

**BOROUGH OF MIDLAND PARK
280 GODWIN AVENUE
MIDLAND PARK, NJ 07432
July 9, 2020**

8:00 PM Open Public Meeting Agenda

On July 9, 2020 at 8:00 p.m., the Mayor and Council of Midland Park will conduct an Electronic Public Meeting in lieu of its in-person regular Public Meeting previously advertised. Members of the public may access the meeting by dialing this Toll Free Dial in number (United States: [1 877 309 2073](tel:18773092073) Access Code: 902-540-957

Questions, Comments or Concerns can be emailed in advance to the Borough Clerk at wmartin@midlandparknj.org no later than July 9, 2020 4:00 pm.

Agenda items for the meeting will be listed on the Borough website. The foregoing Electronic Public Meeting is recommended due to the current situation involving the COVID-19 Virus and directives of State and County governments.

The **Mayor** calls upon **Council President DeLuca** to give this evening's Invocation, and then the **Mayor** leads all present in the Pledge of Allegiance.

Mayor Shortway calls the meeting to order, noting the date as July 9, 2020, and that there will be a 3-minute limit to each individual addressing the Governing Body during the Open Public portions of the meeting.

SUNSHINE LAW STATEMENT: This meeting is being held in accordance with the Sunshine Law, notice having been published according to law with a copy on file in the Borough Clerk's Office and a copy posted on the bulletin board in the Municipal Building.

Roll Call: **Mayor Shortway**
 Councilman Kamp
 Councilman Iannone
 Councilman Kruis
 Councilman Sansone
 Councilwoman Peet
 Council President DeLuca

ALSO PRESENT: Borough Attorney Regan, Borough Administrator Seemon and Borough Clerk Martin

PUBLIC ROLL CALL:

Administrator Seemon will take a roll call of the public in attendance

APPROVAL OF MINUTES:

A Motion to approve the Special Public Meeting Minutes of June 29, 2020 as all Governing Body members have previously received copies of the Minutes and copies are available to the Public at the Borough Clerk's Office.

Introduced by: COUNCIL PRESIDENT DELUCA

Seconded by:

Roll Call: **Councilman Kamp**
 Councilman Iannone

Councilman Kruis
Councilman Sansone
Councilwoman Peet
Council President DeLuca

OPEN TO THE PUBLIC:

The **Mayor** opens the meeting to the public for general concerns and comments.

At this time questions, concerns or comments emailed in advance to the Borough Clerk will be addressed.

Administrator Seemon will ask individual members of the Public to speak at this time.

LIAISON REPORTS:

Mayor Shortway

Councilman Sansone

Councilwoman Peet

Council President DeLuca

Councilman Kamp

Councilman Iannone

Councilman Kruis

Public Works/ Board of Education/ Chamber of Commerce

Finance/Board of Health

Public Safety – Fire/Ambulance/ Personnel/Library

Recreation/Municipal Alliance/Ridgewood Water

Public Safety – Police/ Information Technology

Planning Board/Building Dept/ Fire Prevention/OEM/Property

Maintenance

ADMINISTRATORS REPORT

CONSENT AGENDA:

All matters listed below are considered by the Borough Council to be routine in nature. There will be no separate discussion of these items. If any discussion is desired by the Borough Council, that item will be removed from the consent agenda and considered separately:

Resolution # 117-20 Recreation Camp Refunds

Resolution # 118-20 Authorizing the Execution of the Deed of Easement

**Resolution # 119-20 Inter Local Agreement – County of Bergen – Snow Plowing of County
Roads 2020-2022**

Introduced by: COUNCILMAN SANSONE

Seconded by:

**Roll Call: Councilman Kamp
Councilman Iannone
Councilman Kruis
Councilman Sansone
Councilwoman Peet
Council President DeLuca**

RESOLUTIONS:

1. Resolution #116-20 – Bills List

Introduced by: COUNCILWOMAN PEET

Seconded by:

**Roll Call: Councilman Kamp
 Councilman Iannone
 Councilman Kruis
 Councilman Sansone
 Councilwoman Peet
 Council President DeLuca**

OLD BUSINESS/NEW BUSINESS:

PUBLIC COMMENT:

ADJOURN:

**BOROUGH OF MIDLAND PARK
280 GODWIN AVENUE
MIDLAND PARK, NJ 07432
June 29, 2020**

7:00 P.M. –Special Meeting Minutes

On June 29, 2020 at 7:00 p.m., the Mayor and Council of Midland Park will conducted an Electronic Public Meeting in lieu of an in-person Public Meeting. Members of the public accessed the meeting by dialing this Toll Free Dial in number (United States: 1 877 568 4106 Access Code: 201-188-141

Questions, Comments or Concerns were emailed in advance to the Borough Clerk at wmartin@midlandparknj.org no later than June 29, 2020 4:00 pm.

