

CALL TO ORDER:

Mayor Sarlo called the Borough of Wood-Ridge Council meeting to order at 7:07 pm at the Wood-Ridge High School Auditorium.

PLEDGE OF ALLEGIANCE: led by Councilperson Azzolini

ROLL CALL:

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

OPEN PUBLIC MEETINGS ACT STATEMENT:

This meeting is being held in accordance with 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 asked the members of the Borough Council to join him in presenting the certificates to the honorees.

WOOD-RIDGE 2025 4TH GRADE GIRLS' BASKETBALL BTBL AIR FORCE DIVISION CHAMPIONSHIP TEAM

With a record of 13-3 they were the Champions of the Air Force Division of 2024, lets welcome:

Roster:

Faith Nesbit, Julianna Prior, Lexi Crews, Makenzie Cramsie, Sofia Boccassini, Sofia Slezak, Sophie Cruise

Head Coach: Ray Crews

Assistant Coach: Ryleigh Crews

WOOD-RIDGE 2024 MEADOWLANDS FOOTBALL LEAGUE PEE WEE DIVISION SUPER BOWL CHAMPIONSHIP FOOTBALL TEAM

They were the Super Bowl Champions, lets welcome:

Roster:

Liam Merrill, Dominic Angelosante, Nicholas Decandia, Jack Jacoby, Myles Mckinney, Christian Carillo, Jackson Calderio, Joe Maccaronne, Giovanni Tatis, Matthew Maher, Luke Manchess, Joseph Biviano, Kaiden Slyvain, Zachary Salgado, Damien Demarco, Lucas Lopez, Caluem Carter, Benjamin Gurwicz, Trent Millar, Nicholas Haddad, Jacob Verga, Austin Miller, Joseph Stayback, Josh Hayes, Michael Hitchner, Anthony Larosa, Dante Camporeale, Steven Doviak, Hunter Kleban

Head Coaches:

Matthew Machess, Jack Maher, Jimmy Maher, Joe Angelosante,

Assistant Coaches: Todd Doviak, Matt DeMarco

WOOD-RIDGE 2024 MEADOWLANDS FOOTBALL LEAGUE PEE WEE DIVISION SUPER BOWL CHAMPIONSHIP CHEER TEAM

Let`s hear it for our cheerleaders!

Roster:

Aamira Olmeda-El Helou, Abigail Mordan, Addison Foley, Alexandra Nipal, Alexandria Lapy, Aliyah Maranon, Amogh Amamarayan, Angelica Nipal, Arabella Coletta, Aria Steuerman, Ava Anderson, Bianca Tarabocchia-Ocello, Brandynn Colbert, Brielle Cartagena, Daniella Schreiber, Enibela Jakupovic, Faith Nesbitt, Francesca Alleman, Gabriella Whittaker, Giuliana Gentile, Klara Jasinski, Lilliana Mendoza, Madison Luna, Mia Alburnia, Mila Franco Mendoza, Sahara Hernandez, Sophie Cruise, Stella Vocaturo, Violet Lohmeyer

Coaches:

Kayla Mordan, Randi Steuerman, Mollie Alburnia, Candace Taraboccia, Vanessa Mordan

WOOD-RIDGE 2024 MEADOWLANDS FOOTBALL LEAGUE SENIOR DIVISION SUPER BOWL CHAMPIONSHIP FOOTBALL TEAM

This team had two undefeated seasons including this last season ending with an 11-0 record, let`s hear it for the Super Bowl Champs!

Roster:

Brandon Diaz, JoJo Biamonte, Sonny Esposito, David Cilento, Jr., Dylan Perez, Dominick DeCandia, Lukas Mabel, Joel Marquez, Frankie Rella, Zadrian Salgado, Christopher Buonomo, Glenn Wright, Nicholas Slesynski-Bastio, Eliam Zabaleta, Dylan Milano, Evan DiMascio, Charles Cannizzaro, Kristian Garcia, Marc Castillo, Matthew Cali, Stephen Hitchner, Jordan Gonzalez, Michael Pavluc

Head Coach: Joe Biamonte

Assistant Coaches: Tom Negro, Ricky Reiter, Anthony Rispoli, Dan Rella, Dave Cilento, Bob Valenti

WOOD-RIDGE 2024 MEADOWLANDS FOOTBALL LEAGUE SENIOR DIVISION SUPER BOWL CHAMPIONSHIP CHEER TEAM

The ladies could not be here this evening but deserve to be recognized.

Roster:

Alejandra Aguilar, Eva Barcewski, Hailee Barcewski, Lyla Camporeale, Melania Celentano, Sophia Cerbasio, Brielle D`Agnese, Mayale Garcia, Sara Garafalo, Brielle Gravagna, Alexa Gravagna, Savannah

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Jiminian, Kaylee Mascuch, Madison Mascuch, Aniana Perez, Juliana Alcorta, Cristell Sanchez, Emely Sanchez, Audrina Santos, Emily Shelley, Olivia Sikora, Samantha Slezak, Valerie Valladoid, Amy Vasquez Hannah Grace Verga, Carmela Vocaturro

Coaches: Zofia Celentano, Paige Dimase, Bella Chao, Callie Negro

WOOD-RIDGE 2024 STRIKERS GIRLS U14 B FLIGHT CHAMPIONSHIP SOCCER TEAM

With a record of 7-2-1 they took First Place in their Flight.

Roster:

Alexa Fregoso, Alexis Patunas, Alyssa D'Angelo, Arlene Bravo, Emma Brynezka, Grace Katz, Grace Tran, Isabella Gaskin, Isla Carter, Jolene Tran, Julia Basara, Lara Masadeh, Lucyna McLean, Molly Ramsaier, Sienna Valente, Stefania Palafox,

Head Coach: Jeff Katz

Assistant Coaches: Mike Ramsaier, John D'Angelo, Jeff McLean

WOOD-RIDGE 2024 STRIKERS BOYS U8 FLIGHT CHAMPIONSHIP SOCCER TEAM

With a record of 8-1-1 they took First Place in their Flight.

Roster:

Brayden Hughes, Alexander Alba, Davyd Bondarenko, Landon Lopez, Matthew Vidal, Ngwang Chockyang Rhett Mendoza, Thiago Florez

Coaches:

Matt Hughes, Gus Lopez

WOOD-RIDGE 2024 STRIKERS BOYS U9 FLIGHT CHAMPIONSHIP SOCCER TEAM

With a record of 9-1 they took First Place in their Flight.

Roster:

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

Head Coach: James Prior

Assistant Coaches: Mike Ramsaier and Bahir Massadeh

WOOD-RIDGE 2024 STRIKERS BOYS U10 FLIGHT CHAMPIONSHIP SOCCER TEAM

With a record of 7-2-1 they took First Place in their Flight.

Roster:

Captains: Joseph Maccarrone and Jack Jacoby
Christian Carillo, Emmanuel Castano, Jake Steed, Hudson Mendoza, Anthony Ficetola, Luke Micowski, Brandon Colombo, Lucas Guerrero, Anthony LaRosa, Theodore Beltz, Giovanni Tatis

Coaches:

TJ Maccarrone, Brian Steed, Lindsey Jacoby

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At 7:44 pm, a 5-minute recess was called to allow the recipients and family members who did not wish to stay for the remainder of the meeting, to leave.

The meeting reconvened at 7:49 pm.

ADVERTISED PUBLIC HEARING:

None

ORDINANCES ON SECOND READING AND FINAL PASSAGE:

ORDINANCE NO. 2025-14

AN ORDINANCE AUTHORIZING A SPECIAL EMERGENCY APPROPRIATION-N.J.S. 40A:4-53 FOR THE REVALUATION-REASSESSMENT OF REAL PROPERTY

BE IT ORDAINED, by the Borough Council of Borough of Wood-Ridge in the County of Bergen, New Jersey, that pursuant to N.J.S. 40A:4-53 the sum of \$347,000 is hereby appropriated for the revaluation-reassessment of real property and such appropriation shall be deemed a special emergency appropriation as defined and provided for in N.J.S. 40A:4-53.

The Chief Financial Officer is hereby authorized to issue negotiable notes to meet this special emergency appropriation in the manner and method provided for in N.J.S.A. 40A:4-55, and provision for payment thereof shall be provided for in succeeding annual budgets by the inclusion of at least one-fifth (1/5) of the amount authorized pursuant to said act until the appropriation has been fully provided for.

That two (2) certified copies of this ordinance be filed with the Director of the Division of Local Government Services; however, no approval is required by the Division.

This Ordinance shall take effect after publication thereof and final passage as required by law.

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 #2025-14

Mayor Sarlo closed Hearing of Citizens on Ordinance #2025-14

Motion: Councilperson Azzolini, seconded by Donato moved to the adoption of Ordinance #2025-14

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

ORDINANCES ON FIRST READING:

BOND ORDINANCE 2025-15

BOND ORDINANCE TO AUTHORIZE THE UNDERTAKING OF THE 2025 ROAD RESURFACING PROGRAM IN, BY AND FOR THE BOROUGH OF WOOD-RIDGE, IN THE COUNTY OF BERGEN, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF \$2,700,000 TO PAY THE COST THEREOF, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS.

BE IT ORDAINED by the Borough Council of the Borough of Wood-Ridge, in the County of Bergen, State of New Jersey, as follows:

Section 1. The Borough of Wood-Ridge, in the County of Bergen, State of New Jersey (the "Borough") is hereby authorized to undertake the 2025 Road Resurfacing Program, including sidewalk, curb, storm and sanitary sewer improvements (including pump stations), and tree removal and planting, where necessary, at various locations in the Borough, as set forth on a list on file with the Borough Clerk and approved and incorporated herein by this reference thereto. Depending upon the contract price and other exigent circumstances, and upon approval by the Borough Council, there may be additions to or deletions from the aforesaid list. Said improvements shall include all work, materials and appurtenances necessary and suitable therefor. It is hereby determined and stated that said roads being improved are of "Class B" or equivalent construction as defined in Section 22 of the Local Bond Law (Chapter 2 of Title 40A of the New Jersey Statutes Annotated, as amended; the "Local Bond Law").

Section 2. The sum of \$2,700,000 is hereby appropriated to the payment of the cost of making the improvements described in Section 1 of this ordinance (hereinafter referred to as "purpose"). Said appropriation shall be met from the proceeds of the sale of the bonds authorized by this ordinance. No down payment is required pursuant to the provisions of N.J.S.A. 40A:2-11(c) because this ordinance involves projects to be funded by State grants. It is anticipated that the following State of New Jersey Department of Transportation grants shall be received by the Borough to finance the cost of the improvements authorized in Section 1 hereof: (A) a \$201,000 Local Aid Program grant for the "Highland Avenue Improvements" project; and (B) a \$2,000,000 Local Transportation Projects Fund Program grant for the "Street Resurfacing of Doyle School Routes and Westside Neighborhood" project. Said grant funds shall be applied as set forth in Section 9 hereof. Said improvements shall be made as general improvements and no part of the cost thereof shall be assessed against property specially benefited.

Section 3. It is hereby determined and stated that (1) said purpose is not a current expense of the Borough, (2) it is necessary to finance said purpose by the issuance of obligations of the Borough pursuant to the Local Bond Law, (3) the estimated cost of said purpose is \$2,700,000, (4) the estimated maximum amount of bonds or notes necessary to be issued for said purpose is \$2,700,000, and (5) the cost of said purpose, as hereinbefore stated, includes the aggregate amount of \$450,000, which is estimated to be necessary to finance the cost of said purpose, including architect's fees, accounting, engineering and inspection costs, legal expenses and other expenses, including interest on such obligations to the extent permitted by Section 20 of the Local Bond Law.

Section 4. To finance said purpose, bonds of the Borough of an aggregate principal amount not exceeding \$2,700,000 are hereby authorized to be issued pursuant to the Local Bond Law. Said bonds shall bear interest at a rate per annum as may be hereafter determined within the limitations prescribed by law. All matters with respect to said bonds not determined by this ordinance shall be determined by resolutions to be hereafter adopted.

Section 5. To finance said purpose, bond anticipation notes of the Borough of an aggregate principal amount not exceeding \$2,700,000 are hereby authorized to be issued pursuant to the Local Bond Law in anticipation of the issuance of said bonds. In the event that bonds are issued pursuant to this ordinance, the aggregate amount of notes hereby authorized to be issued shall be reduced by an amount equal to the principal amount of the bonds

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so issued. If the aggregate amount of outstanding bonds and notes issued pursuant to this ordinance shall at any time exceed the sum first mentioned in this section, the moneys raised by the issuance of said bonds shall, to not less than the amount of such excess, be applied to the payment of such notes then outstanding.

