

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 Councilperson Marino

ROLL CALL:

Mayor:	Paul Sarlo – present in council chambers
Council:	Philip Romero – present by telephone
	Catherine Cassidy – present by telephone
	Ezio Altamura – present in council chambers
	Dominick Azzolini – excused
	Edward Marino – present in council chambers
	Joseph DiMarco – excused
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:

Mayor Sarlo stated it has always been a pleasure to bring young athletes of the Borough to council meetings and present them with certificates for their achievements. However, since we are unable to do that this year with the pandemic, he wanted to congratulate them and recognize their achievements. Councilman Altamura delivered certificates to each of the players through their coaches. He read the statement below and each athlete’s name for permanent record with the Borough.

Soccer Challenge State Championships

Four Wood-Ridge youth athletes brought home championship titles in the second annual Knights of Columbus Soccer Challenge State Championships held in Ewing, New Jersey.

Bryce Baykal, Thomas Byrne, Kiara Campo and Salvatore Catanzaro won their age groups brought home championship trophies. Each had qualified for the finals by working their way through the local council, district, regional, and finally state competition. They each started this year's journey at the second annual Soccer Challenge hosted by the Knights of Columbus Saint Anthony Council 11585 of Wood-Ridge.

U12 Soccer

On Tuesday, November 3rd 7:30pm, the girls U12 Soccer Team won the league championship game after dominating the Hasbrouck Heights Knights with a score of 2-1 in overtime. WR trailed by 1-0 until late in the second half where as WR scored to tie the game sending it into overtime. The final goal was secured in overtime bringing home the win for WR.

Minutes of the 1859th Regular Meeting of November 18, 2020

The hard-fought game was battled by 15 of the 18 rostered players with a combination of girls from the 5th and 6th grade.

The coaches are as follows: Dan Kadersha (head coach), followed by assistant coaches, Jeff Katz, Steve Pavlovic and Paul Sexton.

Grade 5:

Bella Petruno, Emily Katz, Emmeline Masterson, Gabriela Perez, Gianna Catanzaro, Isabella Sexton, Juliana Kenworthy, Mikaela Pavlovic, Natalia Nieves

Grade 6:

Belinda Baykal, Carly Herman, Chloe Bergman, Daniella Kedersha, Francesca Fabi, Gabriela Velecela, Isabella Catanzaro, Melissa Nudelman, Nicole Arno

Coaches:

Dan Kedersha (HC), Jeff Katz, Steve Pavlovic, Paul Sexton

ADVERTISED PUBLIC HEARING: None

ORDINANCES ON SECOND READIG AND FINAL PASSAGE: None

ORDINANCES ON FIRST READING:

ORDINANCE # 2020-15 (allow outdoor dining after pandemic)

AN ORDINANCE OF THE BOROUGH OF WOOD-RIDGE, COUNTY OF BERGEN, STATE OF NEW JERSEY, AMENDING CHAPTER 530 OF THE ZONING CODE TO PERMIT AND REGULATE OUTDOOR DINING IN THE RETAIL AND GENERAL BUSINESS DISTRICTS

BE IT RESOLVED, by the Mayor and Council of the Borough of Wood-Ridge that **Ordinance No. 2020-15** as above, be passed on first reading, to be published in the Record on November 23, 2020 and public hearing on the Ordinance to be held at the Regular Meeting on December 2, 2020 at 7:00 p.m. or soon thereafter as the matter can be reached, in the Municipal Building, 85 Humboldt Street, Wood-Ridge, New Jersey.

Motion: Councilperson Altamura, seconded by Marino moved to the introduction of **Ordinance No. 2020-15**

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

PETITIONS: None

BIDS: None

COMMUNICATIONS:

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

REPORTS OF GOVERNING BODY:

Council President Romero

No report

Councilperson Cassidy

No report

Councilperson Altamura

Police - On October 7th, Wood-Ridge residents spent time in the morning at "Coffee with a Cop" in Wesmont's Dunkin Donuts conversing with Chief Korin, and other Wood-Ridge police officers. Thank you to Dunkin Donuts who donated the coffee and donuts. On October 9th several Wood-Ridge Police Officers, including Chief Korin participated in the Special Olympics Torch Run. On October 24th the Wood-Ridge Police Department held "Operation Take Back Prescription Drug" program and collected over 30 pounds of prescription drugs for a successful collection. On October 30th & October 31st, Mischief Night and Halloween, our Police Officers, along with our Auxiliary Officers patrolled the town to make sure all residents were safe.

Recreation- These are the Recreation Commission Meeting minutes for the Recreation Commission Meeting of October 14, 2020. It was reported that AED/CPR Classes have resumed (11/17 & 12/1), Tuesdays at 7 p.m. at the Fire House. Fee is still \$50 for the two-year Red Cross Heart Saver Certification. A class was held on October 6th. The 2020 W-R Budget Distribution totaling \$85,000 was allocated to the various programs. Due to the Covid-19 Pandemic, the Recreation Commission will not require the groups to submit 2020 Budgets. The money will be dispersed according to 2019 Budgets and additional monies will be distributed. The 2020 Borough of W-R & NJ Department of Health Trick or Treating Guidelines were posted on the website along with Lights on for Trick or Treaters Guidelines.

The Mayor & Council are once again proud of our young athletes in town and have distributed Certificates of Achievements to the following groups of athletes and coaches for their accomplishments. Normally, these athletes and their families would be asked to attend a Mayor & Council meeting however due to the pandemic and safety concerns this was not considered.

This year Assumption Church Knights of Columbus Council #11585 of Wood-Ridge participated in the Knights of Columbus Soccer Challenge. Strict considerations were put in place due to the Cover-19 pandemic and all safety guidelines were followed. The State Soccer Challenge was held in Ewing, NJ. Ben Walsh, Wood-Ridge Soccer challenge chairman reported back that four participants from Wood-Ridge Won the States in their category. Here are the winners from the State Finals: 9M - Bryce Baykal, 13M - Thomas Byrne , 14F - Kiara Campo and 14M - Salvatore Catanzaro.

Additionally, On November 3rd the recreation girls U12 Soccer Team won the league championship game after dominating the Hasbrouck Heights Knights with a score of 2-1 in overtime. WR trailed by 1-0 until late in the second half where as WR scored to tie the game sending it into overtime. The final goal was secured in overtime bringing home the win for WR. The coaches are as follows: Dan Kadersha (head coach), followed by assistant coaches, Jeff Katz, Steve Pavlovic and Paul Sexton. Players are Bella Petruno, Emily Katz, Emmeline Masterson, Gabriela Perez, Gianna Catanzaro, Isabella Sexto, Juliana Kenworthy, Mikaela Pavlovic, Natalia Nieves, Belinda Baykal, Carly Herma, Chloe Bergman, Daniella Kedersha, Francesca Fabi, Gabriela Velecela, Isabella Catanzaro, Melissa Nudelman and Nicole Arno. Congratulations to all.

Public Information / Events / Website Development – During the month of October the Borough of Wood-Ridge website had a total of 10,352-page views. For more information regarding the borough please visit www.njwoodridge.org

Councilperson Marino

No report

REPORTS OF OFFICERS: On file in clerk's office

Administrator Eilert stated the year end close out process has begun. This year, is, of course, a little unique because of the pandemic. We have a significant amount of monies that are being reimbursed to us by the CARES Act. He commended Borough Clerk Gina Affuso who has been his right hand on this. It is a very tedious software package that requires each item to be entered individually along with proof of expenditure for each item submitted. Due to her efforts, we are recovering close to \$200,000.00 in overtime costs and expenses for PPE and other necessities due to the pandemic. That said, we do not know if will receive the reimbursement money in this year or next, so that would determine whether we need to do budget transfers or declare a budget emergency in order to cover those costs until the funds are received.

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

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. He recognized several people in attendance this evening. Assistant Fire Chief Kevin Cribben, Democratic Chairperson Bob Riccardella, Chip of TapInTo, and a young lady from Ramapo College who was here to observe the meeting for a school paper.

Chip of TapInTo asked if the Mayor and Council had any plans to impose additional restrictions on businesses to close as the Governor's latest order allows. Mayor Sarlo announced there are no plans to impose any other restrictions other than what Governor Murphy has imposed. He stated that all our business owners have been very responsible and have been following the Governor's Executive Orders.

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

RESOLUTIONS VOTED SEPARATELY:

**RESOLUTION NO.: 161-2020
RESOLUTION AUTHORIZING PAYMENT OF BILLS FOR NOVEMBER 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.

Councilman Altamura requested a separate roll call for Check No. 78393 and 78463 on Payment of Bills.

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

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

APPLICATIONS:

- a. Renewal of towing applications for David's Towing, Nick's Towing and Nutchies Towing for the year 2021 through 2023.

Councilman Altamura requested a separate roll call for Applications for Towing License Renewals.

Motion: Councilperson Marino, seconded by Cassidy moved to the adoption Applications for Towing License Renewals with abstentions.

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

Range of Checking Accts: ADAC to WIRE TRANSFERS Range of Check Dates: 10/22/20 to 11/18/20
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
CAPITAL 2 Capital Acct #2							
489	10/22/20	00002069 MAIN STREET TITLE & INVOICE 6421	2,865.00	C-04-55-909-401	Budget		10386
20-01452	1			WR ATHLETIC FIELD COMPLEX ORD 2019-15			1 1
490	10/29/20	00000130 MICHAEL NEGLIA DESIGN PHASE 2 NEA 2002699	5,000.00	C-04-55-909-401	Budget		10396
20-00998	4			WR ATHLETIC FIELD COMPLEX ORD 2019-15			1 1
491	10/29/20	00002462 J. G. DRYWALL, LLC WALLS WRHS STUCCO	8,600.00	C-04-55-909-501	Budget		10399
20-01497	1			ORD 2019-18/20-5 D.R. FIELD RENOVATION			1 1
20-01497	2	WINDSOR TO INNES RETAINING WAL	28,680.00	C-04-55-910-201	Budget		2 1
				ORDINANCE 2020-12 2020 ROADS			
20-01497	3	HIGHLAND TO INNES ROAD STONE	46,680.00	C-04-55-910-201	Budget		3 1
				ORDINANCE 2020-12 2020 ROADS			
			83,960.00				
492	11/06/20	00001494 SICILIAN PLUMBING & HEATING INVOICE 232 INNES & BURMA ROAD	9,920.00	C-04-55-910-201	Budget		10407
20-01546	1			ORDINANCE 2020-12 2020 ROADS			1 1
20-01546	2	INVOICE 233 305 HACKENSACK ST	5,150.00	C-04-55-910-201	Budget		2 1
				ORDINANCE 2020-12 2020 ROADS			
			15,070.00				
500	11/12/20	00003088 GIUSEPPE AGOSTA REIMBURSEMENT WATER CHARGES	401.75	C-04-55-910-201	Budget		10412
20-01581	1			ORDINANCE 2020-12 2020 ROADS			1 1
493	11/18/20	00000014 R.A.A. ELECTRICAL LLC DPW CONCORD STREET COMPRESSOR	985.00	C-04-55-907-301	Budget		10411
20-01549	1			DPW GARAGE 2017-10			11 1
494	11/18/20	00000130 MICHAEL NEGLIA PHASE 1 CONSTRUCTION MANAGEMEN	23,817.50	C-04-55-909-401	Budget		10411
20-00997	4			WR ATHLETIC FIELD COMPLEX ORD 2019-15			3 1
20-00998	5	DESIGN PHASE 2 NEA 2003172	19,800.00	C-04-55-909-401	Budget		4 1
				WR ATHLETIC FIELD COMPLEX ORD 2019-15			
20-00999	4	NEA 2003173 WRIDMUN20.010	2,502.50	C-04-55-910-201	Budget		5 1
				ORDINANCE 2020-12 2020 ROADS			
20-01003	4	NEA 2003174 WRIDMUN20.011	4,223.75	C-04-55-909-401	Budget		6 1
				WR ATHLETIC FIELD COMPLEX ORD 2019-15			
20-01492	1	NEA 2003170 WRIDADM20.001	4,048.40	C-04-55-910-201	Budget		9 1
				ORDINANCE 2020-12 2020 ROADS			
20-01496	1	NEA 2003174 WRIDMUN20.011	23.69	C-04-55-909-401	Budget		10 1
				WR ATHLETIC FIELD COMPLEX ORD 2019-15			
			54,415.84				