Agenda items for the meeting were listed on the Borough website. The foregoing Electronic Public Meeting was recommended due to the current situation involving the COVID-19 Virus and directives of State and County governments.

The **Mayor** called upon **Council President DeLuca** to give this evening's Invocation, and then the **Mayor** led all present in the Pledge of Allegiance.

Mayor Shortway called the meeting to order, noting the date as June 29, 2020, and that there will be a 3-minute limit to each individual addressing the Governing Body during the Open Public portions of the meeting.

SUNSHINE LAW STATEMENT: This meeting is being held in accordance with the Sunshine Law, notice having been published according to law with a copy on file in the Borough Clerk's Office and a copy posted on the bulletin board in the Municipal Building.

Roll Call:	Mayor Shortway	Present
	Councilman Kamp	Present
	Councilman Iannone	Present
	Councilman Kruis	Absent
	Councilman Sansone	Absent
	Councilwoman Peet	Present
	Council President DeLuca	Present

ALSO PRESENT: Borough Attorney Regan, Borough Administrator Seemon and Borough Clerk Martin

PUBLIC ROLL CALL:

Administrator Seemon took a roll call of the public in attendance
There were no members of the public on the line at this time.

Administrator Seemon explained the application of the **Borough of Midland Park** for the Bergen County Trust Fund Municipal Program for Park Development grant funding for 2020.

THE DAIRY PLAYGROUND IMPROVEMENTS
Block 10.02, Lot 41.02 – 50 Dairy Street, Midland Park, NJ

Brief Description of Proposed Park Developments:

Administrator Seemon gave a brief description of the application for the removal and replacement of aging playground equipment at our Dairy Street Playground.

OPEN TO THE PUBLIC

Mayor Shortway inquired if this project was going to go out for bid.

Administrator Seemon stated we are using a Cooperative which has a State contract and we are not required to go out for a public bid.

Councilwoman Peet stated she has a concern regarding the safety of the climbing playground equipment being unsupervised. Is this equipment labeled for age? Is this some sort of a climbing wall? Also, where is the \$75,000 matching grant funds coming from, do we have money put aside for this?

Administrator Seemon stated there is no climbing wall, this is more along the lines of monkey bars off the ground and the equipment is for ages 5-12. There is never a guarantee that injury's wont happened at any playground. The funds will come from the Open Space fund which we allocate for each year.

Councilman Kamp stated the cost of construction seems to be about 50% of the cost of the equipment, is this normal?

Administrator Seemon noted this is normal and was similar on all the quotes.

Councilman Iannone asked who would be choosing the colors of the equipment as there are many colors available?

Administrator Seemon stated at this point in time it is only the model we are concerned with; the color can be chosen later. **Administrator Seemon** also noted the Borough Engineer will be certifying the work.

Councilman Kamp inquired when the work would be started?

Administrator Seemon responded it all depends when the grant is approved, once this happens, we can move rather quickly as we are using a cooperative and this project will not have to go out for a public bid.

Councilman Iannone asked what the life expectancy is for this equipment?

Administrator Seemon stated the life expectancy is usually about 15 years, however he will check the details and get an exact number.

Councilman Kamp inquired how soon will we hear about the status of the grant?

Administrator Seemon stated it could take 6-8 months for a response.

Councilman Kamp noted that would be sometime late spring of next year, as this type of work would not be done in the winter.

The **Mayor** opened the meeting to the public for any questions, comments or concerns regarding Resolution #114-20 **Open Space – Dairy Street Playground Improvement**

There were no members of the public present at this time

At this time questions, concerns or comments emailed in advance to the Borough Clerk will be addressed.

