

**CALLED TO ORDER:**

Mayor Sarlo called the Borough of Wood-Ridge Council meeting to order at 7:05 pm.

**PLEDGE OF ALLEGIANCE:** was led by the Wood-Ridge Police Department

**ROLL CALL:** was read by Administrator Eilert

Mayor:	Paul Sarlo – present
Council President:	Philip Romero – present
Council:	Ezio Altamura – present
	Dominick Azzolini – excused
	Michele Mabel – 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 TAPinto.

**CEREMONIAL PRESENTATIONS:**

Swearing in of John Longo as Police Officer for the Wood-Ridge Police Department.

Mayor Sarlo asked Chief O’Donnell to join him at the dais to swear in John Longo. John Longo was sworn in by Mayor Sarlo as his wife, Samantha, held the bible.

Chief O’Donnell welcomed Officer Longo and congratulated him and his family. Chief O’Donnell stated Officer Longo comes to us with law enforcement experience and is confident he will have a long and successful career with the Wood-Ridge Police Department.

Mayor Sarlo echoed Chief O’Donnell’s sentiments and stated he was happy to be able to recruit a Wood-Ridge resident who was already a Police Officer to transfer to the WRPD. Mayor stated he is proud of the image and professionalism of the Police Department. He wished Officer Longo a long and successful career.

**ADVERTISED PUBLIC HEARING:**

None

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

**ORDINANCE NO. 2026-5**

**CALENDAR YEAR 2026 ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK (N.J.S.A. 40A-4-45.14)**

**WHEREAS**, the Local Government Cap Law, N.J.S. 40A:4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget up to 2% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and,

**WHEREAS**, N.J.S.A. 40A:4-45.15a provides that a municipality may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the 3.5% percentage rate as an exception to its final appropriations in either of the next two succeeding years; and,

**WHEREAS**, the Borough Council of the Borough of Wood-Ridge in the County of Bergen finds it advisable and necessary to increase its CY 2026 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and,

**WHEREAS**, the Borough Council hereby determines that a 1.5% increase in the budget of said year, amounting to \$287,182 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and,

**WHEREAS**, the Borough Council hereby determines that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years.

**NOW, THEREFORE BE IT ORDAINED**, by the Borough Council of the Borough of Wood-Ridge, in the County of Bergen, a majority of the full authorized membership of this Governing Body affirmatively concurring, that, in the CY 2026 budget year, the final appropriations of the Borough of Wood-Ridge shall, in accordance with this ordinance and N.J.S.A. 40A:4-45.14, be increased by 3.5%, amounting to \$670,092, and that the CY 2026 municipal budget for the Borough of Wood-Ridge be approved and adopted in accordance with this ordinance; and,

**BE IT FURTHER ORDAINED**, that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years; and,

**BE IT FURTHER ORDAINED**, that a certified copy of this ordinance as introduced be filed with the Director of the Division of Local Government Services within 5 days of introduction; and,

**BE IT FURTHER ORDAINED**, that a certified copy of this ordinance upon adoption, with the recorded vote included thereon, be filed with said Director within 5 days after such adoption.

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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 #2026-5

Mayor Sarlo closed Hearing of Citizens on Ordinance #2026-5

Motion: Councilperson Mabel, seconded by Wall moved to the adoption of Ordinance #2026-5

Roll Call: Romero yes, Altamura yes, Azzolini excused, Mabel yes, Donato yes, Wall yes  
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**ORDINANCE NO. 2026-6**

**AN ORDINANCE AMENDING CHAPTER 123, ENTITLED PURCHASING, BY ESTABLISHING A NEW SECTION 6, ENTITLED PROJECT LABOR AGREEMENTS**

**BE IT ORDAINED** by the Mayor and Council of the Borough of Wood-Ridge, County of Bergen, State of New Jersey, that Chapter 123, entitled purchasing, of the Code of the Borough of Wood-Ridge is hereby amended as follows:

**SECTION 1.** Create a new section 6 (§123-6), entitled Project Labor Agreements, as follows:

**§ 123-6.** Project Labor Agreements

- A. The use of a Project Labor Agreement (“PLA”) may be included in any public works project undertaken by the Borough, pursuant to New Jersey Revised Statutes C52:38-1 et. seq., on a project-by-project basis, as determined by the Mayor and Council by the adoption of a Resolution. Said resolution may also include provisions accepting the designs, plans, and specifications, as prepared by a licensed engineer or architect, for the project and authorizing the Borough Clerk to advertise for bids for the project.
- B. When the Mayor and Council determine to include the use of a Project Labor Agreement for a public works project, the bid specifications for said project shall include the following:
  - a. A statement that the Borough has determined to include the use of a Project Labor Agreement for the project.
  - b. A statement that a Project Labor Agreement shall be a mandatory component of the contract awarded to the successful bidder and shall be included as an addendum to said contract.
  - c. The form of Project Labor Agreement.
  - d. A Letter of Assent affirming that the bidder accepts and agrees to be bound by the terms and conditions of the Project Labor Agreement.
- C. The Letter of Assent must be signed by the bidder and included with the bidder’s bid submission. Failure to include the properly signed Letter of Assent in the bid submission shall constitute a material defect in the bid submission and shall be grounds for the Mayor and Council to reject the bidder’s submission.
- D. When the Mayor and Council have determined by Resolution to include the use of a Project Labor Agreement for a public works project, said PLA shall be a mandatory component of the contract awarded to the successful bidder and shall be included as an addendum to said contract. Should the successful bidder refuse, fail, or otherwise not properly execute the Project Labor Agreement pursuant to the terms of said PLA and the requirements of the project’s bid specifications and Letter of Assent, the Borough shall not execute a contract with the bidder, any and all enabling resolutions authorizing the award shall be null and void, and the Mayor and Council may award a contract to the next highest rated, or next lowest priced, qualified and responsive bidder, as applicable.

**SECTION 2.** All ordinances or parts of ordinances inconsistent herewith are hereby repealed.

**SECTION 3.** If any part, sections, provisions, or the total of any of the abovementioned publications are held to be invalid or unenforceable by any court, the findings or judgments of which court are applicable in the State of New Jersey, that the balance and remainder of such publication shall remain in full force and effect as an Ordinance of the Borough of Wood-Ridge.

**SECTION 4.** This Ordinance shall become effective immediately upon adoption and publication according to law.

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*Minutes of the 1937<sup>th</sup> Regular Meeting of March 18, 2026*

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 #2026-6

Mayor Sarlo closed Hearing of Citizens on Ordinance #2026-6

Motion: Councilperson Donato, seconded by Romero moved to the adoption of Ordinance #2026-6

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

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**ORDINANCES ON FIRST READING:**

None

**PETITIONS:**

None

**COMMUNICATIONS:**

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

**REPORTS OF GOVERNING BODY:**

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

**Council President Romero**

No report

**Councilperson Altamura**

Police- During the month of February the Wood-Ridge Police Department assisted with several funeral details. In addition, Chief O'Donnell, Captain Biamonte and Captain Battaglia attended The Bergen County Police Chief's meeting at the Bergen County Law and Public Safety Institute. On February 26, 2026, Chief O'Donnell, attended the promotional ceremony for the Bergen County Prosecutors Office. At this ceremony, the detective division received a new Chief as Prosecutor Musella sworn in Jeff Engermyer.

Recreation- These are the Wood-Ridge Board of Recreation Initialization Meeting minutes for the Meeting of February 4, 2026.

Mayor Sarlo greeted the Recreation Board and announced the Mayoral Appointments made at the January 21, 2026 Meeting of the Mayor and Council as follows:

One (1) Year Terms: Patrick Ambrosio, Dennis Brubaker, Jennifer Dipopolo  
Two (2) Year Terms: Barbara Fischkelta, Michael R. Kaseman, Jon Wollerman  
Three (3) Year Terms: Mark Alleman, Raymond Crews Jr., Melissa Prior  
Four (4) Year Terms: Philip Caputo, Jason Cata, Lori Ann Iacovino

*Minutes of the 1937<sup>th</sup> Regular Meeting of March 18, 2026*

All members gave a brief introduction which included their W-R Recreation Involvement.

The following Board Officers were nominated: Dennis Brubaker as Chairperson and Barbara Fischkelta as Vice-Chairperson.

Co-Liaisons were established to our recreation Programs, Activities and Board Committees for 2026 as follows:

Adult 30 & Over Basketball – Mike Kaseman; Pat Ambrosio  
Adult Softball – Jon Wollerman; Phil Caputo  
Adult Under 30 Basketball (have graduated H.S.) – Mike Kaseman; Jon Wollerman  
Babe Ruth Baseball – Mike Kaseman; Loriann Iacovino  
Basketball (Rec & Travel) – Ray Crews; Loriann Iacovino, Barbara Fischkelta  
Biddy 1st grade Basketball – Mike Kaseman, Ray Crews  
Football & Cheering – Loriann Iacovino; Jason Cata  
Little League Baseball – Ray Crews; Mike Kaseman, Phil Caputo  
Little League Girls’ Softball – Pat Ambrosio; Jon Wollerman, Mark Alleman  
Ragamuffin Parade – Loriann Iacovino; Jason Cata  
Scouts & Boy Scouts – Melissa Prior  
Seniors – Dennis Brubaker; Barbara Fischkelta  
Soccer (Fall/Winter Indoor & Tr) Barbara Fischkelta; Jason Cata, Jen Dipopolo  
Summer Recreation – Dennis Brubaker; Barbara Fischkelta, Jason Cata  
Track & Field – Jason Cata; Pat Ambrosio  
Wrestling – Pat Ambrosio; Jon Wollerman  
YMCA – Dennis Brubaker; Barbara Fischkelta

It was reported that Little League registration to date had 319 children registered with Babe Ruth having 15 registered.

**Councilperson Mabel**

Board of Ed – Makeup snow day will be April 6<sup>th</sup> and High School Play which is Grease will be on April 27<sup>th</sup>.

