

Minutes of the 1848th Regular Meeting of February 19, 2020

CALLED TO ORDER:

President Romero called the Borough of Wood-Ridge Council meeting to order at 7:03 pm.

PLEDGE OF ALLEGIANCE: led by Councilman Azzolini

ROLL CALL:

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

OPEN PUBLIC MEETINGS ACT STATEMENT:

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

CEREMONIAL PRESENTATION: None

ADVERTISED PUBLIC HEARING: None

ORDINANCES ON SECOND READING AND FINAL PASSAGE: None

ORDINANCES ON FIRST READING:

BOND ORDINANCE NO. 2020-1 (Vehicles and Equipment)

BOND ORDINANCE TO AUTHORIZE THE ACQUISITION OF NEW ADDITIONAL OR REPLACEMENT EQUIPMENT AND MACHINERY AND NEW AUTOMOTIVE VEHICLES, INCLUDING ORIGINAL APPARATUS AND EQUIPMENT, IN, BY AND FOR THE BOROUGH OF WOOD-RIDGE, IN THE COUNTY OF BERGEN, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF \$500,000 TO PAY THE COST THEREOF, TO MAKE A DOWN PAYMENT, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS.

BE IT RESOLVED, by the Mayor and Council of the Borough of Wood-Ridge that **Bond Ordinance No. 2020-1** as above, be passed on first reading, to be published in the Record on February 24, 2020 and public hearing on the Ordinance to be held at the Regular Meeting on March 4, 2020 at 7:00 p.m. or soon thereafter as the matter can be reached, in the Municipal Building, 85 Humboldt Street, Wood-Ridge, New Jersey.

Motion: Councilperson Azzolini, seconded by Cassidy moved to the adoption of **Bond Ordinance No. 2020-1**

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

PETITIONS: None

BIDS: None

COMMUNICATIONS:

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

REPORTS OF GOVERNING BODY:

Council President Romero: No report

Councilperson Catherine Cassidy

Library Board-The Board welcomes Erin Hughes our new Library Director. Erin comes with as much enthusiasm and energy as our past director so we are looking forward to working with her. The Board also hired a full-time children's librarian- Paul Brennan patrons will be familiar with Paul as he is already employed by the Library. Historical Society-We will have a Jazz history and music program on Sunday, March 8th at 1:30 at the Bianchi House.

Councilperson Ezio Altamura

Police- Chief Korin reports crossing guards attended the B.C. Police Academy for training certification. Chief Korin requested new Narcan Kits from the State for each officer at no cost to the police department. Officers were trained on new 9mm Sig Sauer firearms. Chief Korin attended the swearing in of Chief John Russo of the Rutherford Police Department. Officer Michael Donato reported to the Police Academy for his 6 months of

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police training. Chief Korin attended a meeting with Superintendent Nick Cipriano regarding the installation of panic alarms for school security.

Recreation- These are the Recreation Commission Meeting minutes for the Recreation Commission Reorganization Meeting of January 8, 2020. Councilman Ezio Altamura presided over the swearing in of Barbara Fischkelta and Loriann Iacovino, for another five-year term on the Recreation Commission. The 2020 Recreation Commission Liaisons to the various sports were assigned. In an effort to boost the presence on all Recreation social media accounts, an end of year flyer was sent out to over 500 families that register for W-R Recreation Sports. The flyer wished all Happy Holidays or Happy New Year and asked parents to follow us on Instagram and Twitter and like us on Facebook. AED/CPR – Monthly classes will continue to be given by the W-R Emergency Squad. The dates were listed on the Borough Website as well as social media. All classes will be held at 7 p.m. with a \$50 fee payable to W-R Emergency Squad. Chairman Brubaker reported that First Year Certification for all New Coaches will be held on Saturdays (3/21, 7/11, 11/21 from 9 a.m. – 12 noon), Rechecks for all coaches that were certified but have expired will be held on Mondays (3/23, 7/13, 11/23 – 7-8 p.m.). Recreation Commission meetings are held monthly at borough hall.

Public Information / Events / Website Development – The Borough of Wood-Ridge website has been upgraded with many new features by its vendor Alpha Dog Solutions. Changes include language translation, direct dial features and better graphics. During the month of January, the Borough of Wood-Ridge website had a total of 9,545 page views. For more information regarding the borough please visit www.njwoodridge.org.

Councilperson Dominick Azzolini

During the month January 2020, the WRFD responded to 23 alarms of fire in the Borough of Wood Ridge and three mutual aid alarms for a total of 298 hours of service. The WRFD also expended an additional 135 hours of service including Department Training, Equipment Maintenance and Special Duties for a grand total of 433 work hours. An incident list by alarm type is on file with the borough clerk. There were 6 Wesmont Station Responses. During the month of January 2020, the Wood Ridge Emergency Squad was dispatched to 58 calls including 41 Emergency, 7 Wesmont, 4 Fire Calls, and 6 Mutual Aid, for a total of 249 hours of service. The squad was unable to respond to 11 calls during the month due to insufficient manpower.

Councilperson Edward Marino: No report

Councilperson Joseph DiMarco: No report

REPORTS OF OFFICERS: On file in clerk's office

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

REPORTS OF DEPARTMENTS: On file in clerk's office

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

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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.

Rich Martinelli of 216 Tenth Street asked what was being purchased with the Bond Ordinance on tonight's agenda. Administrator Eilert stated it was a new bus for the board of education in exchange for possession of the old one. Also, being purchased was 3 new police vehicles, a DPW Dump Truck with snow plow and salt spreader and new computer equipment for the borough. Mr. Martinelli asked what was kept in the garages across from borough hall. Administrator Eilert stated it is used for storage for fire and police department. Mr. Martinelli asked what happens to the liquor license since Cousin Vinny's has closed. Borough Attorney Barbire explained it becomes inactive for a one-year period until it is bought and transferred.

Faith Ballantine-Armonaitis of TapInTo News asked about the out of service ambulance in the borough parking lot. Administrator Eilert explained that was our older ambulance that we keep in case anything happens with the new one and according to OSHA regulations, we must put a sign in the window stating "out of service" if it is not in use.

Red Castner of 230 Innes Lane asked about the fire lane of Sussex and Innes Roads and stated there were very large pot holes. Administrator Eilert explained the borough needed to wait until the retaining wall to be finished and we are going out to bid for repaving of Burma Road. He also stated the road will now be large enough for 2 cars for pass each other safely. He also stated that the pot holes would be examined and patched until the road paving is completed.

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

SEMINARS VOTED SEPARATELY:

- a. Chris Eilert to attend Financial Education Workshop on April 1, May 6, and June 1, 2020 at the Fiesta.
- b. Gina Affuso to attend Financial Education Workshop on April 1, 2020 at the Fiesta.
- c. Kellie Romero to attend Financial Education Workshop on April 1st and April 7th, 2020 at the Fiesta.
- d. Kellie Romero and John Fantacone to attend Ethics Workshop on March 25, 2020 in Rockaway.
- e. Cathleen Calabro to attend Government Transparency CEU Course on May 1, 2020 in Toms River.

Council President Romero and Councilman Altamura requested a separate roll call on Seminar Approvals.

Motion: Councilperson Azzolini, seconded by Marino moved to the adoption of Seminar Approvals with abstentions.

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

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RESOLUTIONS VOTED SEPARATELY:

RESOLUTION NO.: 033-2020

RESOLUTION AUTHORIZING PAYMENT OF BILLS FOR JANUARY AND FEBRUARY 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

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.

Councilwoman Cassidy requested a separate roll call on check #76962 on Payment of Bills.

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

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

Councilman Romero requested a separate roll call on check #77048 on Payment of Bills.

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

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

Councilman Altamura requested a separate roll call on check #76943, 76980 and 77024 on Payment of Bills.

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

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

Range of Checking Accts: ADAC to WIRE TRANSFERS Range of Check Dates: 12/31/19 to 02/19/20
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					Seq Acct
CAPITAL 2		Capital Acct #2					
351	01/30/20	00002462 J. G. DRYWALL, LLC					10000
20-00138	2	WRHS RETAINING WALL INSTALL	40,000.00	C-04-55-909-501	Budget		1 1
				ORDINANCE 2019-18 D.R. FIELD RENOVATION			
352	02/19/20	00000130 MICHAEL NEGLIA					10034
18-00941	18	NEA 1903598 2018 ROADS	250.00	C-04-55-908-101	Budget		1 1
18-00941	19	NEA 1903598 2018 ROADS	367.50	C-04-55-908-101	Budget		2 1
19-01690	3	NEA 1903599 WRIDMUN 19.010	15,773.75	C-04-55-909-201	Budget		6 1
19-01690	4	2019 NJDOT RES NO 133-2019	15,442.50	C-04-55-909-201	Budget		7 1
19-02111	3	NEA 1903875 WRIDMUN19.011	16,253.25	C-04-55-909-401	Budget		10 1
20-00150	1	NEA 1903599 WRIDMUN19.010	66.16	C-04-55-909-201	Budget		13 1
20-00174	1	NEA 1903873 WRIDMUN19.010	78.18	C-04-55-909-201	Budget		14 1
			<u>48,231.34</u>				
353	02/19/20	00000293 GOLD TYPE BUSINESS MACHINES					10034
20-00181	1	INVOICE 22883	15,415.00	C-04-55-909-301	Budget		15 1
				2019-10 VEHICLES AND EQUIPMENT			
354	02/19/20	00000422 SMITH SONDY ASPHALT					10034
19-01206	2	2019 ROAD PROGRAM 19-050-1	142,010.94	C-04-55-909-201	Budget		4 1
				2019-9 ROADS			
355	02/19/20	00001107 VAN DINE'S MOTORS INC.					10034
19-02168	1	ESTIMATE 2856 SNOW PLOW	5,876.91	C-04-55-909-301	Budget		12 1
				2019-10 VEHICLES AND EQUIPMENT			
356	02/19/20	00001255 DRAINBUSTERS, INC.					10034
20-00292	1	INVOICE 201031 INNES ROAD	1,825.00	C-04-55-909-201	Budget		17 1
				2019-9 ROADS			
357	02/19/20	00001309 MOTT MACDONALD					10034
19-01591	3	INV 507415038	21,024.82	C-04-55-907-301	Budget		5 1
				DPW GARAGE 2017-10			
358	02/19/20	00002466 AVS TECHNOLOGY					10034
19-02144	1	QUOTE NJ-JD-061005	8,185.80	C-04-55-909-301	Budget		11 1
				2019-10 VEHICLES AND EQUIPMENT			
359	02/19/20	00002467 ATLANTIC TACTICAL					10034
19-01064	2	QUOTE SQ-80580401 ACCT 201977	12,696.60	C-04-55-908-301	Budget		3 1
				VEHICLES & EQUIPT ORD 2018-4			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
CAPITAL 2 Capital Acct #2 Continued							
360	02/19/20	00002532 ATHLETIC FIELDS OF AMERICA					10034
19-02110	2	19-149-01 PAYMENT 1	157,113.60	C-04-55-909-501	Budget		9 1
				ORDINANCE 2019-18 D.R. FIELD RENOVATION			
361	02/19/20	00002991 ZUCCARO, INC.					10034
19-01928	2	RESOLUTION 145-2019	157,090.82	C-04-55-909-201	Budget		8 1
				2019-9 ROADS			
362	02/19/20	00003010 MCNERNEY & ASSOCIATES, INC.					10034
20-00238	1	INVOICE 2020-024	5,000.00	C-04-55-909-401	Budget		16 1
				WR ATHLETIC FIELD COMPLEX ORD 2019-15			
363	02/19/20	00002532 ATHLETIC FIELDS OF AMERICA					10036
19-02110	3	19-149-01 PAYMENT 2	816,863.74	C-04-55-909-501	Budget		1 1
				ORDINANCE 2019-18 D.R. FIELD RENOVATION			
364	02/19/20	00001309 MOTT MACDONALD					10040
19-01591	4	INV 507416209	9,658.48	C-04-55-907-301	Budget		1 1
				DPW GARAGE 2017-10			
365	02/19/20	00000771 ASSOCIATED APPRAISAL GROUP					10041
20-00349	1	INVOICE 2794	5,000.00	C-04-55-909-401	Budget		1 1
				WR ATHLETIC FIELD COMPLEX ORD 2019-15			
366	02/19/20	00000293 GOLD TYPE BUSINESS MACHINES					10043
20-00353	1	POLICE INV 22942 NEW COMPUTERS	8,155.00	C-04-55-909-301	Budget		1 1
				2019-10 VEHICLES AND EQUIPMENT			
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	16	0	1,454,148.05	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	16	0	1,454,148.05	0.00	
CAPITAL TRAINS Capital Trains							
3004	12/31/19	00000988 PULTE ACCT					9983
19-02300	1	TRANSFER FROM CAPITAL TRAINS	10,000.00	C-04-55-900-008	Budget		1 1
				DUE TO ESCROW			
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	1	0	10,000.00	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	1	0	10,000.00	0.00	
CURRENT FUND CURRENT CASH - CHECKING							
76873	12/31/19	00001646 CAPITAL ACCOUNT				12/31/19 VOID	9979
19-02229	1	TRANSFER TO CAPITAL FOR CHECKS	300,000.00	9-01-55-007-001	Budget		1 1
				Due to General Capital			
76874	12/31/19	00001646 CAPITAL ACCOUNT					9980
19-02258	1	TO CAPITAL	250,000.00	9-01-44-900-099	Budget		1 1
				CAPITAL IMPROVEMENTS			

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					
76875	12/31/19	00000060 SUEZ WATER NEW JERSEY					9981
19-02287	1	ACCT 10007799412222	39.18	9-01-29-390-099	Budget		22 1
				MUNICIPAL LIBRARY MISC EXP			
76876	12/31/19	00000090 PUBLIC SERVICE ELEC & GAS CO.					9981
19-02285	1	ACCT 13 013 573 08	955.93	9-01-29-390-099	Budget		20 1
				MUNICIPAL LIBRARY MISC EXP			
76877	12/31/19	00000285 CENTER POINT LARGE PRINT					9981
19-02275	1	INV 1745440	29.21	9-01-29-390-099	Budget		10 1
				MUNICIPAL LIBRARY MISC EXP			
76878	12/31/19	00000297 NORTH JERSEY MEDIA GROUP, LLC					9981
19-02282	1	ACCT 396189, ORDER 0003953496	52.60	9-01-29-390-099	Budget		17 1
				MUNICIPAL LIBRARY MISC EXP			
76879	12/31/19	00000402 HASBROUCK HEIGHTS LIBRARY					9981
19-02278	1	4 MONTH OVERDUE BILL	60.00	9-01-29-390-099	Budget		13 1
				MUNICIPAL LIBRARY MISC EXP			
76880	12/31/19	00000409 SYNC/AMAZON					9981
19-02288	1	INV 846497473573	60.95	9-01-29-390-099	Budget		23 1
				MUNICIPAL LIBRARY MISC EXP			
76881	12/31/19	00000643 DELAGE LANDEN FINANCIAL					9981
19-02276	1	INV 66370078	195.00	9-01-29-390-099	Budget		11 1
				MUNICIPAL LIBRARY MISC EXP			
76882	12/31/19	00000788 DEMCO, INC.					9981
19-02277	1	INV 6741912	126.48	9-01-29-390-099	Budget		12 1
				MUNICIPAL LIBRARY MISC EXP			
76883	12/31/19	00000894 OPTIMUM					9981
19-02283	1	ACCT 07870-456574-01-3	134.94	9-01-29-390-099	Budget		18 1
				MUNICIPAL LIBRARY MISC EXP			
76884	12/31/19	00000898 W.B. MASON					9981
19-02289	1	INV 205431750, 205573795	323.54	9-01-29-390-099	Budget		24 1
				MUNICIPAL LIBRARY MISC EXP			
76885	12/31/19	00000978 PAPER ROLL PRODUCTS					9981
19-02284	1	INV #107810	206.15	9-01-29-390-099	Budget		19 1
				MUNICIPAL LIBRARY MISC EXP			
76886	12/31/19	00001042 CRISTI CLEANING SERVICE CORP.					9981
19-02291	1	INV 34002	849.75	9-01-29-390-099	Budget		26 1
				MUNICIPAL LIBRARY MISC EXP			
76887	12/31/19	00001050 JOYCE THOMAS					9981
19-02279	1	LIBRARY DISPLAY - JANUARY 2020	100.00	9-01-29-390-099	Budget		14 1
				MUNICIPAL LIBRARY MISC EXP			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
CURRENT FUND CURRENT CASH - CHECKING Continued							
76888	12/31/19	00001079 AT&T					9981
19-02270	1	ACCT 030 424 6726 001	1,450.38	9-01-29-390-099	Budget		5 1
				MUNICIPAL LIBRARY MISC EXP			
76889	12/31/19	00001633 CURRENT ACCOUNT				12/31/19 VOID	9981
19-02255	1	DCRP	323.65	9-01-29-390-099	Budget		1 1
				MUNICIPAL LIBRARY MISC EXP			
19-02255	2	MEDICAL	8,760.63	9-01-29-390-099	Budget		2 1
				MUNICIPAL LIBRARY MISC EXP			
19-02255	3	FICA	6,100.60	9-01-29-390-099	Budget		3 1
				MUNICIPAL LIBRARY MISC EXP			
19-02255	4	PENSION	6,513.75	9-01-29-390-099	Budget		4 1
				MUNICIPAL LIBRARY MISC EXP			
			<u>21,698.63</u>				
76890	12/31/19	00001661 CENGAGE LEARNING					9981
19-02274	1	INV 69020792, 69055958,	64.77	9-01-29-390-099	Budget		9 1
				MUNICIPAL LIBRARY MISC EXP			
76891	12/31/19	00001762 MARGARET MELLETT					9981
19-02281	1	REIMB - MILE, STAFF HOL, SUPP,	397.62	9-01-29-390-099	Budget		16 1
				MUNICIPAL LIBRARY MISC EXP			
76892	12/31/19	00001802 BROWN'S JANITORAL SUPPLIES					9981
19-02273	1	INV 009198	365.36	9-01-29-390-099	Budget		8 1
				MUNICIPAL LIBRARY MISC EXP			
76893	12/31/19	00002219 BAKER & TAYLOR					9981
19-02271	1	INV 2034992312, 2035010465,	8,901.91	9-01-29-390-099	Budget		6 1
				MUNICIPAL LIBRARY MISC EXP			
76894	12/31/19	00002586 LABOR LAW CENTER					9981
19-02280	1	ORDER #100621912	62.99	9-01-29-390-099	Budget		15 1
				MUNICIPAL LIBRARY MISC EXP			
76895	12/31/19	00002709 BIOFIT ENGINEERED PRODUCTS					9981
19-02272	1	ORDER 290986	1,675.44	9-01-29-390-099	Budget		7 1
				MUNICIPAL LIBRARY MISC EXP			
76896	12/31/19	00002711 WESTON WOODS STUDIO					9981
19-02290	1	INV 30634153, 20802024	1,139.01	9-01-29-390-099	Budget		25 1
				MUNICIPAL LIBRARY MISC EXP			
76897	12/31/19	00002920 SHARON KALMAN					9981
19-02286	1	REIMB - CRAFT PROGRAMS	20.44	9-01-29-390-099	Budget		21 1
				MUNICIPAL LIBRARY MISC EXP			
76898	12/31/19	00000322 PAYROLL AGENCY ACCT #2					9984
19-02255	1	DCRP	323.65	9-01-29-390-099	Budget		1 1
				MUNICIPAL LIBRARY MISC EXP			
19-02255	2	MEDICAL	8,760.63	9-01-29-390-099	Budget		2 1
				MUNICIPAL LIBRARY 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					
76898	PAYROLL	AGENCY ACCT #2		Continued					
19-02255	3	FICA	6,100.60	9-01-29-390-099	Budget		3	1	
				MUNICIPAL LIBRARY MISC EXP					
19-02255	4	PENSION	6,513.75	9-01-29-390-099	Budget		4	1	
				MUNICIPAL LIBRARY MISC EXP					
			<u>21,698.63</u>						
76899	12/31/19	00001925 UNEMPLOYMENT ACCT					9985		
19-02310	1	TRANSFER TO VNB UNEM COMP INS	10,000.00	9-01-23-223-099	Budget		1	1	
				UNEMPLOYMENT INS					
76900	12/31/19	00000322 PAYROLL AGENCY ACCT #2					9986		
19-02311	1	REIMBURSEMENT FROM LIBRARY	1,491.55	9-01-29-390-099	Budget		1	1	
				MUNICIPAL LIBRARY MISC EXP					
76901	01/17/20	00001646 CAPITAL ACCOUNT					9987		
20-00001	1	DUE TO CAPITAL FROM CURRENT	1,000,000.00	0-01-55-007-001	Budget		1	1	
				Due to General Capital					
76902	01/31/20	00002770 JPMONZO MUNICIPAL CONSULTING					10008		
20-00040	1	CHRIS EILERT WEBINAR 1/30/20	50.00	0-01-20-120-042	Budget		1	1	
				MUN CLERK EDUCATION & TRAINING					
76917	02/06/20	00000848 EZ-PASS CUSTOMER SERVICE					10013		
20-00297	1	ACCOUNT 1000000004654	100.00	0-01-25-240-099	Budget		1	1	
				POLICE MISC EXP					
76903	02/10/20	00000060 SUEZ WATER NEW JERSEY					10010		
20-00194	1	ACCT 10007799412222	55.60	0-01-29-390-099	Budget		6	1	
				MUNICIPAL LIBRARY MISC EXP					
76904	02/10/20	00000090 PUBLIC SERVICE ELEC & GAS CO.					10010		
20-00193	1	ACCT 1301357308	1,062.87	0-01-29-390-099	Budget		5	1	
				MUNICIPAL LIBRARY MISC EXP					
76905	02/10/20	00000297 NORTH JERSEY MEDIA GROUP, LLC					10010		
20-00191	1	INV 0003072992	52.60	0-01-29-390-099	Budget		4	1	
				MUNICIPAL LIBRARY MISC EXP					
76906	02/10/20	00000409 SYNC/AMAZON					10010		
20-00207	1	INV 465463656895, 955537648365	162.39	0-01-29-390-099	Budget		14	1	
				MUNICIPAL LIBRARY MISC EXP					
76907	02/10/20	00000788 DEMCO, INC.					10010		
20-00188	1	INV 6750476, 6747790	58.94	0-01-29-390-099	Budget		2	1	
				MUNICIPAL LIBRARY MISC EXP					
76908	02/10/20	00000898 W.B. MASON					10010		
20-00196	1	INV 206399872, 206566624	784.41	0-01-29-390-099	Budget		8	1	
				MUNICIPAL LIBRARY MISC EXP					

