

Minutes of 1820th Regular Meeting of March 21, 2018

1820th REGULAR MEETING OF MARCH 21, 2018

CALLED TO ORDER:

Mayor Sarlo called the Borough of Wood-Ridge Council meeting to order at 7:01 pm.

PLEDGE OF ALLEGIANCE

ROLL CALL:

Mayor:	Paul Sarlo – present
Council:	Ezio Altamura – present
	Catherine Cassidy – present
	Dominick Azzolini – present
	Edward Marino – present
	Joseph DiMarco – excused
	Philip Romero – present
Borough Attorney:	Paul Barbire – present
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 P.L. 1975, Chapter 231. The notice requirements have been met by forwarding appropriate notice to The Record, The North Jersey Herald News and Star Ledger setting forth the date, time and place of said meeting and by posting a copy of same on the Municipal Bulletin Board.

CEREMONIAL PRESENTATION: None

ADVERTISED PUBLIC HEARING: None

ORDINANCES ON SECOND READING AND FINAL PASSAGE:

ORDINANCE NO. 2018-1

CALENDAR YEAR 2018 ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK (N.J.S.A. 40A-4-45.14)

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 #2018-1

Mayor Sarlo closed the Hearing of Citizens on Ordinance #2018-1

Motion: Councilperson Marino, seconded by Cassidy, moved to the adoption of Ordinance #2018-1

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

ORDINANCES ON FIRST READING:

BOND ORDINANCE NO.: 2018-2

BOND ORDINANCE TO AUTHORIZE THE UNDERTAKING OF THE 2018 ROAD RESURFACING PROGRAM IN, BY AND FOR THE BOROUGH OF WOOD-RIDGE, IN THE COUNTY OF BERGEN, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF \$1,800,000 TO PAY THE COST THEREOF, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS.

BOND ORDINANCE NO. 2018-3

BOND ORDINANCE TO AUTHORIZE THE MAKING OF VARIOUS PUBLIC IMPROVEMENTS IN, BY AND FOR THE BOROUGH OF WOOD-RIDGE, IN THE COUNTY OF BERGEN, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF \$300,000 TO PAY THE COST THEREOF, TO MAKE A DOWN PAYMENT, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS.

BE IT RESOLVED, by the Mayor and Council of the Borough of Wood-Ridge that **Ordinance No. 2018-2 and 2018-3**, as above, be passed on first reading, to be published in the Record on **March 24, 2018**, and public hearing on the Ordinance to be held at the Regular Meeting on April 18, 2018 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 Romero, seconded by Azzolini, moved to the adoption of **Ordinance Nos. 2018-2 and 2018-3**

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

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.

- a. Letter from Chok-Dee Thai Restaurant requesting refund of 2018 Health License due to closing.
- b. Letter from a resident thanking Susan Frattarelli of the Wood-Ridge Welfare Department for her kindness, professionalism and assistance.

REPORTS OF GOVERNING BODY:

Mayor Sarlo requested that reading of reports be waived due to inclement weather and put on file in clerk's office.

Motion: Councilperson Azzolini, seconded by Romero moved to waive reading of reports.

REPORTS OF OFFICERS: On file in clerk's office

Administrator: Eilert
Borough Clerk: Affuso
Attorney: Barbire
Engineer: Neglia

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.
With no one wishing to be heard, Mayor Sarlo declared the hearing of citizens closed.

RESOLUTIONS VOTED SEPARATELY:

**RESOLUTION NO.: 046-2018
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

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.

Councilperson Romero requested a separate roll call on check #72866 on the payment of bills.

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

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

Council President Altamura requested a separate roll call on check #72839 and #72922 on the payment of bills.

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

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

Councilwoman Cassidy requested a separate roll call on check #72964 on the payment of bills.

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

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

Range of Checking Accts: ADAC to WIRE TRANSFERS Range of Check Dates: 02/22/18 to 03/21/18
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
CAPITAL 2 Capital Acct #2							
118	02/26/18	00000761 BEYER FORD					9141
17-01512	1	2017 FORD SUPER DUTY F-250	38,880.00	C-04-55-907-101 2017 VEH & EQUIP 2017-8	Budget		1 1
119	03/19/18	00000130 MICHAEL NEGLIA					9164
17-01327	8	WRIDMUN17.010	2,037.50	C-04-55-907-201 2017 ROAD PROGRAM 2017-9	Budget		3 1
18-00477	1	WRIDMUN16.012	1,814.00	C-04-55-907-301 DPW GARAGE 2017-10	Budget		7 1
18-00477	2	WRIDMUN18.001	11,217.66	C-04-55-907-201 2017 ROAD PROGRAM 2017-9	Budget		8 1
			<u>15,069.16</u>				
120	03/19/18	00000392 DOWNES TREE SERVICE, INC.					9164
18-00357	1	INV 245905	13,540.00	C-04-55-907-201 2017 ROAD PROGRAM 2017-9	Budget		6 1
121	03/19/18	00000422 SMITH SONDY ASPHALT					9164
17-01325	4	2017/2018 RD PROG ENG CERT #3	30,599.03	C-04-55-907-201 2017 ROAD PROGRAM 2017-9	Budget		2 1
122	03/19/18	00001072 CONNOLLY & HICKEY					9164
17-01373	3	INV 1475	3,650.00	C-04-55-906-601 2016 BLDGS & GRDS 2016-14	Budget		4 1
123	03/19/18	00002646 AAA EMERGENCY SUPPLY					9164
17-01820	1	OHD QUANTIFIT RESPIRATOR FIT	11,146.00	C-04-55-907-101 2017 VEH & EQUIP 2017-8	Budget		5 1
124	03/19/18	00002787 VERIZON SELECT SERVICES INC.					9164
17-01062	1	REF 1-16RKGZ8 VERIZON	76,512.66	C-04-55-907-101 2017 VEH & EQUIP 2017-8	Budget		1 1
125	03/19/18	00000392 DOWNES TREE SERVICE, INC.					9168
18-00394	1	INV 246053	3,250.00	C-04-55-907-201 2017 ROAD PROGRAM 2017-9	Budget		1 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	8	0	192,646.85	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>8</u>	<u>0</u>	<u>192,646.85</u>	<u>0.00</u>

CURRENT FUND	CURRENT CASH - CHECKING					
72785	02/22/18	00002738 SHORE BETS				9138
18-00411	2	THE NERDS PLAYING FOR 6/10/18	2,750.00	8-01-30-420-099 CELEBRATION OF EVENTS	Budget	1 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND CURRENT CASH - CHECKING Continued									
72786	02/23/18	00001387 SOUTH HACKENSACK POST OFFICE					9139		
18-00415	1	REIMBURSE BULK MAIL #1714	1,457.00	8-01-25-255-022	Budget		1		1
				AID TO VOL FIRE POSTAGE & EXP					
72787	02/23/18	00000035 BERGEN CTY TREASURY DIVISION					9140		
18-00416	1	FIRST QUARTER 2/1/2018	765,000.00	8-01-55-001-004	Budget		1		1
				COUNTY TAXES PAYABLE					
72788	02/23/18	00001317 COUNTY OPEN SPACE TRUST FUND					9140		
18-00417	1	FIRST QTR OPEN SPACE 2/1/2018	31,761.00	8-01-55-001-004	Budget		2		1
				COUNTY TAXES PAYABLE					
72789	02/27/18	00001646 CAPITAL ACCOUNT					9142		
18-00425	1	TO COVER CHECKS	500,000.00	8-01-55-007-001	Budget		1		1
				Due to General Capital					
72790	03/01/18	00000150 PIA					9147		
18-00309	1	INV 111624 ACCIDENT SICKNESS	4,805.00	8-01-23-210-099	Budget		3		1
				LIABILITY INSURANCE MISC EXP					
72791	03/01/18	00001205 PIA SECURITY PROGRAMS, INC.					9147		
18-00242	1	WR FIRE DEPT/EMERG SQUAD	4,658.84	8-01-23-210-099	Budget		1		1
				LIABILITY INSURANCE MISC EXP					
72792	03/01/18	00001824 NJAPZA					9147		
18-00247	1	2018 MEMBERSHIP FOR RICHARD	100.00	8-01-22-195-099	Budget		2		1
				UNIFORM CONST.CODE MISC. EXP					
72793	03/01/18	00002740 DOMAIN LISTINGS					9148		
18-00420	1	ANNUAL DOMAIN WEBSITE LISTING	228.00	8-01-20-140-021	Budget		1		1
				TECH & INFO SYSTEMS					
72794	03/01/18	00002552 NITZA GRANADOS					9149		
17-01590	1	EMS BONUS jun-aug 2017	232.00	7-01-25-255-043	Budget		1		1
				AID TO VOL FIRE UNIFORM ALLOW					
72795	03/01/18	00000535 NJ STATE ASSOC CHIEF OF POLICE					9150		
18-00428	1	NEW POLICE CHIEFS ORIENTATION	550.00	8-01-25-240-042	Budget		1		1
				POLICE EDUCATION & TRAINING					
72796	03/06/18	00002744 LINDSAY PETRUNO					9154		
18-00476	1	Reim for Wrestling Supplies	172.51	8-01-28-370-217	Budget		1		1
				PARKS & RECREATION WRESTLING					
18-00476	2	Reim wrestling Supplies	16.80	8-01-28-370-217	Budget		2		1
				PARKS & RECREATION WRESTLING					
18-00476	3	Reim wrestling Supplies	108.36	8-01-28-370-217	Budget		3		1
				PARKS & RECREATION WRESTLING					
18-00476	4	Reim wrestling Supplies	58.11	8-01-28-370-217	Budget		4		1
				PARKS & RECREATION WRESTLING					

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								
72796	LINDSAY PETRUNO	Continued						
18-00476	5	Reim Wrestling Supplies	124.99	8-01-28-370-217	Budget		5	1
				PARKS & RECREATION WRESTLING				
			<u>480.77</u>					
72797	03/06/18	00000060 SUEZ						9155
18-00487	1	ACCT 10007799412222	30.16	8-01-29-390-099	Budget		2	1
				MUNICIPAL LIBRARY MISC EXP				
72798	03/06/18	00000090 PUBLIC SERVICE ELEC & GAS CO.						9155
18-00486	1	ACCT 7340605606, 7340605703	1,269.25	8-01-29-390-099	Budget		1	1
				MUNICIPAL LIBRARY MISC EXP				
72799	03/06/18	00000643 DELAGE LANDEN FINANCIAL						9155
18-00503	1	INV 58331360	195.00	8-01-29-390-099	Budget		11	1
				MUNICIPAL LIBRARY MISC EXP				
72800	03/06/18	00000788 DEMCO, INC.						9155
18-00488	1	INV 6286640, 6282519, 6286924,	543.56	8-01-29-390-099	Budget		3	1
				MUNICIPAL LIBRARY MISC EXP				
72801	03/06/18	00000894 CABLEVISION						9155
18-00492	1	ACCT 07870-456574-01-3	135.60	8-01-29-390-099	Budget		7	1
				MUNICIPAL LIBRARY MISC EXP				
72802	03/06/18	00000898 W.B. MASON						9155
18-00494	1	INV I52373961, I52377795	149.65	8-01-29-390-099	Budget		9	1
				MUNICIPAL LIBRARY MISC EXP				
72803	03/06/18	00001042 CRISTI CLEANING SERVICE CORP.						9155
18-00504	1	INV 31220	825.00	8-01-29-390-099	Budget		12	1
				MUNICIPAL LIBRARY MISC EXP				
72804	03/06/18	00001050 JOYCE THOMAS						9155
18-00489	1	DISPLAY - MARCH 2018	100.00	8-01-29-390-099	Budget		4	1
				MUNICIPAL LIBRARY MISC EXP				
72805	03/06/18	00001079 AT&T						9155
18-00502	1	ACCT 030 424 6726 001	618.82	8-01-29-390-099	Budget		10	1
				MUNICIPAL LIBRARY MISC EXP				
72806	03/06/18	00001762 MARGARET MELLETT						9155
18-00491	1	REIMB - MILEAGE	10.90	8-01-29-390-099	Budget		6	1
				MUNICIPAL LIBRARY MISC EXP				
72807	03/06/18	00002219 BAKER & TAYLOR						9155
18-00505	1	INV 3022031899, 3022032192	62.76	8-01-29-390-099	Budget		13	1
				MUNICIPAL LIBRARY MISC EXP				
72808	03/06/18	00002615 KAPCO						9155
18-00490	1	INV 1341532	121.22	8-01-29-390-099	Budget		5	1
				MUNICIPAL LIBRARY MISC EXP				