**Councilperson Donato**

No report

**Councilperson Wall**

No report

**REPORTS OF OFFICERS:**

Administrator Eilert: no report  
Borough Clerk Affuso: no report  
Attorney Barbire: progress  
Engineer Neglia: on file

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

**FIRST HEARING OF CITIZENS:**

Mayor Sarlo declared the Hearing of Citizens to be open.

Antonio Surace of 74 8<sup>th</sup> Street presented Mayor and Council with a proposal to install pedestrian activated crosswalk warning lights on various streets.

Mayor Sarlo and Administrator Eilert both agreed that this administration does not take traffic safety lightly. Administrator Eilert pointed out that all intersections with traffic lights already have push buttons that change the light sequence for pedestrians to cross. He also stated that he would give this well-prepared proposal to our engineer for review and consideration.

With no other citizens wishing to speak, the hearing of citizens was closed.

**RESOLUTIONS VOTED SEPARATELY:**

**RESOLUTION NO.: 060-2025  
RESOLUTION AUTHORIZING PAYMENT OF BILLS**

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

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

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

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

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

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Councilperson Altamura requested a separate roll call for Check No. 90882 and 90958 on Payment of Bills.

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

Roll Call: Romero yes, Altamura abstain, Azzolini excused, Mabel yes, Donato yes, Wall yes  
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Range of Checking Accts: ADAC to WIRE TRANSFERS Range of Check Dates: 02/18/26 to 03/13/26  
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					
1724	02/19/26	00000422 SMITH SONDY ASPHALT					13187
26-00453	1	WRAC PROJECT 25-066	14,218.03	C-04-55-913-101	Budget		1 1
				HIGHLAND AVE ANNEX ORD#23-12,24-17,25-18			
26-00454	1	HALA PROJECT 25-030 MILL PAVE	45,282.63	C-04-55-913-101	Budget		2 1
				HIGHLAND AVE ANNEX ORD#23-12,24-17,25-18			
			<u>59,500.66</u>				
1725	03/02/26	00003435 GERO DEVELOPMENT, LLC					13197
26-00503	1	DPW YARD IMPROVEMENTS	152,500.00	C-04-55-915-101	Budget		1 1
				VARIOUS PUBLIC IMPROV & ACQ. ORD #25-17			
1726	03/13/26	00000130 NEGLIA ENGINEERING ASSOCIATES					13207
25-01241	9	NEA 2600450	863.35	C-04-55-913-101	Budget		1 1
				HIGHLAND AVE ANNEX ORD#23-12,24-17,25-18			
26-00532	1	ENGINEERING NEA 2600448	11,053.75	C-04-55-915-401	Budget		24 1
				ROAD RESURFACING PROGRAM ORD #25-15			
			<u>11,917.10</u>				
1727	03/13/26	00000566 AIRMATIC COMPRESSOR SYSTEMS					13207
26-00332	1	WRFD Q846776 AIR LINES	5,051.89	C-04-55-915-101	Budget		21 1
				VARIOUS PUBLIC IMPROV & ACQ. ORD #25-17			
1728	03/13/26	00001229 ESS, INC.					13207
25-02368	1	QUOTE 2025-275-MF NEW DPW 250S	2,949.74	C-04-55-915-101	Budget		7 1
				VARIOUS PUBLIC IMPROV & ACQ. ORD #25-17			
1729	03/13/26	00001368 B W S ARCHITECTS					13207
26-00598	1	ANNEX INVOICE 0013548	2,939.20	C-04-55-913-101	Budget		30 1
				HIGHLAND AVE ANNEX ORD#23-12,24-17,25-18			
1730	03/13/26	00001774 MRC, INC.					13207
26-00227	1	BENCHES QUOTE 120274-01-01	8,540.30	C-04-55-913-101	Budget		12 1
				HIGHLAND AVE ANNEX ORD#23-12,24-17,25-18			
1731	03/13/26	00001950 ROUX ASSOCIATES, INC.					13207
26-00470	1	WRAC INV 200082 JANUARY SRVCS	3,064.25	C-04-55-913-101	Budget		23 1
				HIGHLAND AVE ANNEX ORD#23-12,24-17,25-18			
1732	03/13/26	00002532 ATHLETIC FIELDS OF AMERICA					13207
26-00252	2	PAYMENT 1 APPLICATION 26-48401	135,095.84	C-04-55-915-101	Budget		13 1
				VARIOUS PUBLIC IMPROV & ACQ. ORD #25-17			
1733	03/13/26	00003024 ELITE VEHICLE SOLUTIONS					13207
25-01528	1	JET VAC TRUCK EST N12495	3,147.16	C-04-55-915-101	Budget		2 1
				VARIOUS PUBLIC IMPROV & ACQ. ORD #25-17			
25-01528	2	JET VAC TRUCK EST N13383	1,692.08	C-04-55-915-101	Budget		3 1
				VARIOUS PUBLIC IMPROV & ACQ. ORD #25-17			

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			
1733	03/13/26	ELITE VEHICLE SOLUTIONS		Continued			
25-01528	3	JET VAC TRUCK EST J002960.S01	1,164.76	C-04-55-915-101	Budget		4 1
				VARIOUS PUBLIC IMPROV & ACQ. ORD #25-17			
			<u>6,004.00</u>				
1734	03/13/26	00003343 GENSERVE					13207
26-00283	2	INV 0595485-IN	2,626.00	C-04-55-915-101	Budget		14 1
				VARIOUS PUBLIC IMPROV & ACQ. ORD #25-17			
26-00283	3	INV 0595739-IN	2,626.00	C-04-55-915-101	Budget		15 1
				VARIOUS PUBLIC IMPROV & ACQ. ORD #25-17			
26-00283	4	INV 0595742-IN	2,730.00	C-04-55-915-101	Budget		16 1
				VARIOUS PUBLIC IMPROV & ACQ. ORD #25-17			
26-00283	5	INV 0595745-IN	3,105.00	C-04-55-915-101	Budget		17 1
				VARIOUS PUBLIC IMPROV & ACQ. ORD #25-17			
26-00283	6	INV 0595747-IN	2,626.00	C-04-55-915-101	Budget		18 1
				VARIOUS PUBLIC IMPROV & ACQ. ORD #25-17			
26-00283	7	INV 0595748-IN	2,626.00	C-04-55-915-101	Budget		19 1
				VARIOUS PUBLIC IMPROV & ACQ. ORD #25-17			
			<u>16,339.00</u>				
1735	03/13/26	00003403 JOHNSTON COMMUNICATIONS					13207
25-02116	1	QUOTE 13312 SR CTR & LIBRARY	21,189.67	C-04-55-915-101	Budget		6 1
				VARIOUS PUBLIC IMPROV & ACQ. ORD #25-17			
26-00175	2	PROGRESS INV 97083	277,578.36	C-04-55-915-101	Budget		9 1
				VARIOUS PUBLIC IMPROV & ACQ. ORD #25-17			
26-00226	1	WR SCHOOLS JCTQ11605	57,505.96	C-04-55-913-101	Budget		11 1
				HIGHLAND AVE ANNEX ORD#23-12,24-17,25-18			
26-00535	2	WRHS STROBES INV 97123	19,253.44	C-04-55-913-101	Budget		27 1
				HIGHLAND AVE ANNEX ORD#23-12,24-17,25-18			
26-00536	2	DOYLE SCHOOL INV 97127	28,671.78	C-04-55-913-101	Budget		28 1
				HIGHLAND AVE ANNEX ORD#23-12,24-17,25-18			
26-00537	1	QUOTE 12820 CHANGE ORDER	126,915.98	C-04-55-913-101	Budget		29 1
				HIGHLAND AVE ANNEX ORD#23-12,24-17,25-18			
			<u>531,115.19</u>				
1736	03/13/26	00003791 ALLAN BRITWAY ELECTRICAL					13207
26-00140	3	WRHS INV 32954	23,020.00	C-04-55-913-101	Budget		8 1
				HIGHLAND AVE ANNEX ORD#23-12,24-17,25-18			
26-00224	2	WRFD NEW SERVICE INV 32953	41,906.00	C-04-55-915-101	Budget		10 1
				VARIOUS PUBLIC IMPROV & ACQ. ORD #25-17			
26-00310	3	WRHS IT ROOM INV 32952	6,500.00	C-04-55-913-101	Budget		20 1
				HIGHLAND AVE ANNEX ORD#23-12,24-17,25-18			
26-00533	1	WRHS INV 32744	3,149.27	C-04-55-913-101	Budget		25 1
				HIGHLAND AVE ANNEX ORD#23-12,24-17,25-18			
26-00533	2	WRHS INV 32745	1,307.50	C-04-55-913-101	Budget		26 1
				HIGHLAND AVE ANNEX ORD#23-12,24-17,25-18			
			<u>75,882.77</u>				
1737	03/13/26	00003842 TW PROMOTIONS, INC.					13207
25-01753	1	MB9 QUOTE MAT BASKETS	10,941.00	C-04-55-913-101	Budget		5 1
				HIGHLAND AVE ANNEX ORD#23-12,24-17,25-18			

