

Minutes of the 1856th Regular Meeting of August 19, 2020

CALLED TO ORDER:

Mayor Sarlo called the Borough of Wood-Ridge Council meeting to order at 7:05 pm.

PLEDGE OF ALLEGIANCE: was led by Councilman Azzolini

ROLL CALL:

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

OPEN PUBLIC MEETINGS ACT STATEMENT:

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:

Presentation of Proclamation to the Friars of Holy Name Province of the Church of the Assumption of Our Blessed Lady.

Mayor Sarlo thanked Councilman Altamura for getting this organized and having the Friars attend this evening. Mayor Sarlo read the Proclamation to the Friars and presented them with same.

Father Richard thanked the Mayor and Council and stated what a privilege it was to serve the Wood-Ridge Community.

Councilman Altamura stated the Franciscan Order distinguish themselves by service to the community and the poor. This is what helps distinguish them from the other Orders. He has spoken with the new priests that are coming in and will help with their transition and be the liaison to the Mayor and Council. Mayor Sarlo stated that they have been an integral part of the community and will be missed.

Father Paul also spoke about how much he would miss the Wood-Ridge community and thanked Mayor and Council for all they have done to help the church as well as the community.

ADVERTISED PUBLIC HEARING: None

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ORDINANCES ON SECOND READING AND FINAL PASSAGE: None

ORDINANCES ON FIRST READING: None

PETITIONS: None

BIDS: None

COMMUNICATIONS:

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

REPORTS OF GOVERNING BODY:

Council President Romero:

Shade Tree removed 14 trees that were dying and will be replaced. He thanked Administrator Eilert and the DPW for all the great work after the recent storm. As usual, the DPW staff was out right after the storm and worked to restore the Borough to its original state.

Council Person Cassidy: waived report

Council Person Altamura:

Police - Chief Korin reports the Wood-Ridge High School graduation that was rescheduled due to weather and was held on Thursday, July 23, 2020 was attended by the police with all police safety precautions adhered to. Just a reminder, preparations for the Wood-Ridge PBA Chief's golf outing has begun and will be held on September 14th at Wild Turkey, Crystal Springs in Hamburg, NJ.

Recreation- These are the Recreation Commission Meeting minutes for the meeting held on July 8, 2020 via teleconference. Fall sports registration continues on line with total numbers reported to date for each sport. It was reported that recreation soccer has rejoined the South Bergen Soccer League and has left the Northwest Bergen Soccer League. It was also reported that Little League coaches and players are doing a great job with social distancing. Games were played at 6th Street as well as 14th Street. In addition, The W-R Recreation Commission will accommodate the W-R Competitive Cheering Program and allow them to hold an additional tryout and advertise to the residents of Hasbrouck Heights for the 2020/2021 Competitive Cheering season only. It was also reported by Jacki Goldklang that the Wood-Ridge Summer Recreation was presented on line for the month of July with daily activity videos from July 1st through July 31st. Ten Activity Leaders were hired from our Summer Recreation Staff. Activities such as Make your own ice cream, Chalk Day, Fantastic fan dress up day, indoor camp out, kindness day, scavenger hunt, soccer drills, talent show announcement and How to make a volcano. Each Activity Leader kept their time sheet on a google drive that I was able to monitor. Once the videos were submitted they were edited, downloaded and scheduled. Although the videos were posted on both

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Facebook and Instagram as well as on the borough web site, most of the views came in through Instagram. Kim Goldklang was an instrumental part in editing, scheduling, posting and keeping everything on schedule. She reviewed and continues to review and answer the social media analytics. All of the videos remain available online for anyone to access.

Public Information / Events / Website Development – During the month of July the Borough of Wood-Ridge website had a total of 10,316-page views. For more information regarding the borough please visit www.njwoodridge.org.

Council Person Azzolini:

During the month of July 2020, the WRFD responded to 28 alarms of fire in the Borough of Wood Ridge and 2 mutual aid alarms for a total of 295 hours of service.

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

Council Person Marino:

Special thanks to Administrator Eilert for driving the Graduation Ceremony for the High School and getting things together and running smoothly.

Council Person DiMarco:

Councilman DiMarco mirrored Councilman Marino's statement thanking Administrator Eilert for working with the Board of Education and putting together the High School Graduation Ceremony.

REPORTS OF OFFICERS:

Administrator Eilert stated that a letter was sent to Congressman Pascrell regarding the postal service. The supervisor of the regional post office has reached out and we will continue to pursue this matter at the Mayor's direction. Special thanks to Councilman Marino, the Finance Committee and the Borough Auditor for all their work on putting together the municipal budget which is being adopted on this evening's agenda.

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:

Mayor Sarlo declared the Hearing of Citizens to be open.

Rich Martinelli of 216 Tenth Street asked what was being built at the bottom of Highland Avenue. Administrator Eilert explained that would be the new townhomes and it will be buffered with fencing and trees. Mr. Martinelli asked if that would be the entrance to where the new fields were being built and if this would cause an increase in traffic in the area. Administrator Eilert stated that Highland Avenue and Passaic Street would be the entry points into the recreation complex. The increase in traffic was to be anticipated which was one of the reasons why so many stop signs have been placed in the area. However, Passaic Street was going to be the main ingress and egress to the complex.

RESOLUTIONS VOTED SEPARATELY:

**RESOLUTION NO.: 120-2020
RESOLUTION AUTHORIZING PAYMENT OF BILLS FOR AUGUST 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 for Check No. 77927, 77929, 77954, 77962 and 78020 on Payment of Bills.

Motion: Councilperson Cassidy, seconded by Romero moved to the adoption of Resolution No. 120-2020 with abstentions.

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

Councilman Romero requested a separate for Check No. 77897 on Payment of Bills.

Motion: Councilperson Cassidy, seconded by Azzolini moved to the adoption of Resolution No. 120-2020 with abstentions.

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

RESOLUTION NO. 125-2020
RESOLUTION APPOINTING JEROME ONNEMBO AND SCOTT DROTOS AS CLASS III
SPECIAL LAW ENFORCEMENT OFFICERS TO THE WOOD-RIDGE POLICE
DEPARTMENT

WHEREAS, the Mayor and Council has established a School Safety Section within the Civil Affairs Division of the Police Department consisting of Class III Special Law Enforcement Officers; and

WHEREAS, it is necessary to appoint two officers in this category for the 2020-2021 School year; and

WHEREAS, the Police Chief, Administrator and Mayor and Council of the Borough of Wood-Ridge have reviewed the qualifications of various candidates; and

WHEREAS, Jerome Onnembo and Scott P. Drotos are experienced police officers and possesses the qualifications necessary to be appointed as Class III Special Law Enforcement Officers in the Borough of Wood-Ridge.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Wood-Ridge that Jerome Onnembo and Scott P. Drotos are hereby appointed as Class III Special Law Enforcement Officers in the Borough of Wood-Ridge commencing September 8, 2020 pursuant to Chapter 114 Article VII.

Councilman Altamura requested a separate for Resolution 125-2020.

Motion: Councilperson Cassidy, seconded by Romero moved to the adoption of Resolution No. 125-2020 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: 07/16/20 to 08/19/20
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					Ref Seq Acct
CAPITAL 2		Capital Acct #2					
444	07/17/20	00002462 J. G. DRYWALL, LLC					10248
20-00933	1	BURMA ROAD EXT RETAINING WALL	40,000.00	C-04-55-910-201	Budget		1 1
				ORDINANCE 2020-12 2020 ROADS			
445	07/24/20	00002462 J. G. DRYWALL, LLC					10261
20-01056	1	BURMA ROAD IMPROVEMENT	34,500.00	C-04-55-910-201	Budget		1 1
				ORDINANCE 2020-12 2020 ROADS			
446	07/30/20	00000422 SMITH SONDY ASPHALT					10267
20-01078	1	RETAINAGE FOR JOB	26,210.72	C-04-55-908-101	Budget		2 1
				2018 ROADS ORD#2018-2			
447	07/30/20	00002462 J. G. DRYWALL, LLC					10267
20-01055	1	BURMA ROAD IMPROVEMENTS	46,850.00	C-04-55-910-201	Budget		1 1
				ORDINANCE 2020-12 2020 ROADS			
454	08/14/20	00002462 J. G. DRYWALL, LLC					10287
20-01139	2	PROPOSAL MARLBORO TO INNES	50,000.00	C-04-55-910-201	Budget		1 1
				ORDINANCE 2020-12 2020 ROADS			
448	08/19/20	00000392 DOWNES TREE SERVICE, INC.					10275
20-01053	1	INVOICES 264325	4,670.00	C-04-55-910-201	Budget		1 1
				ORDINANCE 2020-12 2020 ROADS			
20-01053	2	INVOICES 264339	3,650.00	C-04-55-910-201	Budget		2 1
				ORDINANCE 2020-12 2020 ROADS			
			8,320.00				
449	08/19/20	00000759 G.R. CONCRETE					10275
20-01088	1	INVOICE 3505 WRHS	92,260.00	C-04-55-910-201	Budget		3 1
				ORDINANCE 2020-12 2020 ROADS			
450	08/19/20	00000392 DOWNES TREE SERVICE, INC.					10283
20-01116	1	INVOICE 264498	965.00	C-04-55-910-201	Budget		4 1
				ORDINANCE 2020-12 2020 ROADS			
451	08/19/20	00002182 BARCIA BROS.					10283
20-00920	1	FENCE ON WOOD RIDGE ST. HS	650.00	C-04-55-909-501	Budget		2 1
				ORD 2019-18/20-5 D.R. FIELD RENOVATION			
452	08/19/20	00002771 ADVANCED CONTROL SYSTEMS					10283
20-01114	1	PAYMENT #3 & FINAL	18,664.05	C-04-55-908-201	Budget		3 1
				PUMP STATIONS ORD#2018-3			
453	08/19/20	00003024 ELITE VEHICLE SOLUTIONS					10283
20-00727	1	ESTIMATE 03794 FOR #37	2,856.00	C-04-55-910-101	Budget		1 1
				ORD 2020-1 VEHICLES & EQUIPMENT 2020			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
CAPITAL 2 Capital Acct #2 Continued								
455	08/19/20	00000130 MICHAEL NEGLIA						10289
18-00941	22	NEA 2002167 2018 ROADS	375.00	C-04-55-908-101	Budget		1	1
				2018 ROADS ORD#2018-2				
20-00997	2	PHASE 1 CONSTRUCTION MANAGEMEN	35,999.50	C-04-55-909-401	Budget		2	1
				WR ATHLETIC FIELD COMPLEX ORD 2019-15				
20-00998	2	DESIGN PHASE 2	221,900.00	C-04-55-909-401	Budget		3	1
				WR ATHLETIC FIELD COMPLEX ORD 2019-15				
20-00999	2	NEA 2002168	10,522.50	C-04-55-910-201	Budget		4	1
				ORDINANCE 2020-12 2020 ROADS				
20-01003	2	NEA 2002169 WRIDMUN20.011	17,890.00	C-04-55-909-401	Budget		5	1
				WR ATHLETIC FIELD COMPLEX ORD 2019-15				
20-01144	1	NEA 2002235 WRIDMUN19.011	3,125.00	C-04-55-909-401	Budget		9	1
				WR ATHLETIC FIELD COMPLEX ORD 2019-15				
20-01145	1	NEA 2002165 WRIDADM20.001	6,493.41	C-04-55-910-201	Budget		10	1
				ORDINANCE 2020-12 2020 ROADS				
20-01146	1	NEA 2002165 WRIDADM20.001	30.30	C-04-55-908-301	Budget		11	1
				VEHICLES & EQUIPT ORD 2018-4				
			<u>296,335.71</u>					
456	08/19/20	00000298 SUNSET RIDGE LANDSCAPING, INC.						10289
20-01054	1	VARIOUS WORK BURMA ROAD	55,620.00	C-04-55-910-201	Budget		6	1
				ORDINANCE 2020-12 2020 ROADS				
457	08/19/20	00000392 DOWNES TREE SERVICE, INC.						10289
20-01141	1	264804	5,825.00	C-04-55-910-201	Budget		7	1
				ORDINANCE 2020-12 2020 ROADS				
20-01141	2	264805	4,450.00	C-04-55-910-201	Budget		8	1
				ORDINANCE 2020-12 2020 ROADS				
			<u>10,275.00</u>					
458	08/19/20	00001633 CURRENT ACCOUNT						10289
20-01152	1	TRANSFER BACK TO CURRENT	4,000,000.00	C-04-55-900-007	Budget		12	1
				DUE TO CURRENT				

