

*Minutes of the 1869<sup>th</sup> Regular Meeting of July 27, 2021*

**CALLED TO ORDER:**

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

**PLEDGE OF ALLEGIANCE**

**ROLL CALL:**

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

**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:**

**ORDINANCE NO. 2021-10 (Update Police Rules and Regulations)**

**AN ORDINANCE APPROVING THE RULES AND REGULATIONS OF THE WOOD-RIDGE POLICE DEPARTMENT**

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

Mayor Sarlo called for a Hearing of Citizens on Ordinance #2021-10

Mayor Sarlo closed Hearing of Citizens on Ordinance #2021-10

Administrator Eilert explained this ordinance brings the police department into compliance with the Attorney General's guidelines regarding the use of body worn cameras.

Motion: Councilperson Marino, seconded by Altamura, moved to the adoption of Ordinance #2021-10

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

**ORDINANCE NO. 2021-11 (Cannabis Ordinance)**

**AN ORDINANCE TO AMEND THE WOOD-RIDGE CODE SPECIFICALLY THOSE SECTIONS SET FORTH IN CHAPTER 530, BY THE ADDITION THERETO OF A NEW ARTICLE XVII ENTITLED CANNABIS LICENSES.**

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

Administrator Eilert stated this is a zoning ordinance under the State Laws legalizing cannabis. Every municipality has to adopt a zoning ordinance by August of 2021 to meet the statutory deadline. This ordinance proposes to permit 4 classes of licenses which have to do with cultivation, manufacturing, wholesaling, and large-scale distribution of cannabis. This would only be permitted in our industrial zone which is the old Curtis Wright Factory. It will not permit 2 classes of licenses which have to do with retail sales and operating a retail delivery service. It forbids any retail anywhere in the borough.

Mayor Sarlo called for a Hearing of Citizens on Ordinance #2021-11

Bonnie Taylor of 64 Wood-Ridge Street: After researching the ordinance that you are speaking of, I see the ordinance just speaks about the zoning. It says things about lots less than 4,000 square feet, a lot that's not less than 100 square feet, if a lot is on a corner lot, and things like that. Can you please explain what licenses you are providing in the Curtis Wright area?

*Minutes of the 1869<sup>th</sup> Regular Meeting of July 27, 2021*

Administrator Eilert: Ms. Taylor, I don't know what you are reading, but that is not the ordinance being discussed here. The Zoning code is hundreds of pages, which is what I think you're reading. We are amending a specific area of the Zoning Code pursuant to state statute to either permit or forbid the different types of cannabis licenses that the state created. The state created 6 types of licenses. Mr. Eilert read the following as is stated in the ordinance:

Class 1 Cannabis Cultivator license, for facilities involved in growing and cultivating cannabis;

Class 2 Cannabis Manufacturer license, for facilities involved in the manufacturing, preparation, and packaging of cannabis items;

Class 3 Cannabis Wholesaler license, for facilities involved in obtaining and selling cannabis items for later resale by other licensees;

Class 4 Cannabis Distributer license, for businesses involved in transporting cannabis plants in bulk from on licensed cultivator to another licensed cultivator, or cannabis items in bulk from any type of licensed cannabis business to another;

Class 5 Cannabis Retailer license for locations at which cannabis items and related supplies are sold to consumers; and

Class 6 Cannabis Delivery license, for businesses providing courier services for consumer purchases that are fulfilled by a licensed cannabis retailer in order to make deliveries of the purchase's items to a consumer, and which service would include the ability of a consumer to make a purchase directly through the cannabis delivery service which would be presented by the delivery service for fulfillment by a retailer and then delivered to a consume.

Mr. Eilert went on to state the borough is not allowing retail licenses or retail delivery licenses. The other 4 classes of licenses could potentially operate out of the old Curtis Wright Warehouse. However, that is separate matter. The Curtis Wright building has its own zoning that does not allow manufacturing in it anyway, so the likelihood of anything going there is almost nil.

Ms. Taylor: Is the Curtis Wright property still being considered for another school?

Administrator Eilert: The Curtis Wright building is not in the redevelopment area. The building being referred to is the big factory building in the industrial area which is not in the redevelopment zone.

Ms. Taylor: Thank you.

Kris Amels of 280 Main Avenue: Is Wood-Ridge not able to benefit from the taxes that could potentially be collected from cannabis sales?

Administrator Eilert: The way the tax regime works is that you get a share of the taxes based on what occurs within your town. So, if you don't allow it in your town, which we are not, then inherently you couldn't collect the tax on something not being sold in your town.

Kris Amels: Why did you come to that conclusion?

Mayor Sarlo: It is a policy decision of the governing body. The governing body believes, because between our places of worship and schools, and our retail bordering residential areas, there was really no viable place for a retail facility that would allow separation from these areas.

Administrator Eilert: We only have 2 retail districts in town, one on Valley Boulevard and one on Hackensack Street. The one on Valley Boulevard has a school and a church on it.

Kris Amels: and a liquor store

*Minutes of the 1869<sup>th</sup> Regular Meeting of July 27, 2021*

Administrator Eilert: I understand but we are talking about other issues. The one on Hackensack Street has a school, the library and the civic center.

Kris Amels: a liquor store

Administrator Eilert: so, I take it you are in support of retail sales of Cannabis in our business districts?

Kris Amels: Absolutely. Absolutely. 100%. And I'm sorry I missed the first meeting about this.

Mayor Sarlo: No, no we did a first reading and it was a policy decision of the governing body.

Kris Amels: I think it might be something you might want to revisit. Because potentially it is a huge money maker for the town. I mean, I'm paying a lot of taxes and I know you hear this all the time, but aren't the people in Wesmont who bought their houses, they have a break on their taxes for the first couple years, right?

Administrator Eilert: there's a phase in on their taxes.

Kris Amels: okay so it's kind of like a little break but it comes up to the same amount.

Administrator Eilert: correct

Kris Amels: But why are we borrowing money for this other stuff if we have this sort of potential for revenue?

Administrator Eilert: the revenue would be \$10,000 or \$20,000 dollars. We're talking nothing in the context of our budget.

Borough Attorney Barbire: we are also still waiting for regulations from the state to be promulgated.

Mayor Sarlo: The Borough Attorney has just indicated that we are waiting on the state cannabis commission to promulgate regulations. Unfortunately, those regulations should have been out before all the towns had to do their ordinances.

Kris Amels: Absolutely.

Mayor Sarlo: and they dropped the ball on it so they put all the towns in an awkward spot.

Kris Amels: You know what, coming from the top, that's kind of inexcusable. But as the person who handles the money for our town, you make things happen for us, this might be something that you want to consider as being part of the future. I mean, it's being decriminalized, it's being federalized, and if Wood-Ridge is out, it's like not embracing something like new technology.

Mayor Sarlo: I respect your opinion

Kris Amels: well thank you, but it's too late?

Mayor Sarlo: the voters did vote for it

Kris Amels: Yes, we did. All of us. The people voted for it.

*Minutes of the 1869<sup>th</sup> Regular Meeting of July 27, 2021*

Mayor Sarlo: and it was left to the governing bodies of all the towns whether or not they wanted to permit retail, and this governing body, based upon the feeling and sense that we got from our community, that we are not ready to have a retail establishment.

Kris Amels: where did you get this information? Because I am an interested person in town, and I'm pretty community activated, or whatever you want to call it, and I didn't hear a thing about it.

Administrator Eilert: Miss Amels, every member of the governing body can arrive at their own positions and decisions on every vote, and they all vote with their conscious, they all vote on what they feel. I'm sure they talk to constituents, and they also have their own personal opinions and feelings, just as they do on any other matter that comes before them.

Kris Amels: uh huh, of course.

Administrator Eilert: in terms of the public being aware, this was advertised, it was published in the newspaper. Every town in New Jersey had to do this.

Kris Amels: yeah, yeah, I know, I know, before August.

Administrator Eilert: so, this is not something that we are unique in. Every town in the State of New Jersey had to do this.

Kris Amels: yes

Administrator Eilert: and in the context of the voter's approval, the voter's approval was also in the context of knowing that it was going to be on a town by town basis of the Mayor and Council deciding when and where and how it would be regulated.

Kris Amels: I understand that. But don't you think potentially you are losing?

Administrator Eilert: it's a minimal amount of money. In the context of our budget, which is \$20,000,000, it's a very small amount.

Kris Amels: so, we can look this up in another town like Secaucus and find out how much they are making on this? You'll find that out?

Administrator Eilert: It's all public records, but you also have to realize you can't compare us to a town like Secaucus or Paramus that has retail centers where someone could potentially lease a space to 5,000 to 10,000 square foot space for this where our store would be 1,000 square feet.

Kris Amels: right, right

Administrator Eilert: and a very small business district that is within 100 feet of education, worship and residential.

Kris Amels: well what did you say about, um, the special delivery? Retail delivery?

Mayor Sarlo: we cannot ban delivery

*Minutes of the 1869<sup>th</sup> Regular Meeting of July 27, 2021*

Administrator Eilert: we cannot ban residential delivery service. So, if a delivery service is delivering it to somebody in town, we cannot ban that. We have to allow it just like any other delivery service.

Kris Amels: so that's not the 5<sup>th</sup> thing, then right?

Administrator Eilert: no. the other one is if someone was to open up a delivery business and wanted to domicile it here in Wood-Ridge, and park their vehicles here, that would not be permitted.

Mayor Sarlo: that's not permitted here. But you can have it delivered from a different community to your home.

Kris Amels: okay. Thank you for explaining it to me. I still think its short-sided.

Mayor Sarlo: thank you.

With no other citizens wishing to be heard on the Ordinance, Mayor Sarlo closed Hearing of Citizens on Ordinance #201-11.

Motion: Councilperson Azzolini, seconded by DiMarco moved to the adoption of Ordinance #2021-11

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

Councilperson Cassidy explained that while she appreciates this ordinance will not allow retail sales, her decision to vote nay was because of the remote possibility for any cannabis business to be located in town.

---

**ORDINANCES ON FIRST READING:**

**BOND ORDINANCE 2021-12 (Various Park Improvements Wesmont Station)**

**BOND ORDINANCE PROVIDING A SUPPLEMENTAL APPROPRIATION OF \$1,250,000 FOR VARIOUS PARK IMPROVEMENTS IN FURTHERANCE OF THE 2019 WESTMONT STATION REDEVELOPMENT PLAN, IN AND BY THE BOROUGH OF WOOD-RIDGE, IN THE COUNTY OF BERGEN, NEW JERSEY, AND AUTHORIZING THE ISSUANCE OF \$1,250,000 BONDS OR NOTES OF THE BOROUGH TO FINANCE THE COST THEREOF**

---

**BOND ORDINANCE 2021-13 (Supplemental Appropriation for Wood Ridge Athletic Complex)**

**BOND ORDINANCE PROVIDING A SUPPLEMENTAL APPROPRIATION OF \$1,500,000 FOR IMPROVEMENTS TO THE ATHLETIC COMPLEX IN FURTHERANCE OF THE 2019 WESTMONT STATION REDEVELOPMENT PLAN, IN AND BY THE BOROUGH OF WOOD-RIDGE, IN THE COUNTY OF BERGEN, NEW JERSEY, AND AUTHORIZING THE ISSUANCE OF \$1,500,000 BONDS OR NOTES OF THE BOROUGH TO FINANCE THE COST THEREOF**

**BE IT RESOLVED**, by the Mayor and Council of the Borough of Wood-Ridge that **Bond Ordinance No. 2021-12 and Bond Ordinance 2021-13** as above, be passed on first reading, to be published in the Record on August 2, 2021 and public hearing on the Bond Ordinances to be held at the Regular Meeting on August 18, 2021 at 7:00 p.m. or soon thereafter as the matter can be reached, in the Municipal Building, 85 Humboldt Street, Wood-Ridge, New Jersey.

Motion: Councilperson Marino, seconded by Altamura moved to the adoption of Ordinance No. 2021-12 and 2021-13

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

PETITIONS: None

BIDS: None

COMMUNICATIONS:

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

REPORTS OF GOVERNING BODY:

Council President Marino:

Thank you to for all the work of the Borough Administrator, Finance Committee and the Auditors in completing the budget.

Councilperson Cassidy:

Please check out the library programs and summer reading. There are a lot of really good programs out there. We want to welcome the new librarian Jenny to the team.

## *Minutes of the 1869<sup>th</sup> Regular Meeting of July 27, 2021*

### **Councilperson Altamura:**

**Police-June-** The WRPD, along with the WRPD Auxiliary Police assisted Councilman Ezio Altamura with the annual “Keep Wood-Ridge Beautiful” cleanup project held on June 6, 2021. Capt. O’Donnell and Lt. Battaglia attended their recertification Internal Affairs training instructed by the Bergen County Prosecutor’s Office on June 9-10, 2021. The WRPD participated in the annual Torch Run for Special Olympics. Several officers ran the course along with students from the Intermediate School and the High School. Police Chief Korin held the annual “Chief for a Day” program. This year’s Chief was Brody Bergner, and his brother Jake was named Deputy Chief. The Wood-Ridge PBA 313 held a PBA BBQ that featured food, drinks, and live music. This event raises money for the PBA to give back to local community groups.

**Recreation-** The meeting of the Recreation Commission was held on Wednesday, June 2, 2021. It was reported that Fall Sports Registrations are currently at 350 for soccer, 37 for football and 32 for cheering. Summer Recreation runs July 1st through July 30th with children entering 1st through 8th grade with WRHS having four supervisors, 19 counselors and 3 volunteers. The Civic Center has 2 supervisors, 8 counselors and 2 volunteers. Girls Softball has two teams in playoffs. Soccer would like to hold an Opening Day Parade with all registered soccer players, coaches and staff to parade from the Train Station to the WRAC Soccer Field as part of an opening day ceremony. A special Thank You to Chris Eilert for his tremendous work on overseeing the WRAC project. Police Sergeant Bobby Jones is currently working on training the trainers for AED/CPR use.

**Public Information / Events / Website Development** –During the month of June the Borough of Wood-Ridge website had a total of 9,509-page views. For more information regarding the borough please visit [www.njwoodridge.org](http://www.njwoodridge.org)

### **Councilperson Azzolini:**

During the month June 2021, the WRFD responded to seventeen alarms of fire in the Borough of Wood Ridge and one mutual aid alarms for a total of 142 hours of service. The WRFD also expended an additional 114 hours of service including Department Training, Equipment Maintenance and Special Duties for a total of 256 work hours. An incident list by alarm type is on file with the borough clerk. There were four fire incident response to Westmont Station.

During the month of June 2021, the Wood Ridge Emergency Squad was dispatched to 28 calls 27 Emergency, 1 Fire, and 0 Mutual Aid, for a total of 89 hours of service. The squad was unable to respond to 2 calls during the month of June.

**Board of Ed:** Upon the recommendation of the superintendent, the Board of Education approved the appointment of Lara Schmidt as the principal of Doyle School. Effective August 1st 2021 through June 30th 2022. Compensation \$118,000.

### **Councilperson DiMarco:**

Thanks to Administrator Eilert and Council President Marino on putting the budget together. Its quite and accomplishment. Welcome Gus’s Last Word to the neighborhood which is now open and has some great food. Please visit the establishment.

**REPORTS OF OFFICERS:**

Administrator Eilert: the finance committee and I worked very diligently over the past few months putting together this year's budget. We are very pleased to report there will be no tax increase. So, we will have the same tax rate as 2020 and that is because the efforts of this governing body over the last many years to plan for the town's future with our ratable base and bringing in revenue of the redevelopment of Wesmont Station.

Borough Clerk Affuso: no report  
Attorney Barbire: progress  
Engineer Neglia: on file

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

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

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

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

**FIRST HEARING OF CITIZENS:**

Mayor Sarlo declared the Hearing of Citizens to be open.

Bonnie Taylor, 64 Wood-Ridge Street: I just want to address the borough's idea of what overnight parking is. Statute 39, Motor Vehicles and Traffic Regulations, states that you cannot block the sidewalk. Wood-Ridge Street has multiple residents that park their car on the sidewalk. It doesn't matter what time of night it is, its still against the law. As the 4<sup>th</sup> highest paid police department in the state, I would hope that our police department would not approve illegal actions by our residents and make sure that they are fined appropriately.

Mayor Sarlo: thank you.

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

**RESOLUTIONS VOTED SEPARATELY:**

**RESOLUTION NO.: 093-2021  
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. 79686, 79768 and 79782 Payment of Bills.

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

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

Range of Checking Accts: ADAC to WIRE TRANSFERS Range of Check Dates: 06/17/21 to 07/27/21  
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 | Ref Num      |
|----------|------------|---------------------------------------|-------------|--------------------------------|--------------|-----------------|--------------|
| PO #     | Item       | Description                           |             |                                |              | Contract        | Ref Seq Acct |
| ADAC     |            | ADAC                                  |             |                                |              |                 |              |
| 3028     | 07/27/21   | 00001634 LINDSEY MEYER TEEN INSTITUTE |             |                                |              |                 | 10749        |
| 21-00977 | 1          | 7 STUDENTS ATTENDING                  | 2,800.00    | E-03-56-862-001                | Budget       |                 | 1 1          |
|          |            |                                       |             | ALCHOL & DRUG ABUSE COMMISSION |              |                 |              |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks:                 | 1    | 0    | 2,800.00    | 0.00        |
| Direct Deposit:         | 0    | 0    | 0.00        | 0.00        |
| Total:                  | 1    | 0    | 2,800.00    | 0.00        |

| CAPITAL 2 | Capital Acct #2 |                                      |                  |                           |             |  |       |
|-----------|-----------------|--------------------------------------|------------------|---------------------------|-------------|--|-------|
| 614       | 06/18/21        | 00002532 ATHLETIC FIELDS OF AMERICA  |                  |                           |             |  | 10703 |
| 21-00853  | 1               | JOB 20-181                           | 4,040.73         | C-04-55-909-401           | Budget      |  | 1 1   |
|           |                 |                                      |                  | WRAC ORD 2019-15          | ORD 2020-16 |  |       |
| 615       | 07/02/21        | 00000614 FOLEY, INC.                 |                  |                           |             |  | 10731 |
| 21-00751  | 1               | NLV LED LIGHT TOWER                  | 8,500.00         | C-04-55-909-401           | Budget      |  | 1 1   |
|           |                 |                                      |                  | WRAC ORD 2019-15          | ORD 2020-16 |  |       |
| 616       | 07/12/21        | 00001494 SICILIAN PLUMBING & HEATING |                  |                           |             |  | 10732 |
| 21-00934  | 1               | WRAC PRESS BOX BATHROOMS             | 14,000.00        | C-04-55-909-401           | Budget      |  | 1 1   |
|           |                 |                                      |                  | WRAC ORD 2019-15          | ORD 2020-16 |  |       |
| 617       | 07/19/21        | 00003165 CATSKILL PAINTING, LLC      |                  |                           |             |  | 10752 |
| 21-01002  | 1               | WRAC PAD ALTERATIONS                 | 750.00           | C-04-55-909-401           | Budget      |  | 1 1   |
|           |                 |                                      |                  | WRAC ORD 2019-15          | ORD 2020-16 |  |       |
| 618       | 07/27/21        | 00000130 MICHAEL NEGLIA              |                  |                           |             |  | 10753 |
| 20-00998  | 11              | DESIGN PHASE 2 NEA 2101744           | 17,160.00        | C-04-55-909-401           | Budget      |  | 2 1   |
|           |                 |                                      |                  | WRAC ORD 2019-15          | ORD 2020-16 |  |       |
| 21-00898  | 1               | NEA 2101744 WRAC                     | 22,465.00        | C-04-55-909-401           | Budget      |  | 9 1   |
|           |                 |                                      |                  | WRAC ORD 2019-15          | ORD 2020-16 |  |       |
| 21-00899  | 1               | NEA 2101740 WRAC                     | 10,294.50        | C-04-55-910-401           | Budget      |  | 10 1  |
|           |                 |                                      |                  | WESMONT PARKS ORD 2020-17 |             |  |       |
|           |                 |                                      | <u>49,919.50</u> |                           |             |  |       |
| 619       | 07/27/21        | 00000298 SUNSET RIDGE LANDSCAPING    |                  |                           |             |  | 10753 |
| 21-00992  | 1               | INVOICE 120 BURMA ROAD               | 42,380.00        | C-04-55-910-201           | Budget      |  | 11 1  |
|           |                 |                                      |                  | ORDINANCE 2020-12         | 2020 ROADS  |  |       |
| 620       | 07/27/21        | 00001309 MOTT MACDONALD              |                  |                           |             |  | 10753 |
| 19-01929  | 4               | INV 507438210 WRAC                   | 790.50           | C-04-55-909-401           | Budget      |  | 1 1   |
|           |                 |                                      |                  | WRAC ORD 2019-15          | ORD 2020-16 |  |       |
| 20-01156  | 6               | DPW INV 507438188                    | 372.00           | C-04-55-907-301           | Budget      |  | 3 1   |
|           |                 |                                      |                  | DPW GARAGE 2017-10        |             |  |       |
| 20-01156  | 7               | DPW INV 507438190                    | 1,384.25         | C-04-55-907-301           | Budget      |  | 4 1   |
|           |                 |                                      |                  | DPW GARAGE 2017-10        |             |  |       |
|           |                 |                                      | <u>2,546.75</u>  |                           |             |  |       |

| Check #                 | Check Date | Vendor                                 | Amount Paid | Charge Account                | Account Type       | Reconciled/Void Contract | Ref Seq | Ref Num |
|-------------------------|------------|--|-------------|-------------------------------|--------------------|--------------------------|---------|---------|
| CAPITAL 2               |            | Capital Acct #2                        | Continued   |                               |                    |                          |         |         |
| 621                     | 07/27/21   | 00001663 MINT PRINTING                 |             |                               |                    |                          |         | 10753   |
| 21-00881                | 1          | INVOICE 43582                          | 390.00      | C-04-55-909-401               | Budget             |                          | 8       | 1       |
|                         |            |  |             | WRAC ORD 2019-15              |                    | ORD 2020-16              |         |         |
| 622                     | 07/27/21   | 00002926 MUSCO SPORTS LIGHTING, LLC    |             |                               |                    |                          |         | 10753   |
| 20-01157                | 1          | SOCCER COMPLEX OVERHEAD LIGHTS         | 274,750.00  | C-04-55-909-401               | Budget             |                          | 5       | 1       |
|                         |            |  |             | WRAC ORD 2019-15              |                    | ORD 2020-16              |         |         |
| 20-01167                | 1          | SB/LL COMPLEX OVERHEAD LIGHTS          | 292,900.00  | C-04-55-909-401               | Budget             |                          | 6       | 1       |
|                         |            |  |             | WRAC ORD 2019-15              |                    | ORD 2020-16              |         |         |
|                         |            |  | 567,650.00  |                               |                    |                          |         |         |
| 623                     | 07/27/21   | 00003147 EDWARD DON & COMPANY          |             |                               |                    |                          |         | 10753   |
| 21-00692                | 3          | BALANCE OF INV BW1229885JM01           | 58,193.34   | C-04-55-909-401               | Budget             |                          | 7       | 1       |
|                         |            |  |             | WRAC ORD 2019-15              |                    | ORD 2020-16              |         |         |
| 624                     | 07/27/21   | 00001105 EAST RUTHERFORD ROOFING       |             |                               |                    |                          |         | 10755   |
| 21-00372                | 1          | PROPOSAL DPW TRAILER GUTTERS           | 1,050.00    | C-04-55-907-301               | Budget             |                          | 1       | 1       |
|                         |            |  |             | DPW GARAGE 2017-10            |                    |                          |         |         |
| 625                     | 07/27/21   | 00002182 BARCIA BROS.                  |             |                               |                    |                          |         | 10755   |
| 21-00443                | 1          | PROPOSAL                               | 8,000.00    | C-04-55-909-401               | Budget             |                          | 2       | 1       |
|                         |            |  |             | WRAC ORD 2019-15              |                    | ORD 2020-16              |         |         |
| Checking Account Totals |            |  |             |                               |                    |                          |         |         |
|                         |            | <u>Paid</u>                            | <u>Void</u> | <u>Amount Paid</u>            | <u>Amount Void</u> |                          |         |         |
|                         |            | Checks: 12                             | 0           | 757,420.32                    | 0.00               |                          |         |         |
|                         |            | Direct Deposit: 0                      | 0           | 0.00                          | 0.00               |                          |         |         |
|                         |            | Total: 12                              | 0           | 757,420.32                    | 0.00               |                          |         |         |
| CURRENT FUND            |            | CURRENT CASH - CHECKING                |             |                               |                    |                          |         |         |
| 79646                   | 06/18/21   | 00001317 COUNTY OPEN SPACE TRUST FUND  |             |                               |                    |                          |         | 10704   |
| 21-00390                | 3          | 2021 PRELIM OPEN SPACE 2ND QTR         | 38,938.21   | 1-01-55-001-004               | Budget             |                          | 1       | 1       |
|                         |            |  |             | COUNTY TAXES PAYABLE          |                    |                          |         |         |
| 79647                   | 06/21/21   | 00000521 PHILIP ROMERO                 |             |                               |                    |                          |         | 10705   |
| 21-00867                | 1          | Babe Ruth State Tournament             | 1,440.00    | 1-01-28-370-202               | Budget             |                          | 1       | 1       |
|                         |            |  |             | PARKS & RECE BABE RUTH LEAGUE |                    |                          |         |         |
| 79648                   | 06/21/21   | 00000668 BOROUGH OF CARLSTADT          |             |                               |                    |                          |         | 10705   |
| 21-00868                | 1          | Babe Ruth State Tournament             | 480.00      | 1-01-28-370-202               | Budget             |                          | 2       | 1       |
|                         |            |  |             | PARKS & RECE BABE RUTH LEAGUE |                    |                          |         |         |
| 79649                   | 06/21/21   | 00003160 TERI TRIVIGNO                 |             |                               |                    |                          |         | 10713   |
| 21-00871                | 1          | SPRINKLER SYSTEM REPAIR                | 213.25      | 1-01-26-290-099               | Budget             |                          | 1       | 1       |
|                         |            |  |             | STREETS & ROAD MAINT MISC EXP |                    |                          |         |         |
| 79650                   | 06/22/21   | 00001947 TREASURER-STATE OF NEW JERSEY |             |                               |                    |                          |         | 10714   |
| 21-00874                | 1          | INVOICE 210788410                      | 2,000.00    | 1-01-26-311-099               | Budget             |                          | 1       | 1       |
|                         |            |  |             | SEWER MISCELLANEOUS EXPENSES  |                    |                          |         |         |
| 79651                   | 06/22/21   | 00001229 ESS, INC.                     |             |                               |                    |                          |         | 10715   |
| 21-00064                | 5          | INVOICE 365617                         | 275.00      | 1-01-25-240-115               | Budget             |                          | 1       | 1       |
|                         |            |  |             | POLICE MAINT OF RADIOS        |                    |                          |         |         |

| Check #  | Check Date | Vendor                            | Amount Paid     | Charge Account                 | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Num Acct |
|--|------------|-----------------------------------|-----------------|--------------------------------|--------------|--------------------------|---------|---------|----------|
| CURRENT FUND      CURRENT CASH - CHECKING      Continued |            |                                   |                 |                                |              |                          |         |         |          |
| 79652  | 06/22/21   | 00003158 WILLIAM CRON             |                 |                                |              |                          |         |         | 10716    |
| 21-00848   | 1          | REIMBURSEMENT TRUCK DAMAGE        | 1,096.30        | 1-01-30-420-099                | Budget       |                          |         | 1       | 1        |
|  |            |                                   |                 | CELEBRATION OF EVENTS          |              |                          |         |         |          |
| 79653  | 06/22/21   | 00001360 SYSTEMS ELECTRONIC, INC. |                 |                                |              |                          |         |         | 10717    |
| 20-01005   | 1          | FIRE ALARM PROPOSAL 070220        | 1,250.00        | 0-01-26-310-030                | Budget       |                          |         | 1       | 1        |
|  |            |                                   |                 | BLDG & GROUNDS MAT & SUPPLIES  |              |                          |         |         |          |
| 20-01006   | 1          | FIRE ALARM PROPOSAL 071020-JV     | 1,495.00        | 0-01-26-310-030                | Budget       |                          |         | 2       | 1        |
|  |            |                                   |                 | BLDG & GROUNDS MAT & SUPPLIES  |              |                          |         |         |          |
|  |            |                                   | <u>2,745.00</u> |                                |              |                          |         |         |          |
| 79654  | 06/24/21   | 00000790 NICHOLAS RICCIO          |                 |                                |              |                          |         |         | 10718    |
| 21-00884   | 1          | DOT PHYSICAL REIMBURSEMENT        | 97.00           | 1-01-26-290-099                | Budget       |                          |         | 2       | 1        |
|  |            |                                   |                 | STREETS & ROAD MAINT MISC EXP  |              |                          |         |         |          |
| 79655  | 06/24/21   | 00001187 DENNIS KRONYAK JR.       |                 |                                |              |                          |         |         | 10718    |
| 21-00883   | 1          | DOT PHYSICAL REIMBURSEMENT        | 97.00           | 1-01-26-290-099                | Budget       |                          |         | 1       | 1        |
|  |            |                                   |                 | STREETS & ROAD MAINT MISC EXP  |              |                          |         |         |          |
| 79656  | 06/24/21   | 00001023 GRAINGER                 |                 |                                |              |                          |         |         | 10719    |
| 21-00029   | 8          | inv#9935113317,9816039201,        | 1,547.57        | 1-01-26-310-099                | Budget       |                          |         | 1       | 1        |
|  |            |                                   |                 | BLDG & GROUNDS MISC EXP        |              |                          |         |         |          |
| 79657  | 06/28/21   | 00001023 GRAINGER                 |                 |                                |              |                          |         |         | 10722    |
| 21-00889   | 1          | Grainger Bills                    | 1,662.07        | 1-01-25-260-056                | Budget       |                          |         | 1       | 1        |
|  |            |                                   |                 | VOL AMB FIRE & OTHER SAFETY EQ |              |                          |         |         |          |
| 79658  | 06/29/21   | 00003161 WAYNE PAL                |                 |                                |              |                          |         |         | 10723    |
| 21-00896   | 1          | 13 U STATES TOURNAMENT            | 398.00          | 1-01-28-370-202                | Budget       |                          |         | 1       | 1        |
|  |            |                                   |                 | PARKS & RECE BABE RUTH LEAGUE  |              |                          |         |         |          |
| 79659  | 06/29/21   | 00001925 UNEMPLOYMENT ACCT        |                 |                                |              |                          |         |         | 10724    |
| 21-00895   | 1          | CURRENT OWES UNEMPLOYMENT         | 10,000.00       | 1-01-55-007-002                | Budget       |                          |         | 1       | 1        |
|  |            |                                   |                 | Due to Unemployment            |              |                          |         |         |          |
| 79660  | 06/29/21   | 00001632 ESCROW ACCT.             |                 |                                |              |                          |         |         | 10725    |
| 21-00908   | 1          | CURRENT OWES OTHER TRUST          | 338,936.30      | 1-01-55-007-003                | Budget       |                          |         | 1       | 1        |
|  |            |                                   |                 | Due to Escrow                  |              |                          |         |         |          |
| 79661  | 06/30/21   | 00001023 GRAINGER                 |                 |                                |              |                          |         |         | 10727    |
| 21-00910   | 1          | FD Supplies                       | 1,190.27        | 1-01-25-255-026                | Budget       |                          |         | 1       | 1        |
|  |            |                                   |                 | AID TO VOL FIRE MAINT EQUIP    |              |                          |         |         |          |
| 79662  | 06/30/21   | 00001508 ENFORSYS, INC            |                 |                                |              |                          |         |         | 10728    |
| 21-00438   | 1          | PROPOSAL 10122                    | 2,400.00        | 1-01-25-261-099                | Budget       |                          |         | 1       | 1        |
|  |            |                                   |                 | UNIFORM FIRE SAFETY MISC EXP   |              |                          |         |         |          |
| 79663  | 07/13/21   | 00000060 SUEZ WATER NEW JERSEY    |                 |                                |              |                          |         |         | 10733    |
| 21-00963   | 1          | ACCT 10007799412222               | 147.15          | 1-01-29-390-099                | Budget       |                          |         | 12      | 1        |
|  |            |                                   |                 | MUNICIPAL LIBRARY MISC EXP     |              |                          |         |         |          |