Section 6. Each bond anticipation note issued pursuant to this ordinance shall be dated on or about the date of its issuance, shall be payable not more than one year from its date, shall bear interest at a rate per annum as may be hereafter determined within the limitations prescribed by law and may be renewed from time to time pursuant to and within limitations prescribed by the Local Bond Law. Each of said notes shall be signed by the Mayor and by a financial officer and shall be under the seal of the Borough and attested by the Borough Clerk or Deputy Borough Clerk. Said officers are hereby authorized to execute said notes and to issue said notes in such form as they may adopt in conformity with law. The power to determine any matters with respect to said notes not determined by this ordinance, and also the power to sell said notes, is hereby delegated to the Chief Financial Officer who is hereby authorized to sell said notes either at one time or from time to time in the manner provided by law.

Section 7. It is hereby determined and declared that the period of usefulness of said purpose, according to its reasonable life, is a period of ten years computed from the date of said bonds.

Section 8. It is hereby determined and stated that the Supplemental Debt Statement required by the Local Bond Law has been duly made and filed in the office of the Borough Clerk of the Borough, and that such statement so filed shows that the gross debt of the Borough, as defined in Section 43 of the Local Bond Law, is increased by this ordinance by \$2,700,000 and that the issuance of the bonds and notes authorized by this ordinance will be within all debt limitations prescribed by the Local Bond Law.

Section 9. Any funds received from private parties, the County of Bergen, the State of New Jersey or any of their agencies or any funds received from the United States of America or any of its agencies in aid of said purpose, shall be applied to the payment of the cost of said purpose, or, if bond anticipation notes have been issued, to the payment of the bond anticipation notes, and the amount of bonds authorized for said purpose shall be reduced accordingly.

Section 10. The capital budget is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency therewith and the resolutions promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director, Division of Local Government Services, is on file with the Borough Clerk and is available for public inspection.

Section 11. The Borough intends to issue bonds or notes to finance the cost of the improvements described in Section 1 of this bond ordinance. If the Borough incurs such costs prior to the issuance of such bonds or notes, the Borough hereby states its reasonable expectation to reimburse itself for such expenditures with the proceeds of such bonds or notes in the maximum principal amount of bonds or notes authorized by this bond ordinance.

Section 12. The full faith and credit of the Borough are hereby pledged to the punctual payment of the principal of and interest on the obligations authorized by this ordinance. Said obligations shall be direct, unlimited and general obligations of the Borough, and the Borough shall levy ad valorem taxes upon all the taxable real property within the Borough for the payment of the principal of and interest on such bonds and notes, without limitation as to rate or amount.

Section 13. This ordinance shall take effect twenty days after the first publication thereof after final passage.

BE IT RESOLVED, by the Mayor and Council of the Borough of Wood-Ridge that **Ordinance No. 2025-15** as above, be passed on first reading, to be published in the Record on **July 21, 2025** and public hearing on the Ordinance to be held at the Special Meeting on **July 29, 2025** at 6:00 p.m. or soon thereafter as the matter can be reached, in the Municipal Building, 85 Humboldt Street, Wood-Ridge, New Jersey.

Motion: Councilperson Mabel, seconded by Romero moved to the adoption of **Ordinance No. 2025-15**

Discussion: Administrator Eilert explained we have a \$2 million dollar DOT Grant for this. We are simply borrowing so we can get the project started and will use the DOT Grant money to reduce the amount of any borrowing.

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

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

Council President Mabel: no report

Councilperson Azzolini: no report

Councilperson Romero: no report

Councilperson Donato: no report

Councilperson Wall: no report

REPORTS OF OFFICERS:

Administrator Eilert: no report

Borough Clerk Affuso : no report

Attorney Barbire: progress

Engineer Neglia: on file

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

FIRST HEARING OF CITIZENS:

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

CONSENT AGENDA:

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

MINUTES:

Minutes of the June 18, 2025 Meeting.
Minutes of the Closed Session June 18, 2025 Meeting.

RESOLUTIONS: Adoption of the following

**RESOLUTION NO.: 100-2025
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.

Range of Checking Accts: ADAC to WIRE TRANSFERS Range of Check Dates: 06/14/25 to 07/11/25
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	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
CAPITAL 2		Capital Acct #2					
1548	06/16/25	00002927 ROYCE DEVELOPMENT, LLC					12830
25-01212	1	148 12TH STREET INV 6.16.2025	49,800.00	C-04-55-915-101	Budget		1 1
				MULTI PURPOSE BOND ORDINANCE			
25-01212	2	148 12TH STREET CHANGE ORDER 1	16,800.00	C-04-55-915-101	Budget		2 1
				MULTI PURPOSE BOND ORDINANCE			
			66,600.00				
1549	06/16/25	00001953 MONTANA CONSTRUCTION					12831
25-01213	1	EMERGENCY CENTER INV 14672504	11,360.22	C-04-55-914-401	Budget		1 1
				ROADS & SEWERS ORD #24-16			
1550	06/18/25	00000759 G.R. CONCRETE CONTRACTORS INC					12832
25-01217	1	INV 3791	78,700.00	C-04-55-914-401	Budget		1 1
				ROADS & SEWERS ORD #24-16			
1551	06/25/25	00002673 SOMERSET DEVELOPMENT					12839
25-01262	1	REFUND WESMONT CLOSE PER AUDIT	56,815.40	C-04-55-914-201	Budget		1 1
				BUILDING AND GROUNDS ORD #24-9, #24-18			
1559	07/08/25	00000759 G.R. CONCRETE CONTRACTORS INC					12859
25-01299	1	INV 3792	89,050.00	C-04-55-914-401	Budget		1 1
				ROADS & SEWERS ORD #24-16			
1560	07/09/25	00003608 TERMINAL CONSTRUCTION CORP					12861
24-00239	19	PAYMENT 18 SCHOOL ANNEX	1,901,900.35	C-04-55-913-101	Budget		14 1
				HIGHLAND AVE ANNEX ORD #23-12, #24-17			
25-00320	5	KITCHEN ADDITIONAL DESIGN	21,465.47	C-04-55-913-101	Budget		1 1
				HIGHLAND AVE ANNEX ORD #23-12, #24-17			
25-00344	7	003.05 & 052.03 PAYMENT	366,178.25	C-04-55-913-101	Budget		2 1
				HIGHLAND AVE ANNEX ORD #23-12, #24-17			
25-00650	3	052.05 CHILD STUDY OFFICES	22,943.61	C-04-55-913-101	Budget		3 1
				HIGHLAND AVE ANNEX ORD #23-12, #24-17			
25-00716	2	#041 RETAINING WALL	133,931.80	C-04-55-913-101	Budget		4 1
				HIGHLAND AVE ANNEX ORD #23-12, #24-17			
25-00818	3	068.01 2025 RENOVATIONS	106,244.27	C-04-55-913-101	Budget		5 1
				HIGHLAND AVE ANNEX ORD #23-12, #24-17			
25-00842	3	028.02 ADDITIONAL CASEWORK	161,354.91	C-04-55-913-101	Budget		6 1
				HIGHLAND AVE ANNEX ORD #23-12, #24-17			
25-00866	2	002.02 ACM ABATEMENT CORRIDOR	36,795.45	C-04-55-913-101	Budget		7 1
				HIGHLAND AVE ANNEX ORD #23-12, #24-17			
25-00909	2	PI-068.02 CASEWORK CLASSROOMS	395,824.10	C-04-55-913-101	Budget		8 1
				HIGHLAND AVE ANNEX ORD #23-12, #24-17			
25-01027	2	DOYLE ASBESTOS ABATEMENT AND	384,820.38	C-04-55-913-101	Budget		9 1
				HIGHLAND AVE ANNEX ORD #23-12, #24-17			
25-01070	1	EXISTING MP ROOM RENOVATION	84,802.32	C-04-55-913-101	Budget		10 1
				HIGHLAND AVE ANNEX ORD #23-12, #24-17			
25-01071	1	ADDED OFFICE SPACE - DESIGN	41,588.77	C-04-55-913-101	Budget		11 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									
1560	25-01203	TERMINAL CONSTRUCTION CORP	331,096.75	C-04-55-913-101	Budget		12	1	
	2	PI-069.02 ADDED OFFICE SPACES		HIGHLAND AVE ANNEX ORD #23-12, #24-17					
	25-01204	1 PI-076 MODULAR BLOCK WALL	20,734.66	C-04-55-913-101	Budget		13	1	
				HIGHLAND AVE ANNEX ORD #23-12, #24-17					
			<u>4,009,681.09</u>						
1552	07/11/25	00000293 GOLD TYPE BUSINESS MACHINES					12856		
	25-01033	1 QUOTE 1972 ALPR/CCTV CAMERA	23,020.91	C-04-55-915-101	Budget		6	1	
				MULTI PURPOSE BOND ORDINANCE					
1553	07/11/25	00000334 MOTOROLA SOLUTIONS, INC.					12856		
	24-00995	4 TRANSACTION 1187149452	66,142.88	C-04-55-914-101	Budget		2	1	
				BUILDINGS, GROUNDS & TECH ORD #24-18					
	25-01087	1 WRFD QUOTE 3142473	10,536.00	C-04-55-915-101	Budget		7	1	
				MULTI PURPOSE BOND ORDINANCE					
	25-01102	2 INV 8282146461	14.60	C-04-55-915-101	Budget		8	1	
				MULTI PURPOSE BOND ORDINANCE					
	25-01102	3 INV 828146037	16,713.00	C-04-55-915-101	Budget		9	1	
				MULTI PURPOSE BOND ORDINANCE					
			<u>93,406.48</u>						
1554	07/11/25	00000793 ENVIROVISION CONSULTANTS, INC.					12856		
	24-00881	4 INV 25-198	1,070.00	C-04-55-913-101	Budget		1	1	
				HIGHLAND AVE ANNEX ORD #23-12, #24-17					
1555	07/11/25	00001368 DICARA RUBINO ARCHITECTS					12856		
	25-01230	1 PROJECT 4157 INV 13035	4,004.50	C-04-55-913-101	Budget		10	1	
				HIGHLAND AVE ANNEX ORD #23-12, #24-17					
	25-01230	2 PROJECT 4354 INV 13033	7,581.55	C-04-55-913-101	Budget		11	1	
				HIGHLAND AVE ANNEX ORD #23-12, #24-17					
			<u>11,586.05</u>						
1556	07/11/25	00001953 MONTANA CONSTRUCTION					12856		
	25-01257	1 INV 1467.08 SUSSEX ROAD	8,892.52	C-04-55-914-401	Budget		12	1	
				ROADS & SEWERS ORD #24-16					
1557	07/11/25	00003403 JOHNSTON COMMUNICATIONS					12856		
	24-01922	1 QUOTE 10494 ADDITIONAL PAGING	4,168.10	C-04-55-913-101	Budget		3	1	
				HIGHLAND AVE ANNEX ORD #23-12, #24-17					
	24-02133	3 FIRE CHIEF & FIRE ROOM TECH	98,872.13	C-04-55-914-101	Budget		4	1	
				BUILDINGS, GROUNDS & TECH ORD #24-18					
	25-00177	2 INV 91620 PROGRESS INVOICE 75%	164,743.80	C-04-55-913-101	Budget		5	1	
				HIGHLAND AVE ANNEX ORD #23-12, #24-17					
			<u>267,784.03</u>						
1558	07/11/25	00003804 KAPLAN LANDSCAPING					12856		
	25-01275	1 INV 20250853 JOCELYN AVE	3,000.00	C-04-55-915-101	Budget		13	1	
				MULTI PURPOSE BOND ORDINANCE					

