

Last revision took place on: 7/14/2020 11:04 AM

Any and all substantive documents are on file with the Borough Clerk

**1855<sup>th</sup> REGULAR MEETING OF JULY 15, 2020**

**CALL TO ORDER:**

I hereby call the Borough of Wood-Ridge Council meeting to order at \_\_\_\_\_ pm.

**PLEDGE OF ALLEGIANCE**

**ROLL CALL:**

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

**OPEN PUBLIC MEETINGS ACT STATEMENT:**

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

**CEREMONIAL PRESENTATION:**

None

**ADVERTISED PUBLIC HEARING:**

None

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

**BOND ORDINANCE NO. 2020-12 (2020 Road Program)**

**BOND ORDINANCE TO AUTHORIZE THE UNDERTAKING OF THE 2020 ROAD RESURFACING PROGRAM IN, BY AND FOR THE BOROUGH OF WOOD-RIDGE, IN THE COUNTY OF BERGEN, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF \$1,750,000 TO PAY THE COST THEREOF, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS.**

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

Mayor Sarlo calls for a Hearing of Citizens on Ordinance #2020-12

Mayor Sarlo closes Hearing of Citizens on Ordinance #2020-12

Motion: Councilperson \_\_\_\_, seconded by \_\_\_\_ moved to the adoption of Ordinance #2020-12

Discussion:

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

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**ORDINANCE NO. 2020-13 (Construction Noise)**

**AN ORDINANCE TO AMEND THE WOOD-RIDGE CODE SPECIFICALLY CHAPTER 371 ENTITLED NOISE.**

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

Mayor Sarlo calls for a Hearing of Citizens on Ordinance #2020-13

Mayor Sarlo closes Hearing of Citizens on Ordinance #2020-13

Motion: Councilperson \_\_\_\_, seconded by \_\_\_\_ moved to the adoption of Ordinance #2020-13

Discussion:

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

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**ORDINANCE NO. 2020-14 (Amend Police Chapter)**

**AN ORDINANCE TO AMEND THE WOOD-RIDGE CODE SPECIFICALLY CHAPTER 114, ENTITLED POLICE DEPARTMENT.**

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

Mayor Sarlo calls for a Hearing of Citizens on Ordinance #2020-14

Mayor Sarlo closes Hearing of Citizens on Ordinance #2020-14

Motion: Councilperson \_\_\_\_, seconded by \_\_\_\_ moved to the adoption of Ordinance #2020-14

Discussion:

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

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**ORDINANCES ON FIRST READING:**

None

**PETITIONS:**

None

**BIDS:**

None

**COMMUNICATIONS:**

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

**REPORTS OF GOVERNING BODY:**

Mayor: Paul Sarlo  
Council: Philip Romero  
Catherine Cassidy  
Ezio Altamura  
Dominick Azzolini  
Edward Marino  
Joseph DiMarco

**REPORTS OF OFFICERS:**

Administrator: Eilert  
Borough Clerk: Affuso  
Attorney: Barbire  
Engineer: Neglia

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

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

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

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

**FIRST HEARING OF CITIZENS:**

Mayor Sarlo declares the Hearing of Citizens to be open.

**CONSENT AGENDA:**

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

1. **MINUTES:**

Minutes of the June 17, 2020 Regular Meeting.

2. **RESOLUTIONS:** Adoption of the following

- |          |  |
|----------|--|
| 104-2020 | Resolution Authorizing Payment of Bills.   |
| 105-2020 | Resolution Authorizing Mayor to Execute Shared Service Agreement with Bergen County for Snow Plowing and Salting.  |
| 106-2020 | Resolution Approving 2019 Tax Appeal Settlement for Block 301 Lot 3.   |
| 107-2020 | Resolution Authorizing Renewal of Plenary Retail Distribution License for Soho Wine & Liquor, Inc. (Meadowlands Wine & Liquors).   |
| 108-2020 | Resolution Authorizing Renewal of Plenary Retail Consumption License for AC Gourmet, Inc. (Martini Grill).   |
| 109-2020 | Resolution Awarding Contract to Athletic Fields of America for Netting and Fencing for Soccer Field at the Wood-Ridge Athletic Complex Pursuant to Sourcewell Cooperative.                 |
| 110-2020 | Resolution Awarding Contract to Athletic Fields of America for Construction of Softball/Little League Field at the Wood-Ridge Athletic Complex Pursuant to Sourcewell Cooperative.         |
| 111-2020 | Resolution Awarding Contract to Athletic Fields of America for Netting and Fencing for Softball/Little League Field at the Wood-Ridge Athletic Complex Pursuant to Sourcewell Cooperative. |
| 112-2020 | Resolution Re-Appointing Tim Henderson as the Wood-Ridge Tax Assessor.   |
| 113-2020 | Resolution Authorizing Mayor and Clerk to Execute Shared Service Agreement with Borough of Teterboro for Sewer Jet Machine.  |
| 114-2020 | Resolution Awarding Construction Management Contract to Neglia Engineering for 2020 Road Program (Burma Road and Various Road Improvements).   |
| 115-2020 | Resolution Awarding Construction Management Contract to Neglia Engineering for Marshall Lane Playground.   |
| 116-2020 | Resolution Awarding Contract to Smith-Sondy Asphalt Construction for Burma Road Improvement Project pursuant to public bidding.  |
| 117-2020 | Resolution Awarding Contract to 4 Clean-Up, Inc. for Hackensack Street Parking Lot Improvement Project pursuant to public bidding.   |
| 118-2020 | Resolution Awarding Construction Management Contract to Neglia Engineering for Wood-Ridge Athletic Complex Phase I.  |
| 119-2020 | Resolution Awarding Design Contract to Neglia Engineering for Wood-Ridge Athletic Complex Phase II.  |

3. **APPLICATIONS:**

None

4. **SEMINAR APPROVALS:**

None

5. **APPOINTMENTS:**

None

6. **HIRINGS:**

None

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

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

**UNFINISHED BUSINESS:**

**NEW BUSINESS:**

**SECOND HEARING OF CITIZENS:**

Mayor Sarlo declares the Hearing of Citizens to be open.

**ADJOURNMENT:**

Since there was no further business to come before the Council, Councilperson \_\_\_\_\_, seconded by Councilperson \_\_\_\_\_, moved for adjournment. By unanimous vote of the members of the Council present, the Regular Meeting of the Mayor and Council of the Borough of Wood-Ridge held on July 15, 2020 was duly adjourned at \_\_\_\_\_ p.m.

*Minutes of the 1855<sup>th</sup> Regular Meeting of July 15, 2020*

**CALLED TO ORDER:**

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

**PLEDGE OF ALLEGIANCE:** led by Councilman Azzolini

**ROLL CALL:**

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

**OPEN PUBLIC MEETINGS ACT STATEMENT:**

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**CEREMONIAL PRESENTATION:** None

**ADVERTISED PUBLIC HEARING:** None

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

**BOND ORDINANCE NO. 2020-12 (2020 Road Program)**

**BOND ORDINANCE TO AUTHORIZE THE UNDERTAKING OF THE 2020 ROAD RESURFACING PROGRAM IN, BY AND FOR THE BOROUGH OF WOOD-RIDGE, IN THE COUNTY OF BERGEN, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF \$1,750,000 TO PAY THE COST THEREOF, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS.**

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

*Minutes of the 1855<sup>th</sup> Regular Meeting of July 15, 2020*

Council President Romero called for a Hearing of Citizens on Ordinance #2020-12

Rich Martinelli of 216 Tenth Street asked if this bond included the Hackensack Street parking lot. Administrator Eilert confirmed yes, it was included. The parking lot would be used to support the overflow of parking for the business district and high school events.

Faith Armonaitis of 191 Oldfield Avenue, Hasbrouck Heights asked what roads were covered in this bond and paving time frames. Administrator Eilert stated Burma Road, in which the bid is being awarded this evening, will start paving by the end of this month.

Council President Romero closed Hearing of Citizens on Ordinance #2020-12

Motion: Councilperson Altamura, seconded by Azzolini moved to the adoption of Ordinance #2020-12

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

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**ORDINANCE NO. 2020-13 (Construction Noise)**

**AN ORDINANCE TO AMEND THE WOOD-RIDGE CODE SPECIFICALLY CHAPTER 371 ENTITLED NOISE.**

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

Council President Romero called for a Hearing of Citizens on Ordinance #2020-13

Rich Martinelli of 216 Tenth Street asked what noise specifically. Administrator Eilert explained it was only for construction noise. The existing ordinance did not have bans for the weekend. We are now banning outside contractors from working on Sundays and limiting the Saturday hours to end at 4:00 pm. This does not pertain to private home owners doing work on their property or any emergency situations.

Council President Romero closed Hearing of Citizens on Ordinance #2020-13

Motion: Councilperson Cassidy, seconded by Azzolini moved to the adoption of Ordinance #2020-13

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

-----  
**ORDINANCE NO. 2020-14 (Amend Police Chapter)**

**AN ORDINANCE TO AMEND THE WOOD-RIDGE CODE SPECIFICALLY CHAPTER 114, ENTITLED POLICE DEPARTMENT.**

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

*Minutes of the 1855<sup>th</sup> Regular Meeting of July 15, 2020*

Council President Romero called for a Hearing of Citizens on Ordinance #2020-14

Rich Martinelli of 216 Tenth Street asked for an explanation. Administrator Eilert explained this creates a Class 3 Officer section which are retired Wood-Ridge Police Officers and who will be placed in our schools. These officers are not being placed because of any threats or reasons other than a deterrent from outsiders and the safety and well being of our children.

Glenn Mursch of 293 Innes Road asked why retired officers are being placed in our schools. Administrator Eilert stated the state law requires that only officers who have retired within the last 2 years can be considered as a Class 3 Officer. There have been no threats against any of the schools. It is being done for security only and as a deterrent for any outsiders. There are also other situations, like custody issues and things of that nature. They will not be there to discipline the students.

Council President Romero closed Hearing of Citizens on Ordinance #2020-14

Motion: Councilperson Altamura, seconded by Marino moved to the adoption of Ordinance #2020-14

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

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**ORDINANCES ON FIRST READING:** None

**PETITIONS:** None

**BIDS:** None

**COMMUNICATIONS:**

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

**REPORTS OF GOVERNING BODY:**

**Council President Romero:**

Property Maintenance - 88 doorknob warnings were given out since April 15<sup>th</sup>. Warnings were given mostly for high grass/weeds, bushes that needed to be trimmed back from sidewalks, and debris in yard. Five (5) summons were issued with four (4) of the five being out-of-town property owners.

Shade Tree - 14 Borough trees were removed because they were dying or lifting sidewalks. Stump grinding crew has already removed 10 as of yesterday (7/14/20).

**Councilperson Cassidy:** No report

## *Minutes of the 1855<sup>th</sup> Regular Meeting of July 15, 2020*

### **Councilperson Altamura:**

Police - Chief Korin reports the Wood-Ridge Police Department escorted the Pre-K wave parade graduation on June 15th at 9 a.m., the 3rd grade graduation on June 16th at 9 a.m., the 6th grade graduation on June 16th at 11 a.m. and the Wood-Ridge high school on June 16th at 7 p.m. Everyone who participated in the wave parades were very cooperative to make these special days a success. Just a reminder, preparations for the Wood-Ridge PBA Chief's golf outing has begun and will be held on September 14th at Wild Turkey, Crystal Springs in Hamburg, NJ.

Recreation - These are the Recreation Commission Meeting minutes for the meeting held on June 10, 2020 via teleconference. Council President Romero was in attendance and reported to the Recreation Commission that W-R Youth Sports would be opening on June 22nd. All coaches, volunteers and parents/players must sign a waiver. Council President Romero explained the WRHS Summer Baseball Team, the Alumni Game and Last Dance Tournament. He reported that Babe Ruth will play an inter town 6 games and any player that does not want to play can request a refund. Yoga will once again be offered on Sundays at WRHS outdoors, 8-9AM from July 5th until August 30th at a cost of \$75. W-R Recreation Online – All 35 paid staff from 2019 were given the opportunity to complete an application for consideration and submit and short video. Ten applications and videos were received and all 10 were accepted. The Soccer Board held a meeting and they voted to leave the NWSBA and return to the South Bergen Soccer League. The Wesmont sports complex is progressing with the Soccer Field located on the Northside.

Public Information / Events / Website Development – During the month of June the Borough of Wood-Ridge website had a total of 9,692-page views. For more information regarding the borough please visit [www.njwoodridge.org](http://www.njwoodridge.org).

### **Councilperson Azzolini:**

During the month of June 2020, the WRFD responded to twelve alarms of fire in the Borough of Wood Ridge and one mutual aid alarms for a total of 98 hours of service. The WRFD also expended an additional 171 hours of service including Department Training, Equipment Maintenance and other misc. duties for a grand total of 269 hours of service. An incident list by alarm type is on file with the borough clerk. There were 3 fire incident responses to Westmont Station.

Emergency Management - The All Hazards Mitigation Plan for Bergen County was approved with Wood Ridge being one of the first town to submit their component of the plan. Our request for public assistance (RPA) for the Covid-19 has been submitted to the state. And every department has been utilizing the MEL online training to complete their classes.

SBJIF - On a personal note I would like to thank our OEM officer Paul Dahl for another outstanding performance in conducting all the safety meeting and trainings. Because of his efforts the Borough of WR received finished with a Gold Award and received a check for \$1000.

**Councilperson Marino:** No report

**Councilperson DiMarco:** No report

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

|                |         |
|----------------|---------|
| Administrator: | Eilert  |
| Borough Clerk: | Affuso  |
| Attorney:      | Barbire |
| Engineer:      | Neglia  |

*Minutes of the 1855<sup>th</sup> Regular Meeting of July 15, 2020*

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

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

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

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

**FIRST HEARING OF CITIZENS:**

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

Glenn Mursch of 293 Innes Road asked for help from the elected officials with the declining service of the US Post Office. Administrator Eilert stated that they were in the process of preparing a letter to Congressman Pascrell on behalf of the Mayor regarding the postal service. It will be included in our communications on our next agenda.

Rich Martinelli of 216 Tenth Street asked if the Board of Health shows that our COVID numbers indicate our schools should not open. Administrator Eilert explained that none of us are qualified to make that determination. We have a local Board of Health because state law requires us to have one. We are serviced through, and our professionals come from the Bergen County Health Department. So, it is those County Health Officers, Nurses and Infectious Disease Professionals that provide us with data and reports. Our last total from their reports showed 151 positive cases for Wood-Ridge. Any direction of how to deal with the public and necessary steps to be taken, comes from the County Health Department and State Department. Councilman Altamura stated that TapInTo online newspaper reports daily numbers of every municipality in the County.

Glenn Mursch of 293 Innes Road stated there have been a lot of people speeding around town and with more with more people out walking it has become dangerous. He asked if the Police Department would be stepping up the enforcement of speeders. Council President Romero stated that he has been in discussion with the Chief and Administrator regarding this, and the police department has placed speed traps and have been looking in to the situation diligently.

*Minutes of the 1855<sup>th</sup> Regular Meeting of July 15, 2020*

**RESOLUTIONS VOTED SEPARATELY:**

**RESOLUTION NO.: 104-2020  
RESOLUTION AUTHORIZING PAYMENT OF BILLS FOR JULY 2020**

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

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

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

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

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

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Councilman Altamura requested a separate on Check No. 439, 77729, 77776 and 77781 Payment of Bills.

Motion: Councilperson Azzolini, seconded by Cassidy moved to the adoption of Resolution No. 104-2020 with abstentions.

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

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**CONSENT AGENDA:**

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

**MINUTES:**

Minutes of the June 17, 2020 Regular Meeting.

Range of Checking Accts: ADAC to WIRE TRANSFERS Range of Check Dates: 06/18/20 to 07/15/20  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check #   | Check Date | Vendor                               | Amount Paid       | Charge Account   | Account Type                    | Reconciled/Void Contract | Ref Num      |
|-----------|------------|--------------------------------------|-------------------|--|---------------------------------|--------------------------|--------------|
| PO #      | Item       | Description                          |                   |  |                                 |                          | Ref Seq Acct |
| CAPITAL 2 |            | Capital Acct #2                      |                   |  |                                 |                          |              |
| 427       | 06/19/20   | 00002462 J. G. DRYWALL, LLC          |                   |  |                                 |                          | 10217        |
| 20-00885  | 2          | WEIGHT ROOM / BARRIER FREE           | 20,000.00         | C-04-55-909-501<br>ORD 2019-18/20-5                      | Budget<br>D.R. FIELD RENOVATION |                          | 1 1          |
| 428       | 06/22/20   | 00003035 AUTOMATIC DOOR SYSTEMS, LLC |                   |  |                                 |                          | 10218        |
| 20-00893  | 1          | INVOICES 5640 AC UNITS BOYS          | 8,465.00          | C-04-55-909-501<br>ORD 2019-18/20-5                      | Budget<br>D.R. FIELD RENOVATION |                          | 1 1          |
| 20-00893  | 2          | INVOICES 5641 AC UNITS GIRLS         | 6,480.00          | C-04-55-909-501<br>ORD 2019-18/20-5                      | Budget<br>D.R. FIELD RENOVATION |                          | 2 1          |
| 20-00893  | 3          | INVOICES 5646 WEIGHT ROOM            | 26,275.00         | C-04-55-909-501<br>ORD 2019-18/20-5                      | Budget<br>D.R. FIELD RENOVATION |                          | 3 1          |
|           |            |                                      | <u>41,220.00</u>  |  |                                 |                          |              |
| 429       | 06/23/20   | 00003044 ACSUR, LLC                  |                   |  |                                 |                          | 10219        |
| 20-00900  | 1          | WRHS IMPROVEMENTS PAINTING           | 3,500.00          | C-04-55-909-501<br>ORD 2019-18/20-5                      | Budget<br>D.R. FIELD RENOVATION |                          | 1 1          |
| 430       | 06/25/20   | 00000867 VENTURA GLASS CO INC        |                   |  |                                 |                          | 10220        |
| 20-00913  | 1          | WRHS FIELD / WEIGHT ROOM             | 4,500.00          | C-04-55-909-501<br>ORD 2019-18/20-5                      | Budget<br>D.R. FIELD RENOVATION |                          | 1 1          |
| 431       | 07/02/20   | 00000867 VENTURA GLASS CO INC        |                   |  |                                 |                          | 10226        |
| 20-00936  | 1          | BALANCE OF WRHS WEIGHT ROOM          | 4,500.00          | C-04-55-909-501<br>ORD 2019-18/20-5                      | Budget<br>D.R. FIELD RENOVATION |                          | 1 1          |
| 432       | 07/02/20   | 00002462 J. G. DRYWALL, LLC          |                   |  |                                 |                          | 10227        |
| 20-00885  | 3          | WEIGHT ROOM / BARRIER FREE           | 14,850.00         | C-04-55-909-501<br>ORD 2019-18/20-5                      | Budget<br>D.R. FIELD RENOVATION |                          | 1 1          |
| 433       | 07/15/20   | 00000130 MICHAEL NEGLIA              |                   |  |                                 |                          | 10232        |
| 18-00941  | 20         | NEA 2001558 2018 ROADS               | 1,898.92          | C-04-55-908-101<br>2018 ROADS ORD#2018-2                 | Budget                          |                          | 1 1          |
| 19-02111  | 8          | NEA 2001700 WRIDMUN19.011            | 163,614.25        | C-04-55-909-401<br>WR ATHLETIC FIELD COMPLEX ORD 2019-15 | Budget                          |                          | 3 1          |
| 20-00369  | 4          | 2020 ROADS NEA 2001251               | 14,460.00         | C-04-55-910-201<br>ORDINANCE 2020-12 2020 ROADS          | Budget                          |                          | 4 1          |
| 20-00625  | 3          | NEA 2001573 WRIDMUN20.011            | 1,840.00          | C-04-55-909-401<br>WR ATHLETIC FIELD COMPLEX ORD 2019-15 | Budget                          |                          | 7 1          |
| 20-00888  | 1          | NEA 2001559 WRIDMUN18.014            | 187.50            | C-04-55-908-201<br>PUMP STATIONS ORD#2018-3              | Budget                          |                          | 11 1         |
|           |            |                                      | <u>182,000.67</u> |  |                                 |                          |              |
| 434       | 07/15/20   | 00000392 DOWNES TREE SERVICE, INC.   |                   |  |                                 |                          | 10232        |
| 20-00901  | 1          | INVOICE 263504                       | 5,175.00          | C-04-55-910-201<br>ORDINANCE 2020-12 2020 ROADS          | Budget                          |                          | 12 1         |
| 435       | 07/15/20   | 00000561 MOTOROLA SOLUTIONS, INC     |                   |  |                                 |                          | 10232        |
| 20-00705  | 1          | INV 41286459 TAHOE #38               | 5,279.50          | C-04-55-910-101<br>ORD 2020-1 VEHICLES & EQUIPMENT 2020  | Budget                          |                          | 9 1          |