There were no questions, concerns or comments emailed to the Borough Clerk

RESOLUTION:

1. Resolution # 114-20 – Open Space – Dairy Street Playground Improvement

WHEREAS, the Bergen County Open Space, Recreation, Farmland & Historic Preservation Trust Fund (“County Trust Fund”), provides matching grants to municipal governments and to nonprofit organizations for assistance in the development or redevelopment of municipal recreation facilities; and,

WHEREAS, the **Borough of Midland Park** desires to further the public interest by obtaining a matching grant of **\$75,000** from the County Trust Fund to fund the following project, improvements to the **Dairy Street Playground Improvement**; and,

WHEREAS, the governing body has reviewed the County Trust Fund Program Statement, and the Trust Fund Municipal Program Park Improvement application and instructions and desires to make an application for such a matching grant and provide application information and furnish such documents as may be required; and,

WHEREAS, as part of the application process, the governing body will hold a public hearing **June 29, 2020** to receive comments prior to the submission of said application(s); and,

WHEREAS, the County of Bergen shall determine whether the application is complete and in conformance with the scope and intent of the County Trust Fund; and,

WHEREAS, the applicant is willing to use the County Trust Fund in accordance with such rules, regulations and applicable statutes, and is willing to enter into an agreement with the County of Bergen for the above-named project.

NOW, THEREFORE, BE IT RESOLVED by the **Borough of Midland Park**:

1. That it is hereby authorized to submit the above completed project application to the County by the deadline of **June 29th, 2020**, as established by the County; and,
2. That, in the event of a County Trust Fund award that may be less than the grant amount requested above, the applicant has, or will secure, the balance of funding necessary to complete the project, or modify the project as necessary; and,
3. That the applicant is committed to providing a dollar for dollar cash match for the project and,
4. That the applicant agrees to comply with all applicable federal, state, and local laws, rules, and regulations in its performance of the project; and,
5. That this resolution shall take effect immediately

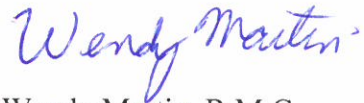
Introduced by: Council President DeLuca

Seconded by: Councilwoman Peet

Roll Call:	Councilman Kamp	Aye
	Councilman Iannone	Aye
	Councilman Kruis	Absent
	Councilman Sansone	Absent
	Councilwoman Peet	Aye
	Council President DeLuca	Aye

There being no further business to address, at 7:13 P.M., on a Motion by **Council President DeLuca** Seconded by **Councilman Iannone** and carried, **Mayor Shortway** adjourned the meeting.

Respectfully submitted,



Wendy Martin, R.M.C.
Borough Clerk

**BOROUGH OF MIDLAND PARK
RESOLUTION #117-20
July 9, 2020**

SUMMER CAMP REGISTRATION REFUNDS

WHEREAS, the Recreation Director, Kathy LaMonte, received the following camp registration refund requests due to summer camp cancellation due to COVID-19 pandemic;

WHEREAS, a refund check is being requested to be made out to the following residents for the weeks/lunch previously registered for before camp cancellation:

- Fusun Garret 950 N. Monroe St, Ridgewood, NJ 07450 \$219 (camp) \$2 (pizza)
- Kristen Gregory 50 Cedar St, Midland Park, NJ 07432 \$390 (camp) \$10 (pizza)
- Sarah Sebat 15 Mary Lane, Waldwick, NJ 07463 \$230 (camp) \$8 (pizza)
- Kristen Luchian 84 Hudson Ave, Waldwick, NJ 07463 \$460 (camp) \$8 (pizza)
- Sylwia Rhein 91 Pine St, Midland Park, NJ 07432 \$730 (camp) \$12 (pizza)
- Valerie Wallace 59 E Center St, Midland Park, NJ 07432 \$1190 (camp) \$24 (pizza)

NOW, THEREFORE, BE IT RESOLVED, by the Council of the Borough of Midland Park that the Certified Finance Officer will issue 6 separate checks for the above refund amounts.

Wendy Martin, Borough Clerk

Harry Shortway, Jr., Mayor

Member	Motion	Second	Aye	Nay	Abstain	Absent
Kamp						
Iannone						
Kruis						
Sansone						
Peet						
DeLuca						

BOROUGH OF MIDLAND PARK
RESOLUTION #118-20
July 9, 2020

AUTHORIZING THE EXECUTION OF THE DEED OF EASEMENT

WHEREAS, the Board of Adjustment of the Borough of Midland Park granted site plan approval and variance relief to Rigs Development II, LLC (“the Developer”) pertaining to premises known as Block 41, Lot 2, being more commonly known as 577 Godwin Avenue (“the property”) so as to permit the construction of a residential development;

WHEREAS, a condition of the Board resolution, as well as the approved plans, require the granting of a Deed of Easement for the construction of a sidewalk comprising an area of 545.63 square feet; and

WHEREAS, the description of the easement has been approved by the engineer for the Board of Adjustment; and

WHEREAS, the Deed of Easement requires the Developer to construct and to maintain the sidewalk in accordance with Chapter 14 of the Borough Code governing sidewalks.

