80     | 0.00        |          |         |
|           |                                | 21-01013 | 02/25/21 | QUOTE# 2585254                | Open      | 85.30     | 0.00        |          |         |
|           |                                | 21-01044 | 02/26/21 | QUOTE# 2586260                | Open      | 24.39     | 0.00        |          |         |
|           |                                |          |          |                               |           | 2,939.79  |             |          |         |
| MGAUT015  | M & G AUTO SUPPLY              |          |          |                               |           |           |             |          |         |
|           |                                | 21-00492 | 01/28/21 | QUOTE# 2572338                | Open      | 95.79     | 0.00        |          |         |
| MICR0005  | MICRO CENTER SALES CORPORATION |          |          |                               |           |           |             |          |         |
|           |                                | 21-01048 | 02/26/21 | ORDER# 12210029               | Open      | 299.94    | 0.00        |          |         |
| MIDAT015  | MID-ATLANTIC TRUCK CENTER      |          |          |                               |           |           |             |          |         |
|           |                                | 21-00265 | 01/14/21 | QUOTE# E101017919             | Open      | 887.59    | 0.00        |          |         |
|           |                                | 21-00944 | 02/22/21 | INV.# X101123228:01           | Open      | 298.67    | 0.00        |          |         |
|           |                                |          |          |                               |           | 1,186.26  |             |          |         |
| MIDDLE030 | PAUL MIDDLETON                 |          |          |                               |           |           |             |          |         |
|           |                                | 20-08151 | 12/11/20 | GAS REIMBURSEMENT - NOV 2020  | Open      | 55.08     | 0.00        |          |         |
| MILLE030  | MILLENNIUM STRATEGIES LLC      |          |          |                               |           |           |             |          |         |
|           |                                | 21-00559 | 01/29/21 | INVOICE #10917- DEC 2020      | Open      | 7,576.66  | 0.00        |          |         |
| MOBIL025  | MOBILE TECHTRONICS INC.        |          |          |                               |           |           |             |          |         |
|           |                                | 21-00335 | 01/20/21 | QUOTE# 202570                 | Open      | 424.00    | 0.00        |          |         |
| MONZO005  | JP MONZO                       |          |          |                               |           |           |             |          |         |
|           |                                | 21-00728 | 02/10/21 | PITTFIELD/VARGAS 3/11 WEBINAR | Open      | 100.00    | 0.00        |          |         |
| MORANO05  | ROBERT MORANO                  |          |          |                               |           |           |             |          |         |
|           |                                | 21-00291 | 01/15/21 | REIMBURSEMENT CPR TRAINING    | Open      | 255.00    | 0.00        |          |         |
| MUNIC065  | MUNICIPAL INSPECTION CORP      |          |          |                               |           |           |             |          |         |
|           |                                | 21-00821 | 02/16/21 | INV# 2020-12 & 2021-1         | Open      | 14,105.00 | 0.00        |          |         |
| MUNIC100  | MUNICIPAL CAPITAL FINANCE      |          |          |                               |           |           |             |          |         |
|           |                                | 21-00931 | 02/22/21 | COPIER LEASE PYMNT- MARCH 21  | Open      | 1,231.20  | 0.00        |          |         |



| Vendor # | Name                           | PO #     | PO Date  | Description                    | Status | Amount          | Void Amount | Contract | PO Type |
|----------|--------------------------------|----------|----------|--------------------------------|--------|-----------------|-------------|----------|---------|
| RUTGE015 | RUTGERS UNIVERSITY             | 21-00589 | 02/01/21 | PROPERTY TAX ADMINISTRATION 2  | Open   | 760.00          | 0.00        |          |         |
| SALAM010 | RICHARD SALAMON III            | 21-01143 | 03/03/21 | GAS REIMBURSEMENT - DEC. 2020  | Open   | 27.50           | 0.00        |          |         |
| SALEL005 | SAL ELECTRIC CO, INC           | 21-00159 | 01/11/21 | INV.# 21-1134                  | Open   | 975.08          | 0.00        |          |         |
|          |                                | 21-00370 | 01/22/21 | INV. #21-1251                  | Open   | 2,253.44        | 0.00        |          |         |
|          |                                | 21-00408 | 01/25/21 | INV. #21-1133                  | Open   | 456.66          | 0.00        |          |         |
|          |                                | 21-01115 | 03/02/21 | INV.# 21-1296                  | Open   | 1,031.60        | 0.00        |          |         |
|          |                                |          |          |                                |        | <u>4,716.78</u> |             |          |         |
| SALTI005 | ATLANTIC SALT, INC.            | 20-08264 | 12/21/20 | INV. #INV081301 - JAN/FEB 2021 | Open   | 74,246.76       | 0.00        |          |         |
| SFRAD005 | S & F RADIATOR SERVICE, INC.   | 21-00054 | 01/05/21 | QUOTE# 94765605                | Open   | 495.00          | 0.00        |          |         |
| SHAW0020 | JOHN SHAW JR.                  | 21-00862 | 02/17/21 | FOOD DURING SNOW REMOVAL       | Open   | 190.00          | 0.00        |          |         |
| SILVE015 | SILVERA'S TIRE                 | 21-00562 | 01/29/21 | MONTHLY STATEMENT JAN' 2021    | Open   | 545.00          | 0.00        |          |         |
| SONIN010 | J.FLETCHER CREAMER & SON, INC. | 21-00881 | 02/19/21 | INV# C-2101322                 | Open   | 4,070.00        | 0.00        |          |         |
| SPOTI005 | JOHNNY ON THE SPOT             | 21-01026 | 02/25/21 | INVOICE #0006131333            | Open   | 87.36           | 0.00        |          |         |
| STADI005 | STADIUM AUTO MALL SALES, INC.  | 21-00071 | 01/05/21 | QUOTE# PQ101810                | Open   | 203.13          | 0.00        |          |         |
|          |                                | 21-00088 | 01/06/21 | QUOTE# PQ101863                | Open   | 152.41          | 0.00        |          |         |
|          |                                | 21-00139 | 01/08/21 | INV.# 214832                   | Open   | 394.72          | 0.00        |          |         |
|          |                                | 21-00214 | 01/12/21 | QUOTE# 101951                  | Open   | 304.00          | 0.00        |          |         |
|          |                                | 21-00317 | 01/19/21 | QUOTE# PQ102014                | Open   | 729.60          | 0.00        |          |         |
|          |                                | 21-00382 | 01/22/21 | QUOTE# PQ102108                | Open   | 31.65           | 0.00        |          |         |
|          |                                | 21-00413 | 01/25/21 | QUOTE# PQ102102                | Open   | 125.30          | 0.00        |          |         |
|          |                                | 21-00521 | 01/28/21 | QUOTE #PQ102210                | Open   | 278.31          | 0.00        |          |         |
|          |                                | 21-00522 | 01/28/21 | QUOTE# PQ102203                | Open   | 421.47          | 0.00        |          |         |
|          |                                | 21-00524 | 01/28/21 | QUOTE# PQ102214                | Open   | 23.45           | 0.00        |          |         |
|          |                                | 21-00959 | 02/23/21 | QUOTE# PQ102724                | Open   | 40.36           | 0.00        |          |         |
|          |                                |          |          |                                |        | <u>2,704.40</u> |             |          |         |
| STANS005 | STAN'S SPORT CENTER INC.       | 21-00896 | 02/19/21 | INV# 1060597                   | Open   | 1,562.04        | 0.00        |          |         |
| STAPL005 | STAPLES INC.                   | 21-00185 | 01/11/21 | ORDER#                         | Open   | 7,848.10        | 0.00        |          |         |
|          |                                | 21-00233 | 01/13/21 | ORDER# 7322422182              | Open   | 92.13           | 0.00        |          |         |
|          |                                | 21-00235 | 01/13/21 | ORDER# 7322436674              | Open   | 33.95           | 0.00        |          |         |
|          |                                | 21-00385 | 01/22/21 | ORDER# 7323122527              | Open   | 2,681.28        | 0.00        |          |         |