| Check #                              | Check Date | Vendor                                 | Amount Paid      | Charge Account                         | Account Type       | Reconciled/Void Contract | Ref Num      |
|--------------------------------------|------------|--|------------------|--|--------------------|--------------------------|--------------|
| PO #                                 | Item       | Description                            |                  |  |                    |                          | Ref Seq Acct |
| CAPITAL 2 Capital Acct #2 Continued  |            |  |                  |  |                    |                          |              |
| 436                                  | 07/15/20   | 00000932 REGIONAL COMMUNICATIONS, INC. |                  |  |                    |                          | 10232        |
| 20-00377                             | 1          | INV 126767                             | 2,106.00         | C-04-55-909-301                        | Budget             |                          | 5 1          |
|                                      |            |  |                  | 2019-10 VEHICLES AND EQUIPMENT         |                    |                          |              |
| 437                                  | 07/15/20   | 00000937 FAIRFIELD MAINTENANCE INC.    |                  |  |                    |                          | 10232        |
| 19-02107                             | 1          | PROPOSAL 19358                         | 4,129.00         | C-04-55-907-301                        | Budget             |                          | 2 1          |
|                                      |            |  |                  | DPW GARAGE 2017-10                     |                    |                          |              |
| 438                                  | 07/15/20   | 00002182 BARCIA BROS.                  |                  |  |                    |                          | 10232        |
| 20-00694                             | 1          | INV 5774                               | 1,200.00         | C-04-55-907-301                        | Budget             |                          | 8 1          |
|                                      |            |  |                  | DPW GARAGE 2017-10                     |                    |                          |              |
| 439                                  | 07/15/20   | 00002352 UNIVERSAL ELECTRIC MOTOR      |                  |  |                    |                          | 10232        |
| 20-00904                             | 1          | INVOICES 0229931                       | 2,720.00         | C-04-55-909-201                        | Budget             |                          | 13 1         |
|                                      |            |  |                  | 2019-9 ROADS                           |                    |                          |              |
| 20-00904                             | 2          | INVOICES 0229932                       | 1,940.00         | C-04-55-909-201                        | Budget             |                          | 14 1         |
|                                      |            |  |                  | 2019-9 ROADS                           |                    |                          |              |
|                                      |            |  | <u>4,660.00</u>  |  |                    |                          |              |
| 440                                  | 07/15/20   | 00002782 COOPER TANK, LLC              |                  |  |                    |                          | 10232        |
| 20-00728                             | 1          | INV IN0016741                          | 4,300.00         | C-04-55-909-301                        | Budget             |                          | 10 1         |
|                                      |            |  |                  | 2019-10 VEHICLES AND EQUIPMENT         |                    |                          |              |
| 441                                  | 07/15/20   | 00003020 NICKERSON CORPORATION         |                  |  |                    |                          | 10232        |
| 20-00515                             | 3          | INVOICE 024419                         | 155,610.79       | C-04-55-909-501                        | Budget             |                          | 6 1          |
|                                      |            |  |                  | ORD 2019-18/20-5 D.R. FIELD RENOVATION |                    |                          |              |
| 442                                  | 07/15/20   | 00003006 ATT SPORTS, INC.              |                  |  |                    |                          | 10233        |
| 20-00042                             | 1          | WRHS TRACK SURFACING                   | 160,125.00       | C-04-55-909-501                        | Budget             |                          | 1 1          |
|                                      |            |  |                  | ORD 2019-18/20-5 D.R. FIELD RENOVATION |                    |                          |              |
| 443                                  | 07/15/20   | 00000130 MICHAEL NEGLIA                |                  |  |                    |                          | 10240        |
| 18-00941                             | 21         | NEA 2001822 2018 ROADS                 | 1,312.50         | C-04-55-908-101                        | Budget             |                          | 1 1          |
|                                      |            |  |                  | 2018 ROADS ORD#2018-2                  |                    |                          |              |
| 20-00369                             | 5          | 2020 ROADS NEA 2001839                 | 21,690.00        | C-04-55-910-201                        | Budget             |                          | 2 1          |
|                                      |            |  |                  | ORDINANCE 2020-12 2020 ROADS           |                    |                          |              |
| 20-00990                             | 1          | NEA 2001819                            | 10,377.58        | C-04-55-910-201                        | Budget             |                          | 3 1          |
|                                      |            |  |                  | ORDINANCE 2020-12 2020 ROADS           |                    |                          |              |
|                                      |            |  | <u>33,380.08</u> |  |                    |                          |              |
| Checking Account Totals              |            |  |                  |  |                    |                          |              |
|                                      |            | <u>Paid</u>                            | <u>Void</u>      | <u>Amount Paid</u>                     | <u>Amount Void</u> |                          |              |
|                                      |            | Checks: 17                             | 0                | 646,536.04                             | 0.00               |                          |              |
|                                      |            | Direct Deposit: 0                      | 0                | 0.00                                   | 0.00               |                          |              |
|                                      |            | Total: 17                              | 0                | 646,536.04                             | 0.00               |                          |              |
| CURRENT FUND CURRENT CASH - CHECKING |            |  |                  |  |                    |                          |              |
| 77696                                | 06/18/20   | 00001646 CAPITAL ACCOUNT               |                  |  |                    |                          | 10206        |
| 20-00872                             | 1          | TRANSFER TO CAPITAL                    | 1,000,000.00     | 0-01-55-007-001                        | Budget             |                          | 1 1          |
|                                      |            |  |                  | Due to General Capital                 |                    |                          |              |

| Check #  | Check Date | Vendor                                 | Amount Paid | Charge Account                | Account Type | Reconciled/Void Contract | Ref Num      |
|--|------------|--|-------------|-------------------------------|--------------|--------------------------|--------------|
| PO #   | Item       | Description                            |             |                               |              |                          | Ref Seq Acct |
| CURRENT FUND CURRENT CASH - CHECKING Continued |            |  |             |                               |              |                          |              |
| 77697  | 06/18/20   | 00003041 CARCICH BASEBALL CAMPS        |             |                               |              |                          | 10207        |
| 20-00873                                       | 1          | REIMBURSEMENT COVID SUPPLIES           | 483.60      | 0-01-30-420-099               | Budget       |                          | 1 1          |
|  |            |  |             | CELEBRATION OF EVENTS         |              |                          |              |
| 77698  | 06/18/20   | 00002903 ANTHONY R.IACOVINO            |             |                               |              |                          | 10215        |
| 20-00882                                       | 1          | INV 1 MASKS                            | 2,500.00    | 0-01-25-252-099               | Budget       |                          | 1 1          |
|  |            |  |             | OEM MISC EXPENSES             |              |                          |              |
| 77699  | 06/18/20   | 0003042 WILLIAM QUATTROCCHI            |             |                               |              |                          | 10216        |
| 20-00884                                       | 1          | REIMBURSEMENT SPRINKLER REPAIR         | 250.55      | 0-01-26-310-099               | Budget       |                          | 1 1          |
|  |            |  |             | BLDG & GROUNDS MISC EXP       |              |                          |              |
| 77700  | 06/25/20   | 00000521 PHILIP ROMERO                 |             |                               |              |                          | 10221        |
| 20-00909                                       | 1          | Babe Ruth Baseball Umpire Fees         | 450.00      | 0-01-28-370-202               | Budget       |                          | 1 1          |
|  |            |  |             | PARKS & RECE BABE RUTH LEAGUE |              |                          |              |
| 77701  | 07/09/20   | 00000060 SUEZ WATER NEW JERSEY         |             |                               |              |                          | 10228        |
| 20-00970                                       | 1          | INV 10007799412222                     | 118.35      | 0-01-29-390-099               | Budget       |                          | 12 1         |
|  |            |  |             | MUNICIPAL LIBRARY MISC EXP    |              |                          |              |
| 77702  | 07/09/20   | 00000090 PUBLIC SERVICE ELEC & GAS CO. |             |                               |              |                          | 10228        |
| 20-00968                                       | 1          | ACCT 1301357308                        | 808.22      | 0-01-29-390-099               | Budget       |                          | 10 1         |
|  |            |  |             | MUNICIPAL LIBRARY MISC EXP    |              |                          |              |
| 77703  | 07/09/20   | 00000409 SYNC/AMAZON                   |             |                               |              |                          | 10228        |
| 20-00961                                       | 1          | INV 934644995636, 697745469839         | 151.69      | 0-01-29-390-099               | Budget       |                          | 3 1          |
|  |            |  |             | MUNICIPAL LIBRARY MISC EXP    |              |                          |              |
| 77704  | 07/09/20   | 00000643 DELAGE LANDEN FINANCIAL       |             |                               |              |                          | 10228        |
| 20-00965                                       | 1          | INV 68223741, 967855605                | 390.00      | 0-01-29-390-099               | Budget       |                          | 7 1          |
|  |            |  |             | MUNICIPAL LIBRARY MISC EXP    |              |                          |              |
| 77705  | 07/09/20   | 00000894 OPTIMUM                       |             |                               |              |                          | 10228        |
| 20-00967                                       | 1          | ACCT 07870456574013                    | 134.94      | 0-01-29-390-099               | Budget       |                          | 9 1          |
|  |            |  |             | MUNICIPAL LIBRARY MISC EXP    |              |                          |              |
| 77706  | 07/09/20   | 00001042 CRISTI CLEANING SERVICE CORP. |             |                               |              |                          | 10228        |
| 20-00964                                       | 1          | INV 34587, 34453                       | 623.20      | 0-01-29-390-099               | Budget       |                          | 6 1          |
|  |            |  |             | MUNICIPAL LIBRARY MISC EXP    |              |                          |              |
| 77707  | 07/09/20   | 00001079 AT&T                          |             |                               |              |                          | 10228        |
| 20-00963                                       | 1          | ACCT 0304246726001                     | 1,235.01    | 0-01-29-390-099               | Budget       |                          | 5 1          |
|  |            |  |             | MUNICIPAL LIBRARY MISC EXP    |              |                          |              |
| 77708  | 07/09/20   | 00001136 S&S WORLDWIDE                 |             |                               |              |                          | 10228        |
| 20-00969                                       | 1          | ACCT 809620                            | 83.01       | 0-01-29-390-099               | Budget       |                          | 11 1         |
|  |            |  |             | MUNICIPAL LIBRARY MISC EXP    |              |                          |              |
| 77709  | 07/09/20   | 00001582 4IMPRINT                      |             |                               |              |                          | 10228        |
| 20-00962                                       | 1          | ACCT 5033871                           | 430.09      | 0-01-29-390-099               | Budget       |                          | 4 1          |
|  |            |  |             | MUNICIPAL LIBRARY MISC EXP    |              |                          |              |

| Check #  | Check Date | Vendor                                 | Amount Paid       | Charge Account                 | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Num Acct |
|--|------------|--|-------------------|--------------------------------|--------------|--------------------------|---------|---------|----------|
| CURRENT FUND CURRENT CASH - CHECKING Continued |            |  |                   |                                |              |                          |         |         |          |
| 77710  | 07/09/20   | 00001633 CURRENT ACCOUNT               |                   |                                |              |                          | 10228   |         |          |
| 20-00806                                       | 1          | DCRP                                   | 324.34            | 0-01-29-390-099                | Budget       |                          | 1       |         | 1        |
|  |            |  |                   | MUNICIPAL LIBRARY MISC EXP     |              |                          |         |         |          |
| 20-00806                                       | 2          | FICA/MED                               | 4,624.97          | 0-01-29-390-099                | Budget       |                          | 2       |         | 1        |
|  |            |  |                   | MUNICIPAL LIBRARY MISC EXP     |              |                          |         |         |          |
|  |            |  | <u>4,949.31</u>   |                                |              |                          |         |         |          |
| 77711  | 07/09/20   | 00001661 CENGAGE LEARNING              |                   |                                |              |                          | 10228   |         |          |
| 20-00966                                       | 1          | ACCT 114984                            | 45.58             | 0-01-29-390-099                | Budget       |                          | 8       |         | 1        |
|  |            |  |                   | MUNICIPAL LIBRARY MISC EXP     |              |                          |         |         |          |
| 77712  | 07/09/20   | 00002219 BAKER & TAYLOR                |                   |                                |              |                          | 10228   |         |          |
| 20-00971                                       | 1          | INV 5016408554, 5016228647,            | 5,262.95          | 0-01-29-390-099                | Budget       |                          | 13      |         | 1        |
|  |            |  |                   | MUNICIPAL LIBRARY MISC EXP     |              |                          |         |         |          |
| 77713  | 07/15/20   | 00000026 SO BERGEN MUN JOINT INS FUND  |                   |                                |              |                          | 10234   |         |          |
| 20-00299                                       | 7          | 2020 LIABILITY 3RD INSTALLMENT         | 72,310.00         | 0-01-23-210-099                | Budget       |                          | 69      |         | 1        |
|  |            |  |                   | LIABILITY INSURANCE MISC EXP   |              |                          |         |         |          |
| 20-00299                                       | 8          | 2020 WC 3RD INSTALLMENT                | 36,155.00         | 0-01-23-215-099                | Budget       |                          | 70      |         | 1        |
|  |            |  |                   | WORKERS COMP INSURANCE MIS EXP |              |                          |         |         |          |
|  |            |  | <u>108,465.00</u> |                                |              |                          |         |         |          |
| 77714  | 07/15/20   | 00000039 PAUL S. BARBIRE, ESQ.         |                   |                                |              |                          | 10234   |         |          |
| 20-00172                                       | 8          | JULY CONTRACTED LEGAL FEES             | 8,000.00          | 0-01-20-155-099                | Budget       |                          | 58      |         | 1        |
|  |            |  |                   | LEGAL SERVICES MISCELLANEOUS   |              |                          |         |         |          |
| 77715  | 07/15/20   | 00000058 COLANERI BROTHERS, LLC        |                   |                                |              |                          | 10234   |         |          |
| 20-00073                                       | 6          | INV#2359                               | 337.70            | 0-01-26-310-030                | Budget       |                          | 26      |         | 1        |
|  |            |  |                   | BLDG & GROUNDS MAT & SUPPLIES  |              |                          |         |         |          |
| 77716  | 07/15/20   | 00000060 SUEZ WATER NEW JERSEY         |                   |                                |              |                          | 10234   |         |          |
| 20-00019                                       | 7          | JUNE 2020 WATER CHARGES                | 1,004.61          | 0-01-31-445-099                | Budget       |                          | 9       |         | 1        |
|  |            |  |                   | WATER                          |              |                          |         |         |          |
| 20-00041                                       | 8          | JULY 2020 HYDRANTS                     | 7,241.25          | 0-01-31-436-099                | Budget       |                          | 15      |         | 1        |
|  |            |  |                   | FIRE HYDRANT SERVICE           |              |                          |         |         |          |
|  |            |  | <u>8,245.86</u>   |                                |              |                          |         |         |          |
| 77717  | 07/15/20   | 00000080 VERIZON                       |                   |                                |              |                          | 10234   |         |          |
| 20-00024                                       | 8          | JULY 2020 PHONE SERVICE                | 1,233.53          | 0-01-31-440-099                | Budget       |                          | 10      |         | 1        |
|  |            |  |                   | TELEPHONE                      |              |                          |         |         |          |
| 77718  | 07/15/20   | 00000086 GENERAL CODE PUBLISHING LLC.  |                   |                                |              |                          | 10234   |         |          |
| 20-00063                                       | 3          | INV PG000022104                        | 345.00            | 0-01-20-120-033                | Budget       |                          | 18      |         | 1        |
|  |            |  |                   | MUN CLERK BOOKS & PUBLICATIONS |              |                          |         |         |          |
| 77719  | 07/15/20   | 00000090 PUBLIC SERVICE ELEC & GAS CO. |                   |                                |              |                          | 10234   |         |          |
| 20-00011                                       | 8          | JULY 2020                              | 11,143.60         | 0-01-31-446-099                | Budget       |                          | 3       |         | 1        |
|  |            |  |                   | NATURAL GAS/ELECTRIC           |              |                          |         |         |          |
| 77720  | 07/15/20   | 00000091 HOMETOWN AUTO PARTS, INC.     |                   |                                |              |                          | 10234   |         |          |
| 20-00078                                       | 7          | inv#61129,61445,61763,61842            | 1,542.97          | 0-01-26-315-099                | Budget       |                          | 30      |         | 1        |
|  |            |  |                   | VEHICLE MAINT MISC EXP         |              |                          |         |         |          |

| Check #  | Check Date | Vendor                                 | Amount Paid     | Charge Account                 | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|--|------------|--|-----------------|--------------------------------|--------------|--------------------------|---------|---------|------|
| CURRENT FUND CURRENT CASH - CHECKING Continued |            |  |                 |                                |              |                          |         |         |      |
| 77721  | 07/15/20   | 0000094 HIGHWAY TRAFFIC SUPPLY CORP    |                 |                                |              |                          | 10234   |         |      |
| 20-00089                                       | 15         | inv# 59003 - 2 signs                   | 22.08           | 0-01-26-290-067                | Budget       |                          | 38      |         | 1    |
|  |            |  |                 | STREETS & ROAD MAINT ST SIGNS  |              |                          |         |         |      |
| 20-00089                                       | 16         | INV#58755 6 SIGNS                      | 129.50          | 0-01-26-290-067                | Budget       |                          | 39      |         | 1    |
|  |            |  |                 | STREETS & ROAD MAINT ST SIGNS  |              |                          |         |         |      |
|  |            |  | <u>151.58</u>   |                                |              |                          |         |         |      |
| 77722  | 07/15/20   | 0000102 CLEAN ENTERPRISES SUPPLY INC   |                 |                                |              |                          | 10234   |         |      |
| 20-00074                                       | 12         | INV#73383-SUPPLIES                     | 116.24          | 0-01-26-310-035                | Budget       |                          | 27      |         | 1    |
|  |            |  |                 | BLDG & GROUNDS JANITORIAL      |              |                          |         |         |      |
| 20-00074                                       | 13         | inv#73437-supplies                     | 132.27          | 0-01-26-310-035                | Budget       |                          | 28      |         | 1    |
|  |            |  |                 | BLDG & GROUNDS JANITORIAL      |              |                          |         |         |      |
|  |            |  | <u>248.51</u>   |                                |              |                          |         |         |      |
| 77723  | 07/15/20   | 00000116 METRO FIRE & SAFETY EQPT. INC |                 |                                |              |                          | 10234   |         |      |
| 20-00080                                       | 7          | inv# 27327 - FIRE DEPT                 | 810.70          | 0-01-26-310-099                | Budget       |                          | 31      |         | 1    |
|  |            |  |                 | BLDG & GROUNDS MISC EXP        |              |                          |         |         |      |
| 77724  | 07/15/20   | 00000119 MGL PRINTING SOLUTIONS        |                 |                                |              |                          | 10234   |         |      |
| 20-00168                                       | 3          | INV 173068 w106                        | 206.00          | 0-01-20-145-099                | Budget       |                          | 57      |         | 1    |
|  |            |  |                 | REV ADM MISCELLANEOUS EXPENSES |              |                          |         |         |      |
| 77725  | 07/15/20   | 00000130 MICHAEL NEGLIA                |                 |                                |              |                          | 10234   |         |      |
| 20-00232                                       | 5          | NEA 2001567 WRIDMUN 20.014             | 2,375.00        | 0-01-20-165-099                | Budget       |                          | 60      |         | 1    |
|  |            |  |                 | ENGINEERING SERVICES-MISC EXP  |              |                          |         |         |      |
| 20-00232                                       | 6          | NEA 2001557 WRIDADM 20.003             | 625.00          | 0-01-20-165-099                | Budget       |                          | 61      |         | 1    |
|  |            |  |                 | ENGINEERING SERVICES-MISC EXP  |              |                          |         |         |      |
|  |            |  | <u>3,000.00</u> |                                |              |                          |         |         |      |
| 77726  | 07/15/20   | 00000162 REINER OVERHEAD DOORS, LLC    |                 |                                |              |                          | 10234   |         |      |
| 20-00095                                       | 3          | inv#38981-dpw conorst.                 | 320.00          | 0-01-26-310-099                | Budget       |                          | 46      |         | 1    |
|  |            |  |                 | BLDG & GROUNDS MISC EXP        |              |                          |         |         |      |
| 77727  | 07/15/20   | 00000177 B.C.U.A.                      |                 |                                |              |                          | 10234   |         |      |
| 20-00236                                       | 6          | MAY 20 RECYCLING TAX INV 277           | 24,355.17       | 0-01-26-305-099                | Budget       |                          | 62      |         | 1    |
|  |            |  |                 | SOLID WASTE COLLECTION MIS EXP |              |                          |         |         |      |
| 77728  | 07/15/20   | 00000200 SIEGEL'S HARDWARE             |                 |                                |              |                          | 10234   |         |      |
| 20-00097                                       | 5          | INV#953- PLEXI WINDOW                  | 30.00           | 0-01-26-310-099                | Budget       |                          | 49      |         | 1    |
|  |            |  |                 | BLDG & GROUNDS MISC EXP        |              |                          |         |         |      |
| 77729  | 07/15/20   | 00000202 PAPER CLIPS                   |                 |                                |              |                          | 10234   |         |      |
| 20-00128                                       | 11         | INV. 54547/54491                       | 451.70          | 0-01-20-120-099                | Budget       |                          | 56      |         | 1    |
|  |            |  |                 | MUN CLERK MISCELLANEOUS CHARGE |              |                          |         |         |      |
| 77730  | 07/15/20   | 00000293 GOLD TYPE BUSINESS MACHINES   |                 |                                |              |                          | 10234   |         |      |
| 20-00015                                       | 5          | INV 26587                              | 10,045.80       | 0-01-20-140-021                | Budget       |                          | 5       |         | 1    |
|  |            |  |                 | TECH & INFO SYSTEMS            |              |                          |         |         |      |
| 20-00015                                       | 6          | INV 26427                              | 1,355.99        | 0-01-20-140-021                | Budget       |                          | 6       |         | 1    |
|  |            |  |                 | TECH & INFO SYSTEMS            |              |                          |         |         |      |

| Check #  | Check Date | Vendor                                 | Amount Paid      | Charge Account              | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|--|------------|--|------------------|-----------------------------|--------------|--------------------------|---------|---------|------|
| CURRENT FUND      CURRENT CASH - CHECKING      Continued |            |  |                  |                             |              |                          |         |         |      |
| 77730  |            | GOLD TYPE BUSINESS MACHINES            |                  |                             |              |                          |         |         |      |
| 20-00015   | 7          | INV 26398                              | 1,074.99         | 0-01-20-140-021             | Budget       |                          | 7       | 1       |      |
|  |            |  |                  | TECH & INFO SYSTEMS         |              |                          |         |         |      |
|  |            |  | <u>12,476.78</u> |                             |              |                          |         |         |      |
| 77731  | 07/15/20   | 00000297 NORTH JERSEY MEDIA GROUP, LLC |                  |                             |              |                          | 10234   |         |      |
| 20-00127   | 13         | AD# 4184101/0396861/0396850            | 155.35           | 0-01-20-120-021             | Budget       |                          | 54      | 1       |      |
|  |            |  |                  | MUN. CERK LEGAL ADVERTISING |              |                          |         |         |      |
| 20-00127   | 14         | JUNE 2020 ADS                          | 536.41           | 0-01-20-120-021             | Budget       |                          | 55      | 1       |      |
|  |            |  |                  | MUN. CERK LEGAL ADVERTISING |              |                          |         |         |      |
|  |            |  | <u>691.76</u>    |                             |              |                          |         |         |      |
| 77732  | 07/15/20   | 00000306 FEDEX                         |                  |                             |              |                          | 10234   |         |      |
| 20-00045   | 11         | INV 7-038-41965                        | 70.75            | 0-01-20-120-022             | Budget       |                          | 16      | 1       |      |
|  |            |  |                  | MUN. CLERK POSTAGE&EXPRESS  |              |                          |         |         |      |
| 77733  | 07/15/20   | 00000352 IMPRESSIVE PRINTING, INC.     |                  |                             |              |                          | 10234   |         |      |
| 20-00124   | 2          | INVOICE 36253                          | 65.00            | 0-01-25-240-023             | Budget       |                          | 53      | 1       |      |
|  |            |  |                  | POLICE PRINTING & BINDING   |              |                          |         |         |      |
| 77734  | 07/15/20   | 00000370 COMPLETE SAW & GARDEN         |                  |                             |              |                          | 10234   |         |      |
| 20-00279   | 3          |  | 187.60           | 0-01-26-310-099             | Budget       |                          | 66      | 1       |      |
|  |            |  |                  | BLDG & GROUNDS MISC EXP     |              |                          |         |         |      |
| 77735  | 07/15/20   | 00000451 VERIZON                       |                  |                             |              |                          | 10234   |         |      |
| 20-00025   | 7          | JUNE 2020 201M55-496847720177          | 959.16           | 0-01-31-440-099             | Budget       |                          | 11      | 1       |      |
|  |            |  |                  | TELEPHONE                   |              |                          |         |         |      |
| 77736  | 07/15/20   | 00000452 ENVIRONMENTAL RENEWAL, LLC    |                  |                             |              |                          | 10234   |         |      |
| 20-00087   | 6          | 300976,300991,300992,301014,           | 10,415.00        | 0-01-26-306-099             | Budget       |                          | 35      | 1       |      |
|  |            |  |                  | RECYCLING MIS EXP           |              |                          |         |         |      |
| 77737  | 07/15/20   | 00000459 VERIZON WIRELESS              |                  |                             |              |                          | 10234   |         |      |
| 20-00014   | 8          | JULY 2020 WIRELESS SERVICE             | 989.85           | 0-01-31-440-099             | Budget       |                          | 4       | 1       |      |
|  |            |  |                  | TELEPHONE                   |              |                          |         |         |      |
| 77738  | 07/15/20   | 00000560 SPRINT                        |                  |                             |              |                          | 10234   |         |      |
| 20-00062   | 7          | JUNE INV 806288399-138                 | 106.26           | 0-01-31-440-099             | Budget       |                          | 17      | 1       |      |
|  |            |  |                  | TELEPHONE                   |              |                          |         |         |      |
| 77739  | 07/15/20   | 00000562 OUTDOOR LIVING LLC            |                  |                             |              |                          | 10234   |         |      |
| 20-00285   | 5          | 6TH ST. FIELD JULY                     | 756.25           | 0-01-26-310-099             | Budget       |                          | 67      | 1       |      |
|  |            |  |                  | BLDG & GROUNDS MISC EXP     |              |                          |         |         |      |
| 77740  | 07/15/20   | 00000590 NEIL S. SULLIVAN ASSOC. LTD.  |                  |                             |              |                          | 10234   |         |      |
| 20-00081   | 3          | INV#69725-SEN CTR                      | 619.00           | 0-01-26-310-099             | Budget       |                          | 32      | 1       |      |
|  |            |  |                  | BLDG & GROUNDS MISC EXP     |              |                          |         |         |      |
| 20-00081   | 4          | inv#69818,69817, 69816                 | 1,673.15         | 0-01-26-310-099             | Budget       |                          | 33      | 1       |      |
|  |            |  |                  | BLDG & GROUNDS MISC EXP     |              |                          |         |         |      |
|  |            |  | <u>2,292.15</u>  |                             |              |                          |         |         |      |