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	15	0	4,683,506.48	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>15</u>	<u>0</u>	<u>4,683,506.48</u>	<u>0.00</u>

CURRENT FUND	CURRENT CASH - CHECKING							
77892	07/16/20	00001494 SICILIAN PLUMBING & HEATING						10245
20-01014	1	INVOICE 230 WRHS SNACK STAND	495.00	0-01-26-310-099	Budget		1	1
				BLDG & GROUNDS MISC EXP				
77893	07/16/20	00001249 JOHN FANTACONE JR						10246
20-01015	1	REIMBURSEMENT CABLES	542.00	0-01-30-420-099	Budget		1	1
				CELEBRATION OF EVENTS				
77894	07/17/20	00000634 SANITATION EQUIPMENT CORP.						10247
20-00886	1	INV#55119-PARTS	207.28	0-01-26-315-058	Budget		1	1
				VEHICLE MAINT OTHER EQUIP & SU				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
CURRENT FUND CURRENT CASH - CHECKING Continued								
77895	07/17/20	00001646 CAPITAL ACCOUNT						10249
20-01016	1	TRANSFER TO CAPITAL ACCOUNT	1,000,000.00	0-01-55-007-001 Due to General Capital	Budget		1	1
77896	07/23/20	00000790 NICHOLAS RICCIO						10262
20-01065	1	REIMBURSEMENT EMT CLASSES	240.00	0-01-25-260-042 VOL AMB EDUCATION & TRAINING	Budget		1	1
77897	07/29/20	00000521 PHILIP ROMERO						10263
20-01072	1	2020 Babe Ruth Games (addtl)	225.00	0-01-28-370-202 PARKS & RECE BABE RUTH LEAGUE	Budget		1	1
77898	07/30/20	00000014 R.A.A. ELECTRICAL LLC						10266
20-01077	1	HVAC ELEC REPAIR/AND LIGHTING	856.00	0-01-26-310-099 BLDG & GROUNDS MISC EXP	Budget		1	1
77900	08/03/20	00000014 R.A.A. ELECTRICAL LLC						10268
20-01081	1	INSTALLED 2 WIRE MOLDS IN 2	315.00	0-01-26-310-099 BLDG & GROUNDS MISC EXP	Budget		1	1
77901	08/07/20	00000060 SUEZ WATER NEW JERSEY						10271
20-01111	1	ACCT 10007799412222	118.35	0-01-29-390-099 MUNICIPAL LIBRARY MISC EXP	Budget		9	1
77902	08/07/20	00000090 PUBLIC SERVICE ELEC & GAS CO.						10271
20-01109	1	ACCT 1301357308	868.26	0-01-29-390-099 MUNICIPAL LIBRARY MISC EXP	Budget		7	1
77903	08/07/20	00000297 NORTH JERSEY MEDIA GROUP, LLC						10271
20-01107	1	INV 3391942	75.20	0-01-29-390-099 MUNICIPAL LIBRARY MISC EXP	Budget		5	1
77904	08/07/20	00000409 SYNC/AMAZON						10271
20-01103	1	683889365566, 458556588756,	42.53	0-01-29-390-099 MUNICIPAL LIBRARY MISC EXP	Budget		1	1
77905	08/07/20	00000643 DELAGE LANDEN FINANCIAL						10271
20-01104	1	INV 68588352	204.75	0-01-29-390-099 MUNICIPAL LIBRARY MISC EXP	Budget		2	1
77906	08/07/20	00000894 OPTIMUM						10271
20-01108	1	ACCT 87870456574013	134.94	0-01-29-390-099 MUNICIPAL LIBRARY MISC EXP	Budget		6	1
77907	08/07/20	00000898 W.B. MASON						10271
20-01112	1	INV 212559495, 211874359	116.41	0-01-29-390-099 MUNICIPAL LIBRARY MISC EXP	Budget		10	1
77908	08/07/20	00001582 4IMPRINT						10271
20-01105	1	ACCT 19976760	354.47	0-01-29-390-099 MUNICIPAL LIBRARY MISC EXP	Budget		3	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
CURRENT FUND CURRENT CASH - CHECKING			Continued					
77909	08/07/20	00002024 THE RECORD						10271
20-01110	1	ACCT TR2167257	646.39	0-01-29-390-099	Budget		8	1
				MUNICIPAL LIBRARY MISC EXP				
77910	08/07/20	00002219 BAKER & TAYLOR						10271
20-01113	1	INV 5016237885, 5016278547,	4,151.14	0-01-29-390-099	Budget		11	1
				MUNICIPAL LIBRARY MISC EXP				
77911	08/07/20	00002637 MIDWEST TAPE						10271
20-01106	1	INV 99093100, 99137811,	1,889.39	0-01-29-390-099	Budget		4	1
				MUNICIPAL LIBRARY MISC EXP				
77912	08/10/20	00001317 COUNTY OPEN SPACE TRUST FUND						10272
20-01118	1	3RD QTR 2020 ESTIMATED TAX BIL	41,003.35	0-01-55-001-004	Budget		1	1
				COUNTY TAXES PAYABLE				
77913	08/10/20	00000035 BERGEN CTY TREASURY DIVISION						10273
20-01119	1	3RD QTR 2020 ESTIMATED TAX BIL	935,757.00	0-01-55-001-004	Budget		1	1
				COUNTY TAXES PAYABLE				
77914	08/19/20	00000280 TREASURER, SCHOOL FUNDS						10274
20-00895	2	SCHOOL TAX AUG 2020 CHECK 1	980,810.80	0-01-55-001-003	Budget		1	1
				SCHOOL TAXES PAYABLE				
77915	08/19/20	00000008 MOMAR						10280
20-01009	1	INV#PSI351887	312.19	0-01-26-315-058	Budget		50	1
				VEHICLE MAINT OTHER EQUIP & SU				
77916	08/19/20	00000009 MRS. QUAGLIARIELLO						10280
20-01073	1	REIMBURSEMENT FOR DAMAGED	270.66	0-01-26-310-099	Budget		84	1
				BLDG & GROUNDS MISC EXP				
77917	08/19/20	00000051 ALPHADOG						10280
20-00076	8	INV#24603	840.00	0-01-20-140-021	Budget		19	1
				TECH & INFO SYSTEMS				
77918	08/19/20	00000075 PENGUIN COMMUNICATIONS						10280
20-01032	1	EDispatch Service Contract	2,148.00	0-01-25-255-099	Budget		70	1
				AID TO VOL FIRE MISC EXP				
77919	08/19/20	00000094 HIGHWAY TRAFFIC SUPPLY CORP						10280
20-00089	17	inv#59142,59129	2,142.39	0-01-26-290-067	Budget		26	1
				STREETS & ROAD MAINT ST SIGNS				
20-00089	18	59201,59199,59196	282.97	0-01-26-290-067	Budget		27	1
				STREETS & ROAD MAINT ST SIGNS				
			<u>2,425.36</u>					
77920	08/19/20	00000102 CLEAN ENTERPRISES SUPPLY INC						10280
20-00074	14	INV#73445-SUPPLIES	481.25	0-01-26-310-035	Budget		17	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									
77920		CLEAN ENTERPRISES SUPPLY INC							
20-00074	15	INV#73506-SUPPLIES	399.35	0-01-26-310-035	Budget		18		1
				BLDG & GROUNDS JANITORIAL					
			<u>880.60</u>						
77921	08/19/20	00000108 SPECIALTY AUTOMOTIVE					10280		
20-01059	1	INV#10140-OSHA REQ LIFT	500.00	0-01-26-315-058	Budget		79		1
				VEHICLE MAINT OTHER EQUIP & SU					
77922	08/19/20	00000116 METRO FIRE & SAFETY EQPT. INC					10280		
20-00080	8	INV#27728,27729,27730	550.50	0-01-26-310-099	Budget		20		1
				BLDG & GROUNDS MISC EXP					
77923	08/19/20	00000146 AUTOMOTIVE BRAKE CO.					10280		
20-00065	4	INV#2124209-PLIERS, WRENCH	115.11	0-01-26-315-099	Budget		13		1
				VEHICLE MAINT MISC EXP					
77924	08/19/20	00000159 V. E. RALPH & SON, INC					10280		
20-01048	1	INV 401033 COVID	158.40	0-01-25-252-099	Budget		74		1
				OEM MISC EXPENSES					
77925	08/19/20	00000163 RAPID PUMP & METER SERVICE					10280		
20-00093	12	INV#RIRI38703-INSPECTIONS	645.00	0-01-26-311-099	Budget		32		1
				SEWER MISCELLANEOUS EXPENSES					
77926	08/19/20	00000177 B.C.U.A.					10280		
20-00236	7	JUNE RECYCLING TAX INV 370	22,654.61	0-01-26-305-099	Budget		39		1
				SOLID WASTE COLLECTION MIS EXP					
77927	08/19/20	00000202 PAPER CLIPS					10280		
20-00128	12	INV. 54635/54579	496.58	0-01-20-120-099	Budget		37		1
				MUN CLERK MISCELLANEOUS CHARGE					
20-00128	13	INV. 54677	537.32	0-01-20-120-099	Budget		38		1
				MUN CLERK MISCELLANEOUS CHARGE					
			<u>1,033.90</u>						
77928	08/19/20	00000218 THOMSON REUTERS - WEST					10280		
20-01012	1	INV 842669798 ACCT 1000689626	252.00	0-01-43-490-033	Budget		53		1
				MUN COURT BOOKS & PUBLICATIONS					
77929	08/19/20	00000251 SCOTT DROTOS					10280		
20-01018	1	Refund 2020 Girls Softball	50.00	0-01-28-370-208	Budget		55		1
				PARKS & REC GIRLS SOFTBALL					
77930	08/19/20	00000262 ANNA GRAMLICH					10280		
20-01070	1	Summer Sunday Yoga	300.00	0-01-28-370-224	Budget		82		1
				PARKS & REC REC OTHER					
77931	08/19/20	00000280 TREASURER, SCHOOL FUNDS					10280		
20-00895	3	SCHOOL TAX AUG 2020 CHECK 2	980,810.80	0-01-55-001-003	Budget		45		1
				SCHOOL TAXES PAYABLE					