July 23, 2021  
10:43 AM

Borough Wood-Ridge  
Check Register By Check Date

| Check #      | Check Date | Vendor                                 | Amount Paid | Charge Account             | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Num Acct |
|--------------|------------|--|-------------|----------------------------|--------------|--------------------------|---------|---------|----------|
| CURRENT FUND |            | CURRENT CASH - CHECKING                |             | Continued                  |              |                          |         |         |          |
| 79664        | 07/13/21   | 00000090 PUBLIC SERVICE ELEC & GAS CO. |             |                            |              |                          | 10733   |         |          |
| 21-00952     | 1          | ACCT 1301357308                        | 557.45      | 1-01-29-390-099            | Budget       |                          | 1       |         | 1        |
|              |            |  |             | MUNICIPAL LIBRARY MISC EXP |              |                          |         |         |          |
| 79665        | 07/13/21   | 00000402 HASBROUCK HEIGHTS LIBRARY     |             |                            |              |                          | 10733   |         |          |
| 21-00959     | 1          | INV 29128005270364                     | 20.00       | 1-01-29-390-099            | Budget       |                          | 8       |         | 1        |
|              |            |  |             | MUNICIPAL LIBRARY MISC EXP |              |                          |         |         |          |
| 79666        | 07/13/21   | 00000409 SYNC/AMAZON                   |             |                            |              |                          | 10733   |         |          |
| 21-00953     | 1          | INV 745434596854, 999563343577         | 741.63      | 1-01-29-390-099            | Budget       |                          | 2       |         | 1        |
|              |            |  |             | MUNICIPAL LIBRARY MISC EXP |              |                          |         |         |          |
| 79667        | 07/13/21   | 00000788 DEMCO, INC.                   |             |                            |              |                          | 10733   |         |          |
| 21-00957     | 1          | INV 6962274                            | 159.59      | 1-01-29-390-099            | Budget       |                          | 6       |         | 1        |
|              |            |  |             | MUNICIPAL LIBRARY MISC EXP |              |                          |         |         |          |
| 79668        | 07/13/21   | 00000894 OPTIMUM                       |             |                            |              |                          | 10733   |         |          |
| 21-00961     | 1          | ACCT 07870456574013                    | 134.94      | 1-01-29-390-099            | Budget       |                          | 10      |         | 1        |
|              |            |  |             | MUNICIPAL LIBRARY MISC EXP |              |                          |         |         |          |
| 79669        | 07/13/21   | 00000898 W.B. MASON                    |             |                            |              |                          | 10733   |         |          |
| 21-00964     | 1          | INV 220667833, 221384015               | 572.56      | 1-01-29-390-099            | Budget       |                          | 13      |         | 1        |
|              |            |  |             | MUNICIPAL LIBRARY MISC EXP |              |                          |         |         |          |
| 79670        | 07/13/21   | 00001042 CRISTI CLEANING SERVICE CORP. |             |                            |              |                          | 10733   |         |          |
| 21-00956     | 1          | INV 35639                              | 934.72      | 1-01-29-390-099            | Budget       |                          | 5       |         | 1        |
|              |            |  |             | MUNICIPAL LIBRARY MISC EXP |              |                          |         |         |          |
| 79671        | 07/13/21   | 00001079 AT&T                          |             |                            |              |                          | 10733   |         |          |
| 21-00954     | 1          | ACCT 0304246726001                     | 650.32      | 1-01-29-390-099            | Budget       |                          | 3       |         | 1        |
|              |            |  |             | MUNICIPAL LIBRARY MISC EXP |              |                          |         |         |          |
| 79672        | 07/13/21   | 00001101 READYREFRESH                  |             |                            |              |                          | 10733   |         |          |
| 21-00962     | 1          | INV 01F6702087279                      | 34.22       | 1-01-29-390-099            | Budget       |                          | 11      |         | 1        |
|              |            |  |             | MUNICIPAL LIBRARY MISC EXP |              |                          |         |         |          |
| 79673        | 07/13/21   | 00001802 BROWN'S JANITORAL SUPPLY      |             |                            |              |                          | 10733   |         |          |
| 21-00955     | 1          | INV 19376                              | 122.66      | 1-01-29-390-099            | Budget       |                          | 4       |         | 1        |
|              |            |  |             | MUNICIPAL LIBRARY MISC EXP |              |                          |         |         |          |
| 79674        | 07/13/21   | 00002219 BAKER & TAYLOR                |             |                            |              |                          | 10733   |         |          |
| 21-00965     | 1          | INV 5016967194, 5016982426             | 4,366.25    | 1-01-29-390-099            | Budget       |                          | 14      |         | 1        |
|              |            |  |             | MUNICIPAL LIBRARY MISC EXP |              |                          |         |         |          |
| 79675        | 07/13/21   | 00002579 DOHRMAN PRINTING CO. INC      |             |                            |              |                          | 10733   |         |          |
| 21-00958     | 1          | INV 110990                             | 85.00       | 1-01-29-390-099            | Budget       |                          | 7       |         | 1        |
|              |            |  |             | MUNICIPAL LIBRARY MISC EXP |              |                          |         |         |          |
| 79676        | 07/13/21   | 00002637 MIDWEST TAPE                  |             |                            |              |                          | 10733   |         |          |
| 21-00960     | 1          | inv 500508917, 500580760               | 829.67      | 1-01-29-390-099            | Budget       |                          | 9       |         | 1        |
|              |            |  |             | MUNICIPAL LIBRARY MISC EXP |              |                          |         |         |          |

July 23, 2021  
10:43 AM

Borough Wood-Ridge  
Check Register By Check Date

Page No: 5

| Check #   | Check Date | Vendor                                | Amount Paid | Charge Account                 | Account Type | Reconciled/Void Contract | Ref Seq | Num Acct |
|-----------|------------|---------------------------------------|-------------|--------------------------------|--------------|--------------------------|---------|----------|
| Continued |            |                                       |             |                                |              |                          |         |          |
| 79677     | 07/16/21   | 00000790 NICHOLAS RICCIO              |             |                                |              |                          |         | 10744    |
| 21-00993  | 1          | PASSENGER BUS LICENSE                 | 90.13       | 1-01-26-290-099                | Budget       |                          | 1       | 1        |
|           |            |                                       |             | STREETS & ROAD MAINT MISC EXP  |              |                          |         |          |
| 79678     | 07/16/21   | 00002397 DENNIS KRONYAK III           |             |                                |              |                          |         | 10744    |
| 21-00995  | 1          | PASSENGER BUS LICENSE                 | 90.13       | 1-01-26-290-099                | Budget       |                          | 2       | 1        |
|           |            |                                       |             | STREETS & ROAD MAINT MISC EXP  |              |                          |         |          |
| 79679     | 07/27/21   | 00000051 ALPHADOG                     |             |                                |              |                          |         | 10750    |
| 21-00002  | 7          | inv#248930-july                       | 840.00      | 1-01-20-140-021                | Budget       |                          | 3       | 1        |
|           |            |                                       |             | TECH & INFO SYSTEMS            |              |                          |         |          |
| 79680     | 07/27/21   | 00000058 COLANERI BROTHERS, LLC       |             |                                |              |                          |         | 10750    |
| 21-00012  | 3          | INV#i3737,s5369,i3843                 | 630.93      | 1-01-26-310-030                | Budget       |                          | 8       | 1        |
|           |            |                                       |             | BLDG & GROUNDS MAT & SUPPLIES  |              |                          |         |          |
| 79681     | 07/27/21   | 00000091 HOMETOWN AUTO PARTS, INC.    |             |                                |              |                          |         | 10750    |
| 21-00025  | 7          | inv#83573,83577,83582,83628           | 3,324.43    | 1-01-26-315-099                | Budget       |                          | 11      | 1        |
|           |            |                                       |             | VEHICLE MAINT MISC EXP         |              |                          |         |          |
| 79682     | 07/27/21   | 00000094 HIGHWAY TRAFFIC SUPPLY CORP  |             |                                |              |                          |         | 10750    |
| 21-00026  | 12         | INV#60749 - SIMPO SQUARE              | 627.20      | 1-01-26-290-067                | Budget       |                          | 12      | 1        |
|           |            |                                       |             | STREETS & ROAD MAINT ST SIGNS  |              |                          |         |          |
| 21-00026  | 13         | inv#60700- waste signs                | 491.82      | 1-01-26-290-067                | Budget       |                          | 13      | 1        |
|           |            |                                       |             | STREETS & ROAD MAINT ST SIGNS  |              |                          |         |          |
|           |            |                                       | 1,119.02    |                                |              |                          |         |          |
| 79683     | 07/27/21   | 00000102 CLEAN ENTERPRISES SUPPLY INC |             |                                |              |                          |         | 10750    |
| 21-00015  | 13         | INV#74546-SUPPLIES                    | 1,167.10    | 1-01-26-310-099                | Budget       |                          | 9       | 1        |
|           |            |                                       |             | BLDG & GROUNDS MISC EXP        |              |                          |         |          |
| 79684     | 07/27/21   | 00000163 RAPID PUMP & METER SERVICE   |             |                                |              |                          |         | 10750    |
| 21-00038  | 11         | INV#RSRI62488,RIRI40257,              | 3,292.25    | 1-01-26-311-099                | Budget       |                          | 22      | 1        |
|           |            |                                       |             | SEWER MISCELLANEOUS EXPENSES   |              |                          |         |          |
| 21-00038  | 12         | INV#riri40121-may inspections         | 645.00      | 1-01-26-311-099                | Budget       |                          | 23      | 1        |
|           |            |                                       |             | SEWER MISCELLANEOUS EXPENSES   |              |                          |         |          |
|           |            |                                       | 3,937.25    |                                |              |                          |         |          |
| 79685     | 07/27/21   | 00000200 SIEGEL'S HARDWARE            |             |                                |              |                          |         | 10750    |
| 21-00044  | 6          | INV#1041                              | 18.00       | 1-01-26-310-099                | Budget       |                          | 27      | 1        |
|           |            |                                       |             | BLDG & GROUNDS MISC EXP        |              |                          |         |          |
| 79686     | 07/27/21   | 00000202 PAPER CLIPS                  |             |                                |              |                          |         | 10750    |
| 21-00055  | 12         | INV. 56033/56022/55967/5968           | 464.52      | 1-01-20-120-099                | Budget       |                          | 35      | 1        |
|           |            |                                       |             | MUN CLERK MISCELLANEOUS CHARGE |              |                          |         |          |
| 21-00055  | 13         | INV. 56189-001/56117-001/56093        | 378.90      | 1-01-20-120-099                | Budget       |                          | 36      | 1        |
|           |            |                                       |             | MUN CLERK MISCELLANEOUS CHARGE |              |                          |         |          |
|           |            |                                       | 843.42      |                                |              |                          |         |          |
| 79687     | 07/27/21   | 00000291 P&G AUTO, INC                |             |                                |              |                          |         | 10750    |
| 21-00037  | 3          | INV#21-00037                          | 310.50      | 1-01-26-315-099                | Budget       |                          | 21      | 1        |
|           |            |                                       |             | VEHICLE MAINT MISC EXP         |              |                          |         |          |

July 23, 2021  
10:43 AM

Borough Wood-Ridge  
Check Register By Check Date

Page No: 6

| Check #  | Check Date | Vendor                                 | Amount Paid   | Charge Account                  | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Num Acct |
|--|------------|--|---------------|---------------------------------|--------------|--------------------------|---------|---------|----------|
| PO #   | Item       | Description                            |               |                                 |              |                          |         |         |          |
| CURRENT FUND CURRENT CASH - CHECKING Continued |            |  |               |                                 |              |                          |         |         |          |
| 79688  | 07/27/21   | 00000293 GOLD TYPE BUSINESS MACHINES   |               |                                 |              |                          | 10750   |         |          |
| 21-00066                                       | 18         | INVOICE 31580                          | 702.00        | 1-01-25-240-059                 | Budget       |                          | 41      |         | 1        |
|  |            |  |               | POLICE MAINT OF DATA PROC EQUIP |              |                          |         |         |          |
| 79689  | 07/27/21   | 00000297 NORTH JERSEY MEDIA GROUP, LLC |               |                                 |              |                          | 10750   |         |          |
| 21-00054                                       | 8          | AD# 4752785/4745614/3971/6686          | 380.80        | 1-01-20-120-021                 | Budget       |                          | 33      |         | 1        |
|  |            |  |               | MUN. CERK LEGAL ADVERTISING     |              |                          |         |         |          |
| 21-00054                                       | 9          | AD# 4787134/4783989/4787103            | 287.15        | 1-01-20-120-021                 | Budget       |                          | 34      |         | 1        |
|  |            |  |               | MUN. CERK LEGAL ADVERTISING     |              |                          |         |         |          |
|  |            |  | <u>667.95</u> |                                 |              |                          |         |         |          |
| 79690  | 07/27/21   | 00000343 MUNIDEX INC.                  |               |                                 |              |                          | 10750   |         |          |
| 20-01596                                       | 1          | ANIMAL LICENSING SOFTWARE              | 2,200.00      | 0-01-27-330-099                 | Budget       |                          | 1       |         | 1        |
|  |            |  |               | PUB HEALTH SVC MISC EXP         |              |                          |         |         |          |
| 79691  | 07/27/21   | 00000370 COMPLETE SAW & GARDEN         |               |                                 |              |                          | 10750   |         |          |
| 21-00011                                       | 2          | INV#83320 - 4 STIHL HEADS              | 152.00        | 1-01-26-310-099                 | Budget       |                          | 7       |         | 1        |
|  |            |  |               | BLDG & GROUNDS MISC EXP         |              |                          |         |         |          |
| 79692  | 07/27/21   | 00000373 AMP PRODUCTS LLC              |               |                                 |              |                          | 10750   |         |          |
| 21-00006                                       | 3          | inv#4172                               | 335.16        | 1-01-26-315-099                 | Budget       |                          | 5       |         | 1        |
|  |            |  |               | VEHICLE MAINT MISC EXP          |              |                          |         |         |          |
| 79693  | 07/27/21   | 00000452 ENVIRONMENTAL RENEWAL, LLC    |               |                                 |              |                          | 10750   |         |          |
| 21-00021                                       | 7          | INV#309488,309602,309728,              | 4,250.00      | 1-01-26-306-099                 | Budget       |                          | 10      |         | 1        |
|  |            |  |               | RECYCLING MIS EXP               |              |                          |         |         |          |
| 79694  | 07/27/21   | 00000590 NEIL S. SULLIVAN ASSOCIATES   |               |                                 |              |                          | 10750   |         |          |
| 21-00033                                       | 7          | inv#72160-boro hall                    | 435.12        | 1-01-26-310-099                 | Budget       |                          | 17      |         | 1        |
|  |            |  |               | BLDG & GROUNDS MISC EXP         |              |                          |         |         |          |
| 79695  | 07/27/21   | 00000719 WASTE MANAGEMENT OF NJ, INC.  |               |                                 |              |                          | 10750   |         |          |
| 21-00051                                       | 6          | INV#12785-1537-2                       | 4,952.09      | 1-01-26-306-099                 | Budget       |                          | 31      |         | 1        |
|  |            |  |               | RECYCLING MIS EXP               |              |                          |         |         |          |
| 79696  | 07/27/21   | 00000826 HOME DEPOT CREDIT SERVICES    |               |                                 |              |                          | 10750   |         |          |
| 21-00027                                       | 6          | INV#3022579,7023590,9974527            | 917.90        | 1-01-26-310-099                 | Budget       |                          | 14      |         | 1        |
|  |            |  |               | BLDG & GROUNDS MISC EXP         |              |                          |         |         |          |
| 79697  | 07/27/21   | 00001023 GRAINGER                      |               |                                 |              |                          | 10750   |         |          |
| 21-00029                                       | 9          | inv#9964627526,9965803597              | 1,411.72      | 1-01-26-310-099                 | Budget       |                          | 15      |         | 1        |
|  |            |  |               | BLDG & GROUNDS MISC EXP         |              |                          |         |         |          |
| 79698  | 07/27/21   | 00001227 ONE CALL CONCEPTS, INC.       |               |                                 |              |                          | 10750   |         |          |
| 21-00034                                       | 5          | INV#1055718-MAY                        | 104.74        | 1-01-26-290-099                 | Budget       |                          | 18      |         | 1        |
|  |            |  |               | STREETS & ROAD MAINT MISC EXP   |              |                          |         |         |          |
| 21-00034                                       | 6          | INV#1065713 JUNE                       | 94.38         | 1-01-26-290-099                 | Budget       |                          | 19      |         | 1        |
|  |            |  |               | STREETS & ROAD MAINT MISC EXP   |              |                          |         |         |          |
|  |            |  | <u>199.12</u> |                                 |              |                          |         |         |          |

July 23, 2021  
10:43 AM

Borough Wood-Ridge  
Check Register By Check Date

Page No: 7

| 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 |            |  |                 |                               |              |                          |         |         |      |
| 79699  | 07/27/21   | 00001389 POWER PLACE, INC.             |                 |                               |              |                          | 10750   |         |      |
| 21-00035                                       | 2          | inv#989431-jumper, switch              | 47.99           | 1-01-26-315-099               | Budget       |                          | 20      | 1       |      |
|  |            |  |                 | VEHICLE MAINT MISC EXP        |              |                          |         |         |      |
| 79700  | 07/27/21   | 00001454 NJ ADVANCE MEDIA              |                 |                               |              |                          | 10750   |         |      |
| 21-00058                                       | 4          | AD# 9984725                            | 168.95          | 1-01-20-120-021               | Budget       |                          | 37      | 1       |      |
|  |            |  |                 | MUN. CERK LEGAL ADVERTISING   |              |                          |         |         |      |
| 21-00058                                       | 5          | AD# 10008905/10009203                  | 350.98          | 1-01-20-120-021               | Budget       |                          | 38      | 1       |      |
|  |            |  |                 | MUN. CERK LEGAL ADVERTISING   |              |                          |         |         |      |
|  |            |  | <u>519.93</u>   |                               |              |                          |         |         |      |
| 79701  | 07/27/21   | 00001787 MERCHANTS ALARM SYSTEMS       |                 |                               |              |                          | 10750   |         |      |
| 21-00031                                       | 6          | INV#116256-LIBRARY                     | 120.00          | 1-01-26-310-123               | Budget       |                          | 16      | 1       |      |
|  |            |  |                 | BLDG & GROUNDS LIBRARY        |              |                          |         |         |      |
| 79702  | 07/27/21   | 00001836 QUALITY AUTOMALL              |                 |                               |              |                          | 10750   |         |      |
| 21-00052                                       | 7          | INV#220350 - TUBE                      | 42.39           | 1-01-26-315-099               | Budget       |                          | 32      | 1       |      |
|  |            |  |                 | VEHICLE MAINT MISC EXP        |              |                          |         |         |      |
| 79703  | 07/27/21   | 00001913 RACHLES/MICHELE'S OIL CO.     |                 |                               |              |                          | 10750   |         |      |
| 21-00039                                       | 13         | INV#344281-GAS                         | 3,862.00        | 1-01-31-460-099               | Budget       |                          | 24      | 1       |      |
|  |            |  |                 | GASOLINE                      |              |                          |         |         |      |
| 21-00039                                       | 14         | inv# 342345,343589-gas & unlea         | 4,408.70        | 1-01-31-460-099               | Budget       |                          | 25      | 1       |      |
|  |            |  |                 | GASOLINE                      |              |                          |         |         |      |
|  |            |  | <u>8,270.70</u> |                               |              |                          |         |         |      |
| 79704  | 07/27/21   | 00002080 ACE LOCK & KEY SHOP           |                 |                               |              |                          | 10750   |         |      |
| 21-00001                                       | 8          | INV#26241 - 8 PADLOCK KEYS             | 20.00           | 1-01-26-310-099               | Budget       |                          | 2       | 1       |      |
|  |            |  |                 | BLDG & GROUNDS MISC EXP       |              |                          |         |         |      |
| 79705  | 07/27/21   | 00002161 AVESIS THIRD PARTY ADMIN, INC |                 |                               |              |                          | 10750   |         |      |
| 21-00087                                       | 8          | INV 2735148 GROUP 30750-27             | 812.64          | 1-01-23-220-099               | Budget       |                          | 44      | 1       |      |
|  |            |  |                 | EMPLOYEES GROUP INS MISC EXP  |              |                          |         |         |      |
| 79706  | 07/27/21   | 00002348 ROBERT'S AND SON, INC         |                 |                               |              |                          | 10750   |         |      |
| 21-00042                                       | 7          | inv#5633838,5634609                    | 743.35          | 1-01-26-315-099               | Budget       |                          | 26      | 1       |      |
|  |            |  |                 | VEHICLE MAINT MISC EXP        |              |                          |         |         |      |
| 79707  | 07/27/21   | 00002352 UNIVERSAL ELECTRIC MOTOR      |                 |                               |              |                          | 10750   |         |      |
| 21-00049                                       | 11         | inv#236002,235689                      | 1,800.00        | 1-01-26-310-030               | Budget       |                          | 30      | 1       |      |
|  |            |  |                 | BLDG & GROUNDS MAT & SUPPLIES |              |                          |         |         |      |
| 79708  | 07/27/21   | 00002466 AVS TECHNOLOGY                |                 |                               |              |                          | 10750   |         |      |
| 21-00059                                       | 7          | INV ADV-112960                         | 362.50          | 1-01-25-240-099               | Budget       |                          | 39      | 1       |      |
|  |            |  |                 | POLICE MISC EXP               |              |                          |         |         |      |
| 79709  | 07/27/21   | 00002498 ADOPT A HIGHWAY               |                 |                               |              |                          | 10750   |         |      |
| 21-00089                                       | 8          | INVOICE 195595                         | 302.00          | 1-01-26-306-099               | Budget       |                          | 43      | 1       |      |
|  |            |  |                 | RECYCLING MIS EXP             |              |                          |         |         |      |

| Check #      | Check Date | Vendor                                   | Amount Paid       | Charge Account                 | Account Type | Reconciled/Void Contract | Ref Seq | Ref Num |
|--------------|------------|--|-------------------|--------------------------------|--------------|--------------------------|---------|---------|
| CURRENT FUND |            | CURRENT CASH - CHECKING                  |                   | Continued                      |              |                          |         |         |
| 79710        | 07/27/21   | 00002695 THE MAINTENANCE CONNECTION, INC |                   |                                |              |                          |         | 10750   |
| 21-00046     | 4          | INV#40193600                             | 436.33            | 1-01-26-315-050                | Budget       |                          | 28      | 1       |
|              |            |  |                   | VEHICLE MAINT DPW WORK EQUIP   |              |                          |         |         |
| 21-00046     | 5          | INV#8767200                              | 177.77            | 1-01-26-315-050                | Budget       |                          | 29      | 1       |
|              |            |  |                   | VEHICLE MAINT DPW WORK EQUIP   |              |                          |         |         |
|              |            |  | <u>614.10</u>     |                                |              |                          |         |         |
| 79711        | 07/27/21   | 00002726 BELLAVIA                        |                   |                                |              |                          |         | 10750   |
| 21-00060     | 13         | WRPD REPAIRS                             | 3,791.07          | 1-01-25-240-051                | Budget       |                          | 40      | 1       |
|              |            |  |                   | POLICE PURCHASE OF VEHICLES    |              |                          |         |         |
| 79712        | 07/27/21   | 00002735 CINTAS CORPORATION 15F          |                   |                                |              |                          |         | 10750   |
| 21-00010     | 11         | inv# 4087032628,4087662186,              | 315.48            | 1-01-26-310-099                | Budget       |                          | 6       | 1       |
|              |            |  |                   | BLDG & GROUNDS MISC EXP        |              |                          |         |         |
| 79713        | 07/27/21   | 00002925 TRANSUNION RISK & ALTERNATIVE   |                   |                                |              |                          |         | 10750   |
| 21-00088     | 7          | 5342531-202106-1                         | 175.00            | 1-01-25-240-099                | Budget       |                          | 42      | 1       |
|              |            |  |                   | POLICE MISC EXP                |              |                          |         |         |
| 79714        | 07/27/21   | 00003021 ATLANTIC COAST FIBERS, LLC      |                   |                                |              |                          |         | 10750   |
| 21-00003     | 3          | INV#116937                               | 1,571.48          | 1-01-26-305-099                | Budget       |                          | 4       | 1       |
|              |            |  |                   | SOLID WASTE COLLECTION MIS EXP |              |                          |         |         |
| 79715        | 07/27/21   | 00000018 BERGEN COUNTY CLERK             |                   |                                |              |                          |         | 10751   |
| 21-00939     | 1          | INV. 2021 PRIMARY ELECTIONS              | 7,504.89          | 1-01-20-120-135                | Budget       |                          | 88      | 1       |
|              |            |  |                   | ELECTIONS                      |              |                          |         |         |
| 79716        | 07/27/21   | 00000026 SO BERGEN MUN JOINT INS FUND    |                   |                                |              |                          |         | 10751   |
| 21-00260     | 4          | 2021 LIABILITY 3RD INSTALL               | 66,099.60         | 1-01-23-210-099                | Budget       |                          | 19      | 1       |
|              |            |  |                   | LIABILITY INSURANCE MISC EXP   |              |                          |         |         |
| 21-00261     | 4          | 2021 WORKERS COMP 3RD INSTALL            | 44,066.40         | 1-01-23-215-099                | Budget       |                          | 20      | 1       |
|              |            |  |                   | WORKERS COMP INSURANCE MIS EXP |              |                          |         |         |
|              |            |  | <u>110,166.00</u> |                                |              |                          |         |         |
| 79717        | 07/27/21   | 00000035 BERGEN CTY TREASURY DIVISION    |                   |                                |              |                          |         | 10751   |
| 21-00856     | 1          | 2021 3RD QTR ESTIMATED                   | 955,541.00        | 1-01-55-001-004                | Budget       |                          | 32      | 1       |
|              |            |  |                   | COUNTY TAXES PAYABLE           |              |                          |         |         |
| 21-00991     | 1          | 2021 PILOT                               | 38,866.00         | 1-01-55-001-004                | Budget       |                          | 112     | 1       |
|              |            |  |                   | COUNTY TAXES PAYABLE           |              |                          |         |         |
|              |            |  | <u>994,407.00</u> |                                |              |                          |         |         |
| 79718        | 07/27/21   | 00000039 PAUL S. BARBIRE, ESQ.           |                   |                                |              |                          |         | 10751   |
| 21-00114     | 8          | JULY 2021 CONTRACTED FEES                | 8,000.00          | 1-01-20-155-099                | Budget       |                          | 4       | 1       |
|              |            |  |                   | LEGAL SERVICES MISCELLANEOUS   |              |                          |         |         |
| 79719        | 07/27/21   | 00000060 SUEZ WATER NEW JERSEY           |                   |                                |              |                          |         | 10751   |
| 21-00250     | 7          | 2021 HYDRANT SERVICE                     | 7,308.69          | 1-01-31-436-099                | Budget       |                          | 18      | 1       |
|              |            |  |                   | FIRE HYDRANT SERVICE           |              |                          |         |         |
| 79720        | 07/27/21   | 00000075 PENGUIN COMMUNICATIONS          |                   |                                |              |                          |         | 10751   |
| 21-00941     | 1          | FD Edispatch software                    | 2,148.00          | 1-01-25-255-099                | Budget       |                          | 90      | 1       |
|              |            |  |                   | AID TO VOL FIRE MISC EXP       |              |                          |         |         |

| Check #  | Check Date | Vendor                                 | Amount Paid | Charge Account                 | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Num Acct |
|--|------------|--|-------------|--------------------------------|--------------|--------------------------|---------|---------|----------|
| CURRENT FUND      CURRENT CASH - CHECKING      Continued |            |  |             |                                |              |                          |         |         |          |
| 79721  | 07/27/21   | 00000100 AGL INHALATION THERAPY CO.    |             |                                |              |                          | 10751   |         |          |
| 21-00879   | 1          | Oxygen for PD                          | 1,380.58    | 1-01-25-260-103                | Budget       |                          | 48      |         | 1        |
|  |            |  |             | VOL AMB OXYGEN & REFILLS       |              |                          |         |         |          |
| 79722  | 07/27/21   | 00000116 METRO FIRE & SAFETY EQPT. INC |             |                                |              |                          | 10751   |         |          |
| 21-00938   | 1          | INV#37572-WR FIRE DEPT                 | 313.00      | 1-01-26-310-099                | Budget       |                          | 87      |         | 1        |
|  |            |  |             | BLDG & GROUNDS MISC EXP        |              |                          |         |         |          |
| 21-00997   | 1          | INV#37985,37986-14TH & SEN CTR         | 359.00      | 1-01-26-310-030                | Budget       |                          | 114     |         | 1        |
|  |            |  |             | BLDG & GROUNDS MAT & SUPPLIES  |              |                          |         |         |          |
|  |            |  | 672.00      |                                |              |                          |         |         |          |
| 79723  | 07/27/21   | 00000130 MICHAEL NEGLIA                |             |                                |              |                          | 10751   |         |          |
| 21-00399   | 6          | 2021 C-2 OPERATOR MAY 2101738          | 625.00      | 1-01-26-311-099                | Budget       |                          | 23      |         | 1        |
|  |            |  |             | SEWER MISCELLANEOUS EXPENSES   |              |                          |         |         |          |
| 21-00906   | 1          | NEA 2101749 PROFESSIONAL SRVCS         | 11,567.67   | 1-01-20-165-099                | Budget       |                          | 64      |         | 1        |
|  |            |  |             | ENGINEERING SERVICES-MISC EXP  |              |                          |         |         |          |
|  |            |  | 12,192.67   |                                |              |                          |         |         |          |
| 79724  | 07/27/21   | 00000135 LERCH, VINCI & HIGGINS, LLP   |             |                                |              |                          | 10751   |         |          |
| 20-00154   | 14         | INV 36712                              | 15,400.00   | 0-01-20-135-028                | Budget       |                          | 1       |         | 1        |
|  |            |  |             | AUDIT SERVICES OTHER PROF SERV |              |                          |         |         |          |
| 21-00422   | 5          | INV 36713 & 36714                      | 3,103.75    | 1-01-20-135-028                | Budget       |                          | 24      |         | 1        |
|  |            |  |             | AUDIT SERVICES OTHER PROF SERV |              |                          |         |         |          |
| 21-00422   | 6          | INV 36843                              | 408.75      | 1-01-20-135-028                | Budget       |                          | 25      |         | 1        |
|  |            |  |             | AUDIT SERVICES OTHER PROF SERV |              |                          |         |         |          |
|  |            |  | 18,912.50   |                                |              |                          |         |         |          |
| 79725  | 07/27/21   | 00000139 BORGATA HOTEL CASINO AND SPA  |             |                                |              |                          | 10751   |         |          |
| 21-00933   | 1          | 2021 NJLM                              | 4,800.00    | 1-01-20-100-041                | Budget       |                          | 83      |         | 1        |
|  |            |  |             | GENERAL ADM CONFERENCE&MEETING |              |                          |         |         |          |
| 79726  | 07/27/21   | 00000150 PROFESSIONAL INSURANCE        |             |                                |              |                          | 10751   |         |          |
| 21-00976   | 1          | INV 29999 POLICE AUXILIARY             | 595.00      | 1-01-23-210-099                | Budget       |                          | 107     |         | 1        |
|  |            |  |             | LIABILITY INSURANCE MISC EXP   |              |                          |         |         |          |
| 79727  | 07/27/21   | 00000160 REGAL STAMP & SEAL CO., INC.  |             |                                |              |                          | 10751   |         |          |
| 21-00901   | 1          | FD Accountability Tags                 | 80.00       | 1-01-25-255-026                | Budget       |                          | 59      |         | 1        |
|  |            |  |             | AID TO VOL FIRE MAINT EQUIP    |              |                          |         |         |          |
| 79728  | 07/27/21   | 00000177 B.C.U.A.                      |             |                                |              |                          | 10751   |         |          |
| 21-00277   | 6          | MAY 21 RECYCLING INV 944               | 23,130.37   | 1-01-26-305-099                | Budget       |                          | 21      |         | 1        |
|  |            |  |             | SOLID WASTE COLLECTION MIS EXP |              |                          |         |         |          |
| 79729  | 07/27/21   | 00000187 STAN'S SPORT CENTER           |             |                                |              |                          | 10751   |         |          |
| 21-00937   | 1          | Invoice #1061657                       | 462.00      | 1-01-28-370-202                | Budget       |                          | 86      |         | 1        |
|  |            |  |             | PARKS & RECE BABE RUTH LEAGUE  |              |                          |         |         |          |
| 79730  | 07/27/21   | 00000231 BERGEN COUNTY DEPARTMENT      |             |                                |              |                          | 10751   |         |          |
| 21-00972   | 1          | 1//1/2021-6/30/2021-ANIMAL CR          | 1,143.90    | 1-01-27-330-099                | Budget       |                          | 103     |         | 1        |
|  |            |  |             | PUB HEALTH SVC MISC EXP        |              |                          |         |         |          |

