

Last revision took place on: 10/16/2025 12:07 PM

Any and all substantive documents are on file with the Borough Clerk

**1930<sup>th</sup> REGULAR MEETING OF OCTOBER 15, 2025**

**CALL TO ORDER:**

I hereby call the Borough of Wood-Ridge Council meeting to order at \_\_\_\_\_ pm.

**PLEDGE OF ALLEGIANCE**

**ROLL CALL:**

Mayor:	Paul Sarlo
Council President:	Michele Mabel
Council:	Ezio Altamura
	Dominick Azzolini
	Philip Romero
	Michael Donato
	Richard Wall

Borough Attorney:	Paul Barbire
Borough Engineer:	Brian Intindola
Borough Clerk:	Gina Affuso
Borough Administrator:	Chris Eilert

**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 town bulletin board and the town website and was forwarded to the Record and the Star Ledger.

**CEREMONIAL PRESENTATIONS:**

Minor League Girls Softball Team  
Major League Boys Baseball Team  
U11 All-Star Girls Softball Team  
U12 All-Star Girls Softball Team  
3<sup>rd</sup> & 4<sup>th</sup> Grade Girls Summer Travel Softball Team  
Spring Track and Field Athletes  
U9 Wood-Ridge Strikers Boys Soccer Team  
U11 Wood-Ridge Strikers Boys Soccer Team  
U13 Wood-Ridge Strikers Boys Soccer Team

**ADVERTISED PUBLIC HEARING:**

None

**ORDINANCES ON SECOND READING AND FINAL PASSAGE:**

None

**ORDINANCES ON FIRST READING:**

None

**PETITIONS:**

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:**

Chairs of Council Committees and Council Liaisons to Boards, Commissions, Committees & Constituencies

Mayor:	Paul Sarlo
Council President:	Michele Mabel
Council:	Ezio Altamura
	Dominick Azzolini
	Philip Romero
	Michael Donato
	Richard Wall

**REPORTS OF OFFICERS:**

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

**REPORTS OF DEPARTMENTS:** If any, on file in clerk's office

**FIRST HEARING OF CITIZENS:**

Mayor Sarlo declares the Hearing of Citizens to be open.

**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.

1. **MINUTES:**

Minutes of the October 1, 2025 Meeting.

2. **RESOLUTIONS:** Adoption of the following

- |          |  |
|----------|--|
| 121-2025 | Payment of Bills   |
| 122-2025 | Amending Resolution 086-2025 Regarding the Filing of a NJ Police and Firemen's Retirement System Disability Retirement Application |
| 123-2025 | Authorizing Refund for Overpayment of Taxes for Block 219 Lot 20   |

3. **APPLICATIONS:**

- a. WR Touchdown Club for an On-Premise 50/50 on 10/24 & 10/31/2025 at Donna Ricker Field, Wood Ridge.

All applications have been approved by the Wood-Ridge Police Department.

4. **APPOINTMENTS:**

- a. Kenny Dominguez and Nico Altamura as Probationary Firefighters effective October 15, 2025.

5. **HIRINGS:**

None

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

**Roll Call:** Mabel, Altamura, Azzolini, Romero, Donato, Wall

**UNFINISHED BUSINESS:**

**NEW BUSINESS:**

**SECOND HEARING OF CITIZENS:**

Mayor Sarlo declares the Hearing of Citizens to be open.

**ADJOURNMENT:**

Since there was no further business to come before the Council, Councilperson \_\_\_\_\_, seconded by Councilperson \_\_\_\_\_, 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 October 15, 2025 was duly adjourned at \_\_\_\_\_ p.m.

*Minutes of the 1930<sup>th</sup> REGULAR MEETING OF OCTOBER 15, 2025*

**CALL TO ORDER:**

I hereby call the Borough of Wood-Ridge Council meeting to order at 7:00 pm.

**PLEDGE OF ALLEGIANCE:** led by Councilperson Azzolini

**ROLL CALL:**

Mayor:	Paul Sarlo – present
Council President:	Michele Mabel – present
Council:	Ezio Altamura – present
	Dominick Azzolini – present
	Philip Romero – present
	Michael Donato – present
	Richard Wall – excused
Borough Attorney:	Paul Barbire – present
Borough Engineer:	Brian Intindola – excused
Borough Clerk:	Gina Affuso – present
Borough Administrator:	Chris Eilert – present

**OPEN PUBLIC MEETINGS ACT STATEMENT:**

This meeting is being held in accordance with 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 town bulletin board and the town website and was forwarded to the Record and the Star Ledger.

**CEREMONIAL PRESENTATIONS:**

Mayor Sarlo and Council invited each team to the stage to receive their certificates.

**Minor League Girls Softball Team**

The Wood Ridge Height Pizza girls’ softball team wrapped up an undefeated 13-0 season, proudly earning the title of Minor League Champions!

**ROSTER:**

Bella M., Ela I., Evyaa R., Juliana D., Julianna P., Lidia B., Lucia L., Makenzie C., Mia A., Olivia L., Sofia S., Sofia B.

**COACHES:**

Jennifer & Justin Dipopolo, Jim Slezak, Diana Bazzarelli, Mike Cramsie

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*Minutes of the 1930<sup>th</sup> REGULAR MEETING OF OCTOBER 15, 2025*

**Major League Boys Baseball Team**

The team capped off their undefeated, 16-0 championship season by beating Wood-Ridge PBA 5-3 in the championship game. Joe Bellini pitched 5 innings, striking out 13, Chris Kennedy had Giuliano Barrese had 2 hits and Kenny Kreiser came in the 6th inning and saved the game. A total team effort throughout the season!

**ROSTER:**

Chris Kennedy, Joe Bellini, Kenny Kreiser, AJ D'Angelo, Alessio Pane, Jr., Matty Maher, Brayden Muscle, Giuliano Barrese, Ryan Tacinelli, Max Kowalsky, Damian Navarro, Jihong Yoon

**COACHES:**

Lorenzo Barrese, Thomas Kennedy, Scott Bellini, Jack Maher, Alex Barrese, Gary Kreiser, John D'Angelo

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**U11 All-Star Girls Softball Team**

The first ever Wood-Ridge Little League Softball District 5 Allstar 11U champions, first ever Wood-Ridge team to make the Little League Softball State Tournament, achieved the first ever State Tournament Win over Bayshore 19-2.

**ROSTER:**

Stephanie Alleman, Leah Allocco, Madelyn Capuano, Gabriella Cata, Olivia Dengelegi, Arianna Eaddy, Bridgette Mucha, Makayla Prior, Natalia Rivera-Hampton, Scarlett Tucci, Stella Vecchione, Cameron Wright, Ella McQuire

**COACHES:**

Patrick Mucha, Kim Capuano, Danielle Cata, Mark Alleman

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**U12 All-Star Girls Softball Team**

The girls finished an impressive post-season with an overall record of 8-3 and 7-1 in district play, with their journey ending in the sectional finals against a very strong Elmora team out of Elizabeth, NJ. In two tightly contested games against Carlstadt/Wallington Co-op in the District finals, Wood-Ridge Lady Blue Devils came out on top, earning the District 5 Championship, a first for 12u girls. This year marked the first time we were able to bring this group of girls together on one Little League All-Star team.

**ROSTER:**

Melania Celentano, Kayla Maher, Olivia Sikora, Sara Garofalo, Sonia Bazzarelli, Carolina Jimenez, Daphne McAvoy, Victoria Lora, Lyla Camporeale, Olivia Milano, Daniella Migliorino, Scarlett Lohmeyer, Cameron Melis

**COACHES:**

Craig Sikora, Victor Migliorino & Chris Celentano

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## *Minutes of the 1930<sup>th</sup> REGULAR MEETING OF OCTOBER 15, 2025*

### **3<sup>rd</sup> & 4<sup>th</sup> Grade Girls Summer Travel Softball Team**

The Wood Ridge 3/4 Summer Travel Team returned this summer with one goal: to win it all again—and they did just that. The team closed out the season with an impressive 12-2-1 record, earning a spot in the championship game against the undefeated Franklin Lakes War Eagles. They delivered a dominant performance, taking down the War Eagles 17-10 in a thrilling final to bring home the championship!

#### **ROSTER:**

Bella M., Aria S., Audra B., Ava A., Emma S., Francesca A., Juliana D., Kenna K., Lilliana M., Mia T., Sonia C., Victoria G.

#### **COACHES:**

Jennifer & Justin Dipopolo, Mark Alleman, Juan Castro, Josh Steuerman

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### **Spring Track and Field Athletes**

#### **Brandon Diaz:**

Brandon had an overall great season, always placing in the top 3 of any event he competed in. At the NJ Strider Youth Invitational, Brandon placed 1st in the 100M and 200M. He moved on to the USATF-NJ Junior Olympics Championships, placing 5th in both the 100M and 200M, qualifying him to move on. Brandon went on to compete at the USATF National Outdoor Youth Athletics where he placed 6th in the 100M and 10th in the 200M. He was also asked by Hackensack to complete their 4\*100M and 4\*400M teams as their 4th. They won 1st in the 4\*100M and 4th in 4\*400M. Brandon ended his season at the USATF Region 2 Junior Olympics Championships placing 16th in the 100M and 14th in the 200M.

#### **Olivia Sikora:**

This is Olivia's third year participating and competing in the UsATF-NJ Junior Olympics. Olivia had an overall great season, always placing in the top 3 of any event she competed in. At the NJ Strider Youth Invitational, she placed 1st in Shot Put and 2nd in Javelin. Olivia moved on to the USATF-NJ Junior Olympics Championships, placing 2nd in Shot Put and 4th in Javelin, qualifying her to move on.

#### **Isabella Gaskin:**

Isabella placed 1st in the 1500M Racewalk at the NJ Strider Youth Invitational. Having placed 1st at the invitational and throughout the season, she qualified for the USATF Region 2 Junior Olympic Championships where she placed 1st in the 3000 Racewalk qualifying her to move on. She had a great season and did a great job in the racewalk.

#### **Hailey Knigge:**

This was Hailey's first year participating in the program and competing in the UsATF-NJ Junior Olympics. Hailey had an overall great season, always placing in the top 6 of any event she competed in. At the NJ Strider Youth Invitational, she placed 3rd in Shot Put and 4th in Javelin. Hailey moved on to the USATF-NJ Junior Olympics Championships, placing 11th in Shot Put and 10th in Javelin, ending her season.

#### **Ava Chetta:**

Ava placed 3rd in the 1500M Racewalk at the NJ Strider Youth Invitational. She moved on to the UsATF-NJ Junior Olympics, placing 3rd in the 1500M Racewalk. She had a great season and did a great job in the racewalk.

*Minutes of the 1930<sup>th</sup> REGULAR MEETING OF OCTOBER 15, 2025*

Josephine Andril:

Josephine was one of our youngest athletes. She joined the program and practiced with us, but due to her age she competed as an individual. Josephine placed 1st in the 1500M Racewalk and 3rd in Long Jump at the NJ Strider Youth Invitational. She moved on to the USATF-NJ Junior Olympic Championships where she placed 1st in the 1500M Racewalk and 18th in the Long Jump.

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**U9 Wood-Ridge Strikers Boys Soccer Team**

The Wood-Ridge Strikers U9 Boys soccer team was extremely successful this past spring 2025 season.

These talented young athletes came in 1st place within their Northern County Soccer division with an undefeated record of 9-0. This also marks the team's 2nd division title in a row.

These young Wood-Ridge players are learning the meaning of hard work, persistence, and teamwork. All of which they continue to exemplify on the soccer field.

ROSTER:

James Prior, Murad Masadeh, Lucas Gonzales, Eli Gaskin, Donnie Hughes, Colin Feehan, Jackson Ramsaier, Alex Restrepo, Tenzin Norbu, Jordi Gutierrez, Caleb Rennie, Benny Brajac,

HEAD COACH:

James Prior

ASSISTANT COACHES:

Mike Ramsaier and Bahir Masadeh

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**U11 Wood-Ridge Strikers Boys Soccer Team**

The Spring 2025 U11 Boys season started out with a less than stellar 6-2 loss. A lot was learned from that first loss and the team rebounded winning the next five games sporting a 5-1-1 record. They then won the remaining two games, earned the championship spot with a final record of 7-2-1, our second-best season in team history.

ROSTER:

Hank Mueller, Aiden Mendoza, Giovanni Syed, Juan Diaz, Luis Aguilar, Luke Manchess, Michael Chomko, Nathanael Fernandez, Santiago Vargas, Tommy Stigliano, Travis Dokum

ROSTER:

Michael Mueller

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*Minutes of the 1930<sup>th</sup> REGULAR MEETING OF OCTOBER 15, 2025*

**U13 Wood-Ridge Strikers Boys Soccer Team**

The 13U Flight Champions faced a challenging schedule this season, but that didn't stop them from going all the way. With the addition of new, talented players, the team came together to produce an incredible winning season.

**ROSTER:**

Alex Francisco, Andrew Balios, Cesar Fondeur Cortes, Dante Sexton, Diego Carino, Esrae Rivas, Gael Aranibar, Gavin Walsh, Henry Spahiu, Jacob Caceres, Jasel Polanco, Jason Chitay, Jayson Pezzilo, Joseph Dipopolo, Lucas Chen-Franqui, Luke Cordes, Nicolas Sanchez Burgos, Roneifri De Jesus Marinez

**COACHES:**

Justin Dipopolo, Paul Sexton, Ben Walsh

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At 7:40 pm a brief recess was taken to allow athletes and families to disburse,

The meeting reconvened at 7:48 pm.