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CURRENT FUND		CURRENT CASH - CHECKING		Continued				
77932	08/19/20	00000297 NORTH JERSEY MEDIA GROUP, LLC					10280	
20-01084	1	AD# 4271117 PB SPECIAL MTG	40.20	0-01-21-180-099	Budget		87	1
				PLANNING BOARD MISCELL EXPENSE				
77933	08/19/20	00000306 FEDEX					10280	
20-00045	12	INV 7-063-49040	61.43	0-01-20-120-022	Budget		9	1
				MUN. CLERK POSTAGE&EXPRESS				
20-00045	13	INV 7-070-45835	65.15	0-01-20-120-022	Budget		10	1
				MUN. CLERK POSTAGE&EXPRESS				
			<u>126.58</u>					
77934	08/19/20	00000389 PARTAC PEAT CORPORATION					10280	
20-01021	1	INV#2020-40131-SHOT PUT SURFAC	396.30	0-01-26-310-030	Budget		58	1
				BLDG & GROUNDS MAT & SUPPLIES				
77935	08/19/20	00000446 SIXTY PLUS CLUB OF W-R					10280	
20-01020	1	2020 ALLOTMENT	2,250.00	0-01-27-355-131	Budget		57	1
				SENIOR CITIZENS SIXTY PLUS CLB				
77936	08/19/20	00000451 VERIZON					10280	
20-00025	8	JULY 2020 201M55-496847720207	1,011.59	0-01-31-440-099	Budget		4	1
				TELEPHONE				
77937	08/19/20	00000509 DAMIAN A. CAUCEGLIA					10280	
20-01085	1	INSPECTIONS JULY 2020	900.00	0-01-22-195-099	Budget		88	1
				UNIFORM CONST.CODE MISC. EXP				
77938	08/19/20	00000560 SPRINT					10280	
20-00062	8	JULY INV 806288399-139	107.03	0-01-31-440-099	Budget		11	1
				TELEPHONE				
77939	08/19/20	00000562 OUTDOOR LIVING LLC					10280	
20-00285	6	6TH ST. FIELD AUGUST	756.25	0-01-26-310-099	Budget		42	1
				BLDG & GROUNDS MISC EXP				
77940	08/19/20	00000590 NEIL S. SULLIVAN					10280	
20-00081	5	INV#70050,70066	794.50	0-01-26-310-099	Budget		21	1
				BLDG & GROUNDS MISC EXP				
20-01049	1	PROPOSAL 202704	14,600.00	0-01-26-310-099	Budget		75	1
				BLDG & GROUNDS MISC EXP				
20-01050	1	QUOTE 202704	4,220.00	0-01-26-310-099	Budget		76	1
				BLDG & GROUNDS MISC EXP				
			<u>19,614.50</u>					
77941	08/19/20	00000719 WASTE MANAGEMENT OF NJ, INC.					10280	
20-00100	7	INV#0012034-CONSTR DEBRIS	6,510.82	0-01-26-306-099	Budget		35	1
				RECYCLING MIS EXP				
77942	08/19/20	00000722 SHERWIN-WILLIAMS					10280	
20-00096	5	INV#1562-6,5491-3	788.68	0-01-26-290-099	Budget		34	1
				STREETS & ROAD MAINT MISC EXP				

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PO #	Item	Description							Acct
CURRENT FUND CURRENT CASH - CHECKING			Continued						
77943	08/19/20	00000746 NICHOLAS VALDEZ							10280
20-01017	1	RX REIMBURSEMENT	233.00	0-01-23-220-100 RX & FSA	Budget		54	1	
77944	08/19/20	00000814 BERGEN MUNIC EMPL BENEFIT FND							10280
20-00046	8	JULY 2020 DENTAL INSURANCE	6,220.00	0-01-23-220-099 EMPLOYEES GROUP INS MISC EXP	Budget		94	1	
77945	08/19/20	00000852 NASSOR ELECTRICAL SUPPLY CO.							10280
20-00091	11	INV#S2285604-PLUG,BALLAST	83.03	0-01-26-310-099 BLDG & GROUNDS MISC EXP	Budget		28	1	
20-00091	12	INV#s2301049-LAMPS	182.00	0-01-26-310-099 BLDG & GROUNDS MISC EXP	Budget		29	1	
			<u>265.03</u>						
77946	08/19/20	00000901 NICHOLAS MEGLIO							10280
20-01027	1		332.62	0-01-25-255-026 AID TO VOL FIRE MAINT EQUIP	Budget		64	1	
77947	08/19/20	00000932 REGIONAL COMMUNICATIONS, INC.							10280
20-00711	1	EQUIPMENT PROPOSAL	2,173.50	0-01-25-255-099 AID TO VOL FIRE MISC EXP	Budget		44	1	
20-01026	1	Radio Equipment	675.00	0-01-25-255-056 AID TO VOL FIRE SAFETY EQUIP	Budget		63	1	
			<u>2,848.50</u>						
77948	08/19/20	00000934 CHEM TEC PEST CONTROL CORP							10280
20-00067	10	INV#20048452 - LIBARY	64.00	0-01-26-310-121 BLDG & GROUNDS EXTERMINATOR	Budget		14	1	
77949	08/19/20	00001023 GRAINGER							10280
20-00088	10	inv#9577423222 utility contain	495.54	0-01-26-310-099 BLDG & GROUNDS MISC EXP	Budget		22	1	
20-00088	11	INV# 9541684966	78.02	0-01-26-310-099 BLDG & GROUNDS MISC EXP	Budget		23	1	
20-00088	12	inv#9581780609-measuring wheel	93.74	0-01-26-310-099 BLDG & GROUNDS MISC EXP	Budget		24	1	
20-00088	13	inv#9584593645-tilt truck	1,170.86	0-01-26-310-099 BLDG & GROUNDS MISC EXP	Budget		25	1	
			<u>1,838.16</u>						
77950	08/19/20	00001070 JAMES COPPOLA CAMPBELL CONST.							10280
20-01087	1	INV#-170 JOCELYN AVE-BEES	225.00	0-01-26-310-030 BLDG & GROUNDS MAT & SUPPLIES	Budget		90	1	
77951	08/19/20	00001101 READYREFRESH							10280
20-00012	8	JULY 2020 BOTTLED WATER	196.06	0-01-20-120-099 MUN CLERK MISCELLANEOUS CHARGE	Budget		2	1	
77952	08/19/20	00001204 STAPLES CREDIT PLAN							10280
20-00125	5	Inv. 2563851841, 2571186861	396.10	0-01-25-240-099 POLICE MISC EXP	Budget		36	1	

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CURRENT FUND CURRENT CASH - CHECKING Continued									
77953	08/19/20	00001221 RONALD PHILLIPS, JR					10280		
20-01024	1	Tools for FD	339.94	0-01-25-255-026	Budget		61		1
				AID TO VOL FIRE MAINT EQUIP					
77954	08/19/20	00001340 NICK'S TOWING					10280		
20-01086	1	INV#7683827	100.00	0-01-26-315-058	Budget		89		1
				VEHICLE MAINT OTHER EQUIP & SU					
77955	08/19/20	00001360 SYSTEMS ELECTRONIC, INC.					10280		
20-01005	1	FIRE ALARM PROPOSAL 070220	1,250.00	0-01-26-310-030	Budget		47		1
				BLDG & GROUNDS MAT & SUPPLIES					
77956	08/19/20	00001364 ROSANGELA GUERRIERO					10280		
20-01010	1	Refund for 2020 Girls Softball	50.00	0-01-28-370-208	Budget		51		1
				PARKS & REC GIRLS SOFTBALL					
77957	08/19/20	00001391 NATALE MACHINE & TOOL CO INC					10280		
20-01023	1	Flashlight Repair	187.50	0-01-25-255-056	Budget		60		1
				AID TO VOL FIRE SAFETY EQUIP					
77958	08/19/20	00001436 MUNICIPAL EMERGENCY SERVICES					10280		
20-01025	1	FD Gear Repair	338.97	0-01-25-255-056	Budget		62		1
				AID TO VOL FIRE SAFETY EQUIP					
77959	08/19/20	00001654 THE STANDARD INSURANCE CO					10280		
20-00005	8	JULY 20 LIFE AD&D INSURANCE	835.49	0-01-23-220-099	Budget		93		1
				EMPLOYEES GROUP INS MISC EXP					
77960	08/19/20	00001663 MINT PRINTING					10280		
20-01079	1	INV 42738	426.50	0-01-30-420-099	Budget		85		1
				CELEBRATION OF EVENTS					
77961	08/19/20	00001757 STAPLES ADVANTAGE					10280		
20-00029	7	2020 OFFICE SUPPLIES	107.18	0-01-20-120-099	Budget		7		1
				MUN CLERK MISCELLANEOUS CHARGE					
77962	08/19/20	00001804 CHRISTOPHER EILERT					10280		
20-01080	1	REIMBURSEMENT FOR MEASURING	63.95	0-01-26-310-099	Budget		86		1
				BLDG & GROUNDS MISC EXP					
77963	08/19/20	00001835 HUDSON TIRE EXCHANGE					10280		
20-01060	1	INV1-203316	730.00	0-01-26-315-058	Budget		80		1
				VEHICLE MAINT OTHER EQUIP & SU					
77964	08/19/20	00001843 GATES FLAG & BANNER CO., INC.					10280		
20-00282	4	INVn201998 CUSTOMER 9390202	580.26	0-01-26-310-099	Budget		41		1
				BLDG & GROUNDS MISC EXP					
77965	08/19/20	00001913 RACHLES/MICHELE'S OIL CO.					10280		
20-00092	16	inv#324050 - GAS	2,367.40	0-01-31-460-099	Budget		30		1
				GASOLINE					

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PO #	Item	Description							Acct
CURRENT FUND CURRENT CASH - CHECKING			Continued						
77965		RACHLES/MICHELE'S OIL CO.							
20-00092	17	inv#324131-diesel	876.68	0-01-31-460-099	Budget		31		1
				GASOLINE					
			<u>3,244.08</u>						
77966	08/19/20	00002080 ACE LOCK & KEY SHOP							10280
20-00064	11	inv#25893,25889,25891,25884	588.50	0-01-26-310-099	Budget		12		1
				BLDG & GROUNDS MISC EXP					
77967	08/19/20	00002082 LAWSON PRODUCTS							10280
20-01031	1	IN#9307701999-PLIER,WRENCH SET	672.24	0-01-26-315-058	Budget		69		1
				VEHICLE MAINT OTHER EQUIP & SU					
77968	08/19/20	00002102 VICTORIA'S NURSERY							10280
20-00899	1	INV 355601 ACCOUNT 2102	785.25	0-01-26-310-030	Budget		46		1
				BLDG & GROUNDS MAT & SUPPLIES					
77969	08/19/20	00002119 VERIZON CONNECT NWF, INC.							10280
20-00013	8	JULY 2020 SERVICE GPS	535.00	0-01-20-140-021	Budget		3		1
				TECH & INFO SYSTEMS					
77970	08/19/20	00002151 MUNICIPAL CAPITAL							10280
20-00003	9	AUG 2020 INV 1777220720	1,165.00	0-01-20-100-099	Budget		1		1
				GENERAL ADM MISCELLANEOUS					
77971	08/19/20	00002161 AVESIS THIRD PARTY ADMIN, INC							10280
20-00002	9	AUGUST VISION INV 2529546	841.10	0-01-23-220-099	Budget		92		1
				EMPLOYEES GROUP INS MISC EXP					
77972	08/19/20	00002283 NEW JERSEY FIRE EQUIPMENT							10280
20-01022	1	SCBA Repair	494.60	0-01-25-255-056	Budget		59		1
				AID TO VOL FIRE SAFETY EQUIP					
77973	08/19/20	00002315 INSTANT VERIFICATION, INC.							10280
20-01069	1	Coaches Background Checks	266.00	0-01-28-370-201	Budget		81		1
				PARKS & REC COACHES CERT					
77974	08/19/20	00002348 ROBERT'S AND SON, INC							10280
20-00094	6	inv#5591437,5591430,5592469	791.35	0-01-26-315-099	Budget		33		1
				VEHICLE MAINT MISC EXP					
77975	08/19/20	00002352 UNIVERSAL ELECTRIC MOTOR							10280
20-00266	6	INV#230535-ANDERSON PUMP	800.00	0-01-26-310-030	Budget		40		1
				BLDG & GROUNDS MAT & SUPPLIES					
77976	08/19/20	00002434 ULTIMATE AUTO BODY							10280
20-01028	1	VEHICLE REPAIRS	730.00	0-01-25-240-051	Budget		65		1
				POLICE PURCHASE OF VEHICLES					
20-01029	1	# 3712 FOR VEHICLE 41	1,600.00	0-01-25-240-051	Budget		66		1
				POLICE PURCHASE OF VEHICLES					