July 23, 2021  
10:43 AM

Borough Wood-Ridge  
Check Register By Check Date

Page No: 10

| 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 |               |  |                  |                                |              |                          |         |         |      |
| 79730  | BERGEN COUNTY | DEPARTMENT                             | Continued        |                                |              |                          |         |         |      |
| 21-00973   | 1             | INV#-BLOOD PATHOGEN TRAINING           | 580.00           | 1-01-27-330-126                | Budget       |                          | 104     | 1       |      |
|  |               |  |                  | PUB HEALTH BGN CTY HEALTH OFFI |              |                          |         |         |      |
|  |               |  | <u>1,723.90</u>  |                                |              |                          |         |         |      |
| 79731  | 07/27/21      | 00000270 CLEAN AIR COMPANY, INC.       |                  |                                |              |                          | 10751   |         |      |
| 21-00900   | 1             | FD Exhaust System Repair               | 470.02           | 1-01-25-255-056                | Budget       |                          | 58      | 1       |      |
|  |               |  |                  | AID TO VOL FIRE SAFETY EQUIP   |              |                          |         |         |      |
| 79732  | 07/27/21      | 00000293 GOLD TYPE BUSINESS MACHINES   |                  |                                |              |                          | 10751   |         |      |
| 21-00872   | 1             | WRPD INV 28984                         | 2,393.93         | 0-01-25-240-099                | Budget       |                          | 38      | 1       |      |
|  |               |  |                  | POLICE MISC EXP                |              |                          |         |         |      |
| 21-00872   | 2             | WRPD INV 28984                         | 1,012.85         | 0-01-20-140-021                | Budget       |                          | 39      | 1       |      |
|  |               |  |                  | TECH & INFO SYSTEMS            |              |                          |         |         |      |
| 21-00872   | 3             | WRPD INV 28984                         | 850.57           | 0-01-26-315-099                | Budget       |                          | 40      | 1       |      |
|  |               |  |                  | VEHICLE MAINT MISC EXP         |              |                          |         |         |      |
| 21-00872   | 5             | WRPD INV 28984                         | 2,602.93         | 0-01-26-310-099                | Budget       |                          | 41      | 1       |      |
|  |               |  |                  | BLDG & GROUNDS MISC EXP        |              |                          |         |         |      |
| 21-00872   | 6             | WRPD INV 28984                         | 1,200.00         | 0-01-25-241-099                | Budget       |                          | 42      | 1       |      |
|  |               |  |                  | POLICE AUXILIARY MISC EXP      |              |                          |         |         |      |
| 21-00980   | 1             | INVOICE 32184 BARRACUDA WEB            | 1,168.84         | 1-01-20-140-021                | Budget       |                          | 110     | 1       |      |
|  |               |  |                  | TECH & INFO SYSTEMS            |              |                          |         |         |      |
| 21-00996   | 1             | INV 32198                              | 1,695.00         | 1-01-20-140-021                | Budget       |                          | 113     | 1       |      |
|  |               |  |                  | TECH & INFO SYSTEMS            |              |                          |         |         |      |
|  |               |  | <u>10,924.12</u> |                                |              |                          |         |         |      |
| 79733  | 07/27/21      | 00000297 NORTH JERSEY MEDIA GROUP, LLC |                  |                                |              |                          | 10751   |         |      |
| 21-00882   | 1             | AD# 4779035/LUB                        | 34.90            | 1-01-21-180-021                | Budget       |                          | 50      | 1       |      |
|  |               |  |                  | PLANNING BOARD LEGAL ADVERTIS. |              |                          |         |         |      |
| 79734  | 07/27/21      | 00000374 VIP CAR WASH & LUBE, LLC      |                  |                                |              |                          | 10751   |         |      |
| 21-00885   | 1             | MAY INVOICES                           | 44.00            | 1-01-26-315-058                | Budget       |                          | 51      | 1       |      |
|  |               |  |                  | VEHICLE MAINT OTHER EQUIP & SU |              |                          |         |         |      |
| 21-00968   | 1             | JUNE                                   | 46.00            | 1-01-26-315-058                | Budget       |                          | 99      | 1       |      |
|  |               |  |                  | VEHICLE MAINT OTHER EQUIP & SU |              |                          |         |         |      |
|  |               |  | <u>90.00</u>     |                                |              |                          |         |         |      |
| 79735  | 07/27/21      | 00000451 VERIZON      ACCESS           |                  |                                |              |                          | 10751   |         |      |
| 21-00116   | 7             | INV M554968477-21176                   | 1,998.05         | 1-01-31-440-099                | Budget       |                          | 5       | 1       |      |
|  |               |  |                  | TELEPHONE                      |              |                          |         |         |      |
| 79736  | 07/27/21      | 00000490 ANTHONY J. GENTILE            |                  |                                |              |                          | 10751   |         |      |
| 21-00925   | 1             | CLOTHING ALLOWANCE RETIRED             | 1,092.50         | 1-01-25-255-043                | Budget       |                          | 75      | 1       |      |
|  |               |  |                  | AID TO VOL FIRE UNIFORM ALLOW  |              |                          |         |         |      |
| 79737  | 07/27/21      | 00000492 NORMAN H. PETTERSEN           |                  |                                |              |                          | 10751   |         |      |
| 21-00924   | 1             | CLOTHING ALLOWANCE RETIRED             | 1,092.50         | 1-01-25-255-043                | Budget       |                          | 74      | 1       |      |
|  |               |  |                  | AID TO VOL FIRE UNIFORM ALLOW  |              |                          |         |         |      |
| 79738  | 07/27/21      | 00000493 PAUL J. CLEMENTE              |                  |                                |              |                          | 10751   |         |      |
| 21-00926   | 1             | CLOTHING ALLOWANCE RETIRED             | 1,092.50         | 1-01-25-255-043                | Budget       |                          | 76      | 1       |      |
|  |               |  |                  | AID TO VOL FIRE UNIFORM ALLOW  |              |                          |         |         |      |

| Check #      | Check Date | Vendor                                | Amount Paid | Charge Account                  | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Num Acct |
|--------------|------------|---------------------------------------|-------------|---------------------------------|--------------|--------------------------|---------|---------|----------|
| CURRENT FUND |            | CURRENT CASH - CHECKING               |             | Continued                       |              |                          |         |         |          |
| 79739        | 07/27/21   | 00000495 JAMES E. FERRY               |             |                                 |              |                          | 10751   |         |          |
| 21-00922     | 1          | CLOTHING ALLOWANCE RETIRED            | 1,092.50    | 1-01-25-255-043                 | Budget       |                          | 72      |         | 1        |
|              |            |                                       |             | AID TO VOL FIRE UNIFORM ALLOW   |              |                          |         |         |          |
| 79740        | 07/27/21   | 00000497 JOHN J. HEFLICH, JR.         |             |                                 |              |                          | 10751   |         |          |
| 21-00927     | 1          | CLOTHING ALLOWANCE RETIRED            | 1,092.50    | 1-01-25-255-043                 | Budget       |                          | 77      |         | 1        |
|              |            |                                       |             | AID TO VOL FIRE UNIFORM ALLOW   |              |                          |         |         |          |
| 79741        | 07/27/21   | 00000498 PETER M. MARI                |             |                                 |              |                          | 10751   |         |          |
| 21-00923     | 1          | CLOTHING ALLOWANCE RETIRED            | 1,092.50    | 1-01-25-255-043                 | Budget       |                          | 73      |         | 1        |
|              |            |                                       |             | AID TO VOL FIRE UNIFORM ALLOW   |              |                          |         |         |          |
| 79742        | 07/27/21   | 00000499 ROBERT CONCATO               |             |                                 |              |                          | 10751   |         |          |
| 21-00921     | 1          | CLOTHING ALLOWANCE RETIRED            | 1,092.50    | 1-01-25-255-043                 | Budget       |                          | 71      |         | 1        |
|              |            |                                       |             | AID TO VOL FIRE UNIFORM ALLOW   |              |                          |         |         |          |
| 79743        | 07/27/21   | 00000502 JOHN J. CHERICHELLA          |             |                                 |              |                          | 10751   |         |          |
| 21-00920     | 1          | CLOTHING ALLOWANCE RETIRED            | 1,092.50    | 1-01-25-255-043                 | Budget       |                          | 70      |         | 1        |
|              |            |                                       |             | AID TO VOL FIRE UNIFORM ALLOW   |              |                          |         |         |          |
| 79744        | 07/27/21   | 00000511 SCOTT SHERMAN                |             |                                 |              |                          | 10751   |         |          |
| 21-00928     | 1          | CLOTHING ALLOWANCE RETIRED            | 1,092.50    | 1-01-25-255-043                 | Budget       |                          | 78      |         | 1        |
|              |            |                                       |             | AID TO VOL FIRE UNIFORM ALLOW   |              |                          |         |         |          |
| 79745        | 07/27/21   | 00000513 MCMANIMON SCOTLAND & BAUMANN |             |                                 |              |                          | 10751   |         |          |
| 21-00919     | 1          | INVOICES 182411 & 182421              | 4,207.46    | 1-01-20-155-099                 | Budget       |                          | 69      |         | 1        |
|              |            |                                       |             | LEGAL SERVICES MISCELLANEOUS    |              |                          |         |         |          |
| 79746        | 07/27/21   | 00000560 SPRINT                       |             |                                 |              |                          | 10751   |         |          |
| 21-00203     | 7          | INV 806288399-150 806288399           | 105.70      | 1-01-31-440-099                 | Budget       |                          | 15      |         | 1        |
|              |            |                                       |             | TELEPHONE                       |              |                          |         |         |          |
| 79747        | 07/27/21   | 00000562 OUTDOOR LIVING LLC           |             |                                 |              |                          | 10751   |         |          |
| 21-00482     | 5          | JULY 6TH ST FIELD MAINTENANCE         | 756.25      | 1-01-26-310-099                 | Budget       |                          | 26      |         | 1        |
|              |            |                                       |             | BLDG & GROUNDS MISC EXP         |              |                          |         |         |          |
| 79748        | 07/27/21   | 00000566 AIRMATIC COMPRESSOR SYSTEMS  |             |                                 |              |                          | 10751   |         |          |
| 21-00943     | 1          | INV#394474,394475-FD-AIR COMP         | 561.44      | 1-01-26-315-056                 | Budget       |                          | 92      |         | 1        |
|              |            |                                       |             | VEHICLE MAINT FIRE & SAFE EQUIP |              |                          |         |         |          |
| 79749        | 07/27/21   | 00000706 KAY PRINTING & ENVELOPE CO.  |             |                                 |              |                          | 10751   |         |          |
| 21-00891     | 1          | FORMS CONSTRUCT PERMITS               | 322.39      | 1-01-22-195-099                 | Budget       |                          | 53      |         | 1        |
|              |            |                                       |             | UNIFORM CONST.CODE MISC. EXP    |              |                          |         |         |          |
| 79750        | 07/27/21   | 00000725 BOROUGH OF HASBROUCK HEIGHTS |             |                                 |              |                          | 10751   |         |          |
| 21-00914     | 1          | 2021 911 SERVICE                      | 11,402.00   | 1-01-31-440-099                 | Budget       |                          | 68      |         | 1        |
|              |            |                                       |             | TELEPHONE                       |              |                          |         |         |          |
| 79751        | 07/27/21   | 00000746 NICHOLAS VALDEZ              |             |                                 |              |                          | 10751   |         |          |
| 21-00949     | 1          | RX REIMBURSEMENT                      | 246.00      | 1-01-23-220-100                 | Budget       |                          | 97      |         | 1        |
|              |            |                                       |             | RX & FSA                        |              |                          |         |         |          |

| Check #  | Check Date | Vendor                                  | Amount Paid     | Charge Account                 | Account Type | Reconciled/Void Contract | Ref Seq | Num Acct |
|--|------------|---|-----------------|--------------------------------|--------------|--------------------------|---------|----------|
| CURRENT FUND CURRENT CASH - CHECKING Continued |            |   |                 |                                |              |                          |         |          |
| 79752  | 07/27/21   | 00000773 GIRTAIN SIGN COMPANY LLC       |                 |                                |              |                          | 10751   |          |
| 21-00890                                       | 1          | ESTIMATE 008842                         | 1,275.00        | 1-01-26-310-099                | Budget       |                          | 52      | 1        |
|  |            |   |                 | BLDG & GROUNDS MISC EXP        |              |                          |         |          |
| 79753  | 07/27/21   | 00000785 BERGEN COUNTY UTILITIES AUTH   |                 |                                |              |                          | 10751   |          |
| 21-00373                                       | 4          | 3RD QTR INV 1014 WASTEWATER             | 155,925.00      | 1-01-31-455-099                | Budget       |                          | 22      | 1        |
|  |            |   |                 | SEWERAGE PROCESSING & DISPOSAL |              |                          |         |          |
| 79754  | 07/27/21   | 00000814 BERGEN MUNIC EMPL BENEFIT FND  |                 |                                |              |                          | 10751   |          |
| 21-00109                                       | 8          | JULY DENTAL INS GROUP 1433              | 5,817.00        | 1-01-23-220-099                | Budget       |                          | 118     | 1        |
|  |            |   |                 | EMPLOYEES GROUP INS MISC EXP   |              |                          |         |          |
| 79755  | 07/27/21   | 00000889 INSTITUTE FOR PROFESSIONAL     |                 |                                |              |                          | 10751   |          |
| 21-00940                                       | 1          | INV. 1344/RECORDS CEU                   | 50.00           | 1-01-20-120-042                | Budget       |                          | 89      | 1        |
|  |            |   |                 | MUN CLERK EDUCATION & TRAINING |              |                          |         |          |
| 79756  | 07/27/21   | 00000905 METROPOLITAN RUBBER COMPANY    |                 |                                |              |                          | 10751   |          |
| 21-00936                                       | 1          | INV#46409 - JET HOSE                    | 2,324.70        | 1-01-26-315-058                | Budget       |                          | 85      | 1        |
|  |            |   |                 | VEHICLE MAINT OTHER EQUIP & SU |              |                          |         |          |
| 79757  | 07/27/21   | 00000917 ENER-G RUDOX INC.              |                 |                                |              |                          | 10751   |          |
| 21-00869                                       | 1          | SERVICE MAINTENACE AGREEMENT            | 6,000.00        | 1-01-26-311-099                | Budget       |                          | 36      | 1        |
|  |            |   |                 | SEWER MISCELLANEOUS EXPENSES   |              |                          |         |          |
| 21-00946                                       | 1          | INV#124986-WESMONT                      | 460.00          | 1-01-26-310-030                | Budget       |                          | 95      | 1        |
|  |            |   |                 | BLDG & GROUNDS MAT & SUPPLIES  |              |                          |         |          |
|  |            |   | <u>6,460.00</u> |                                |              |                          |         |          |
| 79758  | 07/27/21   | 00000932 REGIONAL COMMUNICATIONS, INC.  |                 |                                |              |                          | 10751   |          |
| 21-00913                                       | 1          | INV#146921                              | 346.64          | 1-01-26-315-058                | Budget       |                          | 67      | 1        |
|  |            |   |                 | VEHICLE MAINT OTHER EQUIP & SU |              |                          |         |          |
| 79759  | 07/27/21   | 00000981 OLD DOMINION BRUSH COMPANY INC |                 |                                |              |                          | 10751   |          |
| 21-00945                                       | 1          | INV#7590947                             | 820.00          | 1-01-26-315-058                | Budget       |                          | 94      | 1        |
|  |            |   |                 | VEHICLE MAINT OTHER EQUIP & SU |              |                          |         |          |
| 79760  | 07/27/21   | 00001010 STATE TOXICOLOGY LABORATORY    |                 |                                |              |                          | 10751   |          |
| 21-00974                                       | 1          | RANDOM TESTING                          | 135.00          | 1-01-25-240-099                | Budget       |                          | 105     | 1        |
|  |            |   |                 | POLICE MISC EXP                |              |                          |         |          |
| 79761  | 07/27/21   | 00001079 AT&T                           |                 |                                |              |                          | 10751   |          |
| 21-00876                                       | 1          | First Net Service                       | 325.86          | 1-01-25-260-099                | Budget       |                          | 45      | 1        |
|  |            |   |                 | VOL AMB MISC EXP               |              |                          |         |          |
| 79762  | 07/27/21   | 00001086 SUBURBAN DISPOSAL, INC.        |                 |                                |              |                          | 10751   |          |
| 21-00204                                       | 7          | JUNE INV 7828                           | 40,750.00       | 1-01-26-305-099                | Budget       |                          | 16      | 1        |
|  |            |   |                 | SOLID WASTE COLLECTION MIS EXP |              |                          |         |          |
| 79763  | 07/27/21   | 00001101 READYREFRESH                   |                 |                                |              |                          | 10751   |          |
| 21-00110                                       | 7          | INV 11F0436708044                       | 303.20          | 1-01-20-120-099                | Budget       |                          | 3       | 1        |
|  |            |   |                 | MUN CLERK MISCELLANEOUS CHARGE |              |                          |         |          |

| Check #                              | Check Date | Vendor                                  | Amount Paid   | Charge Account                 | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Num Acct |
|--------------------------------------|------------|---|---------------|--------------------------------|--------------|--------------------------|---------|---------|----------|
| PO #                                 | Item       | Description                             |               |                                |              |                          |         |         |          |
| CURRENT FUND CURRENT CASH - CHECKING |            |   | Continued     |                                |              |                          |         |         |          |
| 79764                                | 07/27/21   | 00001264 EJG SPORTS                     |               |                                |              |                          | 10751   |         |          |
| 21-00877                             | 1          | Invoice #1060150                        | 341.82        | 1-01-28-370-208                | Budget       |                          | 46      |         | 1        |
|                                      |            |   |               | PARKS & REC GIRLS SOFTBALL     |              |                          |         |         |          |
| 21-00935                             | 1          | Invoice 21-00507                        | 264.89        | 1-01-28-370-209                | Budget       |                          | 84      |         | 1        |
|                                      |            |   |               | PARKS & REC SUMMER PROGRAM     |              |                          |         |         |          |
|                                      |            |   | <u>606.71</u> |                                |              |                          |         |         |          |
| 79765                                | 07/27/21   | 00001286 OUTSTANDING SERVICES CO., INC. |               |                                |              |                          | 10751   |         |          |
| 21-00894                             | 1          | INV#7278-BACTERIA TEST,BIOCIDE          | 268.90        | 1-01-26-315-099                | Budget       |                          | 56      |         | 1        |
|                                      |            |   |               | VEHICLE MAINT MISC EXP         |              |                          |         |         |          |
| 79766                                | 07/27/21   | 00001296 PITNEY BOWES                   |               |                                |              |                          | 10751   |         |          |
| 21-00196                             | 4          | INV 3313689947 ACCT0010044925           | 501.09        | 1-01-20-100-022                | Budget       |                          | 14      |         | 1        |
|                                      |            |   |               | GENERAL ADM. POSTAGE&EXPRESS   |              |                          |         |         |          |
| 79767                                | 07/27/21   | 00001317 COUNTY OPEN SPACE TRUST FUND   |               |                                |              |                          | 10751   |         |          |
| 21-00857                             | 1          | 2021 3RD QTR ESTIMATED                  | 40,108.00     | 1-01-55-001-004                | Budget       |                          | 33      |         | 1        |
|                                      |            |   |               | COUNTY TAXES PAYABLE           |              |                          |         |         |          |
| 79768                                | 07/27/21   | 00001340 NICK'S TOWING                  |               |                                |              |                          | 10751   |         |          |
| 21-00999                             | 1          | INV#18726353-CHEVY TAHOE                | 162.00        | 1-01-26-315-058                | Budget       |                          | 115     |         | 1        |
|                                      |            |   |               | VEHICLE MAINT OTHER EQUIP & SU |              |                          |         |         |          |
| 79769                                | 07/27/21   | 00001345 CORELOGIC                      |               |                                |              |                          | 10751   |         |          |
| 21-00932                             | 1          | REFUND FOR BLK 233 LT 7.02              | 3,640.39      | 1-01-55-001-002                | Budget       |                          | 82      |         | 1        |
|                                      |            |   |               | REFUND TAX OVERPAYMENTS        |              |                          |         |         |          |
| 79770                                | 07/27/21   | 00001356 MES                            |               |                                |              |                          | 10751   |         |          |
| 21-00811                             | 1          | INV IN585572                            | 8,266.77      | 1-01-25-255-099                | Budget       |                          | 28      |         | 1        |
|                                      |            |   |               | AID TO VOL FIRE MISC EXP       |              |                          |         |         |          |
| 79771                                | 07/27/21   | 00001360 SYSTEMS ELECTRONIC, INC.       |               |                                |              |                          | 10751   |         |          |
| 21-00852                             | 1          | PROPOSAL 0617021-JV                     | 4,295.00      | 1-01-26-310-099                | Budget       |                          | 31      |         | 1        |
|                                      |            |   |               | BLDG & GROUNDS MISC EXP        |              |                          |         |         |          |
| 79772                                | 07/27/21   | 00001484 AED SUPERSTORE                 |               |                                |              |                          | 10751   |         |          |
| 21-00897                             | 1          | INV#1930934-BIANCHI HOUSE               | 389.00        | 1-01-26-310-030                | Budget       |                          | 57      |         | 1        |
|                                      |            |   |               | BLDG & GROUNDS MAT & SUPPLIES  |              |                          |         |         |          |
| 79773                                | 07/27/21   | 00001650 NICK MAURIN                    |               |                                |              |                          | 10751   |         |          |
| 21-00911                             | 1          | FD Apparatus Light Repair               | 1,250.00      | 1-01-25-255-026                | Budget       |                          | 65      |         | 1        |
|                                      |            |   |               | AID TO VOL FIRE MAINT EQUIP    |              |                          |         |         |          |
| 79774                                | 07/27/21   | 00001654 THE STANDARD INSURANCE CO      |               |                                |              |                          | 10751   |         |          |
| 21-00132                             | 7          | JUNE 2021 INSURANCE                     | 881.73        | 1-01-23-220-099                | Budget       |                          | 117     |         | 1        |
|                                      |            |   |               | EMPLOYEES GROUP INS MISC EXP   |              |                          |         |         |          |
| 79775                                | 07/27/21   | 00001663 MINT PRINTING                  |               |                                |              |                          | 10751   |         |          |
| 21-00979                             | 1          | SIGNS                                   | 560.00        | 1-01-30-420-099                | Budget       |                          | 109     |         | 1        |
|                                      |            |   |               | CELEBRATION OF EVENTS          |              |                          |         |         |          |

July 23, 2021  
10:43 AM

Borough Wood-Ridge  
Check Register By Check Date

Page No: 14

| Check #  | Check Date | Vendor                              | Amount Paid   | Charge Account                 | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|--|------------|-------------------------------------|---------------|--------------------------------|--------------|--------------------------|---------|---------|------|
| CURRENT FUND      CURRENT CASH - CHECKING      Continued |            |                                     |               |                                |              |                          |         |         |      |
| 79776  | 07/27/21   | 00001718 ROBERT MONTANILE           |               |                                |              |                          | 10751   |         |      |
| 21-00813   | 4          | JULY REIMBURSEMENT                  | 505.90        | 1-01-23-220-099                | Budget       |                          | 116     | 1       |      |
|  |            |                                     |               | EMPLOYEES GROUP INS MISC EXP   |              |                          |         |         |      |
| 79777  | 07/27/21   | 00001723 O'SHEA'S FLORIST           |               |                                |              |                          | 10751   |         |      |
| 21-00947   | 1          | INV. 100113547/100113550            | 179.95        | 1-01-20-110-099                | Budget       |                          | 96      | 1       |      |
|  |            |                                     |               | MAYOR & COUNCIL MISCELLANEOUS  |              |                          |         |         |      |
| 79778  | 07/27/21   | 00001757 STAPLES ADVANTAGE          |               |                                |              |                          | 10751   |         |      |
| 21-00133   | 7          | INV 8062763168                      | 860.21        | 1-01-20-120-099                | Budget       |                          | 8       | 1       |      |
|  |            |                                     |               | MUN CLERK MISCELLANEOUS CHARGE |              |                          |         |         |      |
| 79779  | 07/27/21   | 00001802 BROWN'S JANITORAL SUPPLY   |               |                                |              |                          | 10751   |         |      |
| 21-00893   | 1          | INV#19547-JANITOR CART              | 701.00        | 1-01-26-310-030                | Budget       |                          | 55      | 1       |      |
|  |            |                                     |               | BLDG & GROUNDS MAT & SUPPLIES  |              |                          |         |         |      |
| 79780  | 07/27/21   | 00001870 PERFORMANCE TRAILERS, INC. |               |                                |              |                          | 10751   |         |      |
| 21-00970   | 1          | inv# tail lights                    | 56.00         | 1-01-26-315-058                | Budget       |                          | 101     | 1       |      |
|  |            |                                     |               | VEHICLE MAINT OTHER EQUIP & SU |              |                          |         |         |      |
| 79781  | 07/27/21   | 00001913 RACHLES/MICHELE'S OIL CO.  |               |                                |              |                          | 10751   |         |      |
| 21-00039   | 15         | INV#345090 - DIESEL                 | 1,464.31      | 1-01-31-460-099                | Budget       |                          | 2       | 1       |      |
|  |            |                                     |               | GASOLINE                       |              |                          |         |         |      |
| 79782  | 07/27/21   | 00002011 NICHOLAS PECORELLI, MD     |               |                                |              |                          | 10751   |         |      |
| 21-00904   | 1          | FD Physical                         | 150.00        | 1-01-25-255-030                | Budget       |                          | 62      | 1       |      |
|  |            |                                     |               | AID TO VOL FIRE PHYSICALS      |              |                          |         |         |      |
| 79783  | 07/27/21   | 00002012 PAUL SARLO                 |               |                                |              |                          | 10751   |         |      |
| 21-00866   | 1          | Reim for American Legion BB         | 85.00         | 1-01-28-370-202                | Budget       |                          | 34      | 1       |      |
|  |            |                                     |               | PARKS & RECE BABE RUTH LEAGUE  |              |                          |         |         |      |
| 21-00866   | 2          | Reim for American Legion BB         | 250.00        | 1-01-28-370-202                | Budget       |                          | 35      | 1       |      |
|  |            |                                     |               | PARKS & RECE BABE RUTH LEAGUE  |              |                          |         |         |      |
|  |            |                                     | <u>335.00</u> |                                |              |                          |         |         |      |
| 79784  | 07/27/21   | 00002013 ALI MAAMOUN                |               |                                |              |                          | 10751   |         |      |
| 21-00978   | 1          | CLOTHING ALLOWANCE JR MEMBER        | 275.00        | 1-01-25-255-043                | Budget       |                          | 108     | 1       |      |
|  |            |                                     |               | AID TO VOL FIRE UNIFORM ALLOW  |              |                          |         |         |      |
| 79785  | 07/27/21   | 00002151 MUNICIPAL CAPITAL          |               |                                |              |                          | 10751   |         |      |
| 21-00135   | 8          | INV 1777250621 CUSTOMER 1777        | 1,165.00      | 1-01-20-100-099                | Budget       |                          | 9       | 1       |      |
|  |            |                                     |               | GENERAL ADM MISCELLANEOUS      |              |                          |         |         |      |
| 79786  | 07/27/21   | 00002182 BARCIA BROS.               |               |                                |              |                          | 10751   |         |      |
| 21-00485   | 1          | PROPOSAL 14TH STREET                | 2,800.00      | 1-01-26-310-099                | Budget       |                          | 27      | 1       |      |
|  |            |                                     |               | BLDG & GROUNDS MISC EXP        |              |                          |         |         |      |
| 79787  | 07/27/21   | 00002283 NEW JERSEY FIRE EQUIPMENT  |               |                                |              |                          | 10751   |         |      |
| 21-00902   | 1          | FD SCBA Repairs                     | 131.74        | 1-01-25-255-056                | Budget       |                          | 60      | 1       |      |
|  |            |                                     |               | AID TO VOL FIRE SAFETY EQUIP   |              |                          |         |         |      |

July 23, 2021  
10:43 AM

Borough Wood-Ridge  
Check Register By Check Date

| Check #  | Check Date | Vendor                                   | Amount Paid     | Charge Account                 | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Num Acct |
|--|------------|--|-----------------|--------------------------------|--------------|--------------------------|---------|---------|----------|
| CURRENT FUND      CURRENT CASH - CHECKING      Continued |            |  |                 |                                |              |                          |         |         |          |
| 79787  |            | NEW JERSEY FIRE EQUIPMENT                |                 |                                |              |                          |         |         |          |
| 21-00903   | 1          | FD SCBA Hydro Testing                    | 1,652.00        | 1-01-25-255-056                | Budget       |                          |         | 61      | 1        |
|  |            |  |                 | AID TO VOL FIRE SAFETY EQUIP   |              |                          |         |         |          |
|  |            |  | <u>1,783.74</u> |                                |              |                          |         |         |          |
| 79788  | 07/27/21   | 00002290 IDESIGN CREATIVE SERVICES       |                 |                                |              |                          |         | 10751   |          |
| 21-00873   | 1          | INVOICE 15275                            | 68.00           | 1-01-30-420-099                | Budget       |                          |         | 43      | 1        |
|  |            |  |                 | CELEBRATION OF EVENTS          |              |                          |         |         |          |
| 21-00878   | 1          | Invoice #15273                           | 4,356.50        | 1-01-28-370-209                | Budget       |                          |         | 47      | 1        |
|  |            |  |                 | PARKS & REC SUMMER PROGRAM     |              |                          |         |         |          |
|  |            |  | <u>4,424.50</u> |                                |              |                          |         |         |          |
| 79789  | 07/27/21   | 00002467 ATLANTIC TACTICAL               |                 |                                |              |                          |         | 10751   |          |
| 21-00975   | 1          | SQ-80704891                              | 70.94           | 1-01-25-240-099                | Budget       |                          |         | 106     | 1        |
|  |            |  |                 | POLICE MISC EXP                |              |                          |         |         |          |
| 79790  | 07/27/21   | 00002485 WITMER PUBLIC SAFETY GROUP, INC |                 |                                |              |                          |         | 10751   |          |
| 21-00942   | 1          | FD PPE                                   | 496.99          | 1-01-25-255-056                | Budget       |                          |         | 91      | 1        |
|  |            |  |                 | AID TO VOL FIRE SAFETY EQUIP   |              |                          |         |         |          |
| 79791  | 07/27/21   | 00002515 GINA AFUSSO                     |                 |                                |              |                          |         | 10751   |          |
| 21-00880   | 1          | REIMBURSEMENT FOR PASTRIES               | 47.65           | 1-01-20-100-099                | Budget       |                          |         | 49      | 1        |
|  |            |  |                 | GENERAL ADM MISCELLANEOUS      |              |                          |         |         |          |
| 79792  | 07/27/21   | 00002524 PASSAIC VALLEY SEWERAGE         |                 |                                |              |                          |         | 10751   |          |
| 21-00195   | 4          | 3RD QTR INV 2127932                      | 16,642.91       | 1-01-31-455-099                | Budget       |                          |         | 13      | 1        |
|  |            |  |                 | SEWERAGE PROCESSING & DISPOSAL |              |                          |         |         |          |
| 79793  | 07/27/21   | 00002667 W. E. TIMMERMAN CO., INC.       |                 |                                |              | 07/27/21 VOID            |         | 10751   |          |
| 21-00969   | 1          | INV#0223858-SEGMENT SET                  | 1,021.04        | 1-01-26-315-058                | Budget       |                          |         | 100     | 1        |
|  |            |  |                 | VEHICLE MAINT OTHER EQUIP & SU |              |                          |         |         |          |
| 21-00971   | 1          |  | 1,021.04        | 1-01-26-315-058                | Budget       |                          |         | 102     | 1        |
|  |            |  |                 | VEHICLE MAINT OTHER EQUIP & SU |              |                          |         |         |          |
|  |            |  | <u>2,042.08</u> |                                |              |                          |         |         |          |
| 79794  | 07/27/21   | 00002737 VERIZON BUSINESS 15043          |                 |                                |              |                          |         | 10751   |          |
| 21-00209   | 9          | 2021 DATA                                | 2,427.89        | 1-01-31-440-099                | Budget       |                          |         | 17      | 1        |
|  |            |  |                 | TELEPHONE                      |              |                          |         |         |          |
| 79795  | 07/27/21   | 00002893 SHARE CORPORATION               |                 |                                |              |                          |         | 10751   |          |
| 21-00892   | 1          | INV#171412 POISON OAK CLEANSER           | 389.14          | 1-01-26-315-058                | Budget       |                          |         | 54      | 1        |
|  |            |  |                 | VEHICLE MAINT OTHER EQUIP & SU |              |                          |         |         |          |
| 21-00944   | 1          | INV#171885-MAGNETIC EXTENSION            | 96.74           | 1-01-26-315-058                | Budget       |                          |         | 93      | 1        |
|  |            |  |                 | VEHICLE MAINT OTHER EQUIP & SU |              |                          |         |         |          |
|  |            |  | <u>485.88</u>   |                                |              |                          |         |         |          |
| 79796  | 07/27/21   | 00002907 CLEARY GIACOBBE ALFIERI JACOBS  |                 |                                |              |                          |         | 10751   |          |
| 21-00990   | 1          | INV 96499 FILE 8659 CLIENT1879           | 1,138.50        | 1-01-20-155-099                | Budget       |                          |         | 111     | 1        |
|  |            |  |                 | LEGAL SERVICES MISCELLANEOUS   |              |                          |         |         |          |