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CURRENT FUND	CURRENT CASH - CHECKING						
76909	02/10/20	00001050 JOYCE THOMAS					10010
20-00204	1		100.00	0-01-29-390-099	Budget		11 1
				MUNICIPAL LIBRARY MISC EXP			
76910	02/10/20	00001079 AT&T					10010
20-00203	1	ACCT 0304246726001	675.12	0-01-29-390-099	Budget		10 1
				MUNICIPAL LIBRARY MISC EXP			
76911	02/10/20	00001110 NEW JERSEY LIBRARY TRUSTEE					10010
20-00202	1	ACCT 01466	160.00	0-01-29-390-099	Budget		9 1
				MUNICIPAL LIBRARY MISC EXP			
76912	02/10/20	00001328 PROCOPY, INC.					10010
20-00195	1	INV CC54807	271.59	0-01-29-390-099	Budget		7 1
				MUNICIPAL LIBRARY MISC EXP			
76913	02/10/20	00001454 NJ ADVANCE MEDIA					10010
20-00206	1	ACCT 1000851377	121.00	0-01-29-390-099	Budget		13 1
				MUNICIPAL LIBRARY MISC EXP			
76914	02/10/20	00001802 BROWN'S JANITORAL SUPPLIES					10010
20-00187	1	INV 009676-01, 009676	123.60	0-01-29-390-099	Budget		1 1
				MUNICIPAL LIBRARY MISC EXP			
76915	02/10/20	00002219 BAKER & TAYLOR					10010
20-00205	1	INV 5015924718, 5015926171,	3,366.67	0-01-29-390-099	Budget		12 1
				MUNICIPAL LIBRARY MISC EXP			
76916	02/10/20	00002579 DOHRMAN PRINTING CO. INC					10010
20-00190	1	INV 110113	75.00	0-01-29-390-099	Budget		3 1
				MUNICIPAL LIBRARY MISC EXP			
76918	02/19/20	00000280 TREASURER, SCHOOL FUNDS					10025
20-00043	2	SCHOOL TAX JAN-JUNE 2020	802,112.00	0-01-55-001-003	Budget		1 1
				SCHOOL TAXES PAYABLE			
76919	02/19/20	00000280 TREASURER, SCHOOL FUNDS					10026
20-00043	3	SCHOOL TAX JAN-JUNE 2020	802,112.00	0-01-55-001-003	Budget		1 1
				SCHOOL TAXES PAYABLE			
76920	02/19/20	00000280 TREASURER, SCHOOL FUNDS					10027
20-00043	4	SCHOOL TAX JAN-JUNE 2020	802,112.00	0-01-55-001-003	Budget		1 1
				SCHOOL TAXES PAYABLE			
76921	02/19/20	00000280 TREASURER, SCHOOL FUNDS					10028
20-00043	5	SCHOOL TAX JAN-JUNE 2020	802,112.00	0-01-55-001-003	Budget		1 1
				SCHOOL TAXES PAYABLE			
76922	02/19/20	00000026 SO BERGEN MUN JOINT INS FUND					10035
19-00044	9	4TH QTR 2019 LIABILITY	38,621.00	9-01-23-210-099	Budget		1 1
				LIABILITY INSURANCE MISC EXP			

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CURRENT FUND		CURRENT CASH - CHECKING		Continued					
76922	SO BERGEN	MUN JOINT INS FUND		Continued					
19-00044	10	4TH QTR 2019 WORKERS COMP	65,182.25	9-01-23-215-099	Budget		2		1
				WORKERS COMP INSURANCE MIS EXP					
			<u>103,803.25</u>						
76923	02/19/20	00000028 DANIEL O'BEIRNE							10035
19-02321	1	4TH QTR EMS BONUS	110.00	9-01-25-255-099	Budget		68		1
				AID TO VOL FIRE MISC EXP					
76924	02/19/20	00000090 PUBLIC SERVICE ELEC & GAS CO.							10035
19-02299	1	ACCOUNT 7412673408	43.90	9-01-26-310-099	Budget		49		1
				BLDG & GROUNDS MISC EXP					
76925	02/19/20	00000100 AGL INHALATION THERAPY CO.							10035
19-02246	1	INV 1115898	212.15	9-01-25-260-099	Budget		24		1
				VOL AMB MISC EXP					
76926	02/19/20	00000130 MICHAEL NEGLIA							10035
19-02259	1	NEA 1903597 WRIDADM19.001	7,466.98	9-01-20-165-099	Budget		38		1
				ENGINEERING SERVICES-MISC EXP					
76927	02/19/20	00000135 LERCH, VINCI & HIGGINS, LLP							10035
19-00731	8	INVOICE 334305 & 34304	1,751.25	9-01-20-135-028	Budget		6		1
				AUDIT SERVICES OTHER PROF SERV					
76928	02/19/20	00000162 REINER OVERHEAD DOORS, LLC							10035
19-02234	1	INVOICE 38591	285.00	9-01-26-310-099	Budget		12		1
				BLDG & GROUNDS MISC EXP					
76929	02/19/20	00000163 RAPID PUMP & METER SERVICE CO.							10035
19-02303	1	INV RSRI59607	1,051.00	9-01-26-311-099	Budget		52		1
				SEWER MISCELLANEOUS EXPENSES					
76930	02/19/20	00000177 B.C.U.A.							10035
19-00386	13	DEC 2019 RECYCLING INV 5510	20,529.12	9-01-26-305-099	Budget		4		1
				SOLID WASTE COLLECTION MIS EXP					
76931	02/19/20	00000242 KEVIN METCALFE							10035
19-02264	1	RX REIMBURSEMENT	86.00	9-01-23-220-099	Budget		78		1
				EMPLOYEES GROUP INS MISC EXP					
76932	02/19/20	00000245 THOMAS FAIVRE							10035
19-02262	1	RX REIMBURSEMENT	337.00	9-01-23-220-099	Budget		77		1
				EMPLOYEES GROUP INS MISC EXP					
76933	02/19/20	00000276 STATE OF NEW JERSEY							10035
19-02260	1	4TH QTR MARRIAGE LIC	375.00	9-01-55-004-002	Budget		39		1
				Marriage License Fee to NJ					
76934	02/19/20	00000291 P&G AUTO, INC							10035
19-02243	1	INV 001-156601	736.51	9-01-26-315-099	Budget		21		1
				VEHICLE MAINT MISC EXP					

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76935	02/19/20	00000293 GOLD TYPE BUSINESS MACHINES					10035
19-02308	1	INVOICE 18375	3,806.25	9-01-20-140-021	Budget		57 1
				TECH & INFO SYSTEMS			
76936	02/19/20	00000297 NORTH JERSEY MEDIA GROUP, LLC					10035
19-02254	1	0003962921	41.50	9-01-21-180-099	Budget		33 1
				PLANNING BOARD MISCELL EXPENSE			
19-02257	1	0003962492	34.35	9-01-27-330-099	Budget		35 1
				PUB HEALTH SVC MISC EXP			
19-02257	2	0003963251	60.75	9-01-20-120-099	Budget		36 1
				MUN CLERK MISCELLANEOUS CHARGE			
19-02257	3	0003963257	44.80	9-01-20-120-099	Budget		37 1
				MUN CLERK MISCELLANEOUS CHARGE			
			<u>181.40</u>				
76937	02/19/20	00000308 KEVIN CRIBBEN					10035
19-02313	1	4TH QTR EMS BONUS	40.00	9-01-25-255-099	Budget		60 1
				AID TO VOL FIRE MISC EXP			
76938	02/19/20	00000358 BRENDON METCALFE					10035
19-02261	1	RX REIMBURSEMENT	14.00	9-01-23-220-099	Budget		76 1
				EMPLOYEES GROUP INS MISC EXP			
76939	02/19/20	00000362 SEAN METCALFE					10035
19-02266	1	RX REIMBURSEMENT	217.22	9-01-23-220-099	Budget		80 1
				EMPLOYEES GROUP INS MISC EXP			
76940	02/19/20	00000374 VIP CAR WASH & LUBE, LLC					10035
19-02306	1	12/1/19 - 12/31/19 DPW	54.00	9-01-26-315-099	Budget		55 1
				VEHICLE MAINT MISC EXP			
76941	02/19/20	00000452 ENVIRONMENTAL RENEWAL, LLC					10035
19-02236	1	INV 297426, 410, 518, 693, 870	2,070.00	9-01-26-306-099	Budget		14 1
				RECYCLING MIS EXP			
19-02268	1	INV 297202 & 297411	832.00	9-01-26-306-099	Budget		41 1
				RECYCLING MIS EXP			
			<u>2,902.00</u>				
76942	02/19/20	00000471 EDWARD H. PFEIFER					10035
19-02302	1	REIMBURSEMENT TREE LIGHTING	85.78	9-01-26-310-099	Budget		51 1
				BLDG & GROUNDS MISC EXP			
76943	02/19/20	00000482 KENNETH C. SCHULZ					10035
19-02327	1	4TH QTR EMS BONUS	120.00	9-01-25-255-099	Budget		74 1
				AID TO VOL FIRE MISC EXP			
76944	02/19/20	00000483 GREGORY V. GORAB					10035
19-02318	1	4TH QTR EMS BONUS	10.00	9-01-25-255-099	Budget		65 1
				AID TO VOL FIRE MISC EXP			

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76945	02/19/20	00000509 DAMIAN A. CAUCEGLIA					10035
19-02253	1	December 2019 Inspections	510.00	9-01-22-195-099	Budget		32 1
				UNIFORM CONST.CODE MISC. EXP			
76946	02/19/20	00000514 THOMAS H BURNISTON					10035
19-02312	1	4TH QTR EMS BONUS	70.00	9-01-25-255-099	Budget		59 1
				AID TO VOL FIRE MISC EXP			
76947	02/19/20	00000560 SPRINT					10035
19-00480	12	DEC 2019 INV 806288399-132	92.14	9-01-31-440-099	Budget		5 1
				TELEPHONE			
76948	02/19/20	00000590 NEIL S. SULLIVAN ASSOC. LTD.					10035
19-02237	1	INVOICE 68577	305.00	9-01-26-310-099	Budget		15 1
				BLDG & GROUNDS MISC EXP			
76949	02/19/20	00000698 ERIC YAPLE					10035
19-02328	1	4TH QTR EMS BONUS	10.00	9-01-25-255-099	Budget		75 1
				AID TO VOL FIRE MISC EXP			
76950	02/19/20	00000719 WASTE MANAGEMENT OF NJ, INC.					10035
19-02305	1	TICKET 445482, 445704, 447541	1,028.65	9-01-26-306-099	Budget		54 1
				RECYCLING MIS. EXP			
76951	02/19/20	00000740 C & C TIRE, INC.					10035
19-02235	1	INVOICE 93903	480.72	9-01-26-315-099	Budget		13 1
				VEHICLE MAINT MISC EXP			
76952	02/19/20	00000746 NICHOLAS VALDEZ					10035
19-02265	1	RX REIMBURSEMENT	105.00	9-01-23-220-099	Budget		79 1
				EMPLOYEES GROUP INS MISC EXP			
76953	02/19/20	00000799 ALYSSA ROUGHGARDEN					10035
19-02324	1	4TH QTR EMS BONUS	680.00	9-01-25-255-099	Budget		71 1
				AID TO VOL FIRE MISC EXP			
76954	02/19/20	00000826 HOME DEPOT CREDIT SERVICES					10035
19-02298	1	DECEMBER 2019	436.95	9-01-26-310-099	Budget		48 1
				BLDG & GROUNDS MISC EXP			
76955	02/19/20	00000852 NASSOR ELECTRICAL SUPPLY CO.					10035
19-02244	1	INVOICE 1099598-01	162.22	9-01-26-310-099	Budget		22 1
				BLDG & GROUNDS MISC EXP			
76956	02/19/20	00000872 DAVID POTCHOIBA					10035
19-02322	1	4TH QTR EMS BONUS	100.00	9-01-25-255-099	Budget		69 1
				AID TO VOL FIRE MISC EXP			
76957	02/19/20	00000887 SUSAN FRATTARELLI					10035
19-02230	1	WORKSHOP REIMBURSEMENT	40.00	9-01-27-345-099	Budget		8 1
				ADMIN PUB ASSIST MISC EXP			

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CURRENT FUND	CURRENT CASH - CHECKING						
76958	02/19/20	00001001 ELIZABETH FERRY					10035
19-02316	1	4TH QTR EMS BONUS	200.00	9-01-25-255-099	Budget		63 1
				AID TO VOL FIRE MISC EXP			
76959	02/19/20	00001080 MEADOWLANDS-TRUE VALUE					10035
19-02231	1	A161021	6.99	9-01-26-310-099	Budget		9 1
				BLDG & GROUNDS MISC EXP			
76960	02/19/20	00001086 SUBURBAN DISPOSAL, INC.					10035
19-00313	13	DEC 2019 INV 6344	39,500.00	9-01-26-305-099	Budget		3 1
				SOLID WASTE COLLECTION MIS EXP			
76961	02/19/20	00001107 VAN DINE'S MOTORS INC.					10035
19-02240	1	INV 130050	357.90	9-01-26-315-099	Budget		18 1
				VEHICLE MAINT MISC EXP			
76962	02/19/20	00001180 CATHERINE CASSIDY					10035
19-02295	1	REIMBURSEMENT	57.45	9-01-30-424-099	Budget		45 1
				HISTORICAL SOCIETY			
76963	02/19/20	00001227 ONE CALL CONCEPTS, INC.					10035
19-02256	1	INV 8122712	43.08	9-01-26-290-099	Budget		34 1
				STREETS & ROAD MAINT MISC EXP			
76964	02/19/20	00001286 OUTSTANDING SERVICES CO., INC.					10035
19-02239	1	INVOICE 6528	268.90	9-01-31-460-099	Budget		17 1
				GASOLINE			
76965	02/19/20	00001317 COUNTY OPEN SPACE TRUST FUND					10035
19-02267	1	2019 OPEN SPACE ADDED/OMITTED	967.33	9-01-55-001-005	Budget		40 1
				DUE TO COUNTY FOR A&O TAXES			
76966	02/19/20	00001354 UNITED MOTOR PARTS, INC					10035
19-02233	1	2035239	99.94	9-01-26-315-099	Budget		11 1
				VEHICLE MAINT MISC EXP			
76967	02/19/20	00001389 POWER PLACE, INC.					10035
19-02297	1	INVOICE 858596	57.48	9-01-26-315-099	Budget		47 1
				VEHICLE MAINT MISC EXP			
76968	02/19/20	00001404 ERIC LOUCKA					10035
19-02320	1	4TH QTR EMS BONUS	50.00	9-01-25-255-099	Budget		67 1
				AID TO VOL FIRE MISC EXP			
76969	02/19/20	00001432 NJDCA					10035
19-02249	1	DCA Training Fees 4Q 2019	3,514.00	9-01-22-195-099	Budget		28 1
				UNIFORM CONST.CODE MISC. EXP			
76970	02/19/20	00001454 NJ ADVANCE MEDIA					10035
19-02269	1	AD 0009450918	43.40	9-01-21-180-099	Budget		42 1
				PLANNING BOARD MISCELL EXPENSE			

