

Minutes of the 1861st Regular Meeting of December 16, 2020

CALLED TO ORDER:

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

PLEDGE OF ALLEGIANCE: was led by Council President Romero

ROLL CALL:

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

OPEN PUBLIC MEETINGS ACT STATEMENT:

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

CEREMONIAL PRESENTATION: None

ADVERTISED PUBLIC HEARING: None

ORDINANCES ON SECOND READING AND FINAL PASSAGE:

BOND ORDINANCE 2020-16 (Improvements to Wood-Ridge Athletic Complex)

BOND ORDINANCE PROVIDING FOR IMPROVEMENTS TO THE ATHLETIC COMPLEX IN FURTHERANCE OF THE 2019 WESMONT STATION REDEVELOPMENT PLAN, IN AND BY THE BOROUGH OF WOOD-RIDGE, IN THE COUNTY OF BERGEN, NEW JERSEY, APPROPRIATING \$7,500,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$7,500,000 BONDS OR NOTES OF THE BOROUGH TO FINANCE PART OF THE COST THEREOF.

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 #2020-16

Mayor Sarlo declared the Hearing of Citizens to be open.

Mayor Sarlo closed Hearing of Citizens on Ordinance #2020-16

Motion: Councilperson Marino, seconded by Romero moved to the adoption of Ordinance #2020-16

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

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BOND ORDINANCE #2020-17 (Various Park Improvements)

BOND ORDINANCE PROVIDING FOR VARIOUS PARK IMPROVEMENTS IN FURTHERANCE OF THE 2019 WESMONT STATION REDEVELOPMENT PLAN, IN AND BY THE BOROUGH OF WOOD-RIDGE, IN THE COUNTY OF BERGEN, NEW JERSEY, APPROPRIATING \$750,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$750,000 BONDS OR NOTES OF THE BOROUGH TO FINANCE THE COST THEREOF.

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 #2020-17
Mayor Sarlo declared the Hearing of Citizens to be open.
Mayor Sarlo closed Hearing of Citizens on Ordinance #2020-17

Motion: Councilperson Cassidy, seconded by DiMarco moved to the adoption of Ordinance #2020-17

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

ORDINANCES ON FIRST READING: None

PETITIONS: None

BIDS: None

COMMUNICATIONS:

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

REPORTS OF GOVERNING BODY:

Council President Romero: Happy Holidays

Councilperson Cassidy: There are currently 5 cases for local assistance. The Historical programs ended in March with the pandemic. All Library Children's Programs continue to be online. Happy Holidays.

Councilperson Altamura:

Police- (November) - Chief Korin reports the following for the month of November: On November 14th, the Dawali Indian Festival was held in the Avalon parking lot. The Wood-Ridge Police Officers, along with our Auxiliary Officers were in attendance to make sure all residents were safe and on November 27th, the town's annual tree lighting was held at Veteran's Park with the Wood-Ridge Police Officers and Auxiliary Officers in attendance to keep everyone safe.

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Recreation- These are the Recreation Commission Meeting minutes for the Recreation Commission Meeting of November 18, 2020. Jacki Goldklang reported that she attended the boroughs Safety Meeting and it was discussed that the MSI has a new course for coaches – Protecting Our Children. User sign in codes will be created for all coaches and a link for the course will be sent via email to all coaches to complete. Coaches Certification requirements will be updated to include this course. The Recreation Commission agreed to put Winter Indoor Sports on hold and revisit after the new year or when conditions improve and it is safe to proceed. Covid-19 Exposures continue to be monitored and quarantines are enforced when necessary. Recreation Commissioner and Football / Cheering President Loriann Iacovino reported that the Jr. Football/Cheering Peewees are 7-0, 2020 MFL Northern Division Champions and Conference Title Champions. Special recognition will be given by the Mayor and Council sometime in the spring or summer as requested by Loriann. Adult Softball reported that the Championship weekend was held and that the 2020 Winner was Pronti Construction. Fall baseball U12 and U17 had a successful Fall Ball season and ended safely. It was reiterated that If any sports experience any covid-19 related illnesses, please contact Jacki Goldklang immediately.

Public Information / Events / Website Development – On Friday, November 27th at 7PM, the Mayor & Council held its annual Tree Lighting ceremony at Veteran’s Park. Over one hundred attended the event while adhering to safety guidelines and social distancing. Santa did a drive by aboard the Wood-Ridge Fire Rescue Truck. Thank you to Councilman Joe DiMarco, Chief Cribben and the Wood-Ridge Fire Department, Chief Korin and the Wood-Ridge Police Department and the Public Works Department with special thanks to Tom Tomat. During the month of November, the Borough of Wood-Ridge website had a total of 8,302-page views. For more information regarding the borough please visit www.njwoodridge.org.

I would like to wish everyone in Wood-Ridge a healthy and prosperous holiday season. May you and your families be safe, give thanks for what we have and look forward to a better 2021.

Councilperson Marino: Happy Holidays

Councilperson DiMarco: Happy Holidays

REPORTS OF OFFICERS:

Administrator Eilert: There will be a Special Meeting on December 30th at 4:00 pm for final close out, payment of bills and final transfers. By the end of this meeting we will confirm the date for the Reorganization Meeting.

Borough Clerk Affuso: no report

Attorney Barbire: progress

Engineer Neglia: on file

REPORTS OF DEPARTMENTS: On file in clerk’s office

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

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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 citizens other wishing to be heard, the first hearing of citizens was closed.

Mayor Sarlo stated that with all leaves cleaned up and schools on virtual learning, the snow should be an easy cleanup. He also explained there are no specific details yet, but the vaccine roll out for first responders is expected some time in early January. He encouraged all residents to take the vaccine once it is available.

Administrator Eilert explained the construction on the fields had to stop due to the snow, but would continue as soon as possible. The lights at both fields are nearly completed, and bleachers are about 50% complete. All of the drainage has been fully completed and the last phase of the retaining wall which will be used to support the future maintenance building will begin.

RESOLUTIONS VOTED SEPARATELY:

**RESOLUTION NO.: 165-2020
RESOLUTION AUTHORIZING PAYMENT OF BILLS FOR DECEMBER 2020**

WHEREAS, there has been presented to the Mayor and Council of the Borough of Wood-Ridge, the attached list of invoices requesting payment of the work, labor, services and materials supplied to the Borough; and

WHEREAS, said list and certification specify the exact line item in the Budget or Ordinance to be charged therewith; and

WHEREAS, said list and certification has been reviewed and approved by the Members of the Borough Council Finance Committee as certified by their signatures on this resolution; and

NOW THEREFORE, BE IT RESOLVED, that payment of said invoices is hereby approved and authorized and the Chief Financial Officer is hereby authorized and directed to draw warrants in payment thereof, same to be signed by the proper officials of the Borough, who are hereby authorized to sign same; and

BE IT RESOLVED, that certification of the Chief Financial Officer of the availability of funds therefore shall be attached to the original copy of the Resolution and both are kept in the files of the Municipal Clerk.

Councilman Altamura requested a separate roll call for Check No. 78609 and 78626 on Payment of Bills.

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

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

Range of Checking Accts: ADAC to WIRE TRANSFERS Range of Check Dates: 11/19/20 to 12/16/20
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CAPITAL 2		Capital Acct #2					
504	11/19/20	00003091 R & R CONSTRUCTION					10429
20-01609	1	INVOICE 20-163-2	2,657.00	C-04-55-910-201	Budget		1 1
				ORDINANCE 2020-12 2020 ROADS			
505	11/19/20	00002532 ATHLETIC FIELDS OF AMERICA					10430
20-00744	4	SOCCER TURF PAYMENT 3	342,255.13	C-04-55-909-401	Budget		1 1
				WR ATHLETIC FIELD COMPLEX ORD 2019-15			
20-01000	2	NETS & FENCE SOCCER FEILD	201,210.04	C-04-55-909-401	Budget		2 1
				WR ATHLETIC FIELD COMPLEX ORD 2019-15			
20-01001	2	SB/LL FIELD PAYMENT	593,584.00	C-04-55-909-401	Budget		3 1
				WR ATHLETIC FIELD COMPLEX ORD 2019-15			
			<u>1,137,049.17</u>				
506	11/20/20	00002462 J. G. DRYWALL, LLC					10431
20-01612	1	HIGHLAND AVE WALL REPAIRS	48,780.00	C-04-55-910-201	Budget		1 1
				ORDINANCE 2020-12 2020 ROADS			
507	11/20/20	00003080 CAPITAL ELECTRICAL CONTRACTORS					10432
20-01451	1	INVOICE WR112020	1,200.00	C-04-55-910-201	Budget		1 1
				ORDINANCE 2020-12 2020 ROADS			
508	12/03/20	00003059 PICERNO-GIORDANO CONSTRUCTION					10445
20-01140	3	MARSHALL LANE PLAYGROUND	100.00	C-04-55-909-401	Budget		1 1
				WR ATHLETIC FIELD COMPLEX ORD 2019-15			
509	12/16/20	00000130 MICHAEL NEGLIA					10450
20-01614	1	NEA 2003395 WRIDADM20.001	812.50	C-04-55-907-301	Budget		4 1
				DPW GARAGE 2017-10			
510	12/16/20	00000392 DOWNES TREE SERVICE, INC.					10450
20-01469	1	PROPOSAL	6,280.00	C-04-55-910-201	Budget		2 1
				ORDINANCE 2020-12 2020 ROADS			
20-01613	1	INVOICE 2651331	4,175.00	C-04-55-910-201	Budget		3 1
				ORDINANCE 2020-12 2020 ROADS			
			<u>10,455.00</u>				
511	12/16/20	00003057 ORNAMENTAL POST & PANEL					10450
20-01335	3	BALANCE OF INVOICE 44112	1,279.00	C-04-55-910-201	Budget		1 1
				ORDINANCE 2020-12 2020 ROADS			
512	12/16/20	00003080 CAPITAL ELECTRICAL CONTRACTORS					10450
20-01657	1	INVOICE WR113020	15,853.25	C-04-55-910-201	Budget		5 1
				ORDINANCE 2020-12 2020 ROADS			
513	12/16/20	00000134 DELUXE INTERNATIONAL TRUCKS					10453
20-00607	1	QUOTE EG021220B DPW DUMP TRUCK	110,936.25	C-04-55-910-101	Budget		2 1
				ORD 2020-1 VEHICLES & EQUIPMENT 2020			

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

CAPITAL 2		Capital Acct #2		Continued			
514	12/16/20	00001254 CLIFFSIDE BODY CORPORATION					10453
20-00523	1	RES 052-2020 DPW DUMP TRUCK	63,241.31	C-04-55-910-101	Budget		1 1
				ORD 2020-1 VEHICLES & EQUIPMENT 2020			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	11	0	1,392,363.48	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	11	0	1,392,363.48	0.00

CAPITAL TRAINS		Capital Trains					
3008	11/24/20	00002634 FLEET ACCT.					10439
20-01636	1	TRANSFER FROM CAPITAL TRAINS	25,000.00	C-04-55-900-008	Budget		1 1
				DUE TO ESCROW			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	25,000.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	25,000.00	0.00