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							
1561	07/11/25	00000130 NEGLIA ENGINEERING ASSOCIATES					12866
25-00476	4	NEA 2501427	4,730.00	C-04-55-915-101	Budget		3 1
				MULTI PURPOSE BOND ORDINANCE			
25-01241	2	NEA 2502641	820.00	C-04-55-913-101	Budget		9 1
				HIGHLAND AVE ANNEX ORD #23-12, #24-17			
25-01319	1	NEA 2502646 170 VALLEY	4,067.50	C-04-55-915-301	Budget		12 1
				ACQUISITION OF PROPERTY #25-11, #25-12			
25-01322	1	NEA 2502645 MARLBORO ROAD	1,560.00	C-04-55-915-301	Budget		14 1
				ACQUISITION OF PROPERTY #25-11, #25-12			
25-01333	2	NEA 2502647 WRAC SURVEY	2,538.21	C-04-55-913-101	Budget		16 1
				HIGHLAND AVE ANNEX ORD #23-12, #24-17			
25-01346	2	NEA 2502644	7,820.00	C-04-55-915-401	Budget		17 1
				ROAD RESURFACING PROGRAM ORD #25-15			
			<u>21,535.71</u>				
1562	07/11/25	00000298 SUNSET RIDGE LANDSCAPING					12866
25-01331	1	BOWMAN & WR SQUARE PARKS	41,500.00	C-04-55-915-101	Budget		15 1
				MULTI PURPOSE BOND ORDINANCE			
1563	07/11/25	00000334 MOTOROLA SOLUTIONS, INC.					12866
25-01102	4	INV 8282152039	619.50	C-04-55-915-101	Budget		5 1
				MULTI PURPOSE BOND ORDINANCE			
1564	07/11/25	00000392 DOWNES TREE SERVICE CO, INC.					12866
25-01348	1	INVDOW44616 & INVDOW44948	5,350.00	C-04-55-914-401	Budget		18 1
				ROADS & SEWERS ORD #24-16			
1565	07/11/25	00000513 MCHANIMON SCOTLAND & BAUMANN					12866
25-01320	1	INV 243367 BONDS	15,727.10	C-04-55-913-101	Budget		13 1
				HIGHLAND AVE ANNEX ORD #23-12, #24-17			
1566	07/11/25	00001950 ROUX ASSOCIATES, INC.					12866
25-01109	3	INV 193707	7,882.08	C-04-55-913-101	Budget		6 1
				HIGHLAND AVE ANNEX ORD #23-12, #24-17			
1567	07/11/25	00003035 AUTOMATIC DOOR SYSTEMS, LLC					12866
25-01236	1	CIVIC CENTER ESTIMATE 5447	3,419.50	C-04-55-915-101	Budget		8 1
				MULTI PURPOSE BOND ORDINANCE			
1568	07/11/25	00003059 PICERNO-GIORDANO CONSTRUCTION					12866
24-01004	6	PAYMENT VOUCHER #5	167,402.77	C-04-55-914-201	Budget		1 1
				BUILDING AND GROUNDS ORD #24-9, #24-18			
1569	07/11/25	00003403 JOHNSTON COMMUNICATIONS					12866
25-00177	3	INV 93529 PROGRESS 100%	54,914.60	C-04-55-913-101	Budget		2 1
				HIGHLAND AVE ANNEX ORD #23-12, #24-17			
1570	07/11/25	00003791 ALLAN BRITWAY ELECTRICAL					12866
25-01306	1	INV 30515	4,877.74	C-04-55-915-101	Budget		10 1
				MULTI PURPOSE BOND ORDINANCE			

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							
1570	07/11/25	ALLAN BRITWAY ELECTRICAL	20,394.93	C-04-55-915-101	Budget		11 1
25-01307	1	INV 30514		MULTI PURPOSE BOND ORDINANCE			
			<u>25,272.67</u>				
1571	07/11/25	00003798 HAZMAT DIAGNOSTIC, LLC	282,372.00	C-04-55-913-101	Budget		12866
25-00817	1	ASBESTOS REMOVAL SERVICES		HIGHLAND AVE ANNEX ORD #23-12, #24-17			4 1
25-01205	1	CHANGE ORDER 1 ASBESTOS	48,870.00	C-04-55-913-101	Budget		7 1
			<u>331,242.00</u>	HIGHLAND AVE ANNEX ORD #23-12, #24-17			
1572	07/11/25	00000130 NEGLIA ENGINEERING ASSOCIATES	1,515.85	C-04-55-915-301	Budget		12870
25-01350	1	170 VALLEY NEA 2502651 025-12		ACQUISITION OF PROPERTY #25-11, #25-12			1 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	25	0	5,397,348.48	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>25</u>	<u>0</u>	<u>5,397,348.48</u>	<u>0.00</u>

COAH COAH							
1009	07/11/25	00003410 PHILLIPS PREISS GRYGIEL	3,008.75	E-03-56-881-001	Budget		12854
25-01243	1	INV 40883 COAH		COAH ADMINISTRATIVE EXPENSES			1 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	3,008.75	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>3,008.75</u>	<u>0.00</u>

CURRENT FUND CURRENT CASH - CHECKING							
89173	06/16/25	00003656 GOLDBERG'S FAMOUS BAGELS	1,345.00	5-01-20-120-135	Budget		12829
25-01211	1	ELECTION JUNE 10TH		MUNICIPAL CLERK ELECTIONS			1 1
89174	06/19/25	00000848 NJ E-Z PASS	100.00	5-01-25-240-099	Budget		12833
25-01233	1	ADDITIONAL TOLL EXPENSE		POLICE DEPARTMENT MISCELLANEOUS EXPENSES			3 1
89175	06/19/25	00001032 FRAN POLITO	108.71	5-01-25-240-099	Budget		12833
25-01231	1	REIMBURSEMENT		POLICE DEPARTMENT MISCELLANEOUS EXPENSES			1 1
89176	06/19/25	00002956 ROYAL TOUCH HAND WASH	984.00	5-01-25-240-099	Budget		12833
25-01232	1	INVOICE 132025		POLICE DEPARTMENT MISCELLANEOUS EXPENSES			2 1
89177	06/19/25	00001925 UNEMPLOYMENT ACCT	5,000.00	5-01-23-223-099	Budget		12835
25-01235	1	MUNICIPAL APPROPRIATION		UNEMPLOYMENT INS			1 1

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							
89178	06/24/25	00000160 REGAL STAMP & SEAL CO., INC.					12836
25-00349	1	INV. 63136 COUNCIL PRESIDENT	15.00	5-01-20-110-099	Budget		1 1
				MAYOR & COUNCIL MISCELLANEOUS			
89179	06/24/25	00001804 CHRISTOPHER W. EILERT					12837
25-01249	1	REIMBURSEMENT	318.32	5-01-26-310-099	Budget		1 1
				BUILDINGS & GROUNDS MISC. EXPENSES			
89180	06/25/25	00002793 NEW JERSEY MOTOR VEHICLE					12838
25-01260	1	WRPD REGISTRATIONS 2 TAHOES	120.00	5-01-25-240-099	Budget		1 1
				POLICE DEPARTMENT MISCELLANEOUS EXPENSES			
89181	06/26/25	00000171 RIEDEL SIGN CO., INC.					12840
25-01267	1	INV 16695 MINI GARBAGE TRUCK	2,200.00	5-01-26-315-099	Budget		1 1
				VEHICLE MAINTENANCE MISCELLANOUS EXPENSE			
89182	06/26/25	00002024 THE RECORD AND HERALD NEWS					12841
25-01269	1	10685835 10685710 10685498	206.16	4-01-20-100-099	Budget		1 1
				GENERAL ADMINISTRATION MISCELLANEOUS			
89183	06/26/25	00003822 GPANJ, INC.					12844
25-01273	1	FALL MINI CONFERENCE CME	175.00	5-01-20-130-099	Budget		1 1
				FINANCIAL ADMIN. MISCELLANEOUS EXPENSES			
89184	06/27/25	00002793 NEW JERSEY MOTOR VEHICLE					12845
25-01280	1	2 F150'S DPW	120.00	5-01-26-290-031	Budget		1 1
				STREETS & ROADS MAINT. VEHICLE REGS.			
89185	06/27/25	00003769 BLOODGOOD LAW ENFORCEMENT					12846
25-01281	1	INV 25-5420 MATTHEW RONCAIOLI	195.00	5-01-25-240-042	Budget		1 1
				POLICE DEPARTMENT EDUCATION & TRAINING			
89186	06/27/25	00003036 PITNEY BOWES BANK, INC.					12847
25-01282	1	METER REFILL ACCOUNT 31794050	2,500.00	5-01-20-120-022	Budget		1 1
				MUNICIPAL CLERK POSTAGE EXPENSE			
89187	06/30/25	00000091 HOMETOWN AUTO PARTS, INC.				07/01/25 VOID	12848
25-00307	6	inv#173821,173914,173931,	2,189.34	5-01-26-315-034	Budget		1 1
				VEHICLE MAINTENANCE MOTOR VEHICLE PARTS			
89188	07/01/25	00002795 BLUE LINE BEASTS					12849
25-01285	1	JR POLICE ACADEMY INV 8998	4,885.30	5-01-25-240-099	Budget		1 1
				POLICE DEPARTMENT MISCELLANEOUS EXPENSES			
89189	07/01/25	00000091 HOMETOWN AUTO PARTS, INC.					12850
25-00307	6	inv#173821,173914,173931,	5,069.67	5-01-26-315-034	Budget		1 1
				VEHICLE MAINTENANCE MOTOR VEHICLE PARTS			
89190	07/01/25	00003207 DTS TRUCKING LLC					12851
25-01286	1	MULCH INVOICE INVDT560367	256.00	5-01-26-310-099	Budget		1 1
				BUILDINGS & GROUNDS MISC. EXPENSES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
CURRENT FUND CURRENT CASH - CHECKING Continued								
89190	DTS TRUCKING LLC	Continued						
25-01286	2	MULCH INVOICE INVDT561060	1,536.00	5-01-26-310-099	Budget		2	1
				BUILDINGS & GROUNDS MISC. EXPENSES				
25-01286	3	MULCH INVOICE INVDT562910	64.00	5-01-26-310-099	Budget		3	1
				BUILDINGS & GROUNDS MISC. EXPENSES				
25-01286	4	MULCH INVOICE INVDT563906	128.00	5-01-26-310-099	Budget		4	1
				BUILDINGS & GROUNDS MISC. EXPENSES				
			<u>1,984.00</u>					
89191	07/01/25	00003331 WORLD INSURANCE ASSOCIATES					12852	
25-01287	1	INV 344394 VOLUNTEER WORKERS	300.00	5-01-23-210-099	Budget		1	1
				GENERAL LIABILITY MISCELLANEOUS EXP.				
89192	07/02/25	00000889 INSTITUTE FOR PROFESSIONAL					12853	
25-01293	1	CHRISTOPHER EILERT WEBINAR	50.00	5-01-20-130-099	Budget		1	1
				FINANCIAL ADMIN. MISCELLANEOUS EXPENSES				
89263	07/09/25	00001632 ESCROW ACCT.					12860	
25-01313	1	TRANSFER STREET OPENING FEE	1,000.00	5-01-55-007-003	Budget		1	1
				DUE TO GENERAL ESCROW				
89193	07/11/25	00000026 SO BERGEN MUN JOINT INS FUND					12857	
25-00066	5	LIABILITY 2ND INSTALLMENT	145,902.00	5-01-23-210-099	Budget		6	1
				GENERAL LIABILITY MISCELLANEOUS EXP.				
25-00066	6	WORKERS COMP 2ND INSTALLMENT	145,901.00	5-01-23-215-099	Budget		7	1
				WORKERS COMPENSATION INSURANCE MISC. EXP				
			<u>291,803.00</u>					
89194	07/11/25	00000060 VEOLIA WATER NEW JERSEY					12857	
25-00108	8	JULY 2025 FIRE HYDRANTS	8,608.58	5-01-31-436-099	Budget		10	1
				FIRE HYDRANTS				
89195	07/11/25	00000086 GENERAL CODE PUBLISHING LLC.					12857	
25-01284	1	INV. PG000041969	3,189.00	5-01-20-120-033	Budget		81	1
				MUNICIPAL CLERK BOOKS & PUBLICATIONS				
89196	07/11/25	00000094 HIGHWAY TRAFFIC SUPPLY CORP					12857	
25-00345	12	inv#67698-signs	464.00	5-01-26-290-067	Budget		32	1
				STREETS & ROADS MAINT. STREET SIGNS				
25-00345	13	inv#67653-signs	511.38	5-01-26-290-067	Budget		33	1
				STREETS & ROADS MAINT. STREET SIGNS				
			<u>975.38</u>					
89197	07/11/25	00000102 CLEAN ENTERPRISES SUPPLY INC					12857	
25-00294	5	INV#79753-TOWELS	568.20	5-01-26-310-035	Budget		30	1
				BUILDINGS & GROUNDS JANITORIAL SUPPLIES				
89198	07/11/25	00000130 NEGLIA ENGINEERING ASSOCIATES					12857	
25-00287	6	MAY NEA 2502640 C-2 OPERATOR	625.00	5-01-26-311-099	Budget		28	1
				SEWER SYSTEM MAINTENANCE MISC. EXPENSES				