**ADVERTISED PUBLIC HEARING:**

None

**ORDINANCES ON SECOND READING AND FINAL PASSAGE:**

None

**ORDINANCES ON FIRST READING:**

None

**PETITIONS:**

None

**COMMUNICATIONS:**

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

*Minutes of the 1930<sup>th</sup> REGULAR MEETING OF OCTOBER 15, 2025*

**REPORTS OF GOVERNING BODY:**

Chairs of Council Committees and Council Liaisons to Boards, Commissions, Committees & Constituencies

**Council President Mabel**

No report

**Councilperson Altamura**

**Police-** The Wood-Ridge Police provided security and traffic control for the Wood-Ridge Recreation Soccer program parade on September 6, 2025. This event was well attended and occurred at the Wood-Ridge Athletic Complex. On September 11, 2025, Chief M. O'Donnell, Captain T. Battaglia, Lt. D. Munofu and Ptl. M. Donato attended the 9/11 ceremony located at Veterans Park on Valley Boulevard. On September 12, 2025, Captain J. Biamonte, Sgt. J. Vitkovsky, Ptl. J. Barbiera, Detective D. Marchitelli and Ptl. M. Roncaioli attended the Wood-Ridge High School Football game. At this game, members of the police and fire departments were honored for their service. Captain Biamonte was honored to perform the coin toss winning the toss for the Blue Devils. On September 19, 2025, Chief O'Donnell, Captain Battaglia and Lt. Munofu attended the Italian American Police Society Beef Steak dinner at the Fiesta.

**Recreation-** These are the Wood-Ridge Board of Recreation Meeting minutes for the Meeting of September 10, 2025. Flyers emailed to the schools/Posted on social media for this year's Ragamuffin parade being held on Sunday, October 26th at the WRAC beginning at 1PM. Summer Recreation concluded with another successful year. The Senior Halloween Murder Mystery Dinner will take place on Wednesday, October 22nd beginning at 4 p.m. at the Senior Center. It was reported that Jr. Football & Cheer will have the Senior Cheer perform half time at the WRHS Home Games as Jr. Football will not have a Senior Team this season. Pep Rally was held on September 11th, 7 p.m. at WRHS. Girls Softball reported one Fall Ball team this season. Soccer held its Opening Day Parade on September 6th which was well attended.

Tonight, we honor Spring and Summer recreation athletes and teams that have achieved a special accomplishment during their season.

**Councilperson Azzolini:**

No report

**Councilperson Romero:**

Fire Department Beefsteak is on Saturday, October 18.

**Councilperson Donato:**

No report

**REPORTS OF OFFICERS:**

Administrator Eilert: The soccer and TBall improvements at the WRAC are almost complete.

Borough Clerk Affuso: No report

Attorney Barbire: progress

Engineer Neglia: on file

**REPORTS OF DEPARTMENTS:** If any, on file in clerk's office

*Minutes of the 1930<sup>th</sup> REGULAR MEETING OF OCTOBER 15, 2025*

**FIRST HEARING OF CITIZENS:**

Mayor Sarlo declares the Hearing of Citizens to be open. With no citizens wishing to speak, the hearing of citizens was closed.

**RESOLUTIONS VOTED SEPARATELY:**

**RESOLUTION NO.: 121-2025  
RESOLUTION AUTHORIZING PAYMENT OF BILLS 2025**

**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.

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Councilperson Altamura requested a separate roll call for Check No. 89720, 89773 and 89838 on Payment of Bills.

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

Roll Call: Mabel yes, Altamura abstain, Azzolini yes, Romero yes, Donato yes, Wall excused

**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 October 1, 2025 Meeting.

Range of Checking Accts: ADAC to WIRE TRANSFERS Range of Check Dates: 09/13/25 to 10/14/25  
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					
1619	09/18/25	00000090 PUBLIC SERVICE ELEC & GAS CO.					12962
25-01730	1	INV 42 893 003 08 DOYLE SCHOOL	55,866.38	C-04-55-913-101	Budget		1 1
				HIGHLAND AVE ANNEX ORD #23-12, #24-17			
1620	09/22/25	00000762 PEIRCE-EAGLE EQUIPMENT					12966
25-00151	1	QUOTE JET VAC TRUCK	730,815.00	C-04-55-915-201	Budget		1 1
				VEHICLES & EQUIPMENT ORD #25-8			
25-00151	2	ADDITIONS EST 1831961	4,304.94	C-04-55-915-101	Budget		2 1
				VARIOUS PUBLIC IMPROV & ACQ. ORD #25-17			
			<u>735,119.94</u>				
1621	09/23/25	00003113 DAKTRONICS, INC					12969
25-01103	1	SCOREBOARD ORDER 873726-1-1	47,534.00	C-04-55-913-101	Budget		1 1
				HIGHLAND AVE ANNEX ORD #23-12, #24-17			
1622	09/23/25	00002205 TLC LANDSCAPING					12973
25-01795	1	INV 179349	802.50	C-04-55-914-401	Budget		1 1
				ROADS & SEWERS ORD #24-16			
1629	09/30/25	00000759 G.R. CONCRETE CONTRACTORS INC					12982
25-01826	1	INV. 3806 SIDEWALKS,CURBS,ETC.	109,885.00	C-04-55-915-401	Budget		1 1
				ROAD RESURFACING PROGRAM ORD #25-15			
1630	10/02/25	00003608 TERMINAL CONSTRUCTION CORP					12983
24-00239	22	PAYMENT 21 SCHOOL ANNEX	263,075.53	C-04-55-913-101	Budget		1 1
				HIGHLAND AVE ANNEX ORD #23-12, #24-17			
25-00923	1	ADDITIONAL SIGNAGE COSTS	33,482.79	C-04-55-913-101	Budget		2 1
				HIGHLAND AVE ANNEX ORD #23-12, #24-17			
25-01202	4	PI-008.02 MP ROOM RENOVATION	30,425.22	C-04-55-913-101	Budget		3 1
				HIGHLAND AVE ANNEX ORD #23-12, #24-17			
25-01531	3	089 SITE FENCE	5,424.48	C-04-55-913-101	Budget		4 1
				HIGHLAND AVE ANNEX ORD #23-12, #24-17			
25-01641	1	093 CONDENSING UNIT CLASSROOM9	8,276.93	C-04-55-913-101	Budget		5 1
				HIGHLAND AVE ANNEX ORD #23-12, #24-17			
25-01658	1	096 INSULATION FOR SPRINKLER	2,865.93	C-04-55-913-101	Budget		6 1
				HIGHLAND AVE ANNEX ORD #23-12, #24-17			
25-01679	1	092 VESTIBULE 100 WALL PANELS	40,705.20	C-04-55-913-101	Budget		7 1
				HIGHLAND AVE ANNEX ORD #23-12, #24-17			
25-01780	2	101 GUTTERS	53,237.36	C-04-55-913-101	Budget		8 1
				HIGHLAND AVE ANNEX ORD #23-12, #24-17			
25-01825	2	MISC. ADDED FENCES & GATES	66,866.32	C-04-55-913-101	Budget		9 1
				HIGHLAND AVE ANNEX ORD #23-12, #24-17			
			<u>504,359.76</u>				
1623	10/10/25	00000130 NEGLIA ENGINEERING ASSOCIATES					12980
25-01241	5	NEA 2504182	10,545.00	C-04-55-913-101	Budget		1 1
				HIGHLAND AVE ANNEX ORD #23-12, #24-17			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CAPITAL 2		Capital Acct #2		Continued					
1623		NEGLIA ENGINEERING ASSOCIATES		Continued					
25-01346	5	AUGUST NEA 2503834	7,482.50	C-04-55-915-401	Budget			2	1
				ROAD RESURFACING PROGRAM ORD #25-15					
			<u>18,027.50</u>						
1624	10/10/25	0000298 SUNSET RIDGE LANDSCAPING						12980	
25-01787	1	INV 60608	118,500.00	C-04-55-913-101	Budget			7	1
				HIGHLAND AVE ANNEX ORD #23-12, #24-17					
1625	10/10/25	00001953 MONTANA CONSTRUCTION						12980	
25-01752	1	INV JV2514 DOYLE SCHOOL	2,414.32	C-04-55-913-101	Budget			6	1
				HIGHLAND AVE ANNEX ORD #23-12, #24-17					
1626	10/10/25	00002273 CDW GOVERNMENT						12980	
25-01550	2	INV AF96P1Z	2,827.94	C-04-55-913-101	Budget			4	1
				HIGHLAND AVE ANNEX ORD #23-12, #24-17					
1627	10/10/25	00003824 DREAMSEATS, LLC						12980	
25-01425	1	QUOTE ES00043002	5,220.00	C-04-55-913-101	Budget			3	1
				HIGHLAND AVE ANNEX ORD #23-12, #24-17					
1628	10/10/25	00003837 GENERAL MEDICAL DEVICES, INC.						12980	
25-01712	1	QUOTE 111532 CUST 13555	4,601.00	C-04-55-913-101	Budget			5	1
				HIGHLAND AVE ANNEX ORD #23-12, #24-17					
1631	10/10/25	00000298 SUNSET RIDGE LANDSCAPING						12988	
25-01885	1	INV 90010 TENNIS COURTS	37,250.00	C-04-55-915-101	Budget			11	1
				VARIOUS PUBLIC IMPROV & ACQ. ORD #25-17					
1632	10/10/25	00000392 DOWNES TREE SERVICE CO, INC.						12988	
25-01884	1	INVDOW48465 STUMPS	2,800.00	C-04-55-914-401	Budget			10	1
				ROADS & SEWERS ORD #24-16					
1633	10/10/25	00001494 SICILIAN PLUMBING & HEATING						12988	
25-01883	1	DOYLE SCHOOL	4,500.00	C-04-55-913-101	Budget			9	1
				HIGHLAND AVE ANNEX ORD #23-12, #24-17					
1634	10/10/25	00001829 ULINE						12988	
25-01827	1	INV 198191893	3,076.89	C-04-55-913-101	Budget			5	1
				HIGHLAND AVE ANNEX ORD #23-12, #24-17					
1635	10/10/25	00003019 CONTINENTAL FIRE SAFETY, INC.						12988	
25-00613	1	WRFD QUOTE 25-554 AIR BAGS	6,307.20	C-04-55-913-201	Budget			3	1
				FIRE ENGINE ORD 2023-9					
1636	10/10/25	00003745 PELLEGRINO CHEVROLET						12988	
25-00293	1	QUOTE TAHOE PPV WRPD	56,442.28	C-04-55-914-301	Budget			1	1
				VEHICLES & EQUIPMENT ORD #24-18					
25-00302	1	WRPD 2 PPV TAHOES	112,076.06	C-04-55-914-301	Budget			2	1
				VEHICLES & EQUIPMENT ORD #24-18					
			<u>168,518.34</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CAPITAL 2 Capital Acct #2 Continued									
1637	10/10/25	00003791 ALLAN BRITWAY ELECTRICAL					12988		
25-01850	1	INV 31353 BOROUGH HALL	8,336.13	C-04-55-915-101	Budget		6		1
				VARIOUS PUBLIC IMPROV & ACQ. ORD #25-17					
25-01852	1	INV 31352 WRHS	22,239.61	C-04-55-913-101	Budget		7		1
				HIGHLAND AVE ANNEX ORD #23-12, #24-17					
25-01856	1	INV 31351 BOROUGH HALL	7,174.57	C-04-55-915-101	Budget		8		1
				VARIOUS PUBLIC IMPROV & ACQ. ORD #25-17					
			<u>37,750.31</u>						
1638	10/10/25	00003824 DREAMSEATS, LLC					12988		
25-01425	2	QUOTE ES00043002 INV 4785255	500.00	C-04-55-913-101	Budget		4		1
				HIGHLAND AVE ANNEX ORD #23-12, #24-17					
1639	10/10/25	00001229 ESS, INC.					12991		
25-01714	1	Q-2025-192MF RADIOS SCHOOL	7,945.23	C-04-55-913-101	Budget		1		1
				HIGHLAND AVE ANNEX ORD #23-12, #24-17					
1640	10/10/25	00003024 ELITE VEHICLE SOLUTIONS					12993		
25-00925	1	ESTIMATE N12030	13,122.15	C-04-55-915-201	Budget		1		1
				VEHICLES & EQUIPMENT ORD #25-8					
25-00925	2	ESTIMATE N12029	12,210.86	C-04-55-915-201	Budget		2		1
				VEHICLES & EQUIPMENT ORD #25-8					
			<u>25,333.01</u>						
1641	10/10/25	00000090 PUBLIC SERVICE ELEC & GAS CO.					12998		
25-01929	1	ACCOUNT 42 893 003 08 250 W-R	13,259.90	C-04-55-913-101	Budget		3		1
				HIGHLAND AVE ANNEX ORD #23-12, #24-17					
1642	10/10/25	00003403 JOHNSTON COMMUNICATIONS					12998		
25-00169	3	INV 94814	107,596.18	C-04-55-913-101	Budget		1		1
				HIGHLAND AVE ANNEX ORD #23-12, #24-17					
25-00574	4	INV 94853	168,922.64	C-04-55-913-101	Budget		2		1
				HIGHLAND AVE ANNEX ORD #23-12, #24-17					
			<u>276,518.82</u>						
1643	10/14/25	00001950 ROUX ASSOCIATES, INC.					13002		
25-01935	1	INV 196517 PRO 1658.0002J000	25,625.50	C-04-55-913-101	Budget		2		1
				HIGHLAND AVE ANNEX ORD #23-12, #24-17					
1644	10/14/25	00002127 ATLANTIC TOMORROWS OFFICE					13002		
25-01744	1	DOYLE COPIER MAIN OFFICE	8,735.00	C-04-55-913-101	Budget		1		1
				HIGHLAND AVE ANNEX ORD #23-12, #24-17					
Checking Account Totals									
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>				
		Checks: 26	0	2,223,278.54	0.00				
		Direct Deposit: 0	0	0.00	0.00				
		Total: 26	0	2,223,278.54	0.00				
COAH	COAH								
1011	09/22/25	00000371 ARONSOHN WEINER SALERNO & KAUF					12967		
25-01777	1	COAH 16199-00M STATEMENT 5	4,928.00	E-03-56-881-001	Budget		1		1
				COAH ADMINISTRATIVE EXPENSES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
Continued									
COAH	COAH								
1012	09/25/25	00003410 PHILLIPS PREISS GRYGIEL					12978		
25-01788	1	INV 41173 COAH	270.00	E-03-56-881-001	Budget		1	1	
				COAH ADMINISTRATIVE EXPENSES					
Checking Account Totals									
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>				
	Checks:	2	0	5,198.00	0.00				
	Direct Deposit:	0	0	0.00	0.00				
	Total:	2	0	5,198.00	0.00				
CURRENT FUND	CURRENT CASH - CHECKING								
89701	09/18/25	00000060 VEOLIA WATER NEW JERSEY					12961		
25-00107	17	2025 WATER CHARGES	971.02	5-01-31-445-099	Budget		1	1	
				WATER					
89702	09/18/25	00000090 PUBLIC SERVICE ELEC & GAS CO.					12963		
25-00423	12	2025 STREET LIGHTING	7,915.06	5-01-31-435-099	Budget		1	1	
				STREET LIGHTING					
89703	09/22/25	00000720 BERGEN COUNTY POLICE					12964		
25-01770	1	CHIEF'S MEETING	150.00	5-01-25-240-099	Budget		1	1	
				POLICE DEPARTMENT MISCELLANEOUS EXPENSES					
89704	09/22/25	00003600 MASTERS TELECOM, LLC					12965		
25-00063	10	INV 58343 WRPD CALL CENTER	483.50	5-01-25-240-099	Budget		1	1	
				POLICE DEPARTMENT MISCELLANEOUS EXPENSES					
89705	09/22/25	00000371 ARONSOHN WEINER SALERNO & KAUF					12968		
25-01778	1	505 MARLBORO ROAD 16347-00M	2,533.50	5-01-20-155-099	Budget		1	1	
				LEGAL SERVICES MISCELLANEOUS EXPENSES					
25-01779	1	BLUM BLVD. 16385-00M	1,996.50	5-01-20-155-099	Budget		2	1	
				LEGAL SERVICES MISCELLANEOUS EXPENSES					
			4,530.00						
89706	09/23/25	00003101 VIKING TERMITE & PEST CONTROL					12970		
25-01216	7	INV 903118869	1,210.00	5-01-26-290-099	Budget		1	1	
				STREETS & ROADS MAINT. MISC. EXPENSES					
89707	09/23/25	00003846 USPS					12971		
25-01790	1	ENVELOPES WRPD	4,237.75	5-01-25-255-022	Budget		1	1	
				FIRE DEPARTMENT POSTAGE					
89708	09/23/25	00000080 VERIZON 16801					12972		
25-00271	15	356-582-563-001 70Y	891.93	5-01-31-440-099	Budget		1	1	
				TELEPHONE & INTERNET SERVICES					
89709	09/25/25	00003613 PENNWEST UNIVERSITY					12974		
25-01812	1	LAUREN B. MAGNUSSON	4,432.50	5-01-29-390-099	Budget		1	1	
				FREE PUBLIC LIBRARY MISC. EXPENSES					
89711	09/30/25	00002833 NFIP DIRECT SERVICING AGENT					12981		
25-01824	1	POLICY #4000391193	7,808.00	5-01-23-210-099	Budget		1	1	
				GENERAL LIABILITY MISCELLANEOUS EXP.					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND      CURRENT CASH - CHECKING      Continued									
89710	10/10/25	00000280 TREASURER, SCHOOL FUNDS					12979		
25-01344	8	OCTOBER CHECK 1	976,570.35	5-01-55-001-003	Budget		1	1	
				SCHOOL TAXES PAYABLE					
89712	10/10/25	00000039 PAUL S. BARBIRE, ESQ.					12989		
25-00040	10	SEPTEMBER 2025 LEGAL FEES	8,500.00	5-01-20-155-099	Budget		4	1	
				LEGAL SERVICES MISCELLANEOUS EXPENSES					
89713	10/10/25	00000051 ALPHADOG					12989		
25-00210	10	INV#26242-SEPT	840.00	5-01-20-140-021	Budget		27	1	
				TECH. & INFO. SYSTEMS MISC. EXP.					
89714	10/10/25	00000091 HOMETOWN AUTO PARTS, INC.					12989		
25-00307	10	INV#180206,180363,180415,	2,126.29	5-01-26-315-034	Budget		34	1	
				VEHICLE MAINTENANCE MOTOR VEHICLE PARTS					
89715	10/10/25	00000100 AGL INHALATION THERAPY CO.					12989		
25-00304	11	CUST 11779 INV 0010188454	630.60	5-01-25-240-099	Budget		33	1	
				POLICE DEPARTMENT MISCELLANEOUS EXPENSES					
89716	10/10/25	00000102 CLEAN ENTERPRISES SUPPLY INC					12989		
25-00294	8	inv# 80046 - supplies	1,129.02	5-01-26-310-035	Budget		31	1	
				BUILDINGS & GROUNDS JANITORIAL SUPPLIES					
25-00294	9	inv#80088-black garbage bags	168.00	5-01-26-310-035	Budget		32	1	
				BUILDINGS & GROUNDS JANITORIAL SUPPLIES					
			<u>1,297.02</u>						
89717	10/10/25	00000130 NEGLIA ENGINEERING ASSOCIATES					12989		
25-00287	9	AUG NEA 2504181 C-2 OPERATOR	625.00	5-01-26-311-099	Budget		30	1	
				SEWER SYSTEM MAINTENANCE MISC. EXPENSES					
89718	10/10/25	00000163 RAPID PUMP & METER SERVICE					12989		
25-00008	20	inv#7909-10th st.-WLL0 PUMP	510.75	5-01-26-311-060	Budget		1	1	
				SEWER SYSTEM MAINTENANCE REPAIRS					
25-00008	21	INV#15479-SEPT INSPECTIONS	690.00	5-01-26-311-060	Budget		2	1	
				SEWER SYSTEM MAINTENANCE REPAIRS					
25-00008	22	INV#13683-JULY INSPECTIONS	690.00	5-01-26-311-060	Budget		3	1	
				SEWER SYSTEM MAINTENANCE REPAIRS					
			<u>1,890.75</u>						
89719	10/10/25	00000177 BERGEN COUNTY UTILITIES					12989		
25-00466	9	AUGUST INV 4360	28,183.93	5-01-26-305-099	Budget		37	1	
				GARBAGE & TRASH REMOVAL					
89720	10/10/25	00000202 PAPER CLIPS					12989		
25-00125	22	INV. 63277/63184/63264	324.83	5-01-20-120-036	Budget		14	1	
				MUNICIPAL CLERK OFFICE SUPPLIES					
89721	10/10/25	00000280 TREASURER, SCHOOL FUNDS					12989		
25-01344	9	OCTOBER CHECK 2	976,570.35	5-01-55-001-003	Budget		41	1	
				SCHOOL TAXES PAYABLE					