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76971	02/19/20	00001718 ROBERT MONTANILE					10035
19-02294	1	REIMBURSEMENT SUPPLIES	7.45	9-01-20-100-099	Budget		44 1
				GENERAL ADM MISCELLANEOUS			
76972	02/19/20	00001723 O'SHEA'S FLORIST					10035
19-02248	1	100094014 & 100094015	166.22	9-01-30-420-099	Budget		26 1
				CELEBRATION OF EVENTS			
19-02248	2	100094014 & 100094015	33.78	9-01-26-310-099	Budget		27 1
				BLDG & GROUNDS MISC EXP			
			<u>200.00</u>				
76973	02/19/20	00001742 ADP, LLC					10035
19-02296	1	INV 548915883 548916622	1,818.95	9-01-20-130-099	Budget		46 1
				FIN ADM MISCELLEOUS EXPENSES			
76974	02/19/20	00001757 STAPLES ADVANTAGE					10035
19-02292	1	8056918631	104.06	9-01-20-120-099	Budget		43 1
				MUN CLERK MISCELLANEOUS CHARGE			
76975	02/19/20	00001763 RICHARD DESIMONE					10035
19-02251	1	Rec BB Fees12/21,12/23,12/27	200.00	9-01-28-370-205	Budget		30 1
				PARKS & REC BIDDY BASKETBALL			
76976	02/19/20	00001799 MICHAEL CRIBBEN					10035
19-02314	1	4TH QTR EMS BONUS	80.00	9-01-25-255-099	Budget		61 1
				AID TO VOL FIRE MISC EXP			
76977	02/19/20	00001843 GATES FLAG & BANNER CO., INC.					10035
19-02301	1	INV 9390202	225.00	9-01-25-255-099	Budget		50 1
				AID TO VOL FIRE MISC EXP			
76978	02/19/20	00001913 RACHLES/MICHELE'S OIL CO.					10035
19-02232	1	309676	3,412.49	9-01-31-460-099	Budget		10 1
				GASOLINE			
76979	02/19/20	00002080 ACE LOCK & KEY SHOP					10035
19-02238	1	INV 25517	45.00	9-01-25-255-099	Budget		16 1
				AID TO VOL FIRE MISC EXP			
76980	02/19/20	00002145 SCOTT RUSSO					10035
19-02325	1	4TH QTR EMS BONUS	30.00	9-01-25-255-099	Budget		72 1
				AID TO VOL FIRE MISC EXP			
76981	02/19/20	00002147 JUSTIN BERTA					10035
19-02309	1	4TH QTR EMS BONUS	20.00	9-01-25-255-099	Budget		58 1
				AID TO VOL FIRE MISC EXP			
76982	02/19/20	00002348 ROBERT'S AND SON, INC					10035
19-02242	1	INV 05566504, 05567122	513.23	9-01-26-315-099	Budget		20 1
				VEHICLE MAINT MISC EXP			

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CURRENT FUND CURRENT CASH - CHECKING Continued							
76983	02/19/20	00002591 CHARLES RUSCONI					10035
19-02250	1	Rec BB Ref Fees 12/21 & 12/30	240.00	9-01-28-370-205	Budget		29 1
				PARKS & REC BIDDY BASKETBALL			
76984	02/19/20	00002606 FRED DRESSEL V					10035
19-02315	1	4TH QTR EMS BONUS	50.00	9-01-25-255-099	Budget		62 1
				AID TO VOL FIRE MISC EXP			
76985	02/19/20	00002609 DANIEL KYRITZ					10035
19-02319	1	4TH QTR EMS BONUS	10.00	9-01-25-255-099	Budget		66 1
				AID TO VOL FIRE MISC EXP			
76986	02/19/20	00002667 W. E. TIMMERMAN CO., INC.					10035
19-02304	1	INVOICE 0219995-IN	286.61	9-01-26-315-099	Budget		53 1
				VEHICLE MAINT MISC EXP			
76987	02/19/20	00002735 CINTAS CORPORATION 15F					10035
19-02245	1	15F683109 15f683100	137.81	9-01-26-310-099	Budget		23 1
				BLDG & GROUNDS MISC EXP			
76988	02/19/20	00002749 MICHAEL POPEJOY					10035
19-02323	1	4TH QTR EMS BONUS	1,200.00	9-01-25-255-099	Budget		70 1
				AID TO VOL FIRE MISC EXP			
76989	02/19/20	00002893 SHARE CORPORATION					10035
19-02241	1	INV 114695	536.31	9-01-26-315-099	Budget		19 1
				VEHICLE MAINT MISC EXP			
76990	02/19/20	00002951 ADAM SWIECZKOWSKI					10035
19-02326	1	4TH QTR EMS BONUS	110.00	9-01-25-255-099	Budget		73 1
				AID TO VOL FIRE MISC EXP			
76991	02/19/20	00002956 ROYAL TOUCH HAND WASH					10035
19-02247	1	CAR WASH SERVICE MAY-DEC 2019	864.00	9-01-25-240-099	Budget		25 1
				POLICE MISC EXP			
76992	02/19/20	00002974 EMILY GAIGE					10035
19-02317	1	4TH QTR EMS BONUS	910.00	9-01-25-255-099	Budget		64 1
				AID TO VOL FIRE MISC EXP			
76993	02/19/20	00003003 VASIL I.D. TRAINING, LLC					10035
19-02213	1	SEMINAR 1/28/20 CANGIALOSI	165.00	9-01-25-240-099	Budget		7 1
				POLICE MISC EXP			
76994	02/19/20	00003004 TASHI TSETAN					10035
19-02252	1	Basketball Registration Refund	50.00	9-01-28-370-205	Budget		31 1
				PARKS & REC BIDDY BASKETBALL			
76995	02/19/20	00003005 OHD, LLLP					10035
19-02307	1	INVOICE 65769	185.00	9-01-25-255-099	Budget		56 1
				AID TO VOL FIRE MISC EXP			

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PO #	Item	Description							
CURRENT FUND CURRENT CASH - CHECKING			Continued						
76996	02/19/20	00000001 JACK MAHER					10039		
20-00200	1	Rec Basketball Ref Fee 1/18/20	160.00	0-01-28-370-205	Budget		140		1
				PARKS & REC BIDDY BASKETBALL					
20-00271	1	Rec Bball Ref Fees 2/1/2020	80.00	0-01-28-370-205	Budget		164		1
				PARKS & REC BIDDY BASKETBALL					
			<u>240.00</u>						
76997	02/19/20	00000003 PETER ROTHFRITZ					10039		
20-00219	1	RX REIMBURSEMENT	603.00	0-01-23-220-100	Budget		151		1
				RX & FSA					
76998	02/19/20	00000008 MOMAR					10039		
20-00163	1	INV#PSI323150-SNOW PLOW COATIN	687.33	0-01-26-315-050	Budget		113		1
				VEHICLE MAINT DPW WORK EQUIP					
76999	02/19/20	00000026 SO BERGEN MUN JOINT INS FUND		(Void Reason: WRONG AMOUNT)		02/19/20 VOID	10039		
20-00299	3	2020 LIABILITY	123,883.33	0-01-23-210-099	Budget		182		1
				LIABILITY INSURANCE MISC EXP					
20-00299	4	2020 WORKERS COMP	93,357.92	0-01-23-215-099	Budget		183		1
				WORKERS COMP INSURANCE MIS EXP					
			<u>217,241.25</u>						
77000	02/19/20	00000035 BERGEN CTY TREASURY DIVISION					10039		
20-00052	2	2020 PRELIMINARY TAX BILL	871,907.00	0-01-55-001-004	Budget		52		1
				COUNTY TAXES PAYABLE					
20-00211	1	2019 ADDED OMITTED TAX BILL	21,769.89	9-01-55-001-004	Budget		143		1
				COUNTY TAXES PAYABLE					
			<u>893,676.89</u>						
77001	02/19/20	00000039 PAUL S. BARBIRE, ESQ.					10039		
20-00172	2	2020 CONTRACTED LEGAL FEES	8,000.00	0-01-20-155-099	Budget		120		1
				LEGAL SERVICES MISCELLANEOUS					
20-00172	3	2020 CONTRACTED LEGAL FEES	8,000.00	0-01-20-155-099	Budget		121		1
				LEGAL SERVICES MISCELLANEOUS					
20-00177	1	DECEMBER 2019	3,598.75	9-01-20-155-099	Budget		122		1
				LEGAL SERVICES MISCELLANEOUS					
			<u>19,598.75</u>						
77002	02/19/20	00000051 ALPHADOG					10039		
20-00076	2		840.00	0-01-20-140-021	Budget		66		1
				TECH & INFO SYSTEMS					
20-00076	3	INV#24442-JANUARY	840.00	0-01-20-140-021	Budget		67		1
				TECH & INFO SYSTEMS					
			<u>1,680.00</u>						
77003	02/19/20	00000060 SUEZ WATER NEW JERSEY					10039		
20-00019	2	2020 WATER CHARGES	1,049.54	0-01-31-445-099	Budget		17		1
				WATER					
20-00041	2	2020 HYDRANTS JANUARY	7,241.25	0-01-31-436-099	Budget		42		1
				FIRE HYDRANT SERVICE					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND	CURRENT CASH - CHECKING	Continued							
77003	SUEZ WATER NEW JERSEY	Continued							
20-00041	3	2020 HYDRANTS FEBRUARY	7,229.82	0-01-31-436-099	Budget		43		1
				FIRE HYDRANT SERVICE					
			<u>15,520.61</u>						
77004	02/19/20	00000080 VERIZON					10039		
20-00023	1	DECEMBER 2019 PHONE	342.21	9-01-31-440-099	Budget		21		1
				TELEPHONE					
20-00024	2	2020 PHONE SERVICE JANUARY	785.79	0-01-31-440-099	Budget		22		1
				TELEPHONE					
			<u>1,128.00</u>						
77005	02/19/20	00000083 WOOD-RIDGE FIRE DEPARTMENT					10039		
20-00149	1	REIMBURSEMENT CHIEFS BADGE	1,383.00	9-01-25-255-101	Budget		104		1
				AID TO VOL FIRE BADGES/NAMEPLA					
77006	02/19/20	00000090 PUBLIC SERVICE ELEC & GAS CO.					10039		
20-00011	2	JANUARY 2020	26,296.77	0-01-31-446-099	Budget		9		1
				NATURAL GAS/ELECTRIC					
20-00037	1	STREET LIGHTING DEC 2019	8,672.69	9-01-31-435-099	Budget		37		1
				STREET LIGHTING					
			<u>34,969.46</u>						
77007	02/19/20	00000091 HOMETOWN AUTO PARTS, INC.					10039		
20-00078	2	inv#52491,52556,52557,53002	3,741.38	0-01-26-315-099	Budget		69		1
				VEHICLE MAINT MISC EXP					
20-00302	1	STATEMENT 12-2 -12-31-19	1,742.93	9-01-26-315-099	Budget		185		1
				VEHICLE MAINT MISC EXP					
			<u>5,484.31</u>						
77008	02/19/20	00000094 HIGHWAY TRAFFIC SUPPLY CORP					10039		
20-00089	2	INV#058286-SIGN	81.55	0-01-26-290-067	Budget		76		1
				STREETS & ROAD MAINT ST SIGNS					
20-00089	3	INV#58261	370.50	0-01-26-290-067	Budget		77		1
				STREETS & ROAD MAINT ST SIGNS					
20-00089	4	INV#58228-SIGNS	432.00	0-01-26-290-067	Budget		78		1
				STREETS & ROAD MAINT ST SIGNS					
20-00089	5	INV#58402-ANDERSON AVE	216.00	0-01-26-290-067	Budget		79		1
				STREETS & ROAD MAINT ST SIGNS					
20-00089	6	INV#58390 24 UCHANNEL	622.80	0-01-26-290-067	Budget		80		1
				STREETS & ROAD MAINT ST SIGNS					
			<u>1,722.85</u>						
77009	02/19/20	00000100 AGL INHALATION THERAPY CO.					10039		
20-00026	1	INVOICE R63795210	598.69	9-01-25-260-099	Budget		25		1
				VOL AMB MISC EXP					
77010	02/19/20	00000102 CLEAN ENTERPRISES SUPPLY INC					10039		
20-00074	2	INV#72875-SUPPLIES	712.88	0-01-26-310-035	Budget		62		1
				BLDG & GROUNDS JANITORIAL					
20-00074	3	INV#72893-BLACK LINERS	220.19	0-01-26-310-035	Budget		63		1
				BLDG & GROUNDS JANITORIAL					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND		CURRENT CASH - CHECKING		Continued					
77010		CLEAN ENTERPRISES SUPPLY INC		Continued					
20-00074	4	NV#7951 SUPPLIES	167.01	0-01-26-310-035	Budget		64	1	
				BLDG & GROUNDS JANITORIAL					
20-00074	5	INV#72972-SUPPLIES	96.55	0-01-26-310-035	Budget		65	1	
				BLDG & GROUNDS JANITORIAL					
			<u>1,196.63</u>						
77011	02/19/20	00000112 MCAA OF NJ C/O MICHELE EDGIN					10039		
20-00020	1	2020 MEMBERSHIP DUES	50.00	0-01-43-490-044	Budget		18	1	
				MUN COURT PORF ASSOC DUES					
77012	02/19/20	00000116 METRO FIRE & SAFETY EQPT. INC					10039		
20-00080	2	INV# 23397,23398,23399,23400,	1,843.65	0-01-26-310-099	Budget		70	1	
				BLDG & GROUNDS MISC EXP					
77013	02/19/20	00000126 MUNICIPAL RECORD SERVICE					10039		
20-00336	1	INVOICE 191102	490.00	0-01-43-490-023	Budget		218	1	
				MUN COURT PRINTING & BINDING					
77014	02/19/20	00000130 MICHAEL NEGLIA					10039		
20-00169	1	NEA 1903871 WRIDADM19.001	3,015.00	9-01-20-165-099	Budget		118	1	
				ENGINEERING SERVICES-MISC EXP					
77015	02/19/20	00000131 NJ CONFERENCE OF MAYORS					10039		
20-00051	1	2020 MEMBERSHIP DUES	395.00	0-01-20-100-099	Budget		51	1	
				GENERAL ADM MISCELLANEOUS					
77016	02/19/20	00000146 AUTOMOTIVE BRAKE CO.					10039		
20-00065	2	INV# 2070326-PARTS	25.05	0-01-26-315-099	Budget		57	1	
				VEHICLE MAINT MISC EXP					
77017	02/19/20	00000148 NJLM					10039		
20-00036	1	2020 DUES	697.00	0-01-20-100-099	Budget		36	1	
				GENERAL ADM MISCELLANEOUS					
77018	02/19/20	00000150 PIA, INC.					10039		
20-00038	1	POLICY RENEWALS FOR 2020	595.00	0-01-23-210-099	Budget		38	1	
				LIABILITY INSURANCE MISC EXP					
20-00038	2	POLICY RENEWALS FOR 2020	10,162.00	0-01-23-210-099	Budget		39	1	
				LIABILITY INSURANCE MISC EXP					
20-00333	1	INVOICE 11815 INSURANCE RENEW	4,736.00	0-01-23-210-099	Budget		215	1	
				LIABILITY INSURANCE MISC EXP					
			<u>15,493.00</u>						
77019	02/19/20	00000160 REGAL STAMP & SEAL CO., INC.					10039		
20-00131	2	INV. 56405/56466	46.25	0-01-20-120-099	Budget		99	1	
				MUN CLERK MISCELLANEOUS CHARGE					
20-00185	1	INV. 56394/COUNCIL PRESIDENT	19.75	0-01-20-110-099	Budget		128	1	
				MAYOR & COUNCIL MISCELLANEOUS					
			<u>66.00</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
CURRENT FUND		CURRENT CASH - CHECKING		Continued			10039
77020	02/19/20	00000163 RAPID PUMP & METER SERVICE CO.					85 1
20-00093	2	inv#rsri59728-ANDERSON AVE	1,456.50	0-01-26-311-099	Budget		
				SEWER MISCELLANEOUS EXPENSES			
77021	02/19/20	00000189 BABE RUTH LEAGUE, INC.					10039
20-00323	1	2020 Babe Ruth Charter	112.00	0-01-28-370-202	Budget		204 1
				PARKS & RECE BABE RUTH LEAGUE			
77022	02/19/20	00000191 TCTA OF BERGEN COUNTY					10039
20-00048	1	2020 ANNUAL DUES TCTA OF BC	50.00	0-01-20-145-044	Budget		49 1
				REVENUE ADM PROFESS. ASSOC DUE			
77023	02/19/20	00000200 SIEGEL'S HARDWARE					10039
20-00097	2	inv#910 911	8.44	0-01-26-310-099	Budget		86 1
				BLDG & GROUNDS MISC EXP			
77024	02/19/20	00000202 PAPER CLIPS					10039
20-00128	2	INV, 54019/54050/54031	981.06	0-01-20-120-099	Budget		96 1
				MUN CLERK MISCELLANEOUS CHARGE			
77025	02/19/20	00000207 STAMP FULFILLMENT SERVICES					10039
20-00129	2	ACCT E95937531 BORO ENVELOPES	662.45	0-01-20-120-099	Budget		97 1
				MUN CLERK MISCELLANEOUS CHARGE			
20-00295	2	2020 EMS CHARGES	667.05	0-01-25-260-099	Budget		181 1
				VOL AMB MISC EXP			
			<u>1,329.50</u>				
77026	02/19/20	00000218 THOMSON REUTERS - WEST					10039
20-00017	1	INV 841670938 ACCT 1000689626	130.00	0-01-43-490-033	Budget		15 1
				MUN COURT BOOKS & PUBLICATIONS			
77027	02/19/20	00000242 KEVIN METCALFE					10039
20-00220	1	RX REIMBURSEMENT	145.00	0-01-23-220-100	Budget		152 1
				RX & FSA			
77028	02/19/20	00000255 PETTY CASH					10039
20-00141	1	2020 PETTY CASH BOROUGH	500.00	0-01-55-003-000	Budget		100 1
				PETTY CASH			
77029	02/19/20	00000268 SUSAN PAUL					10039
20-00010	1	COURT SESSION 1/16/20	125.00	0-01-43-490-099	Budget		8 1
				MUN COURT MISCELLANEOUS EXP			
20-00030	1	COURT SESSION 1/2/2020	125.00	0-01-43-490-099	Budget		30 1
				MUN COURT MISCELLANEOUS EXP			
20-00335	1	COURT FEBRUARY 6, 2020	125.00	0-01-43-490-099	Budget		217 1
				MUN COURT MISCELLANEOUS EXP			
			<u>375.00</u>				
77030	02/19/20	00000277 POWER DMS					10039
20-00326	1	Q-17663	2,415.00	0-01-25-240-059	Budget		206 1
				POLICE MAINT OF DATA PROC EQUIP			

