

BOROUGH OF ROOSEVELT
33 N. Rochdale Ave, Roosevelt Borough, NJ 08555

DRAFT
COUNCIL MEETING AGENDA
FEBRUARY 22, 2022 @ 7:00 P.M.

DUE TO THE CORONAVIRUS AND THE NEED FOR SOCIAL DISTANCING, THIS MEETING WILL ALSO BE HELD REMOTELY AND AVAILABLE TO THE PUBLIC IN A LIVE FEED. TO ACCESS THE MEETING PLEASE FOLLOW THE INSTRUCTIONS BELOW:

Join Zoom Meeting

<https://us02web.zoom.us/j/3251865085?pwd=L1RWNlhPYTZZdUZ5R3piT0NZWHhuUT09>

Meeting ID: 325 186 5085; Passcode: 968068

One tap mobile

+16465588656,,3251865085#,,,,*968068# US (New York)

+13017158592,,3251865085#,,,,*968068# US (Washington DC)

Dial by your location

+1 646 558 8656 US (New York); +1 301 715 8592 US (Washington DC)

+1 312 626 6799 US (Chicago); +1 669 900 9128 US (San Jose)

+1 253 215 8782 US (Tacoma); +1 346 248 7799 US (Houston)

Standard protocols for Remote Meetings set forth in Resolution 20-108 adopted November 23, 2020:

- 1) Members of the public wishing to make a comment during a remote meeting shall be permitted to do so using the audio and/or video technology under which the remote meeting is being held.
- 2) Members of the public may also submit written comments to the Council, through the Borough Clerk, by either e-mail to clerk@rooseveltnj.us or written letter to Borough Clerk, Borough of Roosevelt, 33 North Rochdale Ave, P.O. Box 128, Roosevelt, NJ 08555. Written comments must be received at least 24 hours prior to the noticed start of the remote meeting in order to be included in the meeting.
- 3) Public comments shall be received and/or read into the record during times designated during the meeting for public participation.
- 4) The Council reserves the right to pass over duplicative written comments; however, each duplicative comment shall be noted for the record with the content summarized.
- 5) A member of the public wishing to speak during a remote meeting shall state their name and address for the record prior to making their comment.
- 6) Members of the public commenting during a remote meeting shall not act in any manner to disrupt the meeting. If such a member of the public becomes disruptive during the meeting, the individual chairing the meeting shall mute, or direct the muting of, the disruptive member and warn that any continued disruption may result in the member being prevented from speaking during the meeting or be removed from the remote meeting. Disruptive conduct includes, but is not limited to, sustained inappropriate behaviors such as shouting, interruption, and the use of profanity.
- 7) Any member who continues to be disruptive after receiving a warning may be muted while other members of the public are allowed to proceed with their comments. If time permits, the disruptive individual shall be allowed to speak after all other members of the public are provided an opportunity to comment. Should the individual remain disruptive, the individual may be muted or kept on mute for the remainder of the remote meeting or removed from the meeting.

TIME IN _____

Adequate notice of this meeting, as required by Chapter 231, P.L. 1975, has been provided by a public notice on January 12, 2022 which was posted on the Bulletin Board at the Roosevelt Post Office and in the Borough Hall. The notice was published in The Times and Asbury Park Press.

ROLL CALL

Councilmember Robert Atwood
Councilmember Louis Esakoff
Councilmember Michael Hamilton
Councilmember Constance Herrstrom
Councilmember Steven Macher
Councilmember Joseph Trammell
Mayor Peggy Malkin

MAYOR'S REPORT

PUBLIC COMMENT (Agenda items only)

APPROVAL OF MINUTES:

1. Closed Meeting Minutes – December 6, 2021
2. Regular Meeting Minutes – January 18, 2022

CORRESPONDENCE:

1. Board of County Commissioners resolution opposing the extension of Executive Orders by Governor Murphy beyond the Public Health Emergency, adopted January 27, 2022.
2. Board of County Commissioners resolution authorizing the annual allocation from the Monmouth County Open Space, Recreation, Floodplain Protection and Farmland and Historic Preservation Trust Fund, adopted February 10, 2022

CONSENT AGENDA RESOLUTIONS:

Resolution 22-39 Payment of Bills for February 22, 2022

REPORTS OF COMMITTEE CHAIRS:

Councilmember Atwood	Envi, Health & Safety
Councilmember Esakoff	Administration
Councilmember Hamilton	Finance
Councilmember Herrstrom	Community Dev/Code
Councilmember Macher	Public Works
Councilmember Trammell	Utilities

REPORTS OF BOROUGH OFFICIALS:

UNFINISHED BUSINESS:

NEW BUSINESS:

1. Use of Borough Hall – RAP on 3/26/22 from 8 pm - 10 pm for the event "The Cozy Concert
2: Life is a Sunny Day"
2. Water Treatment Plant – Roof Repair

PUBLIC COMMENT: (Any item)

M/Malkin opens the public comment at _____

M/Malkin closes the public comment at _____

CLOSED SESSION:

Resolution 22-xx Providing for a Private Executive Meeting that Excludes the Public

Time In: _____ Time Out: _____

ADJOURNMENT

TIME OUT _____

CC: M+C

THE BOARD OF COUNTY COMMISSIONERS
OF THE
COUNTY OF MONMOUTH

THOMAS A. ARNONE
DIRECTOR

SUSAN M. KILEY
DEPUTY DIRECTOR

LILLIAN G. BURRY
NICK DIROCCO
ROSS F. LICITRA



MARION MASNICK
CLERK OF THE BOARD

HALL OF RECORDS
1 EAST MAIN STREET
FREEHOLD, NEW JERSEY 07728
TELEPHONE: 732-431-7387

FAX: 732-431-6519
EMAIL: marion.masnick@co.monmouth.nj.us

Transmittal Letter

January 31, 2022

Governor Phil Murphy
Lieutenant Governor Oliver
NJ State Legislature
NJ League of Municipalities
All Boards of County Commissioners
Monmouth County Mayors and Councils



Re: Resolution opposing the extension of Executive Orders by Governor Murphy beyond the Public Health Emergency

Honorable Ladies & Gentlemen:

Enclosed please find a copy of the above certified resolution adopted by the Monmouth County Board of County Commissioners at its Regular Public Meeting of January 27, 2022.

Sincerely Yours,

Marion Masnick
Clerk of the Board

MM: sct
Enclosure(s)

“SEPTEMBER 2d, 1609 THIS IS A VERY GOOD LAND TO FALL IN WITH AND A PLEASANT LAND TO SEE.”

Entry in the log of Henry Hudson's Ship Half Moon made after the Dutch Explorer became the first European to come ashore in what was later known as Monmouth County

Monmouth County Board of County Commissioners

Meeting Venue:

Date: Jan 27, 2022 - 2:00 PM

Location: Hall of Records
 Commissioner's Meeting Room
 1 East Main Street
 Freehold,, NJ 07728

Agenda: Resolution Opposing the Extension of Executive Orders by Governor Murphy beyond the Public Health Emergency

Official Document #	Res# 2022-0090						
Meeting Date	01/27/2022						
Introduced Date	01/27/2022						
Adopted Date	01/27/2022						
Agenda Item	25						
COUNTY COMMISSIONER	PRES.	ABS.	MOVE	SEC.	AYE	NAY	ABST.
Licitra	<				<		
DiRocco	<			<	<		
Burry	<				<		
Kiley	<	<			<		
Arnone	<				<		

CERTIFICATION

I HEREBY CERTIFY THE ABOVE TO BE A TRUE COPY OF A RESOLUTION ADOPTED BY THE BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF MONMOUTH AT A MEETING HELD

Jan 27, 20*22*
Heather Russell
 CLERK

County Counsel

RESOLUTION OPPOSING THE EXTENSION OF EXECUTIVE ORDERS BY
GOVERNOR MURPHY BEYOND THE PUBLIC HEALTH EMERGENCY

WHEREAS, on March 9, 2020, Governor Murphy declared a Public Health Emergency relating to the COVID-19 pandemic; and

WHEREAS, the Governor's temporary emergency powers at the outset served the purpose of handling the COVID-19 pandemic at the time when the virus was new to the residents of New Jersey; and

WHEREAS, Governor Murphy renewed this Public Health Emergency every 30 days thereafter until June of 2021; and

WHEREAS, on June 4, 2021, Governor Murphy signed Legislation and an Executive Order ending the Public Health Emergency; and