March 19, 2018
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Borough Wood-Ridge
Check Register By Check Date

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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									
72809	03/06/18	00002710 SCHOLASTIC LIBRARY PUBLISHING							9155
18-00493	1	INV 16574046	156.00	8-01-29-390-099	Budget			8	1
				MUNICIPAL LIBRARY MISC EXP					
72810	03/06/18	00002745 IONICNET							9155
18-00506	1	INV 483	300.00	8-01-29-390-099	Budget			14	1
				MUNICIPAL LIBRARY MISC EXP					
72811	03/14/18	00000189 BABE RUTH LEAGUE, INC.							9158
18-00495	1	2018 Babe Ruth Charter	99.95	8-01-28-370-202	Budget			1	1
				PARKS & RECE BABE RUTH LEAGUE					
72812	03/16/18	00002739 DR. JAMES P. KANE							9159
18-00412	1	WE'RE TALKING BASEBALL 3/18/18	200.00	8-01-30-424-099	Budget			1	1
				HISTORICAL SOCIETY					
72813	03/19/18	00000001 JACK MAHER							9165
18-00472	1	Rec BBall Ref Fees 2/12	80.00	8-01-28-370-205	Budget			151	1
				PARKS & REC BIDDY BASKETBALL					
72814	03/19/18	00000011 ADRIANA BRAID							9165
18-00451	1	Indoor Soccer Ref Fees 1/16	60.00	8-01-28-370-221	Budget			118	1
				PARKS & REC INDOOR SOCCER					
18-00451	2	Indoor Soccer Ref Fees 1/18	60.00	8-01-28-370-221	Budget			119	1
				PARKS & REC INDOOR SOCCER					
18-00451	3	Indoor Soccer Ref Fees 1/23	60.00	8-01-28-370-221	Budget			120	1
				PARKS & REC INDOOR SOCCER					
18-00451	4	Indoor Soccer Ref Fees 1/25	60.00	8-01-28-370-221	Budget			121	1
				PARKS & REC INDOOR SOCCER					
18-00451	5	Indoor Soccer Ref Fees 1/30	60.00	8-01-28-370-221	Budget			122	1
				PARKS & REC INDOOR SOCCER					
18-00451	6	Indoor Soccer Ref Fees 2/1	60.00	8-01-28-370-221	Budget			123	1
				PARKS & REC INDOOR SOCCER					
18-00451	7	Indoor Soccer Ref Fees 2/6	60.00	8-01-28-370-221	Budget			124	1
				PARKS & REC INDOOR SOCCER					
18-00451	8	Indoor Soccer Ref Fees 2/8	60.00	8-01-28-370-221	Budget			125	1
				PARKS & REC INDOOR SOCCER					
			<u>480.00</u>						
72815	03/19/18	00000028 DANIEL O'BEIRNE							9165
18-00527	1	EMS Bonus Dec-Feb	240.00	8-01-25-255-043	Budget			184	1
				AID TO VOL FIRE UNIFORM ALLOW					
72816	03/19/18	00000039 BARBIRE, PAUL ESQ.							9165
18-00054	3	FEBRUARY & MARCH	16,000.00	8-01-20-155-099	Budget			15	1
				LEGAL SERVICES MISCELLANEOUS					
18-00431	1	JANUARY LEGAL	1,003.25	8-01-20-155-099	Budget			100	1
				LEGAL SERVICES MISCELLANEOUS					
18-00524	1	FEB LEGAL& TAX SERVICES FEB	2,755.25	8-01-20-155-099	Budget			181	1
				LEGAL SERVICES MISCELLANEOUS					
			<u>19,758.50</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT FUND CURRENT CASH - CHECKING			Continued				
72817	03/19/18	00000051 ALPHADOG					9165
18-00034	4	INV#23892-MARCH-DAILY WEB	840.00	8-01-20-140-021	Budget		5 1
				TECH & INFO SYSTEMS			
72818	03/19/18	00000058 COLANERI BROTHERS					9165
18-00191	2	INV#75178-ECHO & PARTS	153.79	8-01-26-310-030	Budget		52 1
				BLDG & GROUNDS MAT & SUPPLIES			
72819	03/19/18	00000060 SUEZ					9165
18-00340	5	FEB WATER	1,353.03	8-01-31-445-099	Budget		71 1
				WATER			
18-00340	6	FEB HYDRANTS	7,448.30	8-01-31-436-099	Budget		72 1
				FIRE HYDRANT SERVICE			
			<u>8,801.33</u>				
72820	03/19/18	00000080 VERIZON					9165
18-00405	1	2014380689	52.27	8-01-31-440-099	Budget		84 1
				TELEPHONE			
18-00421	1	2014380689681	57.21	8-01-31-440-099	Budget		93 1
				TELEPHONE			
18-00421	2	201V010180	65.98	8-01-31-440-099	Budget		94 1
				TELEPHONE			
			<u>175.46</u>				
72821	03/19/18	00000090 PUBLIC SERVICE ELEC & GAS CO.					9165
18-00267	5	FEB GAS	27,947.31	8-01-31-446-099	Budget		69 1
				NATURAL GAS/ELECTRIC			
18-00267	6	FEB	9,070.24	8-01-31-435-099	Budget		70 1
				STREET LIGHTING			
			<u>37,017.55</u>				
72822	03/19/18	00000091 HOMETOWN AUTO PARTS, INC.					9165
18-00226	3	4579,4737,4831,5000,5109,5112	1,022.02	8-01-26-315-099	Budget		64 1
				VEHICLE MAINT MISC EXP			
72823	03/19/18	00000094 HIGHWAY TRAFFIC SUPPLY CORP					9165
18-00170	3	INV#54764-SIGNS	252.35	8-01-26-290-067	Budget		41 1
				STREETS & ROAD MAINT ST SIGNS			
18-00170	4	INV#54821-SIGNS-BASES,BRACKETS	3,187.12	8-01-26-290-067	Budget		42 1
				STREETS & ROAD MAINT ST SIGNS			
			<u>3,439.47</u>				
72824	03/19/18	00000100 AGL INHALATION THERAPY CO.					9165
18-00164	2	INV# R588426 - Feb Oxygen	507.08	8-01-25-260-103	Budget		37 1
				VOL AMB OXYGEN & REFILLS			
72825	03/19/18	00000102 CLEAN ENTERPRISES SUPPLY INC					9165
18-00190	4	INV#70117-SUPPLIES	87.15	8-01-26-310-035	Budget		50 1
				BLDG & GROUNDS JANITORIAL			

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						
72825		CLEAN ENTERPRISES SUPPLY INC	Continued						
18-00190	5	inv#70195-supplies	517.75	8-01-26-310-035	Budget		51		1
				BLDG & GROUNDS JANITORIAL					
			<u>604.90</u>						
72826	03/19/18	00000116 METRO FIRE & SAFETY EQPT. INC							9165
18-00202	3	inv#SM2496-BH&POLICE	50.25	8-01-26-310-099	Budget		56		1
				BLDG & GROUNDS MISC EXP					
18-00418	1	INV 0274316-IN	350.00	7-01-26-310-099	Budget		91		1
				BLDG & GROUNDS MISC EXP					
			<u>400.25</u>						
72827	03/19/18	00000119 M G L PRINTING SOLUTIONS							9165
18-00453	1	DELINQUENT NOTICES	59.00	8-01-20-145-023	Budget		127		1
				REVENUE ADM PRINTING & BINDING					
18-00482	1	REMINDER NOTICES	197.00	8-01-20-145-023	Budget		154		1
				REVENUE ADM PRINTING & BINDING					
18-00556	1	HOMESTEAD BENEFIT BILLS	96.00	8-01-20-145-023	Budget		211		1
				REVENUE ADM PRINTING & BINDING					
			<u>352.00</u>						
72828	03/19/18	00000126 MUNICIPAL RECORDS SERVICE							9165
18-00511	1	INV 180139	357.00	8-01-43-490-099	Budget		165		1
				MUN COURT MISCELLANEOUS EXP					
72829	03/19/18	00000130 MICHAEL NEGLIA							9165
18-00410	2	JANUARY	625.00	8-01-20-165-099	Budget		89		1
				ENGINEERING SERVICES-MISC EXP					
72830	03/19/18	00000134 DELUXE INTERNATIONAL TRUCKS							9165
18-00222	3	INV#574961&574807	835.22	8-01-26-315-099	Budget		62		1
				VEHICLE MAINT MISC EXP					
72831	03/19/18	00000135 LERCH, VINCI & HIGGINS							9165
18-00399	1	INV 31115,31113,31114	7,210.00	7-01-20-135-028	Budget		78		1
				AUDIT SERVICES OTHER PROF SERV					
18-00399	2	INV 31114 BALANCE	367.50	8-01-20-135-028	Budget		79		1
				AUDIT SERVICES OTHER PROF SERV					
			<u>7,577.50</u>						
72832	03/19/18	00000146 AUTOMOTIVE BRAKE CO.							9165
18-00217	4	INV#1795700-"ALL SQUARE"	298.10	8-01-26-315-099	Budget		60		1
				VEHICLE MAINT MISC EXP					
72833	03/19/18	00000159 V E RALPH & SON INC							9165
18-00168	2	Multiple invoices	3,880.66	8-01-25-260-101	Budget		38		1
				VOL AMB BADGES/NAMEPLATES					
18-00168	3	INV# 353886 - tape, cot straps	442.80	8-01-25-260-101	Budget		39		1
				VOL AMB BADGES/NAMEPLATES					
			<u>4,323.46</u>						

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									
72834	03/19/18	00000160 REGAL STAMP & SEAL CO., INC.					9165		
18-00162	3	INV# 52960 - Ambulance Roll Ca	194.00	8-01-25-255-099	Budget		36		1
				AID TO VOL FIRE MISC EXP					
18-00452	1	INV. 53170/CWE NOTARY	18.50	8-01-20-120-099	Budget		126		1
				MUN CLERK MISCELLANEOUS CHARGE					
18-00474	1	INV. 53169	18.50	8-01-25-240-099	Budget		153		1
				POLICE MISC EXP					
			<u>231.00</u>						
72835	03/19/18	00000163 RAPID PUMP & METER CORP					9165		
18-00177	2	INV#RSRI55887-ANDERSON	1,932.31	8-01-26-311-099	Budget		44		1
				SEWER MISCELLANEOUS EXPENSES					
72836	03/19/18	00000177 B.C.U.A.					9165		
18-00182	2	JANUARY	21,692.58	8-01-26-305-099	Budget		46		1
				SOLID WASTE COLLECTION MIS EXP					
72837	03/19/18	00000185 KELLIE ROMERO					9165		
18-00566	1	REIMBURSEMENT FOR MILEAGE/TOLL	52.57	8-01-20-130-099	Budget		221		1
				FIN ADM MISCELLEOUS EXPENSES					
72838	03/19/18	00000200 SIEGEL'S HARDWARE					9165		
18-00210	3	INV#617,623,628,627	44.74	8-01-26-310-099	Budget		59		1
				BLDG & GROUNDS MISC EXP					
72839	03/19/18	00000202 PAPER CLIPS					9165		
18-00123	3	INV. 49900/OFFICE SUPPLIES	811.31	8-01-20-120-099	Budget		22		1
				MUN CLERK MISCELLANEOUS CHARGE					
18-00123	4	INV. 50024,50023	421.34	8-01-20-120-099	Budget		23		1
				MUN CLERK MISCELLANEOUS CHARGE					
18-00123	5	49986,49941	964.67	8-01-20-120-099	Budget		24		1
				MUN CLERK MISCELLANEOUS CHARGE					
18-00123	6	INV#50063-001,50094-001	415.76	8-01-20-120-099	Budget		25		1
				MUN CLERK MISCELLANEOUS CHARGE					
			<u>2,613.08</u>						
72840	03/19/18	00000214 CATHY CALABRO					9165		
18-00454	1	CEU MILEAGE/SEASONS/2/15	14.17	8-01-20-120-099	Budget		128		1
				MUN CLERK MISCELLANEOUS CHARGE					
72841	03/19/18	00000236 THOMAS BANCA					9165		
18-00439	1	MEDICARE REIMBURSEMENT	402.00	8-01-23-220-100	Budget		108		1
				RX & FSA					
72842	03/19/18	00000242 KEVIN METCALFE					9165		
18-00432	1	MEDICARE REIMBURSEMENT	345.00	8-01-23-220-100	Budget		101		1
				RX & FSA					
18-00560	1	RX REIMBURSEMENT	271.00	8-01-23-220-100	Budget		215		1
				RX & FSA					
			<u>616.00</u>						