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							
89722	10/10/25	00000291 P&G AUTO, INC					12989
25-00173	8	399388,399226	268.45	5-01-26-315-058	Budget		24 1
				VEHICLE MAINTENANCE OTHER SUPPLIES			
89723	10/10/25	00000392 DOWNES TREE SERVICE CO, INC.					12989
25-01399	3	INVDOW47763	3,975.00	5-01-41-778-099	Budget		42 1
				SPOTTED LANTERNFLY GRANT			
89724	10/10/25	00000451 VERIZON ACCESS					12989
25-00310	10	M554968477-25268	11,680.24	5-01-31-440-099	Budget		35 1
				TELEPHONE & INTERNET SERVICES			
89725	10/10/25	00000814 BERGEN MUNIC EMPL BENEFIT FUND					12989
25-00072	12	NOVEMBER GROUP 1433	7,004.00	5-01-23-220-099	Budget		44 1
				EMPLOYEE GROUP HEALTH MISCELLANEOUS EXP.			
89726	10/10/25	00001023 GRAINGER					12989
25-00209	29	inv#9637973646,9635655922,	1,717.96	5-01-26-310-030	Budget		25 1
				BUILDINGS & GROUNDS MAINTENANCE			
25-00209	30	9640620705,9644711724,	6,626.34	5-01-26-310-030	Budget		26 1
				BUILDINGS & GROUNDS MAINTENANCE			
			<u>8,344.30</u>				
89727	10/10/25	00001082 OTIS ELEVATOR COMPANY					12989
25-01590	1	QTE-00212147659 PHONE REPLACE	2,692.00	5-01-26-310-099	Budget		43 1
				BUILDINGS & GROUNDS MISC. EXPENSES			
89728	10/10/25	00001086 SUBURBAN DISPOSAL, INC.					12989
25-00441	10	INV 11931	86,166.66	5-01-26-305-099	Budget		36 1
				GARBAGE & TRASH REMOVAL			
89729	10/10/25	00001227 ONE CALL CONCEPTS, INC.					12989
25-00088	7	INV 5025724,5035726,5055725	226.98	5-01-26-290-099	Budget		11 1
				STREETS & ROADS MAINT. MISC. EXPENSES			
89730	10/10/25	00001296 PITNEY BOWES					12989
25-00073	5	INV 3321281715	493.05	5-01-20-100-022	Budget		10 1
				GENERAL ADMIN. POSTAGE EXPENSE			
89731	10/10/25	00001742 ADP, LLC					12989
25-00101	17	INV 700427289	278.45	5-01-20-130-023	Budget		12 1
				FINANCIAL ADMIN. PAYROLL PROCESSING			
25-00101	18	INV 699589023,699588567	2,489.06	5-01-20-130-023	Budget		13 1
				FINANCIAL ADMIN. PAYROLL PROCESSING			
			<u>2,767.51</u>				
89732	10/10/25	00001913 RACHLES/MICHELE'S OIL CO.					12989
25-00172	22	INV#438059-GAS	3,693.10	5-01-31-460-099	Budget		21 1
				GASOLINE			
25-00172	23	INV#438579-DIESEL	1,484.04	5-01-31-460-099	Budget		22 1
				GASOLINE			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND	CURRENT CASH - CHECKING	Continued							
89732		RACHLES/MICHELE'S OIL CO.							
25-00172	24	INV#438499-GAS	3,785.08	5-01-31-460-099	Budget		23	1	
			<u>8,962.22</u>	GASOLINE					
89733	10/10/25	00002470 PODS ENTERPRISES, LLC					12989		
25-00215	9	PODSCS04226661 8/9-9/8	2,072.50	5-01-26-310-099	Budget		28	1	
				BUILDINGS & GROUNDS MISC. EXPENSES					
89734	10/10/25	00002498 ADOPT A HIGHWAY					12989		
25-00044	11	INV 310298 ROUTE 17	317.00	5-01-26-306-099	Budget		5	1	
				RECYCLING PROGRAM OTHER EXPENSES					
89735	10/10/25	00002524 PASSAIC VALLEY SEWERAGE					12989		
25-00069	5	4TH QTR INV 2249282	35,428.58	5-01-31-455-101	Budget		9	1	
				PASSAIC VALLEY SEWERAGE PROCESSING					
89736	10/10/25	00002532 ATHLETIC FIELDS OF AMERICA					12989		
25-00739	3	INV 10125	16,275.00	5-01-26-310-099	Budget		40	1	
				BUILDINGS & GROUNDS MISC. EXPENSES					
89737	10/10/25	00002726 BELLAVIA					12989		
25-00153	52	CVCS290056	2,316.51	5-01-25-240-051	Budget		15	1	
				POLICE DEPARTMENT MAINT. OF VEHICLES					
25-00153	53	CVCS290821	1,127.06	5-01-25-240-051	Budget		16	1	
				POLICE DEPARTMENT MAINT. OF VEHICLES					
25-00153	54	CVCS290846	341.61	5-01-25-240-051	Budget		17	1	
				POLICE DEPARTMENT MAINT. OF VEHICLES					
25-00153	55	CVCS290820	828.02	5-01-25-240-051	Budget		18	1	
				POLICE DEPARTMENT MAINT. OF VEHICLES					
25-00153	56	CVCS290964	310.13	5-01-25-240-051	Budget		19	1	
				POLICE DEPARTMENT MAINT. OF VEHICLES					
25-00153	57	CVCS290980	447.38	5-01-25-240-051	Budget		20	1	
			<u>5,370.71</u>	POLICE DEPARTMENT MAINT. OF VEHICLES					
89738	10/10/25	00003021 ATLANTIC COAST RECYCLING, LLC					12989		
25-00486	9	INV 1181F263 ACCT 6263-2736	3,260.53	5-01-26-306-099	Budget		38	1	
				RECYCLING PROGRAM OTHER EXPENSES					
89739	10/10/25	00003101 VIKING TERMITE & PEST CONTROL					12989		
25-00045	11	903325977,903325706,903326259	729.90	5-01-26-310-121	Budget		6	1	
				BUILDINGS & GROUNDS EXTERMINATOR					
89740	10/10/25	00003459 CABLEVISION LIGHTPATH, LLC					12989		
25-00652	8	INV 101559587	2,161.32	5-01-20-140-021	Budget		39	1	
				TECH. & INFO. SYSTEMS MISC. EXP.					
89741	10/10/25	00003597 T-MOBILE					12989		
25-00257	10	SEPTEMBER 2025 PHONE	33.93	5-01-31-440-099	Budget		29	1	
				TELEPHONE & INTERNET SERVICES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND      CURRENT CASH - CHECKING      Continued									
89742	10/10/25	00003600 MASTERS TELECOM, LLC					12989		
25-00063	11	INV 67787 WRPD CALL CENTER	484.57	5-01-25-240-099	Budget		7	1	
				POLICE DEPARTMENT MISCELLANEOUS EXPENSES					
89743	10/10/25	00003684 TENNA, LLC					12989		
25-00065	15	INV 32189 DPW SOFTWARE	278.45	5-01-26-315-099	Budget		8	1	
				VEHICLE MAINTENANCE MISCELLANOUS EXPENSE					
89744	10/10/25	00000072 A & K EQUIPMENT CO.					12990		
25-01802	1	QUOTE 33304 SNOW PLOW LIGHTS	4,383.00	5-01-26-315-099	Budget		79	1	
				VEHICLE MAINTENANCE MISCELLANOUS EXPENSE					
89745	10/10/25	00000094 HIGHWAY TRAFFIC SUPPLY CORP					12990		
25-00345	22	INV#68157,68210,68176,68184	5,935.90	5-01-26-290-067	Budget		6	1	
				STREETS & ROADS MAINT. STREET SIGNS					
25-00345	23	INV 68288	35.20	5-01-26-290-067	Budget		7	1	
				STREETS & ROADS MAINT. STREET SIGNS					
			<u>5,971.10</u>						
89746	10/10/25	00000119 MGL PRINTING SOLUTIONS					12990		
25-01809	1	INVOICE 210657	452.00	4-01-20-120-099	Budget		86	1	
				MUNICIPAL CLERK MISCELLANEOUS CHARGE					
25-01822	1	INV 218117 REMINDER TAX NOTICE	390.00	5-01-20-145-099	Budget		93	1	
				REVENUE ADMIN. MISCELLANEOUS EXPENSES					
			<u>842.00</u>						
89747	10/10/25	00000130 NEGLIA ENGINEERING ASSOCIATES					12990		
25-01747	1	NEA 2504180	195.00	5-01-20-165-099	Budget		44	1	
				ENGINEERING SERVICES MISC. EXPENSES					
25-01808	1	NEA 2504183	42,775.00	5-01-55-006-001	Budget		85	1	
				5 YEAR EMERGENCY - NON BUDGET					
25-01811	1	NEA 2504181 C-2	8.71	5-01-26-311-099	Budget		88	1	
				SEWER SYSTEM MAINTENANCE MISC. EXPENSES					
			<u>42,978.71</u>						
89748	10/10/25	00000156 PROGRESSIVE BRICK COMPANY					12990		
25-01776	1	INV#524057-CRAYONS	26.20	5-01-26-290-030	Budget		68	1	
				STREETS & ROADS MAINT. MATERIALS					
89749	10/10/25	00000258 DENNIS BRUBAKER					12990		
25-01736	1	9/12/2025 Instructors Fee	100.00	5-01-28-370-219	Budget		35	1	
				RECREATION INSTRUCTORS FEES					
89750	10/10/25	00000291 P&G AUTO, INC					12990		
25-01838	1	INV#402332,400951	890.99	5-01-26-315-058	Budget		101	1	
				VEHICLE MAINTENANCE OTHER SUPPLIES					
25-01893	1	INV#398856,400155	1,048.40	5-01-26-315-058	Budget		124	1	
				VEHICLE MAINTENANCE OTHER SUPPLIES					
			<u>1,939.39</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND      CURRENT CASH - CHECKING      Continued									
89751	10/10/25	00000293 GOLD TYPE BUSINESS MACHINES					12990		
25-01781	1	I-08455	2,718.30	5-01-20-140-021	Budget		69		1
				TECH. & INFO. SYSTEMS MISC. EXP.					
25-01789	1	INV I-08502	25,113.60	5-01-20-140-021	Budget		75		1
				TECH. & INFO. SYSTEMS MISC. EXP.					
25-01814	1	INV I-08535	5,328.00	5-01-20-140-021	Budget		90		1
				TECH. & INFO. SYSTEMS MISC. EXP.					
25-01815	1	INV I-08540	1,889.25	5-01-20-140-021	Budget		91		1
				TECH. & INFO. SYSTEMS MISC. EXP.					
			<u>35,049.15</u>						
89752	10/10/25	00000374 VIP CAR WASH & LUBE, LLC					12990		
25-00347	10	SEPT WASHES	277.96	5-01-26-315-058	Budget		8		1
				VEHICLE MAINTENANCE OTHER SUPPLIES					
89753	10/10/25	00000392 DOWNES TREE SERVICE CO, INC.					12990		
25-01786	1	INVDOW47847	6,000.00	5-01-26-310-099	Budget		74		1
				BUILDINGS & GROUNDS MISC. EXPENSES					
89754	10/10/25	00000395 AIRPOWER INTERNATIONAL, INC					12990		
25-01843	1	FD Cascade System Test	2,245.00	5-01-25-255-026	Budget		106		1
				FIRE DEPARTMENT MAINTENANCE OF EQUIPMENT					
89755	10/10/25	00000409 AMAZON CAPITAL SERVICES					12990		
25-01732	1	Invoice #1XM9-7w4D-LDFX	364.90	5-01-28-370-204	Budget		31		1
				RECREATION JUNIOR FOOTBALL					
25-01771	1	INV 112-2442563-3401830	457.81	5-01-20-120-099	Budget		63		1
				MUNICIPAL CLERK MISCELLANEOUS CHARGE					
25-01803	1	111-5067032-0553039	109.94	5-01-20-100-099	Budget		80		1
				GENERAL ADMIN. MISCELLANEOUS					
25-01803	2	D01-9085940-5606652	9.99	5-01-20-100-099	Budget		81		1
				GENERAL ADMIN. MISCELLANEOUS					
25-01810	1	INV 112-0289696-8429838	22.72	5-01-20-100-099	Budget		87		1
				GENERAL ADMIN. MISCELLANEOUS					
25-01859	1	INV 112-1474026-9617037	15.83	5-01-20-100-099	Budget		115		1
				GENERAL ADMIN. MISCELLANEOUS					
25-01882	1	INV. 112-9472183-6896225	45.62	5-01-30-420-099	Budget		116		1
				CELEBRATION OF EVENTS					
			<u>1,026.81</u>						
89756	10/10/25	00000442 JAN PROMOTIONS, INC.					12990		
25-01746	1	2026 CALENDAR	15,109.44	5-01-41-720-099	Budget		43		1
				CLEAN COMMUNITIES GRANT					
89757	10/10/25	00000452 ENVIRONMENTAL RENEWAL, LLC					12990		
25-00811	7	INV#338831,338874,338970	6,140.00	5-01-26-306-099	Budget		14		1
				RECYCLING PROGRAM OTHER EXPENSES					
89758	10/10/25	00000562 OUTDOOR LIVING LLC					12990		
25-00806	9	OCTOBER 25-	1,193.75	5-01-26-310-099	Budget		13		1
				BUILDINGS & GROUNDS MISC. EXPENSES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND	CURRENT CASH - CHECKING	Continued							
89759	10/10/25	00000566 AIRMATIC COMPRESSOR SYSTEMS					12990		
25-01728	1	inv#433602-air leak	576.39	5-01-26-315-058	Budget		29	1	
				VEHICLE MAINTENANCE OTHER SUPPLIES					
89760	10/10/25	00000580 BERGEN HARLEY-DAVIDSON					12990		
25-01769	1	INV. #'S 1292796 & 1292848	493.44	5-01-25-240-099	Budget		62	1	
				POLICE DEPARTMENT MISCELLANEOUS EXPENSES					
89761	10/10/25	00000590 NEIL S. SULLIVAN ASSOCIATES					12990		
25-01834	1	inv#86768-WRHS	517.00	5-01-26-310-030	Budget		98	1	
				BUILDINGS & GROUNDS MAINTENANCE					
25-01891	1	INV86939-KENNEDY LANE	610.70	5-01-26-310-030	Budget		122	1	
				BUILDINGS & GROUNDS MAINTENANCE					
			<u>1,127.70</u>						
89762	10/10/25	00000719 WASTE MANAGEMENT OF NJ, INC.					12990		
25-00424	10	INV#15734-1537-7	7,438.26	5-01-26-306-099	Budget		9	1	
				RECYCLING PROGRAM OTHER EXPENSES					
89763	10/10/25	00000808 UNITED SITE SERVICES					12990		
25-00905	7	INV-5634148	65.63	5-01-28-370-099	Budget		15	1	
				RECREATION MISCELLANEOUS EXPENSES					
89764	10/10/25	00000860 PAT SLOAN					12990		
25-01773	1	REIMBURSEMENT HISTORICAL	67.13	5-01-30-424-099	Budget		65	1	
