

**CALLED TO ORDER:**

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

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

Mayor Sarlo asked for a moment of silence for former Clerk and Administrator, Janet Linds, who passed away this week.

**ROLL CALL:**

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

**OPEN PUBLIC MEETINGS ACT STATEMENT:**

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:**

Public Hearing of the 2020 Municipal Budget.

Mayor Sarlo opened the Hearing to the public for the 2020 Municipal Budget. With no citizens wishing to be heard, the hearing was closed.

Mayor Sarlo stated there may be amendments, with an additional hearing on those amendments. The adoption will be sometime in August or September.

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

**ORDINANCE NO. 2020-6 (Reassign background checks from Police section to Recreation section)**

**AN ORDINANCE TO AMEND THE WOOD-RIDGE CODE SPECIFICALLY THAT SECTION SET FORTH IN CHAPTER 114, ARTICLE III AND REASSIGN SAME TO CHAPTER 10.**

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

Mayor Sarlo called for a Hearing of Citizens on Ordinance #2020-6

Rich Martinelli of 216 Tenth Street asked why this was being changed. Mayor Sarlo explained nothing is changing in the ordinance itself, just where it resides in the code book.

Dave Patel of 61 Truman Drive asked how extensive the background checks are, as he is a member of law enforcement. Administrator Eilert explained they are quite extensive as they are run through the State Police and then checked by our Chief. The searches are never released to any civilian.

Mayor Sarlo closed Hearing of Citizens on Ordinance #2020-6

Motion: Councilperson Altamura, seconded by Azzolini moved to the adoption of Ordinance #2020-6

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

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**ORDINANCE NO. 2020-7 (Updating traffic signs and parking regulations, including Wesmont neighborhood)**

**AN ORDINANCE TO AMEND THE WOOD-RIDGE CODE SPECIFICALLY CHAPTER 513 ENTITLED VEHICLES AND TRAFFIC.**

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

Administrator Eilert explained that since the entire road network at Wesmont Station has been completed, the ordinance is being updated to include all traffic signs and speed limits. We are also using this as an opportunity to clean up other areas in that section that pertain to traffic and signs throughout the borough.

Mayor Sarlo called for a Hearing of Citizens on Ordinance #2020-7

Mayor Sarlo closed Hearing of Citizens on Ordinance #2020-7

Motion: Councilperson Marino, seconded by DiMarco moved to the adoption of Ordinance #2020-7

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

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**ORDINANCE NO. 2020-8 (2020 Salaries)**

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

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

Administrator Eilert explained this ordinance is our annual cost of living adjustment for all borough employees. Everyone receives a raise which falls within the CAP of our budget.

Mayor Sarlo called for a Hearing of Citizens on Ordinance #2020-8

Mayor Sarlo closed Hearing of Citizens on Ordinance #2020-8

Motion: Councilperson Cassidy, seconded by Altamura moved to the adoption of Ordinance #2020-8

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

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**ORDINANCE NO. 2020-9 (Side yard setbacks for 40 foot wide lots)**

**ORDINANCE AMENDING CHAPTER 530 OF THE "ZONING PROVISIONS" OF THE BOROUGH OF WOOD RIDGE ZONING ORDINANCE**

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

Administrator Eilert explained there is a significant portion of the town that was developed and built on 40-foot lots. This change in the ordinance will allow these homeowners to make renovations, in accordance with the law, and not have to appear before the Land Use Board for approval as long as all other aspects comply with our zoning ordinance.

Mayor Sarlo called for a Hearing of Citizens on Ordinance #2020-9

Rich Martinelli of 216 Tenth Street asked what the setback was. Administrator Eilert stated the setback is 6 feet on each side.

Mayor Sarlo closed Hearing of Citizens on Ordinance #2020-9

Motion: Councilperson DiMarco, seconded by Marino moved to the adoption of Ordinance #2020-9

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

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**ORDINANCE NO.: 2020-10 (PILOT)**

**AN ORDINANCE OF THE BOROUGH OF WOOD-RIDGE, STATE OF NEW JERSEY APPROVING A TAX AGREEMENT FOR PAYMENTS IN LIEU OF TAXES FOR PHASE III OF THE PULTE PROJECT WITH PULTE HOMES OF NJ, LIMITED PARTNERSHIP WITH RESPECT TO A PORTION OF THE WESMONT STATION REDEVELOPMENT AREA.**

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

Administrator Eilert explained this is the 5-year abatement on the last phase of the townhomes that are being built. Everyone pays full taxes on the land value, but the improvement value is phased in 20% per year over 5 years. The school district and the county receive their respective shares according to the same schedule.

Mayor Sarlo called for a Hearing of Citizens on Ordinance #2020-10

Rich Martinelli of 216 Tenth Street asked if the abatement was just on the improvement value. Administrator Eilert concurred.

Mayor Sarlo closed Hearing of Citizens on Ordinance #2020-10

Motion: Councilperson Marino, seconded by Cassidy moved to the adoption of Ordinance #2020-10

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

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**ORDINANCE NO.: 2020-11 (PILOT)**

**AN ORDINANCE OF THE BOROUGH OF WOOD-RIDGE, STATE OF NEW JERSEY APPROVING A TAX AGREEMENT FOR PAYMENTS IN LIEU OF TAXES FOR PHASE III OF THE FLEET PROJECT WITH FLEET WOOD-RIDGE LLC AND FLEET WOOD-RIDGE IV LLC WITH RESPECT TO A PORTION OF THE WESMONT STATION REDEVELOPMENT AREA.**

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

Administrator Eilert explained this is the 5-year abatement on the last phase of the townhomes that are being built. Everyone pays full taxes on the land value, but the improvement value is phased in 20% per year over 5 years. The school district and the county receive their respective shares according to the same schedule.

Mayor Sarlo called for a Hearing of Citizens on Ordinance #2020-11

Mayor Sarlo closed Hearing of Citizens on Ordinance #2020-11

Motion: Councilperson Marino, seconded by Altamura moved to the adoption of Ordinance #2020-11

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

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**ORDINANCES ON FIRST READING:**

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

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

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

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

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

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

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**BE IT RESOLVED**, by the Mayor and Council of the Borough of Wood-Ridge that **Bond Ordinance No. 2020-12, Ordinance No. 2020-13 and 2020-14** as above, be passed on first reading, to be published in the Record on June 22, 2020 and public hearing on the Ordinance to be held at the Regular Meeting on July 15, 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.

Administrator Eilert explained the Police amendment above is an update to reflect recommendations and policies implemented as part of the accreditation process. It is also establishing Class III Special Law Enforcement Officers which will provide Officers in our schools come this September. The Class III Officers will provide security against intruders and will bear firearms.

**Motion:** Councilperson Romero, seconded by Azzolini moved to the introduction of **Bond Ordinance No. 2020-12, Ordinance No. 2020-13 and Ordinance No. 2020-14**

**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:**

**Mayor Paul Sarlo:**

Thank you to the council and administration for all their cooperation and hard work during this whole COVID crisis. Thank you to everyone who has made the best of a bad situation. Yesterday was the drive by graduation. There will be an outdoor ceremony on July 22<sup>nd</sup> at 7:00 pm, with a rain date of July 23<sup>rd</sup> or July 24<sup>th</sup>, respectively. This will be a ticketed event so as to keep attendance below the maximum allowed and allow for social distancing regulations.

**Council President Romero:**

Thanked our DPW and especially, Tom Tomat and Chris Eilert, for putting up the graduate banners and taking the lead in coordinating and organizing the project.

**Councilwoman Cassidy:**

Census update- as of this morning- 73.3% returned forms

Library- Please check out and utilize the fabulous databases we have - like America's News- 700 US daily newspapers, Historical NYT, Literature resource center, Biography in context, Libby- ebooks and audiobooks, Kanopy- films and documentaries, Kanopy kids, Ancestry.com, Heritage quest, Gale legal forms, bookflix, Miss Humblebees Academy – get ready for kindergarten, Proquest eLibrary, US major dailies, Culture grams, Learning Express, Hoopla, Rosetta Stone. All just a click away with a library card- The 1000 books before kindergarten program

Sign up for our virtual children's programs - story time, child yoga and Miss Nita

Porch side pick-up will begin on Monday, June 22<sup>nd</sup> – the library will be open with modified hours-  
11am-7pm Monday-Thursday  
11am-5pm Friday  
11am-3pm Saturday

To request a book, go to BCCLS.org, and select "Wood-Ridge Memorial Library." You can set the Limit By category to "Available Items- Wood-Ridge." Select the item, and click request. Enter your library barcode and PIN. Patrons can also call during any of our open hours to request items. The Library will get in touch either by email or phone (based on what your preferences are set as) when the item is ready. Patrons can pick them up on the tables on our porch. Bags will be marked with the patron's last name.

**Councilman Altamura:**

Police Chief Korin reports the WRPD received additional donations of protective equipment during this Coronavirus crisis. Various restaurants in our town and nearby towns also donated food to feed our members of the WRPD. Chief Korin thanks all who made the generous donations. The Chief would also like to welcome new Patrol Officer Robert Francis to the WRPD. Congratulations to Captain Michael O'Donnell who achieved the Accredited Command Executive Certification which grants acceptance to command level offices with a Master's Degree. Our police department has many officers with college degrees which makes it run as better department.

Recreation- These are the Recreation Commission Meeting minutes for the meeting held on May 13, 2020 via teleconference. It was the recommendation of the Recreation Commission to the Mayor & Council to cancel the 2020 summer recreation program due to concerns about covid-19. The recreation commission also directed Jacki Goldklang to explore offering a virtual recreation program to the children this summer. It was reported that Little League cancelled all tournaments and American Legion Baseball cancelled the 2020 season. The

**Minutes of the 1854<sup>th</sup> Regular Meeting of June 17, 2020**

WRHS Field and Track are open during the week for joggers, walkers and passive recreation. Coach Trentacosti is on site daily 2-8 p.m. to make sure that only W-R residents enter.

Keep Wood-Ridge Beautiful- The twenty first annual Keep Wood-Ridge Beautiful day which was scheduled for Sunday, June 7th was cancelled due to the covid-19 pandemic. The annual Shredding event took place from 9-1PM with a record number of people coming to shred documents. A total of 7,380 lbs, or 3.5 tons of paper was collected that day. The Borough of Wood-Ridge would like to thank the Bergen County Utilities Authority and the County of Bergen for providing this service.

Public Information / Events / Website Development – During the month of May the Borough of Wood-Ridge website had a total of 10,388 page views. For more information regarding the borough please visit [www.njwoodridge.org](http://www.njwoodridge.org).

**Councilman Azzolini:**

No report

**Councilman Marino:**

No report

**Councilman DiMarco:**

No report

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

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

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

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

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

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

**FIRST HEARING OF CITIZENS:**

Mayor Sarlo declared the Hearing of Citizens to be open.