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						
72843	03/19/18	00000243 KEVIN FRANK					9165		
18-00562	1	RX REIMBURSEMENT	324.00	8-01-23-220-100 RX & FSA	Budget		217		1
72844	03/19/18	00000268 SUSAN PAUL					9165		
18-00402	1	2/15/18 CT	125.00	8-01-43-490-099 MUN COURT MISCELLANEOUS EXP	Budget		82		1
18-00442	1	MUN CT 3/1	125.00	8-01-43-490-099 MUN COURT MISCELLANEOUS EXP	Budget		109		1
18-00565	1	MUN CT 3/15	125.00	8-01-43-490-099 MUN COURT MISCELLANEOUS EXP	Budget		220		1
			<u>375.00</u>						
72845	03/19/18	00000269 GRAND HOTEL					9165		
18-00518	1	BURLINGTON CTY 18TH ANNUAL	453.00	8-01-43-490-041 MUN COURT CONFERENCES & MTGS	Budget		175		1
72846	03/19/18	00000280 TREASURER, SCHOOL FUNDS					9165		
18-00037	6	MARCH	736,175.50	8-01-55-001-003 SCHOOL TAXES PAYABLE	Budget		6		1
72847	03/19/18	00000293 GOLD TYPE BUSINESS MACHINES					9165		
18-00142	2	INV 15219	660.00	8-01-25-240-059 POLICE MAINT OF DATA PROC EQUIP	Budget		28		1
18-00142	3	INV. 14291	2,887.50	8-01-25-240-059 POLICE MAINT OF DATA PROC EQUIP	Budget		29		1
			<u>3,547.50</u>						
72848	03/19/18	00000297 NORTH JERSEY MEDIA GROUP INC					9165		
18-00122	3	AD # 4226960/BID NOTICE	147.93	8-01-20-120-021 MUN. CLERK LEGAL ADVERTISING	Budget		19		1
18-00122	4	AD # 4477389-01052018 SL REORG	139.50	8-01-20-120-021 MUN. CLERK LEGAL ADVERTISING	Budget		20		1
18-00122	5	ORD# 0004243217	133.07	8-01-20-120-021 MUN. CLERK LEGAL ADVERTISING	Budget		21		1
			<u>420.50</u>						
72849	03/19/18	00000306 FEDEX					9165		
18-00118	2	INV 6-084-72046	34.13	8-01-20-120-022 MUN. CLERK POSTAGE&EXPRESS	Budget		17		1
18-00118	3	INV 6-099-69034	28.27	8-01-20-120-022 MUN. CLERK POSTAGE&EXPRESS	Budget		18		1
			<u>62.40</u>						
72850	03/19/18	00000308 KEVIN CRIBBEN					9165		
18-00534	1	EMS Bonus Dec-Feb	560.00	8-01-25-255-043 AID TO VOL FIRE UNIFORM ALLOW	Budget		191		1
72851	03/19/18	00000339 CERTIFIED SPEEDOMETER SER INC					9165		
18-00139	3	INV. 20407	328.00	8-01-25-240-115 POLICE MAINT OF RADIOS	Budget		27		1

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						
72852	03/19/18	00000358 BRENDON METCALFE					9165		
18-00433	1	MEDICARE REIMBURSEMENT	345.00	8-01-23-220-100	Budget		102		1
				RX & FSA					
18-00564	1	RX REIMBURSEMENT	85.00	8-01-23-220-100	Budget		219		1
				RX & FSA					
			<u>430.00</u>						
72853	03/19/18	00000359 CARL BRAUER					9165		
18-00561	1	RX REIMBURSEMENT	262.00	8-01-23-220-100	Budget		216		1
				RX & FSA					
72854	03/19/18	00000364 SAMUEL RIOS					9165		
18-00437	1	MEDICARE REIMBURSEMENT	345.00	8-01-23-220-100	Budget		106		1
				RX & FSA					
72855	03/19/18	00000374 VIP CAR WASH					9165		
18-00555	1	FD TRUCK WASH & POLICE	12.00	8-01-26-315-056	Budget		210		1
				VEHICLE MAINT FIRE & SAFE EQUIP					
72856	03/19/18	00000387 COOPERATIVE COMMUNICATIONS INC					9165		
18-00507	1	2019390254 FEB	1,674.45	8-01-31-440-099	Budget		163		1
				TELEPHONE					
72857	03/19/18	00000403 MATTHEW BENDER & CO INC					9165		
18-00393	1	NJ ADMIN CODE T13 CH 2,3	77.22	8-01-20-120-099	Budget		74		1
				MUN CLERK MISCELLANEOUS CHARGE					
72858	03/19/18	00000437 JOHN TERRERI					9165		
18-00430	1	MEMORIAL DAY PARADE 2018	1,250.00	8-01-30-420-099	Budget		99		1
				CELEBRATION OF EVENTS					
72859	03/19/18	00000451 VERIZON					9165		
18-00500	1	M554968477-18056	888.25	8-01-31-440-099	Budget		161		1
				TELEPHONE					
72860	03/19/18	00000452 ENVIRONMENTAL RENEWAL					9165		
18-00179	2	INV#274816,273092-COMP LEAF	710.00	8-01-26-306-099	Budget		45		1
				RECYCLING MIS EXP					
72861	03/19/18	00000459 VERIZON WIRELESS					9165		
18-00406	1	INV 9801499806	40.01	8-01-31-440-099	Budget		85		1
				TELEPHONE					
18-00514	1	INV 9802647855	614.05	8-01-31-440-099	Budget		170		1
				TELEPHONE					
18-00521	1	INV 9802729430	20.34	8-01-31-440-099	Budget		178		1
				TELEPHONE					
			<u>674.40</u>						
72862	03/19/18	00000482 KENNETH C. SCHULZ					9165		
18-00516	1	REIMBURSEMENT FOR FIRE	54.95	8-01-25-255-099	Budget		172		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
PO #	Item	Description							
CURRENT FUND CURRENT CASH - CHECKING			Continued						
72863	03/19/18	00000500 RICHARD SCHULZ							9165
18-00427	1	REIMBURSEMENT FOR CDL LICENSE	42.00	8-01-26-290-099	Budget			97	1
				STREETS & ROAD MAINT MISC EXP					
72864	03/19/18	00000509 DAMIAN A. CAUCEGLIA							9165
18-00496	1	FEBRUARY 2018 INSPECTIONS	360.00	8-01-22-195-099	Budget			158	1
				UNIFORM CONST.CODE MISC. EXP					
72865	03/19/18	00000512 THOMAS H BISCHOFF, JR							9165
18-00484	1	INSPECTIONS JAN & FEB 2018	420.00	8-01-22-195-099	Budget			156	1
				UNIFORM CONST.CODE MISC. EXP					
72866	03/19/18	00000521 PHILIP ROMERO							9165
18-00468	1	Rec Ball Ref Fees for 2/9/18	80.00	8-01-28-370-205	Budget			146	1
				PARKS & REC BIDDY BASKETBALL					
72867	03/19/18	00000532 U.S.MUNICIPAL SUPPLY							9165
18-00446	1	INV#6129218	236.63	8-01-26-315-058	Budget			112	1
				VEHICLE MAINT OTHER EQUIP & SU					
18-00547	1	INV#61297186129723	1,831.02	8-01-26-315-058	Budget			202	1
				VEHICLE MAINT OTHER EQUIP & SU					
			<u>2,067.65</u>						
72868	03/19/18	00000535 NJ STATE ASSOC CHIEF OF POLICE							9165
18-00483	1	OPRA Course	598.00	8-01-25-240-042	Budget			155	1
				POLICE EDUCATION & TRAINING					
72869	03/19/18	00000539 LANGUAGE LINE SERVICES							9165
18-00508	1	INV 4265670	11.95	8-01-43-490-099	Budget			164	1
				MUN COURT MISCELLANEOUS EXP					
72870	03/19/18	00000560 SPRINT							9165
18-00240	2	INV 806288399-110	106.11	8-01-31-440-099	Budget			66	1
				TELEPHONE					
72871	03/19/18	00000698 ERIC YAPLE							9165
18-00530	1	EMS Bonus Dec-Feb	730.00	8-01-25-255-043	Budget			187	1
				AID TO VOL FIRE UNIFORM ALLOW					
72872	03/19/18	00000705 LOUIS NAPOLITANO, MD							9165
18-00541	1	On-Board Physical - Cardona	100.00	8-01-25-255-030	Budget			198	1
				AID TO VOL FIRE PHYSICALS					
72873	03/19/18	00000706 KAY PRINTING & ENVELOPE CO.							9165
18-00457	1	Construction Permit Forms	183.24	8-01-22-195-023	Budget			131	1
				UNIFORM CONST.CODE PRINTING&BD					
72874	03/19/18	00000717 HEIGHTS AUTOSHINE							9165
18-00143	2	JANUARY CAR WASH	101.00	8-01-25-240-099	Budget			30	1
				POLICE MISC EXP					

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									
72874	HEIGHTS AUTOSHINE	Continued							
18-00515	1	NOV, DEC BILLS	249.00	7-01-25-240-099	Budget		171		1
				POLICE MISC EXP					
			<u>350.00</u>						
72875	03/19/18	00000722 SHERWIN-WILLIAMS					9165		
18-00173	2	14439,21780,54723,54806,70559	642.31	8-01-26-290-099	Budget		43		1
				STREETS & ROAD MAINT MISC EXP					
18-00462	1	INV#14439,21780,54723,54806,	364.71	8-01-26-310-030	Budget		134		1
				BLDG & GROUNDS MAT & SUPPLIES					
			<u>1,007.02</u>						
72876	03/19/18	00000746 NICHOLAS VALDEZ					9165		
18-00435	1	MEDICARE REIMBURSEMENT	345.00	8-01-23-220-100	Budget		104		1
				RX & FSA					
18-00563	1	RX REIMBURSEMENT	477.00	8-01-23-220-100	Budget		218		1
				RX & FSA					
			<u>822.00</u>						
72877	03/19/18	00000780 MODULAR SPACE CORPORATION					9165		
18-00048	4	INV 502355400	510.00	8-01-26-310-099	Budget		9		1
				BLDG & GROUNDS MISC EXP					
72878	03/19/18	00000785 BERGEN COUNTY UTILITIES AUTH					9165		
18-00501	2	1ST QUARTER 2018	176,425.61	8-01-31-455-099	Budget		162		1
				SEWERAGE PROCESSING & DISPOSAL					
72879	03/19/18	00000790 NICHOLAS RICCIO					9165		
18-00536	1	EMS Bonus Dec-Feb	960.00	8-01-25-255-043	Budget		193		1
				AID TO VOL FIRE UNIFORM ALLOW					
72880	03/19/18	00000794 DIANE THORNLEY					9165		
18-00434	1	MEDICARE REIMBURSEMENT	345.00	8-01-23-220-100	Budget		103		1
				RX & FSA					
72881	03/19/18	00000814 BERGEN MUNIC EMPL BENEFIT FND					9165		
18-00274	3	FEB	6,199.00	8-01-23-220-099	Budget		224		1
				EMPLOYEES GROUP INS MISC EXP					
18-00274	4	MARCH	6,199.00	8-01-23-220-099	Budget		225		1
				EMPLOYEES GROUP INS MISC EXP					
			<u>12,398.00</u>						
72882	03/19/18	00000826 THE HOME DEPOT CREDIT SERVICES					9165		
18-00197	2	inv#7420019,5420032,9012269	365.22	8-01-26-310-099	Budget		53		1
				BLDG & GROUNDS MISC EXP					
72883	03/19/18	00000837 ADAM MAHDY					9165		
18-00526	1	EMS Bonus Dec-Feb	900.00	8-01-25-255-043	Budget		183		1
				AID TO VOL FIRE UNIFORM ALLOW					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT FUND CURRENT CASH - CHECKING Continued							
72884	03/19/18	00000842 PAVLUE, STEPHEN					9165
18-00554	1	1ST&2ND 2018 OVP 320/1.05C1204	3,305.13	8-01-55-001-002	Budget		209 1
				REFUND TAX OVERPAYMENTS			
72885	03/19/18	00000852 NASSOR ELECTRICAL SUPPLY					9165
18-00203	3	inv#1075704	117.25	8-01-26-310-099	Budget		57 1
				BLDG & GROUNDS MISC EXP			
18-00203	4	INV#1075948	125.28	8-01-26-310-099	Budget		58 1
				BLDG & GROUNDS MISC EXP			
			<u>242.53</u>				
72886	03/19/18	00000887 SUSAN FRATTARELLI					9165
18-00517	1	REIMBURSEMENT FOR DUES/WKSHOP	100.00	8-01-27-345-044	Budget		173 1
				ADMIN PUB ASSIST ASSOC DUES			
18-00517	2	REIMBURSEMENT FOR DUES/WKSHOP	21.00	8-01-27-345-041	Budget		174 1
				ADMIN PUB ASSIST CONF & MTGS			
			<u>121.00</u>				
72887	03/19/18	00000888 BERGEN CTY LEAGUE OF MUNICIPAL					9165
18-00392	1	2018 DUES	150.00	8-01-20-100-099	Budget		73 1
				GENERAL ADM MISCELLANEOUS			
72888	03/19/18	00000894 CABLEVISION					9165
18-00049	11	07870-489086-01-9	59.95	8-01-20-100-036	Budget		10 1
				GENERAL ADM. CABLEVISION			
18-00049	12	07870-933766-01-8	647.30	8-01-20-100-036	Budget		11 1
				GENERAL ADM. CABLEVISION			
18-00049	13	07870-174111-01-4	105.55	8-01-20-100-036	Budget		12 1
				GENERAL ADM. CABLEVISION			
18-00049	14	07870-179637-01-5	105.55	8-01-20-100-036	Budget		13 1
				GENERAL ADM. CABLEVISION			
18-00049	15	07870-486305-02-4	124.95	8-01-20-100-036	Budget		14 1
				GENERAL ADM. CABLEVISION			
			<u>1,043.30</u>				
72889	03/19/18	00000921 CERTIFIED LABORATORIES					9165
18-00220	2	INV# 3018682-DIESEL MATE	596.80	8-01-26-315-099	Budget		61 1
				VEHICLE MAINT MISC EXP			
72890	03/19/18	00000934 CHEM TEC PEST CONTROL CORP					9165
18-00188	3	inv#18003025-library	64.00	8-01-26-310-121	Budget		49 1
				BLDG & GROUNDS EXTERMINATOR			
72891	03/19/18	00000938 PROFESSIONAL GOV'T EDUCATORS					9165
18-00408	1	DO YOU KNOW WHERE YOUR	450.00	8-01-20-100-042	Budget		86 1
				GENERAL ADM EDUCATION&TRANING			
18-00408	2	DO YOU KNOW WHERE YOUR	180.00	8-01-20-120-042	Budget		87 1
				MUN CLERK EDUCATION & TRAINING			
18-00408	3	DO YOU KNOW WHERE YOUR	180.00	8-01-20-130-042	Budget		88 1
				FIN ADM EDUCATION & TRAINING			
			<u>810.00</u>				