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							
495	11/18/20	00000566 AIRMATIC COMPRESSOR SYSTEMS					10411
20-00945	1	INVOICE 388424	11,052.90	C-04-55-907-301	Budget		1 1
				DPW GARAGE 2017-10			
20-00945	2	INVOICE 388399	11,173.53	C-04-55-907-301	Budget		2 1
				DPW GARAGE 2017-10			
			<u>22,226.43</u>				
496	11/18/20	00000937 FAIRFIELD MAINTENANCE INC.					10411
20-01100	1	PROPOSAL 20027	6,716.00	C-04-55-907-301	Budget		7 1
				DPW GARAGE 2017-10			
497	11/18/20	00001452 ASPEN SERVICES, INC.					10411
20-01568	1	INVOICE 194	7,845.00	C-04-55-910-201	Budget		13 1
				ORDINANCE 2020-12 2020 ROADS			
20-01568	2	INVOICE 196	5,350.00	C-04-55-910-201	Budget		14 1
				ORDINANCE 2020-12 2020 ROADS			
			<u>13,195.00</u>				
498	11/18/20	00001494 SICILIAN PLUMBING & HEATING					10411
20-01567	1	INVOICE 234 WRHS SNACK STAND	1,100.00	C-04-55-909-501	Budget		12 1
				ORD 2019-18/20-5 D.R. FIELD RENOVATION			
499	11/18/20	00002814 48 BARRIERS					10411
20-01212	1	INVOICE 20-504	12,966.00	C-04-55-910-201	Budget		8 1
				ORDINANCE 2020-12 2020 ROADS			
501	11/18/20	00003059 PICERNO-GIORDANO CONSTRUCTION					10415
20-01140	2	MARSHALL LANE PLAYGROUND	395,285.90	C-04-55-909-401	Budget		1 1
				WR ATHLETIC FIELD COMPLEX ORD 2019-15			
502	11/18/20	00000130 MICHAEL NEGLIA					10428
20-00997	5	PHASE 1 CONSTRUCTION MANAGEMEN	21,777.50	C-04-55-909-401	Budget		1 1
				WR ATHLETIC FIELD COMPLEX ORD 2019-15			
20-00999	5	NEA 2003397 WRIDMUN20.010	6,387.50	C-04-55-910-201	Budget		2 1
				ORDINANCE 2020-12 2020 ROADS			
20-01003	5	NEA 2003398 WRIDMUN20.011	2,360.00	C-04-55-909-401	Budget		3 1
				WR ATHLETIC FIELD COMPLEX ORD 2019-15			
			<u>30,525.00</u>				
503	11/18/20	00002182 BARCIA BROS.					10428
20-01276	1	PROPOSAL W-R HIGH SCHOOL FIELD	1,600.00	C-04-55-909-501	Budget		4 1
				ORD 2019-18/20-5 D.R. FIELD RENOVATION			
20-01285	1	PROPOSAL WRHS FENCING	5,980.00	C-04-55-909-501	Budget		5 1
				ORD 2019-18/20-5 D.R. FIELD RENOVATION			
			<u>7,580.00</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	15	0	652,291.92	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	15	0	652,291.92	0.00

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT FUND CURRENT CASH - CHECKING							
78392	10/26/20	00002352 UNIVERSAL ELECTRIC MOTOR					10387
20-00266	9	INVOICE 0229197 CUST 220330	1,430.00	0-01-26-310-030	Budget		1 1
				BLDG & GROUNDS MAT & SUPPLIES			
78393	10/29/20	00000148 NJLM					10395
20-01454	1	CONFERENCE EZIO ALTAMURA	65.00	0-01-20-120-042	Budget		1 1
				MUN CLERK EDUCATION & TRAINING			
78394	11/02/20	00003085 BRYAN HEINRICH					10400
20-01503	1	REIMBURSEMENT OF INS. DEDUCTIB	1,000.00	0-01-23-210-099	Budget		1 1
				LIABILITY INSURANCE MISC EXP			
78395	11/02/20	00003086 CENTRAL BERGEN AUTO					10401
20-01544	1	INVOICE 301028002	727.31	0-01-26-315-099	Budget		1 1
				VEHICLE MAINT MISC EXP			
78422	11/05/20	00000058 COLANERI BROTHERS, LLC					10406
20-00073	7	INV#2732,2705	431.18	0-01-26-310-030	Budget		1 1
				BLDG & GROUNDS MAT & SUPPLIES			
78396	11/09/20	00000055 THE MUSEUM OF MODERN ART					10403
20-01527	1		1,500.00	0-01-29-390-099	Budget		23 1
				MUNICIPAL LIBRARY MISC EXP			
78397	11/09/20	00000060 SUEZ WATER NEW JERSEY					10403
20-01524	1	ACCT 10007799412222	127.44	0-01-29-390-099	Budget		20 1
				MUNICIPAL LIBRARY MISC EXP			
78398	11/09/20	00000090 PUBLIC SERVICE ELEC & GAS CO.					10403
20-01521	1	ACCT 1301357308	753.22	0-01-29-390-099	Budget		17 1
				MUNICIPAL LIBRARY MISC EXP			
78399	11/09/20	00000409 SYNC/AMAZON					10403
20-01506	1	INV 458673733693, 835688983888	329.45	0-01-29-390-099	Budget		2 1
				MUNICIPAL LIBRARY MISC EXP			
78400	11/09/20	00000435 MUSEUM OF THE CITY OF NY					10403
20-01518	1		250.00	0-01-29-390-099	Budget		14 1
				MUNICIPAL LIBRARY MISC EXP			
78401	11/09/20	00000643 DELAGE LANDEN FINANCIAL					10403
20-01510	1	INV 69327406	195.00	0-01-29-390-099	Budget		6 1
				MUNICIPAL LIBRARY MISC EXP			
78402	11/09/20	00000751 THE CHILDREN'S MUSEUM OF					10403
20-01526	1	INV 2020-MEM-WRMEMLIB	325.00	0-01-29-390-099	Budget		22 1
				MUNICIPAL LIBRARY MISC EXP			
78403	11/09/20	00000788 DEMCO, INC.					10403
20-01511	1	INV 6835276, 6835761	2,118.34	0-01-29-390-099	Budget		7 1
				MUNICIPAL LIBRARY MISC EXP			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND CURRENT CASH - CHECKING Continued									
78404	11/09/20	00000894 OPTIMUM					10403		
20-01520	1	ACCT 07870456574013	269.88	0-01-29-390-099	Budget		16		1
				MUNICIPAL LIBRARY MISC EXP					
78405	11/09/20	00000898 W.B. MASON					10403		
20-01525	1	INV 214515513, 214547883	1,018.78	0-01-29-390-099	Budget		21		1
				MUNICIPAL LIBRARY MISC EXP					
78406	11/09/20	00001042 CRISTI CLEANING SERVICE CORP.					10403		
20-01509	1	INV 34861, 34779	1,869.44	0-01-29-390-099	Budget		5		1
				MUNICIPAL LIBRARY MISC EXP					
78407	11/09/20	00001079 AT&T					10403		
20-01530	1	ACCT 0304246726001	650.70	0-01-29-390-099	Budget		25		1
				MUNICIPAL LIBRARY MISC EXP					
78408	11/09/20	00001454 NJ ADVANCE MEDIA					10403		
20-01519	1	ACCT 1000851977	20.15	0-01-29-390-099	Budget		15		1
				MUNICIPAL LIBRARY MISC EXP					
78409	11/09/20	00001483 AMERICAN MUSEUM OF NATURAL					10403		
20-01507	1		1,000.00	0-01-29-390-099	Budget		3		1
				MUNICIPAL LIBRARY MISC EXP					
78410	11/09/20	00001582 4IMPRINT					10403		
20-01512	1	INV 8524358	457.75	0-01-29-390-099	Budget		8		1
				MUNICIPAL LIBRARY MISC EXP					
78411	11/09/20	00001600 INTREPID MUSEUM					10403		
20-01514	1		500.00	0-01-29-390-099	Budget		10		1
				MUNICIPAL LIBRARY MISC EXP					
78412	11/09/20	00001661 CENGAGE LEARNING					10403		
20-01513	1	INV 72431722	5,641.42	0-01-29-390-099	Budget		9		1
				MUNICIPAL LIBRARY MISC EXP					
78413	11/09/20	00001737 SOLOMON R. GUGGENHEIM					10403		
20-01515	1		500.00	0-01-29-390-099	Budget		11		1
				MUNICIPAL LIBRARY MISC EXP					
78414	11/09/20	00001778 MONTCLAIR ART MUSEUM					10403		
20-01517	1		165.00	0-01-29-390-099	Budget		13		1
				MUNICIPAL LIBRARY MISC EXP					
78415	11/09/20	00001794 SCHOLASTIC INC.					10403		
20-01522	1	INV 24149188	804.00	0-01-29-390-099	Budget		18		1
				MUNICIPAL LIBRARY MISC EXP					
78416	11/09/20	00001926 EBSCO INFORMATION SERVICES					10403		
20-01531	1	INV WSR563973	2,147.00	0-01-29-390-099	Budget		26		1
				MUNICIPAL LIBRARY MISC EXP					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
CURRENT FUND CURRENT CASH - CHECKING Continued							
78417	11/09/20	00002219 BAKER & TAYLOR					10403
20-01505	1	INV 5016435393, 5016423297,	3,487.41	0-01-29-390-099	Budget		1 1
				MUNICIPAL LIBRARY MISC EXP			
78418	11/09/20	00002484 BROOKLYN BOTANIC GARDEN					10403
20-01508	1	ACCT 10005339	125.00	0-01-29-390-099	Budget		4 1
				MUNICIPAL LIBRARY MISC EXP			
78419	11/09/20	00002637 MIDWEST TAPE					10403
20-01516	1	INV 99471862, 99504181,	3,069.15	0-01-29-390-099	Budget		12 1
				MUNICIPAL LIBRARY MISC EXP			
78420	11/09/20	00002882 TECMP					10403
20-01528	1		300.00	0-01-29-390-099	Budget		24 1
				MUNICIPAL LIBRARY MISC EXP			
78421	11/09/20	00002999 STORM KING ART CENTER					10403
20-01523	1		125.00	0-01-29-390-099	Budget		19 1
				MUNICIPAL LIBRARY MISC EXP			
78423	11/10/20	00001663 MINT PRINTING					10408
20-01573	1	INVOICE 42953	1,388.00	0-01-20-120-099	Budget		1 1
				MUN CLERK MISCELLANEOUS CHARGE			
78424	11/10/20	00003080 CAPITAL ELECTRICAL CONTRACTORS					10409
20-01574	1	INVOICE WRI192020	845.00	0-01-26-311-099	Budget		1 1
				SEWER MISCELLANEOUS EXPENSES			
78543	11/17/20	00000828 FSA ACCOUNT					10424
20-01598	1	YEARLY FEES	1,560.00	0-01-23-220-099	Budget		1 1
				EMPLOYEES GROUP INS MISC EXP			
78425	11/18/20	00000280 TREASURER, SCHOOL FUNDS					10410
20-00895	8	SCHOOL TAX NOV 2020 CHECK 1	980,810.80	0-01-55-001-003	Budget		1 1
				SCHOOL TAXES PAYABLE			
78426	11/18/20	00000051 ALPHADOG					10421
20-00076	10	INV#24691 - NOVEMBER	840.00	0-01-20-140-021	Budget		48 1
				TECH & INFO SYSTEMS			
20-00076	11	INV#24666-OCTOBER	840.00	0-01-20-140-021	Budget		17 1
				TECH & INFO SYSTEMS			
			<u>1,680.00</u>				
78427	11/18/20	00000060 SUEZ WATER NEW JERSEY					10421
20-00041	12	NOVEMBER 2020 HYDRANTS	7,235.52	0-01-31-436-099	Budget		6 1
				FIRE HYDRANT SERVICE			
78428	11/18/20	00000091 HOMETOWN AUTO PARTS, INC.					10421
20-00078	11	68894,69006,69172,69248,	1,903.38	0-01-26-315-099	Budget		19 1
				VEHICLE MAINT MISC EXP			