Rich Martinelli of 216 Tenth Street commended whoever had the idea to put the graduate's banners up on the boulevard. He asked how the tax collection has been. Administrator Eilert replied they were strong at over 95%.

Thomas Maccarrone of 131 Jocelyn Avenue stated with everyone being home and outside right now, there has been a lot of speeding through town. He asked if this can be looked in to. He also asked if the Mayor and Council could do something about the kids hanging out in the NJ Transit parking lots at all hours of the night. They are making a lot of noise and disturbing the area. Mayor Sarlo and Administrator Eilert stated they were aware of this matter and, although there is some discrepancy as to who should police the lot since it is Transit property, they assured Mr. Maccarrone they would discuss this with the Police Chief.

**RESOLUTIONS VOTED SEPARATELY:**

**RESOLUTION NO.: 092-2020  
RESOLUTION AUTHORIZING PAYMENT OF BILLS FOR JUNE 2020**

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

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

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

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

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

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Councilman Altamura requested a separate on Check No. 77586 on Payment of Bills.

**Motion:** Councilperson Romero, seconded by Marino moved to the adoption of Resolution No. 092-2020 with abstentions.

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

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Range of Checking Accts: ADAC to WIRE TRANSFERS Range of Check Dates: 05/21/20 to 06/17/20  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CAPITAL 2		Capital Acct #2					
409	05/21/20	00002462 J. G. DRYWALL, LLC					10173
20-00736	2	REFRESHMENT STAND PAYMENT 1	30,000.00	C-04-55-909-501 ORD 2019-18/20-5 D.R. FIELD RENOVATION	Budget		1 1
410	05/21/20	00002931 MALL CHEVROLET					10178
20-00522	1	RES 053-2020 POLICE TAHOE	39,742.12	C-04-55-910-101 ORD 2020-1 VEHICLES & EQUIPMENT 2020	Budget		1 1
411	06/01/20	00001309 MOTT MACDONALD					10182
19-01591	8	INV 507417268 ADJUSTED	18.00	C-04-55-907-301 DPW GARAGE 2017-10	Budget		1 1
412	06/04/20	00002462 J. G. DRYWALL, LLC					10187
20-00736	3	REFRESHMENT STAND PAYMENT 2	16,000.00	C-04-55-909-501 ORD 2019-18/20-5 D.R. FIELD RENOVATION	Budget		1 1
413	06/04/20	00003020 NICKERSON CORPORATION					10188
20-00515	2	INVOICE 024283	137,322.00	C-04-55-909-501 ORD 2019-18/20-5 D.R. FIELD RENOVATION	Budget		1 1
423	06/12/20	00002462 J. G. DRYWALL, LLC					10199
20-00736	4	REFRESHMENT STAND PAYMENT 3	28,940.00	C-04-55-909-501 ORD 2019-18/20-5 D.R. FIELD RENOVATION	Budget		1 1
414	06/17/20	00000130 MICHAEL NEGLIA					10192
19-01205	2	NEA 2001253 WRIDMUN20.012	30,520.00	C-04-55-909-201 2019-9 ROADS	Budget		1 1
19-02109	4	NEA 2001254 WRIDMUN20.013	3,560.00	C-04-55-909-501 ORD 2019-18/20-5 D.R. FIELD RENOVATION	Budget		3 1
19-02111	7	NEA 2001250 WRIDMUN19.011	120,000.00	C-04-55-909-401 WR ATHLETIC FIELD COMPLEX ORD 2019-15	Budget		4 1
20-00369	3	2020 ROADS NEA 2001251	31,812.00	C-04-55-910-201 2020-20 ROADS	Budget		5 1
20-00625	2	NEA 2001252 WRIDMUN20.011	11,040.00	C-04-55-909-401 WR ATHLETIC FIELD COMPLEX ORD 2019-15	Budget		10 1
20-00745	1	NEA 2001257 WRIDADM20.001	3,597.50	C-04-55-907-301 DPW GARAGE 2017-10	Budget		13 1
			<u>200,529.50</u>				
415	06/17/20	00000293 GOLD TYPE BUSINESS MACHINES					10192
20-00480	1	INVOICE 25729	5,816.58	C-04-55-909-301 2019-10 VEHICLES AND EQUIPMENT	Budget		8 1
416	06/17/20	00001229 ESS, INC.					10192
20-00498	1	INV 122541 WRHS	2,277.15	C-04-55-907-301 DPW GARAGE 2017-10	Budget		9 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CAPITAL 2 Capital Acct #2			Continued				
417	06/17/20	00001309 MOTT MACDONALD					10192
19-01591	9	INV 507421243	1,100.75	C-04-55-907-301 DPW GARAGE 2017-10	Budget		2 1
418	06/17/20	00002182 BARCIA BROS.					10192
20-00695	1	WRFD INV 5712	2,390.00	C-04-55-907-301 DPW GARAGE 2017-10	Budget		12 1
419	06/17/20	00003014 FIREHOUSE INNOVATIONS CORP.					10192
20-00418	1	INVOICE 001124	7,200.00	C-04-55-909-301 2019-10 VEHICLES AND EQUIPMENT	Budget		6 1
420	06/17/20	00003015 FIRST ACCESS EQUIPMENT, LLC					10192
20-00440	1	INVOICE 14237	2,352.00	C-04-55-907-301 DPW GARAGE 2017-10	Budget		7 1
421	06/17/20	00003024 ELITE VEHICLE SOLUTIONS					10192
20-00628	1	CAR 37 INV 06727	15,328.72	C-04-55-910-101 ORD 2020-1 VEHICLES & EQUIPMENT 2020	Budget		11 1
422	06/17/20	00000298 SUNSET RIDGE LANDSCAPING, INC.					10193
20-00786	1	INVOICE 13300531	10,600.00	C-04-55-907-301 DPW GARAGE 2017-10	Budget		1 1
424	06/17/20	00000422 SMITH SONDY ASPHALT					10205
18-00942	7	CLOSE CONTRACT 2018 ROADS	10,041.63	C-04-55-908-101 2018 ROADS ORD#2018-2	Budget		1 1
19-01206	4	2019 R. PROGRAM WRIDMUN 19.010	277,779.29	C-04-55-909-201 2019-9 ROADS	Budget		2 1
20-00816	1	CLOSE CONTRACT 2018 ROADS	107,449.36	C-04-55-909-201 2019-9 ROADS	Budget		5 1
			<u>395,270.28</u>				
425	06/17/20	00001023 GRAINGER					10205
20-00223	1	INV 9550650924 ACCT 824327522	3,239.60	C-04-55-907-301 DPW GARAGE 2017-10	Budget		3 1
426	06/17/20	00002434 ULTIMATE AUTO BODY					10205
20-00740	1	ESTIMATE 3568 CAR 38	1,125.00	C-04-55-910-101 ORD 2020-1 VEHICLES & EQUIPMENT 2020	Budget		4 1
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
Checks:			18	0	899,251.70	0.00	
Direct Deposit:			<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	
Total:			18	0	899,251.70	0.00	
ITAL TRAINS Capital Trains							
006	06/11/20	00002459 WESMONT ESCROW					10195
20-00800	1	TRANSFER FROM CAPITAL TRAINS	50,000.00	C-04-55-900-008 DUE TO ESCROW	Budget		1 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CAPITAL TRAINS Capital Trains									
Checking Account Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	1	0	50,000.00	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	1	0	50,000.00	0.00			
Continued									
CURRENT FUND	CURRENT CASH - CHECKING								
77565	05/21/20	00003034 NJMVC							10170
20-00735	1	TITLE FEE 2020 CHEVROLET	60.00	0-01-26-315-099	Budget			1	1
				VEHICLE MAINT MISC EXP					
77566	05/21/20	00001646 CAPITAL ACCOUNT							10176
20-00737	1	TRANSFER FROM CURRENT TO CAP	500,000.00	0-01-55-007-001	Budget			1	1
				Due to General Capital					
77573	06/02/20	00002903 ANTHONY R. IACOVINO							10186
20-00781	1	INV 1 K-N95 MASKS	9,000.00	0-01-25-252-099	Budget			1	1
				OEM MISC EXPENSES					
77567	06/08/20	00000060 SUEZ WATER NEW JERSEY							10183
20-00774	1	ACCT 10007799412222	23.11	0-01-29-390-099	Budget			6	1
				MUNICIPAL LIBRARY MISC EXP					
77568	06/08/20	00000090 PUBLIC SERVICE ELEC & GAS CO.							10183
20-00773	1	ACCT 1301357308	887.61	0-01-29-390-099	Budget			5	1
				MUNICIPAL LIBRARY MISC EXP					
77569	06/08/20	00000297 NORTH JERSEY MEDIA GROUP, LLC							10183
20-00770	1	INV 3304148	1.40	0-01-29-390-099	Budget			2	1
				MUNICIPAL LIBRARY MISC EXP					
77570	06/08/20	00000894 OPTIKUM							10183
20-00771	1	ACCT 07870456574013	134.94	0-01-29-390-099	Budget			3	1
				MUNICIPAL LIBRARY MISC EXP					
77571	06/08/20	00001042 CRISTI CLEANING SERVICE CORP.							10183
20-00769	1	INV 34213, 34366	1,246.32	0-01-29-390-099	Budget			1	1
				MUNICIPAL LIBRARY MISC EXP					
77572	06/08/20	00001328 PROCOPY, INC.							10183
20-00772	1	INV CC55378	223.91	0-01-29-390-099	Budget			4	1
				MUNICIPAL LIBRARY MISC EXP					
77574	06/17/20	00000280 TREASURER, SCHOOL FUNDS							10189
20-00043	12	SCHOOL TAX JUNE 20 CHECK 1	802,111.00	0-01-55-001-003	Budget			1	1
				SCHOOL TAXES PAYABLE					
77575	06/17/20	00000039 PAUL S. BARBIRE, ESQ.							10194
20-00172	7	JUNE CONTRACTED LEGAL FEES	8,000.00	0-01-20-155-099	Budget			31	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						
77575	PAUL S. BARBIRE, ESQ.	Continued							
20-00173	6 MAY 2020	LEGAL & TAX FEES	2,780.75	0-01-20-155-099	Budget		32	1	
				LEGAL SERVICES MISCELLANEOUS					
			<u>10,780.75</u>						
77576	06/17/20	00000051 ALPHADOG					10194		
20-00076	7	INV24571 - JUNE WEBSITE	840.00	0-01-20-140-021	Budget		14	1	
				TECH & INFO SYSTEMS					
77577	06/17/20	00000058 COLANERI BROTHERS, LLC					10194		
20-00073	5	INV#2224	191.45	0-01-26-310-030	Budget		13	1	
				BLDG & GROUNDS MAT & SUPPLIES					
77578	06/17/20	00000060 SUEZ WATER NEW JERSEY					10194		
20-00041	7	JUNE 2020 HYDRANTS	7,235.52	0-01-31-436-099	Budget		6	1	
				FIRE HYDRANT SERVICE					
77579	06/17/20	00000094 HIGHWAY TRAFFIC SUPPLY CORP					10194		
20-00089	13	INV#58890	40.00	0-01-26-290-067	Budget		18	1	
				STREETS & ROAD MAINT ST SIGNS					
77580	06/17/20	00000095 VINDAN, INC.					10194		
20-00126	4	INVS. 30075,30076,30077	2,376.40	0-01-25-240-032	Budget		27	1	
				POLICE CLOTHING & UNIFORMS					
77581	06/17/20	00000116 METRO FIRE & SAFETY EQPT. INC					10194		
20-00080	5	INV#26509-BH&POLICE	50.00	0-01-26-310-099	Budget		15	1	
				BLDG & GROUNDS MISC EXP					
77582	06/17/20	00000130 MICHAEL NEGLIA					10194		
20-00232	4	NEA 2001255	4,750.00	0-01-20-165-099	Budget		34	1	
				ENGINEERING SERVICES-MISC EXP					
20-00535	4	C2 OPERATOR APRIL NEA2001264	625.00	0-01-26-311-099	Budget		43	1	
				SEWER MISCELLANEOUS EXPENSES					
			<u>5,375.00</u>						
77583	06/17/20	00000159 V. E. RALPH & SON, INC					10194		
20-00780	1	INVOICE 396254	85.62	0-01-25-252-099	Budget		72	1	
				OEM MISC EXPENSES					
20-00791	1	INV 397659	210.24	0-01-25-252-099	Budget		78	1	
				OEM MISC EXPENSES					
			<u>295.86</u>						
77584	06/17/20	00000160 REGAL STAMP & SEAL CO., INC.					10194		
20-00776	1	INV. 56889	570.00	0-01-25-240-099	Budget		68	1	
				POLICE MISC EXP					
77585	06/17/20	00000163 RAPID PUMP & METER SERVICE					10194		
20-00093	10	INV#RIRI38417	645.00	0-01-26-311-099	Budget		21	1	
				SEWER MISCELLANEOUS EXPENSES					