				HISTORICAL SOCIETY					
89765	10/10/25	00000886 LINDE GAS & EQUIPMENT INC.					12990		
25-01836	1	INV#51853407-CYLINDER RENT	59.41	5-01-26-315-058	Budget		99	1	
				VEHICLE MAINTENANCE OTHER SUPPLIES					
89766	10/10/25	00000889 INSTITUTE FOR PROFESSIONAL					12990		
25-01772	1	INV 112525 WEBINAR NOV 25	50.00	5-01-20-130-099	Budget		64	1	
				FINANCIAL ADMIN. MISCELLANEOUS EXPENSES					
89767	10/10/25	00000905 METROPOLITAN RUBBER CO., INC.					12990		
25-01832	1	INV#65545- 2 OF stfp4b	12.00	5-01-26-315-058	Budget		96	1	
				VEHICLE MAINTENANCE OTHER SUPPLIES					
25-01892	1	INV#65835-PIPE THREAD	20.72	5-01-26-315-058	Budget		123	1	
				VEHICLE MAINTENANCE OTHER SUPPLIES					
			<u>32.72</u>						
89768	10/10/25	00000937 FAIRFIELD MAINTENANCE INC.					12990		
25-01785	1	INV#46114-QTRLY PREVEN MAINT	995.00	5-01-31-460-099	Budget		73	1	
				GASOLINE					
25-01889	1	INV#461145-NO SMOKING DECALS	103.60	5-01-26-310-024	Budget		120	1	
				BUILDINGS & GROUNDS CLEANING & MAINT.					
			<u>1,098.60</u>						
89769	10/10/25	00001070 JAMES COPPOLA					12990		
25-01774	1	INV#495601-155 ARNOT PL-HORNET	150.00	5-01-26-310-030	Budget		66	1	
				BUILDINGS & GROUNDS MAINTENANCE					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND	CURRENT CASH - CHECKING	Continued							
89770	10/10/25	00001227 ONE CALL CONCEPTS, INC.					12990		
25-01839	1	INV#5095726-SEPT 17 CALLS	32.30	5-01-26-290-099	Budget		102		1
				STREETS & ROADS MAINT. MISC. EXPENSES					
89771	10/10/25	00001246 BARBARA FISCHKELTA					12990		
25-01735	1	9/12 Instructors Fee	100.00	5-01-28-370-219	Budget		34		1
				RECREATION INSTRUCTORS FEES					
89772	10/10/25	00001255 DRAIN BUSTERS, INC.					12990		
25-01782	1	INV#78586-WESMONT PUMP STATION	3,316.22	5-01-26-311-030	Budget		70		1
				SEWER SYSTEM MAINTENANCE SUPPLIES & MAT.					
89773	10/10/25	00001302 CHRISTMAS SPECTACULAR, INC.					12990		
25-01794	1	INV 9799 2025 BILLING	10,972.50	5-01-30-420-099	Budget		77		1
				CELEBRATION OF EVENTS					
89774	10/10/25	00001432 NJ DEPT OF COMMUNITY AFFAIRS					12990		
25-01847	1	STATE TRAINING FEE Q3 2025	7,536.00	5-01-55-004-001	Budget		109		1
				DCA TRAINING FEES DUE TO NJ					
89775	10/10/25	00001494 SICILIAN PLUMBING & HEATING					12990		
25-01743	1	INV 889	3,900.00	5-01-26-310-099	Budget		42		1
				BUILDINGS & GROUNDS MISC. EXPENSES					
89776	10/10/25	00001654 THE STANDARD INSURANCE CO					12990		
25-00279	10	SEPT 2025 LIFE AD&D INSURANCE	1,041.75	5-01-23-220-099	Budget		127		1
				EMPLOYEE GROUP HEALTH MISCELLANEOUS EXP.					
89777	10/10/25	00001683 EVERBRIDGE INC.					12990		
25-01647	1	Q-232623-1 12/31-25-12/31/26	3,831.03	5-01-31-440-099	Budget		18		1
				TELEPHONE & INTERNET SERVICES					
89778	10/10/25	00001748 EAGLE POINT GUN					12990		
25-01886	1	INVOICE 231940	6,212.00	5-01-25-240-099	Budget		117		1
				POLICE DEPARTMENT MISCELLANEOUS EXPENSES					
89779	10/10/25	00001802 BROWN'S JANITORIAL SUPPLY					12990		
25-01775	1	INV#050463-SUPLIES	377.37	5-01-26-310-030	Budget		67		1
				BUILDINGS & GROUNDS MAINTENANCE					
89780	10/10/25	00001835 HUDSON TIRE EXCHANGE					12990		
25-01894	1	INV#282839-4 TIRES	722.08	5-01-26-315-058	Budget		125		1
				VEHICLE MAINTENANCE OTHER SUPPLIES					
89781	10/10/25	00001870 PERFORMANCE TRAILERS, INC.					12990		
25-01729	1	rr&s hook & wire R & S	576.00	5-01-26-315-058	Budget		30		1
				VEHICLE MAINTENANCE OTHER SUPPLIES					
89782	10/10/25	00002024 THE RECORD AND HERALD NEWS					12990		
25-00274	16	AD#v11600786 2025-16	76.64	5-01-20-120-021	Budget		1		1
				MUNICIPAL CLERK LEGAL ADVERTISING					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND	CURRENT CASH - CHECKING	Continued							
89782	25-00274	17 THE RECORD AND HERALD NEWS AD# 11531305 BO 2025-15	64.76	5-01-20-120-021	Budget		2	1	
				MUNICIPAL CLERK LEGAL ADVERTISING					
	25-00274	18 AD# 11502312 AUDIT	166.50	5-01-20-120-021	Budget		3	1	
				MUNICIPAL CLERK LEGAL ADVERTISING					
			<u>307.90</u>						
89783	10/10/25	00002080 ACE LOCK & KEY SHOP					12990		
	25-01830	1 inv#1200-keys	60.00	5-01-26-310-030	Budget		94	1	
				BUILDINGS & GROUNDS MAINTENANCE					
89784	10/10/25	00002161 AVESIS THIRD PARTY ADMIN, INC					12990		
	25-00273	10 SEPTEMBER INV 3259739	870.72	5-01-23-220-099	Budget		126	1	
				EMPLOYEE GROUP HEALTH MISCELLANEOUS EXP.					
89785	10/10/25	00002290 IDESIGN CREATIVE SERVICES					12990		
	25-01766	1 Invoice # 21216	1,671.00	5-01-28-370-200	Budget		59	1	
				RECREATION ADULT SOFTBALL					
89786	10/10/25	00002309 RUTGERS, THE STATE UNIVERSITY					12990		
	25-01715	1 Principales of Financial Manag	883.00	5-01-20-130-042	Budget		19	1	
				FINANCIAL ADMIN. EDUCATION & TRAINING					
89787	10/10/25	00002493 FIRE GROUND TECHNOLOGIES					12990		
	25-01841	1 FD Annual Bailout Training	4,050.00	5-01-25-255-042	Budget		104	1	
				FIRE DEPARTMENT TRAINING					
89788	10/10/25	00002726 BELLAVIA					12990		
	25-01813	1 INV#cvcs290906 - CWE	439.79	5-01-26-315-057	Budget		89	1	
				VEHICLE MAINTENANCE POLICE EQUIPMENT					
89789	10/10/25	00002735 CINTAS CORPORATION 15F					12990		
	25-00428	16 4229356671,42308517387,	2,044.76	5-01-26-310-024	Budget		10	1	
				BUILDINGS & GROUNDS CLEANING & MAINT.					
	25-00428	17 INV#4242580645,4244114777,	1,080.64	5-01-26-310-024	Budget		11	1	
				BUILDINGS & GROUNDS CLEANING & MAINT.					
	25-00428	18 INV#4245514497,4245514529	687.41	5-01-26-310-024	Budget		12	1	
				BUILDINGS & GROUNDS CLEANING & MAINT.					
			<u>3,812.81</u>						
89790	10/10/25	00002737 VERIZON BUSINESS 15043					12990		
	25-01805	1 QUOTE 104996842-Q-30807610	1,399.99	5-01-31-440-099	Budget		82	1	
				TELEPHONE & INTERNET SERVICES					
89791	10/10/25	00002916 WHEN TO WORK, LLC					12990		
	25-01801	1 INV 69169083-30-12U-PRO-24	87.00	5-01-26-290-099	Budget		78	1	
				STREETS & ROADS MAINT. MISC. EXPENSES					
89792	10/10/25	00002925 TRANSUNION RISK & ALTERNATIVE					12990		
	25-00326	10 INV 5342531-202509-1	178.00	5-01-25-240-099	Budget		5	1	
				POLICE DEPARTMENT MISCELLANEOUS EXPENSES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND      CURRENT CASH - CHECKING      Continued									
89793	10/10/25	00002956 ROYAL TOUCH HAND WASH					12990		
25-01791	1	INVOICE #101425	2,046.00	5-01-25-240-099	Budget		76	1	
				POLICE DEPARTMENT MISCELLANEOUS EXPENSES					
89794	10/10/25	00002966 ZUIDEMA PORTABLE TOILETS					12990		
25-01821	1	INV 300400 6 DELUXE UNITS	1,950.00	5-01-30-420-099	Budget		92	1	
				CELEBRATION OF EVENTS					
89795	10/10/25	00002967 BLAZE EMERGENCY EQUIPMENT COMP					12990		
25-01842	1	FD Apparatus Repairs/Parts	4,715.06	5-01-25-255-026	Budget		105	1	
				FIRE DEPARTMENT MAINTENANCE OF EQUIPMENT					
89796	10/10/25	00003019 CONTINENTAL FIRE SAFETY, INC.					12990		
25-01846	1	FD PPE	2,113.80	5-01-25-255-056	Budget		108	1	
				FIRE DEPARTMENT SAFETY EQUIPMENT					
25-01848	1	INV S1419 FIRE PREVENTION	4,429.20	5-01-25-261-099	Budget		110	1	
				UNIFORM FIRE SAFETY ACT MISC. EXPENSES					
			<u>6,543.00</u>						
89797	10/10/25	00003022 CHEEMA OIL CORPORATION					12990		
25-01768	1	INV. 544502	18.67	5-01-25-240-099	Budget		61	1	
				POLICE DEPARTMENT MISCELLANEOUS EXPENSES					
25-01840	1	INV. 551556 & 544633	34.77	5-01-25-240-099	Budget		103	1	
				POLICE DEPARTMENT MISCELLANEOUS EXPENSES					
			<u>53.44</u>						
89798	10/10/25	00003029 AT&T MOBILITY					12990		
25-01845	1	FD Phone & Tablet	522.84	5-01-25-255-056	Budget		107	1	
				FIRE DEPARTMENT SAFETY EQUIPMENT					
89799	10/10/25	00003056 MICHAEL CARCICH					12990		
25-01853	1	WORKED TOURNAMENT AT THE WRAC	270.00	5-01-30-420-099	Budget		112	1	
				CELEBRATION OF EVENTS					
89800	10/10/25	00003061 MATERA'S NURSERY					12990		
25-01888	1	INV 382803	1,474.95	5-01-26-310-030	Budget		119	1	
				BUILDINGS & GROUNDS MAINTENANCE					
89801	10/10/25	00003101 VIKING TERMITE & PEST CONTROL					12990		
25-01216	8	INV 903118869	1,210.00	5-01-26-290-099	Budget		16	1	
				STREETS & ROADS MAINT. MISC. EXPENSES					
89802	10/10/25	00003221 CITY OF GARFIELD					12990		
25-01283	3	SHARED SERVICES COURT YEAR 2	24,125.00	5-01-43-490-099	Budget		17	1	
				MUNICIPAL COURT MISCELLANEOUS EXPENSES					
89803	10/10/25	00003327 PAIGE DIMASE					12990		
25-01742	1	Reimbursement for cheer music	52.99	5-01-28-370-204	Budget		41	1	
				RECREATION JUNIOR FOOTBALL					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND CURRENT CASH - CHECKING Continued									
89804	10/10/25	00003335 LIAM WINSLOW					12990		
25-01854	1	WORKED TOURNAMENT AT THE WRAC	150.00	5-01-30-420-099	Budget		113	1	
				CELEBRATION OF EVENTS					
89805	10/10/25	00003339 KIMBALL MIDWEST					12990		
25-01831	1	INV103748701- PARTS	231.06	5-01-26-315-058	Budget		95	1	
				VEHICLE MAINTENANCE OTHER SUPPLIES					
89806	10/10/25	00003343 GENSERVE					12990		
25-00313	10	inv#555629,555744,555670	900.00	5-01-26-311-099	Budget		4	1	
				SEWER SYSTEM MAINTENANCE MISC. EXPENSES					
25-01833	1	INV#555616-ANDERSON,	600.00	5-01-26-310-030	Budget		97	1	
				BUILDINGS & GROUNDS MAINTENANCE					
			<u>1,500.00</u>						
89807	10/10/25	00003392 SWIFT ELECTRICAL SUPPLY CO INC					12990		
25-01783	1	INV#S100947993-RECON W/1YR	1,225.00	5-01-26-310-030	Budget		71	1	
				BUILDINGS & GROUNDS MAINTENANCE					
25-01890	1	INV#S128878765-PARTS	18.40	5-01-26-310-030	Budget		121	1	
				BUILDINGS & GROUNDS MAINTENANCE					
			<u>1,243.40</u>						
89808	10/10/25	00003441 CHRISTOPHER AFFUSO					12990		
25-01851	1	WORKED TOURNAMENT AT THE WRAC	320.00	5-01-30-420-099	Budget		111	1	
				CELEBRATION OF EVENTS					
89809	10/10/25	00003454 VANESSA MORDAN					12990		
25-01741	1	Reimbursement for cheer music	275.00	5-01-28-370-204	Budget		40	1	
				RECREATION JUNIOR FOOTBALL					
89810	10/10/25	00003466 BRIAN HARASEK					12990		
25-01739	1	9/13/2025 Rec Soc Ref Fees	80.00	5-01-28-370-225	Budget		38	1	
				RECREATION FALL SOCCER					
89811	10/10/25	00003509 JULIANNA BOCCASSINI					12990		
25-01720	1	9/6 Rec Ref Fees	60.00	5-01-28-370-225	Budget		25	1	
				RECREATION FALL SOCCER					
25-01737	1	9/13/2025 Rec Soc Ref Fees	80.00	5-01-28-370-225	Budget		36	1	
				RECREATION FALL SOCCER					
25-01757	1	9/9/2025 Rec Soc Ref Fees	60.00	5-01-28-370-225	Budget		48	1	
				RECREATION FALL SOCCER					
			<u>200.00</u>						
89812	10/10/25	00003558 CUSTOM BANDAG INC.					12990		
25-01727	1	w.o. #60242572	1,771.29	5-01-25-240-099	Budget		28	1	
				POLICE DEPARTMENT MISCELLANEOUS EXPENSES					
89813	10/10/25	00003600 MASTERS TELECOM, LLC					12990		
25-01887	1	INV 47162 NOVEMBER 2024	483.02	4-01-25-240-099	Budget		118	1	
				POLICE MISCELLANEOUS EXPENSE					