WHEREAS, at that time, the New Jersey Legislature granted Governor Murphy the authority to continue certain emergency powers with respect to 14 Executive Orders only until January 11, 2022; and

WHEREAS, the Legislature allowed Governor Murphy to request an extension of these powers for up to 90 days after January 11, 2022; and

WHEREAS, Governor Murphy made a request to the New Jersey Legislature for the 90-day extension of these emergency powers; and

Introduced on: January 27, 2022
Adopted on: January 27, 2022
Official Resolution#: 2022-0090

WHEREAS, the New Jersey Legislature refused to extend these emergency powers; and

WHEREAS, Governor Murphy ignored the Legislature's refusal to extend his remaining emergency powers and announced on January 12, 2022, that he was reinstating a statewide Public Health Emergency, thereby allowing himself the ability to continue statewide mandates without the proper checks and balances afforded to New Jersey residents by virtue of the New Jersey Constitution; and

WHEREAS, since January 12, 2022, the New Jersey Legislature has failed to overrule or contest this declaration of emergency powers, despite New Jersey's high vaccination rate; and

WHEREAS, after almost two years since Governor Murphy's Public Health Emergency Declaration, local governments, businesses and the public at large have adjusted to the pandemic and have learned how to take appropriate actions to protect themselves and constituents against COVID-19; and

WHEREAS, Governor Murphy promised on January 12, 2022, in declaring a new State of Emergency, that he would not impose any new universal mandates, and

WHEREAS, just days later, Governor Murphy imposed a universal vaccine mandate for health care workers and correctional officers, in contradiction to his promise; and

WHEREAS, Governor Murphy imposed no mandate on inmates in the same facilities; and

Introduced on: January 27, 2022
Adopted on: January 27, 2022
Official Resolution#: 2022-0090

WHEREAS, Governor Murphy also imposed the requirement for discipline of employees up to and including termination for failing to comply with his mandates, regardless of personal preference; and

WHEREAS, health decisions are best managed locally, and county and local governments should have the ability to select options which are best suited for the local conditions faced by each jurisdiction, after considering all of the relevant factors; and

WHEREAS, the residents of Monmouth County deserve a system of checks and balances as guaranteed by both the United States and New Jersey Constitutions; and

WHEREAS, to date, Governor Murphy has issued over 200 Executive Orders relating to the pandemic; and

WHEREAS, the Board of County Commissioners of the County of Monmouth agrees that it is well past time to return to the regular order of government in the State of New Jersey.

NOW, THEREFORE, BE IT RESOLVED that the Board of County Commissioners of the County of Monmouth be and hereby opposes Governor Murphy's declaration of a new Public Health Emergency and his recent imposition of a vaccine mandate for health care workers and correctional officers.

BE IT FURTHER RESOLVED that the Board strongly urges the Legislature to act forthwith to repeal the Public Health Emergency and to restore the constitutional balance of power guaranteed by the United States and New Jersey Constitution,

Introduced on: January 27, 2022
Adopted on: January 27, 2022
Official Resolution#: 2022-0090

so the County can protect employees and continue to serve the residents of Monmouth County.

BE IT FURTHER RESOLVED that the Clerk of the Board shall forward a certified true copy of this resolution to the Governor of the State of New Jersey; Lieutenant Governor of the State of New Jersey; the New Jersey State Legislature; the members of the Monmouth County Legislative Delegation; New Jersey League of Municipalities; all County Boards of County Commissioners and the Mayor and Council of all towns within the County of Monmouth.

Introduced on: January 27, 2022
Adopted on: January 27, 2022
Official Resolution#: 2022-0090

CC: M + C

THE BOARD OF COUNTY COMMISSIONERS
OF THE
COUNTY OF MONMOUTH

THOMAS A. ARNONE
DIRECTOR

SUSAN M. KILEY
DEPUTY DIRECTOR

LILLIAN G. BURRY
NICK DIROCCO
ROSS F. LICITRA



MARION MASNICK
CLERK OF THE BOARD

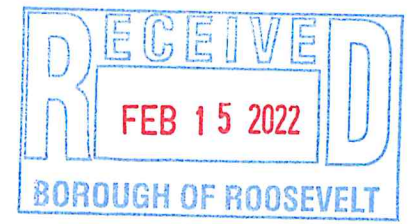
HALL OF RECORDS
1 EAST MAIN STREET
FREEHOLD, NEW JERSEY 07728
TELEPHONE: 732-431-7387