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CURRENT FUND CURRENT CASH - CHECKING			Continued						
77586	06/17/20	00000202 PAPER CLIPS					10194		
20-00128	10	INV.54465,442,4407,4414,54396	992.86	0-01-20-120-099	Budget		30		1
				MUN CLERK MISCELLANEOUS CHARGE					
77587	06/17/20	00000236 THOMAS BANCA					10194		
20-00759	1	MEDICARE REIMBURSEMENT 2ND QTR	345.00	0-01-23-220-100	Budget		59		1
				RX & FSA					
77588	06/17/20	00000242 KEVIN METCALFE					10194		
20-00752	1	MEDICARE REIMBURSEMENT 2ND QTR	345.00	0-01-23-220-100	Budget		52		1
				RX & FSA					
77589	06/17/20	00000243 KEVIN FRANK					10194		
20-00750	1	RX REIMBURSEMENT	230.83	9-01-23-220-100	Budget		51		1
				RX & FSA					
77590	06/17/20	00000277 POWER DMS					10194		
20-00747	1	SERVICE ORDER Q-71543	3,091.50	0-01-25-240-059	Budget		49		1
				POLICE MAINT OF DATA PROC EQUIP					
77591	06/17/20	00000280 TREASURER, SCHOOL FUNDS					10194		
20-00043	13	SCHOOL TAX JUNE 20 CHECK 2	802,111.00	0-01-55-001-003	Budget		7		1
				SCHOOL TAXES PAYABLE					
77592	06/17/20	00000293 GOLD TYPE BUSINESS MACHINES					10194		
20-00015	4	INV 26038	414.00	0-01-20-140-021	Budget		3		1
				TECH & INFO SYSTEMS					
20-00122	5	INV. 25901	583.00	0-01-25-240-059	Budget		24		1
				POLICE MAINT OF DATA PROC EQUIP					
20-00724	1	INV 25337 WRPD	90.00	0-01-25-252-099	Budget		46		1
				OEM MISC EXPENSES					
			<u>1,087.00</u>						
77593	06/17/20	00000297 NORTH JERSEY MEDIA GROUP, LLC					10194		
20-00127	10	AD# 4184132/2020-5	53.98	0-01-20-120-021	Budget		28		1
				MUN. CLERK LEGAL ADVERTISING					
20-00127	11	AD# 4205928 Bid Notice	104.80	0-01-20-120-021	Budget		29		1
				MUN. CLERK LEGAL ADVERTISING					
			<u>158.78</u>						
77594	06/17/20	00000306 FEDEX					10194		
20-00045	9	INV 7-008-15242	59.80	0-01-20-120-022	Budget		8		1
				MUN. CLERK POSTAGE&EXPRESS					
77595	06/17/20	00000358 BRENDON METCALFE					10194		
20-00753	1	MEDICARE REIMBURSEMENT 2ND QTR	345.00	0-01-23-220-100	Budget		53		1
				RX & FSA					
77596	06/17/20	00000359 CARL BRAUER					10194		
20-00760	1	MEDICARE REIMBURSEMENT 2ND QTR	406.50	0-01-23-220-100	Budget		60		1
				RX & FSA					

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PO #	Item	Description					Ref Seq Acct
CURRENT FUND CURRENT CASH - CHECKING			Continued				
77597	06/17/20	00000364 SAMUEL RIOS					10194
20-00757	1	MEDICARE REIMBURSEMENT 2ND QTR	345.00	0-01-23-220-100 RX & FSA	Budget		57 1
77598	06/17/20	00000451 VERIZON					10194
20-00025	6	MAY 2020 201M55-4968 477	970.56	0-01-31-440-099 TELEPHONE	Budget		4 1
77599	06/17/20	00000509 DAMIAN A. CAUCEGLIA					10194
20-00765	1	INSPECTIONS MAY 2020	660.00	0-01-22-195-099 UNIFORM CONST.CODE MISC. EXP	Budget		64 1
77600	06/17/20	00000535 NJ STATE ASSOC CHIEF OF POLICE					10194
20-00775	1	INV. IN-7318	295.00	0-01-25-240-042 POLICE EDUCATION & TRAINING	Budget		67 1
77601	06/17/20	00000551 INSTITUTE FOR FORENSIC					10194
20-00778	1	INV. 14179	500.00	0-01-25-240-110 POLICE MEDICAL EXAMS	Budget		70 1
77602	06/17/20	00000560 SPRINT					10194
20-00062	6	MAY CELL PHONE CHARGES	106.26	0-01-31-440-099 TELEPHONE	Budget		10 1
77603	06/17/20	00000562 OUTDOOR LIVING LLC					10194
20-00285	4	6TH ST. FIELD JUNE	756.25	0-01-26-310-099 BLDG & GROUNDS MISC EXP	Budget		39 1
77604	06/17/20	00000666 TERRE COMPANY					10194
20-00230	3	INV#7751070	201.60	0-01-26-290-099 STREETS & ROAD MAINT MISC EXP	Budget		33 1
77605	06/17/20	00000746 NICHOLAS VALDEZ					10194
20-00755	1	MEDICARE REIMBURSEMENT 2ND QTR	345.00	0-01-23-220-100 RX & FSA	Budget		55 1
77606	06/17/20	00000794 DIANE THORNLEY					10194
20-00754	1	MEDICARE REIMBURSEMENT 2ND QTR	345.00	0-01-23-220-100 RX & FSA	Budget		54 1
77607	06/17/20	00000825 STRYKER SALES CORP.					10194
20-00783	1	Q- 10198077	4,225.50	0-01-25-240-099 POLICE MISC EXP	Budget		73 1
77608	06/17/20	00000852 MASSOR ELECTRICAL SUPPLY CO.					10194
20-00091	9	inv#s2280165-	121.69	0-01-26-310-099 BLDG & GROUNDS MISC EXP	Budget		19 1
77609	06/17/20	00000934 CHEM TEC PEST CONTROL CORP					10194
20-00067	6	INV#20028448,20017758,20018204	406.00	0-01-26-310-121 BLDG & GROUNDS EXTERMINATOR	Budget		11 1

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CURRENT FUND CURRENT CASH - CHECKING			Continued				
77610	06/17/20	00001023 GRAINGER					10194
20-00088	7	INV#954074306-HARD HAT, CONTAI	857.36	0-01-26-310-099	Budget		17 1
				BLDG & GROUNDS MISC EXP			
77611	06/17/20	00001086 SUBURBAN DISPOSAL, INC.					10194
20-00277	5	APRIL 2020 INVOICE 6692	39,500.00	0-01-26-305-099	Budget		36 1
				SOLID WASTE COLLECTION MIS EXP			
20-00277	6	MAY 2020 INVOICE 6776	39,500.00	0-01-26-305-099	Budget		37 1
				SOLID WASTE COLLECTION MIS EXP			
			<u>79,000.00</u>				
77612	06/17/20	00001204 STAPLES CREDIT PLAN					10194
20-00125	3	INV. 2439828971, 2440077091	51.96	0-01-25-240-099	Budget		25 1
				POLICE MISC EXP			
20-00125	4	INV. 2504687461,2512915471	1,415.92	0-01-25-240-099	Budget		26 1
				POLICE MISC EXP			
			<u>1,467.88</u>				
77613	06/17/20	00001227 ONE CALL CONCEPTS, INC.					10194
20-00082	2	inv#15711,25711,35708,45711	311.44	0-01-26-290-099	Budget		16 1
				STREETS & ROAD MAINT MISC EXP			
77614	06/17/20	00001229 ESS, INC.					10194
20-00120	3	INV. 122760,363945	525.00	0-01-25-240-115	Budget		23 1
				POLICE MAINT OF RADIOS			
77615	06/17/20	00001264 EJG SPORTS					10194
20-00748	1	Invoice #136372	6,195.00	0-01-28-370-208	Budget		50 1
				PARKS & REC GIRLS SOFTBALL			
77616	06/17/20	00001345 CORELOGIC					10194
20-00742	1	REFUND OVP FOR BLK 300 LT 11	2,623.51	0-01-55-001-002	Budget		48 1
				REFUND TAX OVERPAYMENTS			
77617	06/17/20	00001398 HARLEY-DAVIDSON MOTOR COMPANY					10194
20-00788	1	INVOICE 1112459	174.95	0-01-25-240-051	Budget		76 1
				POLICE PURCHASE OF VEHICLES			
77618	06/17/20	00001654 THE STANDARD INSURANCE CO					10194
20-00005	6	MAY 20 LIFE AD&D INSURANCE	839.55	0-01-23-220-099	Budget		84 1
				EMPLOYEES GROUP INS MISC EXP			
77619	06/17/20	00001723 O'SHEA'S FLORIST					10194
20-00766	1	INV. 100098534/MEMORIAL WREATH	150.00	0-01-30-420-099	Budget		65 1
				CELEBRATION OF EVENTS			
77620	06/17/20	00001787 MERCHANTS ALARM SYSTEMS					10194
20-00293	5	INV#108804	120.00	0-01-26-310-123	Budget		40 1
				BLDGS & GROUNDS Library Maintenance			