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							
89199	07/11/25	00000135 LERCH, VINCI & BLISS, LLP					12857
24-00379	14	INV 42426	6,000.00	4-01-20-135-028	Budget		1 1
				AUDIT SERVICES			
25-00212	5	INV 42439	10,000.00	5-01-20-135-028	Budget		22 1
				AUDIT SERVICES MISCELLANEOUS EXPENSES			
			<u>16,000.00</u>				
89200	07/11/25	00000160 REGAL STAMP & SEAL CO., INC.					12857
25-01229	1	FD Accountability Tags	60.00	5-01-25-255-056	Budget		53 1
				FIRE DEPARTMENT SAFETY EQUIPMENT			
89201	07/11/25	00000163 RAPID PUMP & METER SERVICE					12857
25-00008	16		690.00	5-01-26-311-060	Budget		2 1
				SEWER SYSTEM MAINTENANCE REPAIRS			
25-00008	17	INV 13096 10TH STREET PUMP	5,463.75	5-01-26-311-060	Budget		3 1
				SEWER SYSTEM MAINTENANCE REPAIRS			
			<u>6,153.75</u>				
89202	07/11/25	00000171 RIEDEL SIGN CO., INC.					12857
25-01223	1	FD Vehicle Decals	1,100.00	5-01-25-255-026	Budget		47 1
				FIRE DEPARTMENT MAINTENANCE OF EQUIPMENT			
25-01246	1	INV 16762 FIRE PREVENTION 914	1,100.00	5-01-25-261-099	Budget		58 1
				UNIFORM FIRE SAFETY ACT MISC. EXPENSES			
25-01246	2	INV 16760 FIRE PREVENTION 912	1,775.00	5-01-25-261-099	Budget		59 1
				UNIFORM FIRE SAFETY ACT MISC. EXPENSES			
25-01263	1	16764-REFLECTIVE LABELS	270.00	5-01-26-315-058	Budget		70 1
				VEHICLE MAINTENANCE OTHER SUPPLIES			
25-01291	1	FD Vehicle Decal Replacement	3,550.00	5-01-25-255-026	Budget		85 1
				FIRE DEPARTMENT MAINTENANCE OF EQUIPMENT			
			<u>7,795.00</u>				
89203	07/11/25	00000177 BERGEN COUNTY UTILITIES AUTHOR					12857
25-00466	6	MAY INV 4101	33,305.10	5-01-26-305-099	Budget		35 1
				GARBAGE & TRASH REMOVAL			
89204	07/11/25	00000202 PAPER CLIPS					12857
25-00125	17	INV. 62523	99.40	5-01-20-120-036	Budget		11 1
				MUNICIPAL CLERK OFFICE SUPPLIES			
25-00125	18	INV. 62042	139.62	5-01-20-120-036	Budget		12 1
				MUNICIPAL CLERK OFFICE SUPPLIES			
			<u>239.02</u>				
89205	07/11/25	00000231 BERGEN COUNTY DEPARTMENT					12857
25-01247	1	INV BBP 3639 1/1/25-5/31/25	1,600.00	5-01-27-330-126	Budget		60 1
				PUBLIC HEALTH SERVICES CTY HEALTH OFFIC.			
89206	07/11/25	00000242 KEVIN METCALFE					12857
25-01238	1	RX REIMBURSEMENT	126.00	5-01-23-220-099	Budget		55 1
				EMPLOYEE GROUP HEALTH 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									
89207	07/11/25	00000247 PAUL GOSCINSKI					12857		
25-01254	1	RX REIMBURSEMENT	889.00	5-01-23-220-099	Budget	66	1		
EMPLOYEE GROUP HEALTH MISCELLANEOUS EXP.									
89208	07/11/25	00000277 POWER DMS					12857		
25-01228	1	FD Power DMS	8,579.40	5-01-25-255-036	Budget	52	1		
FIRE DEPARTMENT OFFICE SUPPLIES									
89209	07/11/25	00000293 GOLD TYPE BUSINESS MACHINES					12857		
25-00154	12	INV I07085	179.78	5-01-25-240-059	Budget	16	1		
POLICE DEPARTMENT MAINT. OF COMPUTERS									
89210	07/11/25	00000302 HACKENSACK MERIDIAN HEALTH					12857		
25-01221	1	INVOICE #17427	3,600.00	5-01-25-240-099	Budget	46	1		
POLICE DEPARTMENT MISCELLANEOUS EXPENSES									
89211	07/11/25	00000306 FEDEX					12857		
25-00290	7	INV 8-90197911	61.59	5-01-20-120-022	Budget	29	1		
MUNICIPAL CLERK POSTAGE EXPENSE									
89212	07/11/25	00000358 BRENDON METCALFE					12857		
25-01253	1	RX REIMBURSEMENT	116.00	5-01-23-220-099	Budget	65	1		
EMPLOYEE GROUP HEALTH MISCELLANEOUS EXP.									
89213	07/11/25	00000359 CARL BRAUER					12857		
25-01239	1	RX REIMBURSEMENT	410.00	5-01-23-220-099	Budget	56	1		
EMPLOYEE GROUP HEALTH MISCELLANEOUS EXP.									
89214	07/11/25	00000362 SEAN METCALFE					12857		
25-01252	1	RX REIMBURSEMENT	176.00	5-01-23-220-099	Budget	64	1		
EMPLOYEE GROUP HEALTH MISCELLANEOUS EXP.									
89215	07/11/25	00000371 ARONSOHN WEINER SALERNO & KAUF					12857		
25-00200	2	2025 PLANNING BOARD LEGAL FEES	9,000.00	5-01-21-180-099	Budget	18	1		
PLANNING BOARD MISCELLANEOUS EXPENSES									
89216	07/11/25	00000436 RONALD DROTOS					12857		
25-01237	1	RX REIMBURSEMENT	1,434.00	5-01-23-220-099	Budget	54	1		
EMPLOYEE GROUP HEALTH MISCELLANEOUS EXP.									
89217	07/11/25	00000446 SIXTY PLUS CLUB OF W-R					12857		
25-01288	1	2025 ALLOTMENT	2,250.00	5-01-27-355-131	Budget	82	1		
SENIOR CITIZENS SIXTY PLUS CLUB									
89218	07/11/25	00000473 RAINBOW CLEANERS					12857		
25-01290	1	FD Turnout Gear Repair	320.00	5-01-25-255-056	Budget	84	1		
FIRE DEPARTMENT SAFETY EQUIPMENT									
89219	07/11/25	00000562 OUTDOOR LIVING LLC					12857		
25-00806	5	JULY INV 25-37030	1,193.75	5-01-26-310-099	Budget	36	1		
BUILDINGS & GROUNDS MISC. EXPENSES									

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
CURRENT FUND CURRENT CASH - CHECKING Continued								
89220	07/11/25	00000590 NEIL S. SULLIVAN ASSOCIATES						12857
25-01265	1	INV#85737-DPR-NO AC-TRAILER	506.50	5-01-26-310-030	Budget		72	1
				BUILDINGS & GROUNDS MAINTENANCE				
89221	07/11/25	00000706 KAY PRINTING & ENVELOPE						12857
25-01255	1	INV 218795	390.20	5-01-22-195-099	Budget		67	1
				CONSTRUCTION OFFICIAL MISC. EXPENSES				
89222	07/11/25	00000746 NICHOLAS VALDEZ						12857
25-01251	1	RX REIMBURSEMENT	405.00	5-01-23-220-099	Budget		63	1
				EMPLOYEE GROUP HEALTH MISCELLANEOUS EXP.				
89223	07/11/25	00000750 OLYMPIC GLOVE & SAFETY CO. INC						12857
25-01194	1	QUOTE WRFD	1,575.00	5-01-25-255-099	Budget		40	1
				FIRE DEPARTMENT MISCELLANEOUS EXPENSES				
89224	07/11/25	00000808 UNITED SITE SERVICES						12857
25-00905	4	INV-5427536	65.63	5-01-28-370-099	Budget		37	1
				RECREATION MISCELLANEOUS EXPENSES				
89225	07/11/25	00001023 GRAINGER						12857
25-00209	20	inv#9540470763-supplies	324.38	5-01-26-310-030	Budget		19	1
				BUILDINGS & GROUNDS MAINTENANCE				
25-00209	21	inv#9538172124,9536768865	256.43	5-01-26-310-030	Budget		20	1
				BUILDINGS & GROUNDS MAINTENANCE				
25-00209	22	INV#95449439074,9545479603,	1,733.32	5-01-26-310-030	Budget		21	1
				BUILDINGS & GROUNDS MAINTENANCE				
			<u>2,314.13</u>					
89226	07/11/25	00001032 FRAN POLITO						12857
25-01279	1	REIMBURSEMENT	160.20	5-01-25-240-099	Budget		79	1
				POLICE DEPARTMENT MISCELLANEOUS EXPENSES				
89227	07/11/25	00001246 BARBARA FISCHKELTA						12857
25-01278	1	Coaches Cert for March 11th	100.00	5-01-28-370-219	Budget		78	1
				RECREATION INSTRUCTORS FEES				
89228	07/11/25	00001255 DRAIN BUSTERS, INC.						12857
25-00278	7	INV#77673 WESMONT	2,848.82	5-01-26-311-060	Budget		26	1
				SEWER SYSTEM MAINTENANCE REPAIRS				
89229	07/11/25	00001286 OUTSTANDING SERVICES CO., INC.						12857
25-01219	1	INV#9083-FUEL SAMPLE	278.90	5-01-31-460-099	Budget		44	1
				GASOLINE				
89230	07/11/25	00001391 NATALE MACHINE & TOOL CO INC						12857
25-01250	1	INVOICE 160179	336.24	5-01-25-240-099	Budget		62	1
				POLICE DEPARTMENT MISCELLANEOUS EXPENSES				
89231	07/11/25	00001480 GENERAL RECREATION, INC.						12857
25-01043	1	QUOTE 5668 32 GALLON RECEPTICA	4,336.00	5-01-41-780-099	Budget		39	1
				RECYCLING TONNAGE GRANT				

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							
89232	07/11/25	00001654 THE STANDARD INSURANCE CO					12857
25-00279	7	JUNE 2025 LIFE AD&D INSURANCE	1,054.00	5-01-23-220-099	Budget		27 1
				EMPLOYEE GROUP HEALTH MISCELLANEOUS EXP.			
89233	07/11/25	00001742 ADP, LLC					12857
25-00101	12	INV 693171611	283.34	5-01-20-130-023	Budget		9 1
				FINANCIAL ADMIN. PAYROLL PROCESSING			
89234	07/11/25	00001913 RACHLES/MICHELE'S OIL CO.					12857
25-00172	15	INV#432183,432245,433021-GAS	8,561.72	5-01-31-460-099	Budget		17 1
				GASOLINE			
89235	07/11/25	00002004 NEW JERSEY STRIDERS TRACK CLUB					12857
25-01277	1	2025 Striders Entry Fees	1,557.00	5-01-28-370-234	Budget		77 1
				RECREATION TRACK & FIELD			
89236	07/11/25	00002024 THE RECORD AND HERALD NEWS					12857
25-00274	11	AD# 11337790	64.76	5-01-20-120-021	Budget		25 1
				MUNICIPAL CLERK LEGAL ADVERTISING			
25-01220	1	AD# 11330893/11385719	140.96	5-01-21-180-021	Budget		45 1
				PLANNING BOARD LEGAL ADVERTISING			
			<u>205.72</u>				
89237	07/11/25	00002161 AVESIS THIRD PARTY ADMIN, INC					12857
25-00273	7	JUNE INV 3235283	899.64	5-01-23-220-099	Budget		24 1
				EMPLOYEE GROUP HEALTH MISCELLANEOUS EXP.			
89238	07/11/25	00002290 IDESIGN CREATIVE SERVICES					12857
25-01276	1	Invoice #20650	82.62	5-01-28-370-224	Budget		76 1
				RECREATION OTHER EXPENSES			
89239	07/11/25	00002485 WITMER PUBLIC SAFETY GROUP, INC					12857
25-01225	1	FD PPE	874.97	5-01-25-255-056	Budget		49 1
				FIRE DEPARTMENT SAFETY EQUIPMENT			
89240	07/11/25	00002498 ADOPT A HIGHWAY					12857
25-00044	8	INV 302069 ROUTE 17	317.00	5-01-26-306-099	Budget		4 1
				RECYCLING PROGRAM OTHER EXPENSES			
89241	07/11/25	00002515 GINA AFUSSO					12857
25-01261	1	REIMBURSEMENT ZOOM	170.49	5-01-20-120-041	Budget		69 1
				MUNICIPAL CLERK CONFERENCES & MEETINGS			
89242	07/11/25	00002523 VISUAL COMPUTER SOLUTIONS					12857
25-01268	1	INV 4054 CARLSTADT POLICE	1,413.01	5-01-26-290-099	Budget		74 1
				STREETS & ROADS MAINT. MISC. EXPENSES			
89243	07/11/25	00002524 PASSAIC VALLEY SEWERAGE					12857
25-00069	4	3RD QTR INV 2249243	35,428.58	5-01-31-455-101	Budget		8 1
				PASSAIC VALLEY SEWERAGE PROCESSING			

