

Minutes of the 1863rd Regular Meeting of February 17, 2021

CALLED TO ORDER:

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

PLEDGE OF ALLEGIANCE was led by Councilman Azzolini

ROLL CALL:

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

OPEN PUBLIC MEETINGS ACT STATEMENT:

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

CEREMONIAL PRESENTATION: None

ADVERTISED PUBLIC HEARING: None

ORDINANCES ON SECOND READING AND FINAL PASSAGE:

Due to an error in publication dates by The Record Newspaper, the public hearing on Ordinances 2021-1, 2021-2 and 2021-3 originally scheduled for this evening’s agenda, will now be held at the Regular Meeting on March 3, 2021 at 7:00 p.m.

ORDINANCES ON FIRST READING: None

PETITIONS: None

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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 Marino: no report

Councilman Altamura:

Police- Chief Korin reported that Captain O'Donnell was issued a certificate of completion for a course completed from Cornell University. It is a program titled " Public Sector Leadership" given by the University through its School of Professional Development. It was a four-month long course taught by Cornell University professors that involved several course projects, strategies and innovative ways to successfully lead a public sector organization. The Mayor & Council support education initiatives that the employees of the borough participate in to enhance the professionalism that they bring to the people of Wood-Ridge.

Recreation- The Virtual Reorganization meeting of the Recreation Commission was held on Wednesday, January 13, 2021 with Dennis Brubaker once again elected as Chairman and Jerry Lanzerotti elected as Vice-Chairman. Liaisons to recreation programs were also chosen and 2021 meeting dates set. Year end balances of funds were distributed to the commission for review and funds will be transferred to the 2021 accounts once the audits are completed. Several sports programs were approved for sponsorship by the Commisio, a Wood-Ridge High School soccer fundraiser, Strikers soccer, 9U baseball indoor winter training and basketball clinics. It was once again mentioned that if any sports experience any covid-19 related illnesses, please contact Jacki Goldklang immediately.

In honor of February being Heart Health month, Jacki Goldklang and Kim Goldklang delivered 78 red treat bags to the seniors' homes during the first week of February. The bag contained some heart healthy treats such as: Nuts, Green Tea Bags, Steel Cut Oatmeal Packet, Dove Dark Chocolate Hearts, a Mills Heart Shaped Cookie with Pink Icing & the February Senior Calendar.

A Flyer and link for W-R Youth to sign up to shovel snow was created and added to the W-R Borough Web Site. The flyer and link will be posted to the Rec. social media and an email will be sent to the W-R Jr./Sr. High School. A list of Youth available to shovel snow will be kept on file at the Rec Office and will be given to W-R Seniors that request it. Recreation meetings are held monthly.

Keep Wood-Ridge Beautiful- The KWRB committee held its virtual meeting on Tuesday, February 9, 2021. The Twenty First annual event has been set for Sunday, June 6th . The Boy and Girl Scouts will be broken down into small groups to clean and plant with different time slots allotted each group with the Transformation Life Church volunteers helping out. . The Knights of Columbus will clean the ramps on Route 17. There will be no indoor activities. The shredding event will take place from 9AM to 1PM. Co-Chairman Councilman Ed Marino and I will oversee the event.

Public Information / Events / Website Development – During the month of January the Borough of Wood-Ridge website had a total of 10,001-page views. For more information regarding the borough please visit www.njwoodridge.org

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Councilperson Azzolini:

During the month January 2021, the WRFD responded to 13 alarms of fire in the Borough of Wood Ridge and four mutual aid alarms for a total of 669 hours of service. The WRFD also expended an additional 214 hours of service including Department Training, Equipment Maintenance and Special Duties for a grand total of 883 work hours. An incident list by alarm type is on file with the borough clerk. There were 3 fire incident response to Westmont Station.

During the month of January 2021, the Wood Ridge Emergency Squad was dispatched to 46 Emergency calls including, 3 Westmont, 3 Fire, and 0 Mutual Aid, for a total of 102 hours of service. The squad was unable to respond to 13 calls during the month.

Board of Ed:

The Pre-K-4 program for Doyle school will consist of 32 students including special education students. A lottery system will be used to fill the two classrooms. There were two recognition of retirement Coach Charlie Trentacosti who was the Blue Devils football coach for 7 years. And Marco Marino a high school custodian for 23 years.

Councilperson Romero:

Little League and Babe Ruth registrations have begun and are going terrific thanks to the efforts of Jackie and Kimberly Goldklang of getting everything going online thing year with the pandemic. Also best wishes to Chief Cribben on a speedy recovery on his injury during a recent fire.

REPORTS OF OFFICERS:

Administrator Eilert: No report
Borough Clerk Affiso: 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 |

Minutes of the 1863rd Regular Meeting of February 17, 2021

FIRST HEARING OF CITIZENS:

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

RESOLUTIONS VOTED SEPARATELY:

**RESOLUTION NO.: 042-2021
RESOLUTION AUTHORIZING PAYMENT OF BILLS**

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. 78892, 78960, 78973 and 78974 on Payment of Bills.

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

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

CONSENT AGENDA:

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

MINUTES:

Minutes of the February 3, 2021 Regular Meeting.

Range of Checking Accts: ADAC to WIRE TRANSFERS Range of Check Dates: 12/31/20 to 02/17/21
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 | | | | | |
| 520 | 01/14/21 | 00000346 P.C. RICHARD | | | | | 10492 |
| 21-00117 | 2 | DPW TRAILER | 1,317.96 | C-04-55-907-301 DPW GARAGE 2017-10 | Budget | | 1 1 |
| 521 | 01/14/21 | 00001249 JOHN FANTACONE JR | | | | | 10493 |
| 21-00118 | 2 | DPW TRAILER REIMBURSEMENT | 50.00 | C-04-55-907-301 DPW GARAGE 2017-10 | Budget | | 1 1 |
| 522 | 01/19/21 | 00000422 SMITH SONDY ASPHALT | | | | | 10494 |
| 21-00119 | 2 | WRIDMUN20.010 | 61,181.40 | C-04-55-910-201 ORDINANCE 2020-12 2020 ROADS | Budget | | 1 1 |
| 523 | 01/19/21 | 00002532 ATHLETIC FIELDS OF AMERICA | | | | | 10495 |
| 20-01000 | 3 | NETS & FENCE SOCCER FEILD | 14,873.66 | C-04-55-909-401 WRAC ORD 2019-15 ORD 2020-16 | Budget | | 1 1 |
| 20-01002 | 2 | NETS & FENCES SB/LL FILEDS | 141,384.50 | C-04-55-909-401 WRAC ORD 2019-15 ORD 2020-16 | Budget | | 2 1 |
| 20-01280 | 2 | BASEBALL FIELD CONSTRUCTION | 803,405.90 | C-04-55-909-401 WRAC ORD 2019-15 ORD 2020-16 | Budget | | 3 1 |
| | | | <u>959,664.06</u> | | | | |
| 524 | 01/19/21 | 00003059 PICERNO-GIORDANO CONSTRUCTION | | | | | 10496 |
| 21-00120 | 1 | INVOICE 903 | 3,570.00 | C-04-55-910-401 WESMONT PARKS ORD 2020-17 | Budget | | 1 1 |
| 525 | 01/20/21 | 00003059 PICERNO-GIORDANO CONSTRUCTION | | | | | 10497 |
| 20-01140 | 4 | WRIDMUN20.011-2 | 71,968.65 | C-04-55-909-401 WRAC ORD 2019-15 ORD 2020-16 | Budget | | 1 1 |
| 526 | 02/17/21 | 00000298 SUNSET RIDGE LANDSCAPING | | | | | 10522 |
| 21-00121 | 1 | INVOICE 78812 | 16,800.00 | C-04-55-910-201 ORDINANCE 2020-12 2020 ROADS | Budget | | 6 1 |
| 527 | 02/17/21 | 00000759 G.R. CONCRETE | | | | | 10522 |
| 21-00122 | 1 | INVOICE 3537 | 16,175.00 | C-04-55-910-201 ORDINANCE 2020-12 2020 ROADS | Budget | | 7 1 |
| 528 | 02/17/21 | 00001116 ROGUT MCCARTHY LLC | | | | | 10522 |
| 21-00180 | 1 | BOND SERVICES 10/1-12/31 | 5,059.14 | C-04-55-909-201 2019-9 ROADS | Budget | | 18 1 |
| 529 | 02/17/21 | 00001452 ASPEN SERVICES, INC. | | | | | 10522 |
| 21-00128 | 1 | INV 251 | 3,950.00 | C-04-55-910-201 ORDINANCE 2020-12 2020 ROADS | Budget | | 10 1 |
| 21-00128 | 2 | INV 327 | 5,650.00 | C-04-55-910-201 ORDINANCE 2020-12 2020 ROADS | Budget | | 11 1 |
| | | | <u>9,600.00</u> | | | | |

| 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 | | | | | | | |
| 530 | 02/17/21 | 00001494 SICILIAN PLUMBING & HEATING | | | | | 10522 |
| 21-00123 | 1 | DPW TRAILER | 850.00 | C-04-55-907-301 DPW GARAGE 2017-10 | Budget | | 8 1 |
| 531 | 02/17/21 | 00001757 STAPLES ADVANTAGE | | | | | 10522 |
| 21-00218 | 1 | INV 8061113515 | 3,176.05 | C-04-55-907-301 DPW GARAGE 2017-10 | Budget | | 19 1 |
| 532 | 02/17/21 | 00001953 MONTANA CONSTRUCTION | | | | | 10522 |
| 21-00129 | 1 | INVOICE 339-20200 | 7,455.21 | C-04-55-910-201 ORDINANCE 2020-12 2020 ROADS | Budget | | 12 1 |
| 533 | 02/17/21 | 00002372 STANDARD & POOR'S | | | | | 10522 |
| 21-00127 | 1 | INV 11406678 CUST 1000104828 | 16,500.00 | C-04-55-909-201 2019-9 ROADS | Budget | | 9 1 |
| 534 | 02/17/21 | 00002407 IPRED | | | | | 10522 |
| 21-00178 | 1 | INVOICE 10280754 | 1,500.00 | C-04-55-909-201 2019-9 ROADS | Budget | | 16 1 |
| 535 | 02/17/21 | 00002759 BEACON OFFSET PRINTING | | | | | 10522 |
| 21-00179 | 1 | INVOICE 17207 | 2,269.81 | C-04-55-909-201 2019-9 ROADS | Budget | | 17 1 |
| 536 | 02/17/21 | 00003020 NICKERSON CORPORATION | | | | | 10522 |
| 20-00707 | 2 | SOCCER BLEACHERS / PRESSBOX | 2,333.33 | C-04-55-909-401 WRAC ORD 2019-15 ORD 2020-16 | Budget | | 1 1 |
| 20-00707 | 3 | CHANGE ORDER DOCUMENT 7171 | 38,637.60 | C-04-55-909-401 WRAC ORD 2019-15 ORD 2020-16 | Budget | | 2 1 |
| 20-00707 | 4 | SOCCER BLEACHERS / PRESSBOX | 99,920.33 | C-04-55-909-401 WRAC ORD 2019-15 ORD 2020-16 | Budget | | 3 1 |
| 20-01611 | 1 | SOCCER BLEACHERS CONCRETE PAD | 70,788.00 | C-04-55-909-401 WRAC ORD 2019-15 ORD 2020-16 | Budget | | 5 1 |
| | | | <u>211,679.26</u> | | | | |
| 537 | 02/17/21 | 00003080 CAPITAL ELECTRICAL CONTRACTORS | | | | | 10522 |
| 21-00130 | 1 | INV WRPARK | 1,945.00 | C-04-55-910-401 WESMONT PARKS ORD 2020-17 | Budget | | 13 1 |
| 21-00131 | 1 | INV WR305-2 | 22,546.80 | C-04-55-910-201 ORDINANCE 2020-12 2020 ROADS | Budget | | 14 1 |
| 21-00164 | 1 | INV WR2321 | 9,807.61 | C-04-55-907-301 DPW GARAGE 2017-10 | Budget | | 15 1 |
| | | | <u>34,299.41</u> | | | | |
| 538 | 02/17/21 | 00003089 CASSONE LEASING | | | | | 10522 |
| 20-01597 | 1 | INVOICE C02464-31 TRAILER DPW | 26,110.00 | C-04-55-907-301 DPW GARAGE 2017-10 | Budget | | 4 1 |
| 539 | 02/17/21 | 00003107 ARIZENT | | | | | 10522 |
| 21-00229 | 1 | INV ADV0306741 | 2,394.00 | C-04-55-909-201 2019-9 ROADS | Budget | | 20 1 |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Seq | Ref Num |
|-------------------------------------|------------|--------------------------------|-------------|-------------------|--------------|--------------------------|---------|---------|
| CAPITAL 2 Capital Acct #2 Continued | | | | | | | | |
| 540 | 02/17/21 | 00000130 MICHAEL NEGLIA | | | | | | 10526 |
| 20-00997 | 7 | PHASE 1 CONSTRUCTION MANAGEMEN | 12,860.00 | C-04-55-909-401 | Budget | | 1 | 1 |
| | | | | WRAC ORD 2019-15 | | ORD 2020-16 | | |
| 20-00998 | 7 | DESIGN PHASE 2 NEA 2004351 | 14,520.00 | C-04-55-909-401 | Budget | | 2 | 1 |
| | | | | WRAC ORD 2019-15 | | ORD 2020-16 | | |
| 20-00999 | 7 | NEA 2004353 WRIDMUN20.010 | 7,032.50 | C-04-55-910-201 | Budget | | 3 | 1 |
| | | | | ORDINANCE 2020-12 | | 2020 ROADS | | |
| 20-01003 | 7 | NEA 2004354 WRIDMUN20.011 | 390.00 | C-04-55-909-401 | Budget | | 4 | 1 |
| | | | | WRAC ORD 2019-15 | | ORD 2020-16 | | |
| 20-01158 | 6 | NEA 2004352 PHASE 2 W-R AC | 11,502.50 | C-04-55-909-401 | Budget | | 5 | 1 |
| | | | | WRAC ORD 2019-15 | | ORD 2020-16 | | |
| | | | 46,305.00 | | | | | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|--------------|-------------|
| Checks: | 21 | 0 | 1,497,924.95 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 21 | 0 | 1,497,924.95 | 0.00 |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Seq | Ref Num |
|--------------------------------------|------------|--|-------------|----------------------------|--------------|--------------------------|---------|---------|
| CURRENT FUND CURRENT CASH - CHECKING | | | | | | | | |
| 78783 | 12/31/20 | 00000060 SUEZ WATER NEW JERSEY | | | | | | 10476 |
| 20-01789 | 1 | ACCT 10007799412222 | 93.55 | 0-01-29-390-099 | Budget | | 15 | 1 |
| | | | | MUNICIPAL LIBRARY MISC EXP | | | | |
| 8784 | 12/31/20 | 00000090 PUBLIC SERVICE ELEC & GAS CO. | | | | | | 10476 |
| 20-01788 | 1 | ACCT 1301357308 | 760.42 | 0-01-29-390-099 | Budget | | 14 | 1 |
| | | | | MUNICIPAL LIBRARY MISC EXP | | | | |
| 78785 | 12/31/20 | 00000297 NORTH JERSEY MEDIA GROUP, LLC | | | | | | 10476 |
| 20-01785 | 1 | INV 3597869 | 66.63 | 0-01-29-390-099 | Budget | | 11 | 1 |
| | | | | MUNICIPAL LIBRARY MISC EXP | | | | |
| 78786 | 12/31/20 | 00000402 HASBROUCK HEIGHTS LIBRARY | | | | | | 10476 |
| 20-01783 | 1 | BC 29128005258641 | 217.00 | 0-01-29-390-099 | Budget | | 9 | 1 |
| | | | | MUNICIPAL LIBRARY MISC EXP | | | | |
| 78787 | 12/31/20 | 00000409 SYNC/AMAZON | | | | | | 10476 |
| 20-01778 | 1 | INV 454957956466, 447376449958 | 806.60 | 0-01-29-390-099 | Budget | | 4 | 1 |
| | | | | MUNICIPAL LIBRARY MISC EXP | | | | |
| 78788 | 12/31/20 | 00000643 DELAGE LANDEN FINANCIAL | | | | | | 10476 |
| 20-01781 | 1 | INV 70442990 | 195.00 | 0-01-29-390-099 | Budget | | 7 | 1 |
| | | | | MUNICIPAL LIBRARY MISC EXP | | | | |
| 78789 | 12/31/20 | 00000894 OPTIMUM | | | | | | 10476 |
| 20-01787 | 1 | ACCT 07870456574013 | 134.94 | 0-01-29-390-099 | Budget | | 13 | 1 |
| | | | | MUNICIPAL LIBRARY MISC EXP | | | | |
| 78790 | 12/31/20 | 00000898 W.B. MASON | | | | | | 10476 |
| 20-01777 | 1 | INV 215120409, 215158569, | 1,097.52 | 0-01-29-390-099 | Budget | | 3 | 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 | | | | | | | |
| 78791 | 12/31/20 | 00001079 AT&T | | | | | 10476 |
| 20-01779 | 1 | ACCT 0304246726001 | 666.13 | 0-01-29-390-099 | Budget | | 5 1 |
| | | | | MUNICIPAL LIBRARY MISC EXP | | | |
| 78792 | 12/31/20 | 00001228 BERGEN COUNTY COOPERATIVE | | | | | 10476 |
| 20-01780 | 1 | INV 6611 | 1,210.00 | 0-01-29-390-099 | Budget | | 6 1 |
| | | | | MUNICIPAL LIBRARY MISC EXP | | | |
| 78793 | 12/31/20 | 00001454 NJ ADVANCE MEDIA | | | | | 10476 |
| 20-01786 | 1 | ACCT 1000851997 | 21.70 | 0-01-29-390-099 | Budget | | 12 1 |
| | | | | MUNICIPAL LIBRARY MISC EXP | | | |
| 78794 | 12/31/20 | 00001582 4IMPRINT | | | | | 10476 |
| 20-01782 | 1 | INV 8667364 | 962.27 | 0-01-29-390-099 | Budget | | 8 1 |
| | | | | MUNICIPAL LIBRARY MISC EXP | | | |
| 78795 | 12/31/20 | 00002219 BAKER & TAYLOR | | | | | 10476 |
| 20-01775 | 1 | INV 5016621591,5016597820, | 3,659.18 | 0-01-29-390-099 | Budget | | 1 1 |
| | | | | MUNICIPAL LIBRARY MISC EXP | | | |
| 78796 | 12/31/20 | 00002637 MIDWEST TAPE | | | | | 10476 |
| 20-01776 | 1 | INV99706958, 99725911, | 1,140.61 | 0-01-29-390-099 | Budget | | 2 1 |
| | | | | MUNICIPAL LIBRARY MISC EXP | | | |
| 78797 | 12/31/20 | 00002745 IONICNET | | | | | 10476 |
| 20-01784 | 1 | INV WRML-04 | 500.00 | 0-01-29-390-099 | Budget | | 10 1 |
| | | | | MUNICIPAL LIBRARY MISC EXP | | | |
| 78798 | 12/31/20 | 00000060 SUEZ WATER NEW JERSEY | | | | | 10477 |
| 20-00041 | 13 | DECEMBER 2020 HYDRANTS | 7,673.64 | 0-01-31-436-099 | Budget | | 3 1 |
| | | | | FIRE HYDRANT SERVICE | | | |
| 78799 | 12/31/20 | 00000451 VERIZON ACCESS | | | | | 10477 |
| 20-00025 | 13 | DEC 2020 201M55-4968477-20360 | 1,590.05 | 0-01-31-440-099 | Budget | | 1 1 |
| | | | | TELEPHONE | | | |
| 78800 | 12/31/20 | 00000560 SPRINT | | | | | 10477 |
| 20-00062 | 13 | DEC INV 806288399-144 | 107.13 | 0-01-31-440-099 | Budget | | 4 1 |
| | | | | TELEPHONE | | | |
| 78801 | 12/31/20 | 00002695 THE MAINTENANCE CONNECTION, INC | | | | | 10477 |
| 20-00410 | 5 | 4 1760 & 4 1789 | 430.33 | 0-01-26-315-050 | Budget | | 7 1 |
| | | | | VEHICLE MAINT DPW WORK EQUIP | | | |
| 78802 | 12/31/20 | 00002805 MCI COMM SERVICE | | | | | 10477 |
| 20-00034 | 14 | DECEMBER 2020 LONG DISTANCE | 35.40 | 0-01-31-440-099 | Budget | | 2 1 |
| | | | | TELEPHONE | | | |
| 78803 | 12/31/20 | 00002925 TRANSUNION RISK & ALTERNATIVE | | | | | 10477 |
| 20-00355 | 12 | DEC 2020 5342531-202012-1 | 50.00 | 0-01-25-240-099 | Budget | | 6 1 |
| | | | | POLICE 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 | | | | | | | |
| 78804 | 12/31/20 | 00003002 CHEMICAL EQUIPMENT LABS | | | | | 10477 |
| 20-00231 | 4 | INV 7037433 & 7037434-SALT | 2,989.83 | 0-01-26-290-099 | Budget | | 5 1 |
| | | | | STREETS & ROAD MAINT MISC EXP | | | |
| 78805 | 12/31/20 | 00000060 SUEZ WATER NEW JERSEY | | | | | 10478 |
| 20-01809 | 1 | 2020 DECEMBER WATER CHARGES | 86.11 | 0-01-31-445-099 | Budget | | 19 1 |
| | | | | WATER | | | |
| 78806 | 12/31/20 | 00000091 HOMETOWN AUTO PARTS, INC. | | | | | 10478 |
| 20-01797 | 1 | DECEMBER INVOICES | 422.74 | 0-01-26-315-099 | Budget | | 7 1 |
| | | | | VEHICLE MAINT MISC EXP | | | |
| 78807 | 12/31/20 | 00000100 AGL INHALATION THERAPY CO. | | | | 12/31/20 VOID | 10478 |
| 20-01796 | 1 | OXYGEN INVOICES SEPT-DEC | 2,717.62 | 0-01-25-260-099 | Budget | | 6 1 |
| | | | | VOL AMB MISC EXP | | | |
| 78808 | 12/31/20 | 00000159 V. E. RALPH & SON, INC | | | | | 10478 |
| 20-01805 | 1 | INVOICE 412476 | 419.60 | 0-01-25-240-099 | Budget | | 15 1 |
| | | | | POLICE MISC EXP | | | |
| 78809 | 12/31/20 | 00000297 NORTH JERSEY MEDIA GROUP, LLC | | | | | 10478 |
| 20-01807 | 1 | ACCT 396788 ORDER 0004517409 | 9.50 | 0-01-20-120-099 | Budget | | 17 1 |
| | | | | MUN CLERK MISCELLANEOUS CHARGE | | | |
| 78810 | 12/31/20 | 00000373 AMP PRODUCTS LLC | | | | | 10478 |
| 20-01798 | 1 | INVOICES 4005 & 4072 | 1,453.70 | 0-01-26-315-099 | Budget | | 8 1 |
| | | | | VEHICLE MAINT MISC EXP | | | |
| 78811 | 12/31/20 | 00000614 FOLEY, INC. | | | | | 10478 |
| 20-01801 | 1 | INV PSIN2341293 & PSIN2341293 | 527.25 | 0-01-26-315-099 | Budget | | 11 1 |
| | | | | VEHICLE MAINT MISC EXP | | | |
| 78812 | 12/31/20 | 00000825 STRYKER SALES CORP. | | | | | 10478 |
| 20-01808 | 1 | INVOICE 3245364M NO SALES TAX | 661.30 | 0-01-25-240-099 | Budget | | 18 1 |
| | | | | POLICE MISC EXP | | | |
| 78813 | 12/31/20 | 00000852 NASSOR ELECTRICAL SUPPLY | | | | | 10478 |
| 20-01803 | 1 | S2351602.001 & S2354866.001 | 71.12 | 0-01-26-315-099 | Budget | | 13 1 |
| | | | | VEHICLE MAINT MISC EXP | | | |
| 78814 | 12/31/20 | 00001023 GRAINGER | | | | | 10478 |
| 20-01794 | 1 | 9484184727 9485327069 95214685 | 397.98 | 0-01-25-260-099 | Budget | | 20 1 |
| | | | | VOL AMB MISC EXP | | | |
| 20-01795 | 1 | ACCOUNT 824327522 | 504.56 | 0-01-25-255-099 | Budget | | 5 1 |
| | | | | AID TO VOL FIRE MISC EXP | | | |
| | | | <u>902.54</u> | | | | |
| 78815 | 12/31/20 | 00001227 ONE CALL CONCEPTS, INC. | | | | | 10478 |
| 20-01800 | 1 | INVOICE 0125716 | 37.89 | 0-01-26-290-099 | Budget | | 10 1 |
| | | | | STREETS & ROAD MAINT 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 | | | | | | | |
| 78816 | 12/31/20 | 00001286 OUTSTANDING SERVICES CO., INC. | | | | | 10478 |
| 20-01799 | 1 | INVOICE 7033 | 268.90 | 0-01-26-315-099 | Budget | | 9 1 |
| | | | | VEHICLE MAINT MISC EXP | | | |
| 78817 | 12/31/20 | 00001913 RACHLES/MICHELE'S OIL CO. | | | | | 10478 |
| 20-01804 | 1 | INV 332245 | 1,651.86 | 0-01-31-460-099 | Budget | | 14 1 |
| | | | | GASOLINE | | | |
| 78818 | 12/31/20 | 00002151 MUNICIPAL CAPITAL | | | | | 10478 |
| 20-01806 | 1 | CONTACT 1817 4 COPIERS | 25.00 | 0-01-20-100-099 | Budget | | 16 1 |
| | | | | GENERAL ADM MISCELLANEOUS | | | |
| 78819 | 12/31/20 | 00002220 ACE HARDWARE | | | | 12/31/20 VOID | 10478 |
| 20-01802 | 1 | INVOICE 25905 | 475.00 | 0-01-26-315-099 | Budget | | 12 1 |
| | | | | VEHICLE MAINT MISC EXP | | | |
| 78820 | 12/31/20 | 00002352 UNIVERSAL ELECTRIC MOTOR | | | | | 10478 |
| 20-01793 | 1 | 0232589, 0232724, 0232148 | 2,837.17 | 0-01-26-311-099 | Budget | | 4 1 |
| | | | | SEWER MISCELLANEOUS EXPENSES | | | |
| 78821 | 12/31/20 | 00002726 BELLAVIA | | | | | 10478 |
| 20-01792 | 1 | INVS. CVCS258944,258895 | 1,444.43 | 0-01-25-240-099 | Budget | | 3 1 |
| | | | | POLICE MISC EXP | | | |
| 78822 | 12/31/20 | 00003022 CHEEMA OIL CORPORATION | | | | | 10478 |
| 20-01791 | 1 | MOTORCYCLE | 40.25 | 0-01-25-240-099 | Budget | | 2 1 |
| | | | | POLICE MISC EXP | | | |
| 78823 | 12/31/20 | 00003075 PRINTING ON MAIN STREET | | | | | 10478 |
| 20-01774 | 1 | Soccer U12 Championship Jacket | 260.00 | 0-01-28-370-225 | Budget | | 1 1 |
| | | | | PARKS & REC FALL SOCCER | | | |
| 78824 | 12/31/20 | 00000374 VIP CAR WASH & LUBE, LLC | | | | | 10479 |
| 20-01812 | 1 | DECEMBER WASHES | 45.00 | 0-01-26-315-099 | Budget | | 5 1 |
| | | | | VEHICLE MAINT MISC EXP | | | |
| 78825 | 12/31/20 | 00001633 CURRENT ACCOUNT | | | | | 10479 |
| 20-01810 | 1 | DCRP | 1,086.96 | 0-01-29-390-099 | Budget | | 1 1 |
| | | | | MUNICIPAL LIBRARY MISC EXP | | | |
| 20-01810 | 2 | HEALTH | 3,473.50 | 0-01-29-390-099 | Budget | | 2 1 |
| | | | | MUNICIPAL LIBRARY MISC EXP | | | |
| 20-01810 | 3 | FICA | 5,506.51 | 0-01-29-390-099 | Budget | | 3 1 |
| | | | | MUNICIPAL LIBRARY MISC EXP | | | |
| | | | <u>10,066.97</u> | | | | |
| 78826 | 12/31/20 | 00002893 SHARE CORPORATION | | | | | 10479 |
| 20-01811 | 1 | INVOICE 155053 | 493.27 | 0-01-26-315-099 | Budget | | 4 1 |
| | | | | VEHICLE MAINT MISC EXP | | | |
| 78827 | 12/31/20 | 00000060 SUEZ WATER NEW JERSEY | | | | | 10482 |
| 20-01827 | 1 | DECEMBER CHARGES | 244.09 | 0-01-31-445-099 | Budget | | 15 1 |
| | | | | WATER | | | |