| Vendor # | Name                                    | Status    | Amount           | Void Amount | Contract | PO Type |
|----------|---|-----------|------------------|-------------|----------|---------|
| PO #     | PO Date Description                     |           |                  |             |          |         |
| STAPL005 | STAPLES INC.                            | Continued |                  |             |          |         |
| 21-00390 | 01/22/21 ORDER# 7323121036              | Open      | 62.46            | 0.00        |          |         |
| 21-00452 | 01/26/21 ORDER# 7323335562              | Open      | 416.02           | 0.00        |          |         |
| 21-00525 | 01/28/21 CORONAVIRUS EMERGENCY PURCHASE | Open      | 74.70            | 0.00        |          |         |
| 21-00527 | 01/28/21 ORDER# 7323583773              | Open      | 3,288.80         | 0.00        |          |         |
| 21-00596 | 02/01/21 ORDER# 7323745387              | Open      | 62.97            | 0.00        |          |         |
| 21-00637 | 02/03/21 ORDER# 7324002699              | Open      | 71.31            | 0.00        |          |         |
| 21-00818 | 02/16/21 ORDER# 7324817621              | Open      | 36.99            | 0.00        |          |         |
| 21-00847 | 02/17/21 ORDER# 7324859159              | Open      | 92.93            | 0.00        |          |         |
| 21-00914 | 02/22/21 ORDER# 7325123416              | Open      | 117.67           | 0.00        |          |         |
| 21-00915 | 02/22/21 ORDER# 7325124494              | Open      | 160.37           | 0.00        |          |         |
| 21-00996 | 02/25/21 ORDER# 7325426914              | Open      | 64.10            | 0.00        |          |         |
|          |   |           | <u>15,103.78</u> |             |          |         |
| SUEZW005 | SUEZ WATER NEW JERSEY INC.              |           |                  |             |          |         |
| 21-00228 | 01/13/21                                | Open      | 33,785.95        | 0.00        |          |         |
| 21-00386 | 01/22/21 ACCT# 10004925412222           | Open      | 32,860.96        | 0.00        |          |         |
| 21-00387 | 01/22/21                                | Open      | 1,809.39         | 0.00        |          |         |
| 21-00388 | 01/22/21 ACCT# 10008397468173           | Open      | 472.40           | 0.00        |          |         |
| 21-00508 | 01/28/21                                | Open      | 2,452.92         | 0.00        |          |         |
| 21-00509 | 01/28/21 ACCT# 10008397468173 DEC/JAN   | Open      | 143.55           | 0.00        |          |         |
| 21-00828 | 02/16/21 JAN 2021                       | Open      | 394.10           | 0.00        |          |         |
|          |   |           | <u>71,919.27</u> |             |          |         |
| SUSPE005 | RICHMOND SPRING & SUSPENSION            |           |                  |             |          |         |
| 21-00318 | 01/19/21 INVOICE# 15259                 | Open      | 801.24           | 0.00        |          |         |
| 21-00367 | 01/21/21 INVOICE# 15266                 | Open      | 801.24           | 0.00        |          |         |
| 21-00394 | 01/22/21 INVOICE# 15268                 | Open      | 1,585.03         | 0.00        |          |         |
|          |   |           | <u>3,187.51</u>  |             |          |         |
| SWLOC005 | S W LOCK                                |           |                  |             |          |         |
| 20-07397 | 11/05/20 INV.# 21369                    | Open      | 99.00            | 0.00        |          |         |
| 21-00248 | 01/13/21 ESTIMATE# 5579                 | Open      | 407.00           | 0.00        |          |         |
| 21-00365 | 01/21/21 INV.# 21623                    | Open      | 454.00           | 0.00        |          |         |
| 21-00491 | 01/28/21 INV.# 22107                    | Open      | 151.00           | 0.00        |          |         |
| 21-00547 | 01/29/21 INV.# 21734                    | Open      | 83.00            | 0.00        |          |         |
| 21-00619 | 02/03/21 INV.# 21733                    | Open      | 18.00            | 0.00        |          |         |
| 21-00620 | 02/03/21 INV.# 22121                    | Open      | 125.00           | 0.00        |          |         |
| 21-01071 | 03/01/21 INV# 22180                     | Open      | 28.00            | 0.00        |          |         |
|          |   |           | <u>1,365.00</u>  |             |          |         |
| SYNOV005 | SYNOVIA SOLUTIONS LLC                   |           |                  |             |          |         |
| 21-00675 | 02/05/21 INV# 035844 & 036154           | Open      | 659.00           | 0.00        |          |         |
| TGIND005 | TGI OFFICE AUTOMATION                   |           |                  |             |          |         |
| 21-00932 | 02/22/21 INV# INV2595728 - JAN 2021     | Open      | 445.00           | 0.00        |          |         |
| 21-00939 | 02/22/21 INV# INV2612979 - FEB 2021     | Open      | 445.00           | 0.00        |          |         |
|          |   |           | <u>890.00</u>    |             |          |         |
| TILCO010 | TILCON NEW YORK INC.                    |           |                  |             |          |         |
| 20-07773 | 11/24/20 ASPHALT                        | Open      | 815.07           | 0.00        |          |         |

| Vendor # | Name                           | PO #     | PO Date  | Description                    | Status | Amount           | Void Amount | Contract | PO Type |
|----------|--------------------------------|----------|----------|--------------------------------|--------|------------------|-------------|----------|---------|
| TIMGR005 | CHIEF TIM GRIFFIN              | 21-00995 | 02/25/21 | 2021 ANNUAL MEMBERSHIP DUES    | Open   | 1,100.00         | 0.00        |          |         |
| TRANE005 | TRANE U.S. INC.                | 21-00865 | 02/18/21 | INV# 311460474                 | Open   | 12,317.25        | 0.00        |          |         |
| TRANS065 | TRANSAXLE LLC.                 | 21-00215 | 01/12/21 | QUOTE# BQ037481-000            | Open   | 195.48           | 0.00        |          |         |
|          |                                | 21-00477 | 01/27/21 | QUOTE# BQ037726-000            | Open   | 516.08           | 0.00        |          |         |
|          |                                | 21-00622 | 02/03/21 | QUOTE# BQ037821-000            | Open   | 472.50           | 0.00        |          |         |
|          |                                | 21-00721 | 02/09/21 | QUOTE# BQ037927-000            | Open   | 506.91           | 0.00        |          |         |
|          |                                |          |          |                                |        | <u>1,690.97</u>  |             |          |         |
| TRANS070 | TRANSAXLE NORTH JERSEY         | 21-00646 | 02/04/21 | QUOTE# BQ037836-000            | Open   | 439.81           | 0.00        |          |         |
| TREAS015 | TREASURER STATE OF N.J.        | 21-00391 | 01/22/21 | STANDARDS                      | Open   | 210.00           | 0.00        |          |         |
| TREAS030 | TREASURER, STATE OF NEW JERSEY | 21-01157 | 03/04/21 | 3Q2020 MARRIAGE LICs - 00940   | Open   | 2,075.00         | 0.00        |          |         |
|          |                                | 21-01158 | 03/04/21 | 3RD QTR BURIAL PERMITS - 0940  | Open   | 5.00             | 0.00        |          |         |
|          |                                |          |          |                                |        | <u>2,080.00</u>  |             |          |         |
| TRIU005  | TRIU INC.                      | 21-00056 | 01/05/21 | INVOICE# SI069139              | Open   | 517.88           | 0.00        |          |         |
| UNITE065 | UNITED RENTALS                 | 21-00046 | 01/05/21 | QUOTE# 189347178               | Open   | 280.34           | 0.00        |          |         |
| UNIVE025 | UNIVERSAL JOINT SERVICE        | 21-00314 | 01/19/21 | INV. #62339                    | Open   | 278.59           | 0.00        |          |         |
|          |                                | 21-00965 | 02/23/21 | INVOICE# 62409                 | Open   | 84.62            | 0.00        |          |         |
|          |                                |          |          |                                |        | <u>363.21</u>    |             |          |         |
| VERIZ010 | VERIZON BUSINESS               | 21-01137 | 03/03/21 | INV. #07539951 - JAN. 2021     | Open   | 297.84           | 0.00        |          |         |
| VERIZ020 | VERIZON                        | 21-00879 | 02/19/21 | INV. #9870108573 DEC 2020      | Open   | 1,891.20         | 0.00        |          |         |
|          |                                | 21-01152 | 03/03/21 | PHONE BILL - JANUARY 2021      | Open   | 13,444.58        | 0.00        |          |         |
|          |                                |          |          |                                |        | <u>15,335.78</u> |             |          |         |
| VERIZ040 | VERIZON CONNECT NWF INC.       | 21-00719 | 02/09/21 | INV# OSV000002323550 - DEC 20  | Open   | 194.28           | 0.00        |          |         |
|          |                                | 21-00870 | 02/18/21 | INV# OSV000002352159           | Open   | 147.52           | 0.00        |          |         |
|          |                                | 21-01124 | 03/02/21 | INV# OSV00000230875 JAN 21     | Open   | 194.28           | 0.00        |          |         |
|          |                                |          |          |                                |        | <u>536.08</u>    |             |          |         |
| VERNI005 | REMINGTON & VERNICK ENGINEERS  | 21-00898 | 02/19/21 | INV# 0908T033-22 & 0908T033-23 | Open   | 262.50           | 0.00        |          |         |
|          |                                | 21-00899 | 02/19/21 | INV# 0908T037-3 & 0908T037-4   | Open   | 2,857.50         | 0.00        |          |         |
|          |                                | 21-00900 | 02/19/21 | INV# 0908T031-30               | Open   | 375.00           | 0.00        |          |         |