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							
77031	02/19/20	00000291 P&G AUTO, INC					10039
20-00083	2	inv#161002-parts	255.95	0-01-26-315-099	Budget		72 1
				VEHICLE MAINT MISC EXP			
77032	02/19/20	00000293 GOLD TYPE BUSINESS MACHINES					10039
20-00015	2	2020 COMPUTER CHARGES	8,623.37	0-01-20-140-021	Budget		13 1
				TECH & INFO SYSTEMS			
20-00122	2	INV. 21994	3,806.25	0-01-25-240-059	Budget		91 1
				POLICE MAINT OF DATA PROC EQUIP			
20-00319	1	INVOICE 17334-1 WRPD	399.00	9-01-25-240-099	Budget		200 1
				POLICE MISC EXP			
			<u>12,828.62</u>				
77033	02/19/20	00000297 NORTH JERSEY MEDIA GROUP, LLC					10039
20-00127	2	AWARDS OF CONTRACT PROFESSIONA	337.50	0-01-20-120-021	Budget		93 1
				MUN. CLERK LEGAL ADVERTISING			
20-00127	3	AD#V3980596/3996758/3980628	138.80	0-01-20-120-021	Budget		94 1
				MUN. CLERK LEGAL ADVERTISING			
20-00127	4	AD# 4015816/4015843/3991982	142.65	0-01-20-120-021	Budget		95 1
				MUN. CLERK LEGAL ADVERTISING			
20-00192	1	PB PROFESSIONAL AWARDS 2020	131.10	0-01-21-180-099	Budget		131 1
				PLANNING BOARD MISCELL EXPENSE			
20-00267	1	PB AD# 3993474/3993500	114.90	0-01-21-180-099	Budget		160 1
				PLANNING BOARD MISCELL EXPENSE			
			<u>864.95</u>				
77034	02/19/20	00000305 PETTY CASH					10039
20-00142	1	2020 PETTY CASH	100.00	0-01-55-003-000	Budget		101 1
				PETTY CASH			
77035	02/19/20	00000306 FEDEX					10039
20-00045	2	2020 CLERK CHARGES	34.74	0-01-20-120-022	Budget		45 1
				MUN. CLERK POSTAGE&EXPRESS			
20-00045	3	2020 CLERK CHARGES	63.80	0-01-20-120-022	Budget		46 1
				MUN. CLERK POSTAGE&EXPRESS			
20-00045	4	2020 CLERK CHARGES	78.00	0-01-20-120-022	Budget		47 1
				MUN. CLERK POSTAGE&EXPRESS			
20-00121	2	INV. 6-888-74594	147.88	0-01-25-240-022	Budget		90 1
				POLICE POSTAGE & EXPRESS CHGS			
			<u>324.42</u>				
77036	02/19/20	00000337 INDUSTRIAL COMBUSTION ASSOC.					10039
20-00224	1	PREVENTIVE MAINTENANCE 2020	3,225.00	0-01-26-310-099	Budget		154 1
				BLDG & GROUNDS MISC EXP			
77037	02/19/20	00000358 BRENDON METCALFE					10039
20-00218	1	RX REIMBURSEMENT	86.00	0-01-23-220-100	Budget		150 1
				RX & FSA			
77038	02/19/20	00000370 COMPLETE SAW & GARDEN					10039
20-00279	2	82179-chain	143.50	0-01-26-310-099	Budget		171 1
				BLDG & GROUNDS MISC EXP			

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CURRENT FUND CURRENT CASH - CHECKING Continued									
77039	02/19/20	00000373 AMP PRODUCTS LLC					10039		
20-00066	2	Inv#3922 Cleaner	201.04	0-01-26-315-099	Budget		58		1
				VEHICLE MAINT MISC EXP					
77040	02/19/20	00000374 VIP CAR WASH & LUBE, LLC					10039		
20-00338	1	JANUARY	135.00	0-01-26-315-058	Budget		220		1
				VEHICLE MAINT OTHER EQUIP & SU					
77041	02/19/20	00000375 FIESTA RESTAURANT					10039		
20-00180	1	E11033 2020 INSTALLATION DINNE	21,077.64	0-01-25-255-099	Budget		125		1
				AID TO VOL FIRE MISC EXP					
77042	02/19/20	00000436 RONALD DROTOS					10039		
20-00217	1	RX REIMBURSEMENT	435.00	0-01-23-220-100	Budget		149		1
				RX & FSA					
77043	02/19/20	00000451 VERIZON					10039		
20-00025	2	2020 DATA ACCT 201M55-4968 477	926.99	0-01-31-440-099	Budget		23		1
				TELEPHONE					
20-00025	3	2020 DATA ACCT 201M55-4968 477	1,028.16	0-01-31-440-099	Budget		24		1
				TELEPHONE					
			<u>1,955.15</u>						
77044	02/19/20	00000452 ENVIRONMENTAL RENEWAL, LLC					10039		
20-00087	2	Inv#298027,298091,298157,	1,350.00	0-01-26-306-099	Budget		74		1
				RECYCLING MIS EXP					
77045	02/19/20	00000459 VERIZON WIRELESS					10039		
20-00014	2	JANUARY 2020 WIRELESS SERVICE	913.85	0-01-31-440-099	Budget		12		1
				TELEPHONE					
77046	02/19/20	00000509 DAMIAN A. CAUCEGLIA					10039		
20-00290	1	JANUARY INSPECTIONS	660.00	0-01-22-195-099	Budget		176		1
				UNIFORM CONST.CODE MISC. EXP					
77047	02/19/20	00000512 THOMAS H BISCHOFF, JR					10039		
20-00182	1	Inspections Nov & Dec 2019	420.00	9-01-22-195-099	Budget		126		1
				UNIFORM CONST.CODE MISC. EXP					
77048	02/19/20	00000521 PHILIP ROMERO					10039		
20-00201	1	Rec Bball Ref Fees 1/4 & 1/18	160.00	0-01-28-370-205	Budget		141		1
				PARKS & REC BIDDY BASKETBALL					
20-00201	2	Rec Bball Ref Fees 1/4 & 1/18	80.00	0-01-28-370-205	Budget		142		1
				PARKS & REC BIDDY BASKETBALL					
20-00272	1	Rec Bball Ref Fees 2/1/2020	80.00	0-01-28-370-205	Budget		165		1
				PARKS & REC BIDDY BASKETBALL					
20-00340	1	Rec Bball Ref Fees 2/8/2020	80.00	0-01-28-370-205	Budget		222		1
				PARKS & REC BIDDY BASKETBALL					
			<u>400.00</u>						

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PO #	Item	Description					Ref Seq Acct
CURRENT FUND		CURRENT CASH - CHECKING		Continued			
77049	02/19/20	00000560 SPRINT					10039
20-00062	2	2020 CELL PHONE CHARGES	120.03	0-01-31-440-099 TELEPHONE	Budget		55 1
77050	02/19/20	00000590 NEIL S. SULLIVAN ASSOC. LTD.					10039
20-00081	2	INV#68775-DPW	271.25	0-01-26-310-099 BLDG & GROUNDS MISC EXP	Budget		71 1
77051	02/19/20	00000594 POLICE TRAFFIC OFFICERS ASSOC.					10039
20-00157	1	2020 ANNUAL MEMBERSHIP	250.00	0-01-25-240-044 POLICE PROFESSIONAL ASSOC DUES	Budget		107 1
77052	02/19/20	00000622 PAUL DAHL					10039
20-00047	1	COURT TIME JANUARY 2, 2020	100.00	0-01-22-195-033 UNIFORM CONST.CODE BOOKS&PUBL.	Budget		48 1
77053	02/19/20	00000625 PUBLIC WORKS ASSOCIATION OF NJ					10039
20-00164	1	2020 MEMBERSHIP-CHRIS&JOHN	90.00	0-01-26-310-030 BLDG & GROUNDS MAT & SUPPLIES	Budget		114 1
77054	02/19/20	00000666 TERRE COMPANY					10039
20-00230	2	INV# 7689869-CA CHLORIDE	990.00	0-01-26-290-099 STREETS & ROAD MAINT MISC EXP	Budget		155 1
77055	02/19/20	00000706 KAY PRINTING & ENVELOPE CO.					10039
20-00288	1	INV 162113	308.14	0-01-22-195-036 UNIFORM CONST.CODE OFFICE SUPP	Budget		174 1
77056	02/19/20	00000746 NICHOLAS VALDEZ					10039
20-00215	1	RX REIMBURSEMENT	177.00	0-01-23-220-100 RX & FSA	Budget		147 1
77057	02/19/20	00000814 BERGEN MUNIC EMPL BENEFIT FND					10039
20-00046	2	2020 DENTAL INSURANCE	6,102.00	0-01-23-220-099 EMPLOYEES GROUP INS MISC EXP	Budget		228 1
77058	02/19/20	00000826 HOME DEPOT CREDIT SERVICES					10039
20-00077	2	INV#6012892,2020071,9390459,	827.08	0-01-26-310-099 BLDG & GROUNDS MISC EXP	Budget		68 1
77059	02/19/20	00000852 NASSOR ELECTRICAL SUPPLY CO.					10039
20-00091	2	INV# 2248114,2248312-	487.50	0-01-26-310-099 BLDG & GROUNDS MISC EXP	Budget		81 1
20-00091	3	inv#2250718,2251752	136.83	0-01-26-310-099 BLDG & GROUNDS MISC EXP	Budget		82 1
			<u>624.33</u>				
77060	02/19/20	00000888 BERGEN CTY LEAGUE OF MUNICIPAL					10039
20-00006	1	INVOICE FOR 2020 DUES	150.00	0-01-20-100-099 GENERAL ADM MISCELLANEOUS	Budget		4 1

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PO #	Item	Description					Seq Acct
CURRENT FUND CURRENT CASH - CHECKING			Continued				10039
77061	02/19/20	00000891 ELITE PRINTING					130 1
20-00189	1	INV. 1670/LETTER HEAD	350.00	0-01-20-120-099	Budget		
				MUN CLERK MISCELLANEOUS CHARGE			
77062	02/19/20	00000894 OPTIMUM					10039
20-00018	2	2020 CABLE / INTERNET CHARGES	812.99	0-01-20-100-036	Budget		16 1
				GENERAL ADM. CABLEVISION			
77063	02/19/20	00000917 ENER-G RUDOX INC.					10039
20-00213	1	SERVICE AGREEMENT 2020	4,659.00	0-01-26-311-099	Budget		145 1
				SEWER MISCELLANEOUS EXPENSES			
77064	02/19/20	00000938 PROFESSIONAL GOVERNMENT					10039
20-00294	1	GINA AFFUSO	95.00	0-01-20-100-041	Budget		178 1
				GENERAL ADM CONFERENCE&MEETING			
20-00294	2	KELLIE ROMERO	95.00	0-01-20-130-042	Budget		179 1
				FIN ADM EDUCATION & TRAINING			
20-00294	3	KELLIE ROMERO	95.00	0-01-20-130-042	Budget		180 1
				FIN ADM EDUCATION & TRAINING			
20-00328	1	SEMINAR MARCH 25, 2020	80.00	0-01-20-130-042	Budget		207 1
				FIN ADM EDUCATION & TRAINING			
20-00328	2	SEMINAR MARCH 25, 2020	95.00	0-01-26-290-099	Budget		208 1
				STREETS & ROAD MAINT MISC EXP			
			460.00				
77065	02/19/20	00001010 STATE TOXICOLOGY LABORATORY					10039
20-00166	1	RANDOM TESTS	180.00	0-01-25-240-099	Budget		116 1
				POLICE MISC EXP			
77066	02/19/20	00001023 GRAINGER					10039
20-00088	2	9405865495	113.40	0-01-26-310-099	Budget		75 1
				BLDG & GROUNDS MISC EXP			
77067	02/19/20	00001082 OTIS ELEVATOR COMPANY					10039
20-00050	1	2020 SERVICE CONTRACT CIVIC CT	2,869.44	0-01-26-310-120	Budget		50 1
				BLDG & GROUNDS ELEV MAINT			
77068	02/19/20	00001086 SUBURBAN DISPOSAL, INC.					10039
20-00277	2	JANUARY 2020 INVOICE 6423	39,500.00	0-01-26-305-099	Budget		170 1
				SOLID WASTE COLLECTION MIS EXP			
77069	02/19/20	00001101 READYREFRESH					10039
20-00012	2	2020 CHARGES BOTTLED WATER	238.12	0-01-20-120-099	Budget		10 1
				MUN CLERK MISCELLANEOUS CHARGE			
77070	02/19/20	00001107 VAN DINE'S MOTORS INC.					10039
20-00233	2	inv#130154-parts	337.95	0-01-26-315-099	Budget		157 1
				VEHICLE MAINT MISC EXP			
77071	02/19/20	00001116 ROGUT MCCARTHY LLC					10039
20-00179	1	STATEMENT 10/1/19-12/31/19	4,500.37	9-01-20-155-099	Budget		124 1
				LEGAL SERVICES MISCELLANEOUS			

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PO #	Item	Description					Ref Seq Acct
CURRENT FUND CURRENT CASH - CHECKING			Continued				10039
77072	02/19/20	00001172 JOHN KORIN					111 1
20-00161	1	BCPCA & IACP DUES	705.00	0-01-25-240-044	Budget		
				POLICE PROFESSIONAL ASSOC DUES			
77073	02/19/20	00001183 EDMUNDS ASSOCIATES, INC.					10039
20-00039	1	2020 MAINTENANCE AGREEMENTS	10,290.00	0-01-20-140-021	Budget		40 1
				TECH & INFO SYSTEMS			
20-00039	2	2020 MAINTENANCE AGREEMENTS	874.00	0-01-20-140-021	Budget		41 1
				TECH & INFO SYSTEMS			
20-00101	1	EPSON RECEIPT/VALIDATOR	775.00	0-01-20-145-036	Budget		87 1
				REVENUE ADM. OFFICE SUPPLIES			
			<u>11,939.00</u>				
77074	02/19/20	00001191 DSP PRODUCTS INC.					10039
20-00070	2	INV#9965- NUTS & DRILL BITS	423.84	0-01-26-315-099	Budget		59 1
				VEHICLE MAINT MISC EXP			
77075	02/19/20	00001254 CLIFFSIDE BODY CORP.					10039
20-00072	2	Inv#S91175Bracket for toolbox	797.39	0-01-26-315-099	Budget		61 1
				VEHICLE MAINT MISC EXP			
77076	02/19/20	00001273 CEUNION					10039
20-00186	1	CEU CREDITS TOMS RIVER	95.00	0-01-20-120-042	Budget		129 1
				MUN CLERK EDUCATION & TRAINING			
77077	02/19/20	00001292 SNAP-ON INCORPORATED					10039
20-00273	1	INV#42542163,42544121	312.56	0-01-26-315-058	Budget		166 1
				VEHICLE MAINT OTHER EQUIP & SU			
77078	02/19/20	00001293 UNITED STATES POSTAL SERVICE					10039
20-00315	1	REFILL POSTAGE METER	100.00	0-01-20-120-022	Budget		186 1
				MUN. CLERK POSTAGE&EXPRESS			
20-00315	2	REFILL POSTAGE METER	100.00	0-01-20-130-022	Budget		187 1
				FIN ADM. POSTAGE & EXPRESS			
20-00315	3	REFILL POSTAGE METER	100.00	0-01-20-145-022	Budget		188 1
				REVENUE ADM. POSTAGE&EXPRESS			
20-00315	4	REFILL POSTAGE METER	100.00	0-01-43-490-022	Budget		189 1
				MUN COURT POSTAGE & EXPRESS			
20-00315	5	REFILL POSTAGE METER	200.00	0-01-27-330-022	Budget		190 1
				PUBLIC HEALTH SVC POSTAGE			
20-00315	6	REFILL POSTAGE METER	100.00	0-01-22-195-022	Budget		191 1
				UNIFORM CONSTR.CODE POSTAGE			
20-00315	7	REFILL POSTAGE METER	200.00	0-01-25-255-099	Budget		192 1
				AID TO VOL FIRE MISC EXP			
20-00315	8	REFILL POSTAGE METER	50.00	0-01-25-240-022	Budget		193 1
				POLICE POSTAGE & EXPRESS CHGS			
20-00315	9	REFILL POSTAGE METER	200.00	0-01-26-290-099	Budget		194 1
				STREETS & ROAD MAINT MISC EXP			
20-00315	10	REFILL POSTAGE METER	200.00	0-01-20-150-022	Budget		195 1
				TAX ASSESS ADM POSTAGE&EXPRESS			
20-00315	11	REFILL POSTAGE METER	200.00	0-01-28-370-099	Budget		196 1
				PARKS & REC MISC EXP			