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PO #	Item	Description							
CURRENT FUND CURRENT CASH - CHECKING			Continued						
77976	20-01089	ULTIMATE AUTO BODY 1 INV. 3788	985.00	0-01-25-240-099	Budget		91	1	
				POLICE MISC EXP					
			<u>3,315.00</u>						
77977	08/19/20 20-01047	00002449 MR. & MRS. SANTANA TORRES 1 REFUND OF PLANNING BD APPL FEE	260.00	0-01-21-180-099	Budget		10280 73	1	
				PLANNING BOARD MISCELL EXPENSE					
77978	08/19/20 20-00028	00002498 ADOPT A HIGHWAY 9 AUG INV 178574 LITTER REMOVAL	302.00	0-01-26-306-099	Budget		10280 6	1	
				RECYCLING MIS EXP					
77979	08/19/20 20-01034	00002515 GINA AFUSSO 1 REIMBURSEMENT PRIMARY ELECTION	35.23	0-01-20-120-135	Budget		10280 71	1	
				ELECTIONS					
77980	08/19/20 20-01008	00002726 BELLAVIA 1 CVCS255657	250.64	0-01-25-240-051	Budget		10280 49	1	
				POLICE PURCHASE OF VEHICLES					
77981	08/19/20 20-00071	00002735 CINTAS CORPORATION 15F 13 INV#4056327257,4056327221	164.11	0-01-26-310-099	Budget		10280 15	1	
				BLDG & GROUNDS MISC EXP					
	20-00071	14 INV#4057563571,4057563667	164.11	0-01-26-310-099	Budget		16	1	
			<u>328.22</u>	BLDG & GROUNDS MISC EXP					
77982	08/19/20 20-00027	00002737 VERIZON BUSINESS 9 AUGUST 20 CHARGES DATA LINES	2,409.02	0-01-31-440-099	Budget		10280 5	1	
				TELEPHONE					
77983	08/19/20 20-01011	00002825 ADVANCED GRAPHIX, INC. 1 INV. 204608	63.00	0-01-25-240-099	Budget		10280 52	1	
				POLICE MISC EXP					
77984	08/19/20 20-00031	00002939 TIMETRAK SYSTEMS, INC. 8 JULY INV S-023405	77.00	0-01-26-310-099	Budget		10280 8	1	
				BLDG & GROUNDS MISC EXP					
77985	08/19/20 20-01035	00002966 ZUIDEMA / ROYAL THRONE 1 INV 145158 POLICE RANGE	275.00	0-01-26-310-099	Budget		10280 72	1	
				BLDG & GROUNDS MISC EXP					
77986	08/19/20 20-00517	00003021 ATLANTIC COAST FIBERS, LLC 7 JUNE 2020 INV 113999	2,543.84	0-01-26-305-099	Budget		10280 43	1	
				SOLID WASTE COLLECTION MIS EXP					
77987	08/19/20 20-01007	00003046 TAMMY ANDERSON 1 Refund for GSB Anderson	50.00	0-01-28-370-208	Budget		10280 48	1	
				PARKS & REC GIRLS SOFTBALL					

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CURRENT FUND CURRENT CASH - CHECKING Continued									
77988	08/19/20	00003048 MAUREEN HUTCHINSON					10280		
20-01019	1	Refund for 2020 GSB	50.00	0-01-28-370-208 PARKS & REC GIRLS SOFTBALL	Budget		56		1
77989	08/19/20	00003049 MONMOUTH COUNTY TREASURY					10280		
20-01030	1	CLASS 10111002 INV 2020-140	50.00	0-01-25-255-042 AID TO VOL FIRE ED & TRAINING	Budget		67		1
20-01030	2	CLASS 11051001 INV 2020-135	50.00	0-01-25-255-042 AID TO VOL FIRE ED & TRAINING	Budget		68		1
			100.00						
77990	08/19/20	00003054 GIOVANNI CUCCI					10280		
20-01051	1	Refund for GSB for Alyssa	50.00	0-01-28-370-208 PARKS & REC GIRLS SOFTBALL	Budget		77		1
77991	08/19/20	00003055 SELMA MASADEH					10280		
20-01052	1	2020 GSB Refund Lara Masadeh	50.00	0-01-28-370-208 PARKS & REC GIRLS SOFTBALL	Budget		78		1
77992	08/19/20	00003056 MICHAEL CARCICH					10280		
20-01071	1	Refund for Fingerprints	24.05	0-01-28-370-201 PARKS & REC COACHES CERT	Budget		83		1
77993	08/19/20	00000039 PAUL S. BARBIRE, ESQ.					10286		
20-00172	9	AUGUST CONTRACTED LEGAL FEES	8,000.00	0-01-20-155-099 LEGAL SERVICES MISCELLANEOUS	Budget		21		1
77994	08/19/20	00000051 ALPHADOG					10286		
20-01121	1	INV#24624 -AUGUST	840.00	0-01-20-140-021 TECH & INFO SYSTEMS	Budget		43		1
77995	08/19/20	00000086 GENERAL CODE PUBLISHING LLC.					10286		
20-00063	4	INV PG000022548	2,566.00	0-01-20-120-033 MUN CLERK BOOKS & PUBLICATIONS	Budget		4		1
77996	08/19/20	00000091 HOMETOWN AUTO PARTS, INC.					10286		
20-00078	8	inv#62864,62930,63780,63859	911.71	0-01-26-315-099 VEHICLE MAINT MISC EXP	Budget		9		1
77997	08/19/20	00000095 VINDAN, INC.					10286		
20-00126	6	INVOICE 30259	750.00	0-01-25-240-032 POLICE CLOTHING & UNIFORMS	Budget		18		1
77998	08/19/20	00000100 AGL INHALATION THERAPY CO.					10286		
20-00259	2	ACCOUNT 11779	1,912.42	0-01-25-260-103 VOL AMB OXYGEN & REFILLS	Budget		24		1
77999	08/19/20	00000102 CLEAN ENTERPRISES SUPPLY INC					10286		
20-00074	16	INV#73535	335.71	0-01-26-310-035 BLDG & GROUNDS JANITORIAL	Budget		7		1

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PO #	Item	Description							Acct
CURRENT FUND CURRENT CASH - CHECKING Continued									
78000	08/19/20	00000146 AUTOMOTIVE BRAKE CO.							10286
20-00065	5	INV#2139424- WRENCH	66.00	0-01-26-315-099	Budget		6	1	
				VEHICLE MAINT MISC EXP					
78001	08/19/20	00000159 V. E. RALPH & SON, INC							10286
20-01099	1	INV. 402538	399.60	0-01-25-240-099	Budget		39	1	
				POLICE MISC EXP					
20-01101	1	INVOICE 401580	243.75	0-01-25-252-099	Budget		40	1	
				OEM MISC EXPENSES					
20-01101	2	INVOICE 402289	209.80	0-01-25-252-099	Budget		41	1	
				OEM MISC EXPENSES					
20-01134	1	INVOICE 405782 COVID	195.00	0-01-25-252-099	Budget		54	1	
				OEM MISC EXPENSES					
			<u>1,048.15</u>						
78002	08/19/20	00000293 GOLD TYPE BUSINESS MACHINES							10286
20-00015	8	INV 27150	1,695.00	0-01-20-140-021	Budget		1	1	
				TECH & INFO SYSTEMS					
20-00122	3	INVOICE 24172	264.00	0-01-25-240-059	Budget		15	1	
				POLICE MAINT OF DATA PROC EQUIP					
20-00122	6	INV. 26577	685.49	0-01-25-240-059	Budget		16	1	
				POLICE MAINT OF DATA PROC EQUIP					
20-00122	7	INV. 27069 & 27068	610.00	0-01-25-240-059	Budget		17	1	
				POLICE MAINT OF DATA PROC EQUIP					
20-01102	1	INVOICE 23610 N95 MASKS COVID	3,000.00	0-01-25-252-099	Budget		42	1	
				OEM MISC EXPENSES					
			<u>6,254.49</u>						
78003	08/19/20	00000297 NORTH JERSEY MEDIA GROUP, LLC							10286
20-00127	15	AD# JULY 2020	121.61	0-01-20-120-021	Budget		19	1	
				MUN. CERK LEGAL ADVERTISING					
20-00127	16	AD# 4248018	89.30	0-01-20-120-021	Budget		20	1	
				MUN. CERK LEGAL ADVERTISING					
			<u>210.91</u>						
78004	08/19/20	00000298 SUNSET RIDGE LANDSCAPING, INC.							10286
20-01094	1	INVOICE 13300730	750.00	0-01-26-310-099	Budget		36	1	
				BLDG & GROUNDS MISC EXP					
78005	08/19/20	00000306 FEDEX							10286
20-01132	1	INV. 7-082-14187	14.78	0-01-25-240-099	Budget		52	1	
				POLICE MISC EXP					
78006	08/19/20	00000339 CERTIFIED SPEEDOMETER SERVICE							10286
20-00106	3	INVOICE 22503	378.00	0-01-25-240-099	Budget		14	1	
				POLICE MISC EXP					
78007	08/19/20	00000452 ENVIRONMENTAL RENEWAL, LLC							10286
20-00087	7	inv#302165,302326,302498,	4,700.00	0-01-26-306-099	Budget		11	1	
				RECYCLING MIS EXP					