CURRENT FUND		CURRENT CASH - CHECKING					
78564	12/02/20	00000130 MICHAEL NEGLIA					10444
20-00535	8	C2 OPERATOR REMAINING BALANCE	1,875.00	0-01-26-311-099	Budget		1 1
				SEWER MISCELLANEOUS EXPENSES			
78565	12/14/20	00000060 SUEZ WATER NEW JERSEY					10446
20-01692	1	ACCT 10007799412222	53.14	0-01-29-390-099	Budget		18 1
				MUNICIPAL LIBRARY MISC EXP			
78566	12/14/20	00000090 PUBLIC SERVICE ELEC & GAS CO.					10446
20-01691	1	ACCT 1301357308	637.99	0-01-29-390-099	Budget		17 1
				MUNICIPAL LIBRARY MISC EXP			
78567	12/14/20	00000297 NORTH JERSEY MEDIA GROUP, LLC					10446
20-01688	1	ACCT 396189, INV 3555679	66.63	0-01-29-390-099	Budget		14 1
				MUNICIPAL LIBRARY MISC EXP			
78568	12/14/20	00000402 HASBROUCK HEIGHTS LIBRARY					10446
20-01684	1		147.00	0-01-29-390-099	Budget		10 1
				MUNICIPAL LIBRARY MISC EXP			
78569	12/14/20	00000409 SYNC/AMAZON					10446
20-01676	1	INV 758878684859, 854439436874	697.61	0-01-29-390-099	Budget		2 1
				MUNICIPAL LIBRARY MISC EXP			
78570	12/14/20	00000643 DELAGE LANDEN FINANCIAL					10446
20-01680	1	ACCT 965745 INV 70074722	195.00	0-01-29-390-099	Budget		6 1
				MUNICIPAL LIBRARY MISC EXP			
78571	12/14/20	00000788 DEMCO, INC.					10446
20-01681	1	ACCT 294827000, INV 6869033	3,215.92	0-01-29-390-099	Budget		7 1
				MUNICIPAL LIBRARY MISC EXP			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT FUND CURRENT CASH - CHECKING Continued							
78572	12/14/20	00000894 OPTIMUM					10446
20-01689	1	ACCT 07870456574013	269.88	0-01-29-390-099	Budget		15 1
				MUNICIPAL LIBRARY MISC EXP			
78573	12/14/20	00001042 CRISTI CLEANING SERVICE CORP.					10446
20-01679	1	INV 34952	934.72	0-01-29-390-099	Budget		5 1
				MUNICIPAL LIBRARY MISC EXP			
78574	12/14/20	00001228 BERGEN COUNTY COOPERATIVE					10446
20-01677	1	INV 6539, 6505	30,722.74	0-01-29-390-099	Budget		3 1
				MUNICIPAL LIBRARY MISC EXP			
78575	12/14/20	00001454 NJ ADVANCE MEDIA					10446
20-01687	1	ACCT 1000851977	20.15	0-01-29-390-099	Budget		13 1
				MUNICIPAL LIBRARY MISC EXP			
78576	12/14/20	00001582 4IMPRINT					10446
20-01683	1	ACCT 5033871, INV 20374068	796.29	0-01-29-390-099	Budget		9 1
				MUNICIPAL LIBRARY MISC EXP			
78577	12/14/20	00001633 CURRENT ACCOUNT					10446
20-01675	1	POSTAGE EXPENSE LIBRARY	125.00	0-01-29-390-099	Budget		1 1
				MUNICIPAL LIBRARY MISC EXP			
78578	12/14/20	00001802 BROWN'S JANITORAL SUPPLIES					10446
20-01678	1	ACCT 1516, INV 15708	186.23	0-01-29-390-099	Budget		4 1
				MUNICIPAL LIBRARY MISC EXP			
78579	12/14/20	00001926 EBSCO INFORMATION SERVICES					10446
20-01682	1	ACCT TN 3231500, INV P9222554	3,322.76	0-01-29-390-099	Budget		8 1
				MUNICIPAL LIBRARY MISC EXP			
78580	12/14/20	00002219 BAKER & TAYLOR					10446
20-01693	1	INV NS 20110325, 5016471417	4,996.53	0-01-29-390-099	Budget		19 1
				MUNICIPAL LIBRARY MISC EXP			
78581	12/14/20	00002586 LABOR LAW CENTER					10446
20-01685	1	ORDER 1000699358	80.94	0-01-29-390-099	Budget		11 1
				MUNICIPAL LIBRARY MISC EXP			
78582	12/14/20	00002637 MIDWEST TAPE					10446
20-01694	1	ACCT 2000000931, INV 99586851	1,634.55	0-01-29-390-099	Budget		20 1
				MUNICIPAL LIBRARY MISC EXP			
78583	12/14/20	00002664 PROQUEST LLC					10446
20-01690	1	ACCT 773309, INV 70648844,	8,967.59	0-01-29-390-099	Budget		16 1
				MUNICIPAL LIBRARY MISC EXP			
78584	12/14/20	00003094 MEADOWLANDS MUSEUM					10446
20-01686	1		150.00	0-01-29-390-099	Budget		12 1
				MUNICIPAL LIBRARY MISC EXP			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
CURRENT FUND CURRENT CASH - CHECKING Continued							
78585	12/16/20	00000280 TREASURER, SCHOOL FUNDS					10447
20-00895	10	SCHOOL TAX DEC 2020 CHECK 1	980,810.80	0-01-55-001-003	Budget		1 1
				SCHOOL TAXES PAYABLE			
78586	12/16/20	00000039 PAUL S. BARBIRE, ESQ.					10451
20-00172	13	NOV CONTRACTED LEGAL FEES	8,000.00	0-01-20-155-099	Budget		31 1
				LEGAL SERVICES MISCELLANEOUS			
78587	12/16/20	00000051 ALPHADOG					10451
20-00076	12	INV#24711-DECEMBER WEB	840.00	0-01-20-140-021	Budget		16 1
				TECH & INFO SYSTEMS			
78588	12/16/20	00000058 COLANERI BROTHERS, LLC					10451
20-00073	9	INV#4466	168.45	0-01-26-310-030	Budget		13 1
				BLDG & GROUNDS MAT & SUPPLIES			
78589	12/16/20	00000091 HOMETOWN AUTO PARTS, INC.					10451
20-00078	12		2,690.79	0-01-26-315-099	Budget		18 1
				VEHICLE MAINT MISC EXP			
78590	12/16/20	00000102 CLEAN ENTERPRISES SUPPLY INC					10451
20-00074	21	inv#73921,73925-supplies	545.03	0-01-26-310-035	Budget		14 1
				BLDG & GROUNDS JANITORIAL			
20-00074	22	INV#73970-CLEANER	59.49	0-01-26-310-035	Budget		15 1
				BLDG & GROUNDS JANITORIAL			
			<u>604.52</u>				
78591	12/16/20	00000129 RUTGERS UNIVERSITY					10451
20-01617	1	INVOICE 4223	3,700.00	0-01-25-240-042	Budget		40 1
				POLICE EDUCATION & TRAINING			
78592	12/16/20	00000160 REGAL STAMP & SEAL CO., INC.					10451
20-01638	1	FD Accountability Tags	80.00	0-01-25-255-056	Budget		54 1
				AID TO VOL FIRE SAFETY EQUIP			
20-01696	1	INV. 57470 LUB NAME PLATE	8.00	0-01-21-180-099	Budget		86 1
				PLANNING BOARD MISCELL EXPENSE			
			<u>88.00</u>				
78593	12/16/20	00000177 B.C.U.A.					10451
20-00236	11	OCT RECYCLING TAX INV 607	23,392.76	0-01-26-305-099	Budget		32 1
				SOLID WASTE COLLECTION MIS EXP			
78594	12/16/20	00000231 BERGEN COUNTY DEPARTMENT					10451
20-01656	1	SHARED SERVICES 7/1/20-12/31	22,300.05	0-01-27-330-126	Budget		71 1
				PUB HEALTH BGN CTY HEALTH OFFI			
78595	12/16/20	00000236 THOMAS BANCA					10451
20-01628	1	4TH QTR MEDICARE REIMBURSEMENT	345.00	0-01-23-220-100	Budget		51 1
				RX & FSA			

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					
78596	12/16/20	00000240 JOSEPH T RUTIGLIANO					10451		
20-01618	1	MEDICARE REIMBURSEMENT	858.40	0-01-23-220-100 RX & FSA	Budget		41		1
78597	12/16/20	00000242 KEVIN METCALFE					10451		
20-01621	1	4TH QTR MEDICARE REIMBURSEMENT	345.00	0-01-23-220-100 RX & FSA	Budget		44		1
78598	12/16/20	00000250 NOREEN PATORAY					10451		
20-01615	1	11/19/20 VIRTUAL COURT SESSION	125.00	0-01-43-490-099 MUN COURT MISCELLANEOUS EXP	Budget		38		1
20-01671	1	12/3/20 VIRTUAL COURT SESSION	125.00	0-01-43-490-099 MUN COURT MISCELLANEOUS EXP	Budget		83		1
			<u>250.00</u>						
78599	12/16/20	00000280 TREASURER, SCHOOL FUNDS					10451		
20-00895	11	SCHOOL TAX DEC 2020 CHECK 2	980,810.80	0-01-55-001-003 SCHOOL TAXES PAYABLE	Budget		35		1
78600	12/16/20	00000293 GOLD TYPE BUSINESS MACHINES					10451		
20-00122	18	INVOICE 28836	250.00	0-01-25-240-059 POLICE MAINT OF DATA PROC EQUIP	Budget		28		1
78601	12/16/20	00000297 NORTH JERSEY MEDIA GROUP, LLC					10451		
20-00127	21	AD # 4476897 ORD 2020-15	285.30	0-01-20-120-021 MUN. CLERK LEGAL ADVERTISING	Budget		30		1
78602	12/16/20	00000306 FEDEX					10451		
20-00045	18	INV 7-197-52361	76.25	0-01-20-120-022 MUN. CLERK POSTAGE&EXPRESS	Budget		6		1
78603	12/16/20	00000339 CERTIFIED SPEEDOMETER SERVICE					10451		
20-00106	4	INVOICE 22752	804.00	0-01-25-240-099 POLICE MISC EXP	Budget		26		1
20-00106	5	INVOICE 22759	174.00	0-01-25-240-099 POLICE MISC EXP	Budget		27		1
			<u>978.00</u>						
78604	12/16/20	00000358 BRENDON METCALFE					10451		
20-01622	1	4TH QTR MEDICARE REIMBURSEMENT	345.00	0-01-23-220-100 RX & FSA	Budget		45		1
78605	12/16/20	00000359 CARL BRAUER					10451		
20-01620	1	4TH QTR MEDICARE REIMBURSEMENT	433.80	0-01-23-220-100 RX & FSA	Budget		43		1
78606	12/16/20	00000364 SAMUEL RIOS					10451		
20-01626	1	4TH QTR MEDICARE REIMBURSEMENT	345.00	0-01-23-220-100 RX & FSA	Budget		49		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
CURRENT FUND CURRENT CASH - CHECKING			Continued				
78607	12/16/20	00000378 MEGA TITLE LLC					10451
20-01667	1	REFUND OVP OF 4TH 2020	3,520.00	0-01-55-001-002	Budget		80 1
				REFUND TAX OVERPAYMENTS			
78608	12/16/20	00000451 VERIZON ACCESS					10451
20-00025	12	NOV 2020 201M55-4968477-20299	1,257.71	0-01-31-440-099	Budget		3 1
				TELEPHONE			
78609	12/16/20	00000491 RONALD PHILLIPS					10451
20-01662	1	OEM DEPUTY COORDINATOR	1,000.00	0-01-25-255-043	Budget		75 1
				AID TO VOL FIRE UNIFORM ALLOW			
78610	12/16/20	00000509 DAMIAN A. CAUCEGLIA					10451
20-01655	1	INSPECTIONS NOV 2020	600.00	0-01-22-195-099	Budget		70 1
				UNIFORM CONST.CODE MISC. EXP			
78611	12/16/20	00000560 SPRINT					10451
20-00062	12	NOV INV 806288399-143	107.13	0-01-31-440-099	Budget		9 1
				TELEPHONE			
78612	12/16/20	00000590 NEIL S. SULLIVAN ASSOCIATES					10451
20-00081	11	inv#70838 - Boro Hall	372.50	0-01-26-310-099	Budget		20 1
				BLDG & GROUNDS MISC EXP			
78613	12/16/20	00000594 POLICE TRAFFIC OFFICERS ASSOC.					10451
20-01660	1	PTOABC MEMBERS	250.00	0-01-25-240-099	Budget		73 1
				POLICE MISC EXP			
78614	12/16/20	00000722 SHERWIN-WILLIAMS					10451
20-00096	12	INV#579-5,6715-5,6873-1	93.00	0-01-26-290-099	Budget		24 1
				STREETS & ROAD MAINT MISC EXP			
20-00096	13	inv#3534-3, 6956-4	316.20	0-01-26-290-099	Budget		25 1
				STREETS & ROAD MAINT MISC EXP			
			<u>409.20</u>				
78615	12/16/20	00000725 BOROUGH OF HASBROUCK HEIGHTS					10451
20-00054	1	2020 911 SERVICE	11,178.00	0-01-31-440-099	Budget		7 1
				TELEPHONE			
78616	12/16/20	00000746 NICHOLAS VALDEZ					10451
20-01624	1	4TH QTR MEDICARE REIMBURSEMENT	345.00	0-01-23-220-100	Budget		47 1
				RX & FSA			
78617	12/16/20	00000794 DIANE THORNLEY					10451
20-01623	1	4TH QTR MEDICARE REIMBURSEMENT	345.00	0-01-23-220-100	Budget		46 1
				RX & FSA			
78618	12/16/20	00000808 UNITED SITE SERVICES					10451
20-00079	2	INV#6069244, 6069243	1,419.75	0-01-26-310-099	Budget		19 1
				BLDG & GROUNDS MISC EXP			