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CURRENT FUND CURRENT CASH - CHECKING			Continued				
78429	11/18/20	00000094 HIGHWAY TRAFFIC SUPPLY CORP					10421
20-00089	23	INV#59633,59634,59635	3,645.88	0-01-26-290-067	Budget		28 1
				STREETS & ROAD MAINT ST SIGNS			
20-00089	24	INV#59766,59723,59658	2,717.82	0-01-26-290-067	Budget		29 1
				STREETS & ROAD MAINT ST SIGNS			
			<u>6,363.70</u>				
78430	11/18/20	00000102 CLEAN ENTERPRISES SUPPLY INC					10421
20-00074	19	inv#73850-supplies	742.44	0-01-26-310-035	Budget		15 1
				BLDG & GROUNDS JANITORIAL			
20-00074	20	INV#73896-TOILET TISSUE	159.87	0-01-26-310-035	Budget		16 1
				BLDG & GROUNDS JANITORIAL			
			<u>902.31</u>				
78431	11/18/20	00000162 REINER OVERHEAD DOORS					10421
20-00095	4	INV#39205-2 CONCORD ST	175.00	0-01-26-310-099	Budget		39 1
				BLDG & GROUNDS MISC EXP			
20-00095	5	inv#39232-85 humboldt	247.50	0-01-26-310-099	Budget		40 1
				BLDG & GROUNDS MISC EXP			
			<u>422.50</u>				
78432	11/18/20	00000163 RAPID PUMP & METER SERVICE					10421
20-00093	17	INV#RIRI39127-OCTOBER INSPECT	645.00	0-01-26-311-099	Budget		35 1
				SEWER MISCELLANEOUS EXPENSES			
20-00093	18	INV#RIRI38875-MONTHLY INSPECT	650.40	0-01-26-311-099	Budget		36 1
				SEWER MISCELLANEOUS EXPENSES			
20-00093	19	INV#RSRI16122-10ST PUMP ST	871.42	0-01-26-311-099	Budget		37 1
				SEWER MISCELLANEOUS EXPENSES			
			<u>2,166.82</u>				
78433	11/18/20	00000451 VERIZON					10421
20-00025	11	OCT 2020 201M55-4968477-20299	1,257.71	0-01-31-440-099	Budget		3 1
				TELEPHONE			
78434	11/18/20	00000452 ENVIRONMENTAL RENEWAL, LLC					10421
20-00087	11	inv#304567,304686,304797,	4,390.00	0-01-26-306-099	Budget		26 1
				RECYCLING MIS EXP			
78435	11/18/20	00000560 SPRINT					10421
20-00062	11	OCT INV 806288399-142	107.13	0-01-31-440-099	Budget		8 1
				TELEPHONE			
78436	11/18/20	00000590 NEIL S. SULLIVAN ASSOCIATES					10421
20-00081	8	INV#7054670546-BORO HALL	404.50	0-01-26-310-099	Budget		20 1
				BLDG & GROUNDS MISC EXP			
20-00081	9	INV#70703-BORO HALL	237.50	0-01-26-310-099	Budget		21 1
				BLDG & GROUNDS MISC EXP			
20-00081	10	INV#70653-BOROUGH HALL	337.50	0-01-26-310-099	Budget		22 1
				BLDG & GROUNDS MISC EXP			
			<u>979.50</u>				

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CURRENT FUND CURRENT CASH - CHECKING			Continued				
78437	11/18/20	00000722 SHERWIN-WILLIAMS					10421
20-00096	10	inv#5378-3,4704-4,4729-8	750.91	0-01-26-290-099	Budget		41 1
				STREETS & ROAD MAINT MISC EXP			
20-00096	11		337.98	0-01-26-290-099	Budget		42 1
				STREETS & ROAD MAINT MISC EXP			
			<u>1,088.89</u>				
78438	11/18/20	00000740 C & C TIRE, INC.					10421
20-00069	4	INV#96682-2 TIRES	232.00	0-01-26-315-057	Budget		11 1
				VEHICLE MAINT. POLICE EQUIP.			
78439	11/18/20	00000814 BERGEN MUNIC EMPL BENEFIT FND					10421
20-00046	11	OCT 2020 DENTAL INSURANCE	5,758.00	0-01-23-220-099	Budget		47 1
				EMPLOYEES GROUP INS MISC EXP			
78440	11/18/20	00000826 HOME DEPOT CREDIT SERVICES					10421
20-00077	11	inv#6013999,6904785,6973686	2,223.06	0-01-26-310-099	Budget		18 1
				BLDG & GROUNDS MISC EXP			
78441	11/18/20	00000852 NASSOR ELECTRICAL SUPPLY					10421
20-00091	14	INV#S2328296,S2326029	226.21	0-01-26-310-099	Budget		31 1
				BLDG & GROUNDS MISC EXP			
20-00091	15	INV#2332720-LIGHTS	414.68	0-01-26-310-099	Budget		32 1
				BLDG & GROUNDS MISC EXP			
			<u>640.89</u>				
78442	11/18/20	00000934 CHEM TEC PEST CONTROL CORP					10421
20-00067	13	INV#20077330-LIBRARY	64.00	0-01-26-310-121	Budget		10 1
				BLDG & GROUNDS EXTERMINATOR			
78443	11/18/20	00001023 GRAINGER					10421
20-00088	16	INV#9698747525,9689036904	1,820.20	0-01-26-310-099	Budget		27 1
				BLDG & GROUNDS MISC EXP			
78444	11/18/20	00001080 MEADOWLANDS-TRUE VALUE					10421
20-00090	8	INV#A182827,A182118,A181875,	222.76	0-01-26-310-099	Budget		30 1
				BLDG & GROUNDS MISC EXP			
78445	11/18/20	00001227 ONE CALL CONCEPTS, INC.					10421
20-00082	4	INV#55711,65711,85712	230.94	0-01-26-290-099	Budget		23 1
				STREETS & ROAD MAINT MISC EXP			
20-00082	5	inv#105713-October	95.09	0-01-26-290-099	Budget		24 1
				STREETS & ROAD MAINT MISC EXP			
			<u>326.03</u>				
78446	11/18/20	00001354 UNITED MOTOR PARTS, INC					10421
20-00098	5	INV#2178041 - WIPE ALL	116.94	0-01-26-315-099	Budget		43 1
				VEHICLE MAINT MISC EXP			
20-00098	6	INV#2178042-CHAINS FOR TIRES	2,123.76	0-01-26-315-099	Budget		44 1
				VEHICLE MAINT MISC EXP			
			<u>2,240.70</u>				

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PO #	Item	Description					Ref Seq Acct	
CURRENT FUND CURRENT CASH - CHECKING			Continued					
78447	11/18/20	00001389 POWER PLACE, INC.					10421	
20-00085	4	INV#921959-MOWER BLADE	102.24	0-01-26-315-099	Budget		25 1	
				VEHICLE MAINT MISC EXP				
78448	11/18/20	00001654 THE STANDARD INSURANCE CO					10421	
20-00005	11	OCT 20 LIFE AD&D INSURANCE	859.37	0-01-23-220-099	Budget		46 1	
				EMPLOYEES GROUP INS MISC EXP				
78449	11/18/20	00001742 ADP, LLC					10421	
20-00061	8	CLIENT 289409 INVOICES	5,004.90	0-01-20-130-023	Budget		7 1	
				FIN. ADM. PAYROLL PROCESSING				
78450	11/18/20	00001757 STAPLES ADVANTAGE					10421	
20-00029	9	OFFICE SUPPLIES 8060156126	161.67	0-01-20-120-099	Budget		5 1	
				MUN CLERK MISCELLANEOUS CHARGE				
78451	11/18/20	00001913 RACHLES/MICHELE'S OIL CO.					10421	
20-00092	26	INV#329778-DIESEL	379.50	0-01-31-460-099	Budget		33 1	
				GASOLINE				
20-00092	27	INV#329374-GAS	2,854.32	0-01-31-460-099	Budget		34 1	
				GASOLINE				
			<u>3,233.82</u>					
78452	11/18/20	00002080 ACE LOCK & KEY SHOP					10421	
20-00064	15	INV#25761,26085,26093	163.00	0-01-26-310-099	Budget		9 1	
				BLDG & GROUNDS MISC EXP				
78453	11/18/20	00002119 VERIZON CONNECT NWF, INC.					10421	
20-00013	11	OCTOBER 2020 SERVICE GPS	560.00	0-01-20-140-021	Budget		2 1	
				TECH & INFO SYSTEMS				
78454	11/18/20	00002151 MUNICIPAL CAPITAL					10421	
20-00003	12	NOV 2020 INV 1777221020	1,165.00	0-01-20-100-099	Budget		1 1	
				GENERAL ADM MISCELLANEOUS				
78455	11/18/20	00002161 AVESIS THIRD PARTY ADMIN, INC					10421	
20-00002	12	NOVEMBER VISION INV 2561995	831.82	0-01-23-220-099	Budget		45 1	
				EMPLOYEES GROUP INS MISC EXP				
78456	11/18/20	00002348 ROBERT'S AND SON, INC					10421	
20-00094	10	INV#5601719-FAN CLUTCHES	906.52	0-01-26-315-099	Budget		38 1	
				VEHICLE MAINT MISC EXP				
78457	11/18/20	00002498 ADOPT A HIGHWAY					10421	
20-00028	12	NOV INV 183194 LITTER REMOVAL	302.00	0-01-26-306-099	Budget		4 1	
				RECYCLING MIS EXP				
78458	11/18/20	00002735 CINTAS CORPORATION 15F					10421	
20-00071	18	INV#44065408586,4065408582	174.98	0-01-26-310-099	Budget		12 1	
				BLDG & GROUNDS MISC EXP				
20-00071	19	4066726866 & 4066726855	164.11	0-01-26-310-099	Budget		13 1	
				BLDG & GROUNDS MISC EXP				