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							
1738	03/13/26	00003872 SOCCER ZONE USA					13207
26-00466	1	BALANCE OF INV 12375	1,200.00	C-04-55-913-101	Budget		22 1
				HIGHLAND AVE ANNEX ORD#23-12,24-17,25-18			
1739	03/13/26	00000293 GOLD TYPE BUSINESS MACHINES					13214
26-00621	1	BOROUGH & PD NETWORK SOFTWARE	32,035.05	C-04-55-913-101	Budget		3 1
				HIGHLAND AVE ANNEX ORD#23-12,24-17,25-18			
1740	03/13/26	00001082 OTIS ELEVATOR COMPANY					13214
26-00620	1	INV GNK17675001A	1,725.00	C-04-55-913-101	Budget		1 1
				HIGHLAND AVE ANNEX ORD#23-12,24-17,25-18			
26-00620	2	INV GNK17711001A	1,875.00	C-04-55-913-101	Budget		2 1
				HIGHLAND AVE ANNEX ORD#23-12,24-17,25-18			
			<u>3,600.00</u>				
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	17	0	1,058,675.99	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	17	0	1,058,675.99	0.00		
CURRENT FUND CURRENT CASH - CHECKING							
90841	02/19/26	00003769 BLOODGOOD LAW ENFORCEMENT					13185
26-00450	1	OFFICER TRAINING	390.00	6-01-25-240-099	Budget		1 1
				POLICE DEPARTMENT MISCELLANEOUS EXPENSES			
90842	02/19/26	00001753 BOROUGH OF LODI					13186
26-00451	1	SEWER CONNECTION 2025	241,559.00	6-01-31-456-100	Budget		1 1
				BOROUGH OF LODI SEWER			
90843	02/20/26	00002894 GLATFELTER INSURANCE GROUP					13188
26-00463	1	WRFD INS INV 468339133	6,661.56	6-01-23-210-099	Budget		1 1
				GENERAL LIABILITY MISCELLANEOUS EXP.			
90844	02/20/26	00003036 PITNEY BOWES BANK, INC.					13189
26-00467	1	METER REFILL ACCOUNT 31794050	5,000.00	6-01-20-120-022	Budget		1 1
				MUNICIPAL CLERK POSTAGE EXPENSE			
90845	02/24/26	00002792 VERIZON 15124					13190
26-00477	1	756-605-688-0001-67 6TH STREET	2,031.91	5-01-31-440-099	Budget		1 1
				TELEPHONE & INTERNET SERVICES			
90846	03/02/26	00003163 J. FLETCHER CREAMER & SON, INC					13198
26-00504	1	EMERGENCY SNOW REMOVAL 2026150	31,580.00	6-01-26-290-105	Budget		1 1
				STREETS & ROADS MAINT. SNOW/STORMS			
90863	03/06/26	00000828 FSA ACCOUNT					13202
26-00584	1	FSA 2026	1,889.04	6-01-23-220-099	Budget		1 1
				EMPLOYEE GROUP HEALTH MISCELLANEOUS EXP.			
90847	03/09/26	00000060 VEOLIA WATER NEW JERSEY					13201
26-00572	1	MAR 26	86.64	6-01-29-390-099	Budget		13 1
				FREE PUBLIC LIBRARY MISC. EXPENSES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
CURRENT FUND		CURRENT CASH - CHECKING		Continued					
90848	03/09/26	00000090 PUBLIC SERVICE ELEC & GAS CO.					13201		
26-00571	1	MAR 26	1,968.50	6-01-29-390-099	Budget		12		1
				FREE PUBLIC LIBRARY MISC. EXPENSES					
90849	03/09/26	00000402 HASBROUCK HEIGHTS LIBRARY					13201		
26-00567	1	BC 29128005263175	77.00	6-01-29-390-099	Budget		8		1
				FREE PUBLIC LIBRARY MISC. EXPENSES					
90850	03/09/26	00000409 AMAZON CAPITAL SERVICES					13201		
26-00576	1	INV 1DVL-VG7J-C7KW	1,794.70	6-01-29-390-099	Budget		17		1
				FREE PUBLIC LIBRARY MISC. EXPENSES					
90851	03/09/26	00000451 VERIZON ACCESS					13201		
26-00573	1	MAR 26	102.75	6-01-29-390-099	Budget		14		1
				FREE PUBLIC LIBRARY MISC. EXPENSES					
90852	03/09/26	00000643 DELAGE LANDEN FINANCIAL SERVIC					13201		
26-00563	1	INV 595932237	375.27	6-01-29-390-099	Budget		4		1
				FREE PUBLIC LIBRARY MISC. EXPENSES					
90853	03/09/26	00000788 DEMCO, INC.					13201		
26-00560	1	INV 7763043	827.06	6-01-29-390-099	Budget		1		1
				FREE PUBLIC LIBRARY MISC. EXPENSES					
90854	03/09/26	00000894 OPTIMUM					13201		
26-00570	1	MAR 26	164.45	6-01-29-390-099	Budget		11		1
				FREE PUBLIC LIBRARY MISC. EXPENSES					
90855	03/09/26	00000898 W.B. MASON					13201		
26-00564	1	INV 260375602	438.08	6-01-29-390-099	Budget		5		1
				FREE PUBLIC LIBRARY MISC. EXPENSES					
90856	03/09/26	00002484 BROOKLYN BOTANIC GARDEN					13201		
26-00568	1	MAR 26 MUSEUM PASS	150.00	6-01-29-390-099	Budget		9		1
				FREE PUBLIC LIBRARY MISC. EXPENSES					
90857	03/09/26	00002637 MIDWEST TAPE					13201		
26-00562	1	INV 508423090	940.15	6-01-29-390-099	Budget		3		1
				FREE PUBLIC LIBRARY MISC. EXPENSES					
90858	03/09/26	00003101 VIKING TERMITE & PEST CONTROL					13201		
26-00565	1	INV903719865	109.15	6-01-29-390-099	Budget		6		1
				FREE PUBLIC LIBRARY MISC. EXPENSES					
26-00574	1	INV 903719865	109.15	6-01-29-390-099	Budget		15		1
				FREE PUBLIC LIBRARY MISC. EXPENSES					
			<u>218.30</u>						
90859	03/09/26	00003183 INGRAM LIBRARY SERVICES INC.					13201		
26-00566	1	MARCH 26	3,023.77	6-01-29-390-099	Budget		7		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				
90860	03/09/26	00003199 LEAF					13201
26-00575	1	INV 19762348	362.97	6-01-29-390-099	Budget		16 1
				FREE PUBLIC LIBRARY MISC. EXPENSES			
90861	03/09/26	00003224 ERIN HUGHES					13201
26-00569	1	NJLA 26	557.91	6-01-29-390-099	Budget		10 1
				FREE PUBLIC LIBRARY MISC. EXPENSES			
90862	03/09/26	00003503 EASTERN ESSENTIAL SERVICES					13201
26-00561	1	INV 1025611, 1022118	2,790.00	6-01-29-390-099	Budget		2 1
				FREE PUBLIC LIBRARY MISC. EXPENSES			
90864	03/10/26	00002793 NEW JERSEY MOTOR VEHICLE					13203
26-00603	1	VEHICLE 906 REGISTRATION RENEW	81.50	6-01-26-290-031	Budget		1 1
				STREETS & ROADS MAINT. VEHICLE REGS.			
90865	03/10/26	00002793 NEW JERSEY MOTOR VEHICLE					13204
26-00604	1	VEHICLE 907 REGISTRATION RENEW	81.50	6-01-26-290-031	Budget		1 1
				STREETS & ROADS MAINT. VEHICLE REGS.			
90866	03/10/26	00000280 TREASURER, SCHOOL FUNDS					13206
26-00085	6	MARCH CHECK 1	993,236.92	6-01-55-001-003	Budget		1 1
				SCHOOL TAXES PAYABLE			
90867	03/13/26	00000023 BERGEN COUNTY MUNICIPAL CLERKS					13210
26-00455	1	BCMCA 2026 MEMBERSHIP	200.00	6-01-20-120-044	Budget		36 1
				MUNICIPAL CLERK ASSOCIATION DUES			
90868	03/13/26	00000039 PAUL S. BARBIRE, ESQ.					13210
26-00508	2	MARCH 2026 LEGAL FEES	8,500.00	6-01-20-155-099	Budget		54 1
				LEGAL SERVICES MISCELLANEOUS EXPENSES			
90869	03/13/26	00000051 ALPHADOG					13210
26-00280	4	INV#26430-MARCH	840.00	6-01-20-140-021	Budget		26 1
				TECH. & INFO. SYSTEMS MISC. EXP.			
90870	03/13/26	00000058 COLANERI BROTHERS, LLC					13210
26-00602	1	INV#8428-ASPEN FUEL	108.00	6-01-26-291-099	Budget		101 1
				VEHICLE MAINTENANCE MISCELLANEOUS EXPENSE			
90871	03/13/26	00000060 VEOLIA WATER NEW JERSEY					13210
26-00204	3	FEBRUARY FIRE HYDRANTS	8,590.55	6-01-25-266-099	Budget		18 1
				FIRE HYDRANT SERVICE MISCELLANEOUS EXP.			
26-00204	4	MARCH FIRE HYDRANTS	8,608.58	6-01-25-266-099	Budget		104 1
				FIRE HYDRANT SERVICE MISCELLANEOUS EXP.			
			<u>17,199.13</u>				
90872	03/13/26	00000090 PUBLIC SERVICE ELEC & GAS CO.					13210
26-00585	1	DOYLE JANUARY 4289300308	15,624.90	6-01-31-446-100	Budget		86 1
				NATURAL GAS & ELECTRICITY (BOE)			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND		CURRENT CASH - CHECKING		Continued					
90873	03/13/26	00000091 HOMETOWN AUTO PARTS, INC.					13210		
26-00595	1	INV#187454,187527,187765,	1,520.03	6-01-26-291-099	Budget		96		1
				VEHICLE MAINTENANCE MISCELLANEOUS EXPENSE					
90874	03/13/26	00000100 AGL INHALATION THERAPY CO.					13210		
26-00223	4	FEBRUARY INV 0010202541	621.48	6-01-25-240-099	Budget		21		1
				POLICE DEPARTMENT MISCELLANEOUS EXPENSES					
26-00223	5	FEBRUARY INV 0002279457	213.67	6-01-25-240-099	Budget		22		1
				POLICE DEPARTMENT MISCELLANEOUS EXPENSES					
			<u>835.15</u>						
90875	03/13/26	00000130 NEGLIA ENGINEERING ASSOCIATES					13210		
26-00530	1	GIS & TAX MAP NEA 2600451	7,822.50	5-01-55-006-001	Budget		58		1
				5 YEAR EMERGENCY - NON BUDGET					
26-00531	1	C-2 NEA 2600449	3,299.35	6-01-26-295-099	Budget		59		1
				SEWER SYSTEM MAINTENANCE MISC. EXPENSES					
			<u>11,121.85</u>						
90876	03/13/26	00000146 AUTOMOTIVE BRAKE CO.					13210		
26-00590	1	INV#2764540-SUPPLIES	248.78	6-01-26-291-099	Budget		91		1
				VEHICLE MAINTENANCE MISCELLANEOUS EXPENSE					
90877	03/13/26	00000160 REGAL STAMP & SEAL CO., INC.					13210		
26-00540	1	FD Safety Equip	10.00	6-01-25-265-099	Budget		63		1
				FIRE DEPARTMENT MISCELLANEOUS EXPENSES					
26-00548	1	INVOICE 64624	34.00	6-01-20-100-099	Budget		69		1
				GENERAL ADMIN. MISCELLANEOUS					
26-00578	1	INV. 64634/64659	45.50	6-01-20-100-099	Budget		79		1
				GENERAL ADMIN. MISCELLANEOUS					
			<u>89.50</u>						
90878	03/13/26	00000163 RAPID PUMP & METER SERVICE					13210		
26-00547	2	inv#19284-january pump station	690.00	6-01-26-295-099	Budget		68		1
				SEWER SYSTEM MAINTENANCE MISC. EXPENSES					
90879	03/13/26	00000171 RIEDEL SIGN CO., INC.					13210		
26-00583	1	DPW INV 17034	150.00	6-01-26-291-099	Budget		84		1
				VEHICLE MAINTENANCE MISCELLANEOUS EXPENSE					
26-00583	2	DPW INV 17045	75.00	6-01-26-291-099	Budget		85		1
				VEHICLE MAINTENANCE MISCELLANEOUS EXPENSE					
			<u>225.00</u>						
90880	03/13/26	00000177 BERGEN COUNTY UTILITIES					13210		
26-00499	2	JANUARY INV 4690	27,654.47	6-01-26-305-099	Budget		52		1
				GARBAGE & TRASH REMOVAL					
90881	03/13/26	00000191 TCTA OF BERGEN COUNTY					13210		
26-00476	1	QUARTERLY MEETING 3/11/26	55.00	6-01-20-145-042	Budget		51		1
				REVENUE ADMIN. EDUCATION & TRAINING					