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| PO #   | Item       | Description                            |               |                                |              |                          | Ref Seq Acct |
| CURRENT FUND CURRENT CASH - CHECKING Continued |            |  |               |                                |              |                          |              |
| 77741  | 07/15/20   | 00000666 TERRE COMPANY                 |               |                                |              |                          | 10234        |
| 20-00230                                       | 4          | INV#2980883-BAGS                       | 108.00        | 0-01-26-290-099                | Budget       |                          | 59 1         |
|  |            |  |               | STREETS & ROAD MAINT MISC EXP  |              |                          |              |
| 77742  | 07/15/20   | 00000722 SHERWIN-WILLIAMS              |               |                                |              |                          | 10234        |
| 20-00096                                       | 3          | INV#1562-6                             | 198.98        | 0-01-26-290-099                | Budget       |                          | 47 1         |
|  |            |  |               | STREETS & ROAD MAINT MISC EXP  |              |                          |              |
| 20-00096                                       | 4          | inv#5491-3,4548-1                      | 640.75        | 0-01-26-290-099                | Budget       |                          | 48 1         |
|  |            |  |               | STREETS & ROAD MAINT MISC EXP  |              |                          |              |
|  |            |  | <u>839.73</u> |                                |              |                          |              |
| 77743  | 07/15/20   | 00000785 BERGEN COUNTY UTILITIES AUTH  |               |                                |              |                          | 10234        |
| 20-00477                                       | 4          | WASTE WATER 3RD QTR INV 327            | 155,173.00    | 0-01-31-455-099                | Budget       |                          | 73 1         |
|  |            |  |               | SEWERAGE PROCESSING & DISPOSAL |              |                          |              |
| 77744  | 07/15/20   | 00000814 BERGEN MUNIC EMPL BENEFIT FND |               |                                |              |                          | 10234        |
| 20-00046                                       | 7          | JUNE 2020 DENTAL INSURANCE             | 6,131.00      | 0-01-23-220-099                | Budget       |                          | 77 1         |
|  |            |  |               | EMPLOYEES GROUP INS MISC EXP   |              |                          |              |
| 77745  | 07/15/20   | 00000826 HOME DEPOT CREDIT SERVICES    |               |                                |              |                          | 10234        |
| 20-00077                                       | 7          | inv#8974375,4023806,1013434,           | 878.92        | 0-01-26-310-099                | Budget       |                          | 29 1         |
|  |            |  |               | BLDG & GROUNDS MISC EXP        |              |                          |              |
| 77746  | 07/15/20   | 00000852 NASSOR ELECTRICAL SUPPLY CO.  |               |                                |              |                          | 10234        |
| 20-00091                                       | 10         | INV#2288561,2291165,2291347            | 272.95        | 0-01-26-310-099                | Budget       |                          | 43 1         |
|  |            |  |               | BLDG & GROUNDS MISC EXP        |              |                          |              |
| 77747  | 07/15/20   | 00000894 OPTIMUM                       |               |                                |              |                          | 10234        |
| 20-00018                                       | 8          | JULY 2020 CABLE / INTERNET             | 1,079.27      | 0-01-20-100-036                | Budget       |                          | 8 1          |
|  |            |  |               | GENERAL ADM. CABLEVISION       |              |                          |              |
| 77748  | 07/15/20   | 00000932 REGIONAL COMMUNICATIONS, INC. |               |                                |              |                          | 10234        |
| 20-00251                                       | 2          | TICKET 144611 ACCT 12982               | 560.00        | 0-01-25-255-026                | Budget       |                          | 63 1         |
|  |            |  |               | AID TO VOL FIRE MAINT EQUIP    |              |                          |              |
| 77749  | 07/15/20   | 00000934 CHEM TEC PEST CONTROL CORP    |               |                                |              |                          | 10234        |
| 20-00067                                       | 7          | INV#20022693,20043252                  | 378.00        | 0-01-26-310-121                | Budget       |                          | 21 1         |
|  |            |  |               | BLDG & GROUNDS EXTERMINATOR    |              |                          |              |
| 20-00067                                       | 8          | INV#20039073,20038964                  | 111.00        | 0-01-26-310-121                | Budget       |                          | 22 1         |
|  |            |  |               | BLDG & GROUNDS EXTERMINATOR    |              |                          |              |
| 20-00067                                       | 9          | inv#20018206-CC                        | 86.00         | 0-01-26-310-121                | Budget       |                          | 23 1         |
|  |            |  |               | BLDG & GROUNDS EXTERMINATOR    |              |                          |              |
|  |            |  | <u>575.00</u> |                                |              |                          |              |
| 77750  | 07/15/20   | 00001023 GRAINGER                      |               |                                |              |                          | 10234        |
| 20-00088                                       | 8          | INV#9530454405-WIRE SHELVING           | 206.48        | 0-01-26-310-099                | Budget       |                          | 36 1         |
|  |            |  |               | BLDG & GROUNDS MISC EXP        |              |                          |              |
| 20-00088                                       | 9          | 9572521004- JOBSITE BOX                | 459.24        | 0-01-26-310-099                | Budget       |                          | 37 1         |
|  |            |  |               | BLDG & GROUNDS MISC EXP        |              |                          |              |
|  |            |  | <u>665.72</u> |                                |              |                          |              |

| Check #  | Check Date | Vendor                             | Amount Paid     | Charge Account                      | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|--|------------|------------------------------------|-----------------|-------------------------------------|--------------|--------------------------|---------|---------|------|
| CURRENT FUND      CURRENT CASH - CHECKING      Continued |            |                                    |                 |                                     |              |                          |         |         |      |
| 77751  | 07/15/20   | 00001080 MEADOWLANDS-TRUE VALUE    |                 |                                     |              |                          | 10234   |         |      |
| 20-00090   | 3          | INV#172965,171839,165467,          | 189.73          | 0-01-26-310-099                     | Budget       |                          | 40      | 1       |      |
|  |            |                                    |                 | BLDG & GROUNDS MISC EXP             |              |                          |         |         |      |
| 20-00090   | 4          | inv#161706,172981,172984           | 238.27          | 0-01-26-310-099                     | Budget       |                          | 41      | 1       |      |
|  |            |                                    |                 | BLDG & GROUNDS MISC EXP             |              |                          |         |         |      |
| 20-00090   | 5          |                                    | 238.29          | 0-01-26-310-099                     | Budget       |                          | 42      | 1       |      |
|  |            |                                    |                 | BLDG & GROUNDS MISC EXP             |              |                          |         |         |      |
|  |            |                                    | <u>666.29</u>   |                                     |              |                          |         |         |      |
| 77752  | 07/15/20   | 00001086 SUBURBAN DISPOSAL, INC.   |                 |                                     |              |                          | 10234   |         |      |
| 20-00277   | 7          | JUNE 2020 INVOICE 6907             | 39,500.00       | 0-01-26-305-099                     | Budget       |                          | 65      | 1       |      |
|  |            |                                    |                 | SOLID WASTE COLLECTION MIS EXP      |              |                          |         |         |      |
| 77753  | 07/15/20   | 00001229 ESS, INC.                 |                 |                                     |              |                          | 10234   |         |      |
| 20-00120   | 5          | INVOICE 364253                     | 275.00          | 0-01-25-240-115                     | Budget       |                          | 52      | 1       |      |
|  |            |                                    |                 | POLICE MAINT OF RADIOS              |              |                          |         |         |      |
| 77754  | 07/15/20   | 00001354 UNITED MOTOR PARTS, INC   |                 |                                     |              |                          | 10234   |         |      |
| 20-00098   | 3          | INV#2119666,2119764                | 1,197.75        | 0-01-26-315-099                     | Budget       |                          | 50      | 1       |      |
|  |            |                                    |                 | VEHICLE MAINT MISC EXP              |              |                          |         |         |      |
| 20-00098   | 4          | INV#2122568 - RAVEN GLOVES         | 189.50          | 0-01-26-315-099                     | Budget       |                          | 51      | 1       |      |
|  |            |                                    |                 | VEHICLE MAINT MISC EXP              |              |                          |         |         |      |
|  |            |                                    | <u>1,387.25</u> |                                     |              |                          |         |         |      |
| 77755  | 07/15/20   | 00001654 THE STANDARD INSURANCE CO |                 |                                     |              |                          | 10234   |         |      |
| 20-00005   | 7          | JUNE 20 LIFE AD&D INSURANCE        | 839.55          | 0-01-23-220-099                     | Budget       |                          | 76      | 1       |      |
|  |            |                                    |                 | EMPLOYEES GROUP INS MISC EXP        |              |                          |         |         |      |
| 77756  | 07/15/20   | 00001665 PIERCE EQUIPMENT          |                 |                                     |              |                          | 10234   |         |      |
| 20-00084   | 2          | INV#1821790                        | 781.30          | 0-01-26-315-099                     | Budget       |                          | 34      | 1       |      |
|  |            |                                    |                 | VEHICLE MAINT MISC EXP              |              |                          |         |         |      |
| 77757  | 07/15/20   | 00001787 MERCHANTS ALARM SYSTEMS   |                 |                                     |              |                          | 10234   |         |      |
| 20-00293   | 6          | inv#109496- - WR LIBRARY           | 120.00          | 0-01-26-310-123                     | Budget       |                          | 68      | 1       |      |
|  |            |                                    |                 | BLDGS & GROUNDS Library Maintenance |              |                          |         |         |      |
| 77758  | 07/15/20   | 00001913 RACHLES/MICHELE'S OIL CO. |                 |                                     |              |                          | 10234   |         |      |
| 20-00092   | 15         | INV#323208-GAS                     | 1,633.58        | 0-01-31-460-099                     | Budget       |                          | 44      | 1       |      |
|  |            |                                    |                 | GASOLINE                            |              |                          |         |         |      |
| 77759  | 07/15/20   | 00002080 ACE LOCK & KEY SHOP       |                 |                                     |              |                          | 10234   |         |      |
| 20-00064   | 9          | INV#25867 - VARIOUS KEYS           | 20.00           | 0-01-26-310-099                     | Budget       |                          | 19      | 1       |      |
|  |            |                                    |                 | BLDG & GROUNDS MISC EXP             |              |                          |         |         |      |
| 20-00064   | 10         | inv# 25874                         | 50.00           | 0-01-26-310-099                     | Budget       |                          | 20      | 1       |      |
|  |            |                                    |                 | BLDG & GROUNDS MISC EXP             |              |                          |         |         |      |
|  |            |                                    | <u>70.00</u>    |                                     |              |                          |         |         |      |
| 77760  | 07/15/20   | 00002127 ATLANTIC TOMORROWS OFFICE |                 |                                     |              |                          | 10234   |         |      |
| 20-00318   | 5          | INV#35276C                         | 12.41           | 0-01-20-100-099                     | Budget       |                          | 71      | 1       |      |
|  |            |                                    |                 | GENERAL ADM MISCELLANEOUS           |              |                          |         |         |      |

| Check #                              | Check Date | Vendor                                   | Amount Paid   | Charge Account                 | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
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| PO #                                 | Item       | Description                              |               |                                |              |                          |         |         |      |
| CURRENT FUND CURRENT CASH - CHECKING |            |  | Continued     |                                |              |                          |         |         |      |
| 77761                                | 07/15/20   | 00002151 MUNICIPAL CAPITAL               |               |                                |              |                          | 10234   |         |      |
| 20-00003                             | 8          | JULY 2020 INV 1777230620                 | 1,165.00      | 0-01-20-100-099                | Budget       |                          | 1       | 1       |      |
|                                      |            |  |               | GENERAL ADM MISCELLANEOUS      |              |                          |         |         |      |
| 77762                                | 07/15/20   | 00002161 AVESIS THIRD PARTY ADMIN, INC   |               |                                |              |                          | 10234   |         |      |
| 20-00002                             | 8          | JULY VISION INV 2514217                  | 870.26        | 0-01-23-220-099                | Budget       |                          | 75      | 1       |      |
|                                      |            |  |               | EMPLOYEES GROUP INS MISC EXP   |              |                          |         |         |      |
| 77763                                | 07/15/20   | 00002348 ROBERT'S AND SON, INC           |               |                                |              |                          | 10234   |         |      |
| 20-00094                             | 5          | INV#5586739-BLACK GLOVES                 | 170.00        | 0-01-26-315-099                | Budget       |                          | 45      | 1       |      |
|                                      |            |  |               | VEHICLE MAINT MISC EXP         |              |                          |         |         |      |
| 77764                                | 07/15/20   | 00002485 WITMER PUBLIC SAFETY GROUP, INC |               |                                |              |                          | 10234   |         |      |
| 20-00258                             | 2          | STRETCHERS                               | 2,279.50      | 0-01-25-255-056                | Budget       |                          | 64      | 1       |      |
|                                      |            |  |               | AID TO VOL FIRE SAFETY EQUIP   |              |                          |         |         |      |
| 77765                                | 07/15/20   | 00002498 ADOPT A HIGHWAY                 |               |                                |              |                          | 10234   |         |      |
| 20-00028                             | 8          | JULY 2020 LITTER REMOVAL                 | 302.00        | 0-01-26-306-099                | Budget       |                          | 12      | 1       |      |
|                                      |            |  |               | RECYCLING MIS EXP              |              |                          |         |         |      |
| 77766                                | 07/15/20   | 00002524 PASSAIC VALLEY SEWERAGE         |               |                                |              |                          | 10234   |         |      |
| 20-00008                             | 4          | 2020 ANNUAL CHARGE 3RD QTR               | 13,932.07     | 0-01-31-455-099                | Budget       |                          | 2       | 1       |      |
|                                      |            |  |               | SEWERAGE PROCESSING & DISPOSAL |              |                          |         |         |      |
| 77767                                | 07/15/20   | 00002735 CINTAS CORPORATION 15F          |               |                                |              |                          | 10234   |         |      |
| 20-00071                             | 11         | 4053721451,4052548006                    | 220.46        | 0-01-26-310-099                | Budget       |                          | 24      | 1       |      |
|                                      |            |  |               | BLDG & GROUNDS MISC EXP        |              |                          |         |         |      |
| 20-00071                             | 12         | INV#4054968127,4054968192                | 164.11        | 0-01-26-310-099                | Budget       |                          | 25      | 1       |      |
|                                      |            |  |               | BLDG & GROUNDS MISC EXP        |              |                          |         |         |      |
|                                      |            |  | <u>384.57</u> |                                |              |                          |         |         |      |
| 77768                                | 07/15/20   | 00002805 MCI COMM SERVICE                |               |                                |              |                          | 10234   |         |      |
| 20-00034                             | 7          | JUNE 2020 LONG DISTANCE                  | 269.48        | 0-01-31-440-099                | Budget       |                          | 14      | 1       |      |
|                                      |            |  |               | TELEPHONE                      |              |                          |         |         |      |
| 77769                                | 07/15/20   | 00002925 TRANSUNION RISK & ALTERNATIVE   |               |                                |              |                          | 10234   |         |      |
| 20-00355                             | 6          | JUNE 2020 5342531-202006-1               | 50.00         | 0-01-25-240-099                | Budget       |                          | 72      | 1       |      |
|                                      |            |  |               | POLICE MISC EXP                |              |                          |         |         |      |
| 77770                                | 07/15/20   | 00002939 TIMETRAK SYSTEMS, INC.          |               |                                |              |                          | 10234   |         |      |
| 20-00031                             | 7          | JUNE INV S-023158                        | 73.50         | 0-01-26-310-099                | Budget       |                          | 13      | 1       |      |
|                                      |            |  |               | BLDG & GROUNDS MISC EXP        |              |                          |         |         |      |
| 77771                                | 07/15/20   | 00003021 ATLANTIC COAST FIBERS, LLC      |               |                                |              |                          | 10234   |         |      |
| 20-00517                             | 6          | MAY 2020 INV 113673                      | 2,538.93      | 0-01-26-305-099                | Budget       |                          | 74      | 1       |      |
|                                      |            |  |               | SOLID WASTE COLLECTION MIS EXP |              |                          |         |         |      |
| 77772                                | 07/15/20   | 00000028 DANIEL O'BEIRNE                 |               |                                |              |                          | 10235   |         |      |
| 20-00842                             | 1          | 2020 CLOTHING ALLOWANCE                  | 5,400.00      | 0-01-25-255-043                | Budget       |                          | 31      | 1       |      |
|                                      |            |  |               | AID TO VOL FIRE UNIFORM ALLOW  |              |                          |         |         |      |

| Check #                              | Check Date | Vendor                        | Amount Paid | Charge Account                | Account Type | Reconciled/Void Contract | Ref   | Num      |
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| PO #                                 | Item       | Description                   |             |                               |              |                          | Ref   | Seq Acct |
| CURRENT FUND CURRENT CASH - CHECKING |            |                               | Continued   |                               |              |                          |       |          |
| 77773                                | 07/15/20   | 00000287 WILLIAM BERGNER      |             |                               |              |                          | 10235 |          |
| 20-00839                             | 1          | 2020 CLOTHING ALLOWANCE       | 2,100.00    | 0-01-25-255-043               | Budget       |                          | 28    | 1        |
|                                      |            |                               |             | AID TO VOL FIRE UNIFORM ALLOW |              |                          |       |          |
| 77774                                | 07/15/20   | 00000308 KEVIN CRIBBEN        |             |                               |              |                          | 10235 |          |
| 20-00841                             | 1          | 2020 CLOTHING ALLOWANCE       | 5,600.00    | 0-01-25-255-043               | Budget       |                          | 30    | 1        |
|                                      |            |                               |             | AID TO VOL FIRE UNIFORM ALLOW |              |                          |       |          |
| 77775                                | 07/15/20   | 00000479 PHILIP M MIUCCIO     |             |                               |              |                          | 10235 |          |
| 20-00837                             | 1          | 2020 CLOTHING ALLOWANCE       | 2,100.00    | 0-01-25-255-043               | Budget       |                          | 26    | 1        |
|                                      |            |                               |             | AID TO VOL FIRE UNIFORM ALLOW |              |                          |       |          |
| 77776                                | 07/15/20   | 00000482 KENNETH C. SCHULZ    |             |                               |              |                          | 10235 |          |
| 20-00855                             | 1          | 2020 CLOTHING ALLOWANCE       | 5,600.00    | 0-01-25-255-043               | Budget       |                          | 44    | 1        |
|                                      |            |                               |             | AID TO VOL FIRE UNIFORM ALLOW |              |                          |       |          |
| 77777                                | 07/15/20   | 00000483 GREGORY V. GORAB     |             |                               |              |                          | 10235 |          |
| 20-00854                             | 1          | 2020 CLOTHING ALLOWANCE       | 6,800.00    | 0-01-25-255-043               | Budget       |                          | 43    | 1        |
|                                      |            |                               |             | AID TO VOL FIRE UNIFORM ALLOW |              |                          |       |          |
| 77778                                | 07/15/20   | 00000484 COREY M. SHERMAN     |             |                               |              |                          | 10235 |          |
| 20-00866                             | 1          | 2020 CLOTHING ALLOWANCE       | 1,050.00    | 0-01-25-255-043               | Budget       |                          | 55    | 1        |
|                                      |            |                               |             | AID TO VOL FIRE UNIFORM ALLOW |              |                          |       |          |
| 77779                                | 07/15/20   | 00000489 THOMAS A SARRACINO   |             |                               |              |                          | 10235 |          |
| 20-00850                             | 1          | 2020 CLOTHING ALLOWANCE       | 2,100.00    | 0-01-25-255-043               | Budget       |                          | 39    | 1        |
|                                      |            |                               |             | AID TO VOL FIRE UNIFORM ALLOW |              |                          |       |          |
| 77780                                | 07/15/20   | 00000490 ANTHONY J. GENTILE   |             |                               |              |                          | 10235 |          |
| 20-00864                             | 1          | 2020 CLOTHING ALLOWANCE       | 1,050.00    | 0-01-25-255-043               | Budget       |                          | 53    | 1        |
|                                      |            |                               |             | AID TO VOL FIRE UNIFORM ALLOW |              |                          |       |          |
| 77781                                | 07/15/20   | 00000491 RONALD PHILLIPS      |             |                               |              |                          | 10235 |          |
| 20-00845                             | 1          | 2020 CLOTHING ALLOWANCE       | 4,350.00    | 0-01-25-255-043               | Budget       |                          | 34    | 1        |
|                                      |            |                               |             | AID TO VOL FIRE UNIFORM ALLOW |              |                          |       |          |
| 77782                                | 07/15/20   | 00000492 NORMAN H. PETTERSEN  |             |                               |              |                          | 10235 |          |
| 20-00863                             | 1          | 2020 CLOTHING ALLOWANCE       | 1,050.00    | 0-01-25-255-043               | Budget       |                          | 52    | 1        |
|                                      |            |                               |             | AID TO VOL FIRE UNIFORM ALLOW |              |                          |       |          |
| 77783                                | 07/15/20   | 00000493 PAUL J. CLEMENTE     |             |                               |              |                          | 10235 |          |
| 20-00865                             | 1          | 2020 CLOTHING ALLOWANCE       | 1,050.00    | 0-01-25-255-043               | Budget       |                          | 54    | 1        |
|                                      |            |                               |             | AID TO VOL FIRE UNIFORM ALLOW |              |                          |       |          |
| 77784                                | 07/15/20   | 00000495 JAMES E. FERRY       |             |                               |              |                          | 10235 |          |
| 20-00860                             | 1          | 2020 CLOTHING ALLOWANCE       | 1,050.00    | 0-01-25-255-043               | Budget       |                          | 49    | 1        |
|                                      |            |                               |             | AID TO VOL FIRE UNIFORM ALLOW |              |                          |       |          |
| 77785                                | 07/15/20   | 00000497 JOHN J. HEFLICH, JR. |             |                               |              |                          | 10235 |          |
| 20-00867                             | 1          | 2020 CLOTHING ALLOWANCE       | 1,050.00    | 0-01-25-255-043               | Budget       |                          | 56    | 1        |
|                                      |            |                               |             | AID TO VOL FIRE UNIFORM ALLOW |              |                          |       |          |