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CURRENT FUND CURRENT CASH - CHECKING Continued									
78458		CINTAS CORPORATION 15F							
20-00071	20	INV#4064101811,4064101963	164.11	0-01-26-310-099	Budget		14	1	
			<u>503.20</u>	BLDG & GROUNDS MISC EXP					
78459	11/18/20	00000039 PAUL S. BARBIRE, ESQ.					10422		
20-00172	12	NOV CONTRACTED LEGAL FEES	8,000.00	0-01-20-155-099	Budget		13	1	
				LEGAL SERVICES MISCELLANEOUS					
20-00173	11	OCT 2020 LEGAL & TAX FEES	8,085.79	0-01-20-155-099	Budget		14	1	
			<u>16,085.79</u>	LEGAL SERVICES MISCELLANEOUS					
78460	11/18/20	00000130 MICHAEL NEGLIA					10422		
20-00232	9	NEA 2003171 WRIDMUN20.003	1,835.14	0-01-20-165-099	Budget		16	1	
				ENGINEERING SERVICES-MISC EXP					
20-00535	7	C2 OPERATOR NEA 2003171	625.00	0-01-26-311-099	Budget		26	1	
			<u>2,460.14</u>	SEWER MISCELLANEOUS EXPENSES					
78461	11/18/20	00000135 LERCH, VINCI & HIGGINS, LLP					10422		
20-00154	8	INV 35650	420.00	0-01-20-135-028	Budget		12	1	
				AUDIT SERVICES OTHER PROF SERV					
78462	11/18/20	00000177 B.C.U.A.					10422		
20-00236	10	SEPT RECYCLING TAX INV 582	26,009.75	0-01-26-305-099	Budget		18	1	
				SOLID WASTE COLLECTION MIS EXP					
78463	11/18/20	00000202 PAPER CLIPS					10422		
20-00128	17	INV. 55220/55166/55246	658.48	0-01-20-120-099	Budget		9	1	
				MUN CLERK MISCELLANEOUS CHARGE					
20-00128	18	INV. 55262/55277	912.09	0-01-20-120-099	Budget		10	1	
			<u>1,570.57</u>	MUN CLERK MISCELLANEOUS CHARGE					
78464	11/18/20	00000207 STAMP FULFILLMENT SERVICES					10422		
20-00129	3	BOROUGH STAMPED ENVELOPES	662.45	0-01-20-120-099	Budget		11	1	
				MUN CLERK MISCELLANEOUS CHARGE					
78465	11/18/20	00000280 TREASURER, SCHOOL FUNDS					10422		
20-00895	9	SCHOOL TAX NOV 2020 CHECK 2	980,810.80	0-01-55-001-003	Budget		27	1	
				SCHOOL TAXES PAYABLE					
78466	11/18/20	00000293 GOLD TYPE BUSINESS MACHINES					10422		
20-00122	17	INVS. 28322, 28345	390.99	0-01-25-240-059	Budget		5	1	
				POLICE MAINT OF DATA PROC EQUIP					
78467	11/18/20	00000297 NORTH JERSEY MEDIA GROUP, LLC					10422		
20-00127	19	AD# 4409953/TOWING	36.88	0-01-20-120-021	Budget		7	1	
				MUN. CERK LEGAL ADVERTISING					

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CURRENT FUND CURRENT CASH - CHECKING Continued									
78467	20-00127	NORTH JERSEY MEDIA GROUP, LLC AD # 4278787/4432799	132.18	0-01-20-120-021	Budget		8	1	
			<u>169.06</u>	MUN. CERK LEGAL ADVERTISING					
78468	11/18/20 20-00121	00000306 FEDEX INV 7-148-25303	115.36	0-01-25-240-022	Budget		10422 4	1	
				POLICE POSTAGE & EXPRESS CHGS					
78469	11/18/20 20-00234	00000371 ARONSOHN WEINER SALERNO & KAUF 2020 P.B. JULY 1 - DECEMBER 31	9,000.00	0-01-21-180-099	Budget		10422 17	1	
				PLANNING BOARD MISCELL EXPENSE					
78470	11/18/20 20-00285	00000562 OUTDOOR LIVING LLC 6TH ST. FIELD NOVEMBER FINAL	756.25	0-01-26-310-099	Budget		10422 23	1	
				BLDG & GROUNDS MISC EXP					
78471	11/18/20 20-00100	00000719 WASTE MANAGEMENT OF NJ, INC. inv#12232-1537-5 - demo debris	3,419.57	0-01-26-306-099	Budget		10422 1	1	
				RECYCLING MIS EXP					
	20-00100	11 INV#12296-1537-0	3,379.76	0-01-26-306-099	Budget		2	1	
			<u>6,799.33</u>	RECYCLING MIS EXP					
78472	11/18/20 20-00277	00001086 SUBURBAN DISPOSAL, INC. OCTOBER 2020 INVOICE 7205	40,750.00	0-01-26-305-099	Budget		10422 21	1	
				SOLID WASTE COLLECTION MIS EXP					
78473	11/18/20 20-00175	00001116 ROGUT MCCARTHY LLC STATEMENT 7/1/20 - 9/30/20	5,207.59	0-01-20-155-099	Budget		10422 15	1	
				LEGAL SERVICES MISCELLANEOUS					
78474	11/18/20 20-00125	00001204 STAPLES CREDIT PLAN INV. 2664128981	160.02	0-01-25-240-099	Budget		10422 6	1	
				POLICE MISC EXP					
78475	11/18/20 20-00265	00001255 DRAIN BUSTERS, INC. INVOICES PUMP STATIONS	20,613.92	0-01-26-311-099	Budget		10422 20	1	
				SEWER MISCELLANEOUS EXPENSES					
78476	11/18/20 20-00237	00001836 QUALITY AUTOMALL INV#212650-LEVER	81.31	0-01-26-315-099	Budget		10422 19	1	
				VEHICLE MAINT MISC EXP					
78477	11/18/20 20-00107	00002183 DRAEGER, INC INVOICE 5951110801	179.00	0-01-25-240-099	Budget		10422 3	1	
				POLICE MISC EXP					
78478	11/18/20 20-00283	00002323 D-LANZO PLUMBING & SEWER inv#73905 - FIREHOUSE	185.95	0-01-26-310-099	Budget		10422 22	1	
				BLDG & GROUNDS MISC EXP					

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CURRENT FUND CURRENT CASH - CHECKING Continued							
78479	11/18/20	00002925 TRANSUNION RISK & ALTERNATIVE					10422
20-00355	10	OCT 2020 5342531-202010-1	50.00	0-01-25-240-099	Budget		24 1
				POLICE MISC EXP			
78480	11/18/20	00003021 ATLANTIC COAST FIBERS, LLC					10422
20-00517	10	SEPTEMBER 2020 INV 114971	1,272.94	0-01-26-305-099	Budget		25 1
				SOLID WASTE COLLECTION MIS EXP			
78481	11/18/20	00000135 LERCH, VINCI & HIGGINS, LLP					10423
20-01471	1	INVOICE 35651	1,500.00	9-01-20-135-028	Budget		9 1
				AUDIT SERVICES OTHER PROF SERV			
20-01471	2	INVOICE 25792	415.84	9-01-20-135-028	Budget		10 1
				AUDIT SERVICES OTHER PROF SERV			
			<u>1,915.84</u>				
78482	11/18/20	00000148 NJLM					10423
20-01458	1	ONLINE CONFERENCE FOR KELLIE	130.00	0-01-20-120-042	Budget		4 1
				MUN CLERK EDUCATION & TRAINING			
78483	11/18/20	00000149 NJ SHADE TREE FEDERATION					10423
20-01401	1	ELIZABETH GIL CONFERENCE	125.00	0-01-26-313-099	Budget		85 1
				SHADE TREE MISCELLANEOUS EXP			
20-01448	1	GEORGE MEGLIO	125.00	0-01-26-313-099	Budget		84 1
				SHADE TREE MISCELLANEOUS EXP			
			<u>250.00</u>				
78484	11/18/20	00000159 V. E. RALPH & SON, INC					10423
20-01533	1	Backordered PPE Covid	118.00	0-01-25-260-099	Budget		35 1
				VOL AMB MISC EXP			
20-01547	1	INVOICE 408331 COVID SUPPLIES	820.20	0-01-25-252-099	Budget		48 1
				OEM MISC EXPENSES			
			<u>938.20</u>				
78485	11/18/20	00000207 STAMP FULFILLMENT SERVICES					10423
20-01493	1	BOARD OF HEALTH	667.05	0-01-27-330-099	Budget		23 1
				PUB HEALTH SVC MISC EXP			
78486	11/18/20	00000242 KEVIN METCALFE					10423
20-01552	1	RX REIMBURSEMENT	489.00	0-01-23-220-100	Budget		52 1
				RX & FSA			
78487	11/18/20	00000262 ANNA GRAMLICH					10423
20-01499	1	Sunday Morning Yoga	200.00	0-01-28-370-224	Budget		24 1
				PARKS & REC REC OTHER			
20-01566	1	Sunday Yoga for 11/1 & 11/8	200.00	0-01-28-370-224	Budget		63 1
				PARKS & REC REC OTHER			
			<u>400.00</u>				
78488	11/18/20	00000287 WILLIAM BERGNER					10423
20-01483	1	2020 FIRE INSP CLOTHING ALLOW	3,520.00	0-01-25-261-099	Budget		18 1
				UNIFORM FIRE SAFETY MISC EXP			