NOW THEREFORE BE IT RESOLVED that the Mayor and Borough Clerk be and are hereby authorized to execute the Deed of Easement on behalf of the Borough.

Wendy Martin, Borough Clerk

Harry Shortway, Jr., Mayor

Member	Motion	Second	Aye	Nay	Abstain	Absent
Kamp						
Iannone						
Kruis						
Sansone						
Peet						
DeLuca						

BOROUGH OF MIDLAND PARK
Resolution #119-20
July 9, 2020

Inter Local Agreement – County of Bergen – Snow Plowing of County Roads 2020-2022

WHEREAS, N.J.S.A 40A:65-1, the Uniform Shared Services and Consolidation Act governs shared services between parties; and

WHEREAS, the Borough of Midland Park wishes to continue to participate in the County plan to employ municipalities to provide snow plowing operations on county roads located in the Borough; and

WHEREAS, it is the desire of the Council of the Borough of Midland Park to authorize the execution of said Interlocal Service Agreement with the County of Bergen.

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Borough Clerk be and are hereby authorized to execute an Interlocal Agreement for snow plowing with the County of Bergen for 2020-2022.

Wendy Martin, Borough Clerk

Harry Shortway Jr., Mayor

Member	Motion	Second	Aye	Nay	Abstain	Absent
Kamp						
Iannone						
Kruis						
Sansone						
Peet						
DeLuca						

I hereby certify that this is a true copy of the resolution passed and adopted on first reading by the Borough Council of the Borough of Midland Park at a meeting held on July 9, 2020.

Wendy Martin
Borough Clerk

**BOUGH OF MIDLAND PARK
RESOLUTION #116-20
JULY 9, 2020**

BILL LIST FOR JULY 9, 2020

WHEREAS, claims have been submitted to the Borough of Midland Park in the following amounts:

Current Fund ('19)	\$ 300.00
Current Fund	\$ 125,166.54
Dog Fund	\$ 130.20
Trust Fund	\$ 6,117.17
Capital Fund	<u>\$ 28,234.90</u>
TOTAL:	\$ 159,948.81

WHEREAS, such claims have been listed according to Department and account number with corresponding vouchers to be reviewed and approved by the Finance Committee; and,

WHEREAS, the CFO has determined that the funds have been properly appropriated for such purposes and are available, in the Borough of Midland Park and that the claims specified on the schedule attached hereto, following examination and approval by the Finance Committee, be paid and checks issued accordingly; and,

WHEREAS, claims have already been paid in the following accounts:

Current	June 30th Payroll	\$ 185,898.90
Current	July Health Payments	\$ 78,882.53
Current	July School Taxes	\$1,644,071.32

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Midland Park that the claims totaling **\$2,068,801.56** approved and ratified respectively.

Wendy Martin, Borough Clerk

Harry Shortway Jr., Mayor

Member	Motion	Second	Aye	Nay	Abstain	Absent
Kamp						
Iannone						
Kruis						
Sansone						
Peet						
DeLuca						