| Vendor #  | Name                          | PO #     | PO Date  | Description                    | Status    | Amount          | Void Amount | Contract | PO Type |
|---|-------------------------------|----------|----------|--------------------------------|-----------|-----------------|-------------|----------|---------|
| VERNI005  | REMINGTON & VERNICK ENGINEERS |          |          |                                | Continued |                 |             |          |         |
|   |                               | 21-00901 | 02/19/21 | INV# 0908T034-18 & 0908T034-19 | Open      | 1,653.75        | 0.00        |          |         |
|   |                               | 21-00938 | 02/22/21 | INV# 0908T036-8 & 0908T036-9R  | Open      | 37,848.75       | 0.00        |          |         |
|   |                               | 21-00946 | 02/22/21 | INV# 0908T038-1 & 0908T038-2   | Open      | <u>8,803.25</u> | 0.00        |          |         |
|   |                               |          |          |                                |           | 51,800.75       |             |          |         |
| WASH0005  | BIG DADDY'S CAR WASH &        |          |          |                                |           |                 |             |          |         |
|   |                               | 21-00093 | 01/07/21 | INV.# NBT1220                  | Open      | 266.00          | 0.00        |          |         |
| WBEFE005  | WBE FENCE COMPANY, INC.       |          |          |                                |           |                 |             |          |         |
|   |                               | 20-02614 | 05/06/20 | INV.# BSG034                   | Open      | 1,200.00        | 0.00        |          |         |
| WBMAS005  | W.B. MASON CO., INC.          |          |          |                                |           |                 |             |          |         |
|   |                               | 20-06354 | 09/15/20 | ORDER# S107259590              | Open      | 179.82          | 0.00        |          |         |
|   |                               | 20-08216 | 12/16/20 | ORDER# S110049408              | Open      | 173.04          | 0.00        |          |         |
|   |                               | 21-00224 | 01/13/21 | ORDER# S110716432              | Open      | 108.15          | 0.00        |          |         |
|   |                               | 21-00225 | 01/13/21 | ORDER# S110718075              | Open      | 108.15          | 0.00        |          |         |
|   |                               | 21-00528 | 01/28/21 | ORDER# S111185457              | Open      | 107.70          | 0.00        |          |         |
|   |                               | 21-00618 | 02/03/21 | INV. #IS1223221-DECEMBER 2020  | Open      | 65.04           | 0.00        |          |         |
|   |                               | 21-00942 | 02/22/21 | ORDER# S111824322              | Open      | 13.35           | 0.00        |          |         |
|   |                               | 21-01014 | 02/25/21 | ORDER# S111957751              | Open      | <u>108.15</u>   | 0.00        |          |         |
|   |                               |          |          |                                |           | 863.40          |             |          |         |
| WEINE005  | WEINER LAW GROUP              |          |          |                                |           |                 |             |          |         |
|   |                               | 21-00802 | 02/16/21 | INV.# 248121 - DECEMBER, 2020  | Open      | 3,097.50        | 0.00        | C0-00018 | C       |
| WESTS005  | WESTSIDE AUTO WRECKERS        |          |          |                                |           |                 |             |          |         |
|   |                               | 21-00869 | 02/18/21 | INV# 66110                     | Open      | 60.00           | 0.00        |          |         |
| WEXHE005  | WEX HEALTH, INC               |          |          |                                |           |                 |             |          |         |
|   |                               | 21-01259 | 03/08/21 | INV# 0001303166-IN - FEB. 2021 | Open      | 50.00           | 0.00        |          |         |
| WHITE010  | HD SUPPLY CONST&IND WHITE CAP |          |          |                                |           |                 |             |          |         |
|   |                               | 21-00652 | 02/04/21 | INV. #41197608                 | Open      | 413.92          | 0.00        |          |         |
| WIDME005  | WIDMER TIME RECORDER CO, INC. |          |          |                                |           |                 |             |          |         |
|   |                               | 21-00910 | 02/22/21 | INV# 00237372                  | Open      | 508.50          | 0.00        |          |         |
| WISE0005  | BUY WISE                      |          |          |                                |           |                 |             |          |         |
|   |                               | 21-00048 | 01/05/21 | INVOICE# 02JU7815              | Open      | 120.18          | 0.00        |          |         |
|   |                               | 21-00107 | 01/07/21 | QUOTE# 02RA6338                | Open      | 1,718.22        | 0.00        |          |         |
|   |                               | 21-00115 | 01/07/21 | INVOICE# 02JU8703              | Open      | 120.18          | 0.00        |          |         |
|   |                               | 21-00124 | 01/08/21 | INVOICE# 02KC8328              | Open      | 4.95            | 0.00        |          |         |
|   |                               | 21-00125 | 01/08/21 | INVOICE# 02KB9335              | Open      | 70.31           | 0.00        |          |         |
|   |                               | 21-00217 | 01/12/21 | INVOICE# 02KE9124              | Open      | 100.02          | 0.00        |          |         |
|   |                               | 21-00443 | 01/25/21 | QUOTE# 02RP6382                | Open      | 94.53           | 0.00        |          |         |
|   |                               | 21-00855 | 02/17/21 | QUOTE 02/17/2021               | Open      | <u>178.79</u>   | 0.00        |          |         |
|   |                               |          |          |                                |           | 2,407.18        |             |          |         |
| <hr/> Total Purchase Orders: 471 Total P.O. Line Items: 0 Total List Amount: 7,021,499.04 Total Void Amount: 0.00 |                               |          |          |                                |           |                 |             |          |         |

| Totals by Year-Fund |             |                     |             |                     |                  |                     |                  |
|---------------------|-------------|---------------------|-------------|---------------------|------------------|---------------------|------------------|
| Fund Description    | Fund        | Budget Rcvd         | Budget Held | Budget Total        | Revenue Total    | G/L Total           | Project Total    |
| CURRENT             | 0-01        | 319,105.73          | 0.00        | 319,105.73          | 0.00             | 0.00                | 0.00             |
| CURRENT             | 1-01        | 3,003,499.76        | 0.00        | 3,003,499.76        | 40,759.50        | 2,403,649.93        | 0.00             |
| DOG                 | 1-19        | 0.00                | 0.00        | 0.00                | 0.00             | 123.00              | 0.00             |
| OTHER TRUST /ESC    | 1-20        | 0.00                | 0.00        | 0.00                | 0.00             | 0.00                | 13,147.41        |
| JIF                 | 1-21        | 0.00                | 0.00        | 0.00                | 0.00             | 223,989.65          | 0.00             |
|                     | Year Total: | <u>3,003,499.76</u> | <u>0.00</u> | <u>3,003,499.76</u> | <u>40,759.50</u> | <u>2,627,762.58</u> | <u>13,147.41</u> |
| CAPITAL             | C-04        | 960,053.92          | 0.00        | 960,053.92          | 0.00             | 0.00                | 0.00             |
| STATE & FEDERAL     | G-02        | 10,000.00           | 0.00        | 10,000.00           | 0.00             | 0.00                | 0.00             |
| OTHER TRUST /ESC    | T-20        | 47,170.14           | 0.00        | 47,170.14           | 0.00             | 0.00                | 0.00             |
| Total of All Funds: |             | <u>4,339,829.55</u> | <u>0.00</u> | <u>4,339,829.55</u> | <u>40,759.50</u> | <u>2,627,762.58</u> | <u>13,147.41</u> |

| Project Description            | Project No. | Rcvd Total       | Held Total  | Project Total    |
|--------------------------------|-------------|------------------|-------------|------------------|
| 49th & Kennedy Redevelopment   | 0001 ESCRW  | 427.50           | 0.00        | 427.50           |
| 8621-25 RIVER RD/residential   | 1208 ESCRW  | 1,326.63         | 0.00        | 1,326.63         |
| 6205 MEADOWVIEW AVE            | 1260 ESCRW  | 87.00            | 0.00        | 87.00            |
| 1209-11 26TH STREET            | 1286 ESCR   | 438.00           | 0.00        | 438.00           |
| 5810 TONNELLE AVE (cemetery)   | 1304 ESCRW  | 438.00           | 0.00        | 438.00           |
| 5203 Kennedy Blvd(storage fac. | 1341 ESCR   | 2,989.00         | 0.00        | 2,989.00         |
| 1504-06 45th Street            | 1342 ESCR   | 87.00            | 0.00        | 87.00            |
| UE TONNELLE COMMONS, LLC       | 1379ESCRW   | 1,374.00         | 0.00        | 1,374.00         |
| 1600 53rd Street/multi fam res | 1408 ESCRW  | 5,514.28         | 0.00        | 5,514.28         |
| 8500-04 KENNEDY BLVD           | 1430 ESCRW  | 466.00           | 0.00        | 466.00           |
| Total Of All Projects:         |             | <u>13,147.41</u> | <u>0.00</u> | <u>13,147.41</u> |