July 23, 2021  
10:43 AM

Borough Wood-Ridge  
Check Register By Check Date

Page No: 16

| Check #  | Check Date | Vendor                             | Amount Paid     | Charge Account                 | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Num Acct |
|--|------------|------------------------------------|-----------------|--------------------------------|--------------|--------------------------|---------|---------|----------|
| PO #   | Item       | Description                        |                 |                                |              |                          |         |         |          |
| CURRENT FUND      CURRENT CASH - CHECKING      Continued |            |                                    |                 |                                |              |                          |         |         |          |
| 79797  | 07/27/21   | 00002916 WHEN TO WORK, INC.        |                 |                                |              |                          | 10751   |         |          |
| 21-00875   | 1          | whentowork Scheduling Software     | 200.00          | 1-01-25-260-099                | Budget       |                          | 44      |         | 1        |
|  |            |                                    |                 | VOL AMB MISC EXP               |              |                          |         |         |          |
| 79798  | 07/27/21   | 00002939 TIMETRAK SYSTEMS, INC.    |                 |                                |              |                          | 10751   |         |          |
| 21-00168   | 7          | INV S-027010                       | 56.00           | 1-01-26-310-099                | Budget       |                          | 10      |         | 1        |
|  |            |                                    |                 | BLDG & GROUNDS MISC EXP        |              |                          |         |         |          |
| 79799  | 07/27/21   | 00002956 ROYAL TOUCH HAND WASH     |                 |                                |              |                          | 10751   |         |          |
| 21-00851   | 1          | INVOICE 3 POLICE CAR WASHES        | 660.00          | 1-01-25-240-099                | Budget       |                          | 30      |         | 1        |
|  |            |                                    |                 | POLICE MISC EXP                |              |                          |         |         |          |
| 79800  | 07/27/21   | 00002966 ZUIDEMA / ROYAL THRONE    |                 |                                |              |                          | 10751   |         |          |
| 21-00188   | 6          | INV 165051                         | 275.00          | 1-01-26-310-099                | Budget       |                          | 11      |         | 1        |
|  |            |                                    |                 | BLDG & GROUNDS MISC EXP        |              |                          |         |         |          |
| 21-00188   | 7          | INV 161199 & 163074                | 550.00          | 1-01-26-310-099                | Budget       |                          | 12      |         | 1        |
|  |            |                                    |                 | BLDG & GROUNDS MISC EXP        |              |                          |         |         |          |
|  |            |                                    | <u>825.00</u>   |                                |              |                          |         |         |          |
| 79801  | 07/27/21   | 00002967 BLAZE EMERGENCY EQUIPMENT |                 |                                |              |                          | 10751   |         |          |
| 21-00905   | 1          | FD Rescue 903 EQ Repair            | 871.50          | 1-01-25-255-026                | Budget       |                          | 63      |         | 1        |
|  |            |                                    |                 | AID TO VOL FIRE MAINT EQUIP    |              |                          |         |         |          |
| 79802  | 07/27/21   | 00003057 ORNAMENTAL POST & PANEL   |                 |                                |              |                          | 10751   |         |          |
| 21-00849   | 1          | ESTIMATE 83880                     | 2,926.60        | 1-01-26-290-099                | Budget       |                          | 29      |         | 1        |
|  |            |                                    |                 | STREETS & ROAD MAINT MISC EXP  |              |                          |         |         |          |
| 79803  | 07/27/21   | 00003089 CASSONE LEASING           |                 |                                |              |                          | 10751   |         |          |
| 21-00124   | 8          | JULY INV 887382 CUST # 87407       | 350.00          | 1-01-26-310-099                | Budget       |                          | 6       |         | 1        |
|  |            |                                    |                 | BLDG & GROUNDS MISC EXP        |              |                          |         |         |          |
| 21-00124   | 9          | JULY INV 887004 CUST # 887004      | 1,610.00        | 1-01-26-310-099                | Budget       |                          | 7       |         | 1        |
|  |            |                                    |                 | BLDG & GROUNDS MISC EXP        |              |                          |         |         |          |
|  |            |                                    | <u>1,960.00</u> |                                |              |                          |         |         |          |
| 79804  | 07/27/21   | 00003104 THOMAS M. BURNISTON       |                 |                                |              |                          | 10751   |         |          |
| 21-00929   | 1          | CLOTHING ALLOWANCE JR MEMBER       | 300.00          | 1-01-25-255-043                | Budget       |                          | 79      |         | 1        |
|  |            |                                    |                 | AID TO VOL FIRE UNIFORM ALLOW  |              |                          |         |         |          |
| 79805  | 07/27/21   | 00003105 JACK GAIGE                |                 |                                |              |                          | 10751   |         |          |
| 21-00930   | 1          | CLOTHING ALLOWANCE JR MEMBER       | 300.00          | 1-01-25-255-043                | Budget       |                          | 80      |         | 1        |
|  |            |                                    |                 | AID TO VOL FIRE UNIFORM ALLOW  |              |                          |         |         |          |
| 79806  | 07/27/21   | 00003150 MID-ATLANTIC TRUCK CENTRE |                 |                                |              |                          | 10751   |         |          |
| 21-00912   | 1          | INV#X403012981:01                  | 282.52          | 1-01-26-315-058                | Budget       |                          | 66      |         | 1        |
|  |            |                                    |                 | VEHICLE MAINT OTHER EQUIP & SU |              |                          |         |         |          |
| 79807  | 07/27/21   | 00003159 KAYS SAWAGED              |                 |                                |              |                          | 10751   |         |          |
| 21-00870   | 1          | REFUND PERMIT FOR FENCE            | 50.00           | 1-01-22-195-099                | Budget       |                          | 37      |         | 1        |
|  |            |                                    |                 | UNIFORM CONST.CODE MISC. EXP   |              |                          |         |         |          |

| Check #  | Check Date | Vendor                                  | Amount Paid      | Charge Account                | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Num Acct |
|--|------------|---|------------------|-------------------------------|--------------|--------------------------|---------|---------|----------|
| PO #   | Item       | Description                             |                  |                               |              |                          |         |         |          |
| CURRENT FUND CURRENT CASH - CHECKING Continued |            |   |                  |                               |              |                          |         |         |          |
| 79808  | 07/27/21   | 00003163 J. FLETCHER CREAMER & SON, INC |                  |                               |              |                          | 10751   |         |          |
| 21-00931                                       | 1          | INV C-2104354 SNOW REMOVAL              | 11,200.00        | 1-01-26-290-099               | Budget       |                          | 81      |         | 1        |
|  |            |   |                  | STREETS & ROAD MAINT MISC EXP |              |                          |         |         |          |
| 79809  | 07/27/21   | 00003164 LUKE CHO                       |                  |                               |              |                          | 10751   |         |          |
| 21-00950                                       | 1          | WRFD JR MEMBER CLOTHING ALLOW           | 300.00           | 1-01-25-255-043               | Budget       |                          | 98      |         | 1        |
|  |            |   |                  | AID TO VOL FIRE UNIFORM ALLOW |              |                          |         |         |          |
| 79810  | 07/27/21   | 00000060 SUEZ WATER NEW JERSEY          |                  |                               |              |                          | 10756   |         |          |
| 21-00251                                       | 7          | 2021 WATER CHARGES                      | 5,877.07         | 1-01-31-445-099               | Budget       |                          | 16      |         | 1        |
|  |            |   |                  | WATER                         |              |                          |         |         |          |
| 79811  | 07/27/21   | 00000080 VERIZON 16801                  |                  |                               |              |                          | 10756   |         |          |
| 21-00210                                       | 7          | 2021 PHONE SERVICE                      | 3,694.08         | 1-01-31-440-099               | Budget       |                          | 10      |         | 1        |
|  |            |   |                  | TELEPHONE                     |              |                          |         |         |          |
| 79812  | 07/27/21   | 00000090 PUBLIC SERVICE ELEC & GAS CO.  |                  |                               |              |                          | 10756   |         |          |
| 21-00219                                       | 7          | 2021 GAS & ELECTRIC                     | 28,408.31        | 1-01-31-446-099               | Budget       |                          | 14      |         | 1        |
|  |            |   |                  | NATURAL GAS/ELECTRIC          |              |                          |         |         |          |
| 21-00220                                       | 7          | 2021 STREET LIGHTING                    | 8,644.88         | 1-01-31-435-099               | Budget       |                          | 15      |         | 1        |
|  |            |   |                  | STREET LIGHTING               |              |                          |         |         |          |
|  |            |   | <u>37,053.19</u> |                               |              |                          |         |         |          |
| 79813  | 07/27/21   | 00000116 METRO FIRE & SAFETY EQPT. INC  |                  |                               |              |                          | 10756   |         |          |
| 21-01006                                       | 1          | inv#38057-6th st ll field               | 167.00           | 1-01-26-310-030               | Budget       |                          | 21      |         | 1        |
|  |            |   |                  | BLDG & GROUNDS MAT & SUPPLIES |              |                          |         |         |          |
| 79814  | 07/27/21   | 00000262 ANNA GRAMLICH                  |                  |                               |              |                          | 10756   |         |          |
| 21-01010                                       | 1          | Sunday Morning Yoga                     | 400.00           | 1-01-28-370-224               | Budget       |                          | 25      |         | 1        |
|  |            |   |                  | PARKS & REC REC OTHER         |              |                          |         |         |          |
| 79815  | 07/27/21   | 00000459 VERIZON WIRELESS               |                  |                               |              |                          | 10756   |         |          |
| 21-00208                                       | 7          | JUNE                                    | 1,267.59         | 1-01-31-440-099               | Budget       |                          | 9       |         | 1        |
|  |            |   |                  | TELEPHONE                     |              |                          |         |         |          |
| 79816  | 07/27/21   | 00000808 UNITED SITE SERVICES           |                  |                               |              |                          | 10756   |         |          |
| 21-01004                                       | 1          | INV#6236106,6236105-POMPONIO &          | 2,277.44         | 1-01-26-310-099               | Budget       |                          | 19      |         | 1        |
|  |            |   |                  | BLDG & GROUNDS MISC EXP       |              |                          |         |         |          |
| 79817  | 07/27/21   | 00000852 NASSOR ELECTRICAL SUPPLY       |                  |                               |              |                          | 10756   |         |          |
| 21-00032                                       | 6          | inv#s2413484-fluoresent lamp            | 182.00           | 1-01-26-310-099               | Budget       |                          | 5       |         | 1        |
|  |            |   |                  | BLDG & GROUNDS MISC EXP       |              |                          |         |         |          |
| 79818  | 07/27/21   | 00000889 INSTITUTE FOR PROFESSIONAL     |                  |                               |              |                          | 10756   |         |          |
| 21-01003                                       | 1          | 8/11/21 WEBINAR C. EILERT               | 50.00            | 1-01-20-130-042               | Budget       |                          | 18      |         | 1        |
|  |            |   |                  | FIN ADM EDUCATION & TRAINING  |              |                          |         |         |          |
| 79819  | 07/27/21   | 00000894 OPTIMUM                        |                  |                               |              |                          | 10756   |         |          |
| 21-00214                                       | 7          | 2021 CABLE / INTERNET CHARGES           | 1,873.14         | 1-01-20-100-036               | Budget       |                          | 13      |         | 1        |
|  |            |   |                  | GENERAL ADM. CABLEVISION      |              |                          |         |         |          |

| Check #                              | Check Date | Vendor                              | Amount Paid     | Charge Account                 | Account Type | Reconciled/Void Contract | Ref Seq | Num Acct |
|--------------------------------------|------------|-------------------------------------|-----------------|--------------------------------|--------------|--------------------------|---------|----------|
| PO #                                 | Item       | Description                         |                 |                                |              |                          |         |          |
| CURRENT FUND CURRENT CASH - CHECKING |            |                                     | Continued       |                                |              |                          |         |          |
| 79820                                | 07/27/21   | 00001023 GRAINGER                   |                 |                                |              |                          |         | 10756    |
| 21-00029                             | 10         | 9967393258,9966301732               | 667.48          | 1-01-26-310-099                | Budget       |                          | 4       | 1        |
|                                      |            |                                     |                 | BLDG & GROUNDS MISC EXP        |              |                          |         |          |
| 79821                                | 07/27/21   | 00001264 EJG SPORTS                 |                 |                                |              |                          |         | 10756    |
| 21-01013                             | 1          | Invoice 21-00544                    | 270.00          | 1-01-28-370-209                | Budget       |                          | 27      | 1        |
|                                      |            |                                     |                 | PARKS & REC SUMMER PROGRAM     |              |                          |         |          |
| 79822                                | 07/27/21   | 00001804 CHRISTOPHER EILERT         |                 |                                |              |                          |         | 10756    |
| 21-01015                             | 1          | REIMBURSEMENT                       | 926.83          | 1-01-26-310-099                | Budget       |                          | 30      | 1        |
|                                      |            |                                     |                 | BLDG & GROUNDS MISC EXP        |              |                          |         |          |
| 79823                                | 07/27/21   | 00001858 A.F.A. TEAM SPORTS         |                 |                                |              |                          |         | 10756    |
| 21-01008                             | 1          | Football Helmet Reconditioning      | 5,305.25        | 1-01-28-370-204                | Budget       |                          | 23      | 1        |
|                                      |            |                                     |                 | PARKS & REC JUNIOR FOOTBALL    |              |                          |         |          |
| 79824                                | 07/27/21   | 00001913 RACHLES/MICHELE'S OIL CO.  |                 |                                |              |                          |         | 10756    |
| 21-00039                             | 16         | INV#345537-NO LEAD GAS              | 3,682.47        | 1-01-31-460-099                | Budget       |                          | 6       | 1        |
|                                      |            |                                     |                 | GASOLINE                       |              |                          |         |          |
| 79825                                | 07/27/21   | 00002080 ACE LOCK & KEY SHOP        |                 |                                |              |                          |         | 10756    |
| 21-00001                             | 9          | 26237-6 keys                        | 15.00           | 1-01-26-310-099                | Budget       |                          | 1       | 1        |
|                                      |            |                                     |                 | BLDG & GROUNDS MISC EXP        |              |                          |         |          |
| 79826                                | 07/27/21   | 00002082 LAWSON PRODUCTS            |                 |                                |              |                          |         | 10756    |
| 21-01007                             | 1          | INV#9308520898-SCKT hd CAP          | 269.75          | 1-01-26-315-058                | Budget       |                          | 22      | 1        |
|                                      |            |                                     |                 | VEHICLE MAINT OTHER EQUIP & SU |              |                          |         |          |
| 79827                                | 07/27/21   | 00002102 VICTORIA'S NURSERY         |                 |                                |              |                          |         | 10756    |
| 21-01005                             | 1          | INV#364958                          | 345.00          | 1-01-26-310-030                | Budget       |                          | 20      | 1        |
|                                      |            |                                     |                 | BLDG & GROUNDS MAT & SUPPLIES  |              |                          |         |          |
| 79828                                | 07/27/21   | 00002127 ATLANTIC TOMORROWS OFFICE  |                 |                                |              |                          |         | 10756    |
| 21-00005                             | 5          | INV#179632c                         | 1,078.23        | 1-01-20-100-099                | Budget       |                          | 2       | 1        |
|                                      |            |                                     |                 | GENERAL ADM MISCELLANEOUS      |              |                          |         |          |
| 79829                                | 07/27/21   | 00002290 IDESIGN CREATIVE SERVICES  |                 |                                |              |                          |         | 10756    |
| 21-01009                             | 1          | Invoice #15330                      | 298.50          | 1-01-28-370-209                | Budget       |                          | 24      | 1        |
|                                      |            |                                     |                 | PARKS & REC SUMMER PROGRAM     |              |                          |         |          |
| 79830                                | 07/27/21   | 00002315 INSTANT VERIFICATION, INC. |                 |                                |              |                          |         | 10756    |
| 21-01014                             | 1          | Coaches Background Checks           | 114.00          | 1-01-28-370-201                | Budget       |                          | 28      | 1        |
|                                      |            |                                     |                 | PARKS & REC COACHES CERT       |              |                          |         |          |
| 21-01014                             | 2          | Coaches Background Checks           | 1,254.00        | 1-01-28-370-201                | Budget       |                          | 29      | 1        |
|                                      |            |                                     |                 | PARKS & REC COACHES CERT       |              |                          |         |          |
|                                      |            |                                     | <u>1,368.00</u> |                                |              |                          |         |          |
| 79831                                | 07/27/21   | 00002590 BAILEY WYROSTEK            |                 |                                |              |                          |         | 10756    |
| 21-01012                             | 1          |                                     | 660.00          | 1-01-28-370-224                | Budget       |                          | 31      | 1        |
|                                      |            |                                     |                 | PARKS & REC REC OTHER          |              |                          |         |          |

| Check #   | Check Date | Vendor                             | Amount Paid | Charge Account                 | Account Type | Reconciled/Void Contract | Ref Seq | Ref Num Acct |
|---|------------|------------------------------------|-------------|--------------------------------|--------------|--------------------------|---------|--------------|
| CURRENT FUND      CURRENT CASH - CHECKING      Continued                              |            |                                    |             |                                |              |                          |         |              |
| 79832   | 07/27/21   | 00002667 W. E. TIMMERMAN CO., INC. |             |                                |              |                          |         | 10756        |
| 21-00971  | 1          |                                    | 1,021.04    | 1-01-26-315-058                | Budget       |                          |         | 17 1         |
|   |            |                                    |             | VEHICLE MAINT OTHER EQUIP & SU |              |                          |         |              |
| 79833   | 07/27/21   | 00002735 CINTAS CORPORATION 15F    |             |                                |              |                          |         | 10756        |
| 21-00010  | 12         | 4090298785,4090298814              | 352.32      | 1-01-26-310-099                | Budget       |                          |         | 3 1          |
|   |            |                                    |             | BLDG & GROUNDS MISC EXP        |              |                          |         |              |
| 79834   | 07/27/21   | 00002792 VERIZON 15124             |             |                                |              |                          |         | 10756        |
| 21-00212  | 8          | 2021 FIOS INTERNET                 | 3,185.65    | 1-01-31-440-099                | Budget       |                          |         | 11 1         |
|   |            |                                    |             | TELEPHONE                      |              |                          |         |              |
| 79835   | 07/27/21   | 00002805 MCI COMM SERVICE          |             |                                |              |                          |         | 10756        |
| 21-00213  | 7          | 2021 LONG DISTANCE SERVICE         | 262.54      | 1-01-31-440-099                | Budget       |                          |         | 12 1         |
|   |            |                                    |             | TELEPHONE                      |              |                          |         |              |
| 79836   | 07/27/21   | 00002939 TIMETRAK SYSTEMS, INC.    |             |                                |              |                          |         | 10756        |
| 21-00168  | 8          | INV S-027277                       | 50.00       | 1-01-26-310-099                | Budget       |                          |         | 7 1          |
|   |            |                                    |             | BLDG & GROUNDS MISC EXP        |              |                          |         |              |
| 79837   | 07/27/21   | 00002966 ZUIDEMA / ROYAL THRONE    |             |                                |              |                          |         | 10756        |
| 21-00188  | 8          | INV 167073                         | 275.00      | 1-01-26-310-099                | Budget       |                          |         | 8 1          |
|   |            |                                    |             | BLDG & GROUNDS MISC EXP        |              |                          |         |              |
| 79838   | 07/27/21   | 00003166 DAMIAN LALAMA             |             |                                |              |                          |         | 10756        |
| 21-01011  | 1          | WRHS Girls Soccer League Refs      | 180.00      | 1-01-28-370-224                | Budget       |                          |         | 26 1         |
|   |            |                                    |             | PARKS & REC REC OTHER          |              |                          |         |              |
| Checking Account Totals <u>Paid</u> <u>Void</u> <u>Amount Paid</u> <u>Amount Void</u> |            |                                    |             |                                |              |                          |         |              |
|   |            | Checks:                            | 192         | 1                              | 2,099,868.71 |                          |         | 2,042.08     |
|   |            | Direct Deposit:                    | 0           | 0                              | 0.00         |                          |         | 0.00         |
|   |            | Total:                             | 192         | 1                              | 2,099,868.71 |                          |         | 2,042.08     |
| DOG      DOG CASH   |            |                                    |             |                                |              |                          |         |              |
| 1203  | 06/29/21   | 00001633 CURRENT ACCOUNT           |             |                                |              |                          |         | 10726        |
| 21-00909  | 1          | ANIMAL CONTROL OWES CURRENT        | 4,157.98    | D-13-56-640-000                | Budget       |                          |         | 1 1          |
|   |            |                                    |             | PAYMENTS TO CURRENT FUND       |              |                          |         |              |
| Checking Account Totals <u>Paid</u> <u>Void</u> <u>Amount Paid</u> <u>Amount Void</u> |            |                                    |             |                                |              |                          |         |              |
|   |            | Checks:                            | 1           | 0                              | 4,157.98     |                          |         | 0.00         |
|   |            | Direct Deposit:                    | 0           | 0                              | 0.00         |                          |         | 0.00         |
|   |            | Total:                             | 1           | 0                              | 4,157.98     |                          |         | 0.00         |
| ESCROW      ESCROW CASH   |            |                                    |             |                                |              |                          |         |              |
| 1013  | 07/19/21   | 00003162 JPD PROPERTIES            |             |                                |              |                          |         | 10747        |
| 21-00918  | 1          | SURETY BOND REFUND                 | 5,000.00    | E-03-56-980-002                | Budget       |                          |         | 1 1          |
|   |            |                                    |             | NEW CONSTRUCTION SURETY BOND   |              |                          |         |              |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Seq | Num Acct |
|---------|------------|--------|-------------|----------------|--------------|--------------------------|---------|----------|
|---------|------------|--------|-------------|----------------|--------------|--------------------------|---------|----------|

| ESCROW           |                 | ESCROW CASH |             | Continued          |               |             |  |
|------------------|-----------------|-------------|-------------|--------------------|---------------|-------------|--|
| Checking Account | Totals          | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount</u> | <u>Void</u> |  |
|                  | Checks:         | 1           | 0           | 5,000.00           |               | 0.00        |  |
|                  | Direct Deposit: | 0           | 0           | 0.00               |               | 0.00        |  |
|                  | Total:          | <u>1</u>    | <u>0</u>    | <u>5,000.00</u>    |               | <u>0.00</u> |  |

|                 |                             |                  |                 |           |                           |        |  |       |
|-----------------|-----------------------------|------------------|-----------------|-----------|---------------------------|--------|--|-------|
| LAND USE ESCROW | PLANNING & ZONING BD ESCROW |                  |                 |           |                           |        |  | 10746 |
| 3225            | 07/19/21                    | 00001633         | CURRENT ACCOUNT |           |                           |        |  | 1     |
| 21-00998        | 1                           | CLOSING PROCEEDS |                 | 13,510.00 | E-03-56-859-068           | Budget |  | 1     |
|                 |                             |                  |                 |           | BLK 203 LT 12.01 IACOVINO |        |  | 1     |

| Checking Account | Totals          | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount</u> | <u>Void</u> |  |
|------------------|-----------------|-------------|-------------|--------------------|---------------|-------------|--|
|                  | Checks:         | 1           | 0           | 13,510.00          |               | 0.00        |  |
|                  | Direct Deposit: | 0           | 0           | 0.00               |               | 0.00        |  |
|                  | Total:          | <u>1</u>    | <u>0</u>    | <u>13,510.00</u>   |               | <u>0.00</u> |  |

|             |                      |              |              |        |                           |        |  |       |
|-------------|----------------------|--------------|--------------|--------|---------------------------|--------|--|-------|
| PUBLIC ASST | PUBLIC ASSISTANCE II |              |              |        |                           |        |  | 10706 |
| 3435        | 07/01/21             | 00001009     | CASE #545063 |        |                           |        |  | 1     |
| 21-00859    | 1                    | GRANT 7-1-21 |              | 185.00 | P-12-27-600-001           | Budget |  | 1     |
|             |                      |              |              |        | PUB ASSIST. - MAINTENANCE |        |  | 1     |

|          |          |                       |             |        |                              |        |  |       |
|----------|----------|-----------------------|-------------|--------|------------------------------|--------|--|-------|
| 3436     | 07/01/21 | 00000038              | CASE#915735 |        |                              |        |  | 10707 |
| 21-00860 | 1        | TRA LANDLORD CRETEKOS | 7-1-21      | 675.00 | P-12-27-600-002              | Budget |  | 1     |
|          |          |                       |             |        | PUB ASSIST. - RENTAL ASSIST. |        |  | 1     |

|          |          |                  |             |        |                           |        |  |       |
|----------|----------|------------------|-------------|--------|---------------------------|--------|--|-------|
| 3437     | 07/01/21 | 00000038         | CASE#915735 |        |                           |        |  | 10708 |
| 21-00861 | 1        | TRA GRANT 7-1-21 |             | 194.00 | P-12-27-600-001           | Budget |  | 1     |
|          |          |                  |             |        | PUB ASSIST. - MAINTENANCE |        |  | 1     |

|          |          |              |             |        |                           |        |  |       |
|----------|----------|--------------|-------------|--------|---------------------------|--------|--|-------|
| 3438     | 07/01/21 | 00000220     | CASE#630417 |        |                           |        |  | 10709 |
| 21-00862 | 1        | GRANT 7-1-21 |             | 185.00 | P-12-27-600-001           | Budget |  | 1     |
|          |          |              |             |        | PUB ASSIST. - MAINTENANCE |        |  | 1     |

|          |          |              |             |        |                           |        |  |       |
|----------|----------|--------------|-------------|--------|---------------------------|--------|--|-------|
| 3439     | 07/01/21 | 00002949     | CASE#688702 |        |                           |        |  | 10710 |
| 21-00863 | 1        | GRANT 7-1-21 |             | 277.00 | P-12-27-600-001           | Budget |  | 1     |
|          |          |              |             |        | PUB ASSIST. - MAINTENANCE |        |  | 1     |

|          |          |                    |             |          |                              |        |  |       |
|----------|----------|--------------------|-------------|----------|------------------------------|--------|--|-------|
| 3440     | 07/01/21 | 00003052           | CASE#707259 |          |                              |        |  | 10711 |
| 21-00864 | 1        | TRA LANDLORD CHOEZ | 7-1-21      | 1,150.00 | P-12-27-600-002              | Budget |  | 1     |
|          |          |                    |             |          | PUB ASSIST. - RENTAL ASSIST. |        |  | 1     |

|          |          |                  |             |        |                           |        |  |       |
|----------|----------|------------------|-------------|--------|---------------------------|--------|--|-------|
| 3441     | 07/01/21 | 00003052         | CASE#707259 |        |                           |        |  | 10712 |
| 21-00865 | 1        | TRA GRANT 7-1-21 |             | 194.00 | P-12-27-600-001           | Budget |  | 1     |
|          |          |                  |             |        | PUB ASSIST. - MAINTENANCE |        |  | 1     |

|          |          |                             |             |          |                              |        |  |       |
|----------|----------|-----------------------------|-------------|----------|------------------------------|--------|--|-------|
| 3442     | 07/15/21 | 00003050                    | CASE#706996 |          |                              |        |  | 10736 |
| 21-00982 | 1        | TRA RODEWAY INN CAPRI MOTEL | 7-          | 1,750.00 | P-12-27-600-002              | Budget |  | 1     |
|          |          |                             |             |          | PUB ASSIST. - RENTAL ASSIST. |        |  | 1     |

