

Minutes of the 1928th Regular Meeting of September 17, 2025

CALL TO ORDER:

Mayor Sarlo called 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 – 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:

None

ADVERTISED PUBLIC HEARING:

None

Mayor Sarlo acknowledged Jonas Switzer who was present this evening. Jonas attends Passaic Valley Regional High School and is very interested in politics. Thank you for being here Jonas.

ORDINANCES ON SECOND READING AND FINAL PASSAGE:

ORDINANCE #2025-16

AN ORDINANCE TO FIX THE SALARY, WAGES AND COMPENSATION OF THE OFFICERS AND EMPLOYEES OF THE BOROUGH OF WOOD-RIDGE, COUNTY OF BERGEN, STATE OF NEW JERSEY.

BE IT ORDAINED by the Mayor and Council of the Borough of Wood-Ridge as follows:

SECTION ONE:

Sub-Section A:

All officers and employees with salaries greater than \$10,000 per year and those paid an hourly rate shall be paid on a schedule of 24 payrolls per calendar year. All seasonal officers and employees shall be paid on the dates of the 24 payrolls schedule that correspond to their dates of employment. All other officers and employees shall be paid on a Quarterly schedule.

Sub-Section B:

The annual rate of compensation of each officer and employee of the Administrative and Executive Department, Public Works Department, Recreation Commission or Recreation Department, and Municipal Court of the Borough of Wood-Ridge, which shall comply with Federal and State Minimum Wage Laws, shall be as follows:

<u>TITLE - Full-Time, Part-Time or Seasonal</u>	<u>SALARY RANGE PER YEAR</u>
Mayor	\$2,400 to \$15,000
Councilmember	\$2,400 to \$15,000
Borough Administrator	\$24,000 to \$195,000
Borough Clerk	\$24,000 to \$175,000
Deputy Borough Clerk	\$2,400 to \$25,000
Senior Clerk Typist	\$18,000 to \$105,000
Clerk Typist	\$12,000 to \$95,000
Administrative Assistant	\$2,400 to \$45,000
Secretary to Board/Commission/Committee	\$2,400 to \$15,000
Registrar of Vital Statistics	\$6,000 to \$35,000
Deputy/Alt. Reg. of Vital Statistics	\$1,200 to \$25,000
Purchasing Agent	\$3,600 to \$35,000
Deputy/Asst. Purchasing Agent	\$1,200 to \$25,000
Tax Collector	\$24,000 to \$175,000
Deputy Tax Collector	\$2,400 to \$25,000
Treasurer	\$6,000 to \$45,000
Deputy/Asst. Treasurer	\$2,400 to \$35,000
Chief Financial Officer	\$18,000 to \$175,000
Deputy Chief Financial Officer	\$2,400 to \$45,000
Tax Searcher	\$2,400 to \$15,000
Assessment Searcher	\$2,400 to \$15,000
Tax Assessor	\$18,000 to \$45,000
Deputy/Asst. Tax Assessor	\$2,400 to \$25,000
Judge of Municipal Court	\$18,000 to \$45,000
Court Administrator	\$18,000 to \$125,000
Court Violations Clerk	\$12,000 to \$85,000

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Public Defender	\$2,400 to	\$10,000
Alternate Public Defender	\$1,200 to	\$10,000
Prosecutor	\$12,000 to	\$25,000
Alternate Prosecutor	\$2,400 to	\$15,000
Technology Coordinator	\$6,000 to	\$95,000
Emergency Management Coordinator	\$3,600 to	\$35,000
Deputy/Asst. Emerg. Mgt. Coordinator	\$1,200 to	\$25,000
Safety Coordinator	\$6,000 to	\$35,000
Deputy/Asst. Safety Coordinator	\$1,200 to	\$25,000
Prop. Maint. Code Enforcement Officer	\$6,000 to	\$35,000
Dep/Asst. Prop. Maint. Code Enf. Officer	\$1,200 to	\$25,000
Zoning Officer	\$6,000 to	\$35,000
Deputy/Asst. Zoning Officer	\$1,200 to	\$25,000
Technical Assistant (CCO Office)	\$6,000 to	\$35,000
Construction Code Official(CCO)	\$12,000 to	\$55,000
Building Subcode Official	\$6,000 to	\$45,000
Plumbing Subcode Official	\$6,000 to	\$45,000
Electrical Subcode Official	\$6,000 to	\$45,000
Fire Subcode Official	\$6,000 to	\$45,000
Deputy/Asst. CCO/Subcode Official	\$2,400 to	\$35,000
Subcode Inspector	\$2,400 to	\$25,000
Fire Prevention Official	\$12,000 to	\$55,000
Deputy/Asst. Fire Prevention Official	\$3,600 to	\$35,000
Fire Prevention Inspector	\$2,400 to	\$25,000
Recreation Director	\$24,000 to	\$175,000
Superintendent of Public Works	\$24,000 to	\$175,000
Asst. Superintendent of Public Works	\$18,000 to	\$150,000
Supervisor, Public Works Dept	\$12,000 to	\$125,000
Asst. Supervisor, Public Works Dept	\$6,000 to	\$115,000
Recycling Coordinator	\$3,600 to	\$25,000

Sub-Section C:

The hourly rate of compensation of each part-time or seasonal officer and employee of the Administrative and Executive Department, Public Works Department and Recreation Commission or Recreation Department of the Borough of Wood-Ridge, which shall comply with Federal and State Minimum Wage Laws, shall be as follows:

<u>TITLE - Part-Time and/or Seasonal Only</u>	<u>SALARY RANGE PER HOUR</u>	
Clerk Typist	\$15.00 to	\$45.00
Public Health Nurse	\$30.00 to	\$60.00
DPW Driver w/CDL	\$20.00 to	\$45.00
DPW Maintenance Worker	\$20.00 to	\$45.00
DPW Laborer	\$15.00 to	\$40.00
Custodian	\$15.00 to	\$35.00
Bus Driver	\$20.00 to	\$45.00

Sub-Section D:

The rate of compensation of each officer and employee of the Administrative and Executive Department, Public Works Department and Recreation Commission or Recreation Department of the Borough of Wood-Ridge, working in Recreation, Summer Recreation, Public Events, Senior Citizen Services, Historic Affairs, Community Services, or Site/Facility Management, which shall comply with Federal and State Minimum Wage Laws, shall be as follows:

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<u>TITLE - Full-Time, Part-Time or Seasonal</u>	<u>SALARY RANGE PER YEAR</u>
Director/Manager/Supervisor/Coordinator	\$6,000 to \$75,000
Deputy/Asst. Dir./Mgr./Supr./Coord.	\$1,200 to \$65,000
Assistant/Aide/Attendant	\$1,200 to \$55,000

<u>TITLE - Part-Time and/or Seasonal Only</u>	<u>SALARY RANGE PER HOUR</u>
Director/Manager/Supervisor/Coordinator	\$25.00 to \$45.00
Deputy/Asst. Dir./Mgr./Supr./Coord.	\$20.00 to \$40.00
Head/Senior Counselor	\$15.00 to \$35.00
Counselor	\$13.50 to \$30.00
Assistant/Aide/Attendant	\$15.00 to \$35.00

SECTION TWO:

Sub-Section A:

The annual rate of compensation of each officer and employee of the Police Department of the Borough of Wood-Ridge shall be paid on a schedule of 24 payrolls per calendar year as follows:

<u>TITLE - Full-Time, Part-Time or Seasonal</u>	<u>SALARY RANGE PER YEAR</u>
Police Chief	\$90,000 to \$295,000
Clerk Typist	\$12,000 to \$75,000
Supervising Communications Operator	\$36,000 to \$95,000
Senior Communications Operator	\$24,000 to \$85,000
Communications Operator	\$18,000 to \$75,000

<u>TITLE - Part-Time and/or Seasonal Only</u>	<u>SALARY RANGE PER HOUR</u>
Clerk/Typist	\$15.00 to \$45.00
Communications Operator	\$20.00 to \$45.00

Sub-Section B:

Class III Special Law Enforcement Officers shall be considered seasonal, part-time employees and shall be paid an hourly rate on a schedule of two (2) payrolls per month on an academic calendar from September to June for a total of twenty (20) payrolls per calendar year. The rate of compensation shall be as follows:

Class III Special Law Enforcement Officer (seasonal, part-time) . . .	\$30.00 to \$50.00 per hour
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Relief Class III Special Law Enforcement Officers shall be paid \$40 per hour and shall not be eligible for the provisions of Sub-Section D.

Sub-Section C:

Crossing Guards shall be considered seasonal, part-time employees and shall receive an annual salary of \$15,500.00 that shall be paid on a schedule of two (2) payrolls per month during those months the Crossing Guards are on duty. Said compensation shall be paid only for services and work actually performed and shall be based on a work schedule of five (5) work days and twenty-two (22) work hours in a seven (7) day work week from Sunday to Saturday. Crossing Guards shall be paid additional compensation for all work performed by them in any work week in excess of twenty-five

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(25) hours at the rate of \$18.00 per hour.

Relief Crossing Guards shall be paid \$75.00 per day for only those days worked and shall not be eligible for the provisions of Sub-Section D.

Sub-Section D:

Seasonal employees of the Police Department shall be entitled to paid sick/personal leave each academic year as follows:

Crossing Guard: 6 work days
Class III Special Law Enforcement Officer: 6 work days

Notwithstanding any provisions in this ordinance to the contrary, employees holding the titles listed above in this sub-section shall not be entitled to paid vacation leave.

Sub-Section E:

Uniform allowances shall be paid to the following personnel of the Police Department once per calendar year or academic year, as the case may be. Payment shall be made through the payroll system for paid employees and through the voucher system for volunteers. Payments shall be made as follows:

Communications Officer/Dispatcher: \$600 in November
Class III Special Law Enforcement Officer: \$600 in November
Auxiliary Police Officer: \$600 in November

SECTION THREE:

The duties and terms of employment of the several officers and employees shall be as heretofore except as otherwise provided by statute, or as shall be set forth in any ordinance or ordinances of the governing body. The employment, position and title of any de facto officer or employee listed herein wherein said employment, position and title has not been specifically created by a previous ordinance is herewith so created and the said employment position and title is ratified, confirmed and approved as listed herein. The hours of employment and other pertinent information pertaining to the several officers and positions shall be as heretofore, or as shall be set forth by resolution of the governing body.

SECTION FOUR:

Method of Payment: At each regular meeting of the governing body the Borough CFO shall submit for the approval or ratification, as the case may be, the necessary payrolls for the amount due to the several officers and employees for compensation. The payroll shall be considered by the governing body in due course and approved if found to be correct. The Borough CFO shall thereafter draw checks on said payroll account to the employees entitled to payment there from. In case of error or adjustment in the payroll, the Borough CFO shall see that such error or adjustment is properly corrected and appropriate record made thereof.

Such officers as may be determined by the governing body are hereby authorized to sign warrants drawn in favor of the payroll account upon due notice that the appropriate payrolls have been approved by the proper committees, and by the proper certifying authorities, which certifying authorities and committees shall be those designated by resolution such as mentioned in Section Four hereof.

SECTION FIVE:

The Borough of Wood-Ridge Employee Handbook shall be the official policy governing all employment practices, not otherwise specifically set forth in this ordinance, for the officers and employees covered by this ordinance.

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SECTION SIX:

All other ordinances and parts of ordinances inconsistent herewith are hereby repealed.

SECTION SEVEN:

This ordinance shall be operative and retroactive to the first day of January of this year and shall take effect immediately upon final passage by the Mayor and Council and publication in the manner provided 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 #2025-16

Mayor Sarlo closed Hearing of Citizens on Ordinance #2025-16

Motion: Councilperson Azzolini, seconded by Donato moved to the adoption of Ordinance #2025-16

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

ORDINANCES ON FIRST READING:

BOND ORDINANCE 2025-17

BOND ORDINANCE TO AUTHORIZE THE MAKING OF VARIOUS PUBLIC IMPROVEMENTS AND ACQUISITIONS IN, BY AND FOR THE BOROUGH OF WOOD-RIDGE, IN THE COUNTY OF BERGEN, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF \$5,000,000 TO PAY THE COST THEREOF, TO MAKE A DOWN PAYMENT, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS.

BE IT 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 make the following public improvements and acquisitions in, by and for the Borough, including all work, materials, equipment and appurtenances necessary and suitable therefor: (A) improvements to public buildings and property, including, but not limited to, upgrading of computer, communication and security systems; and (B) acquisition of new additional or replacement equipment and machinery and new automotive vehicles, including original apparatus and equipment, for the use of various Borough departments, offices and agencies.

Section 2. The sum of \$5,000,000 is hereby appropriated to the payment of the cost of making the improvements described in Section 1 hereof (hereinafter referred to as "purpose"). Said appropriation shall be met from the proceeds of the sale of the bonds authorized and the down payment appropriated by this ordinance. Said improvements shall be made as general improvements and no part of the cost thereof shall be assessed against property specially benefited.

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Section 3. It is hereby determined and stated that (1) said purpose is not a current expense of the Borough, and (2) it is necessary to finance said purpose by the issuance of obligations of the Borough pursuant to the Local Bond Law (Chapter 2 of Title 40A of the New Jersey Statutes Annotated, as amended; the "Local Bond Law") and (3) the estimated cost of said purpose is \$5,000,000, and (4) \$250,000 of said sum is to be provided by the down payment hereinafter appropriated to finance said purpose, and (5) the estimated maximum amount of bonds or notes necessary to be issued for said purpose is \$4,750,000, and (6) the cost of such purpose, as hereinbefore stated, includes the aggregate amount of \$500,000, which is estimated to be necessary to finance the cost of such 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. It is hereby determined and stated that moneys exceeding \$250,000, appropriated for down payments on capital improvements or for the capital improvement fund in budgets heretofore adopted for the Borough, are now available to finance said purpose. The sum of \$250,000 is hereby appropriated from such moneys to the payment of the cost of said purpose.

Section 5. To finance said purpose, bonds of the Borough of an aggregate principal amount not exceeding \$4,750,000 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 6. To finance said purpose, bond anticipation notes of the Borough of an aggregate principal amount not exceeding \$4,750,000 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 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 7. 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 the limitations prescribed by the Local Bond Law. Each of said bond anticipation 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 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 8. It is hereby determined and declared that the period of usefulness of said purpose, according to its reasonable life, is a period of five years computed from the date of said bonds.

Section 9. 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 \$4,750,000 and that the issuance of the bonds and notes authorized by this ordinance will be within all debt limitations prescribed by said Local Bond Law.