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				
90882	03/13/26	00000202 PAPER CLIPS					13210
26-00148	3	INV. 63570/63582/63585/63593	1,079.46	6-01-20-120-036	Budget		9 1
				MUNICIPAL CLERK OFFICE SUPPLIES			
90883	03/13/26	00000280 TREASURER, SCHOOL FUNDS					13210
26-00085	7	MARCH CHECK 2	993,236.92	6-01-55-001-003	Budget		6 1
				SCHOOL TAXES PAYABLE			
90884	03/13/26	00000291 P&G AUTO, INC					13210
26-00591	1	INV#415556-PARTS	212.30	6-01-26-291-099	Budget		92 1
				VEHICLE MAINTENANCE MISCELLANEOUS EXPENSE			
90885	03/13/26	00000293 GOLD TYPE BUSINESS MACHINES					13210
26-00172	1	WRFD QUOTE 00003202	4,559.25	6-01-25-265-099	Budget		15 1
				FIRE DEPARTMENT MISCELLANEOUS EXPENSES			
26-00471	1	EMAIL PROTECTION I-10067	23,940.00	6-01-20-140-021	Budget		48 1
				TECH. & INFO. SYSTEMS MISC. EXP.			
26-00588	1	WRPD I-10186 ANNUAL ALPR	1,500.00	6-01-25-240-099	Budget		89 1
				POLICE DEPARTMENT MISCELLANEOUS EXPENSES			
26-00606	1	ADOBE RENEWAL INV I-10252	498.75	6-01-20-140-021	Budget		103 1
				TECH. & INFO. SYSTEMS MISC. EXP.			
			<u>30,498.00</u>				
90886	03/13/26	00000306 FEDEX					13210
26-00161	4	INV 9-187-44897	22.76	6-01-20-120-022	Budget		11 1
				MUNICIPAL CLERK POSTAGE EXPENSE			
90887	03/13/26	00000334 MOTOROLA SOLUTIONS, INC.					13210
26-00447	2	INV 1036776104	103.20	6-01-26-291-099	Budget		34 1
				VEHICLE MAINTENANCE MISCELLANEOUS EXPENSE			
90888	03/13/26	00000360 SIRCHIE ACQUISITION COMPANY					13210
26-00587	1	SUPPLIES	396.90	6-01-25-240-099	Budget		88 1
				POLICE DEPARTMENT MISCELLANEOUS EXPENSES			
90889	03/13/26	00000374 VIP CAR WASH & LUBE, LLC					13210
26-00419	3	FEBRUARY	484.49	6-01-26-291-058	Budget		32 1
				VEHICLE MAINTENANCE OTHER SUPPLIES			
90890	03/13/26	00000375 FIESTA BANQUETS					13210
26-00580	1	E16792	3,289.50	6-01-30-420-099	Budget		81 1
				CELEBRATION OF PUBLIC EVENT MISC. EXP.			
90891	03/13/26	00000409 AMAZON CAPITAL SERVICES					13210
26-00449	1	114-6721515-7481838	51.56	6-01-25-267-099	Budget		35 1
				UNIFORM FIRE SAFETY ACT MISC. EXPENSES			
26-00468	1	114-2728928-5050624	18.64	6-01-25-267-099	Budget		46 1
				UNIFORM FIRE SAFETY ACT MISC. EXPENSES			
26-00469	1	114-8083952-6212207	2,282.17	6-01-26-291-058	Budget		47 1
				VEHICLE MAINTENANCE OTHER SUPPLIES			
26-00586	1	WRPD SUPPLIES	170.58	6-01-25-240-099	Budget		87 1
				POLICE DEPARTMENT MISCELLANEOUS EXPENSES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND	CURRENT CASH - CHECKING	Continued							
90891		AMAZON CAPITAL SERVICES							
26-00597	1	114-4627220-0548233	145.56	6-01-26-290-099	Budget		98	1	
				STREETS & ROADS MAINT. MISC. EXPENSES					
			<u>2,668.51</u>						
90892	03/13/26	00000451 VERIZON					13210		
26-00311	3	MARCH M554968477-26056	15,945.24	6-01-31-440-099	Budget		27	1	
				TELEPHONE & INTERNET SERVICES					
90893	03/13/26	00000614 FOLEY, INC.					13210		
26-00601	1	INV#0759553-LAMP GP-HEAD	192.82	6-01-26-291-099	Budget		100	1	
				VEHICLE MAINTENANCE MISCELLANEOUS EXPENSE					
90894	03/13/26	00000719 WASTE MANAGEMENT OF NJ, INC.					13210		
26-00165	3	INV#16051-1537-5-MIXED	5,544.93	6-01-26-306-099	Budget		13	1	
				RECYCLING PROGRAM OTHER EXPENSES					
90895	03/13/26	00000762 PEIRCE-EAGLE EQUIPMENT					13210		
26-00222	1	JET VAC TRUCK EST. 1833128	2,044.71	6-01-26-291-099	Budget		20	1	
				VEHICLE MAINTENANCE MISCELLANEOUS EXPENSE					
26-00458	1	INV#1833176-CLAW-CLAMP	441.98	6-01-26-291-058	Budget		39	1	
			<u>2,486.69</u>	VEHICLE MAINTENANCE OTHER SUPPLIES					
90896	03/13/26	00000814 BERGEN MUNIC EMPL BENEFIT FUND					13210		
26-00082	4	MARCH GROUP 1433	6,958.00	6-01-23-220-099	Budget		5	1	
				EMPLOYEE GROUP HEALTH MISCELLANEOUS EXP.					
90897	03/13/26	00000825 STRYKER SALES CORPORATION					13210		
26-00225	3	INV 9211556030	5,504.40	6-01-25-252-099	Budget		23	1	
				OEM MISCELLANEOUS EXPENSES					
90898	03/13/26	00000860 PAT SLOAN					13210		
26-00553	1	REIMBURSMENT HISTORICAL	173.75	6-01-21-175-099	Budget		74	1	
				HISTORICAL SITES OFFICE MISC. EXP.					
90899	03/13/26	00000937 FAIRFIELD MAINTENANCE INC.					13210		
26-00534	1	PREVENTIVE MAINTENANCE 461670	995.00	6-01-26-310-024	Budget		60	1	
				BUILDINGS & GROUNDS CLEANING & MAINT.					
90900	03/13/26	00001086 SUBURBAN DISPOSAL, INC.					13210		
26-00115	3	FEBRUARY INV 12310	90,333.33	6-01-26-305-099	Budget		7	1	
				GARBAGE & TRASH REMOVAL					
90901	03/13/26	00001107 VAN DINE'S MOTORS INC.					13210		
26-00592	1	INV#147936	195.80	6-01-26-291-099	Budget		93	1	
				VEHICLE MAINTENANCE MISCELLANEOUS EXPENSE					
90902	03/13/26	00001154 ATLANTIC SALT, INC.					13210		
26-00456	1	INV#109886 TICKET#26-066626,	11,622.89	6-01-26-290-030	Budget		37	1	
				STREETS & ROADS MAINT. MATERIALS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND		CURRENT CASH - CHECKING		Continued					
90902		ATLANTIC SALT, INC.		Continued					
26-00529	1	INV#110818	4,185.34	6-01-26-290-030	Budget		57	1	
				STREETS & ROADS MAINT. MATERIALS					
			<u>15,808.23</u>						
90903	03/13/26	00001180 CATHERINE CASSIDY					13210		
26-00464	1	REIMBURSEMENT NJ GOVERNMENT	30.50	6-01-21-175-099	Budget		43	1	
				HISTORICAL SITES OFFICE MISC. EXP.					
90904	03/13/26	00001227 ONE CALL CONCEPTS, INC.					13210		
26-00551	1	INV#6025728-FEBRUARY	345.00	6-01-26-290-099	Budget		72	1	
				STREETS & ROADS MAINT. MISC. EXPENSES					
90905	03/13/26	00001229 ESS, INC.					13210		
26-00475	1	DPW 737 & 722 INV 372797	660.00	6-01-26-291-099	Budget		50	1	
				VEHICLE MAINTENANCE MISCELLANEOUS EXPENSE					
90906	03/13/26	00001249 JOHN FANTACONE JR					13210		
26-00552	1	DPW REIMBURSEMENT SNOW STORM	247.35	6-01-26-290-099	Budget		73	1	
				STREETS & ROADS MAINT. MISC. EXPENSES					
90907	03/13/26	00001255 DRAIN BUSTERS, INC.					13210		
26-00221	3	INV 79383 WESMON PUMP STATION	3,391.76	6-01-26-295-060	Budget		19	1	
				SEWER SYSTEM MAINTENANCE REPAIRS					
90908	03/13/26	00001286 OUTSTANDING SERVICES CO., INC.					13210		
26-00549	1	INV#9360-FUEL SAMPLE	278.90	6-01-26-310-024	Budget		70	1	
				BUILDINGS & GROUNDS CLEANING & MAINT.					
90909	03/13/26	00001330 AMERICAN HISTORICAL THEATRE					13210		
26-00465	1	3/22/26 032226-WRHS A. ADAMS	550.00	6-01-21-175-099	Budget		44	1	
				HISTORICAL SITES OFFICE MISC. EXP.					
26-00465	2	9/20/26 092026-WRHS JOHN ADAMS	600.00	6-01-21-175-099	Budget		45	1	
				HISTORICAL SITES OFFICE MISC. EXP.					
			<u>1,150.00</u>						
90910	03/13/26	00001345 COTALITY					13210		
26-00605	1	REFUND OVERPAYMENT OF 3RD & 4TH	7,082.91	6-01-55-001-002	Budget		102	1	
				REFUND TAX OVERPAYMENTS					
90911	03/13/26	00001654 THE STANDARD INSURANCE CO					13210		
26-00267	3	FEBRUARY 00 141133 0001	1,104.95	6-01-23-220-099	Budget		25	1	
				EMPLOYEE GROUP HEALTH MISCELLANEOUS EXP.					
90912	03/13/26	00001723 O'SHEA'S FLORIST					13210		
26-00577	1	INV. 1000171729	108.95	6-01-20-110-099	Budget		78	1	
				MAYOR & COUNCIL MISCELLANEOUS					
90913	03/13/26	00001742 ADP, LLC					13210		
26-00142	6	FEBRUARY INV 715197274	762.50	6-01-20-130-023	Budget		8	1	
				FINANCIAL ADMIN. PAYROLL PROCESSING					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND		CURRENT CASH - CHECKING		Continued					
90913	ADP, LLC	Continued							
26-00461	1	2025 W-2'S INV 713888043	1,640.20	5-01-20-130-023	Budget		42	1	
			<u>2,402.70</u>	FINANCIAL ADMIN. PAYROLL PROCESSING					
90914	03/13/26	00001787 MERCHANTS ALARM SYSTEMS					13210		
26-00550	1	INV#153573-WRHS&WRSC	333.00	6-01-26-310-030	Budget		71	1	
				BUILDINGS & GROUNDS MAINTENANCE					
90915	03/13/26	00001802 BROWN'S JANITORAL SUPPLY					13210		
26-00191	1	QUOTE Q004380	1,389.56	6-01-26-310-124	Budget		16	1	
				BUILDINGS & GROUNDS SCHOOL EXPENSES					
90916	03/13/26	00001829 ULINE					13210		
26-00510	1	INV#204077013,204205795-CUPS &	281.28	6-01-26-310-030	Budget		56	1	
				BUILDINGS & GROUNDS MAINTENANCE					
90917	03/13/26	00002080 ACE LOCK & KEY SHOP					13210		
26-00581	1	INV#2717-15 KEYS	100.00	6-01-26-310-030	Budget		82	1	
				BUILDINGS & GROUNDS MAINTENANCE					
26-00594	1	INV#2016	198.00	6-01-26-310-030	Budget		95	1	
			<u>298.00</u>	BUILDINGS & GROUNDS MAINTENANCE					
90918	03/13/26	00002127 ATLANTIC TOMORROWS OFFICE					13210		
26-00443	2	inv#1388208,1388207	929.68	6-01-20-100-099	Budget		33	1	
				GENERAL ADMIN. MISCELLANEOUS					
90919	03/13/26	00002151 MUNICIPAL CAPITAL					13210		
26-00149	4	MARCH INV 349227	1,099.00	6-01-20-100-099	Budget		10	1	
				GENERAL ADMIN. MISCELLANEOUS					
90920	03/13/26	00002161 AVESIS THIRD PARTY ADMIN, INC					13210		
26-00312	3	FEBRUARY VISION INV 3298773	883.98	6-01-23-220-099	Budget		28	1	
				EMPLOYEE GROUP HEALTH MISCELLANEOUS EXP.					
90921	03/13/26	00002181 LAWSOFT					13210		
26-00546	1	WRPD QUOTE 26-0042 LICENSES	2,200.00	6-01-25-240-059	Budget		67	1	
				POLICE DEPARTMENT MAINT. OF COMPUTERS					
90922	03/13/26	00002348 ROBERT'S AND SON, INC					13210		
26-00593	1	INV#5873517	112.26	6-01-26-291-099	Budget		94	1	
				VEHICLE MAINTENANCE MISCELLANEOUS EXPENSE					
90923	03/13/26	00002485 WITMER PUBLIC SAFETY GROUP, INC					13210		
26-00539	1	FD Safety Equip	3,909.22	6-01-25-265-099	Budget		62	1	
				FIRE DEPARTMENT MISCELLANEOUS EXPENSES					
90924	03/13/26	00002498 ADOPT A HIGHWAY					13210		
26-00072	4	MARCH INV 325258 ROUTE 17	317.00	6-01-26-306-099	Budget		3	1	
				RECYCLING PROGRAM OTHER EXPENSES					