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CURRENT FUND		CURRENT CASH - CHECKING		Continued					
77621	06/17/20	00001843 GATES FLAG & BANNER CO., INC.					10194		
20-00282	3	INV. 200937 CUSTOMER 9390202	212.00	0-01-26-310-099 BLDG & GROUNDS MISC EXP	Budget		38		1
77622	06/17/20	00001858 A.F.A. TEAM SPORTS					10194		
20-00787	1	Football Uniform Conditioning	6,183.78	0-01-28-370-204 PARKS & REC JUNIOR FOOTBALL	Budget		75		1
77623	06/17/20	00001913 RACHLES/MICHELE'S OIL CO.					10194		
20-00092	13	inv#322013-gas	788.24	0-01-31-460-099 GASOLINE	Budget		20		1
20-00794	1	INVOICE 312135 12/24/19	1,352.32	9-01-31-460-099 GASOLINE	Budget		80		1
20-00794	2	INVOICE 312135 12/24/19	1,395.68	9-01-26-290-099 STREETS & ROAD MAINT MISC EXP	Budget		81		1
			<u>3,536.24</u>						
77624	06/17/20	00002001 DENNIS SIMON					10194		
20-00756	1	MEDICARE REIMBURSEMENT 2ND QTR	345.00	0-01-23-220-100 RX & FSA	Budget		56		1
77625	06/17/20	00002044 PETTY CASH					10194		
20-00761	1	PETTY CASH REPLENISHMENT	40.00	0-01-25-240-041 POLICE CONFERENCE & MEETINGS	Budget		61		1
20-00761	2	PETTY CASH REPLENISHMENT	193.06	0-01-25-240-099 POLICE MISC EXP	Budget		62		1
			<u>233.06</u>						
77626	06/17/20	00002119 VERIZON CONNECT MWF, INC.					10194		
20-00013	6	MAY 2020 SERVICE GPS	535.00	0-01-20-140-021 TECH & INFO SYSTEMS	Budget		2		1
77627	06/17/20	00002147 JUSTIN BERTA					10194		
20-00634	1	COVID-19 Shower Project	250.77	0-01-25-260-099 VOL AMB MISC EXP	Budget		44		1
77628	06/17/20	00002151 MUNICIPAL CAPITAL					10194		
20-00003	7	JUNE 2020 COPIER LEASE	1,165.00	0-01-20-100-099 GENERAL ADM MISCELLANEOUS	Budget		1		1
77629	06/17/20	00002161 AVESIS THIRD PARTY ADMIN, INC					10194		
20-00002	7	JUNE VISION INV 2498132	870.26	0-01-23-220-099 EMPLOYEES GROUP INS MISC EXP	Budget		83		1
77630	06/17/20	00002183 DRAGER, INC					10194		
20-00107	4	INV 5950984967	467.00	0-01-25-240-099 POLICE MISC EXP	Budget		22		1
77631	06/17/20	00002290 IDESIGN CREATIVE SERVICES					10194		
20-00792	1	INVOICE 14106	275.00	0-01-30-420-099 CELEBRATION OF EVENTS	Budget		79		1

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CURRENT FUND      CURRENT CASH - CHECKING      Continued									
77632	06/17/20	00002352 UNIVERSAL ELECTRIC MOTOR					10194		
20-00266	3	INV#2291967-ANDERSON PUMP	1,430.00	0-01-26-310-030	Budget		35	1	
				BLDG & GROUNDS MAT & SUPPLIES					
77633	06/17/20	00002443 RAYMOND HAEBLER					10194		
20-00758	1	MEDICARE REIMBURSEMENT 2ND QTR	345.00	0-01-23-220-100	Budget		58	1	
				RX & FSA					
77634	06/17/20	00002466 AVS TECHNOLOGY					10194		
20-00714	1	HID PROXY CARDS FOR DPW	199.50	0-01-26-310-099	Budget		45	1	
				BLDG & GROUNDS MISC EXP					
77635	06/17/20	00002498 ADOPT A HIGHWAY					10194		
20-00028	7	JUNE 2020 LITTER REMOVAL	302.00	0-01-26-306-099	Budget		5	1	
				RECYCLING MIS EXP					
77636	06/17/20	00002515 GINA AFUSSO					10194		
20-00779	1	REIMBURSEMENT ZOOM VIDEO	159.83	0-01-20-120-099	Budget		71	1	
				MUN CLERK MISCELLANEOUS CHARGE					
77637	06/17/20	00002542 SHI INTERNATIONAL CORP					10194		
20-00784	1	Q-18889754	753.45	0-01-25-240-059	Budget		74	1	
				POLICE MAINT OF DATA PROC EQUIP					
77638	06/17/20	00002583 AVALON BAY					10194		
20-00059	3	20 GARBAGE COLLECTION 2ND QTR	9,744.00	0-01-26-305-099	Budget		9	1	
				SOLID WASTE COLLECTION MIS EXP					
77639	06/17/20	00002735 CINTAS CORPORATION 15F					10194		
20-00071	10	inv#4051301186	110.23	0-01-26-310-099	Budget		12	1	
				BLDG & GROUNDS MISC EXP					
77640	06/17/20	00002825 ADVANCED GRAPHIX, INC.					10194		
20-00777	1	INV. 204260	475.00	0-01-25-240-099	Budget		69	1	
				POLICE MISC EXP					
77641	06/17/20	00002907 CLEARY GIACOBBE ALFIERI JACOBS					10194		
20-00797	1	INVOICE 82398 CLIENT 1879	15.00	0-01-20-155-099	Budget		82	1	
				LEGAL SERVICES MISCELLANEOUS					
77642	06/17/20	00002925 TRANSUNION RISK & ALTERNATIVE					10194		
20-00355	5	MAY 2020 5342531-202005-1	50.00	0-01-25-240-099	Budget		41	1	
				POLICE MISC EXP					
77643	06/17/20	00002966 ZUIDEMA / ROYAL THRONE					10194		
20-00763	1	INVOICE 142190	275.00	0-01-26-310-099	Budget		63	1	
				BLDG & GROUNDS MISC EXP					
77644	06/17/20	00003021 ATLANTIC COAST FIBERS, LLC					10194		
20-00517	5	APRIL 2020 INV 112823	2,630.06	0-01-26-305-099	Budget		42	1	
				SOLID WASTE COLLECTION MIS EXP					

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CURRENT FUND CURRENT CASH - CHECKING Continued							
77645	06/17/20	00003033 GLADIATOR ELECTRIC, LLC					10194
20-00739	1	INVOICE 1799	950.00	0-01-26-310-099	Budget		47 1
				BLDG & GROUNDS MISC EXP			
77646	06/17/20	00003036 PITNEY BOWES RESERVE ACCOUNT					10194
20-00768	1	ACCOUNT 31794050 METER REFILL	2,500.00	0-01-20-120-022	Budget		66 1
				MUN. CLERK POSTAGE&EXPRESS			
77647	06/17/20	00003038 DEPARTMENT OF THE TREASURY					10194
20-00790	1	22-6002421 QTR END 6/30/20	14.70	0-01-23-222-099	Budget		77 1
				INSURANCE OTHER			
77648	06/17/20	00000060 SUEZ WATER NEW JERSEY					10198
20-00019	6	MAY 2020 WATER CHARGES	3,045.61	0-01-31-445-099	Budget		4 1
				WATER			
77649	06/17/20	00000080 VERIZON					10198
20-00024	7	JUNE 2020 PHONE SERVICE	1,574.34	0-01-31-440-099	Budget		6 1
				TELEPHONE			
77650	06/17/20	00000090 PUBLIC SERVICE ELEC & GAS CO.					10198
20-00011	7	JUNE 2020	12,773.05	0-01-31-446-099	Budget		1 1
				NATURAL GAS/ELECTRIC			
77651	06/17/20	00000094 HIGHWAY TRAFFIC SUPPLY CORP					10198
20-00089	14	INV#58927- FIELD WILL BE OPEN	20.00	0-01-26-290-067	Budget		15 1
				STREETS & ROAD MAINT ST SIGNS			
77652	06/17/20	00000095 VINDAN, INC.					10198
20-00126	5	INVOICE 30103	5,322.00	0-01-25-240-032	Budget		18 1
				POLICE CLOTHING & UNIFORMS			
77653	06/17/20	00000148 NJLM					10198
20-00795	1	ONLINE MINI CONFERENCE	115.00	0-01-20-120-042	Budget		21 1
				MUN CLERK EDUCATION & TRAINING			
77654	06/17/20	00000160 REGAL STAMP & SEAL CO., INC.					10198
20-00131	3	INV. 56935 BUSINESS CARDS	75.00	0-01-20-120-099	Budget		19 1
				MUN CLERK MISCELLANEOUS CHARGE			
77655	06/17/20	00000177 B.C.U.A.					10198
20-00236	5	APRIL 20 RECYCLING TAX INV 252	24,266.21	0-01-26-305-099	Budget		20 1
				SOLID WASTE COLLECTION MIS EXP			
77656	06/17/20	00000306 FEDEX					10198
20-00045	10	INV 7-031-36904	34.67	0-01-20-120-022	Budget		9 1
				MUN. CLERK POSTAGE&EXPRESS			
77657	06/17/20	00000452 ENVIRONMENTAL RENEWAL, LLC					10198
20-00087	5	INV#2999968,300198,300491,	4,750.00	0-01-26-306-099	Budget		14 1
				RECYCLING MIS EXP			