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| PO #   | Item       | Description                    |             |                               |              |                          | Ref   | Seq Acct |
| CURRENT FUND CURRENT CASH - CHECKING Continued |            |                                |             |                               |              |                          |       |          |
| 77786  | 07/15/20   | 00000498 PETER M. MARI         |             |                               |              |                          | 10235 |          |
| 20-00862                                       | 1          | 2020 CLOTHING ALLOWANCE        | 1,050.00    | 0-01-25-255-043               | Budget       |                          | 51    | 1        |
|  |            |                                |             | AID TO VOL FIRE UNIFORM ALLOW |              |                          |       |          |
| 77787  | 07/15/20   | 00000499 ROBERT CONCATO        |             |                               |              |                          | 10235 |          |
| 20-00859                                       | 1          | 2020 CLOTHING ALLOWANCE        | 1,050.00    | 0-01-25-255-043               | Budget       |                          | 48    | 1        |
|  |            |                                |             | AID TO VOL FIRE UNIFORM ALLOW |              |                          |       |          |
| 77788  | 07/15/20   | 00000501 STEPHEN M SARRACINO   |             |                               |              |                          | 10235 |          |
| 20-00836                                       | 1          | 2020 CLOTHING ALLOWANCE        | 3,300.00    | 0-01-25-255-043               | Budget       |                          | 25    | 1        |
|  |            |                                |             | AID TO VOL FIRE UNIFORM ALLOW |              |                          |       |          |
| 77789  | 07/15/20   | 00000502 JOHN J. CHERICHELLA   |             |                               |              |                          | 10235 |          |
| 20-00858                                       | 1          | 2020 CLOTHING ALLOWANCE        | 1,050.00    | 0-01-25-255-043               | Budget       |                          | 47    | 1        |
|  |            |                                |             | AID TO VOL FIRE UNIFORM ALLOW |              |                          |       |          |
| 77790  | 07/15/20   | 00000510 TIMOTHY A SULLIVAN    |             |                               |              |                          | 10235 |          |
| 20-00830                                       | 1          | 2020 CLOTHING ALLOWANCE        | 2,100.00    | 0-01-25-255-043               | Budget       |                          | 19    | 1        |
|  |            |                                |             | AID TO VOL FIRE UNIFORM ALLOW |              |                          |       |          |
| 77791  | 07/15/20   | 00000511 SCOTT SHERMAN         |             |                               |              |                          | 10235 |          |
| 20-00868                                       | 1          | 2020 CLOTHING ALLOWANCE        | 1,050.00    | 0-01-25-255-043               | Budget       |                          | 57    | 1        |
|  |            |                                |             | AID TO VOL FIRE UNIFORM ALLOW |              |                          |       |          |
| 77792  | 07/15/20   | 00000512 THOMAS H BISCHOFF, JR |             |                               |              |                          | 10235 |          |
| 20-00828                                       | 1          | 2020 CLOTHING ALLOWANCE        | 4,090.00    | 0-01-25-255-043               | Budget       |                          | 17    | 1        |
|  |            |                                |             | AID TO VOL FIRE UNIFORM ALLOW |              |                          |       |          |
| 77793  | 07/15/20   | 00000514 THOMAS H BURNISTON    |             |                               |              |                          | 10235 |          |
| 20-00826                                       | 1          | 2020 CLOTHING ALLOWANCE        | 2,100.00    | 0-01-25-255-043               | Budget       |                          | 15    | 1        |
|  |            |                                |             | AID TO VOL FIRE UNIFORM ALLOW |              |                          |       |          |
| 77794  | 07/15/20   | 00000517 ANGEL MARTINEZ        |             |                               |              |                          | 10235 |          |
| 20-00848                                       | 1          | 2020 CLOTHING ALLOWANCE        | 2,100.00    | 0-01-25-255-043               | Budget       |                          | 37    | 1        |
|  |            |                                |             | AID TO VOL FIRE UNIFORM ALLOW |              |                          |       |          |
| 77795  | 07/15/20   | 00000589 ANDREW GIORDANO       |             |                               |              |                          | 10235 |          |
| 20-00834                                       | 1          | 2020 CLOTHING ALLOWANCE        | 1,305.00    | 0-01-25-255-043               | Budget       |                          | 23    | 1        |
|  |            |                                |             | AID TO VOL FIRE UNIFORM ALLOW |              |                          |       |          |
| 77796  | 07/15/20   | 00000667 GILBERT RUIZ          |             |                               |              |                          | 10235 |          |
| 20-00852                                       | 1          | 2020 CLOTHING ALLOWANCE        | 2,100.00    | 0-01-25-255-043               | Budget       |                          | 41    | 1        |
|  |            |                                |             | AID TO VOL FIRE UNIFORM ALLOW |              |                          |       |          |
| 77797  | 07/15/20   | 00000698 ERIC YAPLE            |             |                               |              |                          | 10235 |          |
| 20-00831                                       | 1          | 2020 CLOTHING ALLOWANCE        | 1,088.00    | 0-01-25-255-043               | Budget       |                          | 20    | 1        |
|  |            |                                |             | AID TO VOL FIRE UNIFORM ALLOW |              |                          |       |          |
| 77798  | 07/15/20   | 00000837 ADAM MAHDY            |             |                               |              |                          | 10235 |          |
| 20-00857                                       | 1          | 2020 CLOTHING ALLOWANCE        | 2,408.00    | 0-01-25-255-043               | Budget       |                          | 46    | 1        |
|  |            |                                |             | AID TO VOL FIRE UNIFORM ALLOW |              |                          |       |          |

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| CURRENT FUND CURRENT CASH - CHECKING Continued |            |   |             |                               |              |                          |         |         |          |
| 77799  | 07/15/20   | 00000872 DAVID POTCHOIBA                |             |                               |              |                          | 10235   |         |          |
| 20-00827                                       | 1          | 2020 CLOTHING ALLOWANCE                 | 1,360.00    | 0-01-25-255-043               | Budget       |                          | 16      |         | 1        |
|  |            |   |             | AID TO VOL FIRE UNIFORM ALLOW |              |                          |         |         |          |
| 77800  | 07/15/20   | 00000901 NICHOLAS MEGLIO                |             |                               |              |                          | 10235   |         |          |
| 20-00838                                       | 1          | 2020 CLOTHING ALLOWANCE                 | 4,400.00    | 0-01-25-255-043               | Budget       |                          | 27      |         | 1        |
|  |            |   |             | AID TO VOL FIRE UNIFORM ALLOW |              |                          |         |         |          |
| 77801  | 07/15/20   | 00001001 ELIZABETH FERRY                |             |                               |              |                          | 10235   |         |          |
| 20-00856                                       | 1          | 2020 CLOTHING ALLOWANCE                 | 2,100.00    | 0-01-25-255-043               | Budget       |                          | 45      |         | 1        |
|  |            |   |             | AID TO VOL FIRE UNIFORM ALLOW |              |                          |         |         |          |
| 77802  | 07/15/20   | 00001187 DENNIS KRONYAK JR.             |             |                               |              |                          | 10235   |         |          |
| 20-00840                                       | 1          | 2020 CLOTHING ALLOWANCE                 | 2,100.00    | 0-01-25-255-043               | Budget       |                          | 29      |         | 1        |
|  |            |   |             | AID TO VOL FIRE UNIFORM ALLOW |              |                          |         |         |          |
| 77803  | 07/15/20   | 00001221 RONALD PHILLIPS, JR            |             |                               |              |                          | 10235   |         |          |
| 20-00847                                       | 1          | 2020 CLOTHING ALLOWANCE                 | 4,400.00    | 0-01-25-255-043               | Budget       |                          | 36      |         | 1        |
|  |            |   |             | AID TO VOL FIRE UNIFORM ALLOW |              |                          |         |         |          |
| 77804  | 07/15/20   | 00001404 ERIC LOUCKA                    |             |                               |              |                          | 10235   |         |          |
| 20-00825                                       | 1          | 2020 CLOTHING ALLOWANCE                 | 925.00      | 0-01-25-255-043               | Budget       |                          | 14      |         | 1        |
|  |            |   |             | AID TO VOL FIRE UNIFORM ALLOW |              |                          |         |         |          |
| 77805  | 07/15/20   | 00001500 RICHARD IPPOLITO               |             |                               |              |                          | 10235   |         |          |
| 20-00833                                       | 1          | 2020 CLOTHING ALLOWANCE                 | 2,100.00    | 0-01-25-255-043               | Budget       |                          | 22      |         | 1        |
|  |            |   |             | AID TO VOL FIRE UNIFORM ALLOW |              |                          |         |         |          |
| 77806  | 07/15/20   | 00001637 GOLDEN RULE CREATIONS, INC.    |             |                               |              |                          | 10235   |         |          |
| 20-00653                                       | 1          | 094414 EMS PATCHES                      | 303.23      | 0-01-25-260-099               | Budget       |                          | 3       |         | 1        |
|  |            |   |             | VOL AMB MISC EXP              |              |                          |         |         |          |
| 77807  | 07/15/20   | 00001653 MODERN PROPANE                 |             |                               |              |                          | 10235   |         |          |
| 20-00820                                       | 1          | INV#918120 - FORK LIFT,915644           | 265.90      | 0-01-26-310-030               | Budget       |                          | 9       |         | 1        |
|  |            |   |             | BLDG & GROUNDS MAT & SUPPLIES |              |                          |         |         |          |
| 77808  | 07/15/20   | 00001729 CTR FOR EDUCATION & EMPLOY LAW |             |                               |              |                          | 10235   |         |          |
| 20-00822                                       | 1          | INVOICE 07294752                        | 124.95      | 0-01-25-240-099               | Budget       |                          | 11      |         | 1        |
|  |            |   |             | POLICE MISC EXP               |              |                          |         |         |          |
| 77809  | 07/15/20   | 00001799 MICHAEL CRIBBEN                |             |                               |              |                          | 10235   |         |          |
| 20-00853                                       | 1          | 2020 CLOTHING ALLOWANCE                 | 6,400.00    | 0-01-25-255-043               | Budget       |                          | 42      |         | 1        |
|  |            |   |             | AID TO VOL FIRE UNIFORM ALLOW |              |                          |         |         |          |
| 77810  | 07/15/20   | 00001871 ROBERT GROSS                   |             |                               |              |                          | 10235   |         |          |
| 20-00861                                       | 1          | 2020 CLOTHING ALLOWANCE                 | 1,050.00    | 0-01-25-255-043               | Budget       |                          | 50      |         | 1        |
|  |            |   |             | AID TO VOL FIRE UNIFORM ALLOW |              |                          |         |         |          |
| 77811  | 07/15/20   | 00002147 JUSTIN BERTA                   |             |                               |              |                          | 10235   |         |          |
| 20-00849                                       | 1          | 2020 CLOTHING ALLOWANCE                 | 4,600.00    | 0-01-25-255-043               | Budget       |                          | 38      |         | 1        |
|  |            |   |             | AID TO VOL FIRE UNIFORM ALLOW |              |                          |         |         |          |

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| PO #                                 | Item       | Description                        |                 |                                |              |                          |         |         |      |
| CURRENT FUND CURRENT CASH - CHECKING |            |                                    | Continued       |                                |              |                          |         |         |      |
| 77812                                | 07/15/20   | 00002397 DENNIS KRONYAK III        |                 |                                |              |                          | 10235   |         |      |
| 20-00782                             | 1          | REIMBURSEMENT CONSTANT CONTACT     | 142.00          | 0-01-25-260-099                | Budget       |                          | 6       |         | 1    |
|                                      |            |                                    |                 | VOL AMB MISC EXP               |              |                          |         |         |      |
| 20-00782                             | 2          | REIMBURSEMENT WHEN TO WORK         | 30.00           | 0-01-25-260-099                | Budget       |                          | 7       |         | 1    |
|                                      |            |                                    |                 | VOL AMB MISC EXP               |              |                          |         |         |      |
|                                      |            |                                    | <u>172.00</u>   |                                |              |                          |         |         |      |
| 77813                                | 07/15/20   | 00002501 MATEUSZ CZWAIKEL          |                 |                                |              |                          | 10235   |         |      |
| 20-00851                             | 1          | 2020 CLOTHING ALLOWANCE            | 2,100.00        | 0-01-25-255-043                | Budget       |                          | 40      |         | 1    |
|                                      |            |                                    |                 | AID TO VOL FIRE UNIFORM ALLOW  |              |                          |         |         |      |
| 77814                                | 07/15/20   | 00002502 MATHUSEK INCORPORATED     |                 |                                |              |                          | 10235   |         |      |
| 20-00743                             | 1          | INV 8394                           | 4,175.00        | 0-01-26-310-099                | Budget       |                          | 5       |         | 1    |
|                                      |            |                                    |                 | BLDG & GROUNDS MISC EXP        |              |                          |         |         |      |
| 77815                                | 07/15/20   | 00002562 ALL HANDS FIRE EQUIPMENT  |                 |                                |              |                          | 10235   |         |      |
| 20-00479                             | 1          | INV 14524                          | 2,141.94        | 0-01-25-255-026                | Budget       |                          | 1       |         | 1    |
|                                      |            |                                    |                 | AID TO VOL FIRE MAINT EQUIP    |              |                          |         |         |      |
| 20-00652                             | 1          | QUOTE EST24603                     | 770.99          | 0-01-25-255-099                | Budget       |                          | 2       |         | 1    |
|                                      |            |                                    |                 | AID TO VOL FIRE MISC EXP       |              |                          |         |         |      |
|                                      |            |                                    | <u>2,912.93</u> |                                |              |                          |         |         |      |
| 77816                                | 07/15/20   | 00002605 DANIEL HAMLIN             |                 |                                |              |                          | 10235   |         |      |
| 20-00824                             | 1          | 2020 CLOTHING ALLOWANCE            | 2,100.00        | 0-01-25-255-043                | Budget       |                          | 13      |         | 1    |
|                                      |            |                                    |                 | AID TO VOL FIRE UNIFORM ALLOW  |              |                          |         |         |      |
| 77817                                | 07/15/20   | 00002606 FRED DRESSEL V            |                 |                                |              |                          | 10235   |         |      |
| 20-00829                             | 1          | 2020 CLOTHING ALLOWANCE            | 2,100.00        | 0-01-25-255-043                | Budget       |                          | 18      |         | 1    |
|                                      |            |                                    |                 | AID TO VOL FIRE UNIFORM ALLOW  |              |                          |         |         |      |
| 77818                                | 07/15/20   | 00002608 GENE POPEJOY, JR          |                 |                                |              |                          | 10235   |         |      |
| 20-00843                             | 1          | 2020 CLOTHING ALLOWANCE            | 2,100.00        | 0-01-25-255-043                | Budget       |                          | 32      |         | 1    |
|                                      |            |                                    |                 | AID TO VOL FIRE UNIFORM ALLOW  |              |                          |         |         |      |
| 77819                                | 07/15/20   | 00002609 DANIEL KYRITZ             |                 |                                |              |                          | 10235   |         |      |
| 20-00846                             | 1          | 2020 CLOTHING ALLOWANCE            | 1,088.00        | 0-01-25-255-043                | Budget       |                          | 35      |         | 1    |
|                                      |            |                                    |                 | AID TO VOL FIRE UNIFORM ALLOW  |              |                          |         |         |      |
| 77820                                | 07/15/20   | 00002667 W. E. TIMMERMAN CO., INC. |                 |                                |              |                          | 10235   |         |      |
| 20-00819                             | 1          | INV#221132-BLOWER, CLAMPING        | 139.54          | 0-01-26-315-058                | Budget       |                          | 8       |         | 1    |
|                                      |            |                                    |                 | VEHICLE MAINT OTHER EQUIP & SU |              |                          |         |         |      |
| 77821                                | 07/15/20   | 00002749 MICHAEL POPEJOY           |                 |                                |              |                          | 10235   |         |      |
| 20-00835                             | 1          | 2020 CLOTHING ALLOWANCE            | 2,100.00        | 0-01-25-255-043                | Budget       |                          | 24      |         | 1    |
|                                      |            |                                    |                 | AID TO VOL FIRE UNIFORM ALLOW  |              |                          |         |         |      |
| 77822                                | 07/15/20   | 00002801 BARTLOMIE PACHUCKI        |                 |                                |              |                          | 10235   |         |      |
| 20-00823                             | 1          | 2020 CLOTHING ALLOWANCE            | 778.00          | 0-01-25-255-043                | Budget       |                          | 12      |         | 1    |
|                                      |            |                                    |                 | AID TO VOL FIRE UNIFORM ALLOW  |              |                          |         |         |      |

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| PO #   | Item       | Description                         |                 |                                |              |                          | Ref Seq Acct |
| CURRENT FUND CURRENT CASH - CHECKING Continued |            |                                     |                 |                                |              |                          |              |
| 77823  | 07/15/20   | 00002825 ADVANCED GRAPHIX, INC.     |                 |                                |              |                          | 10235        |
| 20-00821                                       | 1          | INVOICE 204419                      | 103.00          | 0-01-25-240-099                | Budget       |                          | 10 1         |
|  |            |                                     |                 | POLICE MISC EXP                |              |                          |              |
| 77824  | 07/15/20   | 00002878 CASSANDRA FERRY            |                 |                                |              |                          | 10235        |
| 20-00870                                       | 1          | 2020 CLOTHING ALLOWANCE             | 300.00          | 0-01-25-255-043                | Budget       |                          | 59 1         |
|  |            |                                     |                 | AID TO VOL FIRE UNIFORM ALLOW  |              |                          |              |
| 77825  | 07/15/20   | 00002922 DEVON CHRISTIE             |                 |                                |              |                          | 10235        |
| 20-00844                                       | 1          | 2020 CLOTHING ALLOWANCE             | 2,100.00        | 0-01-25-255-043                | Budget       |                          | 33 1         |
|  |            |                                     |                 | AID TO VOL FIRE UNIFORM ALLOW  |              |                          |              |
| 77826  | 07/15/20   | 00002941 JOHN HONE                  |                 |                                |              |                          | 10235        |
| 20-00869                                       | 1          | 2020 CLOTHING ALLOWANCE             | 300.00          | 0-01-25-255-043                | Budget       |                          | 58 1         |
|  |            |                                     |                 | AID TO VOL FIRE UNIFORM ALLOW  |              |                          |              |
| 77827  | 07/15/20   | 00002942 NICO SCARIMBOLO            |                 |                                |              |                          | 10235        |
| 20-00871                                       | 1          | 2020 CLOTHING ALLOWANCE             | 300.00          | 0-01-25-255-043                | Budget       |                          | 60 1         |
|  |            |                                     |                 | AID TO VOL FIRE UNIFORM ALLOW  |              |                          |              |
| 77828  | 07/15/20   | 00002951 ADAM SWIECZKOWSKI          |                 |                                |              |                          | 10235        |
| 20-00832                                       | 1          | 2020 CLOTHING ALLOWANCE             | 2,100.00        | 0-01-25-255-043                | Budget       |                          | 21 1         |
|  |            |                                     |                 | AID TO VOL FIRE UNIFORM ALLOW  |              |                          |              |
| 77829  | 07/15/20   | 00003032 PARISER INDUSTRIES, INC.   |                 |                                |              |                          | 10235        |
| 20-00720                                       | 1          | PROPOSAL FOR SOAP                   | 698.00          | 0-01-25-255-099                | Budget       |                          | 4 1          |
|  |            |                                     |                 | AID TO VOL FIRE MISC EXP       |              |                          |              |
| 77830  | 07/15/20   | 00000008 MOMAR                      |                 |                                |              |                          | 10236        |
| 20-00932                                       | 1          | INV PSI349042                       | 196.62          | 0-01-26-315-058                | Budget       |                          | 35 1         |
|  |            |                                     |                 | VEHICLE MAINT OTHER EQUIP & SU |              |                          |              |
| 77831  | 07/15/20   | 00000095 VINDAN, INC.               |                 |                                |              |                          | 10236        |
| 20-00956                                       | 1          | FD Uniforms                         | 1,524.85        | 0-01-25-255-043                | Budget       |                          | 54 1         |
|  |            |                                     |                 | AID TO VOL FIRE UNIFORM ALLOW  |              |                          |              |
| 77832  | 07/15/20   | 00000100 AGL INHALATION THERAPY CO. |                 |                                |              |                          | 10236        |
| 20-00898                                       | 1          | PD Oxygen                           | 585.43          | 0-01-25-260-103                | Budget       |                          | 8 1          |
|  |            |                                     |                 | VOL AMB OXYGEN & REFILLS       |              |                          |              |
| 20-00908                                       | 1          | PD Oxygen                           | 753.80          | 0-01-25-260-103                | Budget       |                          | 13 1         |
|  |            |                                     |                 | VOL AMB OXYGEN & REFILLS       |              |                          |              |
|  |            |                                     | <u>1,339.23</u> |                                |              |                          |              |
| 77833  | 07/15/20   | 00000119 MGL PRINTING SOLUTIONS     |                 |                                |              |                          | 10236        |
| 20-00935                                       | 1          | INV. 173168/MINUTE PAPER            | 318.00          | 0-01-20-120-036                | Budget       |                          | 38 1         |
|  |            |                                     |                 | MUN CLERK OFFICE SUPPLIES      |              |                          |              |
| 77834  | 07/15/20   | 00000130 MICHAEL NEGLIA             |                 |                                |              |                          | 10236        |
| 20-00889                                       | 1          | NEA 2001555 WRIDADM20.001           | 5,228.50        | 0-01-20-155-099                | Budget       |                          | 4 1          |
|  |            |                                     |                 | LEGAL SERVICES MISCELLANEOUS   |              |                          |              |