| Check #  | Check Date           | Vendor                          | Amount Paid | Charge Account                 | Account Type       | Reconciled/Void Contract | Ref Num | Ref Seq | Acct  |                         |                      |             |             |                    |                    |  |  |  |  |                         |         |             |             |                    |                    |  |  |  |  |  |                 |   |   |          |      |  |  |  |  |  |                 |          |          |                 |             |  |  |  |  |  |        |          |          |                 |             |  |  |  |  |
|--|----------------------|---------------------------------|-------------|--------------------------------|--------------------|--------------------------|---------|---------|-------|-------------------------|----------------------|-------------|-------------|--------------------|--------------------|--|--|--|--|-------------------------|---------|-------------|-------------|--------------------|--------------------|--|--|--|--|--|-----------------|---|---|----------|------|--|--|--|--|--|-----------------|----------|----------|-----------------|-------------|--|--|--|--|--|--------|----------|----------|-----------------|-------------|--|--|--|--|
| <table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">PUBLIC ASST</td> <td style="width: 15%;">PUBLIC ASSISTANCE II</td> <td colspan="2" style="text-align: center;">Continued</td> <td colspan="6"></td> </tr> <tr> <td>Checking Account Totals</td> <td></td> <td style="text-align: right;"><u>Paid</u></td> <td style="text-align: right;"><u>Void</u></td> <td style="text-align: right;"><u>Amount Paid</u></td> <td style="text-align: right;"><u>Amount Void</u></td> <td colspan="4"></td> </tr> <tr> <td></td> <td>Checks:</td> <td style="text-align: right;">8</td> <td style="text-align: right;">0</td> <td style="text-align: right;">4,610.00</td> <td style="text-align: right;">0.00</td> <td colspan="4"></td> </tr> <tr> <td></td> <td>Direct Deposit:</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td colspan="4"></td> </tr> <tr> <td></td> <td>Total:</td> <td style="text-align: right;"><u>8</u></td> <td style="text-align: right;"><u>0</u></td> <td style="text-align: right;"><u>4,610.00</u></td> <td style="text-align: right;"><u>0.00</u></td> <td colspan="4"></td> </tr> </table> |                      |                                 |             |                                |                    |                          |         |         |       | PUBLIC ASST             | PUBLIC ASSISTANCE II | Continued   |             |                    |                    |  |  |  |  | Checking Account Totals |         | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |  |  |  |  |  | Checks:         | 8 | 0 | 4,610.00 | 0.00 |  |  |  |  |  | Direct Deposit: | 0        | 0        | 0.00            | 0.00        |  |  |  |  |  | Total: | <u>8</u> | <u>0</u> | <u>4,610.00</u> | <u>0.00</u> |  |  |  |  |
| PUBLIC ASST  | PUBLIC ASSISTANCE II | Continued                       |             |                                |                    |                          |         |         |       |                         |                      |             |             |                    |                    |  |  |  |  |                         |         |             |             |                    |                    |  |  |  |  |  |                 |   |   |          |      |  |  |  |  |  |                 |          |          |                 |             |  |  |  |  |  |        |          |          |                 |             |  |  |  |  |
| Checking Account Totals  |                      | <u>Paid</u>                     | <u>Void</u> | <u>Amount Paid</u>             | <u>Amount Void</u> |                          |         |         |       |                         |                      |             |             |                    |                    |  |  |  |  |                         |         |             |             |                    |                    |  |  |  |  |  |                 |   |   |          |      |  |  |  |  |  |                 |          |          |                 |             |  |  |  |  |  |        |          |          |                 |             |  |  |  |  |
|  | Checks:              | 8                               | 0           | 4,610.00                       | 0.00               |                          |         |         |       |                         |                      |             |             |                    |                    |  |  |  |  |                         |         |             |             |                    |                    |  |  |  |  |  |                 |   |   |          |      |  |  |  |  |  |                 |          |          |                 |             |  |  |  |  |  |        |          |          |                 |             |  |  |  |  |
|  | Direct Deposit:      | 0                               | 0           | 0.00                           | 0.00               |                          |         |         |       |                         |                      |             |             |                    |                    |  |  |  |  |                         |         |             |             |                    |                    |  |  |  |  |  |                 |   |   |          |      |  |  |  |  |  |                 |          |          |                 |             |  |  |  |  |  |        |          |          |                 |             |  |  |  |  |
|  | Total:               | <u>8</u>                        | <u>0</u>    | <u>4,610.00</u>                | <u>0.00</u>        |                          |         |         |       |                         |                      |             |             |                    |                    |  |  |  |  |                         |         |             |             |                    |                    |  |  |  |  |  |                 |   |   |          |      |  |  |  |  |  |                 |          |          |                 |             |  |  |  |  |  |        |          |          |                 |             |  |  |  |  |
| REC ESCROW   | 07/23/21             | RECREATION ESCROW               |             |                                |                    |                          |         |         | 10758 |                         |                      |             |             |                    |                    |  |  |  |  |                         |         |             |             |                    |                    |  |  |  |  |  |                 |   |   |          |      |  |  |  |  |  |                 |          |          |                 |             |  |  |  |  |  |        |          |          |                 |             |  |  |  |  |
| 3007   | 21-01020             | 00001804 CHRISTOPHER EILERT     | 3,175.00    | E-03-56-853-238                | Budget             |                          |         |         | 1 1   |                         |                      |             |             |                    |                    |  |  |  |  |                         |         |             |             |                    |                    |  |  |  |  |  |                 |   |   |          |      |  |  |  |  |  |                 |          |          |                 |             |  |  |  |  |  |        |          |          |                 |             |  |  |  |  |
|  |                      | 1 AMERICAN LEGION BASEBALL      |             | WRAC FEES                      |                    |                          |         |         |       |                         |                      |             |             |                    |                    |  |  |  |  |                         |         |             |             |                    |                    |  |  |  |  |  |                 |   |   |          |      |  |  |  |  |  |                 |          |          |                 |             |  |  |  |  |  |        |          |          |                 |             |  |  |  |  |
| <table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">Checking Account Totals</td> <td></td> <td style="text-align: right;"><u>Paid</u></td> <td style="text-align: right;"><u>Void</u></td> <td style="text-align: right;"><u>Amount Paid</u></td> <td style="text-align: right;"><u>Amount Void</u></td> <td colspan="4"></td> </tr> <tr> <td></td> <td>Checks:</td> <td style="text-align: right;">1</td> <td style="text-align: right;">0</td> <td style="text-align: right;">3,175.00</td> <td style="text-align: right;">0.00</td> <td colspan="4"></td> </tr> <tr> <td></td> <td>Direct Deposit:</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td colspan="4"></td> </tr> <tr> <td></td> <td>Total:</td> <td style="text-align: right;"><u>1</u></td> <td style="text-align: right;"><u>0</u></td> <td style="text-align: right;"><u>3,175.00</u></td> <td style="text-align: right;"><u>0.00</u></td> <td colspan="4"></td> </tr> </table>  |                      |                                 |             |                                |                    |                          |         |         |       | Checking Account Totals |                      | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |  |  |  |  |                         | Checks: | 1           | 0           | 3,175.00           | 0.00               |  |  |  |  |  | Direct Deposit: | 0 | 0 | 0.00     | 0.00 |  |  |  |  |  | Total:          | <u>1</u> | <u>0</u> | <u>3,175.00</u> | <u>0.00</u> |  |  |  |  |  |        |          |          |                 |             |  |  |  |  |
| Checking Account Totals  |                      | <u>Paid</u>                     | <u>Void</u> | <u>Amount Paid</u>             | <u>Amount Void</u> |                          |         |         |       |                         |                      |             |             |                    |                    |  |  |  |  |                         |         |             |             |                    |                    |  |  |  |  |  |                 |   |   |          |      |  |  |  |  |  |                 |          |          |                 |             |  |  |  |  |  |        |          |          |                 |             |  |  |  |  |
|  | Checks:              | 1                               | 0           | 3,175.00                       | 0.00               |                          |         |         |       |                         |                      |             |             |                    |                    |  |  |  |  |                         |         |             |             |                    |                    |  |  |  |  |  |                 |   |   |          |      |  |  |  |  |  |                 |          |          |                 |             |  |  |  |  |  |        |          |          |                 |             |  |  |  |  |
|  | Direct Deposit:      | 0                               | 0           | 0.00                           | 0.00               |                          |         |         |       |                         |                      |             |             |                    |                    |  |  |  |  |                         |         |             |             |                    |                    |  |  |  |  |  |                 |   |   |          |      |  |  |  |  |  |                 |          |          |                 |             |  |  |  |  |  |        |          |          |                 |             |  |  |  |  |
|  | Total:               | <u>1</u>                        | <u>0</u>    | <u>3,175.00</u>                | <u>0.00</u>        |                          |         |         |       |                         |                      |             |             |                    |                    |  |  |  |  |                         |         |             |             |                    |                    |  |  |  |  |  |                 |   |   |          |      |  |  |  |  |  |                 |          |          |                 |             |  |  |  |  |  |        |          |          |                 |             |  |  |  |  |
| WIRE TRANSFERS   | 06/25/21             | WIRE TRANSFERS                  |             |                                |                    |                          |         |         | 10720 |                         |                      |             |             |                    |                    |  |  |  |  |                         |         |             |             |                    |                    |  |  |  |  |  |                 |   |   |          |      |  |  |  |  |  |                 |          |          |                 |             |  |  |  |  |  |        |          |          |                 |             |  |  |  |  |
| 1610   | 21-00887             | 00000322 PAYROLL AGENCY ACCT #2 | 2,534.89    | 1-01-20-100-011                | Budget             |                          |         |         | 1 1   |                         |                      |             |             |                    |                    |  |  |  |  |                         |         |             |             |                    |                    |  |  |  |  |  |                 |   |   |          |      |  |  |  |  |  |                 |          |          |                 |             |  |  |  |  |  |        |          |          |                 |             |  |  |  |  |
|  |                      | 1 A&E                           |             | GENERAL ADM. FULL TIME         |                    |                          |         |         |       |                         |                      |             |             |                    |                    |  |  |  |  |                         |         |             |             |                    |                    |  |  |  |  |  |                 |   |   |          |      |  |  |  |  |  |                 |          |          |                 |             |  |  |  |  |  |        |          |          |                 |             |  |  |  |  |
|  | 21-00887             | 2 MAYOR & COUNCIL               | 1,293.88    | 1-01-20-110-012                | Budget             |                          |         |         | 2 1   |                         |                      |             |             |                    |                    |  |  |  |  |                         |         |             |             |                    |                    |  |  |  |  |  |                 |   |   |          |      |  |  |  |  |  |                 |          |          |                 |             |  |  |  |  |  |        |          |          |                 |             |  |  |  |  |
|  |                      |                                 |             | MAYOR & COUNCIL FULL TIME      |                    |                          |         |         |       |                         |                      |             |             |                    |                    |  |  |  |  |                         |         |             |             |                    |                    |  |  |  |  |  |                 |   |   |          |      |  |  |  |  |  |                 |          |          |                 |             |  |  |  |  |  |        |          |          |                 |             |  |  |  |  |
|  | 21-00887             | 3 TX ASSESSOR                   | 155.65      | 1-01-20-150-012                | Budget             |                          |         |         | 3 1   |                         |                      |             |             |                    |                    |  |  |  |  |                         |         |             |             |                    |                    |  |  |  |  |  |                 |   |   |          |      |  |  |  |  |  |                 |          |          |                 |             |  |  |  |  |  |        |          |          |                 |             |  |  |  |  |
|  |                      |                                 |             | TAX ASSESSMENT ADM PART TIME   |                    |                          |         |         |       |                         |                      |             |             |                    |                    |  |  |  |  |                         |         |             |             |                    |                    |  |  |  |  |  |                 |   |   |          |      |  |  |  |  |  |                 |          |          |                 |             |  |  |  |  |  |        |          |          |                 |             |  |  |  |  |
|  | 21-00887             | 4 TX COLLECTOR                  | 2,022.50    | 1-01-20-145-011                | Budget             |                          |         |         | 4 1   |                         |                      |             |             |                    |                    |  |  |  |  |                         |         |             |             |                    |                    |  |  |  |  |  |                 |   |   |          |      |  |  |  |  |  |                 |          |          |                 |             |  |  |  |  |  |        |          |          |                 |             |  |  |  |  |
|  |                      |                                 |             | REVENUE ADM. FULL TIME         |                    |                          |         |         |       |                         |                      |             |             |                    |                    |  |  |  |  |                         |         |             |             |                    |                    |  |  |  |  |  |                 |   |   |          |      |  |  |  |  |  |                 |          |          |                 |             |  |  |  |  |  |        |          |          |                 |             |  |  |  |  |
|  | 21-00887             | 5 MUN CLK                       | 4,016.59    | 1-01-20-120-011                | Budget             |                          |         |         | 5 1   |                         |                      |             |             |                    |                    |  |  |  |  |                         |         |             |             |                    |                    |  |  |  |  |  |                 |   |   |          |      |  |  |  |  |  |                 |          |          |                 |             |  |  |  |  |  |        |          |          |                 |             |  |  |  |  |
|  |                      |                                 |             | MUNICIPAL CLERK FULL TIME      |                    |                          |         |         |       |                         |                      |             |             |                    |                    |  |  |  |  |                         |         |             |             |                    |                    |  |  |  |  |  |                 |   |   |          |      |  |  |  |  |  |                 |          |          |                 |             |  |  |  |  |  |        |          |          |                 |             |  |  |  |  |
|  | 21-00887             | 6 POLICE/TRAFFIC GDS            | 74,123.67   | 1-01-25-240-011                | Budget             |                          |         |         | 6 1   |                         |                      |             |             |                    |                    |  |  |  |  |                         |         |             |             |                    |                    |  |  |  |  |  |                 |   |   |          |      |  |  |  |  |  |                 |          |          |                 |             |  |  |  |  |  |        |          |          |                 |             |  |  |  |  |
|  |                      |                                 |             | POLICE S&W FULL TIME           |                    |                          |         |         |       |                         |                      |             |             |                    |                    |  |  |  |  |                         |         |             |             |                    |                    |  |  |  |  |  |                 |   |   |          |      |  |  |  |  |  |                 |          |          |                 |             |  |  |  |  |  |        |          |          |                 |             |  |  |  |  |
|  | 21-00887             | 7 POLICE OT                     | 4,920.25    | 1-01-25-240-014                | Budget             |                          |         |         | 7 1   |                         |                      |             |             |                    |                    |  |  |  |  |                         |         |             |             |                    |                    |  |  |  |  |  |                 |   |   |          |      |  |  |  |  |  |                 |          |          |                 |             |  |  |  |  |  |        |          |          |                 |             |  |  |  |  |
|  |                      |                                 |             | POLICE S&W OVERTIME            |                    |                          |         |         |       |                         |                      |             |             |                    |                    |  |  |  |  |                         |         |             |             |                    |                    |  |  |  |  |  |                 |   |   |          |      |  |  |  |  |  |                 |          |          |                 |             |  |  |  |  |  |        |          |          |                 |             |  |  |  |  |
|  | 21-00887             | 8 STREETS                       | 12,464.50   | 1-01-26-290-011                | Budget             |                          |         |         | 8 1   |                         |                      |             |             |                    |                    |  |  |  |  |                         |         |             |             |                    |                    |  |  |  |  |  |                 |   |   |          |      |  |  |  |  |  |                 |          |          |                 |             |  |  |  |  |  |        |          |          |                 |             |  |  |  |  |
|  |                      |                                 |             | STREETS & ROAD MAINT S&W FT    |                    |                          |         |         |       |                         |                      |             |             |                    |                    |  |  |  |  |                         |         |             |             |                    |                    |  |  |  |  |  |                 |   |   |          |      |  |  |  |  |  |                 |          |          |                 |             |  |  |  |  |  |        |          |          |                 |             |  |  |  |  |
|  | 21-00887             | 9 STREETS OT                    | 439.62      | 1-01-26-290-014                | Budget             |                          |         |         | 9 1   |                         |                      |             |             |                    |                    |  |  |  |  |                         |         |             |             |                    |                    |  |  |  |  |  |                 |   |   |          |      |  |  |  |  |  |                 |          |          |                 |             |  |  |  |  |  |        |          |          |                 |             |  |  |  |  |
|  |                      |                                 |             | STREETS & ROAD MAINT S&W O/T   |                    |                          |         |         |       |                         |                      |             |             |                    |                    |  |  |  |  |                         |         |             |             |                    |                    |  |  |  |  |  |                 |   |   |          |      |  |  |  |  |  |                 |          |          |                 |             |  |  |  |  |  |        |          |          |                 |             |  |  |  |  |
|  | 21-00887             | 10 MECHANIC                     | 1,498.29    | 1-01-26-291-011                | Budget             |                          |         |         | 10 1  |                         |                      |             |             |                    |                    |  |  |  |  |                         |         |             |             |                    |                    |  |  |  |  |  |                 |   |   |          |      |  |  |  |  |  |                 |          |          |                 |             |  |  |  |  |  |        |          |          |                 |             |  |  |  |  |
|  |                      |                                 |             | BOROUGH MECHANIC S&W FULL TIME |                    |                          |         |         |       |                         |                      |             |             |                    |                    |  |  |  |  |                         |         |             |             |                    |                    |  |  |  |  |  |                 |   |   |          |      |  |  |  |  |  |                 |          |          |                 |             |  |  |  |  |  |        |          |          |                 |             |  |  |  |  |
|  | 21-00887             | 11 MECHANIC OT                  | 95.58       | 1-01-26-291-014                | Budget             |                          |         |         | 11 1  |                         |                      |             |             |                    |                    |  |  |  |  |                         |         |             |             |                    |                    |  |  |  |  |  |                 |   |   |          |      |  |  |  |  |  |                 |          |          |                 |             |  |  |  |  |  |        |          |          |                 |             |  |  |  |  |
|  |                      |                                 |             | BOROUGH MECHANIC S&W OVERTIME  |                    |                          |         |         |       |                         |                      |             |             |                    |                    |  |  |  |  |                         |         |             |             |                    |                    |  |  |  |  |  |                 |   |   |          |      |  |  |  |  |  |                 |          |          |                 |             |  |  |  |  |  |        |          |          |                 |             |  |  |  |  |
|  | 21-00887             | 12 MUN CT                       | 22,637.71   | 1-01-43-490-011                | Budget             |                          |         |         | 12 1  |                         |                      |             |             |                    |                    |  |  |  |  |                         |         |             |             |                    |                    |  |  |  |  |  |                 |   |   |          |      |  |  |  |  |  |                 |          |          |                 |             |  |  |  |  |  |        |          |          |                 |             |  |  |  |  |
|  |                      |                                 |             | MUNICIPAL COURT S&W FULL TIME  |                    |                          |         |         |       |                         |                      |             |             |                    |                    |  |  |  |  |                         |         |             |             |                    |                    |  |  |  |  |  |                 |   |   |          |      |  |  |  |  |  |                 |          |          |                 |             |  |  |  |  |  |        |          |          |                 |             |  |  |  |  |
|  | 21-00887             | 13 PUB ASSIST                   | 65.00       | 1-01-27-345-012                | Budget             |                          |         |         | 13 1  |                         |                      |             |             |                    |                    |  |  |  |  |                         |         |             |             |                    |                    |  |  |  |  |  |                 |   |   |          |      |  |  |  |  |  |                 |          |          |                 |             |  |  |  |  |  |        |          |          |                 |             |  |  |  |  |
|  |                      |                                 |             | ADMIN PUB ASSIST S&W PART TIME |                    |                          |         |         |       |                         |                      |             |             |                    |                    |  |  |  |  |                         |         |             |             |                    |                    |  |  |  |  |  |                 |   |   |          |      |  |  |  |  |  |                 |          |          |                 |             |  |  |  |  |  |        |          |          |                 |             |  |  |  |  |
|  | 21-00887             | 14 PUB DEFENDER                 | 59.13       | 1-01-43-495-012                | Budget             |                          |         |         | 14 1  |                         |                      |             |             |                    |                    |  |  |  |  |                         |         |             |             |                    |                    |  |  |  |  |  |                 |   |   |          |      |  |  |  |  |  |                 |          |          |                 |             |  |  |  |  |  |        |          |          |                 |             |  |  |  |  |
|  |                      |                                 |             | PUBLIC DEFENDER S&W PART TIME  |                    |                          |         |         |       |                         |                      |             |             |                    |                    |  |  |  |  |                         |         |             |             |                    |                    |  |  |  |  |  |                 |   |   |          |      |  |  |  |  |  |                 |          |          |                 |             |  |  |  |  |  |        |          |          |                 |             |  |  |  |  |
|  | 21-00887             | 15 PUB PROS                     | 1,730.37    | 1-01-25-275-012                | Budget             |                          |         |         | 15 1  |                         |                      |             |             |                    |                    |  |  |  |  |                         |         |             |             |                    |                    |  |  |  |  |  |                 |   |   |          |      |  |  |  |  |  |                 |          |          |                 |             |  |  |  |  |  |        |          |          |                 |             |  |  |  |  |
|  |                      |                                 |             | MUNICIPAL PROSECUTOR S&W PT    |                    |                          |         |         |       |                         |                      |             |             |                    |                    |  |  |  |  |                         |         |             |             |                    |                    |  |  |  |  |  |                 |   |   |          |      |  |  |  |  |  |                 |          |          |                 |             |  |  |  |  |  |        |          |          |                 |             |  |  |  |  |
|  | 21-00887             | 16 CCO                          | 2,032.82    | 1-01-22-195-011                | Budget             |                          |         |         | 16 1  |                         |                      |             |             |                    |                    |  |  |  |  |                         |         |             |             |                    |                    |  |  |  |  |  |                 |   |   |          |      |  |  |  |  |  |                 |          |          |                 |             |  |  |  |  |  |        |          |          |                 |             |  |  |  |  |
|  |                      |                                 |             | UNIFORM CONST. CODE FULL TIME  |                    |                          |         |         |       |                         |                      |             |             |                    |                    |  |  |  |  |                         |         |             |             |                    |                    |  |  |  |  |  |                 |   |   |          |      |  |  |  |  |  |                 |          |          |                 |             |  |  |  |  |  |        |          |          |                 |             |  |  |  |  |
|  | 21-00887             | 17 FIN ADMIN                    | 1,745.34    | 1-01-20-130-011                | Budget             |                          |         |         | 17 1  |                         |                      |             |             |                    |                    |  |  |  |  |                         |         |             |             |                    |                    |  |  |  |  |  |                 |   |   |          |      |  |  |  |  |  |                 |          |          |                 |             |  |  |  |  |  |        |          |          |                 |             |  |  |  |  |
|  |                      |                                 |             | FINANCIAL ADM. FULL TIME       |                    |                          |         |         |       |                         |                      |             |             |                    |                    |  |  |  |  |                         |         |             |             |                    |                    |  |  |  |  |  |                 |   |   |          |      |  |  |  |  |  |                 |          |          |                 |             |  |  |  |  |  |        |          |          |                 |             |  |  |  |  |

| Check #        | Check Date | Vendor                      | Amount Paid | Charge Account                 | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Num Acct |
|----------------|------------|-----------------------------|-------------|--------------------------------|--------------|--------------------------|---------|---------|----------|
| PO #           | Item       | Description                 |             |                                |              |                          |         |         |          |
| WIRE TRANSFERS |            | WIRE TRANSFERS              | Continued   |                                |              |                          |         |         |          |
| 1610           | PAYROLL    | AGENCY ACCT #2              | Continued   |                                |              |                          |         |         |          |
| 21-00887       | 18         | FIRE SAFETY                 | 650.38      | 1-01-25-261-012                | Budget       |                          | 18      | 1       |          |
|                |            |                             |             | UNIFORM FIRE SAFETY S&W PT     |              |                          |         |         |          |
| 21-00887       | 19         | LIBRARY                     | 3,027.25    | 1-01-29-390-012                | Budget       |                          | 19      | 1       |          |
|                |            |                             |             | Municipal Library S&w          |              |                          |         |         |          |
| 21-00887       | 20         | RECREATION                  | 1,358.49    | 1-01-28-370-012                | Budget       |                          | 20      | 1       |          |
|                |            |                             |             | PARKS & REC S&W PART TIME      |              |                          |         |         |          |
| 21-00887       | 21         | SUMMER RECREATION           | 15.91       | 1-01-28-370-209                | Budget       |                          | 24      | 1       |          |
|                |            |                             |             | PARKS & REC SUMMER PROGRAM     |              |                          |         |         |          |
| 21-00887       | 22         | EMO                         | 349.88      | 1-01-25-252-012                | Budget       |                          | 21      | 1       |          |
|                |            |                             |             | OEM Salary & Wage              |              |                          |         |         |          |
| 21-00887       | 23         | FICA                        | 9,540.85    | 1-01-36-472-099                | Budget       |                          | 22      | 1       |          |
|                |            |                             |             | SOCIAL SECURITY                |              |                          |         |         |          |
| 21-00887       | 24         | MEDICARE                    | 4,517.28    | 1-01-36-472-099                | Budget       |                          | 23      | 1       |          |
|                |            |                             |             | SOCIAL SECURITY                |              |                          |         |         |          |
|                |            |                             | 151,295.83  |                                |              |                          |         |         |          |
| 1611           | 06/25/21   | 00000323 PAYROLL ACCOUNT #2 |             |                                |              |                          |         |         | 10721    |
| 21-00888       | 1          | A&E                         | 1,368.86    | 1-01-20-100-011                | Budget       |                          | 1       | 1       |          |
|                |            |                             |             | GENERAL ADM. FULL TIME         |              |                          |         |         |          |
| 21-00888       | 2          | MAYOR & COUNCIL             | 4,955.12    | 1-01-20-110-012                | Budget       |                          | 2       | 1       |          |
|                |            |                             |             | MAYOR & COUNCIL FULL TIME      |              |                          |         |         |          |
| 21-00888       | 3          | TX ASSESSOR                 | 684.77      | 1-01-20-150-012                | Budget       |                          | 3       | 1       |          |
|                |            |                             |             | TAX ASSESSMENT ADM PART TIME   |              |                          |         |         |          |
| 21-00888       | 4          | TX COLLECTOR                | 1,872.92    | 1-01-20-145-011                | Budget       |                          | 4       | 1       |          |
|                |            |                             |             | REVENUE ADM. FULL TIME         |              |                          |         |         |          |
| 21-00888       | 5          | MUN CLK                     | 5,209.67    | 1-01-20-120-011                | Budget       |                          | 5       | 1       |          |
|                |            |                             |             | MUNICIPAL CLERK FULL TIME      |              |                          |         |         |          |
| 21-00888       | 6          | POLICE/TRAFFIC GDS          | 97,625.99   | 1-01-25-240-011                | Budget       |                          | 6       | 1       |          |
|                |            |                             |             | POLICE S&W FULL TIME           |              |                          |         |         |          |
| 21-00888       | 7          | POLICE OT                   | 12,811.73   | 1-01-25-240-014                | Budget       |                          | 7       | 1       |          |
|                |            |                             |             | POLICE S&W OVERTIME            |              |                          |         |         |          |
| 21-00888       | 8          | STREETS                     | 24,972.58   | 1-01-26-290-011                | Budget       |                          | 8       | 1       |          |
|                |            |                             |             | STREETS & ROAD MAINT S&W FT    |              |                          |         |         |          |
| 21-00888       | 9          | STREETS OT                  | 2,387.69    | 1-01-26-290-014                | Budget       |                          | 9       | 1       |          |
|                |            |                             |             | STREETS & ROAD MAINT S&W O/T   |              |                          |         |         |          |
| 21-00888       | 10         | MECHANIC                    | 2,460.04    | 1-01-26-291-011                | Budget       |                          | 10      | 1       |          |
|                |            |                             |             | BOROUGH MECHANIC S&W FULL TIME |              |                          |         |         |          |
| 21-00888       | 11         | MECHANIC OT                 | 657.98      | 1-01-26-291-014                | Budget       |                          | 11      | 1       |          |
|                |            |                             |             | BOROUGH MECHANIC S&W OVERTIME  |              |                          |         |         |          |
| 21-00888       | 12         | MUN CT                      | 3,921.97    | 1-01-43-490-011                | Budget       |                          | 12      | 1       |          |
|                |            |                             |             | MUNICIPAL COURT S&W FULL TIME  |              |                          |         |         |          |
| 21-00888       | 13         | PUB ASSIST                  | 314.58      | 1-01-27-345-012                | Budget       |                          | 13      | 1       |          |
|                |            |                             |             | ADMIN PUB ASSIST S&W PART TIME |              |                          |         |         |          |
| 21-00888       | 14         | PUB DEF                     | 540.87      | 1-01-43-495-012                | Budget       |                          | 14      | 1       |          |
|                |            |                             |             | PUBLIC DEFENDER S&W PART TIME  |              |                          |         |         |          |
| 21-00888       | 15         | PUB PROS                    | 3,454.63    | 1-01-25-275-012                | Budget       |                          | 15      | 1       |          |
|                |            |                             |             | MUNICIPAL PROSECUTOR S&W PT    |              |                          |         |         |          |
| 21-00888       | 16         | CCO                         | 5,478.01    | 1-01-22-195-011                | Budget       |                          | 16      | 1       |          |
|                |            |                             |             | UNIFORM CONST. CODE FULL TIME  |              |                          |         |         |          |
| 21-00888       | 17         | FIN ADMIN                   | 1,736.33    | 1-01-20-130-011                | Budget       |                          | 17      | 1       |          |
|                |            |                             |             | FINANCIAL ADM. FULL TIME       |              |                          |         |         |          |

| Check #                       | Check Date | Vendor                           | Amount Paid       | Charge Account                 | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Num Acct |
|-------------------------------|------------|----------------------------------|-------------------|--------------------------------|--------------|--------------------------|---------|---------|----------|
| PO #                          |            | Item Description                 |                   |                                |              |                          |         |         |          |
| WIRE TRANSFERS WIRE TRANSFERS |            |                                  |                   |                                |              |                          |         |         |          |
| Continued                     |            |                                  |                   |                                |              |                          |         |         |          |
| 1611                          |            | PAYROLL ACCOUNT #2               |                   |                                |              |                          |         |         |          |
| 21-00888                      | 18         | FIRE SAFETY                      | 4,224.62          | 1-01-25-261-012                | Budget       |                          | 18      | 1       |          |
|                               |            |                                  |                   | UNIFORM FIRE SAFETY S&W PT     |              |                          |         |         |          |
| 21-00888                      | 19         | LIBRARY                          | 8,582.94          | 1-01-29-390-012                | Budget       |                          | 19      | 1       |          |
|                               |            |                                  |                   | Municipal Library S&w          |              |                          |         |         |          |
| 21-00888                      | 20         | RECREATION                       | 1,984.84          | 1-01-28-370-012                | Budget       |                          | 20      | 1       |          |
|                               |            |                                  |                   | PARKS & REC S&w PART TIME      |              |                          |         |         |          |
| 21-00888                      | 21         | SUMMER RECREATION                | 145.59            | 1-01-28-370-209                | Budget       |                          | 22      | 1       |          |
|                               |            |                                  |                   | PARKS & REC SUMMER PROGRAM     |              |                          |         |         |          |
| 21-00888                      | 22         | EMO                              | 798.87            | 1-01-25-252-012                | Budget       |                          | 21      | 1       |          |
|                               |            |                                  |                   | OEM Salary & wage              |              |                          |         |         |          |
|                               |            |                                  | <u>186,190.60</u> |                                |              |                          |         |         |          |
| 1616                          | 07/01/21   | 00003109 NEW YORK COMMUNITY BANK |                   |                                |              |                          |         |         | 10745    |
| 21-00994                      | 2          | WRAC PAYMENT #5                  | 1,000,000.00      | C-04-55-911-101                | Budget       |                          | 1       | 1       |          |
|                               |            |                                  |                   | WRAC LAND PURCHASING           |              |                          |         |         |          |
| 1614                          | 07/13/21   | 00000322 PAYROLL AGENCY ACCT #2  |                   |                                |              |                          |         |         | 10734    |
| 21-00966                      | 1          | A&E                              | 2,534.47          | 1-01-20-100-011                | Budget       |                          | 1       | 1       |          |
|                               |            |                                  |                   | GENERAL ADM. FULL TIME         |              |                          |         |         |          |
| 21-00966                      | 2          | TAX ASSESSOR                     | 155.66            | 1-01-20-150-012                | Budget       |                          | 2       | 1       |          |
|                               |            |                                  |                   | TAX ASSESSMENT ADM PART TIME   |              |                          |         |         |          |
| 21-00966                      | 3          | TAX COLLECTOR                    | 2,022.29          | 1-01-20-145-011                | Budget       |                          | 3       | 1       |          |
|                               |            |                                  |                   | REVENUE ADM. FULL TIME         |              |                          |         |         |          |
| 21-00966                      | 4          | MUN CLK                          | 4,015.98          | 1-01-20-120-011                | Budget       |                          | 4       | 1       |          |
|                               |            |                                  |                   | MUNICIPAL CLERK FULL TIME      |              |                          |         |         |          |
| 21-00966                      | 5          | POLICE                           | 71,201.65         | 1-01-25-240-011                | Budget       |                          | 5       | 1       |          |
|                               |            |                                  |                   | POLICE S&w FULL TIME           |              |                          |         |         |          |
| 21-00966                      | 6          | POLICE OT                        | 7,962.02          | 1-01-25-240-014                | Budget       |                          | 6       | 1       |          |
|                               |            |                                  |                   | POLICE S&w OVERTIME            |              |                          |         |         |          |
| 21-00966                      | 7          | STREETS                          | 12,458.87         | 1-01-26-290-011                | Budget       |                          | 7       | 1       |          |
|                               |            |                                  |                   | STREETS & ROAD MAINT S&w FT    |              |                          |         |         |          |
| 21-00966                      | 8          | STREETS OT                       | 864.37            | 1-01-26-290-014                | Budget       |                          | 8       | 1       |          |
|                               |            |                                  |                   | STREETS & ROAD MAINT S&w O/T   |              |                          |         |         |          |
| 21-00966                      | 9          | MECHANIC                         | 1,497.48          | 1-01-26-291-011                | Budget       |                          | 9       | 1       |          |
|                               |            |                                  |                   | BOROUGH MECHANIC S&w FULL TIME |              |                          |         |         |          |
| 21-00966                      | 10         | MECHANIC OT                      | 32.30             | 1-01-26-291-014                | Budget       |                          | 10      | 1       |          |
|                               |            |                                  |                   | BOROUGH MECHANIC S&w OVERTIME  |              |                          |         |         |          |
| 21-00966                      | 11         | MUN CT                           | 84.63             | 1-01-43-490-011                | Budget       |                          | 11      | 1       |          |
|                               |            |                                  |                   | MUNICIPAL COURT S&w FULL TIME  |              |                          |         |         |          |
| 21-00966                      | 12         | PUB ASSIST                       | 64.99             | 1-01-27-345-012                | Budget       |                          | 12      | 1       |          |
|                               |            |                                  |                   | ADMIN PUB ASSIST S&w PART TIME |              |                          |         |         |          |
| 21-00966                      | 13         | CCO                              | 2,266.12          | 1-01-22-195-011                | Budget       |                          | 13      | 1       |          |
|                               |            |                                  |                   | UNIFORM CONST. CODE FULL TIME  |              |                          |         |         |          |
| 21-00966                      | 14         | FIN ADMIN                        | 1,775.14          | 1-01-20-130-011                | Budget       |                          | 14      | 1       |          |
|                               |            |                                  |                   | FINANCIAL ADM. FULL TIME       |              |                          |         |         |          |
| 21-00966                      | 15         | FIRE SAFETY                      | 49.28             | 1-01-25-261-012                | Budget       |                          | 15      | 1       |          |
|                               |            |                                  |                   | UNIFORM FIRE SAFETY S&w PT     |              |                          |         |         |          |
| 21-00966                      | 16         | LIBRARY                          | 2,987.87          | 1-01-29-390-012                | Budget       |                          | 16      | 1       |          |
|                               |            |                                  |                   | Municipal Library S&w          |              |                          |         |         |          |
| 21-00966                      | 17         | RECREATION                       | 2,145.60          | 1-01-28-370-012                | Budget       |                          | 17      | 1       |          |
|                               |            |                                  |                   | PARKS & REC S&w PART TIME      |              |                          |         |         |          |