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PO #	Item	Description					Ref		
CURRENT FUND CURRENT CASH - CHECKING Continued									
89244	07/11/25	00002538 STATE OF NEW JERSEY					12857		
25-01242	1	INV 5650095 & 5622616	382.00	5-01-26-310-099	Budget		57	1	
				BUILDINGS & GROUNDS MISC. EXPENSES					
89245	07/11/25	00002726 BELLAVIA					12857		
25-00153	36	CVCS289375	310.13	5-01-25-240-051	Budget		13	1	
				POLICE DEPARTMENT MAINT. OF VEHICLES					
25-00153	37	CVCS289403	135.98	5-01-25-240-051	Budget		14	1	
				POLICE DEPARTMENT MAINT. OF VEHICLES					
25-00153	38	CVCS289419	389.29	5-01-25-240-051	Budget		15	1	
				POLICE DEPARTMENT MAINT. OF VEHICLES					
			<u>835.40</u>						
89246	07/11/25	00002735 CINTAS CORPORATION 15F					12857		
25-00428	10	inv#4238764690,4238764660	591.86	5-01-26-310-024	Budget		34	1	
				BUILDINGS & GROUNDS CLEANING & MAINT.					
89247	07/11/25	00002886 TREASURER STATE OF NEW JERSEY					12857		
25-01248	1	BILL 4389586 DOYLE SCHOOL	76.00	5-01-26-310-099	Budget		61	1	
				BUILDINGS & GROUNDS MISC. EXPENSES					
89248	07/11/25	00002925 TRANSUNION RISK & ALTERNATIVE					12857		
25-00326	7	INV 5342531-202506-1	175.00	5-01-25-240-099	Budget		31	1	
				POLICE DEPARTMENT MISCELLANEOUS EXPENSES					
89249	07/11/25	00002967 BLAZE EMERGENCY EQUIPMENT COMP					12857		
25-01224	1	FD Apparatus Parts	236.85	5-01-25-255-026	Budget		48	1	
				FIRE DEPARTMENT MAINTENANCE OF EQUIPMENT					
25-01289	1	FD Apparatus Service & Parts	1,668.83	5-01-25-255-026	Budget		83	1	
				FIRE DEPARTMENT MAINTENANCE OF EQUIPMENT					
			<u>1,905.68</u>						
89250	07/11/25	00003009 A.N.D. SERVICE, INC.					12857		
25-01226	1	FD Ladder Truck Service	866.65	5-01-25-255-026	Budget		50	1	
				FIRE DEPARTMENT MAINTENANCE OF EQUIPMENT					
89251	07/11/25	00003022 CHEEMA OIL CORPORATION					12857		
25-01259	1	INVS. 218670 & 222446	32.53	5-01-25-240-099	Budget		68	1	
				POLICE DEPARTMENT MISCELLANEOUS EXPENSES					
89252	07/11/25	00003029 AT&T MOBILITY					12857		
25-01227	1	FD Phone & Tablet	523.26	5-01-25-255-056	Budget		51	1	
				FIRE DEPARTMENT SAFETY EQUIPMENT					
89253	07/11/25	00003101 VIKING TERMITE & PEST CONTROL					12857		
25-01216	2	INV 902967794	920.00	5-01-26-290-099	Budget		41	1	
				STREETS & ROADS MAINT. MISC. EXPENSES					
25-01216	3	INV 903004066	550.00	5-01-26-290-099	Budget		42	1	
				STREETS & ROADS MAINT. MISC. EXPENSES					
			<u>1,470.00</u>						

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CURRENT FUND CURRENT CASH - CHECKING Continued									
89254	07/11/25	00003221 CITY OF GARFIELD					12857		
25-01283	2	SHARED SERVICES COURT YEAR 2	24,125.00	5-01-43-490-099	Budget	80		1	
				MUNICIPAL COURT MISCELLANEOUS EXPENSES					
89255	07/11/25	00003339 KIMBALL MIDWEST					12857		
25-01266	1	INV#103413649-SUPPLIES	577.92	5-01-26-310-030	Budget	73		1	
				BUILDINGS & GROUNDS MAINTENANCE					
89256	07/11/25	00003393 GUS' LAST WORD					12857		
25-01218	1	TOWN DAY DPW	390.00	5-01-30-420-099	Budget	43		1	
				CELEBRATION OF EVENTS					
89257	07/11/25	00003545 PAC TOOL & SUPPLY					12857		
25-01264	1	INV#103065-TOOLS	72.30	5-01-26-315-058	Budget	71		1	
				VEHICLE MAINTENANCE OTHER SUPPLIES					
89258	07/11/25	00003597 T-MOBILE					12857		
25-00257	7	JUNE 2025 PHONE	33.93	5-01-31-440-099	Budget	23		1	
				TELEPHONE & INTERNET SERVICES					
89259	07/11/25	00003684 TENNA, LLC					12857		
25-00065	11	INV 32186 DPW SOFTWARE	278.45	5-01-26-315-099	Budget	5		1	
				VEHICLE MAINTENANCE MISCELLANOUS EXPENSE					
89260	07/11/25	00003811 INTERSTATE WASTE SERVICES					12857		
25-01292	1	DPW DUMPSTERS INV 0010989770	1,080.35	5-01-26-306-099	Budget	86		1	
				RECYCLING PROGRAM OTHER EXPENSES					
89261	07/11/25	00003814 ICE H2O					12857		
25-01035	3	WATER SERVICE INVOICE 2 3 & 4	768.00	5-01-20-120-099	Budget	38		1	
				MUNICIPAL CLERK MISCELLANEOUS CHARGE					
89262	07/11/25	00003816 UNIQUE EMBROIDERY INC.					12857		
25-01274	1	INV. 8745 KWRB HATS	1,800.00	5-01-30-420-099	Budget	75		1	
				CELEBRATION OF EVENTS					
89264	07/11/25	00000280 TREASURER, SCHOOL FUNDS					12862		
25-01344	2	JULY CHECK 1	976,570.35	5-01-55-001-003	Budget	1		1	
				SCHOOL TAXES PAYABLE					
89265	07/11/25	00000091 HOMETOWN AUTO PARTS, INC.					12867		
25-00307	7	INV#175536,175559,175858,	1,020.40	5-01-26-315-034	Budget	15		1	
				VEHICLE MAINTENANCE MOTOR VEHICLE PARTS					
89266	07/11/25	00000094 HIGHWAY TRAFFIC SUPPLY CORP					12867		
25-00345	14	INV#67749-	335.52	5-01-26-290-067	Budget	19		1	
				STREETS & ROADS MAINT. STREET SIGNS					
25-00345	15	INV#67734-SIGN	30.33	5-01-26-290-067	Budget	20		1	
				STREETS & ROADS MAINT. STREET SIGNS					
			<u>365.85</u>						

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CURRENT FUND		CURRENT CASH - CHECKING		Continued					
89267	07/11/25	00000130 NEGLIA ENGINEERING ASSOCIATES					12867		
25-01332	1	NEA 2502639 SEWER MAPPING	656.30	5-01-26-311-099	Budget		57	1	
				SEWER SYSTEM MAINTENANCE MISC. EXPENSES					
89268	07/11/25	00000135 LERCH, VINCI & BLISS, LLP					12867		
25-00212	6	INV 42517 & 42518	5,610.00	5-01-20-135-028	Budget		11	1	
				AUDIT SERVICES MISCELLANEOUS EXPENSES					
89269	07/11/25	00000262 ANNA M. GRAMLICH					12867		
25-01335	1	July Thursday & Sunday Yoga	250.00	5-01-28-370-224	Budget		58	1	
				RECREATION OTHER EXPENSES					
25-01335	2	July Thursday & Sunday Yoga	300.00	5-01-28-370-224	Budget		59	1	
				RECREATION OTHER EXPENSES					
			550.00						
89270	07/11/25	00000276 STATE OF NEW JERSEY					12867		
25-01327	1	1st qtr 2025 - 13 marriages	325.00	5-01-55-004-002	Budget		54	1	
				MARRIAGE LICENSE FEES DUE TO NJ					
89271	07/11/25	00000280 TREASURER, SCHOOL FUNDS					12867		
25-01344	3	JULY CHECK 2	976,570.35	5-01-55-001-003	Budget		64	1	
				SCHOOL TAXES PAYABLE					
89272	07/11/25	00000291 P&G AUTO, INC					12867		
25-00173	6	INV 391957,391956	994.71	5-01-26-315-058	Budget		9	1	
				VEHICLE MAINTENANCE OTHER SUPPLIES					
89273	07/11/25	00000298 SUNSET RIDGE LANDSCAPING					12867		
25-01318	1	INV 13350625 CHEM APPLICATIONS	7,120.00	5-01-26-310-099	Budget		50	1	
				BUILDINGS & GROUNDS MISC. EXPENSES					
89274	07/11/25	00000306 FEDEX					12867		
25-00290	8	INV 8-908-71329	44.29	5-01-20-120-022	Budget		14	1	
				MUNICIPAL CLERK POSTAGE EXPENSE					
89275	07/11/25	00000334 MOTOROLA SOLUTIONS, INC.					12867		
25-01308	1	INV 14111900558 CAMERAS	1,500.00	5-01-25-240-059	Budget		41	1	
				POLICE DEPARTMENT MAINT. OF COMPUTERS					
89276	07/11/25	00000352 IMPRESSIVE PRINTING, INC.					12867		
25-00156	5	INVOICE 43938	2,106.55	5-01-25-240-023	Budget		7	1	
				POLICE DEPARTMENT PRINTING & BINDING					
89277	07/11/25	00000374 VIP CAR WASH & LUBE, LLC					12867		
25-00347	7	INV JUNE	549.42	5-01-26-315-058	Budget		22	1	
				VEHICLE MAINTENANCE OTHER SUPPLIES					
89278	07/11/25	00000451 VERIZON		ACCESS			12867		
25-00310	7	M554968477-25176	8,688.41	5-01-31-440-099	Budget		16	1	
				TELEPHONE & INTERNET SERVICES					

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CURRENT FUND CURRENT CASH - CHECKING Continued							
89279	07/11/25	00000452 ENVIRONMENTAL RENEWAL, LLC					12867
25-00811	4	INV#337266,337431,337560,	928.00	5-01-26-306-099	Budget		31 1
				RECYCLING PROGRAM OTHER EXPENSES			
89280	07/11/25	00000580 BERGEN HARLEY-DAVIDSON					12867
25-01301	1	INVOICE 1285677	370.90	5-01-25-240-099	Budget		36 1
				POLICE DEPARTMENT MISCELLANEOUS EXPENSES			
89281	07/11/25	00000719 WASTE MANAGEMENT OF NJ, INC.					12867
25-00424	7	INV#15539-1537-0	5,346.14	5-01-26-306-099	Budget		24 1
				RECYCLING PROGRAM OTHER EXPENSES			
89282	07/11/25	00000722 SHERWIN-WILLIAMS					12867
25-01324	1	inv#9038-9,9071-0,9339-1,	1,607.30	5-01-26-290-030	Budget		52 1
				STREETS & ROADS MAINT. MATERIALS			
89283	07/11/25	00000785 BERGEN COUNTY UTILITIES AUTH					12867
25-00377	4	3RD QTR INV 4026	167,074.00	5-01-31-455-099	Budget		23 1
				BCUA - SEWER CHARGES			
89284	07/11/25	00000826 HOME DEPOT CREDIT SERVICES					12867
25-00346	7	INV#2144379,2903489,8024544,	2,616.04	5-01-26-310-099	Budget		21 1
				BUILDINGS & GROUNDS MISC. EXPENSES			
89285	07/11/25	00000886 LINDE GAS & EQUIPMENT INC.					12867
25-01312	1	50120738-GAS	58.65	5-01-26-315-058	Budget		45 1
				VEHICLE MAINTENANCE OTHER SUPPLIES			
89286	07/11/25	00001023 GRAINGER					12867
25-00209	23	inv#9562726191,9561290561	65.06	5-01-26-310-030	Budget		10 1
				BUILDINGS & GROUNDS MAINTENANCE			
89287	07/11/25	00001080 MEADOWLANDS HARDWARE					12867
25-00324	6	inv#A264272, A276476	199.98	5-01-26-310-099	Budget		18 1
				BUILDINGS & GROUNDS MISC. EXPENSES			
89288	07/11/25	00001086 SUBURBAN DISPOSAL, INC.					12867
25-00441	7	INV 11663	86,166.66	5-01-26-305-099	Budget		26 1
				GARBAGE & TRASH REMOVAL			
89289	07/11/25	00001100 NJ FOREST SERVICE NURSERY					12867
25-00751	1	RED SPRUCE	300.00	5-01-26-310-099	Budget		30 1
				BUILDINGS & GROUNDS MISC. EXPENSES			
89290	07/11/25	00001183 EDMUNDS ASSOCIATES, INC.					12867
25-01304	1	INV 25-IN7265	37.00	5-01-20-145-099	Budget		39 1
				REVENUE ADMIN. MISCELLANEOUS EXPENSES			
89291	07/11/25	00001206 AMERICAN HOSE & HYDRAULICS CO.					12867
25-01321	1	INV 382150 FIRE TRUCK	656.50	5-01-25-255-026	Budget		51 1
				FIRE DEPARTMENT MAINTENANCE OF EQUIPMENT			