Section 10. 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 such purpose shall be applied to the payment of the cost of such purpose, or, if bond anticipation notes have been issued, to the payment of the bond anticipation notes, and the amount of bonds authorized for such purpose shall be reduced accordingly.

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Section 11. 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 12. The Borough intends to issue the 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 13. 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 14. 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. 2025-17** as above, be passed on first reading, to be published in the Record on **September 22, 2025** and public hearing on the Ordinance to be held at the Regular Meeting on **October 1, 2025** at 7:00 p.m. or soon thereafter as the matter can be reached, in the Municipal Building, 85 Humboldt Street, Wood-Ridge, New Jersey.

Motion: Councilperson Mabel, seconded by Altamura moved to the adoption of **Ordinance No. 2025-17**

Discussion: Administrator Eilert explained this is a multi-use bond and will cover the upgrades in the borough security, radios and technology. It also includes final phase work on Wood-Ridge Square Park and Bowman Park.

Roll Call: Mabel yes, Altamura yes, Azzolini yes, Romero abstain, 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.

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REPORTS OF GOVERNING BODY:

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

Council President Mabel

School year is off to a great start. There has been a lot of good feedback from the parents and the teachers of Doyle School. Back to School Night for the high school is Thursday September 18th, Doyle is Wednesday September 24th and Intermediate School is Thursday September 25th. There was a great turnout for September 11th Memorial Service. Thank you to police, fire, DPW, Boy Scouts and Knight of Columbus. Special thanks to Cathy Calabro to organizing the event.

Councilperson Altamura

Police- The Wood-Ridge PBA Local 313 hosted their annual golf outing at the Crystal Springs Golf Resort. This fundraiser attracted over 100 golfers who enjoyed a day of golfing, breakfast, lunch and a chance to win multiple prizes. This is the PBA's largest fundraiser. Thank you to Councilman Altamura and all those who volunteer year after year to make this day a success. Chief O'Donnell and Captain Battaglia attended the JIF Command Staff training on August 28th hosted by the East Rutherford Police Department.

Councilperson Azzolini:

Bianchi House is sponsoring Fife's and Drums will be performing on September 25th from 1-3 pm.

Councilperson Romero:

During the month of August 2025, the Wood-Ridge Fire Department responded to 28 alarms of fire and 10 mutual aid alarms for a total of 382 hours of service. The Department also expended the following additional hours of service: Department training: 9 hours, Equipment Maintenance: 125 hours, Misc. / Special Duties: 69 hours, Subtotal: 203 hours, Fire Calls: 382 hours, Total: 585 hours.

Councilperson Donato:

Recreation meeting last week was held. There are no issues.

Councilperson Wall:

No report

REPORTS OF OFFICERS:

Administrator Eilert: The borough has decided to put our annual road paving off until spring of 2026. This will allow all utility work to continue and those areas to settle before paving. Under the hirings portion of the agenda this evening there are several names listed. These are the annual hires for School Crossing Guards and Special Officers for the 2025-2026 school year.

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 speak, the hearing of citizens was closed.

ITEMS VOTED SEPARATELY:

RESOLUTIONS

**RESOLUTION NO.: 114-2025
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.

Councilperson Altamura requested a separate roll call for Check No. 89543, 89553, 89580 and 89647 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 yes

HIRINGS:

- a. Hiring of Jerome Onnembo, Robert Stasion and Scott Drotos as Class III Special Law Enforcement Officers of the Wood-Ridge Police Department for the September 1, 2025 to June 30, 2026 school year with salary as per salary ordinance.

Councilperson Altamura requested a separate roll call for Check No. 89543, 89553, 89580 and 89647 on Payment of Bills.

Motion: Councilperson Wall, seconded by Mabel moved to the adoption of letter a. on Hirings with abstentions.

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

Range of Checking Accts: ADAC to WIRE TRANSFERS Range of Check Dates: 08/16/25 to 09/12/25
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					
1593	08/18/25	00001368 DICARA RUBINO ARCHITECTS					12919
25-01527	1	INV 0013192 PROJECT 4157.0	4,003.45	C-04-55-913-101	Budget		2 1
				HIGHLAND AVE ANNEX ORD #23-12, #24-17			
1594	08/18/25	00002502 MATHUSEK INCORPORATED					12919
25-00282	1	GYM FLOOR REFINISHING MAIN GYM	5,270.00	C-04-55-913-101	Budget		1 1
				HIGHLAND AVE ANNEX ORD #23-12, #24-17			
1595	08/21/25	00003113 DAKTRONICS, INC					12923
25-00687	1	QUOTE 868127-1-3 SCOREBOARD	13,118.00	C-04-55-913-101	Budget		1 1
				HIGHLAND AVE ANNEX ORD #23-12, #24-17			
1596	08/26/25	00000759 G.R. CONCRETE CONTRACTORS INC					12928
25-01588	1	INV 3802	105,350.00	C-04-55-915-401	Budget		1 1
				ROAD RESURFACING PROGRAM ORD #25-15			
1601	09/05/25	00001663 MINT PRINTING AND DESIGN					12944
25-01639	1	INV 51109 SCHOOL SIGNS	1,527.00	C-04-55-913-101	Budget		1 1
				HIGHLAND AVE ANNEX ORD #23-12, #24-17			
1602	09/08/25	00002080 ACE LOCK & KEY SHOP					12947
25-01473	1	CYLINDER SUPPLY & INSTALL DOOR	34,958.00	C-04-55-913-101	Budget		1 1
				HIGHLAND AVE ANNEX ORD #23-12, #24-17			
1608	09/09/25	00003608 TERMINAL CONSTRUCTION CORP					12950
24-00239	21	PAYMENT 20 SCHOOL ANNEX	1,347,351.15	C-04-55-913-101	Budget		19 1
				HIGHLAND AVE ANNEX ORD #23-12, #24-17			
24-01288	4	FIRE ALARM UPGRADES	62,476.90	C-04-55-913-101	Budget		1 1
				HIGHLAND AVE ANNEX ORD #23-12, #24-17			
25-00716	4	#041 RETAINING WALL	31,064.28	C-04-55-913-101	Budget		2 1
				HIGHLAND AVE ANNEX ORD #23-12, #24-17			
25-00818	5	068.01 2025 RENOVATIONS	212,488.53	C-04-55-913-101	Budget		3 1
				HIGHLAND AVE ANNEX ORD #23-12, #24-17			
25-00842	5	028.02 ADDITIONAL CASEWORK	64,541.96	C-04-55-913-101	Budget		4 1
				HIGHLAND AVE ANNEX ORD #23-12, #24-17			
25-00867	1	002.03 CEILINGS & LIGHTING	168,242.12	C-04-55-913-101	Budget		5 1
				HIGHLAND AVE ANNEX ORD #23-12, #24-17			
25-00908	1	PI041.02 RETAINING WALL	64,601.29	C-04-55-913-101	Budget		6 1
				HIGHLAND AVE ANNEX ORD #23-12, #24-17			
25-00909	4	PI-068.02 CASEWORK CLASSROOMS	118,747.22	C-04-55-913-101	Budget		7 1
				HIGHLAND AVE ANNEX ORD #23-12, #24-17			
25-01027	4	DOYLE ASBESTOS ABATEMENT AND	641,367.30	C-04-55-913-101	Budget		8 1
				HIGHLAND AVE ANNEX ORD #23-12, #24-17			
25-01202	3	PI-008.02 MP ROOM RENOVATION	167,338.72	C-04-55-913-101	Budget		9 1
				HIGHLAND AVE ANNEX ORD #23-12, #24-17			
25-01296	3	PI-077 CASEWORK REVISIONS	81,458.77	C-04-55-913-101	Budget		10 1
				HIGHLAND AVE ANNEX ORD #23-12, #24-17			
25-01471	1	MODULAR BLOCK RETAINING WALL	7,433.54	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					
1608	TERMINAL	CONSTRUCTION CORP		Continued					
25-01472	1	STORM PIPE - RETAINING WALL	33,538.66	C-04-55-913-101	Budget		12	1	
				HIGHLAND AVE ANNEX ORD #23-12, #24-17					
25-01474	1	CASEWORK AT MEDIA CENTER	1,674.32	C-04-55-913-101	Budget		13	1	
				HIGHLAND AVE ANNEX ORD #23-12, #24-17					
25-01475	1	ADDED LOCKDOWN SHADES	15,390.10	C-04-55-913-101	Budget		14	1	
				HIGHLAND AVE ANNEX ORD #23-12, #24-17					
25-01476	1	MEP EQUIPMENT	20,125.21	C-04-55-913-101	Budget		15	1	
				HIGHLAND AVE ANNEX ORD #23-12, #24-17					
25-01512	1	PI-081 EIFS MULTIPURPOSE ROOM	154,972.29	C-04-55-913-101	Budget		16	1	
				HIGHLAND AVE ANNEX ORD #23-12, #24-17					
25-01513	2	PI-008.03 EXISTING MPR RENOVAT	493,826.84	C-04-55-913-101	Budget		17	1	
				HIGHLAND AVE ANNEX ORD #23-12, #24-17					
25-01531	2	089 SITE FENCE	48,820.34	C-04-55-913-101	Budget		18	1	
				HIGHLAND AVE ANNEX ORD #23-12, #24-17					
			<u>3,735,459.54</u>						
1609	09/10/25	Alignment Check					VOID		
1610	09/10/25	00003403 JOHNSTON COMMUNICATIONS					12951		
24-01398	3	100% INV 94136	711,258.35	C-04-55-913-101	Budget		1	1	
				HIGHLAND AVE ANNEX ORD #23-12, #24-17					
25-00002	1	QUOTE 10766 SONIC WALL	49,387.04	C-04-55-913-101	Budget		2	1	
				HIGHLAND AVE ANNEX ORD #23-12, #24-17					
25-00166	3	100 % INV 94146	8,824.96	C-04-55-913-101	Budget		3	1	
				HIGHLAND AVE ANNEX ORD #23-12, #24-17					
25-00167	2	INV 94113	212,819.30	C-04-55-913-101	Budget		4	1	
				HIGHLAND AVE ANNEX ORD #23-12, #24-17					
25-00168	3	100% PROGRESS INV 94145	77,868.72	C-04-55-913-101	Budget		5	1	
				HIGHLAND AVE ANNEX ORD #23-12, #24-17					
25-00178	3	100 % PAYMENT 94141	855,913.76	C-04-55-913-101	Budget		6	1	
				HIGHLAND AVE ANNEX ORD #23-12, #24-17					
25-00574	3	PROGRESS INV	506,767.89	C-04-55-913-101	Budget		7	1	
				HIGHLAND AVE ANNEX ORD #23-12, #24-17					
25-01104	1	QUOTE 12041 DOYLE SCHOOL	30,340.59	C-04-55-913-101	Budget		8	1	
				HIGHLAND AVE ANNEX ORD #23-12, #24-17					
25-01356	1	QUOTE 12145 MULTIPURPOSE ROOM	12,854.18	C-04-55-913-101	Budget		9	1	
				HIGHLAND AVE ANNEX ORD #23-12, #24-17					
			<u>2,466,034.79</u>						
1597	09/12/25	00000130 NEGLIA ENGINEERING ASSOCIATES					12943		
25-01241	4	NEA 2503832	9,376.03	C-04-55-913-101	Budget		1	1	
				HIGHLAND AVE ANNEX ORD #23-12, #24-17					
25-01333	4	NEA 2503835 WRAC SURVEY	12,461.79	C-04-55-913-101	Budget		3	1	
				HIGHLAND AVE ANNEX ORD #23-12, #24-17					
25-01346	4	NEA 2503834	27,747.04	C-04-55-915-401	Budget		4	1	
				ROAD RESURFACING PROGRAM ORD #25-15					
25-01592	1	NEA 2503801	10,615.00	C-04-55-915-401	Budget		7	1	
				ROAD RESURFACING PROGRAM ORD #25-15					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
CAPITAL 2 Capital Acct #2 Continued									
1597	25-01595	1 NEA 2503835 WRAC SURVEY	3,110.71	C-04-55-913-101	Budget		8		1
				HIGHLAND AVE ANNEX ORD #23-12, #24-17					
			<u>63,310.57</u>						
1598	09/12/25	00000163 RAPID PUMP & METER SERVICE					12943		
25-01410	1	10TH STREET PUMP STATION	9,485.00	C-04-55-915-401	Budget		5		1
				ROAD RESURFACING PROGRAM ORD #25-15					
1599	09/12/25	00000590 NEIL S. SULLIVAN ASSOCIATES					12943		
25-01464	1	WRPD DETECTIVES OFFICE	12,900.00	C-04-55-915-101	Budget		6		1
				MULTI PURPOSE BOND ORDINANCE					
1600	09/12/25	00003039 KRUEGER INTERNATIONAL, INC.					12943		
25-01258	1	QUOTE 17PMC-750883/C	19,907.91	C-04-55-913-101	Budget		2		1
				HIGHLAND AVE ANNEX ORD #23-12, #24-17					
1603	09/12/25	00000298 SUNSET RIDGE LANDSCAPING					12948		
25-01645	1	INV 1420 SQUARE PARK	2,900.00	C-04-55-915-101	Budget		5		1
				MULTI PURPOSE BOND ORDINANCE					
25-01646	1	INV 1421 DOYLE SCHOOL	48,000.00	C-04-55-913-101	Budget		6		1
				HIGHLAND AVE ANNEX ORD #23-12, #24-17					
			<u>50,900.00</u>						
1604	09/12/25	00001774 MRC, INC.					12948		
25-01380	1	QUOTE 116892-05-01	20,003.98	C-04-55-913-101	Budget		1		1
				HIGHLAND AVE ANNEX ORD #23-12, #24-17					
1605	09/12/25	00001950 ROUX ASSOCIATES, INC.					12948		
25-01649	1	INV 195551 PROJECT 1658.0002J0	4,854.40	C-04-55-913-101	Budget		7		1
				HIGHLAND AVE ANNEX ORD #23-12, #24-17					
1606	09/12/25	00002127 ATLANTIC TOMORROWS OFFICE					12948		
25-01519	1	4 COPIERS DOYLE SCHOOL	62,116.00	C-04-55-913-101	Budget		2		1
				HIGHLAND AVE ANNEX ORD #23-12, #24-17					
25-01552	1	COPIER DOYLE SCHOOL	14,029.00	C-04-55-913-101	Budget		3		1
				HIGHLAND AVE ANNEX ORD #23-12, #24-17					
			<u>76,145.00</u>						
1607	09/12/25	00002182 BARCIA BROS.					12948		
25-01644	1	INV 9281 ARNOT & WOOD RIDGE	5,400.00	C-04-55-915-101	Budget		4		1
				MULTI PURPOSE BOND ORDINANCE					
1611	09/12/25	00001787 MERCHANTS ALARM SYSTEMS					12955		
25-01697	1	INV 149138 BOROUGH HALL	19,593.89	C-04-55-915-101	Budget		5		1
				MULTI PURPOSE BOND ORDINANCE					
1612	09/12/25	00001829 ULINE					12955		
25-01696	1	INV 196736975	3,659.89	C-04-55-913-101	Budget		4		1
				HIGHLAND AVE ANNEX ORD #23-12, #24-17					