| Check #  | Check Date | Vendor                      | Amount Paid | Charge Account                 | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Num Acct |
|----------|------------|-----------------------------|-------------|--------------------------------|--------------|--------------------------|---------|---------|----------|
| 1614     |            | WIRE TRANSFERS              |             |                                |              |                          |         |         |          |
|          |            | WIRE TRANSFERS              |             |                                |              |                          |         |         |          |
|          |            | Continued                   |             |                                |              |                          |         |         |          |
| 21-00966 |            | 18 SUMMER RECREATION        | 1,561.48    | 1-01-28-370-209                | Budget       |                          | 21      |         | 1        |
|          |            |                             |             | PARKS & REC SUMMER PROGRAM     |              |                          |         |         |          |
| 21-00966 |            | 19 EMO                      | 924.87      | 1-01-25-252-012                | Budget       |                          | 18      |         | 1        |
|          |            |                             |             | OEM Salary & Wage              |              |                          |         |         |          |
| 21-00966 |            | 20 FICA                     | 13,430.29   | 1-01-36-472-099                | Budget       |                          | 19      |         | 1        |
|          |            |                             |             | SOCIAL SECURITY                |              |                          |         |         |          |
| 21-00966 |            | 21 FIRE DEPT                | 43,565.38   | 1-01-25-255-043                | Budget       |                          | 22      |         | 1        |
|          |            |                             |             | AID TO VOL FIRE UNIFORM ALLOW  |              |                          |         |         |          |
| 21-00966 |            | 22 MEDICARE                 | 5,614.11    | 1-01-36-472-099                | Budget       |                          | 20      |         | 1        |
|          |            |                             |             | SOCIAL SECURITY                |              |                          |         |         |          |
|          |            |                             | 177,214.85  |                                |              |                          |         |         |          |
| 1615     | 07/13/21   | 00000323 PAYROLL ACCOUNT #2 |             |                                |              |                          |         |         | 10735    |
| 21-00967 |            | 1 A&E                       | 1,369.28    | 1-01-20-100-011                | Budget       |                          | 1       |         | 1        |
|          |            |                             |             | GENERAL ADM. FULL TIME         |              |                          |         |         |          |
| 21-00967 |            | 2 TAX ASSESSOR              | 684.76      | 1-01-20-150-012                | Budget       |                          | 2       |         | 1        |
|          |            |                             |             | TAX ASSESSMENT ADM PART TIME   |              |                          |         |         |          |
| 21-00967 |            | 3 TAX COLLECTOR             | 1,873.13    | 1-01-20-145-011                | Budget       |                          | 3       |         | 1        |
|          |            |                             |             | REVENUE ADM. FULL TIME         |              |                          |         |         |          |
| 21-00967 |            | 4 MUN CLK                   | 5,210.28    | 1-01-20-120-011                | Budget       |                          | 4       |         | 1        |
|          |            |                             |             | MUNICIPAL CLERK FULL TIME      |              |                          |         |         |          |
| 21-00967 |            | 5 POLICE                    | 85,899.01   | 1-01-25-240-011                | Budget       |                          | 5       |         | 1        |
|          |            |                             |             | POLICE S&W FULL TIME           |              |                          |         |         |          |
| 21-00967 |            | 6 POLICE OT                 | 21,106.79   | 1-01-25-240-014                | Budget       |                          | 6       |         | 1        |
|          |            |                             |             | POLICE S&W OVERTIME            |              |                          |         |         |          |
| 21-00967 |            | 7 STREETS                   | 24,931.21   | 1-01-26-290-011                | Budget       |                          | 7       |         | 1        |
|          |            |                             |             | STREETS & ROAD MAINT S&W FT    |              |                          |         |         |          |
| 21-00967 |            | 8 STREETS OT                | 4,440.02    | 1-01-26-290-014                | Budget       |                          | 8       |         | 1        |
|          |            |                             |             | STREETS & ROAD MAINT S&W O/T   |              |                          |         |         |          |
| 21-00967 |            | 9 MECHANIC                  | 2,460.85    | 1-01-26-291-011                | Budget       |                          | 9       |         | 1        |
|          |            |                             |             | BOROUGH MECHANIC S&W FULL TIME |              |                          |         |         |          |
| 21-00967 |            | 10 MECHANIC OT              | 310.23      | 1-01-26-291-014                | Budget       |                          | 10      |         | 1        |
|          |            |                             |             | BOROUGH MECHANIC S&W OVERTIME  |              |                          |         |         |          |
| 21-00967 |            | 11 MUN CT                   | 799.54      | 1-01-43-490-011                | Budget       |                          | 11      |         | 1        |
|          |            |                             |             | MUNICIPAL COURT S&W FULL TIME  |              |                          |         |         |          |
| 21-00967 |            | 12 PUB ASSIST               | 314.59      | 1-01-27-345-012                | Budget       |                          | 12      |         | 1        |
|          |            |                             |             | ADMIN PUB ASSIST S&W PART TIME |              |                          |         |         |          |
| 21-00967 |            | 13 CCO                      | 6,527.21    | 1-01-22-195-011                | Budget       |                          | 13      |         | 1        |
|          |            |                             |             | UNIFORM CONST. CODE FULL TIME  |              |                          |         |         |          |
| 21-00967 |            | 14 FIN ADMIN                | 1,706.53    | 1-01-20-130-011                | Budget       |                          | 14      |         | 1        |
|          |            |                             |             | FINANCIAL ADM. FULL TIME       |              |                          |         |         |          |
| 21-00967 |            | 15 FIRE SAFETY              | 450.72      | 1-01-25-261-012                | Budget       |                          | 15      |         | 1        |
|          |            |                             |             | UNIFORM FIRE SAFETY S&W PT     |              |                          |         |         |          |
| 21-00967 |            | 16 LIBRARY                  | 9,585.39    | 1-01-29-390-012                | Budget       |                          | 16      |         | 1        |
|          |            |                             |             | Municipal Library S&W          |              |                          |         |         |          |
| 21-00967 |            | 17 REC                      | 1,197.73    | 1-01-28-370-012                | Budget       |                          | 17      |         | 1        |
|          |            |                             |             | PARKS & REC S&W PART TIME      |              |                          |         |         |          |
| 21-00967 |            | 18 SUMMER REC               | 12,036.26   | 1-01-28-370-209                | Budget       |                          | 19      |         | 1        |
|          |            |                             |             | PARKS & REC SUMMER PROGRAM     |              |                          |         |         |          |
| 21-00967 |            | 19 EMO                      | 2,793.38    | 1-01-25-252-012                | Budget       |                          | 18      |         | 1        |
|          |            |                             |             | OEM Salary & Wage              |              |                          |         |         |          |

| Check #                       | Check Date | Vendor                           | Amount Paid       | Charge Account                | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|-------------------------------|------------|----------------------------------|-------------------|-------------------------------|--------------|--------------------------|---------|---------|------|
| PO #                          | Item       | Description                      |                   |                               |              |                          |         |         |      |
| WIRE TRANSFERS WIRE TRANSFERS |            |                                  |                   |                               |              |                          |         |         |      |
| 1615 PAYROLL ACCOUNT #2       |            |                                  |                   |                               |              |                          |         |         |      |
| 21-00967                      | 20         | FIRE DEPT                        | 57,338.62         | 1-01-25-255-043               | Budget       |                          | 20      | 1       |      |
|                               |            |                                  |                   | AID TO VOL FIRE UNIFORM ALLOW |              |                          |         |         |      |
|                               |            |                                  | <u>241,035.53</u> |                               |              |                          |         |         |      |
| 1612                          | 07/15/21   | 00000570 NJSHBP                  |                   |                               |              |                          | 10729   |         |      |
| 21-00243                      | 9          | JULY RETIRED BILL                | 29,481.23         | 1-01-23-220-099               | Budget       |                          | 1       | 1       |      |
|                               |            |                                  |                   | EMPLOYEES GROUP INS MISC EXP  |              |                          |         |         |      |
| 1613                          | 07/15/21   | 00000570 NJSHBP                  |                   |                               |              |                          | 10730   |         |      |
| 21-00244                      | 9          | JULY ACTIVE BILL                 | 84,448.37         | 1-01-23-220-099               | Budget       |                          | 1       | 1       |      |
|                               |            |                                  |                   | EMPLOYEES GROUP INS MISC EXP  |              |                          |         |         |      |
| 1617                          | 07/19/21   | 00003109 NEW YORK COMMUNITY BANK |                   |                               |              |                          | 10748   |         |      |
| 21-01000                      | 1          | PAYMENT #6                       | 1,000,000.00      | C-04-55-911-101               | Budget       |                          | 1       | 1       |      |
|                               |            |                                  |                   | WRAC LAND PURCHASING          |              |                          |         |         |      |

| Checking Account Totals | Paid     | Void     | Amount Paid         | Amount Void |
|-------------------------|----------|----------|---------------------|-------------|
| Checks:                 | 8        | 0        | 2,869,666.41        | 0.00        |
| Direct Deposit:         | 0        | 0        | 0.00                | 0.00        |
| Total:                  | <u>8</u> | <u>0</u> | <u>2,869,666.41</u> | <u>0.00</u> |

| Report Totals   | Paid       | Void     | Amount Paid         | Amount Void     |
|-----------------|------------|----------|---------------------|-----------------|
| Checks:         | 225        | 1        | 5,760,208.42        | 2,042.08        |
| Direct Deposit: | 0          | 0        | 0.00                | 0.00            |
| Total:          | <u>225</u> | <u>1</u> | <u>5,760,208.42</u> | <u>2,042.08</u> |

---

| Totals by Year-Fund<br>Fund Description | Fund | Budget Total        | Revenue Total | G/L Total   | Total               |
|---|------|---------------------|---------------|-------------|---------------------|
| CURRENT FUND                            | 0-01 | 28,405.28           | 0.00          | 0.00        | 28,405.28           |
| CURRENT FUND                            | 1-01 | 2,941,129.84        | 0.00          | 0.00        | 2,941,129.84        |
|   | C-04 | 2,757,420.32        | 0.00          | 0.00        | 2,757,420.32        |
|   | D-13 | 4,157.98            | 0.00          | 0.00        | 4,157.98            |
|   | E-03 | 24,485.00           | 0.00          | 0.00        | 24,485.00           |
|   | P-12 | 4,610.00            | 0.00          | 0.00        | 4,610.00            |
| Total of All Funds:                     |      | <u>5,760,208.42</u> | <u>0.00</u>   | <u>0.00</u> | <u>5,760,208.42</u> |

**CONSENT AGENDA:**

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

**MINUTES:**

Minutes of the June 16, 2021 Regular Meeting.

**RESOLUTIONS:** Adoption of the following

**RESOLUTION NO.: 094-2021**

**A RESOLUTION AUTHORIZING APPOINTMENT OF MUNICIPAL REPRESENTATIVES TO THE BERGEN COUNTY COMMUNITY DEVELOPMENT REGIONAL COMMITTEE**

**WHEREAS**, the Borough of Wood-Ridge has entered into a three-year Cooperative Agreement with the County of Bergen as provided under the Interlocal Services Act N.J.S.A. 40A:65-1 et seq. and Title 1 of the Housing and Community Development Act of 1974; and

**WHEREAS**, said Agreement requires that the Municipal Council to appoint a representative and alternate and that the Mayor appoint a representative and alternate for the FY 2021-2022 term starting July 1, 2021 and ending on June 30, 2022.

**NOW, THEREFORE, BE IT RESOLVED** that the Municipal Council hereby appoints Joseph DiMarco as its representative and Gina Affuso and Brian Intindola, as its alternate and that the Mayor hereby appoints Toni Ann Azzolini as his representative and Paul A. Sarlo and Christopher W. Eilert, as his alternate to serve on the Community Development Regional Committee for FY 2021-2022; and

**BE IT FURTHER RESOLVED** that an original, certified copy of this resolution be immediately emailed and sent via postage to Robert G. Esposito, Director; Bergen County Division of Community Development; One Bergen County Plaza, Fourth Floor; Hackensack, New Jersey 07601 | resposito@co.bergen.nj.us as soon as possible and no later than Friday, July 30, 2021.

-----  
**RESOLUTION NO.: 095-2021**

**RESOLUTION AUTHORIZING MAYOR TO EXECUTE AMENDED NJDEP TREATMENT WORKS APPLICATION**

**WHEREAS**, Wood-Ridge Development, LLC, is in the process of submitting an Amended TWA Application dated June 8<sup>th</sup> by PS&S to the New Jersey Department of Environmental Protection for the Proposed Wesmont Station-Somerset F (Block 333 Lot 1.02) to be located on the northeasterly side of the Wesmont Project with 90 feet of proposed sanitary sewer line.

**WHEREAS**, the New Jersey Department of Environmental Protection requires a Statement of Consent from the Borough of Wood-Ridge for the Treatment Works Approval Application for the property known and located at the Proposed Wesmont Station-Somerset F in the Borough of Wood-Ridge; and

*Minutes of the 1869<sup>th</sup> Regular Meeting of July 27, 2021*

**WHEREAS**, the Borough Engineer has performed a through and appropriate review of the New Jersey Department of Environmental Protection Treatment Works Approval Application as well as supporting plans and documents for the above referenced project

**WHEREAS**, the consent document to be executed by the appropriate Borough Officials for the purposes hereinabove described is annexed hereto and made a part of this resolution.

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

1. The Mayor and Borough Clerk of the Borough of Wood-Ridge are hereby authorized and directed to execute the attached Statement of Consent for the Treatment Works Approval Application.
2. If applicable a Certificate of Availability of Funds pursuant to N.J.S.A. 40A:4-57 has been certified to by the Chief Finance Officer and is attached hereto and made a part hereof.
3. If applicable funds are subject to an appropriation by the Mayor and Council of the Borough of Wood-Ridge and will be provided by the local finance office when appropriated.

-----  
**RESOLUTION NO.: 096-2021**

**RESOLUTION APPROVING SUBMISSION OF A NJDOT MA-22 GRANT APPLICATION AND EXECUTE A GRANT CONTRACT WITH THE NEW JERSEY DEPARTMENT OF TRANSPORTATION FOR THE FOR HIGHLAND AVENUE IMPROVEMENTS PROJECT**

**NOW, THEREFORE, BE IT RESOLVED** that the Council of the Borough of Wood-Ridge formally approves the grant application for the above stated project.

**BE IT FURTHER RESOLVED** that the Mayor and Clerk are hereby authorized to submit an electronic grant application identified as MA-22 NJDOT Highland Avenue Improvements Program to the New Jersey Department of Transportation on behalf of the Borough of Wood-Ridge.

**BE IT FURTHER RESOLVED** that the Mayor and Clerk are hereby authorized to sign the grant agreement on behalf of the Borough of Wood-Ridge and that their signature constitutes acceptance of the terms and conditions of the grant agreement and approves the execution of the grant agreement.

-----  
**RESOLUTION NO.: 097-2021**

**RESOLUTION AWARDED BID FOR KENNEDY LANE PLAYGROUND AND KENNEDY LANE DOG RUN**

**WHEREAS**, two (2) bids was received by the Wood-Ridge Municipal Clerk on June 29, 2021 for the Kennedy Lane Playground and Kennedy Lane Dog Run; and

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

*Minutes of the 1869<sup>th</sup> Regular Meeting of July 27, 2021*

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

**NOW, THEREFORE, BE IT RESOLVED**, by the Borough Council of the Borough of Wood-Ridge, County of Bergen, State of New Jersey that a contract for Kennedy Lane Playground and Kennedy Lane Dog Run be awarded to Picerno Giordano Construction, LLC on its bid of \$749,899.00.

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

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

Your Way Construction

-----  
**RESOLUTION NO.: 098-2021**  
**RESOLUTION APPROVING REFUND FOR OVERPAYMENT OF TAXES ON**  
**BLOCK 233, LOT 7.02**

**WHEREAS**, the Mayor and Council of the Borough of Wood-Ridge have been informed by the Tax Collector of the Borough of Wood-Ridge that an overpayment of taxes for 2nd Quarter 2021 was made by Corelogic Tax Services for property taxes for Block 233 Lot 7.02 in the amount of \$3,640.39,

**WHEREAS**, the Tax Collector of the Borough of Wood-Ridge has requested a refund of said overpayment be made payable to Corelogic Real Estate Tax Services 3001 Hackberry Road Irving, TX 75063.

**NOW THEREFORE BE IT RESOLVED** that the Tax Collector is hereby authorized to refund the total of \$3,640.39 to Corelogic Real Estate Tax Services for overpayment of taxes and be further authorized to adjust the books and records of the Tax Office as required by law.

-----  
**RESOLUTION NO.: 099-2021**  
**RESOLUTION AUTHORIZING SETTLEMENT OF BERGEN COUNTY BOARD OF TAXATION**  
**PETITION ENTITLED DELDOR REALTY CORP. C/O FIESTA V. BOROUGH OF WOOD-RIDGE**

**WHEREAS**, Deldor Realty Corp. at Fiesta is the owner and taxpayer of the following properties located in the Borough of Wood-Ridge:

1. 614 Moonachie Avenue, also known as Block 280, Lot 3;
2. 255 Route 17 South, also known as Block 301, Lot 3;
3. Route 17, also known as Block 301, Lot 5;
4. Route 17, also known as Block 301, Lot 15; and

**WHEREAS**, the taxpayer has filed petitions for the tax year 2021 against the Borough of Wood-Ridge in matters entitled Deldor Realty Corp. c/o Fiesta v. Borough of Wood-Ridge, which are presently pending before the Bergen County Board of Taxation; and

*Minutes of the 1869<sup>th</sup> Regular Meeting of July 27, 2021*

**WHEREAS**, it has been recommended by the Tax Appeal Attorney, the Borough Appraiser and the Borough Assessor that the matters be settled at this time, and that such settlement is in the best interests of the Borough.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and the Borough Council of the Borough of Wood-Ridge that the Tax Appeal Attorney and/or the Tax Assessor be and is hereby authorized and directed to execute any and all documents necessary in order to finalize the settlement of petitions entitled Deldor Realty Corp. c/o Fiesta v. Borough of Wood-Ridge, so that for the tax year 2021, the assessments for the properties shall be reduced as follows:

|  |              | ORIGINAL ASSESSMENT | NEW ASSESSMENT |
|--|--------------|---------------------|----------------|
| 614 Moonachie Avenue, also known as Block 280, Lot 3 | Land         | \$302,500           | \$151,200      |
|  | Improvements | \$17,700            | \$4,400        |
|  | Total        | \$320,200           | \$155,600      |
| 255 Route 17 South, also known as Block 301, Lot 3   | Land         | \$1,662,000         | \$1,662,000    |
|  | Improvements | \$3,929,900         | \$852,800      |
|  | Total        | \$5,591,900         | \$2,514,800    |
| Route 17, also known as Block 301, Lot 5             | Land         | \$840,000           | \$840,000      |
|  | Improvements | \$1,266,000         | \$158,300      |
|  | Total        | \$2,106,000         | \$998,300      |
| Route 17, also known as Block 301, Lot 15            | Land         | \$600,000           | \$300,000      |
|  | Improvements | \$250,500           | \$31,300       |
|  | Total        | \$850,500           | \$331,300      |

**BE IT FURTHER RESOLVED** that the total estimated credit for the tax year 2021 is approximately \$117,284.57, calculated using the 2020 tax rate; and

**BE IT FURTHER RESOLVED** that the governing body acknowledges the Borough Tax Assessor and Petitioner's agreement to set the 2022 assessments for the properties as follows:

|  |              | 2022 ASSESSMENT |
|--|--------------|-----------------|
| 614 Moonachie Avenue, also known as Block 280, Lot 3 | Land         | \$151,200       |
|  | Improvements | \$8,900         |
|  | Total        | \$160,100       |
| 255 Route 17 South, also known as Block 301, Lot 3   | Land         | \$1,662,000     |
|  | Improvements | \$2,279,600     |
|  | Total        | \$3,941,600     |
| Route 17, also known as Block 301, Lot 5             | Land         | \$840,000       |
|  | Improvements | \$633,000       |
|  | Total        | \$1,473,000     |
| Route 17, also known as Block 301, Lot 15            | Land         | \$300,000       |
|  | Improvements | \$125,300       |
|  | Total        | \$425,300       |

**BE IT FURTHER RESOLVED** that the aforesaid settlement is predicated upon a waiver of any and all pre-judgment interest by the taxpayer, as long as the credits are applied within 90 days of the issuance of Judgments; and

**BE IT FURTHER RESOLVED** that the Borough Clerk shall keep a copy of this Resolution on file and available for inspection in the office of the Borough Clerk and shall forward a copy of this Resolution to the Mayor; Business Administrator; Borough Attorney and Borough Tax Assessor.

-----  
**RESOLUTION NO.: 100-2021**  
**RESOLUTION FOR INTENT OF PUBLIC BIDDING OF HOTEL/MOTEL EXCEPTIONS**  
**PLENARY CONSUMPTION LICENSE**

**WHEREAS**, N.J.S.A.33:1-12.20 provides, in part, that a municipality may issue through the public bidding process a Hotel/Motel Exception Plenary Consumption License to an applicant who operates a hotel/motel containing at least 100 guest sleeping rooms or who is constructing a new hotel/motel containing at least 100 guest sleeping rooms; and

**WHEREAS**, the Borough Code Chapter 179-5 authorizes the issuance of plenary retail consumption licenses for hotels/motels meeting the conditions of N.J.S.A. 33:1-12.20 for a hotel/motel containing at least 100 guest sleeping rooms; and

**WHEREAS**, there exists in the Borough of Wood-Ridge, an opportunity to sell one new Hotel/Motel Exception Plenary Consumption License for the sale of alcoholic beverages; and

**WHEREAS**, it is the desire of the Borough of Wood-Ridge to accept bids for said new license as required by law.

**NOW, THEREFORE, BE IT RESOLVED** by the Borough Council of the Borough of West Windsor, County of Mercer, State of New Jersey, as follows:

1. That the Borough of Wood-Ridge hereby determines that it will sell at public sale one new Hotel/Motel Exception Plenary Consumption License for the sale of alcoholic beverages, in accordance with the procedures set forth at N.J.S.A. 33:1-19.3 et seq.
2. That the Borough Clerk shall publish a notice of the proposed issuance of the alcoholic beverage license, indicating that applications therefore will be accepted by the Borough at the time, date and place specified in the notice, after which no further applications will be accepted.
3. That said notice shall be published in a newspaper circulating generally in the municipality at least two times, at least one week apart, the second of which shall be at least 30 days prior to the date of sale.
4. That the minimum bid price for each new alcoholic beverage consumption license shall be \$25,000 plus \$50 sleeping room.
5. That bids must be made upon the Proposal Form available in the Office of the Borough Clerk. The name and address of the bidder shall on the outside of the sealed envelope. All bidders must be qualified to hold an interest in the new Hotel/Motel Exception Plenary Consumption License under the standards set forth in the Alcoholic Beverage Control Act, the Rules and Regulations promulgated thereunder, and any applicable municipal ABC Ordinances.
6. That bid must contain a deposit in the form of a certified check for 20% of the bid price. The highest bidder shall pay the balance of the bid to the Borough Clerk in the form of cash or certified

check within 72 hours of the adoption of a resolution accepting the highest qualified bid. In the event of a default or breach of promise by the successful bidder, all deposit monies shall be forfeited to the Borough .

7. That the Borough reserves the right to reject any and all bids if the highest bid is not accepted.
8. That the municipality shall only award the license to the person who is the highest qualified bidder with the understanding that the license will actually be situated subsequently through the place-to-place transfer application process and must be in use within two years of award of the license, and that the license to be issued shall have a special condition that the license is issued as a hotel exception license for a facility containing 100 or more sleeping rooms and which may only be used in connection with a hotel or motel.
9. That the license to be issued shall have all of the restrictions set forth in Borough Code Chapter 179-5D.
10. That the successful applicant must comply with all ordinances of Wood-Ridge Borough in locating the license.
11. The sale may be postponed or canceled at any time prior to the opening of the bids.

-----  
**RESOLUTION NO.: 101-2021**

**RESOLUTION COMBINING SEVERAL AUTHORIZATIONS OF BONDS INTO A SINGLE ISSUE AND PRESCRIBING THE DETAILS AND BOND FORM THEREOF FOR \$17,830,000 GENERAL IMPROVEMENT BONDS DATED SEPTEMBER 1, 2021**

WHEREAS, the bond ordinances hereinafter described have been duly adopted and it is necessary to provide for the issuance of the bonds authorized by such bond ordinances; NOW, THEREFORE,

BE IT RESOLVED by the Borough Council of the Borough of Wood-Ridge, in the County of Bergen, New Jersey (the "Borough"), as follows:

Section 1. There shall be issued at this time \$1,866,109 of the bonds authorized pursuant to Bond Ordinance No. 2015-9 adopted by the Borough Council of said Borough on April 21, 2015. The bonds are issued to finance the undertaking of the 2015 Road Resurfacing Program in, by and for the Borough. The period of usefulness of the purpose to be financed by such bond ordinance is a period of 10 years computed from the date of such bonds.

Section 2. There shall be issued at this time \$163,792 of the bonds authorized pursuant to Bond Ordinance No. 2015-15 adopted by the Borough Council of said Borough on July 21, 2015. The bonds are issued to finance the undertaking of environmental remediation, demolition and site work at the former Wood-Ridge Board of Education Administration Building Property (located at 89 Hackensack Street) in, by and for the Borough. The period of usefulness of the purpose to be financed by such bond ordinance is a period of 15 years computed from the date of such bonds.

Section 3. There shall be issued at this time \$779,308 of the bonds authorized pursuant to Bond Ordinance No. 2015-16 adopted by the Borough Council of said Borough on August 18, 2015. The bonds are issued to finance the undertaking of various improvements to 6<sup>th</sup> Street Field, 14<sup>th</sup>

*Minutes of the 1869<sup>th</sup> Regular Meeting of July 27, 2021*

Street Field and Donna Ricker Memorial Field in, by and for the Borough. The period of usefulness of the purpose to be financed by such bond ordinance is a period of 15 years computed from the date of such bonds.

Section 4. There shall be issued at this time \$574,136 of the bonds authorized pursuant to Bond Ordinance No. 2015-17 adopted by the Borough Council of said Borough on October 6, 2015. The bonds are issued to provide supplemental funding for the undertaking of various improvements to 6<sup>th</sup> Street Field, 14<sup>th</sup> Street Field and Donna Ricker Memorial Field in, by and for the Borough. The period of usefulness of the purpose to be financed by such bond ordinance is a period of 15 years computed from the date of such bonds.

Section 5. There shall be issued at this time \$490,468 of the bonds authorized pursuant to Bond Ordinance No. 2015-23 adopted by the Borough Council of said Borough on November 10, 2015. The bonds are issued to finance the undertaking of various improvements to William Kour Park; and the undertaking of various improvements to municipal buildings and property, all in, by and for the Borough. The average period of usefulness of the several purposes to be financed by such bond ordinance is a period of 15 years computed from the date of such bonds.

Section 6. There shall be issued at this time \$251,952 of the bonds authorized pursuant to Bond Ordinance No. 2016-1 adopted by the Borough Council of said Borough on February 3, 2016. The bonds are issued to finance the acquisition of real property, including an existing structure, adjacent to the Department of Public Works ("DPW") Facility for use by the DPW in, by and for the Borough. The period of usefulness of the purpose to be financed by such bond ordinance is a period of 40 years computed from the date of such bonds.

Section 7. There shall be issued at this time \$501,219 of the bonds authorized pursuant to Bond Ordinance No. 2016-2 adopted by the Borough Council of said Borough on February 3, 2016. The bonds are issued to finance the acquisition of a new pumper fire engine in, by and for the Borough. The period of usefulness of the purpose to be financed by such bond ordinance is a period of 10 years computed from the date of such bonds.

Section 8. There shall be issued at this time \$50,000 of the bonds authorized pursuant to Bond Ordinance No. 2016-7 adopted by the Borough Council of said Borough on March 2, 2016. The bonds are issued to finance the acquisition of new communications, computer, information technology and telecommunications equipment for the use of the Police Department and the Fire Department in, by and for the Borough. The period of usefulness of the purpose to be financed by such bond ordinance is a period of 5 years computed from the date of such bonds.

Section 9. There shall be issued at this time \$1,995,761 of the bonds authorized pursuant to Bond Ordinance No. 2016-13 adopted by the Borough Council of said Borough on May 18, 2016. The bonds are issued to

*Minutes of the 1869<sup>th</sup> Regular Meeting of July 27, 2021*

finance the undertaking of the 2016 Road Resurfacing Program in, by and for the Borough. The period of usefulness of the purpose to be financed by such bond ordinance is a period of 10 years computed from the date of such bonds.

Section 10. There shall be issued at this time \$466,666 of the bonds authorized pursuant to Bond Ordinance No. 2017-8 adopted by the Borough Council of said Borough on May 17, 2017. The bonds are issued to finance the acquisition of new additional or replacement equipment and machinery and new automotive vehicles for the use of the DPW, the Police Department and the Fire Department in, by and for the Borough. The period of usefulness of the purpose to be financed by such bond ordinance is a period of 5 years computed from the date of such bonds.

Section 11. There shall be issued at this time \$2,632,253 of the bonds authorized pursuant to Bond Ordinance No. 2017-10 adopted by the Borough Council of said Borough on August 16, 2017. The bonds are issued to finance the construction of a new DPW Garage at the DPW Yard in, by and for the Borough. The period of usefulness of the purpose to be financed by such bond ordinance is a period of 40 years computed from the date of such bonds.

Section 12. There shall be issued at this time \$1,493,263 of the bonds authorized pursuant to Bond Ordinance No. 2018-2 adopted by the Borough Council of said Borough on April 18, 2018. The bonds are issued to finance the undertaking of the 2018 Road Resurfacing Program in, by and for the Borough. The period of usefulness of the purpose to be financed by such bond ordinance is a period of 10 years computed from the date of such bonds.

Section 13. There shall be issued at this time \$280,689 of the bonds authorized pursuant to Bond Ordinance No. 2018-3 adopted by the Borough Council of said Borough on April 18, 2018. The bonds are issued to finance the upgrading of sewer pump stations, including the installation of emergency generators; and the undertaking of various improvements to municipal buildings and property, including the Wood-Ridge Memorial Library, all in, by and for the Borough. The average period of usefulness of the several purposes to be financed by such bond ordinance is a period of 29.58 years computed from the date of such bonds.

Section 14. There shall be issued at this time \$550,222 of the bonds authorized pursuant to Bond Ordinance No. 2018-4 adopted by the Borough Council of said Borough on June 19, 2018. The bonds are issued to finance the acquisition of new additional or replacement equipment and machinery and new automotive vehicles for the use of the DPW, the Police Department and the Fire Department in, by and for the Borough. The period of usefulness of the purpose to be financed by such bond ordinance is a period of 5 years computed from the date of such bonds.

*Minutes of the 1869<sup>th</sup> Regular Meeting of July 27, 2021*

Section 15. There shall be issued at this time \$428,000 of the bonds authorized pursuant to Bond Ordinance No. 2019-2 adopted by the Borough Council of said Borough on March 6, 2019. The bonds are issued to finance the acquisition of real property, including an existing structure, for use as a parking lot in, by and for the Borough. The period of usefulness of the purpose to be financed by such bond ordinance is a period of 40 years computed from the date of such bonds.