| 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 | | | | | | | |
| 78828 | 12/31/20 | 00000090 PUBLIC SERVICE ELEC & GAS CO. | | | | | 10482 |
| 20-01821 | 1 | DECEMBER CHARGES | 9,360.63 | 0-01-31-435-099 | Budget | | 11 1 |
| | | | | STREET LIGHTING | | | |
| 20-01824 | 1 | DECEMBER 2020 | 1,153.48 | 0-01-31-435-099 | Budget | | 13 1 |
| | | | | STREET LIGHTING | | | |
| 20-01825 | 1 | DECEMBER 2020 | 6,524.48 | 0-01-31-446-099 | Budget | | 14 1 |
| | | | | NATURAL GAS/ELECTRIC | | | |
| | | | <u>17,038.59</u> | | | | |
| 78829 | 12/31/20 | 00000297 NORTH JERSEY MEDIA GROUP, LLC | | | | | 10482 |
| 20-01818 | 1 | ACCT 396788 ORDER 0004524951 | 41.63 | 0-01-21-180-099 | Budget | | 8 1 |
| | | | | PLANNING BOARD MISCELL EXPENSE | | | |
| 78830 | 12/31/20 | 00000452 ENVIRONMENTAL RENEWAL, LLC | | | | | 10482 |
| 20-01819 | 1 | 306657 & 3064439 | 1,600.00 | 0-01-26-306-099 | Budget | | 9 1 |
| | | | | RECYCLING MIS EXP | | | |
| 78831 | 12/31/20 | 00000459 VERIZON WIRELESS | | | | | 10482 |
| 20-01820 | 1 | 9870363590 DECEMBER 942029120 | 20.34 | 0-01-31-440-099 | Budget | | 10 1 |
| | | | | TELEPHONE | | | |
| 78832 | 12/31/20 | 00000509 DAMIAN A. CAUCEGLIA | | | | | 10482 |
| 20-01815 | 1 | Inspections Dec 2020 | 930.00 | 0-01-22-195-099 | Budget | | 5 1 |
| | | | | UNIFORM CONST.CODE MISC. EXP | | | |
| 78833 | 12/31/20 | 00000512 THOMAS H BISCHOFF, JR | | | | | 10482 |
| 20-01816 | 1 | Inspections Nov & Dec 2020 | 480.00 | 0-01-22-195-099 | Budget | | 6 1 |
| | | | | UNIFORM CONST.CODE MISC. EXP | | | |
| 78834 | 12/31/20 | 00000539 LANGUAGE LINE SERVICES, INC | | | | | 10482 |
| 20-01828 | 1 | INV 10161654 ACCT 9020510873 | 42.69 | 0-01-43-490-099 | Budget | | 16 1 |
| | | | | MUN COURT MISCELLANEOUS EXP | | | |
| 78835 | 12/31/20 | 00000973 UNIVERSAL SPORTING GOODS | | | | | 10482 |
| 20-01813 | 1 | Invoice #6114 | 5,320.00 | 0-01-28-370-225 | Budget | | 2 1 |
| | | | | PARKS & REC FALL SOCCER | | | |
| 20-01813 | 2 | Invoice #6115 | 3,050.50 | 0-01-28-370-225 | Budget | | 3 1 |
| | | | | PARKS & REC FALL SOCCER | | | |
| | | | <u>8,370.50</u> | | | | |
| 78836 | 12/31/20 | 00001086 SUBURBAN DISPOSAL, INC. | | | | | 10482 |
| 20-00277 | 13 | DECEMBER 2020 INVOICE 7357 | 40,750.00 | 0-01-26-305-099 | Budget | | 1 1 |
| | | | | SOLID WASTE COLLECTION MIS EXP | | | |
| 78837 | 12/31/20 | 00001432 NJDCA | | | | | 10482 |
| 20-01817 | 1 | 4Q 2020 Training Fees | 4,351.00 | 0-01-55-004-001 | Budget | | 7 1 |
| | | | | DCA Training Fees to NJ | | | |
| 78838 | 12/31/20 | 00001454 NJ ADVANCE MEDIA | | | | | 10482 |
| 20-01822 | 1 | AD9832665 ACCT XWOOD0202871 | 44.95 | 0-01-21-180-099 | Budget | | 12 1 |
| | | | | PLANNING BOARD MISCELL EXPENSE | | | |