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CURRENT FUND		CURRENT CASH - CHECKING		Continued					
78619	12/16/20	00000814 BERGEN MUNIC EMPL BENEFIT FND					10451		
20-00046	12	NOV 2020 DENTAL INSURANCE	5,950.00	0-01-23-220-099	Budget		89		1
				EMPLOYEES GROUP INS MISC EXP					
78620	12/16/20	00000826 HOME DEPOT CREDIT SERVICES					10451		
20-00077	12	INV#9030245,8331854,8612825	1,687.06	0-01-26-310-099	Budget		17		1
				BLDG & GROUNDS MISC EXP					
78621	12/16/20	00000828 FSA ACCOUNT					10451		
20-01673	1	BALANCE OF YEARLY FEES	240.00	0-01-23-220-099	Budget		91		1
				EMPLOYEES GROUP INS MISC EXP					
78622	12/16/20	00000887 SUSAN FRATTARELLI					10451		
20-01629	1	REIMBURSEMENT MEETING	35.00	0-01-27-345-041	Budget		52		1
				ADMIN PUB ASSIST CONF & MTGS					
78623	12/16/20	00000889 INSTITUTE FOR PROFESSIONAL DEV					10451		
20-01651	1	IRS PAYROLL REGULATIONS	50.00	0-01-20-130-099	Budget		66		1
				FIN ADM MISCELLEOUS EXPENSES					
78624	12/16/20	00000934 CHEM TEC PEST CONTROL CORP					10451		
20-00067	14	INV#20084556-LIBRARY	64.00	0-01-26-310-121	Budget		11		1
				BLDG & GROUNDS EXTERMINATOR					
78625	12/16/20	00000938 PROFESSIONAL GOVERNMENT					10451		
20-01650	1	INTERACTION BETWEEN TX COLL &	80.00	0-01-20-130-099	Budget		65		1
				FIN ADM MISCELLEOUS EXPENSES					
78626	12/16/20	00000974 CLN DESIGNS					10451		
20-01470	1	QUOTE	945.00	0-01-26-310-099	Budget		37		1
				BLDG & GROUNDS MISC EXP					
78627	12/16/20	00001023 GRAINGER					10451		
20-01664	1	Temperature Reading Devices	299.97	0-01-25-260-099	Budget		77		1
				VOL AMB MISC EXP					
78628	12/16/20	00001070 JAMES COPPOLA CAMPBELL CONST.					10451		
20-01653	1	305 HIGHLAND AVE	225.00	0-01-26-290-030	Budget		68		1
				STREETS & ROAD MAINT MATERIAL					
78629	12/16/20	00001159 CAIO TORMIN					10451		
20-01668	1	REFUND OVP 3RD QUARTER TAXES	2,328.02	0-01-55-001-002	Budget		81		1
				REFUND TAX OVERPAYMENTS					
78630	12/16/20	00001204 STAPLES CREDIT PLAN					10451		
20-00125	9	INV. 2683562541, 2683757451	1,004.28	0-01-25-240-099	Budget		29		1
				POLICE MISC EXP					
78631	12/16/20	00001227 ONE CALL CONCEPTS, INC.					10451		
20-00082	6	inv#55711-may	115.47	0-01-26-290-099	Budget		21		1
				STREETS & ROAD MAINT MISC EXP					

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CURRENT FUND		CURRENT CASH - CHECKING		Continued					
78631		ONE CALL CONCEPTS, INC.		Continued					
20-00082	7	INV#115715-NOVEMBER	78.29	0-01-26-290-099	Budget		22		1
				STREETS & ROAD MAINT MISC EXP					
			<u>193.76</u>						
78632	12/16/20	00001229 ESS, INC.					10451		
20-01394	2	FD Radio Repairs	400.00	0-01-25-255-026	Budget		36		1
				AID TO VOL FIRE MAINT EQUIP					
78633	12/16/20	00001277 U S DAIRY					10451		
20-01639	1	INV. 6704115/PLANNERS	157.82	0-01-20-110-099	Budget		55		1
				MAYOR & COUNCIL MISCELLANEOUS					
78634	12/16/20	00001292 SNAP-ON INCORPORATED					10451		
20-01658	1	INV#45952940-exITool	26.10	0-01-26-315-058	Budget		72		1
				VEHICLE MAINT OTHER EQUIP & SU					
78635	12/16/20	00001580 JACQUELINE C. SHARKEY					10451		
20-01619	1	4TH QTR MEDICARE REIMBURSEMENT	433.80	0-01-23-220-100	Budget		42		1
				RX & FSA					
78636	12/16/20	00001654 THE STANDARD INSURANCE CO					10451		
20-00005	12	NOV 20 LIFE AD&D INSURANCE	855.31	0-01-23-220-099	Budget		88		1
				EMPLOYEES GROUP INS MISC EXP					
78637	12/16/20	00001787 MERCHANTS ALARM SYSTEMS					10451		
20-00293	9	INVOICE 112331 -SENIOR CTR	120.00	0-01-26-310-123	Budget		33		1
				BLDG & GROUNDS Library Maintenance					
78638	12/16/20	00001913 RACHLES/MICHELE'S OIL CO.					10451		
20-00092	28	330072-diesel	1,090.50	0-01-31-460-099	Budget		23		1
				GASOLINE					
78639	12/16/20	00002001 DENNIS SIMON					10451		
20-01625	1	4TH QTR MEDICARE REIMBURSEMENT	345.00	0-01-23-220-100	Budget		48		1
				RX & FSA					
78640	12/16/20	00002011 NICHOLAS PECORELLI, MD					10451		
20-01637	1	FD Physicals	350.00	0-01-25-255-030	Budget		53		1
				AID TO VOL FIRE PHYSICALS					
78641	12/16/20	00002080 ACE LOCK & KEY SHOP					10451		
20-00064	16	INV 26095-LIBRARY KEYS	41.50	0-01-26-310-099	Budget		10		1
				BLDG & GROUNDS MISC EXP					
78642	12/16/20	00002119 VERIZON CONNECT NWF, INC.					10451		
20-00013	12	NOVEMBER 2020 SERVICE GPS	560.00	0-01-20-140-021	Budget		2		1
				TECH & INFO SYSTEMS					
78643	12/16/20	00002151 MUNICIPAL CAPITAL					10451		
20-00003	13	DEC 2020 INV 1777241120	1,165.00	0-01-20-100-099	Budget		1		1
				GENERAL ADM MISCELLANEOUS					

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CURRENT FUND		CURRENT CASH - CHECKING		Continued					
78644	12/16/20	00002161 AVESIS THIRD PARTY ADMIN, INC					10451		
20-00002	13	DECEMBER VISION INV 2569362	1,556.28	0-01-23-220-099	Budget		87	1	
				EMPLOYEES GROUP INS MISC EXP					
78645	12/16/20	00002434 ULTIMATE AUTO BODY					10451		
20-01661	1	INV. 4071	1,090.01	0-01-25-240-099	Budget		74	1	
				POLICE MISC EXP					
78646	12/16/20	00002443 RAYMOND HAEBLER					10451		
20-01627	1	4TH QTR MEDICARE REIMBURSEMENT	345.00	0-01-23-220-100	Budget		50	1	
				RX & FSA					
78647	12/16/20	00002485 WITMER PUBLIC SAFETY GROUP, INC					10451		
20-01665	1	Safety Equipment	199.98	9-01-25-260-099	Budget		78	1	
				VOL AMB MISC EXP					
78648	12/16/20	00002498 ADOPT A HIGHWAY					10451		
20-00028	13	DEC INV 184693 LITTER REMOVAL	302.00	0-01-26-306-099	Budget		4	1	
				RECYCLING MIS EXP					
78649	12/16/20	00002515 GINA AFUSSO					10451		
20-01663	1	REIMBURSEMENT THERMOMETER	51.98	0-01-25-252-099	Budget		76	1	
				OEM MISC EXPENSES					
78650	12/16/20	00002583 AVALON BAY					10451		
20-00059	5	20 GARBAGE COLLECTION 4TH QTR	9,744.00	0-01-26-305-099	Budget		8	1	
				SOLID WASTE COLLECTION MIS EXP					
78651	12/16/20	00002726 BELLAVIA					10451		
20-01695	1	CVCS258468	336.45	0-01-25-240-099	Budget		85	1	
				POLICE MISC EXP					
78652	12/16/20	00002735 CINTAS CORPORATION 15F					10451		
20-00071	21	inv#4068152490,4068152582	164.11	0-01-26-310-099	Budget		12	1	
				BLDG & GROUNDS MISC EXP					
78653	12/16/20	00002830 SAMANTHA ECKERT					10451		
20-01644	1	Fall Soc Ref Fee 11/14	30.00	0-01-28-370-225	Budget		61	1	
				PARKS & REC FALL SOCCER					
20-01644	2	Fall Soc Ref Fee 11/22	30.00	0-01-28-370-225	Budget		62	1	
				PARKS & REC FALL SOCCER					
20-01644	3	Fall Soc Ref Fee 11/22	30.00	0-01-28-370-225	Budget		63	1	
				PARKS & REC FALL SOCCER					
			<u>90.00</u>						
78654	12/16/20	00002863 NATALIE CALA					10451		
20-01646	1	Rec Fall Soc Fee 11/22/2020	30.00	0-01-28-370-225	Budget		64	1	
				PARKS & REC FALL SOCCER					
78655	12/16/20	00002893 SHARE CORPORATION					10451		
20-01654	1	INV#153202 5 IN 1 COUPLER	379.67	0-01-26-315-058	Budget		69	1	
				VEHICLE MAINT OTHER EQUIP & SU					

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CURRENT FUND	CURRENT CASH - CHECKING	Continued							
78656	12/16/20	00002925 TRANSUNION RISK & ALTERNATIVE					10451		
20-00355	11	NOV 2020 5342531-202011-1	50.00	0-01-25-240-099	Budget		34		1
				POLICE MISC EXP					
78657	12/16/20	00002939 TIMETRAK SYSTEMS, INC.					10451		
20-00031	12	S-024431	63.00	0-01-26-310-099	Budget		5		1
				BLDG & GROUNDS MISC EXP					
78658	12/16/20	00002956 ROYAL TOUCH HAND WASH					10451		
20-01652	1	53 CAR WASHES	318.00	0-01-25-240-099	Budget		67		1
				POLICE MISC EXP					
78659	12/16/20	00002959 LUKE MELE					10451		
20-01642	1	Rec Fall Soc Ref Fee 11/14	30.00	0-01-28-370-225	Budget		59		1
				PARKS & REC FALL SOCCER					
78660	12/16/20	00002960 GIANNA PENNA					10451		
20-01643	1	Fall Soc Ref Fee 11/14	30.00	0-01-28-370-225	Budget		60		1
				PARKS & REC FALL SOCCER					
78661	12/16/20	00002961 AVA PICHEO					10451		
20-01640	1	Fall Soccer Ref Fee 11/14/2020	30.00	0-01-28-370-225	Budget		56		1
				PARKS & REC FALL SOCCER					
78662	12/16/20	00003029 AT&T MOBILITY					10451		
20-01666	1	November First Net Service	349.50	0-01-25-260-036	Budget		79		1
				VOL AMB OFFICE SUPPLIES					
78663	12/16/20	00003069 HENRY MAGNUSSON					10451		
20-01645	1	Fall Soc Ref Fee 11/22/2020	30.00	0-01-28-370-225	Budget		90		1
				PARKS & REC FALL SOCCER					
78664	12/16/20	00003074 DOMINICK MONTI					10451		
20-01641	1	Rec Fall Soc Fee 11/14	30.00	0-01-28-370-225	Budget		57		1
				PARKS & REC FALL SOCCER					
	20-01641	2	Rec Fall Soc Fee 11/22	30.00	0-01-28-370-225	Budget		58	1
				PARKS & REC FALL SOCCER					
			<u>60.00</u>						
78665	12/16/20	00003090 JAG-ONE PHYSICAL THERAPY					10451		
20-01616	1	ATC for 11/14	110.00	0-01-28-370-204	Budget		39		1
				PARKS & REC JUNIOR FOOTBALL					
78666	12/16/20	00003092 E-Z XPRESS CAR WASH					10451		
20-01669	1	CAR WASHES 5/20-11/18	145.00	0-01-25-240-099	Budget		82		1
				POLICE MISC EXP					
78667	12/16/20	00003093 ALL AMERICAN SEWER SERVICE					10451		
20-01672	1	INVOICE S66385	1,000.00	0-01-26-311-099	Budget		84		1
				SEWER MISCELLANEOUS EXPENSES					

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CURRENT FUND CURRENT CASH - CHECKING			Continued				
78668	12/16/20	00000262 ANNA GRAMLICH					10454
20-01697	1	Sunday Yoga 11/15 & 11/29	200.00	0-01-28-370-224 PARKS & REC REC OTHER	Budget		5 1
78669	12/16/20	00000452 ENVIRONMENTAL RENEWAL, LLC					10454
20-00087	12	INV#305080,305231,305302,	8,916.00	0-01-26-306-099 RECYCLING MIS EXP	Budget		2 1
78670	12/16/20	00000682 JACQUELINE GOLDKLANG					10454
20-01702	1	#114-2974944-3013025	45.45	0-01-28-370-099 PARKS & REC MISC EXP	Budget		9 1
78671	12/16/20	00001086 SUBURBAN DISPOSAL, INC.					10454
20-00277	12	NOVEMBER 2020 INVOICE 7283	40,750.00	0-01-26-305-099 SOLID WASTE COLLECTION MIS EXP	Budget		3 1
78672	12/16/20	00001478 SAFE LAND TITLE AGENCY					10454
20-01705	1	REFUND OVP OF 4TH QTR	2,850.13	0-01-55-001-002 REFUND TAX OVERPAYMENTS	Budget		11 1
78673	12/16/20	00001742 ADP, LLC					10454
20-00061	9	CLIENT 289409 INVOICES	1,555.00	0-01-20-130-023 FIN. ADM. PAYROLL PROCESSING	Budget		1 1
78674	12/16/20	00002420 JONATHAN BRAID					10454
20-01700	1	Refund for Babe Ruth \$100	100.00	0-01-28-370-202 PARKS & RECE BABE RUTH LEAGUE	Budget		7 1
78675	12/16/20	00002660 PROFESSIONAL ATHLETIC TRAINING					10454
20-01704	1	#INVPATS271	182.50	0-01-28-370-204 PARKS & REC JUNIOR FOOTBALL	Budget		10 1
78676	12/16/20	00002966 ZUIDEMA / ROYAL THRONE					10454
20-01348	1	INV 153402 WRPD RANGE	275.00	0-01-26-310-099 BLDG & GROUNDS MISC EXP	Budget		4 1
78677	12/16/20	00003075 PRINTING ON MAIN STREET					10454
20-01701	1	Invoice #55130	884.00	0-01-28-370-225 PARKS & REC FALL SOCCER	Budget		8 1
78678	12/16/20	00003090 JAG-ONE PHYSICAL THERAPY					10454
20-01699	1	Invoice #INV00000781	82.50	0-01-28-370-204 PARKS & REC JUNIOR FOOTBALL	Budget		6 1
78679	12/16/20	00000060 SUEZ WATER NEW JERSEY					10458
20-00019	12	DEC 2020 WATER CHARGES	533.23	0-01-31-445-099 WATER	Budget		4 1
78680	12/16/20	00000080 VERIZON 16801					10458
20-00024	13	DECEMBER 2020 PHONE SERVICE	1,054.96	0-01-31-440-099 TELEPHONE	Budget		6 1