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CURRENT FUND CURRENT CASH - CHECKING Continued									
89292	07/11/25	00001229 ESS, INC.					12867		
25-01300	1	Q-2025-138MF	811.51	5-01-25-240-099	Budget		35	1	
				POLICE DEPARTMENT MISCELLANEOUS EXPENSES					
89293	07/11/25	00001340 NICK'S TOWING SERVICE, INC					12867		
25-01329	1	INV 25-24502 DPW 729	255.00	5-01-26-290-099	Budget		56	1	
				STREETS & ROADS MAINT. MISC. EXPENSES					
89294	07/11/25	00001389 POWER PLACE, INC.					12867		
25-01325	1	inv#1273368 - john deere	94.78	5-01-26-315-034	Budget		53	1	
				VEHICLE MAINTENANCE MOTOR VEHICLE PARTS					
89295	07/11/25	00001432 NJ DEPT OF COMMUNITY AFFAIRS					12867		
25-01294	1	STATE TRAINING FEE 2Q 2025	1,420.00	5-01-55-004-001	Budget		33	1	
				DCA TRAINING FEES DUE TO NJ					
89296	07/11/25	00001742 ADP, LLC					12867		
25-00101	13	INV 694546793 & 694546612	2,089.21	5-01-20-130-023	Budget		4	1	
				FINANCIAL ADMIN. PAYROLL PROCESSING					
89297	07/11/25	00001787 MERCHANTS ALARM SYSTEMS					12867		
25-01311	1	INV#146989-DPW GARAGE	204.00	5-01-26-310-030	Budget		44	1	
				BUILDINGS & GROUNDS MAINTENANCE					
89298	07/11/25	00001913 RACHLES/MICHELE'S OIL CO.					12867		
25-00172	16		3,807.33	5-01-31-460-099	Budget		8	1	
				GASOLINE					
89299	07/11/25	00001953 MONTANA CONSTRUCTION					12867		
25-01316	1	INV JV2413 ANDERSON AVENUE	2,414.32	5-01-26-311-060	Budget		48	1	
				SEWER SYSTEM MAINTENANCE REPAIRS					
89300	07/11/25	00002024 THE RECORD AND HERALD NEWS					12867		
25-00274	12	AD# 11437619/11437581	130.40	5-01-20-120-021	Budget		13	1	
				MUNICIPAL CLERK LEGAL ADVERTISING					
89301	07/11/25	00002052 10-75 EMERGENCY VEHICLES					12867		
25-01196	1	TRUCK 735 EST 33516	1,665.00	5-01-26-315-099	Budget		32	1	
				VEHICLE MAINTENANCE MISCELLANEOUS EXPENSE					
25-01315	1	DPW INV 14073	674.20	5-01-26-315-099	Budget		47	1	
				VEHICLE MAINTENANCE MISCELLANEOUS EXPENSE					
			<u>2,339.20</u>						
89302	07/11/25	00002151 MUNICIPAL CAPITAL					12867		
25-00445	5	INV 280887 WRFD COPIER LEASE	175.00	5-01-25-255-036	Budget		27	1	
				FIRE DEPARTMENT OFFICE SUPPLIES					
25-00446	6	INV 280889	175.00	5-01-25-240-036	Budget		28	1	
				POLICE DEPARTMENT OFFICE SUPPLIES					
			<u>350.00</u>						

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CURRENT FUND CURRENT CASH - CHECKING Continued									
89303	07/11/25	00002290 IDESIGN CREATIVE SERVICES					12867		
25-01340	1	Invoice # 20921	432.00	5-01-28-370-202	Budget		63	1	
				RECREATION BABE RUTH LEAGUE					
25-01340	2	Invoice # 20892	90.00	5-01-28-370-209	Budget		67	1	
				RECREATION SUMMER PROGRAM					
			<u>522.00</u>						
89304	07/11/25	00002348 ROBERT'S AND SON, INC					12867		
25-01310	1	INV#5837237-SUPPLIES	372.01	5-01-26-315-034	Budget		43	1	
				VEHICLE MAINTENANCE MOTOR VEHICLE PARTS					
89305	07/11/25	00002470 PODS ENTERPRISES, LLC					12867		
25-00215	7	PODSCS03959276-01	1,025.00	5-01-26-310-099	Budget		12	1	
				BUILDINGS & GROUNDS MISC. EXPENSES					
89306	07/11/25	00002578 JACKIE DIMASE					12867		
25-01295	1	TECH ASSISTANT YEARLY DUES	50.00	5-01-22-195-099	Budget		34	1	
				CONSTRUCTION OFFICIAL MISC. EXPENSES					
89307	07/11/25	00002726 BELLAVIA					12867		
25-00153	39	CVCS289525	1,088.90	5-01-25-240-051	Budget		5	1	
				POLICE DEPARTMENT MAINT. OF VEHICLES					
25-00153	40	CVCS289693	135.98	5-01-25-240-051	Budget		6	1	
				POLICE DEPARTMENT MAINT. OF VEHICLES					
			<u>1,224.88</u>						
89308	07/11/25	00002735 CINTAS CORPORATION 15F					12867		
25-00428	11	INV#4235224562,4235224592	591.86	5-01-26-310-024	Budget		25	1	
				BUILDINGS & GROUNDS CLEANING & MAINT.					
89309	07/11/25	00002779 GARFIELD FENCE DISTRIBUTORS					12867		
25-01328	1	INV 903315 DPW	24.00	5-01-26-310-030	Budget		55	1	
				BUILDINGS & GROUNDS MAINTENANCE					
89310	07/11/25	00003021 ATLANTIC COAST RECYCLING, LLC					12867		
25-00486	7	JUNE INV 633F263	964.25	5-01-26-306-099	Budget		29	1	
				RECYCLING PROGRAM OTHER EXPENSES					
89311	07/11/25	00003022 CHEEMA OIL CORPORATION					12867		
25-01302	1	INVOICE 218686	20.80	5-01-25-240-099	Budget		37	1	
				POLICE DEPARTMENT MISCELLANEOUS EXPENSES					
89312	07/11/25	00003089 CASSONE LEASING					12867		
25-00033	8	INV 1295233 DPW TRAILER LEASE	1,610.00	5-01-26-310-099	Budget		1	1	
				BUILDINGS & GROUNDS MISC. EXPENSES					
89313	07/11/25	00003101 VIKING TERMITE & PEST CONTROL					12867		
25-00045	8	INV 902750059 148 12TH STREET	372.12	5-01-26-310-121	Budget		2	1	
				BUILDINGS & GROUNDS EXTERMINATOR					

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CURRENT FUND CURRENT CASH - CHECKING Continued								
89314	07/11/25	00003133 AIR POWER INC.						12867
25-01314	1	INV#29287,29285	1,903.00	5-01-26-310-030	Budget		46	1
				BUILDINGS & GROUNDS MAINTENANCE				
89315	07/11/25	00003328 PETER P. O'BRIEN						12867
25-01317	1	PHOTOGRAPHIC SERVICES	760.00	5-01-30-420-099	Budget		49	1
				CELEBRATION OF EVENTS				
89316	07/11/25	00003339 KIMBALL MIDWEST						12867
25-01309	1	INV#103495578-SUPPLIES	299.70	5-01-26-310-030	Budget		42	1
				BUILDINGS & GROUNDS MAINTENANCE				
89317	07/11/25	00003343 GENSERVE						12867
25-00313	8	INV#528413-ANDERSON & ppe	695.00	5-01-26-311-099	Budget		17	1
				SEWER SYSTEM MAINTENANCE MISC. EXPENSES				
89318	07/11/25	00003367 LESS STRESS INSTRUCTIONAL						12867
25-01305	1	INV 25-95275 HEARTSAVER CARDS	225.00	5-01-28-370-201	Budget		40	1
				RECREATION COACHES CERTIFICATION				
89319	07/11/25	00003439 JOANNE DUDSAK						12867
25-01339	1	Nurse WRHS 6/26 & 7/11	200.00	5-01-28-370-209	Budget		66	1
				RECREATION SUMMER PROGRAM				
89320	07/11/25	00003600 MASTERS TELECOM, LLC						12867
25-00063	7	INV 62204 WRPD CALL CENTER	483.14	5-01-25-240-099	Budget		3	1
				POLICE DEPARTMENT MISCELLANEOUS EXPENSES				
89321	07/11/25	00003610 YLLIANNIS RAMIREZ						12867
25-01336	1	July Zumba	500.00	5-01-27-355-099	Budget		60	1
				SENIOR CITIZENS MISCELLANEOUS EXPENSES				
89322	07/11/25	00003613 PENNWEST UNIVERSITY						12867
25-01345	1	LAUREN B. MAGNUSSON	2,064.30	5-01-29-390-099	Budget		65	1
				FREE PUBLIC LIBRARY MISC. EXPENSES				
89323	07/11/25	00003636 DAVID J. MEREDITH						12867
25-01337	1	July Tai chi	500.00	5-01-27-355-099	Budget		61	1
				SENIOR CITIZENS MISCELLANEOUS EXPENSES				
89324	07/11/25	00003791 ALLAN BRITEWAY ELECTRICAL						12867
25-01303	1	INV 30516	646.28	5-01-26-310-099	Budget		38	1
				BUILDINGS & GROUNDS MISC. EXPENSES				
89325	07/11/25	00003813 CHRIS CATANIA						12867
25-01338	1	July Body Strength & Cond	150.00	5-01-27-355-099	Budget		62	1
				SENIOR CITIZENS MISCELLANEOUS EXPENSES				
89326	07/11/25	00000060 VEOLIA WATER NEW JERSEY						12872
25-00107	13	2025 WATER CHARGES	6,480.06	5-01-31-445-099	Budget		3	1
				WATER				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND CURRENT CASH - CHECKING Continued									
89327	07/11/25	00000090 PUBLIC SERVICE ELEC & GAS CO.					12872		
25-00422	9	2025 GAS & ELECTRIC	13,581.28	5-01-31-446-099	Budget		6		1
				NATURAL GAS & ELECTRICITY					
25-00423	8	2025 STREET LIGHTING	901.54	5-01-31-435-099	Budget		7		1
				STREET LIGHTING					
			<u>14,482.82</u>						
89328	07/11/25	00000276 STATE OF NEW JERSEY					12872		
25-01330	1	2025 2nd qtr Marriages - 14	350.00	5-01-55-004-002	Budget		9		1
				MARRIAGE LICENSE FEES DUE TO NJ					
89329	07/11/25	00000459 VERIZON WIRELESS					12872		
25-00419	8	342038957-00001 INV 6117375395	5,230.57	5-01-31-440-099	Budget		5		1
				TELEPHONE & INTERNET SERVICES					
89330	07/11/25	00000894 OPTIMUM					12872		
25-00025	10	2025 CABLE & INTERNET CHARGES	1,145.23	5-01-20-100-036	Budget		1		1
				GENERAL ADMIN. OPTIMUM					
89331	07/11/25	00001204 STAPLES CREDIT PLAN					12872		
25-00157	5	INV. 6035814574	61.89	5-01-25-240-036	Budget		4		1
				POLICE DEPARTMENT OFFICE SUPPLIES					
89332	07/11/25	00002792 VERIZON 15124					12872		
25-00106	12	2025 INTERNET SERVICES	1,375.55	5-01-31-440-099	Budget		2		1
				TELEPHONE & INTERNET SERVICES					
89333	07/11/25	00002805 MCI COMM SERVICE					12872		
25-00494	7	2025 LONG DISTANCE	115.45	5-01-31-440-099	Budget		8		1
				TELEPHONE & INTERNET SERVICES					