| 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 | | | | | | | |
| 78839 | 12/31/20 | 00002315 INSTANT VERIFICATION, INC. | | | | | 10482 |
| 20-01814 | 1 | Coaches Rechecks Sarlo/Packen | 76.00 | 0-01-28-370-201 | Budget | | 4 1 |
| | | | | PARKS & REC COACHES CERT | | | |
| 78840 | 12/31/20 | 00000459 VERIZON WIRELESS | | | | | 10483 |
| 20-01830 | 1 | DECEMBER CHARGES | 936.97 | 0-01-31-440-099 | Budget | | 2 1 |
| | | | | TELEPHONE | | | |
| 78841 | 12/31/20 | 00001757 STAPLES ADVANTAGE | | | | | 10483 |
| 20-01829 | 1 | INV 8060818994 | 101.31 | 0-01-20-120-099 | Budget | | 1 1 |
| | | | | MUN CLERK MISCELLANEOUS CHARGE | | | |
| 78842 | 12/31/20 | 00000060 SUEZ WATER NEW JERSEY | | | | | 10485 |
| 20-01832 | 1 | DECEMBER WATER CHARGES | 168.29 | 0-01-31-445-099 | Budget | | 3 1 |
| | | | | WATER | | | |
| 78843 | 12/31/20 | 00001389 POWER PLACE, INC. | | | | | 10485 |
| 20-01833 | 1 | INVOICE 946012 | 885.22 | 0-01-26-315-099 | Budget | | 4 1 |
| | | | | VEHICLE MAINT MISC EXP | | | |
| 78844 | 12/31/20 | 00001742 ADP, LLC | | | | | 10485 |
| 20-00061 | 10 | CLIENT 289409 INVOICES | 1,563.85 | 0-01-20-130-023 | Budget | | 2 1 |
| | | | | FIN. ADM. PAYROLL PROCESSING | | | |
| 78845 | 12/31/20 | 00002737 VERIZON BUSINESS 15043 | | | | | 10485 |
| 20-00027 | 15 | DEC 20 CHARGES DATA LINES | 1,895.66 | 0-01-31-440-099 | Budget | | 1 1 |
| | | | | TELEPHONE | | | |
| 78846 | 12/31/20 | 00000177 B.C.U.A. | | | | | 10486 |
| 20-00236 | 13 | DEC RECYCLING TAX INV 663 | 26,828.69 | 0-01-26-305-099 | Budget | | 1 1 |
| | | | | SOLID WASTE COLLECTION MIS EXP | | | |
| 78847 | 12/31/20 | 00000060 SUEZ WATER NEW JERSEY | | | | | 10487 |
| 20-01837 | 1 | DECEMBER CHARGES | 508.30 | 0-01-31-445-099 | Budget | | 4 1 |
| | | | | WATER | | | |
| 78848 | 12/31/20 | 00000090 PUBLIC SERVICE ELEC & GAS CO. | | | | | 10487 |
| 20-01836 | 1 | DECEMBER 2020 | 24.66 | 0-01-31-446-099 | Budget | | 3 1 |
| | | | | NATURAL GAS/ELECTRIC | | | |
| 78849 | 12/31/20 | 00000095 VINDAN, INC. | | | | | 10487 |
| 20-01834 | 1 | INVOICE 30150 | 512.00 | 0-01-25-240-099 | Budget | | 1 1 |
| | | | | POLICE MISC EXP | | | |
| 78850 | 12/31/20 | 00000163 RAPID PUMP & METER SERVICE | | | | | 10487 |
| 20-01835 | 1 | INV RSRI61544 | 2,430.75 | 0-01-26-311-099 | Budget | | 2 1 |
| | | | | SEWER MISCELLANEOUS EXPENSES | | | |
| 78851 | 12/31/20 | 00002082 LAWSON PRODUCTS | | | | | 10487 |
| 20-01838 | 1 | INVOICE 9308025467 | 121.09 | 0-01-26-315-099 | Budget | | 5 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 | | | | | | | |
| 78852 | 12/31/20 | 00002517 RECREATION ACCT. | | | | | 10488 | | |
| 20-01839 | 1 | REC BALANCES MISC | 180.62 | 0-01-28-370-099 | Budget | | 1 | 1 | |
| | | | | PARKS & REC MISC EXP | | | | | |
| 20-01839 | 2 | ADULT SOFTBALL | 1,812.20 | 0-01-28-370-200 | Budget | | 2 | 1 | |
| | | | | PARKS & RECREATION ADULT SOFTBALL | | | | | |
| 20-01839 | 3 | COACHES CERT | 2,681.26 | 0-01-28-370-201 | Budget | | 3 | 1 | |
| | | | | PARKS & REC COACHES CERT | | | | | |
| 20-01839 | 4 | BABE RUTH | 4,838.87 | 0-01-28-370-202 | Budget | | 4 | 1 | |
| | | | | PARKS & RECE BABE RUTH LEAGUE | | | | | |
| 20-01839 | 5 | JR FOOTBALL CHEERING | 3,063.38 | 0-01-28-370-204 | Budget | | 5 | 1 | |
| | | | | PARKS & REC JUNIOR FOOTBALL | | | | | |
| 20-01839 | 6 | BIDDY BASKETBALL | 10,911.86 | 0-01-28-370-205 | Budget | | 6 | 1 | |
| | | | | PARKS & REC BIDDY BASKETBALL | | | | | |
| 20-01839 | 7 | GIRLS SOFTBALL | 4,533.02 | 0-01-28-370-208 | Budget | | 7 | 1 | |
| | | | | PARKS & REC GIRLS SOFTBALL | | | | | |
| 20-01839 | 8 | SUMMER REC | 49,510.78 | 0-01-28-370-209 | Budget | | 8 | 1 | |
| | | | | PARKS & REC SUMMER PROGRAM | | | | | |
| 20-01839 | 9 | HIP HOP | 216.57 | 0-01-28-370-215 | Budget | | 9 | 1 | |
| | | | | PARKS & RECREATION HIP HOP | | | | | |
| 20-01839 | 10 | WRESTLING | 4,350.66 | 0-01-28-370-217 | Budget | | 10 | 1 | |
| | | | | PARKS & RECREATION WRESTLING | | | | | |
| 20-01839 | 11 | INSTRUCTORS FEES | 2,125.00 | 0-01-28-370-219 | Budget | | 11 | 1 | |
| | | | | PARKS & REC INSTRUCTORS FEES | | | | | |
| 20-01839 | 12 | INDOOR SOCCER | 2,479.37 | 0-01-28-370-221 | Budget | | 12 | 1 | |
| | | | | PARKS & REC INDOOR SOCCER | | | | | |
| 20-01839 | 13 | SPRING BASKETBALL | 987.06 | 0-01-28-370-223 | Budget | | 13 | 1 | |
| | | | | PARKS & REC SPRING BASKETBALL | | | | | |
| 20-01839 | 14 | REC OTHER | 13,771.53 | 0-01-28-370-224 | Budget | | 14 | 1 | |
| | | | | PARKS & REC REC OTHER | | | | | |
| 20-01839 | 15 | FALL SOCCER | 2,029.32 | 0-01-28-370-225 | Budget | | 15 | 1 | |
| | | | | PARKS & REC FALL SOCCER | | | | | |
| 20-01839 | 16 | TRACK & FIELD | 2,866.51 | 0-01-28-370-234 | Budget | | 16 | 1 | |
| | | | | PARKS & REC TRACK & FIELD | | | | | |
| | | | <u>106,358.01</u> | | | | | | |
| 78853 | 12/31/20 | 00000667 GILBERT RUIZ | | | | | 10489 | | |
| 20-01848 | 1 | FIRE CODE REIMBURSEMENT | 177.00 | 0-01-25-255-099 | Budget | | 7 | 1 | |
| | | | | AID TO VOL FIRE MISC EXP | | | | | |
| 78854 | 12/31/20 | 00000889 INSTITUTE FOR PROFESSIONAL | | | | | 10489 | | |
| 20-01846 | 1 | CLASS REGISTRATIONS | 450.00 | 0-01-20-100-099 | Budget | | 5 | 1 | |
| | | | | GENERAL ADM MISCELLANEOUS | | | | | |
| 78855 | 12/31/20 | 00001204 STAPLES CREDIT PLAN | | | | | 10489 | | |
| 20-01843 | 1 | ACCT 6035 5178 2023 2881 | 329.93 | 0-01-20-120-099 | Budget | | 4 | 1 | |
| | | | | MUN CLERK MISCELLANEOUS CHARGE | | | | | |
| 78856 | 12/31/20 | 00001229 ESS, INC. | | | | | 10489 | | |
| 20-01847 | 1 | INVOICE 365030 | 275.00 | 0-01-25-255-099 | Budget | | 6 | 1 | |
| | | | | AID TO VOL FIRE 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 | | | | | | | | | |
| 78857 | 12/31/20 | 00001484 AED SUPERSTORE | | | | | 10489 | | |
| 20-01849 | 1 | INVOICE 1788055 | 605.33 | 0-01-26-315-099 | Budget | | 8 | 1 | |
| | | | | VEHICLE MAINT MISC EXP | | | | | |
| 78858 | 12/31/20 | 00001876 INTERNATIONAL CODE COUNCIL, INC | | | | | 10489 | | |
| 20-01842 | 1 | INV 1001273532 | 145.01 | 0-01-22-195-099 | Budget | | 3 | 1 | |
| | | | | UNIFORM CONST.CODE MISC. EXP | | | | | |
| 78859 | 12/31/20 | 00002737 VERIZON BUSINESS 15043 | | | | | 10489 | | |
| 20-00027 | 16 | DEC 20 CHARGES DATA LINES | 1,850.99 | 0-01-31-440-099 | Budget | | 1 | 1 | |
| | | | | TELEPHONE | | | | | |
| 78860 | 12/31/20 | 00002967 BLAZE EMERGENCY EQUIPMENT | | | | | 10489 | | |
| 20-01850 | 1 | INVOICE 6242 | 1,897.12 | 0-01-26-315-099 | Budget | | 9 | 1 | |
| | | | | VEHICLE MAINT MISC EXP | | | | | |
| 78861 | 12/31/20 | 00003005 OHD, LLLP | | | | | 10489 | | |
| 20-01457 | 1 | CALIBRATION OF FIT TEST MACHIN | 185.00 | 0-01-25-255-099 | Budget | | 2 | 1 | |
| | | | | AID TO VOL FIRE MISC EXP | | | | | |
| 78862 | 02/08/21 | 00000060 SUEZ WATER NEW JERSEY | | | | | 10490 | | |
| 21-00084 | 1 | ACCT 10007799412222 | 47.66 | 0-01-29-390-099 | Budget | | 15 | 1 | |
| | | | | MUNICIPAL LIBRARY MISC EXP | | | | | |
| 78863 | 02/08/21 | 00000090 PUBLIC SERVICE ELEC & GAS CO. | | | | | 10490 | | |
| 21-00082 | 1 | ACCT 1301357308 | 1,227.27 | 0-01-29-390-099 | Budget | | 13 | 1 | |
| | | | | MUNICIPAL LIBRARY MISC EXP | | | | | |
| 78864 | 02/08/21 | 00000215 WILLIAM E. DERMODY | | | | | 10490 | | |
| 21-00073 | 1 | ACCT 21918005253774 | 15.00 | 0-01-29-390-099 | Budget | | 4 | 1 | |
| | | | | MUNICIPAL LIBRARY MISC EXP | | | | | |
| 78865 | 02/08/21 | 00000297 NORTH JERSEY MEDIA GROUP, LLC | | | | | 10490 | | |
| 21-00080 | 1 | INV 0003638892 | 43.07 | 0-01-29-390-099 | Budget | | 11 | 1 | |
| | | | | MUNICIPAL LIBRARY MISC EXP | | | | | |
| 78866 | 02/08/21 | 00000409 SYNC/AMAZON | | | | | 10490 | | |
| 21-00071 | 1 | INV 465784643767, 447865344969 | 103.36 | 0-01-29-390-099 | Budget | | 2 | 1 | |
| | | | | MUNICIPAL LIBRARY MISC EXP | | | | | |
| 78867 | 02/08/21 | 00000643 DELAGE LANDEN FINANCIAL | | | | | 10490 | | |
| 21-00075 | 1 | INV 70442990 | 195.00 | 0-01-29-390-099 | Budget | | 6 | 1 | |
| | | | | MUNICIPAL LIBRARY MISC EXP | | | | | |
| 78868 | 02/08/21 | 00000788 DEMCO, INC. | | | | | 10490 | | |
| 21-00076 | 1 | INV 6888533, 6884970, 6897521 | 560.06 | 0-01-29-390-099 | Budget | | 7 | 1 | |
| | | | | MUNICIPAL LIBRARY MISC EXP | | | | | |
| 78869 | 02/08/21 | 00000898 W.B. MASON | | | | | 10490 | | |
| 21-00085 | 1 | INV 216647150, 217241639 | 650.10 | 0-01-29-390-099 | Budget | | 16 | 1 | |
| | | | | MUNICIPAL LIBRARY 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 | | | | | | | |
| 78870 | 02/08/21 | 00001042 CRISTI CLEANING SERVICE CORP. | | | | | 10490 |
| 21-00074 | 1 | INV 35034 | 934.72 | 0-01-29-390-099 | Budget | | 5 1 |
| | | | | MUNICIPAL LIBRARY MISC EXP | | | |
| 78871 | 02/08/21 | 00001079 AT&T | | | | | 10490 |
| 21-00072 | 1 | ACCT 0304246726001 | 651.86 | 0-01-29-390-099 | Budget | | 3 1 |
| | | | | MUNICIPAL LIBRARY MISC EXP | | | |
| 78872 | 02/08/21 | 00001101 READYREFRESH | | | | | 10490 |
| 21-00083 | 1 | INV 01A6702087279 | 116.24 | 0-01-29-390-099 | Budget | | 14 1 |
| | | | | MUNICIPAL LIBRARY MISC EXP | | | |
| 78873 | 02/08/21 | 00001328 PROCOPY, INC. | | | | | 10490 |
| 21-00081 | 1 | INV CC57665 | 286.14 | 0-01-29-390-099 | Budget | | 12 1 |
| | | | | MUNICIPAL LIBRARY MISC EXP | | | |
| 78874 | 02/08/21 | 00001454 NJ ADVANCE MEDIA | | | | | 10490 |
| 21-00079 | 1 | ACCT 1000851977 | 21.70 | 0-01-29-390-099 | Budget | | 10 1 |
| | | | | MUNICIPAL LIBRARY MISC EXP | | | |
| 78875 | 02/08/21 | 00002219 BAKER & TAYLOR | | | | | 10490 |
| 21-00070 | 1 | INV 5016620112, 5016577170, | 7,077.98 | 0-01-29-390-099 | Budget | | 1 1 |
| | | | | MUNICIPAL LIBRARY MISC EXP | | | |
| 78876 | 02/08/21 | 00002253 EAST RUTHERFORD MEMORIAL | | | | | 10490 |
| 21-00077 | 1 | ACCT 29128005270810 | 20.00 | 0-01-29-390-099 | Budget | | 8 1 |
| | | | | MUNICIPAL LIBRARY MISC EXP | | | |
| 78877 | 02/08/21 | 00002637 MIDWEST TAPE | | | | | 10490 |
| 21-00078 | 1 | INV 99819347, 99880929, | 582.67 | 0-01-29-390-099 | Budget | | 9 1 |
| | | | | MUNICIPAL LIBRARY MISC EXP | | | |
| 78878 | 02/09/21 | 00001646 CAPITAL ACCOUNT | | | | | 10491 |
| 21-00108 | 1 | TRANSFER FROM CURRENT | 3,000,000.00 | 1-01-55-007-001 | Budget | | 1 1 |
| | | | | Due to General Capital | | | |
| 78879 | 02/17/21 | 00000280 TREASURER, SCHOOL FUNDS | | | | | 10523 |
| 21-00166 | 3 | FEBRUARY CHECK 1 | 817,342.25 | 1-01-55-001-003 | Budget | | 1 1 |
| | | | | SCHOOL TAXES PAYABLE | | | |
| 78880 | 02/17/21 | 00000280 TREASURER, SCHOOL FUNDS | | | | | 10524 |
| 21-00166 | 4 | FEBRUARY CHECK 2 | 817,342.25 | 1-01-55-001-003 | Budget | | 1 1 |
| | | | | SCHOOL TAXES PAYABLE | | | |
| 78881 | 02/17/21 | 00000039 PAUL S. BARBIRE, ESQ. | | | | | 10525 |
| 20-00173 | 13 | DEC FEES TAX SERVICE | 1,530.50 | 0-01-20-155-099 | Budget | | 2 1 |
| | | | | LEGAL SERVICES MISCELLANEOUS | | | |
| 20-00173 | 14 | DEC LEGAL FEES | 1,786.50 | 0-01-20-155-099 | Budget | | 3 1 |
| | | | | LEGAL SERVICES MISCELLANEOUS | | | |
| 21-00114 | 2 | JANUARY 2021 CONTRACTED FEES | 8,000.00 | 1-01-20-155-099 | Budget | | 71 1 |
| | | | | LEGAL SERVICES MISCELLANEOUS | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/void Contract | Ref Num | Ref Seq | Acct |
|--|-----------------------|---------------------------------------|------------------|--------------------------------|--------------|--------------------------|---------|---------|------|
| CURRENT FUND CURRENT CASH - CHECKING Continued | | | | | | | | | |
| 78881 | PAUL S. BARBIRE, ESQ. | Continued | | | | | | | |
| 21-00114 | 3 | FEBRUARY 2021 CONTRACTED FEES | 8,000.00 | 1-01-20-155-099 | Budget | | 72 | 1 | |
| | | | | LEGAL SERVICES MISCELLANEOUS | | | | | |
| 21-00125 | 2 | JANUARY LEGAL SERVICE | 625.00 | 1-01-20-155-099 | Budget | | 77 | 1 | |
| | | | | LEGAL SERVICES MISCELLANEOUS | | | | | |
| 21-00125 | 3 | JANUARY TAX ATTORNEY SERVICE | 1,616.00 | 1-01-20-155-099 | Budget | | 78 | 1 | |
| | | | | LEGAL SERVICES MISCELLANEOUS | | | | | |
| | | | <u>21,558.00</u> | | | | | | |
| 78882 | 02/17/21 | 00000051 ALPHADOG | | | | | 10525 | | |
| 21-00002 | 2 | inv#24735 - January | 840.00 | 1-01-20-140-021 | Budget | | 7 | 1 | |
| | | | | TECH & INFO SYSTEMS | | | | | |
| 78883 | 02/17/21 | 00000091 HOMETOWN AUTO PARTS, INC. | | | | | 10525 | | |
| 21-00025 | 2 | inv#73014,73041,74329,74344 | 1,616.61 | 1-01-26-315-099 | Budget | | 17 | 1 | |
| | | | | VEHICLE MAINT MISC EXP | | | | | |
| 78884 | 02/17/21 | 00000094 HIGHWAY TRAFFIC SUPPLY CORP | | | | | 10525 | | |
| 21-00026 | 2 | INV#060045,060046 | 241.90 | 1-01-26-290-067 | Budget | | 18 | 1 | |
| | | | | STREETS & ROAD MAINT ST SIGNS | | | | | |
| 21-00026 | 3 | INV#60071 | 1,382.08 | 1-01-26-290-067 | Budget | | 19 | 1 | |
| | | | | STREETS & ROAD MAINT ST SIGNS | | | | | |
| | | | <u>1,623.98</u> | | | | | | |
| 78885 | 02/17/21 | 00000095 VINDAN, INC. | | | | | 10525 | | |
| 21-00069 | 2 | INV. 30705, 30706 | 526.95 | 1-01-25-240-032 | Budget | | 43 | 1 | |
| | | | | POLICE CLOTHING & UNIFORMS | | | | | |
| 78886 | 02/17/21 | 00000102 CLEAN ENTERPRISES SUPPLY INC | | | | | 10525 | | |
| 21-00015 | 2 | INV#74151 | 422.41 | 1-01-26-310-099 | Budget | | 11 | 1 | |
| | | | | BLDG & GROUNDS MISC EXP | | | | | |
| 21-00015 | 3 | INV#74106-SUPPLIES | 125.55 | 1-01-26-310-099 | Budget | | 12 | 1 | |
| | | | | BLDG & GROUNDS MISC EXP | | | | | |
| 21-00015 | 4 | INV#74162-SUPPLIES | 290.11 | 1-01-26-310-099 | Budget | | 13 | 1 | |
| | | | | BLDG & GROUNDS MISC EXP | | | | | |
| 21-00094 | 1 | INVOICE 74054 | 152.25 | 0-01-26-310-035 | Budget | | 52 | 1 | |
| | | | | BLDG & GROUNDS JANITORIAL | | | | | |
| | | | <u>990.32</u> | | | | | | |
| 78887 | 02/17/21 | 00000130 MICHAEL NEGLIA | | | | | 10525 | | |
| 21-00126 | 1 | NEA 2004355 WRIDMUN20.014 | 617.50 | 0-01-20-165-099 | Budget | | 79 | 1 | |
| | | | | ENGINEERING SERVICES-MISC EXP | | | | | |
| 21-00126 | 2 | NEA 2004344 WRIDADM20.001 | 7,102.50 | 0-01-20-165-099 | Budget | | 80 | 1 | |
| | | | | ENGINEERING SERVICES-MISC EXP | | | | | |
| | | | <u>7,720.00</u> | | | | | | |
| 78888 | 02/17/21 | 00000135 LERCH, VINCI & HIGGINS, LLP | | | | | 10525 | | |
| 20-00154 | 11 | INV 36027 | 500.00 | 0-01-20-135-028 | Budget | | 1 | 1 | |
| | | | | AUDIT SERVICES OTHER PROF SERV | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|--|------------|--|-----------------|---------------------------------|--------------|--------------------------|---------|---------|------|
| CURRENT FUND CURRENT CASH - CHECKING Continued | | | | | | | | | |
| 78889 | 02/17/21 | 00000162 REINER OVERHEAD DOORS | | | | | 10525 | | |
| 21-00041 | 2 | INV#39606 ELECTRIC MOTOR | 240.00 | 1-01-26-310-099 | Budget | | 25 | 1 | |
| | | | | BLDG & GROUNDS MISC EXP | | | | | |
| 78890 | 02/17/21 | 00000163 RAPID PUMP & METER SERVICE | | | | | 10525 | | |
| 21-00038 | 2 | INV#RSRI61650-ANDERSON PUMP | 880.56 | 1-01-26-311-099 | Budget | | 22 | 1 | |
| | | | | SEWER MISCELLANEOUS EXPENSES | | | | | |
| 21-00038 | 3 | inv#RIRI39631 | 645.00 | 1-01-26-311-099 | Budget | | 23 | 1 | |
| | | | | SEWER MISCELLANEOUS EXPENSES | | | | | |
| | | | <u>1,525.56</u> | | | | | | |
| 78891 | 02/17/21 | 00000200 SIEGEL'S HARDWARE | | | | | 10525 | | |
| 21-00044 | 2 | INV#1009 - PLUG | 8.99 | 1-01-26-310-099 | Budget | | 28 | 1 | |
| | | | | BLDG & GROUNDS MISC EXP | | | | | |
| 78892 | 02/17/21 | 00000202 PAPER CLIPS | | | | | 10525 | | |
| 21-00055 | 3 | 55459/55557/55439/55439-credit | 553.73 | 1-01-20-120-099 | Budget | | 38 | 1 | |
| | | | | MUN CLERK MISCELLANEOUS CHARGE | | | | | |
| 78893 | 02/17/21 | 00000250 NOREEN PATORAY | | | | | 10525 | | |
| 21-00053 | 1 | VITURAL COURT SESSION 1/21/21 | 125.00 | 1-01-43-490-099 | Budget | | 36 | 1 | |
| | | | | MUN COURT MISCELLANEOUS EXP | | | | | |
| 21-00086 | 1 | VIRTUAL COURT 2/4/21 | 125.00 | 1-01-43-490-099 | Budget | | 44 | 1 | |
| | | | | MUN COURT MISCELLANEOUS EXP | | | | | |
| | | | <u>250.00</u> | | | | | | |
| 78894 | 02/17/21 | 00000293 GOLD TYPE BUSINESS MACHINES | | | | | 10525 | | |
| 21-00066 | 2 | INVOICE 29664 | 371.15 | 1-01-25-240-059 | Budget | | 42 | 1 | |
| | | | | POLICE MAINT OF DATA PROC EQUIP | | | | | |
| 78895 | 02/17/21 | 00000297 NORTH JERSEY MEDIA GROUP, LLC | | | | | 10525 | | |
| 21-00054 | 2 | AD# 4515493/4553958/4542873 | 589.02 | 1-01-20-120-021 | Budget | | 37 | 1 | |
| | | | | MUN. CLERK LEGAL ADVERTISING | | | | | |
| 78896 | 02/17/21 | 00000306 FEDEX | | | | | 10525 | | |
| 21-00134 | 2 | 7-255-62324 3097-9509-1 | 105.66 | 1-01-20-120-022 | Budget | | 82 | 1 | |
| | | | | MUN. CLERK POSTAGE&EXPRESS | | | | | |
| 78897 | 02/17/21 | 00000451 VERIZON ACCESS | | | | | 10525 | | |
| 21-00116 | 2 | INV 201M554968477 | 2,238.46 | 1-01-31-440-099 | Budget | | 74 | 1 | |
| | | | | TELEPHONE | | | | | |
| 78898 | 02/17/21 | 00000452 ENVIRONMENTAL RENEWAL, LLC | | | | | 10525 | | |
| 21-00021 | 2 | INV#306824,306927,306970 | 1,020.00 | 1-01-26-306-099 | Budget | | 14 | 1 | |
| | | | | RECYCLING MIS EXP | | | | | |
| 78899 | 02/17/21 | 00000513 MCMANIMON SCOTLAND & BAUMANN | | | | | 10525 | | |
| 21-00113 | 1 | INV 178088 00095193-00001 | 1,200.00 | 0-01-20-155-099 | Budget | | 69 | 1 | |
| | | | | LEGAL SERVICES MISCELLANEOUS | | | | | |