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ATRNAS AIRGAS USA, LLC												
	20-00269 06/09/20 2020 DPW WELDING SUPPLIES											
	1 DPW LEASE CYL RENEWAL 7/1-6/30	316.56	0-01- -019-276			B WELDING EQUIPMENT & SUPPLIES	R	06/09/20	07/06/20		9971538791	N
	2 DPW LEASE CYL HAZMAT CHARGE	13.99	0-01- -019-276			B WELDING EQUIPMENT & SUPPLIES	R	06/09/20	07/06/20			N
		330.55										
	Vendor Total:	330.55										
AMEWE AMERICAN WEAR INC.												
	20-00003 01/15/20 2020 DPW WEEKLY UNIFORMS				B							
	10 DPW UNIFORMS FOR JUNE	433.20	0-01- -019-246			B CLOTHING ALLOWANCE	R	04/30/20	07/06/20		#111800 JUNE	N
	Vendor Total:	433.20										
ATL01 ATLANTIC COAST FIBERS LLC												
	20-00005 01/15/20 2020 RECYCLE MIXED COMMODITIES				B							
	7 JUNE COMMINGLE NET CHARGE	2,418.21	0-01- -021-282			B PAPER MARKET COSTS	R	07/01/20	07/06/20		JUNE	N
	Vendor Total:	2,418.21										
BBGIN005 BBG, INC												
	20-00199 03/27/20 2020 BORO APPRAISALS				B							
	4 6/9 SETTLEMENT/NEGOTIATIONS:	450.00	0-01- -003-225			B PROFESSIONAL SERVICES	R	07/01/20	07/06/20		012000750300	N
	Vendor Total:	450.00										
BCH01 BERGEN COUNTY HEALTH SERVICES												
	20-00108 01/28/20 2020 BLOODBORNE PATHOGEN PROG											
	2 BLOODBORNE PATHOGEN PROGRAM	320.00	0-01- -012-412			B HEPATITIS B PROGRAM	R	07/06/20	07/06/20		BBP 1201	N
	Vendor Total:	320.00										
BCUA1 BERGEN COUNTY UTILITY AUTH.												
	20-00012 01/15/20 2020 MUN SOLID WASTE DISPOSAL				B							
	10 SOLID WASTE RECYCLE MAY 2020	803.04	0-01- -031-301			B SOLID WASTE DISPOSAL MISC EXP	R	07/01/20	07/06/20		262	N

Vendor # Name	PO # PO date description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099 Excl
KRIST020 KRISTEN LUCHIAN												
20-00309 07/02/20 2020 SUMMER CAMP CANCELLATION Continued												
2 2020 SUMMER CAMP CANCELLATION 8.00 T-20- -400-005 B RECREATION SUMMER LUNCHES R 07/02/20 07/06/20 LUNCH REFUND N												
468.00												
Vendor Total: 468.00												
KUI01 KUIKEN BROS. CO. INC.												
20-00091 01/23/20 2020 BLDG/GRND MAINT SUPPLIES												
9 TOWN HALL CEILING TILES 260.42 0-01- -007-231 B BUILDINGS MAINTENANCE R 06/11/20 07/06/20 GF-4448195 N												
Vendor Total: 260.42												
LAWSON01 LAWSON PRODUCTS INC.												
20-00157 02/24/20 2020 DPW SUPPLIES												
5 SHOP-LUSTERIZER WT HOSE FOAMER 317.79 0-01- -019-203 B SUPPLIES R 07/01/20 07/06/20 9307637478 N												
6 DPW LOCKING DRILL CABINET 232.84 0-01- -019-203 B SUPPLIES R 06/10/20 07/06/20 9307643292 N												
550.63												
Vendor Total: 550.63												
MID04 MIDLAND PARTS, LLC												
20-00027 01/17/20 2020 VEHICLE AUTO PARTS												
17 DPW BATTERY 93.95 0-01- -019-242 B EQUIPMENT MAINTENANCE & REPAIR R 06/22/20 07/06/20 CUST #31740 N												
18 DPW SUPPLIES-WINDOW WASH; POLY 323.99 0-01- -054-205 B D.P.W. VEHICLE MAINT R 06/03/20 07/06/20 CUST #31740 N												
19 POL #504 BATTERIES & HEADLIGHT 309.88 0-01- -054-202 B POLICE DEPT. VEHICLES R 06/03/20 07/06/20 CUST #31740 N												
20 POL #501 ROTORS/PADS/BRK ROTOR 417.93 0-01- -054-202 B POLICE DEPT. VEHICLES R 06/03/20 07/06/20 CUST #31740 N												
21 POL #5 HARNES HEADLAMP 2.99 0-01- -054-202 B POLICE DEPT. VEHICLES R 06/03/20 07/06/20 CUST #31740 N												
22 POL #502 BRAKE ROTORS/PADS 6/3 340.44 0-01- -054-202 B POLICE DEPT. VEHICLES R 06/03/20 07/06/20 CUST #31740 N												
23 POL #529 BRAKE ROTORS/PADS & 380.39 0-01- -054-202 B POLICE DEPT. VEHICLES R 06/03/20 07/06/20 CUST #31740 N												
1,869.57												
Vendor Total: 1,869.57												
DUNIG MIKE DUNIGAN LANDSCAPING LLC												
20-00262 06/04/20 2020 PROPERTY MAINT SERVICES B												
2 80 EAST CENTER-TRIM BUSHES/CUT 275.00 0-01- -028-203 B PROPERTY CLEAN UP R 07/02/20 07/06/20 15 N												