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PO #	Item	Description							
CURRENT FUND CURRENT CASH - CHECKING			Continued						
77658	06/17/20	00000459 VERIZON WIRELESS					10198		
20-00014	7	JUNE 2020 WIRELESS SERVICE	913.01	0-01-31-440-099	Budget		2	1	
				TELEPHONE					
77659	06/17/20	00000719 WASTE MANAGEMENT OF NJ, INC.					10198		
20-00100	5	inv#11917-1537-2	4,718.28	0-01-26-306-099	Budget		16	1	
				RECYCLING MIS EXP					
77660	06/17/20	00000826 HOME DEPOT CREDIT SERVICES					10198		
20-00077	6	INV#9277396,8070529,7091290	671.96	0-01-26-310-099	Budget		12	1	
				BLDG & GROUNDS MISC EXP					
77661	06/17/20	00000894 OPTIMUM					10198		
20-00018	7	JUNE 2020 CABLE / INTERNET	834.61	0-01-20-100-036	Budget		3	1	
				GENERAL ADM. CABLEVISION					
77662	06/17/20	00001010 STATE TOXICOLOGY LABORATORY					10198		
20-00805	1	RANDOM TESTING	180.00	0-01-25-240-099	Budget		25	1	
				POLICE MISC EXP					
77663	06/17/20	00001229 ESS, INC.					10198		
20-00120	4	INVOICE 122678	420.00	0-01-25-240-115	Budget		17	1	
				POLICE MAINT OF RADIOS					
77664	06/17/20	00001663 MINT PRINTING					10198		
20-00086	1	INVOICE 42599	307.08	0-01-30-420-099	Budget		13	1	
				CELEBRATION OF EVENTS					
77665	06/17/20	00001742 ADP, LLC					10198		
20-00061	5	MAY CLIENT 289409	1,584.00	0-01-20-130-023	Budget		10	1	
				FIN. ADM. PAYROLL PROCESSING					
77666	06/17/20	00002080 ACE LOCK & KEY SHOP					10198		
20-00064	8	inv# 25863	43.00	0-01-26-310-099	Budget		11	1	
				BLDG & GROUNDS MISC EXP					
77667	06/17/20	00002102 VICTORIA'S NURSERY					10198		
20-00804	1	INV#355333- 7 RED	227.13	0-01-26-310-030	Budget		24	1	
				BLDG & GROUNDS MAT & SUPPLIES					
77668	06/17/20	00002726 BELLAVIA					10198		
20-00798	1	VEHICLE REPAIR	4,938.77	0-01-25-240-051	Budget		22	1	
				POLICE PURCHASE OF VEHICLES					
77669	06/17/20	00002737 VERIZON BUSINESS					10198		
20-00027	7	JUNE 20 CHARGES DATA LINES	1,769.29	0-01-31-440-099	Budget		7	1	
				TELEPHONE					
77670	06/17/20	00002792 VERIZON					10198		
20-00022	7	JUNE 2020 INTERNET SERVICE	190.06	0-01-31-440-099	Budget		5	1	
				TELEPHONE					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/void Contract	Ref Num	Ref Seq	Num Acct
CURRENT FUND		CURRENT CASH - CHECKING	Continued						
77671	06/17/20	00002805 MCI COMM SERVICE					10198		
20-00034	6	MAY 2020 LONG DISTANCE	237.32	0-01-31-440-099	Budget		8	1	
				TELEPHONE					
77672	06/17/20	00002893 SHARE CORPORATION					10198		
20-00803	1	INV#132609,133182	280.37	0-01-26-315-058	Budget		23	1	
				VEHICLE MAINT OTHER EQUIP & SU					
77673	06/17/20	00000090 PUBLIC SERVICE ELEC & GAS CO.					10200		
20-00060	6	MAY STREET LIGHTING 2020	8,545.60	0-01-31-435-099	Budget		8	1	
				STREET LIGHTING					
77674	06/17/20	00000091 HOMETOWN AUTO PARTS, INC.					10200		
20-00078	6	INV#59143,59423,59657,59793	997.62	0-01-26-315-099	Budget		10	1	
				VEHICLE MAINT MISC EXP					
77675	06/17/20	00000116 METRO FIRE & SAFETY EQPT. INC					10200		
20-00080	6	INV#26856-BH&PD	66.50	0-01-26-310-099	Budget		11	1	
				BLDG & GROUNDS MISC EXP					
77676	06/17/20	00000218 THOMSON REUTERS - WEST					10200		
20-00812	1	INV 842503986 ACCT 1000689626	700.00	0-01-43-490-033	Budget		18	1	
				MUN COURT BOOKS & PUBLICATIONS					
77677	06/17/20	00000297 NORTH JERSEY MEDIA GROUP, LLC					10200		
20-00127	12	AD# 4204122 various ads May	892.90	0-01-20-120-021	Budget		14	1	
				MUN. CERK LEGAL ADVERTISING					
77678	06/17/20	00000719 WASTE MANAGEMENT OF NJ, INC.					10200		
20-00100	6	INV#11973-1537-5	5,347.07	0-01-26-306-099	Budget		13	1	
				RECYCLING MIS EXP					
77679	06/17/20	00001101 READYREFRESH					10200		
20-00012	7	JUNE 2020 BOTTLED WATER	196.06	0-01-20-120-099	Budget		2	1	
				MUN CLERK MISCELLANEOUS CHARGE					
77680	06/17/20	00001254 CLIFFSIDE BODY CORPORATION					10200		
20-00072	3	inv# s91574-spinner part	2,015.85	0-01-26-315-099	Budget		9	1	
				VEHICLE MAINT MISC EXP					
77681	06/17/20	00001296 PITNEY BOWES					10200		
20-00007	4	INV 3311366258	501.09	0-01-20-100-022	Budget		1	1	
				GENERAL ADM. POSTAGE&EXPRESS					
77682	06/17/20	00001757 STAPLES ADVANTAGE					10200		
20-00029	6	MAY 2020 OFFICE SUPPLIES	141.09	0-01-20-120-099	Budget		6	1	
				MUN CLERK MISCELLANEOUS CHARGE					
77683	06/17/20	00001913 RACHLES/MICHELE'S OIL CO.					10200		
20-00092	14	INV#322672,322618	1,440.40	0-01-31-460-099	Budget		12	1	
				GASOLINE					