| 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 | | | | | | | |
| 78899 | | MCMANIMON SCOTLAND & BAUMANN Continued | | | | | |
| 21-00113 | 2 | INV 178089 00095193-00004 | 875.00 | 0-01-20-155-099 | Budget | | 70 1 |
| | | | | LEGAL SERVICES MISCELLANEOUS | | | |
| | | | <u>2,075.00</u> | | | | |
| 78900 | 02/17/21 | 00000539 LANGUAGE LINE SERVICES, INC | | | | | 10525 |
| 21-00115 | 1 | INV 10164824 ACCT 9020510873 | 35.78 | 1-01-43-490-099 | Budget | | 73 1 |
| | | | | MUN COURT MISCELLANEOUS EXP | | | |
| 78901 | 02/17/21 | 00000614 FOLEY, INC. | | | | | 10525 |
| 21-00022 | 2 | INV#2348130 | 475.37 | 1-01-26-315-099 | Budget | | 15 1 |
| | | | | VEHICLE MAINT MISC EXP | | | |
| 78902 | 02/17/21 | 00000666 TERRE COMPANY | | | | | 10525 |
| 21-00045 | 2 | INV#7951112 - CA CHLORIDE | 1,144.55 | 1-01-26-290-099 | Budget | | 29 1 |
| | | | | STREETS & ROAD MAINT MISC EXP | | | |
| 21-00045 | 3 | INV#744905-CA CHLORIDE | 990.00 | 1-01-26-290-099 | Budget | | 30 1 |
| | | | | STREETS & ROAD MAINT MISC EXP | | | |
| | | | <u>2,134.55</u> | | | | |
| 78903 | 02/17/21 | 00000698 ERIC YAPLE | | | | | 10525 |
| 21-00103 | 1 | 2020 CLOTHING ALLOWANCE | 705.00 | 0-01-25-255-043 | Budget | | 61 1 |
| | | | | AID TO VOL FIRE UNIFORM ALLOW | | | |
| 78904 | 02/17/21 | 00000719 WASTE MANAGEMENT OF NJ, INC. | | | | | 10525 |
| 21-00051 | 2 | INV#12479-1537-2,12426-1537-3 | 797.36 | 1-01-26-306-099 | Budget | | 35 1 |
| | | | | RECYCLING MIS EXP | | | |
| 78905 | 02/17/21 | 00000722 SHERWIN-WILLIAMS | | | | | 10525 |
| 21-00043 | 2 | inv#8075-2 | 79.55 | 1-01-26-290-099 | Budget | | 27 1 |
| | | | | STREETS & ROAD MAINT MISC EXP | | | |
| 78906 | 02/17/21 | 00000799 ALYSSA ROUGHGARDEN | | | | | 10525 |
| 21-00100 | 1 | 4TH QTR EMS BONUS | 1,780.00 | 0-01-25-255-043 | Budget | | 58 1 |
| | | | | AID TO VOL FIRE UNIFORM ALLOW | | | |
| 78907 | 02/17/21 | 00000808 UNITED SITE SERVICES | | | | | 10525 |
| 21-00096 | 1 | INV 5986514 6009369 AC 142115 | 661.88 | 0-01-26-310-099 | Budget | | 54 1 |
| | | | | BLDG & GROUNDS MISC EXP | | | |
| 78908 | 02/17/21 | 00000814 BERGEN MUNIC EMPL BENEFIT FND | | | | | 10525 |
| 20-00046 | 13 | DEC 2020 DENTAL INSURANCE | 5,858.00 | 0-01-23-220-099 | Budget | | 84 1 |
| | | | | EMPLOYEES GROUP INS MISC EXP | | | |
| 21-00109 | 2 | JANUARY 2021 DENTAL INSURANCE | 5,858.00 | 1-01-23-220-099 | Budget | | 87 1 |
| | | | | EMPLOYEES GROUP INS MISC EXP | | | |
| | | | <u>11,716.00</u> | | | | |
| 78909 | 02/17/21 | 00000826 HOME DEPOT CREDIT SERVICES | | | | | 10525 |
| 21-00095 | 1 | 6035 3225 3194 9737 | 1,472.17 | 0-01-26-310-099 | Budget | | 53 1 |
| | | | | BLDG & GROUNDS MISC EXP | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
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| PO # | Item | Description | | | | | | | |
| CURRENT FUND CURRENT CASH - CHECKING | | | Continued | | | | | | |
| 78910 | 02/17/21 | 00000837 ADAM MAHDY | | | | | 10525 | | |
| 21-00104 | 1 | 2020 CLOTHING ALLOWANCE | 34.00 | 0-01-25-255-043 | Budget | | 62 | 1 | |
| | | | | AID TO VOL FIRE UNIFORM ALLOW | | | | | |
| 78911 | 02/17/21 | 00000872 DAVID POTCHOIBA | | | | | 10525 | | |
| 21-00102 | 1 | 2020 CLOTHING ALLOWANCE | 174.00 | 0-01-25-255-043 | Budget | | 60 | 1 | |
| | | | | AID TO VOL FIRE UNIFORM ALLOW | | | | | |
| 78912 | 02/17/21 | 00001023 GRAINGER | | | | | 10525 | | |
| 21-00093 | 1 | INV 9615273274 9612930926 | 1,597.80 | 0-01-26-310-099 | Budget | | 51 | 1 | |
| | | | | BLDG & GROUNDS MISC EXP | | | | | |
| 78913 | 02/17/21 | 00001101 READYREFRESH | | | | | 10525 | | |
| 21-00110 | 2 | INV 11A0436708044 | 322.85 | 1-01-20-120-099 | Budget | | 66 | 1 | |
| | | | | MUN CLERK MISCELLANEOUS CHARGE | | | | | |
| 78914 | 02/17/21 | 00001107 VAN DINE'S MOTORS INC. | | | | | 10525 | | |
| 21-00050 | 2 | INV#132640-BEHIND SALTERS | 898.00 | 1-01-26-315-099 | Budget | | 34 | 1 | |
| | | | | VEHICLE MAINT MISC EXP | | | | | |
| 78915 | 02/17/21 | 00001227 ONE CALL CONCEPTS, INC. | | | | | 10525 | | |
| 21-00034 | 2 | inv#1015717 - JANUARY | 79.36 | 1-01-26-290-099 | Budget | | 21 | 1 | |
| | | | | STREETS & ROAD MAINT MISC EXP | | | | | |
| 78916 | 02/17/21 | 00001229 ESS, INC. | | | | | 10525 | | |
| 21-00064 | 2 | INVOICE FOR ANTENNA | 33.00 | 1-01-25-240-115 | Budget | | 41 | 1 | |
| | | | | POLICE MAINT OF RADIOS | | | | | |
| 78917 | 02/17/21 | 00001404 ERIC LOUCKA | | | | | 10525 | | |
| 21-00101 | 1 | 2020 CLOTHING ALLOWANCE | 1,035.00 | 0-01-25-255-043 | Budget | | 59 | 1 | |
| | | | | AID TO VOL FIRE UNIFORM ALLOW | | | | | |
| 78918 | 02/17/21 | 00001653 MODERN PROPANE | | | | | 10525 | | |
| 21-00091 | 1 | INVOICE 894730 | 23.45 | 0-01-26-310-099 | Budget | | 49 | 1 | |
| | | | | BLDG & GROUNDS MISC EXP | | | | | |
| 78919 | 02/17/21 | 00001654 THE STANDARD INSURANCE CO | | | | | 10525 | | |
| 21-00132 | 2 | JANUARY 2021 INSURANCE | 855.31 | 1-01-23-220-099 | Budget | | 88 | 1 | |
| | | | | EMPLOYEES GROUP INS MISC EXP | | | | | |
| 78920 | 02/17/21 | 00001663 MINT PRINTING | | | | | 10525 | | |
| 21-00112 | 1 | INVOICE 43138 | 390.00 | 0-01-20-145-023 | Budget | | 68 | 1 | |
| | | | | REVENUE ADM PRINTING & BINDING | | | | | |
| 78921 | 02/17/21 | 00001757 STAPLES ADVANTAGE | | | | | 10525 | | |
| 21-00133 | 2 | INV 8060818994 | 101.31 | 1-01-20-120-099 | Budget | | 81 | 1 | |
| | | | | MUN CLERK MISCELLANEOUS CHARGE | | | | | |
| 78922 | 02/17/21 | 00001787 MERCHANTS ALARM SYSTEMS | | | | | 10525 | | |
| 21-00031 | 2 | INV#112935 - WR LIBRARY | 120.00 | 1-01-26-310-123 | Budget | | 20 | 1 | |
| | | | | BLDGS & GROUNDS Library Maintenance | | | | | |

| 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 | | | | | | | |
| 78923 | 02/17/21 | 00001843 GATES FLAG & BANNER CO., INC. | | | | | 10525 |
| 21-00024 | 2 | inv#204061 | 623.15 | 1-01-26-310-099 | Budget | | 16 1 |
| | | | | BLDG & GROUNDS MISC EXP | | | |
| 78924 | 02/17/21 | 00001913 RACHLES/MICHELE'S OIL CO. | | | | | 10525 |
| 21-00039 | 2 | inv#333289,333383,334236 | 4,657.99 | 1-01-31-460-099 | Budget | | 24 1 |
| | | | | GASOLINE | | | |
| 78925 | 02/17/21 | 00002080 ACE LOCK & KEY SHOP | | | | | 10525 |
| 21-00001 | 2 | INV#26150 | 222.81 | 1-01-26-310-099 | Budget | | 6 1 |
| | | | | BLDG & GROUNDS MISC EXP | | | |
| 78926 | 02/17/21 | 00002151 MUNICIPAL CAPITAL | | | | | 10525 |
| 21-00135 | 2 | JANUARY 1777221220 | 1,165.00 | 1-01-20-100-099 | Budget | | 83 1 |
| | | | | GENERAL ADM MISCELLANEOUS | | | |
| 78927 | 02/17/21 | 00002161 AVESIS THIRD PARTY ADMIN, INC | | | | | 10525 |
| 21-00087 | 2 | INV 2605317 GROUP 30750-27 | 831.20 | 1-01-23-220-099 | Budget | | 85 1 |
| | | | | EMPLOYEES GROUP INS MISC EXP | | | |
| 21-00087 | 3 | INV 2589811 GROUP 30750-27 | 831.82 | 1-01-23-220-099 | Budget | | 86 1 |
| | | | | EMPLOYEES GROUP INS MISC EXP | | | |
| | | | <u>1,663.02</u> | | | | |
| 78928 | 02/17/21 | 00002182 BARCIA BROS. | | | | | 10525 |
| 21-00111 | 1 | INVOICE 6238 | 750.00 | 0-01-26-310-099 | Budget | | 67 1 |
| | | | | BLDG & GROUNDS MISC EXP | | | |
| 78929 | 02/17/21 | 00002183 DRAEGER, INC | | | | | 10525 |
| 21-00063 | 2 | INVOICE 5951194963 | 68.00 | 1-01-25-240-099 | Budget | | 40 1 |
| | | | | POLICE MISC EXP | | | |
| 78930 | 02/17/21 | 00002220 ACE HARDWARE | | | | | 10525 |
| 21-00090 | 1 | INVOICE 25905 | 475.00 | 0-01-26-310-099 | Budget | | 48 1 |
| | | | | BLDG & GROUNDS MISC EXP | | | |
| 78931 | 02/17/21 | 00002348 ROBERT'S AND SON, INC | | | | | 10525 |
| 21-00042 | 2 | INV#5614680,5614722,5614115 | 440.49 | 1-01-26-315-099 | Budget | | 26 1 |
| | | | | VEHICLE MAINT MISC EXP | | | |
| 78932 | 02/17/21 | 00002352 UNIVERSAL ELECTRIC MOTOR | | | | | 10525 |
| 21-00049 | 2 | INV#233358 | 900.00 | 1-01-26-310-030 | Budget | | 32 1 |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | |
| 21-00049 | 3 | INV#233425-ANDERSON PUMP | 900.00 | 1-01-26-310-030 | Budget | | 33 1 |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | |
| | | | <u>1,800.00</u> | | | | |
| 78933 | 02/17/21 | 00002498 ADOPT A HIGHWAY | | | | | 10525 |
| 21-00089 | 2 | INVOICE 186219 | 302.00 | 1-01-26-306-099 | Budget | | 46 1 |
| | | | | RECYCLING MIS 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 | | | | | | | | | |
| 78933 | ADOPT A HIGHWAY | Continued | | | | | | | |
| 21-00089 | 3 | INVOICE 187723 | 302.00 | 1-01-26-306-099 | Budget | | 47 | 1 | |
| | | | | RECYCLING MIS EXP | | | | | |
| | | | <u>604.00</u> | | | | | | |
| 78934 | 02/17/21 | 00002552 NITZA GRANADOS | | | | | 10525 | | |
| 21-00098 | 1 | 4TH QTR EMS BONUS | 2,140.00 | 0-01-25-255-043 | Budget | | 56 | 1 | |
| | | | | AID TO VOL FIRE UNIFORM ALLOW | | | | | |
| 78935 | 02/17/21 | 00002695 THE MAINTENANCE CONNECTION, INC | | | | | 10525 | | |
| 21-00046 | 2 | INV#8619200,8619300 | 261.33 | 1-01-26-315-050 | Budget | | 31 | 1 | |
| | | | | VEHICLE MAINT DPW WORK EQUIP | | | | | |
| 78936 | 02/17/21 | 00002712 ASSA ABLOY ENTRANCE SYSTEMS | | | | | 10525 | | |
| 21-00106 | 1 | INVOICE SEI 1393098 | 412.25 | 0-01-26-310-099 | Budget | | 64 | 1 | |
| | | | | BLDG & GROUNDS MISC EXP | | | | | |
| 78937 | 02/17/21 | 00002726 BELLA VIA | | | | | 10525 | | |
| 21-00060 | 2 | VEHICLE MAINTENANCE | 2,454.68 | 1-01-25-240-051 | Budget | | 39 | 1 | |
| | | | | POLICE PURCHASE OF VEHICLES | | | | | |
| 78938 | 02/17/21 | 00002735 CINTAS CORPORATION 15F | | | | | 10525 | | |
| 21-00010 | 2 | INV#4073209904,4073209870 | 164.11 | 1-01-26-310-099 | Budget | | 9 | 1 | |
| | | | | BLDG & GROUNDS MISC EXP | | | | | |
| 21-00097 | 1 | INV 4070758212 4070758177 | 164.11 | 0-01-26-310-099 | Budget | | 55 | 1 | |
| | | | | BLDG & GROUNDS MISC EXP | | | | | |
| | | | <u>328.22</u> | | | | | | |
| 78939 | 02/17/21 | 00002749 MICHAEL POPEJOY | | | | | 10525 | | |
| 21-00099 | 1 | 4TH QTR EMS BONUS | 1,015.00 | 0-01-25-255-043 | Budget | | 57 | 1 | |
| | | | | AID TO VOL FIRE UNIFORM ALLOW | | | | | |
| 78940 | 02/17/21 | 00002877 NICHOLAS FALLON | | | | | 10525 | | |
| 20-01844 | 1 | 4TH QTR 2020 | 2,020.00 | 0-01-25-255-043 | Budget | | 4 | 1 | |
| | | | | AID TO VOL FIRE UNIFORM ALLOW | | | | | |
| 78941 | 02/17/21 | 00002925 TRANSUNION RISK & ALTERNATIVE | | | | | 10525 | | |
| 21-00088 | 2 | 5342531-202101-1 | 287.70 | 1-01-25-240-099 | Budget | | 45 | 1 | |
| | | | | POLICE MISC EXP | | | | | |
| 78942 | 02/17/21 | 00002974 EMILY GAIGE | | | | | 10525 | | |
| 20-01845 | 1 | 4TH QTR INCENTIVE | 4,100.00 | 0-01-25-255-043 | Budget | | 5 | 1 | |
| | | | | AID TO VOL FIRE UNIFORM ALLOW | | | | | |
| 78943 | 02/17/21 | 00003002 CHEMICAL EQUIPMENT LABS | | | | | 10525 | | |
| 21-00009 | 2 | inv#7043349,7043348,7043345, | 6,352.37 | 1-01-26-290-099 | Budget | | 8 | 1 | |
| | | | | STREETS & ROAD MAINT MISC EXP | | | | | |
| 78944 | 02/17/21 | 00003035 AUTOMATIC DOOR SYSTEMS, LLC | | | | | 10525 | | |
| 21-00107 | 1 | INVOICE 5863 | 5,460.00 | 0-01-26-310-099 | Budget | | 65 | 1 | |
| | | | | BLDG & GROUNDS 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 | | | | |
| 78945 | 02/17/21 | 00003089 CASSONE LEASING | | | | | 10525 |
| 21-00124 | 2 | JANUARY INV C02464-31 | 1,550.00 | 1-01-26-310-099 | Budget | | 75 1 |
| | | | | BLDG & GROUNDS MISC EXP | | | |
| 21-00124 | 3 | FEBRUARY INV 85225 | 1,610.00 | 1-01-26-310-099 | Budget | | 76 1 |
| | | | | BLDG & GROUNDS MISC EXP | | | |
| | | | <u>3,160.00</u> | | | | |
| 78946 | 02/17/21 | 00003101 VIKING TERMITE & PEST CONTROL | | | | | 10525 |
| 21-00014 | 2 | INV#190022600-LIBRARY | 64.00 | 1-01-26-310-121 | Budget | | 10 1 |
| | | | | BLDG & GROUNDS EXTERMINATOR | | | |
| 21-00092 | 1 | 2020 INVOICES | 578.00 | 0-01-26-310-099 | Budget | | 50 1 |
| | | | | BLDG & GROUNDS MISC EXP | | | |
| | | | <u>642.00</u> | | | | |
| 78947 | 02/17/21 | 00003103 M A R C ATTORNEYS AT LAW | | | | | 10525 |
| 21-00105 | 1 | INV 17551 FILE B1327-001 | 600.00 | 0-01-25-255-099 | Budget | | 63 1 |
| | | | | AID TO VOL FIRE MISC EXP | | | |
| 78948 | 02/17/21 | 00000014 R.A.A. ELECTRICAL LLC | | | | | 10527 |
| 21-00254 | 1 | COMPRESSOR WORK DPW | 655.00 | 1-01-26-310-099 | Budget | | 101 1 |
| | | | | BLDG & GROUNDS MISC EXP | | | |
| 78949 | 02/17/21 | 00000026 SO BERGEN MUN JOINT INS FUND | | | | | 10527 |
| 21-00260 | 2 | 2021 LIABILITY 1ST INSTALL | 67,647.30 | 1-01-23-210-099 | Budget | | 105 1 |
| | | | | LIABILITY INSURANCE MISC EXP | | | |
| 21-00261 | 2 | 2021 WORKERS COMP | 45,098.20 | 1-01-23-215-099 | Budget | | 106 1 |
| | | | | WORKERS COMP INSURANCE MIS EXP | | | |
| | | | <u>112,745.50</u> | | | | |
| 78950 | 02/17/21 | 00000035 BERGEN CTY TREASURY DIVISION | | | | | 10527 |
| 21-00234 | 1 | 2020 ADDED OMITTED TAX BILL | 41,198.62 | 0-01-55-001-004 | Budget | | 94 1 |
| | | | | COUNTY TAXES PAYABLE | | | |
| 21-00242 | 2 | 1ST QTR 2021 | 927,709.00 | 1-01-55-001-004 | Budget | | 95 1 |
| | | | | COUNTY TAXES PAYABLE | | | |
| | | | <u>968,907.62</u> | | | | |
| 78951 | 02/17/21 | 00000060 SUEZ WATER NEW JERSEY | | | | | 10527 |
| 21-00250 | 2 | 2021 HYDRANT SERVICE | 7,301.82 | 1-01-31-436-099 | Budget | | 98 1 |
| | | | | FIRE HYDRANT SERVICE | | | |
| 21-00251 | 2 | 2021 WATER CHARGES | 903.21 | 1-01-31-445-099 | Budget | | 99 1 |
| | | | | WATER | | | |
| | | | <u>8,205.03</u> | | | | |
| 78952 | 02/17/21 | 00000080 VERIZON 16801 | | | | | 10527 |
| 21-00210 | 2 | 2021 PHONE SERVICE | 813.55 | 1-01-31-440-099 | Budget | | 69 1 |
| | | | | TELEPHONE | | | |
| 78953 | 02/17/21 | 00000086 GENERAL CODE PUBLISHING LLC. | | | | | 10527 |
| 21-00136 | 2 | INV PG00024118 | 1,185.00 | 1-01-20-120-033 | Budget | | 5 1 |
| | | | | MUN CLERK BOOKS & PUBLICATIONS | | | |