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									
89814	10/10/25	00003621 POWER-FLO TECHNOLOGIES, INC.					12990		
25-01837	1	INV#s2848990-parts	225.43	5-01-26-315-058	Budget		100		1
				VEHICLE MAINTENANCE OTHER SUPPLIES					
89815	10/10/25	00003629 NORTHEAST SWEEPERS AND RENTALS					12990		
25-01784	1	INV#13457-36" GUTTER BROOM	3,023.88	5-01-26-315-058	Budget		72		1
				VEHICLE MAINTENANCE OTHER SUPPLIES					
89816	10/10/25	00003662 ERIC DROTOS					12990		
25-01855	1	WORKED TOURNAMENT AT THE WRAC	130.00	5-01-30-420-099	Budget		114		1
				CELEBRATION OF EVENTS					
89817	10/10/25	00003700 CHASE LOPRESTI					12990		
25-01738	1	9/13/2025 Rec Soc Ref Fees	80.00	5-01-28-370-225	Budget		37		1
				RECREATION FALL SOCCER					
89818	10/10/25	00003711 NICOLAS OLIVO					12990		
25-01716	1	Rec 9/6 Ref Fees	30.00	5-01-28-370-225	Budget		20		1
				RECREATION FALL SOCCER					
89819	10/10/25	00003712 JOHN DIGIACINTO					12990		
25-01756	1	9/6 & 9/15 Rec Soc Ref Fees	60.00	5-01-28-370-225	Budget		47		1
				RECREATION FALL SOCCER					
89820	10/10/25	00003713 HASAN ULQINAKU					12990		
25-01762	1	9/13/2025 Rec Soc Ref Fee	75.00	5-01-28-370-225	Budget		55		1
				RECREATION FALL SOCCER					
89821	10/10/25	00003714 SOPHIA LARA					12990		
25-01763	1	9/14/2025 Rec Soc Ref Fee	30.00	5-01-28-370-225	Budget		56		1
				RECREATION FALL SOCCER					
89822	10/10/25	00003715 ED HAUPTMAN					12990		
25-01717	1	9/6 Rec Soc Ref Fee	130.00	5-01-28-370-225	Budget		21		1
				RECREATION FALL SOCCER					
25-01765	1	9/12/2025 Rec Soc Ref Fees	75.00	5-01-28-370-225	Budget		58		1
				RECREATION FALL SOCCER					
			<u>205.00</u>						
89823	10/10/25	00003716 STEFANO SUNG					12990		
25-01719	1	9/6 Rec Soc Ref Fees	65.00	5-01-28-370-225	Budget		23		1
				RECREATION FALL SOCCER					
25-01719	2	9/6 Rec Soc Ref Fees	60.00	5-01-28-370-225	Budget		24		1
				RECREATION FALL SOCCER					
25-01758	1	9/10 & 9/4 Rec Soc Ref Fees	65.00	5-01-28-370-225	Budget		49		1
				RECREATION FALL SOCCER					
25-01758	2	9/10 & 9/4 Rec Soc Ref Fees	30.00	5-01-28-370-225	Budget		50		1
				RECREATION FALL SOCCER					
			<u>220.00</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND      CURRENT CASH - CHECKING      Continued									
89824	10/10/25	00003717 KENNETH VAN RYE					12990		
25-01760	1	9/10 & 9/13 Rec Soc Ref Fees	90.00	5-01-28-370-225	Budget		53	1	
				RECREATION FALL SOCCER					
89825	10/10/25	00003719 LEON COLE					12990		
25-01761	1	9/12 Rec Soc Ref Fee	65.00	5-01-28-370-225	Budget		54	1	
				RECREATION FALL SOCCER					
89826	10/10/25	00003724 PHIL ARTUSO					12990		
25-01718	1	9/6 Rec Soc Ref Fees	60.00	5-01-28-370-225	Budget		22	1	
				RECREATION FALL SOCCER					
25-01764	1	9/17/2025 Rec Soc Ref Fee	30.00	5-01-28-370-225	Budget		57	1	
				RECREATION FALL SOCCER					
			<u>90.00</u>						
89827	10/10/25	00003727 GIANFRANCO SUNG					12990		
25-01721	1	9/6 Rec Soc Ref Fees	75.00	5-01-28-370-225	Budget		26	1	
				RECREATION FALL SOCCER					
25-01759	1	9/14/2025 Rec Soc Ref Fees	65.00	5-01-28-370-225	Budget		51	1	
				RECREATION FALL SOCCER					
25-01759	2	9/14/2025 Rec Soc Ref Fees	60.00	5-01-28-370-225	Budget		52	1	
				RECREATION FALL SOCCER					
			<u>200.00</u>						
89828	10/10/25	00003833 JOSEPH DIPOPOLO					12990		
25-01740	1	9/13/2025 Rec Soc Ref Fee	40.00	5-01-28-370-225	Budget		39	1	
				RECREATION FALL SOCCER					
89829	10/10/25	00003838 MARIA PUGA					12990		
25-01725	1	REFUND OVP OF 3RD QTR	3,718.06	5-01-55-001-002	Budget		27	1	
				REFUND TAX OVERPAYMENTS					
89830	10/10/25	00003839 SHABIR MEHR					12990		
25-01734	1	Reimbursement for fingerprints	64.70	5-01-28-370-201	Budget		33	1	
				RECREATION COACHES CERTIFICATION					
89831	10/10/25	00003840 SEAN P. MULLIGAN					12990		
25-01733	1	Reimbursement for fingerprints	25.73	5-01-28-370-201	Budget		32	1	
				RECREATION COACHES CERTIFICATION					
89832	10/10/25	00003843 LETICIA CHALLENGER					12990		
25-01754	1	Refund for Junior Football Srs	50.00	5-01-28-370-204	Budget		45	1	
				RECREATION JUNIOR FOOTBALL					
89833	10/10/25	00003844 JACKSON DORSETT					12990		
25-01755	1	9/6/2025 Rec Soc Ref Fee	30.00	5-01-28-370-225	Budget		46	1	
				RECREATION FALL SOCCER					
89834	10/10/25	00003845 WAYNE SMAGALSKI					12990		
25-01767	1	Piano Tuner 5.5 hours	400.00	5-01-27-355-099	Budget		60	1	
				SENIOR CITIZENS MISCELLANEOUS EXPENSES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND CURRENT CASH - CHECKING Continued									
89835	10/10/25	00003847 S & G OIL INC.					12990		
25-01807	1	INVOICE 136007	15.86	5-01-25-240-099	Budget		83	1	
				POLICE DEPARTMENT MISCELLANEOUS EXPENSES					
25-01807	2	INVOICE 1360078	13.00	5-01-25-240-099	Budget		84	1	
				POLICE DEPARTMENT MISCELLANEOUS EXPENSES					
			<u>28.86</u>						
89836	10/10/25	00000039 PAUL S. BARBIRE, ESQ.					12992		
25-00341	10	AUGUST TAX ATTORNEY	3,298.00	5-01-20-155-099	Budget		5	1	
				LEGAL SERVICES MISCELLANEOUS EXPENSES					
89837	10/10/25	00000187 STAN'S SPORT CENTER					12992		
25-01858	1	Invoice # 1081135	247.50	5-01-28-370-204	Budget		15	1	
				RECREATION JUNIOR FOOTBALL					
89838	10/10/25	00000202 PAPER CLIPS					12992		
25-00125	23	AD# 63278/63276/63223/63245	1,906.40	5-01-20-120-036	Budget		1	1	
				MUNICIPAL CLERK OFFICE SUPPLIES					
89839	10/10/25	00000262 ANNA M. GRAMLICH					12992		
25-01881	1	October Yoga Thurs & Sundays	300.00	5-01-28-370-224	Budget		38	1	
				RECREATION OTHER EXPENSES					
25-01881	2	October Yoga Thurs & Sundays	150.00	5-01-28-370-224	Budget		39	1	
				RECREATION OTHER EXPENSES					
			<u>450.00</u>						
89840	10/10/25	00000293 GOLD TYPE BUSINESS MACHINES					12992		
25-00154	17	I-08653 WRPD E-TICKET	1,975.00	5-01-25-240-059	Budget		2	1	
				POLICE DEPARTMENT MAINT. OF COMPUTERS					
25-01828	1	QUOTE 2563 DPW LAPTOP	4,399.05	5-01-26-290-099	Budget		12	1	
				STREETS & ROADS MAINT. MISC. EXPENSES					
			<u>6,374.05</u>						
89841	10/10/25	00000409 AMAZON CAPITAL SERVICES					12992		
25-01857	1	Invoice 1WRW-WXM1-PPHX	467.76	5-01-28-370-225	Budget		14	1	
				RECREATION FALL SOCCER					
89842	10/10/25	00000785 BERGEN COUNTY UTILITIES AUTH					12992		
25-00377	5	4TH QTR INV 4216	167,074.00	5-01-31-455-099	Budget		7	1	
				BCUA - SEWER CHARGES					
89843	10/10/25	00000826 HOME DEPOT CREDIT SERVICES					12992		
25-00346	10	inv#6900077,5900188,3900572	7,544.02	5-01-26-310-099	Budget		6	1	
				BUILDINGS & GROUNDS MISC. EXPENSES					
89844	10/10/25	00001023 GRAINGER					12992		
25-00209	31	INV#9653260431-PAPER PUNCH	23.00	5-01-26-310-030	Budget		3	1	
				BUILDINGS & GROUNDS MAINTENANCE					
25-00209	32	inv#9654416917,9656654432,	4,862.33	5-01-26-310-030	Budget		4	1	
				BUILDINGS & GROUNDS MAINTENANCE					