check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND		CURRENT CASH - CHECKING	Continued						
77684	06/17/20	00002119 VERIZON CONNECT NWF, INC.					10200		
20-00013	7	JUNE 2020 SERVICE GPS	535.00	0-01-20-140-021	Budget		3	1	
				TECH & INFO SYSTEMS					
77685	06/17/20	00002352 UNIVERSAL ELECTRIC MOTOR					10200		
20-00266	4	inv#229304-anderson pump	800.00	0-01-26-310-030	Budget		15	1	
				BLDG & GROUNDS MAT & SUPPLIES					
20-00266	5	INV#229614-ANDERSON ANE PS	800.00	0-01-26-310-030	Budget		16	1	
				BLDG & GROUNDS MAT & SUPPLIES					
			1,600.00						
77686	06/17/20	00002726 BELLAVIA					10200		
20-00808	1	INV. CVCS255120	357.46	0-01-25-240-051	Budget		17	1	
				POLICE PURCHASE OF VEHICLES					
77687	06/17/20	00002737 VERIZON BUSINESS					10200		
20-00027	8	JULY 20 CHARGES DATA LINES	1,769.29	0-01-31-440-099	Budget		5	1	
				TELEPHONE					
77688	06/17/20	00002792 VERIZON					10200		
20-00022	8	JULY 2020 INTERNET SERVICE	531.24	0-01-31-440-099	Budget		4	1	
				TELEPHONE					
77689	06/17/20	00002939 TIMETRAK SYSTEMS, INC.					10200		
20-00031	6	MAY SOFTWARE TIME CLOCK	73.50	0-01-26-310-099	Budget		7	1	
				BLDG & GROUNDS MISC EXP					
77690	06/17/20	00000102 CLEAN ENTERPRISES SUPPLY INC					10204		
20-00074	11	inv#73367-supplies	684.61	0-01-26-310-035	Budget		1	1	
				BLDG & GROUNDS JANITORIAL					
77691	06/17/20	00001095 TOUMA & ASSOCIATES					10204		
20-00813	1	REDEMPTION CERT#18-00004	54,309.28	0-01-55-001-001	Budget		2	1	
				REDEMPTION OF TAX SALE CERT.					
77692	06/17/20	00001286 OUTSTANDING SERVICES CO., INC.					10204		
20-00814	1	INV#6781-FUEL SAMPLE & TREAT.	268.90	0-01-26-315-058	Budget		3	1	
				VEHICLE MAINT OTHER EQUIP & SU					
77693	06/17/20	00002290 IDESIGN CREATIVE SERVICES					10204		
20-00817	1	INVOICE 14145	1,139.00	0-01-30-420-099	Budget		5	1	
				CELEBRATION OF EVENTS					
77694	06/17/20	00002726 BELLAVIA					10204		
20-00815	1	INV. CVCS255145	3,050.19	0-01-25-240-051	Budget		4	1	
				POLICE PURCHASE OF VEHICLES					
77695	06/17/20	00003040 JIM SLEZAK					10204		
20-00818	1	REIMBURSEMENT SPRINKLERS	355.37	0-01-26-310-099	Budget		6	1	
				BLDG & GROUNDS MISC EXP					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void	Ref Num
PO #	Item	Description			Account Type	Contract Ref Seq Acct
<b>CURRENT FUND</b>						
<b>CURRENT CASH - CHECKING</b>						
Continued						
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:	131	0	2,441,639.75	0.00	
	Direct Deposit:	0	0	0.00	0.00	
	Total:	131	0	2,441,639.75	0.00	
<b>FLEET</b>						
1084	06/17/20	00000513 MCMANIMON SCOTLAND & BAUMANN				10202
20-00811	1	INVOICE 171829 00095193-00008	595.00	E-03-56-940-009	Budget	1 1
FLEET						
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:	1	0	595.00	0.00	
	Direct Deposit:	0	0	0.00	0.00	
	Total:	1	0	595.00	0.00	
<b>LAND USE ESCROW</b>						
<b>PLANNING &amp; ZONING BD ESCROW</b>						
3196	05/21/20	00000371 ARONSOHN WEINER SALERNO & KAUF				10177
20-00738	1	SERVICES BRIAD 269 & 359 RT 17	893.75	E-03-56-859-034	Budget	1 1
BRAID CONSTRUCTION RT 17 S (TIGIF)						
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:	1	0	893.75	0.00	
	Direct Deposit:	0	0	0.00	0.00	
	Total:	1	0	893.75	0.00	
<b>POLTI</b>						
<b>PULTE DEVELOPERS - WESHONT</b>						
3123	06/17/20	00000513 MCMANIMON SCOTLAND & BAUMANN				10203
20-00810	1	INV 171828 0005193-00007	280.00	E-03-56-940-007	Budget	1 1
PULTE						
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:	1	0	280.00	0.00	
	Direct Deposit:	0	0	0.00	0.00	
	Total:	1	0	280.00	0.00	
<b>PUBLIC ASST</b>						
<b>PUBLIC ASSISTANCE II</b>						
3327	06/01/20	00001009 CASE #545063				10168
20-00729	1	GRANT 6-1-20	185.00	P-12-27-600-001	Budget	1 1
PUB ASSIST. - MAINTENANCE						
3328	06/01/20	00000220 CASE#630417				10169
20-00730	1	GRANT 6-1-20	185.00	P-12-27-600-001	Budget	1 1
PUB ASSIST. - MAINTENANCE						
3329	06/01/20	00000038 CASE#915735				10171
20-00731	1	TRA LANDLORD CRETEKOS 6-1-20	675.00	P-12-27-600-002	Budget	1 1
PUB ASSIST. - RENTAL ASSIST.						
3330	06/01/20	00000038 CASE#915735				10172
20-00732	1	TRA GRANT 6-1-20	194.00	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	Ref Seq	Acct
PUBLIC ASST PUBLIC ASSISTANCE II Continued									
3331	06/01/20	00002185 CASE#327860					10174		
20-00733	1	TRA LANDLORD AVALONBAY COM 6-1	947.00	P-12-27-600-002	Budget		1	1	
				PUB ASSIST. - RENTAL ASSIST.					
3332	06/01/20	00002185 CASE#327860					10175		
20-00734	1	TRA GRANT 6-1-20	194.00	P-12-27-600-001	Budget		1	1	
				PUB ASSIST. - MAINTENANCE					
Checking Account Totals									
			<u>Amount Paid</u>	<u>Amount Void</u>					
		Checks:	6	0	2,380.00	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	6	0	2,380.00	0.00			
UNEMPLOYMENT UNEMPLOYMENT COMPENSATION									
1078	05/26/20	00000283 STATE OF NEW JERSEY					10179		
20-00749	1	QTR ENDING 3/31/20 0226002241	156.32	U-14-56-682-000	Budget		1	1	
				UNEMPLOYMENT CLAIMS					
1079	06/17/20	00000283 STATE OF NEW JERSEY					10190		
20-00789	1	0226002421/00000 QTR END 3/31	521.96	U-14-56-682-000	Budget		1	1	
				UNEMPLOYMENT CLAIMS					
Checking Account Totals									
			<u>Amount Paid</u>	<u>Amount Void</u>					
		Checks:	2	0	678.28	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	2	0	678.28	0.00			
WESMONT WESMONT STATION									
3090	06/17/20	00000130 MICHAEL NEGLIA					10191		
20-00746	1	NEA 2001256	2,492.50	E-03-56-940-001	Budget		1	1	
				WESMONT DEVELOPMENT					
3091	06/17/20	00000513 MCMANIMON SCOTLAND & BAUMANN					10201		
20-00809	1	INV 171827 00095193-00004	820.37	E-03-56-940-001	Budget		1	1	
				WESMONT DEVELOPMENT					
Checking Account Totals									
			<u>Amount Paid</u>	<u>Amount Void</u>					
		Checks:	2	0	3,312.87	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	2	0	3,312.87	0.00			
WIRE TRANSFERS WIRE TRANSFERS									
1518	05/28/20	Alignment Check					VOID		
1519	05/28/20	00000322 PAYROLL AGENCY ACCT #2					10180		
20-00762	1	A&E	2,263.05	0-01-20-100-011	Budget		1	1	
				GENERAL ADM. FULL TIME					
20-00762	2	TX ASSESSOR	150.08	0-01-20-150-012	Budget		2	1	
				TAX ASSESSMENT ADM PART TIME					
20-00762	3	TX COLLECTOR	1,776.78	0-01-20-145-011	Budget		3	1	
				REVENUE ADM. FULL TIME					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
1519		WIRE TRANSFERS							
20-00762		WIRE TRANSFERS							
		1519 PAYROLL AGENCY ACCT #2							
		Continued							
20-00762		4 MUN CLK	3,661.27	0-01-20-120-011	Budget		4	1	
				MUNICIPAL CLERK FULL TIME					
20-00762		5 POLICE/TRAFFIC GUARDS	69,442.86	0-01-25-240-011	Budget		5	1	
				POLICE S&W FULL TIME					
20-00762		6 POLICE OT	11,208.05	0-01-25-240-014	Budget		6	1	
				POLICE S&W OVERTIME					
20-00762		7 STREETS	11,783.63	0-01-26-290-011	Budget		7	1	
				STREETS & ROAD MAINT S&W FT					
20-00762		8 STREETS OT	518.05	0-01-26-290-014	Budget		8	1	
				STREETS & ROAD MAINT S&W O/T					
20-00762		9 MECHANIC	3,389.30	0-01-26-291-011	Budget		9	1	
				BOROUGH MECHANIC S&W FULL TIME					
20-00762		10 MECHANIC OT	24.40	0-01-26-291-014	Budget		10	1	
				BOROUGH MECHANIC S&W OVERTIME					
20-00762		11 MUN CT	1,365.53	0-01-43-490-011	Budget		11	1	
				MUNICIPAL COURT S&W FULL TIME					
20-00762		12 PUB ASSIST	63.43	0-01-27-345-012	Budget		12	1	
				ADMIN PUB ASSIST S&W PART TIME					
20-00762		13 CCO	1,827.62	0-01-22-195-011	Budget		13	1	
				UNIFORM CONST. CODE FULL TIME					
20-00762		14 FIN ADMIN	1,662.24	0-01-20-130-011	Budget		14	1	
				FINANCIAL ADM. FULL TIME					
20-00762		15 FIRE SAFETY	146.61	0-01-25-261-012	Budget		15	1	
				UNIFORM FIRE SAFETY S&W PT					
20-00762		16 LIBRARY	2,051.53	0-01-29-390-012	Budget		16	1	
				Municipal Library S&W					
20-00762		17 REC	1,180.15	0-01-28-370-012	Budget		17	1	
				PARKS & REC S&W PART TIME					
20-00762		18 SUMMER REC	18.97	0-01-28-370-209	Budget		22	1	
				PARKS & REC SUMMER PROGRAM					
20-00762		19 EMO	959.49	0-01-25-252-012	Budget		18	1	
				OEM Salary & Wage					
20-00762		20 FICA	7,074.86	0-01-36-472-099	Budget		19	1	
				SOCIAL SECURITY					
20-00762		21 MEDICARE	4,125.96	0-01-36-472-099	Budget		20	1	
				SOCIAL SECURITY					
20-00762		22 BUILDINGS	160.46	0-01-25-252-012	Budget		21	1	
				OEM Salary & Wage					
			124,854.32						
1520	05/28/20	00000323 PAYROLL ACCOUNT #2							10181
20-00764		1 A&E	1,526.95	0-01-20-100-011	Budget		1	1	
				GENERAL ADM. FULL TIME					
20-00764		2 TX ASSESSOR	665.75	0-01-20-150-012	Budget		2	1	
				TAX ASSESSMENT ADM PART TIME					
20-00764		3 TX COLLECTOR	2,004.89	0-01-20-145-012	Budget		20	1	
				REVENUE ADM. PART TIME					
20-00764		4 MUN CLK	5,093.32	0-01-20-120-011	Budget		3	1	
				MUNICIPAL CLERK FULL TIME					
20-00764		5 POLICE/TRAFFIC GDS	90,689.45	0-01-25-240-011	Budget		4	1	
				POLICE S&W FULL TIME					