Range of Checking Accts: 01 - CURRENT FU to WIRE - 01      Range of Check Dates: 02/25/21 to 03/09/21  
Report Type: All Checks      Report Format: Condensed      Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check #                 | Check Date                                       | Vendor      | Reconciled/Void | Ref Num            |
|-------------------------|--|-------------|-----------------|--------------------|
| PO #                    | Description                                      | Amount Paid | Contract        |                    |
| 01 - CURRENT FU         | CURRENT FUND CHECKING                            |             |                 |                    |
| 62918                   | 02/25/21 CASSI005 CASSIUS GRASSO                 |             |                 | 2013               |
| 21-01003                | TAX OVERPAYMENT CY2021 REFUND                    | 3,276.54    |                 |                    |
| 62919                   | 03/01/21 BERGE045 BERGEN COUNTY MUNICIPAL CLERKS |             |                 | 2015               |
| 21-00461                | 2021 ANNUAL MEMBERSHIP                           | 100.00      |                 |                    |
| 62920                   | 03/04/21 ESPIN070 ESPINOSA BEEF & PROVISIONS, IN |             |                 | 2018               |
| 21-00809                | INV# 69214                                       | 9,948.86    |                 |                    |
| 62921                   | 03/05/21 JAYDE005 JAYDEEN INC.                   |             |                 | 2019               |
| 20-07306                |  | 8,098.30    |                 |                    |
| Checking Account Totals |  |             |                 |                    |
|                         |  | <u>Paid</u> | <u>Void</u>     | <u>Amount Paid</u> |
|                         | Checks:  | 4           | 0               | 21,423.70          |
|                         | Direct Deposit:                                  | 0           | 0               | 0.00               |
|                         | Total:   | 4           | 0               | 21,423.70          |
| 20 - OTR TRUST          | TRUST ACCOUNT                                    |             |                 |                    |
| 21314                   | 02/25/21 BENDE020 JOHN BENDER                    |             |                 | 2012               |
| 21-01008                | ZONING BOA SPEC MTG 2/9/2021                     | 150.00      |                 |                    |
| 21315                   | 02/25/21 FOCAR015 MADELINE FOCARACCIO            |             |                 | 2012               |
| 21-01005                | ZONING BOA SPEC MTG 2/9/2021                     | 150.00      |                 |                    |
| 21316                   | 02/25/21 FRANK120 FRANK BAFUMI                   |             |                 | 2012               |
| 21-01009                | ZONING BOA SPEC MTG 2/9/2021                     | 150.00      |                 |                    |
| 21317                   | 02/25/21 MEHTA015 RUSHABH R. MEHTA               |             |                 | 2012               |
| 21-01006                | ZONING BOA SPEC MTG 2/9/2021                     | 150.00      |                 |                    |
| 21318                   | 02/25/21 PESTA010 FRANK PESTANA                  |             |                 | 2012               |
| 21-01004                | ZONING BOA SPEC MTG 2/9/2021                     | 150.00      |                 |                    |
| 21319                   | 02/25/21 RICH0015 DIANE RICH                     |             |                 | 2012               |
| 21-01007                | ZONING BOA SPEC MTG 2/9/2021                     | 150.00      |                 |                    |
| 21320                   | 03/04/21 FASTM005 FASTMED OF NJ                  |             |                 | 2016               |
| 21-00697                | EMERGENCY SERVICES CORONAVIRUS                   | 31,440.00   |                 |                    |
| Checking Account Totals |  |             |                 |                    |
|                         |  | <u>Paid</u> | <u>Void</u>     | <u>Amount Paid</u> |
|                         | Checks:  | 7           | 0               | 32,340.00          |
|                         | Direct Deposit:                                  | 0           | 0               | 0.00               |
|                         | Total:   | 7           | 0               | 32,340.00          |
| TD MANUAL - 01          | TD MANUAL CHECK BOOK                             |             |                 |                    |
| 3506                    | 03/04/21 MANUA015 MANUAL CHECK VENDOR            |             |                 | 2017               |
| 21-01183                | PBA LCL18/18A GOOD&WELFARE                       | 1,346.00    |                 |                    |

| Check #<br>PO #         | Check Date<br>Description     | Vendor                              | Amount Paid | Reconciled/Void    | Ref Num<br>Contract |
|-------------------------|-------------------------------|-------------------------------------|-------------|--------------------|---------------------|
| TD MANUAL - 01          | TD MANUAL CHECK BOOK          |                                     | Continued   |                    |                     |
| 3507                    | 03/04/21                      | MANUA015 MANUAL CHECK VENDOR        |             |                    | 2017                |
| 21-01183                | PBA LCL18/18A GOOD&WELFARE    |                                     | 1,346.00    |                    |                     |
| 3508                    | 03/04/21                      | MANUA015 MANUAL CHECK VENDOR        |             |                    | 2017                |
| 21-01184                | PBA LCL18/18A GOOD&WELFARE    |                                     | 1,062.00    |                    |                     |
| 3509                    | 03/04/21                      | MANUA015 MANUAL CHECK VENDOR        |             |                    | 2017                |
| 21-01184                | PBA LCL18/18A GOOD&WELFARE    |                                     | 1,062.00    |                    |                     |
| Checking Account Totals |                               |                                     |             |                    |                     |
|                         |                               | <u>Paid</u>                         | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u>  |
|                         | Checks:                       | 4                                   | 0           | 4,816.00           | 0.00                |
|                         | Direct Deposit:               | 0                                   | 0           | 0.00               | 0.00                |
|                         | Total:                        | 4                                   | 0           | 4,816.00           | 0.00                |
| WIRE - 01               | CURRENT FUND WIRES            |                                     |             |                    |                     |
| 227202                  | 02/27/21                      | HORIZ010 HORIZON BCBS OF NEW JERSEY |             |                    | 2014                |
| 21-01059                | HEALTH/Rx WEEK 2/15-2/21/2021 |                                     | 238,545.34  |                    |                     |
| Checking Account Totals |                               |                                     |             |                    |                     |
|                         |                               | <u>Paid</u>                         | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u>  |
|                         | Checks:                       | 1                                   | 0           | 238,545.34         | 0.00                |
|                         | Direct Deposit:               | 0                                   | 0           | 0.00               | 0.00                |
|                         | Total:                        | 1                                   | 0           | 238,545.34         | 0.00                |
| Report Totals           |                               |                                     |             |                    |                     |
|                         |                               | <u>Paid</u>                         | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u>  |
|                         | Checks:                       | 16                                  | 0           | 297,125.04         | 0.00                |
|                         | Direct Deposit:               | 0                                   | 0           | 0.00               | 0.00                |
|                         | Total:                        | 16                                  | 0           | 297,125.04         | 0.00                |

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| Totals by Year-Fund<br>Fund Description | Fund | Budget Total      | Revenue Total   | G/L Total       | Total             |
|---|------|-------------------|-----------------|-----------------|-------------------|
| CURRENT                                 | 0-01 | 18,047.16         | 0.00            | 0.00            | 18,047.16         |
| CURRENT                                 | 1-01 | 238,645.34        | 4,816.00        | 3,276.54        | 246,737.88        |
| OTHER TRUST /ESCROW                     | T-20 | 32,340.00         | 0.00            | 0.00            | 32,340.00         |
| Total of All Funds:                     |      | <u>289,032.50</u> | <u>4,816.00</u> | <u>3,276.54</u> | <u>297,125.04</u> |

Range of Checking Accts: 01 - CURRENT FU to 01 - CURRENT FU    Range of Check Ids: 62917 to 62917  
 Report Type: All Checks    Report Format: Condensed    Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check #  | Check Date                  | Vendor                                 | Amount Paid | Reconciled/Void | Ref Num  |
|----------|-----------------------------|--|-------------|-----------------|----------|
| PO #     | Description                 |  |             |                 | Contract |
| 62917    | 02/24/21                    | CARDE005 CARDELLA WASTE SERVICES, INC. |             |                 | 2010     |
| 21-00979 | INV#IS-345486;345487;350385 |  | 18,750.00   |                 |          |

| Report Totals   | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-----------------|-------------|-------------|--------------------|--------------------|
| Checks:         | 1           | 0           | 18,750.00          | 0.00               |
| Direct Deposit: | 0           | 0           | 0.00               | 0.00               |
| Total:          | <u>1</u>    | <u>0</u>    | <u>18,750.00</u>   | <u>0.00</u>        |

| Totals by Year-Fund<br>Fund Description | Fund | Budget Total     | Revenue Total | G/L Total   | Total            |
|---|------|------------------|---------------|-------------|------------------|
| CURRENT                                 | 0-01 | 12,500.00        | 0.00          | 0.00        | 12,500.00        |
| CURRENT                                 | 1-01 | 6,250.00         | 0.00          | 0.00        | 6,250.00         |
| Total of All Funds:                     |      | <u>18,750.00</u> | <u>0.00</u>   | <u>0.00</u> | <u>18,750.00</u> |

Range of Checking Accts: 20 - OTR TRUST to 20 - OTR TRUST    Range of Check Ids: 21305 to 21305  
 Report Type: All Checks    Report Format: Condensed    Check Type: Computer: Y    Manual: Y    Dir Deposit: Y

| Check #<br>PO #   | Check Date | Vendor<br>Description   | Amount Paid | Reconciled/Void | Ref Num<br>Contract |
|-------------------|------------|---|-------------|-----------------|---------------------|
| 21305<br>21-00970 | 02/24/21   | KESZ1005 KESZ1 TECHNOLOGIES LLC<br>EMERGENCY SERVICES CORONAVIRUS | 59,350.00   |                 | 2009                |

| Report Totals   | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-----------------|-------------|-------------|--------------------|--------------------|
| Checks:         | 1           | 0           | 59,350.00          | 0.00               |
| Direct Deposit: | 0           | 0           | 0.00               | 0.00               |
| Total:          | 1           | 0           | 59,350.00          | 0.00               |

---

| Totals by Year-Fund<br>Fund Description | Fund | Budget Total     | Revenue Total | G/L Total   | Total            |
|---|------|------------------|---------------|-------------|------------------|
| OTHER TRUST /ESCROW                     | T-20 | 59,350.00        | 0.00          | 0.00        | 59,350.00        |
| Total of All Funds:                     |      | <u>59,350.00</u> | <u>0.00</u>   | <u>0.00</u> | <u>59,350.00</u> |

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**TRANSFER OF CURRENT FUND**  
**APPROPRIATION RESERVE**

WHEREAS, various CY20 bills have been presented for payment this year, which bills were not covered by order number and/or recorded at the time of transfers between the CY20 Budget Appropriations in the last two months of CY20; and

WHEREAS, N.J.S. 40A:4-59 provides that all unexpended balances carried forward after the close of the year are available, until lapsed at the close of the succeeding year, to meet specific claims, commitments or contracts incurred during the preceding fiscal year, and allow transfers to be made from unexpended balances which are expended to be insufficient during the first three months of the succeeding year:

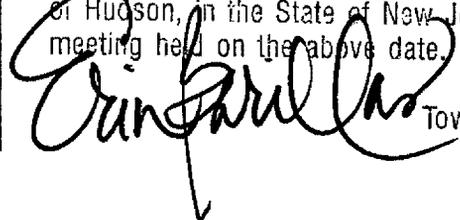
NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE TOWNSHIP OF NORTH BERGEN that the transfers in the amount of \$29,973.40 be made between the CY21 Budget Appropriation Reserve as follows:

| <u>GENERAL APPROPRIATIONS</u>                  | <u>FROM</u> | <u>TO</u> |
|--|-------------|-----------|
| <u>OPERATIONS WITHIN "CAPS"</u>                |             |           |
| <u>Department of Public Affairs</u>            |             |           |
| Rent Control OE                                |             | 3,974.20  |
| <u>Department of Revenue &amp; Finance</u>     |             |           |
| Special Services Administration OE             |             | 12,500.00 |
| <u>Department of Public Safety</u>             |             |           |
| Police Department S&W                          | 29,973.40   |           |
| <u>Department of Parks and Public Property</u> |             |           |
| Buildings and Grounds OE                       |             | 11,596.89 |
| <u>Unclassified</u>                            |             |           |
| Street Lighting OE                             |             | 11.11     |
| Telephone OE                                   |             | 1,891.20  |

**DATED: March 10, 2021**

|             | YES | NO | NOT VOTING |
|-------------|-----|----|------------|
| Cabrera     | ✓   |    |            |
| Marenco     | ✓   |    |            |
| Gargiulo    | ✓   |    |            |
| Pascual     | ✓   |    |            |
| Sacco       | ✓   |    |            |
| (President) |     |    |            |

I HEREBY CERTIFY the foregoing to be a True and Correct copy of Resolution passed and adopted by the Board of Commissioners of the Township of North Bergen in the County of Hudson, in the State of New Jersey, at a meeting held on the above date.

  
Township Clerk

RESOLUTION

WHEREAS, THE NEW JERSEY TAX COURT HAS REDUCED THE ASSESSED VALUATIONS OF PARCELS PURSUANT TO N.J.S.A.54: 3-21 ET SEQ; AND

WHEREAS, SAID ASSESSMENT REDUCTIONS HAVE RESULTED IN OVERPAYMENT OF PROPERTY TAXES ON SAID PARCELS; AND

WHEREAS, SAID OVERPAYMENTS ARE OUTLINED ON THE ATTACHED SCHEDULE.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE TOWNSHIP OF NORTH BERGEN IN THE COUNTY OF HUDSON, STATE OF NEW JERSEY THAT THE RECORDS OF THE TAX COLLECTOR BE ADJUSTED ACCORDINGLY AND REFUNDS BE ISSUED.

BE IT FURTHER RESOLVED THAT A CERTIFIED COPY OF THIS RESOLUTION BE FORWARDED TO:

1. TAX COLLECTOR, DENISE ZAMBARDINO
2. DEPARTMENT OF REVENUE & FINANCE
3. TOWNSHIP ADMINISTRATOR C. PIANESE

DATE: *MARCH 10, 2021*

2015 .....\$ 120,449.62  
 2017 .....\$ 29,550.38

TOTAL.....\$ 150,000.00

|             | YES | NO | NOT VOTING |
|-------------|-----|----|------------|
| Cabrera     | ✓   |    |            |
| Marenco     | ✓   |    |            |
| Gargiulo    | ✓   |    |            |
| Pascual     | ✓   |    |            |
| Sacco       | ✓   |    |            |
| (President) |     |    |            |

*Denise Zambardino*  
 DENISE ZAMBARDINO C.T.C  
 TOWNSHIP OF NORTH BERGEN

**CERTIFICATION OF FUNDS**  
 Acct # TAX OVER PAYMENTS  
 Contracted Amt \$ 150,000  
 Unit Price Estimate \_\_\_\_\_  
 Date 3-2-21  
 By **Robert J Pitfield**  
 Chief Financial Officer

I HEREBY CERTIFY the foregoing to be a True and Correct copy of Resolution passed and adopted by the Board of Commissioners of the Township of North Bergen in the County of Hudson, in the State of New Jersey, at a meeting held on the above date.

*Robert J Pitfield*  
 Township Clerk

ADDRESS  
ACCOUNT

REFUND TO:

AMOUNT OF REFUND

---

169/12.02  
2115 69<sup>th</sup> Street  
North Bergen, NJ 07047

Amerco Real Estate Company  
C/O SKOLOFF & WOLFE, P.C.  
293 Eisenhower, Parkway  
Livingston, N.J. 07039

2015.....\$120,449.62  
2017.....\$ 29,550.38

-END-

**TOWNSHIP OF NORTH BERGEN**

**RESOLUTION AUTHORIZING PAYMENT UNDER THE MUNICIPAL EMPLOYEES SICK LEAVE POLICY**

**WHEREAS**, pursuant to Township of North Bergen Ordinance No. 112-11, the Township Personnel Policy and Procedures Manual, and any applicable collective negotiated agreement, employees who resign or retire from the Township may be entitled to reimbursement for unused sick, vacation, or other leave time; and

**WHEREAS**, Paul Middleton has died while employed by the Township and his estate is entitled to reimbursement for unused sick, vacation, and other leave time in accordance with the referenced Township Ordinance, policies, and applicable collective negotiated agreement; and

**WHEREAS**, funds are available for this purpose in a line item in the Local Municipal Budget titled "Salary & Wage Adjustment Program".

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE TOWNSHIP OF NORTH BERGEN** that the Estate of Paul Middleton is entitled to be paid in accordance with the following schedule:

|               |                    |
|---------------|--------------------|
| Vacation Time | \$3,248.40         |
| Sick Time     | <u>\$15,000.00</u> |
| <b>Total</b>  | <b>\$18,248.40</b> |

**BE IT FURTHER RESOLVED** that the Director of Revenue and Finance be and he is hereby authorized and directed to withhold such payroll deductions as are

|             | YES | NO | NOT VOTING |
|-------------|-----|----|------------|
| Cabrera     | ↓   |    |            |
| Marengo     | ↓   |    |            |
| Gargiulo    | ↓   |    |            |
| Pascual     | ↓   |    |            |
| Sacco       | ↓   |    |            |
| (President) |     |    |            |

appropriate and required.

**BE IT FURTHER RESOLVED** that a certified copy of this resolution be forwarded to

- Estate of Paul Middleton
- Payroll Department

I HEREBY CERTIFY the foregoing to be a True and Correct copy of Resolution passed and adopted by the Board of Commissioners of the Township of North Bergen in the County of Hudson, in the State of New Jersey, at a meeting held on the Date, March 10, 2021

*[Signature]*  
Township Clerk

**CERTIFICATION OF FUNDS**

Acct # ACCUM ABSENCES  
 Contracted Amt \$ 18,248.40  
 Unit Price Estimate \_\_\_\_\_  
 Date 3-3-21  
 By Robert J Pittfield  
 Chief Financial Officer

**RESOLUTION AUTHORIZING CHANGE ORDER #3**

**NORTH BERGEN COMMUNITY CENTER**

**WHEREAS**, a contract was entered into between the Township of North Bergen and Joseph A. Natoli Construction Corp.; and

**WHEREAS**, said contract requires the contractor to provide labor and materials for the North Bergen Community Center project; and

**WHEREAS**, it appears from Change Order No. 3 dated February 4, 2021, a copy of which is attached hereto, that changes in the work not anticipated in the original contract, but within the scope of said contract are required; and

**WHEREAS**, the change order will increase said contract by \$276,311.00; and

**WHEREAS**, funds are available in Account No. C-04-55-104-000-0540.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE TOWNSHIP OF NORTH BERGEN** as follows:

1. Change Order No. 3 is hereby authorized and approved.
2. In consideration of the changes in work described in Change Order No. 3, the contract price is hereby increased by \$276,311.00, with the new contract price being \$18,752,410.00.
3. The Mayor, Township Administrator, Chief Financial Officer, Township Attorney, Township Clerk, Purchasing Agent, Township Engineer and any other necessary official, officer or employee of the Township be and they are hereby authorized to execute any and all documents and take any and all actions necessary to complete and realize the intent and purpose of this Resolution, including execution of the attached Change Order.
4. A certified copy of this Resolution shall be forwarded to:

Joseph A. Natoli Construction Corp.  
293 Change Bridge Road  
Pine Brook, NJ 07058

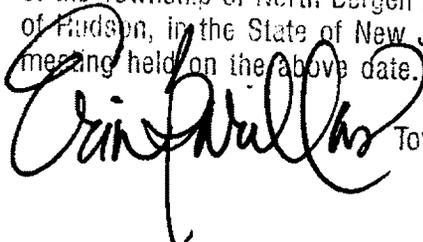
Dated: March 10, 2021

**CERTIFICATION OF FUNDS**

**Acct #** C-04-55-104-000-0540  
**Contracted Amt** \$ 276,311  
**Unit Price Estimate** \_\_\_\_\_  
**Date** 3-9-21  
**By** Robert J Pittfield  
**Chief Financial Officer**

|             | YES | NO | NOT VOTING |
|-------------|-----|----|------------|
| Cabrera     | ✓   |    |            |
| Marenco     | ✓   |    |            |
| Gargiulo    | ✓   |    |            |
| Pascual     | ✓   |    |            |
| Sacco       | ✓   |    |            |
| (President) |     |    |            |

I HEREBY CERTIFY the foregoing to be a True and Correct copy of Resolution passed and adopted by the Board of Commissioners of the Township of North Bergen in the County of Hudson, in the State of New Jersey, at a meeting held on the above date.