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						
89844	GRAINGER	Continued							
25-01844	1	FD Office Supply	93.38	5-01-25-255-036	Budget		13	1	
				FIRE DEPARTMENT OFFICE SUPPLIES					
			<u>4,978.71</u>						
89845	10/10/25	00001229 ESS, INC.					12992		
25-01806	1	Q-2025-203MF	811.69	5-01-20-140-021	Budget		11	1	
				TECH. & INFO. SYSTEMS MISC. EXP.					
89846	10/10/25	00003466 BRIAN HARASEK					12992		
25-01798	1	9/20 Rec Soc Ref Fees	120.00	5-01-28-370-225	Budget		9	1	
				RECREATION FALL SOCCER					
89847	10/10/25	00003509 JULIANNA BOCCASSINI					12992		
25-01797	1	9/20/2025 Rec Soc Ref Fees	120.00	5-01-28-370-225	Budget		8	1	
				RECREATION FALL SOCCER					
25-01863	1	Rec Soc Ref Fees 9/27/2025	80.00	5-01-28-370-225	Budget		19	1	
				RECREATION FALL SOCCER					
25-01870	1	Rec Soc Ref Fee 9/28/2025	30.00	5-01-28-370-225	Budget		27	1	
			<u>230.00</u>	RECREATION FALL SOCCER					
89848	10/10/25	00003575 MIKAELA RAE PAVLOVIC					12992		
25-01862	1	Rec Soc Ref Fees 9/27/2025	40.00	5-01-28-370-225	Budget		18	1	
				RECREATION FALL SOCCER					
89849	10/10/25	00003610 YLLIANNIS RAMIREZ					12992		
25-01879	1	October Zumba Gold for Seniors	200.00	5-01-27-355-099	Budget		37	1	
				SENIOR CITIZENS MISCELLANEOUS EXPENSES					
89850	10/10/25	00003636 DAVID J. MEREDITH					12992		
25-01878	1	October Tai Chi for Seniors	400.00	5-01-27-355-099	Budget		36	1	
				SENIOR CITIZENS MISCELLANEOUS EXPENSES					
89851	10/10/25	00003700 CHASE LOPRESTI					12992		
25-01861	1	Rec Soc Ref Fee 9/27/2025	120.00	5-01-28-370-225	Budget		17	1	
				RECREATION FALL SOCCER					
89852	10/10/25	00003711 NICOLAS OLIVO					12992		
25-01865	1	Rec Soc Ref Fee 9/21/2025	30.00	5-01-28-370-225	Budget		21	1	
				RECREATION FALL SOCCER					
89853	10/10/25	00003712 JOHN DIGIACINTO					12992		
25-01871	1	Rec Soc Ref Fee 9/18 & 9/30	60.00	5-01-28-370-225	Budget		28	1	
				RECREATION FALL SOCCER					
89854	10/10/25	00003715 ED HAUPTMAN					12992		
25-01864	1	Rec Soc Ref Fee 9/21	60.00	5-01-28-370-225	Budget		20	1	
				RECREATION FALL SOCCER					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND CURRENT CASH - CHECKING			Continued						
89855	10/10/25	00003716 STEFANO SUNG					12992		
25-01866	1	Rec Soc Ref Fees 9/19,9/28,9/22	60.00	5-01-28-370-225	Budget		22		1
				RECREATION FALL SOCCER					
25-01866	2	Rec Soc Ref Fees 9/19,9/28,9/22	65.00	5-01-28-370-225	Budget		23		1
				RECREATION FALL SOCCER					
			<u>125.00</u>						
89856	10/10/25	00003717 KENNETH VAN RYE					12992		
25-01867	1	Rec Soc Ref Fee 9/21/2025	30.00	5-01-28-370-225	Budget		24		1
				RECREATION FALL SOCCER					
89857	10/10/25	00003720 ILIR ULQINAKU					12992		
25-01868	1	Rec Soc Ref Fee 9/28/2025	30.00	5-01-28-370-225	Budget		25		1
				RECREATION FALL SOCCER					
89858	10/10/25	00003723 CHRIS VALLAS					12992		
25-01872	1	Rec Soc Ref Fee 9/23/2025	75.00	5-01-28-370-225	Budget		29		1
				RECREATION FALL SOCCER					
89859	10/10/25	00003727 GIANFRANCO SUNG					12992		
25-01876	1	Rec Soc Ref Fee 9/21/2025	65.00	5-01-28-370-225	Budget		34		1
				RECREATION FALL SOCCER					
89860	10/10/25	00003732 WOOD-RIDGE GIRL SCOUTS					12992		
25-01898	1	DECORATION REIMBURSEMENT	81.50	5-01-30-420-099	Budget		40		1
				CELEBRATION OF EVENTS					
89861	10/10/25	00003733 ROBERT DORSETT					12992		
25-01873	1	Rec Soc Ref Fee 9/21/2025	60.00	5-01-28-370-225	Budget		30		1
				RECREATION FALL SOCCER					
25-01873	2	Rec Soc Ref Fee 9/21/2025	65.00	5-01-28-370-225	Budget		31		1
				RECREATION FALL SOCCER					
			<u>125.00</u>						
89862	10/10/25	00003813 CHRIS CATANIA					12992		
25-01877	1	October Body Conditioning Fri	150.00	5-01-27-355-099	Budget		35		1
				SENIOR CITIZENS MISCELLANEOUS EXPENSES					
89863	10/10/25	00003833 JOSEPH DIPOPOLO					12992		
25-01799	1	9/20/2025 Rec Soc Ref Fee	40.00	5-01-28-370-225	Budget		10		1
				RECREATION FALL SOCCER					
25-01860	1	Rec Soc Ref Fees 9/27/2025	40.00	5-01-28-370-225	Budget		16		1
				RECREATION FALL SOCCER					
			<u>80.00</u>						
89864	10/10/25	00003844 JACKSON DORSETT					12992		
25-01875	1	Rec Soc Ref Fee 9/28/2025	65.00	5-01-28-370-225	Budget		33		1
				RECREATION FALL SOCCER					
89865	10/10/25	00003851 PETE TYNDAL					12992		
25-01869	1	Rec Soc Ref Fee 9/18/2025	65.00	5-01-28-370-225	Budget		26		1
				RECREATION FALL SOCCER					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND	CURRENT CASH - CHECKING			Continued					
89866	10/10/25	00003852 DANIEL GOLOBEK					12992		
25-01874	1	Rec Soc Ref Fee 9/20/2025	75.00	5-01-28-370-225	Budget		32	1	
				RECREATION FALL SOCCER					
89867	10/10/25	00000090 PUBLIC SERVICE ELEC & GAS CO.					12995		
25-01914	1	AUG 2025	1,536.48	5-01-29-390-099	Budget		10	1	
				FREE PUBLIC LIBRARY MISC. EXPENSES					
89868	10/10/25	00000135 LERCH, VINCI & BLISS, LLP					12995		
25-01911	1	INV 42706	4,000.00	5-01-29-390-099	Budget		7	1	
				FREE PUBLIC LIBRARY MISC. EXPENSES					
89869	10/10/25	00000409 AMAZON CAPITAL SERVICES					12995		
25-01918	1	AUG/SEP 25	3,747.56	5-01-29-390-099	Budget		14	1	
				FREE PUBLIC LIBRARY MISC. EXPENSES					
89870	10/10/25	00000451 VERIZON		ACCESS			12995		
25-01915	1	OCT 25	101.36	5-01-29-390-099	Budget		11	1	
				FREE PUBLIC LIBRARY MISC. EXPENSES					
89871	10/10/25	00000643 DELAGE LANDEN FINANCIAL SERVIC					12995		
25-01909	1	INV 592357422	454.25	5-01-29-390-099	Budget		5	1	
				FREE PUBLIC LIBRARY MISC. EXPENSES					
89872	10/10/25	00000788 DEMCO, INC.					12995		
25-01908	1	INV 7696469	298.37	5-01-29-390-099	Budget		4	1	
				FREE PUBLIC LIBRARY MISC. EXPENSES					
89873	10/10/25	00000894 OPTIMUM					12995		
25-01916	1	OCT 25	164.45	5-01-29-390-099	Budget		12	1	
				FREE PUBLIC LIBRARY MISC. EXPENSES					
89874	10/10/25	00000898 W.B. MASON					12995		
25-01905	1	INV 256299451	1,694.57	5-01-29-390-099	Budget		1	1	
				FREE PUBLIC LIBRARY MISC. EXPENSES					
89875	10/10/25	00002637 MIDWEST TAPE					12995		
25-01912	1	INV 507551226	1,702.82	5-01-29-390-099	Budget		8	1	
				FREE PUBLIC LIBRARY MISC. EXPENSES					
89876	10/10/25	00003101 VIKING TERMITE & PEST CONTROL					12995		
25-01917	1	INV 903329650	472.84	5-01-29-390-099	Budget		13	1	
				FREE PUBLIC LIBRARY MISC. EXPENSES					
89877	10/10/25	00003183 INGRAM LIBRARY SERVICES INC.					12995		
25-01906	1	OCT 25	7,509.60	5-01-29-390-099	Budget		2	1	
				FREE PUBLIC LIBRARY MISC. EXPENSES					
89878	10/10/25	00003199 LEAF					12995		
25-01913	1	INV 18923707	1,439.58	5-01-29-390-099	Budget		9	1	
				FREE PUBLIC LIBRARY MISC. EXPENSES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND      CURRENT CASH - CHECKING      Continued									
89879	10/10/25	00003503 EASTERN ESSENTIAL SERVICES					12995		
25-01907	1	INV 1022765	1,395.00	5-01-29-390-099	Budget		3	1	
				FREE PUBLIC LIBRARY MISC. EXPENSES					
89880	10/10/25	00003659 ENVISIONWARE, INC					12995		
25-01910	1	INV 77081	1,240.35	5-01-29-390-099	Budget		6	1	
				FREE PUBLIC LIBRARY MISC. EXPENSES					
89881	10/10/25	00000035 BERGEN CTY TREASURY DIVISION					12999		
25-01899	1	4TH QTR 2025	1,532,290.09	5-01-55-001-004	Budget		13	1	
				COUNTY TAXES PAYABLE					
89882	10/10/25	00000039 PAUL S. BARBIRE, ESQ.					12999		
25-00040	11	OCTOBER 2025 LEGAL FEES	8,500.00	5-01-20-155-099	Budget		3	1	
				LEGAL SERVICES MISCELLANEOUS EXPENSES					
25-00341	11	SEPTEMBER TAX ATTORNEY & LEGAL	1,663.75	5-01-20-155-099	Budget		9	1	
				LEGAL SERVICES MISCELLANEOUS EXPENSES					
			<u>10,163.75</u>						
89883	10/10/25	00000060 VEOLIA WATER NEW JERSEY					12999		
25-00108	11	OCTOBER 2025 FIRE HYDRANTS	8,608.58	5-01-31-436-099	Budget		5	1	
				FIRE HYDRANTS					
89884	10/10/25	00000459 VERIZON WIRELESS					12999		
25-00419	11	2025	5,491.43	5-01-31-440-099	Budget		10	1	
				TELEPHONE & INTERNET SERVICES					
89885	10/10/25	00000460 BERGEN COUNTY SOIL					12999		
25-01904	1	FILE 25-5550 30 KENNEDY LANE	90.00	5-01-26-310-099	Budget		16	1	
				BUILDINGS & GROUNDS MISC. EXPENSES					
89886	10/10/25	00000889 INSTITUTE FOR PROFESSIONAL					12999		
25-01930	1	INV 1726 CHRISTOPHER W.EILERT	50.00	5-01-20-130-099	Budget		22	1	
				FINANCIAL ADMIN. MISCELLANEOUS EXPENSES					
89887	10/10/25	00000894 OPTIMUM					12999		
25-00025	13	2025 CABLE & INTERNET CHARGES	1,145.24	5-01-20-100-036	Budget		1	1	
				GENERAL ADMIN. OPTIMUM					
89888	10/10/25	00001317 COUNTY OPEN SPACE TRUST FUND					12999		
25-01900	1	OPEN SPACE 4TH QTR 2025	68,352.00	5-01-55-001-004	Budget		14	1	
				COUNTY TAXES PAYABLE					
89889	10/10/25	00002024 THE RECORD AND HERALD NEWS					12999		
25-00274	19	INV. 7328062 2025-16 2025-17	126.00	5-01-20-120-021	Budget		8	1	
				MUNICIPAL CLERK LEGAL ADVERTISING					
25-01931	1	PB INV. 7328062/AD#11624585	132.24	5-01-21-180-021	Budget		23	1	
				PLANNING BOARD LEGAL ADVERTISING					
			<u>258.24</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND CURRENT CASH - CHECKING			Continued						
89890	10/10/25	00002112 SIG SAUER INC					12999		
25-01933	1	INVOICE 5939696	690.00	5-01-25-240-099	Budget		24	1	
				POLICE DEPARTMENT MISCELLANEOUS EXPENSES					
89891	10/10/25	00002726 BELLAVIA					12999		
25-00153	58	CVCS291040	1,343.87	5-01-25-240-051	Budget		6	1	
				POLICE DEPARTMENT MAINT. OF VEHICLES					
25-00153	59	CVCS291133	718.13	5-01-25-240-051	Budget		7	1	
				POLICE DEPARTMENT MAINT. OF VEHICLES					
			<u>2,062.00</u>						
89892	10/10/25	00002792 VERIZON 15124					12999		
25-00106	16	2025 INTERNET SERVICES	1,375.80	5-01-31-440-099	Budget		4	1	
				TELEPHONE & INTERNET SERVICES					
89893	10/10/25	00002805 MCI COMM SERVICE					12999		
25-00494	10	2025 LONG DISTANCE	152.32	5-01-31-440-099	Budget		11	1	
				TELEPHONE & INTERNET SERVICES					
89894	10/10/25	00003089 CASSONE LEASING					12999		
25-00033	11	INV 1309776 DPW TRAILER LEASE	1,610.00	5-01-26-310-099	Budget		2	1	
				BUILDINGS & GROUNDS MISC. EXPENSES					
89895	10/10/25	00003466 BRIAN HARASEK					12999		
25-01926	1	Rec Soc Ref Fee 10/4/2025	40.00	5-01-28-370-225	Budget		19	1	
				RECREATION FALL SOCCER					
89896	10/10/25	00003649 DONALDSON'S GREENHOUSE					12999		
25-01901	1	INV - MUMS,KALE,CaBBAGE	3,470.00	5-01-26-310-030	Budget		15	1	
				BUILDINGS & GROUNDS MAINTENANCE					
89897	10/10/25	00003699 STEFANIA PALAFOX-REANO					12999		
25-01925	1	Rec Soc Ref Fee 10/4/2025	40.00	5-01-28-370-225	Budget		18	1	
				RECREATION FALL SOCCER					
89898	10/10/25	00003700 CHASE LOPRESTI					12999		
25-01928	1	Rec Soc Ref Fees 10/4/2025	80.00	5-01-28-370-225	Budget		21	1	
				RECREATION FALL SOCCER					
89899	10/10/25	00003702 EMILY KATZ					12999		
25-01927	1	Rec Soc Ref Fees 10/4/2025	80.00	5-01-28-370-225	Budget		20	1	
				RECREATION FALL SOCCER					
89900	10/10/25	00003833 JOSEPH DIPOPOLO					12999		
25-01924	1	Rec Soc Ref Fee 10/4	40.00	5-01-28-370-225	Budget		17	1	
				RECREATION FALL SOCCER					
89901	10/10/25	00003853 SIMONA GUERRIERO					12999		
25-01880	1	Meditative Art for Seniors Oct	50.00	5-01-27-355-099	Budget		12	1	
				SENIOR CITIZENS MISCELLANEOUS EXPENSES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND	CURRENT CASH - CHECKING	Continued							
89902	10/14/25	00000090 PUBLIC SERVICE ELEC & GAS CO.					13000		
25-00423	13	2025 STREET LIGHTING	27,695.20	5-01-31-435-099 STREET LIGHTING	Budget		1	1	
89903	10/14/25	00000060 VEOLIA WATER NEW JERSEY					13001		
25-00107	18	2025 WATER CHARGES	15,311.07	5-01-31-445-099 WATER	Budget		1	1	
89904	10/14/25	00000090 PUBLIC SERVICE ELEC & GAS CO.					13001		
25-00422	13	2025 GAS & ELECTRIC	10,976.73	5-01-31-446-099 NATURAL GAS & ELECTRICITY	Budget		2	1	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	204	0	4,385,358.05	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	204	0	4,385,358.05	0.00