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						
72892	03/19/18	00001001 ELIZABETH FERRY					9165		
18-00529	1	EMS Bonus Dec-Feb	400.00	8-01-25-255-043	Budget		186		1
				AID TO VOL FIRE UNIFORM ALLOW					
72893	03/19/18	00001018 PORTER LEE CORPORATION					9165		
18-00545	1	INV. 20335	1,129.00	8-01-25-240-106	Budget		200		1
				POLICE DETECTIVE BUREAU					
72894	03/19/18	00001023 GRAINGER INDUSTRIES & COMM EQP					9165		
18-00448	1	Multiple invoices	377.63	8-01-25-260-026	Budget		114		1
				VOL AMB MAINT OF OTHER EQUIP					
18-00553	1	Multiple Invoices - EMS	213.26	8-01-25-260-026	Budget		208		1
				VOL AMB MAINT OF OTHER EQUIP					
			590.89						
72895	03/19/18	00001037 MITCHELL HUMPHREY & CO					9165		
18-00456	1	Annual Maintenance for Softwar	5,490.00	8-01-22-195-099	Budget		130		1
				UNIFORM CONST.CODE MISC. EXP					
72896	03/19/18	00001086 SUBURBAN DISPOSAL, INC.					9165		
18-00183	3	INV 4629 FEB	37,000.00	8-01-26-305-099	Budget		47		1
				SOLID WASTE COLLECTION MIS EXP					
72897	03/19/18	00001101 POLAND SPRING					9165		
18-00124	3	INV 08C0436708044	161.46	8-01-20-120-099	Budget		26		1
				MUN CLERK MISCELLANEOUS CHARGE					
72898	03/19/18	00001107 VAN DINE'S FOUR WHEEL					9165		
18-00237	3	INV#124383,124384-BOLT,SHOES,	689.58	8-01-26-315-099	Budget		65		1
				VEHICLE MAINT MISC EXP					
72899	03/19/18	00001116 ROGUT MC CARTHY LLC					9165		
18-00523	1	SERVICE 1/1-2/28/18	5,090.29	8-01-20-155-099	Budget		180		1
				LEGAL SERVICES MISCELLANEOUS					
72900	03/19/18	00001145 LEXISNEXIS RISK SOLUTIONS					9165		
18-00144	2	INV. 1260181-20180131	50.00	8-01-25-240-059	Budget		31		1
				POLICE MAINT OF DATA PROC EQUIP					
72901	03/19/18	00001191 D.S.P. PRODUCTS INC.					9165		
18-00223	2	INV#9680-RIVITS,BULB,WASHER	382.83	8-01-26-315-099	Budget		63		1
				VEHICLE MAINT MISC EXP					
72902	03/19/18	00001204 STAPLES CREDIT					9165		
18-00146	3	SUPPLIES	988.87	8-01-25-240-099	Budget		32		1
				POLICE MISC EXP					
72903	03/19/18	00001229 ESS, INC.					9165		
18-00485	1	INV. 360519	125.00	8-01-25-240-059	Budget		157		1
				POLICE MAINT OF DATA PROC EQUIP					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
Continued									
72904	03/19/18	00001232 BURLINGTON CTY MCAA					9165		
18-00512	1	BURLINGTON CTY 18TH ANNUAL	250.00	8-01-43-490-041	Budget		166		1
				MUN COURT CONFERENCES & MTGS					
72905	03/19/18	00001286 OUTSTANDING SERVICES, INC.					9165		
18-00463	1	INV#5585-BACTERIA TEST	268.90	8-01-31-460-099	Budget		135		1
				GASOLINE					
72906	03/19/18	00001292 SNAP-ON INCORPORATED					9165		
18-00464	1	INV#35122923-TOOLS	258.75	8-01-26-315-058	Budget		136		1
				VEHICLE MAINT OTHER EQUIP & SU					
18-00546	1	INV#35338139-CRMP CUTTER	36.75	8-01-26-315-058	Budget		201		1
				VEHICLE MAINT OTHER EQUIP & SU					
18-00549	1	INV#35157034-SCREWDRIVER	146.21	8-01-26-315-058	Budget		204		1
				VEHICLE MAINT OTHER EQUIP & SU					
			<u>441.71</u>						
72907	03/19/18	00001296 PITNEY BOWES					9165		
18-00116	2	INV 3305635276	501.09	8-01-20-100-022	Budget		16		1
				GENERAL ADM. POSTAGE&EXPRESS					
72908	03/19/18	00001345 CORELOGIC					9165		
18-00455	1	1ST QTR 2018 TAX OVERPAYMENTS	78,036.93	8-01-55-001-002	Budget		129		1
				REFUND TAX OVERPAYMENTS					
72909	03/19/18	00001356 MES					9165		
18-00155	3	INV# IN1207309, IN1207335 Hood	496.05	8-01-25-255-101	Budget		33		1
				AID TO VOL FIRE BADGES/NAMEPLA					
18-00155	4	IN1207664, IN1208455, IN1209130	1,842.79	8-01-25-255-101	Budget		34		1
				AID TO VOL FIRE BADGES/NAMEPLA					
			<u>2,338.84</u>						
72910	03/19/18	00001454 THE STAR LEDGER					9165		
18-00447	1	LEGAL AD 104477389/DATES 2018	139.50	8-01-20-120-021	Budget		113		1
				MUN. CERK LEGAL ADVERTISING					
72911	03/19/18	00001489 RAH FLOORING INSTALLATION					9165		
18-00414	1	COVE BASE MODLING/TILE	288.95	8-01-26-310-099	Budget		90		1
				BLDG & GROUNDS MISC EXP					
72912	03/19/18	00001494 SICILIAN PLUMBING					9165		
17-01764	1	INV 414	500.00	7-01-26-310-099	Budget		1		1
				BLDG & GROUNDS MISC EXP					
18-00400	1	WRHS SNACK STAND	1,500.00	7-01-26-310-099	Budget		80		1
				BLDG & GROUNDS MISC EXP					
			<u>2,000.00</u>						
72913	03/19/18	00001500 RICHARD IPPOLITO					9165		
18-00537	1	EMS Bonus Dec-Feb	530.00	8-01-25-255-043	Budget		194		1
				AID TO VOL FIRE UNIFORM ALLOW					

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									
72914	03/19/18	00001654 THE STANDARD INSURANCE CO					9165		
18-00036	4	MARCH	652.35	8-01-23-220-099	Budget		222		1
				EMPLOYEES GROUP INS MISC EXP					
72915	03/19/18	00001731 CHRISTOPHER MATERIA					9165		
18-00445	1	EMS Bonus Jan 2018	170.00	8-01-25-255-043	Budget		111		1
				AID TO VOL FIRE UNIFORM ALLOW					
72916	03/19/18	00001742 ADP MAJOR ACCOUNTS					9165		
18-00396	1	INV 508786627	658.35	8-01-20-130-023	Budget		75		1
				FIN. ADM. PAYROLL PROCESSING					
18-00404	1	INV 509281210	443.55	8-01-20-130-023	Budget		83		1
				FIN. ADM. PAYROLL PROCESSING					
18-00422	1	INV 509488384	1,185.70	8-01-20-130-023	Budget		95		1
				FIN. ADM. PAYROLL PROCESSING					
18-00519	1	INV 510225500	561.65	8-01-20-130-023	Budget		176		1
				FIN. ADM. PAYROLL PROCESSING					
			<u>2,849.25</u>						
72917	03/19/18	00001756 TIRE MANAGEMENT LLC					9165		
18-00426	2		21.25	8-01-26-315-099	Budget		96		1
				VEHICLE MAINT MISC EXP					
18-00548	1	INV#78726 - 7 TIRES	21.25	8-01-26-315-058	Budget		203		1
				VEHICLE MAINT OTHER EQUIP & SU					
			<u>42.50</u>						
72918	03/19/18	00001757 STAPLES ADVANTAGE					9165		
18-00499	1	INV 8048836437	146.22	8-01-20-120-099	Budget		160		1
				MUN CLERK MISCELLANEOUS CHARGE					
72919	03/19/18	00001763 RICHARD DESIMONE					9165		
18-00473	1	Rec BBall Ref Fees 2/24/18	160.00	8-01-28-370-205	Budget		152		1
				PARKS & REC BIDDY BASKETBALL					
72920	03/19/18	00001787 MERCHANTS ALARM SYSTEMS					9165		
18-00465	1	INV#92543WR SEN CTR	120.00	8-01-26-310-123	Budget		137		1
				BLDGS & GROUNDS Library Maintenance					
72921	03/19/18	00001800 FRANCIS MATERIA					9165		
18-00531	1	EMS Bonus Dec-Feb	630.00	8-01-25-255-043	Budget		188		1
				AID TO VOL FIRE UNIFORM ALLOW					
72922	03/19/18	00001804 CHRISTOPHER EILERT					9165		
18-00522	1	REIMBURSEMENT FOR STORM	326.91	8-01-20-100-099	Budget		179		1
				GENERAL ADM MISCELLANEOUS					
72923	03/19/18	00001840 THOMAS FISCHKELTA					9165		
18-00450	1	Indoor Soc Ref Fees 1/9	60.00	8-01-28-370-221	Budget		116		1
				PARKS & REC INDOOR SOCCER					