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							
1613	09/12/25	00003791 ALLAN BRITWAY ELECTRICAL					12955
25-01698	1	INV 31100	20,230.25	C-04-55-915-101	Budget		6 1
				MULTI PURPOSE BOND ORDINANCE			
25-01698	2	INV 31101	4,046.40	C-04-55-915-101	Budget		7 1
				MULTI PURPOSE BOND ORDINANCE			
			<u>24,276.65</u>				
1614	09/12/25	00003798 HAZMAT DIAGNOSTIC, LLC					12955
25-01640	1	STAGE LIGHTING REMOVAL	13,330.00	C-04-55-913-101	Budget		3 1
				HIGHLAND AVE ANNEX ORD #23-12, #24-17			
1615	09/12/25	00003819 ACADEMY FURNITURE AND SUPPLIES					12955
25-01195	1	QUOTE 250287BWCED	23,554.43	C-04-55-913-101	Budget		1 1
				HIGHLAND AVE ANNEX ORD #23-12, #24-17			
1616	09/12/25	00003823 SIDELINE INTERACTIVE, LLC					12955
25-01413	1	QUOTE 10' LED TABLE	7,994.00	C-04-55-913-101	Budget		2 1
				HIGHLAND AVE ANNEX ORD #23-12, #24-17			
1617	09/12/25	00002283 NEW JERSEY FIRE EQUIPMENT CO					12957
25-00674	1	SCBA QUOTE 28562	455,649.20	C-04-55-915-201	Budget		1 1
				VEHICLES & EQUIPMENT ORD #25-8			
1618	09/12/25	00001368 DICARA RUBINO ARCHITECTS					12959
25-01713	1	INV 0013272 PROJECT 4157.0	4,003.45	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:	25	1	7,180,689.15	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	25	1	7,180,689.15	0.00	
CURRENT FUND CURRENT CASH - CHECKING							
89512	08/19/25	00003416 DEFENSE TECHNOLOGY, LLC					12921
25-01532	1	INV. i016-000033788	825.00	5-01-25-240-099	Budget		1 1
				POLICE DEPARTMENT MISCELLANEOUS EXPENSES			
89513	08/21/25	00000682 JACQUELINE GOLDKLANG					12922
25-01533	1	Reimbursement	14.92	5-01-28-370-224	Budget		1 1
				RECREATION OTHER EXPENSES			
25-01533	2	Reimbursement	57.57	5-01-28-370-224	Budget		2 1
				RECREATION OTHER EXPENSES			
25-01533	3	Reimbursement	31.86	5-01-27-355-099	Budget		3 1
				SENIOR CITIZENS MISCELLANEOUS EXPENSES			
25-01533	4	Reimbursement	62.63	5-01-27-355-099	Budget		4 1
				SENIOR CITIZENS MISCELLANEOUS EXPENSES			
25-01533	5	Reimbursement	88.32	5-01-27-355-099	Budget		5 1
				SENIOR CITIZENS MISCELLANEOUS EXPENSES			
25-01533	6	Reimbursement	110.97	5-01-28-370-209	Budget		6 1
				RECREATION SUMMER PROGRAM			
25-01533	7	Reimbursement	66.05	5-01-28-370-209	Budget		7 1
				RECREATION SUMMER PROGRAM			

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					
89513	JACQUELINE	GOLDKLANG		Continued					
25-01533	8	Reimbursement	89.00	5-01-28-370-209	Budget		8	1	
				RECREATION SUMMER PROGRAM					
25-01533	9	Reimbursement	44.60	5-01-28-370-209	Budget		9	1	
				RECREATION SUMMER PROGRAM					
25-01533	10	Reimbursement	69.88	5-01-28-370-209	Budget		10	1	
				RECREATION SUMMER PROGRAM					
25-01533	11	Reimbursement	18.12	5-01-28-370-209	Budget		11	1	
				RECREATION SUMMER PROGRAM					
25-01533	12	Reimbursement	22.38	5-01-28-370-209	Budget		12	1	
				RECREATION SUMMER PROGRAM					
25-01533	13	Reimbursement	43.67	5-01-28-370-209	Budget		13	1	
				RECREATION SUMMER PROGRAM					
25-01533	14	Reimbursement	170.40	5-01-28-370-209	Budget		14	1	
				RECREATION SUMMER PROGRAM					
25-01533	15	Reimbursement	28.77	5-01-28-370-209	Budget		15	1	
				RECREATION SUMMER PROGRAM					
25-01533	16	Reimbursement	61.82	5-01-28-370-209	Budget		16	1	
				RECREATION SUMMER PROGRAM					
25-01533	17	Reimbursement	211.29	5-01-28-370-209	Budget		17	1	
				RECREATION SUMMER PROGRAM					
25-01533	18	Reimbursement	394.49	5-01-28-370-209	Budget		18	1	
				RECREATION SUMMER PROGRAM					
25-01533	19	Reimbursement	19.17	5-01-28-370-209	Budget		19	1	
				RECREATION SUMMER PROGRAM					
25-01533	20	Reimbursement	17.03	5-01-28-370-209	Budget		20	1	
				RECREATION SUMMER PROGRAM					
25-01533	21	Reimbursement	163.35	5-01-28-370-209	Budget		21	1	
				RECREATION SUMMER PROGRAM					
25-01533	22	Reimbursement	694.91	5-01-28-370-209	Budget		22	1	
				RECREATION SUMMER PROGRAM					
25-01533	23	Reimbursement	970.96	5-01-28-370-209	Budget		23	1	
				RECREATION SUMMER PROGRAM					
25-01533	24	Reimbursement	70.26	5-01-28-370-209	Budget		24	1	
				RECREATION SUMMER PROGRAM					
25-01533	25	Reimbursement	95.88	5-01-28-370-209	Budget		25	1	
				RECREATION SUMMER PROGRAM					
25-01533	26	Reimbursement	867.07	5-01-28-370-209	Budget		26	1	
				RECREATION SUMMER PROGRAM					
25-01533	27	Reimbursement	76.68	5-01-28-370-209	Budget		27	1	
				RECREATION SUMMER PROGRAM					
25-01533	28	Reimbursement	60.36	5-01-28-370-209	Budget		28	1	
				RECREATION SUMMER PROGRAM					
25-01533	29	Reimbursement	199.15	5-01-28-370-209	Budget		29	1	
				RECREATION SUMMER PROGRAM					
25-01533	30	Reimbursement	139.60	5-01-28-370-209	Budget		30	1	
				RECREATION SUMMER PROGRAM					
25-01533	31	Reimbursement	58.53	5-01-28-370-209	Budget		31	1	
				RECREATION SUMMER PROGRAM					
25-01533	32	Reimbursement	53.73	5-01-28-370-209	Budget		32	1	
				RECREATION SUMMER PROGRAM					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND		CURRENT CASH - CHECKING		Continued					
89513	JACQUELINE	GOLDKLANG		Continued					
25-01533	33	Reimbursement	119.23	5-01-28-370-209	Budget		33	1	
				RECREATION SUMMER PROGRAM					
25-01533	34	Reimbursement	79.84	5-01-28-370-209	Budget		34	1	
				RECREATION SUMMER PROGRAM					
25-01533	35	Reimbursement	181.00	5-01-28-370-209	Budget		35	1	
				RECREATION SUMMER PROGRAM					
25-01533	36	Reimbursement	50.00	5-01-28-370-209	Budget		36	1	
				RECREATION SUMMER PROGRAM					
25-01533	37	Reimbursement	102.67	5-01-28-370-209	Budget		37	1	
				RECREATION SUMMER PROGRAM					
25-01533	38	Reimbursement	400.00	5-01-28-370-209	Budget		38	1	
				RECREATION SUMMER PROGRAM					
25-01533	39	Reimbursement	350.00	5-01-28-370-209	Budget		39	1	
				RECREATION SUMMER PROGRAM					
25-01533	40	Reimbursement	700.00	5-01-28-370-209	Budget		40	1	
				RECREATION SUMMER PROGRAM					
25-01533	41	Reimbursement	725.00	5-01-28-370-209	Budget		41	1	
				RECREATION SUMMER PROGRAM					
25-01533	42	Reimbursement	67.56	5-01-28-370-209	Budget		42	1	
				RECREATION SUMMER PROGRAM					
25-01533	43	Reimbursement	10.66	5-01-28-370-209	Budget		43	1	
				RECREATION SUMMER PROGRAM					
25-01533	44	Reimbursement	324.92	5-01-28-370-209	Budget		44	1	
				RECREATION SUMMER PROGRAM					
25-01533	45	Reimbursement	42.33	5-01-28-370-224	Budget		45	1	
				RECREATION OTHER EXPENSES					
25-01533	46	Reimbursement	47.00	5-01-27-355-099	Budget		46	1	
				SENIOR CITIZENS MISCELLANEOUS EXPENSES					
			<u>8,273.63</u>						
89514	08/25/25	00000262 ANNA M. GRAMLICH					12924		
25-01555	1	August Yoga	150.00	5-01-28-370-224	Budget		3	1	
				RECREATION OTHER EXPENSES					
25-01555	2	August Yoga	400.00	5-01-28-370-224	Budget		4	1	
				RECREATION OTHER EXPENSES					
			<u>550.00</u>						
89515	08/25/25	00000409 AMAZON CAPITAL SERVICES					12924		
25-01553	1	Invoice #1YT3-YTPW-1L9H	407.83	5-01-28-370-204	Budget		1	1	
				RECREATION JUNIOR FOOTBALL					
89516	08/25/25	00003610 YLLIANNIS RAMIREZ					12924		
25-01556	1	August Zumba Gold	200.00	5-01-27-355-099	Budget		5	1	
				SENIOR CITIZENS MISCELLANEOUS EXPENSES					
89517	08/25/25	00003636 DAVID J. MEREDITH					12924		
25-01557	1	August Tai Chi	200.00	5-01-27-355-099	Budget		6	1	
				SENIOR CITIZENS MISCELLANEOUS EXPENSES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
Continued							
CURRENT FUND	CURRENT CASH - CHECKING						
89518	08/25/25	00003813 CHRIS CATANIA					12924
25-01554	1	August Body Cond Friday	250.00	5-01-27-355-099	Budget		2 1
				SENIOR CITIZENS MISCELLANEOUS EXPENSES			
89519	08/25/25	00001101 PRIMO BRANDS					12925
25-01561	1	INV 25D0436708044	656.52	5-01-20-120-099	Budget		1 1
				MUNICIPAL CLERK MISCELLANEOUS CHARGE			
89520	08/26/25	00000002 SWANK MOTION PICTURES, INC.					12926
25-01564	1	INV 3696122	557.00	5-01-29-390-099	Budget		2 1
				FREE PUBLIC LIBRARY MISC. EXPENSES			
89521	08/26/25	00000060 VEOLIA WATER NEW JERSEY					12926
25-01563	1	ACCT 10007799412222	336.44	5-01-29-390-099	Budget		1 1
				FREE PUBLIC LIBRARY MISC. EXPENSES			
89522	08/26/25	00000090 PUBLIC SERVICE ELEC & GAS CO.					12926
25-01577	1	ACCT 1301357308	1,407.55	5-01-29-390-099	Budget		15 1
				FREE PUBLIC LIBRARY MISC. EXPENSES			
89523	08/26/25	00000409 AMAZON CAPITAL SERVICES					12926
25-01568	1	JULY 25	1,941.50	5-01-29-390-099	Budget		6 1
				FREE PUBLIC LIBRARY MISC. EXPENSES			
89524	08/26/25	00000435 MUSEUM OF THE CITY OF NY					12926
25-01575	1	MEMBERSHIP 25	250.00	5-01-29-390-099	Budget		13 1
				FREE PUBLIC LIBRARY MISC. EXPENSES			
89525	08/26/25	00000451 VERIZON ACCESS					12926
25-01578	1	ACCT 656721505000131	197.13	5-01-29-390-099	Budget		16 1
				FREE PUBLIC LIBRARY MISC. EXPENSES			
89526	08/26/25	00000643 DELAGE LANDEN FINANCIAL SERVIC					12926
25-01570	1	INV 591140752	790.00	5-01-29-390-099	Budget		8 1
				FREE PUBLIC LIBRARY MISC. EXPENSES			
89527	08/26/25	00000788 DEMCO, INC.					12926
25-01569	1	INV 7681853, 7675329	435.90	5-01-29-390-099	Budget		7 1
				FREE PUBLIC LIBRARY MISC. EXPENSES			
89528	08/26/25	00000894 OPTIMUM					12926
25-01576	1	07870456574013	328.90	5-01-29-390-099	Budget		14 1
				FREE PUBLIC LIBRARY MISC. EXPENSES			
89529	08/26/25	00000898 W.B. MASON					12926
25-01579	1	INV 256073178	749.69	5-01-29-390-099	Budget		17 1
				FREE PUBLIC LIBRARY MISC. EXPENSES			
89530	08/26/25	00001228 BERGEN COUNTY COOPERATIVE					12926
25-01567	1	INV 8047	400.00	5-01-29-390-099	Budget		5 1
				FREE PUBLIC LIBRARY 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					
89531	08/26/25	00001328 PROCOPY, INC.					12926	
25-01565	1	INV 70876	376.79	5-01-29-390-099	Budget		3 1	
				FREE PUBLIC LIBRARY MISC. EXPENSES				
89532	08/26/25	00001600 INTREPID MUSEUM					12926	
25-01572	1	MEMBERSHIP 25	500.00	5-01-29-390-099	Budget		10 1	
				FREE PUBLIC LIBRARY MISC. EXPENSES				
89533	08/26/25	00002637 MIDWEST TAPE					12926	
25-01574	1	INV 507401343	666.07	5-01-29-390-099	Budget		12 1	
				FREE PUBLIC LIBRARY MISC. EXPENSES				
89534	08/26/25	00003183 INGRAM LIBRARY SERVICES INC.					12926	
25-01571	1	AUG 25	2,193.93	5-01-29-390-099	Budget		9 1	
				FREE PUBLIC LIBRARY MISC. EXPENSES				
89535	08/26/25	00003199 LEAF					12926	
25-01573	1	AUG 25	719.79	5-01-29-390-099	Budget		11 1	
				FREE PUBLIC LIBRARY MISC. EXPENSES				
89536	08/26/25	00003503 EASTERN ESSENTIAL SERVICES					12926	
25-01580	1	INV 1021610	1,395.00	5-01-29-390-099	Budget		18 1	
				FREE PUBLIC LIBRARY MISC. EXPENSES				
89537	08/26/25	00003513 THE WATER STORE					12926	
25-01566	1	INV 139483	29.50	5-01-29-390-099	Budget		4 1	
				FREE PUBLIC LIBRARY MISC. EXPENSES				
89538	08/26/25	00000409 AMAZON CAPITAL SERVICES					12927	
25-01583	1	INV 196X-LTTK-XX1T CWE	648.94	5-01-20-120-099	Budget		1 1	
				MUNICIPAL CLERK MISCELLANEOUS CHARGE				
89539	08/26/25	00000058 COLANERI BROTHERS, LLC					12931	
25-01025	1	INV#6952,6933,6746,	1,570.94	5-01-26-315-058	Budget		1 1	
				VEHICLE MAINTENANCE OTHER SUPPLIES				
89540	08/27/25	00003830 JONATHAN LESLIE / CLUBINMOTION					12932	
25-01601	1	A Club In Motion for Seniors	75.00	5-01-27-355-099	Budget		1 1	
				SENIOR CITIZENS MISCELLANEOUS EXPENSES				
89541	09/02/25	00003757 FAST PRINTING N.J. INC.					12934	
25-01598	1	Invoice #61956 & #61887	726.00	5-01-28-370-225	Budget		1 1	
				RECREATION FALL SOCCER				
25-01598	2	Invoice #61956 & #61887	7,762.50	5-01-28-370-225	Budget		2 1	
				RECREATION FALL SOCCER				
			<u>8,488.50</u>					
89542	09/03/25	00001249 JOHN FANTACONE JR					12935	
25-01608	1	DPW REIMBURSEMENT	47.97	5-01-26-290-099	Budget		1 1	
				STREETS & ROADS MAINT. MISC. EXPENSES				