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HEAL1	NW BERGEN REGIONAL HEALTH COMM	Continued										
	20-00030 01/17/20 2020 BOROUGH HEALTH SERVICES	Continued										
	12 BOROUGH HEALTH EXPENSE JULY	666.67	0-01- -023-225		B PROFESSIONAL SERVICES	R		04/30/20	07/02/20			N
		4,614.82										
	Vendor Total:	4,614.82										
NYSW	NYS&W RAILWAY CORPORATION											
	20-00286 06/18/20 12" SEWER LINE RR INSTALL/MAIN											
	1 12" SEWER LINE RR INSTALL/MAIN	796.38	0-01- -022-281		B LINE MAINTENANCE & REPAIR	R		06/18/20	07/06/20		51681	N
	Vendor Total:	796.38										
ON001	ON-SITE FLEET SERVICE, INC.											
	20-00289 06/22/20 DPW #557 VARIOUS REPAIRS											
	1 DPW #557 VARIOUS REPAIRS	3,623.20	0-01- -054-205		B D.P.W. VEHICLE MAINT	R		06/22/20	07/06/20		110081787	N
	Vendor Total:	3,623.20										
CABLE	OPTIMUM											
	20-00032 01/17/20 2020 BORO/FIRE INTERNET SVCS											
	22 JULY POL BACK-UP PHONE LINE	119.80	0-01- -031-204	B	B TELEPHONE	R		05/05/20	07/06/20		177576-01-7	N
	23 JULY BORO ONLINE/T.V. SERVICE	170.06	0-01- -001-202		B EQUIPMENT MAINTENANCE & REPAIR	R		05/05/20	07/06/20		177576-01-7	N
		289.86										
	Vendor Total:	289.86										
PENG	PENGUIN MANAGEMENT, INC											
	20-00034 01/17/20 '20 FIRE DEPT VOICE NOTIFICATN											
	3 FIRE DEPT VOICE NOTIFICATN	774.00	0-01- -013-244	B	B RADIO MAINTENANCE & REPAIR	R		07/01/20	07/06/20		60735	N
	Vendor Total:	774.00										
P0009	POWERTECH MOTION CONTROL, INC.											
	20-00094 01/23/20 2020 DPW AUTO PARTS/FILTERS											
	5 DPW PARKER PIPE ADAPTER/NIPPLE	37.23	0-01- -019-203		B SUPPLIES	R		06/16/20	07/06/20		3695778	N

Vendor # Name	PO # PO date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HOME01 THE HOME DEPOT CREDIT SVCS	20-00130 02/03/20 2020 DPW BUILDING SUPPLIES	Continued										
	17 DPW: HUSKY 61" MOBILE WORK CTR	1,397.99	0-01- -019-241	B EQUIPMENT PURCHASES		R	07/06/20	07/06/20		ACCT #7044		N
		1,609.14										
	Vendor Total:	1,609.14										
TRA02 TRAFFIC SAFETY & EQUIP CO, INC	20-00044 01/17/20 2020 DPW STREET SIGNS/SUPPLIES											
	12 DPW 3' GREEN CHANNEL POST	101.30	0-01- -019-273	B STREET SIGNS		R	06/22/20	07/06/20		213831		N
	13 DPW 30x30 MP RECYCLING SIGNS	156.26	0-01- -021-241	B EQUIPMENT PURCHASES		R	06/25/20	07/06/20		213906		N
	14 DPW 24x24 REMOVING ANY ITEM1	60.00	0-01- -021-203	B SUPPLIES		R	06/25/20	07/06/20		213906		N
	15 DPW 8x5 BLDG DEPT DROP OFF	18.75	0-01- -021-203	B SUPPLIES		R	06/25/20	07/06/20		213906		N
		336.31										
	Vendor Total:	336.31										
TRANS005 TRANSUNION RISK & ALTERNATIVE	20-00045 01/17/20 2020 POLICE DATA SEARCHES											
	7 JUNE POLICE DATA SEARCHES	50.00	0-01- -014-205	B POLICE SUPPLIES		R	05/05/20	07/06/20		231464-202005-1		N
	Vendor Total:	50.00										
NJDCA TREASURER, STATE OF NJ	20-00204 04/03/20 2020 STATE CONSTRUCTION FEES											
	2 2QTR20 STATE CONSTRUCTION FEES	3,326.00	0-01- -910-017	B STATE OF N.J. D.C.A. FEES		R	07/02/20	07/06/20		QTR 2-2020		N
	Vendor Total:	3,326.00										
TYCO1 TYCO ANIMAL CONTROL dba	20-00046 01/17/20 2020 ANIMAL CONTROL SERVICES											
	10 JUNE ANIMAL CONTROL SVCS	800.00	0-01- -055-218	B CONTRACTUAL		R	04/30/20	07/02/20		JUNE SERVICES		N
	Vendor Total:	800.00										
VALER005 VALERIE WALLACE	20-00311 07/02/20 2020 SUMMER CAMP CANCELLATION											
	1 2020 SUMMER CAMP CANCELLATION	1,190.00	0-01- -205-019	R RECREATION PROGRAMS		R	07/02/20	07/06/20		REGISTRATION		N