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CURRENT FUND CURRENT CASH - CHECKING Continued							
78489	11/18/20	00000297 NORTH JERSEY MEDIA GROUP, LLC					10423
20-01502	1	ORD#0004391611 TAX SALE	292.88	0-01-20-145-021	Budget		31 1
				REVENUE ADM. LEGAL ADVERTISING			
78490	11/18/20	00000358 BRENDON METCALFE					10423
20-01554	1	RX REIMBURSEMENT	54.00	0-01-23-220-100	Budget		54 1
				RX & FSA			
78491	11/18/20	00000374 VIP CAR WASH & LUBE, LLC					10423
20-01562	1	SEPTEMBER	64.00	0-01-26-315-058	Budget		59 1
				VEHICLE MAINT OTHER EQUIP & SU			
20-01572	1	OCTOBER	82.00	0-01-26-315-058	Budget		67 1
				VEHICLE MAINT OTHER EQUIP & SU			
			<u>146.00</u>				
78492	11/18/20	00000479 PHILIP M MIUCCIO					10423
20-01487	1	2020 FIRE INSP CLOTHING ALLOW	1,320.00	0-01-25-261-099	Budget		22 1
				UNIFORM FIRE SAFETY MISC EXP			
78493	11/18/20	00000509 DAMIAN A. CAUCEGLIA					10423
20-01529	1	INSPECTIONS OCTOBER 2020	780.00	0-01-22-195-099	Budget		33 1
				UNIFORM CONST.CODE MISC. EXP			
78494	11/18/20	00000512 THOMAS H BISCHOFF, JR					10423
20-01595	1	INSPECTIONS SEPT OCT 2020	420.00	0-01-22-195-099	Budget		83 1
				UNIFORM CONST.CODE MISC. EXP			
78495	11/18/20	00000610 NATIONAL WATER MAIN CLEANING					10423
20-01584	1	INV#39507-4TH ST & CENTER	2,402.72	0-01-26-311-099	Budget		75 1
				SEWER MISCELLANEOUS EXPENSES			
78496	11/18/20	00000667 GILBERT RUIZ					10423
20-01485	1	2020 FIRE INSP CLOTHING ALLOW	1,760.00	0-01-25-261-099	Budget		20 1
				UNIFORM FIRE SAFETY MISC EXP			
78497	11/18/20	00000682 JACQUELINE GOLDKLANG					10423
20-01501	1	Flag for Jr. Football	21.74	0-01-28-370-204	Budget		29 1
				PARKS & REC JUNIOR FOOTBALL			
20-01501	2	Flag for Jr. Football	138.83	0-01-28-370-204	Budget		30 1
				PARKS & REC JUNIOR FOOTBALL			
20-01565	1	Reim.	80.00	0-01-28-370-224	Budget		62 1
				PARKS & REC REC OTHER			
			<u>240.57</u>				
78498	11/18/20	00000703 MODERN HANDLING EQUIPMENT CO.					10423
20-01442	1	QUOTE PALLET FORKS	896.50	0-01-26-315-099	Budget		2 1
				VEHICLE MAINT MISC EXP			
78499	11/18/20	00000706 KAY PRINTING & ENVELOPE CO.					10423
20-01476	1	CCO FORMS	331.75	0-01-22-195-099	Budget		13 1
				UNIFORM CONST.CODE MISC. EXP			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT FUND CURRENT CASH - CHECKING			Continued				
78500	11/18/20	00000740 C & C TIRE, INC.					10423
20-01477	1	INV. 33650	696.00	0-01-25-240-099	Budget		14 1
				POLICE MISC EXP			
20-01585	1	INVOICE 96840	2,088.00	0-01-25-240-099	Budget		76 1
				POLICE MISC EXP			
			<u>2,784.00</u>				
78501	11/18/20	00000746 NICHOLAS VALDEZ					10423
20-01553	1	RX REIMBURSEMENT	241.00	0-01-23-220-100	Budget		53 1
				RX & FSA			
78502	11/18/20	00000808 UNITED SITE SERVICES					10423
20-01570	1	INV#6045823-Kennedy Lane &	1,030.91	0-01-26-310-099	Budget		65 1
				BLDG & GROUNDS MISC EXP			
78503	11/18/20	00000825 STRYKER SALES CORP.					10423
20-01564	1	INV 8826981 DM	3,228.70	0-01-26-310-099	Budget		61 1
				BLDG & GROUNDS MISC EXP			
78504	11/18/20	00000850 BOGUSH, INC.					10423
20-01504	1	R367913-Back flow insepection	325.00	0-01-26-310-030	Budget		32 1
				BLDG & GROUNDS MAT & SUPPLIES			
78505	11/18/20	00000864 JOZEF GAJDOS					10423
20-01455	1	REFUND OVP 3RD QTR 2019	3,935.32	0-01-55-001-002	Budget		3 1
				REFUND TAX OVERPAYMENTS			
78506	11/18/20	00000942 PEDRO MARTIN					10423
20-01557	1	CLOTHING ALLOWANCE	600.00	0-01-25-241-032	Budget		55 1
				POLICE AUXILIARY CLOTHING UNIF			
78507	11/18/20	00001001 ELIZABETH FERRY					10423
20-01486	1	2020 FIRE INSP CLOTHING ALLOW	1,760.00	0-01-25-261-099	Budget		21 1
				UNIFORM FIRE SAFETY MISC EXP			
78508	11/18/20	00001023 GRAINGER					10423
20-01479	1	INV#9669212517-BARRICADE TAPE	159.96	0-01-26-310-099	Budget		16 1
				BLDG & GROUNDS MISC EXP			
20-01563	1	INV#9693637671-BULK CONTAINER	427.20	0-01-26-310-099	Budget		60 1
				BLDG & GROUNDS MISC EXP			
			<u>587.16</u>				
78509	11/18/20	00001088 RR DONNELLEY					10423
20-01569	1	INV 903109815	188.78	0-01-20-130-099	Budget		64 1
				FIN ADM MISCELLEOUS EXPENSES			
78510	11/18/20	00001130 JAMES BARTLETT					10423
20-01484	1	2020 FIRE INSP CLOTHING ALLOW	1,760.00	0-01-25-261-099	Budget		19 1
				UNIFORM FIRE SAFETY MISC EXP			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT FUND CURRENT CASH - CHECKING Continued							
78511	11/18/20	00001183 EDMUNDS ASSOCIATES, INC.					10423
20-01548	1	INVOICE 21-01725	304.00	0-01-20-145-099	Budget		49 1
				REV ADM MISCELLANEOUS EXPENSES			
78512	11/18/20	00001264 EJG SPORTS					10423
20-01478	1	Invoice #1059547	268.00	0-01-28-370-200	Budget		15 1
				PARKS & RECREATION ADULT SOFTBALL			
20-01500	1	#136370,136423,136369,1059442	651.65	0-01-28-370-202	Budget		25 1
				PARKS & RECREATION ADULT SOFTBALL			
20-01500	2	#136370,136423,136369,1059442	299.70	0-01-28-370-208	Budget		26 1
				PARKS & RECREATION ADULT SOFTBALL			
20-01500	3	#136370,136423,136369,1059442	1,780.63	0-01-28-370-208	Budget		27 1
				PARKS & RECREATION ADULT SOFTBALL			
20-01500	4	#136370,136423,136369,1059442	190.95	0-01-28-370-204	Budget		28 1
				PARKS & RECREATION ADULT SOFTBALL			
			<u>3,190.93</u>				
78513	11/18/20	00001286 OUTSTANDING SERVICES CO., INC.					10423
20-01571	1	INV#6947-BACTERIA TEST	268.90	0-01-26-315-058	Budget		66 1
				VEHICLE MAINT OTHER EQUIP & SU			
78514	11/18/20	00001292 SNAP-ON INCORPORATED					10423
20-01592	1	INV#45846662-WIRE BRUSH SET	12.15	0-01-26-315-058	Budget		80 1
				VEHICLE MAINT OTHER EQUIP & SU			
78515	11/18/20	00001356 MES					10423
20-01474	1	Rescue Ropes	10,466.90	0-01-25-255-026	Budget		11 1
				AID TO VOL FIRE MAINT EQUIP			
20-01475	1	FD Turnout Gear	2,881.87	0-01-25-255-056	Budget		12 1
				AID TO VOL FIRE SAFETY EQUIP			
			<u>13,348.77</u>				
78516	11/18/20	00001432 NJDCA					10423
20-01468	1	CONSTRUCTION CODE BOOK	115.00	0-01-22-195-099	Budget		8 1
				UNIFORM CONST.CODE MISC. EXP			
78517	11/18/20	00001718 ROBERT MONTANILE					10423
20-01561	1	ELECTION EXPENSE REIMBURSEMENT	824.20	0-01-20-120-135	Budget		58 1
				ELECTIONS			
78518	11/18/20	00001748 EAGLE POINT GUN					10423
20-01550	1	INVOICE 140631	548.68	0-01-25-240-104	Budget		50 1
				POLICE AMMO/TARGET			
78519	11/18/20	00001835 HUDSON TIRE EXCHANGE					10423
20-01587	1	1-207270,1-207252,1-207293	2,846.80	0-01-26-315-058	Budget		78 1
				VEHICLE MAINT OTHER EQUIP & SU			
78520	11/18/20	00002082 LAWSON PRODUCTS					10423
20-01460	1	INV#9307868123 - GLOVES,PICK	279.75	0-01-26-315-058	Budget		6 1
				VEHICLE MAINT OTHER EQUIP & SU			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND CURRENT CASH - CHECKING Continued									
78520	LAWSON PRODUCTS	Continued							
20-01480	1	9307926460-MASTER BIT SET	60.27	0-01-26-315-050	Budget		17		1
				VEHICLE MAINT DPW WORK EQUIP					
20-01593	1	INV#9307986976	326.20	0-01-26-315-058	Budget		81		1
				VEHICLE MAINT OTHER EQUIP & SU					
			<u>666.22</u>						
78521	11/18/20	00002102 VICTORIA'S NURSERY					10423		
20-01459	1	INV#367391-HARDY MUMS	345.00	0-01-26-310-030	Budget		5		1
				BLDG & GROUNDS MAT & SUPPLIES					
20-01578	1	INV#367391,367675,369125	569.50	0-01-26-310-030	Budget		70		1
				BLDG & GROUNDS MAT & SUPPLIES					
			<u>914.50</u>						
78522	11/18/20	00002127 ATLANTIC TOMORROWS OFFICE					10423		
20-01467	1	INV#087993C-BH & HIGHLAND AVE	305.02	0-01-20-100-099	Budget		7		1
				GENERAL ADM MISCELLANEOUS					
78523	11/18/20	00002137 MATTHEW HUGHES					10423		
20-01559	1	CLOTHING ALLOWANCE	600.00	0-01-25-241-032	Budget		56		1
				POLICE AUXILIARY CLOTHING UNIF					
78524	11/18/20	00002348 ROBERT'S AND SON, INC					10423		
20-01532	1	PPE	111.96	0-01-25-260-026	Budget		34		1
				VOL AMB MAINT OF OTHER EQUIP					
78525	11/18/20	00002485 WITMER PUBLIC SAFETY GROUP, INC					10423		
20-01583	1	Gear for 6 New Members	5,462.82	0-01-25-260-056	Budget		74		1
				VOL AMB FIRE & OTHER SAFETY EQ					
78526	11/18/20	00002566 NYCOMCO					10423		
20-01169	1	SALES ORDER 280820-00	1,312.50	0-01-25-255-099	Budget		1		1
				AID TO VOL FIRE MISC EXP					
78527	11/18/20	00002726 BELLAVIA					10423		
20-01551	1	INV. CVCS257941	281.50	0-01-25-240-099	Budget		51		1
				POLICE MISC EXP					
20-01580	1	CVCS5258101. 258064	409.70	0-01-25-240-051	Budget		72		1
				POLICE PURCHASE OF VEHICLES					
20-01582	1	CAR #31	2,955.41	0-01-25-240-051	Budget		73		1
				POLICE PURCHASE OF VEHICLES					
20-01586	1	CVCS257731	2,188.00	0-01-25-240-051	Budget		77		1
				POLICE PURCHASE OF VEHICLES					
			<u>5,834.61</u>						
78528	11/18/20	00002778 COLONY HARDWARE CORPORATION					10423		
20-01577	1	INV# 968210-2010	572.88	0-01-26-290-099	Budget		69		1
				STREETS & ROAD MAINT MISC EXP					
78529	11/18/20	00002779 GARFIELD FENCE DISTRIBUTORS					10423		
20-01579	1	SAFETY Latch, loop cap	165.00	0-01-26-310-030	Budget		71		1
				BLDG & GROUNDS MAT & SUPPLIES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND CURRENT CASH - CHECKING Continued									
78530	11/18/20	00002830 SAMANTHA ECKERT					10423		
20-01543	1	Fall Soc Ref Fee 10/24/2020	60.00	0-01-28-370-225	Budget		46	1	
				PARKS & REC FALL SOCCER					
78531	11/18/20	00002863 NATALIE CALA					10423		
20-01539	1	Fall Soc Ref Fee 10/17	30.00	0-01-28-370-225	Budget		41	1	
				PARKS & REC FALL SOCCER					
20-01539	2	Fall Soc Ref Fee 10/24	30.00	0-01-28-370-225	Budget		42	1	
				PARKS & REC FALL SOCCER					
			<u>60.00</u>						
78532	11/18/20	00002866 EMILY GARDELLA					10423		
20-01538	1	Fall Soc Ref Fee 10/17/2020	30.00	0-01-28-370-225	Budget		40	1	
				PARKS & REC FALL SOCCER					
78533	11/18/20	00002893 SHARE CORPORATION					10423		