FAX: 732-431-6519
EMAIL: marion.masnick@co.monmouth.nj.us

Transmittal Letter

February 11, 2022

Monmouth County Mayors & Governing Body
Monmouth County Municipal Clerks



Re: Resolution authorizing the annual allocation from the Monmouth County Open Space, Recreation, Floodplain Protection, and Farmland and Historic Preservation Trust Fund

Dear Ladies & Gentlemen:

Enclosed please find a copy of the above certified resolution adopted by the Monmouth County Board of County Commissioners at its Regular Public Meeting of February 10, 2022.

Sincerely Yours,

Marion Masnick
Clerk of the Board

MM: sct
Enclosure(s)

“SEPTEMBER 2d, 1609 THIS IS A VERY GOOD LAND TO FALL IN WITH AND A PLEASANT LAND TO SEE.”

Entry in the log of Henry Hudson’s Ship Half Moon made after the Dutch Explorer became the first European to come ashore in what was later known as Monmouth County

Monmouth County Board of County Commissioners

Meeting Venue:

Date: Feb 10, 2022 - 2:00 PM

Location: Hall of Records
 Commissioners Meeting Room
 1 East Main Street
 Freehold, NJ 07728

Agenda: Resolution authorizing the annual allocation from the Monmouth County Open Space, Recreation, Floodplain Protection, and Farmland and Historic Preservation Trust Fund

Official Document #	Res# 2022-0140						
Meeting Date	02/10/2022						
Introduced Date	02/10/2022						
Adopted Date	02/10/2022						
Agenda Item	12						
COUNTY COMMISSIONER	PRES.	ABS.	MOVE	SEC.	AYE	NAY	ABST.
Licitra	<				<		
DiRocco	<		<		<		
Burry	<				<		
Kiley	<			<	<		
Arnone	<				<		

CERTIFICATION

I HEREBY CERTIFY THE ABOVE TO BE A TRUE COPY OF A RESOLUTION ADOPTED BY THE BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF MONMOUTH AT A MEETING HELD

Feb 10, 20 22

Heather M. ...
 CLERK

County Counsel

RESOLUTION AUTHORIZING THE ANNUAL ALLOCATION FROM THE
MONMOUTH COUNTY OPEN SPACE, RECREATION, FLOODPLAIN PROTECTION,
AND FARMLAND AND HISTORIC PRESERVATION TRUST FUND

WHEREAS, the County of Monmouth maintains the Monmouth County Open Space, Recreation, Floodplain Protection, and Farmland and Historic Preservation Trust Fund (the "Open Space Trust Fund"), established pursuant to the provisions of N.J.S.A. 40:12-15.1 et seq.; and

WHEREAS, at the General Election held on November 7, 2017, the voters of Monmouth County approved a modification to the Open Space Trust Fund tax rate from 1.5 cents to 2.75 cents per \$100 of equalized value; and

WHEREAS, on December 13, 2017, pursuant to Resolution 2017-1009, the Monmouth County Board of County Commissioners, formerly identified as the Monmouth County Board of Chosen Freeholders, enacted this voter-approved modification to the Open Space Trust Fund tax rate, with an effective date of January 1, 2018; and

WHEREAS, N.J.S.A. 40:12-15.2(a) and (e) require the Monmouth County Board of County Commissioners, formerly identified as the Monmouth County Board of Chosen Freeholders, to implement the newly-enacted Open Space Trust Fund tax rate by allocating the funds raised therein, after conducting a public hearing; and

WHEREAS, it has been determined that a revision to the allocation for total dollars collected and allocated for maintenance of County Park lands acquired for recreation and

Introduced on: February 10, 2022
Adopted on: February 10, 2022
Official Resolution#: 2022-0140

conservation purposes should be increased from twenty-three (23%) percent to thirty (30%) percent; and

WHEREAS, on February 7, 2022, the Monmouth County Board of Recreation Commissioners adopted Resolution R-22-2-7=63, which recommended that the Monmouth County Board of County Commissioners approve the following allocation of the Open Space Trust Fund:

1. Up to two million dollars (\$2,000,000.00) per year of the total dollars collected shall be allocated to cooperative projects with municipalities within Monmouth County for the acquisition and development of lands for recreation and conservation purposes, pursuant to N.J.S.A. 40:12-15.2(a)(1)(a)-(b).
2. Up to thirty (30%) percent of the total dollars collected per year shall be allocated to the maintenance of County Park lands acquired for recreation and conservations purposes, pursuant to N.J.S.A. 40:12-15.2(a)(1)(c).
3. The balance of the total dollars collected per year shall be allocated to the acquisition and development of County park lands for recreation and conservation purposes, pursuant to N.J.S.A. 40:12-15.2(a)(1)(a)-(b), acquisition of farmland for farmland preservation purposes, pursuant to N.J.S.A. 40:12-15.2(a)(1)(d), and the payment of debt service on indebtedness issued or incurred by the County for any or all of the foregoing purposes, pursuant to N.J.S.A. 40:12-15.2(a)(1)(f); and

WHEREAS, based upon the recommendations of the Monmouth County Board of Recreation Commissioners, on February 10, 2022 at 2:00 P.M., the Monmouth County Board of County Commissioners held a properly noticed Public Hearing on the foregoing allocation proposal, consistent with the requirements of N.J.S.A. 40:12-15.2(a)(2); and

WHEREAS, after considering the public comment received at said public hearing, the Monmouth County Board of County Commissioners believes it is in the public's interest to adopt an annual allocation from the Monmouth County Open Space, Recreation, Floodplain Protection, and Farmland and Historic Preservation Trust Fund, consistent with the following.

NOW, THEREFORE, BE IT RESOLVED that the Board of County Commissioners of the County of Monmouth does hereby adopt an annual allocation from the Monmouth County Open Space, Recreation, Floodplain Protection, and Farmland and Historic Preservation Trust Fund as follows:

1. Up to two million dollars (\$2,000,000.00) per year of the total dollars collected shall be allocated to cooperative projects with municipalities within Monmouth County for the acquisition and development of lands for recreation and conservation purposes, pursuant to N.J.S.A. 40:12-15.2(a)(1)(a)-(b).
2. Thirty (30%) percent of the total dollars collected per year shall be allocated to the maintenance of County Park lands acquired for recreation and conservations purposes, pursuant to N.J.S.A. 40:12-15.2(a)(1)(c).

Introduced on: February 10, 2022
Adopted on: February 10, 2022
Official Resolution#: 2022-0140

3. The balance of the total dollars collected per year shall be allocated to the acquisition and development of County park lands for recreation and conservation purposes, pursuant to N.J.S.A. 40:12-15.2(a)(1)(a)-(b), acquisition of farmland for farmland preservation purposes, pursuant to N.J.S.A. 40:12-15.2(a)(1)(d), and the payment of debt service on indebtedness issued or incurred by the County for any or all of the foregoing purposes, pursuant to N.J.S.A. 40:12-15.2(a)(1)(f).

BE IT FURTHER RESOLVED that this allocation shall be effective retroactive to January 1, 2022 and shall remain in effect until amended or rescinded by resolution of the Board of County Commissioners of the County of Monmouth.

BE IT FURTHER RESOLVED that any previously adopted resolutions relating to this subject matter are hereby repealed and superseded by this Resolution.

BE IT FURTHER RESOLVED that the Clerk forward a certified true copy of this resolution to the County Administrator; County Counsel; Director of Finance; the Board of Recreation Commissioners and to each municipality in the County of Monmouth.

BE IT FURTHER RESOLVED that this resolution shall take effect immediately.

Monmouth County Board of County Commissioners

Meeting Venue:

Date: Feb 10, 2022 - 2:00 PM

Location: Hall of Records
 Commissioners Meeting Room
 1 East Main Street
 Freehold, NJ 07728

Agenda: Open Public Hearing

Official Document #	#						
Meeting Date	02/10/2022						
Introduced Date	02/10/2022						
Adopted Date							
Agenda Item	6-a						
COUNTY COMMISSIONER	PRES.	ABS.	MOVE	SEC	AYE	NAY	ABST.
Licitra	<				<		
DiRocco	<			<	<		
Burry	<				<		
Kiley	<		<		<		
Arnone	<				<		

Monmouth County Board of County Commissioners

Meeting Venue:

Date: Feb 10, 2022 - 2:00 PM

Location: Hall of Records
 Commissioners Meeting Room
 1 East Main Street
 Freehold, NJ 07728

Agenda: Close Public Hearing

Official Document #	#						
Meeting Date	02/10/2022						
Introduced Date	02/10/2022						
Adopted Date							
Agenda Item	6-b						
COUNTY COMMISSIONER	PRES.	ABS.	MOVE	SEC.	AYE	NAY	ABST.
Licitra	<			<	<		
DiRocco	<				<		
Burry	<		<		<		
Kiley	<				<		
Arnone	<				<		

Monmouth County Board of County Commissioners

Meeting Venue:

Date: Feb 10, 2022 - 2:00 PM

Location: Hall of Records
 Commissioners Meeting Room
 1 East Main Street
 Freehold, NJ 07728

Agenda: Motion to adopt above Resolution

Official Document #	#						
Meeting Date	02/10/2022						
Introduced Date	02/10/2022						
Adopted Date							
Agenda Item	6-c						
COUNTY COMMISSIONER	PRES.	ABS.	MOVE	SEC	AYE	NAY	ABST.
Licitra	<				<		
DiRocco	<		<		<		
Burry	<				<		
Kiley	<			<	<		
Arnone	<				<		

*BOROUGH OF ROOSEVELT
COUNTY OF MONMOUTH
STATE OF NEW JERSEY*

**RESOLUTION NO. 22-39
MEETING DATE: 02-22-2022**

PAYMENT OF BILLS FOR FEBRUARY 22, 2022

C/_____ offered the following resolution and moved its adoption, which was second by C/_____.

WHEREAS, the attached list of bills have been submitted to the Council for payment approval; and

WHEREAS, the Chief Financial Officer has certified the availability of funds for the payment of bills.

NOW, THEREFORE, BE IT RESOLVED that the bills on the attached bill list be paid.

ROLL CALL:

AYES:

NAYS:

ABSTAIN:

ABSENT:

CERTIFICATION

I HEREBY CERTIFY the foregoing to be a true copy of a resolution adopted by the Borough Council at a meeting held on February 22, 2022.