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| PO #                                 | Item       | Description                          |                 |                                |              |                          |         |         |          |
| CURRENT FUND CURRENT CASH - CHECKING |            |                                      | Continued       |                                |              |                          |         |         |          |
| 77835                                | 07/15/20   | 00000159 V. E. RALPH & SON, INC      |                 |                                |              |                          |         |         | 10236    |
| 20-00897                             | 1          | COVID Supplies                       | 153.84          | 0-01-25-260-099                | Budget       |                          |         | 7       | 1        |
|                                      |            |                                      |                 | VOL AMB MISC EXP               |              |                          |         |         |          |
| 20-00906                             | 1          | INVOICE 398666                       | 195.00          | 0-01-25-252-099                | Budget       |                          |         | 11      | 1        |
|                                      |            |                                      |                 | OEM MISC EXPENSES              |              |                          |         |         |          |
| 20-00972                             | 1          | INV 399175                           | 326.80          | 0-01-25-252-099                | Budget       |                          |         | 59      | 1        |
|                                      |            |                                      |                 | OEM MISC EXPENSES              |              |                          |         |         |          |
| 20-00972                             | 2          | INV 399305                           | 167.20          | 0-01-25-252-099                | Budget       |                          |         | 60      | 1        |
|                                      |            |                                      |                 | OEM MISC EXPENSES              |              |                          |         |         |          |
| 20-00972                             | 3          | INV 399395                           | 195.00          | 0-01-25-252-099                | Budget       |                          |         | 61      | 1        |
|                                      |            |                                      |                 | OEM MISC EXPENSES              |              |                          |         |         |          |
|                                      |            |                                      | <u>1,037.84</u> |                                |              |                          |         |         |          |
| 77836                                | 07/15/20   | 00000184 SOMES UNIFORMS, INC         |                 |                                |              |                          |         |         | 10236    |
| 20-00951                             | 1          | INVOICE V168938                      | 92.50           | 0-01-25-240-043                | Budget       |                          |         | 49      | 1        |
|                                      |            |                                      |                 | POLICE UNIFORM ALLOWANCE       |              |                          |         |         |          |
| 77837                                | 07/15/20   | 00000202 PAPER CLIPS                 |                 |                                |              |                          |         |         | 10236    |
| 20-00943                             | 1          | INV 0054471-001 MUN CT CAMERA        | 157.90          | 0-01-43-490-099                | Budget       |                          |         | 45      | 1        |
|                                      |            |                                      |                 | MUN COURT MISCELLANEOUS EXP    |              |                          |         |         |          |
| 77838                                | 07/15/20   | 00000242 KEVIN METCALFE              |                 |                                |              |                          |         |         | 10236    |
| 20-00939                             | 1          | RX REIMBURSEMENT                     | 711.00          | 0-01-23-220-100                | Budget       |                          |         | 41      | 1        |
|                                      |            |                                      |                 | RX & FSA                       |              |                          |         |         |          |
| 77839                                | 07/15/20   | 00000245 THOMAS FAIVRE               |                 |                                |              |                          |         |         | 10236    |
| 20-00938                             | 1          | RX REIMBURSEMENT                     | 456.00          | 0-01-23-220-100                | Budget       |                          |         | 40      | 1        |
|                                      |            |                                      |                 | RX & FSA                       |              |                          |         |         |          |
| 77840                                | 07/15/20   | 00000293 GOLD TYPE BUSINESS MACHINES |                 |                                |              |                          |         |         | 10236    |
| 20-00983                             | 1          | INV 26566 COVID                      | 3,850.00        | 0-01-25-252-099                | Budget       |                          |         | 71      | 1        |
|                                      |            |                                      |                 | OEM MISC EXPENSES              |              |                          |         |         |          |
| 77841                                | 07/15/20   | 00000358 BRENDON METCALFE            |                 |                                |              |                          |         |         | 10236    |
| 20-00940                             | 1          | RX REIMBURSEMENT                     | 196.00          | 0-01-23-220-100                | Budget       |                          |         | 42      | 1        |
|                                      |            |                                      |                 | RX & FSA                       |              |                          |         |         |          |
| 77842                                | 07/15/20   | 00000359 CARL BRAUER                 |                 |                                |              |                          |         |         | 10236    |
| 20-00942                             | 1          | RX REIMBURSEMENT                     | 446.00          | 0-01-23-220-100                | Budget       |                          |         | 44      | 1        |
|                                      |            |                                      |                 | RX & FSA                       |              |                          |         |         |          |
| 77843                                | 07/15/20   | 00000374 VIP CAR WASH & LUBE, LLC    |                 |                                |              |                          |         |         | 10236    |
| 20-00919                             | 1          | TRUCK WASHES                         | 31.33           | 0-01-25-255-099                | Budget       |                          |         | 24      | 1        |
|                                      |            |                                      |                 | AID TO VOL FIRE MISC EXP       |              |                          |         |         |          |
| 20-00959                             | 1          | MONTH OF JUNE                        | 29.00           | 0-01-26-315-058                | Budget       |                          |         | 57      | 1        |
|                                      |            |                                      |                 | VEHICLE MAINT OTHER EQUIP & SU |              |                          |         |         |          |
|                                      |            |                                      | <u>60.33</u>    |                                |              |                          |         |         |          |
| 77844                                | 07/15/20   | 00000509 DAMIAN A. CAUCEGLIA         |                 |                                |              |                          |         |         | 10236    |
| 20-00924                             | 1          | INSPECTIONS JUNE 2020                | 600.00          | 0-01-22-195-099                | Budget       |                          |         | 27      | 1        |
|                                      |            |                                      |                 | UNIFORM CONST.CODE MISC. EXP   |              |                          |         |         |          |

| Check #  | Check Date | Vendor                                 | Amount Paid     | Charge Account                 | Account Type | Reconciled/Void Contract | Ref Num      |
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| PO #   | Item       | Description                            |                 |                                |              |                          | Ref Seq Acct |
| CURRENT FUND CURRENT CASH - CHECKING Continued |            |  |                 |                                |              |                          |              |
| 77845  | 07/15/20   | 00000512 THOMAS H BISCHOFF, JR         |                 |                                |              |                          | 10236        |
| 20-00925                                       | 1          | INSPECTIONS MAY & JUNE 2020            | 450.00          | 0-01-22-195-099                | Budget       |                          | 28 1         |
|  |            |  |                 | UNIFORM CONST.CODE MISC. EXP   |              |                          |              |
| 77846  | 07/15/20   | 00000544 FAIL SAFE                     |                 |                                |              |                          | 10236        |
| 20-00891                                       | 1          | INVOICE 013141                         | 3,758.75        | 0-01-25-255-099                | Budget       |                          | 5 1          |
|  |            |  |                 | AID TO VOL FIRE MISC EXP       |              |                          |              |
| 77847  | 07/15/20   | 00000566 AIRMATIC COMPRESSOR SYSTEMS   |                 |                                |              |                          | 10236        |
| 20-00916                                       | 1          |  | 544.26          | 0-01-25-255-099                | Budget       |                          | 23 1         |
|  |            |  |                 | AID TO VOL FIRE MISC EXP       |              |                          |              |
| 77848  | 07/15/20   | 00000634 SANITATION EQUIPMENT CORP.    |                 |                                |              |                          | 10236        |
| 20-00886                                       | 1          | INV#55119-PARTS                        | 207.28          | 0-01-26-315-058                | Budget       |                          | 2 1          |
|  |            |  |                 | VEHICLE MAINT OTHER EQUIP & SU |              |                          |              |
| 20-00933                                       | 1          | INV 55119 PARTS                        | 207.28          | 0-01-26-315-058                | Budget       |                          | 36 1         |
|  |            |  |                 | VEHICLE MAINT OTHER EQUIP & SU |              |                          |              |
|  |            |  | <u>414.56</u>   |                                |              |                          |              |
| 77849  | 07/15/20   | 00000682 JACQUELINE GOLDKLANG          |                 |                                |              |                          | 10236        |
| 20-00910                                       | 1          | Rec #41245000 & #41116815              | 354.75          | 0-01-28-370-209                | Budget       |                          | 14 1         |
|  |            |  |                 | PARKS & REC SUMMER PROGRAM     |              |                          |              |
| 20-00910                                       | 2          | Rec #41245000 & #41116815              | 1,846.44        | 0-01-28-370-209                | Budget       |                          | 15 1         |
|  |            |  |                 | PARKS & REC SUMMER PROGRAM     |              |                          |              |
|  |            |  | <u>2,201.19</u> |                                |              |                          |              |
| 77850  | 07/15/20   | 00000746 NICHOLAS VALDEZ               |                 |                                |              |                          | 10236        |
| 20-00941                                       | 1          | RX REIMBURSEMENT                       | 507.00          | 0-01-23-220-100                | Budget       |                          | 43 1         |
|  |            |  |                 | RX & FSA                       |              |                          |              |
| 77851  | 07/15/20   | 00000753 NICHOLAS FALLON               |                 |                                |              |                          | 10236        |
| 20-00979                                       | 1          | 2ND QTR EMS BONUS                      | 210.00          | 0-01-25-260-099                | Budget       |                          | 67 1         |
|  |            |  |                 | VOL AMB MISC EXP               |              |                          |              |
| 77852  | 07/15/20   | 00000799 ALYSSA ROUGHGARDEN            |                 |                                |              |                          | 10236        |
| 20-00982                                       | 1          | 2ND QTR EMS BONUS                      | 1,350.00        | 0-01-25-260-099                | Budget       |                          | 70 1         |
|  |            |  |                 | VOL AMB MISC EXP               |              |                          |              |
| 77853  | 07/15/20   | 00000841 A T & T                       |                 |                                |              |                          | 10236        |
| 20-00976                                       | 1          | First Net Service                      | 485.56          | 0-01-25-260-099                | Budget       |                          | 64 1         |
|  |            |  |                 | VOL AMB MISC EXP               |              |                          |              |
| 20-00977                                       | 1          | First Net Service                      | 388.98          | 0-01-25-260-099                | Budget       |                          | 65 1         |
|  |            |  |                 | VOL AMB MISC EXP               |              |                          |              |
|  |            |  | <u>874.54</u>   |                                |              |                          |              |
| 77854  | 07/15/20   | 00000932 REGIONAL COMMUNICATIONS, INC. |                 |                                |              |                          | 10236        |
| 20-00931                                       | 1          | Radio Repair                           | 819.00          | 0-01-25-255-056                | Budget       |                          | 34 1         |
|  |            |  |                 | AID TO VOL FIRE SAFETY EQUIP   |              |                          |              |
| 77855  | 07/15/20   | 00001023 GRAINGER                      |                 |                                |              |                          | 10236        |
| 20-00915                                       | 1          | INVOICE 824327522                      | 125.55          | 0-01-25-254-099                | Budget       |                          | 22 1         |
|  |            |  |                 | FIRE RIGHT TO KNOW             |              |                          |              |

| Check #      | Check Date | Vendor                                 | Amount Paid     | Charge Account                 | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
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| CURRENT FUND |            | CURRENT CASH - CHECKING                |                 | Continued                      |              |                          |         |         |      |
| 77855        | GRAINGER   | Continued                              |                 |                                |              |                          |         |         |      |
| 20-00927     | 1          | Firehouse Equipment                    | 3,818.14        | 0-01-25-255-026                | Budget       |                          | 30      | 1       |      |
|              |            |  |                 | AID TO VOL FIRE MAINT EQUIP    |              |                          |         |         |      |
|              |            |  | <u>3,943.69</u> |                                |              |                          |         |         |      |
| 77856        | 07/15/20   | 00001264 EJG SPORTS                    |                 |                                |              |                          | 10236   |         |      |
| 20-00911     | 1          | Inv #1059113,#1059112,#1059111         | 520.00          | 0-01-28-370-202                | Budget       |                          | 16      | 1       |      |
|              |            |  |                 | PARKS & RECE BABE RUTH LEAGUE  |              |                          |         |         |      |
| 20-00911     | 2          | Inv #1059113,#1059112,#1059111         | 870.00          | 0-01-28-370-208                | Budget       |                          | 17      | 1       |      |
|              |            |  |                 | PARKS & REC GIRLS SOFTBALL     |              |                          |         |         |      |
| 20-00911     | 3          | Inv #1059113,#1059112,#1059111         | 100.00          | 0-01-28-370-224                | Budget       |                          | 18      | 1       |      |
|              |            |  |                 | PARKS & REC REC OTHER          |              |                          |         |         |      |
|              |            |  | <u>1,490.00</u> |                                |              |                          |         |         |      |
| 77857        | 07/15/20   | 00001333 TREASURER STATE OF NEW JERSEY |                 |                                |              |                          | 10236   |         |      |
| 20-00934     | 1          | BILL ID 207810500-NJPDES               | 2,000.00        | 0-01-26-311-030                | Budget       |                          | 37      | 1       |      |
|              |            |  |                 | SEWER MATERIAL & SUPPLIES      |              |                          |         |         |      |
| 77858        | 07/15/20   | 00001360 SYSTEMS ELECTRONIC, INC       |                 |                                |              |                          | 10236   |         |      |
| 20-00903     | 1          | INV#18134-FIELD HOUSR -ALARM           | 450.00          | 0-01-26-310-030                | Budget       |                          | 9       | 1       |      |
|              |            |  |                 | BLDG & GROUNDS MAT & SUPPLIES  |              |                          |         |         |      |
| 77859        | 07/15/20   | 00001391 NATALE MACHINE & TOOL CO INC  |                 |                                |              |                          | 10236   |         |      |
| 20-00952     | 1          | INVOICE 156704                         | 105.00          | 0-01-25-240-099                | Budget       |                          | 50      | 1       |      |
|              |            |  |                 | POLICE MISC EXP                |              |                          |         |         |      |
| 77860        | 07/15/20   | 00001432 NJDCA                         |                 |                                |              |                          | 10236   |         |      |
| 20-00950     | 1          | DCA Training Fees 2Q 2020              | 3,245.00        | 0-01-55-004-001                | Budget       |                          | 48      | 1       |      |
|              |            |  |                 | DCA Training Fees to NJ        |              |                          |         |         |      |
| 77861        | 07/15/20   | 00001436 MUNICIPAL EMERGENCY SERVICES  |                 |                                |              |                          | 10236   |         |      |
| 20-00926     | 1          | Firefighting PPE                       | 1,489.26        | 0-01-25-255-056                | Budget       |                          | 29      | 1       |      |
|              |            |  |                 | AID TO VOL FIRE SAFETY EQUIP   |              |                          |         |         |      |
| 77862        | 07/15/20   | 00001603 MICHAEL A. VESPASIANO, ESQ.   |                 |                                |              |                          | 10236   |         |      |
| 20-00914     | 1          | STATE TAX COURT JUDGEMENT FOR          | 20,064.34       | 0-01-55-001-002                | Budget       |                          | 21      | 1       |      |
|              |            |  |                 | REFUND TAX OVERPAYMENTS        |              |                          |         |         |      |
| 77863        | 07/15/20   | 00001663 MINT PRINTING                 |                 |                                |              |                          | 10236   |         |      |
| 20-00937     | 1          | INV 42655 SOCIAL DISTANCE              | 586.44          | 0-01-30-420-099                | Budget       |                          | 39      | 1       |      |
|              |            |  |                 | CELEBRATION OF EVENTS          |              |                          |         |         |      |
| 77864        | 07/15/20   | 00001718 ROBERT MONTANILE              |                 |                                |              |                          | 10236   |         |      |
| 20-00960     | 1          | ELECTION DAY REIMBURSEMENT             | 37.91           | 0-01-20-120-135                | Budget       |                          | 58      | 1       |      |
|              |            |  |                 | ELECTIONS                      |              |                          |         |         |      |
| 77865        | 07/15/20   | 00002082 LAWSON PRODUCTS               |                 |                                |              |                          | 10236   |         |      |
| 20-00984     | 1          | INV#9307656678-WASP KILLER             | 244.84          | 0-01-26-315-058                | Budget       |                          | 72      | 1       |      |
|              |            |  |                 | VEHICLE MAINT OTHER EQUIP & SU |              |                          |         |         |      |

| Check #  | Check Date | Vendor                                   | Amount Paid     | Charge Account                 | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Num Acct |
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| CURRENT FUND CURRENT CASH - CHECKING Continued |            |  |                 |                                |              |                          |         |         |          |
| 77866  | 07/15/20   | 00002102 VICTORIA'S NURSERY              |                 |                                |              |                          | 10236   |         |          |
| 20-00881                                       | 1          | INV#355981,351807-ANNUALS                | 606.25          | 0-01-26-310-030                | Budget       |                          | 1       | 1       |          |
|  |            |  |                 | BLDG & GROUNDS MAT & SUPPLIES  |              |                          |         |         |          |
| 77867  | 07/15/20   | 00002147 JUSTIN BERTA                    |                 |                                |              |                          | 10236   |         |          |
| 20-00978                                       | 1          | 2ND QTR EMS BONUS                        | 570.00          | 0-01-25-260-099                | Budget       |                          | 66      | 1       |          |
|  |            |  |                 | VOL AMB MISC EXP               |              |                          |         |         |          |
| 77868  | 07/15/20   | 00002283 NEW JERSEY FIRE EQUIPMENT       |                 |                                |              |                          | 10236   |         |          |
| 20-00930                                       | 1          | SCBA Repair                              | 108.08          | 0-01-25-255-056                | Budget       |                          | 33      | 1       |          |
|  |            |  |                 | AID TO VOL FIRE SAFETY EQUIP   |              |                          |         |         |          |
| 77869  | 07/15/20   | 00002290 IDESIGN CREATIVE SERVICES       |                 |                                |              |                          | 10236   |         |          |
| 20-00949                                       | 1          | Babe Ruth Summer Uniforms                | 937.00          | 0-01-28-370-202                | Budget       |                          | 47      | 1       |          |
|  |            |  |                 | PARKS & RECE BABE RUTH LEAGUE  |              |                          |         |         |          |
| 77870  | 07/15/20   | 00002315 INSTANT VERIFICATION, INC.      |                 |                                |              |                          | 10236   |         |          |
| 20-00912                                       | 1          | Background Checks                        | 266.00          | 0-01-28-370-201                | Budget       |                          | 19      | 1       |          |
|  |            |  |                 | PARKS & REC COACHES CERT       |              |                          |         |         |          |
| 20-00912                                       | 2          | Background Checks                        | 75.00           | 0-01-28-370-201                | Budget       |                          | 20      | 1       |          |
|  |            |  |                 | PARKS & REC COACHES CERT       |              |                          |         |         |          |
|  |            |  | <u>341.00</u>   |                                |              |                          |         |         |          |
| 77871  | 07/15/20   | 00002434 ULTIMATE AUTO BODY              |                 |                                |              |                          | 10236   |         |          |
| 20-00958                                       | 1          | TRAFFIC TRAILER                          | 800.00          | 0-01-25-240-099                | Budget       |                          | 56      | 1       |          |
|  |            |  |                 | POLICE MISC EXP                |              |                          |         |         |          |
| 77872  | 07/15/20   | 00002485 WITMER PUBLIC SAFETY GROUP, INC |                 |                                |              |                          | 10236   |         |          |
| 20-00922                                       | 1          | First Aid Supplies                       | 1,465.45        | 0-01-25-260-099                | Budget       |                          | 25      | 1       |          |
|  |            |  |                 | VOL AMB MISC EXP               |              |                          |         |         |          |
| 20-00928                                       | 1          | Firefighting PPE                         | 1,370.40        | 0-01-25-255-056                | Budget       |                          | 31      | 1       |          |
|  |            |  |                 | AID TO VOL FIRE SAFETY EQUIP   |              |                          |         |         |          |
| 20-00946                                       | 1          | COVID-19 Supplies                        | 5,127.19        | 0-01-25-260-099                | Budget       |                          | 46      | 1       |          |
|  |            |  |                 | VOL AMB MISC EXP               |              |                          |         |         |          |
|  |            |  | <u>7,963.04</u> |                                |              |                          |         |         |          |
| 77873  | 07/15/20   | 00002490 SEER CORPORATION                |                 |                                |              |                          | 10236   |         |          |
| 20-00953                                       | 1          | INVOICE 68853                            | 189.00          | 0-01-25-240-099                | Budget       |                          | 51      | 1       |          |
|  |            |  |                 | POLICE MISC EXP                |              |                          |         |         |          |
| 77874  | 07/15/20   | 00002562 ALL HANDS FIRE EQUIPMENT        |                 |                                |              |                          | 10236   |         |          |
| 20-00929                                       | 1          | Firefighting PPE                         | 770.99          | 0-01-25-255-056                | Budget       |                          | 32      | 1       |          |
|  |            |  |                 | AID TO VOL FIRE SAFETY EQUIP   |              |                          |         |         |          |
| 77875  | 07/15/20   | 00002667 W. E. TIMMERMAN CO., INC.       |                 |                                |              |                          | 10236   |         |          |
| 20-00887                                       | 1          | INV#221162-PARTS                         | 710.57          | 0-01-26-315-058                | Budget       |                          | 3       | 1       |          |
|  |            |  |                 | VEHICLE MAINT OTHER EQUIP & SU |              |                          |         |         |          |
| 77876  | 07/15/20   | 00002726 BELLAVIA                        |                 |                                |              |                          | 10236   |         |          |
| 20-00923                                       | 1          | INVOICE CVCS255297                       | 2,959.13        | 0-01-25-240-051                | Budget       |                          | 26      | 1       |          |
|  |            |  |                 | POLICE PURCHASE OF VEHICLES    |              |                          |         |         |          |