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CURRENT FUND	CURRENT CASH - CHECKING	Continued							
78681	12/16/20	00000090 PUBLIC SERVICE ELEC & GAS CO.					10458		
20-00011	13	DECEMBER 2020	14,955.76	0-01-31-446-099	Budget		1	1	
				NATURAL GAS/ELECTRIC					
20-00060	13	DECEMBER STREET LIGHTING 2020	8,716.46	0-01-31-435-099	Budget		9	1	
				STREET LIGHTING					
			<u>23,672.22</u>						
78682	12/16/20	00000091 HOMETOWN AUTO PARTS, INC.					10458		
20-00078	13	INV#72692,72678,72563,72535	862.03	0-01-26-315-099	Budget		12	1	
				VEHICLE MAINT MISC EXP					
78683	12/16/20	00000163 RAPID PUMP & METER SERVICE					10458		
20-00093	20	INV#rsr161347	6,046.69	0-01-26-311-099	Budget		17	1	
				SEWER MISCELLANEOUS EXPENSES					
78684	12/16/20	00000177 B.C.U.A.					10458		
20-00236	12	NOV RECYCLING TAX INV 637	22,515.13	0-01-26-305-099	Budget		21	1	
				SOLID WASTE COLLECTION MIS EXP					
78685	12/16/20	00000242 KEVIN METCALFE					10458		
20-01713	1	RX REIMBURSEMENT	99.00	0-01-23-220-100	Budget		30	1	
				RX & FSA					
78686	12/16/20	00000293 GOLD TYPE BUSINESS MACHINES					10458		
20-00122	19	INV. 29037	129.00	0-01-25-240-059	Budget		19	1	
				POLICE MAINT OF DATA PROC EQUIP					
78687	12/16/20	00000297 NORTH JERSEY MEDIA GROUP, LLC					10458		
20-00127	22	AD# 4494757/4494759/4494763	163.36	0-01-20-120-021	Budget		20	1	
				MUN. CERK LEGAL ADVERTISING					
78688	12/16/20	00000358 BRENDON METCALFE					10458		
20-01715	1	RX REIMBURSEMENT	36.00	0-01-23-220-100	Budget		32	1	
				RX & FSA					
78689	12/16/20	00000359 CARL BRAUER					10458		
20-01714	1	RX REIMBURSEMENT	229.00	0-01-23-220-100	Budget		31	1	
				RX & FSA					
78690	12/16/20	00000374 VIP CAR WASH & LUBE, LLC					10458		
20-01716	1	inv#11/1/2020-11/30/2020	65.00	0-01-26-315-058	Budget		33	1	
				VEHICLE MAINT OTHER EQUIP & SU					
78691	12/16/20	00000459 VERIZON WIRELESS					10458		
20-00014	13	DECEMBER 20 WIRELESS SERVICE	954.37	0-01-31-440-099	Budget		2	1	
				TELEPHONE					
78692	12/16/20	00000549 TREASURER, STATE OF NJ					10458		
20-01717	1	#4080372-Reg#0269-00109-001	258.00	0-01-26-310-120	Budget		34	1	
				BLDG & GROUNDS ELEV MAINT					

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CURRENT FUND CURRENT CASH - CHECKING Continued							
78693	12/16/20	00000579 RICH PRONTI					10458
20-01710	1	Adult Softball End of Season	500.60	0-01-28-370-200	Budget		27 1
				PARKS & RECREATION ADULT SOFTBALL			
78694	12/16/20	00000590 NEIL S. SULLIVAN ASSOCIATES					10458
20-00081	12	inv#70865- civic center	518.07	0-01-26-310-099	Budget		13 1
				BLDG & GROUNDS MISC EXP			
78695	12/16/20	00000719 WASTE MANAGEMENT OF NJ, INC.					10458
20-00100	12	inv#12363-1537-8,	1,646.95	0-01-26-306-099	Budget		18 1
				RECYCLING MIS EXP			
78696	12/16/20	00000894 OPTIMUM					10458
20-00018	13	DECEMBER 20 CABLE / INTERNET	611.04	0-01-20-100-036	Budget		3 1
				GENERAL ADM. CABLEVISION			
78697	12/16/20	00001080 MEADOWLANDS-TRUE VALUE					10458
20-00090	9	INV#186725,186158,186037,	248.91	0-01-26-310-099	Budget		14 1
				BLDG & GROUNDS MISC EXP			
20-00090	10	INV#186829	29.99	0-01-26-310-099	Budget		15 1
				BLDG & GROUNDS MISC EXP			
			<u>278.90</u>				
78698	12/16/20	00001254 CLIFFSIDE BODY CORPORATION					10458
20-00072	4	INV#9333-SPINNER7,93338-COLLAR	752.89	0-01-26-315-099	Budget		11 1
				VEHICLE MAINT MISC EXP			
78699	12/16/20	00001256 DOMINICK MUNOFO					10458
20-01707	1	REIMBURSEMENT	55.00	0-01-25-240-099	Budget		26 1
				POLICE MISC EXP			
78700	12/16/20	00001333 TREASURER STATE OF NEW JERSEY					10458
20-01698	1	ANNUAL SITE REMEDIATION	3,260.00	0-01-26-310-030	Budget		25 1
				BLDG & GROUNDS MAT & SUPPLIES			
78701	12/16/20	00001653 MODERN PROPANE					10458
20-01712	1	INV#940679,953663	45.70	0-01-26-310-030	Budget		29 1
				BLDG & GROUNDS MAT & SUPPLIES			
78702	12/16/20	00001913 RACHLES/MICHELE'S OIL CO.					10458
20-00092	29	INV#331134,331303	3,906.51	0-01-31-460-099	Budget		16 1
				GASOLINE			
78703	12/16/20	00002352 UNIVERSAL ELECTRIC MOTOR					10458
20-01711	1	INV#232834-MOTOR HP	1,150.00	0-01-26-311-099	Budget		28 1
				SEWER MISCELLANEOUS EXPENSES			
78704	12/16/20	00002467 ATLANTIC TACTICAL					10458
20-00799	3	INVOICE SI-80706841	720.00	0-01-25-240-099	Budget		22 1
				POLICE MISC EXP			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND		CURRENT CASH - CHECKING		Continued					
78704		ATLANTIC TACTICAL		Continued					
20-00799	4	INVOICE SI-90248065	298.99	0-01-25-240-099	Budget		23		1
				POLICE MISC EXP					
			<u>1,018.99</u>						
78705	12/16/20	00002735 CINTAS CORPORATION 15F					10458		
20-00071	22	inv#4069365866, 4069365800	164.11	0-01-26-310-099	Budget		10		1
				BLDG & GROUNDS MISC EXP					
78706	12/16/20	00002737 VERIZON BUSINESS 15043					10458		
20-00027	14	DEC 20 CHARGES DATA LINES	523.90	0-01-31-440-099	Budget		7		1
				TELEPHONE					
78707	12/16/20	00002792 VERIZON 15124					10458		
20-00022	14	DEC 2020 INTERNET SERVICE	217.65	0-01-31-440-099	Budget		5		1
				TELEPHONE					
78708	12/16/20	00002805 MCI COMM SERVICE					10458		
20-00034	12	NOVEMBER 2020 LONG DISTANCE	141.65	0-01-31-440-099	Budget		8		1
				TELEPHONE					
78709	12/16/20	00003072 SCOREBOARD SERVICE COMPANY					10458		
20-01350	1	QUOTE 49343 1	465.00	0-01-26-310-099	Budget		24		1
				BLDG & GROUNDS MISC EXP					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	146	0	2,270,685.51	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>146</u>	<u>0</u>	<u>2,270,685.51</u>	<u>0.00</u>

ESCROW	ESCROW CASH	Amount Paid	Account Type	Ref Num	Ref Seq	Acct
1010	12/10/20	00003095 PETER SAGRI				10455
20-01706	1	REFUND OF BOND 353 SUSSEX ROAD	5,000.00	E-03-56-980-002	Budget	1
				NEW CONSTRUCTION SURETY BOND		1

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

LAND USE ESCROW	PLANNING & ZONING BD ESCROW	Amount Paid	Account Type	Ref Num	Ref Seq	Acct
3208	12/16/20	00000371 ARONSOHN WEINER SALERNO & KAUF				10449
20-01659	1	163 & 165 12TH STREET	500.00	E-03-56-859-060	Budget	1
				BUSCEMA 165 12TH ST BLK 270/6&7		1
3209	12/16/20	00000297 NORTH JERSEY MEDIA GROUP, LLC				10452
20-01649	1	ORDER 0004464398	44.47	E-03-56-859-057	Budget	1
				RUSTIC APPEAL/A MANGARELLA 309/16 268 WR		1

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

LAND USE ESCROW PLANNING & ZONING BD ESCROW Continued

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	544.47	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>544.47</u>	<u>0.00</u>

PUBLIC ASST	PUBLIC ASSISTANCE II						
3377	12/01/20	00001009 CASE #545063					10433
20-01630	1	GRANT 12-1-2020	185.00	P-12-27-600-001	Budget		1 1
				PUB ASSIST. - MAINTENANCE			
3378	12/01/20	00000038 CASE#915735					10434
20-01631	1	TRA LANDLORD CRETEKOS 12-1-20	675.00	P-12-27-600-002	Budget		1 1
				PUB ASSIST. - RENTAL ASSIST.			
3379	12/01/20	00000038 CASE#915735					10435
20-01632	1	TRA GRANT 12-1-20	194.00	P-12-27-600-001	Budget		1 1
				PUB ASSIST. - MAINTENANCE			
3380	12/01/20	00003050 CASE#706996					10436
20-01633	1	GRANT 12-1-20	185.00	P-12-27-600-001	Budget		1 1
				PUB ASSIST. - MAINTENANCE			
3381	12/01/20	00003052 CASE#707259					10437
20-01634	1	GRANT 12-1-20	277.00	P-12-27-600-001	Budget		1 1
				PUB ASSIST. - MAINTENANCE			
3382	12/01/20	00002949 CASE#688702					10438
20-01635	1	GRANT 12-1-20	277.00	P-12-27-600-001	Budget		1 1
				PUB ASSIST. - MAINTENANCE			

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

UNEMPLOYMENT	UNEMPLOYMENT COMPENSATION						
1082	12/16/20	00000283 STATE OF NEW JERSEY					10448
20-01674	1	QTR END 9/30/20 226-002-421	737.19	U-14-56-682-000	Budget		1 1
				UNEMPLOYMENT CLAIMS			

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	737.19	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>737.19</u>	<u>0.00</u>