Kathleen Hart
Borough Clerk

February 17, 2022
12:12 PM

BOROUGH OF ROOSEVELT
Bill List By Vendor Name

Page No: 1

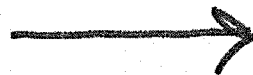
2-22-22 BILL LIST

P.O. Type: All
Range: First to Last
Format: Condensed

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ALL00003	ALLEN'S LAWN & TREE SERV, INC.	22-00022	01/20/22	TREE WORK AT WTP & WWTP	Open	2,800.00	0.00		
BOROU005	BOROUGH OF HIGHTSTOWN	22-00095	02/17/22	SOLID WASTE CONTRACT:FEB 2022	Open	5,912.33	0.00		
CENTR005	CENTRAL JERSEY WASTE &	22-00035	01/21/22	2022 RECYCLING CONTRACT	Open	3,150.83	0.00		B
DELLA005	DELLASALA, MARIA	22-00092	02/16/22	REIMB:FEE-BACKGROUND CHECK	Open	44.13	0.00		
DIZEN005	DIZENZO, CHRISTINE	22-00096	02/17/22	REIMB:SNOW PLOW DAMAGE	Open	548.87	0.00		
GANNE005	GANNETT NJ NEWSPAPERS	22-00086	02/14/22	JAN 2022 NOTICES	Open	97.68	0.00		
JCPL0005	JCP & L	22-00093	02/16/22	W/S-JAN 2022 ELECTRIC SERVICE	Open	3,232.87	0.00		
LYONS005	LYONS ENVIRONMENTAL SERV, LLC	22-00075	02/07/22	WATER TESTING-1/4/22	Open	40.00	0.00		
		22-00076	02/07/22	ADDT'L SERVICES-12/20,1/31/22	Open	260.99	0.00		
						300.99			
MONMO070	MONMOUTH COUNTY PUBLIC WORKS &	22-00077	02/07/22	BRINING:1/27/22	Open	409.15	0.00		
NEWJE020	NEW JERSEY WATER ASSOCIATION	22-00051	01/31/22	2022 MEMBERSHIP DUES	Open	430.00	0.00		
NJADV005	NJ ADVANCE MEDIA	22-00094	02/17/22	LEGAL NOTICES-1/12/22	Open	69.60	0.00		
NJSTA005	NJ STATE LEAGUE/MUNICIPALITIES	22-00062	02/02/22	CANNABIS WEBINAR 2/18/22	Open	75.00	0.00		
PASSA005	PASSAIC VALLEY SEWERAGE	22-00078	02/07/22	SLUDGE DISPOSAL-JAN 2022	Open	638.40	0.00		
PETTY005	PETTY CASH	22-00083	02/10/22	REIMBURSE PETTY CASH	Open	109.83	0.00		
		22-00084	02/11/22	REIMBURSE PETTY CASH	Open	47.95	0.00		
						157.78			
PSEGC005	PSE & G CO.	22-00082	02/10/22	JAN 2022 GAS SERVICE	Open	1,054.88	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
READY005	READY REFRESH BY NESTLE	22-00089	02/14/22	RENTAL:1/1/22	Open	13.00	0.00		
RUSSE005	RUSSELL REID, INC.	22-00085	02/14/22	2022 SLUDGE REMOVAL	Open	780.71	0.00		B
SAMUE005	SAMUEL KLEIN AND COMPANY	22-00088	02/14/22	REVIEW OF 2021 BUDGET	Open	1,075.00	0.00		
STAPL005	STAPLES BUSINESS ADVANTAGE	21-00719	12/31/21	OFFICE & JANITORIAL SUPPLIES	Open	113.22	0.00		
SUTPH005	SUTPHEN MEMORIAL, INC.	22-00031	01/21/22	2022 CEMETERY MANAGEMENT	Open	775.00	0.00		B
THEH0010	THE HOME DEPOT	22-00079	02/08/22	MINI BLINDS FOR COUNCIL ROOM	Open	37.34	0.00		
		22-00080	02/08/22	SHELVING FOR MAP ROOM	Open	62.46	0.00		
						99.80			
THOMA005	THOMAS PLANNING ASSOCIATES,LLC	21-00694	12/22/21	HOUSING PLAN ELEMENT	Open	2,092.50	0.00		B
WRNEU005	W.R. NEUMANN COMPANY, INC.	22-00003	01/19/22	WATER-2022 SODIUM HYPOCHLORITE	Open	222.24	0.00		B
WEBHA005	WEB HAULING & DISTRIBUTION,INC	22-00071	02/03/22	PUMP LAKE DR PUMP PIT 1/25/22	Open	249.45	0.00		
WEBOU005	WEB OUTBACK	22-00043	01/26/22	RESTROOM RENTAL-DEC 2021	Open	120.00	0.00		
Total Purchase Orders:		28	Total P.O. Line Items:		0	Total List Amount:	24,463.43	Total Void Amount:	0.00



TOTAL CARRIED FORWARD FROM BILL LIST 24,463.43

MANUAL CHECKS

WIRE TRANSFER 2/3/22	NJIB-DEBT SERVICE PAYMENT	8,566.90	
WIRE TRANSFER 2/3/22	NJIB-DEBT SERVICE PAYMENT	13,079.52	
2/17/22 CHECK# 12012	U.S. BANK CUST/PRO CAP8 (REDEMPTION)	<u>11,681.58</u>	
			<u>33,328.00</u>
GRAND TOTAL OF 2/22/22 BILL LIST			<u><u>57,791.43</u></u>

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	1-01	2,805.72	0.00	2,805.72	0.00	0.00	2,805.72
	1-09	<u>820.00</u>	<u>0.00</u>	<u>820.00</u>	<u>0.00</u>	<u>0.00</u>	<u>820.00</u>
	Year Total:	3,625.72	0.00	3,625.72	0.00	0.00	3,625.72
	2-01	14,939.17	0.00	14,939.17	0.00	0.00	14,939.17
	2-09	<u>5,898.54</u>	<u>0.00</u>	<u>5,898.54</u>	<u>0.00</u>	<u>0.00</u>	<u>5,898.54</u>
	Year Total:	20,837.71	0.00	20,837.71	0.00	0.00	20,837.71
	Total of All Funds:	<u><u>24,463.43</u></u>	<u><u>0.00</u></u>	<u><u>24,463.43</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>24,463.43</u></u>