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PO #	Item	Description							Acct
CURRENT FUND CURRENT CASH - CHECKING			Continued						
77078	20-00315	12 UNITED STATES POSTAL SERVICE REFILL POSTAGE METER	950.00	0-01-21-180-099	Budget		197	1	
				PLANNING BOARD MISCELL EXPENSE					
			<u>2,500.00</u>						
77079	02/19/20	00001296 PITNEY BOWES					10039		
20-00007	2	2020 LEASING ACCOUNT 0010044925	501.99	0-01-20-100-022	Budget		5	1	
				GENERAL ADM. POSTAGE&EXPRESS					
77080	02/19/20	00001316 TCTA MEMBERSHIP SERVICES					10039		
20-00123	1	2020 MEMBERSHIP FOR KELLIE	100.00	0-01-20-145-044	Budget		92	1	
				REVENUE ADM PROFESS. ASSOC DUE					
77081	02/19/20	00001317 COUNTY OPEN SPACE TRUST FUND					10039		
20-00053	2	2020 PRELIMINARY TAX BILL	37,714.00	0-01-55-001-004	Budget		53	1	
				COUNTY TAXES PAYABLE					
77082	02/19/20	00001332 AGE'S AUTO, LLC.					10039		
20-00104	2	VEHICLE REPAIRS	3,938.55	0-01-25-240-051	Budget		88	1	
				POLICE PURCHASE OF VEHICLES					
77083	02/19/20	00001340 NICK'S TOWING					10039		
20-00158	1	INV. 4874792	156.00	0-01-25-240-099	Budget		108	1	
				POLICE MISC EXP					
77084	02/19/20	00001389 POWER PLACE, INC.					10039		
20-00085	2	INV#858596-EXT. SPRING	57.48	0-01-26-315-099	Budget		73	1	
				VEHICLE MAINT MISC EXP					
77085	02/19/20	00001454 NJ ADVANCE MEDIA					10039		
20-00130	2	AD# 9465504/9474927	128.65	0-01-20-120-021	Budget		98	1	
				MUN. CERK LEGAL ADVERTISING					
20-00268	1	PB AD 9472439/9472461	111.60	0-01-21-180-099	Budget		161	1	
				PLANNING BOARD MISCELL EXPENSE					
			<u>240.25</u>						
77086	02/19/20	00001654 THE STANDARD INSURANCE CO					10039		
20-00005	2	2020 LIFE AD&D INSURANCE	352.77	0-01-23-220-099	Budget		227	1	
				EMPLOYEES GROUP INS MISC EXP					
77087	02/19/20	00001663 MINT PRINTING					10039		
20-00332	1	INV 42290 MINUS SALES TAX	285.00	0-01-20-100-099	Budget		214	1	
				GENERAL ADM MISCELLANEOUS					
77088	02/19/20	00001683 EVERBRIDGE INC.					10039		
20-00004	1	2020 NIXLE INVOICE M46222	3,182.70	0-01-31-440-099	Budget		3	1	
				TELEPHONE					
77089	02/19/20	00001718 ROBERT MONTANILE					10039		
20-00035	1	SUPPLIES REIMBURSEMENT	17.95	0-01-20-100-099	Budget		35	1	
				GENERAL ADM MISCELLANEOUS					

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77090	02/19/20	00001723 O'SHEA'S FLORIST					10039
20-00269	1	INV. 100095066/FUNERAL BASKET	115.95	0-01-30-420-099	Budget		162 1
				CELEBRATION OF EVENTS			
77091	02/19/20	00001742 ADP, LLC					10039
20-00061	2	JANUARY CLIENT 289409	1,764.80	0-01-20-130-023	Budget		54 1
				FIN. ADM. PAYROLL PROCESSING			
77092	02/19/20	00001748 EAGLE POINT GUN					10039
20-00156	1	INVS. 156687 & 158704	812.00	0-01-25-240-104	Budget		106 1
				POLICE AMMO/TARGET			
77093	02/19/20	00001757 STAPLES ADVANTAGE					10039
20-00029	2	2020 OFFICE SUPPLIES	66.97	0-01-20-120-099	Budget		29 1
				MUN CLERK MISCELLANEOUS CHARGE			
77094	02/19/20	00001787 MERCHANTS ALARM SYSTEMS					10039
20-00293	2	inv#105855 -library	120.00	0-01-26-310-123	Budget		177 1
				BLDGS & GROUNDS Library Maintenance			
77095	02/19/20	00001824 NJAPZA					10039
20-00289	1	MEMBERSHIP FOR RICHARD PRONTI	100.00	0-01-22-195-044	Budget		175 1
				UNIFORM CONST.CODE PROFES DUES			
77096	02/19/20	00001835 HUDSON TIRE EXCHANGE					10039
20-00321	1	INV#1-198391-PARTS	135.09	0-01-26-315-058	Budget		202 1
				VEHICLE MAINT OTHER EQUIP & SU			
77097	02/19/20	00001836 QUALITY AUTOMALL					10039
20-00237	2	inv#203450 - PARTS	639.97	0-01-26-315-099	Budget		159 1
				VEHICLE MAINT MISC EXP			
77098	02/19/20	00001843 GATES FLAG & BANNER CO., INC.					10039
20-00021	1	INVOICE 199653	654.60	9-01-26-310-099	Budget		19 1
				BLDG & GROUNDS MISC EXP			
20-00221	1	INVOICE 199922	160.00	0-01-25-255-099	Budget		153 1
				AID TO VOL FIRE MISC EXP			
20-00282	2	INV#199922	160.00	0-01-26-310-099	Budget		172 1
				BLDG & GROUNDS MISC EXP			
			<u>974.60</u>				
77099	02/19/20	00001913 RACHLES/MICHELE'S OIL CO.					10039
20-00092	2	INV#310933 GAS	2,394.97	0-01-31-460-099	Budget		83 1
				GASOLINE			
20-00092	3	DPW-DIESEL	1,956.14	0-01-31-460-099	Budget		84 1
				GASOLINE			
			<u>4,351.11</u>				
77100	02/19/20	00001952 JEREMY GOLDKLANG					10039
20-00342	1	Wrestling Home Meet 2/1/2020	150.00	0-01-28-370-217	Budget		224 1
				PARKS & RECREATION WRESTLING			

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PO #	Item	Description					Ref Seq Acct	
CURRENT FUND CURRENT CASH - CHECKING			Continued					10039
77101	02/19/20	00001965 BCMCAA					32 1	
20-00032	1	2020 MEMBERSHIP DUES	40.00	0-01-43-490-044	Budget			
				MUN COURT PORF ASSOC DUES				
77102	02/19/20	00001975 NJASRO					10039	
20-00167	1	INVOICE BC 201 GEISLER	395.00	0-01-25-240-042	Budget		117 1	
				POLICE EDUCATION & TRAINING				
77103	02/19/20	00001979 GUARDIAN TRACKING					10039	
20-00337	1	INVOICE 2020-0186	2,164.00	0-01-25-240-059	Budget		219 1	
				POLICE MAINT OF DATA PROC EQUIP				
77104	02/19/20	00002001 DENNIS SIMON					10039	
20-00216	1	RX REIMBURSEMENT	509.00	0-01-23-220-100	Budget		148 1	
				RX & FSA				
77105	02/19/20	00002044 PETTY CASH					10039	
20-00143	1	PETTY CASH POLICE	250.00	0-01-55-003-000	Budget		102 1	
				PETTY CASH				
77106	02/19/20	00002054 BERGEN COUNTY PROSECUTOR					10039	
20-00044	1	MARS MAINTENANCE FEE 2020	6,000.00	0-01-31-440-099	Budget		44 1	
				TELEPHONE				
77107	02/19/20	00002080 ACE LOCK & KEY SHOP					10039	
20-00064	2	INV# 25686-KEYS	60.00	0-01-26-310-099	Budget		56 1	
				BLDG & GROUNDS MISC EXP				
77108	02/19/20	00002082 LAWSON PRODUCTS					10039	
20-00275	1	INV#9307290718-EXTENSION CORDS	285.30	0-01-26-315-058	Budget		168 1	
				VEHICLE MAINT OTHER EQUIP & SU				
77109	02/19/20	00002086 BERGEN PASSAIC REGISTRARS ASSO					10039	
20-00322	1	2020 DUES-GINA,SUE,CATHY	75.00	0-01-27-330-099	Budget		203 1	
				PUB HEALTH SVC MISC EXP				
77110	02/19/20	00002119 VERIZON CONNECT NWF, INC.					10039	
20-00013	2	2020 SERVICE GPS	535.00	0-01-20-140-021	Budget		11 1	
				TECH & INFO SYSTEMS				
77111	02/19/20	00002127 ATLANTIC TOMORROWS OFFICE					10039	
20-00318	2	INV# 991368- COPIES	1,232.90	0-01-20-100-099	Budget		199 1	
				GENERAL ADM MISCELLANEOUS				
77112	02/19/20	00002151 MUNICIPAL CAPITAL					10039	
20-00003	2	2020 COPIER LEASE JANUARY	1,165.00	0-01-20-100-099	Budget		1 1	
				GENERAL ADM MISCELLANEOUS				
20-00003	3	2020 COPIER LEASE FEBRUARY	1,165.00	0-01-20-100-099	Budget		2 1	
				GENERAL ADM MISCELLANEOUS				
			<u>2,330.00</u>					

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CURRENT FUND	CURRENT CASH - CHECKING	Continued							
77113	02/19/20	00002161 AVESIS THIRD PARTY ADMIN, INC					10039		
20-00002	2	JANUARY VISION INSURANCE	853.58	0-01-23-220-099	Budget		225		1
				EMPLOYEES GROUP INS MISC EXP					
20-00002	3	FEBRUARY VISION INSURANCE	858.88	0-01-23-220-099	Budget		226		1
				EMPLOYEES GROUP INS MISC EXP					
			<u>1,712.46</u>						
77114	02/19/20	00002181 LAW SOFT, INC.					10039		
20-00033	1	INVOICE 19-0257	6,200.00	0-01-25-240-059	Budget		33		1
				POLICE MAINT OF DATA PROC EQUIP					
77115	02/19/20	00002183 DRAGER, INC					10039		
20-00107	2	INV. 5950874505	179.00	0-01-25-240-099	Budget		89		1
				POLICE MISC EXP					
77116	02/19/20	00002215 FIREFIGHTER ONE, LLC					10039		
20-00155	1	WRFD INVOICE 10270765	230.00	0-01-25-255-026	Budget		105		1
				AID TO VOL FIRE MAINT EQUIP					
77117	02/19/20	00002248 NORTHERN NEW JERSEY BABE RUTH					10039		
20-00197	1	2020 Babe Ruth State Dues	30.00	0-01-28-370-202	Budget		132		1
				PARKS & RECE BABE RUTH LEAGUE					
77118	02/19/20	00002323 D-LANZO PLUMBING & SEWER					10039		
20-00283	2	INV# - INTERMEIDATE SCHOOL	933.00	0-01-26-310-099	Budget		173		1
				BLDG & GROUNDS MISC EXP					
77119	02/19/20	00002330 AW MEYER					10039		
20-00162	1	INV#18214-corded ear plug	122.50	0-01-26-315-058	Budget		112		1
				VEHICLE MAINT OTHER EQUIP & SU					
77120	02/19/20	00002498 ADOPT A HIGHWAY					10039		
20-00028	2	2020 LITTER REMOVAL ADOPT HWY	302.00	0-01-26-306-099	Budget		27		1
				RECYCLING MIS EXP					
20-00028	3	2020 LITTER REMOVAL ADOPT HWY	302.00	0-01-26-306-099	Budget		28		1
				RECYCLING MIS EXP					
			<u>604.00</u>						
77121	02/19/20	00002523 VISUAL COMPUTER SOLUTIONS					10039		
20-00325	1	INV. 11569	2,850.00	0-01-25-240-059	Budget		205		1
				POLICE MAINT OF DATA PROC EQUIP					
77122	02/19/20	00002524 PASSAIC VALLEY SEWERAGE					10039		
20-00008	2	2020 ANNUAL CHARGE 1ST QTR	13,932.05	0-01-31-455-099	Budget		6		1
				SEWERAGE PROCESSING & DISPOSAL					
77123	02/19/20	00002549 MICHAEL DONATO					10039		
20-00159	1	REIMBURSEMENT	201.00	0-01-25-240-033	Budget		109		1
				POLICE BOOKS & PUBLICATIONS					

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CURRENT FUND		CURRENT CASH - CHECKING		Continued					
77124	02/19/20	00002582 NEW JERSEY REGISTRAR'S ASSOC.					10039		
20-00276	1	INVOICE 5340 - SCHULZ,AFFUSO &	75.00	9-01-27-330-041	Budget		169		1
				PUB HEALTH SVC CONF & MEETINGS					
77125	02/19/20	00002590 BAILEY WYROSTEK					10039		
20-00198	1	Rec Bball Ref Fees 1/4/2020	175.00	0-01-28-370-205	Budget		133		1
				PARKS & REC BIDDY BASKETBALL					
20-00198	2	Rec Bball Ref Fees 1/18/2020	105.00	0-01-28-370-205	Budget		134		1
				PARKS & REC BIDDY BASKETBALL					
20-00198	3	Rec Bball Ref Fees 1/25/2020	175.00	0-01-28-370-205	Budget		135		1
				PARKS & REC BIDDY BASKETBALL					
20-00339	1	Rec Bball Ref Fees 2/8/2020	70.00	0-01-28-370-205	Budget		221		1
				PARKS & REC BIDDY BASKETBALL					
			<u>525.00</u>						
77126	02/19/20	00002591 CHARLES RUSCONI					10039		
20-00199	1	RecBballRefFees1/4,11,18 & 25	160.00	0-01-28-370-205	Budget		136		1
				PARKS & REC BIDDY BASKETBALL					
20-00199	2	RecBballRefFees1/4,11,18 & 25	240.00	0-01-28-370-205	Budget		137		1
				PARKS & REC BIDDY BASKETBALL					
20-00199	3	RecBballRefFees1/4,11,18 & 25	200.00	0-01-28-370-205	Budget		138		1
				PARKS & REC BIDDY BASKETBALL					
20-00199	4	RecBballRefFees1/4,11,18 & 25	120.00	0-01-28-370-205	Budget		139		1
				PARKS & REC BIDDY BASKETBALL					
20-00274	1	Rec Bball Ref Fees 2/1/2020	280.00	0-01-28-370-205	Budget		167		1
				PARKS & REC BIDDY BASKETBALL					
20-00341	1	Rec Bball Ref Fees 2/8/2020	240.00	0-01-28-370-205	Budget		223		1
				PARKS & REC BIDDY BASKETBALL					
			<u>1,240.00</u>						
77127	02/19/20	00002667 W. E. TIMMERMAN CO., INC.					10039		
20-00270	1	INV#220007-PARTS	39.97	0-01-26-315-058	Budget		163		1
				VEHICLE MAINT OTHER EQUIP & SU					
20-00320	1	INV#219995-PARTS	286.61	0-01-26-315-058	Budget		201		1
				VEHICLE MAINT OTHER EQUIP & SU					
			<u>326.58</u>						
77128	02/19/20	00002712 ASSA ABLOY ENTRANCE SYSTEMS					10039		
20-00009	1	2020 ANNUAL CONTRACT DOORS	3,000.00	0-01-26-310-099	Budget		7		1
				BLDG & GROUNDS MISC EXP					
77129	02/19/20	00002726 BELLAVIA					10039		
20-00235	2	INV#53936-LAMP	449.84	0-01-26-315-058	Budget		158		1
				VEHICLE MAINT OTHER EQUIP & SU					
77130	02/19/20	00002735 CINTAS CORPORATION 15F					10039		
20-00071	2	INV#-15F653047,15F653048,	282.50	0-01-26-310-099	Budget		60		1
				BLDG & GROUNDS MISC EXP					
77131	02/19/20	00002737 VERIZON BUSINESS					10039		
20-00027	2	2020 CHARGES DATA LINES	2,299.58	0-01-31-440-099	Budget		26		1
				TELEPHONE					