DOG	DOG CASH								
1253	10/10/25	00000194 NJ DEPT OF HEALTH INFECTIOUS &					12997		
25-01902	1	SEPT OGS	1.20	D-13-55-620-000 ANIMAL CONTROL-PYMTS TO STATE	Budget		1	1	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	1.20	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1.20	0.00

UNEMPLOYMENT	UNEMPLOYMENT COMPENSATION								
2174	09/25/25	00000283 STATE OF NEW JERSEY					12975		
25-01818	1	INTEREST QTR END 12/31/24	4.35	U-14-56-682-000 UNEMPLOYMENT CLAIMS	Budget		1	1	
2175	10/10/25	00000283 STATE OF NEW JERSEY					12987		
25-01823	1	QTR END 12/31/2024	8.70	U-14-56-682-000 UNEMPLOYMENT CLAIMS	Budget		1	1	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	13.05	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	13.05	0.00

WESMONT	WESMONT STATION								
3123	10/10/25	00000130 NEGLIA ENGINEERING ASSOCIATES					12986		
25-01745	1	NEA 2504185 ACADEMIA FURNITURE	8,735.00	E-03-56-940-001 WESMONT DEVELOPMENT	Budget		1	1	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	8,735.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	8,735.00	0.00

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
WIRE TRANSFERS	WIRE TRANSFERS								
1999	09/15/25	00000570 NJSHBP					12938		
25-00042	10	SEPTEMBER 2025 NJSHBP RETIRED	51,750.86	5-01-23-220-099	Budget		1		1
				EMPLOYEE GROUP HEALTH MISCELLANEOUS EXP.					
2000	09/15/25	00000570 NJSHBP					12939		
25-00043	10	SEPTEMBER 2025 NJSHB ACTIVE	144,501.51	5-01-23-220-099	Budget		1		1
				EMPLOYEE GROUP HEALTH MISCELLANEOUS EXP.					
2003	09/25/25	00000322 PAYROLL AGENCY ACCT #2					12976		
25-01816	1	A&E	3,406.35	5-01-20-100-011	Budget		1		1
				GENERAL ADMIN. FULL TIME					
25-01816	2	MAYOR & COUNCIL	1,147.53	5-01-20-110-012	Budget		2		1
				MAYOR & COUNCIL FULL TIME					
25-01816	3	TAX ASSESSOR	216.41	5-01-20-150-012	Budget		3		1
				TAX ASSESSMENT ADMIN. PART TIME					
25-01816	4	TAX COLLECTOR	2,271.48	5-01-20-145-011	Budget		4		1
				REVENUE ADMIN. FULL TIME					
25-01816	5	MUN CLK	6,254.17	5-01-20-120-011	Budget		5		1
				MUNICIPAL CLERK FULL TIME					
25-01816	6	POLICE/TRAFFIC GDS	88,535.74	5-01-25-240-011	Budget		6		1
				POLICE DEPARTMENT FULL TIME					
25-01816	7	POLICE OT	12,839.11	5-01-25-240-014	Budget		7		1
				POLICE DEPARTMENT OVERTIME					
25-01816	8	STREETS	26,418.51	5-01-26-290-011	Budget		8		1
				STREETS & ROADS MAINT. FULL TIME					
25-01816	9	STREETS OT	5,110.70	5-01-26-290-014	Budget		9		1
				STREETS & ROADS MAINT. OVERTIME					
25-01816	10	MECHANIC	1,984.73	5-01-26-291-011	Budget		10		1
				VEHICLE MAINTENANCE FULL TIME					
25-01816	11	MECHANIC OT	42.34	5-01-26-291-014	Budget		11		1
				VEHICLE MAINTENANCE OVERTIME					
25-01816	12	MUN CT	131.24	5-01-43-490-011	Budget		12		1
				MUNICIPAL COURT PART TIME					
25-01816	13	PUB DEF	41.27	5-01-43-495-012	Budget		13		1
				PUBLIC DEFENDER PART TIME					
25-01816	14	PUB PROS	1,139.90	5-01-25-275-012	Budget		14		1
				MUNICIPAL PROSECUTOR PART TIME					
25-01816	15	CCO	3,991.49	5-01-22-195-011	Budget		15		1
				CONSTRUCTION OFFICIAL FULL TIME					
25-01816	16	FIN ADMIN	3,541.60	5-01-20-130-011	Budget		16		1
				FINANCIAL ADMIN. FULL TIME					
25-01816	17	FIRE SAFETY	514.67	5-01-25-261-012	Budget		17		1
				UNIFORM FIRE SAFETY ACT PART TIME					
25-01816	18	LIBRARY	5,422.61	5-01-29-390-012	Budget		18		1
				FREE PUBLIC LIBRARY FULL TIME					
25-01816	19	REC	2,815.61	5-01-28-370-012	Budget		19		1
				RECREATION FULL TIME					
25-01816	20	EMO	485.20	5-01-25-252-012	Budget		20		1
				OEM FULL TIME					
25-01816	21	SOCIAL SECURITY	12,800.47	5-01-36-472-099	Budget		21		1
				SOCIAL SECURITY SYSTEM					