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CURRENT FUND		CURRENT CASH - CHECKING		Continued					
89543	09/03/25	00000889 INSTITUTE FOR PROFESSIONAL					12936		
25-01611	1	CHRISTOPHER W. EILERT WEBINAR	50.00	5-01-20-130-099	Budget		1	1	
				FINANCIAL ADMIN. MISCELLANEOUS EXPENSES					
25-01611	2	CHRISTOPHER W. EILERT WEBINAR	50.00	5-01-20-130-099	Budget		2	1	
				FINANCIAL ADMIN. MISCELLANEOUS EXPENSES					
			<u>100.00</u>						
89544	09/03/25	00003621 POWER-FLO TECHNOLOGIES, INC.					12937		
25-01619	1	INV#52821554-POWER & CCT	667.87	5-01-26-315-058	Budget		1	1	
				VEHICLE MAINTENANCE OTHER SUPPLIES					
89621	09/08/25	00002793 NEW JERSEY MOTOR VEHICLE					12946		
25-01642	1	SEWER TRUCK	60.00	5-01-26-290-031	Budget		1	1	
				STREETS & ROADS MAINT. VEHICLE REGS.					
89622	09/08/25	00002877 NICHOLAS FALLON					12946		
25-01643	1	DPW REIMBURSEMENT	81.23	5-01-26-290-031	Budget		2	1	
				STREETS & ROADS MAINT. VEHICLE REGS.					
89545	09/12/25	00000280 TREASURER, SCHOOL FUNDS					12941		
25-01344	6	SEPTEMBER CHECK 1	976,570.35	5-01-55-001-003	Budget		1	1	
				SCHOOL TAXES PAYABLE					
89546	09/12/25	00000060 VEOLIA WATER NEW JERSEY					12945		
25-00108	10	SEPTEMBER 2025 FIRE HYDRANTS	8,602.58	5-01-31-436-099	Budget		8	1	
				FIRE HYDRANTS					
89547	09/12/25	00000094 HIGHWAY TRAFFIC SUPPLY CORP					12945		
25-00345	20	INV#67982-SIGNS	34.70	5-01-26-290-067	Budget		27	1	
				STREETS & ROADS MAINT. STREET SIGNS					
89548	09/12/25	00000100 AGL INHALATION THERAPY CO.					12945		
25-00304	10	CUST 11779 INV 0010185631	651.12	5-01-25-240-099	Budget		24	1	
				POLICE DEPARTMENT MISCELLANEOUS EXPENSES					
89549	09/12/25	00000130 NEGLIA ENGINEERING ASSOCIATES					12945		
25-00287	8	JULY NEA 2503802 C-2 OPERATOR	625.00	5-01-26-311-099	Budget		21	1	
				SEWER SYSTEM MAINTENANCE MISC. EXPENSES					
25-01591	1	NEA 2503833 GIS TAX MAP	37,569.54	5-01-55-006-001	Budget		60	1	
				5 YEAR EMERGENCY - NON BUDGET					
25-01596	1	NEA 2503803	332.50	5-01-20-165-099	Budget		61	1	
				ENGINEERING SERVICES MISC. EXPENSES					
25-01599	1	NEA 2503802 ADDITIONAL SERVICE	1,095.01	5-01-20-165-099	Budget		63	1	
				ENGINEERING SERVICES MISC. EXPENSES					
			<u>39,622.05</u>						
89550	09/12/25	00000149 NJ SHADE TREE FEDERATION					12945		
25-01605	1	GEORGE MEGLIO BADGE 3548162	237.50	5-01-26-310-099	Budget		67	1	
				BUILDINGS & GROUNDS MISC. EXPENSES					

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PO #	Item	Description					Ref Seq Acct
CURRENT FUND		CURRENT CASH - CHECKING		Continued			
89551	09/12/25	00000163 RAPID PUMP & METER SERVICE					12945
25-00008	19	INV#14740-MONTHLY INSPECT-AUG	690.00	5-01-26-311-060	Budget		1 1
				SEWER SYSTEM MAINTENANCE REPAIRS			
89552	09/12/25	00000177 BERGEN COUNTY UTILITIES AUTHOR					12945
25-00466	8	JULY INV 4293	31,140.22	5-01-26-305-099	Budget		30 1
				GARBAGE & TRASH REMOVAL			
89553	09/12/25	00000202 PAPER CLIPS					12945
25-00125	20	INV. 63025 63026	276.77	5-01-20-120-036	Budget		9 1
				MUNICIPAL CLERK OFFICE SUPPLIES			
89554	09/12/25	00000236 THOMAS BANCA					12945
25-01628	1	MEDICARE REIMBURSEMENT 3RD QTR	445.00	5-01-23-220-100	Budget		86 1
				EMPLOYEE GROUP HEALTH RX & MEDI. REIM.			
89555	09/12/25	00000240 JOSEPH T. RUTIGLIANO					12945
25-01634	1	MEDICARE REIMBURSEMENT 3RD QTR	1,110.00	5-01-23-220-100	Budget		92 1
				EMPLOYEE GROUP HEALTH RX & MEDI. REIM.			
89556	09/12/25	00000242 KEVIN METCALFE					12945
25-01622	1	MEDICARE REIMBURSEMENT 3RD QTR	555.00	5-01-23-220-100	Budget		80 1
				EMPLOYEE GROUP HEALTH RX & MEDI. REIM.			
89557	09/12/25	00000245 THOMAS J. FAIVRE					12945
25-01633	1	MEDICARE REIMBURSEMENT 3RD QTR	733.80	5-01-23-220-100	Budget		91 1
				EMPLOYEE GROUP HEALTH RX & MEDI. REIM.			
89558	09/12/25	00000247 PAUL GOSCINSKI					12945
25-01631	1	MEDICARE REIMBURSEMENT 3RD QTR	1,148.10	5-01-23-220-100	Budget		89 1
				EMPLOYEE GROUP HEALTH RX & MEDI. REIM.			
89559	09/12/25	00000249 DAVID GOTHA					12945
25-01632	1	MEDICARE REIMBURSEMENT 3RD QTR	555.00	5-01-23-220-100	Budget		90 1
				EMPLOYEE GROUP HEALTH RX & MEDI. REIM.			
89560	09/12/25	00000263 SHARON GRIMALDI					12945
25-01630	1	MEDICARE REIMBURSEMENT 3RD QTR	714.30	5-01-23-220-100	Budget		88 1
				EMPLOYEE GROUP HEALTH RX & MEDI. REIM.			
89561	09/12/25	00000280 TREASURER, SCHOOL FUNDS					12945
25-01344	7	SEPTEMBER CHECK 2	976,570.35	5-01-55-001-003	Budget		36 1
				SCHOOL TAXES PAYABLE			
89562	09/12/25	00000302 HACKENSACK MERIDIAN HEALTH					12945
25-01548	1	PHYSICALS INV 200003	2,028.00	5-01-25-240-099	Budget		51 1
				POLICE DEPARTMENT MISCELLANEOUS EXPENSES			
89563	09/12/25	00000306 FEDEX					12945
25-00290	11	INV 9-701-71813	3.93	5-01-20-120-022	Budget		22 1
				MUNICIPAL CLERK POSTAGE EXPENSE			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND		CURRENT CASH - CHECKING		Continued					
89563	FEDEX			Continued					
25-00290	12	INV 8-974-78650	142.02	5-01-20-120-022	Budget		23	1	
			<u>145.95</u>	MUNICIPAL CLERK POSTAGE EXPENSE					
89564	09/12/25	00000358 BRENDON METCALFE					12945		
25-01623	1	MEDICARE REIMBURSEMENT 3RD QTR	510.30	5-01-23-220-100	Budget		81	1	
				EMPLOYEE GROUP HEALTH RX & MEDI. REIM.					
89565	09/12/25	00000359 CARL BRAUER					12945		
25-01621	1	MEDICARE REIMBURSEMENT 3RD QTR	555.00	5-01-23-220-100	Budget		79	1	
				EMPLOYEE GROUP HEALTH RX & MEDI. REIM.					
89566	09/12/25	00000362 SEAN METCALFE					12945		
25-01635	1	MEDICARE REIMBURSEMENT 3RD QTR	555.00	5-01-23-220-100	Budget		93	1	
				EMPLOYEE GROUP HEALTH RX & MEDI. REIM.					
89567	09/12/25	00000364 SAMUEL RIOS					12945		
25-01627	1	MEDICARE REIMBURSEMENT 3RD QTR	314.70	5-01-23-220-100	Budget		85	1	
				EMPLOYEE GROUP HEALTH RX & MEDI. REIM.					
89568	09/12/25	00000409 AMAZON CAPITAL SERVICES					12945		
25-01539	1	Invoice 1XD7-KV96-97YG	220.88	5-01-28-370-204	Budget		40	1	
				RECREATION JUNIOR FOOTBALL					
25-01597	1	WRPD SUPPLIES	48.14	5-01-25-240-099	Budget		62	1	
				POLICE DEPARTMENT MISCELLANEOUS EXPENSES					
25-01600	1	Invoice # 1VNK-FNFN-9GX6	264.00	5-01-28-370-200	Budget		64	1	
				RECREATION ADULT SOFTBALL					
25-01604	1	Invoice # 1LQ4-6M94-776V	40.97	5-01-27-355-099	Budget		66	1	
				SENIOR CITIZENS MISCELLANEOUS EXPENSES					
25-01610	1	WRPD COFFEE SUPPLY	104.29	5-01-25-240-099	Budget		70	1	
			<u>678.28</u>	POLICE DEPARTMENT MISCELLANEOUS EXPENSES					
89569	09/12/25	00000451 VERIZON		ACCESS			12945		
25-00310	9	M554968477-25237	11,680.24	5-01-31-440-099	Budget		25	1	
				TELEPHONE & INTERNET SERVICES					
89570	09/12/25	00000562 OUTDOOR LIVING LLC					12945		
25-00806	7	SEPTEMBER INV 25-	1,193.75	5-01-26-310-099	Budget		32	1	
				BUILDINGS & GROUNDS MISC. EXPENSES					
89571	09/12/25	00000579 RICH PRONTI					12945		
25-01584	1	Ump Fees for Men's 25 & Over	2,750.00	5-01-28-370-200	Budget		58	1	
				RECREATION ADULT SOFTBALL					
89572	09/12/25	00000634 SANITATION EQUIPMENT CORP.					12945		
25-01547	1	INV367515-ROLL OFF CABLE	1,379.00	5-01-26-315-058	Budget		50	1	
				VEHICLE MAINTENANCE OTHER SUPPLIES					

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CURRENT FUND CURRENT CASH - CHECKING Continued									
89573	09/12/25	00000734 ALFONSE COPPOLA					12945		
25-01629	1	MEDICARE REIMBURSEMENT 3RD QTR	445.00	5-01-23-220-100	Budget		87	1	
				EMPLOYEE GROUP HEALTH RX & MEDI. REIM.					
89574	09/12/25	00000746 NICHOLAS VALDEZ					12945		
25-01625	1	MEDICARE REIMBURSEMENT 3RD QTR	314.70	5-01-23-220-100	Budget		83	1	
				EMPLOYEE GROUP HEALTH RX & MEDI. REIM.					
89575	09/12/25	00000762 PEIRCE-EAGLE EQUIPMENT					12945		
25-01545	1	inv#1832328--PARTS	618.18	5-01-26-315-058	Budget		48	1	
				VEHICLE MAINTENANCE OTHER SUPPLIES					
89576	09/12/25	00000794 DIANE THORNLEY					12945		
25-01624	1	MEDICARE REIMBURSEMENT 3RD QTR	314.70	5-01-23-220-100	Budget		82	1	
				EMPLOYEE GROUP HEALTH RX & MEDI. REIM.					
89577	09/12/25	00000808 UNITED SITE SERVICES					12945		
25-00905	6	INV-5567931	65.63	5-01-28-370-099	Budget		33	1	
				RECREATION MISCELLANEOUS EXPENSES					
89578	09/12/25	00000814 BERGEN MUNIC EMPL BENEFIT FUND					12945		
25-00072	11	OCTOBER GROUP 1433	5,985.00	5-01-23-220-099	Budget		6	1	
				EMPLOYEE GROUP HEALTH MISCELLANEOUS EXP.					
89579	09/12/25	00000826 HOME DEPOT CREDIT SERVICES					12945		
25-00346	9	INV#2900539,610863,9901035,	2,102.70	5-01-26-310-099	Budget		28	1	
				BUILDINGS & GROUNDS MISC. EXPENSES					
89580	09/12/25	00000889 INSTITUTE FOR PROFESSIONAL					12945		
25-01638	1	INV 101625 CHRISTOPHER EILERT	50.00	5-01-20-130-099	Budget		96	1	
				FINANCIAL ADMIN. MISCELLANEOUS EXPENSES					
25-01638	2	INV 121025 CHRISTOPHER EILERT	50.00	5-01-20-130-099	Budget		97	1	
				FINANCIAL ADMIN. MISCELLANEOUS EXPENSES					
			<u>100.00</u>						
89581	09/12/25	00001023 GRAINGER					12945		
25-00209	27	inv#9606507797,9620236621-pet	1,420.54	5-01-26-310-030	Budget		17	1	
				BUILDINGS & GROUNDS MAINTENANCE					
89582	09/12/25	00001032 FRAN POLITO					12945		
25-01558	1	REIMBURSEMENT	155.26	5-01-25-240-099	Budget		53	1	
				POLICE DEPARTMENT MISCELLANEOUS EXPENSES					
89583	09/12/25	00001070 JAMES COPPOLA					12945		
25-01606	1	155 arnot place -hornet nest	250.00	5-01-26-310-030	Budget		68	1	
				BUILDINGS & GROUNDS MAINTENANCE					
89584	09/12/25	00001255 DRAIN BUSTERS, INC.					12945		
25-01546	1	INV#78420-WESMONT PUMP STATION	2,880.80	5-01-26-310-030	Budget		49	1	
				BUILDINGS & GROUNDS MAINTENANCE					