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PO #	Item	Description					Ref Seq Acct
CURRENT FUND		CURRENT CASH - CHECKING		Continued			
77132	02/19/20	00002742 BERGEN CTY DEPT OF PARKS					10039
20-00317	1	SHOW MOBILE JUNE 14, 2020	250.00	0-01-30-420-099	Budget		198 1
				CELEBRATION OF EVENTS			
77133	02/19/20	00002744 LINDSAY PETRUNO					10039
20-00331	1	Reim Wrestling Home Match	16.60	0-01-28-370-217	Budget		209 1
				PARKS & RECREATION WRESTLING			
20-00331	2	Reim Wrestling Home Match	97.20	0-01-28-370-217	Budget		210 1
				PARKS & RECREATION WRESTLING			
20-00331	3	Reim Wrestling Home Match	101.86	0-01-28-370-217	Budget		211 1
				PARKS & RECREATION WRESTLING			
20-00331	4	Reim Wrestling Home Match	56.64	0-01-28-370-217	Budget		212 1
				PARKS & RECREATION WRESTLING			
20-00331	5	Reim Wrestling Home Match	25.86	0-01-28-370-217	Budget		213 1
				PARKS & RECREATION WRESTLING			
			<u>298.16</u>				
77134	02/19/20	00002768 UNITED ROTARY BRUSH CORP					10039
20-00334	2	INV#246072	1,101.36	0-01-26-315-058	Budget		216 1
				VEHICLE MAINT OTHER EQUIP & SU			
77135	02/19/20	00002780 STEPHEN R DROTOS					10039
20-00214	1	MILEAGE QPA CLASS	184.58	0-01-20-130-099	Budget		146 1
				FIN ADM MISCELLLEOUS EXPENSES			
77136	02/19/20	00002792 VERIZON					10039
20-00022	2	2020 INTERNET FIOS SERVICE	530.60	0-01-31-440-099	Budget		20 1
				TELEPHONE			
77137	02/19/20	00002798 BLUE360 MEDIA					10039
20-00160	1	ORDER #000057795/20012406291	686.81	0-01-25-240-033	Budget		110 1
				POLICE BOOKS & PUBLICATIONS			
77138	02/19/20	00002805 MCI COMM SERVICE					10039
20-00034	2	2020 LONG DISTANCE SERVICE	238.88	0-01-31-440-099	Budget		34 1
				TELEPHONE			
77139	02/19/20	00002867 ESPOS LAW ENFORCEMENT, LLC					10039
20-00165	1	INV. 2020010801	1,180.00	0-01-25-240-042	Budget		115 1
				POLICE EDUCATION & TRAINING			
77140	02/19/20	00002876 LIAM MALONEY					10039
20-00016	1	REIMBURSEMENT CDL	125.00	9-01-26-290-099	Budget		14 1
				STREETS & ROAD MAINT MISC EXP			
77141	02/19/20	00002890 WILLIAMS SCOTSMAN, INC.					10039
20-00170	1	INV 7300264	672.00	9-01-26-310-099	Budget		119 1
				BLDG & GROUNDS MISC EXP			
77142	02/19/20	00002907 CLEARY GIACOBBE ALFIERI JACOBS					10039
20-00178	1	INVOICE 77190	690.00	9-01-20-155-099	Budget		123 1
				LEGAL SERVICES MISCELLANEOUS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND		CURRENT CASH - CHECKING		Continued					
77143	02/19/20	00002909 JEM INDUSTRIAL SERVICES, INC.					10039		
20-00300	1	IINV#15-2529 -WASH N WAX	219.76	0-01-26-310-030	Budget	184		1	
				BLDG & GROUNDS MAT & SUPPLIES					
77144	02/19/20	00002939 TIMETRAK SYSTEMS, INC.					10039		
20-00031	2	MONTHLY SOFTWARE TIME CLOCK	63.00	0-01-26-310-099	Budget	31		1	
				BLDG & GROUNDS MISC EXP					
77145	02/19/20	00002992 DYLAN COLOMBO					10039		
20-00212	1	CDL REIMBURSEMENT	19.50	0-01-26-290-099	Budget	144		1	
				STREETS & ROAD MAINT MISC EXP					
77146	02/19/20	00003002 CHEMICAL EQUIPMENT LABS					10039		
20-00231	2	INV70264066,7026405 - SALT	3,029.55	0-01-26-290-099	Budget	156		1	
				STREETS & ROAD MAINT MISC EXP					
77147	02/19/20	00003007 MAXWELL REYNOSO					10039		
20-00145	1	COUNTY BOARD JUDGEMENT REFUND	966.27	0-01-55-001-002	Budget	103		1	
				REFUND TAX OVERPAYMENTS					
77148	02/19/20	00003009 A.N.D. SERVICE, INC.					10039		
20-00184	1	INVOICE 83987 UNIT 901	1,025.05	0-01-25-255-026	Budget	127		1	
				AID TO VOL FIRE MAINT EQUIP					
77149	02/19/20	00000026 SO BERGEN MUN JOINT INS FUND					10042		
20-00299	3	2020 LIABILITY	54,219.00	0-01-23-210-099	Budget	8		1	
				LIABILITY INSURANCE MISC EXP					
20-00299	4	2020 WORKERS COMP	59,219.00	0-01-23-215-099	Budget	9		1	
				WORKERS COMP INSURANCE MIS EXP					
			<u>113,438.00</u>						
77150	02/19/20	00000039 PAUL S. BARBIRE, ESQ.					10042		
20-00173	2	JANUARY 2020 LEGAL & TAX FEES	2,896.00	0-01-20-155-099	Budget	7		1	
				LEGAL SERVICES MISCELLANEOUS					
77151	02/19/20	00000060 SUEZ WATER NEW JERSEY					10042		
20-00019	3	FEBRUARY 2020 WATER CHARGES	409.16	0-01-31-445-099	Budget	4		1	
				WATER					
77152	02/19/20	00000072 A & K EQUIPMENT CO., INC.					10042		
20-00346	1	INVOICE 46917 PLOW BLADES	1,962.80	0-01-26-315-058	Budget	11		1	
				VEHICLE MAINT OTHER EQUIP & SU					
77153	02/19/20	00000080 VERIZON					10042		
20-00024	3	2020 PHONE SERVICE FEBRUARY	578.50	0-01-31-440-099	Budget	5		1	
				TELEPHONE					
77154	02/19/20	00000090 PUBLIC SERVICE ELEC & GAS CO.					10042		
20-00011	3	FEBRUARY 2020	6,852.38	0-01-31-446-099	Budget	1		1	
				NATURAL GAS/ELECTRIC					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND CURRENT CASH - CHECKING			Continued						
77154		PUBLIC SERVICE ELEC & GAS CO.	Continued						
20-00060	2	STREET LIGHTING 2020 JANUARY	8,977.15	0-01-31-435-099	Budget		6		1
				STREET LIGHTING					
			<u>15,829.53</u>						
77155	02/19/20	00000459 VERIZON WIRELESS					10042		
20-00014	3	FEBRUARY 2020 WIRELESS SERVICE	873.88	0-01-31-440-099	Budget		2		1
				TELEPHONE					
77156	02/19/20	00000894 OPTIMUM					10042		
20-00018	3	2020 CABLE / INTERNET CHARGES	421.63	0-01-20-100-036	Budget		3		1
				GENERAL ADM. CABLEVISION					
77157	02/19/20	00001172 JOHN KORIN					10042		
20-00351	1	2020 MEMBERSHIP DUES	275.00	0-01-25-240-044	Budget		14		1
				POLICE PROFESSIONAL ASSOC DUES					
77158	02/19/20	00001296 PITNEY BOWES					10042		
20-00350	1	INVOICE 1014889511	26.99	0-01-20-100-022	Budget		13		1
				GENERAL ADM. POSTAGE&EXPRESS					
77159	02/19/20	00002713 HACKENSACK POST OFFICE					10042		
20-00348	1	RENEW BULK MAIL PERMIT #1714	240.00	0-01-20-120-022	Budget		12		1
				MUN. CLERK POSTAGE&EXPRESS					
77160	02/19/20	00002924 JOHN FINAN					10042		
20-00345	1	LIEN REDEMPTION BLK 214 LOT 6	35,609.39	0-01-55-001-001	Budget		10		1
				REDEMPTION OF TAX SALE CERT.					
77161	02/19/20	00003008 STREET COP TRAINING, LLC					10042		
20-00352	1	POLICE TRAINING	1,224.00	0-01-25-240-042	Budget		15		1
				POLICE EDUCATION & TRAINING					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	286	3	6,145,033.51	538,939.88			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	<u>286</u>	<u>3</u>	<u>6,145,033.51</u>	<u>538,939.88</u>			
DOG			DOG CASH						
1195	02/19/20	00000194 NJ DEPT OF HEALTH & SENIOR SER					10030		
20-00324	1	dogs-january 2020	320.40	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 Void</u>			
		Checks:	1	0	320.40	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	<u>1</u>	<u>0</u>	<u>320.40</u>	<u>0.00</u>			
FLEET			FLEET						
1080	01/30/20	00003000 CAPITAL TRAINS					10001		
20-00139	1	FLEET OWES TRAINS	75,000.00	E-03-56-940-009	Budget		1		1
				FLEET					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
Continued							
FLEET	FLEET						
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:		75,000.00	0.00			
	Direct Deposit:		0.00	0.00			
	Total:		75,000.00	0.00			
3187	02/19/20	00000130 MICHAEL NEGLIA					10033
19-02263	1	NEA 1903600 WRISDSPL19.018	1,435.00	E-03-56-859-052	Budget		1 1
				397 HIGHLAND AVE 305/18 SALCEDO			
3188	02/19/20	00000297 NORTH JERSEY MEDIA GROUP, LLC					10033
20-00152	1	ORDER 0003992016	48.10	E-03-56-859-052	Budget		2 1
				397 HIGHLAND AVE 305/18 SALCEDO			
3189	02/19/20	00000371 ARONSOHN WEINER SALERNO & KAUF					10033
20-00209	1	2019-20A	500.00	E-03-56-859-053	Budget		3 1
				147 2ND ST MARTINELLI 267/3			
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:		1,983.10	0.00			
	Direct Deposit:		0.00	0.00			
	Total:		1,983.10	0.00			
3119	02/19/20	00000513 MCMANIMON SCOTLAND & BAUMANN					10031
20-00208	1	INVOICE 168700	455.00	E-03-56-940-007	Budget		1 1
				PULTE			
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:		455.00	0.00			
	Direct Deposit:		0.00	0.00			
	Total:		455.00	0.00			
3279	01/30/20	00002921 CASE#683588					9994
20-00108	1	TRA GRANT 1-1-20	130.00	P-12-27-600-001	Budget		1 1
				PUB ASSIST. - MAINTENANCE			
3280	01/30/20	00002921 CASE#683588					9995
20-00109	1	TRA LANDLORD GIORDANO 1-1-20	400.00	P-12-27-600-002	Budget		1 1
				PUB ASSIST. - RENTAL ASSIST.			
3281	01/30/20	00002724 CASE#388874					9996
20-00110	1	GRANT 1-1-20	277.00	P-12-27-600-001	Budget		1 1
				PUB ASSIST. - MAINTENANCE			
3282	01/30/20	00000220 CASE#630417					9997
20-00111	1	GRANT 1-1-20	185.00	P-12-27-600-001	Budget		1 1
				PUB ASSIST. - MAINTENANCE			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
PUBLIC ASST PUBLIC ASSISTANCE II			Continued				
3283	01/30/20	00001009 CASE #545063					9998
20-00112	1	GRANT 1-1-20	185.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1 1
3284	01/30/20	00002617 CASE#578476					9999
20-00113	1	GRANT 1-1-20	277.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1 1
3285	01/30/20	00002949 CASE#688702					10002
20-00114	1	GRANT 1-1-20	185.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1 1
3286	01/30/20	00000038 CASE#915735					10003
20-00115	1	TRA LANDLORD CRETEKOS 1-1-20	675.00	P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST.	Budget		1 1
3287	01/30/20	00000038 CASE#915735					10004
20-00116	1	TRA GRANT 1-1-20	194.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1 1
3288	01/30/20	00002185 CASE#327860					10005
20-00117	1	TRA LANDLORD AVALON BAY COMMUN	947.00	P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST.	Budget		1 1
3289	01/30/20	00002185 CASE#327860					10006
20-00118	1	TRA GRANT 1-1-20	194.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1 1
3290	01/30/20	00002185 CASE#327860					10007
20-00119	1	EMERGENCY PSE&G 1-1-20	188.00	P-12-27-600-003 PUB ASSIST. - EMERGENCY ASSIST	Budget		1 1
3291	02/07/20	00001009 CASE #545063					10014
20-00304	1	GRANT 2-1-20	185.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1 1
3292	02/07/20	00000038 CASE#915735					10015
20-00305	1	TRA LANDLORD CRETEKOS 2-1-20	675.00	P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST.	Budget		1 1
3293	02/07/20	00000038 CASE#915735					10016
20-00306	1	TRA GRANT 2-1-20	194.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1 1
3294	02/07/20	00002185 CASE#327860					10017
20-00307	1	TRA LANDLORD AVALONBAY COMMUNI	947.00	P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST.	Budget		1 1
3295	02/07/20	00002185 CASE#327860					10018
20-00308	1	TRA GRANT 2-1-20	194.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
Continued							
PUBLIC ASST		PUBLIC ASSISTANCE II					
3296	02/07/20	00002921 CASE#683588					10019
20-00309	1	TRA LANDLORD GIORDANO 2-1-20	400.00	P-12-27-600-002	Budget		1 1
				PUB ASSIST. - RENTAL ASSIST.			
3297	02/07/20	00002921 CASE#683588					10020
20-00310	1	TRA GRANT 2-1-20	130.00	P-12-27-600-001	Budget		1 1
				PUB ASSIST. - MAINTENANCE			
3298	02/07/20	00002724 CASE#388874					10021
20-00311	1	GRANT 2-1-20	277.00	P-12-27-600-001	Budget		1 1
				PUB ASSIST. - MAINTENANCE			
3299	02/07/20	00000220 CASE#630417					10022
20-00312	1	GRANT 2-1-20	185.00	P-12-27-600-001	Budget		1 1
				PUB ASSIST. - MAINTENANCE			
3300	02/07/20	00002185 CASE#327860					10023
20-00313	1	EMERGENCY ASSITANCE 2-1-20	100.00	P-12-27-600-003	Budget		1 1
				PUB ASSIST. - EMERGENCY ASSIST			
3301	02/07/20	00002949 CASE#688702					10024
20-00314	1	GRANT 2-1-20	185.00	P-12-27-600-001	Budget		1 1
				PUB ASSIST. - MAINTENANCE			
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	23	0	7,309.00	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	23	0	7,309.00	0.00	
UNEMPLOYMENT		UNEMPLOYMENT COMPENSATION					
1077	02/19/20	00000283 STATE OF NEW JERSEY					10029
20-00210	1	QTR ENDING 12/31/19	2,296.90	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 Void</u>	
		Checks:	1	0	2,296.90	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	1	0	2,296.90	0.00	
WESMONT		WESMONT STATION					
3082	12/31/19	00003000 CAPITAL TRAINS					9982
19-02293	1	TO CAP TRAINS FROM SOMERSET	100,000.00	E-03-56-940-001	Budget		1 1
				WESMONT DEVELOPMENT			
3083	02/19/20	00000130 MICHAEL NEGLIA					10032
20-00147	1	NEA 19003877	4,135.00	E-03-56-940-001	Budget		1 1
				WESMONT DEVELOPMENT			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
WESMONT WESMONT STATION									
Continued									
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>		
		Checks:	2	0	104,135.00		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	2	0	104,135.00		0.00		
WIRE TRANSFERS WIRE TRANSFERS									
1488	01/14/20	00000322 PAYROLL AGENCY ACCT #2						9990	
20-00102	2	TAX ASSESSOR	150.10	0-01-20-150-012	Budget			1	1
				TAX ASSESSMENT ADM PART TIME					
20-00102	3	A&E	2,278.73	0-01-20-100-011	Budget			2	1
				GENERAL ADM. FULL TIME					
20-00102	4	REVENUE ADMIN	1,787.27	0-01-20-120-011	Budget			3	1
				MUNICIPAL CLERK FULL TIME					
20-00102	5	MUNICIPAL CLERK	3,658.96	0-01-20-120-011	Budget			4	1
				MUNICIPAL CLERK FULL TIME					
20-00102	6	POLLICE / TRAFFIC GUARDS	125,320.27	0-01-25-240-011	Budget			5	1
				POLICE S&W FULL TIME					
20-00102	7	POLICE O/T	2,323.22	9-01-25-240-014	Budget			6	1
				POLICE S&W OVERTIME					
20-00102	8	POLICE O/T	4,314.54	0-01-25-240-014	Budget			7	1
				POLICE S&W OVERTIME					
20-00102	9	STREETS	11,785.34	0-01-26-290-011	Budget			8	1
				STREETS & ROAD MAINT S&W FT					
20-00102	10	STREETS O/T	10.00	0-01-26-290-014	Budget			9	1
				STREETS & ROAD MAINT S&W O/T					
20-00102	11	STREETS O/T	23.35	9-01-26-290-014	Budget			10	1
				STREETS & ROAD MAINT S&W O/T					
20-00102	12	MECHANIC	3,421.45	0-01-26-291-011	Budget			11	1
				BOROUGH MECHANIC S&W FULL TIME					
20-00102	13	MUNICIPAL COURT	1,363.69	0-01-43-490-011	Budget			12	1
				MUNICIPAL COURT S&W FULL TIME					
20-00102	14	ADMIN. PUBLIC ASSISTANCE	63.45	0-01-27-345-012	Budget			13	1
				ADMIN PUB ASSIST S&W PART TIME					
20-00102	15	CONSTRUCTION CODE OFFICIAL	1,909.61	0-01-22-195-011	Budget			14	1
				UNIFORM CONST. CODE FULL TIME					
20-00102	16	FINANCE ADMINISTRATION	1,571.67	0-01-20-130-011	Budget			15	1
				FINANCIAL ADM. FULL TIME					
20-00102	17	UNIFORM FIRE SAFETY	146.60	0-01-25-261-012	Budget			16	1
				UNIFORM FIRE SAFETY S&W PT					
20-00102	18	LIBRARY	1,829.61	0-01-29-390-012	Budget			17	1
				Municipal Library s&w					
20-00102	19	RECREATION	1,179.80	0-01-28-370-012	Budget			18	1
				PARKS & REC S&W PART TIME					
20-00102	20	EMO	736.10	0-01-25-252-012	Budget			19	1
				OEM Salary & Wage					
20-00102	21	FICA EMPLOYER	5,940.00	0-01-36-472-099	Budget			20	1
				SOCIAL SECURITY					
20-00102	22		1,003.90	9-01-36-472-099	Budget			21	1
				SOCIAL SECURITY					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
1488	20-00102	WIRE TRANSFERS PAYROLL AGENCY ACCT #2 23 MEDICARE EMPLOYER	5,053.65	0-01-36-472-099 SOCIAL SECURITY	Budget		22	1	
			<u>175,871.31</u>						
1489	01/14/20	00000323 PAYROLL ACCOUNT #2							9991
20-00103	1	A&E	1,511.27	0-01-20-100-011 GENERAL ADM. FULL TIME	Budget		1	1	
20-00103	2	TAX ASSESSOR	665.73	0-01-20-150-012 TAX ASSESSMENT ADM PART TIME	Budget		2	1	
20-00103	3	TAX COLLECTOR	1,994.40	0-01-20-145-011 REVENUE ADM. FULL TIME	Budget		3	1	
20-00103	4	MUNICIPAL CLERK	5,095.63	0-01-20-120-011 MUNICIPAL CLERK FULL TIME	Budget		4	1	
20-00103	5	POLICE / TRAFFIC GUARDS	166,372.85	0-01-25-240-011 POLICE S&W FULL TIME	Budget		5	1	
20-00103	6	POLICE O/T	21,435.54	0-01-25-240-014 POLICE S&W OVERTIME	Budget		6	1	
20-00103	7	STREETS	24,255.33	0-01-26-290-011 STREETS & ROAD MAINT S&W FT	Budget		7	1	
20-00103	8	STREETS O/T	315.50	0-01-26-290-014 STREETS & ROAD MAINT S&W O/T	Budget		8	1	
20-00103	9	MECHANIC	4,726.26	0-01-26-291-011 BOROUGH MECHANIC S&W FULL TIME	Budget		9	1	
20-00103	10	MUNICIPAL COURT	2,967.56	0-01-43-490-011 MUNICIPAL COURT S&W FULL TIME	Budget		10	1	
20-00103	11	ADMIN PUBLIC ASSISTANCE	304.88	0-01-27-345-012 ADMIN PUB ASSIST S&W PART TIME	Budget		11	1	
20-00103	12	CONSTRUCTION CODE OFFICIAL	5,135.97	0-01-22-195-011 UNIFORM CONST. CODE FULL TIME	Budget		12	1	
20-00103	13	FINANCE ADMINISTRATION	1,808.33	0-01-20-130-011 FINANCIAL ADM. FULL TIME	Budget		13	1	
20-00103	14	UNIFORM FIRE SAFETY	270.07	0-01-25-261-012 UNIFORM FIRE SAFETY S&W PT	Budget		14	1	
20-00103	15	RECREATION	2,066.03	0-01-28-370-012 PARKS & REC S&W PART TIME	Budget		15	1	
20-00103	16	LIBRARY	6,971.41	0-01-29-390-012 Municipal Library S&W	Budget		16	1	
20-00103	17	EMO	1,879.90	0-01-25-252-012 OEM Salary & Wage	Budget		17	1	
			<u>247,776.66</u>						
1486	01/15/20	00000570 NJSHBP 2020 RETIRED EMPLOYER BILL	26,265.87	0-01-23-220-099 EMPLOYEES GROUP INS MISC EXP	Budget		9988 1	1	
1487	01/15/20	00000570 NJSHBP 2020 LOCAL ACTIVE EMPLOYER	83,039.83	0-01-23-220-099 EMPLOYEES GROUP INS MISC EXP	Budget		9989 1	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
1490	01/28/20	00000322 PAYROLL AGENCY ACCT #2					9992		
20-00135	1	A&E	2,279.16	0-01-20-100-011	Budget		1	1	
				GENERAL ADM. FULL TIME					
20-00135	2	TX ASSESSOR	150.08	0-01-20-150-012	Budget		2	1	
				TAX ASSESSMENT ADM PART TIME					
20-00135	3	TX COLLECTOR	1,787.47	0-01-20-145-011	Budget		3	1	
				REVENUE ADM. FULL TIME					
20-00135	4	MUN CLK	3,659.58	0-01-20-120-011	Budget		4	1	
				MUNICIPAL CLERK FULL TIME					
20-00135	5	POLICE/TRAFFIC GDS	74,865.46	0-01-25-240-011	Budget		5	1	
				POLICE S&W FULL TIME					
20-00135	6	POLICE OT	5,560.36	0-01-25-240-014	Budget		6	1	
				POLICE S&W OVERTIME					
20-00135	7	STREETS	11,684.76	0-01-26-290-011	Budget		7	1	
				STREETS & ROAD MAINT S&W FT					
20-00135	8	STREETS OT	788.49	0-01-26-290-014	Budget		8	1	
				STREETS & ROAD MAINT S&W O/T					
20-00135	9	MECHANIC	3,423.93	0-01-26-291-011	Budget		9	1	
				BOROUGH MECHANIC S&W FULL TIME					
20-00135	10	MUN CT	1,365.52	0-01-43-490-011	Budget		10	1	
				MUNICIPAL COURT S&W FULL TIME					
20-00135	11	PUB ASSIST	63.43	0-01-27-345-012	Budget		11	1	
				ADMIN PUB ASSIST S&W PART TIME					
20-00135	12	CCO	1,724.31	0-01-22-195-011	Budget		12	1	
				UNIFORM CONST. CODE FULL TIME					
20-00135	13	FIN ADMIN	1,571.85	0-01-20-130-011	Budget		13	1	
				FINANCIAL ADM. FULL TIME					
20-00135	14	FIRE SAFETY	146.60	0-01-25-261-012	Budget		14	1	
				UNIFORM FIRE SAFETY S&W PT					
20-00135	15	LIBRARY	2,347.49	0-01-29-390-012	Budget		15	1	
				Municipal Library S&W					
20-00135	16	REC	1,180.17	0-01-28-370-012	Budget		16	1	
				PARKS & REC S&W PART TIME					
20-00135	17	SUMMER REC	13.14	0-01-28-370-209	Budget		20	1	
				PARKS & REC SUMMER PROGRAM					
20-00135	18	EMO	284.33	0-01-25-252-012	Budget		17	1	
				OEM Salary & Wage					
20-00135	19	FICA	7,077.23	0-01-36-472-099	Budget		18	1	
				SOCIAL SECURITY					
20-00135	20	MEDICARE	4,042.94	0-01-36-472-099	Budget		19	1	
				SOCIAL SECURITY					
			<u>124,016.30</u>						
1491	01/28/20	00000323 PAYROLL ACCOUNT #2					9993		
20-00136	1	A&E	1,510.84	0-01-20-100-011	Budget		1	1	
				GENERAL ADM. FULL TIME					
20-00136	2	TX ASSESSOR	665.75	0-01-20-150-012	Budget		2	1	
				TAX ASSESSMENT ADM PART TIME					
20-00136	3	TX COLLECTOR	1,994.20	0-01-20-145-011	Budget		3	1	
				REVENUE ADM. FULL TIME					
20-00136	4	MUN CLK	5,095.01	0-01-20-120-011	Budget		4	1	
				MUNICIPAL CLERK FULL TIME					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
1491		WIRE TRANSFERS							
		WIRE TRANSFERS							
		1491 PAYROLL ACCOUNT #2							
		Continued							
20-00136	5	POLICE/TRAFFIC GDS	98,607.25	0-01-25-240-011	Budget		5	1	
				POLICE S&W FULL TIME					
20-00136	6	POLICE OT	17,410.45	0-01-25-240-014	Budget		6	1	
				POLICE S&W OVERTIME					
20-00136	7	STREETS	24,242.41	0-01-26-290-011	Budget		7	1	
				STREETS & ROAD MAINT S&W FT					
20-00136	8	STREETS OT	4,256.57	0-01-26-290-014	Budget		8	1	
				STREETS & ROAD MAINT S&W O/T					
20-00136	9	MECHANIC	4,723.78	0-01-26-291-011	Budget		9	1	
				BOROUGH MECHANIC S&W FULL TIME					
20-00136	10	MUN CT	2,965.73	0-01-43-490-011	Budget		10	1	
				MUNICIPAL COURT S&W FULL TIME					
20-00136	11	PUB ASSIST	304.90	0-01-27-345-012	Budget		11	1	
				ADMIN PUB ASSIST S&W PART TIME					
20-00136	12	CCO	4,135.27	0-01-22-195-011	Budget		12	1	
				UNIFORM CONST. CODE FULL TIME					
20-00136	13	FIN ADMIN	1,808.15	0-01-20-130-011	Budget		13	1	
				FINANCIAL ADM. FULL TIME					
20-00136	14	FIRE SAFETY	270.07	0-01-25-261-012	Budget		14	1	
				UNIFORM FIRE SAFETY S&W PT					
20-00136	15	REC	2,065.66	0-01-28-370-012	Budget		15	1	
				PARKS & REC S&W PART TIME					
20-00136	16	LIBRARY	7,647.78	0-01-29-390-012	Budget		16	1	
				Municipal Library S&w					
20-00136	17	EMO	830.67	0-01-25-252-012	Budget		17	1	
				OEM Salary & Wage					
20-00136	18	SUMMER REC	121.86	0-01-28-370-209	Budget		18	1	
				PARKS & REC SUMMER PROGRAM					
			<u>178,656.35</u>						
1492	02/07/20	00000443 CHASE BANK					10009		
20-00176	1	PRINCIPAL	9,046,680.00	C-04-55-900-003	Budget		1	1	
				BOND ANTICIPATION NOTES PAYABL					
20-00176	2	PRINCIPAL PAYMENT	533,322.00	0-01-45-925-099	Budget		2	1	
				Note Principal					
20-00176	3	INTEREST PAYMENT	286,601.72	0-01-45-935-099	Budget		3	1	
				INTEREST ON NOTES					
			<u>9,866,603.72</u>						
1495	02/12/20	00000322 PAYROLL AGENCY ACCT #2					10037		
20-00343	1	A&E	2,278.71	0-01-20-100-011	Budget		5	1	
				GENERAL ADM. FULL TIME					
20-00343	2	TAX ASSESSOR	150.10	0-01-20-150-012	Budget		6	1	
				TAX ASSESSMENT ADM PART TIME					
20-00343	3	TAX COLLECTOR	1,787.28	0-01-20-145-011	Budget		7	1	
				REVENUE ADM. FULL TIME					
20-00343	4	MUN CLK	3,659.00	0-01-20-120-011	Budget		8	1	
				MUNICIPAL CLERK FULL TIME					
20-00343	5	POLICE/TRAFFIC GDS	74,854.96	0-01-25-240-011	Budget		9	1	
				POLICE S&W FULL TIME					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/ Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
WIRE TRANSFERS			Continued					
1495 PAYROLL AGENCY ACCT #2			Continued					
20-00343	6	POLICE OT	5,856.86	0-01-25-240-014	Budget		10	1
				POLICE S&W OVERTIME				
20-00343	7	STREETS	11,302.20	0-01-26-290-011	Budget		11	1
				STREETS & ROAD MAINT S&W FT				
20-00343	8	STREETS OT	233.88	0-01-26-290-014	Budget		12	1
				STREETS & ROAD MAINT S&W O/T				
20-00343	9	MECHANIC	3,421.47	0-01-26-291-011	Budget		13	1
				BOROUGH MECHANIC S&W FULL TIME				
20-00343	10	MECHANIC OT	92.65	0-01-26-291-014	Budget		14	1
				BOROUGH MECHANIC S&W OVERTIME				
20-00343	11	MUN CT	1,363.70	0-01-43-490-011	Budget		15	1
				MUNICIPAL COURT S&W FULL TIME				
20-00343	12	PUB ASSIST	63.45	0-01-27-345-012	Budget		16	1
				ADMIN PUB ASSIST S&W PART TIME				
20-00343	13	CCO	1,754.17	0-01-22-195-011	Budget		17	1
				UNIFORM CONST. CODE FULL TIME				
20-00343	14	FIN ADMIN	1,571.66	0-01-20-130-011	Budget		18	1
				FINANCIAL ADM. FULL TIME				
20-00343	15	FIRE SAFETY	146.61	0-01-25-261-012	Budget		19	1
				UNIFORM FIRE SAFETY S&W PT				
20-00343	16	LIBRARY	1,698.05	0-01-29-390-012	Budget		20	1
				Municipal Library S&W				
20-00343	17	REC	1,179.80	0-01-28-370-012	Budget		21	1
				PARKS & REC S&W PART TIME				
20-00343	18	EMO	516.40	0-01-25-252-012	Budget		22	1
				OEM salary & Wage				
			<u>111,930.95</u>					
1496	02/12/20	00000323 PAYROLL ACCOUNT #2						10038
20-00344	1	A&E	1,511.29	0-01-20-100-011	Budget		5	1
				GENERAL ADM. FULL TIME				
20-00344	2	TAX ASSESSOR	665.73	0-01-20-150-012	Budget		6	1
				TAX ASSESSMENT ADM PART TIME				
20-00344	3	TAX COLLECTOR	1,994.39	0-01-20-145-011	Budget		7	1
				REVENUE ADM. FULL TIME				
20-00344	4	MUN CLK	5,095.59	0-01-20-120-011	Budget		8	1
				MUNICIPAL CLERK FULL TIME				
20-00344	5	POLICE/TRAFFIC GDS	98,094.13	0-01-25-240-011	Budget		9	1
				POLICE S&W FULL TIME				
20-00344	6	POLICE OT	17,580.68	0-01-25-240-014	Budget		10	1
				POLICE S&W OVERTIME				
20-00344	7	STREETS	22,644.35	0-01-26-290-011	Budget		11	1
				STREETS & ROAD MAINT S&W FT				
20-00344	8	STREETS OT	1,416.15	0-01-26-290-014	Budget		12	1
				STREETS & ROAD MAINT S&W O/T				
20-00344	9	MECHANIC	4,726.24	0-01-26-291-011	Budget		13	1
				BOROUGH MECHANIC S&W FULL TIME				
20-00344	10	MECHANIC OT	628.07	0-01-26-291-014	Budget		14	1
				BOROUGH MECHANIC S&W OVERTIME				
20-00344	11	MUN CT	2,967.55	0-01-43-490-011	Budget		15	1
				MUNICIPAL COURT S&W FULL TIME				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #	Item	Description							
WIRE TRANSFERS WIRE TRANSFERS			Continued						
1496 PAYROLL ACCOUNT #2			Continued						
20-00344	12	PUB ASSIST	304.88	0-01-27-345-012	Budget		16	1	
				ADMIN PUB ASSIST S&W PART TIME					
20-00344	13	CCO	4,420.41	0-01-22-195-011	Budget		17	1	
				UNIFORM CONST. CODE FULL TIME					
20-00344	14	FIN ADMIN	1,808.34	0-01-20-130-011	Budget		18	1	
				FINANCIAL ADM. FULL TIME					
20-00344	15	FIRE SAFETY	270.06	0-01-25-261-012	Budget		19	1	
				UNIFORM FIRE SAFETY S&W PT					
20-00344	16	REC	2,066.03	0-01-28-370-012	Budget		20	1	
				PARKS & REC S&W PART TIME					
20-00344	17	LIBRARY	6,299.70	0-01-29-390-012	Budget		21	1	
				Municipal Library S&W					
20-00344	18	EMO	1,783.60	0-01-25-252-012	Budget		22	1	
				OEM Salary & Wage					
			<u>174,277.19</u>						
1493	02/14/20	00000570 NJSHBP					10011		
20-00056	3	2020 RETIRED EMPLOYER BILL	26,265.87	0-01-23-220-099	Budget		1	1	
				EMPLOYEES GROUP INS MISC EXP					
1494	02/14/20	00000570 NJSHBP					10012		
20-00058	3	2020 LOCAL ACTIVE EMPLOYER	111,226.46	0-01-23-220-099	Budget		1	1	
				EMPLOYEES GROUP INS MISC EXP					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	11	0	11,125,930.51	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	11	0	11,125,930.51	0.00			
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	346	3	18,926,611.47	538,939.88			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	346	3	18,926,611.47	538,939.88			