| 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 | | | | | | | |
| 78954 | 02/17/21 | 00000090 PUBLIC SERVICE ELEC & GAS CO. | | | | | 10527 |
| 21-00219 | 2 | 2021 GAS & ELECTRIC | 10,848.79 | 1-01-31-446-099 | Budget | | 77 1 |
| | | | | NATURAL GAS/ELECTRIC | | | |
| 21-00220 | 2 | 2021 STREET LIGHTING | 19,668.21 | 1-01-31-435-099 | Budget | | 78 1 |
| | | | | STREET LIGHTING | | | |
| | | | <u>30,517.00</u> | | | | |
| 78955 | 02/17/21 | 00000111 MUNICIPAL CLERKS ASSOC. OF NJ | | | | | 10527 |
| 21-00226 | 1 | 2021 MEMBERSHIPS | 200.00 | 1-01-20-120-044 | Budget | | 87 1 |
| | | | | MUN. CLERK PROF. ASSOC. DUES | | | |
| 78956 | 02/17/21 | 00000112 MCAA OF NJ C/O MICHELE EDGIN | | | | | 10527 |
| 21-00137 | 1 | 2021 MEMBERSHIP | 50.00 | 1-01-43-490-044 | Budget | | 6 1 |
| | | | | MUN COURT PORF ASSOC DUES | | | |
| 78957 | 02/17/21 | 00000116 METRO FIRE & SAFETY EQPT. INC | | | | | 10527 |
| 21-00163 | 1 | inv#32991,32992,32993,32994, | 4,420.45 | 1-01-26-310-030 | Budget | | 23 1 |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | |
| 78958 | 02/17/21 | 00000131 NJ CONFERENCE OF MAYORS | | | | | 10527 |
| 21-00245 | 1 | 2021 DUES PAUL SARLO | 395.00 | 1-01-20-100-099 | Budget | | 96 1 |
| | | | | GENERAL ADM MISCELLANEOUS | | | |
| 78959 | 02/17/21 | 00000148 NJL STATE LEAGUE OF | | | | | 10527 |
| 21-00223 | 1 | 20M-9273 5 SUBSCRIPTIONS | 125.00 | 1-01-20-100-099 | Budget | | 82 1 |
| | | | | GENERAL ADM MISCELLANEOUS | | | |
| 78960 | 02/17/21 | 00000150 PROFESSIONAL INSURANCE | | | | | 10527 |
| 21-00230 | 1 | 2021 RECREATION POLICY | 6,490.00 | 1-01-23-210-099 | Budget | | 90 1 |
| | | | | LIABILITY INSURANCE MISC EXP | | | |
| 21-00231 | 1 | 2021 FIRE & EMS POLICY | 4,630.00 | 1-01-23-210-099 | Budget | | 91 1 |
| | | | | LIABILITY INSURANCE MISC EXP | | | |
| | | | <u>11,120.00</u> | | | | |
| 78961 | 02/17/21 | 00000159 V. E. RALPH & SON, INC | | | | | 10527 |
| 21-00176 | 2 | INVOICES 413328 413858 413859 | 612.12 | 1-01-25-240-099 | Budget | | 35 1 |
| | | | | POLICE MISC EXP | | | |
| 21-00176 | 3 | INV. 414901 | 166.80 | 1-01-25-240-099 | Budget | | 36 1 |
| | | | | POLICE MISC EXP | | | |
| | | | <u>778.92</u> | | | | |
| 78962 | 02/17/21 | 00000187 STAN'S SPORT CENTER | | | | | 10527 |
| 21-00253 | 1 | Invoice #1059615 | 588.00 | 1-01-28-370-204 | Budget | | 100 1 |
| | | | | PARKS & REC JUNIOR FOOTBALL | | | |
| 78963 | 02/17/21 | 00000191 TCTA OF BERGEN COUNTY | | | | | 10527 |
| 21-00228 | 1 | 2021 ANNUAL DUES | 50.00 | 1-01-20-145-044 | Budget | | 89 1 |
| | | | | REVENUE ADM PROFESS. ASSOC DUE | | | |
| 78964 | 02/17/21 | 00000250 NOREEN PATORAY | | | | | 10527 |
| 21-00186 | 1 | 1/7/21 VIRTUAL COURT | 125.00 | 1-01-43-490-099 | Budget | | 46 1 |
| | | | | MUN COURT MISCELLANEOUS 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 | | | | | | |
| 78965 | 02/17/21 | 00000255 PETTY CASH | | | | | 10527 | | |
| 21-00215 | 1 | FINANCE OFFICE 2021 PETTY CASH | 500.00 | 1-01-55-003-000 PETTY CASH | Budget | | 74 | | 1 |
| 78966 | 02/17/21 | 00000280 TREASURER, SCHOOL FUNDS | | | | | 10527 | | |
| 21-00166 | 2 | JANUARY | 1,634,684.50 | 1-01-55-001-003 SCHOOL TAXES PAYABLE | Budget | | 25 | | 1 |
| 78967 | 02/17/21 | 00000297 NORTH JERSEY MEDIA GROUP, LLC | | | | | 10527 | | |
| 21-00172 | 1 | AD#4578176/4564587/4564600 | 135.10 | 1-01-21-180-021 PLANNING BOARD LEGAL ADVERTIS. | Budget | | 31 | | 1 |
| 21-00227 | 1 | ORDER 4530699 ACCT 396788 | 40.68 | 1-01-20-150-021 TAX ASSESS ADM LEGAL ADVERTIS. | Budget | | 88 | | 1 |
| | | | <u>175.78</u> | | | | | | |
| 78968 | 02/17/21 | 00000305 PETTY CASH | | | | | 10527 | | |
| 21-00216 | 1 | PUB ASSISTANCE PETTY CASH 2021 | 100.00 | 1-01-55-003-000 PETTY CASH | Budget | | 75 | | 1 |
| 78969 | 02/17/21 | 00000306 FEDEX | | | | | 10527 | | |
| 21-00134 | 3 | INV 7-248-33806 | 74.28 | 1-01-20-120-022 MUN. CLERK POSTAGE&EXPRESS | Budget | | 3 | | 1 |
| 78970 | 02/17/21 | 00000374 VIP CAR WASH & LUBE, LLC | | | | | 10527 | | |
| 21-00148 | 1 | INV# MONTH OF JANUARY 2021 | 51.00 | 1-01-26-315-058 VEHICLE MAINT OTHER EQUIP & SU | Budget | | 11 | | 1 |
| 78971 | 02/17/21 | 00000422 SMITH SONDY ASPHALT | | | | | 10527 | | |
| 21-00161 | 1 | EMERGENCY SNOW REMOVAL | 4,250.00 | 1-01-26-290-105 STREETS & ROAD MAINT SNOW/STRM | Budget | | 22 | | 1 |
| 78972 | 02/17/21 | 00000459 VERIZON WIRELESS | | | | | 10527 | | |
| 21-00208 | 2 | JANUARY | 1,057.50 | 1-01-31-440-099 TELEPHONE | Budget | | 67 | | 1 |
| 78973 | 02/17/21 | 00000482 KENNETH C. SCHULZ | | | | | 10527 | | |
| 21-00155 | 1 | EMERGENCY SNOW REMOVAL HYDRANT | 187.50 | 1-01-26-290-105 STREETS & ROAD MAINT SNOW/STRM | Budget | | 17 | | 1 |
| 78974 | 02/17/21 | 00000491 RONALD PHILLIPS | | | | | 10527 | | |
| 21-00154 | 1 | EMERGENCY SNOW REMOVAL HYDRAN | 300.00 | 1-01-26-290-105 STREETS & ROAD MAINT SNOW/STRM | Budget | | 16 | | 1 |
| 78975 | 02/17/21 | 00000509 DAMIAN A. CAUCEGLIA | | | | | 10527 | | |
| 21-00174 | 1 | INSPECTIONS JAN 2021 | 720.00 | 1-01-22-195-099 UNIFORM CONST.CODE MISC. EXP | Budget | | 33 | | 1 |
| 78976 | 02/17/21 | 00000514 THOMAS H BURNISTON | | | | | 10527 | | |
| 21-00150 | 1 | EMERGENCY HYDRANT SNOW REMOVAL | 300.00 | 1-01-26-290-105 STREETS & ROAD MAINT SNOW/STRM | Budget | | 12 | | 1 |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|--------------------------------------|------------|--------------------------------------|---------------|--------------------------------|--------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| CURRENT FUND CURRENT CASH - CHECKING | | | Continued | | | | | | |
| 78977 | 02/17/21 | 00000560 SPRINT | | | | | 10527 | | |
| 21-00203 | 2 | INV 806288399-145 806288399 | 107.89 | 1-01-31-440-099 | Budget | | 62 | 1 | |
| | | | | TELEPHONE | | | | | |
| 78978 | 02/17/21 | 00000682 JACQUELINE GOLDKLANG | | | | | 10527 | | |
| 21-00184 | 1 | Reim for Seniors & Recreation | 59.45 | 1-01-28-370-099 | Budget | | 41 | 1 | |
| | | | | PARKS & REC MISC EXP | | | | | |
| 21-00184 | 2 | Reim for Seniors & Recreation | 15.96 | 1-01-27-355-099 | Budget | | 42 | 1 | |
| | | | | SENIOR CITIZENS MISC EXP | | | | | |
| 21-00184 | 3 | Reim for Seniors & Recreation | 55.95 | 1-01-28-370-099 | Budget | | 43 | 1 | |
| | | | | PARKS & REC MISC EXP | | | | | |
| 21-00184 | 4 | Reim for Seniors & Recreation | 173.35 | 1-01-27-355-099 | Budget | | 44 | 1 | |
| | | | | SENIOR CITIZENS MISC EXP | | | | | |
| 21-00184 | 5 | Reim for Seniors & Recreation | 5.32 | 1-01-27-355-099 | Budget | | 45 | 1 | |
| | | | | SENIOR CITIZENS MISC EXP | | | | | |
| | | | <u>310.03</u> | | | | | | |
| 78979 | 02/17/21 | 00000706 KAY PRINTING & ENVELOPE CO. | | | | | 10527 | | |
| 21-00175 | 1 | FORMS CONSTRUCTION APPROVAL | 357.99 | 1-01-22-195-099 | Budget | | 34 | 1 | |
| | | | | UNIFORM CONST.CODE MISC. EXP | | | | | |
| 78980 | 02/17/21 | 00000759 G.R. CONCRETE | | | | | 10527 | | |
| 21-00211 | 1 | EMERGENCY SNOW REMOVAL | 23,750.00 | 1-01-26-290-105 | Budget | | 70 | 1 | |
| | | | | STREETS & ROAD MAINT SNOW/STRM | | | | | |
| 78981 | 02/17/21 | 00000771 ASSOCIATED APPRAISAL GROUP | | | | | 10527 | | |
| 21-00256 | 1 | INVOICE 3131 | 125.00 | 0-01-20-150-099 | Budget | | 102 | 1 | |
| | | | | TAX ASSESS ADM MISCELLANEOUS | | | | | |
| 78982 | 02/17/21 | 00000775 MILLS BAKERY | | | | | 10527 | | |
| 21-00183 | 1 | Valentine Cookies for Seniors | 225.00 | 1-01-27-355-099 | Budget | | 40 | 1 | |
| | | | | SENIOR CITIZENS MISC EXP | | | | | |
| 78983 | 02/17/21 | 00000889 INSTITUTE FOR PROFESSIONAL | | | | | 10527 | | |
| 21-00165 | 1 | WEBINAR 3/3/21 REGISTRATION | 50.00 | 1-01-20-100-099 | Budget | | 24 | 1 | |
| | | | | GENERAL ADM MISCELLANEOUS | | | | | |
| 21-00167 | 1 | WEBINAR MARCH 25TH | 50.00 | 1-01-20-100-099 | Budget | | 26 | 1 | |
| | | | | GENERAL ADM MISCELLANEOUS | | | | | |
| 21-00169 | 1 | MARCH 3 WEBINAR | 50.00 | 1-01-20-120-042 | Budget | | 28 | 1 | |
| | | | | MUN CLERK EDUCATION & TRAINING | | | | | |
| 21-00170 | 1 | WEBINARS 2/17 & 3/3 | 100.00 | 1-01-20-120-042 | Budget | | 29 | 1 | |
| | | | | MUN CLERK EDUCATION & TRAINING | | | | | |
| | | | <u>250.00</u> | | | | | | |
| 78984 | 02/17/21 | 00000891 ELITE PRINTING | | | | | 10527 | | |
| 21-00151 | 1 | INV. 1675 / 2021 LETTERHEAD | 350.00 | 1-01-20-120-099 | Budget | | 13 | 1 | |
| | | | | MUN CLERK MISCELLANEOUS CHARGE | | | | | |
| 78985 | 02/17/21 | 00000894 OPTIMUM | | | | | 10527 | | |
| 21-00214 | 2 | 2021 CABLE / INTERNET CHARGES | 1,910.53 | 1-01-20-100-036 | Budget | | 73 | 1 | |
| | | | | GENERAL ADM. CABLEVISION | | | | | |