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						
90925	03/13/26	00002515 GINA AFUSSO					13210		
26-00554	1	REIMBURSEMENT CAREER FAIR	73.51	6-01-30-420-099	Budget		75	1	
				CELEBRATION OF PUBLIC EVENT MISC. EXP.					
90926	03/13/26	00002538 STATE OF NEW JERSEY					13210		
26-00500	1	INV 5709720 0269-056754	191.00	6-01-26-310-099	Budget		53	1	
				BUILDINGS & GROUNDS MISC. EXPENSES					
90927	03/13/26	00002578 JACKIE DIMASE					13210		
26-00579	1	TA MEMBERSHIP FEE	50.00	6-01-22-195-099	Budget		80	1	
				CONSTRUCTION OFFICIAL MISC. EXPENSES					
90928	03/13/26	00002735 CINTAS CORPORATION 15F					13210		
26-00168	5	INV#4260438395,4260438397	687.40	6-01-26-310-024	Budget		14	1	
				BUILDINGS & GROUNDS CLEANING & MAINT.					
90929	03/13/26	00002737 VERIZON BUSINESS 15043					13210		
26-00459	2	JANUARY 2026 DATA	6,599.28	6-01-31-440-099	Budget		40	1	
				TELEPHONE & INTERNET SERVICES					
90930	03/13/26	00002757 PREMIER HOOD CLEANING					13210		
26-00460	1	WRAC INV 12472066	825.00	6-01-26-310-024	Budget		41	1	
				BUILDINGS & GROUNDS CLEANING & MAINT.					
90931	03/13/26	00002925 TRANSUNION RISK & ALTERNATIVE					13210		
26-00329	3	FEBRUARY INV 5342531-202602-1	175.00	6-01-25-240-099	Budget		29	1	
				POLICE DEPARTMENT MISCELLANEOUS EXPENSES					
90932	03/13/26	00002967 BLAZE EMERGENCY EQUIPMENT COMP					13210		
26-00538	1	FD Apparatus Repairs	800.56	6-01-25-265-099	Budget		61	1	
				FIRE DEPARTMENT MISCELLANEOUS EXPENSES					
90933	03/13/26	00003021 ATLANTIC COAST RECYCLING, LLC					13210		
26-00344	3	FEBRUARY INV 1840F263	1,689.64	6-01-26-306-099	Budget		31	1	
				RECYCLING PROGRAM OTHER EXPENSES					
90934	03/13/26	00003022 CHEEMA OIL CORPORATION					13210		
26-00509	1	INV. 544814	13.63	6-01-25-240-099	Budget		55	1	
				POLICE DEPARTMENT MISCELLANEOUS EXPENSES					
90935	03/13/26	00003029 AT&T MOBILITY					13210		
26-00472	1	FD Phone and Tablet	534.47	6-01-25-265-056	Budget		49	1	
				FIRE DEPARTMENT SAFETY EQUIPMENT					
90936	03/13/26	00003089 CASSONE LEASING					13210		
26-00062	4	MARCH INV 1334429	1,610.00	6-01-26-310-099	Budget		2	1	
				BUILDINGS & GROUNDS MISC. EXPENSES					
90937	03/13/26	00003101 VIKING TERMITE & PEST CONTROL					13210		
26-00061	5	INV#903718562,903720508,	1,692.63	6-01-26-310-121	Budget		1	1	
				BUILDINGS & GROUNDS EXTERMINATOR					