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						
72923	THOMAS FISCHKELTA	Continued							
18-00450	2	Indoor Soc Ref Fees 1/11	60.00	8-01-28-370-221	Budget		117	1	
				PARKS & REC INDOOR SOCCER					
			<u>120.00</u>						
72924	03/19/18	00001854 SUTPHEN					9165		
18-00551	1	INV#1023548-BRACKET, PIKEPOLE	77.75	8-01-26-315-058	Budget		206	1	
				VEHICLE MAINT OTHER EQUIP & SU					
72925	03/19/18	00001913 RACHLES/MICHELES					9165		
18-00241	4	INV#48998-DIESEL, 270810-GAS	3,790.16	8-01-31-460-099	Budget		67	1	
				GASOLINE					
18-00241	5	INV#-49251-DIESEL	779.50	8-01-31-460-099	Budget		68	1	
				GASOLINE					
			<u>4,569.66</u>						
72926	03/19/18	00001962 NICOLE FLECK					9165		
18-00467	1	Rec BBall Ref Fees 2/10	105.00	8-01-28-370-205	Budget		142	1	
				PARKS & REC BIDDY BASKETBALL					
18-00467	2	Rec BBall Ref Fees 2/17	140.00	8-01-28-370-205	Budget		143	1	
				PARKS & REC BIDDY BASKETBALL					
18-00467	3	Rec BBall Ref Fees 2/22	70.00	8-01-28-370-205	Budget		144	1	
				PARKS & REC BIDDY BASKETBALL					
18-00467	4	Rec BBall Ref Fees 2/24	140.00	8-01-28-370-205	Budget		145	1	
				PARKS & REC BIDDY BASKETBALL					
			<u>455.00</u>						
72927	03/19/18	00002001 DENNIS SIMON					9165		
18-00436	1	MEDICARE REIMBURSEMENT	345.00	8-01-23-220-100	Budget		105	1	
				RX & FSA					
18-00559	1	RX REIMBURSEMENT	178.00	8-01-23-220-100	Budget		214	1	
				RX & FSA					
			<u>523.00</u>						
72928	03/19/18	00002005 MJA PROMOTIONS					9165		
18-00449	1	Invoice #126289	3,120.00	8-01-28-370-205	Budget		115	1	
				PARKS & REC BIDDY BASKETBALL					
72929	03/19/18	00002080 ACE LOCK & KEY SHOP					9165		
18-00184	3	INV#24740-6 KEYS	12.00	8-01-26-310-099	Budget		48	1	
				BLDG & GROUNDS MISC EXP					
72930	03/19/18	00002082 LAWSON PRODUCTS					9165		
18-00550	1	INV#9305610699-POLY WHITE KIT	402.52	8-01-26-315-099	Budget		205	1	
				VEHICLE MAINT MISC EXP					
72931	03/19/18	00002127 ATLANTIC TOMORROW'S OFFICE					9165		
18-00552	1	INV#CNIN730553,CNIN730554	456.43	8-01-20-100-099	Budget		207	1	
				GENERAL ADM MISCELLANEOUS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT FUND CURRENT CASH - CHECKING Continued							
72932	03/19/18	00002151 MUNICIPAL CAPITAL CORPORATION					9165
18-00038	4	MARCH 12 OF 60	1,165.00	8-01-20-100-099	Budget		7 1
				GENERAL ADM MISCELLANEOUS			
72933	03/19/18	00002161 AVESIS THIRD PARTY ADMIN, INC					9165
18-00039	4	MARCH	834.80	8-01-23-220-099	Budget		223 1
				EMPLOYEES GROUP INS MISC EXP			
72934	03/19/18	00002228 PINNACLE WIRELESS, INC.					9165
18-00544	1	INV#702191-DAHL	340.00	8-01-26-315-058	Budget		199 1
				VEHICLE MAINT OTHER EQUIP & SU			
72935	03/19/18	00002283 NEW JERSEY FIRE EQUIPMENT					9165
18-00156	2	INV# 56677 - Repair SCBA	251.23	8-01-25-255-026	Budget		35 1
				AID TO VOL FIRE MAINT EQUIP			
72936	03/19/18	00002319 COLLEEN CRIBBEN					9165
18-00444	1	EMS Bonus Jan 2018	170.00	8-01-25-255-043	Budget		110 1
				AID TO VOL FIRE UNIFORM ALLOW			
72937	03/19/18	00002323 LANZO PLUMBING & HEATING					9165
18-00200	3	INV#47926-CC,47927-CC,48037	753.00	8-01-26-310-099	Budget		54 1
				BLDG & GROUNDS MISC EXP			
18-00200	4	INV#47640-BORO HALL-HEAT PUMP	3,200.00	8-01-26-310-099	Budget		55 1
				BLDG & GROUNDS MISC EXP			
			<u>3,953.00</u>				
72938	03/19/18	00002327 COREY SCHANEL					9165
18-00470	1	Rec Bball Ref Fees 2/10/18	30.00	8-01-28-370-205	Budget		148 1
				PARKS & REC BIDDY BASKETBALL			
72939	03/19/18	00002329 MID-AMERICAN SALT					9165
18-00461	1	INV#25756-SALT	3,411.60	8-01-26-290-099	Budget		133 1
				STREETS & ROAD MAINT MISC EXP			
72940	03/19/18	00002360 THE ROGERS GROUP, LLC					9165
18-00558	1	INV 4480	8,058.00	8-01-25-240-099	Budget		213 1
				POLICE MISC EXP			
72941	03/19/18	00002397 DENNIS KRONYAK III					9165
18-00528	1	EMS Bonus Dec-Feb	1,280.00	8-01-25-255-043	Budget		185 1
				AID TO VOL FIRE UNIFORM ALLOW			
72942	03/19/18	00002443 RAYMOND HAEBLER					9165
18-00438	1	MEDICARE REIMBURSEMENT	345.00	8-01-23-220-100	Budget		107 1
				RX & FSA			
72943	03/19/18	00002485 WITMER PUBLIC SAFETY GROUP, INC					9165
18-00169	2	INV# 1840988 - Gear bags	177.94	8-01-25-260-026	Budget		40 1
				VOL AMB MAINT OF OTHER EQUIP			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
Continued							
CURRENT FUND	CURRENT CASH - CHECKING						
72944	03/19/18	00002498 ADOPT A HIGHWAY					9165
18-00046	4	MARCH	288.00	8-01-26-306-099	Budget		8 1
				RECYCLING MIS EXP			
72945	03/19/18	00002549 MICHAEL DONATO					9165
18-00535	1	EMS Bonus Dec-Feb	600.00	8-01-25-255-043	Budget		192 1
				AID TO VOL FIRE UNIFORM ALLOW			
72946	03/19/18	00002582 NEW JERSEY REGISTRAR'S ASSOC.					9165
18-00497	1	2018 MEMBERSHIP FOR GINA	25.00	8-01-20-120-042	Budget		159 1
				MUN CLERK EDUCATION & TRAINING			
72947	03/19/18	00002590 BAILEY WYROSTEK					9165
18-00471	1	Rec BBall Ref Fees 2/10	60.00	8-01-28-370-205	Budget		149 1
				PARKS & REC BIDDY BASKETBALL			
18-00471	2	Rec BBall Ref Fees 2/24	150.00	8-01-28-370-205	Budget		150 1
				PARKS & REC BIDDY BASKETBALL			
			<u>210.00</u>				
72948	03/19/18	00002591 CHARLES RUSCONI					9165
18-00466	1	Rec BBall Ref Fees Feb 9th	80.00	8-01-28-370-205	Budget		138 1
				PARKS & REC BIDDY BASKETBALL			
18-00466	2	Rec BBall Ref Fees Feb 11th	80.00	8-01-28-370-205	Budget		139 1
				PARKS & REC BIDDY BASKETBALL			
18-00466	3	Rec BBall Ref Fees Feb 23rd	80.00	8-01-28-370-205	Budget		140 1
				PARKS & REC BIDDY BASKETBALL			
18-00466	4	Rec BBall Ref Fees Feb 24th	480.00	8-01-28-370-205	Budget		141 1
				PARKS & REC BIDDY BASKETBALL			
			<u>720.00</u>				
72949	03/19/18	00002594 DEREK BRUBAKER					9165
18-00469	1	Rec BBall Ref Fees 2/11/18	80.00	8-01-28-370-205	Budget		147 1
				PARKS & REC BIDDY BASKETBALL			
72950	03/19/18	00002607 GABRIELLE PEREIRA					9165
18-00532	1	EMS Bonus Dec-Feb	660.00	8-01-25-255-043	Budget		189 1
				AID TO VOL FIRE UNIFORM ALLOW			
72951	03/19/18	00002609 DANIEL KYRITZ					9165
18-00557	1	REIMBURSE - EMR Tuition	40.00	8-01-25-260-042	Budget		212 1
				VOL AMB EDUCATION & TRAINING			
72952	03/19/18	00002610 IARA CARRIZO					9165
18-00533	1	EMS Bonus Dec-Feb	740.00	8-01-25-255-043	Budget		190 1
				AID TO VOL FIRE UNIFORM ALLOW			
72953	03/19/18	00002658 TIFCO INDUSTRIES					9165
17-02030	1	INV 71308796	533.86	7-01-26-290-099	Budget		2 1
				STREETS & ROAD MAINT MISC EXP			
17-02030	2	INV 71313629	11.19	7-01-26-290-099	Budget		3 1
				STREETS & ROAD MAINT 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									
72953		TIFCO INDUSTRIES Continued							
18-00460	1	INV#71328965-SUPPLIES	368.60	8-01-26-315-058	Budget		132		1
				VEHICLE MAINT OTHER EQUIP & SU					
			<u>913.65</u>						
72954	03/19/18	00002713 HACKENSACK POST OFFICE					9165		
18-00419	1	BULK #1714 RENEWAL	225.00	8-01-20-120-022	Budget		92		1
				MUN. CLERK POSTAGE&EXPRESS					
72955	03/19/18	00002730 PIONEER ATHLETICS					9165		
17-02212	1	WEIGHTED INFIELD COVER 26'	991.13	7-01-26-310-099	Budget		4		1
				BLDG & GROUNDS MISC EXP					
72956	03/19/18	00002737 VERIZON BUSINESS					9165		
18-00401	1	INV 61482026	1,494.90	8-01-31-440-099	Budget		81		1
				TELEPHONE					
18-00520	1	INV 62236328	511.61	8-01-31-440-099	Budget		177		1
				TELEPHONE					
			<u>2,006.51</u>						
72957	03/19/18	00002742 BERGEN CTY DEPT OF PARKS					9165		
18-00429	1	SHOWMOBILE USAGE WOOD-RIDGE	250.00	8-01-30-420-099	Budget		98		1
				CELEBRATION OF EVENTS					
72958	03/19/18	00002747 FIRST TACTICAL					9165		
18-00540	1	INV# 512927, 512243 - EMS Bags	1,301.13	8-01-25-260-026	Budget		197		1
				VOL AMB MAINT OF OTHER EQUIP					
72959	03/19/18	00002748 VINCENT GIORDANO					9165		
18-00538	1	EMS Bonus Dec-Feb	642.00	8-01-25-255-043	Budget		195		1
				AID TO VOL FIRE UNIFORM ALLOW					
72960	03/19/18	00002749 MICHAEL POPEJOY					9165		
18-00539	1	EMS Bonus Dec-Feb	50.00	8-01-25-255-043	Budget		196		1
				AID TO VOL FIRE UNIFORM ALLOW					
72961	03/19/18	00002792 VERIZON					9165		
18-00397	1	155-628-270-0001-11	206.65	8-01-31-440-099	Budget		76		1
				TELEPHONE					
18-00397	2	455-627-709-0001-37	206.65	8-01-31-440-099	Budget		77		1
				TELEPHONE					
18-00513	1	ACCT#655-627-707-0001-29	89.99	8-01-31-440-099	Budget		167		1
				TELEPHONE					
18-00513	2	ACCT# 755-627-721-0001-12	130.64	8-01-31-440-099	Budget		168		1
				TELEPHONE					
18-00513	3	ACCT# 355-627-797-0001-07	119.99	8-01-31-440-099	Budget		169		1
				TELEPHONE					
18-00525	1	455-627-709-0001-37	94.99	8-01-31-440-099	Budget		182		1
				TELEPHONE					
			<u>848.91</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT FUND CURRENT CASH - CHECKING Continued							
72962	03/19/18	00000280 TREASURER, SCHOOL FUNDS					9166
18-00037	7	MARCH	736,175.50	8-01-55-001-003 SCHOOL TAXES PAYABLE	Budget		1 1
72963	03/19/18	00000860 PAT SLOAN					9166
18-00568	1	REIMBURSEMENT FOR BAKERY ITEMS	64.50	8-01-30-424-099 HISTORICAL SOCIETY	Budget		3 1
72964	03/19/18	00001180 CATHERINE CASSIDY					9166
18-00569	1	REIMBURSEMENT FO SHADES AND	46.36	8-01-30-424-099 HISTORICAL SOCIETY	Budget		4 1
72965	03/19/18	00001458 LUCKY LARRY'S					9166
18-00567	1	HISTORICAL SOCIETY LUNCH	249.00	8-01-30-424-099 HISTORICAL SOCIETY	Budget		2 1
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	181	0	3,304,936.98	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	181	0	3,304,936.98	0.00		