  
Erin Williams  
Township Clerk

C-04-55-104-000-0540  
CO-00020

www.rscarchitects.com

**RSC**

architects

February 24, 2021

Mr. Chris Pianese  
Township of North Bergen  
4233 JFK Boulevard  
North Bergen, NJ 07047

**Re: North Bergen Community Center  
Change Order #3  
Project # 09.18.001**

Dear Mr. Pianese:

Attached you will find Change Order #3 to the Natoli contract. The proposed change order consists of the costs related to the delayed start date due to the delays in the PSEG utility relocations and electrical service distribution changes as requested by PSEG. The delay in response time by Public Service significantly impacted the schedule pushing critical construction work into the winter season causing the contractor to work in unanticipated conditions.

The design team has reviewed the proposed costs as submitted by the contractor and takes no exception to the cost amounts. Please note that we have made every effort to negotiate proposed costs where feasible.

We recommend approval of this change order so that the construction activity can proceed without any further delays and be completed in a timely manner.

If you should have any further questions, please contact this office.

Very truly yours,

**RSC/ARCHITECTS**

  
Kenneth P. Minalik, AIA  
Senior Project Manager

cc: Suzanne Taylor, NB  
Ralph Walker, RSC

# **AIA** Document G701™ – 2001

## Change Order

|   |  |   |
|---|--|---|
| PROJECT (Name and address):<br>NORTH BERGEN COMMUNITY<br>CENTER & LIBRARY<br>1231 KENNEDY BLVD.<br>NORTH BERGEN, NJ 07047 | CHANGE ORDER NUMBER: 003<br>DATE: 12.03.2020   | OWNER: <input checked="" type="checkbox"/><br>ARCHITECT: <input checked="" type="checkbox"/><br>CONTRACTOR: <input checked="" type="checkbox"/><br>FIELD: <input type="checkbox"/><br>OTHER: <input type="checkbox"/> |
| TO CONTRACTOR (Name and address):<br>JOSEPH A. NATOLI CONSTR. CORP.<br>293 CHANGE BRIDGE ROAD<br>PINE BROOK, NJ 07058     | ARCHITECT'S PROJECT NUMBER:<br>CONTRACT DATE: 05.04.2020<br>CONTRACT FOR: General Construction |   |

**THE CONTRACT IS CHANGED AS FOLLOWS:**

(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)  
 PER JOSEPH A. NATOLI CONSTRUCTION CORPORATION CHANGE PROPOSAL #19 DATED 2/9/21 TO PROVIDE THE PERSONNEL RELATED TO THE DELAYED START DATE ONSITE DUE TO THE DELAYED PSE&G UTILITY RELOCATIONS DUE TO CORONAVIRUS, ELECTRICAL DISTRIBUTION REDESIGN AT THE REQUEST OF PSE&G AND UNFORESEEN HISTORIC FILL SOILS ISSUES PUSHING SPECIFIC SCOPES OF WORK INTO UNFAVORABLE SEASONS.

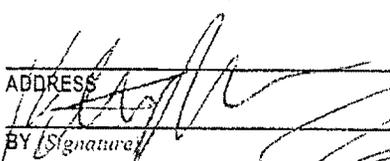
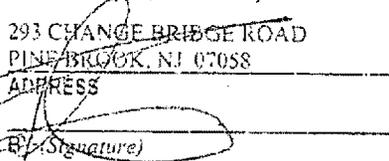
TOTAL ADD:  
 TWO HUNDRED SEVENTY SIX THOUSAND THREE HUNDRED ELEVEN DOLLARS.....\$276,311.00

|  |                  |
|--|------------------|
| The original Contract Sum was  | \$ 18,351,000.00 |
| The net change by previously authorized Change Orders                    | \$ 125,099.00    |
| The Contract Sum prior to this Change Order was                          | \$ 18,476,099.00 |
| The Contract Sum will be increased by this Change Order in the amount of | \$ 276,311.00    |
| The new Contract Sum including this Change Order will be                 | \$ 18,752,410.00 |

The Contract Time will be increased by ONE HUNDRED TWENTY (120) days.  
 The date of Substantial Completion as of the date of this Change Order therefore is 06/22/2022

**NOTE:** This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

**NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.**

|   |  |   |
|---|--|---|
| RSC ARCHITECTS<br>3 UNIVERSITY PLAZA DR., STE. 600,<br>HACKENSACK, NJ 07601<br>ARCHITECT (Firm name)  | JOSEPH A. NATOLI CONSTRUCTION<br>CORP.<br>CONTRACTOR (Firm name)                                       | TOWNSHIP OF NO. BERGEN<br>OWNER (Firm name) |
| 293 CHANGE BRIDGE ROAD<br>PINE BROOK, NJ 07058<br>ADDRESS   | 4233 KENNEDY BOULEVARD<br>NORTH BERGEN, NJ 07047<br>ADDRESS  |   |
| <br>BY (Signature) | <br>BY (Signature) |   |
| KEN MIHALEK<br>(Typed name)   | PAUL R. NATOLI<br>(Typed name)   |   |
| 2/24/21<br>DATE   | 2.19.2021<br>DATE  |   |



JOSEPH A. NATOLI  
CONSTRUCTION CORPORATION  
293 Changebridge Road  
Pine Brook, New Jersey 07058  
T 973-875-1600  
F 973-875-6216  
WWW.JNATOLI.COM

North Bergen Community Center and Library  
1231 JFK Blvd  
North Bergen, 07074

2/9/2021

Attn: Mr. Kenneth Mihalik

RE: *North Bergen Community Center  
JANCC Project #22001  
CP#19 - Time Impact - PSEG Overhead Power Lines, Distribution Redesign,  
Coronavirus, Unforeseen Soil Issues*

Dear Ken:

Pursuant to your request, we herewith submit Change Proposal No.19 for the following work:

To provide the personell related to the delayed start date onsite due to the delayed PSEG utility relocations due to coronavirus, Electrical distribution redesign at the request of PSEG and Unforeseen historic fill soils issues pushing specific scopes of work into unfavorable seasons.

Our cost breakdown in accordance with the attached subcontractor proposal is as follows:

Work Performed By Joseph A. Natoli Construction Corp.:

| <u>Description:</u>                       | <u>Cost</u> |
|---|-------------|
| Office Rental (3 months x \$1000)         | \$ 3,000    |
| Natoli Personell (4 months x \$40,987.27) | \$ 163,949  |
| Sub-Total                                 | \$ 166,949  |
| 15% Mark Up                               | \$ 25,042   |
| Total Work Performed by JANCC Forces      | \$ 191,991  |

Work Performed By Subcontractors:

| <u>Description:</u>  | <u>Cost</u> |
|--|-------------|
| Any Costs Claimed by Subcontractors  | TBD         |
| Trade Subtotal   | \$0         |
| 10% Markup   | \$0         |
| Total Work Performed By Subcontractors   | \$0         |
| <i>(Costs to be billed against allowance, only when expended and adjusted per contract terms and conditions)</i> |             |
| Subtotal -Work Performed by JANCC & Subcontractor Forces   | \$191,991   |
| Bond Premium ( 1 %)  | \$1,920     |
| Insurance Premium (1.25%)  | \$2,400     |
| SUB TOTAL CHANGE PROPOSAL :  | \$196,311   |
| Winter Conditions Allowance (including fee, insurance & bond)  | \$80,000    |
| TOTAL CHANGE PROPOSAL  | \$276,311   |



Joseph A. Natoli Construction Corporation  
 Hourly Rates Work Up  
 September 5, 2019

| Superintendent  |                  |
|-----------------|------------------|
| Wage            | 51.83            |
| Payroll Taxes   | 9.27             |
| Insurance       | 3.76             |
| Fringe Benefits | 35.40            |
| Hourly          | <u>100.26</u>    |
| Monthly         | <u>17,378.40</u> |

| Project Manager |                  |
|-----------------|------------------|
| Wage            | 85.19            |
| Payroll Taxes   | 11.02            |
| Insurance       | 5.22             |
| Fringe Benefits | 10.71            |
| Hourly          | <u>112.14</u>    |
| Monthly         | <u>19,437.60</u> |

| Assistant Superintendent |                 |
|--------------------------|-----------------|
| Wage                     | 29.02           |
| Payroll Taxes            | 4.46            |
| Insurance                | 2.11            |
| Fringe Benefits          | 2.25            |
| Hourly                   | <u>37.84</u>    |
| Monthly                  | <u>6,558.93</u> |

| Project Coordinator |                  |
|---------------------|------------------|
| Wage                | 51.81            |
| Payroll Taxes       | 7.95             |
| Insurance           | 3.76             |
| Fringe Benefits     | 7.31             |
| Hourly              | <u>70.83</u>     |
| Monthly             | <u>12,277.20</u> |

| Project Accountant |                  |
|--------------------|------------------|
| Wage               | 53.85            |
| Payroll Taxes      | 8.27             |
| Insurance          | 3.91             |
| Fringe Benefits    | 9.53             |
| Hourly             | <u>75.56</u>     |
| Monthly            | <u>13,097.07</u> |