WIRE TRANSFERS	WIRE TRANSFERS						
1561	11/25/20	00000323 PAYROLL ACCOUNT #2					10440
20-01647	1	A&E	5,037.88	0-01-20-100-011	Budget		1 1
				GENERAL ADM. FULL TIME			
20-01647	2	TAX ASSESSOR	665.73	0-01-20-150-012	Budget		2 1
				TAX ASSESSMENT ADM PART TIME			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
WIRE TRANSFERS WIRE TRANSFERS Continued									
1561		PAYROLL ACCOUNT #2		Continued					
20-01647	3	TAX COLLECTOR	4,227.30	0-01-20-145-011	Budget		3	1	
				REVENUE ADM. FULL TIME					
20-01647	4	MUNICIPAL CLERK	9,717.44	0-01-20-120-011	Budget		4	1	
				MUNICIPAL CLERK FULL TIME					
20-01647	5	POLICE / TRAFFIC GUARDS	173,137.14	0-01-20-120-011	Budget		5	1	
				MUNICIPAL CLERK FULL TIME					
20-01647	6	POLICE OT	20,848.12	0-01-25-240-014	Budget		6	1	
				POLICE S&W OVERTIME					
20-01647	7	STREETS	31,146.17	0-01-26-290-011	Budget		7	1	
				STREETS & ROAD MAINT S&W FT					
20-01647	8	STREETS OT	4,389.07	0-01-26-290-014	Budget		8	1	
				STREETS & ROAD MAINT S&W O/T					
20-01647	9	MECHANIC	6,197.42	0-01-26-291-011	Budget		9	1	
				BOROUGH MECHANIC S&W FULL TIME					
20-01647	10	MUNICIPAL COURT	5,355.46	0-01-43-490-011	Budget		10	1	
				MUNICIPAL COURT S&W FULL TIME					
20-01647	11	ADMIN PUBLIC ASSISTANCE	304.89	0-01-27-345-012	Budget		11	1	
				ADMIN PUB ASSIST S&W PART TIME					
20-01647	12	CONSTRUCTION CODE OFFICIAL	5,385.68	0-01-22-195-011	Budget		12	1	
				UNIFORM CONST. CODE FULL TIME					
20-01647	13	FINANCE ADMINISTRATION	1,678.66	0-01-20-130-011	Budget		13	1	
				FINANCIAL ADM. FULL TIME					
20-01647	14	UNIFORM FIRE SAFETY	270.06	0-01-25-261-012	Budget		14	1	
				UNIFORM FIRE SAFETY S&W PT					
20-01647	15	RECREATION	4,142.17	0-01-28-370-012	Budget		15	1	
				PARKS & REC S&W PART TIME					
20-01647	16	LIBRARY	7,342.59	0-01-29-390-012	Budget		16	1	
				Municipal Library S&W					
20-01647	17	EMO	2,607.80	0-01-25-252-012	Budget		17	1	
				OEM Salary & Wage					
20-01647	18	SUMMER RECREATION	324.95	0-01-28-370-209	Budget		18	1	
				PARKS & REC SUMMER PROGRAM					
			<u>282,778.53</u>						
1562	11/25/20	00000322 PAYROLL AGENCY ACCT #2					10441		
20-01648	1	A & E	3,866.72	0-01-20-100-011	Budget		1	1	
				GENERAL ADM. FULL TIME					
20-01648	2	TAX ASSESSOR	150.10	0-01-20-150-012	Budget		2	1	
				TAX ASSESSMENT ADM PART TIME					
20-01648	3	REVENUE ADMINISTRATION	3,045.17	0-01-20-145-011	Budget		3	1	
				REVENUE ADM. FULL TIME					
20-01648	4	MUNICIPAL CLERK	5,053.33	0-01-20-120-011	Budget		4	1	
				MUNICIPAL CLERK FULL TIME					
20-01648	5	POLICE / TRAFFIC GUARDS	99,119.90	0-01-25-240-011	Budget		5	1	
				POLICE S&W FULL TIME					
20-01648	6	POLICE OT	7,968.21	0-01-25-240-014	Budget		6	1	
				POLICE S&W OVERTIME					
20-01648	7	STREETS	13,036.65	0-01-26-290-011	Budget		7	1	
				STREETS & ROAD MAINT S&W FT					
20-01648	8	STREETS OT	820.51	0-01-26-290-014	Budget		8	1	
				STREETS & ROAD MAINT S&W O/T					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
WIRE TRANSFERS			Continued						
1562	PAYROLL	AGENCY ACCT #2							
20-01648	9	MECHANIC	3,697.54	0-01-26-291-011	Budget		9	1	
				BOROUGH MECHANIC S&W FULL TIME					
20-01648	10	MUNICIPAL COURT	2,181.59	0-01-43-490-011	Budget		10	1	
				MUNICIPAL COURT S&W FULL TIME					
20-01648	11	ADMIN PUBLIC ASSISTANCE	63.44	0-01-27-345-012	Budget		11	1	
				ADMIN PUB ASSIST S&W PART TIME					
20-01648	12	CONSTRUCTION CODE OFFICIAL	1,968.46	0-01-22-195-011	Budget		12	1	
				UNIFORM CONST, CODE FULL TIME					
20-01648	13	FINANCE ADMINISTRATION	1,701.34	0-01-20-130-011	Budget		13	1	
				FINANCIAL ADM. FULL TIME					
20-01648	14	UNIFORM FIRE SAFETY	146.61	0-01-25-261-012	Budget		14	1	
				UNIFORM FIRE SAFETY S&W PT					
20-01648	15	LIBRARY	2,982.27	0-01-29-390-012	Budget		15	1	
				Municipal Library S&W					
20-01648	16	RECREATION	2,099.86	0-01-28-370-012	Budget		16	1	
				PARKS & REC S&W PART TIME					
20-01648	17	SUMMER RECREATION	35.05	0-01-28-370-209	Budget		20	1	
				PARKS & REC SUMMER PROGRAM					
20-01648	18	EMO	837.70	0-01-25-252-012	Budget		17	1	
				OEM Salary & Wage					
20-01648	19	FICA EMPLOYER	9,606.73	0-01-36-472-099	Budget		18	1	
				SOCIAL SECURITY					
20-01648	20	MEDICARE EMPLOYER	6,083.57	0-01-36-472-099	Budget		19	1	
				SOCIAL SECURITY					
			<u>164,464.75</u>						
1565	12/11/20	00000322 PAYROLL AGENCY ACCT #2					10456		
20-01708	1	A&E	2,262.61	0-01-20-100-011	Budget		1	1	
				GENERAL ADM. FULL TIME					
20-01708	2	MAYOR & COUNCIL	1,131.91	0-01-20-110-012	Budget		2	1	
				MAYOR & COUNCIL FULL TIME					
20-01708	3	TAX ASSESSOR	150.09	0-01-20-150-012	Budget		3	1	
				TAX ASSESSMENT ADM PART TIME					
20-01708	4	TAX COLLECTOR	2,066.89	0-01-20-145-011	Budget		4	1	
				REVENUE ADM. FULL TIME					
20-01708	5	MUN CLK	3,633.47	0-01-20-120-011	Budget		5	1	
				MUNICIPAL CLERK FULL TIME					
20-01708	6	POLICE/TRAFFIC GDS	72,170.60	0-01-25-240-011	Budget		6	1	
				POLICE S&W FULL TIME					
20-01708	7	POLICE OT	6,002.49	0-01-25-240-014	Budget		7	1	
				POLICE S&W OVERTIME					
20-01708	8	STREETS	11,374.98	0-01-26-290-011	Budget		8	1	
				STREETS & ROAD MAINT S&W FT					
20-01708	9	STREETS	598.83	0-01-26-290-014	Budget		9	1	
				STREETS & ROAD MAINT S&W O/T					
20-01708	10	MECHANIC	3,386.82	0-01-26-291-011	Budget		10	1	
				BOROUGH MECHANIC S&W FULL TIME					
20-01708	11	MECHANIC OT	18.28	0-01-26-291-014	Budget		11	1	
				BOROUGH MECHANIC S&W OVERTIME					
20-01708	12	MUN CT	1,348.92	0-01-43-490-011	Budget		12	1	
				MUNICIPAL COURT S&W FULL TIME					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
WIRE TRANSFERS			Continued						
1565 PAYROLL AGENCY ACCT #2			Continued						
20-01708	13	PUB ASSIST	63.44	0-01-27-345-012	Budget		13	1	
				ADMIN PUB ASSIST S&W PART TIME					
20-01708	14	PUB DEF	58.41	0-01-43-495-012	Budget		14	1	
				PUBLIC DEFENDER S&W PART TIME					
20-01708	15	PUB PROS	1,705.34	0-01-25-275-012	Budget		15	1	
				MUNICIPAL PROSECUTOR S&W PT					
20-01708	16	CCO	1,808.45	0-01-22-195-011	Budget		16	1	
				UNIFORM CONST. CODE FULL TIME					
20-01708	17	FIN ADMIN	1,701.12	0-01-20-130-011	Budget		17	1	
				FINANCIAL ADM. FULL TIME					
20-01708	18	FIRE SAFETY	146.59	0-01-25-261-012	Budget		18	1	
				UNIFORM FIRE SAFETY S&W PT					
20-01708	19	LIBRARY	3,060.48	0-01-29-390-012	Budget		19	1	
				Municipal Library s&w					
20-01708	20	REC	1,302.35	0-01-28-370-012	Budget		20	1	
				PARKS & REC S&W PART TIME					
20-01708	21	SUMMER REC	42.34	0-01-28-370-209	Budget		24	1	
				PARKS & REC SUMMER PROGRAM					
20-01708	22	EMO	965.37	0-01-25-252-012	Budget		21	1	
				OEM Salary & wage					
20-01708	23	FICA	8,063.06	0-01-36-472-099	Budget		22	1	
				SOCIAL SECURITY					
20-01708	24	MEDICARE	4,096.87	0-01-36-472-099	Budget		23	1	
				SOCIAL SECURITY					
			<u>127,159.71</u>						
1566	12/11/20	00000323 PAYROLL ACCOUNT #2					10457		
20-01709	1	A&E	1,527.39	0-01-20-100-011	Budget		1	1	
				GENERAL ADM. FULL TIME					
20-01709	2	MAYOR & COUNCIL	4,117.09	0-01-20-110-012	Budget		2	1	
				MAYOR & COUNCIL FULL TIME					
20-01709	3	TX ASSESSOR	665.74	0-01-20-150-012	Budget		3	1	
				TAX ASSESSMENT ADM PART TIME					
20-01709	4	TX COLLECTOR	1,714.78	0-01-20-145-011	Budget		4	1	
				REVENUE ADM. FULL TIME					
20-01709	5	MUN CLK	5,121.12	0-01-20-120-011	Budget		5	1	
				MUNICIPAL CLERK FULL TIME					
20-01709	6	POLICE/TRAFFIC GDS	94,043.60	0-01-25-240-011	Budget		6	1	
				POLICE S&W FULL TIME					
20-01709	7	POLICE OT	14,664.06	0-01-25-240-014	Budget		7	1	
				POLICE S&W OVERTIME					
20-01709	8	STREETS	23,495.57	0-01-26-290-011	Budget		8	1	
				STREETS & ROAD MAINT S&W FT					
20-01709	9	STREETS OT	3,162.47	0-01-26-290-014	Budget		9	1	
				STREETS & ROAD MAINT S&W O/T					
20-01709	10	MECHANIC	4,760.89	0-01-26-291-011	Budget		10	1	
				BOROUGH MECHANIC S&W FULL TIME					
20-01709	11	MECHANIC	178.27	0-01-26-291-014	Budget		11	1	
				BOROUGH MECHANIC S&W OVERTIME					
20-01709	12	MUN CT	2,982.33	0-01-43-490-011	Budget		12	1	
				MUNICIPAL COURT S&W FULL TIME					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
WIRE TRANSFERS		WIRE TRANSFERS	Continued					
1566		PAYROLL ACCOUNT #2	Continued					
20-01709	13	PUB ASSIST	304.90	0-01-27-345-012	Budget		13	1
				ADMIN PUB ASSIST S&W PART TIME				
20-01709	14	PUB DEF	541.59	0-01-43-495-012	Budget		14	1
				PUBLIC DEFENDER S&W PART TIME				
20-01709	15	PUB PROS	3,384.66	0-01-25-275-012	Budget		15	1
				MUNICIPAL PROSECUTOR S&W PT				
20-01709	16	CCO	4,467.79	0-01-22-195-011	Budget		16	1
				UNIFORM CONST. CODE FULL TIME				
20-01709	17	FIN ADMIN	1,678.88	0-01-20-130-011	Budget		17	1
				FINANCIAL ADM. FULL TIME				
20-01709	18	FIRE SAFETY	270.08	0-01-25-261-012	Budget		18	1
				UNIFORM FIRE SAFETY S&W PT				
20-01709	19	REC	1,943.48	0-01-28-370-012	Budget		19	1
				PARKS & REC S&W PART TIME				
20-01709	20	SUMMER REC	392.66	0-01-28-370-209	Budget		22	1
				PARKS & REC SUMMER PROGRAM				
20-01709	21	LIBRARY	7,609.81	0-01-29-390-012	Budget		20	1
				Municipal Library S&W				
20-01709	22	EMO	2,835.63	0-01-25-252-012	Budget		21	1
				OEM Salary & Wage				
			<u>179,862.79</u>					
1563	12/15/20	00000570 NJSHBP						10442
20-00056	13	DEC 20 RETIRED EMPLOYER BILL	26,691.39	0-01-23-220-099	Budget		1	1
				EMPLOYEES GROUP INS MISC EXP				
1564	12/15/20	00000570 NJSHBP						10443
20-00058	13	DEC20 LOCAL ACTIVE EMPLOYER	88,979.82	0-01-23-220-099	Budget		1	1
				EMPLOYEES GROUP INS MISC EXP				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	6	0	869,936.99	0.00			
	Direct Deposit:	0	0	0.00	0.00			
	Total:	<u>6</u>	<u>0</u>	<u>869,936.99</u>	<u>0.00</u>			
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	174	0	4,566,060.64	0.00			
	Direct Deposit:	0	0	0.00	0.00			
	Total:	<u>174</u>	<u>0</u>	<u>4,566,060.64</u>	<u>0.00</u>			

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	3,140,422.52	0.00	0.00	3,140,422.52
CURRENT FUND	9-01	199.98	0.00	0.00	199.98
	C-04	1,417,363.48	0.00	0.00	1,417,363.48
	E-03	5,544.47	0.00	0.00	5,544.47
	P-12	1,793.00	0.00	0.00	1,793.00
	U-14	737.19	0.00	0.00	737.19
Total of All Funds:		<u>4,566,060.64</u>	<u>0.00</u>	<u>0.00</u>	<u>4,566,060.64</u>

Minutes of the 1861st Regular Meeting of December 16, 2020

CONSENT AGENDA:

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

MINUTES:

Minutes of the December 2, 2020 Regular Meeting.