DOG DOG CASH							
1174	03/19/18	00000194 NJ DEPT OF HEALTH & SENIOR SER					9160
18-00475	1	DOG LIC FEB 2018	41.40	D-13-55-620-000 ANIMAL CONTROL-PYMTS TO STATE	Budget		1 1

Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	1	0	41.40	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	1	0	41.40	0.00		

FLEET FLEET							
1067	03/19/18	00000130 MICHAEL NEGLIA					9163
18-00479	1	WRIDSPL04.013	1,830.94	E-03-56-940-009 FLEET	Budget		1 1

Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	1	0	1,830.94	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	1	0	1,830.94	0.00		

LAND USE ESCROW PLANNING & ZONING BD ESCROW							
3121	03/19/18	00000130 MICHAEL NEGLIA					9162
18-00409	1	WRIDSPL17.016	1,575.00	E-03-56-859-025 SEI CARLSTADT, LLC 229.02/3	Budget		1 1

3122	03/19/18	00000297 NORTH JERSEY MEDIA GROUP INC					9167
18-00407	1	0004240117	49.75	E-03-56-859-025 SEI CARLSTADT, LLC 229.02/3	Budget		1 1

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

LAND USE ESCROW PLANNING & ZONING BD ESCROW Continued

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	1,624.75	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	1,624.75	0.00

POLTI PULTE DEVELOPERS - WESMONT
3102 03/19/18 00000130 MICHAEL NEGLIA
18-00478 1 WRIDSPL04.013

1,646.12 E-03-56-940-007 Budget
PULTE

9161
1 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	1,646.12	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,646.12	0.00

WIRE TRANSFERS WIRE TRANSFERS

1331 02/27/18 00000322 PAYROLL AGENCY ACCT #2

18-00424	1	A&E	2,135.62	8-01-20-100-011	Budget		9143 1 1
				GENERAL ADM. FULL TIME			
18-00424	2	TX ASSESSOR	495.76	8-01-20-150-012	Budget		2 1
				TAX ASSESSMENT ADM PART TIME			
18-00424	3	TX COLL	1,825.68	8-01-20-145-011	Budget		3 1
				REVENUE ADM. FULL TIME			
18-00424	4	MUN CLK	3,648.04	8-01-20-120-011	Budget		4 1
				MUNICIPAL CLERK FULL TIME			
18-00424	5	POLICE/TRAFFIC GDS	71,867.17	8-01-25-240-011	Budget		5 1
				POLICE S&W FULL TIME			
18-00424	6	POLICE OT	5,461.73	8-01-25-240-014	Budget		6 1
				POLICE S&W OVERTIME			
18-00424	7	STREETS	11,655.32	8-01-26-290-011	Budget		7 1
				STREETS & ROAD MAINT S&W FT			
18-00424	8	STREETS OT	867.70	8-01-26-290-014	Budget		8 1
				STREETS & ROAD MAINT S&W O/T			
18-00424	9	MECHANIC	3,191.19	8-01-26-291-011	Budget		9 1
				BOROUGH MECHANIC S&W FULL TIME			
18-00424	10	MECHANIC OT	85.46	8-01-26-291-014	Budget		10 1
				BOROUGH MECHANIC S&W OVERTIME			
18-00424	11	MUN CT	1,269.50	8-01-43-490-011	Budget		11 1
				MUNICIPAL COURT S&W FULL TIME			
18-00424	12	PUB ASSIST	58.82	8-01-27-345-012	Budget		12 1
				ADMIN PUB ASSIST S&W PART TIME			
18-00424	13	CCO	1,339.63	8-01-22-195-011	Budget		13 1
				UNIFORM CONST. CODE FULL TIME			
18-00424	14	FIN ADMIN	2,105.76	8-01-20-130-011	Budget		14 1
				FINANCIAL ADM. FULL TIME			
18-00424	15	FIRE SAFETY	146.11	8-01-25-261-012	Budget		15 1
				UNIFORM FIRE SAFETY S&W PT			
18-00424	16	REC	868.86	8-01-28-370-012	Budget		16 1
				PARKS & REC S&W PART TIME			
18-00424	17	LIBRARY	2,235.30	8-01-29-390-012	Budget		17 1
				Municipal Library S&W			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
1331		1331 PAYROLL AGENCY ACCT #2						
18-00424	18	EMO	325.72	8-01-25-252-012	Budget		18	1
				OEM Salary & Wage				
18-00424	19	FICA	6,524.27	8-01-36-472-099	Budget		19	1
				SOCIAL SECURITY				
18-00424	20	MEDICARE	3,783.20	8-01-36-472-099	Budget		20	1
				SOCIAL SECURITY				
			<u>119,890.84</u>					
1332	02/27/18	00000323 PAYROLL ACCOUNT #2						9144
18-00423	1	A&E	1,436.51	8-01-20-100-011	Budget		1	1
				GENERAL ADM. FULL TIME				
18-00423	2	TX ASSESSOR	272.99	8-01-20-150-012	Budget		2	1
				TAX ASSESSMENT ADM PART TIME				
18-00423	3	TX COLL	1,973.53	8-01-20-145-011	Budget		3	1
				REVENUE ADM. FULL TIME				
18-00423	4	MUN CLK	5,405.55	8-01-20-120-011	Budget		4	1
				MUNICIPAL CLERK FULL TIME				
18-00423	5	POLICE/TRAFFIC GDS	89,109.85	8-01-25-240-011	Budget		5	1
				POLICE S&W FULL TIME				
18-00423	6	POLICE OT	17,943.22	8-01-25-240-014	Budget		6	1
				POLICE S&W OVERTIME				
18-00423	7	STREETS	20,199.02	8-01-26-290-011	Budget		7	1
				STREETS & ROAD MAINT S&W FT				
18-00423	8	STREETS OT	4,375.26	8-01-26-290-014	Budget		8	1
				STREETS & ROAD MAINT S&W O/T				
18-00423	9	MECHANIC	4,488.86	8-01-26-291-011	Budget		9	1
				BOROUGH MECHANIC S&W FULL TIME				
18-00423	10	MECHANIC OT	593.85	8-01-26-291-014	Budget		10	1
				BOROUGH MECHANIC S&W OVERTIME				
18-00423	11	MUN CT	2,753.71	8-01-43-490-011	Budget		11	1
				MUNICIPAL COURT S&W FULL TIME				
18-00423	12	PUB ASSIST	287.97	8-01-27-345-012	Budget		12	1
				ADMIN PUB ASSIST S&W PART TIME				
18-00423	13	CCO	3,443.29	8-01-22-195-011	Budget		13	1
				UNIFORM CONST. CODE FULL TIME				
18-00423	14	FIN ADMIN	1,586.16	8-01-20-130-011	Budget		14	1
				FINANCIAL ADM. FULL TIME				
18-00423	15	FIRE SAFETY	270.56	8-01-25-261-012	Budget		15	1
				UNIFORM FIRE SAFETY S&W PT				
18-00423	16	REC	1,788.27	8-01-28-370-012	Budget		16	1
				PARKS & REC S&W PART TIME				
18-00423	17	LIBRARY	5,843.41	8-01-29-390-012	Budget		17	1
				Municipal Library S&w				
18-00423	18	EMO	1,120.91	8-01-25-252-012	Budget		18	1
				OEM Salary & Wage				
			<u>162,892.92</u>					
1333	03/02/18	00000570 NJSHBP						9145
18-00042	4	MARCH	34,848.07	8-01-23-220-099	Budget		1	1
				EMPLOYEES GROUP INS MISC EXP				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
WIRE TRANSFERS WIRE TRANSFERS			Continued				
1334	03/02/18	00000570 NJSHBP					9146
18-00043	4	MARCH	97,125.10	8-01-23-220-099	Budget		1 1
				EMPLOYEES GROUP INS MISC EXP			
1338	03/13/18	00000322 PAYROLL AGENCY ACCT #2					9156
18-00509	1	A&E	2,135.19	8-01-20-100-011	Budget		1 1
				GENERAL ADM. FULL TIME			
18-00509	2	TX ASSESSOR	575.69	8-01-20-150-012	Budget		2 1
				TAX ASSESSMENT ADM PART TIME			
18-00509	3	TX COLL	1,831.64	8-01-20-145-011	Budget		3 1
				REVENUE ADM. FULL TIME			
18-00509	4	MUN CLK	3,648.05	8-01-20-120-011	Budget		4 1
				MUNICIPAL CLERK FULL TIME			
18-00509	5	POLICE/TRAFFIC GDS	71,230.82	8-01-25-240-011	Budget		5 1
				POLICE S&W FULL TIME			
18-00509	6	POLICE OT	3,305.72	8-01-25-240-014	Budget		6 1
				POLICE S&W OVERTIME			
18-00509	7	STREETS	19,345.63	8-01-26-290-011	Budget		7 1
				STREETS & ROAD MAINT S&W FT			
18-00509	8	STREETS OT	391.97	8-01-26-290-014	Budget		8 1
				STREETS & ROAD MAINT S&W O/T			
18-00509	9	MECHANIC	4,484.38	8-01-26-291-011	Budget		9 1
				BOROUGH MECHANIC S&W FULL TIME			
18-00509	10	MECHANIC OT	135.29	8-01-26-291-014	Budget		10 1
				BOROUGH MECHANIC S&W OVERTIME			
18-00509	11	MUN CT	1,267.70	8-01-43-490-011	Budget		11 1
				MUNICIPAL COURT S&W FULL TIME			
18-00509	12	PUB ASSIST	58.82	8-01-27-345-012	Budget		12 1
				ADMIN PUB ASSIST S&W PART TIME			
18-00509	13	CCO	1,339.63	8-01-22-195-011	Budget		13 1
				UNIFORM CONST. CODE FULL TIME			
18-00509	14	FIN ADMIN	2,103.56	8-01-20-130-011	Budget		14 1
				FINANCIAL ADM. FULL TIME			
18-00509	15	FIRE SAFETY	146.13	8-01-25-261-012	Budget		15 1
				UNIFORM FIRE SAFETY S&W PT			
18-00509	16	REC	868.49	8-01-28-370-012	Budget		16 1
				PARKS & REC S&W PART TIME			
18-00509	17	LIBRARY	2,321.21	8-01-29-390-012	Budget		17 1
				Municipal Library S&W			
18-00509	18	EMO	337.10	8-01-25-252-012	Budget		18 1
				OEM Salary & Wage			
18-00509	19	FICA	8,314.85	8-01-36-472-099	Budget		19 1
				SOCIAL SECURITY			
18-00509	20	MEDICARE	4,078.26	8-01-36-472-099	Budget		20 1
				SOCIAL SECURITY			
			<u>127,920.13</u>				
1339	03/13/18	00000323 PAYROLL ACCOUNT #2					9157
18-00510	1	A&E	1,436.94	8-01-20-100-011	Budget		1 1
				GENERAL ADM. FULL TIME			
18-00510	2	TX ASSESSOR	193.06	8-01-20-150-012	Budget		2 1
				TAX ASSESSMENT ADM PART TIME			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						
WIRE TRANSFERS			Continued					
1339	PAYROLL	ACCOUNT #2	Continued					
18-00510	3	TX COLL	1,967.57	8-01-20-145-011	Budget		3	1
				REVENUE ADM. FULL TIME				
18-00510	4	MUN CLK	5,405.54	8-01-20-120-011	Budget		4	1
				MUNICIPAL CLERK FULL TIME				
18-00510	5	POLICE/TRAFFIC GDS	88,919.66	8-01-25-240-011	Budget		5	1
				POLICE S&W FULL TIME				
18-00510	6	POLICE OT	13,615.95	8-01-25-240-014	Budget		6	1
				POLICE S&W OVERTIME				
18-00510	7	STREETS	33,070.89	8-01-26-290-011	Budget		7	1
				STREETS & ROAD MAINT S&W FT				
18-00510	8	STREETS OT	7,752.25	8-01-26-290-014	Budget		8	1
				STREETS & ROAD MAINT S&W O/T				
18-00510	9	MECHANIC	6,795.67	8-01-26-291-011	Budget		9	1
				BOROUGH MECHANIC S&W FULL TIME				
18-00510	10	MECHANIC OT	1,027.76	8-01-26-291-014	Budget		10	1
				BOROUGH MECHANIC S&W OVERTIME				
18-00510	11	MUN CT	2,755.51	8-01-43-490-011	Budget		11	1
				MUNICIPAL COURT S&W FULL TIME				
18-00510	12	PUB ASSIST	287.97	8-01-27-345-012	Budget		12	1
				ADMIN PUB ASSIST S&W PART TIME				
18-00510	13	CCO	3,443.29	8-01-22-195-011	Budget		13	1
				UNIFORM CONST. CODE FULL TIME				
18-00510	14	FIN AMIN	1,588.36	8-01-20-130-011	Budget		14	1
				FINANCIAL ADM. FULL TIME				
18-00510	15	FIRE SAFETY	270.54	8-01-25-261-012	Budget		15	1
				UNIFORM FIRE SAFETY S&W PT				
18-00510	16	REC	1,788.64	8-01-28-370-012	Budget		16	1
				PARKS & REC S&W PART TIME				
18-00510	17	LIBRARY	6,305.70	8-01-29-390-012	Budget		17	1
				Municipal Library S&w				
18-00510	18	EMO	1,046.53	8-01-25-252-012	Budget		18	1
				OEM Salary & Wage				
			<u>177,671.83</u>					
1337	03/14/18	00000443 CHASE BANK						9153
18-00498	1	INTEREST DUE 3/15/2018	359,657.38	8-01-45-930-099	Budget		1	1
				BOND INTEREST				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	7	0	1,080,006.27	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>7</u>	<u>0</u>	<u>1,080,006.27</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	201	0	4,582,733.31	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>201</u>	<u>0</u>	<u>4,582,733.31</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	11,577.18	0.00	0.00	11,577.18
CURRENT FUND	8-01	4,373,366.07	0.00	0.00	4,373,366.07
	C-04	192,646.85	0.00	0.00	192,646.85
	D-13	41.40	0.00	0.00	41.40
	E-03	5,101.81	0.00	0.00	5,101.81
Total of All Funds:		<u>4,582,733.31</u>	<u>0.00</u>	<u>0.00</u>	<u>4,582,733.31</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 Regular Meeting February 21, 2018