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| CURRENT FUND |            | CURRENT CASH - CHECKING                 |                 | Continued                      |              |                          |         |         |      |
| 77876        | BELLAVIA   |   |                 | Continued                      |              |                          |         |         |      |
| 20-00985     | 1          | INV. CVCS255536, CVCS255439             | 1,861.34        | 0-01-25-240-051                | Budget       |                          | 73      | 1       |      |
|              |            |   |                 | POLICE PURCHASE OF VEHICLES    |              |                          |         |         |      |
| 20-00986     | 1          | INVOICE CVCS255557                      | 2,124.37        | 0-01-25-240-051                | Budget       |                          | 74      | 1       |      |
|              |            |   |                 | POLICE PURCHASE OF VEHICLES    |              |                          |         |         |      |
|              |            |   | <u>6,944.84</u> |                                |              |                          |         |         |      |
| 77877        | 07/15/20   | 00002749 MICHAEL POPEJOY                |                 |                                |              |                          | 10236   |         |      |
| 20-00981     | 1          | 2ND QTR EMS BONUS                       | 2,730.00        | 0-01-25-260-099                | Budget       |                          | 69      | 1       |      |
|              |            |   |                 | VOL AMB MISC EXP               |              |                          |         |         |      |
| 77878        | 07/15/20   | 00002893 SHARE CORPORATION              |                 |                                |              |                          | 10236   |         |      |
| 20-00955     | 1          | INV#136346-DISINFECTANT WIPES           | 356.94          | 0-01-26-315-058                | Budget       |                          | 53      | 1       |      |
|              |            |   |                 | VEHICLE MAINT OTHER EQUIP & SU |              |                          |         |         |      |
| 77879        | 07/15/20   | 00002909 JEM INDUSTRIAL SERVICES, INC.  |                 |                                |              |                          | 10236   |         |      |
| 20-00954     | 1          | INV#15-2833 - SANITIZER                 | 299.99          | 0-01-26-315-058                | Budget       |                          | 52      | 1       |      |
|              |            |   |                 | VEHICLE MAINT OTHER EQUIP & SU |              |                          |         |         |      |
| 77880        | 07/15/20   | 00002916 WHEN TO WORK, INC.             |                 |                                |              |                          | 10236   |         |      |
| 20-00975     | 1          | Scheduling software 1 year              | 200.00          | 0-01-25-260-099                | Budget       |                          | 63      | 1       |      |
|              |            |   |                 | VOL AMB MISC EXP               |              |                          |         |         |      |
| 77881        | 07/15/20   | 00002929 A & A OIL RECOVERY CO.         |                 |                                |              |                          | 10236   |         |      |
| 20-00907     | 1          | TO REMOVE WASTE OIL FROM DPW            | 437.50          | 0-01-26-315-099                | Budget       |                          | 12      | 1       |      |
|              |            |   |                 | VEHICLE MAINT MISC EXP         |              |                          |         |         |      |
| 77882        | 07/15/20   | 00002966 ZUIDEMA / ROYAL THRONE         |                 |                                |              |                          | 10236   |         |      |
| 20-00905     | 1          | INV 143567 POLICE RANGE                 | 275.00          | 0-01-26-310-099                | Budget       |                          | 10      | 1       |      |
|              |            |   |                 | BLDG & GROUNDS MISC EXP        |              |                          |         |         |      |
| 77883        | 07/15/20   | 00002974 EMILY GAIGE                    |                 |                                |              |                          | 10236   |         |      |
| 20-00980     | 1          | 2ND QTR EMS BONUS                       | 960.00          | 0-01-25-260-099                | Budget       |                          | 68      | 1       |      |
|              |            |   |                 | VOL AMB MISC EXP               |              |                          |         |         |      |
| 77884        | 07/15/20   | 00003032 PARISER INDUSTRIES, INC.       |                 |                                |              |                          | 10236   |         |      |
| 20-00957     | 1          | FD Gear Washer Supplies                 | 698.00          | 0-01-25-255-056                | Budget       |                          | 55      | 1       |      |
|              |            |   |                 | AID TO VOL FIRE SAFETY EQUIP   |              |                          |         |         |      |
| 77885        | 07/15/20   | 00003043 COVIELLO ELECTRIC SERVICE, INC |                 |                                |              |                          | 10236   |         |      |
| 20-00892     | 1          | INVOICE 15210                           | 1,640.00        | 0-01-26-310-099                | Budget       |                          | 6       | 1       |      |
|              |            |   |                 | BLDG & GROUNDS MISC EXP        |              |                          |         |         |      |
| 77886        | 07/15/20   | 00003045 SUSAN DEROBERTIS               |                 |                                |              |                          | 10236   |         |      |
| 20-00974     | 1          | Refund for Gavin DeRobertis             | 100.00          | 0-01-28-370-202                | Budget       |                          | 62      | 1       |      |
|              |            |   |                 | PARKS & RECE BABE RUTH LEAGUE  |              |                          |         |         |      |
| 77887        | 07/15/20   | 00000039 PAUL S. BARBIRE, ESQ.          |                 |                                |              |                          | 10239   |         |      |
| 20-00173     | 7          | JUNE 2020 LEGAL & TAX FEES              | 4,047.00        | 0-01-20-155-099                | Budget       |                          | 2       | 1       |      |
|              |            |   |                 | LEGAL SERVICES MISCELLANEOUS   |              |                          |         |         |      |

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| PO #   | Item       | Description                             |                 |                                    |                    |                          |               |             |          |
| CURRENT FUND CURRENT CASH - CHECKING Continued |            |   |                 |                                    |                    |                          |               |             |          |
| 77888  | 07/15/20   | 00000130 MICHAEL NEGLIA                 |                 |                                    |                    |                          | 10239         |             |          |
| 20-00535                                       | 5          | C2 OPERATOR JUNE NEA 2001838            | 625.00          | 0-01-26-311-099                    | Budget             |                          | 3             | 1           |          |
|  |            |   |                 | SEWER MISCELLANEOUS EXPENSES       |                    |                          |               |             |          |
| 77889  | 07/15/20   | 00000135 LERCH, VINCI & HIGGINS, LLP    |                 |                                    |                    |                          | 10239         |             |          |
| 20-00154                                       | 5          | AUDIT 35181 35180-A 35181               | 8,450.00        | 0-01-20-135-028                    | Budget             |                          | 1             | 1           |          |
|  |            |   |                 | AUDIT SERVICES OTHER PROF SERV     |                    |                          |               |             |          |
| 77890  | 07/15/20   | 00002907 CLEARY GIACOBBE ALFIERI JACOBS |                 |                                    |                    |                          | 10239         |             |          |
| 20-00989                                       | 1          | INV 83641 CLIENT 83641                  | 405.00          | 0-01-20-155-099                    | Budget             |                          | 4             | 1           |          |
|  |            |   |                 | LEGAL SERVICES MISCELLANEOUS       |                    |                          |               |             |          |
| 77891  | 07/15/20   | 00000130 MICHAEL NEGLIA                 |                 |                                    |                    |                          | 10244         |             |          |
| 20-00994                                       | 1          | NEA 2001838                             | 3,306.25        | 0-01-20-165-099                    | Budget             |                          | 1             | 1           |          |
|  |            |   |                 | ENGINEERING SERVICES-MISC EXP      |                    |                          |               |             |          |
| Checking Account Totals                        |            |   |                 |                                    |                    |                          |               |             |          |
|  |            |   | <u>Paid</u>     | <u>Void</u>                        | <u>Amount Paid</u> |                          | <u>Amount</u> | <u>Void</u> |          |
|  |            | Checks:                                 | 196             | 0                                  | 1,675,827.21       |                          | 0.00          |             |          |
|  |            | Direct Deposit:                         | 0               | 0                                  | 0.00               |                          | 0.00          |             |          |
|  |            | Total:                                  | 196             | 0                                  | 1,675,827.21       |                          | 0.00          |             |          |
| DOG DOG CASH                                   |            |   |                 |                                    |                    |                          |               |             |          |
| 1197   | 07/15/20   | 00000119 MGL PRINTING SOLUTIONS         |                 |                                    |                    |                          | 10229         |             |          |
| 20-00883                                       | 1          | DOG LICENSNE                            | 590.00          | D-13-55-620-000                    | Budget             |                          | 1             | 1           |          |
|  |            |   |                 | ANIMAL CONTROL-PYMTS TO STATE      |                    |                          |               |             |          |
| Checking Account Totals                        |            |   |                 |                                    |                    |                          |               |             |          |
|  |            |   | <u>Paid</u>     | <u>Void</u>                        | <u>Amount Paid</u> |                          | <u>Amount</u> | <u>Void</u> |          |
|  |            | Checks:                                 | 1               | 0                                  | 590.00             |                          | 0.00          |             |          |
|  |            | Direct Deposit:                         | 0               | 0                                  | 0.00               |                          | 0.00          |             |          |
|  |            | Total:                                  | 1               | 0                                  | 590.00             |                          | 0.00          |             |          |
| FLEET FLEET                                    |            |   |                 |                                    |                    |                          |               |             |          |
| 1085   | 07/15/20   | 00000130 MICHAEL NEGLIA                 |                 |                                    |                    |                          | 10242         |             |          |
| 20-00992                                       | 1          | NEA 2001842                             | 397.26          | E-03-56-940-009                    | Budget             |                          | 1             | 1           |          |
|  |            |   |                 | FLEET                              |                    |                          |               |             |          |
| Checking Account Totals                        |            |   |                 |                                    |                    |                          |               |             |          |
|  |            |   | <u>Paid</u>     | <u>Void</u>                        | <u>Amount Paid</u> |                          | <u>Amount</u> | <u>Void</u> |          |
|  |            | Checks:                                 | 1               | 0                                  | 397.26             |                          | 0.00          |             |          |
|  |            | Direct Deposit:                         | 0               | 0                                  | 0.00               |                          | 0.00          |             |          |
|  |            | Total:                                  | 1               | 0                                  | 397.26             |                          | 0.00          |             |          |
| LAND USE ESCROW PLANNING & ZONING BD ESCROW    |            |   |                 |                                    |                    |                          |               |             |          |
| 3197   | 07/15/20   | 00000130 MICHAEL NEGLIA                 |                 |                                    |                    |                          | 10231         |             |          |
| 20-00531                                       | 1          | NEA 2000526 307 UNION                   | 585.00          | E-03-56-859-054                    | Budget             |                          | 1             | 1           |          |
|  |            |   |                 | 307 UNION AVE GUERRIERO BLDG 233/7 |                    |                          |               |             |          |
| 20-00890                                       | 1          | NEA 2001572 WRIDSPL 20.012              | 1,485.00        | E-03-56-859-056                    | Budget             |                          | 2             | 1           |          |
|  |            |   |                 | 64 HILL ST. KOUROS 223/14          |                    |                          |               |             |          |
|  |            |   | <u>2,070.00</u> |                                    |                    |                          |               |             |          |
| 3198   | 07/15/20   | 00000130 MICHAEL NEGLIA                 |                 |                                    |                    |                          | 10241         |             |          |
| 20-00991                                       | 1          | NEA 2001840                             | 2,387.94        | E-03-56-859-048                    | Budget             |                          | 1             | 1           |          |
|  |            |   |                 | CM FOR BRIAD RT 17 HOTEL           |                    |                          |               |             |          |

| Check #   | Check Date | Vendor                        | Amount Paid | Charge Account | Account Type                   | Reconciled/Void Contract | Ref Num       | Ref Seq     | Acct  |
|---|------------|-------------------------------|-------------|----------------|--------------------------------|--------------------------|---------------|-------------|-------|
| LAND USE ESCROW PLANNING & ZONING BD ESCROW Continued |            |                               |             |                |                                |                          |               |             |       |
| Checking Account Totals                               |            |                               |             |                |                                |                          |               |             |       |
|   |            |                               | <u>Paid</u> | <u>Void</u>    | <u>Amount Paid</u>             |                          | <u>Amount</u> | <u>Void</u> |       |
|   |            | Checks:                       | 2           | 0              | 4,457.94                       |                          | 0.00          |             |       |
|   |            | Direct Deposit:               | 0           | 0              | 0.00                           |                          | 0.00          |             |       |
|   |            | Total:                        | 2           | 0              | 4,457.94                       |                          | 0.00          |             |       |
| PUBLIC ASST PUBLIC ASSISTANCE II                      |            |                               |             |                |                                |                          |               |             |       |
| 3333  | 07/01/20   | 00001009 CASE #545063         |             |                |                                |                          |               |             | 10214 |
| 20-00874  | 1          | GRANT 7-1-20                  | 185.00      |                | P-12-27-600-001                | Budget                   |               |             | 1 1   |
|   |            |                               |             |                | PUB ASSIST. - MAINTENANCE      |                          |               |             |       |
| 3334  | 07/01/20   | 00000220 CASE#630417          |             |                |                                |                          |               |             | 10208 |
| 20-00875  | 1          | GRANT 7-1-20                  | 185.00      |                | P-12-27-600-001                | Budget                   |               |             | 1 1   |
|   |            |                               |             |                | PUB ASSIST. - MAINTENANCE      |                          |               |             |       |
| 3335  | 07/01/20   | 00000038 CASE#915735          |             |                |                                |                          |               |             | 10209 |
| 20-00876  | 1          | TRA LANDLORD CRETEKOS 7-1-20  | 675.00      |                | P-12-27-600-002                | Budget                   |               |             | 1 1   |
|   |            |                               |             |                | PUB ASSIST. - RENTAL ASSIST.   |                          |               |             |       |
| 3336  | 07/01/20   | 00000038 CASE#915735          |             |                |                                |                          |               |             | 10210 |
| 20-00877  | 1          | TRA GRANT 7-1-20              | 194.00      |                | P-12-27-600-001                | Budget                   |               |             | 1 1   |
|   |            |                               |             |                | PUB ASSIST. - MAINTENANCE      |                          |               |             |       |
| 3337  | 07/01/20   | 00002185 CASE#327860          |             |                |                                |                          |               |             | 10211 |
| 20-00878  | 1          | TRA LANDLORD AVALONBAY 7-1-20 | 947.00      |                | P-12-27-600-002                | Budget                   |               |             | 1 1   |
|   |            |                               |             |                | PUB ASSIST. - RENTAL ASSIST.   |                          |               |             |       |
| 3338  | 07/01/20   | 00002185 CASE#327860          |             |                |                                |                          |               |             | 10212 |
| 20-00879  | 1          | TRA GRANT 7-1-20              | 194.00      |                | P-12-27-600-001                | Budget                   |               |             | 1 1   |
|   |            |                               |             |                | PUB ASSIST. - MAINTENANCE      |                          |               |             |       |
| 3339  | 07/01/20   | 00002185 CASE#327860          |             |                |                                |                          |               |             | 10213 |
| 20-00880  | 1          | PSE&G EMERGENCY ASST. 7-1-20  | 235.00      |                | P-12-27-600-003                | Budget                   |               |             | 1 1   |
|   |            |                               |             |                | PUB ASSIST. - EMERGENCY ASSIST |                          |               |             |       |
| Checking Account Totals                               |            |                               |             |                |                                |                          |               |             |       |
|   |            |                               | <u>Paid</u> | <u>Void</u>    | <u>Amount Paid</u>             |                          | <u>Amount</u> | <u>Void</u> |       |
|   |            | Checks:                       | 7           | 0              | 2,615.00                       |                          | 0.00          |             |       |
|   |            | Direct Deposit:               | 0           | 0              | 0.00                           |                          | 0.00          |             |       |
|   |            | Total:                        | 7           | 0              | 2,615.00                       |                          | 0.00          |             |       |
| UNEMPLOYMENT UNEMPLOYMENT COMPENSATION                |            |                               |             |                |                                |                          |               |             |       |
| 1080  | 07/15/20   | 00000283 STATE OF NEW JERSEY  |             |                |                                |                          |               |             | 10230 |
| 20-00894  | 1          | QTR END 3/31/20 226-002-421   | 526.17      |                | U-14-56-682-000                | Budget                   |               |             | 1 1   |
|   |            |                               |             |                | UNEMPLOYMENT CLAIMS            |                          |               |             |       |
| Checking Account Totals                               |            |                               |             |                |                                |                          |               |             |       |
|   |            |                               | <u>Paid</u> | <u>Void</u>    | <u>Amount Paid</u>             |                          | <u>Amount</u> | <u>Void</u> |       |
|   |            | Checks:                       | 1           | 0              | 526.17                         |                          | 0.00          |             |       |
|   |            | Direct Deposit:               | 0           | 0              | 0.00                           |                          | 0.00          |             |       |
|   |            | Total:                        | 1           | 0              | 526.17                         |                          | 0.00          |             |       |

| Check #  | Check Date | Vendor                  | Amount Paid | Charge Account      | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Num Acct |
|----------|------------|-------------------------|-------------|---------------------|--------------|--------------------------|---------|---------|----------|
| WESMONT  |            | WESMONT STATION         |             |                     |              |                          |         |         |          |
| 3092     | 07/15/20   | 00000130 MICHAEL NEGLIA |             |                     |              |                          | 10243   |         |          |
| 20-00993 | 1          | NEA 2001842 SOMERSET    | 1,387.50    | E-03-56-940-001     | Budget       |                          | 1       |         | 1        |
|          |            |                         |             | WESMONT DEVELOPMENT |              |                          |         |         |          |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| checks:                 | 1    | 0    | 1,387.50    | 0.00        |
| Direct Deposit:         | 0    | 0    | 0.00        | 0.00        |
| Total:                  | 1    | 0    | 1,387.50    | 0.00        |

| WIRE TRANSFERS | WIRE TRANSFERS | Amount Paid                     | Charge Account | Account Type                   | Ref Num | Ref Seq | Num Acct |
|----------------|----------------|---------------------------------|----------------|--------------------------------|---------|---------|----------|
| 1525           | 06/29/20       | 00000322 PAYROLL AGENCY ACCT #2 |                |                                |         |         | 10222    |
| 20-00917       | 1              | A&E                             | 2,263.04       | 0-01-20-100-011                | Budget  |         | 1 1      |
|                |                |                                 |                | GENERAL ADM. FULL TIME         |         |         |          |
| 20-00917       | 2              | MAYOR & COUNCIL                 | 1,503.02       | 0-01-20-110-012                | Budget  |         | 2 1      |
|                |                |                                 |                | MAYOR & COUNCIL FULL TIME      |         |         |          |
| 20-00917       | 3              | TAX ASSESSOR                    | 150.09         | 0-01-20-150-012                | Budget  |         | 3 1      |
|                |                |                                 |                | TAX ASSESSMENT ADM PART TIME   |         |         |          |
| 20-00917       | 4              | TAX COLLECTOR                   | 1,771.41       | 0-01-20-145-011                | Budget  |         | 4 1      |
|                |                |                                 |                | REVENUE ADM. FULL TIME         |         |         |          |
| 20-00917       | 5              | MUN CLK                         | 3,655.28       | 0-01-20-120-011                | Budget  |         | 5 1      |
|                |                |                                 |                | MUNICIPAL CLERK FULL TIME      |         |         |          |
| 20-00917       | 6              | POLICE/TRAFFIC GDS              | 70,177.40      | 0-01-25-240-011                | Budget  |         | 6 1      |
|                |                |                                 |                | POLICE S&W FULL TIME           |         |         |          |
| 20-00917       | 7              | POLICE OT                       | 9,520.15       | 0-01-25-240-014                | Budget  |         | 7 1      |
|                |                |                                 |                | POLICE S&W OVERTIME            |         |         |          |
| 20-00917       | 8              | STREETS                         | 12,157.87      | 0-01-26-290-011                | Budget  |         | 8 1      |
|                |                |                                 |                | STREETS & ROAD MAINT S&W FT    |         |         |          |
| 20-00917       | 9              | STREETS OT                      | 5,321.78       | 0-01-26-290-014                | Budget  |         | 9 1      |
|                |                |                                 |                | STREETS & ROAD MAINT S&W O/T   |         |         |          |
| 20-00917       | 10             | MECHANIC                        | 3,389.30       | 0-01-26-291-011                | Budget  |         | 10 1     |
|                |                |                                 |                | BOROUGH MECHANIC S&W FULL TIME |         |         |          |
| 20-00917       | 11             | MECHANIC OT                     | 51.62          | 0-01-26-291-014                | Budget  |         | 11 1     |
|                |                |                                 |                | BOROUGH MECHANIC S&W OVERTIME  |         |         |          |
| 20-00917       | 12             | MUN CT                          | 1,350.78       | 0-01-43-490-011                | Budget  |         | 12 1     |
|                |                |                                 |                | MUNICIPAL COURT S&W FULL TIME  |         |         |          |
| 20-00917       | 13             | PUB ASSIST                      | 63.44          | 0-01-27-345-012                | Budget  |         | 13 1     |
|                |                |                                 |                | ADMIN PUB ASSIST S&W PART TIME |         |         |          |
| 20-00917       | 14             | PUB DEF                         | 58.41          | 0-01-43-495-012                | Budget  |         | 14 1     |
|                |                |                                 |                | PUBLIC DEFENDER S&W PART TIME  |         |         |          |
| 20-00917       | 15             | PUB PROS                        | 1,705.35       | 0-01-25-275-012                | Budget  |         | 15 1     |
|                |                |                                 |                | MUNICIPAL PROSECUTOR S&W PT    |         |         |          |
| 20-00917       | 16             | CCO                             | 1,939.44       | 0-01-22-195-011                | Budget  |         | 16 1     |
|                |                |                                 |                | UNIFORM CONST. CODE FULL TIME  |         |         |          |
| 20-00917       | 17             | FIN ADMIN                       | 1,662.23       | 0-01-20-130-011                | Budget  |         | 17 1     |
|                |                |                                 |                | FINANCIAL ADM. FULL TIME       |         |         |          |
| 20-00917       | 18             | FIRE SAFETY                     | 374.46         | 0-01-25-261-012                | Budget  |         | 18 1     |
|                |                |                                 |                | UNIFORM FIRE SAFETY S&W PT     |         |         |          |
| 20-00917       | 19             | LIBRARY                         | 2,677.08       | 0-01-29-390-012                | Budget  |         | 19 1     |
|                |                |                                 |                | Municipal Library s&w          |         |         |          |
| 20-00917       | 20             | REC                             | 1,166.36       | 0-01-28-370-012                | Budget  |         | 20 1     |
|                |                |                                 |                | PARKS & REC S&W PART TIME      |         |         |          |