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CURRENT FUND CURRENT CASH - CHECKING Continued								
78008	08/19/20	00000474 MGRP CAPITAL, LLC						10286
20-01135	1	REDEMPTION CERT#19-00002	22,085.19	0-01-55-001-001	Budget		55	1
				REDEMPTION OF TAX SALE CERT.				
78009	08/19/20	00000551 INSTITUTE FOR FORENSIC						10286
20-01133	1	INVOICE 14496	850.00	0-01-25-240-110	Budget		53	1
				POLICE MEDICAL EXAMS				
78010	08/19/20	00000590 NEIL S. SULLIVAN						10286
20-00081	6	INV#70090-PD,69997-BH	1,385.00	0-01-26-310-099	Budget		10	1
				BLDG & GROUNDS MISC EXP				
78011	08/19/20	00000719 WASTE MANAGEMENT OF NJ, INC.						10286
20-00100	8	INV#12096-1537-4-CONSTR DEBRIS	3,198.33	0-01-26-306-099	Budget		13	1
				RECYCLING MIS EXP				
78012	08/19/20	00000808 UNITED SITE SERVICES						10286
20-01082	1	INV 5611766,5689853,5764379	473.70	9-01-26-310-099	Budget		34	1
				BLDG & GROUNDS MISC EXP				
78013	08/19/20	00000826 HOME DEPOT CREDIT SERVICES						10286
20-00077	8	INV# 7020021,63950779,5974900,	1,134.24	0-01-26-310-099	Budget		8	1
				BLDG & GROUNDS MISC EXP				
78014	08/19/20	00001003 MARIO'S LOCK & KEY						10286
20-01130	1	INVOICE 5261	120.00	0-01-25-240-099	Budget		50	1
				POLICE MISC EXP				
78015	08/19/20	00001070 JAMES COPPOLA CAMPBELL CONST.						10286
20-01125	1	313814 - 173 HELM AVE -BEES	225.00	0-01-26-310-030	Budget		47	1
				BLDG & GROUNDS MAT & SUPPLIES				
78016	08/19/20	00001086 SUBURBAN DISPOSAL, INC.						10286
20-00277	8	JULY 2020 INVOICE 6977	40,750.00	0-01-26-305-099	Budget		26	1
				SOLID WASTE COLLECTION MIS EXP				
78017	08/19/20	00001107 VAN DINE'S MOTORS INC.						10286
20-00233	3	INVOICE 130375	337.95	0-01-26-315-099	Budget		23	1
				VEHICLE MAINT MISC EXP				
78018	08/19/20	00001116 ROGUT MCCARTHY LLC						10286
20-00175	3	STATEMENT 4/1/20 - 6/30/20	462.57	0-01-20-155-099	Budget		22	1
				LEGAL SERVICES MISCELLANEOUS				
78019	08/19/20	00001227 ONE CALL CONCEPTS, INC.						10286
20-01124	1	INV#0075711--JULY	105.46	0-01-26-290-099	Budget		46	1
				STREETS & ROAD MAINT MISC EXP				
78020	08/19/20	00001340 NICK'S TOWING						10286
20-01097	1	INVOICE 6841509	605.30	0-01-26-315-099	Budget		37	1
				VEHICLE MAINT MISC EXP				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND CURRENT CASH - CHECKING Continued									
78021	08/19/20	00001360 SYSTEMS ELECTRONIC, INC.					10286		
20-01006	1	FIRE ALARM PROPOSAL 071020-JV	1,495.00	0-01-26-310-030	Budget		31		1
				BLDG & GROUNDS MAT & SUPPLIES					
78022	08/19/20	00001742 ADP, LLC					10286		
20-00061	6	JUNE CLIENT 289409	1,749.00	0-01-20-130-023	Budget		3		1
				FIN. ADM. PAYROLL PROCESSING					
78023	08/19/20	00001913 RACHLES/MICHELE'S OIL CO.					10286		
20-00092	18	inv#324804-gas	121.48	0-01-31-460-099	Budget		12		1
				GASOLINE					
78024	08/19/20	00002036 MPH INDUSTRIES, INC.					10286		
20-01013	1	QUOTE 25314	543.28	0-01-25-240-099	Budget		32		1
				POLICE MISC EXP					
78025	08/19/20	00002080 ACE LOCK & KEY SHOP					10286		
20-00064	12	INV#25957 - 18 KEYS	36.00	0-01-26-310-099	Budget		5		1
				BLDG & GROUNDS MISC EXP					
78026	08/19/20	00002102 VICTORIA'S NURSERY					10286		
20-01122	1	INV#355601	785.00	0-01-26-310-030	Budget		44		1
				BLDG & GROUNDS MAT & SUPPLIES					
78027	08/19/20	00002127 ATLANTIC TOMORROWS OFFICE					10286		
20-01123	1	INV#CNIN055266C -COPIES B&W	228.94	0-01-20-100-099	Budget		45		1
				GENERAL ADM MISCELLANEOUS					
78028	08/19/20	00002352 UNIVERSAL ELECTRIC MOTOR					10286		
20-00266	7	INV#230667-ANDERSON PUMP	1,100.00	0-01-26-310-030	Budget		25		1
				BLDG & GROUNDS MAT & SUPPLIES					
20-00995	1	QUOTE 0159010	3,980.00	0-01-26-311-099	Budget		30		1
				SEWER MISCELLANEOUS EXPENSES					
			<u>5,080.00</u>						
78029	08/19/20	00002434 ULTIMATE AUTO BODY					10286		
20-01098	1	FINAL BILL #3790	1,750.00	0-01-25-240-099	Budget		38		1
				POLICE MISC EXP					
20-01128	1	FINAL BILL 3833	325.00	0-01-25-240-051	Budget		48		1
				POLICE PURCHASE OF VEHICLES					
			<u>2,075.00</u>						
78030	08/19/20	00002581 ATLANTIC UNIFORM CO.					10286		
20-00807	1	QUOTE #EST-000418	1,742.40	0-01-25-240-032	Budget		29		1
				POLICE CLOTHING & UNIFORMS					
78031	08/19/20	00002695 THE MAINTENANCE CONNECTION, INC					10286		
20-00410	4	QUOTE 4 1645	223.61	0-01-26-315-050	Budget		28		1
				VEHICLE MAINT DPW WORK EQUIP					

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						
78032	08/19/20	00002726 BELLAVIA					10286		
20-01131	1	CVCS256066 & CVCS256189	526.07	0-01-25-240-051	Budget		51		1
				POLICE PURCHASE OF VEHICLES					
78033	08/19/20	00002925 TRANSUNION RISK & ALTERNATIVE					10286		
20-00355	7	JULY 2020 5342531-202007-1	50.00	0-01-25-240-099	Budget		27		1
				POLICE MISC EXP					
78034	08/19/20	00002939 TIMETRAK SYSTEMS, INC.					10286		
20-00031	9	INV A-003512 SERVICE AGREEMENT	250.00	0-01-26-310-099	Budget		2		1
				BLDG & GROUNDS MISC EXP					
78035	08/19/20	00003015 FIRST ACCESS EQUIPMENT, LLC					10286		
20-01076	1	INV 14439 SHELVING FOR FIRE	1,759.65	0-01-25-255-099	Budget		33		1
				AID TO VOL FIRE MISC EXP					
78036	08/19/20	00003047 ECKERT FIRE TACTICS					10286		
20-01093	1	INVOICE 1614	3,750.00	0-01-25-255-099	Budget		35		1
				AID TO VOL FIRE MISC EXP					
78037	08/19/20	00003058 MAGCLOLEN, INC					10286		
20-01129	1	INVOICE 4118	200.00	0-01-25-240-099	Budget		49		1
				POLICE MISC EXP					
78038	08/19/20	00000018 BERGEN COUNTY CLERK					10288		
20-00146	2	2020 PRIMARY ELECTION	6,067.03	0-01-20-120-135	Budget		21		1
				ELECTIONS					
78039	08/19/20	00000039 PAUL S. BARBIRE, ESQ.					10288		
20-00173	8	JULY 2020 LEGAL & TAX FEES	4,026.00	0-01-20-155-099	Budget		23		1
				LEGAL SERVICES MISCELLANEOUS					
78040	08/19/20	00000060 SUEZ WATER NEW JERSEY					10288		
20-00019	8	JULY/AUG 2020 WATER CHARGES	8,130.48	0-01-31-445-099	Budget		4		1
				WATER					
20-00041	9	AUGUST 2020 HYDRANTS	6,236.72	0-01-31-436-099	Budget		10		1
				FIRE HYDRANT SERVICE					
			<u>14,367.20</u>						
78041	08/19/20	00000080 VERIZON					10288		
20-00024	9	AUGUST 2020 PHONE SERVICE	1,845.32	0-01-31-440-099	Budget		7		1
				TELEPHONE					
78042	08/19/20	00000090 PUBLIC SERVICE ELEC & GAS CO.					10288		
20-00011	9	AUGUST 2020	25,284.28	0-01-31-446-099	Budget		1		1
				NATURAL GAS/ELECTRIC					
20-00060	7	JUNE STREET LIGHTING 2020	8,451.54	0-01-31-435-099	Budget		12		1
				STREET LIGHTING					
20-00060	8	JULY STREET LIGHTING 2020	8,954.58	0-01-31-435-099	Budget		13		1
				STREET LIGHTING					
			<u>42,690.40</u>						

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									
78043	08/19/20	00000103 JESCO, INC.					10288		
20-01138	1	INV#G5551057-PARTS	165.39	0-01-26-315-058	Budget		29	1	
				VEHICLE MAINT OTHER EQUIP & SU					
78044	08/19/20	00000130 MICHAEL NEGLIA					10288		
20-00535	6	C2 OPERATOR JULY NEA2002166	625.00	0-01-26-311-099	Budget		26	1	
				SEWER MISCELLANEOUS EXPENSES					
78045	08/19/20	00000135 LERCH, VINCI & HIGGINS, LLP					10288		
20-00154	6	AUDIT INV 35385	883.75	0-01-20-135-028	Budget		22	1	
				AUDIT SERVICES OTHER PROF SERV					
78046	08/19/20	00000163 RAPID PUMP & METER SERVICE					10288		
20-00093	13	INV#RIRI38475-MAY INSPECTIONS	645.00	0-01-26-311-099	Budget		19	1	
				SEWER MISCELLANEOUS EXPENSES					
78047	08/19/20	00000306 FEDEX					10288		
20-00045	14	INV 7-089-15992	49.56	0-01-20-120-022	Budget		11	1	
				MUN. CLERK POSTAGE&EXPRESS					
78048	08/19/20	00000374 VIP CAR WASH & LUBE, LLC					10288		
20-01136	1	INV#JULY CAR WASHES	54.00	0-01-26-315-058	Budget		27	1	
				VEHICLE MAINT OTHER EQUIP & SU					
78049	08/19/20	00000452 ENVIRONMENTAL RENEWAL, LLC					10288		
20-00087	8	INV#302845,302977,302982	2,430.00	0-01-26-306-099	Budget		16	1	
				RECYCLING MIS EXP					
78050	08/19/20	00000459 VERIZON WIRELESS					10288		
20-00014	9	AUGUST 2020 WIRELESS SERVICE	997.37	0-01-31-440-099	Budget		2	1	
				TELEPHONE					
78051	08/19/20	00000722 SHERWIN-WILLIAMS					10288		
20-00096	6	inv#2316-6,5734-6	237.71	0-01-26-290-099	Budget		20	1	
				STREETS & ROAD MAINT MISC EXP					
78052	08/19/20	00000894 OPTIMUM					10288		
20-00018	9	AUGUST 2020 CABLE / INTERNET	689.40	0-01-20-100-036	Budget		3	1	
				GENERAL ADM. CABLEVISION					
78053	08/19/20	00000934 CHEM TEC PEST CONTROL CORP					10288		
20-00067	11	inv#2004559,20045589,200451862	631.00	0-01-26-310-121	Budget		15	1	
				BLDG & GROUNDS EXTERMINATOR					
78054	08/19/20	00001080 MEADOWLANDS-TRUE VALUE					10288		
20-00090	6	163509,177738-SPRAY	57.90	0-01-26-310-099	Budget		17	1	
				BLDG & GROUNDS MISC EXP					
78055	08/19/20	00001742 ADP, LLC					10288		
20-00061	7	JULY CLIENT 289409	1,686.40	0-01-20-130-023	Budget		14	1	
				FIN. ADM. PAYROLL PROCESSING					