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	160	1	2,832,541.27	2,189.34
Direct Deposit:	0	0	0.00	0.00
Total:	<u>160</u>	<u>1</u>	<u>2,832,541.27</u>	<u>2,189.34</u>

DOG	DOG CASH						12864		
1250	07/11/25	00000194 NJ DEPT OF HEALTH INFECTIOUS &							
25-01326	1	June 2025	2.40	D-13-55-620-000	Budget		1		1
				ANIMAL CONTROL-PYMTS TO STATE					

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	2.40	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>2.40</u>	<u>0.00</u>

LAND USE ESCROW	PLANNING & ZONING BD ESCROW						12855		
1034	07/11/25	00002024 THE RECORD AND HERALD NEWS							
25-01245	1	ORDER 11384648 EASTCOAST TOYOT	62.56	E-03-56-859-098	Budget		2		1
				EAST COAST TOYOTA 228/1.02					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
LAND USE ESCROW PLANNING & ZONING BD ESCROW Continued								
1035	07/11/25	00003410 PHILLIPS PREISS GRYGIEL						12855
25-01244	1	INV 40932 ZAMPARDI	82.50	E-03-56-859-099	Budget		1	1
				ZAMPARDI 170 VALLEY BLVD				274/16.01
1036	07/11/25	00000130 NEGLIA ENGINEERING ASSOCIATES						12865
25-01334	1	NEA 2502649 144 PARK PLACE	3,710.00	E-03-56-859-097	Budget		2	1
				E-Z RIDE 144 PARK PL E				249/3
25-01342	1	1 PARK PLACE WEST NEA 2502650	11,925.00	E-03-56-859-098	Budget		3	1
				EAST COAST TOYOTA				228/1.02
			<u>15,635.00</u>					
1037	07/11/25	00000371 ARONSOHN WEINER SALERNO & KAUF						12865
25-01323	1	151 11TH STREET	1,187.00	E-03-56-859-100	Budget		1	1
				BRAJAC 151 11TH ST				259/2.01
1038	07/11/25	00000130 NEGLIA ENGINEERING ASSOCIATES						12871
25-01349	1	170 VALLEY BLVD NEA 2502651	693.75	E-03-56-859-099	Budget		1	1
				ZAMPARDI 170 VALLEY BLVD				274/16.01

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	17,660.81	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>5</u>	<u>0</u>	<u>17,660.81</u>	<u>0.00</u>

POLICE DETAIL POLICE DETAIL								
1030	07/08/25	00001633 CURRENT ACCOUNT						12858
25-01298	1	Q2 2025 DETAIL XFER	64,425.00	E-03-56-882-001	Budget		1	1
				POLICE OUTSIDE SERVICES				SALRIES
25-01298	2	Q2 2025 DETAIL XFER	10,850.00	E-03-56-883-001	Budget		2	1
				POLICE OUTSIDE SERVICES				VEHICLES
			<u>75,275.00</u>					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	75,275.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>75,275.00</u>	<u>0.00</u>

WESMONT WESMONT STATION								
3122	07/11/25	00000130 NEGLIA ENGINEERING ASSOCIATES						12863
25-01343	1	NEA 2502648 1 PASSAIC WESMONT	2,935.61	E-03-56-940-001	Budget		1	1
				WESMONT DEVELOPMENT				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	2,935.61	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>2,935.61</u>	<u>0.00</u>

WIRE TRANSFERS WIRE TRANSFERS								
1981	06/19/25	00001646 CAPITAL ACCOUNT						12834
25-01234	1	CAPITAL IMPROVEMENT FUND	250,000.00	5-01-44-900-099	Budget		1	1
				CAPITAL IMPROVEMENT FUND				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #	Item	Description							
WIRE TRANSFERS WIRE TRANSFERS			Continued						
1982	06/26/25	00000322 PAYROLL AGENCY ACCT #2					12842		
25-01270	1	A&E	3,406.35	5-01-20-100-011	Budget		1	1	
				GENERAL ADMIN. FULL TIME					
25-01270	2	MAYOR & COUNCIL	1,147.82	5-01-20-110-012	Budget		2	1	
				MAYOR & COUNCIL FULL TIME					
25-01270	3	TAX ASSESSOR	216.41	5-01-20-150-012	Budget		3	1	
				TAX ASSESSMENT ADMIN. PART TIME					
25-01270	4	TAX COLLECTOR	2,271.46	5-01-20-145-011	Budget		4	1	
				REVENUE ADMIN. FULL TIME					
25-01270	5	MUN CLK	6,429.90	5-01-20-120-011	Budget		5	1	
				MUNICIPAL CLERK FULL TIME					
25-01270	6	POLICE/TRAFFIC GD	86,775.50	5-01-25-240-011	Budget		6	1	
				POLICE DEPARTMENT FULL TIME					
25-01270	7	POLICE OT	14,675.71	5-01-25-240-014	Budget		7	1	
				POLICE DEPARTMENT OVERTIME					
25-01270	8	STREETS	27,787.86	5-01-26-290-011	Budget		8	1	
				STREETS & ROADS MAINT. FULL TIME					
25-01270	9	STREETS OT	8,624.96	5-01-26-290-014	Budget		9	1	
				STREETS & ROADS MAINT. OVERTIME					
25-01270	10	MECHANIC	1,984.73	5-01-26-291-011	Budget		10	1	
				VEHICLE MAINTENANCE FULL TIME					
25-01270	11	MECHANIC OT	168.42	5-01-26-291-014	Budget		11	1	
				VEHICLE MAINTENANCE OVERTIME					
25-01270	12	MUN CT	131.24	5-01-43-490-011	Budget		12	1	
				MUNICIPAL COURT PART TIME					
25-01270	13	PUB DEF	41.26	5-01-43-495-012	Budget		13	1	
				PUBLIC DEFENDER PART TIME					
25-01270	14	PUB PROS	1,139.90	5-01-25-275-012	Budget		14	1	
				MUNICIPAL PROSECUTOR PART TIME					
25-01270	15	CCO	3,944.89	5-01-22-195-011	Budget		15	1	
				CONSTRUCTION OFFICIAL FULL TIME					
25-01270	16	FIN ADMIN	3,569.70	5-01-20-130-011	Budget		16	1	
				FINANCIAL ADMIN. FULL TIME					
25-01270	17	FIRE SAFETY	537.49	5-01-25-261-012	Budget		17	1	
				UNIFORM FIRE SAFETY ACT PART TIME					
25-01270	18	LIBRARY	5,158.84	5-01-29-390-012	Budget		18	1	
				FREE PUBLIC LIBRARY FULL TIME					
25-01270	19	REC	2,815.62	5-01-28-370-012	Budget		19	1	
				RECREATION FULL TIME					
25-01270	20	SUMMER REC	160.76	5-01-28-370-209	Budget		20	1	
				RECREATION SUMMER PROGRAM					
25-01270	21	EMO	485.63	5-01-25-252-012	Budget		21	1	
				OEM FULL TIME					
25-01270	22	SOCIAL SECURITYIY	13,842.68	5-01-36-472-099	Budget		22	1	
				SOCIAL SECURITY SYSTEM					
25-01270	23	MEDICARE	6,393.61	5-01-36-472-099	Budget		23	1	
				SOCIAL SECURITY SYSTEM					
			<u>191,710.74</u>						
1983	06/26/25	00000323 PAYROLL ACCOUNT #2					12843		
25-01271	1	A&E	1,606.15	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
PO #	Item	Description							
WIRE TRANSFERS			Continued						
1983 PAYROLL ACCOUNT #2			Continued						
25-01271	2	MAYOR & COUNCIL	6,102.18	5-01-20-110-012	Budget		2	1	
				MAYOR & COUNCIL FULL TIME					
25-01271	3	TAX ASSESSOR	955.26	5-01-20-150-012	Budget		3	1	
				TAX ASSESSMENT ADMIN. PART TIME					
25-01271	4	TAX COLLECTOR	2,738.96	5-01-20-145-011	Budget		4	1	
				REVENUE ADMIN. FULL TIME					
25-01271	5	MUN CLK	8,730.47	5-01-20-120-011	Budget		5	1	
				MUNICIPAL CLERK FULL TIME					
25-01271	6	POLICE/TRAFFIC GDS	123,136.54	5-01-25-240-011	Budget		6	1	
				POLICE DEPARTMENT FULL TIME					
25-01271	7	POLICE OT	36,034.29	5-01-25-240-014	Budget		7	1	
				POLICE DEPARTMENT OVERTIME					
25-01271	8	STREETS	51,997.25	5-01-26-290-011	Budget		8	1	
				STREETS & ROADS MAINT. FULL TIME					
25-01271	9	STREETS OT	20,872.68	5-01-26-290-014	Budget		9	1	
				STREETS & ROADS MAINT. OVERTIME					
25-01271	10	MECHANIC	3,175.27	5-01-26-291-011	Budget		10	1	
				VEHICLE MAINTENANCE FULL TIME					
25-01271	11	MECHANIC OT	1,051.97	5-01-26-291-014	Budget		11	1	
				VEHICLE MAINTENANCE OVERTIME					
25-01271	12	MUN CT	1,202.09	5-01-43-490-011	Budget		12	1	
				MUNICIPAL COURT PART TIME					
25-01271	13	PUB DEF	375.41	5-01-43-495-012	Budget		13	1	
				PUBLIC DEFENDER PART TIME					
25-01271	14	PUB PROS	1,610.10	5-01-25-275-012	Budget		14	1	
				MUNICIPAL PROSECUTOR PART TIME					
25-01271	15	CCO	6,399.27	5-01-22-195-011	Budget		15	1	
				CONSTRUCTION OFFICIAL FULL TIME					
25-01271	16	FIN ADMIN	4,013.22	5-01-20-130-011	Budget		16	1	
				FINANCIAL ADMIN. FULL TIME					
25-01271	17	FIRE SAFETY	2,302.51	5-01-25-261-012	Budget		17	1	
				UNIFORM FIRE SAFETY ACT PART TIME					
25-01271	18	LIBRARY	12,608.94	5-01-29-390-012	Budget		18	1	
				FREE PUBLIC LIBRARY FULL TIME					
25-01271	19	REC	1,904.80	5-01-28-370-012	Budget		19	1	
				RECREATION FULL TIME					
25-01271	20	SUMMER REC	950.24	5-01-28-370-209	Budget		20	1	
				RECREATION SUMMER PROGRAM					
25-01271	21	EMO	1,925.62	5-01-25-252-012	Budget		21	1	
				OEM FULL TIME					
			<u>289,693.22</u>						
1984	07/11/25	00000323 PAYROLL ACCOUNT #2					12868		
25-01351	1	A&E	1,606.58	5-01-20-100-011	Budget		1	1	
				GENERAL ADMIN. FULL TIME					
25-01351	2	TAX ASSESSOR	955.27	5-01-20-150-012	Budget		2	1	
				TAX ASSESSMENT ADMIN. PART TIME					
25-01351	3	REVENUE ADMIN	2,739.14	5-01-20-145-011	Budget		3	1	
				REVENUE ADMIN. FULL TIME					
25-01351	4	MUNICIPAL CLERK	7,997.23	5-01-20-120-011	Budget		4	1	
				MUNICIPAL CLERK FULL TIME					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
WIRE TRANSFERS WIRE TRANSFERS Continued									
1984		PAYROLL ACCOUNT #2							
25-01351		5 POLICE	101,783.17	5-01-25-240-011	Budget			5	1
				POLICE DEPARTMENT FULL TIME					
25-01351		6 POLICE OT	19,013.66	5-01-25-240-014	Budget			6	1
				POLICE DEPARTMENT OVERTIME					
25-01351		7 STREETS & ROADS	47,330.62	5-01-26-290-011	Budget			7	1
				STREETS & ROADS MAINT. FULL TIME					
25-01351		8 STREETS & ROADS OT	5,645.88	5-01-26-290-014	Budget			8	1
				STREETS & ROADS MAINT. OVERTIME					
25-01351		9 MECHANIC	3,176.07	5-01-26-291-011	Budget			9	1
				VEHICLE MAINTENANCE FULL TIME					
25-01351		10 MECHANIC	242.52	5-01-26-291-014	Budget			10	1
				VEHICLE MAINTENANCE OVERTIME					
25-01351		11 MUNICIPAL COURT	1,202.10	5-01-43-490-011	Budget			11	1
				MUNICIPAL COURT PART TIME					
25-01351		12 PUBLIC DEFENDER	375.39	5-01-43-495-012	Budget			12	1
				PUBLIC DEFENDER PART TIME					
25-01351		13 MUNICIPAL PROSECUTOR	1,330.58	5-01-25-275-012	Budget			13	1
				MUNICIPAL PROSECUTOR PART TIME					
25-01351		14 CCO	6,888.19	5-01-22-195-011	Budget			14	1
				CONSTRUCTION OFFICIAL FULL TIME					
25-01351		15 FINANCIAL ADMIN	4,027.55	5-01-20-130-011	Budget			15	1
				FINANCIAL ADMIN. FULL TIME					
25-01351		16 UNIFORM FIRE SAFETY	2,302.48	5-01-25-261-012	Budget			16	1
				UNIFORM FIRE SAFETY ACT PART TIME					
25-01351		17 LIBRARY	12,710.82	5-01-29-390-012	Budget			17	1
				FREE PUBLIC LIBRARY FULL TIME					
25-01351		18 RECREATION	1,905.13	5-01-28-370-012	Budget			18	1
				RECREATION FULL TIME					
25-01351		19 SUMMER RECREATION	22,583.11	5-01-28-370-209	Budget			20	1
				RECREATION SUMMER PROGRAM					
25-01351		20 OEM	1,925.63	5-01-25-252-012	Budget			19	1
				OEM FULL TIME					
			<u>245,741.12</u>						
1985	07/11/25	00000322 PAYROLL AGENCY ACCT #2							12869
25-01352		1 A&E	3,405.92	5-01-20-100-011	Budget			1	1
				GENERAL ADMIN. FULL TIME					
25-01352		2 TAX ASSESSOR	216.40	5-01-20-150-012	Budget			2	1
				TAX ASSESSMENT ADMIN. PART TIME					
25-01352		3 REVENUE ADMIN	2,271.28	5-01-20-145-011	Budget			3	1
				REVENUE ADMIN. FULL TIME					
25-01352		4 MUNICIPAL CLERK	6,240.27	5-01-20-120-011	Budget			4	1
				MUNICIPAL CLERK FULL TIME					
25-01352		5 POLICE	79,690.15	5-01-25-240-011	Budget			5	1
				POLICE DEPARTMENT FULL TIME					
25-01352		6 POLICE OT	7,972.12	5-01-25-240-014	Budget			6	1
				POLICE DEPARTMENT OVERTIME					
25-01352		7 STREETS & ROADS	25,688.74	5-01-26-290-011	Budget			7	1
				STREETS & ROADS MAINT. FULL TIME					
25-01352		8 STREETS & ROADS OT	2,270.15	5-01-26-290-014	Budget			8	1
				STREETS & ROADS MAINT. OVERTIME					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
WIRE TRANSFERS		WIRE TRANSFERS	Continued						
1985	PAYROLL	AGENCY ACCT #2	Continued						
25-01352	9	MECHANIC	1,983.93	5-01-26-291-011	Budget		9	1	
				VEHICLE MAINTENANCE FULL TIME					
25-01352	10	MECHANIC OT	25.39	5-01-26-291-014	Budget		10	1	
				VEHICLE MAINTENANCE OVERTIME					
25-01352	11	MUNICIPAL COURT	131.23	5-01-43-490-011	Budget		11	1	
				MUNICIPAL COURT PART TIME					
25-01352	12	PUBLIC DEFENDER	41.28	5-01-43-495-012	Budget		12	1	
				PUBLIC DEFENDER PART TIME					
25-01352	13	MUNICIPAL PROSECUTOR	169.42	5-01-25-275-012	Budget		13	1	
				MUNICIPAL PROSECUTOR PART TIME					
25-01352	14	CCO	3,965.97	5-01-22-195-011	Budget		14	1	
				CONSTRUCTION OFFICIAL FULL TIME					
25-01352	15	FINANCE ADMIN	3,555.37	5-01-20-130-011	Budget		15	1	
				FINANCIAL ADMIN. FULL TIME					
25-01352	16	UNIFORM FIRE SAFETY	537.52	5-01-25-261-012	Budget		16	1	
				UNIFORM FIRE SAFETY ACT PART TIME					
25-01352	17	LIBRARY	5,308.87	5-01-29-390-012	Budget		17	1	
				FREE PUBLIC LIBRARY FULL TIME					
25-01352	18	RECREATION	2,815.29	5-01-28-370-012	Budget		18	1	
				RECREATION FULL TIME					
25-01352	19	SUMMER RECREATION	2,822.64	5-01-28-370-209	Budget		19	1	
				RECREATION SUMMER PROGRAM					
25-01352	20	OEM	485.62	5-01-25-252-012	Budget		20	1	
				OEM FULL TIME					
25-01352	21	SOCIAL SECURITY	12,246.98	5-01-36-472-099	Budget		21	1	
				SOCIAL SECURITY SYSTEM					
25-01352	22	MEDICARE	5,439.92	5-01-36-472-099	Budget		22	1	
				SOCIAL SECURITY SYSTEM					
			167,284.46						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	1,144,429.54	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	1,144,429.54	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	199	1	9,473,201.86	2,189.34
Direct Deposit:	0	0	0.00	0.00
Total:	199	1	9,473,201.86	2,189.34