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CURRENT FUND		CURRENT CASH - CHECKING		Continued					
89585	09/12/25	00001286 OUTSTANDING SERVICES CO., INC.					12945		
25-01544	1	inv#9157 - fuel samples	278.90	5-01-31-460-099 GASOLINE	Budget		47	1	
89586	09/12/25	00001580 JACQUELINE C. SHARKEY					12945		
25-01620	1	MEDICARE REIMBURSEMENT 3RD QTR	555.00	5-01-23-220-100 EMPLOYEE GROUP HEALTH RX & MEDI. REIM.	Budget		78	1	
89587	09/12/25	00001654 THE STANDARD INSURANCE CO					12945		
25-00279	9	AUG 2025 LIFE AD&D INSURANCE	1,044.95	5-01-23-220-099 EMPLOYEE GROUP HEALTH MISCELLANEOUS EXP.	Budget		20	1	
89588	09/12/25	00001742 ADP, LLC					12945		
25-00101	16	INV 696810914 & 69680905	2,164.04	5-01-20-130-023 FINANCIAL ADMIN. PAYROLL PROCESSING	Budget		7	1	
89589	09/12/25	00001787 MERCHANTS ALARM SYSTEMS					12945		
25-01617	1	INV#148632-HS&SC ,148888	511.40	5-01-26-310-030 BUILDINGS & GROUNDS MAINTENANCE	Budget		76	1	
89590	09/12/25	00001829 ULINE					12945		
25-01543	1	INV#196249127-UBOATS	1,722.68	5-01-26-310-030 BUILDINGS & GROUNDS MAINTENANCE	Budget		46	1	
25-01549	1	inv#196543451-pallet truck,etc	2,395.12	5-01-26-310-030 BUILDINGS & GROUNDS MAINTENANCE	Budget		52	1	
			<u>4,117.80</u>						
89591	09/12/25	00001849 FIRST STUDENT, INC					12945		
25-01537	1	Summer Rec Buses 7/24,7/25,8/1	1,125.00	5-01-28-370-209 RECREATION SUMMER PROGRAM	Budget		37	1	
25-01537	2	Summer Rec Buses 7/24,7/25,8/1	200.00	5-01-28-370-209 RECREATION SUMMER PROGRAM	Budget		38	1	
			<u>1,325.00</u>						
89592	09/12/25	00001913 RACHLES/MICHELE'S OIL CO.					12945		
25-00172	19	INV#436342-GAS	3,893.61	5-01-31-460-099 GASOLINE	Budget		15	1	
25-00172	20	INV#436788-DIESEL	1,705.85	5-01-31-460-099 GASOLINE	Budget		16	1	
			<u>5,599.46</u>						
89593	09/12/25	00001978 LODI LANES					12945		
25-01538	1	Summer Rec Bowling 4 trips	3,250.00	5-01-28-370-209 RECREATION SUMMER PROGRAM	Budget		39	1	
89594	09/12/25	00002001 DENNIS SIMON					12945		
25-01626	1	MEDICARE REIMBURSEMENT 3RD QTR	494.70	5-01-23-220-100 EMPLOYEE GROUP HEALTH RX & MEDI. REIM.	Budget		84	1	
89595	09/12/25	00002124 HACKENSACK AUTO SPRING & WHEEL					12945		
25-01618	1	INV#20928-FORD F250	120.00	5-01-26-315-058 VEHICLE MAINTENANCE OTHER SUPPLIES	Budget		77	1	

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PO #	Item	Description					Ref Seq Acct
CURRENT FUND CURRENT CASH - CHECKING Continued							
89596	09/12/25	00002161 AVESIS THIRD PARTY ADMIN, INC					12945
25-00273	9	AUGUST INV 3250347	870.72	5-01-23-220-099	Budget		19 1
				EMPLOYEE GROUP HEALTH MISCELLANEOUS EXP.			
89597	09/12/25	00002315 INSTANT VERIFICATION, INC.					12945
25-01540	1	Background Checks	2,064.00	5-01-28-370-209	Budget		41 1
				RECREATION SUMMER PROGRAM			
25-01540	2	Background Checks	114.00	5-01-28-370-201	Budget		42 1
				RECREATION COACHES CERTIFICATION			
25-01540	3	Background Checks	105.00	5-01-28-370-201	Budget		43 1
				RECREATION COACHES CERTIFICATION			
			<u>2,283.00</u>				
89598	09/12/25	00002466 AVS TECHNOLOGY					12945
25-01559	1	INV 211142 ANNUAL ACCESS CONTR	620.00	5-01-20-140-021	Budget		54 1
				TECH. & INFO. SYSTEMS MISC. EXP.			
89599	09/12/25	00002498 ADOPT A HIGHWAY					12945
25-00044	10	INV 307597 ROUTE 17	317.00	5-01-26-306-099	Budget		2 1
				RECYCLING PROGRAM OTHER EXPENSES			
89600	09/12/25	00002726 BELLAVIA					12945
25-00153	45	CVCS290322	582.71	5-01-25-240-051	Budget		10 1
				POLICE DEPARTMENT MAINT. OF VEHICLES			
25-00153	46	CVCS290438	865.21	5-01-25-240-051	Budget		11 1
				POLICE DEPARTMENT MAINT. OF VEHICLES			
25-00153	47	CVCS290475	310.13	5-01-25-240-051	Budget		12 1
				POLICE DEPARTMENT MAINT. OF VEHICLES			
25-00153	48	CVCS290460	1,199.78	5-01-25-240-051	Budget		13 1
				POLICE DEPARTMENT MAINT. OF VEHICLES			
25-00153	49	CVCS290590	135.98	5-01-25-240-051	Budget		14 1
				POLICE DEPARTMENT MAINT. OF VEHICLES			
			<u>3,093.81</u>				
89601	09/12/25	00002735 CINTAS CORPORATION 15F					12945
25-00428	15	INV#4241091446,4241091401	591.86	5-01-26-310-024	Budget		29 1
				BUILDINGS & GROUNDS CLEANING & MAINT.			
89602	09/12/25	00002925 TRANSUNION RISK & ALTERNATIVE					12945
25-00326	9	INV 5342531-202508-1	175.00	5-01-25-240-099	Budget		26 1
				POLICE DEPARTMENT MISCELLANEOUS EXPENSES			
89603	09/12/25	00003101 VIKING TERMITE & PEST CONTROL					12945
25-00045	10	903226901,903227561,903000921,	858.93	5-01-26-310-121	Budget		3 1
				BUILDINGS & GROUNDS EXTERMINATOR			
25-01216	6	INV 903225494	1,210.00	5-01-26-290-099	Budget		35 1
				STREETS & ROADS MAINT. MISC. EXPENSES			
			<u>2,068.93</u>				
89604	09/12/25	00003133 AIR POWER INC.					12945
25-01560	1	INV#29677-REC ENTER	540.00	5-01-26-310-030	Budget		55 1
				BUILDINGS & GROUNDS MAINTENANCE			

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CURRENT FUND		CURRENT CASH - CHECKING		Continued					
89604		AIR POWER INC. Continued							
25-01614	1	INV#29735-REPLACED MOP SINK FA	781.62	5-01-26-310-030	Budget		73	1	
				BUILDINGS & GROUNDS MAINTENANCE					
			<u>1,321.62</u>						
89605	09/12/25	00003217 GRADE A PETROLEUM CORP.					12945		
25-01612	1	ONV#1149539-ROTELLA & GADUS	1,428.49	5-01-26-315-058	Budget		71	1	
				VEHICLE MAINTENANCE OTHER SUPPLIES					
89606	09/12/25	00003392 SWIFT ELECTRICAL SUPPLY CO INC					12945		
25-01616	1	INV#S100944318	526.72	5-01-26-310-030	Budget		75	1	
				BUILDINGS & GROUNDS MAINTENANCE					
89607	09/12/25	00003459 CABLEVISION LIGHTPATH, LLC					12945		
25-00652	7	INV 101542726	1,080.66	5-01-20-140-021	Budget		31	1	
				TECH. & INFO. SYSTEMS MISC. EXP.					
89608	09/12/25	00003545 PAC TOOL & SUPPLY					12945		
25-01615	1	inv#103227-viking pipe tap	59.98	5-01-26-315-058	Budget		74	1	
				VEHICLE MAINTENANCE OTHER SUPPLIES					
89609	09/12/25	00003597 T-MOBILE					12945		
25-00257	9	AUGUST 2025 PHONE	33.93	5-01-31-440-099	Budget		18	1	
				TELEPHONE & INTERNET SERVICES					
89610	09/12/25	00003605 EVANS COMPANY					12945		
25-01609	1	INVOICE #25643	98.24	5-01-25-240-099	Budget		69	1	
				POLICE DEPARTMENT MISCELLANEOUS EXPENSES					
89611	09/12/25	00003609 LOMBARDY DOOR SALES & SERVICE					12945		
25-01613	1	INV 2025-1526 SERVICE CALL	224.00	5-01-26-310-030	Budget		72	1	
				BUILDINGS & GROUNDS MAINTENANCE					
89612	09/12/25	00003666 TOP FLOOR ELEVATED SOLUTIONS					12945		
25-01581	1	ELEVATOR INSPECTIONS AUG 2025	350.00	5-01-22-195-099	Budget		56	1	
				CONSTRUCTION OFFICIAL MISC. EXPENSES					
25-01582	1	ELEVATOR INSPECTTIONS MAY 2025	3,570.00	5-01-22-195-099	Budget		57	1	
				CONSTRUCTION OFFICIAL MISC. EXPENSES					
			<u>3,920.00</u>						
89613	09/12/25	00003684 TENNA, LLC					12945		
25-00065	13	INV 70204 DPW SOFTWARE	112.50	5-01-26-315-099	Budget		4	1	
				VEHICLE MAINTENANCE MISCELLANOUS EXPENSE					
25-00065	14	INV 32188 DPW SOFTWARE	278.45	5-01-26-315-099	Budget		5	1	
				VEHICLE MAINTENANCE MISCELLANOUS EXPENSE					
			<u>390.95</u>						
89614	09/12/25	00003811 INTERSTATE WASTE SERVICES					12945		
25-01636	1	0011210012	1,787.18	5-01-26-306-099	Budget		94	1	
				RECYCLING PROGRAM OTHER EXPENSES					

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CURRENT FUND		CURRENT CASH - CHECKING		Continued			
89615	09/12/25	00003814 ICE H20					12945
25-01035	4	WATER SERVICE INVOICE 5 6 & 7	700.00	5-01-20-120-099	Budget		34 1
				MUNICIPAL CLERK MISCELLANEOUS CHARGE			
89616	09/12/25	00003827 BRACH EICHLER, LLC					12945
25-01589	1	VALLEY NATIONAL TAX APPEAL	75,067.32	5-01-55-006-002	Budget		59 1
				RESERVE FOR TAX APPEALS			
89617	09/12/25	00003828 ROBERT MESA					12945
25-01541	1	Fingerprint Reimbursement	25.73	5-01-28-370-201	Budget		44 1
				RECREATION COACHES CERTIFICATION			
89618	09/12/25	00003829 ELIZABETH DINA					12945
25-01542	1	Reimbursement for fingerprints	25.73	5-01-28-370-201	Budget		45 1
				RECREATION COACHES CERTIFICATION			
89619	09/12/25	00003831 RENEE A. BIVIANO					12945
25-01603	1	Reimbursement for Fingerprints	25.73	5-01-28-370-201	Budget		65 1
				RECREATION COACHES CERTIFICATION			
89620	09/12/25	00003832 NEW JERSEY FIFES AND DRUMS LLC					12945
25-01637	1	INV 6098 WR HISTORICAL	1,800.00	5-01-30-424-099	Budget		95 1
				HISTORICAL SOCIETY			
89623	09/12/25	00000051 ALPHADOG					12949
25-00210	9	inv#26215-august	840.00	5-01-20-140-021	Budget		8 1
				TECH. & INFO. SYSTEMS MISC. EXP.			
89624	09/12/25	00000080 VERIZON 16801					12949
25-00271	14	756-990-975-0001-08	2,266.68	5-01-31-440-099	Budget		9 1
				TELEPHONE & INTERNET SERVICES			
89625	09/12/25	00000086 GENERAL CODE PUBLISHING LLC.					12949
25-01651	1	INV. PG000043122	1,353.00	5-01-20-120-033	Budget		21 1
				MUNICIPAL CLERK BOOKS & PUBLICATIONS			
89626	09/12/25	00000091 HOMETOWN AUTO PARTS, INC.					12949
25-00307	9	178734,178819,178840,178915,	5,454.76	5-01-26-315-034	Budget		11 1
				VEHICLE MAINTENANCE MOTOR VEHICLE PARTS			
89627	09/12/25	00000094 HIGHWAY TRAFFIC SUPPLY CORP					12949
25-00345	21	INV#068065	4,280.88	5-01-26-290-067	Budget		12 1
				STREETS & ROADS MAINT. STREET SIGNS			
89628	09/12/25	00000102 CLEAN ENTERPRISES SUPPLY INC					12949
25-00294	7	inv#80026-supplies	1,822.86	5-01-26-310-035	Budget		10 1
				BUILDINGS & GROUNDS JANITORIAL SUPPLIES			
89629	09/12/25	00000334 MOTOROLA SOLUTIONS, INC.					12949
25-01215	3	INV 8230532711	441.45	5-01-26-315-054	Budget		18 1
				VEHICLE MAINTENANCE COMMUNICATION EQUIP			