| Check #        | Check Date | Vendor                      | Amount Paid       | Charge Account                 | Account Type | Reconciled/Void Contract | Ref | Num      |
|----------------|------------|-----------------------------|-------------------|--------------------------------|--------------|--------------------------|-----|----------|
| PO #           | Item       | Description                 |                   |                                |              |                          | Ref | Seq Acct |
| WIRE TRANSFERS |            | WIRE TRANSFERS              | Continued         |                                |              |                          |     |          |
| 1525           | PAYROLL    | AGENCY ACCT #2              | Continued         |                                |              |                          |     |          |
| 20-00917       | 21         | SUMMER REC                  | 60.23             | 0-01-28-370-209                | Budget       |                          | 25  | 1        |
|                |            |                             |                   | PARKS & REC SUMMER PROGRAM     |              |                          |     |          |
| 20-00917       | 22         | EMO                         | 694.47            | 0-01-25-252-012                | Budget       |                          | 21  | 1        |
|                |            |                             |                   | OEM Salary & wage              |              |                          |     |          |
| 20-00917       | 23         | FICA                        | 9,396.87          | 0-01-36-472-099                | Budget       |                          | 22  | 1        |
|                |            |                             |                   | SOCIAL SECURITY                |              |                          |     |          |
| 20-00917       | 24         | MEDICARE                    | 4,610.40          | 0-01-36-472-099                | Budget       |                          | 23  | 1        |
|                |            |                             |                   | SOCIAL SECURITY                |              |                          |     |          |
| 20-00917       | 25         | BLDGS                       | 133.78            | 0-01-25-252-012                | Budget       |                          | 24  | 1        |
|                |            |                             |                   | OEM Salary & wage              |              |                          |     |          |
|                |            |                             | <u>135,854.26</u> |                                |              |                          |     |          |
| 1526           | 06/29/20   | 00000323 PAYROLL ACCOUNT #2 |                   |                                |              |                          |     | 10223    |
| 20-00918       | 1          | A&E                         | 1,526.96          | 0-01-20-100-011                | Budget       |                          | 1   | 1        |
|                |            |                             |                   | GENERAL ADM. FULL TIME         |              |                          |     |          |
| 20-00918       | 2          | MAYOR & COUNCIL             | 4,745.98          | 0-01-20-110-012                | Budget       |                          | 2   | 1        |
|                |            |                             |                   | MAYOR & COUNCIL FULL TIME      |              |                          |     |          |
| 20-00918       | 3          | TX ASSESSOR                 | 665.74            | 0-01-20-150-012                | Budget       |                          | 3   | 1        |
|                |            |                             |                   | TAX ASSESSMENT ADM PART TIME   |              |                          |     |          |
| 20-00918       | 4          | TX COLLECTOR                | 2,010.26          | 0-01-20-145-011                | Budget       |                          | 4   | 1        |
|                |            |                             |                   | REVENUE ADM. FULL TIME         |              |                          |     |          |
| 20-00918       | 5          | MUN CLK                     | 5,099.31          | 0-01-20-120-011                | Budget       |                          | 5   | 1        |
|                |            |                             |                   | MUNICIPAL CLERK FULL TIME      |              |                          |     |          |
| 20-00918       | 6          | POLICE/TRAFFIC GDS          | 94,331.13         | 0-01-25-240-011                | Budget       |                          | 6   | 1        |
|                |            |                             |                   | POLICE S&W FULL TIME           |              |                          |     |          |
| 20-00918       | 7          | POLICE OT                   | 25,777.65         | 0-01-25-240-014                | Budget       |                          | 7   | 1        |
|                |            |                             |                   | POLICE S&W OVERTIME            |              |                          |     |          |
| 20-00918       | 8          | STREETS                     | 25,585.68         | 0-01-26-290-011                | Budget       |                          | 8   | 1        |
|                |            |                             |                   | STREETS & ROAD MAINT S&W FT    |              |                          |     |          |
| 20-00918       | 9          | STREETS OT                  | 13,915.45         | 0-01-26-290-014                | Budget       |                          | 9   | 1        |
|                |            |                             |                   | STREETS & ROAD MAINT S&W O/T   |              |                          |     |          |
| 20-00918       | 10         | MECHANIC                    | 4,758.41          | 0-01-26-291-011                | Budget       |                          | 10  | 1        |
|                |            |                             |                   | BOROUGH MECHANIC S&W FULL TIME |              |                          |     |          |
| 20-00918       | 11         | MECHANIC OT                 | 472.54            | 0-01-26-291-014                | Budget       |                          | 11  | 1        |
|                |            |                             |                   | BOROUGH MECHANIC S&W OVERTIME  |              |                          |     |          |
| 20-00918       | 12         | MUN CT                      | 2,980.47          | 0-01-43-490-011                | Budget       |                          | 12  | 1        |
|                |            |                             |                   | MUNICIPAL COURT S&W FULL TIME  |              |                          |     |          |
| 20-00918       | 13         | PUB ASSIST                  | 304.89            | 0-01-27-345-012                | Budget       |                          | 13  | 1        |
|                |            |                             |                   | ADMIN PUB ASSIST S&W PART TIME |              |                          |     |          |
| 20-00918       | 14         | PUB DEF                     | 541.59            | 0-01-43-495-012                | Budget       |                          | 14  | 1        |
|                |            |                             |                   | PUBLIC DEFENDER S&W PART TIME  |              |                          |     |          |
| 20-00918       | 15         | PUB PROS                    | 3,384.65          | 0-01-25-275-012                | Budget       |                          | 15  | 1        |
|                |            |                             |                   | MUNICIPAL PROSECUTOR S&W PT    |              |                          |     |          |
| 20-00918       | 16         | CCO                         | 5,251.80          | 0-01-22-195-011                | Budget       |                          | 16  | 1        |
|                |            |                             |                   | UNIFORM CONST. CODE FULL TIME  |              |                          |     |          |
| 20-00918       | 17         | FIN ADMIN                   | 1,717.77          | 0-01-20-130-011                | Budget       |                          | 17  | 1        |
|                |            |                             |                   | FINANCIAL ADM. FULL TIME       |              |                          |     |          |
| 20-00918       | 18         | FIRE SAFETY                 | 1,092.21          | 0-01-25-261-012                | Budget       |                          | 18  | 1        |
|                |            |                             |                   | UNIFORM FIRE SAFETY S&W PT     |              |                          |     |          |
| 20-00918       | 19         | REC                         | 2,079.47          | 0-01-28-370-012                | Budget       |                          | 19  | 1        |
|                |            |                             |                   | PARKS & REC S&W PART TIME      |              |                          |     |          |

| Check #                 | Check Date | Vendor                          | Amount Paid       | Charge Account                                    | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Num Acct |
|-------------------------|------------|---------------------------------|-------------------|---|--------------|--------------------------|---------|---------|----------|
| PO #                    | Item       | Description                     |                   |   |              |                          |         |         |          |
| WIRE TRANSFERS          |            |                                 | Continued         |   |              |                          |         |         |          |
| 1526 PAYROLL ACCOUNT #2 |            |                                 | Continued         |   |              |                          |         |         |          |
| 20-00918                | 20         | LIBRARY                         | 7,682.46          | 0-01-29-390-012<br>Municipal Library S&W          | Budget       |                          | 20      | 1       |          |
| 20-00918                | 21         | EMO                             | 2,316.53          | 0-01-25-252-012<br>OEM Salary & Wage              | Budget       |                          | 21      | 1       |          |
| 20-00918                | 22         | SUMMER REC                      | 558.52            | 0-01-28-370-209<br>PARKS & REC SUMMER PROGRAM     | Budget       |                          | 23      | 1       |          |
| 20-00918                | 23         | BLDGS                           | 806.22            | 0-01-25-252-012<br>OEM Salary & Wage              | Budget       |                          | 22      | 1       |          |
|                         |            |                                 | <u>207,605.69</u> |   |              |                          |         |         |          |
| 1527                    | 07/01/20   | 00000570 NJSHBP                 |                   |   |              |                          |         |         | 10224    |
| 20-00056                | 8          | JULY 20 RETIRED EMPLOYER BILL   | 27,548.79         | 0-01-23-220-099<br>EMPLOYEES GROUP INS MISC EXP   | Budget       |                          | 1       | 1       |          |
| 1528                    | 07/01/20   | 00000570 NJSHBP                 |                   |   |              |                          |         |         | 10225    |
| 20-00058                | 8          | JUNLY 20 LOCAL ACTIVE EMPLOYER  | 88,395.15         | 0-01-23-220-099<br>EMPLOYEES GROUP INS MISC EXP   | Budget       |                          | 1       | 1       |          |
| 1529                    | 07/13/20   | 00000322 PAYROLL AGENCY ACCT #2 |                   |   |              |                          |         |         | 10237    |
| 20-00987                | 1          | A&E                             | 2,262.63          | 0-01-20-100-011<br>GENERAL ADM. FULL TIME         | Budget       |                          | 1       | 1       |          |
| 20-00987                | 2          | TX ASSESSOR                     | 150.09            | 0-01-20-150-012<br>TAX ASSESSMENT ADM PART TIME   | Budget       |                          | 2       | 1       |          |
| 20-00987                | 3          | TX COLLECTOR                    | 1,771.19          | 0-01-20-145-011<br>REVENUE ADM. FULL TIME         | Budget       |                          | 3       | 1       |          |
| 20-00987                | 4          | MUN CLK                         | 3,654.64          | 0-01-20-120-011<br>MUNICIPAL CLERK FULL TIME      | Budget       |                          | 4       | 1       |          |
| 20-00987                | 5          | POLICE                          | 67,281.79         | 0-01-25-240-011<br>POLICE S&W FULL TIME           | Budget       |                          | 5       | 1       |          |
| 20-00987                | 6          | POLICE OT                       | 5,203.30          | 0-01-25-240-014<br>POLICE S&W OVERTIME            | Budget       |                          | 6       | 1       |          |
| 20-00987                | 7          | STREETS                         | 11,924.52         | 0-01-26-290-011<br>STREETS & ROAD MAINT S&W FT    | Budget       |                          | 7       | 1       |          |
| 20-00987                | 8          | STREETS OT                      | 2,734.57          | 0-01-26-290-014<br>STREETS & ROAD MAINT S&W O/T   | Budget       |                          | 8       | 1       |          |
| 20-00987                | 9          | MECHANIC                        | 3,386.83          | 0-01-26-291-011<br>BOROUGH MECHANIC S&W FULL TIME | Budget       |                          | 9       | 1       |          |
| 20-00987                | 10         | MUN CT                          | 1,348.92          | 0-01-43-490-011<br>MUNICIPAL COURT S&W FULL TIME  | Budget       |                          | 10      | 1       |          |
| 20-00987                | 11         | PUB ASSIST                      | 63.44             | 0-01-27-345-012<br>ADMIN PUB ASSIST S&W PART TIME | Budget       |                          | 11      | 1       |          |
| 20-00987                | 12         | CCO                             | 1,975.58          | 0-01-22-195-011<br>UNIFORM CONST. CODE FULL TIME  | Budget       |                          | 12      | 1       |          |
| 20-00987                | 13         | FIN ADMIN                       | 1,712.03          | 0-01-20-130-011<br>FINANCIAL ADM. FULL TIME       | Budget       |                          | 13      | 1       |          |
| 20-00987                | 14         | FIRE SAFETY                     | 146.61            | 0-01-25-261-012<br>UNIFORM FIRE SAFETY S&W PT     | Budget       |                          | 14      | 1       |          |
| 20-00987                | 15         | LIBRARY                         | 2,587.98          | 0-01-29-390-012<br>Municipal Library S&W          | Budget       |                          | 15      | 1       |          |
| 20-00987                | 16         | REC                             | 1,166.01          | 0-01-28-370-012<br>PARKS & REC S&W PART TIME      | Budget       |                          | 16      | 1       |          |

| Check #        | Check Date | Vendor                      | Amount Paid       | Charge Account                 | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Num Acct |
|----------------|------------|-----------------------------|-------------------|--------------------------------|--------------|--------------------------|---------|---------|----------|
| WIRE TRANSFERS |            | WIRE TRANSFERS              |                   |                                |              |                          |         |         |          |
| 1529           |            | PAYROLL AGENCY ACCT #2      |                   |                                |              |                          |         |         |          |
| 20-00987       | 17         | SUMMER REC                  | 177.72            | 0-01-28-370-209                | Budget       |                          | 21      | 1       |          |
|                |            |                             |                   | PARKS & REC SUMMER PROGRAM     |              |                          |         |         |          |
| 20-00987       | 18         | EMO                         | 597.02            | 0-01-25-252-012                | Budget       |                          | 17      | 1       |          |
|                |            |                             |                   | OEM Salary & Wage              |              |                          |         |         |          |
| 20-00987       | 19         | FICA                        | 7,083.21          | 0-01-36-472-099                | Budget       |                          | 18      | 1       |          |
|                |            |                             |                   | SOCIAL SECURITY                |              |                          |         |         |          |
| 20-00987       | 20         | MEDICARE                    | 3,862.50          | 0-01-36-472-099                | Budget       |                          | 19      | 1       |          |
|                |            |                             |                   | SOCIAL SECURITY                |              |                          |         |         |          |
| 20-00987       | 21         | BLDGS                       | 16.89             | 0-01-25-252-012                | Budget       |                          | 20      | 1       |          |
|                |            |                             |                   | OEM Salary & Wage              |              |                          |         |         |          |
|                |            |                             | <u>119,107.47</u> |                                |              |                          |         |         |          |
| 1530           | 07/13/20   | 00000323 PAYROLL ACCOUNT #2 |                   |                                |              |                          |         |         | 10238    |
| 20-00988       | 1          | A&E                         | 1,527.37          | 0-01-20-100-011                | Budget       |                          | 1       | 1       |          |
|                |            |                             |                   | GENERAL ADM. FULL TIME         |              |                          |         |         |          |
| 20-00988       | 2          | TX ASSESSOR                 | 665.74            | 0-01-20-150-012                | Budget       |                          | 2       | 1       |          |
|                |            |                             |                   | TAX ASSESSMENT ADM PART TIME   |              |                          |         |         |          |
| 20-00988       | 3          | TX COLLECTOR                | 2,010.48          | 0-01-20-145-011                | Budget       |                          | 3       | 1       |          |
|                |            |                             |                   | REVENUE ADM. FULL TIME         |              |                          |         |         |          |
| 20-00988       | 4          | MUN CLK                     | 5,099.95          | 0-01-20-120-011                | Budget       |                          | 4       | 1       |          |
|                |            |                             |                   | MUNICIPAL CLERK FULL TIME      |              |                          |         |         |          |
| 20-00988       | 5          | POLICE                      | 83,155.08         | 0-01-25-240-011                | Budget       |                          | 5       | 1       |          |
|                |            |                             |                   | POLICE S&W FULL TIME           |              |                          |         |         |          |
| 20-00988       | 6          | POLICE OT                   | 15,343.45         | 0-01-25-240-014                | Budget       |                          | 6       | 1       |          |
|                |            |                             |                   | POLICE S&W OVERTIME            |              |                          |         |         |          |
| 20-00988       | 7          | STREETS                     | 24,581.53         | 0-01-26-290-011                | Budget       |                          | 7       | 1       |          |
|                |            |                             |                   | STREETS & ROAD MAINT S&W FT    |              |                          |         |         |          |
| 20-00988       | 8          | STREETS OT                  | 9,057.07          | 0-01-26-290-014                | Budget       |                          | 8       | 1       |          |
|                |            |                             |                   | STREETS & ROAD MAINT S&W O/T   |              |                          |         |         |          |
| 20-00988       | 9          | MECHANIC                    | 4,760.88          | 0-01-26-291-011                | Budget       |                          | 9       | 1       |          |
|                |            |                             |                   | BOROUGH MECHANIC S&W FULL TIME |              |                          |         |         |          |
| 20-00988       | 10         | MUN CT                      | 2,982.33          | 0-01-43-490-011                | Budget       |                          | 10      | 1       |          |
|                |            |                             |                   | MUNICIPAL COURT S&W FULL TIME  |              |                          |         |         |          |
| 20-00988       | 11         | PUB ASSIST                  | 304.89            | 0-01-27-345-012                | Budget       |                          | 11      | 1       |          |
|                |            |                             |                   | ADMIN PUB ASSIST S&W PART TIME |              |                          |         |         |          |
| 20-00988       | 12         | CCO                         | 5,328.16          | 0-01-22-195-011                | Budget       |                          | 12      | 1       |          |
|                |            |                             |                   | UNIFORM CONST. CODE FULL TIME  |              |                          |         |         |          |
| 20-00988       | 13         | FIN ADMIN                   | 1,667.97          | 0-01-20-130-011                | Budget       |                          | 13      | 1       |          |
|                |            |                             |                   | FINANCIAL ADM. FULL TIME       |              |                          |         |         |          |
| 20-00988       | 14         | FIRE SAFETY                 | 270.06            | 0-01-25-261-012                | Budget       |                          | 14      | 1       |          |
|                |            |                             |                   | UNIFORM FIRE SAFETY S&W PT     |              |                          |         |         |          |
| 20-00988       | 15         | REC                         | 2,079.82          | 0-01-28-370-012                | Budget       |                          | 15      | 1       |          |
|                |            |                             |                   | PARKS & REC S&W PART TIME      |              |                          |         |         |          |
| 20-00988       | 16         | SUMMER REC                  | 1,626.04          | 0-01-28-370-209                | Budget       |                          | 19      | 1       |          |
|                |            |                             |                   | PARKS & REC SUMMER PROGRAM     |              |                          |         |         |          |
| 20-00988       | 17         | LIBRARY                     | 7,352.39          | 0-01-29-390-012                | Budget       |                          | 16      | 1       |          |
|                |            |                             |                   | Municipal Library S&W          |              |                          |         |         |          |
| 20-00988       | 18         | EMO                         | 2,058.48          | 0-01-25-252-012                | Budget       |                          | 17      | 1       |          |
|                |            |                             |                   | OEM Salary & Wage              |              |                          |         |         |          |

| Check #                 | Check Date     | Vendor             | Amount Paid       | Charge Account    | Account Type        | Reconciled/Void Contract | Ref Seq       | Num Acct    |
|-------------------------|----------------|--------------------|-------------------|-------------------|---------------------|--------------------------|---------------|-------------|
| WIRE TRANSFERS          | WIRE TRANSFERS |                    |                   |                   |                     |                          |               |             |
| 1530                    |                | PAYROLL ACCOUNT #2 |                   |                   |                     |                          |               |             |
| 20-00988                | 19             | BLDGS              |                   |                   |                     |                          |               |             |
|                         |                |                    | Continued         |                   |                     |                          |               |             |
|                         |                |                    | Continued         |                   |                     |                          |               |             |
|                         |                |                    | 163.11            | 0-01-25-252-012   | Budget              |                          | 18            | 1           |
|                         |                |                    |                   | OEM Salary & Wage |                     |                          |               |             |
|                         |                |                    | <u>170,034.80</u> |                   |                     |                          |               |             |
| Checking Account Totals |                |                    | <u>Paid</u>       | <u>Void</u>       | <u>Amount Paid</u>  |                          | <u>Amount</u> | <u>Void</u> |
|                         |                | Checks:            | 6                 | 0                 | 748,546.16          |                          | 0.00          |             |
|                         |                | Direct Deposit:    | 0                 | 0                 | 0.00                |                          | 0.00          |             |
|                         |                | Total:             | <u>6</u>          | <u>0</u>          | <u>748,546.16</u>   |                          | <u>0.00</u>   |             |
| Report Totals           |                |                    | <u>Paid</u>       | <u>Void</u>       | <u>Amount Paid</u>  |                          | <u>Amount</u> | <u>Void</u> |
|                         |                | Checks:            | 232               | 0                 | 3,080,883.28        |                          | 0.00          |             |
|                         |                | Direct Deposit:    | 0                 | 0                 | 0.00                |                          | 0.00          |             |
|                         |                | Total:             | <u>232</u>        | <u>0</u>          | <u>3,080,883.28</u> |                          | <u>0.00</u>   |             |

| Totals by Year-Fund<br>Fund Description | Fund | Budget Total        | Revenue Total | G/L Total   | Total               |
|---|------|---------------------|---------------|-------------|---------------------|
| CURRENT FUND                            | 0-01 | 2,424,373.37        | 0.00          | 0.00        | 2,424,373.37        |
|   | C-04 | 646,536.04          | 0.00          | 0.00        | 646,536.04          |
|   | D-13 | 590.00              | 0.00          | 0.00        | 590.00              |
|   | E-03 | 6,242.70            | 0.00          | 0.00        | 6,242.70            |
|   | P-12 | 2,615.00            | 0.00          | 0.00        | 2,615.00            |
|   | U-14 | 526.17              | 0.00          | 0.00        | 526.17              |
| Total of All Funds:                     |      | <u>3,080,883.28</u> | <u>0.00</u>   | <u>0.00</u> | <u>3,080,883.28</u> |

*Minutes of the 1855<sup>th</sup> Regular Meeting of July 15, 2020*

**RESOLUTIONS:** Adoption of the following

**RESOLUTION NO.: 105-2020**

**RESOLUTION AUTHORIZING MAYOR AND CLERK TO EXECUTE SHARED SERVICE AGREEMENT WITH COUNTY OF BERGEN FOR SNOW PLOWING AND SALTING**

**WHEREAS**, N.J.S.A. 40A:65-2 et seq. authorizes contracting units to enter into Shared Service Agreements; and

**WHEREAS**, the Boroughs of Wood-Ridge and the County of Bergen desire to enter into an agreement with each other for municipal snow plowing of county roads; and

**WHEREAS**, the agreement document to be executed by the Borough of Wood-Ridge and the County of Bergen for the purposes hereinabove described is annexed hereto and is made a part of this resolution.