20-01591	1	INV#151422-SANITIZER, COUPLER	616.51	0-01-26-310-030	Budget		79	1	
				BLDG & GROUNDS MAT & SUPPLIES					
20-01594	1	INV#151423-WIRE TIES-	474.90	0-01-26-315-058	Budget		82	1	
				VEHICLE MAINT OTHER EQUIP & SU					
			<u>1,091.41</u>						
78534	11/18/20	00002959 LUKE MELE					10423		
20-01542	1	Fall Rec Soc Ref Fee 10/24/2020	30.00	0-01-28-370-225	Budget		45	1	
				PARKS & REC FALL SOCCER					
78535	11/18/20	00002960 GIANNA PENNA					10423		
20-01540	1	Fall Rec Soc Fee 10/17/2020	30.00	0-01-28-370-225	Budget		43	1	
				PARKS & REC FALL SOCCER					
78536	11/18/20	00002961 AVA PICHEO					10423		
20-01541	1	Fall Rec Soc Fee 10/24/2020	30.00	0-01-28-370-225	Budget		44	1	
				PARKS & REC FALL SOCCER					
78537	11/18/20	00002966 ZUIDEMA / ROYAL THRONE					10423		
20-01575	1	INV 151775 POLICE RANGE	275.00	0-01-26-310-099	Budget		68	1	
				BLDG & GROUNDS MISC EXP					
78538	11/18/20	00002993 OSCAR SABILLON					10423		
20-01560	1	CLOTHING ALLOWANCE	600.00	0-01-25-241-032	Budget		57	1	
				POLICE AUXILIARY CLOTHING UNIF					
78539	11/18/20	00003029 AT&T MOBILITY					10423		
20-01534	1	First Net Service	580.40	0-01-25-260-099	Budget		36	1	
				VOL AMB MISC EXP					
20-01535	1	First Net Service	355.50	0-01-25-260-099	Budget		37	1	
				VOL AMB MISC EXP					
			<u>935.90</u>						
78540	11/18/20	00003069 HENRY MAGNUSSON					10423		
20-01537	1	Fall Soc Ref Fee 10/17/2020	30.00	0-01-28-370-225	Budget		39	1	
				PARKS & REC FALL SOCCER					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT FUND CURRENT CASH - CHECKING			Continued				
78541	11/18/20	00003074 DOMINICK MONTI					10423
20-01536	1	Fall Soc Ref Fee 10/17/20	30.00	0-01-28-370-225	Budget		38 1
				PARKS & REC FALL SOCCER			
78542	11/18/20	00003087 STACY PRATO					10423
20-01545	1	REIMBURSEMENT OF DEDUCTIBLE	500.00	0-01-23-210-099	Budget		47 1
				LIABILITY INSURANCE MISC EXP			
78544	11/18/20	00000060 SUEZ WATER NEW JERSEY					10425
20-00019	11	NOV 2020 WATER CHARGES	2,631.46	0-01-31-445-099	Budget		5 1
				WATER			
78545	11/18/20	00000080 VERIZON 16801					10425
20-00024	12	NOVEMBER 2020 PHONE SERVICE	1,444.66	0-01-31-440-099	Budget		7 1
				TELEPHONE			
78546	11/18/20	00000090 PUBLIC SERVICE ELEC & GAS CO.					10425
20-00011	12	NOVEMBER 2020	11,418.82	0-01-31-446-099	Budget		1 1
				NATURAL GAS/ELECTRIC			
20-00060	11	OCTOBER STREET LIGHTING 2020	8,933.25	0-01-31-435-099	Budget		10 1
				STREET LIGHTING			
			<u>20,352.07</u>				
78547	11/18/20	00000130 MICHAEL NEGLIA					10425
20-00535	8	C2 OPERATOR REMAINING BALANCE	3,125.00	0-01-26-311-099	Budget		13 1
				SEWER MISCELLANEOUS EXPENSES			
78548	11/18/20	00000135 LERCH, VINCI & HIGGINS, LLP					10425
20-00154	9	INV 35758	2,126.25	0-01-20-135-028	Budget		11 1
				AUDIT SERVICES OTHER PROF SERV			
78549	11/18/20	00000293 GOLD TYPE BUSINESS MACHINES					10425
20-01607	1	INVOICE 28666	1,029.88	0-01-43-490-099	Budget		22 1
				MUN COURT MISCELLANEOUS EXP			
78550	11/18/20	00000459 VERIZON WIRELESS					10425
20-00014	12	NOVEMBER 20 WIRELESS SERVICE	954.54	0-01-31-440-099	Budget		3 1
				TELEPHONE			
78551	11/18/20	00000580 HARLEY DAVIDSON OF BERGEN CTY					10425
20-01605	1	INV. 1126834	14.39	0-01-25-240-099	Budget		21 1
				POLICE MISC EXP			
78552	11/18/20	00000894 OPTIMUM					10425
20-00018	12	NOVEMBER 20 CABLE / INTERNET	1,709.03	0-01-20-100-036	Budget		4 1
				GENERAL ADM. CABLEVISION			
78553	11/18/20	00001101 READYREFRESH					10425
20-00012	12	NOVEMBER 2020 BOTTLED WATER	227.88	0-01-20-120-099	Budget		2 1
				MUN CLERK MISCELLANEOUS CHARGE			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT FUND CURRENT CASH - CHECKING			Continued				
78554	11/18/20	00002726 BELLAVIA					10425
20-01604	1	INV. 56386	157.45	0-01-25-240-051	Budget		20 1
				POLICE PURCHASE OF VEHICLES			
78555	11/18/20	00002737 VERIZON BUSINESS	15043				10425
20-00027	13	DEC 20 CHARGES DATA LINES	2,374.69	0-01-31-440-099	Budget		8 1
				TELEPHONE			
78556	11/18/20	00002792 VERIZON	15124				10425
20-00022	13	DEC 2020 INTERNET SERVICE	217.65	0-01-31-440-099	Budget		6 1
				TELEPHONE			
78557	11/18/20	00002805 MCI COMM SERVICE					10425
20-00034	11	OCTOBER 2020 LONG DISTANCE	145.41	0-01-31-440-099	Budget		9 1
				TELEPHONE			
78558	11/18/20	00002830 SAMANTHA ECKERT					10425
20-01600	1	Fall Soc Ref Fees for 11/7/20	30.00	0-01-28-370-225	Budget		16 1
				PARKS & REC FALL SOCCER			
78559	11/18/20	00002866 EMILY GARDELLA					10425
20-01603	1	Fall Rec Soc Ref Fees 11/7/20	30.00	0-01-28-370-225	Budget		19 1
				PARKS & REC FALL SOCCER			
78560	11/18/20	00002960 GIANNA PENNA					10425
20-01602	1	Fall Soccer Ref Fee 11/7/2020	60.00	0-01-28-370-225	Budget		18 1
				PARKS & REC FALL SOCCER			
78561	11/18/20	00002961 AVA PICHEO					10425
20-01601	1	Fall Soccer Ref Fees 11/7/2020	30.00	0-01-28-370-225	Budget		17 1
				PARKS & REC FALL SOCCER			
78562	11/18/20	00003021 ATLANTIC COAST FIBERS, LLC					10425
20-00517	11	OCTOBER 2020 INV 115256	1,382.23	0-01-26-305-099	Budget		12 1
				SOLID WASTE COLLECTION MIS EXP			
78563	11/18/20	00003090 JAG-ONE PHYSICAL THERAPY					10425
20-01599	1	ATC for Jr. Football 10/31	233.75	0-01-28-370-204	Budget		14 1
				PARKS & REC JUNIOR FOOTBALL			
20-01599	2	ATC for Jr. Football 11/7	233.75	0-01-28-370-204	Budget		15 1
				PARKS & REC JUNIOR FOOTBALL			
			<u>467.50</u>				
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	172	0	2,298,589.00	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	<u>172</u>	<u>0</u>	<u>2,298,589.00</u>	<u>0.00</u>		
ESCROW		ESCROW CASH					
1008	11/18/20	00003083 MELISSA CREWS					10420
20-01481	1	SURETY BOND ESCROW REFUND	5,000.00	E-03-56-980-002	Budget		1 1
				NEW CONSTRUCTION SURETY BOND			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
Continued									
ESCROW		ESCROW CASH							
1009	11/18/20	00003084 DARRYL ALBONICO					10420		
20-01482	1	SURETY BOND ESCROW REFUND	5,000.00	E-03-56-980-002	Budget		2	1	
				NEW CONSTRUCTION SURETY BOND					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>		
		Checks:	2	0	10,000.00		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	2	0	10,000.00		0.00		
FLEET		FLEET							
1089	11/18/20	00000130 MICHAEL NEGLIA					10417		
20-01494	1	NEA 2003177 WRIDSPL04.013	2,557.50	E-03-56-940-009	Budget		1	1	
				FLEET					
1090	11/18/20	00000371 ARONSOHN WEINER SALERNO & KAUF					10418		
20-01491	1	13631-00M MARSHALL PLAYGROUND	5,882.50	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:	2	0	8,440.00		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	2	0	8,440.00		0.00		
LAND USE ESCROW		PLANNING & ZONING BD ESCROW							
3204	11/18/20	00000130 MICHAEL NEGLIA					10419		
20-01498	1	NEA 2003187 WRIDSPL18.012	1,773.50	E-03-56-859-034	Budget		3	1	
				BRAID CONSTRUCTION RT 17 S (TIGIF)					
3205	11/18/20	00000371 ARONSOHN WEINER SALERNO & KAUF					10419		
20-01576	1	MANGARELLA APPLICATION 2020-28	500.00	E-03-56-859-057	Budget		4	1	
				RUSTIC APPEAL/A MANGARELLA 309/16 268 WR					
3206	11/18/20	00003016 BRIDGE DEVELOPMENT, LLC					10419		
20-01472	1	TO CLOSE ESCROW ACCOUNT	508.75	E-03-56-859-007	Budget		1	1	
				BDP INDUSTRIAL DEV 229.02/4					
20-01473	1	TO CLOSE ESCROW ACCOUNT	17,821.11	E-03-56-859-029	Budget		2	1	
				BDP INSPECTION FEES					
			<u>18,329.86</u>						
3207	11/18/20	00000130 MICHAEL NEGLIA					10427		
20-01608	1	NEA 20003400 WRIDSPL18.012	1,050.00	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:	4	0	21,653.36		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	4	0	21,653.36		0.00		
POLICE DETAIL		POLICE DETAIL							
1010	10/29/20	00001633 CURRENT ACCOUNT					10394		
20-01488	1	TRANSFER TO SALARIES & WAGES	180,000.00	E-03-56-950-001	Budget		1	1	
				POLICE OUTSIDE SERVICE SALARIES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
Continued									
POLICE DETAIL	POLICE DETAIL								
1010	CURRENT ACCOUNT	Continued							
20-01488	2	TRANSFER TO VEHICLE POLICE OS	25,000.00	E-03-56-950-002	Budget		2	1	
				POLICE OUTSIDE SERVICES VEHICLE					
			<u>205,000.00</u>						
Checking Account Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	1	0	205,000.00	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	<u>1</u>	<u>0</u>	<u>205,000.00</u>	<u>0.00</u>			
POLTI									
		PULTE DEVELOPERS - WESMONT							
3127	11/18/20	00000130 MICHAEL NEGLIA					10416		
20-01495	1	NEA 2003177 WRIDSPL04.013	6,241.25	E-03-56-940-007	Budget		1	1	
				PULTE					
3128	11/18/20	00000130 MICHAEL NEGLIA					10426		
20-01606	1	NEA 2003399 WRIDSPL04.013	9,975.00	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	16,216.25	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	<u>2</u>	<u>0</u>	<u>16,216.25</u>	<u>0.00</u>			
PUBLIC ASST									
		PUBLIC ASSISTANCE II							
3371	11/01/20	00001009 CASE #545063					10388		
20-01461	1	GRANT 11-1-20	185.00	P-12-27-600-001	Budget		1	1	
				PUB ASSIST. - MAINTENANCE					
3372	11/01/20	00000038 CASE#915735					10389		
20-01462	1	TRA LANDLORD CRETEKOS 11-1-20	675.00	P-12-27-600-002	Budget		1	1	
				PUB ASSIST. - RENTAL ASSIST.					
3373	11/01/20	00000038 CASE#915735					10390		
20-01463	1	TRA GRANT 11-1-20	194.00	P-12-27-600-001	Budget		1	1	
				PUB ASSIST. - MAINTENANCE					
3374	11/01/20	00003050 CASE#706996					10391		
20-01464	1	GRANT 11-1-20	185.00	P-12-27-600-001	Budget		1	1	
				PUB ASSIST. - MAINTENANCE					
3375	11/01/20	00003052 CASE#707259					10392		
20-01465	1	GRANT 11-1-2020	277.00	P-12-27-600-001	Budget		1	1	
				PUB ASSIST. - MAINTENANCE					
3376	11/01/20	00002949 CASE#688702					10393		
20-01466	1	GRANT 10-1-2020	277.00	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 Seq	Ref Num
PO #	Item	Description						