**RESOLUTION AUTHORIZING AND APPROVING AN EMERGENCY CONTRACT FOR THE RENTAL OF SNOW REMOVAL EQUIPMENT**

**WHEREAS**, on January 31, 2021 by Executive Order No. 218 Governor Murphy declared a State of Emergency in response to an expected winter snow storm; and

**WHEREAS**, over 15 inches of snow fell accumulating on the streets and sidewalks; and

**WHEREAS**, said snow accumulation needed to be removed from streets and sidewalks as it created various dangers, resulting in an emergency condition, which posed a hazard to the health, safety and welfare of the public requiring the immediate delivery of goods and the performance of services; and

**WHEREAS**, in the opinion of the DPW Superintendent, the excessive snow condition constituted an emergency condition pursuant to N.J.S.A. 40A:11-6; and

**WHEREAS**, a contract may be awarded to Strategic Solutions, LLC as an emergency contract, pursuant to N.J.S.A. 40A:11-6 and N.J.A.C. 5:34-6.1.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE TOWNSHIP OF NORTH BERGEN** that the award of an emergency contract between the Township of North Bergen and Strategic Solutions, LLC, in the amount of \$32,750.00, is hereby ratified.

**BE IT FURTHER RESOLVED** the Mayor, Township Administrator, Chief Financial Officer, Township Attorney, Township Clerk, Township Purchasing Agent, Township Engineer, and any other necessary official, officer or employee of the Township be and they are hereby authorized to

execute any and all documents and to take any and all actions necessary to complete and realize the intent and purpose of this resolution.

Date: March 10, 2021

**CERTIFICATION OF FUNDS**  
**Acct #** 1-01-26-290-000-0610  
**Contracted Amt** \$ 32,750  
**Unit Price Estimate** \_\_\_\_\_  
**Date** 3-9-21  
**By** Robert J Pittfield  
**Chief Financial Officer**

|             | YES | NO | NOT VOTING |
|-------------|-----|----|------------|
| Cabrera     | ✓   |    |            |
| Marenco     | ✓   |    |            |
| Gargiulo    | ✓   |    |            |
| Pascual     | ✓   |    |            |
| Sacco       | ✓   |    |            |
| (President) |     |    |            |

I HEREBY CERTIFY the foregoing to be a True and Correct copy of Resolution passed and adopted by the Board of Commissioners of the Township of North Bergen in the County of Hudson, in the State of New Jersey, at a meeting held on the above date.

*Erin Malles*  
Township Clerk

**TOWNSHIP OF NORTH BERGEN**

**RESOLUTION AUTHORIZING AND APPROVING A SHARED SERVICES AGREEMENT BETWEEN THE TOWNSHIP OF NORTH BERGEN AND THE COUNTY OF HUDSON FOR TRAFFIC SIGNAL MAINTENANCE AND REPLACEMENT SERVICES**

**WHEREAS**, the Township of North Bergen (“North Bergen”), is in need of traffic signal maintenance, upkeep and periodic replacement and installation services for its traffic signals (“Traffic Signal Services”); and

**WHEREAS**, the County of Hudson (the “County”) has the ability and willingness to provide North Bergen’s Traffic Signal Services; and

**WHEREAS**, North Bergen and the County have negotiated a form of Shared Services Agreement for the provision by the County of Traffic Signal Services to North Bergen for a term of two (2) years in accordance with the terms and conditions contained in the Agreement, a copy of which is on file with the Township Clerk; and

**WHEREAS**, the Shared Services Agreement is authorized by N.J.S.A. 40A:65-1 et seq.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE TOWNSHIP OF NORTH BERGEN that:**

1. The foregoing recitals are incorporated herein as though fully set forth at length.
2. The Shared Services Agreement for the County to provide Traffic Signal Services to North Bergen is hereby authorized and approved, subject to such changes as the Township Administrator deems necessary to effectuate the purposes of this Resolution,

including consultation by the Township Administrator with legal counsel as needed.

3. The Mayor, Township Administrator, Chief Financial Officer, Township Clerk and any other necessary official, officer or employee of North Bergen, be and they are hereby authorized to execute any and all documents and to take any and all action

necessary to complete and effectuate the intent and purpose of this Resolution.

A certified copy of this Resolution shall be forwarded to:

True and Correct copy of Resolution passed and adopted by the Board of Commissioners of the Township of North Bergen in the County of Hudson, in the State of New Jersey, at a meeting held on the above date.

Christopher Pianese, Township Administrator  
 Township Department of Public Works, Superintendent  
 Township Clerk

Dated: March 10, 2021

|                   | including consultation | NOT VOTING |  |
|-------------------|------------------------|------------|--|
|                   | YES                    | NO         |  |
| Cabrera           | ↓                      |            |  |
| Marengo           | ↓                      |            |  |
| Gargiulo          | ↓                      |            |  |
| Pascual           | ↓                      |            |  |
| Sacco (President) | ↓                      |            |  |

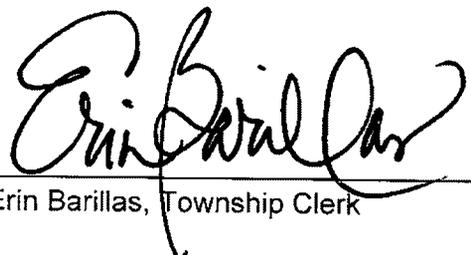
**RESOLUTION CONCERNING CERTIFICATION OF COMPLIANCE WITH  
THE UNITED STATES EQUAL EMPLOYMENT OPPORTUNITY  
COMMISSION'S "ENFORCEMENT GUIDANCE ON THE CONSIDERATION  
OF ARREST AND CONVICTION RECORDS IN EMPLOYMENT DECISIONS  
UNDER TITLE VII OF THE CIVIL RIGHTS ACT OF 1964"**

**WHEREAS**, N.J.S.A. 40A:4-5 as amended by P.L. 2017, c.183 requires the Governing Body of each municipality and county to certify that their local unit's hiring practices comply with the United States Equal Employment Opportunity Commission's "Enforcement Guidance on the Consideration of Arrest and Conviction Records in Employment Decisions Under Title VII of the Civil Rights Act of 1964," as amended, 42 U.S.C. § 2000e *et seq.*, (April 25, 2012) before submitting its approved annual budget to the Division of Local Government Services in the New Jersey Department of Community Affairs; and

**WHEREAS**, the Commissioners of the Township of North Bergen have familiarized themselves with the contents of the above-referenced enforcement guidance and with their local unit's hiring practices as they pertain to the consideration of an individual's criminal history, as evidenced by the group affidavit form of the Governing Body attached hereto.

**NOW, THEREFORE BE IT RESOLVED**, that the Board of Commissioners of the Township of North Bergen hereby states that it has complied with N.J.S.A. 40A:4-5, as amended by P.L. 2017, c.183, by certifying that the Township of North Bergen's hiring practices comply with the above-referenced enforcement guidance and hereby directs the Clerk to cause to be maintained and available for inspection a certified copy of this resolution and the required affidavit to show evidence of said compliance.

I HEREBY CERTIFY THAT THIS IS A TRUE COPY OF THE RESOLUTION PASSED AT THE MEETING HELD ON MARCH 10, 2021

  
 Erin Barillas, Township Clerk

Date: March 10, 2021

|             | YES | NO | NOT VOTING |
|-------------|-----|----|------------|
| Cabrera     | ↓   |    |            |
| Marenco     | ↓   |    |            |
| Gargiulo    | ↓   |    |            |
| Pascual     | ↓   |    |            |
| Sacco       | ↓   |    |            |
| (President) |     |    |            |

**GOVERNING BODY CERTIFICATION PURSUANT TO P.L. 2017, C.183 OF COMPLIANCE  
WITH THE UNITED STATES EQUAL EMPLOYMENT OPPORTUNITY COMMISSION'S  
"Enforcement Guidance on the Consideration of Arrest and Conviction Records in  
Employment Decisions Under Title VII of the Civil Rights Act of 1964"**

**GROUP AFFIDAVIT FORM FOR MUNICIPALITIES AND COUNTIES  
NO PHOTO COPIES OF SIGNATURES**

STATE OF NEW JERSEY  
COUNTY OF HUDSON

We, members of the governing body of the Township of North Bergen being duly sworn according to law, upon our oath depose and say:

1. We are duly elected members of the Board of Commissioners of the Township of North Bergen in the county of Hudson;
2. Pursuant to P.L. 2017, c.183, we have familiarized ourselves with the contents of the United States Equal Employment Opportunity Commission's "Enforcement Guidance on the Consideration of Arrest and Conviction Records in Employment Decisions Under Title VII of the Civil Rights Act of 1964," as amended, 42 U.S.C. § 2000e et seq., (April 25, 2012);
3. We are familiar with the local unit's hiring practices as they pertain to the consideration of an individual's criminal history;
4. We certify that the local unit's hiring practices comply with the above-referenced enforcement guidance.

|        |                                 |        |
|--------|---------------------------------|--------|
| (L.S.) | <u><i>Nick J. ...</i></u>       | (L.S.) |
| (L.S.) | <u><i>[Signature]</i></u>       | (L.S.) |
| (L.S.) | <u><i>Julio Marenco</i></u>     | (L.S.) |
| (L.S.) | <u><i>[Signature]</i></u>       | (L.S.) |
| (L.S.) | <u><i>Frank J. Sarguelo</i></u> | (L.S.) |

Sworn to and subscribed before me this

10<sup>th</sup> day of March  
Notary Public of New Jersey

*Luisa M. Griggs*      *[Signature]*  
Clerk

**LUISA M. GRIGGS**  
Notary Public, State of New Jersey  
ID# 2211881

The Municipal Clerk (or Clerk of the Board of Chosen Freeholders as the case may be) shall set forth the reason for the absence of signature of any members of the governing body.