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

1. The Mayor and Borough Clerk of the Borough of Wood-Ridge are hereby authorized and directed to execute the attached Contract with the County of Bergen.
2. This contract is awarded pursuant to appropriate Law of the State of New Jersey specifically but not by way of limitation, N.J.S.A. 40A:65-2, et seq. as well as any other pertinent inter-local governmental statutes appertaining thereto.
3. All Ordinances and/or Resolutions or parts thereof inconsistent with this Resolution shall be and the same are hereby repealed.
4. This Resolution shall take effect immediately in accordance with appropriate law.

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**RESOLUTION NO.: 106-2020**

**RESOLUTION APPROVING 2019 TAX APPEAL SETTLEMENT FOR BLOCK 201 LOT 3**

**WHEREAS**, the Mayor and Council of the Borough of Wood-Ridge have been advised of the proposed settlement of a Tax Court of New Jersey Appeal filed by Deldor Realty Corp. At Fiesta, 255 Route 17S, Block 301 Lot 3 for 2019 and

**WHEREAS**, the subject Tax Appeal resulted in a refund of **\$20,064.34** for 2019 being made payable to Michael A. Vespasiano, Esq; and

**WHEREAS**, it is in the best interest of the Borough of Wood-Ridge to settle the subject Tax Appeal totaling **\$20,064.34** which will refund the said amount to Deldor Realty Corp., At Fiesta, 255 Route 17S, Wood-Ridge, NJ 07075; and

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Wood-Ridge that settlement of the said Tax Appeal be finalized in accordance with the settlement proposal set forth hereinabove and with respect to same, the Mayor, Borough Clerk and/or any other appropriate official is hereby authorized to perform and act in order to effectuate the purposes set forth in this Resolution.

*Minutes of the 1855<sup>th</sup> Regular Meeting of July 15, 2020*

**RESOLUTION NO.: 107-2020  
RENEWAL OF LIQUOR LICENSE**

**WHEREAS**, renewal for Plenary Retail Distribution Licenses for the Borough of Wood-Ridge for the 2020-2021 licensing year have been filed; and

**WHEREAS**, all requirements applicable thereto have been properly made and are in order.

**NOW THEREFORE BE IT RESOLVED** by the Mayor and Council of the Borough of Wood-Ridge, Bergen County and State of New Jersey that the Plenary Retail Distribution Licenses set forth as follows are hereby renewed for the 2020-2021 licensing year effective July 1, 2020:

0269-44-005-007          Soho Wine & Liquor, Inc. (Meadowlands Wine & Liquors)

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**RESOLUTION NO.: 108-2020  
RENEWAL OF LIQUOR LICENSE**

**WHEREAS**, renewal for Plenary Retail Consumption for the Borough of Wood-Ridge for the 2020-2021 licensing year have been filed; and

**WHEREAS**, all requirements applicable thereto have been properly made and are in order.

**NOW THEREFORE BE IT RESOLVED** by the Mayor and Council of the Borough of Wood-Ridge, Bergen County and State of New Jersey that the Plenary Retail Consumption Licenses set forth as follows are hereby renewed for the 2020-2021 licensing year effective July 1, 2020:

0269-33-008-011          AC Gourmet Inc. (Martini Grill)

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**RESOLUTION NO.: 109-2020  
RESOLUTION AWARDDING CONTRACT TO ATHLETIC FIELDS OF AMERICA FOR NETTING  
AND FENCING FOR SOCCER FIELD AT THE WOOD-RIDGE ATHLETIC COMPLEX  
PURSUANT TO SOURCEWELL COOPERATIVE**

**WHEREAS**, there exists a need to place netting and fencing for the soccer field at the Wood-Ridge Athletic Complex in the Borough of Wood-Ridge, County of Bergen, State of New Jersey; and

**WHEREAS**, said netting and fencing are to be provided by Sourcewell a cooperative purchasing system and bearing membership #89537, contract #060518-S11; and

**WHEREAS**, Athletic Fields of America is an approved vender under the Sourcewell cooperative; and

**WHEREAS**, the maximum amount of the purchase contract is \$216,083.70 and the Financial Officer has determined sufficient funds are available in accordance with Capitol Ordinance # 2019-15 adopted by the Mayor and Council on December 9, 2019 as is evidenced by Treasurer's Certification attached hereto and made a part hereof; and

*Minutes of the 1855<sup>th</sup> Regular Meeting of July 15, 2020*

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

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

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

2. This contract is awarded without competitive bidding under the provisions of 40A:11-10 of the Local Public Contracts Law because the contract is through Sourcewell a cooperative purchasing system.

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**RESOLUTION NO.: 110-2020**

**RESOLUTION AWARDING CONTRACT TO ATHLETIC FIELD OF AMERICA FOR CONSTRUCTION OF SOFTBALL/ LITTLE LEAUGE FIELD AT THE WOOD-RIDGE ATHLETIC COMPLEX PURSUANT TO SOURCEWELL COOPERATIVE**

**WHEREAS**, there exists a need to construct a softball/little league field at the Wood-Ridge Athletic Complex in the Borough of Wood-Ridge, County of Bergen, State of New Jersey; and

**WHEREAS**, said softball/little league field is to be provided by Sourcewell a cooperative purchasing system and bearing membership #89537, contract #060518-S11; and

**WHEREAS**, Athletic Fields of America is an approved vender under the Sourcewell cooperative; and

**WHEREAS**, the maximum amount of the purchase contract is \$593,584.00 and the Financial Officer has determined sufficient funds are available in accordance with Capitol Ordinance # 2019-15 adopted by the Mayor and Council on December 9, 2019 as is evidenced by Treasurer's Certification attached hereto and made a part hereof; and

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

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

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

2. This contract is awarded without competitive bidding under the provisions of 40A:11-10 of the Local Public Contracts Law because the contract is through Sourcewell a cooperative purchasing system.

**RESOLUTION NO.: 111-2020**

**RESOLUTION AWARDING CONTRACT TO ATHLETIC FIELDS OF AMERICA FOR NETTING AND FENCING FOR SOFTBALL/LITTLE LEAUGE FIELD AT THE WOOD-RIDGE ATHLETIC COMPLEX PURSUANT TO SOURCEWELL COOPERATIVE**

**WHEREAS**, there exists a need to place netting and fencing at the softball/little league field at the Wood-Ridge Athletic Complex in the Borough of Wood-Ridge, County of Bergen, State of New Jersey; and

**WHEREAS**, said netting and fencing are to be provided by Sourcewell a cooperative purchasing system and bearing membership #89537, contract #060518-S11; and

**WHEREAS**, Athletic Fields of America is an approved vender under the Sourcewell cooperative; and

**WHEREAS**, the maximum amount of the purchase contract is \$141,384.50 and the Financial Officer has determined sufficient funds are available in accordance with Capitol Ordinance # 2019-15 adopted by the Mayor and Council on December 9, 2019 as is evidenced by Treasurer's Certification attached hereto and made a part hereof; and

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

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

1. The Mayor and Borough Clerk of the Borough of Wood-Ridge are hereby authorized and directed to execute any and all documents necessary to effectuate the purchase, supplies, and installation made reference to hereinabove.
2. This contract is awarded without competitive bidding under the provisions of 40A:11-10 of the Local Public Contracts Law because the contract is through Sourcewell a cooperative purchasing system.

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**RESOLUTION NO. 112-2020**  
**RESOLUTION APPOINTING TIMOTHY HENDERSON AS**  
**WOOD-RIDGE TAX ASSESSOR**

**WHEREAS**, Jennifer Finotti-Sheppard, CTA resigned as Borough Assessor effective October 21, 2019; and

**WHEREAS**, Timothy Henderson, CTA was appointed to fill the unexpired term from October 22, 2019 to June 30, 2020; and

**WHEREAS**, Timothy Henderson, CTA has capably and honorably performed the duties of Borough Tax Assessor during the unexpired term;

**NOW, THEREFORE, BE IT RESOLVED**, by the Mayor and Council of the Borough of Wood-Ridge that Timothy Henderson, CTA is hereby appointed as Tax Assessor in the Borough of Wood-Ridge for a 4-year term from July 1, 2020 to June 30, 2024 with compensation determined as per the salary ordinance adopted by the Borough of Wood-Ridge. The said appointment shall be in accordance with the Rules and Regulations of the Civil Service Commission as well as N.J.S.A. 40A:9-148 and 40A:9-148.1 and regulations promulgated thereunder.

*Minutes of the 1855<sup>th</sup> Regular Meeting of July 15, 2020*

**RESOLUTION NO.: 113-2020**

**RESOLUTION AUTHORIZING MAYOR AND CLERK TO EXECUTE SHARED SERVICE AGREEMENT WITH BOROUGH OF TETERBORO FOR SEWER JET MACHINE**

**WHEREAS**, the Borough of Wood-Ridge and the Borough of Teterboro desire to enter into an Agreement in order that the Borough of Teterboro may utilize the Borough of Wood-Ridge's Sewer Jet Machine; and

**WHEREAS**, the agreement documents to be executed by the Borough of Wood-Ridge and the Borough of Teterboro for the purposes hereinabove described is annexed hereto and is made a part of this resolution.

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

1. The Mayor and Borough Clerk of the Borough of Wood-Ridge are hereby authorized and directed to execute the attached Contract with the Borough of Teterboro.

2. This contract is awarded pursuant to appropriate Law of the State of New Jersey specifically but not by way of limitation, N.J.S.A. 40A:11-1, et seq. as well as any other pertinent inter-local governmental statutes appertaining thereto.

3. If applicable a Certificate of Availability of Funds pursuant to N.J.S.A. 40A:4-57 has been certified to by the Chief Finance Officer and is attached hereto and made a part hereof.

4. Funds are subject to an appropriation by the Mayor and Council of the Borough of Wood-Ridge and will be provided by the local finance office when appropriated.

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**RESOLUTION NO.: 114-2020**

**RESOLUTION AWARDING CONSTRUCTION MANAGEMENT CONTRACT TO NEGLIA ENGINEERING FOR 2020 ROAD PROGRAM (BURMA ROAD AND VARIOUS ROAD IMPROVEMENTS)**

**WHEREAS**, there exists a need for the services of an Engineer to provide construction management for the 2020 NJDOT supported paving and improvement road project in the Borough of Wood-Ridge; and

**WHEREAS**, the provisions of said contract shall be in accordance with the dictates of N.J.S.A. 19:44A-20.5; and

**WHEREAS**, the Borough Administrator has determined and certified in writing that the value of total services on an overall basis will exceed \$17,500; and

**WHEREAS**, the maximum amount of the Contract is \$88,200.00 and funds are subject to an appropriation by the Borough of Wood-Ridge; and

**WHEREAS**, Neglia Engineering Associates has completed and submitted a Business Entity Disclosure Certification which certifies that Neglia Engineering Associates has not made any reportable contributions to a political or candidate committee in the Borough of Wood-Ridge in the previous one year, and that the contract will prohibit Neglia Engineering Associates from making any reportable contributions through the term of the contract; and

*Minutes of the 1855<sup>th</sup> Regular Meeting of July 15, 2020*

**WHEREAS**, the Local Public Contracts Law (N.J.S.A. 40A:111 et seq.) requires that the Resolution authorizing the award of contracts for "Professional Services" without competitive bids and the Contract itself must be available for public inspection;

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

1. The Mayor and Borough Clerk of the Borough of Wood-Ridge are hereby authorized and directed to execute the attached Contract with NEGLIA ENGINEERING ASSOCIATES.
2. This Contract is awarded without competitive bidding as a "Professional Service" in accordance with N.J.S.A. 40A:11-5(1)(a) of the Local Public Contracts Law because the services are to be performed by a person authorized by law to practice a recognized profession.
3. The Contract amount exceeds the statutory bid threshold.
4. The Business Disclosure Entity Certification and the Determination of Value be placed on file with this resolution
5. A Notice of this action shall be printed once in the official newspaper of the Borough.

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**RESOLUTION NO.: 115-2020**

**RESOLUTION AWARDING CONSTRUCTION MANAGEMENT CONTRACT TO NEGLIA ENGINEERING FOR MARSHALL LANE PLAYGROUND**

**WHEREAS**, there exists a need for the services of an Engineer to provide construction management for the Marshall Lane Playground construction project in the Borough of Wood-Ridge; and

**WHEREAS**, the provisions of said contract shall be in accordance with the dictates of N.J.S.A. 19:44A-20.5; and

**WHEREAS**, the Borough Administrator has determined and certified in writing that the value of total services on an overall basis will exceed \$17,500; and

**WHEREAS**, the maximum amount of the Contract is \$38,600.00 and funds are subject to an appropriation by the Borough of Wood-Ridge; and

**WHEREAS**, Neglia Engineering Associates has completed and submitted a Business Entity Disclosure Certification which certifies that Neglia Engineering Associates has not made any reportable contributions to a political or candidate committee in the Borough of Wood-Ridge in the previous one year, and that the contract will prohibit Neglia Engineering Associates from making any reportable contributions through the term of the contract; and

**WHEREAS**, the Local Public Contracts Law (N.J.S.A. 40A:111 et seq.) requires that the Resolution authorizing the award of contracts for "Professional Services" without competitive bids and the Contract itself must be available for public inspection;

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

1. The Mayor and Borough Clerk of the Borough of Wood-Ridge are hereby authorized and directed to execute the attached Contract with NEGLIA ENGINEERING ASSOCIATES.
2. This Contract is awarded without competitive bidding as a "Professional Service" in accordance with N.J.S.A. 40A:11-5(1)(a) of the Local Public Contracts Law because the services are to be performed by a person authorized by law to practice a recognized profession.

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3. The Contract amount exceeds the statutory bid threshold.
4. The Business Disclosure Entity Certification and the Determination of Value be placed on file with this resolution.
5. A Notice of this action shall be printed once in the official newspaper of the Borough.

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**RESOLUTION NO.: 116-2020**

**RESOLUTION AWARDDING BID TO SMITH-SONDY ASPHALT CONSTRUCTION FOR BURMA ROAD IMPROVEMENTS PROGRAM**

**WHEREAS**, two (2) bids was received by the Wood-Ridge Municipal Clerk on July 9, 2020 for Burma Road Improvements; and

**WHEREAS**, one bidder has withdrawn their bid due to a pricing error; and

**WHEREAS**, the Borough Council has reviewed the recommendations made by the, Borough Administrator, Borough Engineer, and Borough Attorney on said bid; and

**WHEREAS**, the Financial Officer has determined sufficient funds are available in the General Account as is evidenced by Treasurer's Certification attached hereto and made a part hereof; and

**NOW, THEREFORE, BE IT RESOLVED**, by the Borough Council of the Borough of Wood-Ridge, County of Bergen, State of New Jersey that a contract for Burma Road improvements be awarded to Smith SONDY Asphalt on its bid of \$780,760.75.

**BE IT FURTHER RESOLVED**, that the Mayor and Clerk are hereby authorized and directed to execute the contract for same.

**BE IT FURTHER RESOLVED**, that the Borough Clerk is hereby authorized and directed to return the certified checks or bid bonds of the following unsuccessful bidders:

N/A

and the certified checks or bid bonds of the successful bidder and the next lowest bidder:

N/A.

are to be returned upon the receipt of a fully executed contract and other required documents.

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**RESOLUTION NO.: 117-2020**

**RESOLUTION AWARDDING BID TO 4 CLEAN-UP, INC. FOR PAVING OF HACKENSACK STREET PARKING LOT IMPROVEMENTS PROGRAM**

**WHEREAS**, two (2) bids was received by the Wood-Ridge Municipal Clerk on July 9, 2020 for new municipal parking lot at 305 Hackensack Street; and

**WHEREAS**, the Borough Council has reviewed the recommendations made by the, Borough Administrator, Borough Engineer, and Borough Attorney on said bid; and

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**WHEREAS**, the Financial Officer has determined sufficient funds are available in the General Account as is evidenced by Treasurer's Certification attached hereto and made a part hereof; and

**NOW, THEREFORE, BE IT RESOLVED**, by the Borough Council of the Borough of Wood-Ridge, County of Bergen, State of New Jersey that a contract for new municipal parking lot at 305 Hackensack Street be awarded to 4 Clean-Up, Inc. on its bid of \$272,643.00.

**BE IT FURTHER RESOLVED**, that the Mayor and Clerk are hereby authorized and directed to execute the contract for same.

**BE IT FURTHER RESOLVED**, that the Borough Clerk is hereby authorized and directed to return the certified checks or bid bonds of the following unsuccessful bidders:

N/A

and the certified checks or bid bonds of the successful bidder and the next lowest bidder:  
Smith Soudy Asphalt

are to be returned upon the receipt of a fully executed contract and other required documents.

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**RESOLUTION NO.: 118-2020**

**RESOLUTION AWARDING CONSTRUCTION MANAGEMENT CONTRACT TO NEGLIA ENGINEERING FOR WOOD-RIDGE ATHLETIC COMPLEX PHASE I**

**WHEREAS**, there exists a need for the services of an Engineer to provide plans, estimates, equipment specifications and Project Management for the Wood-Ridge Athletic Complex Phase I construction project in the Borough of Wood-Ridge; and

**WHEREAS**, the provisions of said contract shall be in accordance with the dictates of N.J.S.A. 19:44A-20.5; and

**WHEREAS**, the Borough Administrator has determined and certified in writing that the value of total services on an overall basis will exceed \$17,500; and

**WHEREAS**, the maximum amount of the Contract is \$174,400.00 and funds are subject to an appropriation by the Borough of Wood-Ridge; and

**WHEREAS**, Neglia Engineering Associates has completed and submitted a Business Entity Disclosure Certification which certifies that Neglia Engineering Associates has not made any reportable contributions to a political or candidate committee in the Borough of Wood-Ridge in the previous one year, and that the contract will prohibit Neglia Engineering Associates from making any reportable contributions through the term of the contract; and

**WHEREAS**, the Local Public Contracts Law (N.J.S.A. 40A:111 et seq.) requires that the Resolution authorizing the award of contracts for "Professional Services" without competitive bids and the Contract itself must be available for public inspection;

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

1. The Mayor and Borough Clerk of the Borough of Wood-Ridge are hereby authorized and directed to execute the attached Contract with NEGLIA ENGINEERING ASSOCIATES.

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2. This Contract is awarded without competitive bidding as a “Professional Service” in accordance with N.J.S.A. 40A:11-5(1)(a) of the Local Public Contracts Law because the services are to be performed by a person authorized by law to practice a recognized profession.
3. The Contract amount exceeds the statutory bid threshold.
4. The Business Disclosure Entity Certification and the Determination of Value be placed on file with this resolution
5. A Notice of this action shall be printed once in the official newspaper of the Borough.

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**RESOLUTION NO.: 119-2020**

**RESOLUTION AUTHORIZING NEGLIA ENGINEERING TO PROVIDE SURVEYING AND ENGINEERING SERVICES FOR WOOD-RIDGE ATHLETIC COMPLEX PHASE II IN THE BOROUGH OF WOOD-RIDGE**

**WHEREAS**, there exists a need for the services of an Engineer to provide surveying and engineering services for Wood-Ridge Athletic Complex Phase II in the Borough of Wood-Ridge; and

**WHEREAS**, the provisions of said contract shall be in accordance with the dictates of N.J.S.A. 19:44A-20.5; and

**WHEREAS**, the Borough Administrator has determined and certified in writing that the value of total services on an overall basis will exceed \$17,500; and

**WHEREAS**, the maximum amount of the Contract is \$410,000.00 and funds are subject to an appropriation by the Borough of Wood-Ridge; and

**WHEREAS**, Neglia Engineering Associates has completed and submitted a Business Entity Disclosure Certification which certifies that Neglia Engineering Associates has not made any reportable contributions to a political or candidate committee in the Borough of Wood-Ridge in the previous one year, and that the contract will prohibit Neglia Engineering Associates from making any reportable contributions through the term of the contract; and

**WHEREAS**, the Local Public Contracts Law (N.J.S.A. 40A:111 et seq.) requires that the Resolution authorizing the award of contracts for “Professional Services” without competitive bids and the Contract itself must be available for public inspection;

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

1. The Mayor and Borough Clerk of the Borough of Wood-Ridge are hereby authorized and directed to execute the attached Contract with NEGLIA ENGINEERING ASSOCIATES.
2. This Contract is awarded without competitive bidding as a “Professional Service” in accordance with N.J.S.A. 40A:11-5(1)(a) of the Local Public Contracts Law because the services are to be performed by a person authorized by law to practice a recognized profession.
3. The Contract amount exceeds the statutory bid threshold.
4. The Business Disclosure Entity Certification and the Determination of Value be placed on file with this resolution
5. A Notice of this action shall be printed once in the official newspaper of the Borough.

*Minutes of the 1855<sup>th</sup> Regular Meeting of July 15, 2020*

**APPLICATIONS:** None

**SEMINAR APPROVALS:** None

**APPOINTMENTS:**

- a. Appointment of Kaylee Gonzales as a 1-year probationary member of the Wood-Ridge EMS effective July 6, 2020.
- b. Appointment of Cassie Ferry from 1-year probationary member to Junior Firefighter and EMS effective July 6, 2020.

**HIRINGS:** None

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

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

**UNFINISHED BUSINESS:** None

**NEW BUSINESS:**

Council President Romero thanked the DPW and Administrator Eilert for the continued maintenance and cleaning of the parks and playgrounds. Administrator Eilert stated it has been challenging having a 7-day work schedule in order to keep all public areas clean and sanitized. The borough has been very lucky in having dependable personnel who do not call out sick or take excessive time off.

**SECOND HEARING OF CITIZENS:**

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

Rich Martinelli of 216 Tenth Street asked about taxes. Administrator Eilert stated we have not adopted our budget yet because the state has not adopted theirs. We are projecting a less than 1% increase.

**ADJOURNMENT:**

Since there was no further business to come before the Council, Councilperson Azzolini, seconded by Councilperson Altamura moved for adjournment. By unanimous vote of the members of the Council present, the Regular Meeting of the Mayor and Council of the Borough of Wood-Ridge held on July 15, 2020 was duly adjourned at 7:32 p.m.

Respectfully submitted,

Gina Affuso, RMC  
Borough Clerk