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				
78056	08/19/20	00001766 INTER CITY TIRE					10288
20-00298	2	INV#159052,158957	1,145.93	0-01-26-315-099	Budget		24 1
				VEHICLE MAINT MISC EXP			
78057	08/19/20	00001835 HUDSON TIRE EXCHANGE					10288
20-01137	1	INV#1--204403-4 TIRES	592.44	0-01-26-315-058	Budget		28 1
				VEHICLE MAINT OTHER EQUIP & SU			
78058	08/19/20	00001913 RACHLES/MICHELE'S OIL CO.					10288
20-00092	19	INV#325522-GAS	2,649.61	0-01-31-460-099	Budget		18 1
				GASOLINE			
78059	08/19/20	00002737 VERIZON BUSINESS					10288
20-00027	10	SEPT 20 CHARGES DATA LINES	4,128.03	0-01-31-440-099	Budget		8 1
				TELEPHONE			
78060	08/19/20	00002792 VERIZON					10288
20-00022	9	AUGUST 2020 INTERNET SERVICE	650.03	0-01-31-440-099	Budget		5 1
				TELEPHONE			
20-00022	10	SEPT 2020 INTERNET SERVICE	751.06	0-01-31-440-099	Budget		6 1
				TELEPHONE			
			<u>1,401.09</u>				
78061	08/19/20	00002805 MCI COMM SERVICE					10288
20-00034	8	JULY 2020 LONG DISTANCE	421.45	0-01-31-440-099	Budget		9 1
				TELEPHONE			
78062	08/19/20	00002907 CLEARY GIACOBBE ALFIERI JACOBS					10288
20-01142	1	INV 84568 CLIENT 1879	405.00	0-01-20-155-099	Budget		30 1
				LEGAL SERVICES MISCELLANEOUS			
78063	08/19/20	00003021 ATLANTIC COAST FIBERS, LLC					10288
20-00517	8	JULY 2020 INV 114301	3,663.53	0-01-26-305-099	Budget		25 1
				SOLID WASTE COLLECTION MIS EXP			
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	171	0	4,267,138.57	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	171	0	4,267,138.57	0.00	
FLEET							
1086	08/19/20	00000513 MCMANIMON SCOTLAND & BAUMANN					10279
20-01061	1	INVOICE 172694	840.00	E-03-56-940-009	Budget		1 1
				FLEET			
1087	08/19/20	00000130 MICHAEL NEGLIA					10291
20-01147	1	NEA 2002171 WRIDSPL04.013	745.00	E-03-56-940-009	Budget		1 1
				FLEET			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						

FLEET		FLEET		Continued	
Checking Account	Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	1,585.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	1,585.00	0.00

LAND USE ESCROW	PLANNING & ZONING BD ESCROW							
3199	08/19/20	00000297 NORTH JERSEY MEDIA GROUP, LLC						10276
19-02045	1	ORDER 3905889	41.50	E-03-56-859-051	Budget		1	1
				DUKE REALTY TENANT B				
3200	08/19/20	00000371 ARONSOHN WEINER SALERNO & KAUF						10276
20-01068	1	PROFESSIONAL SERVICE FOR PB	500.00	E-03-56-859-056	Budget		3	1
				64 HILL ST. KOUROS 223/14				
3201	08/19/20	00002449 MR. & MRS. SANTANA TORRES						10276
20-01046	1	REFUND OF PLANNING BD ESCROW	1,250.00	E-03-56-859-058	Budget		2	1
				SANTANA/TORRES 155 14TH ST BLK 257 LT 6				
3202	08/19/20	00000297 NORTH JERSEY MEDIA GROUP, LLC						10284
20-01117	1	ORDER 0004307442	19.47	E-03-56-859-056	Budget		1	1
				64 HILL ST. KOUROS 223/14				
3203	08/19/20	00000130 MICHAEL NEGLIA						10290
20-01149	1	NEA 2002173 WRIDSPL20.010	146.25	E-03-56-859-054	Budget		1	1
				307 UNION AVE GUERRIERO BLDS 233/7				
20-01150	1	NEA 2002174 WRIDSPL20.012	540.00	E-03-56-859-056	Budget		2	1
				64 HILL ST. KOUROS 223/14				
20-01151	1	NEA 2002176 WRIDSPL20.014	697.50	E-03-56-859-057	Budget		3	1
				RUSTIC APPEAL/A MANGARELLA 309/16 268 WR				
			<u>1,383.75</u>					

Checking Account	Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	3,194.72	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	3,194.72	0.00

POLTI	PULTE DEVELOPERS - WESMONT							
3124	08/19/20	00000513 MCMANIMON SCOTLAND & BAUMANN						10278
20-01062	1	INVOICE 172693	525.00	E-03-56-940-007	Budget		1	1
				PULTE				
3125	08/19/20	00000130 MICHAEL NEGLIA						10292
20-01148	1	NEA 2002171 WRIDSPL04.013	1,875.00	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:	2	0	2,400.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	2,400.00	0.00

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					
3340	07/21/20	00003050 CASE#706996					10250
20-01033	1	INITIAL GRANT 7-9-20	135.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1 1
3341	08/01/20	00003051 CASEY KARAVITIS					10251
20-01036	1	GRANT 8-1-20	185.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1 1
3342	08/01/20	00000220 CASE#630417					10252
20-01037	1	GRANT 8-1-20	185.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1 1
3343	08/01/20	00000038 CASE#915735					10253
20-01038	1	TRA LANDLORD CRETEKOS 8-1-20	675.00	P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST.	Budget		1 1
3344	08/01/20	00000038 CASE#915735					10254
20-01039	1	TRA GRANT 8-1-20	194.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1 1
3345	08/01/20	00002185 CASE#327860					10255
20-01040	1	TRA LANDLORD AVALONBAY 8-1-20	947.00	P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST.	Budget		1 1
3346	08/01/20	00002185 CASE#327860					10256
20-01041	1	TRA GRANT 8-1-20	194.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1 1
3347	08/01/20	00003050 CASE#706996					10257
20-01042	1	NEW CASE GRANT 8-1-20	185.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1 1
3348	08/01/20	00003052 CASE#707259					10258
20-01043	1	INITIAL GRANT 7-1-20	277.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1 1
3349	08/01/20	00003052 CASE#707259					10259
20-01044	1	GRANT 8-1-20	185.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1 1
3350	08/01/20	00003052 CASE#707259					10260
20-01045	1	8-1-20 ADD CHECK	92.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1 1

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	11	0	3,254.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	11	0	3,254.00	0.00