Section 16. There shall be issued at this time \$1,404,680 of the bonds authorized pursuant to Bond Ordinance No. 2019-9 adopted by the Borough Council of said Borough on July 18, 2019. The bonds are issued to finance the undertaking of the 2019 Road Resurfacing Program in, by and for the Borough. The period of usefulness of the purpose to be financed by such bond ordinance is a period of 10 years computed from the date of such bonds.

Section 17. There shall be issued at this time \$800,000 of the bonds authorized pursuant to Bond Ordinance No. 2019-18 adopted by the Borough Council of said Borough on December 18, 2019. The bonds are issued to finance the replacement of the synthetic athletic fields and track at Donna Ricker Memorial Field (Phase I) in, by and for the Borough. The period of usefulness of the purpose to be financed by such bond ordinance is a period of 10 years computed from the date of such bonds.

Section 18. There shall be issued at this time \$472,482 of the bonds authorized pursuant to Bond Ordinance No. 2020-1 adopted by the Borough Council of said Borough on March 4, 2020. The bonds are issued to finance the acquisition of new additional or replacement equipment and machinery and new automotive vehicles for the use of various Borough departments, offices and agencies in, by and for the Borough. The period of usefulness of the purpose to be financed by such bond ordinance is a period of 5 years computed from the date of such bonds.

Section 19. There shall be issued at this time \$309,000 of the bonds authorized pursuant to Bond Ordinance No. 2020-4 adopted by the Borough Council of said Borough on May 6, 2020. The bonds are issued to finance the acquisition of new additional or replacement equipment and machinery and new automotive vehicles for the use of the Fire Department in, by and for the Borough. The period of usefulness of the purpose to be financed by such bond ordinance is a period of 5 years computed from the date of such bonds.

Section 20. There shall be issued at this time \$785,000 of the bonds authorized pursuant to Bond Ordinance No. 2020-5 adopted by the Borough Council of said Borough on May 6, 2020. The bonds are issued to finance the replacement of the synthetic athletic fields and track at Donna Ricker Memorial Field (Phase II) in, by and for the Borough. The period of usefulness of the purpose to be financed by such bond ordinance is a period of 10 years computed from the date of such bonds.

*Minutes of the 1869<sup>th</sup> Regular Meeting of July 27, 2021*

Section 21. There shall be issued at this time \$1,535,000 of the bonds authorized pursuant to Bond Ordinance No. 2020-12 adopted by the Borough Council of said Borough on July 15, 2020. The bonds are issued to finance the undertaking of the 2020 Road Resurfacing Program in, by and for the Borough. The period of usefulness of the purpose to be financed by such bond ordinance is a period of 10 years computed from the date of such bonds.

Section 22. The bonds authorized by said twenty-one bond ordinances described in Sections 1 to 21, inclusive, of this resolution shall be issued as a single issue of bonds, aggregating \$17,830,000 consisting of an issue of bonds of the denomination of \$5,000 each or any integral multiple thereof, numbered in the order of their maturity. In the event that the purchaser of the bonds elects to take bonds in the last maturity which are not in multiples of \$5,000, or, if there are any such bonds herein, such bonds shall be in the denomination of \$1,000 or any integral multiple thereof, numbered upwards from the last numbered \$5,000 bond. The average period of usefulness within which the bonds authorized by said twenty-one bond ordinances mature, according to the respective reasonable lives of the purposes to be financed, as determined in said ordinances taking into consideration the respective amounts of bonds authorized for the purposes to be financed as set forth in each of the bond ordinances hereinbefore set forth, is a period of 15.92 years computed from the date of such bonds. Said issue shall be payable in annual installments on September 1 in each year as follows:

\$810,000 in the year 2022,  
\$850,000 in the year 2023,  
\$925,000 in the year 2024,  
\$975,000 in the year 2025,  
\$1,050,000 in the year 2026,  
\$1,100,000 in the year 2027,  
\$1,150,000 in the year 2028,  
\$1,175,000 in the year 2029,  
\$1,200,000 in the year 2030,  
\$1,225,000 in the year 2031,  
\$1,250,000 in the year 2032,  
\$1,275,000 in the year 2033, and  
\$1,615,000 in each of the years 2034 to 2036, inclusive.

Said bonds shall be designated "General Improvement Bonds". A portion of the indebtedness evidenced by each such bond shall be deemed to have been incurred for the purpose described in each bond ordinance authorizing bonds of the same maturity, and such portion of such indebtedness shall be in the same proportion to the principal amount of such bonds as the total amount of bonds of like maturity to be issued pursuant to such bond ordinance bears to the aggregate amount of bonds of like maturity to be issued pursuant to such twenty-one bond ordinances.

*Minutes of the 1869<sup>th</sup> Regular Meeting of July 27, 2021*

Section 23. All of said bonds shall be dated September 1, 2021, and shall bear interest from their date until their respective maturities at the rates per annum named in the proposal accepted. Such rates of interest shall be determined at the time said bonds are sold. Such interest shall be payable on each March 1 and September 1, commencing March 1, 2022 (each, an "Interest Payment Date"), in each year until maturity or prior redemption.

Section 24. The bonds maturing on or before September 1, 2028 are not subject to redemption prior to their stated maturities. The bonds maturing on or after September 1, 2029 are subject to redemption at the option of the Borough prior to maturity, in whole on any date or in part on any Interest Payment Date, on or after September 1, 2028, upon notice as hereinafter set forth at the redemption price of 100% of the principal amount being redeemed, plus accrued interest to the date fixed for redemption.

If the Borough determines to optionally redeem a portion of the bonds prior to maturity, such bonds so redeemed shall be in such maturities as determined by the Borough, and within any maturity, by lot; provided, however, that the portion of any bond to be redeemed shall be in the principal amount of \$5,000 or some multiple thereof and that, in selecting bonds for redemption, the Bond Registrar/Paying Agent (as hereinafter defined) shall treat each bond as representing that number of bonds that is obtained by dividing the principal amount of such bond by \$5,000.

Section 25. Notice of redemption shall be given by first class mail in a sealed envelope with postage prepaid to the registered owners of the bonds at their respective addresses as they last appear on the registration books kept for that purpose by the Bond Registrar/Paying Agent at least thirty (30) but not more than sixty (60) days before the date fixed for redemption. Such mailing is not a condition precedent to redemption, and the failure to mail or to receive any redemption notice will not affect the validity of the redemption proceedings. If any bond subject to redemption is a part of a greater principal amount of the bonds not to be redeemed, such entire amount shall be surrendered to the Bond Registrar/Paying Agent and, for that portion of the bond not to be redeemed, a new bond shall be issued in the name of the registered owner in an amount equal to the principal amount of the bond surrendered less the amount to be redeemed.

Section 26. The bonds will be issued in fully registered form by means of a book-entry system with no physical distribution of bond certificates made to the public. One bond certificate for each maturity will be issued to The Depository Trust Company, New York, New York ("DTC"), and immobilized in its custody. The book-entry system will evidence ownership of the bonds in principal amounts of \$5,000 or integral multiples thereof, with transfers of beneficial ownership effected on the records of DTC and its participants pursuant to rules and procedures established by DTC. Interest on the bonds will be payable at the times stated in Section 23 of this resolution, and principal of the bonds will be paid annually on

*Minutes of the 1869<sup>th</sup> Regular Meeting of July 27, 2021*

September 1, as set forth in the maturity schedule hereinbefore stated, in immediately available funds to DTC or its nominee as registered owner of the bonds. Transfer of principal and interest payments to participants of DTC will be the responsibility of such participants and other nominees of beneficial owners. Interest will be payable to owners of bonds shown on the records of DTC as of the fifteenth day of the month preceding the month in which such Interest Payment Date occurs. The Borough will not be responsible or liable for maintaining, supervising or reviewing the records maintained by DTC, its participants or persons acting through such participants.

In the event that (a) DTC determines not to continue to act as securities depository for the bonds, or (b) the Borough determines that continuation of the book-entry system of evidence and transfer of ownership of the bonds would adversely affect the interests of the beneficial owners of the bonds, the Borough will discontinue the book-entry system with DTC. If the Borough fails to identify another qualified securities depository to replace DTC, the Borough will authenticate and deliver replacement bonds in the form of fully registered certificates.

The principal of and the interest on the bonds shall be payable in any coin or currency of the United States of America which is legal tender for the payment of public and private debts on the respective dates of payment thereof.

Section 27. The Chief Financial Officer, pursuant to N.J.S.A. 40A:2-34, is hereby authorized to sell and award the bonds in accordance with the terms of the notice of sale, such terms to be determined by a resolution of the Borough Council to be hereafter adopted. The Chief Financial Officer shall report in writing to the Borough Council at the next meeting after the sale of the bonds as to the principal amount, interest rates and maturities of the bonds sold, the price obtained and the name of the purchaser.

Section 28. All of said bonds shall be signed by the Mayor by manual or facsimile signature and by the Chief Financial Officer by manual or facsimile signature and the corporate seal of said Borough shall be imprinted, affixed or reproduced thereon and such seal shall be attested by the Borough Clerk by manual or facsimile signature. The bonds will be authenticated by the manual signature of the Bond Registrar/Paying Agent.

-----  
**RESOLUTION NO.: 102-2021**

**RESOLUTION AUTHORIZING THE PUBLICATION, PRINTING AND DISTRIBUTION OF A NOTICE OF SALE AND THE PUBLICATION OF A SUMMARY NOTICE OF SALE AND PRESCRIBING THE FORMS THEREOF FOR \$17,830,000 GENERAL IMPROVEMENT BONDS, DATED SEPTEMBER 1, 2021, APPROVING THE PREPARATION, DISTRIBUTION AND EXECUTION OF A PRELIMINARY AND A FINAL OFFICIAL STATEMENT FOR SUCH BONDS, UNDERTAKING TO PROVIDE CONTINUING DISCLOSURE OF FINANCIAL INFORMATION, COVENANTING TO COMPLY WITH THE INTERNAL REVENUE CODE OF 1986, AS**

**AMENDED, AND AUTHORIZING VARIOUS MATTERS IN CONNECTION WITH ELECTRONIC BIDDING FOR THE BONDS**

WHEREAS, the Borough Council of the Borough of Wood-Ridge, in the County of Bergen, New Jersey (the "Borough"), desires to make further provision for the issuance of \$17,830,000 General Improvement Bonds (the "Bonds"), which are to be issued pursuant to bond ordinances heretofore adopted by the Borough Council;

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

Section 1. A Notice of Sale (the "Full Notice of Sale") shall be published and printed and inserted in the Preliminary Official Statement (as hereinafter defined) for distribution in substantially the following form:

**NOTICE OF SALE**

**BOROUGH OF WOOD-RIDGE,  
IN THE COUNTY OF BERGEN, NEW JERSEY  
\$17,830,000 GENERAL IMPROVEMENT BONDS  
(Book-Entry Only) (Callable) (Parity Bid)**

dated  
September 1, 2021

The Borough of Wood-Ridge, in the County of Bergen, a municipal corporation of the State of New Jersey (the "Borough"), hereby invites **ELECTRONIC BIDS VIA PARITY AND SEALED PROPOSALS** for the purchase of its \$17,830,000 General Improvement Bonds, dated September 1, 2021 (the "Bonds").

**ELECTRONIC BIDS VIA PARITY AND SEALED PROPOSALS** will be received and publicly opened and announced by the Chief Financial Officer at the Municipal Building, 85 Humboldt Street, Wood-Ridge, New Jersey 07075, on August 19, 2021 at 11:00 o'clock A.M. (local time).

The Bonds comprise an issue of bonds payable on September 1 in each year as follows:

\$810,000 in the year 2022,  
\$850,000 in the year 2023,  
\$925,000 in the year 2024,  
\$975,000 in the year 2025,  
\$1,050,000 in the year 2026,  
\$1,100,000 in the year 2027,  
\$1,150,000 in the year 2028,  
\$1,175,000 in the year 2029,  
\$1,200,000 in the year 2030,  
\$1,225,000 in the year 2031,  
\$1,250,000 in the year 2032,  
\$1,275,000 in the year 2033, and  
\$1,615,000 in each of the years 2034 to 2036, inclusive.

To the extent any instructions or directions set forth in PARITY conflict with this Notice of Sale, the terms of this Notice of Sale shall control. For further information about PARITY, potential bidders may contact Ipreo at 1359 Broadway, 2nd Floor, New York, NY 10018, telephone (212) 849-5021.

*Minutes of the 1869<sup>th</sup> Regular Meeting of July 27, 2021*

The Bonds shall be issued in registered form by means of a book-entry system with no physical distribution of bond certificates made to the public. One bond certificate for each maturity will be issued to The Depository Trust Company, New York, New York ("DTC") and immobilized in its custody. The book-entry system will evidence ownership of the Bonds in the principal amount of \$5,000 or any integral multiple thereof, with transfers of ownership effected on the records of DTC and its participants pursuant to rules and procedures established by DTC and its participants. The successful bidder, as a condition to delivery of the Bonds, shall be required to deposit the bond certificates with DTC, registered in the name of Cede & Co., its nominee. Interest on the Bonds will be payable on each March 1 and September 1, commencing March 1, 2022 (each, an "Interest Payment Date"), in each year until maturity or prior redemption, and principal of the Bonds will be payable, at maturity, by payment of immediately available funds by the Bond Registrar/Paying Agent to DTC or its nominee as registered owner of the Bonds. Transfer of principal and interest to participants of DTC will be the responsibility of DTC. Transfer of principal and interest to beneficial owners will be the responsibility of the DTC participants and other nominees of the beneficial owners. The Borough will not be responsible or liable for such transfers of payments or for maintaining, supervising or reviewing the records maintained by DTC, its participants or persons acting through such participants.

In the event (a) DTC determines not to continue to act as securities depository for the Bonds or (b) the Borough determines that continuation of the book-entry system of evidence and transfer of ownership of the Bonds would adversely affect the interests of the beneficial owners of the Bonds, the Borough will discontinue the book-entry system with DTC. If the Borough fails to identify another qualified securities depository to replace DTC, the Borough will deliver replacement bonds in the form of fully registered certificates.

The Bonds maturing on or before September 1, 2028 are not subject to redemption prior to their stated maturities. The Bonds maturing on or after September 1, 2029 are subject to redemption at the option of the Borough prior to maturity, in whole on any date or in part on any Interest Payment Date, on or after September 1, 2028, upon notice as hereinafter set forth at the redemption price of 100% of the principal amount being redeemed, plus accrued interest to the date fixed for redemption.

If the Borough determines to optionally redeem a portion of the Bonds prior to maturity, such Bonds so redeemed shall be in such maturities as determined by the Borough, and within any maturity, by lot; provided, however, that the portion of any Bond to be redeemed shall be in the principal amount of \$5,000 or some multiple thereof and that, in selecting Bonds for redemption, the Bond Registrar/Paying Agent shall treat each Bond as representing that number of Bonds that is obtained by dividing the principal amount of such Bond by \$5,000.

Notice of redemption shall be given by first class mail in a sealed envelope with postage prepaid to the registered owners of the Bonds at their respective addresses as they last appear on the registration books kept for that purpose by the Bond Registrar/Paying Agent at least thirty (30) but not more than sixty (60) days before the date fixed for redemption. Such mailing is not a condition precedent to redemption, and the failure to mail or to receive any redemption notice will not affect the validity of the redemption proceedings. If any Bond subject to redemption is a part of a greater principal amount of the Bonds not to be redeemed, such entire amount shall be surrendered to the Bond Registrar/Paying Agent and, for that portion of the Bond not to be redeemed, a new Bond shall be issued in the name of the registered owner in an amount equal to the principal amount of the Bond surrendered less the amount to be redeemed.

*Minutes of the 1869<sup>th</sup> Regular Meeting of July 27, 2021*

The Bonds are general obligations of the Borough and are secured by a pledge of the full faith and credit of the Borough for the payment of the principal thereof and the interest thereon. The Bonds are payable, if not paid from other sources, from ad valorem taxes to be levied upon all the real property taxable within the Borough without limitation as to rate or amount.

Each proposal submitted must name the rate or rates of interest per annum to be borne by the Bonds bid for, and the rate or rates named must be a multiple of 1/8th or 1/20th of one percentum (1%). The interest payable with respect to each Bond on any one date will be evidenced by a single rate of interest. Not more than one rate may be named for Bonds of the same maturity. There is no limitation on the number of rates that may be named. If more than one rate of interest is named, no interest rate named for any maturity may be less than the interest rate named for any prior maturity. Each proposal submitted must be for all of the Bonds offered and the purchase price specified must not be less than \$17,830,000 nor more than \$18,008,300. The Bonds will be awarded to the bidder on whose bid the total loan may be made at the lowest net interest cost, such net interest cost shall be computed, as to each bid, by adding to the total principal amount of Bonds bid for (which shall be all of the Bonds offered) the total interest cost to maturity in accordance with such bid and by deducting therefrom the amount of premium, if any, bid, which premium shall not exceed \$178,300 (1% of par). No proposal shall be considered which offers to pay an amount less than the principal amount of Bonds offered for sale or under which the total loan is made at an interest cost higher than the lowest net interest cost to the Borough under any legally acceptable proposal. The Borough reserves its right to reject all bids, and any bid not complying with the material terms of this notice will be rejected. The Borough reserves the right to waive defects it deems non-material, in its sole discretion.

The successful bidder must pay accrued interest from the date of the Bonds to the date of delivery. No interest will be paid upon the deposit made by the successful bidder. The Bonds will be authenticated by the Chief Financial Officer, acting as Bond Registrar/Paying Agent for the Bonds.

Sealed proposals should be addressed to the undersigned Chief Financial Officer, and enclosed in a sealed envelope marked on the outside "Proposal for Bonds". A good faith deposit (the "Deposit") in the form of a cash wire or a certified, treasurer's or cashier's check drawn upon a bank or trust company in the amount of \$356,600, payable to the order of the BOROUGH OF WOOD-RIDGE, is required for each bid to be considered. If a cash wire is used, the wire must be received by the Borough no later than 11:00 A.M. on August 19, 2021. If a cash wire is utilized, each bidder must notify the Borough of its intent to use such cash wire prior to 11:00 A.M. on August 19, 2021, and must provide proof of electronic transfer of such cash wire prior to 11:00 A.M. on August 19, 2021 (with return wiring instructions). Wire instructions for the Borough can be obtained by contacting the Borough's Bond Counsel (Steven Rogut or Peter Calhoun (908) 931-1150). If a check is used, it must accompany the bid or be received by the undersigned Chief Financial Officer prior to the opening of bids. Each bidder accepts responsibility for delivering such cash wire or check on time and the Borough is not responsible for any cash wire or check that is not received on time. Checks or wires of unsuccessful bidders will be returned upon the award of the Bonds. No interest on the Deposit will accrue to the successful bidder. The Deposit will be applied in part payment for the Bonds or to partially secure the Borough from any loss resulting from the failure of the successful bidder to comply with the terms of its bid.

Award of the Bonds to the successful bidder or rejection of all bids is expected to be made within two hours after opening of the bids, but such successful bidder may not withdraw its proposal until after 3:00 p.m. (local time) of the day of such bid-opening and then only if such award has not been made prior to the withdrawal.

*Minutes of the 1869<sup>th</sup> Regular Meeting of July 27, 2021*

It is anticipated that CUSIP identification numbers will be printed on the Bonds, but neither the failure to print such number on any Bond nor any error with respect thereto shall constitute cause for a failure or refusal by the successful bidder thereof to accept delivery of and pay for the Bonds in accordance with its contractual obligations arising from the acceptance of its proposal for the purchase of the Bonds. All expenses in relation to the printing of CUSIP numbers on the Bonds shall be paid for by the Borough; provided, however, that the CUSIP Service Bureau charge for the assignment of said numbers shall be the responsibility of and shall be paid for by the successful bidder. CUSIP numbers must be communicated to Bond Counsel within 24 hours of the award of the Bonds in order to have the CUSIP numbers printed on the Bonds.

The Bonds shall be delivered on or about September 1, 2021 at the office of Rogut McCarthy LLC, Cranford, New Jersey ("Bond Counsel"), or at such other place as may be determined by the successful bidder and the Borough. PAYMENT FOR THE BONDS AT THE TIME OF ORIGINAL ISSUANCE AND DELIVERY SHALL BE IN IMMEDIATELY AVAILABLE FUNDS.

A preliminary Official Statement has been prepared and is available at [www.i-DealProspectus.com](http://www.i-DealProspectus.com) or may be obtained from the undersigned, Chief Financial Officer, Municipal Building, 85 Humboldt Street, Wood-Ridge, New Jersey 07075, Telephone No. (201) 939-0254. The preliminary Official Statement is deemed to be a "final official statement", as of its date, within the meaning of Rule 15c2-12 of the Securities and Exchange Commission ("Rule 15c2-12"), but is subject to (a) completion with certain pricing and other information to be made available by the successful bidder for the Bonds and (b) amendment. The preliminary Official Statement, as so revised, will constitute the "final official statement". By the submission of a bid for the Bonds, the successful bidder contracts for the receipt of a reasonable number of copies of the final Official Statement within seven business days of the award of the Bonds. In order to complete the final Official Statement, the successful bidder must furnish on behalf of the underwriters of the Bonds the following information to Bond Counsel and the Borough by facsimile transmission or overnight delivery received by Bond Counsel and the Borough within 24 hours after the award of the Bonds: (a) initial offering prices or yields (expressed as percentages), (b) selling compensation (aggregate total anticipated compensation to the underwriters expressed in dollars), (c) the identity of the underwriters if the successful bidder is part of a group or syndicate and (d) any other material information necessary for the final Official Statement, but not known to the Borough (such as the bidder's purchase of credit enhancement). It shall also be the obligation of the successful bidder to furnish to DTC an underwriter's questionnaire and the denominations of the Bonds not less than seventy-two (72) hours prior to the delivery of the Bonds.

Concurrently with the delivery of the Bonds, the officials of the Borough who will have executed the final Official Statement will deliver to the purchaser of the Bonds a certificate stating that, to the best of their knowledge, the preliminary Official Statement did not as of its date and as of the sale date, and the final Official Statement did not as of its date and does not as of the date of delivery of the Bonds, contain an untrue statement of a material fact or omit to state a material fact required to be included therein for the purpose for which the preliminary Official Statement or the final Official Statement is to be used or necessary to make the statements therein, in light of the circumstances under which they were made, not misleading, provided such certificate shall not include consideration of information supplied by, or which should have been supplied by, the successful bidder for the Bonds.

The Borough has agreed in its bond resolution adopted on July 27, 2021 to provide or cause to be provided, in accordance with the requirements of Rule 15c2-12, (i) not later than seven months after the end of the Borough's fiscal year (presently December 31) certain annual financial information and operating data, including audited financial statements for the preceding fiscal year (commencing with the fiscal year ending December 31, 2021), (ii) timely notice of the occurrence of certain material events with respect to

## *Minutes of the 1869<sup>th</sup> Regular Meeting of July 27, 2021*

the Bonds and financial obligations of the Borough and (iii) timely notice of a failure by the Borough to provide the required annual financial information on or before the date specified in (i) above.

The successful bidder's obligation to purchase the Bonds shall be conditioned upon its receiving, at or prior to the delivery of the Bonds, in form and substance reasonably satisfactory to the successful bidder, evidence that the Borough has made the continuing disclosure undertaking set forth above in a written agreement or contract for the benefit of the Bondholders and the beneficial owners of the Bonds.

The approving legal opinion of Bond Counsel will be furnished without cost to the purchaser. The preliminary Official Statement contains a discussion of the provisions of the Internal Revenue Code of 1986, as amended (the "Code"), with respect to the exclusion from gross income for Federal income tax purposes of the interest on the Bonds and a description of the opinion of Bond Counsel with respect thereto. The Borough has covenanted, to the extent permitted by the Constitution and laws of the State of New Jersey, to comply with the provisions of the Code required to preserve the exclusion from gross income of interest on the Bonds for Federal income tax purposes. There will also be furnished the usual closing papers.

If the Bonds qualify for issuance of any policy of municipal bond insurance or commitment therefor at the option of a bidder, any purchase of such insurance or commitment therefor shall be at the sole option and expense of the bidder and any increased costs of issuance of the Bonds resulting by reason of such insurance, unless otherwise paid, shall also be paid by such bidder. Any failure of the Bonds to be so insured or of any such policy of insurance to be issued, shall not in any way relieve the purchaser of its contractual obligations arising from the acceptance of its proposal for the purchase of the Bonds.

### ISSUE PRICE DETERMINATION UNDER INTERNAL REVENUE CODE

If the "competitive sale requirements" are not satisfied, the winning bidder shall have the option to designate whether the "10% test" or the "hold-the-offering-price rule" shall apply to all the Bonds.

The following paragraphs contain the terms for the determination of issue price.

- (a) The winning bidder shall assist the Borough in establishing the issue price of the Bonds and shall execute and deliver to the Borough at closing an "issue price" or similar certificate setting forth the reasonably expected initial offering price to the public or the sales price or prices of the Bonds, together with the supporting pricing wires or equivalent communications. A form of issue price certificate is available upon request to Steven L. Rogut, Bond Counsel, (908) 931-1150 or slr@rogutmccarthy.com.
- (b) The Borough intends that the provisions of Treasury Regulation Section 1.148-1(f)(3)(i) (defining "competitive sale" for purposes of establishing the issue price of the Bonds) will apply to the initial sale of the Bonds (the "competitive sale requirements") because:
  - (1) the Borough shall disseminate this Notice of Sale to potential underwriters in a manner that is reasonably designed to reach potential underwriters;
  - (2) all bidders shall have an equal opportunity to bid;
  - (3) the Borough may receive bids from at least three underwriters of municipal bonds who have established industry reputations for underwriting new issuances of municipal bonds; and
  - (4) the Borough anticipates awarding the sale of the Bonds to the bidder who submits a firm offer to purchase the Bonds at the highest price (or lowest interest cost), as set forth in this Notice of Sale.

Any bid submitted pursuant to this Notice of Sale shall be considered a firm offer for the purchase of the Bonds, as specified in the bid. Bids will not be subject to cancellation in the event that the competitive sale requirements are not satisfied. Unless the bidder intends to hold the Bonds for its own account with no intention to offer the Bonds to the public, the bidder, by submitting a bid, represents to the Borough that the bidder has an established industry reputation for underwriting new issuances of municipal bonds.

*Minutes of the 1869<sup>th</sup> Regular Meeting of July 27, 2021*

- (c) In the event that the competitive sale requirements are not satisfied, the Borough shall so advise the winning bidder. In that case, the winning bidder shall have the option to designate (by 5:00 P.M. Prevailing Time on the sale date) whether the issue price will be calculated upon either (a) the first price at which 10% of each maturity of the Bonds (the "10% test") is sold to the public as the issue price of that maturity, applied on a maturity-by-maturity basis, or (b) a commitment to neither offer nor sell any of the Bonds of any maturity to any person at a price that is higher than the initial offering price to the public as of the sale date (the "initial offering price") during the holding period (as defined herein).
- (d) If the 10% test is selected, the winning bidder shall advise the Borough if any maturity of the Bonds satisfies the 10% test as of the date and time of the award of the Bonds, and bidders should prepare their bids on the assumption that all of the maturities of the Bonds will be subject to the 10% test in order to establish the issue price of the Bonds. If the competitive sale requirements are not satisfied and the 10% test is selected, then until the 10% test has been satisfied as to each maturity of the Bonds, the winning bidder agrees to promptly report to the Borough the prices at which the unsold Bonds of that maturity have been sold to the public. That reporting obligation shall continue, whether or not the Closing Date has occurred, until either (i) all Bonds of that maturity have been sold or (ii) the 10% test has been satisfied as to the Bonds of that maturity, provided that, the winning bidder's reporting obligation after the Closing Date may be at reasonable periodic intervals or otherwise upon request of the Borough or Bond Counsel.
- (e) In the event the "hold-the-offering-price" method is selected, for each maturity of the Bonds the winning bidder shall (a) neither offer nor sell any of the Bonds of such maturity to any person at a price that is higher than the initial offering price for such maturity during the holding period for such maturity (the "hold-the-offering-price rule"), and (b) verify that any selling group agreement shall contain the agreement of each dealer who is a member of the selling group, and any third-party distribution agreement shall contain the agreement of each broker-dealer who is a party to the third-party distribution agreement, to comply with the hold-the-offering-price rule. Pursuant to such agreement, no underwriter (as defined below) shall offer or sell any maturity of the Bonds at a price that is higher than the respective initial offering price for that maturity of the Bonds during the holding period.
- (f) By submitting a bid, each bidder confirms that: (i) any agreement among underwriters, any selling group agreement and each third-party distribution agreement (to which the bidder is a party) relating to the initial sale of the Bonds to the public, together with the related pricing wires, contains or will contain language obligating each underwriter, each dealer who is a member of the selling group, and each broker-dealer that is a party to such third-party distribution agreement, as applicable, (A) to either comply with the hold-the-offering-price limitations stated herein or to report the prices at which it sells to the public the unsold Bonds of each maturity allocated to it, whether or not the Closing Date has occurred, until either all Bonds of that maturity allocated to it have been sold or it is notified by the winning bidder that the 10% test has been satisfied as to the Bonds of that maturity, provided that, the reporting obligation after the Closing Date may be at reasonable periodic intervals or otherwise upon request of the winning bidder, depending upon whether the hold-the-offering-price method or the 10% test is selected by the winning bidder, (B) to promptly notify the winning bidder of any sales of Bonds that, to its knowledge, are made to a purchaser who is a related party to an underwriter participating in the initial sale of the Bonds to the public (each such term being used as defined below), and (C) to acknowledge that, unless otherwise advised by the underwriter, dealer or broker-dealer, the winning bidder shall assume that each order submitted by the underwriter, dealer or broker-dealer is a sale to the public, and (ii) any agreement among underwriters or selling group agreement relating to the initial sale of the Bonds to the public, together with the related pricing wires, contains or will contain language obligating each underwriter or dealer that is a party to a third-party distribution agreement to be employed in connection with the initial sale of the Bonds to the public to require each broker-dealer that is a party to such third-party distribution agreement to either comply with the hold-the-offering-price limitations stated herein or to report the prices at which it sells to the public the unsold Bonds of each maturity allocated to it, whether or not the Closing Date has occurred, until either all Bonds of that maturity allocated to it have been sold or it is notified by the winning bidder or such underwriter that the 10% test has been satisfied as to the Bonds of that maturity, provided that, the reporting obligation after the Closing Date may be at reasonable periodic intervals or otherwise upon

*Minutes of the 1869<sup>th</sup> Regular Meeting of July 27, 2021*

request of the winning bidder or such underwriter, depending upon whether the hold-the-offering-price method or the 10% test is selected by the winning bidder.

- (g) Sales of any Bonds to any person that is a related party to an underwriter participating in the initial sale of the Bonds to the public (each such term being used as defined below) shall not constitute sales to the public for purposes of this Notice of Sale. Further, for purposes of this Notice of Sale:
- (i) "public" means any person other than an underwriter or a related party,
  - (ii) "underwriter" means (A) any person that agrees pursuant to a written contract or otherwise with the Borough (or with the lead underwriter to form an underwriting syndicate) to participate in the initial sale of the Bonds to the public and (B) any person that agrees pursuant to a written contract directly or indirectly with a person described in clause (A) to participate in the initial sale of the Bonds to the public (including a member of a selling group or a party to a third-party distribution agreement participating in the initial sale of the Bonds to the public),
  - (iii) a purchaser of any of the Bonds is a "related party" to an underwriter if the underwriter and the purchaser are subject, directly or indirectly, to (A) more than 50% common ownership of the voting power or the total value of their stock, if both entities are corporations (including direct ownership by one corporation of another), (B) more than 50% common ownership of their capital interests or profits interests, if both entities are partnerships (including direct ownership by one partnership of another), or (C) more than 50% common ownership of the value of the outstanding stock of the corporation or the capital interests or profit interests of the partnership, as applicable, if one entity is a corporation and the other entity is a partnership (including direct ownership of the applicable stock or interests by one entity of the other),
  - (iv) "sale date" means the date that the Bonds are awarded by the Borough to the winning bidder,
  - (v) "holding period" means, for each maturity of the Bonds, the period starting on the sale date and ending on the earlier of (i) the close of the fifth business day after the sale date, or (ii) the date on which the Underwriter has sold at least 10% of each maturity to the Public at prices that are no higher than the Initial Offering Price for such maturity, and
  - (vi) "maturity" means Bonds with the same credit and payment terms. Bonds with different maturity dates, or Bonds with the same maturity date but different stated interest rates, are treated as separate maturities.