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	7,667,066.72	0.00	0.00	7,667,066.72
CURRENT FUND	9-01	557,217.30	0.00	0.00	557,217.30
	C-04	10,510,828.05	0.00	0.00	10,510,828.05
	D-13	320.40	0.00	0.00	320.40
	E-03	181,573.10	0.00	0.00	181,573.10
	P-12	7,309.00	0.00	0.00	7,309.00
	U-14	2,296.90	0.00	0.00	2,296.90
Total of All Funds:		<u>18,926,611.47</u>	<u>0.00</u>	<u>0.00</u>	<u>18,926,611.47</u>

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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 December 30, 2019 Special Meeting.
 Minutes of the January 1, 2020 Reorganization Meeting.

RESOLUTIONS: Adoption of the following

**RESOLUTION NO.: 034-2020
 RESOLUTION AUTHORIZING TEMPORARY CAPITAL BUDGET AMENDMENT**

Whereas, the local capital budget for the year 2020 has not been adopted.

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

Now, Therefore Be It Resolved, by the Borough Council of the Borough of Wood-Ridge, that the following temporary capital budget amendments of 2020 be made:

CAPITAL BUDGET (Current Year Action) 2020									
1 PROJECT	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Acquisition of Vehicles and Equipment		\$ 500,000		\$ 24,000				\$ 476,000	
TOTALS ALL PROJECTS		\$ 500,000		\$ 24,000				\$ 476,000	

3 YEAR CAPITAL PROGRAM 2020 - 2022 Anticipated PROJECT Schedule and Funding Requirement									
1 PROJECT	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	5 FUNDING AMOUNTS PER YEAR					
				Budget Year 2020	2021	2022	2023	2024	2025
Acquisition of Vehicles and Equipment		\$ 500,000		\$ 500,000					
TOTALS ALL PROJECTS		\$ 500,000		\$ 500,000					

3 YEAR CAPITAL PROGRAM 2020 - 2022 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS									
1 PROJECT	2 Estimated TOTAL COST	3 Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid And Other Funds	7 BONDS AND NOTES		
		Current Year 2020	Future Years				General	Self Liquidating	Assessment
Acquisition of Vehicles and Equipment	\$ 500,000			\$ 24,000		\$ 476,000			
TOTAL ALL PROJECTS	\$ 500,000			\$ 24,000		\$ 476,000			

It is hereby certified that this is a true copy of a resolution creating the temporary capital budget section adopted by the governing body on the 19th day of February, 2020.

**RESOLUTION NO.: 035-2020
RESOLUTION APPROVING INTER LOCAL MUTUAL AID PLAN AND
RAPID DEPLOYMENT FORCE**

WHEREAS, the Police Departments in Bergen County have a day to day responsibility to provide for the security of lives and property, for the maintenance and preservation of the public peace and order; and

WHEREAS, Law Enforcement Officials also have a responsibility to provide for preparedness against natural emergencies, such as floods, hurricanes, earthquakes, major storms, etc., man-made causes, civil unrest, and civil disobedience such as riots, strikes, jail or prison riots, train wrecks, aircraft crashes, major fires, ethnic disorders, riots, terrorist incidents and bombings, state and national emergencies; and

WHEREAS, the Bergen County Police Chief's Association has proposed a Mutual Aid Plan, Bergen County Regional Swat Team and Rapid Deployment Force to deal with these emergencies; and

WHEREAS, the Plan is adopted in accordance with the provisions of N.J.S.A. 40A:14-156, N.J.S.A. 40A:14-156.1, N.J.S.A. 40A:14-156.4, and N.J.S.A. App. A:9-40.6; and

WHEREAS, this Plan will provide a uniform procedure for the coordination of the requesting, dispatching, and utilization of law enforcement personnel and equipment whenever a local law enforcement agency requires mutual aid assistance from any other jurisdiction, both contiguous and non-contiguous, in the event of an emergency, riot or disorder, or in order to protect life and property; and

WHEREAS, it is the desire of the Mayor and County of the Borough of Wood-Ridge to participate in a Mutual Aid Plan and Rapid Deployment Force in accordance with the Plan as submitted by the Bergen County Police Chief's Association.

NOW THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Wood-Ridge, that the Police Department of the Borough of Wood-Ridge, under the direction of the Chief of Police, cooperate with the Bergen County Police Chief's Association to create an Interlocal Services Agreement with all municipalities in the County of Bergen in order to put into place the Mutual Aid Plan and Rapid Deployment Force and Bergen County Regional Swat Teams; and

BE IT FURTHER RESOLVED that a copy of this Resolution be forwarded to the County Executive, the Board of Chosen Freeholders, the County Prosecutor and all municipalities in the County of Bergen.