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CURRENT FUND CURRENT CASH - CHECKING Continued							
89630	09/12/25	00000374 VIP CAR WASH & LUBE, LLC					12949
25-00347	9	AUGUST	235.97	5-01-26-315-058	Budget		13 1
				VEHICLE MAINTENANCE OTHER SUPPLIES			
89631	09/12/25	00000452 ENVIRONMENTAL RENEWAL, LLC					12949
25-00811	6	INV#338370,338398,338479,	5,452.00	5-01-26-306-099	Budget		17 1
				RECYCLING PROGRAM OTHER EXPENSES			
89632	09/12/25	00000722 SHERWIN-WILLIAMS					12949
25-01657	1	9954-7,0068-5,3488-6,0479-4	2,580.51	5-01-26-310-030	Budget		27 1
				BUILDINGS & GROUNDS MAINTENANCE			
89633	09/12/25	00000886 LINDE GAS & EQUIPMENT INC.					12949
25-01655	1	INV#50688412-CYLINDER RENT	59.41	5-01-26-315-058	Budget		25 1
				VEHICLE MAINTENANCE OTHER SUPPLIES			
89634	09/12/25	00001023 GRAINGER					12949
25-00209	28	INV#9633678033,9632780582	695.00	5-01-26-310-030	Budget		7 1
				BUILDINGS & GROUNDS MAINTENANCE			
89635	09/12/25	00001086 SUBURBAN DISPOSAL, INC.					12949
25-00441	9	INV 11859	86,166.66	5-01-26-305-099	Budget		14 1
				GARBAGE & TRASH REMOVAL			
89636	09/12/25	00001227 ONE CALL CONCEPTS, INC.					12949
25-00088	6	INV#55085727-AUGUST	162.70	5-01-26-290-099	Budget		2 1
				STREETS & ROADS MAINT. MISC. EXPENSES			
89637	09/12/25	00001913 RACHLES/MICHELE'S OIL CO.					12949
25-00172	21	INV#437218-GAS	1,948.68	5-01-31-460-099	Budget		6 1
				GASOLINE			
89638	09/12/25	00002080 ACE LOCK & KEY SHOP					12949
25-01653	1	INV#1178-LEVER LOCK-CC BOILER	148.00	5-01-26-310-030	Budget		23 1
				BUILDINGS & GROUNDS MAINTENANCE			
89639	09/12/25	00002151 MUNICIPAL CAPITAL					12949
25-00105	10	SEPTEMBER INV 297978	1,099.00	5-01-20-100-099	Budget		3 1
				GENERAL ADMIN. MISCELLANEOUS			
25-00445	7	INV 298142 WRFD COPIER LEASE	175.00	5-01-25-255-036	Budget		15 1
				FIRE DEPARTMENT OFFICE SUPPLIES			
25-00446	8	INV 298139 WRPD	175.00	5-01-25-240-036	Budget		16 1
				POLICE DEPARTMENT OFFICE SUPPLIES			
			<u>1,449.00</u>				
89640	09/12/25	00002239 THE RELIGIOUS SHOPPE					12949
25-01650	1	INV. 1947	64.95	5-01-30-420-099	Budget		20 1
				CELEBRATION OF EVENTS			
89641	09/12/25	00002348 ROBERT'S AND SON, INC					12949
25-01654	1	INV#05849245,05849421	671.92	5-01-26-315-058	Budget		24 1
				VEHICLE MAINTENANCE OTHER SUPPLIES			

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CURRENT FUND		CURRENT CASH - CHECKING	Continued						
89642	09/12/25	00002726 BELLAVIA					12949		
25-00153	50	CVCS290576	1,632.84	5-01-25-240-051	Budget		4	1	
				POLICE DEPARTMENT MAINT. OF VEHICLES					
25-00153	51	CVCS290531	636.22	5-01-25-240-051	Budget		5	1	
				POLICE DEPARTMENT MAINT. OF VEHICLES					
			<u>2,269.06</u>						
89643	09/12/25	00002916 WHEN TO WORK, LLC					12949		
25-01656	1	INV 69169083-20-12-PRO-25	460.00	5-01-26-290-099	Budget		26	1	
				STREETS & ROADS MAINT. MISC. EXPENSES					
89644	09/12/25	00003535 CHARGEPOINT, INC					12949		
25-01648	1	THREE YEARS Q-572179-1	9,260.00	5-01-26-290-099	Budget		19	1	
				STREETS & ROADS MAINT. MISC. EXPENSES					
89645	09/12/25	00003558 CUSTOM BANDAG INC.					12949		
25-01652	1	INV#60241571-PARTS	931.98	5-01-26-315-058	Budget		22	1	
				VEHICLE MAINTENANCE OTHER SUPPLIES					
89646	09/12/25	00003600 MASTERS TELECOM, LLC					12949		
25-00063	9	INV 65937 WRPD CALL CENTER	483.35	5-01-25-240-099	Budget		1	1	
				POLICE DEPARTMENT MISCELLANEOUS EXPENSES					
89647	09/12/25	00000202 PAPER CLIPS					12952		
25-00125	21	INV. 63175	183.23	5-01-20-120-036	Budget		1	1	
				MUNICIPAL CLERK OFFICE SUPPLIES					
89648	09/12/25	00000409 AMAZON CAPITAL SERVICES					12952		
25-01667	1	Invoice # 1DDJ-RXJD-DDY7	66.99	5-01-27-355-099	Budget		13	1	
				SENIOR CITIZENS MISCELLANEOUS EXPENSES					
89649	09/12/25	00000490 ANTHONY J. GENTILE					12952		
25-01674	1	2025 CLOTHING ALLOWANCE	1,335.00	5-01-25-255-043	Budget		20	1	
				FIRE DEPARTMENT UNIFORM ALLOWANCE					
89650	09/12/25	00000492 NORMAN H. PETERSEN					12952		
25-01673	1	2025 CLOTHING ALLOWANCE	1,335.00	5-01-25-255-043	Budget		19	1	
				FIRE DEPARTMENT UNIFORM ALLOWANCE					
89651	09/12/25	00000493 PAUL J. CLEMENTE					12952		
25-01675	1	2025 CLOTHING ALLOWANCE	1,335.00	5-01-25-255-043	Budget		21	1	
				FIRE DEPARTMENT UNIFORM ALLOWANCE					
89652	09/12/25	00000495 JAMES E. FERRY					12952		
25-01670	1	2025 CLOTHING ALLOWANCE	1,335.00	5-01-25-255-043	Budget		16	1	
				FIRE DEPARTMENT UNIFORM ALLOWANCE					
89653	09/12/25	00000497 JOHN J. HEFLICH, JR.					12952		
25-01676	1	2025 CLOTHING ALLOWANCE	1,335.00	5-01-25-255-043	Budget		22	1	
				FIRE DEPARTMENT UNIFORM ALLOWANCE					

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CURRENT FUND CURRENT CASH - CHECKING Continued									
89654	09/12/25	00000498 PETER M. MARI					12952		
25-01672	1	2025 CLOTHING ALLOWANCE	1,335.00	5-01-25-255-043	Budget		18	1	
				FIRE DEPARTMENT UNIFORM ALLOWANCE					
89655	09/12/25	00000502 JOHN J. CHERICHELLA					12952		
25-01669	1	2025 CLOTHING ALLOWANCE	1,335.00	5-01-25-255-043	Budget		15	1	
				FIRE DEPARTMENT UNIFORM ALLOWANCE					
89656	09/12/25	00000511 SCOTT SHERMAN					12952		
25-01678	1	2025 CLOTHING ALLOWANCE	1,335.00	5-01-25-255-043	Budget		24	1	
				FIRE DEPARTMENT UNIFORM ALLOWANCE					
89657	09/12/25	00000517 ANGEL MARTINEZ					12952		
25-01677	1	2025 CLOTHING ALLOWANCE	1,335.00	5-01-25-255-043	Budget		23	1	
				FIRE DEPARTMENT UNIFORM ALLOWANCE					
89658	09/12/25	00000719 WASTE MANAGEMENT OF NJ, INC.					12952		
25-00424	9	inv#15668-1537-7	5,055.38	5-01-26-306-099	Budget		3	1	
				RECYCLING PROGRAM OTHER EXPENSES					
89659	09/12/25	00000773 GIRTAIN SIGN COMPANY LLC					12952		
25-01587	1	INV 54236 WRAC SIGN REPIAR	500.00	5-01-26-310-099	Budget		4	1	
				BUILDINGS & GROUNDS MISC. EXPENSES					
89660	09/12/25	00000848 NJ E-Z PASS					12952		
25-01685	1	ACCOUNT 2000124033374	200.00	5-01-26-290-099	Budget		26	1	
				STREETS & ROADS MAINT. MISC. EXPENSES					
89661	09/12/25	00000877 LORI-ANN IACOVINO					12952		
25-01666	1	Reimbursement	394.14	5-01-28-370-204	Budget		12	1	
				RECREATION JUNIOR FOOTBALL					
89662	09/12/25	00001001 ELIZABETH FERRY					12952		
25-01671	1	2025 CLOTHING ALLOWANCE	1,335.00	5-01-25-255-043	Budget		17	1	
				FIRE DEPARTMENT UNIFORM ALLOWANCE					
89663	09/12/25	00001835 HUDSON TIRE EXCHANGE					12952		
25-01683	1	inv#1-281994 - 4 tires	723.80	5-01-26-315-058	Budget		25	1	
				VEHICLE MAINTENANCE OTHER SUPPLIES					
89664	09/12/25	00002024 THE RECORD AND HERALD NEWS					12952		
25-00274	15	AD# 11531305	64.76	5-01-20-120-021	Budget		2	1	
				MUNICIPAL CLERK LEGAL ADVERTISING					
25-01659	1	AD# 11513374 PB APP 2025-68A	48.92	5-01-21-180-021	Budget		5	1	
				PLANNING BOARD LEGAL ADVERTISING					
			<u>113.68</u>						
89665	09/12/25	00002127 ATLANTIC TOMORROWS OFFICE					12952		
25-01686	1	INV#1232617-	76.16	5-01-20-100-099	Budget		27	1	
				GENERAL ADMIN. MISCELLANEOUS					

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CURRENT FUND CURRENT CASH - CHECKING			Continued						
89666	09/12/25	00003204 CHLOE BERGMAN					12952		
25-01660	1	9/6 Rec Soc Ref Fees	40.00	5-01-28-370-225	Budget		6	1	
				RECREATION FALL SOCCER					
89667	09/12/25	00003509 JULIANNA BOCCASSINI					12952		
25-01661	1	9/6 Rec Soc Ref Fees	80.00	5-01-28-370-225	Budget		7	1	
				RECREATION FALL SOCCER					
89668	09/12/25	00003575 MIKAELA RAE PAVLOVIC					12952		
25-01663	1	9/6 Rec Soc Ref Fees	40.00	5-01-28-370-225	Budget		9	1	
				RECREATION FALL SOCCER					
89669	09/12/25	00003699 STEFANIA PALAFOX-REANO					12952		
25-01665	1	9/6 Rec Soc Ref Fee	40.00	5-01-28-370-225	Budget		11	1	
				RECREATION FALL SOCCER					
89670	09/12/25	00003700 CHASE LOPRESTI					12952		
25-01662	1	9/6 Rec Soc Ref Fees	40.00	5-01-28-370-225	Budget		8	1	
				RECREATION FALL SOCCER					
89671	09/12/25	00003702 EMILY KATZ					12952		
25-01664	1	9/6 Rec Soc Ref Fee	40.00	5-01-28-370-225	Budget		10	1	
				RECREATION FALL SOCCER					
89672	09/12/25	00003834 THOMAS SARLO					12952		
25-01668	1	Reimbursement for fingerprints	25.73	5-01-28-370-201	Budget		14	1	
				RECREATION COACHES CERTIFICATION					
89673	09/12/25	00000090 PUBLIC SERVICE ELEC & GAS CO.					12958		
25-00422	12	2025 GAS & ELECTRIC	12,133.19	5-01-31-446-099	Budget		2	1	
				NATURAL GAS & ELECTRICITY					
89674	09/12/25	00000262 ANNA M. GRAMLICH					12958		
25-01692	1	September Yoga	200.00	5-01-28-370-224	Budget		6	1	
				RECREATION OTHER EXPENSES					
25-01692	2	September Yoga	400.00	5-01-28-370-224	Budget		7	1	
				RECREATION OTHER EXPENSES					
			<u>600.00</u>						
89675	09/12/25	00000409 AMAZON CAPITAL SERVICES					12958		
25-01695	1	Jr. Football Cheer & Seniors	134.97	5-01-28-370-204	Budget		10	1	
				RECREATION JUNIOR FOOTBALL					
25-01695	2	Jr. Football Cheer & Seniors	168.96	5-01-27-355-099	Budget		11	1	
				SENIOR CITIZENS MISCELLANEOUS EXPENSES					
			<u>303.93</u>						
89676	09/12/25	00000473 RAINBOW CLEANERS					12958		
25-01701	1	FD Turnout Gear Repair	210.00	5-01-25-255-026	Budget		14	1	
				FIRE DEPARTMENT MAINTENANCE OF EQUIPMENT					