Totals by Year-Fund
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND 4-01	6,206.16	0.00	0.00	6,206.16
CURRENT FUND 5-01	3,970,764.65	0.00	0.00	3,970,764.65
C-04	5,397,348.48	0.00	0.00	5,397,348.48
D-13	2.40	0.00	0.00	2.40
E-03	98,880.17	0.00	0.00	98,880.17
Total of All Funds:	<u>9,473,201.86</u>	<u>0.00</u>	<u>0.00</u>	<u>9,473,201.86</u>

RESOLUTION NO: 101-2025
RESOLUTION APPROVING ORDER FOR NEW FIRE HYDRANT INSTALLATION AND ASSOCIATED WATER MAIN EXTENSION

WHEREAS, the Borough of Wood-Ridge identified the need for the installation of one (1) public fire hydrant at 250 Wood-Ridge Avenue to better provide for the fire protection of the Doyle School building located at 250 Wood-Ridge Avenue and adjoining properties; and

WHEREAS, Veolia Water installed said fire hydrant and placed in into service effective July 7, 2024 pursuant to a plan prepared by Langan Engineering, the engineering firm engaged by the contractors of the school renovations, which is attached hereto and made a part of this resolution;

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

1. The Mayor and Borough Clerk of the Borough of Wood-Ridge are hereby authorized and directed to execute any required contract or work order with Veolia Water for the above referenced work.
2. The Borough of Wood-Ridge agrees to be responsible for any installation costs if necessary and for the annual maintenance fees as per standard agreement and practice.
3. A Certificate of Availability of Funds pursuant to N.J.S.A. 40A:4-57 has been certified by the Chief Finance Officer, which is attached hereto and made a part hereof, and said funds are subject to an appropriation by the Mayor and Council of the Borough of Wood-Ridge, which shall be so appropriated upon receipt of a properly prepared invoice and voucher from Veolia Water.

RESOLUTION NO.: 102-2025
RESOLUTION AUTHORIZING AMENDMENT TO CAPITAL BUDGET

FROM
 CAPITAL BUDGET (Current Year Action)
 2025

1 PROJECT	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Improvements to Roads, Sidewalks, Curbs and Sewers		\$ 2,000,000			\$ 75,000			\$ 1,925,000	
TOTAL ALL PROJECTS		\$ 2,000,000			\$ 75,000			\$ 1,925,000	

3 YEAR CAPITAL PROGRAM 2025 - 2027
 Anticipated PROJECT Schedule and Funding Requirement

1 PROJECT	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	5 FUNDING AMOUNTS PER YEAR					
				Budget Year 2025	2026	2027	2028	2029	2030
Improvements to Roads, Sidewalks, Curbs and Sewers		\$ 2,000,000		\$ 2,000,000					
TOTALS ALL PROJECTS		\$ 2,000,000		\$ 2,000,000					

Minutes of the 1926th Regular Meeting of July 16, 2025

3 YEAR CAPITAL PROGRAM 2025 - 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

1 PROJECT	2 Estimated TOTAL COST	3 Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid and Other Funds	7 BONDS AND NOTES				
		Current Year 2025	Future Years				General	Self Liquidating	Assessment	School	
Improvements to Roads, Sidewalks, Curbs and Sewers	\$ 2,000,000			\$ 75,000			\$ 1,925,000				
TOTAL ALL PROJECTS	\$ 2,000,000			\$ 75,000			\$ 1,925,000				

TO
CAPITAL BUDGET (Current Year Action)
2025

1 PROJECT	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved in Prior Years	5a 2025 Budget Appropriations	6 PLANNED FUNDING SERVICES FOR CURRENT YEAR 2025					
					5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 To Be Funded in Future Years	
Improvements to Roads, Sidewalks, Curbs and Sewers		\$ 2,700,000			\$ -				2,700,000	
TOTALS ALL PROJECTS		\$ 2,700,000			\$ -				\$ 2,700,000	

3 YEAR CAPITAL PROGRAM 2025 - 2027
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENT

1 PROJECT	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	5 FUNDING AMOUNTS PER YEAR						
				Budget Year 2025	2026	2027	2028	2029	2030	
Improvements to Roads, Sidewalks, Curbs and Sewers		\$ 2,700,000		\$ 2,700,000						
TOTALS ALL PROJECTS		\$ 2,700,000		\$ 2,700,000						

3 YEAR CAPITAL PROGRAM 2025 - 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

1 PROJECT	2 Estimated TOTAL COST	3 Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid and Other Funds	7 BONDS AND NOTES			
		Current Year 2025	Future Years				General	Self Liquidating	Assessment	School
Improvements to Roads, Sidewalks, Curbs and Sewers	\$ 2,700,000			\$ -			2,700,000			
TOTALS ALL PROJECTS	\$ 2,700,000			\$ -			\$ 2,700,000			

RESOLUTION NO.: 103-2025

RESOLUTION ACCEPTING PLANS AND SPECIFICATIONS FOR THE 2025 ROAD PAVING PROGRAM AS PREPARED BY NEGLIA ENGINEERING AND AUTHORIZING THE BOROUGH CLERK TO ADVERTISE FOR BIDS

WHEREAS, the Wood-Ridge Mayor and Council authorized the Borough Engineer to prepare Plans and Specifications for the 2025 Road Paving Program; and

WHEREAS, the 2025 Road Paving Program includes Highland Avenue, Doyle School Routes, and the Westside Neighborhood for which the New Jersey Department of Transportation has awarded grant funding to the Borough;

NOW THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Wood-Ridge, Bergen County, New Jersey that the Plans and Specifications for the 2025 Road Paving Program as prepared by Neglia Engineering are hereby approved and accepted and the Borough Clerk is hereby directed to advertise for bids; and

APPLICATIONS:

- a. The Natale Foundation for an On-Premise 50/50 and Tricky Tray on July 24, 2025 at the Fiesta.
- b. Solicitor permit for Daniel Cygan of Keller Williams Park Views.
- c. WR Baseball Association for an Off-Premise 50/50 on November 25, 2025 at the WR Fire Department, 85 Humboldt St.

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

APPOINTMENTS:

None

HIRINGS:

- a. Resignation of Al Cirelli from the Fire Prevention Bureau effective July 31, 2025.

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

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

UNFINISHED BUSINESS:

None

NEW BUSINESS:

Mayor Sarlo stated there will be a special meeting on July 29th to adopt Ordinance 2025-15 introduced this evening. Doyle School construction is doing great. Wood-Ridge Recreation Camp is underway with record numbers of participants this year.

SECOND HEARING OF CITIZENS:

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

ADJOURNMENT:

Since there was no further business to come before the Council, Councilperson Mabel, seconded by Councilperson Donato moved for adjournment. By unanimous vote of the members of the Council present, the Regular Meeting of the Mayor and Council of the Borough of Wood-Ridge held on July 16, 2025 was duly adjourned at 7:54 p.m.

Respectfully submitted,



Gina Affuso, RMC
Borough Clerk