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
WESMONT WESMONT STATION								
3093	08/19/20	00000513 MCMANIMON SCOTLAND & BAUMANN						10277
20-01063	1	INVOICE 172692	1,015.00	E-03-56-940-001	Budget		1	1
				WESMONT DEVELOPMENT				
20-01064	1	INVOICE 172695	193.50	E-03-56-940-001	Budget		2	1
				WESMONT DEVELOPMENT				
			<u>1,208.50</u>					
3094 08/19/20 00000513 MCMANIMON SCOTLAND & BAUMANN 10285								
20-01091	1	INVOICE 173409	3,675.00	E-03-56-940-001	Budget		1	1
				WESMONT DEVELOPMENT				
20-01095	1	INVOICE 173408	1,960.00	E-03-56-940-001	Budget		2	1
				WESMONT DEVELOPMENT				
			<u>5,635.00</u>					
3095 08/19/20 00000130 MICHAEL NEGLIA 10293								
20-01143	1	NEA 2002172 WRIDSPL19.020	761.75	E-03-56-940-001	Budget		1	1
				WESMONT DEVELOPMENT				
Checking Account Totals								
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:	3	0	7,605.25	0.00			
	Direct Deposit:	0	0	0.00	0.00			
	Total:	<u>3</u>	<u>0</u>	<u>7,605.25</u>	<u>0.00</u>			
WIRE TRANSFERS WIRE TRANSFERS								
1531	07/29/20	00000322 PAYROLL AGENCY ACCT #2						10264
20-01074	1	A&E	2,263.05	0-01-20-100-011	Budget		1	1
				GENERAL ADM. FULL TIME				
20-01074	2	TX ASSESSOR	150.09	0-01-20-150-012	Budget		2	1
				TAX ASSESSMENT ADM PART TIME				
20-01074	3	TX COLLECTOR	1,771.41	0-01-20-145-011	Budget		3	1
				REVENUE ADM. FULL TIME				
20-01074	4	MUN CLK	3,652.29	0-01-20-120-011	Budget		4	1
				MUNICIPAL CLERK FULL TIME				
20-01074	5	POLICE	67,456.30	0-01-25-240-011	Budget		5	1
				POLICE S&W FULL TIME				
20-01074	6	POLICE OT	10,691.61	0-01-25-240-014	Budget		6	1
				POLICE S&W OVERTIME				
20-01074	7	STREETS	12,054.00	0-01-26-290-011	Budget		7	1
				STREETS & ROAD MAINT S&W FT				
20-01074	8	STREETS OT	1,484.43	0-01-26-290-014	Budget		8	1
				STREETS & ROAD MAINT S&W O/T				
20-01074	9	MECHANIC	3,389.30	0-01-26-291-011	Budget		9	1
				BOROUGH MECHANIC S&W FULL TIME				
20-01074	10	MECHANIC OT	18.31	0-01-26-291-014	Budget		10	1
				BOROUGH MECHANIC S&W OVERTIME				
20-01074	11	MUN CT	1,350.77	0-01-43-490-011	Budget		11	1
				MUNICIPAL COURT S&W FULL TIME				
20-01074	12	PUB ASSIST	63.45	0-01-27-345-012	Budget		12	1
				ADMIN PUB ASSIST S&W PART TIME				
20-01074	13	CCO	1,979.40	0-01-22-195-011	Budget		13	1
				UNIFORM CONST. CODE FULL TIME				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
WIRE TRANSFERS	WIRE TRANSFERS							
1531		PAYROLL AGENCY ACCT #2						
		Continued						
20-01074	14	FIN ADMIN	1,709.68	0-01-20-130-011	Budget		14	1
				FINANCIAL ADM. FULL TIME				
20-01074	15	FIRE SAFETY	146.59	0-01-25-261-012	Budget		15	1
				UNIFORM FIRE SAFETY S&W PT				
20-01074	16	LIBRARY	2,730.25	0-01-29-390-012	Budget		16	1
				Municipal Library S&W				
20-01074	17	REC	1,302.70	0-01-28-370-012	Budget		17	1
				PARKS & REC S&W PART TIME				
20-01074	18	SUMMER REC	124.25	0-01-28-370-209	Budget		22	1
				PARKS & REC SUMMER PROGRAM				
20-01074	19	EMO	1,158.40	0-01-25-252-012	Budget		18	1
				OEM Salary & Wage				
20-01074	20	BLDG	48.05	0-01-25-252-012	Budget		19	1
				OEM Salary & Wage				
20-01074	21	FICA	7,108.58	0-01-36-472-099	Budget		20	1
				SOCIAL SECURITY				
20-01074	22	MEDICARE	4,122.78	0-01-36-472-099	Budget		21	1
				SOCIAL SECURITY				
			<u>124,775.69</u>					
1532	07/29/20	00000323 PAYROLL ACCOUNT #2						10265
20-01075	1	A&E	1,526.95	0-01-20-100-011	Budget		1	1
				GENERAL ADM. FULL TIME				
20-01075	2	TX ASSESSOR	665.74	0-01-20-150-012	Budget		2	1
				TAX ASSESSMENT ADM PART TIME				
20-01075	3	TX COLLECTOR	2,010.26	0-01-20-145-011	Budget		3	1
				REVENUE ADM. FULL TIME				
20-01075	4	MUN CLK	5,102.30	0-01-20-120-011	Budget		4	1
				MUNICIPAL CLERK FULL TIME				
20-01075	5	POLICE	82,639.90	0-01-25-240-011	Budget		5	1
				POLICE S&W FULL TIME				
20-01075	6	POLICE OT	28,432.06	0-01-25-240-014	Budget		6	1
				POLICE S&W OVERTIME				
20-01075	7	STREETS	25,112.55	0-01-26-290-011	Budget		7	1
				STREETS & ROAD MAINT S&W FT				
20-01075	8	STREETS OT	7,183.23	0-01-26-290-014	Budget		8	1
				STREETS & ROAD MAINT S&W O/T				
20-01075	9	MECHANIC	4,758.41	0-01-26-291-011	Budget		9	1
				BOROUGH MECHANIC S&W FULL TIME				
20-01075	10	MECHANIC OT	178.25	0-01-26-291-014	Budget		10	1
				BOROUGH MECHANIC S&W OVERTIME				
20-01075	11	MUN CT	2,980.48	0-01-43-490-011	Budget		11	1
				MUNICIPAL COURT S&W FULL TIME				
20-01075	12	PUB ASSIST	304.88	0-01-27-345-012	Budget		12	1
				ADMIN PUB ASSIST S&W PART TIME				
20-01075	13	CCO	5,414.34	0-01-22-195-011	Budget		13	1
				UNIFORM CONST. CODE FULL TIME				
20-01075	14	FIN ADMIN	1,670.32	0-01-20-130-011	Budget		14	1
				FINANCIAL ADM. FULL TIME				
20-01075	15	FIRE SAFETY	270.08	0-01-25-261-012	Budget		15	1
				UNIFORM FIRE SAFETY S&W PT				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
1532	20-01075	16 REC	1,943.13	0-01-28-370-012	Budget		16	1
				PARKS & REC S&W PART TIME				
20-01075	17	SUMMER REC	1,152.00	0-01-28-370-209	Budget		20	1
				PARKS & REC SUMMER PROGRAM				
20-01075	18	LIBRARY	7,839.29	0-01-29-390-012	Budget		17	1
				Municipal Library S&W				
20-01075	19	EMO	2,643.10	0-01-25-252-012	Budget		18	1
				OEM Salary & Wage				
20-01075	20	BLDGS	451.95	0-01-25-252-012	Budget		19	1
				OEM Salary & Wage				
			<u>182,279.22</u>					
1535	08/12/20	00000322 PAYROLL AGENCY ACCT #2						10281
20-01126	1	A&E	2,262.62	0-01-20-100-011	Budget		1	1
				GENERAL ADM. FULL TIME				
20-01126	2	TX ASSESSOR	150.10	0-01-20-150-012	Budget		2	1
				TAX ASSESSMENT ADM PART TIME				
20-01126	3	TX COLLECTOR	1,771.19	0-01-20-145-011	Budget		3	1
				REVENUE ADM. FULL TIME				
20-01126	4	MUN CLK	3,639.70	0-01-20-120-011	Budget		4	1
				MUNICIPAL CLERK FULL TIME				
20-01126	5	POLICE	67,505.70	0-01-25-240-011	Budget		5	1
				POLICE S&W FULL TIME				
20-01126	6	POLICE OT	7,465.23	0-01-25-240-014	Budget		6	1
				POLICE S&W OVERTIME				
20-01126	7	STREETS	11,937.18	0-01-26-290-011	Budget		7	1
				STREETS & ROAD MAINT S&W FT				
20-01126	8	STREETS OT	958.91	0-01-26-290-014	Budget		8	1
				STREETS & ROAD MAINT S&W O/T				
20-01126	9	MECHANIC	3,386.83	0-01-26-291-011	Budget		9	1
				BOROUGH MECHANIC S&W FULL TIME				
20-01126	10	MECHANIC OT	70.62	0-01-26-291-014	Budget		10	1
				BOROUGH MECHANIC S&W OVERTIME				
20-01126	11	MUN CT	1,348.94	0-01-43-490-011	Budget		11	1
				MUNICIPAL COURT S&W FULL TIME				
20-01126	12	PUB ASSIST	63.44	0-01-27-345-012	Budget		12	1
				ADMIN PUB ASSIST S&W PART TIME				
20-01126	13	CCO	1,872.09	0-01-22-195-011	Budget		13	1
				UNIFORM CONST. CODE FULL TIME				
20-01126	14	FINANCE	1,701.14	0-01-20-130-011	Budget		14	1
				FINANCIAL ADM. FULL TIME				
20-01126	15	FIRE SAFETY	146.61	0-01-25-261-012	Budget		15	1
				UNIFORM FIRE SAFETY S&W PT				
20-01126	16	LIBRARY	2,597.51	0-01-29-390-012	Budget		16	1
				Municipal Library S&W				
20-01126	17	REC	1,302.35	0-01-28-370-012	Budget		17	1
				PARKS & REC S&W PART TIME				
20-01126	18	SUMMER REC	105.40	0-01-28-370-209	Budget		21	1
				PARKS & REC SUMMER PROGRAM				
20-01126	19	EMO	982.13	0-01-25-252-012	Budget		18	1
				OEM Salary & Wage				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref	Num
PO #	Item	Description					Seq	Acct
WIRE TRANSFERS			Continued					
1535	20-01126	WIRE TRANSFERS PAYROLL AGENCY ACCT #2	Continued					
	20	FICA	6,768.43	0-01-36-472-099 SOCIAL SECURITY	Budget		19	1
	20-01126	21 MEDICARE	3,900.48	0-01-36-472-099 SOCIAL SECURITY	Budget		20	1
			<u>119,936.60</u>					
1536	08/12/20	00000323 PAYROLL ACCOUNT #2						10282
	20-01127	1 A&E	1,527.38	0-01-20-100-011 GENERAL ADM. FULL TIME	Budget		1	1
	20-01127	2 TX ASSESSOR	665.73	0-01-20-150-012 TAX ASSESSMENT ADM PART TIME	Budget		2	1
	20-01127	3 TX COLLECTOR	2,010.48	0-01-20-145-011 REVENUE ADM. FULL TIME	Budget		3	1
	20-01127	4 MUN CLK	5,114.89	0-01-20-120-011 MUNICIPAL CLERK FULL TIME	Budget		4	1
	20-01127	5 POLICE	83,538.50	0-01-25-240-011 POLICE S&W FULL TIME	Budget		5	1
	20-01127	6 POLICE OT	20,910.59	0-01-25-240-014 POLICE S&W OVERTIME	Budget		6	1
	20-01127	7 STREETS	24,698.87	0-01-26-290-011 STREETS & ROAD MAINT S&W FT	Budget		7	1
	20-01127	8 STREETS OT	5,040.50	0-01-26-290-014 STREETS & ROAD MAINT S&W O/T	Budget		8	1
	20-01127	9 MECHANIC	4,760.88	0-01-26-291-011 BOROUGH MECHANIC S&W FULL TIME	Budget		9	1
	20-01127	10 MECHANIC OT	551.82	0-01-26-291-014 BOROUGH MECHANIC S&W OVERTIME	Budget		10	1
	20-01127	11 MUN CT	2,982.31	0-01-43-490-011 MUNICIPAL COURT S&W FULL TIME	Budget		11	1
	20-01127	12 PUB ASSIST	304.89	0-01-27-345-012 ADMIN PUB ASSIST S&W PART TIME	Budget		12	1
	20-01127	13 CCO	4,884.15	0-01-22-195-011 UNIFORM CONST. CODE FULL TIME	Budget		13	1
	20-01127	14 FINANCE	1,678.86	0-01-20-130-011 FINANCIAL ADM. FULL TIME	Budget		14	1
	20-01127	15 FIRE SAFETY	270.06	0-01-25-261-012 UNIFORM FIRE SAFETY S&W PT	Budget		15	1
	20-01127	16 REC	1,943.48	0-01-28-370-012 PARKS & REC S&W PART TIME	Budget		16	1
	20-01127	17 SUMMER REC	977.73	0-01-28-370-209 PARKS & REC SUMMER PROGRAM	Budget		19	1
	20-01127	18 LIBRARY	7,342.36	0-01-29-390-012 Municipal Library S&W	Budget		17	1
	20-01127	19 EMO	2,344.87	0-01-25-252-012 OEM Salary & Wage	Budget		18	1
			<u>171,548.35</u>					
1533	08/14/20	00000570 NJSHBP						10269
	20-00056	9 AUG 20 RETIRED EMPLOYER BILL	26,448.73	0-01-23-220-099 EMPLOYEES GROUP INS MISC EXP	Budget		1	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
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WIRE TRANSFERS		WIRE TRANSFERS	Continued						
1534	08/14/20	00000570 NJSHBP							10270
20-00058	9	AUG 20 LOCAL ACTIVE EMPLOYER	88,056.76	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:	6	0	713,045.35	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	713,045.35	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	215	0	9,681,729.37	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	215	0	9,681,729.37	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	4,979,710.22	0.00	0.00	4,979,710.22
CURRENT FUND	9-01	473.70	0.00	0.00	473.70
	C-04	4,683,506.48	0.00	0.00	4,683,506.48
	E-03	14,784.97	0.00	0.00	14,784.97
	P-12	3,254.00	0.00	0.00	3,254.00
Total of All Funds:		<u>9,681,729.37</u>	<u>0.00</u>	<u>0.00</u>	<u>9,681,729.37</u>

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 July 15, 2020 Regular Meeting.

RESOLUTIONS: Adoption of the following

RESOLUTION NO.: 121-2020

RESOLUTION AUTHORIZING MAYOR AND CLERK TO EXECUTE SHARED SERVICES AGREEMENT WITH BERGEN COUNTY TO PROVIDE VARIOUS HEALTH SERVICES

WHEREAS, there has been proposed a Shared Services Agreement between the Borough of Wood-Ridge and the Bergen County Department of Health Services to provide various health provider services, Public Health Infrastructure Administration and Health Officer coverage, Direct Nursing Service Coverage, Direct Registered Environmental Health Specialist Services Coverage, Blood Borne Pathogen Compliance Program, Animal Control Services, and an Employee Assistance Program; and

WHEREAS, the Borough of Wood-Ridge is desirous to enter into a contract via the Uniform Shared Services Act (N.J.S.A.:40A:65-1) with the Bergen County Department of Health Services for the aforementioned services.

WHEREAS, the maximum amount of the contract is \$46,887.90 per year and 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

WHEREAS, the contract documents to be executed by the Borough of Wood-Ridge and the Bergen County Department of Health Services for the purposes hereinabove described are annexed hereto and is made a part of this resolution.

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

1. The Mayor and Borough Clerk of the Borough of Wood-Ridge are hereby authorized and directed to execute the attached agreement with the Bergen County Department of Health Services.
2. Said agreement has been reviewed by the Borough Attorney and Board of Health and said officials approve of same as to form and substance.
3. The Mayor and Council confirm and ratify any and all prior actions taken by the appropriate officials of the Borough of Wood-Ridge with respect to the subject agreement.

**RESOLUTION NO.: 126-2020
RESOLUTION APPROVING CHANGE ORDER No. 1 and FINAL PAYMENT FOR THE
ANDERSON AVENUE PUMP STATION GENERATOR**

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: Anderson Avenue Pump Station Generator

CONTRACTOR: Advanced Control Systems, 12 Champions Way, Manalapan, NJ 07726

CHANGE ORDER No.: 1 & Final

AMOUNT OF CHANGE THIS RESOLUTION: -\$1,579.05 -1.93% Decrease

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

**RESOLUTION NO.: 127-2020
RESOLUTION APPROVING CLOSE OF CONTRACT FOR THE ANDERSON AVENUE
PUMP STATION GENERATOR**

Be it resolved by the Mayor and Council of the Borough of Wood-Ridge, Bergen County, New Jersey that the contract for Anderson Avenue Pump Station Generator was constructed by Advanced Control Systems, 12 Champions Way, Manalapan, NJ 07726, 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 **EIGHTEEN THOUSAND, SIX HUNDRED SIXTY-FOUR DOLLARS AND FIVE CENTS (\$18,664.05)** is hereby approved.