**IMPORTANT:** This certificate must be executed before a municipality or county can submit its approved budget to the Division of Local Government Services. The executed certificate and the adopted resolution must be kept on file and available for inspection.

**RESOLUTION FOR THE COMPUTATION OF RESERVE FOR  
UNCOLLECTED TAXES - 2021 BUDGET**

**WHEREAS**, pursuant to N.J.S.A. 40A:4-41, a municipality must include an appropriation for "reserve for uncollected taxes" in its annual budget where less than 100% of current tax collections may be and are anticipated; and

**WHEREAS**, receipts from the collection of taxes levied or to be levied in the municipality and payable in the fiscal year shall be anticipated in an amount which is not in excess of the percentage of taxes levied and payable during the next preceding fiscal year which was received in cash by the last day of the preceding fiscal year; and

**WHEREAS**, pursuant to N.J.S.A. 40A:4-41(c)(1), if tax appeal judgments of the county tax board pursuant to N.J.S.A. 54:3-21, et seq. or the State tax court pursuant to N.J.S.A. 54:48-1, et seq. result in tax reductions for the previous fiscal year, the governing body of the municipality may elect to calculate the current year reserve for uncollected taxes by reducing the certified tax levy of the prior year by the amount of the tax levy adjustments resulting from those judgments; and

**WHEREAS**, the election of this choice to calculate the reserve for uncollected taxes for the 2021 municipal budget shall be made by resolution approved by a majority of the full membership of the governing body prior to the introduction of the 2021 municipal budget pursuant to N.J.S.A. 40A:4-5; and

**WHEREAS**, Sheet 22 of the Township of North Bergen's Annual Financial Statement for the year 2020 reflects reductions due to tax appeals of \$559,453.28 which when reduced from the 2020 tax levy results in the 2020 tax collection rate being 98.65 percent; and

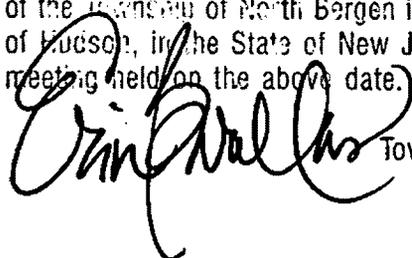
**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE TOWNSHIP OF NORTH BERGEN** that:

1. The aforesaid recitals are incorporated herein as though fully set forth at length.
2. Pursuant to N.J.S.A. 40A:4-41(c)(1), the Board of Commissioners elects to calculate the reserve for uncollected taxes appropriation for the 2021 municipal budget by reducing the certified tax levy of the prior year by the amount of tax levy judgments of the county tax board pursuant to N.J.S.A. 54:3-21, et seq., and State tax court pursuant to N.J.S.A. 54:48-1, et seq., in order to calculate the prior year tax collection rate.
3. The Mayor, Township Administrator, Chief Financial Officer, Treasurer, Township Attorney, Township Clerk, and any other necessary official, officer or employee of the Township be and they are hereby authorized to execute any and all documents and to take any and all actions necessary to complete and realize the intent and purpose of this Resolution.

Dated: March 24, 2021

|             | YES | NO | NOT VOTING |
|-------------|-----|----|------------|
| Cabrera     | ✓   |    |            |
| Marenco     | ✓   |    |            |
| Gargiulo    | ✓   |    |            |
| Pascual     | ✓   |    |            |
| Sacco       | ✓   |    |            |
| (President) |     |    |            |

I HEREBY CERTIFY the foregoing to be a True and correct copy of Resolution passed and adopted by the Board of Commissioners of the Township of North Bergen in the County of Hudson, in the State of New Jersey, at a meeting held on the above date.

  
 Township Clerk

**TOWNSHIP OF NORTH BERGEN  
RESOLUTION**

**WHEREAS**, the Board of Commissioners of the Township of North Bergen authorized the Planning Board of the Township of North Bergen pursuant to N.J.S.A. 40A:12A-6 to undertake a preliminary investigation to determine whether Block 440, Lots 1, 4, 5 and 9 on the tax assessment map of the Township of North Bergen is an area in need of redevelopment as the term is defined in N.J.S.A. 40A:12A-3 and N.J.S.A. 40A:12A-5; and

**WHEREAS**, on July 22, 2020; September 30, 2020; October 21, 2020; November 17, 2020; December 8, 2020 and January 12, 2021 the Planning Board, pursuant to N.J.S.A. 40A:12A-6 did conduct a public hearing to consider the issue of whether a recommendation should be made to the Board of Commissioners that Block 440, Lots 1, 4, 5 and 9 be determined or not be determined to be a redevelopment area; and

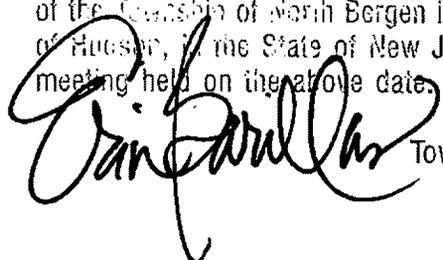
**WHEREAS**, by virtue of a memorializing Resolution adopted unanimously on March 3, 2021, the Planning Board recommended that the Board of Commissioners determine that Block 440, Lots 1, 4, 5 and 9 is not a redevelopment area.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Commissioners that there is substantial evidence before the Board of Commissioners that the property does not meet the criteria to be designated an area in need of redevelopment.

Date: **March 10, 2021**

|             | YES | NO | NOT VOTING |
|-------------|-----|----|------------|
| Cabrera     | ↓   |    |            |
| Marenco     | ↓   |    |            |
| Gargiulo    | ↓   |    |            |
| Pascual     | ↓   |    |            |
| Sacco       | ↓   |    |            |
| (President) |     |    |            |

I HEREBY CERTIFY the foregoing to be a true and correct copy of Resolution passed and adopted by the Board of Commissioners of the Township of North Bergen in the County of Hudson, in the State of New Jersey, at a meeting held on the above date.

  
 Township Clerk

## Resolution

WHEREAS, the TOWNSHIP OF NORTH BERGEN is desirous of having lights installed in the TOWNSHIP OF NORTH BERGEN: and WHEREAS, THEREFORE BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE TOWNSHIP OF NORTH BERGEN requests PUBLIC SERVICE ELECTRIC & GAS COMPANY to furnish and install lights in accordance with the following schedule.

**901 88<sup>th</sup> Street**

North Bergen, NJ 07047  
1 Unit  
1X- 73WLWD CH  
Pole# 61380

**2201 Grand Ave.**

North Bergen, NJ 07047  
1 Unit  
1X-85WLED FLOOD  
Pole# 63286

BE IT FURTHER RESOLVED that the TOWNSHIP OF NORTH BERGEN agrees to pay for the installation of said lights in accordance with effective tariff as of date of installation provided PUBLIC SERVICE ELECTRIC & GAS COMPANY advises the TOWNSHIP OF NORTH BERGEN as to the cost prior to installation. Said authorization to be given by the Director of the Department of Revenue upon his certification that the funds are available for this purpose.

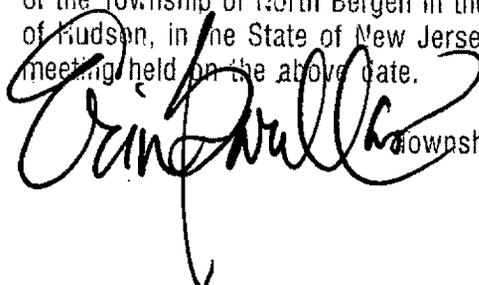
BE IT FURTHER RESOLVED that the TOWNSHIP CLERK be and is hereby authorized and directed to send certified copies of this resolution to the following:

1. DEPARTMENT OF PUBLIC WORKS
2. DEPARTMENT OF PUBLIC SAFETY
3. DEPARTMENT OF REVENUE AND FINANCE
4. PUBLIC SERVICE ELECTRIC & GAS COMPANY  
325 County Avenue  
Secaucus, N.J. 07904  
Attn: Timothy Crosby

DATE: March 10, 2021

|             | YES | NO | NOT VOTING |
|-------------|-----|----|------------|
| Cabrera     | ✓   |    |            |
| Marenco     | ✓   |    |            |
| Gargiulo    | ✓   |    |            |
| Pascual     | ✓   |    |            |
| Sacco       | ✓   |    |            |
| (President) |     |    |            |

I HEREBY CERTIFY the foregoing to be a True and Correct copy of Resolution passed and adopted by the Board of Commissioners of the Township of North Bergen in the County of Hudson, in the State of New Jersey, at a meeting held on the above date.

  
 Township Clerk