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						
2003 PAYROLL AGENCY ACCT #2			Continued						
25-01816	22	MEDICARE	5,962.22	5-01-36-472-099	Budget		22	1	
				SOCIAL SECURITY SYSTEM					
			<u>185,073.35</u>						
2004 09/25/25 00000323 PAYROLL ACCOUNT #2			12977						
25-01817	1	A&E	1,606.15	5-01-20-100-011	Budget		1	1	
				GENERAL ADMIN. FULL TIME					
25-01817	2	MAYOR & COUNCIL	6,101.47	5-01-20-110-012	Budget		2	1	
				MAYOR & COUNCIL FULL TIME					
25-01817	3	TAX ASSESSOR	955.26	5-01-20-150-012	Budget		3	1	
				TAX ASSESSMENT ADMIN. PART TIME					
25-01817	4	TAX COLLECTOR	2,738.94	5-01-20-145-011	Budget		4	1	
				REVENUE ADMIN. FULL TIME					
25-01817	5	MUN CLK	8,483.33	5-01-20-120-011	Budget		5	1	
				MUNICIPAL CLERK FULL TIME					
25-01817	6	POLICE/TRAFFIC GDS	123,221.59	5-01-25-240-011	Budget		6	1	
				POLICE DEPARTMENT FULL TIME					
25-01817	7	POLICE OT	31,341.21	5-01-25-240-014	Budget		7	1	
				POLICE DEPARTMENT OVERTIME					
25-01817	8	STREETS	44,055.43	5-01-26-290-011	Budget		8	1	
				STREETS & ROADS MAINT. FULL TIME					
25-01817	9	STREETS OT	10,267.70	5-01-26-290-014	Budget		9	1	
				STREETS & ROADS MAINT. OVERTIME					
25-01817	10	MECHANIC	3,175.27	5-01-26-291-011	Budget		10	1	
				VEHICLE MAINTENANCE FULL TIME					
25-01817	11	MECHANIC OT	404.18	5-01-26-291-014	Budget		11	1	
				VEHICLE MAINTENANCE OVERTIME					
25-01817	12	MUN CT	1,202.09	5-01-43-490-011	Budget		12	1	
				MUNICIPAL COURT PART TIME					
25-01817	13	PUB DEF	375.40	5-01-43-495-012	Budget		13	1	
				PUBLIC DEFENDER PART TIME					
25-01817	14	PUB PROS	1,610.10	5-01-25-275-012	Budget		14	1	
				MUNICIPAL PROSECUTOR PART TIME					
25-01817	15	CCO	6,992.67	5-01-22-195-011	Budget		15	1	
				CONSTRUCTION OFFICIAL FULL TIME					
25-01817	16	FIN ADMIN	4,041.32	5-01-20-130-011	Budget		16	1	
				FINANCIAL ADMIN. FULL TIME					
25-01817	17	FIRE SAFETY	2,094.91	5-01-25-261-012	Budget		17	1	
				UNIFORM FIRE SAFETY ACT PART TIME					
25-01817	18	LIBRARY	12,761.65	5-01-29-390-012	Budget		18	1	
				FREE PUBLIC LIBRARY FULL TIME					
25-01817	19	REC	1,904.81	5-01-28-370-012	Budget		19	1	
				RECREATION FULL TIME					
25-01817	20	EMO	1,926.05	5-01-25-252-012	Budget		20	1	
				OEM FULL TIME					
			<u>265,259.53</u>						
2007 10/10/25 00000323 PAYROLL ACCOUNT #2			12994						
25-01919	1	A&E	1,606.58	5-01-20-100-011	Budget		1	1	
				GENERAL ADMIN. FULL TIME					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
WIRE TRANSFERS WIRE TRANSFERS									
2007 PAYROLL ACCOUNT #2									
Continued									
25-01919	2	TAX ASSESSOR	955.26	5-01-20-150-012	Budget		2	1	
				TAX ASSESSMENT ADMIN. PART TIME					
25-01919	3	TAX COLLECTOR	2,739.15	5-01-20-145-011	Budget		3	1	
				REVENUE ADMIN. FULL TIME					
25-01919	4	MUNICIPAL CLERK	8,619.09	5-01-20-120-011	Budget		4	1	
				MUNICIPAL CLERK FULL TIME					
25-01919	5	POLICE	123,018.83	5-01-25-240-011	Budget		5	1	
				POLICE DEPARTMENT FULL TIME					
25-01919	6	POLICE OT	22,734.04	5-01-25-240-014	Budget		6	1	
				POLICE DEPARTMENT OVERTIME					
25-01919	7	STREETS & ROADS	43,278.85	5-01-26-290-011	Budget		7	1	
				STREETS & ROADS MAINT. FULL TIME					
25-01919	8	STREETS & ROADS OT	12,108.88	5-01-26-290-014	Budget		8	1	
				STREETS & ROADS MAINT. OVERTIME					
25-01919	9	MECHANIC	3,176.07	5-01-26-291-011	Budget		9	1	
				VEHICLE MAINTENANCE FULL TIME					
25-01919	10	MECHANIC OT	242.52	5-01-26-291-014	Budget		10	1	
				VEHICLE MAINTENANCE OVERTIME					
25-01919	11	MUNICIPAL COURT	1,202.10	5-01-43-490-011	Budget		11	1	
				MUNICIPAL COURT PART TIME					
25-01919	12	PUBLIC DEFENDER	375.39	5-01-43-495-012	Budget		12	1	
				PUBLIC DEFENDER PART TIME					
25-01919	13	MUNICIPAL PROSECUTOR	1,330.59	5-01-25-275-012	Budget		13	1	
				MUNICIPAL PROSECUTOR PART TIME					
25-01919	14	CCO	6,737.48	5-01-22-195-011	Budget		14	1	
				CONSTRUCTION OFFICIAL FULL TIME					
25-01919	15	FINANCE ADMIN	4,041.55	5-01-20-130-011	Budget		15	1	
				FINANCIAL ADMIN. FULL TIME					
25-01919	16	UNIFORM FIRE SAFETY	2,094.90	5-01-25-261-012	Budget		16	1	
				UNIFORM FIRE SAFETY ACT PART TIME					
25-01919	17	LIBRARY	12,670.44	5-01-29-390-012	Budget		17	1	
				FREE PUBLIC LIBRARY FULL TIME					
25-01919	18	RECREATION	1,905.14	5-01-28-370-012	Budget		18	1	
				RECREATION FULL TIME					
25-01919	19	OEM	1,935.88	5-01-25-252-012	Budget		19	1	
				OEM FULL TIME					
			<u>250,772.74</u>						
2008	10/10/25	00000322 PAYROLL AGENCY ACCT #2							12996
25-01920	1	A&E	3,405.92	5-01-20-100-011	Budget		1	1	
				GENERAL ADMIN. FULL TIME					
25-01920	2	TAX ASSESSOR	216.41	5-01-20-150-012	Budget		2	1	
				TAX ASSESSMENT ADMIN. PART TIME					
25-01920	3	TAX COLLECTOR	2,271.27	5-01-20-145-011	Budget		3	1	
				REVENUE ADMIN. FULL TIME					
25-01920	4	MUNICIPAL CLERK	6,268.41	5-01-20-120-011	Budget		4	1	
				MUNICIPAL CLERK FULL TIME					
25-01920	5	POLICE	88,258.50	5-01-25-240-011	Budget		5	1	
				POLICE DEPARTMENT FULL TIME					
25-01920	6	POLICE OT	9,682.37	5-01-25-240-014	Budget		6	1	
				POLICE DEPARTMENT OVERTIME					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
WIRE TRANSFERS WIRE TRANSFERS Continued									
2008	25-01920	7	26,193.59	5-01-26-290-011	Budget		7	1	
				STREETS & ROADS MAINT. FULL TIME					
25-01920	8	STREETS & ROADS OT	4,914.70	5-01-26-290-014	Budget		8	1	
				STREETS & ROADS MAINT. OVERTIME					
25-01920	9	MECHANIC	1,983.93	5-01-26-291-011	Budget		9	1	
				VEHICLE MAINTENANCE FULL TIME					
25-01920	10	MECHANIC OT	25.39	5-01-26-291-014	Budget		10	1	
				VEHICLE MAINTENANCE OVERTIME					
25-01920	11	MUNICIPAL COURT	131.23	5-01-43-490-011	Budget		11	1	
				MUNICIPAL COURT PART TIME					
25-01920	12	PUBLIC DEFENDER	41.28	5-01-43-495-012	Budget		12	1	
				PUBLIC DEFENDER PART TIME					
25-01920	13	MUNICIPAL PROSECUTOR	169.41	5-01-25-275-012	Budget		13	1	
				MUNICIPAL PROSECUTOR PART TIME					
25-01920	14	CCO	3,896.68	5-01-22-195-011	Budget		14	1	
				CONSTRUCTION OFFICIAL FULL TIME					
25-01920	15	FINANCE ADMIN	3,541.37	5-01-20-130-011	Budget		15	1	
				FINANCIAL ADMIN. FULL TIME					
25-01920	16	UNIFORM FIRE SAFETY	514.68	5-01-25-261-012	Budget		16	1	
				UNIFORM FIRE SAFETY ACT PART TIME					
25-01920	17	LIBRARY	5,398.23	5-01-29-390-012	Budget		17	1	
				FREE PUBLIC LIBRARY FULL TIME					
25-01920	18	RECREATION	2,815.28	5-01-28-370-012	Budget		18	1	
				RECREATION FULL TIME					
25-01920	19	OEM	475.37	5-01-25-252-012	Budget		19	1	
				OEM FULL TIME					
25-01920	20	SOCIAL SECURITY	12,255.82	5-01-36-472-099	Budget		20	1	
				SOCIAL SECURITY SYSTEM					
25-01920	21	MEDICARE	5,660.61	5-01-36-472-099	Budget		21	1	
				SOCIAL SECURITY SYSTEM					
			178,120.45						
2005	10/14/25	00000570 NJSHBP					12984		
25-00042	11	OCTOBER 2025 NJSHBP RETIRED	52,316.04	5-01-23-220-099	Budget		1	1	
				EMPLOYEE GROUP HEALTH MISCELLANEOUS EXP.					
2006	10/14/25	00000570 NJSHBP					12985		
25-00043	11	OCTOBER 2025 NJSHB ACTIVE	144,501.51	5-01-23-220-099	Budget		1	1	
				EMPLOYEE GROUP HEALTH MISCELLANEOUS EXP.					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	8	0	1,272,295.99	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	8	0	1,272,295.99	0.00			
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	244	0	7,894,879.83	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	244	0	7,894,879.83	0.00			

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	935.02	0.00	0.00	935.02
CURRENT FUND	5-01	5,656,719.02	0.00	0.00	5,656,719.02
	C-04	2,223,278.54	0.00	0.00	2,223,278.54
	D-13	1.20	0.00	0.00	1.20
	E-03	13,933.00	0.00	0.00	13,933.00
	U-14	13.05	0.00	0.00	13.05
Total of All Funds:		<u>7,894,879.83</u>	<u>0.00</u>	<u>0.00</u>	<u>7,894,879.83</u>

**RESOLUTIONS:** Adoption of the following

**RESOLUTION NO.: 121-2025  
RESOLUTION AUTHORIZING PAYMENT OF BILLS 2025**

**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.

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**RESOLUTION NO.: 122-2025**

**RESOLUTION AMENDING RESOLUTION 086-2025 REGARDING THE FILING OF A NJ  
POLICE AND FIREMEN'S RETIREMENT SYSTEM DISABILITY RETIREMENT APPLICATION**

**WHEREAS**, the Mayor and Council of the Borough of Wood-Ridge, County of Bergen, State of New Jersey, adopted Resolution 086-2025 on October 15, 2025; and

**WHEREAS**, said Resolution directed the Borough Administrator to initiate an employer filing of a NJ PFRS Disability Retirement Application with the New Jersey Police and Firemen's Retirement System for a Police Officer, Employee Payroll Number #MKK095172, employed by the Borough of Wood-Ridge, who has been on sick leave since March 8, 2024; and

**WHEREAS**, the NJ Division of Pensions and Benefits requested clarification of the type of application being filed as to whether it be Involuntary Accidental Disability or Involuntary Ordinary Disability;

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

1. Resolution 086-2025 is hereby amended to direct the Borough Administrator to initiate an employer filing of a NJ PFRS Involuntary Ordinary Disability Retirement Application with the New Jersey Police and Firemen's Retirement System, and to take all other necessary actions as may be required, in comport with this Resolution and in accordance with the terms of the Collective Bargaining Agreement between the Borough and PBA Local 313.

This resolution will take effect immediately, according to law.

**RESOLUTION NO.: 123-2025**

**RESOLUTION AUTHORIZING REFUND FOR OVERPAYMENT OF TAXES FOR BLOCK 219 LOT 20**

**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 Maria Puga on Block 219 Lot 20 for property located at 80 Rose Street in the amount of \$3,718.06 for 3<sup>rd</sup> Quarter 2025 and;

**Whereas**, the Tax Collector is requesting the refund be returned to Maria Puga at 80 Rose Street, Wood-Ridge, NJ 07075;

**Now therefore, be it resolved**, that the Tax Collector is hereby authorized to refund the total of \$3,718.06 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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**APPLICATIONS:**

- a. WR Touchdown Club for an On-Premise 50/50 on 10/24 & 10/31/2025 at Donna Ricker Field, Wood Ridge.

All applications have been approved by the Wood-Ridge Police Department.

2. **APPOINTMENTS:**

- a. Kenny Dominguez and Nico Altamura as Probationary Firefighters effective October 15, 2025.

3. **HIRINGS:**

None

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

**Roll Call:** Mabel yes, Altamura yes, Azzolini yes, Romero yes, Donato yes, Wall excused

*Minutes of the 1930<sup>th</sup> REGULAR MEETING OF OCTOBER 15, 2025*

**UNFINISHED BUSINESS:**

Councilperson Altamura reminded residents the Ragamuffin Parade is on October 26<sup>th</sup> at 1:00 pm followed by the trunk or treat. Ghost Stories is on October 29<sup>th</sup> at 7:30 pm at 380 Center Street. There will be snacks and gifts for the kids.

**NEW BUSINESS:**

Administrator Eilert stated our fall planting has begun.

On Tuesday, October 21<sup>st</sup>, The Ridge House will be hosting a First Responders Night. A portion of your bill will be donated to first responders.

**SECOND HEARING OF CITIZENS:**

Mayor Sarlo declares the Hearing of Citizens to be open. With no citizens wishing to speak, the hearing of citizens was closed.

**ADJOURNMENT:**

Since there was no further business to come before the Council, Councilperson Donato, seconded by Councilperson Azzolini 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 October 15, 2025 was duly adjourned at 7:54 p.m.

Respectfully submitted,

Gina Affuso, RMC  
Borough Clerk