RESOLUTIONS: Adoption of the following

RESOLUTION NO.: 166-2020

RESOLUTION APPROVING REFUND FOR OVERPAYMENT OF TAXES BLOCK 209, LOT 6

WHEREAS, THE MAYOR AND COUNCIL of the Borough of Wood-Ridge have been informed by the Tax Collector of the Borough of Wood-Ridge that an overpayment of taxes was made by Mega Title LLC on Block 209 Lot 6 for property located at 238 Union Ave. in the amount of \$3520.00 for 4th Quarter 2020 and;

WHEREAS, the Tax Collector is requesting the refund be returned to Mega Title, LLC at 721 Route 34, Ste. 3, Matawan, NJ 07747 and;

NOW THEREFORE BE IT RESOLVED that the Tax Collector is hereby authorized to refund the total of \$3520.00 for overpayment of taxes and be further authorized to adjust the books and records of the Tax Office as required by law.

RESOLUTION NO.: 167-2020

RESOLUTION APPROVING REFUND FOR OVERPAYMENT OF TAXES BLOCK 320, LOT 1.09

WHEREAS, THE MAYOR AND COUNCIL of the Borough of Wood-Ridge have been informed by the Tax Collector of the Borough of Wood-Ridge that an overpayment of taxes was made by Caio Tormin on Block 320 Lot 1.09 Qualifier C3205 for property located at 112 Truman Drive. in the amount of \$2328.02 for 3rd Quarter 2020 and;

WHEREAS, the Tax Collector is requesting the refund be returned to Caio Tormin at 496 Highland Ave., Wood Ridge, NJ 07075 and;

NOW THEREFORE BE IT RESOLVED that the Tax Collector is hereby authorized to refund the total of \$2328.02 for overpayment of taxes and be further authorized to adjust the books and records of the Tax Office as required by law.

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RESOLUTION NO.: 168-2020

RESOLUTION APPROVING REFUND FOR OVERPAYMENT OF TAXES BLOCK 303, LOT 25

WHEREAS, THE MAYOR AND COUNCIL of the Borough of Wood-Ridge have been informed by the Tax Collector of the Borough of Wood-Ridge that an overpayment of taxes was made by Safe Land Title Agency on Block 303 Lot 25 for property located at 265 Highland Ave. in the amount of \$2850.13 for 4th Quarter 2020 and;

WHEREAS, the Tax Collector is requesting the refund be returned to Safe Land Title Agency at 550 Kinderkamack Road, Suite 110, Oradell, NJ 07649 and;

NOW THEREFORE BE IT RESOLVED that the Tax Collector is hereby authorized to refund the total of \$2850.13 for overpayment of taxes and be further authorized to adjust the books and records of the Tax Office as required by law.

RESOLUTION NO.: 169-2020

RESOLUTION COMBINING SEVERAL AUTHORIZATIONS OF BONDS INTO A SINGLE ISSUE AND PRESCRIBING THE DETAILS AND BOND FORM THEREOF FOR \$9,800,000 GENERAL IMPROVEMENT BONDS DATED FEBRUARY 1, 2021

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

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

Section 1. There shall be issued at this time \$430,824 of the bonds authorized pursuant to Bond Ordinance No. 2010-8 adopted by the Borough Council of said Borough on August 10, 2010. The bonds are issued to finance the acquisition of automotive vehicles, equipment and machinery for the use of the Department of Public Works ("DPW"), the Police Department, the Fire Department and various other Borough departments, offices and agencies; the replacement of shade trees in conjunction with road improvement projects and at various other locations in the Borough; and the undertaking of the 2010 Road Resurfacing Program, 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 8.46 years computed from the date of such bonds.

Section 2. There shall be issued at this time \$496,152 of the bonds authorized pursuant to Bond Ordinance No. 2010-10 adopted by the Borough Council of said Borough on September 21, 2010. The bonds are issued to finance the undertaking of the 2010/2011 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 3. There shall be issued at this time \$271,945 of the bonds authorized pursuant to Bond Ordinance No. 2010-16 adopted by the Borough Council of said Borough on December 28, 2010. The bonds are issued to finance the undertaking of the Borough-wide Shade Tree Management Program; and the undertaking of various improvements to municipal buildings and property, including architectural and engineering studies, 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 11.17 years computed from the date of such bonds.

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Section 4. There shall be issued at this time \$201,938 of the bonds authorized pursuant to Bond Ordinance No. 2011-2 adopted by the Borough Council of said Borough on May 17, 2011. The bonds are issued to finance the undertaking of various improvements to municipal buildings and property, including, but not limited to, installation of a ventilation system in the Municipal Building and upgrades to various parks and athletic facilities; the acquisition of various safety and other equipment for the use of the Police Department, the Fire Department and the DPW and an SUV for the use of the Police Department; and the acquisition of breathing apparatus equipment for the use of the Fire Department, 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 12.51 years computed from the date of such bonds.

Section 5. There shall be issued at this time \$1,221,846 of the bonds authorized pursuant to Bond Ordinance No. 2011-6 adopted by the Borough Council of said Borough on July 5, 2011. The bonds are issued to finance the undertaking of the 2011/2012 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 6. There shall be issued at this time \$694,735 of the bonds authorized pursuant to Bond Ordinance No. 2011-7 adopted by the Borough Council of said Borough on July 5, 2011. The bonds are issued to finance the resurfacing of Union Avenue, including sidewalk, curb and storm and sanitary sewer improvements where necessary, 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 7. There shall be issued at this time \$631,470 of the bonds authorized pursuant to Bond Ordinance No. 2012-1 adopted by the Borough Council of said Borough on February 7, 2012. The bonds are issued to finance the acquisition of a new ladder fire truck 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 \$418,793 of the bonds authorized pursuant to Bond Ordinance No. 2012-12 adopted by the Borough Council of said Borough on December 4, 2012. The bonds are issued to finance the improvement of various roads, including roadway resurfacing, sidewalk, curb, storm and sanitary sewer improvements (including pump stations) and tree planting, 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 9. There shall be issued at this time \$574,865 of the bonds authorized pursuant to Bond Ordinance No. 2012-13 adopted by the Borough Council of said Borough on December 4, 2012. The bonds are issued to finance the undertaking of various improvements to municipal buildings and 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 10. There shall be issued at this time \$251,108 of the bonds authorized pursuant to Bond Ordinance No. 2013-20 adopted by the Borough Council of said Borough on October 22, 2013. The bonds are issued to finance the acquisition of equipment, machinery and automotive vehicles for the use of the DPW and the Fire Department in, by and for the Borough. The period of usefulness of the purpose to be financed by such bond ordinance is a period of 5 years computed from the date of such bonds.

Section 11. There shall be issued at this time \$245,359 of the bonds authorized pursuant to Bond Ordinance No. 2013-21 adopted by the Borough Council of said Borough on October 22, 2013. The bonds are issued to finance the undertaking of various improvements to municipal buildings and property, including replacement of the roof on the Municipal Building and installation of a lightning detection system at

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various locations, 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 12. There shall be issued at this time \$396,739 of the bonds authorized pursuant to Bond Ordinance No. 2014-20 adopted by the Borough Council of said Borough on September 16, 2014, as amended by Bond Ordinance No. 2016-13 adopted by the Borough Council of said Borough on May 18, 2016. The bonds are issued to finance the undertaking of various renovations and improvements to the Wood-Ridge Memorial Library/Brinkerhoff House and the Historic Bianchi House and 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 13. There shall be issued at this time \$148,551 of the bonds authorized pursuant to Bond Ordinance No. 2014-21 adopted by the Borough Council of said Borough on September 16, 2014. The bonds are issued to finance the undertaking of various improvements to the 6th Street Baseball Field in, by and for the Borough. The period of usefulness of the purpose to be financed by such bond ordinance is a period of 15 years computed from the date of such bonds.

Section 14. There shall be issued at this time \$325,163 of the bonds authorized pursuant to Bond Ordinance No. 2014-23 adopted by the Borough Council of said Borough on November 25, 2014. The bonds are issued to finance the acquisition of real property (491 Highland Avenue) adjacent to the Borough's Senior Center/Civic Center for municipal purposes 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 15. There shall be issued at this time \$1,595,192 of the bonds authorized pursuant to Bond Ordinance No. 2016-14 adopted by the Borough Council of said Borough on June 1, 2016. The bonds are issued to finance the construction of a new playground (to be known as Highland Avenue Playground) and the undertaking of improvements to various parks and playgrounds; and the construction of a new garage for the Police Department on a portion of the Municipal Building parking lot, 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 18.04 years computed from the date of such bonds.

Section 16. There shall be issued at this time \$571,000 of the bonds authorized pursuant to Bond Ordinance No. 2017-11 adopted by the Borough Council of said Borough on December 6, 2017. The bonds are issued to finance the undertaking of various improvements to municipal buildings and property and the acquisition of a street sweeper for the use of the DPW in, by and for the Borough. The period of usefulness of the purpose to be financed by such bond ordinance is a period of 15 years computed from the date of such bonds.

Section 17. There shall be issued at this time \$571,000 of the bonds authorized pursuant to Bond Ordinance No. 2018-9 adopted by the Borough Council of said Borough on December 5, 2018. The bonds are issued to finance the resurfacing of various roads, including sidewalk, curb, storm and sanitary sewer improvements (including pump stations), improvements to Borough-owned buffer areas and tree planting, where necessary, and undertaking of the engineering design phase of the 2019 Road Resurfacing Program; and the undertaking of storm sewer improvements at various locations, 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 17.50 years computed from the date of such bonds.

Section 18. There shall be issued at this time \$753,320 of the bonds authorized pursuant to Bond Ordinance No. 2019-9 adopted by the Borough Council of said Borough on July 18, 2019. The bonds are issued to finance the undertaking of the 2019 Road Resurfacing Program in, by and for the Borough. The

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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 19. The bonds authorized by said eighteen bond ordinances described in Sections 1 to 18, inclusive, of this resolution shall be issued as a single issue of bonds, aggregating \$9,800,000 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 eighteen 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 13.61 years computed from the date of such bonds. Said issue shall be payable in annual installments on February 1 in each year as follows:

\$500,000 in each of the years 2022 to 2026, inclusive,
\$825,000 in the year 2027,
\$850,000 in the year 2028,
\$875,000 in the year 2029,
\$900,000 in the year 2030,
\$925,000 in the year 2031,
\$950,000 in the year 2032,
\$975,000 in the year 2033, and
\$1,000,000 in the year 2034.

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 eighteen bond ordinances.

Section 20. All of said bonds shall be dated February 1, 2021, and shall bear interest from their date until their respective maturities at the rates per annum named in the proposal accepted. Such rates of interest shall be determined at the time said bonds are sold. Such interest shall be payable on each February 1 and August 1, commencing August 1, 2021 (each, an "Interest Payment Date"), in each year until maturity or prior redemption.

Section 21. The bonds maturing on or before February 1, 2028 are not subject to redemption prior to their stated maturities. The bonds maturing on or after February 1, 2029 are subject to redemption at the option of the Borough prior to maturity, in whole on any date or in part on any Interest Payment Date, on or after February 1, 2028, upon notice as hereinafter set forth at the redemption price of 100% of the principal amount being redeemed, plus accrued interest to the date fixed for redemption.

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

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Section 22. 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 23. 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 20 of this resolution, and principal of the bonds will be paid annually on February 1, as set forth in the maturity schedule hereinbefore stated, in immediately available funds to DTC or its nominee as registered owner of the bonds. Transfer of principal and interest payments to participants of DTC will be the responsibility of such participants and other nominees of beneficial owners. Interest will be payable to owners of bonds shown on the records of DTC as of the fifteenth day of the month preceding the month in which such Interest Payment Date occurs. The Borough will not be responsible or liable for maintaining, supervising or reviewing the records maintained by DTC, its participants or persons acting through such participants.

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

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

Section 24. 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 25. 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.

Section 26. Each of said bonds shall be issued in substantially the following form:

[Form of Bond]

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Unless this certificate is presented by an authorized representative of The Depository Trust Company, a New York corporation ("DTC"), to the issuer or its agent for registration of transfer, exchange or payment, and any certificate issued is registered in the name of Cede & Co. or such other name as requested by an authorized representative of DTC (and any payment is made to Cede & Co. or to such other entity as is requested by an authorized representative of DTC), ANY TRANSFER, PLEDGE OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL inasmuch as the registered owner hereof, Cede & Co., has an interest herein.

No. R-__

\$ _____

UNITED STATES OF AMERICA
STATE OF NEW JERSEY
COUNTY OF BERGEN
BOROUGH OF WOOD-RIDGE
GENERAL IMPROVEMENT BOND

INTEREST RATE PER ANNUM	<u>MATURITY DATE</u>	<u>DATED DATE</u>	<u>CUSIP</u>
%	FEBRUARY 1, 20__	FEBRUARY 1, 2021	

REGISTERED OWNER: CEDE & CO.