*****NOTE*** The March 7, 2018 meeting was cancelled due to snow storm.**

RESOLUTIONS: Adoption of the following

RESOLUTION NO.: 047-2018

RESOLUTION AUTHORIZING CONTRACT TO PREPARE CONCEPT PLANS FOR THE WOOD-RIDGE MEMORIAL LIBRARY FOR POSSIBLE FUTURE APPLICATION FOR NJ PUBLIC LIBRARY BOND ACT GRANT

WHEREAS, there exists a need for the services of an Architect to provide various concept plans for possible addition to the Wood-Ridge Memorial Library in the Borough of Wood-Ridge using NJ Public Library Bond Act grant funding; and

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

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

WHEREAS, the maximum amount of the Contract is \$28,200.00 and funds are subject to an appropriation by the Borough of Wood-Ridge; and

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

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

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

1. The Mayor and Borough Clerk of the Borough of Wood-Ridge are hereby authorized and directed to execute the attached Contract with CONNOLLY & HICKEY.

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

RESOLUTION NO.: 048-2018

**RESOLUTION TO CONTRACT FOR A BOUNDARY AND TOPOGRAPHIC SURVEY OF THE
WOOD-RIDGE MEMORIAL LIBRARY IN THE BOROUGH OF WOOD-RIDGE
WITHOUT COMPETITIVE BIDDING**

WHEREAS, there exists a need for the services of an Engineer to provide a boundary and topographic survey of the Wood-Ridge Memorial Library property; and

WHEREAS, the Borough Administrator has determined and certified in writing that the value of the services on an overall basis will not exceed \$17,500.00 and under such circumstances complies with the provisions of N.J.S.A. 19:44A-20.5 et seq.; and

WHEREAS, the maximum amount of the Contract is \$6,500.00 and funds are subject to an appropriation by the Borough of Wood-Ridge; and

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

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

5. The Mayor and Borough Clerk of the Borough of Wood-Ridge are hereby authorized and directed to execute the attached Contract with NEGLIA ENGINEERING ASSOCIATES.
6. This Contract is awarded without competitive bidding as a "Professional Service" in accordance with N.J.S.A. 40A:11-5(1)(a) of the Local Public Contracts Law because the services are to be performed by a person authorized by law to practice a recognized profession.
7. A Notice of this action shall be printed once in the local newspaper.

BE IT FURTHER RESOLVED that the Mayor and Council of the Borough of Wood-Ridge hereby ratify and confirm any and all prior actions taken by the appropriate officials with respect to the subject contract.

**RESOLUTION NO.: 049-2018
RESOLUTION APPROVING SUBMISSION OF
2017 LOSAP CERTIFICATION PROGRAM**

WHEREAS, the Mayor and Council of the Borough of Wood-Ridge has received the required certifications for the 2017 LOSAP Program; and

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

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

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

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

**RESOLUTION NO.: 050-2018
RESOLUTION APPROVING WOOD-RIDGE TOWN FESTIVAL DAY
ON JUNE 10, 2018**

WHEREAS, the Mayor and Council of the Borough of Wood-Ridge, hereby acknowledges the benefits to the community to be afforded through a Wood-Ridge Town Festival; a one day of fun and games to celebrate the community of Wood-Ridge; and

WHEREAS, the Borough, in conjunction with other organizations and business in Wood-Ridge to provide food, games and entertainment for the purpose of sponsoring the Wood-Ridge Town Festival Day.

NOW THEREFORE, BE IT RESOLVED, the Mayor and Council of the Borough of Wood-Ridge that June 10, 2018 shall be designated as Wood-Ridge Town Festival Day; and

BE IT FURTHER RESOLVED, a certified copy of this Resolution shall be forwarded to the South Bergen Joint Insurance Fund and the Risk Management Consultants for the Borough of Wood-Ridge.

**RESOLUTION NO.: 051-2018
RESOLUTION AUTHORIZING EXECUTION OF AGREEMENT FOR ENTERTAINMENT
FOR WOOD-RIDGE TOWN FESTIVAL DAY**

WHEREAS, the Borough of Wood-Ridge and Shore Bets Unique Event Entertaining desire to enter into an agreement in order to provide entertainment for Wood-Ridge Town Festival on June 10, 2018; and

WHEREAS, the agreement to be executed by the Borough of Wood-Ridge and Shore Bets Unique Event Entertaining for the purposes hereinabove described is annexed hereto and is made a part of this resolution.

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

1. The Mayor and Borough Clerk of the Borough of Wood-Ridge are hereby authorized and directed to execute the attached Agreement.
2. This contract is awarded pursuant to appropriate Law of the State of New Jersey specifically but not by way of limitation, N.J.S.A. 40A:11-1, et seq. as well as any other pertinent statutes appertaining thereto.
3. 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.
4. 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.

BE IT FURTHER RESOLVED that the Mayor and Council hereby ratify and confirm any and all actions taken by the appropriate officials, in the past with respect to the subject agreement.

RESOLUTION NO.: 052-2018

RESOLUTION AUTHORIZING EXECUTION OF AGREEMENT FOR SHOWMOBILE FOR WOOD-RIDGE TOWN FESTIVAL DAY

WHEREAS, the Borough of Wood-Ridge and the County of Bergen desire to enter into an Agreement in order that the Borough of Wood-Ridge may utilize the County of Bergen's Showmobile for Wood-Ridge Town Festival on June 10, 2018; and

WHEREAS, the maximum amount of the agreement is \$250.00 and the Financial Officer has determined sufficient funds are available in the General Account as is evidenced by Treasurer's Certification attached hereto and made a part hereof; and

WHEREAS, the agreement document to be executed by the Borough of Wood-Ridge and the County of Bergen for the purposes hereinabove described is annexed hereto and is made a part of this resolution.

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

1. The Mayor and Borough Clerk of the Borough of Wood-Ridge are hereby authorized and directed to execute the attached Contract with the County of Bergen.
2. This contract is awarded pursuant to appropriate Law of the State of New Jersey specifically but not by way of limitation, N.J.S.A. 40A:11-1, et seq. as well as any other pertinent inter-local governmental statutes appertaining thereto.
3. 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.
4. 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.: 053-2018
RESOLUTION AUTHORIZING MAYOR AND CLERK TO EXECUTE PROFESSIONAL SERVICE CONTRACT WITH VERIZON FOR VCE MIGRATION OF TELEPHONE INSTALLATION

WHEREAS, the Borough of Wood-Ridge and Verizon desire to enter into a professional service contract for VCE migration of the telephone installation in the Borough of Wood-Ridge; and

WHEREAS, the agreement to be executed by the Borough of Wood-Ridge and Verizon for the purposes hereinabove described is annexed hereto and is made a part of this resolution.

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

1. The Mayor and Borough Clerk of the Borough of Wood-Ridge are hereby authorized and directed to execute the attached Contract with Verizon.
2. This contract is awarded pursuant to appropriate Law of the State of New Jersey specifically but not by way of limitation, N.J.S.A. 40A:11-1, et seq. as well as any other pertinent statutes appertaining thereto.
3. 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.
4. 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.: 054-2018
RESOLUTION AUTHORIZING MAYOR AND CLERK TO EXECUTE PROFESSIONAL SERVICE CONTRACT FOR CONSULTING SERVICES FOR TELEPHONE INSTALLATION

WHEREAS, the Borough of Wood-Ridge and Randstad Technologies, LLC desire to enter into a professional service contract for consulting services for the telephone installation in the Borough of Wood-Ridge; and

WHEREAS, the agreement to be executed by the Borough of Wood-Ridge and Randstad Technologies, LLC for the purposes hereinabove described is annexed hereto and is made a part of this resolution.

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

1. The Mayor and Borough Clerk of the Borough of Wood-Ridge are hereby authorized and directed to execute the attached Contract with Randstad Technologies, LLC.
2. This contract is awarded pursuant to appropriate Law of the State of New Jersey specifically but not by way of limitation, N.J.S.A. 40A:11-1, et seq. as well as any other pertinent statutes appertaining thereto.

3. 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.

4. 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.: 055-2018

RESOLUTION AUTHORIZING NEGLIA ENGINEERING TO PREPARE PLANS AND SPECIFICATIONS FOR THE 2018 NJDOT SUPPORTED ROAD PAVING PROJECT

WHEREAS, there exists a need for the services of an Engineer to provide plans and specifications for the 2018 NJDOT supported paving and improvement road project in the Borough of Wood-Ridge; and

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

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

WHEREAS, the maximum amount of the Contract is \$96,200.00 and funds are subject to an appropriation by the Borough of Wood-Ridge; and

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

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

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

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

RESOLUTION NO.: 056-2018
RESOLUTION AUTHORIZING ADJUSTMENT OF 2018 PROPERTY TAXES OF VARIOUS PROPERTIES TO CORELOGIC

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 1st Quarter 2018 was made by Corelogic Tax Services for property taxes for the properties and amounts attached,

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 as set forth in Schedule "A" attached and hereto made a part hereof and,

NOW THEREFORE BE IT RESOLVED that the Tax Collector is hereby authorized to refund the total of **\$78,036.93** 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.: 057-2018
RESOLUTION TO PRESERVE CDBG FUNDING, FY 2018-2019

WHEREAS, since 1974, the United States Congress, though the Community Development Block Grant Program supported the future welfare of the Nation and the well-being of its citizens through maintaining viable urban communities as social, economic and political entities; and

WHEREAS, said Program has been and continues to be a critical affordable housing, community and economic revitalization tool for families and communities across the nation; and

WHEREAS, the President's Fiscal Year 2018 budget proposes the total elimination of the Community Development Block Grant Program; and

WHEREAS, the broad spectrum of activities, including homeownership opportunities; elimination of slum and blight; housing rehabilitation; improvement to public facilities and infrastructure, such as roads, water and sewer systems, libraries, fire stations, and community centers; and public services, such as employment training, child care, transportation services, services for senior citizens, the disabled and youth; business development and job creation will no longer be able to be undertaken; and

WHEREAS, such action will no longer enable cities, counties and states to meet their community development, affordable housing and economic development needs; and

NOW, THEREFORE, BE IT RESOLVED, that the governing body of the Borough of Wood-Ridge hereby requests your help to fight to save the Community Development Block Grant Program and maintain this vital program within the U.S. Department of Housing and Urban Development at a funding level no less than formula funding in Fiscal Year 2017.

BE IT FURTHER RESOLVED that a copy of this resolution be sent to the entire New Jersey Congressional Delegation, the United States Senate Committees on Appropriations and Budget and House Committees on Appropriations and Budget.