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VALER005 VALERIE WALLACE	20-00311 07/02/20 2020 SUMMER CAMP CANCELLATION	Continued									
	2 2020 SUMMER CAMP CANCELLATION	24.00	T-20-	-400-005	B RECREATION SUMMER LUNCHES	R	07/02/20	07/06/20		LUNCH REFUND	N
		1,214.00									
	Vendor Total:	1,214.00									
VERIZON VERIZON	20-00050 01/17/20 2020 REC BARN DIGITAL ADAPTOR		B								
	8 REC BARN ADAPTOR 6/25-7/24/20	8.85	0-01-	-025-241	B EQUIPMENT PURCHASES	R	05/05/20	07/06/20		693-004-0001-68	N
	Vendor Total:	8.85									
VERIWI VERIZON WIRELESS	20-00051 01/17/20 2020 DEPT'S MOBILE ACCOUNTS		B								
	36 POLICE CELL PHONES 6/14-7/13	209.12	0-01-	-014-242	B EQUIPMENT MAINTENANCE & REPAIR	R	02/03/20	07/06/20		9856601619	N
	37 DPW ON-CALL CELL PHONE JULY	22.13	0-01-	-019-203	B SUPPLIES	R	05/05/20	07/06/20		9857339605	N
	38 POLICE MOBILE BROADBANDS JULY	342.09	0-01-	-014-210	B AIRCARD PHONE SERVICE	R	05/18/20	07/06/20		9857339604	N
	39 FIRE DEPT BROADBAND JULY	38.01	0-01-	-013-239	B CABLE INTERNET	R	05/05/20	07/06/20		9857339606	N
	40 FIRE PREV CELL/BROADBAND JULY	92.29	0-01-	-116-242	B EQUIP PURCH/MAINT	R	05/18/20	07/06/20		9857541967	N
		703.64									
	Vendor Total:	703.64									
WAL02 WALDWICK - BOROUGH OF	20-00297 06/24/20 2020 WELL CHILD CARE SERVICES										
	1 2020 WELL CHILD CARE SERVICES	125.00	0-01-	-211-217	B MISCELLANEOUS	R	06/24/20	07/06/20		'20 ADMIN FEE	N
	Vendor Total:	125.00									
Total Purchase Orders: 67 Total P.O. Line Items: 124 Total List Amount: 159,948.81 Total Void Amount: 0.00											

Totals by Year-Fund									
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total		
01 FUND	0-01	121,947.54	0.00	121,947.54	3,219.00	0.00	125,166.54		
	0-60	130.20	0.00	130.20	0.00	0.00	130.20		
	Year Total:	122,077.74	0.00	122,077.74	3,219.00	0.00	125,296.74		
01 FUND	9-01	300.00	0.00	300.00	0.00	0.00	300.00		
FUND 20	T-20	6,117.17	0.00	6,117.17	0.00	0.00	6,117.17		
	X-10	28,234.90	0.00	28,234.90	0.00	0.00	28,234.90		
	Total of All Funds:	156,729.81	0.00	156,729.81	3,219.00	0.00	159,948.81		