| 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 | | | | | | | |
| 78986 | 02/17/21 | 00000905 METROPOLITAN RUBBER COMPANY | | | | | 10527 |
| 21-00145 | 1 | INV#44569 | 353.03 | 1-01-26-315-058 | Budget | | 8 1 |
| | | | | VEHICLE MAINT OTHER EQUIP & SU | | | |
| 78987 | 02/17/21 | 00000938 PROFESSIONAL GOVERNMENT | | | | | 10527 |
| 21-00221 | 1 | ETHICS WEBINAR APRIL 1 2021 | 90.00 | 1-01-20-100-041 | Budget | | 79 1 |
| | | | | GENERAL ADM CONFERENCE&MEETING | | | |
| 21-00222 | 1 | ARPRIL 1 2021 EHTICS | 90.00 | 1-01-20-120-042 | Budget | | 80 1 |
| | | | | MUN CLERK EDUCATION & TRAINING | | | |
| 21-00222 | 2 | ARPRIL 23 2021 TAX CALCULATION | 90.00 | 1-01-20-120-042 | Budget | | 81 1 |
| | | | | MUN CLERK EDUCATION & TRAINING | | | |
| | | | <u>270.00</u> | | | | |
| 78988 | 02/17/21 | 00001010 STATE TOXICOLOGY LABORATORY | | | | | 10527 |
| 21-00202 | 1 | INVOICE/DET. LT. BIAMONTE | 90.00 | 1-01-25-240-099 | Budget | | 61 1 |
| | | | | POLICE MISC EXP | | | |
| 78989 | 02/17/21 | 00001082 OTIS ELEVATOR COMPANY | | | | | 10527 |
| 21-00224 | 1 | INV GNK22781001 WRIS | 560.00 | 1-01-26-310-120 | Budget | | 83 1 |
| | | | | BLDG & GROUNDS ELEV MAINT | | | |
| 21-00225 | 1 | 85 HUMBOLDT CUST 48954972 | 3,060.00 | 1-01-26-310-120 | Budget | | 84 1 |
| | | | | BLDG & GROUNDS ELEV MAINT | | | |
| 21-00225 | 2 | 495 HIGHLAND CUST 668448 | 2,964.48 | 1-01-26-310-120 | Budget | | 85 1 |
| | | | | BLDG & GROUNDS ELEV MAINT | | | |
| 21-00225 | 3 | WRIS 151 FIRST ST CUST 677771 | 5,175.00 | 1-01-26-310-120 | Budget | | 86 1 |
| | | | | BLDG & GROUNDS ELEV MAINT | | | |
| | | | <u>11,759.48</u> | | | | |
| 78990 | 02/17/21 | 00001086 SUBURBAN DISPOSAL, INC. | | | | | 10527 |
| 21-00204 | 2 | JANUARY INV 7431 | 40,750.00 | 1-01-26-305-099 | Budget | | 63 1 |
| | | | | SOLID WASTE COLLECTION MIS EXP | | | |
| 78991 | 02/17/21 | 00001183 EDMUNDS ASSOCIATES, INC. | | | | | 10527 |
| 21-00199 | 1 | INVOICE 21-00678 SOFTWARE | 10,290.00 | 1-01-20-140-021 | Budget | | 57 1 |
| | | | | TECH & INFO SYSTEMS | | | |
| 21-00199 | 2 | INVOICE 21-01255 HARDWARE | 1,122.00 | 1-01-20-140-021 | Budget | | 58 1 |
| | | | | TECH & INFO SYSTEMS | | | |
| | | | <u>11,412.00</u> | | | | |
| 78992 | 02/17/21 | 00001255 DRAIN BUSTERS, INC. | | | | | 10527 |
| 21-00020 | 2 | INVOICE 293262 | 1,453.68 | 1-01-26-311-099 | Budget | | 1 1 |
| | | | | SEWER MISCELLANEOUS EXPENSES | | | |
| 78993 | 02/17/21 | 00001264 EJG SPORTS | | | | | 10527 |
| 21-00182 | 1 | Invoice #1059759 | 1,106.31 | 1-01-28-370-205 | Budget | | 39 1 |
| | | | | PARKS & REC BIDDY BASKETBALL | | | |
| 78994 | 02/17/21 | 00001273 CEUNION | | | | | 10527 |
| 21-00177 | 1 | INVOICE 4492 CATHLEEN CALABRO | 55.00 | 1-01-20-120-042 | Budget | | 37 1 |
| | | | | MUN CLERK EDUCATION & TRAINING | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|--|------------|---------------------------------------|---------------|---------------------------------|--------------|--------------------------|---------|---------|------|
| CURRENT FUND CURRENT CASH - CHECKING Continued | | | | | | | | | |
| 78995 | 02/17/21 | 00001296 PITNEY BOWES | | | | | 10527 | | |
| 21-00196 | 2 | INV 3312544763 ACCT0010044925 | 501.09 | 1-01-20-100-022 | Budget | | 54 | 1 | |
| | | | | GENERAL ADM. POSTAGE&EXPRESS | | | | | |
| 78996 | 02/17/21 | 00001317 COUNTY OPEN SPACE TRUST FUND | | | | | 10527 | | |
| 21-00233 | 1 | 2020 OMITTED TAX BILL | 1,677.21 | 0-01-55-001-004 | Budget | | 93 | 1 | |
| | | | | COUNTY TAXES PAYABLE | | | | | |
| 78997 | 02/17/21 | 00001454 NJ ADVANCE MEDIA | | | | | 10527 | | |
| 21-00058 | 2 | AD#9858858/9878308 | 139.50 | 1-01-20-120-021 | Budget | | 2 | 1 | |
| | | | | MUN. CERK LEGAL ADVERTISING | | | | | |
| 21-00173 | 1 | AD# 9832665/9854683/9854690 | 161.20 | 1-01-21-180-021 | Budget | | 32 | 1 | |
| | | | | PLANNING BOARD LEGAL ADVERTIS. | | | | | |
| | | | <u>300.70</u> | | | | | | |
| 78998 | 02/17/21 | 00001683 EVERBRIDGE INC. | | | | | 10527 | | |
| 21-00189 | 1 | 2021 NIXLE INVOICE M58486 | 3,278.18 | 1-01-31-440-099 | Budget | | 50 | 1 | |
| | | | | TELEPHONE | | | | | |
| 78999 | 02/17/21 | 00001748 EAGLE POINT GUN | | | | | 10527 | | |
| 21-00200 | 1 | INVOICE 141497 | 2,850.00 | 1-01-25-240-104 | Budget | | 59 | 1 | |
| | | | | POLICE AMMO/TARGET | | | | | |
| 79000 | 02/17/21 | 00001799 MICHAEL CRIBBEN | | | | | 10527 | | |
| 21-00160 | 1 | EMERGENCY SNOW REMOVAL HYDRANT | 200.00 | 1-01-26-290-105 | Budget | | 21 | 1 | |
| | | | | STREETS & ROAD MAINT SNOW/STRM | | | | | |
| 79001 | 02/17/21 | 00001802 BROWN'S JANITORAL SUPPLIES | | | | | 10527 | | |
| 21-00146 | 1 | INV#17112-FLOOR FINISH | 159.87 | 1-01-26-310-030 | Budget | | 9 | 1 | |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | | | |
| 79002 | 02/17/21 | 00001835 HUDSON TIRE EXCHANGE | | | | | 10527 | | |
| 21-00147 | 1 | INV#1-211148 | 808.00 | 1-01-26-315-058 | Budget | | 10 | 1 | |
| | | | | VEHICLE MAINT OTHER EQUIP & SU | | | | | |
| 79003 | 02/17/21 | 00001965 BCMCAA | | | | | 10527 | | |
| 21-00194 | 1 | 2021 SHARON GRIMALDI | 40.00 | 1-01-43-490-044 | Budget | | 52 | 1 | |
| | | | | MUN COURT PORF ASSOC DUES | | | | | |
| 79004 | 02/17/21 | 00001979 GUARDIAN TRACKING | | | | | 10527 | | |
| 21-00206 | 1 | 2021 INV 2021-0209 | 2,164.00 | 1-01-25-240-059 | Budget | | 65 | 1 | |
| | | | | POLICE MAINT OF DATA PROC EQUIP | | | | | |
| 79005 | 02/17/21 | 00002044 PETTY CASH | | | | | 10527 | | |
| 21-00217 | 1 | POLICE PETTY CASH 2021 | 250.00 | 1-01-55-003-000 | Budget | | 76 | 1 | |
| | | | | PETTY CASH | | | | | |
| 79006 | 02/17/21 | 00002054 BERGEN COUNTY PROSECUTOR | | | | | 10527 | | |
| 21-00198 | 1 | 2021 MARS MAINTENANCE | 6,000.00 | 1-01-31-440-099 | Budget | | 56 | 1 | |
| | | | | TELEPHONE | | | | | |

| 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 | | | | | | | |
| 79007 | 02/17/21 | 00002119 VERIZON CONNECT NWF, INC. | | | | | 10527 |
| 21-00207 | 2 | INV OSV0000002332825 | 586.00 | 1-01-20-140-021 TECH & INFO SYSTEMS | Budget | | 66 1 |
| 79008 | 02/17/21 | 00002151 MUNICIPAL CAPITAL | | | | | 10527 |
| 21-00135 | 3 | FEBRUARY 1777250121 | 1,165.00 | 1-01-20-100-099 GENERAL ADM MISCELLANEOUS | Budget | | 4 1 |
| 79009 | 02/17/21 | 00002181 LAWSOFT | | | | | 10527 |
| 21-00187 | 1 | INV 20-0299 1/1/21-12/31/21 | 6,700.00 | 1-01-25-240-059 POLICE MAINT OF DATA PROC EQUIP | Budget | | 47 1 |
| 79010 | 02/17/21 | 00002290 IDESIGN CREATIVE SERVICES | | | | | 10527 |
| 21-00181 | 1 | Invoice #14714 | 1,890.40 | 1-01-28-370-205 PARKS & REC BIDDY BASKETBALL | Budget | | 38 1 |
| 79011 | 02/17/21 | 00002360 THE ROGERS GROUP, LLC | | | | | 10527 |
| 21-00197 | 1 | 2021 TRAINING | 4,616.00 | 1-01-25-240-042 POLICE EDUCATION & TRAINING | Budget | | 55 1 |
| 79012 | 02/17/21 | 00002434 ULTIMATE AUTO BODY | | | | | 10527 |
| 21-00262 | 1 | WRPD VEHICLE 41 | 6,995.40 | 0-01-26-315-099 VEHICLE MAINT MISC EXP | Budget | | 107 1 |
| 79013 | 02/17/21 | 00002524 PASSAIC VALLEY SEWERAGE | | | | | 10527 |
| 21-00195 | 2 | 1ST QTR INV 2127854 | 16,642.90 | 1-01-31-455-099 SEWERAGE PROCESSING & DISPOSAL | Budget | | 53 1 |
| 79014 | 02/17/21 | 00002582 NEW JERSEY REGISTRAR'S ASSOC. | | | | | 10527 |
| 21-00190 | 1 | INV 6612 GINA AFFUSO | 25.00 | 1-01-20-120-042 MUN CLERK EDUCATION & TRAINING | Budget | | 51 1 |
| 79015 | 02/17/21 | 00002737 VERIZON BUSINESS 15043 | | | | | 10527 |
| 21-00209 | 2 | 2021 DATA | 532.22 | 1-01-31-440-099 TELEPHONE | Budget | | 68 1 |
| 79016 | 02/17/21 | 00002770 JPMONZO MUNICIPAL CONSULTING | | | | | 10527 |
| 21-00171 | 1 | WEBINAR MARCH 11 CHRIS EILERT | 50.00 | 1-01-20-100-099 GENERAL ADM MISCELLANEOUS | Budget | | 30 1 |
| 21-00205 | 1 | WEBINAR 2021 BUDGET | 50.00 | 1-01-20-145-042 REVENUE ADM EDUCATION&TRAINING | Budget | | 64 1 |
| | | | 100.00 | | | | |
| 79017 | 02/17/21 | 00002779 GARFIELD FENCE DISTRIBUTORS | | | | | 10527 |
| 21-00144 | 1 | INV#9219 | 30.00 | 1-01-26-310-099 BLDG & GROUNDS MISC EXP | Budget | | 7 1 |
| 79018 | 02/17/21 | 00002792 VERIZON 15124 | | | | | 10527 |
| 21-00212 | 2 | 2021 FIOS INTERNET | 355.65 | 1-01-31-440-099 TELEPHONE | Budget | | 71 1 |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|-----------|------------|-------------------------------------|---------------|--------------------------------|--------------|--------------------------|--------------|
| PO # | Item | Description | | | | | Ref Seq Acct |
| Continued | | | | | | | |
| 79019 | 02/17/21 | 00002805 MCI COMM SERVICE | | | | | 10527 |
| 21-00213 | 2 | 2021 LONG DISTANCE SERVICE | 218.69 | 1-01-31-440-099 | Budget | | 72 1 |
| | | | | TELEPHONE | | | |
| 79020 | 02/17/21 | 00002893 SHARE CORPORATION | | | | | 10527 |
| 21-00249 | 1 | INV 155575 | 261.77 | 0-01-26-315-099 | Budget | | 97 1 |
| | | | | VEHICLE MAINT MISC EXP | | | |
| 79021 | 02/17/21 | 00002894 GLATFELTER INSURANCE GROUP | | | | | 10527 |
| 21-00232 | 1 | INV 237124121 CUST C17189 | 7,645.20 | 1-01-23-210-099 | Budget | | 92 1 |
| | | | | LIABILITY INSURANCE MISC EXP | | | |
| 79022 | 02/17/21 | 00002939 TIMETRAK SYSTEMS, INC. | | | | | 10527 |
| 21-00168 | 2 | INV S-025182 | 56.00 | 1-01-26-310-099 | Budget | | 27 1 |
| | | | | BLDG & GROUNDS MISC EXP | | | |
| 79023 | 02/17/21 | 00002941 JOHN HONE | | | | | 10527 |
| 21-00153 | 1 | EMERGENCY SNOW REMOVAL HYDRANT | 100.00 | 1-01-26-290-105 | Budget | | 15 1 |
| | | | | STREETS & ROAD MAINT SNOW/STRM | | | |
| 79024 | 02/17/21 | 00002951 ADAM SWIECZKOWSKI | | | | | 10527 |
| 21-00152 | 1 | EMERGENCY SNOW REMOVAL HYDRANT | 100.00 | 1-01-26-290-105 | Budget | | 14 1 |
| | | | | STREETS & ROAD MAINT SNOW/STRM | | | |
| 79025 | 02/17/21 | 00002966 ZUIDEMA / ROYAL THRONE | | | | | 10527 |
| 21-00188 | 2 | JANUARY INV 154912 | 275.00 | 1-01-26-310-099 | Budget | | 48 1 |
| | | | | BLDG & GROUNDS MISC EXP | | | |
| 21-00188 | 3 | FEBRUARY INV 156366 | 275.00 | 1-01-26-310-099 | Budget | | 49 1 |
| | | | | BLDG & GROUNDS MISC EXP | | | |
| | | | <u>550.00</u> | | | | |
| 79026 | 02/17/21 | 00003008 STREET COP TRAINING, LLC | | | | | 10527 |
| 21-00201 | 1 | INV. 31736-394-1-7020 | 298.00 | 1-01-25-240-042 | Budget | | 60 1 |
| | | | | POLICE EDUCATION & TRAINING | | | |
| 21-00247 | 1 | INV. 32458-340-1-4828 | 299.00 | 1-01-25-240-042 | Budget | | 108 1 |
| | | | | POLICE EDUCATION & TRAINING | | | |
| | | | <u>597.00</u> | | | | |
| 79027 | 02/17/21 | 00003104 THOMAS M. BURNISTON | | | | | 10527 |
| 21-00156 | 1 | EMERGENCY SNOW REMOVAL HYDRANT | 300.00 | 1-01-26-290-105 | Budget | | 18 1 |
| | | | | STREETS & ROAD MAINT SNOW/STRM | | | |
| 79028 | 02/17/21 | 00003105 JACK GAIGE | | | | | 10527 |
| 21-00157 | 1 | EMERGENCY SNOW REMOVAL HYDRANT | 300.00 | 1-01-26-290-105 | Budget | | 19 1 |
| | | | | STREETS & ROAD MAINT SNOW/STRM | | | |
| 79029 | 02/17/21 | 00003106 NICOLA SCARIMBOLO | | | | | 10527 |
| 21-00158 | 1 | EMERGENCY SNOW REMOVAL HYDRANT | 200.00 | 1-01-26-290-105 | Budget | | 20 1 |
| | | | | STREETS & ROAD MAINT SNOW/STRM | | | |

| 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 | | | | | | | |
| 79030 | 02/17/21 | 00003108 DEPARTMENT OF EDUCATION | | | | | 10527 |
| 21-00258 | 1 | ACCOUNT 2231068972 | 1,962.00 | 0-01-25-240-099 | Budget | | 103 1 |
| | | | | POLICE MISC EXP | | | |
| 21-00258 | 2 | ACCOUNT 2231068972 | 1,962.00 | 1-01-25-240-099 | Budget | | 104 1 |
| | | | | POLICE MISC EXP | | | |
| | | | <u>3,924.00</u> | | | | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------------|----------|---------------------|-----------------|
| Checks: | 246 | 2 | 7,977,205.86 | 3,192.62 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | <u>246</u> | <u>2</u> | <u>7,977,205.86</u> | <u>3,192.62</u> |

| | | | | | | | |
|--------------|----------|---|------|-------------------------------|--------|--|-------|
| DOG DOG CASH | | | | | | | |
| 1200 | 12/31/20 | 00000194 NJ DEPT OF HEALTH & SENIOR SER | | | | | 10480 |
| 20-01823 | 1 | Dogs Oct - December | 6.00 | D-13-55-620-000 | Budget | | 1 1 |
| | | | | ANIMAL CONTROL-PYMTS TO STATE | | | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|----------|----------|-------------|-------------|
| Checks: | 1 | 0 | 6.00 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | <u>1</u> | <u>0</u> | <u>6.00</u> | <u>0.00</u> |

| | | | | | | | |
|-------------|----------|---------------------------|----------|-----------------|--------|--|-------|
| FLEET FLEET | | | | | | | |
| 1092 | 02/17/21 | 00000130 MICHAEL NEGLIA | | | | | 10519 |
| 21-00192 | 1 | NEA 2004357 WRIDSPL04.013 | 1,238.80 | E-03-56-940-009 | Budget | | 1 1 |
| | | | | FLEET | | | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|----------|----------|-----------------|-------------|
| Checks: | 1 | 0 | 1,238.80 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | <u>1</u> | <u>0</u> | <u>1,238.80</u> | <u>0.00</u> |

| | | | | | | | |
|---|----------|--|-------|---------------------------------|--------|--|-------|
| LAND USE ESCROW PLANNING & ZONING BD ESCROW | | | | | | | |
| 3211 | 12/31/20 | 00000297 NORTH JERSEY MEDIA GROUP, LLC | | | | | 10481 |
| 20-01826 | 1 | ORDER: 0004493145 ACCT. 396788 | 15.68 | E-03-56-859-060 | Budget | | 1 1 |
| | | | | BUSCEMA 165 12TH ST BLK 270/6&7 | | | |

| | | | | | | | |
|----------|----------|-------------------------|--------|--------------------------|--------|--|-------|
| 3212 | 02/17/21 | 00000130 MICHAEL NEGLIA | | | | | 10518 |
| 21-00191 | 1 | NEA 2004358 | 458.41 | E-03-56-859-048 | Budget | | 1 1 |
| | | | | CM FOR BRIAD RT 17 HOTEL | | | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|----------|----------|---------------|-------------|
| Checks: | 2 | 0 | 474.09 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | <u>2</u> | <u>0</u> | <u>474.09</u> | <u>0.00</u> |