check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
WIRE TRANSFERS		WIRE TRANSFERS							
1520		PAYROLL ACCOUNT #2							
20-00764		6 POLICE/TRAFFIC GDS	28,527.43	0-01-25-240-014	Budget		5	1	
				POLICE S&W OVERTIME					
20-00764		7 STREETS	23,307.42	0-01-26-290-011	Budget		6	1	
				STREETS & ROAD MAINT S&W FT					
20-00764		8 STREETS OT	2,941.32	0-01-26-290-014	Budget		7	1	
				STREETS & ROAD MAINT S&W O/T					
20-00764		9 MECHANIC	4,758.41	0-01-26-291-011	Budget		8	1	
				BOROUGH MECHANIC S&W FULL TIME					
20-00764		10 MECHANIC OT	237.68	0-01-26-291-014	Budget		9	1	
				BOROUGH MECHANIC S&W OVERTIME					
20-00764		11 MUN CT	2,965.72	0-01-43-490-011	Budget		10	1	
				MUNICIPAL COURT S&W FULL TIME					
20-00764		12 PUB ASSIST	304.90	0-01-27-345-012	Budget		11	1	
				ADMIN PUB ASSIST S&W PART TIME					
20-00764		13 CCO	4,448.62	0-01-22-195-011	Budget		12	1	
				UNIFORM CONST. CODE FULL TIME					
20-00764		14 FIN ADMIN	1,717.76	0-01-20-130-011	Budget		13	1	
				FINANCIAL ADM, FULL TIME					
20-00764		15 FIRE SAFETY	270.06	0-01-25-261-012	Budget		14	1	
				UNIFORM FIRE SAFETY S&W PT					
20-00764		16 REC	2,065.68	0-01-28-370-012	Budget		15	1	
				PARKS & REC S&W PART TIME					
20-00764		17 SUMMER REC	176.03	0-01-28-370-209	Budget		19	1	
				PARKS & REC SUMMER PROGRAM					
20-00764		18 LIBRARY	7,519.77	0-01-29-390-012	Budget		16	1	
				Municipal Library S&W					
20-00764		19 EMO	2,268.76	0-01-25-252-012	Budget		17	1	
				OEM salary & wage					
20-00764		20 BUILDINGS	899.54	0-01-25-252-012	Budget		18	1	
				OEM salary & wage					
			182,389.46						
1523	06/11/20	00000322 PAYROLL AGENCY ACCT #2							10196
20-00801		1 A&E	2,262.62	0-01-20-100-011	Budget		1	1	
				GENERAL ADM. FULL TIME					
20-00801		2 TX ASSESSOR	150.10	0-01-20-150-012	Budget		2	1	
				TAX ASSESSMENT ADM PART TIME					
20-00801		3 TX COLLECTOR	1,771.19	0-01-20-145-011	Budget		3	1	
				REVENUE ADM, FULL TIME					
20-00801		4 MUN CLK	3,654.68	0-01-20-120-011	Budget		4	1	
				MUNICIPAL CLERK FULL TIME					
20-00801		5 POLICE/TRAFFIC GDS	69,302.84	0-01-25-240-011	Budget		5	1	
				POLICE S&W FULL TIME					
20-00801		6 POLICE OT	10,924.00	0-01-25-240-014	Budget		6	1	
				POLICE S&W OVERTIME					
20-00801		7 STREETS	11,954.29	0-01-26-290-011	Budget		7	1	
				STREETS & ROAD MAINT S&W FT					
20-00801		8 STREETS OT	647.87	0-01-26-290-014	Budget		8	1	
				STREETS & ROAD MAINT S&W O/T					
20-00801		9 MECHANIC	3,386.84	0-01-26-291-011	Budget		9	1	
				BOROUGH MECHANIC S&W FULL TIME					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
Continued									
WIRE TRANSFERS	1523	PAYROLL AGENCY ACCT #2							
20-00801	10	MECHANIC OT	24.40	0-01-26-291-014	Budget		10	1	
				BOROUGH MECHANIC S&W OVERTIME					
20-00801	11	MUN CT	1,351.35	0-01-43-490-011	Budget		11	1	
				MUNICIPAL COURT S&W FULL TIME					
20-00801	12	PUB ASSIST	63.45	0-01-27-345-012	Budget		12	1	
				ADMIN PUB ASSIST S&W PART TIME					
20-00801	13	CCO	1,905.96	0-01-22-195-011	Budget		13	1	
				UNIFORM CONST. CODE FULL TIME					
20-00801	14	FIN ADMIN	1,662.02	0-01-20-130-011	Budget		14	1	
				FINANCIAL ADM. FULL TIME					
20-00801	15	FIRE SAFETY	146.59	0-01-25-261-012	Budget		15	1	
				UNIFORM FIRE SAFETY S&W PT					
20-00801	16	LIBRARY	2,692.38	0-01-29-390-012	Budget		16	1	
				Municipal Library S&W					
20-00801	17	REC	1,178.09	0-01-28-370-012	Budget		17	1	
				PARKS & REC S&W PART TIME					
20-00801	18	EMO	800.61	0-01-25-252-012	Budget		18	1	
				OEM Salary & Wage					
20-00801	19	FICA	7,241.02	0-01-36-472-099	Budget		19	1	
				SOCIAL SECURITY					
20-00801	20	MEDICARE	4,168.00	0-01-36-472-099	Budget		20	1	
				SOCIAL SECURITY					
20-00801	21	BLDGS	105.59	0-01-25-252-012	Budget		21	1	
				OEM Salary & Wage					
			125,393.89						
1524	06/11/20	00000323 PAYROLL ACCOUNT #2					10197		
20-00802	1	A&E	1,527.38	0-01-20-100-011	Budget		1	1	
				GENERAL ADM. FULL TIME					
20-00802	2	TX ASSESSOR	665.73	0-01-20-150-012	Budget		2	1	
				TAX ASSESSMENT ADM PART TIME					
20-00802	3	TX COLLECTOR	2,010.48	0-01-20-145-011	Budget		3	1	
				REVENUE ADM. FULL TIME					
20-00802	4	MUN CLK	5,099.91	0-01-20-120-011	Budget		4	1	
				MUNICIPAL CLERK FULL TIME					
20-00802	5	POLICE/TRAFFIC GDS	91,480.70	0-01-25-240-011	Budget		5	1	
				POLICE S&W FULL TIME					
20-00802	6	POLICE OT	28,631.72	0-01-25-240-014	Budget		6	1	
				POLICE S&W OVERTIME					
20-00802	7	STREETS	24,620.76	0-01-26-290-011	Budget		7	1	
				STREETS & ROAD MAINT S&W FT					
20-00802	8	STREETS OT	3,408.58	0-01-26-290-014	Budget		8	1	
				STREETS & ROAD MAINT S&W O/T					
20-00802	9	MECHANIC	4,760.87	0-01-26-291-011	Budget		9	1	
				BOROUGH MECHANIC S&W FULL TIME					
20-00802	10	MECHANIC OT	237.68	0-01-26-291-014	Budget		10	1	
				BOROUGH MECHANIC S&W OVERTIME					
20-00802	11	MUN CT	2,979.90	0-01-43-490-011	Budget		11	1	
				MUNICIPAL COURT S&W FULL TIME					
20-00802	12	PUB ASSIST	304.88	0-01-27-345-012	Budget		12	1	
				ADMIN PUB ASSIST S&W PART TIME					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
WIRE TRANSFERS WIRE TRANSFERS									
1524		PAYROLL ACCOUNT #2							
20-00802	13	CCO	5,105.28	0-01-22-195-011	Budget		13	1	
				UNIFORM CONST. CODE FULL TIME					
20-00802	14	FIN ADMIN	1,717.98	0-01-20-130-011	Budget		14	1	
				FINANCIAL ADM. FULL TIME					
20-00802	15	FIRE SAFETY	270.08	0-01-25-261-012	Budget		15	1	
				UNIFORM FIRE SAFETY S&W PT					
20-00802	16	REC	2,067.74	0-01-28-370-012	Budget		16	1	
				PARKS & REC S&W PART TIME					
20-00802	17	LIBRARY	7,703.23	0-01-29-390-012	Budget		17	1	
				Municipal Library S&W					
20-00802	18	EMO	1,992.94	0-01-25-252-012	Budget		18	1	
				OEM Salary & Wage					
20-00802	19	BLDGS	694.41	0-01-25-252-012	Budget		19	1	
				OEM Salary & Wage					
			<u>185,280.25</u>						
1521	06/15/20	00000570 NJSHBP					10184		
20-00056	7	JUNE 20 RETIRED EMPLOYER BILL	33,530.73	0-01-23-220-099	Budget		1	1	
				EMPLOYEES GROUP INS MISC EXP					
1522	06/15/20	00000570 NJSHBP					10185		
20-00058	7	JUNE 20 LOCAL ACTIVE EMPLOYER	87,133.70	0-01-23-220-099	Budget		1	1	
				EMPLOYEES GROUP INS MISC EXP					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	1	738,582.35	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	1	738,582.35	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	169	1	4,137,613.70	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	169	1	4,137,613.70	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	3,177,243.27	0.00	0.00	3,177,243.27
CURRENT FUND	9-01	2,978.83	0.00	0.00	2,978.83
	C-04	949,251.70	0.00	0.00	949,251.70
	E-03	5,081.62	0.00	0.00	5,081.62
	P-12	2,380.00	0.00	0.00	2,380.00
	U-14	678.28	0.00	0.00	678.28
Total of All Funds:		<u>4,137,613.70</u>	<u>0.00</u>	<u>0.00</u>	<u>4,137,613.70</u>

**RESOLUTION NO.: 096-2020  
RESOLUTION APPROVING SALARIES FOR 2020**

POSITION	2020 Salary
Mayor	\$ 5,000.00
Councilpersons	\$ 4,000.00
Judge of Municipal Court	\$ 20,600.00
Municipal Court Administrator	\$ 83,350.00
Public Defender	\$ 2,400.00
Alternate Public Defender	\$ 2,400.00
Prosecutor	\$ 12,360.00
Alternate Prosecutor	\$ 4,000.00
Welfare Director	\$ 8,840.00
Construction Code Official	\$ 50,000.00
Electrical Sub-Code Official	\$ 24,000.00
Technical Assistant - Construction Code	\$ 57,050.00
Fire Safety Official	\$ 10,000.00
Emergency Management Coordinator	\$ 8,920.00
Safety Coordinator	\$ 8,920.00
Code Enforcement Officer	\$ 8,920.00
Zoning Officer	\$ 19,580.00
Clerk Typist - Finance	\$ 61,540.00
Clerk Typist - Clerk	\$ 61,720.00
Clerk Typist - Police	\$ 58,000.00
Clerk Typist - DPW	\$ 58,000.00
Clerk Typist - (Part time, hourly rate)	\$ 18.50
Borough Clerk	\$ 90,390.00
Tax Collector	\$ 90,760.00
Chief Financial Officer	\$ 19,580.00
Tax Assessor	\$ 19,580.00
Assistant Supervisor, DPW - Operations Div.	\$ 83,527.00
Admin. Assistant to the Superintendent of Public Works	\$ 3,500.00
Admin. Assistant to the Recycling Coordinator	\$ 17,510.00
Driver w/CDL, DPW (Part time, hourly rate)	\$ 31.00
Recreation Director	\$ 77,900.00
School Traffic Guards	\$ 14,760.00
Relief School Traffic Guards (per day)	\$ 65.00
Senior Communications Operator	\$ 62,950.00
Communications Operator	\$ 55,960.00
Communications Operator (Part time, hourly rate)	\$ 22.00
Special Law Enforcement Officer Class III (Part time, hourly rate)	\$ 35.00

Councilman Romero requested a separate roll call on Resolution 096-2020.

Motion: Councilperson Altamura, seconded by Cassidy moved to the adoption of Resolution No. 096-2020 with abstentions.

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

**CONSENT AGENDA:**

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

**MINUTES:**

Minutes of the June 17, 2020 Regular Meeting.

**RESOLUTIONS:** Adoption of the following

**RESOLUTION NO.: 093-2020  
A RESOLUTION AUTHORIZING INCLUSION IN THE  
BERGEN COUNTY COMMUNITY DEVELOPMENT PROGRAM**

**WHEREAS**, certain Federal funds are potentially available to the County of Bergen under Title I of the Housing and Community Development Act of 1974, as amended; the HOME Investment Partnership Act of 1990, as amended; and the Emergency Solutions Grant of 2012; and

**WHEREAS**, the current Interlocal Services Cooperative Agreement contains an automatic renewal clause to expedite the notification of the inclusion process; and

**WHEREAS**, each Municipality must notify the Bergen County Division of Community Development of its intent to continue as a participant in the Urban County entitlement programs noted above; and

**WHEREAS**, it is in the best interest of the Borough of Wood-Ridge and its residents to participate in said Programs.

**NOW, THEREFORE, BE IT RESOLVED** that the Mayor and Council of the Borough of Wood-Ridge hereby notifies the Bergen County Division of Community Development of its decision to be included as a participant Municipality in the Urban County entitlement programs being the Community Development Block Grant Program (CDBG), the HOME Investment Partnership Program (HOME), and the Emergency Solutions Grant Program (ESG) for the Program Years 2021, 2022, and 2023 covering the period July 1, 2021 – June 30, 2024; and

**BE IT FURTHER RESOLVED**, that an original copy of this resolution be made available to the Director of the Bergen County Division of Community Development as soon as possible and no later than Friday, July 17, 2020.

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**RESOLUTION NO.: 094-2020**  
**A RESOLUTION AUTHORIZING EXECUTION OF AN**  
**AGREEMENT WITH THE COUNTY OF BERGEN TO SUPERSEDE THE**  
**COOPERATIVE AGREEMENT DATED JULY 1, 2000 AND AMENDMENTS THERETO**  
**ESTABLISHING THE BERGEN COUNTY COMMUNITY DEVELOPMENT PROGRAM**

**WHEREAS**, certain Federal funds are potentially available to the County of Bergen under Title I of the Housing and Community Development Act of 1974, as amended; the HOME Investment Partnership Act of 1990, as amended; and the Emergency Solutions Grant of 2012; and

**WHEREAS**, it is necessary to supersede an existing Interlocal Services Cooperative Agreement for the County and its people to benefit from these Programs; and

**WHEREAS**, an Agreement has been proposed under which the Borough of Wood-Ridge and the County of Bergen in cooperation with other Municipalities, will modify an Interlocal Services Program pursuant to N.J.S.A. 40A:65-1 et seq.; and

**WHEREAS**, it is in the best interest of the Borough of Wood-Ridge to enter into such an Agreement.

**NOW, THEREFORE, BE IT RESOLVED** by the Borough of Wood-Ridge that the Agreement entitled "Three Year Cooperative Agreement" (an Agreement superseding the Cooperative Agreement dated July 1, 2000 – June 30, 2003) to clarify the planning and implementation procedures and to enable the Municipality to make a Three Year irrevocable commitment to participate in the Community Development Block Grant Program (CDBG), the Home Investment Partnership Program (HOME), and the Emergency Solutions Grant Program (ESG) for the Program Years 2021, 2022, and 2023 covering the period July 1, 2021 – June 30, 2024 be executed by the Mayor and Municipal Clerk in accordance with the provisions of law; and

**BE IT FURTHER RESOLVED**, that this resolution shall take effect immediately in accordance with law and that an original copy be made available to the Director of the Bergen County Division of Community Development as soon as possible and no later than Friday, July 17, 2020.