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CURRENT FUND	CURRENT CASH - CHECKING	Continued					
89677	09/12/25	00000544 IIA FIRE DEPARTMENT TESTING					12958
25-01702	1	FD Fire Pump & Hose Testing	8,053.60	5-01-25-255-026	Budget		15 1
				FIRE DEPARTMENT MAINTENANCE OF EQUIPMENT			
89678	09/12/25	00001246 BARBARA FISCHKELTA					12958
25-01690	1	Coaches Insructors Fee 9/9/25	100.00	5-01-28-370-219	Budget		4 1
				RECREATION INSTRUCTORS FEES			
89679	09/12/25	00001391 NATALE MACHINE & TOOL CO INC					12958
25-01705	1	FD Flashlight Repair	56.25	5-01-25-255-026	Budget		18 1
				FIRE DEPARTMENT MAINTENANCE OF EQUIPMENT			
89680	09/12/25	00002485 WITMER PUBLIC SAFETY GROUP,INC					12958
25-01700	1	FD Thermal Camera Repair	1,751.00	5-01-25-255-026	Budget		13 1
				FIRE DEPARTMENT MAINTENANCE OF EQUIPMENT			
89681	09/12/25	00002786 VERIZON ACCOUNTS PAYABLE					12958
25-01706	1	PAYMENT ERROR CK 1274288233	324.00	5-01-31-440-099	Budget		19 1
				TELEPHONE & INTERNET SERVICES			
89682	09/12/25	00002967 BLAZE EMERGENCY EQUIPMENT COMP					12958
25-01704	1	FD Apparatus Repairs	5,312.48	5-01-25-255-026	Budget		17 1
				FIRE DEPARTMENT MAINTENANCE OF EQUIPMENT			
89683	09/12/25	00003029 AT&T MOBILITY					12958
25-01703	1	FD Phone & Tablet	522.78	5-01-25-255-056	Budget		16 1
				FIRE DEPARTMENT SAFETY EQUIPMENT			
89684	09/12/25	00003089 CASSONE LEASING					12958
25-00033	10	INV 1304935 DPW TRAILER LEASE	1,610.00	5-01-26-310-099	Budget		1 1
				BUILDINGS & GROUNDS MISC. EXPENSES			
89685	09/12/25	00003373 ANDREA BYRNE					12958
25-01689	1	Reimbursement	82.39	5-01-28-370-225	Budget		3 1
				RECREATION FALL SOCCER			
89686	09/12/25	00003610 YLLIANNIS RAMIREZ					12958
25-01693	1	September Zumba	400.00	5-01-27-355-099	Budget		8 1
				SENIOR CITIZENS MISCELLANEOUS EXPENSES			
89687	09/12/25	00003636 DAVID J. MEREDITH					12958
25-01694	1	September Tai Chi	400.00	5-01-27-355-099	Budget		9 1
				SENIOR CITIZENS MISCELLANEOUS EXPENSES			
89688	09/12/25	00003778 STEPHEN S. DRTOS					12958
25-01699	1	REIMBURSEMENT CDL	125.00	5-01-26-290-032	Budget		12 1
				STREETS & ROADS MAINT. CLOTHING			
89689	09/12/25	00003813 CHRIS CATANIA					12958
25-01691	1	September Body Conditioning	200.00	5-01-27-355-099	Budget		5 1
				SENIOR CITIZENS MISCELLANEOUS EXPENSES			

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CURRENT FUND CURRENT CASH - CHECKING Continued							
89690	09/12/25	00000060 VEOLIA WATER NEW JERSEY					12960
25-00107	16	2025 WATER CHARGES	4,801.47	5-01-31-445-099	Budget		3 1
				WATER			
89691	09/12/25	00000090 PUBLIC SERVICE ELEC & GAS CO.					12960
25-00423	11	2025 STREET LIGHTING	6,454.76	5-01-31-435-099	Budget		5 1
				STREET LIGHTING			
89692	09/12/25	00000302 HACKENSACK MERIDIAN HEALTH					12960
25-01711	1	INVOICE 21496	500.00	5-01-25-240-099	Budget		11 1
				POLICE DEPARTMENT MISCELLANEOUS EXPENSES			
89693	09/12/25	00000459 VERIZON WIRELESS					12960
25-00419	10	2025	80.02	5-01-31-440-099	Budget		4 1
				TELEPHONE & INTERNET SERVICES			
89694	09/12/25	00000562 OUTDOOR LIVING LLC					12960
25-00806	8	WRLL INV 25-37529	270.00	5-01-26-310-099	Budget		8 1
				BUILDINGS & GROUNDS MISC. EXPENSES			
89695	09/12/25	00000894 OPTIMUM					12960
25-00025	12	2025 CABLE & INTERNET CHARGES	1,708.79	5-01-20-100-036	Budget		1 1
				GENERAL ADMIN. OPTIMUM			
89696	09/12/25	00002737 VERIZON BUSINESS 15043					12960
25-00495	8	2025 DATA	3,980.53	5-01-31-440-099	Budget		7 1
				TELEPHONE & INTERNET SERVICES			
89697	09/12/25	00002792 VERIZON 15124					12960
25-00106	15	2025 INTERNET SERVICES	2,198.80	5-01-31-440-099	Budget		2 1
				TELEPHONE & INTERNET SERVICES			
89698	09/12/25	00002805 MCI COMM SERVICE					12960
25-00494	9	2025 LONG DISTANCE	267.10	5-01-31-440-099	Budget		6 1
				TELEPHONE & INTERNET SERVICES			
89699	09/12/25	00003022 CHEEMA OIL CORPORATION					12960
25-01710	1	INV. 219144	15.00	5-01-25-240-099	Budget		10 1
				POLICE DEPARTMENT MISCELLANEOUS EXPENSES			
89700	09/12/25	00003835 KELLEY A ECCLES					12960
25-01709	1	REFUND OVERPAYMENT OF TAXES	2,752.57	5-01-55-001-002	Budget		9 1
				REFUND TAX OVERPAYMENTS			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	189	0	2,436,157.63	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	189	0	2,436,157.63	0.00

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
DOG		DOG CASH							
1252	09/12/25	00000194 NJ DEPT OF HEALTH INFECTIOUS & 25-01682 1 august dogs	8.40	D-13-55-620-000	Budget		12956	1	1
				ANIMAL CONTROL-PYMTS TO STATE					
Checking Account Totals									
		Checks:	<u>1</u>	<u>0</u>	8.40	0.00			
		Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00			
		Total:	<u>1</u>	<u>0</u>	8.40	0.00			
LAND USE ESCROW		PLANNING & ZONING BD ESCROW							
1041	09/12/25	00000130 NEGLIA ENGINEERING ASSOCIATES 25-01594 1 NEA 2503836 170 VALLEY	34.61	E-03-56-859-099	Budget		12940	1	1
				ZAMPARDI 170 VALLEY BLVD 274/16.01					
1042	09/12/25	00000371 ARONSOHN WEINER SALERNO & KAUF 25-01562 1 BL228 L1.02 1 PARK PLACE	3,562.50	E-03-56-859-098	Budget		12942	1	1
				EAST COAST TOYOTA 228/1.02					
Checking Account Totals									
		Checks:	<u>2</u>	<u>0</u>	3,597.11	0.00			
		Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00			
		Total:	<u>2</u>	<u>0</u>	3,597.11	0.00			
UNEMPLOYMENT		UNEMPLOYMENT COMPENSATION							
2173	08/18/25	00000283 STATE OF NEW JERSEY 25-01530 1 YR END 12/24 0-226-002-421/000	298.50	U-14-56-682-000	Budget		12920	1	1
				UNEMPLOYMENT CLAIMS					
Checking Account Totals									
		Checks:	<u>1</u>	<u>0</u>	298.50	0.00			
		Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00			
		Total:	<u>1</u>	<u>0</u>	298.50	0.00			
WIRE TRANSFERS		WIRE TRANSFERS							
1996	08/26/25	00000322 PAYROLL AGENCY ACCT #2 25-01585 1 A&E	3,406.34	5-01-20-100-011	Budget		12929	1	1
				GENERAL ADMIN. FULL TIME					
25-01585	2	TAX ASSESSOR	216.41	5-01-20-150-012	Budget		2	1	
				TAX ASSESSMENT ADMIN. PART TIME					
25-01585	3	TAX COLLECTOR	2,271.47	5-01-20-145-011	Budget		3	1	
				REVENUE ADMIN. FULL TIME					
25-01585	4	MUN CLK	6,217.07	5-01-20-120-011	Budget		4	1	
				MUNICIPAL CLERK FULL TIME					
25-01585	5	POLICE	86,094.02	5-01-25-240-011	Budget		5	1	
				POLICE DEPARTMENT FULL TIME					
25-01585	6	POLICE OT	14,324.27	5-01-25-240-014	Budget		6	1	
				POLICE DEPARTMENT OVERTIME					
25-01585	7	STREETS	25,672.76	5-01-26-290-011	Budget		7	1	
				STREETS & ROADS MAINT. FULL TIME					
25-01585	8	STREETS OT	5,819.20	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
PO #	Item	Description							
WIRE TRANSFERS WIRE TRANSFERS			Continued						
1996 PAYROLL AGENCY ACCT #2			Continued						
25-01585	9	MECHANIC	1,984.74	5-01-26-291-011	Budget		9	1	
				VEHICLE MAINTENANCE FULL TIME					
25-01585	10	MECHANIC OT	50.80	5-01-26-291-014	Budget		10	1	
				VEHICLE MAINTENANCE OVERTIME					
25-01585	11	MUN CT	131.23	5-01-43-490-011	Budget		11	1	
				MUNICIPAL COURT PART TIME					
25-01585	12	PUB DEF	41.27	5-01-43-495-012	Budget		12	1	
				PUBLIC DEFENDER PART TIME					
25-01585	13	PUB PROS	169.41	5-01-25-275-012	Budget		13	1	
				MUNICIPAL PROSECUTOR PART TIME					
25-01585	14	CCO	3,845.48	5-01-22-195-011	Budget		14	1	
				CONSTRUCTION OFFICIAL FULL TIME					
25-01585	15	FIN ADMIN	3,541.60	5-01-20-130-011	Budget		15	1	
				FINANCIAL ADMIN. FULL TIME					
25-01585	16	FIRE SAFETY	514.66	5-01-25-261-012	Budget		16	1	
				UNIFORM FIRE SAFETY ACT PART TIME					
25-01585	17	LIBRARY	5,488.04	5-01-29-390-012	Budget		17	1	
				FREE PUBLIC LIBRARY FULL TIME					
25-01585	18	REC	2,815.62	5-01-28-370-012	Budget		18	1	
				RECREATION FULL TIME					
25-01585	19	EMO	485.62	5-01-25-252-012	Budget		19	1	
				OEM FULL TIME					
25-01585	20	SOCIAL SECURITY	11,364.78	5-01-36-472-099	Budget		20	1	
				SOCIAL SECURITY SYSTEM					
25-01585	21	MEDICARE	5,711.77	5-01-36-472-099	Budget		21	1	
				SOCIAL SECURITY SYSTEM					
			<u>180,166.56</u>						
1997 08/26/25 00000323 PAYROLL ACCOUNT #2			12930						
25-01586	1	A&E	1,606.16	5-01-20-100-011	Budget		1	1	
				GENERAL ADMIN. FULL TIME					
25-01586	2	TAX ASSESSOR	955.26	5-01-20-150-012	Budget		2	1	
				TAX ASSESSMENT ADMIN. PART TIME					
25-01586	3	TAX COLLECTOR	2,738.95	5-01-20-145-011	Budget		3	1	
				REVENUE ADMIN. FULL TIME					
25-01586	4	MUN CLK	8,020.43	5-01-20-120-011	Budget		4	1	
				MUNICIPAL CLERK FULL TIME					
25-01586	5	POLICE	109,592.91	5-01-25-240-011	Budget		5	1	
				POLICE DEPARTMENT FULL TIME					
25-01586	6	POLICE OT	35,711.72	5-01-25-240-014	Budget		6	1	
				POLICE DEPARTMENT OVERTIME					
25-01586	7	STREETS	44,858.18	5-01-26-290-011	Budget		7	1	
				STREETS & ROADS MAINT. FULL TIME					
25-01586	8	STREETS OT	12,704.79	5-01-26-290-014	Budget		8	1	
				STREETS & ROADS MAINT. OVERTIME					
25-01586	9	MECHANIC	3,175.26	5-01-26-291-011	Budget		9	1	
				VEHICLE MAINTENANCE FULL TIME					
25-01586	10	MECHANIC OT	485.03	5-01-26-291-014	Budget		10	1	
				VEHICLE MAINTENANCE OVERTIME					
25-01586	11	MUN CT	1,202.10	5-01-43-490-011	Budget		11	1	
				MUNICIPAL COURT PART TIME					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
1997		WIRE TRANSFERS							
		WIRE TRANSFERS							
		1997 PAYROLL ACCOUNT #2							
		Continued							
25-01586	12	PUB DEF	375.40	5-01-43-495-012	Budget		12	1	
				PUBLIC DEFENDER PART TIME					
25-01586	13	PUB PROS	1,330.59	5-01-25-275-012	Budget		13	1	
				MUNICIPAL PROSECUTOR PART TIME					
25-01586	14	CCO	6,128.68	5-01-22-195-011	Budget		14	1	
				CONSTRUCTION OFFICIAL FULL TIME					
25-01586	15	FIN ADMIN	4,041.32	5-01-20-130-011	Budget		15	1	
				FINANCIAL ADMIN. FULL TIME					
25-01586	16	FIRE SAFETY	2,094.92	5-01-25-261-012	Budget		16	1	
				UNIFORM FIRE SAFETY ACT PART TIME					
25-01586	17	LIBRARY	12,314.84	5-01-29-390-012	Budget		17	1	
				FREE PUBLIC LIBRARY FULL TIME					
25-01586	18	REC	1,904.80	5-01-28-370-012	Budget		18	1	
				RECREATION FULL TIME					
25-01586	19	EMO	1,925.63	5-01-25-252-012	Budget		19	1	
				OEM FULL TIME					
			<u>251,166.97</u>						
1998	08/29/25	00000443 CHASE BANK							12933
25-01602	1	9/1 BOND PAYMENT	131,075.00	5-01-45-930-099	Budget		1	1	
				INTEREST ON BONDS					
25-01602	2	9/1 BOND PAYMENT	975,000.00	5-01-45-920-099	Budget		2	1	
				PAYMENT OF BOND PRINCIPAL					
			<u>1,106,075.00</u>						
2001	09/10/25	00000322 PAYROLL AGENCY ACCT #2							12953
25-01687	1	A&E	3,405.91	5-01-20-100-011	Budget		1	1	
				GENERAL ADMIN. FULL TIME					
25-01687	2	TAX ASSESSOR	216.41	5-01-20-150-012	Budget		2	1	
				TAX ASSESSMENT ADMIN. PART TIME					
25-01687	3	TAX COLLECTOR	2,271.27	5-01-20-145-011	Budget		3	1	
				REVENUE ADMIN. FULL TIME					
25-01687	4	MUN CLK	6,411.80	5-01-20-120-011	Budget		4	1	
				MUNICIPAL CLERK FULL TIME					
25-01687	5	POLICE/TRAFFIC GDS	87,671.73	5-01-25-240-011	Budget		5	1	
				POLICE DEPARTMENT FULL TIME					
25-01687	6	POLICE OT	20,473.26	5-01-25-240-014	Budget		6	1	
				POLICE DEPARTMENT OVERTIME					
25-01687	7	STREETS	27,481.93	5-01-26-290-011	Budget		7	1	
				STREETS & ROADS MAINT. FULL TIME					
25-01687	8	STREETS OT	7,598.82	5-01-26-290-014	Budget		8	1	
				STREETS & ROADS MAINT. OVERTIME					
25-01687	9	MECHANIC	1,983.92	5-01-26-291-011	Budget		9	1	
				VEHICLE MAINTENANCE FULL TIME					
25-01687	10	MECHANIC OT	8.47	5-01-26-291-014	Budget		10	1	
				VEHICLE MAINTENANCE OVERTIME					
25-01687	11	MUN CT	131.24	5-01-43-490-011	Budget		11	1	
				MUNICIPAL COURT PART TIME					
25-01687	12	PUB DEF	41.27	5-01-43-495-012	Budget		12	1	
				PUBLIC DEFENDER PART TIME					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
WIRE TRANSFERS WIRE TRANSFERS			Continued						
2001 PAYROLL AGENCY ACCT #2			Continued						
25-01687	13	PUB PROS	169.42	5-01-25-275-012	Budget		13	1	
				MUNICIPAL PROSECUTOR PART TIME					
25-01687	14	CCO	4,017.33	5-01-22-195-011	Budget		14	1	
				CONSTRUCTION OFFICIAL FULL TIME					
25-01687	15	FIN ADMIN	3,541.36	5-01-20-130-011	Budget		15	1	
				FINANCIAL ADMIN. FULL TIME					
25-01687	16	FIRE SAFETY	514.70	5-01-25-261-012	Budget		16	1	
				UNIFORM FIRE SAFETY ACT PART TIME					
25-01687	17	LIBRARY	5,478.18	5-01-29-390-012	Budget		17	1	
				FREE PUBLIC LIBRARY FULL TIME					
25-01687	18	REC	2,815.28	5-01-28-370-012	Budget		18	1	
				RECREATION FULL TIME					
25-01687	19	SUMMER REC	63.09	5-01-28-370-209	Budget		22	1	
				RECREATION SUMMER PROGRAM					
25-01687	20	EMO	485.62	5-01-25-252-012	Budget		19	1	
				OEM FULL TIME					
25-01687	21	SOCIAL SECURITY	13,398.30	5-01-36-472-099	Budget		20	1	
				SOCIAL SECURITY SYSTEM					
25-01687	22	MEDICARE	6,446.99	5-01-36-472-099	Budget		21	1	
				SOCIAL SECURITY SYSTEM					
			<u>194,626.30</u>						
2002	09/10/25	00000323 PAYROLL ACCOUNT #2							12954
25-01688	1	A&E	1,606.59	5-01-20-100-011	Budget		1	1	
				GENERAL ADMIN. FULL TIME					
25-01688	2	TAX ASSESSOR	955.26	5-01-20-150-012	Budget		2	1	
				TAX ASSESSMENT ADMIN. PART TIME					
25-01688	3	TAX COLLECTOR	2,739.15	5-01-20-145-011	Budget		3	1	
				REVENUE ADMIN. FULL TIME					
25-01688	4	MUN CLK	9,125.70	5-01-20-120-011	Budget		4	1	
				MUNICIPAL CLERK FULL TIME					
25-01688	5	POLICE/TRAFFIC GDS	122,585.60	5-01-25-240-011	Budget		5	1	
				POLICE DEPARTMENT FULL TIME					
25-01688	6	POLICE OT	48,981.09	5-01-25-240-014	Budget		6	1	
				POLICE DEPARTMENT OVERTIME					
25-01688	7	STREETS	49,629.51	5-01-26-290-011	Budget		7	1	
				STREETS & ROADS MAINT. FULL TIME					
25-01688	8	STREETS OT	19,230.07	5-01-26-290-014	Budget		8	1	
				STREETS & ROADS MAINT. OVERTIME					
25-01688	9	MECHANIC	3,176.08	5-01-26-291-011	Budget		9	1	
				VEHICLE MAINTENANCE FULL TIME					
25-01688	10	MECHANIC OT	80.83	5-01-26-291-014	Budget		10	1	
				VEHICLE MAINTENANCE OVERTIME					
25-01688	11	MUN CT	1,202.09	5-01-43-490-011	Budget		11	1	
				MUNICIPAL COURT PART TIME					
25-01688	12	PUB DEF	375.40	5-01-43-495-012	Budget		12	1	
				PUBLIC DEFENDER PART TIME					
25-01688	13	PUB PROS	1,330.58	5-01-25-275-012	Budget		13	1	
				MUNICIPAL PROSECUTOR PART TIME					
25-01688	14	CCO	6,896.83	5-01-22-195-011	Budget		14	1	
				CONSTRUCTION OFFICIAL FULL TIME					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/void Contract	Ref Num	Ref Seq	Acct
WIRE TRANSFERS	WIRE TRANSFERS								
2002 PAYROLL ACCOUNT #2									
25-01688	15	FIN ADMIN	4,041.56	5-01-20-130-011	Budget		15	1	
				FINANCIAL ADMIN. FULL TIME					
25-01688	16	FIRE SAFETY	2,094.88	5-01-25-261-012	Budget		16	1	
				UNIFORM FIRE SAFETY ACT PART TIME					
25-01688	17	LIBRARY	12,225.30	5-01-29-390-012	Budget		17	1	
				FREE PUBLIC LIBRARY FULL TIME					
25-01688	18	REC	1,905.14	5-01-28-370-012	Budget		18	1	
				RECREATION FULL TIME					
25-01688	19	SUMMER REC	321.41	5-01-28-370-209	Budget		20	1	
				RECREATION SUMMER PROGRAM					
25-01688	20	EMO	1,925.63	5-01-25-252-012	Budget		19	1	
				OEM FULL TIME					
			290,428.70						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	2,022,463.53	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	2,022,463.53	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	223	1	11,643,214.32	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	223	1	11,643,214.32	0.00