PRINCIPAL SUM: -----DOLLARS

The Borough of Wood-Ridge, a municipal corporation of the State of New Jersey, located in the County of Bergen (hereinafter referred to as the "Borough"), for value received hereby acknowledges itself indebted and promises to pay to the REGISTERED OWNER named above, on the MATURITY DATE specified above, upon surrender hereof, the PRINCIPAL SUM stated above and to pay to the REGISTERED OWNER hereof interest thereon from the DATED DATE of this Bond until it shall mature at the INTEREST RATE PER ANNUM specified above, payable on each February 1 and August 1, commencing August 1, 2021 (each, an "Interest Payment Date"), of each year until maturity or prior redemption. The principal hereof is payable at the office of the Chief Financial Officer, Municipal Building, 85 Humboldt Street, Wood-Ridge, New Jersey 07075 (the "Bond Registrar/Paying Agent"). The interest so payable on any such Interest Payment Date will be paid to the person in whose name this Bond is registered on the record date for such interest, which shall be the fifteenth day of the month preceding the month in which such Interest Payment Date occurs. Both the principal of and the interest on this Bond shall be paid in any coin or currency of the United States of America that is legal tender for the payment of public and private debts on the respective dates of payment thereof.

This Bond is one of an issue of Bonds of like date and tenor, except as to number, denomination, interest rate and maturity, issued pursuant to the Local Bond Law (Chapter 2 of Title 40A of the New Jersey Statutes, as amended) and pursuant to eighteen bond ordinances adopted by the Borough Council of the Borough on August 10, 2010 (Ord. No. 2010-8), September 21, 2010 (Ord. No. 2010-10), December 28, 2010 (Ord. No. 2010-16), May 17, 2011 (Ord. No. 2011-2), July 5, 2011 (two ordinances: Ord. Nos. 2011-6 and 2011-7), February 7, 2012 (Ord. No. 2012-1), December 4, 2012 (two ordinances: Ord. Nos. 2012-12 and 2012-13), October 22, 2013 (two ordinances: Ord. Nos. 2013-20 and 2013-21), September 16, 2014 (Ord. No.

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2014-20, as amended by Ord. No. 2016-13 adopted on May 18, 2016), September 16, 2014 (Ord. No. 2014-21), November 25, 2014 (Ord. No. 2014-23), June 1, 2016 (Ord. No. 2016-14), December 6, 2017 (Ord. No. 2017-11), December 5, 2018 (Ord. No. 2018-9) and July 18, 2019 (Ord. No. 2019-9) and resolutions adopted by the Borough Council of the Borough on December 16, 2020.

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

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

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

The Bond Registrar/Paying Agent shall keep at its office the books of the Borough for the registration of transfer of Bonds. The transfer of this Bond may be registered only upon such books and as otherwise provided in the resolution upon the surrender hereof to the Bond Registrar/Paying Agent together with an assignment duly executed by the registered owner hereof or his attorney or legal representative in such form as shall be satisfactory to the Bond Registrar/Paying Agent. Upon any such registration of transfer, the Bond Registrar/Paying Agent shall deliver in exchange for this Bond a new bond or bonds, registered in the name of the transferee, of authorized denomination, in an aggregate principal amount equal to the unredeemed principal amount of this Bond, of the same maturity and bearing interest at the same rate.

It is hereby certified and recited that all conditions, acts and things required by the Constitution or statutes of the State of New Jersey, to exist, be performed or happen precedent to or in the issuance of this Bond exist, have been performed and have happened, and that this Bond together with all other indebtedness of the Borough, is within every debt and other limit prescribed by the Constitution or statutes of said State.

The full faith and credit of the Borough are hereby pledged irrevocably to the punctual payment of the principal of and interest on this Bond in accordance with its terms.

This Bond shall not be valid or become obligatory for any purpose until the Certification of Authentication hereon shall have been signed by 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,

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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 February 1, 2021.

[SEAL]

(manual or facsimile signature)
Mayor

ATTEST:

(manual or facsimile signature)
Borough Clerk

(manual or facsimile signature)
Chief Financial Officer

AUTHENTICATION DATE: FEBRUARY 4, 2021

CERTIFICATION OF AUTHENTICATION

This Bond is one of the Bonds described in the within-mentioned resolutions and is one of the General Improvement Bonds dated February 1, 2021 of the Borough of Wood-Ridge, in the County of Bergen, State of New Jersey.

Chief Financial Officer,
as Bond Registrar/Paying Agent

ASSIGNMENT

FOR VALUE RECEIVED the undersigned hereby sells, assigns and transfers unto _____,
the within Bond and irrevocably appoints _____,
attorney-in-fact, to transfer the within Bond on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

NOTICE: The signature to this assignment must correspond with the name as it appears upon the face of the within Bond in every particular, without any alteration whatsoever.

Signature Guaranteed:

[End of Form of Bond]

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Section 27. Bonds may, upon surrender thereof at the office of the Bond Registrar/Paying Agent together with an assignment duly executed by the registered owner or his attorney or legal representative in such form as shall be satisfactory to the Bond Registrar/Paying Agent and, at the option of the registered owner thereof, be exchanged for an equal aggregate principal amount of bonds of the same maturity, of any denomination or denominations authorized by this resolution and bearing interest at the same rate.

The transfer of any bond may be registered only upon the registration books of the Borough upon the surrender thereof to the Bond Registrar/Paying Agent together with an assignment duly executed by the registered owner or his attorney or legal representative in such form as shall be satisfactory to the Bond Registrar/Paying Agent. Upon any such registration of transfer, the Bond Registrar/Paying Agent shall authenticate and deliver in exchange for such bond a new bond or bonds, registered in the name of the transferee, of any denomination or denominations authorized by this resolution, in an aggregate principal amount equal to the unredeemed principal amount of such bond so surrendered, of the same maturity and bearing interest at the same rate.

In all cases in which bonds shall be exchanged or the transfer of bonds shall be registered hereunder, the Bond Registrar/Paying Agent shall authenticate and deliver at the earliest practicable time bonds in accordance with the provisions of this resolution. All bonds surrendered in any such exchange or registration of transfer shall forthwith be canceled by the Bond Registrar/Paying Agent. The Borough or the Bond Registrar/Paying Agent may make a charge for shipping and out-of-pocket costs for every such exchange or registration of transfer of bonds sufficient to reimburse it for any tax or other governmental charge required to be paid with respect to such exchange or registration of transfer, but no other charge shall be made for exchanging or registering the transfer of bonds under this resolution.

As to any bond, the person in whose name the same shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of or on account of the principal of any such bond and the interest on any such bond shall be made only to or upon the order of the registered owner thereof or his legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such bond, including interest thereon, to the extent of the sum or sums so paid.

The Borough shall appoint such registrars, transfer agents, depositories or other agents and make such other arrangements as may be necessary for the registration, registration of transfer and exchange of bonds within a reasonable time according to the then commercial standards and for the timely payment of principal and interest with respect to the bonds. The Chief Financial Officer is hereby appointed registrar and paying agent for the Bonds (the "Bond Registrar/Paying Agent") subject to the right of the Borough Council to appoint another Bond Registrar/Paying Agent, and, as such, shall keep at the Municipal Building, 85 Humboldt Street, Wood-Ridge, New Jersey 07075, the books of the Borough for the registration, registration of transfer, exchange and payment of the bonds.

Section 28. The Mayor, the Chief Financial Officer and the Borough Clerk are hereby authorized and directed to cause said bonds to be prepared and to execute and deliver said bonds upon payment of the purchase price therefor.

Section 29. This resolution shall take effect immediately upon its adoption.

RESOLUTION NO.: 170-2020

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 \$9,800,000 GENERAL IMPROVEMENT BONDS, DATED FEBRUARY 1, 2021, APPROVING THE PREPARATION, DISTRIBUTION AND EXECUTION OF A PRELIMINARY AND A FINAL OFFICIAL STATEMENT FOR SUCH BONDS, UNDERTAKING TO PROVIDE CONTINUING DISCLOSURE OF FINANCIAL INFORMATION, COVENANTING TO COMPLY WITH THE INTERNAL REVENUE CODE OF 1986, AS AMENDED, 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 \$9,800,000 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
\$9,800,000 GENERAL IMPROVEMENT BONDS
(Book-Entry Only) (Bank-Qualified)
(Callable) (Parity Bid)

Dated

February 1, 2021

The Borough of Wood-Ridge, in the County of Bergen, a municipal corporation of the State of New Jersey (the "Borough"), hereby invites ELECTRONIC BIDS VIA PARITY AND SEALED PROPOSALS for the purchase of its \$9,800,000 General Improvement Bonds, dated February 1, 2021 (the "Bonds").

ELECTRONIC BIDS VIA PARITY AND SEALED PROPOSALS will be received and publicly opened and announced by the Chief Financial Officer at the Municipal Building, 85 Humboldt Street, Wood-Ridge, New Jersey 07075, on January 21, 2021 at 11:00 o'clock A.M. (local time).

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

\$500,000 in each of the years 2022 to 2026, inclusive,
\$825,000 in the year 2027,
\$850,000 in the year 2028,
\$875,000 in the year 2029,
\$900,000 in the year 2030,
\$925,000 in the year 2031,
\$950,000 in the year 2032,
\$975,000 in the year 2033, and
\$1,000,000 in the year 2034.

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 February 1 and August 1, commencing August 1, 2021 (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 February 1, 2028 are not subject to redemption prior to their stated maturities. The Bonds maturing on or after February 1, 2029 are subject to redemption at the option of the Borough prior to maturity, in whole on any date or in part on any Interest Payment Date, on or after February 1, 2028, upon notice as hereinafter set forth at the redemption price of 100% of the principal amount being redeemed, plus accrued interest to the date fixed for redemption.

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

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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 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 \$9,800,000 nor more than \$9,898,000. 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 \$98,000 (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 \$196,000, 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 January 21, 2021. If a cash wire is utilized, each bidder must notify the Borough of its intent to use such cash wire prior to 11:00 A.M. on January 21, 2021, and must provide proof of electronic transfer of such cash wire prior to 11:00 A.M. on January 21, 2021 (with return wiring instructions). Wire instructions for the Borough can be obtained by contacting the Borough's Bond Counsel (Steven Rogut or Thomas Bace (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.

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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. CUSIP numbers must be communicated to Bond Counsel within 24 hours of the award of the Bonds in order to have the CUSIP numbers printed on the Bonds.

The Bonds shall be delivered on or about February 4, 2021 at the office of Rogut McCarthy LLC, Cranford, New Jersey ("Bond Counsel"), or at such other place as may be determined by the successful bidder and the Borough. PAYMENT FOR THE BONDS AT THE TIME OF ORIGINAL ISSUANCE AND DELIVERY SHALL BE IN IMMEDIATELY AVAILABLE FUNDS.

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

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

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The Borough has agreed in its bond resolution adopted on December 16, 2020 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, 2020), (ii) timely notice of the occurrence of certain material events with respect to the Bonds and financial obligations of the Borough and (iii) timely notice of a failure by the Borough to provide the required annual financial information on or before the date specified in (i) above.

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

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

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

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

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

(a) The winning bidder shall assist the Borough in establishing the issue price of the Bonds and shall execute and deliver to the Borough at closing an "issue price" or similar certificate setting forth the reasonably expected initial offering price to the public or the sales price or prices of the Bonds, together with the supporting pricing wires or equivalent communications. A form of issue price certificate is available upon request to Steven L. Rogut, Bond Counsel, (908) 931-1150 or slr@rogutmccarthy.com.

(b) The Borough intends that the provisions of Treasury Regulation Section 1.148-1(f)(3)(i) (defining "competitive sale" for purposes of establishing the issue price of the Bonds) will apply to the initial sale of the Bonds (the "competitive sale requirements") because:

- (1) the Borough shall disseminate this Notice of Sale to potential underwriters in a manner that is reasonably designed to reach potential underwriters;

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- (2) all bidders shall have an equal opportunity to bid;
- (3) the Borough may receive bids from at least three underwriters of municipal bonds who have established industry reputations for underwriting new issuances of municipal bonds; and
- (4) the Borough anticipates awarding the sale of the Bonds to the bidder who submits a firm offer to purchase the Bonds at the highest price (or lowest interest cost), as set forth in this Notice of Sale.

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

(c) In the event that the competitive sale requirements are not satisfied, the Borough shall so advise the winning bidder. In that case, the winning bidder shall have the option to designate (by 5:00 P.M. Prevailing Time on the sale date) whether the issue price will be calculated upon either (a) the first price at which 10% of each maturity of the Bonds (the "10% test") is sold to the public as the issue price of that maturity, applied on a maturity-by-maturity basis, or (b) a commitment to neither offer nor sell any of the Bonds of any maturity to any person at a price that is higher than the initial offering price to the public as of the sale date (the "initial offering price") during the holding period (as defined herein).