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

**RESOLUTION NO.: 128-2020
RESOLUTION TO CONTRACT FOR SITE REMEDIATION ACTION SERVICES AT WOOD-
RIDGE DEPARTMENT OF PUBLIC WORKS, 2 CONCORD STREET, BLOCK 229, LOT 4 IN
THE BOROUGH OF WOOD-RIDGE**

WHEREAS, there exists a need for the services of an Environmental Engineer to provide site remediation action services at the Wood-Ridge Department of Public Works, 2 Concord Street, Block 229, Lot 4; and

WHEREAS, the maximum amount of the Contract is \$422,000.00 and funds are subject to an appropriation by the Borough of Wood-Ridge; and

Minutes of the 1856th Regular Meeting of August 19, 2020

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

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

1. The Mayor and Borough Clerk of the Borough of Wood-Ridge are hereby authorized and directed to execute the attached Contract with Mott MacDonald
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 Business Disclosure Entity Certification and the Determination of Value be placed on file with this resolution.
4. A Notice of this action shall be printed once in the local newspaper.

RESOLUTION NO.: 129-2020

RESOLUTION TO CONTRACT FOR LICENSED SITE REMEDIATION PROFESSIONAL ECOLOGICAL SERVICES AT WOOD-RIDGE DEPARTMENT OF PUBLIC WORKS, 2 CONCORD STREET, BLOCK 229, LOT 4 IN THE BOROUGH OF WOOD-RIDGE

WHEREAS, there exists a need for the services of an Environmental Engineer to provide licensed site remediation professional ecological services at the Wood-Ridge Department of Public Works, 2 Concord Street, Block 229, Lot 4; and

WHEREAS, the maximum amount of the Contract is \$34,400.00 and funds are subject to an appropriation by the Borough of Wood-Ridge; 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 Mott MacDonald
 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 Business Disclosure Entity Certification and the Determination of Value be placed on file with this resolution.
 4. A Notice of this action shall be printed once in the local newspaper.
-

**RESOLUTION NO.: 130-2020
RESOLUTION AUTHORIZING REDEMPTION OF TAX SALE CERTIFICATE
FOR BLOCK 314 LOT 25**

WHEREAS, a Tax Sale was held October 23, 2019, by the Borough of Wood-Ridge for delinquent 2018 taxes concerning property designated as Block 314 Lot 25 on the current tax assessment map of the Borough of Wood-Ridge and commonly known as 489 Marlboro Road owned by 489 Marlboro Road, LLC and;

WHEREAS, Tax Sale Certificate 19-00002 was purchased by: MGRP Capital, LLC., 12-24 River Road, Fair Lawn, NJ 07410 and;

WHEREAS, Tax Sale Certificate 19-00002 has been redeemed by Direct Access Capital, who has remitted to the Borough of Wood Ridge check #45145834 dated 7/23/2020 in the amount of \$21407.29 and check#45578159 dated 8/7/2020 in the amount of \$677.90, 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 \$22,085.19 to be made payable to:

MGRP Capital, LLC., 12-24 River Road, Fair Lawn, NJ 07410

RESOLUTION NO.: 131-2020

**RESOLUTION AWARDING CONTRACT TO MUSCO SPORTS LIGHTING, LLC. FOR THE
WOOD-RIDGE ATHLETIC COMPLEX SOCCER FIELD LIGHTING PURSUANT TO
SOURCEWELL COOPERATIVE**

WHEREAS, there exists a need to place lighting on the Soccer Field at the Wood-Ridge Athletic Complex in the Borough of Wood-Ridge, County of Bergen, State of New Jersey; and

WHEREAS, said lighting is to be provided by Sourcewell, a cooperative purchasing system and bearing membership #89537, contract #071619-MSL; and

WHEREAS, Musco Sports Lighting, LLC. is an approved vender under the Sourcewell Cooperative; and

WHEREAS, the maximum amount of the purchase contract is \$274,750.00 and the Financial Officer has determined sufficient funds are available in accordance with Capitol Ordinance #2019-15 adopted by the Mayor and Council on December 9, 2019 as is evidenced by Treasurer's Certification attached hereto and made a part hereof; and

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

Minutes of the 1856th Regular Meeting of August 19, 2020

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

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

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

RESOLUTION NO.: 132-2020

RESOLUTION AWARDING CONSTRUCTION MANAGEMENT CONTRACT TO NEGLIA ENGINEERING FOR THE WOOD-RIDGE ATHLETIC COMPLEX PHASE II

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

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

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

WHEREAS, the maximum amount of the Contract is \$151,300.00 and funds are subject to an appropriation by the Borough of Wood-Ridge; and

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

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

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

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

**RESOLUTION NO.: 133-2020
RESOLUTION APPROVING WATER SERVICE EXTENSION ON BURMA ROAD WITH
SUEZ WATER COMPANY**

WHEREAS, Fleet Wood-Ridge, LLC has presented to Suez Water New Jersey an application for an extension to its distribution system running as described and consisting of relocation and/or installing 600 feet of 8-inch pipe from Lincoln Avenue to Innes Road within public road known as Burma Road in Wood-Ridge, New Jersey; and

WHEREAS, Suez Water requires an extension of the water main on Burma Road in order to provide said premises with water as outlined in a letter from Suez dated August 13, 2020 attached hereto and made a part hereof.

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

1. The Mayor and Borough Clerk of the Borough of Wood-Ridge are hereby authorized and directed to execute the attached "Approval of Extension".
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. If applicable 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.: 134-2020

**RESOLUTION AWARDED CONTRACT TO MUSCO SPORTS LIGHTING, LLC. FOR THE
WOOD-RIDGE ATHLETIC COMPLEX SOFTBALL/LITTLE LEAGUE FIELD LIGHTING
PURSUANT TO SOURCEWELL COOPERATIVE**

WHEREAS, there exists a need to place lighting on the Softball/Little League Field at the Wood-Ridge Athletic Complex in the Borough of Wood-Ridge, County of Bergen, State of New Jersey; and

WHEREAS, said lighting is to be provided by Sourcewell, a cooperative purchasing system and bearing membership #89537, contract #071619-MSL; and

WHEREAS, Musco Sports Lighting, LLC. is an approved vender under the Sourcewell Cooperative; and

WHEREAS, the maximum amount of the purchase contract is \$292,900.00 and the Financial Officer has determined sufficient funds are available in accordance with Capitol Ordinance #2019-15 adopted by the Mayor and Council on December 9, 2019 as is evidenced by Treasurer's Certification attached hereto and made a part hereof; and

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

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

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

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

RESOLUTION NO.: 135-2020

RESOLUTION IN SUPPORT OF THE LIBRARY STABILIZATION FUND ACT OF 2020

WHEREAS, the Coronavirus Pandemic has placed a strain on funds for many areas, including the Libraries in the United States; and

WHEREAS, a bill to establish a Library Stabilization Fund to respond to and accelerate the recovery from the economic crisis caused by the Coronavirus and to address the social inequities that have been exacerbated during the crisis, has been introduced in the Senate and the House of Representatives; and

WHEREAS, from the amount available in the Fund, the Director shall allocate not less than \$1,715,000,000 to the States and not less than \$200,000,000 to carry out activities strengthening the ability of libraries to provide services to communities affected by Coronavirus; and

WHEREAS, the funds may be used to provide support to libraries to continue to provide library services to their communities, to safely provide access to technology such as computers, printers and copiers, to strengthen and expand services and resources relating to education, and to ensure access to government and community services, cultural resources, and related functions of activities.

NOW THEREFORE BE IT RESOLVED that Mayor and Council of the Borough of Wood-Ridge support the Library Stabilization Fund Act of 2020.

RESOLUTION NO.: 136-2020

RESOLUTION AUTHORIZING SIGNATORY AND SUBMISSION OF DOCUMENTS FOR THE BERGEN COUNTY CARES ACT ON BEHALF OF THE BOROUGH OF WOOD-RIDGE

WHEREAS, on March 27, 2020 the Coronavirus Aid Relief and Economic Security Act (the "CARES Act") was enacted, among other purposes, to provide ready funding to address unforeseen financial needs and risks created by the COVID-19 public health emergency and to combat the economic damage caused to states, counties and municipalities because of COVID-19; and

WHEREAS, the County, as the recipient of the Stimulus Funds, has the responsibility to disburse the Stimulus Funds to eligible recipients in accordance with the terms and provisions of the CARES Act and

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any guidelines or regulations issued by United States government or any of its agencies and/or departments; and

WHEREAS, the County seeks to provide Municipalities (the "Municipalities") within the County access to Stimulus Funds for COVID-19 related expenditures on a reimbursement basis in order to alleviate a degree of the economic damage and hardship caused by COVID-19 and in order to do so, a Reimbursement Agreement and related documents will require signature on behalf of the Borough;

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and Council of the Borough of Wood-Ridge hereby authorizes the Borough Administrator, Christopher W. Eilert, to be the signatory on such documents related to the CARES Act as required.

APPLICATIONS: None

SEMINAR APPROVALS: None

APPOINTMENTS: None

HIRINGS:

- a. Appointment of Jerome Onnembo and Scott Drotos as Class III Special Law Enforcement Officers of the Wood-Ridge Police Department effective September 8, 2020 with salary as per salary ordinance.

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

UNFINISHED BUSINESS:

NEW BUSINESS:

- a. 137-2020 Resolution Approving Amendment to the 2020 Introduced Municipal Budget

Motion: Councilperson Romero, seconded by Marino moved to the Adoption of the Amendments to the 2020 Municipal Budget.

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

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- b. 138-2020 Resolution Approving Self-Examination of 2020 Municipal Budget

Motion: Councilperson DiMarco, seconded by Romero moved to the adoption of the Self-Examination of the 2020 Municipal Budget.

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

- c. 139-2020 Resolution Adopting 2020 Municipal Budget

Motion: Councilperson Marino, seconded by DiMarco moved to the Adoption of the 2020 Municipal Budget.

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

MAYORAL APPOINTMENTS:

- a. Appointment of Christopher John Inserra to fill Vacant term of Class IV - Alternate #3 of the Land Use Board to 12/31/20.

SECOND HEARING OF CITIZENS:

Mayor Sarlo declared the Hearing of Citizens to be open.

Rich Martinelli of 216 Tenth Street asked why there such a monetary difference in the clothing allowance amongst the members. Administrator Eilert explained if someone is an officer they receive a larger allowance.

Councilman Marino asked if we can mention when the tax bills will be due. Administrator Eilert explained that since we just adopted the budget, now the County will be able to provide us with our rate. We should have the rate from the County in the next week or so and then can print our bills. We will have something on the website and send out a Nixle to update residents. We have also ordered a tax payment drop box that will be installed outside borough hall which will be accessible for residents to drop their payments in 24 hours and will be under a camera for security. Also, Administrator Eilert stated that the fee for paying taxes online is not a fee that is charged by the Borough, but is a fee charged either by your bank if you pay by e-check, or your credit card company if you pay by credit card.

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 August 19, 2020 was duly adjourned at 7:35 p.m.

Respectfully submitted,

Gina Affuso, RMC
Borough Clerk