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				
90938	03/13/26	00003133 AIR POWER INC.					13210
26-00589	1	INV#30573,30567	798.00	6-01-26-310-030	Budget		90 1
				BUILDINGS & GROUNDS MAINTENANCE			
90939	03/13/26	00003338 ALLEGIANCE TRUCKS					13210
26-00582	1	inv#x403272119-carrier mirror	473.45	6-01-26-291-099	Budget		83 1
				VEHICLE MAINTENANCE MISCELLANOUS EXPENSE			
90940	03/13/26	00003339 KIMBALL MIDWEST					13210
26-00596	1	INV#104222663-SUPPLIES	474.98	6-01-26-291-099	Budget		97 1
				VEHICLE MAINTENANCE MISCELLANOUS EXPENSE			
90941	03/13/26	00003403 JOHNSTON COMMUNICATIONS					13210
26-00600	1	CAMERA REPAIR INV 97064	580.00	6-01-26-310-124	Budget		99 1
				BUILDINGS & GROUNDS SCHOOL EXPENSES			
90942	03/13/26	00003459 CABLEVISION LIGHTPATH, LLC					13210
26-00201	3	FEBRUARY INV 105680-260201	1,096.87	6-01-20-140-021	Budget		17 1
				TECH. & INFO. SYSTEMS MISC. EXP.			
90943	03/13/26	00003558 CUSTOM BANDAG INC.					13210
26-00457	1	INV#60246991-FLAT REPAIR	210.00	6-01-26-291-058	Budget		38 1
				VEHICLE MAINTENANCE OTHER SUPPLIES			
90944	03/13/26	00003597 T-MOBILE					13210
26-00244	3	FEBRUARY 267033922	33.83	6-01-31-440-099	Budget		24 1
				TELEPHONE & INTERNET SERVICES			
90945	03/13/26	00003622 LEXIPOL, LLC					13210
26-00543	1	ONLINE TRAINING INVLHI11264911	6,130.80	6-01-25-240-042	Budget		66 1
				POLICE DEPARTMENT EDUCATION & TRAINING			
90946	03/13/26	00003684 TENNA, LLC					13210
26-00076	4	INV 32194 DPW EXPENSE SOFTWARE	278.45	6-01-26-291-099	Budget		4 1
				VEHICLE MAINTENANCE MISCELLANOUS EXPENSE			
90947	03/13/26	00003791 ALLAN BRITWAY ELECTRICAL					13210
26-00557	1	BOROUGH HALL INV 32837 LIGHT	1,118.95	6-01-26-310-030	Budget		76 1
				BUILDINGS & GROUNDS MAINTENANCE			
26-00557	2	DPW INV 32838 LIGHTS	592.25	6-01-26-310-030	Budget		77 1
				BUILDINGS & GROUNDS MAINTENANCE			
			<u>1,711.20</u>				
90948	03/13/26	00003811 INTERSTATE WASTE SERVICES					13210
26-00334	3	FEBRUARY INV 0012143617	1,623.38	6-01-26-306-099	Budget		30 1
				RECYCLING PROGRAM OTHER EXPENSES			
90949	03/13/26	00003873 MPS					13210
26-00542	2	JANUARY INV-101656	4,360.00	6-01-25-240-099	Budget		65 1
				POLICE DEPARTMENT MISCELLANOUS 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							
90950	03/13/26	00003890 TAPINTO LOCAL, LLC					13210
26-00162	7	INV 58440	75.00	6-01-20-120-021	Budget		12 1
				MUNICIPAL CLERK LEGAL ADVERTISING			
90951	03/13/26	00003900 EXCESSIVE INDUSTRIES, LLC					13210
26-00541	1	FD Equip Repairs	420.82	6-01-25-265-099	Budget		64 1
				FIRE DEPARTMENT MISCELLANEOUS EXPENSES			
90952	03/13/26	00000001 JACK MAHER					13211
26-00520	1	Rec BB Referee Fees 2/14/2026	100.00	6-01-28-370-205	Budget		49 1
				RECREATION BIDDY BASKETBALL			
90953	03/13/26	00000102 CLEAN ENTERPRISES SUPPLY INC					13211
26-00254	4	INV#80575-SUPPLIES	454.92	6-01-26-310-035	Budget		12 1
				BUILDINGS & GROUNDS JANITORIAL SUPPLIES			
26-00254	5	INV#80601	872.21	6-01-26-310-035	Budget		13 1
				BUILDINGS & GROUNDS JANITORIAL SUPPLIES			
			<u>1,327.13</u>				
90954	03/13/26	00000236 THOMAS BANCA					13211
26-00486	1	MEDICARE REIMBURSEMENT 1ST QTR	445.00	6-01-23-220-100	Budget		25 1
				EMPLOYEE GROUP HEALTH RX & MEDI. REIM.			
90955	03/13/26	00000240 JOSEPH T. RUTIGLIANO					13211
26-00492	1	MEDICARE REIMBURSEMENT 1ST QTR	1,217.40	6-01-23-220-100	Budget		31 1
				EMPLOYEE GROUP HEALTH RX & MEDI. REIM.			
90956	03/13/26	00000242 KEVIN METCALFE					13211
26-00480	1	MEDICARE REIMBURSEMENT 1ST QTR	608.70	6-01-23-220-100	Budget		19 1
				EMPLOYEE GROUP HEALTH RX & MEDI. REIM.			
90957	03/13/26	00000245 THOMAS J. FAIVRE					13211
26-00491	1	MEDICARE REIMBURSEMENT 1ST QTR	895.80	6-01-23-220-100	Budget		30 1
				EMPLOYEE GROUP HEALTH RX & MEDI. REIM.			
90958	03/13/26	00000247 PAUL GOSCINSKI					13211
26-00489	1	MEDICARE REIMBURSEMENT 1ST QTR	1,329.90	6-01-23-220-100	Budget		28 1
				EMPLOYEE GROUP HEALTH RX & MEDI. REIM.			
90959	03/13/26	00000249 DAVID GOTHA					13211
26-00490	1	MEDICARE REIMBURSEMENT 1ST QTR	555.00	6-01-23-220-100	Budget		29 1
				EMPLOYEE GROUP HEALTH RX & MEDI. REIM.			
90960	03/13/26	00000263 SHARON GRIMALDI					13211
26-00488	1	MEDICARE REIMBURSEMENT 1ST QTR	608.70	6-01-23-220-100	Budget		27 1
				EMPLOYEE GROUP HEALTH RX & MEDI. REIM.			
90961	03/13/26	00000293 GOLD TYPE BUSINESS MACHINES					13211
26-00505	1	SONIC WALL I-10135	1,537.00	6-01-20-140-021	Budget		33 1
				TECH. & INFO. SYSTEMS MISC. EXP.			
26-00506	1	DESKTOP AUTHORITY I-10148	7,686.00	6-01-20-140-021	Budget		34 1
				TECH. & INFO. SYSTEMS MISC. EXP.			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND CURRENT CASH - CHECKING			Continued						
90961	GOLD TYPE	BUSINESS MACHINES	Continued						
26-00610	1	FIREWALL UPGRADE I-10253	1,125.00	6-01-20-140-021	Budget		60	1	
				TECH. & INFO. SYSTEMS MISC. EXP.					
			<u>10,348.00</u>						
90962	03/13/26	00000358 BRENDON METCALFE					13211		
26-00481	1	MEDICARE REIMBURSEMENT 1ST QTR	510.30	6-01-23-220-100	Budget		20	1	
				EMPLOYEE GROUP HEALTH RX & MEDI. REIM.					
90963	03/13/26	00000359 CARL BRAUER					13211		
26-00479	1	MEDICARE REIMBURSEMENT 1ST QTR	608.70	6-01-23-220-100	Budget		18	1	
				EMPLOYEE GROUP HEALTH RX & MEDI. REIM.					
90964	03/13/26	00000362 SEAN METCALFE					13211		
26-00493	1	MEDICARE REIMBURSEMENT 1ST QTR	608.70	6-01-23-220-100	Budget		32	1	
				EMPLOYEE GROUP HEALTH RX & MEDI. REIM.					
90965	03/13/26	00000364 SAMUEL RIOS					13211		
26-00485	1	MEDICARE REIMBURSEMENT 1ST QTR	314.70	6-01-23-220-100	Budget		24	1	
				EMPLOYEE GROUP HEALTH RX & MEDI. REIM.					
90966	03/13/26	00000409 AMAZON CAPITAL SERVICES					13211		
26-00525	1	Inv. Ending in N4PW,ITGV,GC3K	77.43	6-01-28-370-224	Budget		54	1	
				RECREATION OTHER EXPENSES					
90967	03/13/26	00000734 ALFONSE COPPOLA					13211		
26-00487	1	MEDICARE REIMBURSEMENT 1ST QTR	445.00	6-01-23-220-100	Budget		26	1	
				EMPLOYEE GROUP HEALTH RX & MEDI. REIM.					
90968	03/13/26	00000746 NICHOLAS VALDEZ					13211		
26-00483	1	MEDICARE REIMBURSEMENT 1ST QTR	314.70	6-01-23-220-100	Budget		22	1	
				EMPLOYEE GROUP HEALTH RX & MEDI. REIM.					
90969	03/13/26	00000794 DIANE THORNLEY					13211		
26-00482	1	MEDICARE REIMBURSEMENT 1ST QTR	314.70	6-01-23-220-100	Budget		21	1	
				EMPLOYEE GROUP HEALTH RX & MEDI. REIM.					
90970	03/13/26	00000826 HOME DEPOT CREDIT SERVICES					13211		
26-00163	3	inv#7523368,22952	296.44	6-01-26-310-099	Budget		1	1	
				BUILDINGS & GROUNDS MISC. EXPENSES					
90971	03/13/26	00001023 GRAINGER					13211		
26-00173	5	inv#9810622051,9812956192,	2,945.45	6-01-26-310-030	Budget		2	1	
				BUILDINGS & GROUNDS MAINTENANCE					
26-00173	6	inv#9826346083,9826189491	377.84	6-01-26-310-030	Budget		3	1	
				BUILDINGS & GROUNDS MAINTENANCE					
26-00173	7	INV#9829163881,9827625709	499.10	6-01-26-310-030	Budget		4	1	
				BUILDINGS & GROUNDS MAINTENANCE					
26-00173	8	INV#9789824431,9830588241,	539.08	6-01-26-310-030	Budget		5	1	
				BUILDINGS & GROUNDS MAINTENANCE					
26-00473	1	FD Safety Equipment	384.41	6-01-25-265-056	Budget		15	1	
				FIRE DEPARTMENT SAFETY EQUIPMENT					