**RESOLUTION NO. 061-2018
RESOLUTION COMBINING SEVERAL AUTHORIZATIONS OF BONDS INTO A SINGLE
ISSUE AND PRESCRIBING THE DETAILS AND BOND FORM THEREOF FOR \$9,615,000
GENERAL IMPROVEMENT BONDS DATED APRIL 15, 2018**

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 \$2,053,572 of the bonds authorized pursuant to Bond Ordinance No. 2013-4 adopted by the Borough Council of said Borough on March 26, 2013. The bonds are issued to finance the undertaking of the 2013 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 \$171,544 of the bonds authorized pursuant to Bond Ordinance No. 2013-7 adopted by the Borough Council of said Borough on April 23, 2013. The bonds are issued to finance the acquisition of real property, located on Highland Avenue, for use as a parking lot for the Borough's Senior Center/Civic Center 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 3. There shall be issued at this time \$613,169 of the bonds authorized pursuant to Bond Ordinance No. 2014-9 adopted by the Borough Council of said Borough on April 8, 2014. The bonds are issued to finance the undertaking of the 2014 Road Resurfacing Program (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 4. There shall be issued at this time \$2,373,569 of the bonds authorized pursuant to Bond Ordinance No. 2014-10 adopted by the Borough Council of said Borough on April 8, 2014. The bonds are issued to finance the acquisition of the Wood-Ridge Board of Education Administration Building Property for use as a municipal 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 5. There shall be issued at this time \$191,271 of the bonds authorized pursuant to Bond Ordinance No. 2014-11 adopted by the Borough Council of said Borough on April 8, 2014. The bonds are issued to finance the undertaking of various renovations to the Historic Bianchi House (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.

Section 6. There shall be issued at this time \$366,896 of the bonds authorized pursuant to Bond Ordinance No. 2014-12 adopted by the Borough Council of said Borough on April 8, 2014. The bonds are issued to finance the undertaking of environmental remediation at the Department of Public Works ("DPW") Yard and other municipal property 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 7. There shall be issued at this time \$1,692,973 of the bonds authorized pursuant to Bond Ordinance No. 2014-16 adopted by the Borough Council of said Borough on May 20, 2014. The bonds are issued to finance the undertaking of the 2014 Road Resurfacing Program (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.

Section 8. There shall be issued at this time \$208,412 of the bonds authorized pursuant to Bond Ordinance No. 2014-18 adopted by the Borough Council of said Borough on May 20, 2014. The bonds are issued to finance the undertaking of various park and playground improvements to the 14th Street Playground (also known as 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 9. There shall be issued at this time \$163,224 of the bonds authorized pursuant to Bond Ordinance No. 2016-24 adopted by the Borough Council of said Borough on October 19, 2016. The bonds are issued to finance the undertaking of improvements to various parks 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 10. There shall be issued at this time \$1,780,370 of the bonds authorized pursuant to Bond Ordinance No. 2017-9 adopted by the Borough Council of said Borough on July 6, 2017. The bonds are issued to finance the undertaking of the 2017 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 11. The bonds authorized by said ten bond ordinances described in Sections 1 to 10, inclusive, of this resolution shall be issued as a single issue of bonds, aggregating \$9,615,000 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 ten 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 18.32 years computed from the date of such bonds. Said issue shall be payable in annual installments on April 15 in each year as follows:

\$425,000 in the year 2019,
\$450,000 in each of the years 2020 to 2022, inclusive,
\$475,000 in each of the years 2023 to 2026, inclusive,
\$840,000 in the year 2027, and
\$850,000 in each of the years 2028 to 2033, 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 ten bond ordinances.

Section 12. All of said bonds shall be dated April 15, 2018, 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 April 15 and October 15, commencing October 15, 2018 (each, an "Interest Payment Date"), in each year until maturity or prior redemption.

Section 13. The bonds maturing on or before April 15, 2025 are not subject to redemption prior to their stated maturities. The bonds maturing on or after April 15, 2026 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 April 15, 2025, 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 14. 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 15. 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 12 of this resolution, and principal of the bonds will be paid annually on April 15, 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 last business 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 16. 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 17. 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.

IN WITNESS WHEREOF, the Borough has caused this Bond to be signed by its Mayor by manual or facsimile signature and by its Chief Financial Officer by manual or facsimile signature, and its seal to be impressed, affixed or reproduced hereon, and said seal to be attested by its Borough Clerk by manual or facsimile signature and this Bond to be dated April 15, 2018.

RESOLUTION NO.: 062-2018

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 \$9,615,000 GENERAL IMPROVEMENT BONDS, DATED APRIL 15, 2018, 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, DESIGNATING SUCH BONDS AS "QUALIFIED TAX-EXEMPT OBLIGATIONS" FOR PURPOSES OF 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 \$9,615,000 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
\$9,615,000 GENERAL IMPROVEMENT BONDS

(Book-Entry Only) (Bank-Qualified)
(Callable) (Parity Bid)

dated
April 15, 2018

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 \$9,615,000 General Improvement Bonds, dated April 15, 2018 (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 April 17, 2018 at 11:00 o'clock A.M. (local time).

The Bonds comprise an issue of bonds payable on April 15 in each year as follows:

\$425,000 in the year 2019,
\$450,000 in each of the years 2020 to 2022, inclusive,
\$475,000 in each of the years 2023 to 2026, inclusive,
\$840,000 in the year 2027, and
\$850,000 in each of the years 2028 to 2033, inclusive.

The 1820th Regular Meeting of March 21, 2018

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.

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 April 15 and October 15, commencing October 15, 2018 (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 April 15, 2025 are not subject to redemption prior to their stated maturities. The Bonds maturing on or after April 15, 2026 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 April 15, 2025, 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.

The 1820th Regular Meeting of March 21, 2018

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 \$9,615,000 nor more than \$9,711,150. 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 \$96,150 (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 \$192,300, 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 April 17, 2018. 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 April 17, 2018, and must provide proof of electronic transfer of such cash wire prior to 11:00 A.M. on April 17, 2018 (with return wiring instructions). Wire instructions for the Borough can be obtained by contacting the Chief Financial Officer (Nicholas Fargo (201) 939-2681) or 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.

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.

The Bonds shall be delivered on or about April 26, 2018 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 or may be obtained from the undersigned, Chief Financial Officer, Municipal Building, 85 Humboldt Street, Wood-Ridge, New Jersey 07075, Telephone No. (201) 939-2681. 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 March 21, 2018 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, 2017), (ii) timely notice of the occurrence of certain material events with respect to the Bonds 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.

The Borough has designated the Bonds "qualified tax-exempt obligations" within the meaning of Section 265(b)(3) of the Code and will represent that it reasonably expects that neither it nor its subordinate entities will issue more than \$10,000,000 of new money tax-exempt obligations in the current calendar year.

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

The Borough intends that the 10% test shall apply if the "competitive sale requirements" are not satisfied.

The following paragraphs contain the terms for the determination of issue price (Securities Industry and Financial Markets Association ("SIFMA") Model Issue Price Documents (Notice of Sale – Alternative I)).

(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.

(c) In the event that the competitive sale requirements are not satisfied, the Borough shall so advise the winning bidder. The Borough shall treat the first price at which 10% of a 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. 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. The Borough will not require bidders to comply with the "hold-the-offering-price rule" and therefore does not intend to use the initial offering price to the public as of the sale date of any maturity of the Bonds as the issue price of that maturity. Bids will not be subject to cancellation in the event that the competitive sale requirements are not satisfied. 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.

(d) If the competitive sale requirements are not satisfied, 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 the 10% test has been satisfied as to the Bonds of that maturity or until all Bonds of that maturity have been sold.

(e) By submitting a bid, each bidder confirms that: (i) any agreement among underwriters, any selling group agreement and each retail 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 retail distribution agreement, as applicable, to report the prices at which it sells to the public the unsold Bonds of each maturity allotted to it until it is notified by the winning bidder that either the 10% test has been satisfied as to the Bonds of that maturity or all Bonds of that maturity have been sold to the public, if and for so long as directed by the winning bidder and as set forth in the related pricing wires, and (ii) any agreement among underwriters 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 that is a party to a retail 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 retail distribution agreement to report the prices at which it sells to the public the unsold Bonds of each maturity allotted to it until it is notified by the winning bidder or such underwriter that either the 10% test has been satisfied as to the Bonds of that maturity or all Bonds of that maturity have been sold to the public, if and for so long as directed by the winning bidder or such underwriter and as set forth in the related pricing wires.

(f) Sales of any Bonds to any person that is a related party to an underwriter 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 retail 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 (i) at least 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), (ii) 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 (iii) 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), and
- (iv) "sale date" means the date that the Bonds are awarded by the Borough to the winning bidder.

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

RESOLUTION NO.: 063-2018
RESOLUTION AWARDED BID FOR THE DEPARTMENT OF PUBLIC WORKS NEW GARAGE FACILITY

WHEREAS fourteen (14) bids were received by the Wood-Ridge Municipal Clerk on February 6, 2018 for the Department of Public Works New Garage Facility; and

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

WHEREAS, the Financial Officer has determined sufficient funds are available in the General Account as is evidenced by Treasurer's Certification attached hereto and made 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 the Department of Public Works new garage facility be awarded to Thomas and Sons Builders on its bid of \$1,260,000.00.

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:

APS Contracting, Inc	Belmont Construction Corp.
CatCord Construction	JG Drywall, LLC
K & D Contractors, LLC	K.J. Sessa, Inc.
The Bennett Company	Unimark, LLC
Mark Construction	M & M Construction Corp
Pal Pro Builders, LLC	SLS Construction, LLC

and the certified checks or bid bonds of the successful bidder and the next lowest bidder:

KM Construction

are to be returned upon the receipt of a fully executed contract and other required documents.

RESOLUTION NO.: 064-2018

RESOLUTION TO CONTRACT FOR CONSTRUCTION MANAGEMENT SERVICE FOR CONSTRUCTION OF THE NEW DPW GARAGE IN THE BOROUGH OF WOOD-RIDGE WITHOUT COMPETITIVE BIDDING

WHEREAS, there exists a need for Construction Management Service for construction of the new DPW Garage for the Borough of Wood-Ridge; and

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

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

WHEREAS, the maximum amount of the Contract is \$108,200.00 and funds are subject to an appropriation by the Borough of Wood-Ridge; and

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

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

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

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

**RESOLUTION NO. 065-2018
INTRODUCTION OF 2018 BUDGET**

BE IT RESOLVED, that the following statements of revenues and appropriations attached hereto constitute the local Budget of the Borough of Wood-Ridge, Bergen County, New Jersey for the year 2018.

BE IT FURTHER RESOLVED, that the said budget be published in The Record in the issue of April 4, 2018, and that a hearing on the Budget will be held at the Borough Hall on April 18, 2018 at 7:00 o'clock (P.M.) or as soon thereafter as the matter may be reached.

APPLICATIONS:

- a. Application from Hackensack Chapter of UNICO for an Off-Premise 50/50 on June 19, 2018 at the Fiesta.
- b. PTA Hudson County Council for Tricky Tray on March 28, 2018 at the Fiesta.
- c. Application for block party at the dead end of Helm Avenue for an Easter Egg Hunt on Friday, March 30th, 2018 from 6:30 to 10:30 pm.
- d. Application from Schuyler School PTA for 50/50 and Tricky Tray on April 10, 2018 at the Fiesta.

All applications listed above have been reviewed and approved by the Wood-Ridge Police Department.

SEMINAR APPROVALS:

- a. Christopher Eilert to attend CFO CEU classes on March 22, April 11, April 18, April 25 and June 8, 2018.
- b. Gina Affuso and Kellie Romero to attend CEU classes on April 4 and April 11, 2018.

APPOINTMENTS:

- a. Appointment of Destiny Cardona as a member of the EMS effective March 5, 2018.
- b. Appointment of Diane Falcicchio as Alternate Member #1 to the Board of Health.

HIRINGS: None

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

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

The 1820th Regular Meeting of March 21, 2018

SECOND HEARING OF CITIZENS:

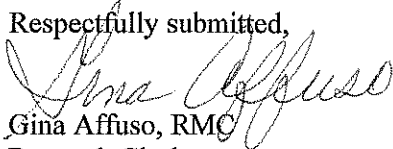
Mayor Sarlo declared the Hearing of Citizens to be open.

With no one wishing to be heard, Mayor Sarlo declared the hearing of citizens closed.

ADJOURNMENT:

Since there was no further business to come before the Council, Councilperson Cassidy, seconded by Councilperson Altamura moved for adjournment. By unanimous vote of the members of the Council present, the Regular Meeting of the Mayor and Council of the Borough of Wood-Ridge held on March 21, 2018 was duly adjourned at 7:11 p.m.

Respectfully submitted,


Gina Affuso, RMC
Borough Clerk