PUBLIC ASST		PUBLIC ASSISTANCE II		Continued			
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>	
	Checks:	6	0	1,793.00		0.00	
	Direct Deposit:	0	0	0.00		0.00	
	Total:	<u>6</u>	<u>0</u>	<u>1,793.00</u>		<u>0.00</u>	

WIRE TRANSFERS		WIRE TRANSFERS						
1554	10/29/20	00000322	PAYROLL AGENCY ACCT #2					10397
20-01489	1	A&E		2,263.06	0-01-20-100-011	Budget		1 1
					GENERAL ADM. FULL TIME			
20-01489	2	TX ASSESSOR		150.10	0-01-20-150-012	Budget		2 1
					TAX ASSESSMENT ADM PART TIME			
20-01489	3	TX COLLECTOR		2,067.09	0-01-20-145-011	Budget		3 1
					REVENUE ADM. FULL TIME			
20-01489	4	MUN CLK		3,634.09	0-01-20-120-011	Budget		4 1
					MUNICIPAL CLERK FULL TIME			
20-01489	5	POLICE/TRAFFIC GDS		71,716.92	0-01-25-240-011	Budget		5 1
					POLICE S&W FULL TIME			
20-01489	6	POLICE OT		10,566.92	0-01-25-240-014	Budget		6 1
					POLICE S&W OVERTIME			
20-01489	7	STREETS		11,211.76	0-01-26-290-011	Budget		7 1
					STREETS & ROAD MAINT S&W FT			
20-01489	8	STREETS OT		607.92	0-01-26-290-014	Budget		8 1
					STREETS & ROAD MAINT S&W O/T			
20-01489	9	MECHANIC		3,389.31	0-01-26-291-011	Budget		9 1
					BOROUGH MECHANIC S&W FULL TIME			
20-01489	10	MUN CT		1,350.78	0-01-43-490-011	Budget		10 1
					MUNICIPAL COURT S&W FULL TIME			
20-01489	11	PUB ASSIST		63.46	0-01-27-345-012	Budget		11 1
					ADMIN PUB ASSIST S&W PART TIME			
20-01489	12	CCO		1,808.66	0-01-22-195-011	Budget		12 1
					UNIFORM CONST. CODE FULL TIME			
20-01489	13	FIN ADMIN		1,701.34	0-01-20-130-011	Budget		13 1
					FINANCIAL ADM. FULL TIME			
20-01489	14	FIRE SAFETY		146.59	0-01-25-261-012	Budget		14 1
					UNIFORM FIRE SAFETY S&W PT			
20-01489	15	LIBRARY		3,108.25	0-01-29-390-012	Budget		15 1
					Municipal Library S&W			
20-01489	16	REC		1,302.71	0-01-28-370-012	Budget		16 1
					PARKS & REC S&W PART TIME			
20-01489	17	SUMMER REC		49.27	0-01-28-370-209	Budget		20 1
					PARKS & REC SUMMER PROGRAM			
20-01489	18	EMO		635.97	0-01-25-252-012	Budget		17 1
					OEM Salary & Wage			
20-01489	19	FICA		7,223.52	0-01-36-472-099	Budget		18 1
					SOCIAL SECURITY			
20-01489	20	MEDICARE		4,131.06	0-01-36-472-099	Budget		19 1
					SOCIAL SECURITY			
				<u>127,128.78</u>				