| | | | | | | | |
|----------------------------------|----------|--------------------------------|--------|-----------------|--------|--|-------|
| POLTI PULTE DEVELOPERS - WESMONT | | | | | | | |
| 3130 | 02/17/21 | 00000130 MICHAEL NEGLIA | | | | | 10521 |
| 21-00193 | 1 | NEA 2004357 PULTE WRIDSPL04013 | 293.80 | E-03-56-940-007 | Budget | | 2 1 |
| | | | | PULTE | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|--|------------|---|-------------|---|--------------------|--------------------------|---------|---------|------|
| POLTI PULTE DEVELOPERS - WESMONT Continued | | | | | | | | | |
| 3131 | 02/17/21 | 00000371 ARONSOHN WEINER SALERNO & KAUF | | | | | 10521 | | |
| 21-00149 | 1 | PULTE 2020-30A | 2,860.00 | E-03-56-940-007 PULTE | Budget | | 1 | 1 | |
| Checking Account Totals | | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> | | | |
| | | Checks: | 2 | 0 | 3,153.80 | 0.00 | | | |
| | | Direct Deposit: | 0 | 0 | 0.00 | 0.00 | | | |
| | | Total: | 2 | 0 | 3,153.80 | 0.00 | | | |
| PUBLIC ASST PUBLIC ASSISTANCE II | | | | | | | | | |
| 3383 | 02/10/21 | 00001009 CASE #545063 | | | | | 10498 | | |
| 21-00138 | 1 | GRANT 1-1-21 | 185.00 | P-12-27-600-001 PUB ASSIST. - MAINTENANCE | Budget | | 1 | 1 | |
| 3384 | 02/10/21 | 00000038 CASE#915735 | | | | | 10499 | | |
| 21-00139 | 1 | TRA LANDLORD CRETEKOS 1-1-21 | 675.00 | P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST. | Budget | | 1 | 1 | |
| 3385 | 02/10/21 | 00000038 CASE#915735 | | | | | 10500 | | |
| 21-00140 | 1 | TRA GRANT 1-1-21 | 194.00 | P-12-27-600-001 PUB ASSIST. - MAINTENANCE | Budget | | 1 | 1 | |
| 3386 | 02/10/21 | 00003050 CASE#706996 | | | | | 10501 | | |
| 21-00141 | 1 | GRANT 1-1-2021 | 185.00 | P-12-27-600-001 PUB ASSIST. - MAINTENANCE | Budget | | 1 | 1 | |
| 3387 | 02/10/21 | 00003052 CASE#707259 | | | | | 10502 | | |
| 21-00142 | 1 | GRANT 1-1-21 | 277.00 | P-12-27-600-001 PUB ASSIST. - MAINTENANCE | Budget | | 1 | 1 | |
| 3388 | 02/10/21 | 00002949 CASE#688702 | | | | | 10503 | | |
| 21-00143 | 1 | GRANT 1-1-21 | 277.00 | P-12-27-600-001 PUB ASSIST. - MAINTENANCE | Budget | | 1 | 1 | |
| 3389 | 02/12/21 | 00001009 CASE #545063 | | | | | 10504 | | |
| 21-00235 | 1 | GRANT 2-1-21 | 185.00 | P-12-27-600-001 PUB ASSIST. - MAINTENANCE | Budget | | 1 | 1 | |
| 3390 | 02/12/21 | 00000038 CASE#915735 | | | | | 10505 | | |
| 21-00236 | 1 | TRA LANDLORD CRETEKOS 2-1-21 | 675.00 | P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST. | Budget | | 1 | 1 | |
| 3391 | 02/12/21 | 00000038 CASE#915735 | | | | | 10506 | | |
| 21-00237 | 1 | TRA GRANT 2-1-21 | 194.00 | P-12-27-600-001 PUB ASSIST. - MAINTENANCE | Budget | | 1 | 1 | |
| 3392 | 02/12/21 | 00003052 CASE#707259 | | | | | 10507 | | |
| 21-00238 | 1 | GRANT 2-1-21 | 277.00 | P-12-27-600-001 PUB ASSIST. - MAINTENANCE | Budget | | 1 | 1 | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|--|------------|--------------------------|-------------|--|--------------|--------------------------|---------|---------|------|
| PUBLIC ASST PUBLIC ASSISTANCE II Continued | | | | | | | | | |
| 3393 | 02/12/21 | 00002949 CASE#688702 | | | | | 10508 | | |
| 21-00239 | 1 | GRANT 2-1-21 | 277.00 | P-12-27-600-001 PUB ASSIST, - MAINTENANCE | Budget | | 1 | 1 | |
| 3394 | 02/12/21 | 00003050 CASE#706996 | | | | | 10509 | | |
| 21-00240 | 1 | GRANT 2-1-21 | 185.00 | P-12-27-600-001 PUB ASSIST, - MAINTENANCE | Budget | | 1 | 1 | |
| 3395 | 02/12/21 | 00000220 CASE#630417 | | | | | 10510 | | |
| 21-00241 | 1 | GRANT 2-1-21 CASE REOPEN | 185.00 | P-12-27-600-001 PUB ASSIST, - MAINTENANCE | Budget | | 1 | 1 | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks: | 13 | 0 | 3,771.00 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 13 | 0 | 3,771.00 | 0.00 |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|--|------------|------------------------------|-------------|--|--------------|--------------------------|---------|---------|------|
| UNEMPLOYMENT UNEMPLOYMENT COMPENSATION | | | | | | | | | |
| 1083 | 12/31/20 | 00000283 STATE OF NEW JERSEY | | | | | 10484 | | |
| 20-01831 | 1 | QTR END 6/30/2020 | 1,877.94 | U-14-56-682-000 UNEMPLOYMENT CLAIMS | Budget | | 1 | 1 | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks: | 1 | 0 | 1,877.94 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | 1,877.94 | 0.00 |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|-------------------------|------------|---------------------------------------|-------------|--|--------------|--------------------------|---------|---------|------|
| WESMONT WESMONT STATION | | | | | | | | | |
| 3099 | 02/17/21 | 00000513 MCMANIMON SCOTLAND & BAUMANN | | | | | 10520 | | |
| 21-00185 | 1 | WESMONT SOMERSET INV 177464 | 280.00 | E-03-56-940-001 WESMONT DEVELOPMENT | Budget | | 1 | 1 | |
| 21-00185 | 2 | WESMONT SOMERSET INV 177465 | 805.00 | E-03-56-940-001 WESMONT DEVELOPMENT | Budget | | 2 | 1 | |
| | | | 1,085.00 | | | | | | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks: | 1 | 0 | 1,085.00 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | 1,085.00 | 0.00 |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|-------------------------------|------------|---------------------------------|-------------|---|--------------|--------------------------|---------|---------|------|
| WIRE TRANSFERS WIRE TRANSFERS | | | | | | | | | |
| 1571 | 01/13/21 | 00000322 PAYROLL AGENCY ACCT #2 | | | | | 10513 | | |
| 21-00246 | 1 | A&E | 2,329.87 | 1-01-20-100-011 GENERAL ADM. FULL TIME | Budget | | 1 | 1 | |
| 21-00246 | 2 | TAX ASSESSOR | 155.66 | 1-01-20-150-012 TAX ASSESSMENT ADM PART TIME | Budget | | 2 | 1 | |
| 21-00246 | 3 | REVENUE ADMIN | 2,078.61 | 1-01-20-145-011 REVENUE ADM. FULL TIME | Budget | | 3 | 1 | |
| 21-00246 | 4 | MUNICIPAL CLERK | 3,885.02 | 1-01-20-120-011 MUNICIPAL CLERK FULL TIME | Budget | | 4 | 1 | |
| 21-00246 | 5 | POLICE / TRAFFIC GUARDS | 156,951.05 | 1-01-25-240-011 POLICE S&W FULL TIME | Budget | | 5 | 1 | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Num Acct |
|-----------|------------|-------------------------------|-------------------|--------------------------------|--------------|--------------------------|---------|---------|----------|
| Continued | | | | | | | | | |
| 1571 | | PAYROLL AGENCY ACCT #2 | | | | | | | |
| 21-00246 | | 6 POLICE OT | 3,060.13 | 0-01-25-240-014 | Budget | | 6 | 1 | |
| | | | | POLICE S&W OVERTIME | | | | | |
| 21-00246 | | 7 POLICE OT | 5,002.00 | 1-01-25-240-014 | Budget | | 7 | 1 | |
| | | | | POLICE S&W OVERTIME | | | | | |
| 21-00246 | | 8 STREETS | 12,807.58 | 1-01-26-290-011 | Budget | | 8 | 1 | |
| | | | | STREETS & ROAD MAINT S&W FT | | | | | |
| 21-00246 | | 9 STREETS OT | 624.91 | 1-01-26-290-014 | Budget | | 9 | 1 | |
| | | | | STREETS & ROAD MAINT S&W O/T | | | | | |
| 21-00246 | | 10 MECHANIC | 41,153.44 | 1-01-26-291-011 | Budget | | 10 | 1 | |
| | | | | BOROUGH MECHANIC S&W FULL TIME | | | | | |
| 21-00246 | | 11 MUNICIPAL COURT | 1,415.93 | 1-01-43-490-011 | Budget | | 11 | 1 | |
| | | | | MUNICIPAL COURT S&W FULL TIME | | | | | |
| 21-00246 | | 12 ADMIN PUBLIC ASSISTANCE | 64.98 | 1-01-27-345-012 | Budget | | 12 | 1 | |
| | | | | ADMIN PUB ASSIST S&W PART TIME | | | | | |
| 21-00246 | | 13 CONSTRUCTION CODE OFFICIAL | 1,965.05 | 1-01-22-195-011 | Budget | | 13 | 1 | |
| | | | | UNIFORM CONST. CODE FULL TIME | | | | | |
| 21-00246 | | 14 FINANCE ADMINISTRATION | 1,745.15 | 1-01-20-130-011 | Budget | | 14 | 1 | |
| | | | | FINANCIAL ADM. FULL TIME | | | | | |
| 21-00246 | | 15 UNIFORM FIRE SAFETY | 49.28 | 1-01-25-261-012 | Budget | | 15 | 1 | |
| | | | | UNIFORM FIRE SAFETY S&W PT | | | | | |
| 21-00246 | | 16 LIBRARY | 2,829.84 | 1-01-29-390-012 | Budget | | 16 | 1 | |
| | | | | Municipal Library S&W | | | | | |
| 21-00246 | | 17 RECREATION | 1,372.34 | 1-01-28-370-012 | Budget | | 17 | 1 | |
| | | | | PARKS & REC S&W PART TIME | | | | | |
| 21-00246 | | 18 SUMMER RECREATION | 32.89 | 1-01-28-370-209 | Budget | | 22 | 1 | |
| | | | | PARKS & REC SUMMER PROGRAM | | | | | |
| 21-00246 | | 19 EMO | 1,351.18 | 1-01-25-252-012 | Budget | | 18 | 1 | |
| | | | | OEM Salary & Wage | | | | | |
| 21-00246 | | 20 FICA EMPLOYER | 16,000.00 | 1-01-36-472-099 | Budget | | 19 | 1 | |
| | | | | SOCIAL SECURITY | | | | | |
| 21-00246 | | 21 FICA EMPLOYER | 6,049.89 | 0-01-36-472-099 | Budget | | 20 | 1 | |
| | | | | SOCIAL SECURITY | | | | | |
| 21-00246 | | 22 MEDICARE EMPLOYER | 7,153.34 | 1-01-36-472-099 | Budget | | 21 | 1 | |
| | | | | SOCIAL SECURITY | | | | | |
| | | | <u>268,078.14</u> | | | | | | |
| 1572 | 01/13/21 | 00000323 PAYROLL ACCOUNT #2 | | | | | 10514 | | |
| 21-00252 | | 1 A&E | 1,573.88 | 1-01-20-100-011 | Budget | | 1 | 1 | |
| | | | | GENERAL ADM. FULL TIME | | | | | |
| 21-00252 | | 2 TAX ASSESSOR | 684.76 | 1-01-20-150-012 | Budget | | 2 | 1 | |
| | | | | TAX ASSESSMENT ADM PART TIME | | | | | |
| 21-00252 | | 3 TAX COLLECTOR | 1,816.81 | 1-01-20-145-011 | Budget | | 3 | 1 | |
| | | | | REVENUE ADM. FULL TIME | | | | | |
| 21-00252 | | 4 MUNICIPAL CLERK | 5,341.24 | 1-01-20-120-011 | Budget | | 4 | 1 | |
| | | | | MUNICIPAL CLERK FULL TIME | | | | | |
| 21-00252 | | 5 POLICE / TRAFFIC GUARDS | 148,932.14 | 1-01-25-240-011 | Budget | | 5 | 1 | |
| | | | | POLICE S&W FULL TIME | | | | | |
| 21-00252 | | 6 POLICE OT | 11,200.26 | 1-01-25-240-014 | Budget | | 6 | 1 | |
| | | | | POLICE S&W OVERTIME | | | | | |
| 21-00252 | | 7 POLICE OT | 8,087.00 | 0-01-25-240-014 | Budget | | 7 | 1 | |
| | | | | POLICE S&W OVERTIME | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Num Acct |
|----------|------------|---------------------------------|-------------------|--------------------------------|--------------|--------------------------|---------|---------|----------|
| 1572 | | WIRE TRANSFERS | | | | | | | |
| | | WIRE TRANSFERS | | | | | | | |
| | | 1572 PAYROLL ACCOUNT #2 | | | | | | | |
| | | Continued | | | | | | | |
| 21-00252 | | 8 STREETS | 24,916.89 | 1-01-26-290-011 | Budget | | 8 | 1 | |
| | | | | STREETS & ROAD MAINT S&W FT | | | | | |
| 21-00252 | | 9 STREETS OT | 3,428.52 | 1-01-26-290-014 | Budget | | 9 | 1 | |
| | | | | STREETS & ROAD MAINT S&W O/T | | | | | |
| 21-00252 | | 10 MECHANIC | 37,725.78 | 1-01-26-291-011 | Budget | | 10 | 1 | |
| | | | | BOROUGH MECHANIC S&W FULL TIME | | | | | |
| 21-00252 | | 11 MUNICIPAL COURT | 3,045.74 | 1-01-43-490-011 | Budget | | 11 | 1 | |
| | | | | MUNICIPAL COURT S&W FULL TIME | | | | | |
| 21-00252 | | 12 ADMIN PUBLIC ASSISTANCE | 314.60 | 1-01-27-345-012 | Budget | | 12 | 1 | |
| | | | | ADMIN PUB ASSIST S&W PART TIME | | | | | |
| 21-00252 | | 13 CONSTRUCTION CODE OFFICIAL | 5,238.28 | 1-01-22-195-011 | Budget | | 13 | 1 | |
| | | | | UNIFORM CONST. CODE FULL TIME | | | | | |
| 21-00252 | | 14 FINANCE ADMINISTRATION | 1,736.52 | 1-01-20-130-011 | Budget | | 14 | 1 | |
| | | | | FINANCIAL ADM. FULL TIME | | | | | |
| 21-00252 | | 15 UNIFORM FIRE SAFETY | 450.72 | 1-01-25-261-012 | Budget | | 15 | 1 | |
| | | | | UNIFORM FIRE SAFETY S&W PT | | | | | |
| 21-00252 | | 16 RECREATION | 1,970.99 | 1-01-28-370-012 | Budget | | 16 | 1 | |
| | | | | PARKS & REC S&W PART TIME | | | | | |
| 21-00252 | | 17 LIBRARY | 7,039.26 | 1-01-29-390-012 | Budget | | 17 | 1 | |
| | | | | Municipal Library S&W | | | | | |
| 21-00252 | | 18 EMO | 2,898.32 | 1-01-25-252-012 | Budget | | 18 | 1 | |
| | | | | OEM Salary & Wage | | | | | |
| 21-00252 | | 19 SUMMER RECREATION | 300.86 | 1-01-28-370-209 | Budget | | 19 | 1 | |
| | | | | PARKS & REC SUMMER PROGRAM | | | | | |
| | | | <u>266,702.57</u> | | | | | | |
| 1569 | 01/15/21 | 00000570 NJSHBP | | | | | 10511 | | |
| 21-00243 | | 3 2021 RETIRED EMPLOYER BILL | 29,054.21 | 1-01-23-220-099 | Budget | | 1 | 1 | |
| | | | | EMPLOYEES GROUP INS MISC EXP | | | | | |
| 1570 | 01/15/21 | 00000570 NJSHBP | | | | | 10512 | | |
| 21-00244 | | 3 2021 ACTIVE EMPLOYER | 90,705.85 | 1-01-23-220-099 | Budget | | 1 | 1 | |
| | | | | EMPLOYEES GROUP INS MISC EXP | | | | | |
| 1573 | 01/26/21 | 00000322 PAYROLL AGENCY ACCT #2 | | | | | 10515 | | |
| 21-00255 | | 1 A&E | 2,330.29 | 1-01-20-100-011 | Budget | | 1 | 1 | |
| | | | | GENERAL ADM. FULL TIME | | | | | |
| 21-00255 | | 2 TAX ASSESSOR | 155.65 | 1-01-20-150-012 | Budget | | 2 | 1 | |
| | | | | TAX ASSESSMENT ADM PART TIME | | | | | |
| 21-00255 | | 3 REVENUE ADMIN | 2,039.05 | 1-01-20-145-011 | Budget | | 3 | 1 | |
| | | | | REVENUE ADM. FULL TIME | | | | | |
| 21-00255 | | 4 MUNICIPAL CLERK | 3,877.97 | 1-01-20-120-011 | Budget | | 4 | 1 | |
| | | | | MUNICIPAL CLERK FULL TIME | | | | | |
| 21-00255 | | 5 POLICE / TRAFFIC GUARDS | 76,379.50 | 1-01-25-240-011 | Budget | | 5 | 1 | |
| | | | | POLICE S&W FULL TIME | | | | | |
| 21-00255 | | 6 POLICE OT | 2,432.33 | 1-01-25-240-014 | Budget | | 6 | 1 | |
| | | | | POLICE S&W OVERTIME | | | | | |
| 21-00255 | | 7 STREETS | 11,194.79 | 1-01-26-290-011 | Budget | | 7 | 1 | |
| | | | | STREETS & ROAD MAINT S&W FT | | | | | |
| 21-00255 | | 8 STREETS OT | 295.09 | 1-01-26-290-014 | Budget | | 8 | 1 | |
| | | | | STREETS & ROAD MAINT S&W O/T | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Seq | Ref Num |
|----------------|------------------------|-----------------------------|-------------------|--------------------------------|--------------|--------------------------|---------|---------|
| PO # | Item | Description | | | | | | Acct |
| WIRE TRANSFERS | | | Continued | | | | | |
| 1573 | PAYROLL AGENCY ACCT #2 | Continued | | | | | | |
| 21-00255 | 9 | MECHANIC | 1,440.15 | 1-01-26-291-011 | Budget | | 9 | 1 |
| | | | | BOROUGH MECHANIC S&W FULL TIME | | | | |
| 21-00255 | 10 | MECHANIC OT | 38.76 | 1-01-26-291-014 | Budget | | 10 | 1 |
| | | | | BOROUGH MECHANIC S&W OVERTIME | | | | |
| 21-00255 | 11 | MUNICIPAL COURT | 1,417.77 | 1-01-43-490-011 | Budget | | 11 | 1 |
| | | | | MUNICIPAL COURT S&W FULL TIME | | | | |
| 21-00255 | 12 | ADMIN PUBLIC ASSISTANCE | 65.02 | 1-01-27-345-012 | Budget | | 12 | 1 |
| | | | | ADMIN PUB ASSIST S&W PART TIME | | | | |
| 21-00255 | 13 | CONSTRUCTION CODE OFFICIAL | 1,854.33 | 1-01-22-195-011 | Budget | | 13 | 1 |
| | | | | UNIFORM CONST. CODE FULL TIME | | | | |
| 21-00255 | 14 | FINANCE ADMINISTRATION | 1,745.33 | 1-01-20-130-011 | Budget | | 14 | 1 |
| | | | | FINANCIAL ADM. FULL TIME | | | | |
| 21-00255 | 15 | UNIFORM FIRE SAFETY | 49.27 | 1-01-25-261-012 | Budget | | 15 | 1 |
| | | | | UNIFORM FIRE SAFETY S&W PT | | | | |
| 21-00255 | 16 | LIBRARY | 2,914.41 | 1-01-29-390-012 | Budget | | 16 | 1 |
| | | | | Municipal Library S&W | | | | |
| 21-00255 | 17 | RECREATION | 1,372.69 | 1-01-28-370-012 | Budget | | 17 | 1 |
| | | | | PARKS & REC S&W PART TIME | | | | |
| 21-00255 | 18 | SUMMER RECREATION | 50.26 | 1-01-28-370-209 | Budget | | 21 | 1 |
| | | | | PARKS & REC SUMMER PROGRAM | | | | |
| 21-00255 | 19 | EMO | 730.24 | 1-01-25-252-012 | Budget | | 18 | 1 |
| | | | | OEM Salary & wage | | | | |
| 21-00255 | 20 | FICA EMPLOYER | 7,033.59 | 1-01-36-472-099 | Budget | | 19 | 1 |
| | | | | SOCIAL SECURITY | | | | |
| 21-00255 | 21 | MEDICARE EMPLOYER | 3,872.03 | 1-01-36-472-099 | Budget | | 20 | 1 |
| | | | | SOCIAL SECURITY | | | | |
| | | | <u>121,288.52</u> | | | | | |
| 1574 | 01/26/21 | 00000323 PAYROLL ACCOUNT #2 | | | | | | 10516 |
| 21-00257 | 1 | A&E | 1,573.46 | 1-01-20-100-011 | Budget | | 1 | 1 |
| | | | | GENERAL ADM. FULL TIME | | | | |
| 21-00257 | 2 | TAX ASSESSOR | 684.77 | 1-01-20-150-012 | Budget | | 2 | 1 |
| | | | | TAX ASSESSMENT ADM PART TIME | | | | |
| 21-00257 | 3 | TAX COLLECTOR | 1,856.37 | 1-01-20-145-011 | Budget | | 3 | 1 |
| | | | | REVENUE ADM. FULL TIME | | | | |
| 21-00257 | 4 | MUNICIPAL CLERK | 5,348.29 | 1-01-20-120-011 | Budget | | 4 | 1 |
| | | | | MUNICIPAL CLERK FULL TIME | | | | |
| 21-00257 | 5 | POLCES / TRAFFIC GUARDS | 100,541.93 | 1-01-25-240-011 | Budget | | 5 | 1 |
| | | | | POLICE S&W FULL TIME | | | | |
| 21-00257 | 6 | POLICE OT | 9,653.92 | 1-01-25-240-014 | Budget | | 6 | 1 |
| | | | | POLICE S&W OVERTIME | | | | |
| 21-00257 | 7 | STREETS | 21,952.18 | 1-01-26-290-011 | Budget | | 7 | 1 |
| | | | | STREETS & ROAD MAINT S&W FT | | | | |
| 21-00257 | 8 | STREETS OT | 1,940.16 | 1-01-26-290-014 | Budget | | 8 | 1 |
| | | | | STREETS & ROAD MAINT S&W O/T | | | | |
| 21-00257 | 10 | MECHANIC OT | 354.36 | 1-01-26-291-014 | Budget | | 9 | 1 |
| | | | | BOROUGH MECHANIC S&W OVERTIME | | | | |
| 21-00257 | 11 | MUNICIPAL COURT | 3,043.90 | 1-01-43-490-011 | Budget | | 10 | 1 |
| | | | | MUNICIPAL COURT S&W FULL TIME | | | | |
| 21-00257 | 12 | ADMIN PUBLIC ASSISTANCE | 314.56 | 1-01-27-345-012 | Budget | | 11 | 1 |
| | | | | ADMIN PUB ASSIST S&W PART TIME | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|---|--------------------|----------------------------------|----------------------|--------------------------------|--------------|--------------------------|---------|---------|------|
| WIRE TRANSFERS WIRE TRANSFERS Continued | | | | | | | | | |
| 1574 | PAYROLL ACCOUNT #2 | Continued | | | | | | | |
| 21-00257 | 13 | CONTRUCTION CODE OFFICIAL | 4,614.00 | 1-01-22-195-011 | Budget | | 12 | 1 | |
| | | | | UNIFORM CONST. CODE FULL TIME | | | | | |
| 21-00257 | 14 | FINANCE ADMINISTRATION | 1,736.34 | 1-01-20-130-011 | Budget | | 13 | 1 | |
| | | | | FINANCIAL ADM. FULL TIME | | | | | |
| 21-00257 | 15 | UNIFORM FIRE SAFETY | 450.73 | 1-01-25-261-012 | Budget | | 14 | 1 | |
| | | | | UNIFORM FIRE SAFETY S&W PT | | | | | |
| 21-00257 | 16 | RECREATION | 1,970.64 | 1-01-28-370-012 | Budget | | 15 | 1 | |
| | | | | PARKS & REC S&W PART TIME | | | | | |
| 21-00257 | 17 | LIBRARY | 7,296.39 | 1-01-29-390-012 | Budget | | 16 | 1 | |
| | | | | Municipal Library S&W | | | | | |
| 21-00257 | 18 | EMO | 2,391.51 | 1-01-25-252-012 | Budget | | 17 | 1 | |
| | | | | OEM Salary & Wage | | | | | |
| 21-00257 | 19 | SUMMER RECREATION | 459.74 | 1-01-28-370-209 | Budget | | 19 | 1 | |
| | | | | PARKS & REC SUMMER PROGRAM | | | | | |
| 21-00257 | 20 | MECHANIC | 2,345.56 | 1-01-26-291-011 | Budget | | 18 | 1 | |
| | | | | BOROUGH MECHANIC S&W FULL TIME | | | | | |
| | | | <u>168,528.81</u> | | | | | | |
| 1575 | 02/05/21 | 00000443 CHASE BANK | | | | | 10517 | | |
| 21-00259 | 1 | BAN INTEREST | 170,547.21 | 1-01-45-930-099 | Budget | | 1 | 1 | |
| | | | | BOND INTEREST | | | | | |
| 21-00259 | 2 | BAN PRINCIPLE | 9,970,547.21 | C-04-55-900-003 | Budget | | 2 | 1 | |
| | | | | BOND ANTICIPATION NOTES PAYABL | | | | | |
| | | | <u>10,141,094.42</u> | | | | | | |
| 1576 | 02/09/21 | 00003109 NEW YORK COMMUNITY BANK | | | | | 10528 | | |
| 21-00263 | 1 | WRAC PAYMENT | 1,000,000.00 | C-04-55-911-101 | Budget | | 1 | 1 | |
| | | | | WRAC LAND PURCHASING | | | | | |
| 1577 | 02/10/21 | 00000323 PAYROLL ACCOUNT #2 | | | | | 10529 | | |
| 21-00162 | 1 | A&E | 1,573.88 | 1-01-20-100-011 | Budget | | 1 | 1 | |
| | | | | GENERAL ADM. FULL TIME | | | | | |
| 21-00162 | 2 | TX ASSESSOR | 684.75 | 1-01-20-150-012 | Budget | | 2 | 1 | |
| | | | | TAX ASSESSMENT ADM PART TIME | | | | | |
| 21-00162 | 3 | TX COLLECTOR | 1,856.56 | 1-01-20-145-011 | Budget | | 3 | 1 | |
| | | | | REVENUE ADM. FULL TIME | | | | | |
| 21-00162 | 4 | MUN CLK | 5,348.91 | 1-01-20-120-011 | Budget | | 4 | 1 | |
| | | | | MUNICIPAL CLERK FULL TIME | | | | | |
| 21-00162 | 5 | POLICE/TRAFFIC GDS | 98,443.48 | 1-01-25-240-011 | Budget | | 5 | 1 | |
| | | | | POLICE S&W FULL TIME | | | | | |
| 21-00162 | 6 | POLICE OT | 7,600.38 | 1-01-25-240-014 | Budget | | 6 | 1 | |
| | | | | POLICE S&W OVERTIME | | | | | |
| 21-00162 | 7 | STREETS | 24,199.94 | 1-01-26-290-011 | Budget | | 7 | 1 | |
| | | | | STREETS & ROAD MAINT S&W FT | | | | | |
| 21-00162 | 8 | STREETS OT | 33,479.87 | 1-01-26-290-014 | Budget | | 8 | 1 | |
| | | | | STREETS & ROAD MAINT S&W O/T | | | | | |
| 21-00162 | 9 | MECHANIC | 2,444.05 | 1-01-26-291-011 | Budget | | 9 | 1 | |
| | | | | BOROUGH MECHANIC S&W FULL TIME | | | | | |
| 21-00162 | 10 | MUN CT | 3,045.75 | 1-01-43-490-011 | Budget | | 10 | 1 | |
| | | | | MUNICIPAL COURT S&W FULL TIME | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|-------------------------------|------------|---------------------------------|-------------------|-------------------|--------------|--------------------------|---------|---------|-------|
| WIRE TRANSFERS WIRE TRANSFERS | | | | | | | | | |
| 1577 | | PAYROLL ACCOUNT #2 | | | | | | | |
| 21-00162 | | 11 PUB ASSIST | 314.60 | 1-01-27-345-012 | Budget | | 11 | 1 | |
| 21-00162 | | 12 CCO | 4,614.22 | 1-01-22-195-011 | Budget | | 12 | 1 | |
| 21-00162 | | 13 FIN ADMIN | 1,736.50 | 1-01-20-130-011 | Budget | | 13 | 1 | |
| 21-00162 | | 14 FIRE SAFETY | 450.72 | 1-01-25-261-012 | Budget | | 14 | 1 | |
| 21-00162 | | 15 REC | 1,971.00 | 1-01-28-370-012 | Budget | | 15 | 1 | |
| 21-00162 | | 16 SUMMER REC | 494.22 | 1-01-28-370-209 | Budget | | 18 | 1 | |
| 21-00162 | | 17 LIBRARY | 7,146.32 | 1-01-29-390-012 | Budget | | 16 | 1 | |
| 21-00162 | | 18 EMO | 2,145.55 | 1-01-25-252-012 | Budget | | 17 | 1 | |
| | | | <u>197,550.70</u> | OEM Salary & Wage | | | | | |
| 1578 | 02/10/21 | 00000322 PAYROLL AGENCY ACCT #2 | | | | | | | 10530 |
| 21-00159 | | 1 A&E | 2,329.87 | 1-01-20-100-011 | Budget | | 1 | 1 | |
| 21-00159 | | 2 TX ASSESSOR | 155.67 | 1-01-20-150-012 | Budget | | 2 | 1 | |
| 21-00159 | | 3 TX COLLECTOR | 2,038.86 | 1-01-20-145-011 | Budget | | 3 | 1 | |
| 21-00159 | | 4 MUN CLK | 3,877.35 | 1-01-20-120-011 | Budget | | 4 | 1 | |
| 21-00159 | | 5 POLICE/TRAFFIC GDS | 75,439.81 | 1-01-25-240-011 | Budget | | 5 | 1 | |
| 21-00159 | | 6 POLICE OT | 2,808.77 | 1-01-25-240-014 | Budget | | 6 | 1 | |
| 21-00159 | | 7 STREETS | 12,649.31 | 1-01-26-290-011 | Budget | | 7 | 1 | |
| 21-00159 | | 8 STREETS OT | 9,713.45 | 1-01-26-290-014 | Budget | | 8 | 1 | |
| 21-00159 | | 9 MECHANIC | 1,514.28 | 1-01-26-291-011 | Budget | | 9 | 1 | |
| 21-00159 | | 10 MUN CT | 1,415.92 | 1-01-43-490-011 | Budget | | 10 | 1 | |
| 21-00159 | | 11 PUB ASSIST | 64.98 | 1-01-27-345-012 | Budget | | 11 | 1 | |
| 21-00159 | | 12 CCO | 1,854.11 | 1-01-22-195-011 | Budget | | 12 | 1 | |
| 21-00159 | | 13 FIN ADMIN | 1,745.17 | 1-01-20-130-011 | Budget | | 13 | 1 | |
| 21-00159 | | 14 FIRE SAFETY | 49.28 | 1-01-25-261-012 | Budget | | 14 | 1 | |
| 21-00159 | | 15 LIBRARY | 2,892.92 | 1-01-29-390-012 | Budget | | 15 | 1 | |
| 21-00159 | | 16 REC | 1,372.33 | 1-01-28-370-012 | Budget | | 16 | 1 | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|---|------------|----------------------------|-------------------|------------------------------|--------------|--------------------------|---------|---------|-------|
| WIRE TRANSFERS WIRE TRANSFERS Continued | | | | | | | | | |
| 1578 | | PAYROLL AGENCY ACCT #2 | | | | | | | |
| 21-00159 | 17 | SUMMER REC | 54.03 | 1-01-28-370-209 | Budget | | 20 | 1 | |
| | | | | PARKS & REC SUMMER PROGRAM | | | | | |
| 21-00159 | 18 | EMO | 889.20 | 1-01-25-252-012 | Budget | | 17 | 1 | |
| | | | | OEM Salary & Wage | | | | | |
| 21-00159 | 19 | FICA | 9,698.69 | 1-01-36-472-099 | Budget | | 18 | 1 | |
| | | | | SOCIAL SECURITY | | | | | |
| 21-00159 | 20 | MEDICARE | 4,438.52 | 1-01-36-472-099 | Budget | | 19 | 1 | |
| | | | | SOCIAL SECURITY | | | | | |
| | | | <u>135,002.52</u> | | | | | | |
| 1579 | 02/12/21 | 00000570 NJSHBP | | | | | | | 10531 |
| 21-00243 | 4 | 2021 RETIRED EMPLOYER BILL | 26,819.92 | 1-01-23-220-099 | Budget | | 1 | 1 | |
| | | | | EMPLOYEES GROUP INS MISC EXP | | | | | |
| 1580 | 02/12/21 | 00000570 NJSHBP | | | | | | | 10532 |
| 21-00244 | 4 | 2021 ACTIVE EMPLOYER | 88,748.53 | 1-01-23-220-099 | 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: | 12 | 0 | 12,533,574.19 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | <u>12</u> | <u>0</u> | <u>12,533,574.19</u> | <u>0.00</u> |