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**RESOLUTION NO.: 095-2020**  
**BERGEN MUNICIPAL EMPLOYEE BENEFITS FUND RESOLUTION to JOIN**

**WHEREAS**, a number of public entities in the State of New Jersey have joined together to form the **Bergen Municipal Employee Benefits Fund**, hereafter referred to as "FUND", as permitted by N.J.S.A. 11:15-3, 17:1-8.1, and 40A:10-36 et seq., and;

**WHEREAS**, the FUND was approved to become operational by the Departments of Insurance and Community Affairs and has been operational since that date, and;

**WHEREAS**, the statutes and regulations governing the creation and operation of a joint insurance fund, contain certain elaborate restrictions and safeguards concerning the safe and efficient administration of the public interest entrusted to such a FUND;

**WHEREAS**, the governing body of the Borough of Wood-Ridge, hereinafter referred to as "LOCAL UNIT" has determined that membership in the FUND is in the best interest of the LOCAL UNIT.

**NOW, THEREFORE, BE IT RESOLVED** that the governing body of the LOCAL UNIT hereby agrees as follows:

*Minutes of the 1854<sup>th</sup> Regular Meeting of June 17, 2020*

- i. Become a member of the FUND for the period outlined in the LOCAL UNIT's Indemnity and Trust Agreements.
- ii. Will participate in the following type (s) of coverage (s):
  - a.) Dental Insurance as defined pursuant to N.J.S.A. 17B:17-4, the FUND's Bylaws, and Plan of Risk Management.
- iii. Adopts and approves the FUND's Bylaws.
- iv. Execute an application for membership and any accompanying certifications.

**BE IT FURTHER RESOLVED** that the governing body of the LOCAL UNIT is authorized and directed to execute the Indemnity and Trust Agreement and such other documents signifying membership in the FUND as required by the FUND's Bylaws, and to deliver these documents to the FUND's Executive Director with the express reservation that these documents shall become effective only upon:

- i. Approval of the LOCAL UNIT by the FUND.
- ii. Receipt from the LOCAL UNIT of a Resolution accepting assessment.
- iii. Approval by the New Jersey Department of Insurance and Department of Community Affairs.

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**RESOLUTION NO.: 097-2020**

**RESOLUTION AWARDING BID FOR THE MARSHALL LANE PLAYGROUND**

**WHEREAS**, three (3) bids was received by the Wood-Ridge Municipal Clerk on June 12, 2020 for Marshall Lane Playground; and

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

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

**NOW, THEREFORE, BE IT RESOLVED**, by the Borough Council of the Borough of Wood-Ridge, County of Bergen, State of New Jersey that a contract for Marshall Lane Playground be awarded to Picerno Giordano Construction, LLC on its bid of \$499,615.00.

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

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

Zenith Construction Services, Inc.

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

Cypreco Industries, Inc.

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

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**RESOLUTION NO.: 098-2020  
RENEWAL OF LIQUOR LICENSE**

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

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

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

0269-33-007-001      Land Neil, Inc. (Fiesta)

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**RESOLUTION NO.: 099-2020  
RENEWAL OF LIQUOR LICENSE**

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

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

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

0269-44-010-005      Jai Maruti, Inc. (Wood-Ridge Wine & Liquors)

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**RESOLUTION NO.: 100-2020  
RESOLUTION AUTHORIZING REDEMPTION OF TAX SALE CERTIFICATE  
FOR BLOCK 276 LOT 19**

**WHEREAS**, a Tax Sale was held October 24, 2018, by the Borough of Wood-Ridge for delinquent 2017 taxes concerning property designated as Block 276 Lot 19 on the current tax assessment map of the Borough of Wood-Ridge and commonly known as 188 Hackensack Street owned by Mercier Properties, LLC and;

**WHEREAS**, Tax Sale Certificate 18-00004 was purchased by: Touma & Associates 30 Henry Street, Glen Rock, NJ 07452 and;

**WHEREAS**, Tax Sale Certificate 18-00004 has been redeemed by Michael Ward, Esq., who has remitted to the Borough of Wood Ridge check #516132443-8 dated 6/12/2020 in the amount of \$42,000.00 also Mr. Joonki Hong has remitted to the Borough of Wood Ridge check #1466009694 in the amount of \$12,309.28 dated 6/15/2020, 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 \$54,309.28 to be made payable to:

Touma & Associates  
30 Henry Street  
Glen Rock, NJ 07452

**RESOLUTION NO.: 101-2020  
RESOLUTION PROVIDING INSURANCE AND PERMIT FOR USE OF ATHLETIC FIELDS FOR  
SUMMER YOUTH SPORTS PROGRAMS**

**WHEREAS**, the Mayor and Council of the Borough of Wood-Ridge are proud to support youth recreation and athletic programs in order to provide young residents with opportunities to exercise and engage in healthy and wholesome activities, learn and improve their skills, and develop traits such as teamwork and good sportsmanship; and

**WHEREAS**, the COVID-19 Emergency has interrupted or caused to be cancelled many planned and scheduled youth recreation and athletic programs; and

**WHEREAS**, the Mayor and Council of the Borough of Wood-Ridge, wish to provide young residents with an opportunity to participate in organized sports and athletic training, in a safe manner, during the Summer of 2020.

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

1. The Borough of Wood-Ridge hereinafter referred to as "Borough" shall establish, organize, sponsor, indemnify, and provide facilities, funding and support to certain officially recognized Summer 2020 Sports and Athletic Training Programs hereinafter referred to as "Programs" .
2. The Mayor and the Borough Administrator shall serve as the ex-officio General Manager and Assistant General Manager, respectively, for the purpose of oversight, coordination and compliance with Borough policies, of all said Programs, all of which shall have a designated Director/Head Coach, who shall be responsible for all operations, including compliance with health policies, of the Programs.
3. All Programs and their Director/Head Coach, coaches and volunteers shall have reviewed and will adhere, and cause all participants to adhere, to all of Governor Murphy's Executive Orders including Executive Order #149, The Centers for Disease Control and Prevention (CDC) guidelines and the New Jersey Department of Health guidelines for Covid-19 and guidance for sports activities in all respects.
4. Programs and their participants, including coaches, volunteers, players, and the parents of minor children participants, shall follow and all such participants shall read and agree to and sign a Hold Harmless Agreement and Waiver and Release of Liability prior to engaging in Program activities.

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**RESOLUTION NO.: 102-2020  
RESOLUTION APPROVING CHANGE ORDER NO. 1 FOR  
2018 ROAD IMPROVEMENTS PROGRAM**

Be it resolved by the Mayor and Council of the Borough of Wood Ridge of Bergen County, New Jersey upon the recommendation of the Borough Engineer that the Change Order for the Contract listed below be and is hereby approved.

**TITLE OF JOB:**                    2018 Road Program Improvements

**CONTRACTOR:**                Smith & SONDY Paving Co., 150 Anderson Avenue, Wallington, NJ 07057

CHANGE ORDER No.: 1 & Final (Revised)

AMOUNT OF CHANGE THIS RESOLUTION: \$133,660.08 10.33% Increase

This Resolution to take effect upon certification by the Borough Treasurer that sufficient funds are available.

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**RESOLUTION NO.: 103-2020**  
**RESOLUTION APPROVING FINAL PAYMENT AND CLOSE OF CONTRACT FOR**  
**2018 ROAD IMPROVEMENTS PROGRAM**

Be it resolved by the Mayor and Council of the Borough of Wood-Ridge, Bergen County, New Jersey that the contract for 2018 Road Program Improvements was constructed by Smith & Soudy Paving Co., 150 Anderson Avenue, Wallington, NJ 07057, in accordance with the Plans and Specifications and any approved Change Orders, as directed by the Borough Engineer.

The said construction is hereby accepted and final payments in the amount of One Hundred Seventeen Thousand Four Hundred Ninety Dollars and Ninety Nine Cents (\$117,490.99) is hereby approved.

The said construction is hereby accepted and final payment has been remitted to contractor.

This Resolution to take effect immediately.

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**APPLICATIONS:**

- a. Amendment Application from Wood-Ridge Memorial Foundation to reschedule their Off-Premise 50/50 to September 25, 2020 the Fiesta.
- b. Amendment Application from Wood-Ridge Touchdown Club for Tricky Tray on June 20, 2020.

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

**SEMINAR APPROVALS:** None

**APPOINTMENTS:** None

**HIRINGS:** None

**Motion:** Councilperson Marino, seconded by DiMarco 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

*Minutes of the 1854<sup>th</sup> Regular Meeting of June 17, 2020*

**UNFINISHED BUSINESS:**

Councilman DiMarco thanked Mayor Sarlo and Administrator Eilert for all they have done to assist in the graduation ceremony and helping to get these young adults a day they deserve. He also thanked them for their assistance in relocating the project graduation raffle.

Mayor Sarlo stated all public events are cancelled for the balance of the summer.

**NEW BUSINESS:**

**SECOND HEARING OF CITIZENS:**

Mayor Sarlo declared the Hearing of Citizens to be open.


Rich Martinelli of 216 Tenth Street asked where the Marshall Lane Playground is going to be located. Mayor Sarlo explained that it is passed the barriers at the base of Innes Road. The barriers will be replaced with decorative planters and there will be a state-of-the-art playground located there. Mr. Martinelli asked for clarification of the Road Program. Administrator Eilert explained this included various item, from paving of Burma Road to the construction of the parking lot that will be on Hackensack Street across from 7-Eleven. This parking lot will help with the overflow from the business district as well as provide parking during sporting events. Mayor Sarlo added that the field at Wesmont is under construction and when it is completed, will be one of the largest Municipal Sports Complex in New Jersey.

Thomas Maccarrone of 131 Jocelyn Avenue asked when the additional portion of land would be dedicated to the homeowners. Administrator Eilert stated the borough attorney is waiting for the easement to be forwarded to him and then it will be completed.

**ADJOURNMENT:**

Since there was no further business to come before the Council, Councilperson Cassidy, seconded by Councilperson Altamura moved for adjournment. By unanimous vote of the members of the Council present, the Regular Meeting of the Mayor and Council of the Borough of Wood-Ridge held on June 17, 2020 was duly adjourned at 7:45 p.m.

Respectfully submitted,

  
Gina Affuso, RMC  
Borough Clerk