1555	10/29/20	00000323	PAYROLL ACCOUNT #2					10398
20-01490	1	A&E		1,526.94	0-01-20-100-011	Budget		1 1
					GENERAL ADM. FULL TIME			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref	Seq	Num
PO #	Item	Description							Acct
WIRE TRANSFERS		WIRE TRANSFERS	Continued						
1555 PAYROLL ACCOUNT #2			Continued						
20-01490	2	TX ASSESSOR	665.73	0-01-20-150-012	Budget		2	1	
				TAX ASSESSMENT ADM PART TIME					
20-01490	3	TX COLLECTOR	1,714.58	0-01-20-145-011	Budget		3	1	
				REVENUE ADM. FULL TIME					
20-01490	4	MUN CLK	5,120.50	0-01-20-120-011	Budget		4	1	
				MUNICIPAL CLERK FULL TIME					
20-01490	5	POLICE/TRAFFIC GDS	94,374.28	0-01-25-240-011	Budget		5	1	
				POLICE S&w FULL TIME					
20-01490	6	POLICE OT	26,119.59	0-01-25-240-014	Budget		6	1	
				POLICE S&w OVERTIME					
20-01490	7	STREETS	22,692.29	0-01-26-290-011	Budget		7	1	
				STREETS & ROAD MAINT S&w FT					
20-01490	8	STREETS OT	3,534.76	0-01-26-290-014	Budget		8	1	
				STREETS & ROAD MAINT S&w O/T					
20-01490	9	MECHANIC	4,758.40	0-01-26-291-011	Budget		9	1	
				BOROUGH MECHANIC S&w FULL TIME					
20-01490	10	MUN CT	2,980.47	0-01-43-490-011	Budget		10	1	
				MUNICIPAL COURT S&w FULL TIME					
20-01490	11	PUB ASSIST	304.87	0-01-27-345-012	Budget		11	1	
				ADMIN PUB ASSIST S&w PART TIME					
20-01490	12	CCO	4,467.58	0-01-22-195-011	Budget		12	1	
				UNIFORM CONST. CODE FULL TIME					
20-01490	13	FIN ADMIN	1,678.66	0-01-20-130-011	Budget		13	1	
				FINANCIAL ADM. FULL TIME					
20-01490	14	FIRE SAFETY	270.08	0-01-25-261-012	Budget		14	1	
				UNIFORM FIRE SAFETY S&w PT					
20-01490	15	REC	1,943.12	0-01-28-370-012	Budget		15	1	
				PARKS & REC S&w PART TIME					
20-01490	16	SUMMER REC	456.98	0-01-28-370-209	Budget		18	1	
				PARKS & REC SUMMER PROGRAM					
20-01490	17	LIBRARY	6,258.86	0-01-29-390-012	Budget		16	1	
				Municipal Library S&w					
20-01490	18	EMO	2,224.03	0-01-25-252-012	Budget		17	1	
				OEM Salary & Wage					
			<u>181,091.72</u>						
1556	11/05/20	00000443 CHASE BANK					10402		
20-01453	1	INTEREST	58,987.17	0-01-45-930-099	Budget		1	1	
				BOND INTEREST					
20-01453	2	PRINCIPAL	39,243.00	0-01-45-925-099	Budget		2	1	
				Note Principal					
20-01453	3	PRINCIPAL	2,910,116.00	C-04-55-900-003	Budget		3	1	
				BOND ANTICIPATION NOTES PAYABL					
			<u>3,008,346.17</u>						
1557	11/13/20	00000570 NJSHBP					10404		
20-00056	12	NOV 20 RETIRED EMPLOYER BILL	26,691.39	0-01-23-220-099	Budget		1	1	
				EMPLOYEES GROUP INS MISC EXP					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
Continued								
1558	11/13/20	00000570 NJSHBP						10405
20-00058	12	NOV20 LOCAL ACTIVE EMPLOYER	88,979.82	0-01-23-220-099	Budget		1	1
				EMPLOYEES GROUP INS MISC EXP				
1559	11/13/20	00000323 PAYROLL ACCOUNT #2						10413
20-01589	1	A&E	1,527.38	0-01-20-100-011	Budget		1	1
				GENERAL ADM. FULL TIME				
20-01589	2	TAX ASSESSOR	665.75	0-01-20-150-012	Budget		2	1
				TAX ASSESSMENT ADM PART TIME				
20-01589	3	TAX COLLECTOR	1,714.78	0-01-20-145-011	Budget		3	1
				REVENUE ADM. FULL TIME				
20-01589	4	MUNICIPAL CLERK	5,300.09	0-01-20-120-011	Budget		4	1
				MUNICIPAL CLERK FULL TIME				
20-01589	5	POLICE / TRAFFIC GUARDS	95,020.78	0-01-25-240-011	Budget		5	1
				POLICE S&W FULL TIME				
20-01589	6	POLICE OT	24,436.53	0-01-25-240-014	Budget		6	1
				POLICE S&W OVERTIME				
20-01589	7	STREETS	22,277.70	0-01-26-290-011	Budget		7	1
				STREETS & ROAD MAINT S&W FT				
20-01589	8	STREETS O/T	4,037.72	0-01-26-290-011	Budget		8	1
				STREETS & ROAD MAINT S&W FT				
20-01589	9	MECHANIC	4,760.89	0-01-26-291-011	Budget		9	1
				BOROUGH MECHANIC S&W FULL TIME				
20-01589	10	MECHANIC OT	178.26	0-01-26-291-014	Budget		10	1
				BOROUGH MECHANIC S&W OVERTIME				
20-01589	11	MUNICIPAL COURT	2,982.32	0-01-43-490-011	Budget		11	1
				MUNICIPAL COURT S&W FULL TIME				
20-01589	12	ADMIN PUBLIC ASSISTANCE	304.89	0-01-27-345-012	Budget		12	1
				ADMIN PUB ASSIST S&W PART TIME				
20-01589	13	CONSTRUCTION CODE OFFICIAL	4,467.77	0-01-22-195-011	Budget		13	1
				UNIFORM CONST. CODE FULL TIME				
20-01589	14	FINANCE ADMINISTRATION	1,678.88	0-01-20-130-011	Budget		14	1
				FINANCIAL ADM. FULL TIME				
20-01589	15	UNIFORM FIRE SAFETY	270.07	0-01-25-261-012	Budget		15	1
				UNIFORM FIRE SAFETY S&W PT				
20-01589	16	LIBRARY	6,798.80	0-01-29-390-012	Budget		16	1
				Municipal Library S&W				
20-01589	17	EMO	2,099.90	0-01-25-252-012	Budget		17	1
				OEM Salary & Wage				
20-01589	18	SUMMER RECREATION	287.72	0-01-28-370-209	Budget		19	1
				PARKS & REC SUMMER PROGRAM				
20-01589	19	RECREATION	1,943.48	0-01-28-370-012	Budget		18	1
				PARKS & REC S&W PART TIME				
			<u>180,753.71</u>					
1560	11/13/20	00000322 PAYROLL AGENCY ACCT #2						10414
20-01590	1	A&E	2,262.62	0-01-20-100-011	Budget		1	1
				GENERAL ADM. FULL TIME				
20-01590	2	TAX ASSESSOR	150.08	0-01-20-150-012	Budget		2	1
				TAX ASSESSMENT ADM PART TIME				
20-01590	3	REVENUE ADMINISTRATION	2,066.89	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 Seq	Num Acct
1560		WIRE TRANSFERS						
20-01590		WIRE TRANSFERS						
		1560 PAYROLL AGENCY ACCT #2						
		Continued						
20-01590	4	MUNICIPAL CLERK	3,651.84	0-01-20-120-011	Budget		4	1
				MUNICIPAL CLERK FULL TIME				
20-01590	5	POLICE / TRAFFIC GUARDS	71,667.42	0-01-25-240-011	Budget		5	1
				POLICE S&W FULL TIME				
20-01590	6	POLICE OT	7,957.78	0-01-25-240-014	Budget		6	1
				POLICE S&W OVERTIME				
20-01590	7	STREETS	11,093.85	0-01-26-290-011	Budget		7	1
				STREETS & ROAD MAINT S&W FT				
20-01590	8	STREETS OT	693.93	0-01-26-290-014	Budget		8	1
				STREETS & ROAD MAINT S&W O/T				
20-01590	9	MECHANIC	3,386.82	0-01-26-291-011	Budget		9	1
				BOROUGH MECHANIC S&W FULL TIME				
20-01590	10	MECHANIC OT	18.30	0-01-26-291-014	Budget		10	1
				BOROUGH MECHANIC S&W OVERTIME				
20-01590	11	MUNICIPAL COURT	1,348.93	0-01-43-490-011	Budget		11	1
				MUNICIPAL COURT S&W FULL TIME				
20-01590	12	ADMIN PUBLIC ASSISTANCE	63.44	0-01-27-345-012	Budget		12	1
				ADMIN PUB ASSIST S&W PART TIME				
20-01590	13	CONSTRUCTION CODE OFFICIAL	1,808.47	0-01-22-195-011	Budget		13	1
				UNIFORM CONST. CODE FULL TIME				
20-01590	14	FINANCE ADMINISTRATION	1,701.12	0-01-22-195-011	Budget		14	1
				UNIFORM CONST. CODE FULL TIME				
20-01590	15	UNIFORM FIRE SAFETY	146.60	0-01-25-261-012	Budget		15	1
				UNIFORM FIRE SAFETY S&W PT				
20-01590	16	LIBRARY	2,890.24	0-01-29-390-012	Budget		16	1
				Municipal Library s&w				
20-01590	17	RECREATION	1,302.35	0-01-28-370-012	Budget		17	1
				PARKS & REC S&W PART TIME				
20-01590	18	SUMMER RECREATION	31.03	0-01-28-370-209	Budget		21	1
				PARKS & REC SUMMER PROGRAM				
20-01590	19	EMO	595.10	0-01-25-252-012	Budget		18	1
				OEM Salary & Wage				
20-01590	20	FICA EMPLOYER	7,267.93	0-01-36-472-099	Budget		19	1
				SOCIAL SECURITY				
20-01590	21	MEDICARE EMPLOYER	4,078.43	0-01-36-472-099	Budget		20	1
				SOCIAL SECURITY				
			124,183.17					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	7	0	3,737,174.76	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	3,737,174.76	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	211	0	6,951,158.29	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	211	0	6,951,158.29	0.00

Totals by Year-Fund
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND 0-01	3,123,731.92	0.00	0.00	3,123,731.92
CURRENT FUND 9-01	1,915.84	0.00	0.00	1,915.84
C-04	3,562,407.92	0.00	0.00	3,562,407.92
E-03	261,309.61	0.00	0.00	261,309.61
P-12	1,793.00	0.00	0.00	1,793.00
Total of All Funds:	<u>6,951,158.29</u>	<u>0.00</u>	<u>0.00</u>	<u>6,951,158.29</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 October 21, 2020 Regular Meeting.

RESOLUTIONS: Adoption of the following

RESOLUTION NO.: 162-2020

RESOLUTION APPROVING REFUND FOR OVERPAYMENT OF TAXES FOR BLOCK 305, LOT 28

WHEREAS, the Mayor and Council of the Borough of Wood-Ridge have been informed by the Tax Collector of the Borough of Wood-Ridge that an overpayment of taxes was made by Jozef Gajdos on Block 305 Lot 28 for property located at 230 Seventh St. in the amount of \$3935.32 for 3rd Quarter 2019 and;

WHEREAS, the Tax Collector is requesting the refund be returned to Jozef Gajdos at 222 Madison Ave., Hasbrouck Heights, NJ 07604 and;

THEREFORE, BE IT RESOLVED that the Tax Collector is hereby authorized to refund the total of \$3935.32 for overpayment of taxes and be further authorized to adjust the books and records of the Tax Office as required by law.

SEMINAR APPROVALS: None

APPOINTMENTS: None

HIRINGS: None

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

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

UNFINISHED BUSINESS: None

NEW BUSINESS:

2020 Best Practices Inventory – Administrator Eilert explained that each year the Department of Community Affairs promulgates this questionnaire for each municipality to complete on their managerial, financial and budgeting practices. As we have each year, we have scored in the high 90's which will allow us to receive our full state aid as a result. He is very happy to report each year we are able to answer this questionnaire and score well because of the implementations and systems we have put in place.

SECOND HEARING OF CITIZENS:

Mayor Sarlo declared the Hearing of Citizens to be open. With no citizens wishing to be heard, the second hearing of citizens was closed.

Mayor Sarlo stated we are proceeding with a tree lighting on November 27th at 7:00 pm. However, there will be no special guest appearing. The special guest will only be doing a drive by. There will be no gifts, sitting on Santa's lap, collecting of toys or hot chocolate in an effort to keep everyone safe for the holidays.

Councilman Marino expressed how nice the new Marshall Lane Playground looks.

Mayor Sarlo stated he recently walked the new walking path that is not open to the public yet. He expressed how nice it is and feels everyone in the community will enjoy it when it opens in the spring.

ADJOURNMENT:

Since there was no further business to come before the Council, Councilperson Altamura, seconded by Councilperson Marino 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 November 18, 2020 was duly adjourned at 7:20 p.m.

Respectfully submitted,

Gina Affuso, RMC
Borough Clerk