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									
90971	GRAINGER	Continued							
26-00474	1	FD Safety Equipment	31.93	6-01-25-265-056	Budget		16	1	
				FIRE DEPARTMENT SAFETY EQUIPMENT					
			<u>4,777.81</u>						
90972	03/13/26	00001484 AED SUPERSTORE					13211		
26-00559	1	INV 600272092	861.39	6-01-25-240-099	Budget		59	1	
				POLICE DEPARTMENT MISCELLANEOUS EXPENSES					
90973	03/13/26	00001580 JACQUELINE C. SHARKEY					13211		
26-00478	1	MEDICARE REIMBURSEMENT 1ST QTR	608.70	6-01-23-220-100	Budget		17	1	
				EMPLOYEE GROUP HEALTH RX & MEDI. REIM.					
90974	03/13/26	00001913 RACHLES/MICHELE'S OIL CO., INC					13211		
26-00192	4	INV 447999	3,885.99	6-01-31-447-099	Budget		9	1	
				GASOLINE					
26-00192	5	inv#449935-gas	2,454.43	6-01-31-447-099	Budget		10	1	
				GASOLINE					
			<u>6,340.42</u>						
90975	03/13/26	00002001 DENNIS SIMON					13211		
26-00484	1	MEDICARE REIMBURSEMENT 1ST QTR	494.70	6-01-23-220-100	Budget		23	1	
				EMPLOYEE GROUP HEALTH RX & MEDI. REIM.					
90976	03/13/26	00002151 MUNICIPAL CAPITAL					13211		
26-00396	3	FEBRUARY 349321	175.00	6-01-25-240-036	Budget		14	1	
				POLICE DEPARTMENT OFFICE SUPPLIES					
90977	03/13/26	00002575 DANIEL ECKERT					13211		
26-00517	1	Rec BB Referee Fee 2/21/2026	50.00	6-01-28-370-205	Budget		44	1	
				RECREATION BIDDY BASKETBALL					
90978	03/13/26	00002591 CHARLES RUSCONI					13211		
26-00513	1	Rec BB Referee Fee 2/21	300.00	6-01-28-370-205	Budget		38	1	
				RECREATION BIDDY BASKETBALL					
26-00521	1	Rec BB Referee Fee 2/14/2026	300.00	6-01-28-370-205	Budget		50	1	
				RECREATION BIDDY BASKETBALL					
			<u>600.00</u>						
90979	03/13/26	00002613 EAST COAST DESIGNS UNLIMITED					13211		
26-00526	1	1/2 Pay Inv 19248 from W-R	1,487.50	6-01-28-370-217	Budget		55	1	
				RECREATION WRESTLING					
90980	03/13/26	00002726 BELLAVIA					13211		
26-00174	8	CVCS292730	928.98	6-01-25-240-051	Budget		6	1	
				POLICE DEPARTMENT MAINT. OF VEHICLES					
26-00174	9	CVCS293203	135.98	6-01-25-240-051	Budget		7	1	
				POLICE DEPARTMENT MAINT. OF VEHICLES					
26-00174	10	CVCS293115	1,803.30	6-01-25-240-051	Budget		8	1	
				POLICE DEPARTMENT MAINT. OF VEHICLES					
			<u>2,868.26</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND	CURRENT CASH - CHECKING	Continued							
90981	03/13/26	00003090 JAG-ONE PHYSICAL THERAPY					13211		
26-00527	1	Invoice #103486	255.00	6-01-28-370-217	Budget		56	1	
				RECREATION WRESTLING					
90982	03/13/26	00003143 HASBROUCK HEIGHTS BABE RUTH					13211		
26-00528	1	Babe Ruth HH Fees	150.00	6-01-28-370-202	Budget		57	1	
				RECREATION BABE RUTH LEAGUE					
90983	03/13/26	00003327 PAIGE DIMASE					13211		
26-00518	1	Rec/Tr Scorekeeper 2/13-2/22	165.00	6-01-28-370-205	Budget		45	1	
				RECREATION BIDDY BASKETBALL					
26-00518	2	Rec/Tr Scorekeeper 2/13-2/22	165.00	6-01-28-370-223	Budget		46	1	
				RECREATION TRAVEL BASKETBALL					
			<u>330.00</u>						
90984	03/13/26	00003403 JOHNSTON COMMUNICATIONS					13211		
26-00611	1	WRFD DOORS INV 97233	1,450.00	6-01-26-310-099	Budget		61	1	
				BUILDINGS & GROUNDS MISC. EXPENSES					
90985	03/13/26	00003459 CABLEVISION LIGHTPATH, LLC					13211		
26-00201	4	MARCH INV 105680-260301	1,070.00	6-01-20-140-021	Budget		11	1	
				TECH. & INFO. SYSTEMS MISC. EXP.					
90986	03/13/26	00003487 SAMANTHA STASION					13211		
26-00519	1	Rec/Tr BB SK Fees 2/14-2/22	45.00	6-01-28-370-205	Budget		47	1	
				RECREATION BIDDY BASKETBALL					
26-00519	2	Rec/Tr BB SK Fees 2/14-2/22	135.00	6-01-28-370-223	Budget		48	1	
				RECREATION TRAVEL BASKETBALL					
			<u>180.00</u>						
90987	03/13/26	00003488 CHRIS ARGENTI					13211		
26-00522	1	Rec BB Referee Fees 2/14/2026	200.00	6-01-28-370-205	Budget		51	1	
				RECREATION BIDDY BASKETBALL					
90988	03/13/26	00003489 ANTHONY IACOVINO					13211		
26-00512	1	Rec BB Referee Fees 2/21/26	250.00	6-01-28-370-205	Budget		37	1	
				RECREATION BIDDY BASKETBALL					
90989	03/13/26	00003509 JULIANNA BOCCASSINI					13211		
26-00524	1	Indoor Soccer Ref Fee 2/12/26	80.00	6-01-28-370-221	Budget		53	1	
				RECREATION INDOOR SOCCER					
90990	03/13/26	00003601 CHANCE IACOVINO					13211		
26-00515	1	Tr/Rec BB SK 2/14,2/15,2/21	105.00	6-01-28-370-205	Budget		41	1	
				RECREATION BIDDY BASKETBALL					
26-00515	2	Tr/Rec BB SK 2/14,2/15,2/21	15.00	6-01-28-370-223	Budget		42	1	
				RECREATION TRAVEL BASKETBALL					
			<u>120.00</u>						
90991	03/13/26	00003603 NICHOLAS F. SCALERA					13211		
26-00514	1	Tr/Rec BB SK 2/14 & 2/21	75.00	6-01-28-370-223	Budget		39	1	
				RECREATION TRAVEL BASKETBALL					