**RESOLUTION NO.: 036-2020
RESOLUTION AUTHORIZING PARTICIPATION IN THE DEPARTMENT OF DEFENSE 1033
EQUIPMENT PROGRAM**

WHEREAS, Congress authorizes the 1033 Program to make use of excess Department of Defense (DOD) equipment by making it available at the local, county and state level. This excess DOD equipment has been purchased with taxpayer funds. Law enforcement may request resources from this program. The Defense Logistics Agency (DLA) mandates that all acquired 1033 equipment be under the control of the requesting law enforcement agency. The equipment may enhance community preparedness, response, and resiliency while offsetting the costs in a time of fiscal constraints; and

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WHEREAS, Senate Bill No. 2364 2(a) requires that all local or county law enforcement agencies be approved by resolution by the majority of the full membership of the governing body prior to the transmittal of 1033 Program application. The DLA requires that applications for program participation be submitted every 365 days; and

WHEREAS, the minutes of the Wood-Ridge Mayor and Council Public Meeting of August 17, 2016 provide that:

WHEREAS, the Wood-Ridge Mayor and Council (also herein referred to as the “Council”) requires that the designated Law Enforcement Support Office (LESO) Point of Contact for this venue submit a monthly report regarding acquired 1033 Program property to the Chief Executive Official of the venue. In the event that any property had been obtained contrary to the intent of Senate Bill No. 2364 2(a), the State Coordinator shall be contacted and equipment shall be transferred or returned via the federal inventory database system (FEMPMIS); and

WHEREAS, the Wood-Ridge Mayor and Council finds that the Wood-Ridge Police Department may request and acquire certain DEMIL B thru H (controlled) property in the RTD system without restriction and additional resolutions from the Council. However, it has been determined that based on the Wood-Ridge Police Department’s needs, it may not acquire armored tactical vehicles, marine vessels over 28 feet, aircraft, weapons, or any items deemed without approval of the governing body. Any special application for weapons, aircraft or MRAP’s must be authorized by the Council by resolution prior to the submission of the application/requisition; and

WHEREAS, the Wood-Ridge Mayor and Council shall have complete oversight of the Wood-Ridge Police Department’s participation in the Department of Defense-Defense Logistics Agency-Law Enforcement Support Office/1033 Program and of any and all items obtained from the program; and

WHEREAS, the Wood-Ridge Mayor and Council recognizes that the acquisition of 1033 Program property is time-sensitive as resources are allocated to all States based on time-stamp of requisition. In the event that a LESO Point of Contact requests an item in good faith and said item is determined to be contrary to the intent of the resolution, the LESO Point of Contact may cancel the request prior to the acquisition of the property, without being in violation of S2364 2(a).

NOW THEREFORE BE IT RESOLVED, that the Wood-Ridge Mayor and Council hereby authorizes the Wood-Ridge Police Department to apply and to continue to participate in the Department of Defense-Defense Logistics Agency-Law Enforcement Support Office/1033 Program; and

BE IT FURTHER RESOLVED that the Wood-Ridge Police Department shall be in accordance with all terms, conditions, and requirements set forth by the New Office of Emergency Management-Law Enforcement Support Office State Plan of Operation and Memorandum of Agreement.

**RESOLUTION NO.: 037-2020
RESOLUTION APPROVING RULE AND REGULATIONS FOR THE WOOD-RIDGE POLICE
DEPARTMENT**

WHEREAS, Section 60-12 of the Code of the Borough of Wood-Ridge mandates that the Police Chief of the Borough of Wood-Ridge promulgate Rules and Regulations for the Wood-Ridge Police Department and that same shall be approved by the Mayor and Council; and

WHEREAS, the Police Chief of the Wood-Ridge Police Department has prepared and submitted to the Mayor and Council a proposed set of Rules and Regulations copy of which are attached hereto and made a part hereof; and

WHEREAS, the Mayor and Council in consultation with the Borough Administrator and the Borough Attorney has accepted and approved said Rules and Regulations.

NOW, THEREBY, BE IT RESOLVED by the Mayor and Council of the Borough of Wood-Ridge that the Wood-Ridge Police Department Rules and Regulations attached hereto and made a part hereof are hereby approved and accepted.

BE IT FURTHER RESOLVED that these Rules and Regulations shall apply to all sworn employees and to all civilian employees of the department. In the event there is a conflict between these rules and any collective bargaining agreement, personnel services contract or Federal or State law, the terms and conditions of that contract or law shall prevail. In all other cases, these rules and regulations shall prevail.

BE IT FURTHER RESOLVED that the Police Chief and all managerial/supervisory personnel of the Police Department are responsible for the enforcement and compliance of said Rules and Regulations.

**RESOLUTION NO.: 038-2020
RESOLUTION AUTHORIZING BERGEN COUNTY UTILITIES AUTHORITY TO PROVIDE THE
SERVICES OF A CERTIFIED RECYCLING COORDINATOR**

WHEREAS, the Borough is required to designate a Certified Recycling coordinator; and

WHEREAS, the Bergen County Utilities Authority has agreed to provide the services of a Certified Recycling Coordinator; and

WHEREAS, the agreement document to be executed by the Borough of Wood-Ridge and the Bergen County Utilities Authority 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 of the Borough of Wood-Ridge is hereby authorized and directed to execute the attached contract with the Bergen County Utilities Authority.
2. 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.
3. 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.

RESOLUTION NO.: 039-2020

RESOLUTION APPROVING EXTENSION OF INSURANCE FOR 2020 PROJECT GRADUATION

WHEREAS, the Mayor and Council of the Borough of Wood-Ridge, hereby acknowledges the benefits to the community afforded through Project Graduation; a one evening drug and alcohol-free event to celebrate the senior graduation of Wood-Ridge High School; and

WHEREAS, the Borough, in conjunction with other civic-oriented organizations including, but not limited to, the Alcohol and Drug Abuse Committee (ADAC) provides specified funds for the purpose of sponsoring the Project Graduation event; and

WHEREAS, the Mayor and Council of the Borough of Wood-Ridge, wish to control the costs associated with Project Graduation and thereby extend insurance coverage through the Borough's membership in the South Bergen Municipal Joint Insurance Fund.

NOW THEREFORE, BE IT RESOLVED, the Mayor and Council of the Borough of Wood-Ridge does hereby recognize and acknowledge the invaluable benefit to the citizens of Wood-Ridge and specifically, the graduating seniors, participating in Project Graduation; and

BE IT FURTHER RESOLVED, the Mayor and Council does hereby formally request the Executive Committee of the South Bergen Municipal Joint Insurance Fund to extend insurance coverage to the Project Graduation Committee and subsequently the 2020 Project Graduation Event; and

BE IT FURTHER RESOLVED, a certified copy of this Resolution shall be forwarded to the Risk Management Consultants of the Borough of Wood-Ridge: Professional Insurance Associates at 429 Hackensack Street, PO Box 818, Carlstadt, New Jersey.

RESOLUTION NO.: 040-2020

A RESOLUTION AUTHORIZING THE APPROPRIATE BOROUGH OFFICIALS TO PREPARE THE NECESSARY DOCUMENTS AND TO PROSECUTE A SUBDIVISION APPLICATION FOR A PORTION OF BLOCK 320, LOT 1.03, PRESENTLY OWNED BY NEW JERSEY TRANSIT

WHEREAS, the Borough of Wood-Ridge is purchasing a portion of Block 320, Lot 1.03 as noted on map attached hereto and made a part hereof from New Jersey Transit; and

WHEREAS, the Borough of Wood-Ridge desires an informal subdivision application be submitted to the Wood-Ridge Planning Board for its review and final approval.

NOW THEREFORE BE IT RESOLVED by the Mayor and Council of the Borough of Wood-Ridge, Bergen County, New Jersey that the appropriate Borough Officials are hereby authorized to submit any and all documentation necessary in order that the Planning Board deliberate and pass upon the said subdivision application.

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**RESOLUTION NO.: 041-2020
RESOLUTION APPROVING TAX APPEAL SETTLEMENT FOR 167 LAUREL DRIVE**

WHEREAS, the Mayor and Council of the Borough of Wood-Ridge have been advised of the proposed settlement of County Board Judgments filed for 2019, and

WHEREAS, the proposed Tax Appeal settlement for Maxwell Reynoso 256/9 resulted in an overpayment of property taxes in the 4th Quarter 2019; and

WHEREAS, the Tax Collector of the Borough of Wood-Ridge has requested a refund totaling \$966.27 be given to Maxwell Reynoso for 4th Quarter 2019 and,

WHEREAS, it is in the best interest of the Borough of Wood-Ridge to settle the subject Tax Appeals in accordance with the settlement proposal set forth above.

WHEREAS, the Tax Collector is hereby authorized to refund the total of \$966.27 for 4th Quarter 2019 to Maxwell Reynoso, 167 Laurel Drive, Wood-Ridge, NJ 07075 and be further authorized to adjust the books and records of the Tax Office as required by law.

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 proposal set forth above 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.

**RESOLUTION NO.: 042-2020
RESOLUTION APPROVING TAX APPEAL SETTLEMENT FOR 574 RYERSON AVENUE**

WHEREAS, the Mayor and Council of the Borough of Wood-Ridge have been advised of the proposed settlement of County Board Judgments filed for 2019, and

WHEREAS, the proposed Tax Appeal settlement for John Opaluch & Joseph Ianiro 300/2 resulted in an overpayment of property taxes in the 4th Quarter 2019; and

WHEREAS, the Tax Collector of the Borough of Wood-Ridge has requested a refund totaling \$1402.54 be given to John Opaluch & Joseph Ianiro for 4th Quarter 2019 and,

WHEREAS, it is in the best interest of the Borough of Wood-Ridge to settle the subject Tax Appeals in accordance with the settlement proposal set forth above.

WHEREAS, the Tax Collector is hereby authorized to refund the total of \$1402.54 for 4th Quarter 2019 to John Opaluch & Joseph Ianiro, 574 Ryerson Avenue, Wood-Ridge, NJ 07075 and be further authorized to adjust the books and records of the Tax Office as required by law.

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 proposal set forth above 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.

RESOLUTION NO.: 043-2020

RESOLUTION OF THE BOROUGH COUNCIL OF THE BOROUGH OF WOOD-RIDGE, IN THE COUNTY OF BERGEN, NEW JERSEY, COVENANTING TO COMPLY WITH THE PROVISIONS OF THE INTERNAL REVENUE CODE OF 1986, AS AMENDED, APPLICABLE TO THE EXCLUSION FROM GROSS INCOME FOR FEDERAL INCOME TAX PURPOSES OF INTEREST ON OBLIGATIONS ISSUED BY THE BOROUGH OF WOOD-RIDGE AND AUTHORIZING THE MAYOR, BOROUGH CLERK, CHIEF FINANCIAL OFFICER AND OTHER BOROUGH OFFICIALS TO TAKE SUCH ACTION AS THEY MAY DEEM NECESSARY OR ADVISABLE TO EFFECT SUCH COMPLIANCE AND DESIGNATING A \$9,800,000 BOND ANTICIPATION NOTE, DATED FEBRUARY 7, 2020 AND PAYABLE FEBRUARY 5, 2021, AS A "QUALIFIED TAX-EXEMPT OBLIGATION" PURSUANT TO SECTION 265(b)(3) OF THE INTERNAL REVENUE CODE OF 1986, AS AMENDED.

WHEREAS, the Borough of Wood-Ridge, in the County of Bergen, New Jersey (the "Borough") from time to time issues bonds, notes and other obligations, the interest on which is excluded from gross income for Federal income tax purposes, and desires to take such action as may be necessary or advisable to establish and maintain such exclusion; and

WHEREAS, the Internal Revenue Code of 1986, as amended (the "Code"), contains provisions with respect to the exclusion from gross income for Federal income tax purposes of interest on obligations, including provisions, among others, which require issuers of tax-exempt obligations, such as the Borough to account for and rebate certain arbitrage earnings to the United States Treasury and to take other action to establish and maintain such Federal tax exclusion; and

WHEREAS, the Borough intends to issue a \$9,800,000 Bond Anticipation Note dated February 7, 2020 and payable February 5, 2021 (the "Note"); and

WHEREAS, the Borough desires to designate the Note as a "qualified tax-exempt obligation" pursuant to Section 265(b)(3) of the Code;

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

SECTION 1. The Borough Council hereby covenants on behalf of the Borough, to the extent permitted by the Constitution and the laws of the State of New Jersey, to do and perform all acts and things permitted by law and necessary to assure that interest paid on the Note be and remain excluded from gross income of the owners thereof for Federal income tax purposes pursuant to Section 103 of the Code.

SECTION 2. The Mayor, Borough Clerk, Chief Financial Officer and the other officials of the Borough are hereby authorized and directed to take such action, make such representations and give such assurances as they may deem necessary or advisable to effect compliance with the Code.

SECTION 3. The Note is hereby designated as a "qualified tax-exempt obligation" for the purpose of Section 265(b)(3) of the Code.

SECTION 4. It is hereby determined and stated that (1) said Note is not a "private activity bond" as defined in the Code and (2) the Borough and its subordinate entities, if any, do not reasonably anticipate issuing in excess of \$10 million of new money tax-exempt obligations (other than private activity bonds) during the calendar year 2020.

SECTION 5. It is further determined and stated that the Borough has not, as of the date hereof, issued any tax-exempt obligations (other than the Note) during the calendar year 2020.

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SECTION 6. The Borough will, to the best of its ability, attempt to comply with respect to the limitations on issuance of tax-exempt obligations pursuant to Section 265(b)(3) of the Code; however, said Borough does not covenant to do so, and hereby expressly states that a covenant is not made hereby.

SECTION 7. The issuing officers of the Borough are hereby authorized to deliver a certified copy of this resolution to the original purchaser of the Note and to further provide such original purchaser with a certificate of obligations issued during the calendar year 2020 dated as of the date of delivery of the Note.

SECTION 8. This resolution shall take effect immediately upon its adoption.

RESOLUTION NO.: 044-2020

RESOLUTION APPROVING THE RELEASE OF THE PERFORMANCE BOND FOR BRIDGE WOOD-RIDGE, LLC.

WHEREAS, a Performance Bond #0736262 was posted by Bridge Wood-Ridge, LLC., on February 12, 2018 for the project developed on Block 229.02, Lot 4 as noted in Application No. 2015-9 of the Wood-Ridge Planning Board dated December 16, 2015; and

WHEREAS, certain site improvements as requisite have been satisfactorily performed in accordance with Planning Board resolution dated December 16, 2015 as documented in correspondence from Brian A. Intindola, P.E., P.P. Borough Engineer dated February 11, 2020 as attached hereto and made a part hereof; and

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

The release of the performance bond shall be contingent upon all bills and escrow payments being current.

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

RESOLUTION NO.: 045-2020

RESOLUTION AUTHORIZING NEGLIA ENGINEERING TO PREPARE PLANS AND SPECIFICATIONS FOR PLANS AND SPECIFICATIONS FOR THE 2020 NJDOT SUPPORTED PAVING AND IMPROVEMENT ROAD PROJECT

WHEREAS, there exists a need for the services of an Engineer to provide plans and specifications 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 \$72,300.00 and funds are subject to an appropriation by the Borough of Wood-Ridge; and

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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.

RESOLUTION NO.: 046-2020
RESOLUTION AUTHORIZING REDEMPTION OF TAX SALE CERTIFICATE
FOR BLOCK 214 LOT 6

WHEREAS, a Tax Sale was held October 24, 2020, by the Borough of Wood-Ridge for delinquent 2017 taxes concerning property designated as Block 214 Lot 6 on the current tax assessment map of the Borough of Wood-Ridge and commonly known as 362 Union Avenue owned by Robert Fuschetto and;

WHEREAS, Tax Sale Certificate 18-00001 was purchased by: John Finan
55 Macarther Ave.
Closter, NJ 07624 and;

WHEREAS, Tax Sale Certificate 18-00001 has been redeemed by Wells Fargo Real Estate Tax Services for Robert Fuschetto, who has remitted to the Borough of Wood-Ridge check #4157700 dated 2/4/2020 for \$35,593.69 and check #4162122 dated 02/11/2020 for \$15.70, for the Lien;

NOW THEREFORE, BE IT RESOLVED that the Mayor and Council of the Borough of Wood-Ridge has approved the requested redemption amount of \$35609.39 to be made payable to:

John Finan
55 Macarther Ave.
Closter, NJ 07624;

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APPLICATIONS:

- a. Application from Assumption Church for Sunday Bingo and Raffle Pull Tab for the year 2020 at Assumption Church.
- b. Application from Paramus Catholic High School for an On-Premise 50/50 and Tricky Tray on March 8, 2020 at the Fiesta.
- c. Application from Long Memorial School PTO in Saddle Brook for an On-Premise 50/50 and Tricky Tray on March 23, 2020 at the Fiesta.
- d. Application from Parents of St. Michaels for an Off-Premise 50/50 and Tricky Tray on March 12, 2020 at the Fiesta.
- e. Application from Wood-Ridge Little League for an On-Premise 50/50 and Tricky Tray on February 29, 2020 at Assumption Church.
- f. Application from St. Michaels Church in Palisades Park for an Off-Premise 50/50, On-Premise 50/50 and a Casino Night on April 4, 2020 at the Fiesta.
- g. Application from Home School Organization of Wallington High School for an Off-Premise 50/50, On-Premise 50/50 and Tricky Tray on March 19, 2020 at the Fiesta.
- h. Application from Wood-Ridge Touchdown Club for an On-Premise 50/50 and Tricky Tray on April 23, 2020 at the Fiesta.
- i. Application from Roosevelt Elementary School PTA for an On-Premise 50/50 and Tricky Tray on February 27, 2020 at the Fiesta.
- j. Application from Maywood Cooperative Nursery School for an Off-Premise 50/50 and Tricky Tray on March 3, 2020 at the Fiesta.
- k. Application from Cliffside Park High School PTSO for an On-Premise 50/50 and Tricky Tray on April 9, 2020 at the Fiesta.
- l. Application from Church of the Transfiguration in Wallington for an On-Premise 50/50 and Tricky Tray on April, 30, 2020 at the Fiesta.
- m. Application from Rutherford Senior Citizen Center for an On-Premise 50/50, Casino Night and a Prize Wheel on April 3, 2020 at the Fiesta.
- n. Application for handicap parking space at 584 Anderson Avenue.

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

APPOINTMENTS: None

HIRINGS:

- a. Hiring of Justin Barat from DPW Summer Seasonal to DPW Full-Time Laborer effective February 1, 2020 with salary per contract.

Motion: Councilperson Azzolini, seconded by Cassidy 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

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UNFINISHED BUSINESS:

NEW BUSINESS:

SECOND HEARING OF CITIZENS:

President Romero declared the Hearing of Citizens to be open.

Rich Martinelli of 216 Tenth Street asked what the handicap parking space application was. Administrator explained it was not for overnight parking but to help the applicant whose disability causes them to have issues with entering and exiting their vehicle due to driveway restrictions or other such instances. He explained that any application is checked by the Police Chief and the situation is warranted.

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

ADJOURNMENT:

Since there was no further business to come before the Council, Councilperson Azzolini, seconded by Councilperson Cassidy 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 February 19, 2020 was duly adjourned at 7:30 p.m.

Respectfully submitted,

Gina Affuso, RMC
Borough Clerk