By order of the Borough Council of the Borough of Wood-Ridge, in the County of Bergen, New Jersey.

Dated: August 2, 2021

Chief Financial Officer

/s/ Nicholas Fargo

Borough of Wood-Ridge  
County of Bergen, New Jersey

Section 2. A Summary Notice of Sale ("Summary Notice of Sale") shall be published in substantially the following form:

SUMMARY NOTICE OF SALE  
BOROUGH OF WOOD-RIDGE,  
IN THE COUNTY OF BERGEN, NEW JERSEY

\$17,830,000 GENERAL IMPROVEMENT BONDS  
(Book-Entry Only) (Callable) (Parity Bid)

dated

*Minutes of the 1869<sup>th</sup> Regular Meeting of July 27, 2021*

September 1, 2021

ELECTRONIC BIDS VIA PARITY AND SEALED PROPOSALS will be received by the Chief Financial Officer of the Borough of Wood-Ridge, in the County of Bergen, New Jersey (the "Borough"), at the Municipal Building, 85 Humboldt Street, Wood-Ridge, New Jersey 07075, on

August 19, 2021

at 11:00 o'clock A.M. (local time) at which time they will be publicly opened and announced, for the purchase of the Borough's \$17,830,000 General Improvement Bonds dated September 1, 2021 and payable on September 1 in each year as follows:

\$810,000 in the year 2022,  
\$850,000 in the year 2023,  
\$925,000 in the year 2024,  
\$975,000 in the year 2025,  
\$1,050,000 in the year 2026,  
\$1,100,000 in the year 2027,  
\$1,150,000 in the year 2028,  
\$1,175,000 in the year 2029,  
\$1,200,000 in the year 2030,  
\$1,225,000 in the year 2031,  
\$1,250,000 in the year 2032,  
\$1,275,000 in the year 2033, and  
\$1,615,000 in each of the years 2034 to 2036, inclusive.

The Bonds shall be issued in book-entry only form through the book-entry system operated by The Depository Trust Company, New York, New York. The Bonds are subject to redemption prior to maturity at the option of the Borough in accordance with the terms set forth in the Notice of Sale to be made available to interested persons (the "Notice of Sale"). The Notice of Sale and Proposal for Bonds should be reviewed by potential bidders for additional terms and conditions of the sale of the Bonds prior to bidding on the Bonds. To the extent any instructions or directions set forth in PARITY conflict with the Notice of Sale, the terms of the Notice of Sale shall control. For further information about PARITY, potential bidders may contact Ipreo at 1359 Broadway, 2nd Floor, New York, NY 10018, telephone (212) 849-5021.

The Bonds will bear interest from their date at a rate or rates of interest in multiples of 1/8th or 1/20th of 1% per annum (same or ascending rates and only one rate per maturity) specified by the successful bidder payable on each March 1 and September 1, commencing March 1, 2022, in each year until maturity or prior redemption. The purchase price specified must not be less than \$17,830,000 nor more than \$18,008,300 (par plus a maximum 1% premium). Each proposal must be for all the Bonds offered. As further described in the Notice of Sale, bidders must, at the time of making their bids, make a wire transfer or deposit a certified, cashier's or treasurer's check drawn upon a bank or trust company in the amount of \$356,600 to the order of the Borough. The Bonds will be sold to the bidder specifying the lowest net interest cost in accordance with the terms set forth in the Notice of Sale. The Borough will furnish the Bonds and the approving legal opinion of Rogut McCarthy LLC, Cranford, New Jersey, Bond Counsel.

Copies of the Preliminary Official Statement, the Notice of Sale and the Proposal for Bonds are available at [www.i-DealProspectus.com](http://www.i-DealProspectus.com) or by contacting the undersigned Chief Financial Officer at the Municipal Building, 85 Humboldt Street, Wood-Ridge, New Jersey 07075, Telephone No. (201) 939-0254.

*Minutes of the 1869<sup>th</sup> Regular Meeting of July 27, 2021*

By order of the Borough Council of the Borough of Wood-Ridge, in the County of Bergen, New Jersey.

Dated: August 5, 2021

/s/ Nicholas Fargo

Chief Financial Officer

Borough of Wood-Ridge  
County of Bergen, New Jersey

Section 3. The Borough Clerk is hereby authorized and directed to publish (A) the Summary Notice of Sale in THE BOND BUYER, which is a publication carrying municipal bond notices and devoted primarily to the subject of State and municipal bonds, and is published in New York City, and (B) the Full Notice of Sale in The Record, a newspaper of general circulation published in the County of Bergen and circulating in the Borough. Said Summary Notice of Sale and Full Notice of Sale shall be published in each publication not later than one week before the date of the sale of said Bonds.

Section 4. The preparation of and distribution to potential bidders for the Bonds of a Preliminary Official Statement to be dated on or about August 10, 2021 is hereby approved. Such Preliminary Official Statement is hereby deemed to be a "final official statement", as of its date, within the meaning of Rule 15c2-12 of the Securities and Exchange Commission ("Rule 15c2-12").

Section 5. The preparation of an Official Statement in connection with the sale of the Bonds to be dated on or about August 19, 2021 is hereby approved. Such Official Statement is hereby deemed to be a "final official statement", as of its date, within the meaning of Rule 15c2-12.

Section 6. The execution of the Official Statement by the Chief Financial Officer and the Borough Clerk on behalf of the Borough, the distribution of same to the successful bidder and the successful bidder's subsequent distribution of the Official Statement to purchasers or prospective purchasers of the Bonds are hereby authorized.

Section 7. The Borough hereby agrees to undertake for the benefit of the Bondholders and the beneficial owners of the Bonds to provide certain secondary market disclosure information pursuant to Rule 15c2-12 to the Municipal Securities Rulemaking Board (the "MSRB") in an electronic format, as prescribed by the MSRB. Specifically, the Borough will do the following for the benefit of the holders of the Bonds and the beneficial owners thereof:

(A) Not later than seven months after the end of the Borough's fiscal year (presently December 31), commencing with the report for the fiscal year ending December 31, 2021, provide or cause to be provided annual financial information with respect to the Borough consisting of (i) audited financial statements (or unaudited financial statements if audited financial statements are not then available by the date of filing, which audited financial statements will be delivered when and if available) of the Borough and (ii) certain financial information and operating data consisting of information concerning the Borough's debt, overlapping indebtedness, tax rate, levy and collection data, property valuation, budget and fund balance of the type contained under the headings "Budget Information", "Financial Information" and "Debt Information" in Appendix A of the Official Statement. The audited financial statements will be prepared in accordance with mandated State statutory accounting principles, as in effect from time to time. Audited financial statements if not available by the filing date will be submitted separately when available.

(B) Provide or cause to be provided in a timely manner not in excess of ten business days after the occurrence of the event, notice of the occurrence of any of the following events with respect to the Bonds or financial obligations of the Borough:

- (1) Principal or interest payment delinquencies;
- (2) Non-payment related default, if material;

*Minutes of the 1869<sup>th</sup> Regular Meeting of July 27, 2021*

- (3) Unscheduled draws on debt service reserves reflecting financial difficulties;
- (4) Unscheduled draws on credit enhancements reflecting financial difficulties;
- (5) Substitution of credit or liquidity providers, or their failure to perform;
- (6) Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the Bonds, or other material events affecting the tax status of the Bonds;
- (7) Modifications to the rights of Bondholders, if material;
- (8) Bond calls, if material, and tender offers;
- (9) Defeasances;
- (10) Release, substitution or sale of property which secures the repayment of the Bonds, if material;
- (11) Rating changes;
- (12) Bankruptcy, insolvency, receivership or similar event of the Borough (the event is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for the Borough in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the Borough, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the Borough);
- (13) The consummation of a merger, consolidation, or acquisition involving the Borough or the sale of all or substantially all of the assets of the Borough, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material;
- (14) Appointment of a successor or additional trustee or the change of name of a trustee, if material;
- (15) Incurrence of a financial obligation of the Borough, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a financial obligation of the Borough, any of which affect Bondholders, if material; and
- (16) Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a financial obligation of the Borough, any of which reflect financial difficulties.

The Borough intends the words used in paragraphs (15) and (16) and the definition of "financial obligation" to have the meanings ascribed to them in SEC Release No. 34-83885 (August 20, 2018).

(C) Provide or cause to be provided, in a timely manner, notice of a failure of the Borough to provide required annual financial information on or before the date specified above.

*Minutes of the 1869<sup>th</sup> Regular Meeting of July 27, 2021*

Section 8. All documents provided to the MSRB shall be accompanied by identifying information as prescribed by the MSRB.

Section 9. If the Borough fails to comply with the undertaking described above, any Bondholder or beneficial owner of the Bonds may pursue an action for specific performance to enforce the rights of all Bondholders and beneficial owners with respect to such undertaking; provided, however, that failure to comply with such undertaking shall not be an event of default and shall not result in any acceleration of payment of the Bonds or any liability by the Borough for monetary damages. All actions shall be instituted, had and maintained in the manner provided in this paragraph for the benefit of all Bondholders and beneficial owners of the Bonds.

Section 10. The Borough reserves the right to terminate its obligation to provide annual financial information and notice of material events, as set forth above, if and when the Borough no longer remains an "obligated person" with respect to the Bonds within the meaning of Rule 15c2-12.

Section 11. The undertaking may be amended by the Borough from time to time, without the consent of the Bondholders or the beneficial owners of the Bonds, in order to make modifications required in connection with a change in legal requirements or change in law, or change in the identity, nature, type of operation, or status of the Borough, which in the opinion of nationally recognized bond counsel complies with Rule 15c2-12 and does not, in such bond counsel's opinion, materially impair the interest of the Bondholders and the beneficial owners of the Bonds.

Section 12. The Borough hereby covenants, to the extent permitted by the Constitution and the laws of the State of New Jersey, to do and perform all acts and things permitted by law and necessary to assure that interest paid on the Bonds be and remain excluded from gross income of the owners thereof for Federal income tax purposes pursuant to Section 103 of the Internal Revenue Code of 1986, as amended.

Section 13. The Mayor, the Borough Administrator, the Chief Financial Officer and the Borough Clerk are hereby authorized and directed to execute and deliver such other documents and to take such other action as they determine to be necessary or appropriate in order to effectuate the issuance and sale of the Bonds including, without limitation, the execution and delivery of all closing documents and certificates.

Section 14. The Chief Financial Officer, the Borough Clerk, the Bond Counsel, the Auditor and other Borough officials and representatives are hereby authorized to take all necessary actions to allow for (A) the submission of electronic bids for the bonds, (B) the electronic posting of the Preliminary Official Statement, the full Notice of Sale and the bid form and (C) the submission by bidders of a wire transfer in lieu of a good faith check.

Section 15. This resolution shall take effect immediately upon its adoption.

-----  
**RESOLUTION NO.: 103-2021**

**Resolution Re: Authorizing the Borough of Wood-Ridge Tax Collector to Prepare and Mail  
Estimated Tax Bills in Accordance with P.L. 1994, C. 72**

**WHEREAS**, the Borough of Wood-Ridge's 2021 Municipal Budget has not been adopted; and

**WHEREAS**, the Tax Collector will be unable to mail the Borough's 2021 tax bills on a timely basis; and

*Minutes of the 1869<sup>th</sup> Regular Meeting of July 27, 2021*

WHEREAS, the Wood-Ridge Tax Collector in consultation with the Wood-Ridge Chief Financial Officer has computed an estimated tax levy in accordance with N.J.S.A. 54:4-66.3, and they have both signed a certification summarizing the tax levies for the previous year, the tax rates and the estimated tax levies for the 2021 calendar year;

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of the Borough of Wood-Ridge, in the County of Bergen and State of New Jersey on this 27th day of July, 2021 as follows:

1. The Borough of Wood-Ridge Tax Collector is hereby authorized and directed to prepare and issue estimated tax bills for the Borough for the third installment of 2021 taxes. The Tax Collector shall proceed and take such actions as are permitted and required by L. 1994, c.72 (N.J.S.A. 54:4-66.2 and 54.4-66.3).
2. The estimated calendar year tax levy for 2021 is hereby calculated at \$39,531,484. The maximum amount that the Borough will utilize in the preparation of the 2021 estimated tax bills is less than 105% of the 2020 calendar year tax levy.
3. In accordance with New Jersey Statutes, the third installment of 2021 taxes shall not be subject to interest until the later of August 10<sup>th</sup> or the twenty-fifth calendar day after the date the estimated tax bills were mailed. The estimated tax bills shall contain a notice specifying the date on which interest may begin to accrue.

We hereby certify that the actual 2020 tax levy and the current estimated 2021 tax levy are as follows:

| <u>APPORTIONMENT OF TAXES</u> | <u>ACTUAL</u><br><u>2020</u> | <u>PROJECTED</u><br><u>2021</u> |
|-------------------------------|------------------------------|---------------------------------|
| School                        | \$ 19,433,450                | \$ 19,808,000                   |
| County                        | 3,710,837                    | 3,947,204                       |
| County Open Space             | 155,754                      | 160,000                         |
| Municipal Library             | 500,970                      | 529,333                         |
| Municipal                     | <u>14,171,140</u>            | <u>15,086,947</u>               |
|                               | <u>\$ 37,972,151</u>         | <u>\$ 39,531,484</u>            |
| <br>                          |                              |                                 |
| <u>TAX RATE</u>               |                              |                                 |
| School                        | \$ 1.441                     | 1.411                           |
| County                        | 0.276                        | 0.281                           |
| County Open Space             | 0.011                        | 0.011                           |
| Municipal Library             | 0.037                        | 0.038                           |
| Municipal                     | <u>1.051</u>                 | <u>1.075</u>                    |
|                               | <u>\$ 2.816</u>              | <u>\$ 2.816</u>                 |
| <br>                          |                              |                                 |
| <u>ASSESSED VALUATION</u>     | <u>\$ 1,348,499,239</u>      | <u>\$ 1,403,823,101</u>         |

**RESOLUTION NO.: 104-2021  
RESOLUTION ACKNOWLEDGING RECEIPT OF ANNUAL AUDIT REPORT**

**WHEREAS**, N.J.S.A. 40A:5-4 required the Governing Body of every local unit to have made an annual audit of its books, account and financial transactions; and

**WHEREAS**, the Annual Report of Audit for the year 2020 has been filed by a Registered Municipal Accountant with the Municipal Clerk pursuant to N.J.S.A. 40A:5-6, and a copy has been received by each member of the Governing Body; and

**WHEREAS**, R.S. 52:27BB-34 authorizes the Local Finance Board of the State of New Jersey to prescribe reports pertaining to the local fiscal affairs; and

**WHEREAS**, the Local Finance Board has promulgated N.J.A.C. 5:30-6.5, a regulation requiring that the Governing Body of each Municipality shall, by resolution, certify to the Local Finance Board of the State of New Jersey that all members of the Governing Body have reviewed, as a minimum, the sections of the annual entitled **Comments and Recommendations**; and

**WHEREAS**, the Members of the Governing Body have personally reviewed as a minimum, the Annual Report of Audit, and specifically the section of the annual entitled **Comments and Recommendations**, as evidenced by the Group Affidavit Form of the Governing Body attached hereto; and

**WHEREAS**, such resolution of certification shall be adopted by the Governing Body no later than forty-five (45) days after the receipt of the annual audit, pursuant to N.J.S.A. 5:30-6.5; and

**WHEREAS**, all Members of the Governing Body have received and familiarized themselves with, at least, the minimum requirements of the Local Finance Board of the State of New Jersey, as stated aforesaid and have subscribed to the affidavit, as provided by the Local Finance Board; and

**WHEREAS**, failure to comply with the regulations of the Local Finance Board of the State of New Jersey may subject the Members of the Local Governing Body to the penalty provisions of R.S. 52:27BB-52, to wit.

“R.S. 52:27BB-52: A local officer or member of a local governing body who, after the date fixed for compliance, fails or refuses to obey an order of the director (Director of Local Government Services), under the provisions of this Article, shall be guilty of a misdemeanor and, upon conviction, may be fined not more than one thousand dollars (\$1,000.00) or imprisoned for not more than one year, or both, in addition shall forfeit his office.”

**NOW THEREFORE BE IT RESOLVED** that the Governing Body of the Borough of Wood-Ridge, hereby states that it has complied with N.J.A.C. 5:30-6.5 and does hereby submit a certified copy of this resolution and the required affidavit to said Board to show evidence of said compliance.

**APPLICATIONS:**

- a. Application for a block party on Main Avenue between 2<sup>nd</sup> and 3<sup>rd</sup> Streets on July 4<sup>th</sup> from 2:00 pm to 9:00 pm.
- b. Application for a block party on Hillcrest Avenue between Marlboro Road and Highland Avenue on June 27<sup>th</sup> from 11:00 m to 2:00 pm.
- c. Application from the Wood-Ridge Little for On-Premise 50/50 from July 23 through July 28 at the Wood-Ridge Athletic Complex.

**SEMINAR APPROVALS:** None

**APPOINTMENTS:**

- a. Appointment of Christopher Rojas, Kerianne Cummings and Alison Moran as Probationary Members of the Wood-Ridge Emergency Squad effective July 27, 2021.
- b. Appointment of Nicholas Makarewicz as a Junior Firefighter for the Wood-Ridge Fire Department effective July 27, 2021.
- c. Appointment of Emily Gaige as Probationary Member of the Wood-Ridge Fire Department effective July 27, 2021.

**HIRINGS:**

- a. Hiring of Michael Fischkelta as a Seasonal Laborer for the Department of Public Works with salary as per salary ordinance effective June 27, 2021.
  - b. Hiring of Jerome Onnembo and Scott Drotos as Class III Special Law Enforcement Officers of the Wood-Ridge Police Department for the September 1, 2021 to June 30, 2022 school year with salary as per salary ordinance.
  - c. Hiring of Thomas Reilly, Lucy Genhardt, Laurie DeTorres, Ramona McAvoy, Joan Kanbayashi, Roseann Zielinski, Marie Licamara, Janet Gunnell, Al Rottini, Nick Calabrese, Joe Zielinski, Maryann Stendardo and Therese DiMase as Full Time Crossing Guards of the Wood-Ridge Police Department for the September 1, 2021 to June 30, 2022 school year with salary as per salary ordinance.
  - d. Hiring of Kathy Romano, John Gingerelli, Ron Santiago, Cathy Mursch, William Ochiuzzo and Richard Ippolito as Relief Crossing Guards of the Wood-Ridge Police Department for the September 1, 2021 to June 30, 2022 school year with salary as per salary ordinance.
  - e. Promotion of Paul Menge as Supervising Mechanic to the Department of Public Works effective January 1, 2021.
  - f. Promotion of Sal Costanzo and Richard Schulz as Senior Public Works Repairer effective January 1, 2021.
  - g. Promotion of Justin Barat, Dylan Colombo, Angelo D'Amico, Anthony D'Amico, Vincent Giordano and Nicholas Riccio as Laborer 2 to the Department of Public Works effective August 1, 2021.
-

*Minutes of the 1869<sup>th</sup> Regular Meeting of July 27, 2021*

Administrator Eilert stated, for clarification purposes for the benefit of the public, we have to prepare estimated tax bills this year unfortunately. The county budget is not going to be adopted until the first day of September, which means that we would then not be allowed to get our tax bills out until late September which would throw off the timing of our collection cycle. It's almost a moot point anyway since there is not tax increase this year and the rate will remain the same. So, you are basically getting the same bill you received for the last quarter.

Also, for clarification to the public, the 2 financial matters on this evening's agenda under resolutions, do not reflect new debt. This is a refinancing of the debt we already have authorized and are taking advantage of the exceptionally low interest rates which, we expect to get at less than 2%.

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

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

**NEW BUSINESS: 2021 Municipal Budget Adoption**

**Resolution No. 105-2021  
Re: Amendment to 2021 Introduced Budget**

WHEREAS, the local municipal budget for the year 2021 was approved on the 19th day of May, 2021, and

WHEREAS, the public hearing on said budget has been held as advertised, and

WHEREAS, it is desired to amend said approved budget,

NOW, THEREFORE BE IT RESOLVED, by the Governing Body of the Borough of Wood-Ridge, County of Bergen, that the following amendments to the approved budget of 2021 be made:

|   |  |  |  |  |  |  |  |  |  | <u>From</u>  | <u>To</u>    |
|---|--|--|--|--|--|--|--|--|--|--------------|--------------|
| <b><u>ANTICIPATED REVENUES</u></b>                                  |  |  |  |  |  |  |  |  |  |              |              |
| <u>Surplus Anticipated</u>  |  |  |  |  |  |  |  |  |  | \$ 2,065,000 | \$ 2,600,000 |
| <u>Total Surplus Anticipated</u>                                    |  |  |  |  |  |  |  |  |  | 2,065,000    | 2,600,000    |
| <u>SubTotal General Revenues</u>                                    |  |  |  |  |  |  |  |  |  | 6,710,530    | 7,245,530    |
| <u>Amount To Be Raised by Taxes for Support of Municipal Budget</u> |  |  |  |  |  |  |  |  |  |              |              |
| <u>Local Tax For Municipal Purposes</u>                             |  |  |  |  |  |  |  |  |  | 15,251,947   | 15,086,947   |



*Minutes of the 1869<sup>th</sup> Regular Meeting of July 27, 2021*

|   |               |                                   |  |  |  |  |  |  |  |                      |                      |
|---|---------------|-----------------------------------|--|--|--|--|--|--|--|----------------------|----------------------|
| <u>Total Operations Within "CAPS"</u>   |               |                                   |  |  |  |  |  |  |  | <u>12,781,000</u>    | <u>13,051,000</u>    |
|   |               |                                   |  |  |  |  |  |  |  |                      |                      |
| <u>Total Operations Including Contingent - Within "CAPS"</u>                    |               |                                   |  |  |  |  |  |  |  | <u>12,781,000</u>    | <u>13,051,000</u>    |
|   |               |                                   |  |  |  |  |  |  |  |                      |                      |
|   | <u>Detail</u> |                                   |  |  |  |  |  |  |  |                      |                      |
|   |               | <u>Salaries and Wages</u>         |  |  |  |  |  |  |  | <u>7,074,000</u>     | <u>7,189,000</u>     |
|   |               | <u>Other Expenses</u>             |  |  |  |  |  |  |  | <u>5,707,000</u>     | <u>5,862,000</u>     |
|   |               |                                   |  |  |  |  |  |  |  |                      |                      |
| <u>Total General Appropriations for Municipal Purposes within "CAPS"</u>        |               |                                   |  |  |  |  |  |  |  | <u>14,438,967</u>    | <u>14,708,967</u>    |
|   |               |                                   |  |  |  |  |  |  |  |                      |                      |
| <u>Operations Excluded from "CAPS"</u>  |               |                                   |  |  |  |  |  |  |  |                      |                      |
|   |               |                                   |  |  |  |  |  |  |  |                      |                      |
|   |               | <u>Capital Improvements</u>       |  |  |  |  |  |  |  |                      |                      |
|   |               | <u>Capital Improvement Fund</u>   |  |  |  |  |  |  |  | <u>1,000,000</u>     | <u>1,100,000</u>     |
|   |               |                                   |  |  |  |  |  |  |  |                      |                      |
|   |               | <u>Total Capital Improvements</u> |  |  |  |  |  |  |  | <u>1,025,000</u>     | <u>1,125,000</u>     |
|   |               |                                   |  |  |  |  |  |  |  |                      |                      |
| <u>Total General Appropriations for Municipal Purposes Excluded from "CAPS"</u> |               |                                   |  |  |  |  |  |  |  | <u>7,352,843</u>     | <u>7,452,843</u>     |
|   |               |                                   |  |  |  |  |  |  |  |                      |                      |
| <u>Subtotal General Appropriations</u>  |               |                                   |  |  |  |  |  |  |  | <u>21,791,810</u>    | <u>22,161,810</u>    |
|   |               |                                   |  |  |  |  |  |  |  |                      |                      |
| <u>Total General Appropriations</u>   |               |                                   |  |  |  |  |  |  |  | <u>\$ 22,491,810</u> | <u>\$ 22,861,810</u> |

BE IT FURTHER RESOLVED, that a copy of this resolution be filed forthwith in the Office of the Director of the Division of Local Government Services for certification of the 2021 local municipal budget so amended.

It is hereby certified that this is a true copy of a resolution amending the budget, adopted by the Mayor and Council on the 27th day of July, 2021.

Motion: Councilperson Marino, seconded by DiMarco moved to the Adoption of the Amendments to the 2021 Municipal Budget.

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

**Resolution 106-2021  
RESOLUTION ADOPTING 2021 MUNICIPAL BUDGET**

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH of WOOD-RIDGE, County of BERGEN, that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 15,086,947.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy.
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 529,333.00 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

|      |  |      |        |
|------|--|------|--------|
| Ayes | Marino                                     | Nays | Absent |
|      | Cassidy<br>Altamura<br>Azzolini<br>DiMarco |      |        |
|      |  |      | Romero |
|      |  |      | Absent |

|  |               |           |                      |
|--|---------------|-----------|----------------------|
| 1. General Revenues  |               |           |                      |
| Surplus Anticipated  | 09-100        | \$        | 2,600,000.00         |
| Miscellaneous Revenues Anticipated   | 13-099        | \$        | 4,345,530.00         |
| Receipts from Delinquent Taxes   | 16-499        | \$        | 300,000.00           |
| <b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>   | <b>07-190</b> | <b>\$</b> | <b>15,086,947.00</b> |
| <b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>   |               |           |                      |
| Item 6, Sheet 42   | 07-195        | \$        | -                    |
| Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)  | 07-191        | \$        | -                    |
| <b>TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY</b>                                       |               | <b>\$</b> | <b>-</b>             |
| <b>4. To Be Added to the Certificate for the Amount to be Raised by Taxation for Schools in Type II School Districts Only:</b> |               |           |                      |
| Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)  | 07-191        |           |                      |
| <b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX</b>  | <b>07-192</b> | <b>\$</b> | <b>529,333.00</b>    |
| <b>Total Revenues</b>  | <b>13-299</b> | <b>\$</b> | <b>22,861,810.00</b> |

|   |               |                |                      |
|---|---------------|----------------|----------------------|
| <b>5. GENERAL APPROPRIATIONS:</b>   |               |                |                      |
| Within "CAPS"   | XXXXXX        | XXXXXXXXXXXXXX |                      |
| (a & b) Operations Including Contingent   | 34-201        | \$             | 13,051,000.00        |
| (e) Deferred Charges and Statutory Expenditures - Municipal                                 | 34-209        | \$             | 1,657,967.00         |
| (g) Cash Deficit  | 46-885        | \$             | -                    |
| Excluded from "CAPS"  | XXXXXX        | XXXXXXXXXXXXXX |                      |
| (a) Operations - Total Operations Excluded from "CAPS"                                      | 34-306        | \$             | 1,679,089.00         |
| (c) Capital Improvements  | 44-999        | \$             | 1,125,000.00         |
| (d) Municipal Debt Service  | 45-999        | \$             | 4,623,238.00         |
| (e) Deferred Charges - Municipal  | 46-999        | \$             | 25,516.00            |
| (f) Judgments   | 37-480        | \$             | -                    |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405        | \$             | -                    |
| (g) Cash Deficit  | 46-885        | \$             | -                    |
| (k) For Local District School Purposes  | 29-410        | \$             | -                    |
| (m) Reserve for Uncollected Taxes   | 50-899        | \$             | 700,000.00           |
| <b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>           | <b>07-195</b> |                |                      |
| <b>Total Appropriations</b>   | <b>34-499</b> | <b>\$</b>      | <b>22,861,810.00</b> |

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 27th day of July, 2021. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 27th day of July, 2021, gaffuso@njwoodridge.org, Clerk

**Motion:** Councilperson Marino, seconded by DiMarco moved to the Adoption of the 2021 Municipal Budget.

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

**RESOLUTION NO. 107-2021**

**Resolution Re: Self Examination of 2021 Municipal Budget**

**WHEREAS**, N.J.S.A. 40A:4-78b has authorized the Local Finance Board to adopt rules that permit municipalities in sound fiscal condition to assume the responsibility, normally granted to the Director of the Division of Local Government Services, of conducting the annual budget examination, and

**WHEREAS**, N.J.A.C. 5:30-7 was adopted by the Local Finance Board on February 11, 1997, and

**WHEREAS**, pursuant to N.J.A.C. 5:30-7.2 thru 7.5 the Borough of Wood-Ridge has been declared eligible to participate in the program by the Division of Local Government Services, and the Chief Financial Officer has determined that the Borough meets the necessary conditions to participate in the program for the 2021 budget year.

**NOW, THEREFORE, BE IT RESOLVED**, by the Borough Council of the Borough of Wood-Ridge that the 2021 municipal budget be examined in accordance with N.J.A.C. 5:30-7.6a & b and based upon the Chief Financial Officer's certification. The Borough Council has found the budget has met the following requirements:

1. That with reference to the following items, if applicable, the amounts have been calculated pursuant to law and appropriated as such in the budget.
  - a. Payment of interest and debt redemption charges
  - b. Deferred charges and statutory expenditures
  - c. Cash deficit of preceding year
  - d. Reserve for uncollected taxes
  - e. Other reserves and non-disbursement items
  - f. Any inclusions of amounts required for school purposes.
2. That the provisions relating to limitation on increases of appropriations pursuant to N.J.S.A. 40A:4-45.2 and appropriations for exceptions to limits on appropriations found at 40A:4-45.3 et seq. are fully met.
3. That the budget is in such form, arrangement, and content as required by the Local Budget Law and N.J.A.C. 5:30-4 and 5:30-5.
4. That pursuant to the Local Budget Law:
  - a. All estimates of revenue are reasonable, accurate, and correctly stated;
  - b. Items of appropriations are properly set forth
  - c. In itemization, form, arrangement, and content the budget will permit the exercise of the comptroller function within the municipality.
5. The budget and associated amendments have been introduced, publicly advertised, and adopted in accordance with the relevant provisions of the Local Budget Law, except that failure to meet the deadlines of N.J.S.A. 40A:4-5 shall not prevent such certification.
6. That all other applicable statutory requirements have been fulfilled.

-----  
**Motion:** Councilperson Cassidy, seconded by Altamura moved to the adoption of the Self-Examination of the 2021 Municipal Budget.

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

*Minutes of the 1869<sup>th</sup> Regular Meeting of July 27, 2021*

**SECOND HEARING OF CITIZENS:**

Mayor Sarlo declared the Hearing of Citizens to be open.

Bonnie Taylor, 64 Wood-Ridge Street: Is there an update on the stage at the high school?

Administrator Eilert: the architect and I met with Mr. Albro and the Committee, as well as the faculty that are involved with some of the drama, music, and other programs. They came up with their wish list of things they would like, and the architect is working on formulating budgets for each of those wish list items and identifying the items that can be covered under state contracts that would not have to be bid. We are going to review it at our next meeting in September with the architect. Our goal is to have everything lined up and organized so that next June when the school closes, the work can begin by having all the supplies and equipment on hand. This way the work can be done in the 2 months that the school is closed and not disrupt the upcoming school year.

Bonnie Taylor: understood. I thought the plan was for the work to be done this summer.

Administrator Eilert: No, we could have never gotten everything ordered and in by then. It only came to fruition in the spring time and we could have never gotten all the materials in time, let alone do any work.

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

Mayor Sarlo recognized Captain Dennis Kronyak and Lieutenant Riccio of EMS, Bob Ricardella from the Democratic Municipal Chairman, and Chip Armonaitis from TapInTo.net who were present in audience.

**ADJOURNMENT:**

Since there was no further business to come before the Council, Councilperson Azzolini, seconded by Councilperson Cassidy 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 July 27, 2021 was duly adjourned at 7:33 p.m.

Respectfully submitted,

Gina Affuso, RMC  
Borough Clerk