Totals by Year-Fund
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND				
5-01	4,458,621.16	0.00	0.00	4,458,621.16
C-04	7,180,689.15	0.00	0.00	7,180,689.15
D-13	8.40	0.00	0.00	8.40
E-03	3,597.11	0.00	0.00	3,597.11
U-14	298.50	0.00	0.00	298.50
Total of All Funds:	<u>11,643,214.32</u>	<u>0.00</u>	<u>0.00</u>	<u>11,643,214.32</u>

CONSENT AGENDA:

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

MINUTES:

Minutes of the August 20, 2025 Meeting.

RESOLUTIONS: Adoption of the following

**RESOLUTION NO.: 114-2025
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.

RESOLUTION NO.: 115-2025

RESOLUTION AUTHORIZING REFUND FOR OVERPAYMENT OF TAXES FOR BLOCK 340 LOT 1.01 QUALIFIER C1809

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 Kelley Eccles on Block 340 Lot 1.01 Qualifier C1809 for property located at 69 Wesmont Drive in the amount of \$2,752.57 3rd Quarter 2025 and;

Whereas, the Tax Collector is requesting the refund be returned to Kelley Eccles at 69 Wesmont Drive, Wood-Ridge, NJ 07075;

Now therefore, be it resolved, that the Tax Collector is hereby authorized to refund the total of \$2,752.57 for overpayment of taxes and be further authorized to adjust the books and records of the Tax Office as required by law.

RESOLUTION NO.: 116-2025

RESOLUTION APPROVING SUBMISSION OF SAGE GRANT APPLICATION FOR FY2026

WHEREAS, the Borough of Wood-Ridge desires to apply for and obtain a grant from the New Jersey Department of Community Affairs for approximately \$10 million dollars to pay down the balance of the municipal bond issued by the Borough to construct the Wesmont Train Station of the Bergen County Line of NJ Transit; and

BE IT RESOLVED, that the Borough of Wood-Ridge does hereby authorize:

1. the application for such grant; and
2. recognizes and accepts that the Department may offer a lesser or greater amount and therefore, upon receipt of the grant agreement from the New Jersey Department of Community Affairs, does further authorize the execution of any such grant agreement; and also, upon receipt of the fully executed agreement from the Department, does further authorize the expenditure of funds pursuant to the terms of the agreement between the Borough of Wood-Ridge and the New Jersey Department of Community Affairs.

BE IT FURTHER RESOLVED, that the persons whose names, titles and signatures appear below are authorized to sign the application and that they or their successors in said titles are authorized to sign the agreement, and any other documents necessary in connection herewith

RESOLUTION NO.: 117-2025

RESOLUTION ADOPTING A PROTOTYPICAL SERVICE AGREEMENT

WHEREAS, The Wood-Ridge previously adopted a Deferred Compensation Plan and Service Agreement provided by Empower Annuity Insurance Company of America (f/k/a Great-West Life & Annuity Insurance Company) for the purposes of:

- the desire to attract and retain qualified employees;
- the accrual of tax benefits to eligible employees through participation in a Deferred Compensation Plan as established pursuant to Section 457 of the Federal Internal Revenue Code;
- the fact that there is no cost to the local governmental unit to adopt and administer a Deferred Compensation Plan; and
- the administration of a Deferred Compensation Plan serves the interests of the local governmental unit by enabling it to provide enhanced retirement security to its eligible employees.

WHEREAS, Empower Annuity Insurance Company of America has assigned the provision of services to its wholly owned subsidiary, Empower Retirement, LLC, who will continue to provide the same services under Empower's approved Services Agreement. The previously adopted Deferred Compensation Plan remains in full effect and is not being changed.

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

1. **Execution of a Service Agreement and Contractor Identified**, The Administrator and/or Borough Clerk is/are authorized to execute a Service Agreement with Empower Retirement, LLC, 21-SA-EMPOWER-110121, and to submit all necessary documents to the Director of the Division of Local Government Services within the State Department of Community Affairs for approval.

Minutes of the 1928th Regular Meeting of September 17, 2025

2. **Local Plan Administrator (N.J.A.C. 5:37-5.4)**, The Administrator and/or Borough Clerk is hereby designated as the Local Plan Administrator for the administration of the Plan.
3. **Statement of Non-Collusion (N.J.A.C. 5:37-5.7)**, There has been no collusion, or evidence or appearance of collusion, between any local official and a representative of the contractor in the selection of a contractor for the administration of a Service Agreement pursuant to N.J.A.C. 5:37-5.7.
4. **Execution of a Service Agreement and Contractor Identified**, The Administrator and/or Borough Clerk is/are authorized to execute a Service Agreement with Empower Retirement, LLC and Service Agreement Identifier 21-SA-EMPOWER-110121 and to submit all necessary documents to the Director of the Division of Local Government Services within the State Department of Community Affairs for approval.

BE IT FURTHER RESOLVED, that the persons whose names, titles and signatures appear below are authorized to sign the application and that they or their successors in said titles are authorized to sign the agreement, and any other documents necessary in connection herewith:

RESOLUTION NO.: 118-2025
RESOLUTION AUTHORIZING AMENDMENT TO CAPITAL BUDGET

Whereas, the local capital budget for the year 2025 was adopted on the 18th day of July, 2025; and,

Whereas, it is desired to amend said adopted capital budget section,

Now, Therefore Be It Resolved, by the Governing Body of the Borough of Wood-Ridge, County of Bergen that the following amendment(s) to the adopted capital budget section be made:

FROM
 CAPITAL BUDGET (Current Year Action)
 2025

1 PROJECT	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	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 Buildings & Grounds		\$ 2,500,000			\$ 110,000			\$ 2,390,000	
TOTAL ALL PROJECTS		\$ 2,500,000			\$ 110,000			\$ 2,390,000	

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 Buildings & Grounds	\$ 2,500,000			\$ 110,000		\$2,390,000				
TOTAL ALL PROJECTS	\$ 2,500,000			\$ 110,000		\$2,390,000				

Minutes of the 1928th Regular Meeting of September 17, 2025

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	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 Public Buildings & Property and and Acquisition of Equipment, Machinery & Vehicles		\$ 5,000,000			\$ 250,000				4,750,000
TOTALS ALL PROJECTS		\$ 5,000,000			\$ 250,000				\$ 4,750,000

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 Public Buildings & Property and and Acquisition of Equipment, Machinery & Vehicles		\$ 5,000,000		\$ 5,000,000						
TOTALS ALL PROJECTS		\$ 5,000,000		\$ 5,000,000						

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 Public Buildings & Property and and Acquisition of Equipment, Machinery & Vehicles	\$ 5,000,000			\$ 250,000			4,750,000			
TOTALS ALL PROJECTS	\$ 5,000,000			\$ 250,000			\$ 4,750,000			

APPLICATIONS:

- a. WR Recreation Junior Football & Cheer Off-Premise 50/50 on October 25, 2025 at the WR Jr/Sr High School.
- b. Friends of Secaucus Public Library On-Premise Tricky Tray and 50/50 raffle on October 21, 2025 at The Fiesta.
- c. Mary Help of Christians Academy Tricky Tray and On-Premise 50/50 on April 23, 2026 at the Fiesta.
- d. Wood-Ridge Little League On-Premise 50/50 and Tricky Tray on October 18, 2025 at Assumption School.
- e. Care on the Corner Community Center On-Premise 50/50 and Tricky Tray on October 23, 2025 at the Fiesta.

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

APPOINTMENTS:

- a. None

Minutes of the 1928th Regular Meeting of September 17, 2025

HIRINGS:

- a. Hiring of Jerome Onnembo, Robert Stasion and Scott Drotos as Class III Special Law Enforcement Officers of the Wood-Ridge Police Department for the September 1, 2025 to June 30, 2026 school year with salary as per salary ordinance.
- b. Hiring of Thomas Reilly, Lucy Gebhardt, Laurie DeTorres, Ramona McAvoy, Joan Kanbayashi, Roseann Zielinski, Nick Calabrese, Maryann Stendaro, Cathy Mursch, John Gingerelli, Richard Ippolito and Therese DiMase as Full Time Crossing Guards of the Wood-Ridge Police Department for the September 1, 2025 to June 30, 2026 school year with salary as per salary ordinance.
- c. Hiring of Kathy Romano, Ron Santiago, William Ochiuzzo and Thomas Reinhart as Relief Crossing Guards of the Wood-Ridge Police Department for the September 1, 2025 to June 30, 2026 school year with salary as per salary ordinance.

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

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

UNFINISHED BUSINESS:

None

NEW BUSINESS:

None

SECOND HEARING OF CITIZENS:

Mayor Sarlo declared 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 Mabel, seconded by Councilperson Wall 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 September 17, 2025 was duly adjourned at 7:08 p.m.

Respectfully submitted,

Gina Affuso, RMC
Borough Clerk