(d) If the 10% test is selected, the winning bidder shall advise the Borough if any maturity of the Bonds satisfies the 10% test as of the date and time of the award of the Bonds, and bidders should prepare their bids on the assumption that all of the maturities of the Bonds will be subject to the 10% test in order to establish the issue price of the Bonds. If the competitive sale requirements are not satisfied and the 10% test is selected, then until the 10% test has been satisfied as to each maturity of the Bonds, the winning bidder agrees to promptly report to the Borough the prices at which the unsold Bonds of that maturity have been sold to the public. That reporting obligation shall continue, whether or not the Closing Date has occurred, until either (i) all Bonds of that maturity have been sold or (ii) the 10% test has been satisfied as to the Bonds of that maturity, provided that, the winning bidder's reporting obligation after the Closing Date may be at reasonable periodic intervals or otherwise upon request of the Borough or Bond Counsel.

(e) In the event the "hold-the-offering-price" method is selected, for each maturity of the Bonds the winning bidder shall (a) neither offer nor sell any of the Bonds of such maturity to any person at a price that is higher than the initial offering price for such maturity during the holding period for such maturity (the "hold-the-offering-price rule"), and (b) verify that any selling group agreement shall contain the agreement of each dealer who is a member of the selling group, and any third-party distribution agreement shall contain the agreement of each broker-dealer who is a party to the third-party distribution agreement, to comply with the hold-the-offering-price rule. Pursuant to such agreement, no underwriter (as defined below) shall offer or sell any maturity of the Bonds at a price that is higher than the respective initial offering price for that maturity of the Bonds during the holding period.

(f) By submitting a bid, each bidder confirms that: (i) any agreement among underwriters, any selling group agreement and each third-party distribution agreement (to which the bidder is a party) relating to the initial sale of the Bonds to the public, together with the related pricing wires, contains or will contain language obligating each underwriter, each dealer who is a member of the selling group, and each broker-dealer that is a party to such third-party distribution agreement, as applicable, (A) to either comply with the hold-the-offering-price limitations stated herein or to report the prices at which it sells to the public the unsold

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Bonds of each maturity allocated to it, whether or not the Closing Date has occurred, until either all Bonds of that maturity allocated to it have been sold or it is notified by the winning bidder that the 10% test has been satisfied as to the Bonds of that maturity, provided that, the reporting obligation after the Closing Date may be at reasonable periodic intervals or otherwise upon request of the winning bidder, depending upon whether the hold-the-offering-price method or the 10% test is selected by the winning bidder, (B) to promptly notify the winning bidder of any sales of Bonds that, to its knowledge, are made to a purchaser who is a related party to an underwriter participating in the initial sale of the Bonds to the public (each such term being used as defined below), and (C) to acknowledge that, unless otherwise advised by the underwriter, dealer or broker-dealer, the winning bidder shall assume that each order submitted by the underwriter, dealer or broker-dealer is a sale to the public, and (ii) any agreement among underwriters or selling group agreement relating to the initial sale of the Bonds to the public, together with the related pricing wires, contains or will contain language obligating each underwriter or dealer that is a party to a third-party distribution agreement to be employed in connection with the initial sale of the Bonds to the public to require each broker-dealer that is a party to such third-party distribution agreement to either comply with the hold-the-offering-price limitations stated herein or to report the prices at which it sells to the public the unsold Bonds of each maturity allocated to it, whether or not the Closing Date has occurred, until either all Bonds of that maturity allocated to it have been sold or it is notified by the winning bidder or such underwriter that the 10% test has been satisfied as to the Bonds of that maturity, provided that, the reporting obligation after the Closing Date may be at reasonable periodic intervals or otherwise upon request of the winning bidder or such underwriter, depending upon whether the hold-the-offering-price method or the 10% test is selected by the winning bidder.

(g) Sales of any Bonds to any person that is a related party to an underwriter participating in the initial sale of the Bonds to the public (each such term being used as defined below) shall not constitute sales to the public for purposes of this Notice of Sale. Further, for purposes of this Notice of Sale:

- (i) "public" means any person other than an underwriter or a related party,
- (ii) "underwriter" means (A) any person that agrees pursuant to a written contract or otherwise with the Borough (or with the lead underwriter to form an underwriting syndicate) to participate in the initial sale of the Bonds to the public and (B) any person that agrees pursuant to a written contract directly or indirectly with a person described in clause (A) to participate in the initial sale of the Bonds to the public (including a member of a selling group or a party to a third-party distribution agreement participating in the initial sale of the Bonds to the public),
- (iii) a purchaser of any of the Bonds is a "related party" to an underwriter if the underwriter and the purchaser are subject, directly or indirectly, to (A) more than 50% common ownership of the voting power or the total value of their stock, if both entities are corporations (including direct ownership by one corporation of another), (B) more than 50% common ownership of their capital interests or profits interests, if both entities are partnerships (including direct ownership by one partnership of another), or (C) more than 50% common ownership of the value of the outstanding stock of the corporation or the capital interests or profit interests of the partnership, as applicable, if one entity is a corporation and the other entity is a partnership (including direct ownership of the applicable stock or interests by one entity of the other),
- (iv) "sale date" means the date that the Bonds are awarded by the Borough to the winning bidder,

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- (v) "holding period" means, for each maturity of the Bonds, the period starting on the sale date and ending on the earlier of (i) the close of the fifth business day after the sale date, or (ii) the date on which the Underwriter has sold at least 10% of each maturity to the Public at prices that are no higher than the Initial Offering Price for such maturity, and
- (vi) "maturity" means Bonds with the same credit and payment terms. Bonds with different maturity dates, or Bonds with the same maturity date but different stated interest rates, are treated as separate maturities.

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

Dated: January 7, 2021

/s/ Nicholas Fargo
Chief Financial Officer
Borough of Wood-Ridge
County of Bergen, New Jersey

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

SUMMARY NOTICE OF SALE

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

\$9,800,000 GENERAL IMPROVEMENT BONDS
(Book-Entry Only) (Bank-Qualified)
(Callable) (Parity Bid)

dated
February 1, 2021

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

January 21, 2021

at 11:00 o'clock A.M. (local time) at which time they will be publicly opened and announced, for the purchase of the Borough's \$9,800,000 General Improvement Bonds dated February 1, 2021 and payable on February 1 in each year as follows:

\$500,000 in each of the years 2022 to 2026, inclusive,
\$825,000 in the year 2027,
\$850,000 in the year 2028,
\$875,000 in the year 2029,
\$900,000 in the year 2030,
\$925,000 in the year 2031,
\$950,000 in the year 2032,
\$975,000 in the year 2033, and
\$1,000,000 in the year 2034.

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

The Bonds will bear interest from their date at a rate or rates of interest in multiples of 1/8th or 1/20th of 1% per annum (same or ascending rates and only one rate per maturity) specified by the successful bidder payable on each February 1 and August 1, commencing August 1, 2021, in each year until maturity or prior redemption. The purchase price specified must not be less than \$9,800,000 nor more than \$9,898,000 (par plus a maximum 1% premium). Each proposal must be for all the Bonds offered. As further described in the Notice of Sale, bidders must, at the time of making their bids, make a wire transfer or deposit a certified, cashier's or treasurer's check drawn upon a bank or trust company in the amount of \$196,000 to the order of the Borough. The Bonds will be sold to the bidder specifying the lowest net interest cost in accordance with the terms set forth in the Notice of Sale. The Borough will furnish the Bonds and the approving legal opinion of Rogut McCarthy LLC, Cranford, New Jersey, Bond Counsel.

The Bonds will be designated as "qualified tax-exempt obligations" for purposes of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

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

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

Dated: January 7, 2021

/s/ Nicholas Fargo
Chief Financial Officer
Borough of Wood-Ridge
County of Bergen, New Jersey

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

Section 4. The preparation of and distribution to potential bidders for the Bonds of a Preliminary Official Statement to be dated on or about January 7, 2021 is hereby approved. Such Preliminary Official Statement is hereby deemed to be a "final official statement", as of its date, within the meaning of Rule 15c2-12 of the Securities and Exchange Commission ("Rule 15c2-12").

Section 5. The preparation of an Official Statement in connection with the sale of the Bonds to be dated on or about January 21, 2021 is hereby approved. Such Official Statement is hereby deemed to be a "final official statement", as of its date, within the meaning of Rule 15c2-12.

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

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

(A) Not later than seven months after the end of the Borough's fiscal year (presently December 31), commencing with the report for the fiscal year ending December 31, 2020, provide or cause to be provided annual financial information with respect to the Borough consisting of (i) audited financial statements (or unaudited financial statements if audited financial statements are not then available by the date of filing, which audited financial statements will be delivered when and if available) of the Borough and (ii) certain financial information and operating data consisting of information concerning the Borough's debt, overlapping indebtedness, tax rate, levy and collection data, property valuation, budget and fund balance of the type contained under the headings "Budget Information", "Financial Information" and "Debt Information" in Appendix A of the Official Statement. The audited financial statements will be prepared in accordance with mandated State statutory accounting principles, as in effect from time to time. Audited financial statements if not available by the filing date will be submitted separately when available.

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

- (1) Principal or interest payment delinquencies;
- (2) Non-payment related default, if material;
- (3) Unscheduled draws on debt service reserves reflecting financial difficulties;
- (4) Unscheduled draws on credit enhancements reflecting financial difficulties;
- (5) Substitution of credit or liquidity providers, or their failure to perform;
- (6) Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the Bonds, or other material events affecting the tax status of the Bonds;
- (7) Modifications to the rights of Bondholders, if material;
- (8) Bond calls, if material, and tender offers;
- (9) Defeasances;
- (10) Release, substitution or sale of property which secures the repayment of the Bonds, if material;
- (11) Rating changes;

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- (12) Bankruptcy, insolvency, receivership or similar event of the Borough (the event is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for the Borough in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the Borough, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the Borough);
- (13) The consummation of a merger, consolidation, or acquisition involving the Borough or the sale of all or substantially all of the assets of the Borough, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material;
- (14) Appointment of a successor or additional trustee or the change of name of a trustee, if material;
- (15) Incurrence of a financial obligation of the Borough, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a financial obligation of the Borough, any of which affect Bondholders, if material; and
- (16) Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a financial obligation of the Borough, any of which reflect financial difficulties.

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

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

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

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

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

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

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

Section 13. The Borough hereby designates the Bonds as "qualified tax-exempt obligations" for the purpose of Section 265(b)(3) of the Code. It is hereby determined and stated that (1) the Bonds are not "private activity bonds" as defined in the Code and (2) the Borough and its subordinate entities, if any, do not reasonably anticipate issuing in excess of \$10 million of new money tax-exempt obligations (other than private activity bonds) during the calendar year 2021. The Borough will, to the best of its ability, attempt to comply with respect to the limitations on issuance of tax-exempt obligations pursuant to Section 265(b)(3) of the Code; however, the Borough does not covenant to do so, and expressly states that a covenant is not made hereby.

Section 14. The Mayor, the Borough Administrator, the Chief Financial Officer and the Borough Clerk are hereby authorized and directed to execute and deliver such other documents and to take such other action as they determine to be necessary or appropriate in order to effectuate the issuance and sale of the Bonds including, without limitation, the execution and delivery of all closing documents and certificates.

Section 15. The Chief Financial Officer, the Borough Clerk, the Bond Counsel, the Auditor and other Borough officials and representatives are hereby authorized to take all necessary actions to allow for (A) the submission of electronic bids for the bonds, (B) the electronic posting of the Preliminary Official Statement, the full Notice of Sale and the bid form and (C) the submission by bidders of a wire transfer in lieu of a good faith check.

Section 16. This resolution shall take effect immediately upon its adoption.

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**RESOLUTION NO. 171-2020
RESOLUTION AUTHORIZING INSTALLATION OF HANDICAPPED PARKING**

WHEREAS, an application was received by the Chief of Police for a handicap parking space at the following locations:

210A Wood-Ridge Street

WHEREAS, the Chief of Police has recommended that the said application for said handicap parking space be approved at:

210A Wood-Ridge Street

NOW THEREFORE BE IT RESOLVED by the Mayor and Council of the Borough of Wood-Ridge, Bergen County, New Jersey that handicap parking space at the above addresses be established in accordance with Chapter 232, Section 37 of the Code of the Borough of Wood-Ridge.

APPLICATIONS: None

SEMINAR APPROVALS: None

APPOINTMENTS:

- a. Appointment of Tommy M. Burniston as Junior Fire Fighter of the Wood-Ridge Fire Department

HIRINGS: None

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

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

UNFINISHED BUSINESS:

The Reorganization Meeting of the Mayor and Council will be held on January 6, 2021 at 6:00 pm.

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NEW BUSINESS: None

SECOND HEARING OF CITIZENS:

Mayor Sarlo declared the Hearing of Citizens to be open.

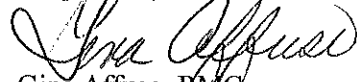
Mayor Sarlo stated there were no citizens present this evening. Borough Clerk reached out to Chip from TapInTo and do to the inclement weather, she will provide him with the transcript of the meeting.

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

ADJOURNMENT:

Since there was no further business to come before the Council, Councilperson Marino, seconded by Councilperson Romero moved for adjournment. By unanimous vote of the members of the Council present, the Regular Meeting of the Mayor and Council of the Borough of Wood-Ridge held on December 16, 2020 was duly adjourned at 7:21 p.m.

Respectfully submitted,



Gina Affuso, RMC
Borough Clerk