| Report Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-----------------|-------------|-------------|----------------------|--------------------|
| Checks: | 300 | 2 | 22,020,311.63 | 3,192.62 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | <u>300</u> | <u>2</u> | <u>22,020,311.63</u> | <u>3,192.62</u> |

| Totals by Year-Fund and Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|--|------|----------------------|---------------|-------------|----------------------|
| CURRENT FUND | 0-01 | 395,532.26 | 0.00 | 0.00 | 395,532.26 |
| CURRENT FUND | 1-01 | 9,144,700.58 | 0.00 | 0.00 | 9,144,700.58 |
| | C-04 | 12,468,472.16 | 0.00 | 0.00 | 12,468,472.16 |
| | D-13 | 6.00 | 0.00 | 0.00 | 6.00 |
| | E-03 | 5,951.69 | 0.00 | 0.00 | 5,951.69 |
| | P-12 | 3,771.00 | 0.00 | 0.00 | 3,771.00 |
| | U-14 | 1,877.94 | 0.00 | 0.00 | 1,877.94 |
| Total Of All Funds: | | <u>22,020,311.63</u> | <u>0.00</u> | <u>0.00</u> | <u>22,020,311.63</u> |

Minutes of the 1863rd Regular Meeting of February 17, 2021

RESOLUTIONS: Adoption of the following

RESOLUTION NO.: 043-2021

RESOLUTION APPROVING SUBMISSION OF 2020 LOSAP CERTIFICATION PROGRAM

WHEREAS, the Mayor and Council of the Borough of Wood-Ridge has received the required certifications for the 2020 LOSAP Program; and

WHEREAS, the Borough Clerk has on file the original signed certifications for the individuals who have satisfied the earned point requirements pursuant to Borough Ordinance Number 2000-13; and

WHEREAS, the LOSAP Program has been approved by the voters of the Borough of Wood-Ridge by way of referendum; and

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

NOW THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Wood-Ridge, County of Bergen, State of New Jersey that the submission of the LOSAP Certification is hereby authorized.

The following members of the Wood-Ridge Fire Department have achieved 80 points or more for the LOSAP Program for the year 2020. A copy of this certification along with the supplemental back-up documentation for each member relative to the LOSAP 2020 program is posted in the Fire House for members and/or any other appropriate person to inspect. Said list will be posted for 30 days.

| Badge Number | Member | Total Points | Contribution |
|---------------------|------------------|---------------------|---------------------|
| 3 | E. Loucka | 81 | 985.63 |
| 4 | D. Kronyak III | 134 | 1,642.71 |
| 5 | T. Burniston | 142 | 1,642.71 |
| 6 | D. Potcholba | 97 | 1,232.03 |
| 7 | T. Bischoff, Jr. | 148 | 1,642.71 |
| 9 | F. Dressel V | 159 | 1,642.71 |
| 10 | T. Sullivan | 134 | 1,642.71 |
| 11 | C. Ferry | 99 | 1,232.03 |
| 12 | E. Yaple | 125 | 1,642.71 |
| 15 | R. Ippolito | 83 | 985.63 |
| 17 | M. Popejoy | 94 | 1,149.90 |
| 18 | P. Miuccio | 133 | 1,642.71 |
| 19 | S. Sarracino | 132 | 1,642.71 |
| 20 | N. Meglio | 133 | 1,642.71 |
| 21 | W. Bergner | 102 | 1,314.17 |
| 22 | D. Kronyak | 120 | 1,642.71 |
| 23 | Kevin Cribben | 134 | 1,642.71 |
| 24 | L. Maloney | 174 | 1,642.71 |
| 25 | M. Donato | 125 | 1,642.71 |
| 26 | D. O'Beirne | 137 | 1,642.71 |
| 27 | J. Hone | 100 | 1,314.17 |
| 28 | N. Fallon | 124 | 1,642.71 |
| 29 | N. Riccio | 181 | 1,642.71 |
| 32 | D. Christie | 89 | 1,067.76 |
| 33 | R. Phillips | 141 | 1,642.71 |
| 35 | R. Phillips, Jr. | 140 | 1,642.71 |
| 36 | A. Martinez | 135 | 1,642.71 |
| 37 | J. Berta | 157 | 1,642.71 |
| 38 | T. Sarracino | 143 | 1,642.71 |
| 39 | M. Czwaikel | 107 | 1,396.30 |
| 40 | G. Ruiz | 132 | 1,642.71 |
| 42 | M. Cribben | 141 | 1,642.71 |
| 43 | R. Cribben | 133 | 1,642.71 |
| 44 | V. Giordano | 133 | 1,642.71 |
| 46 | G. Gorab | 173 | 1,642.71 |
| 47 | K. Schulz | 172 | 1,642.71 |
| 49 | E. Ferry | 144 | 1,642.71 |
| 53 | E. Gaige | 144 | 1,642.71 |
| 105 | J. Gaige | 120 | 410.67 |
| | Total | | \$ 58,726.88 |

RESOLUTION NO.: 044-2021
RESOLUTION APPROVING CHANGE ORDER #1 AND FINAL FOR 305 HACKENSACK STREET PARKING LOT

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: 305 Hackensack Street Parking Lot

CONTRACTOR: 4 Clean Up, P.O. Box 5-98 North Bergen, New Jersey 07047

CHANGE ORDER No.: 1 & Final

AMOUNT OF CHANGE THIS RESOLUTION: -\$117,158.18 -42.97% Decrease

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

RESOLUTION NO.: 045-2021
RESOLUTION APPROVING CLOSE OF CONTRACT FOR 305 HACKENSACK STREET PARKING LOT

Be it resolved by the Mayor and Council of the Borough of Wood-Ridge, Bergen County, New Jersey that the contract for **305 Hackensack Street Parking Lot** was constructed by **4 Clean Up, P.O. Box 5-98 North Bergen, New Jersey 07047**, 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 **Thirty-Six Thousand Six Hundred Six Dollars and Ten Cents (\$36,606.10)** is hereby approved.

APPLICATIONS: None

SEMINAR APPROVALS: None

APPOINTMENTS:

- a. Appointment of Nicola Scarimbolo as Probationary Firefighter of the Wood-Ridge Fire Department effective February 17, 2021.
- b. Appointment of Ali Maamoun as a Junior Firefighter of the Wood-Ridge Fire Department effective February 17, 2021.

Minutes of the 1863rd Regular Meeting of February 17, 2021

HIRINGS: None

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

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

UNFINISHED BUSINESS:

Councilman Altamura mentioned the great job the Fire Department did at the recent fire as they always do. The past fire happened to be a very difficult one as it bordered on 3 towns and was in a difficult area to extinguish. He recognized Assistant Chief Kevin Cribben and Liam Maloney who were present in the audience tonight and thanked them for all their work.

Councilman Azzolini mentioned the recent passing of Cory Sherman, a retired member of our Department who proudly served us for 34 years. He also asked everyone to send prayers to Angel Martinez who recently suffered some health issues, was hospitalized and is now home recuperating.

NEW BUSINESS:

SECOND HEARING OF CITIZENS:

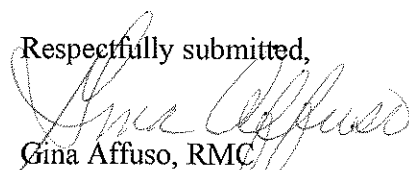
Mayor Sarlo declared the Hearing of Citizens to be open. With no citizens wishing to be heard, the second hearing of citizens was closed.

Mayor Sarlo recognized Kevin Cribben, Liam Maloney from the Wood-Ridge Fire Department and our Democratic Chair, Bob Ricardella who are present this evening.

ADJOURNMENT:

Since there was no further business to come before the Council, Councilperson Marino, seconded by Councilperson Romero moved for adjournment. By unanimous vote of the members of the Council present, the Regular Meeting of the Mayor and Council of the Borough of Wood-Ridge held on February 17, 2021 was duly adjourned at 7:12 p.m.

Respectfully submitted,


Gina Affuso, RMC
Borough Clerk