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						
90991		NICHOLAS F. SCALERA							
26-00514	2	Tr/Rec BB SK 2/14 & 2/21	15.00	6-01-28-370-205	Budget		40	1	
				RECREATION BIDDY BASKETBALL					
			<u>90.00</u>						
90992	03/13/26	00003622 LEXIPOL, LLC					13211		
26-00544	1	ACCREDITATION INVLH11266709	10,095.65	6-01-25-240-099	Budget		58	1	
				POLICE DEPARTMENT MISCELLANEOUS EXPENSES					
90993	03/13/26	00003773 LUCAS E. MENDOZA					13211		
26-00511	1	Tr/Rec BB SK 2/14,15,21	15.00	6-01-28-370-205	Budget		35	1	
				RECREATION BIDDY BASKETBALL					
26-00511	2	Tr/Rec BB SK 2/14,15,21	105.00	6-01-28-370-223	Budget		36	1	
				RECREATION TRAVEL BASKETBALL					
			<u>120.00</u>						
90994	03/13/26	00003875 CONNOR ECKERT					13211		
26-00516	1	Rec BB Scorekeeper 2/21/26	15.00	6-01-28-370-205	Budget		43	1	
				RECREATION BIDDY BASKETBALL					
90995	03/13/26	00003880 JASON J. CATA					13211		
26-00523	1	Indoor Ref Fees 2/10,2/17,2/19	240.00	6-01-28-370-221	Budget		52	1	
				RECREATION INDOOR SOCCER					
90996	03/13/26	00000080 VERIZON 16801					13212		
26-00399	3	FEBRUARY 756-990-975-0001-08	3,146.93	6-01-31-440-099	Budget		4	1	
				TELEPHONE & INTERNET SERVICES					
90997	03/13/26	00000090 PUBLIC SERVICE ELEC & GAS CO.					13212		
26-00391	3	JANAURY GAS & ELECTRIC	16,722.15	6-01-31-446-099	Budget		2	1	
				NATURAL GAS & ELECTRICITY					
26-00392	3	JANUARY STREET LIGHTING	2,634.49	6-01-31-435-099	Budget		3	1	
				STREET LIGHTING					
			<u>19,356.64</u>						
90998	03/13/26	00000334 MOTOROLA SOLUTIONS, INC.					13212		
26-00447	3	INV 8282284945	958.50	6-01-26-291-099	Budget		5	1	
				VEHICLE MAINTENANCE MISCELLANOUS EXPENSE					
90999	03/13/26	00000785 BERGEN COUNTY UTILITIES AUTH					13212		
26-00613	2	1ST QUARTER INV 4742	188,656.24	6-01-31-456-099	Budget		8	1	
				BCUA SEWER CHARGES					
91000	03/13/26	00001023 GRAINGER					13212		
26-00545	1	FLAGS INV 9826189483	3,802.93	6-01-26-310-099	Budget		6	1	
				BUILDINGS & GROUNDS MISC. EXPENSES					
91001	03/13/26	00001154 ATLANTIC SALT, INC.					13212		
26-00612	1	inv111290-salt 26-070127,	14,095.01	6-01-26-290-030	Budget		7	1	
				STREETS & ROADS MAINT. MATERIALS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND		CURRENT CASH - CHECKING		Continued					
91002	03/13/26	00003890 TAPINTO LOCAL, LLC					13212		
26-00162	8	INV 58469	25.00	6-01-20-120-021	Budget		1	1	
				MUNICIPAL CLERK LEGAL ADVERTISING					
91003	03/13/26	00000060 VEOLIA WATER NEW JERSEY					13213		
26-00305	3	JANUARY 2026 WATER CHARGES	2,628.73	6-01-31-445-099	Budget		4	1	
				WATER					
91004	03/13/26	00000086 GENERAL CODE PUBLISHING LLC.					13213		
26-00307	3	INV. GC00133533	49.00	6-01-20-120-033	Budget		5	1	
				MUNICIPAL CLERK BOOKS & PUBLICATIONS					
26-00307	4	INV. GC00132165	1,195.00	6-01-20-120-033	Budget		6	1	
				MUNICIPAL CLERK BOOKS & PUBLICATIONS					
			<u>1,244.00</u>						
91005	03/13/26	00000090 PUBLIC SERVICE ELEC & GAS CO.					13213		
26-00614	1	DOYLE SCHOOL 4289300308	14,756.39	6-01-31-446-100	Budget		7	1	
				NATURAL GAS & ELECTRICITY (BOE)					
91006	03/13/26	00000293 GOLD TYPE BUSINESS MACHINES					13213		
26-00617	1	INV I-09949 MONITOR	216.99	6-01-20-140-021	Budget		9	1	
				TECH. & INFO. SYSTEMS MISC. EXP.					
91007	03/13/26	00000306 FEDEX					13213		
26-00161	5	INV 9-205-95698	37.77	6-01-20-120-022	Budget		3	1	
				MUNICIPAL CLERK POSTAGE EXPENSE					
91008	03/13/26	00000894 OPTIMUM					13213		
26-00066	5	FEBRUARY CABLE & INTERNET	553.75	6-01-20-100-036	Budget		1	1	
				GENERAL ADMIN. OPTIMUM					
91009	03/13/26	00001018 PORTER LEE CORPORATION					13213		
26-00616	1	WRPD ANNUAL SOFTWARE SUPPORT	1,185.00	6-01-25-240-059	Budget		8	1	
				POLICE DEPARTMENT MAINT. OF COMPUTERS					
91010	03/13/26	00002713 HACKENSACK POST OFFICE					13213		
26-00618	1	PERMIT 1714 BULK MAIL	370.00	6-01-20-100-022	Budget		10	1	
				GENERAL ADMIN. POSTAGE EXPENSE					
91011	03/13/26	00002792 VERIZON 15124					13213		
26-00143	5	FEBRUARY INTERNET SERVICES	708.80	6-01-31-440-099	Budget		2	1	
				TELEPHONE & INTERNET SERVICES					
91012	03/13/26	00003901 MATTHEW MANCHESS					13213		
26-00619	1	Reimbursement Wrest Ref 2/21	450.00	6-01-28-370-217	Budget		11	1	
				RECREATION WRESTLING					
91013	03/13/26	00000135 LERCH, VINCI & BLISS, LLP					13215		
25-00212	10	INV 43436	1,000.00	5-01-20-135-028	Budget		1	1	
				AUDIT SERVICES MISCELLANEOUS EXPENSES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
CURRENT FUND CURRENT CASH - CHECKING			Continued						
91013	26-00630	LERCH, VINCI & BLISS, LLP 1 BANS INV 43437	10,000.00	6-01-20-135-028	Budget		11	1	
				AUDIT SERVICES MISCELLANEOUS EXPENSES					
			<u>11,000.00</u>						
91014	03/13/26	00000262 ANNA M. GRAMLICH					13215		
26-00626	1	March Yoga	225.00	6-01-28-370-224	Budget		7	1	
				RECREATION OTHER EXPENSES					
26-00626	2	March Yoga	500.00	6-01-28-370-224	Budget		8	1	
				RECREATION OTHER EXPENSES					
			<u>725.00</u>						
91015	03/13/26	00000409 AMAZON CAPITAL SERVICES					13215		
26-00622	1	16MN-C93P-GC3K	23.07	6-01-28-371-099	Budget		3	1	
				SENIOR CITIZENS MISCELLANEOUS EXPENSES					
26-00623	1	1J4K-1RkQ-ITGV	77.13	6-01-28-371-099	Budget		4	1	
				SENIOR CITIZENS MISCELLANEOUS EXPENSES					
			<u>100.20</u>						
91016	03/13/26	00000459 VERIZON WIRELESS					13215		
26-00418	4	FEBRUARY	2,777.59	6-01-31-440-099	Budget		2	1	
				TELEPHONE & INTERNET SERVICES					
91017	03/13/26	00003509 JULIANNA BOCCASSINI					13215		
26-00629	1	Ind Soc Ref Fees 2/26	80.00	6-01-28-370-221	Budget		10	1	
				RECREATION INDOOR SOCCER					
91018	03/13/26	00003610 YLLIANNIS RAMIREZ					13215		
26-00625	1	March Zumba Gold	500.00	6-01-28-371-099	Budget		6	1	
				SENIOR CITIZENS MISCELLANEOUS EXPENSES					
91019	03/13/26	00003636 DAVID J. MEREDITH					13215		
26-00627	1	March Tai Chi	400.00	6-01-28-371-099	Budget		9	1	
				SENIOR CITIZENS MISCELLANEOUS EXPENSES					
91020	03/13/26	00003813 CHRIS CATANIA					13215		
26-00624	1	March Body Conditioning Fri	200.00	6-01-28-371-099	Budget		5	1	
				SENIOR CITIZENS MISCELLANEOUS EXPENSES					
91021	03/13/26	00000060 VEOLIA WATER NEW JERSEY					13216		
26-00305	4	FEBRUARY 2026 WATER CHARGES	622.25	6-01-31-445-099	Budget		4	1	
				WATER					
91022	03/13/26	00000090 PUBLIC SERVICE ELEC & GAS CO.					13216		
26-00391	4	FEBRUARY GAS & ELECTRIC	18,931.07	6-01-31-446-099	Budget		5	1	
				NATURAL GAS & ELECTRICITY					
26-00392	4	FEBRUARY STREET LIGHTING	13,971.40	6-01-31-435-099	Budget		6	1	
				STREET LIGHTING					
			<u>32,902.47</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT FUND CURRENT CASH - CHECKING Continued							
91023	03/13/26	00000184 SOME'S UNIFORMS, INC					13216
26-00632	1	INVOICE #V198039	1,455.00	6-01-25-240-099	Budget		8 1
				POLICE DEPARTMENT MISCELLANEOUS EXPENSES			
91024	03/13/26	00000459 VERIZON WIRELESS					13216
26-00418	3	FEBRUARY	1,976.00	6-01-31-440-099	Budget		7 1
				TELEPHONE & INTERNET SERVICES			
91025	03/13/26	00000894 OPTIMUM					13216
26-00066	6	MARCH CABLE & INTERNET	430.97	6-01-20-100-036	Budget		1 1
				GENERAL ADMIN. OPTIMUM			
91026	03/13/26	00002726 BELLAVIA					13216
26-00174	11	CVCS293213	347.67	6-01-25-240-051	Budget		2 1
				POLICE DEPARTMENT MAINT. OF VEHICLES			
91027	03/13/26	00002805 MCI COMM SERVICE					13216
26-00181	3	JANUARY 2026 LONG DISTANCE	154.38	6-01-31-440-099	Budget		3 1
				TELEPHONE & INTERNET SERVICES			
91028	03/13/26	00002956 ROYAL TOUCH HAND WASH					13216
26-00633	1	INVOICE #WP111735	1,032.00	6-01-25-240-099	Budget		9 1
				POLICE DEPARTMENT MISCELLANEOUS EXPENSES			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	188	0	2,979,927.86	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	188	0	2,979,927.86	0.00

LAND USE ESCROW PLANNING & ZONING BD ESCROW							
1049	03/13/26	00000130 NEGLIA ENGINEERING ASSOCIATES					13205
26-00507	1	39-41 HACKENSACK ST NEA2600452	1,080.00	E-03-56-859-103	Budget		1 1
				RIDGE II LLC 39 HACKENSACK ST			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	1,080.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,080.00	0.00

WIRE TRANSFERS WIRE TRANSFERS							
2038	02/25/26	00000443 CHASE BANK					13191
26-00494	1	2/23 BAN PRINCIPAL PAYMENT	8,000,000.00	C-04-55-900-003	Budget		1 1
				BOND ANTICIPATION NOTES PAYABL			
2039	02/25/26	00000443 CHASE BANK					13192
26-00495	1	2/23 BAN INTEREST PAYMENT	299,166.66	6-01-45-935-099	Budget		1 1
				INTEREST ON NOTES			
2040	02/25/26	00001646 CAPITAL ACCOUNT					13193
26-00496	1	2/23 BAN BUDGETED PRINCIPAL	200,000.00	6-01-45-925-099	Budget		1 1
				PAYMENT OF BOND ANTICIPATION NOTES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
WIRE TRANSFERS			Continued				
2041	02/25/26	00000322 PAYROLL AGENCY ACCT #2					13194
26-00497	1	A&E	3,576.31	6-01-20-100-011 GENERAL ADMIN. FULL TIME	Budget		1 1
26-00497	2	TAX ASSESSOR	217.44	6-01-20-150-012 TAX ASSESSMENT ADMIN. PART TIME	Budget		2 1
26-00497	3	TAX COLLECTOR	2,463.18	6-01-20-145-011 REVENUE ADMIN. FULL TIME	Budget		3 1
26-00497	4	MUN CLK	6,690.98	6-01-20-120-011 MUNICIPAL CLERK FULL TIME	Budget		4 1
26-00497	5	POLICE/TRAFFIC GDS	91,509.63	6-01-25-240-011 POLICE DEPARTMENT FULL TIME	Budget		5 1
26-00497	6	POLICE OT	12,624.55	6-01-25-240-014 POLICE DEPARTMENT OVERTIME	Budget		6 1
26-00497	7	STREETS	47,127.80	6-01-26-290-011 STREETS & ROADS MAINT. FULL TIME	Budget		7 1
26-00497	8	STREETS OT	14,179.24	6-01-26-290-014 STREETS & ROADS MAINT. OVERTIME	Budget		8 1
26-00497	9	MECHANIC	3,738.19	6-01-26-291-011 VEHICLE MAINTENANCE FULL TIME	Budget		9 1
26-00497	10	MECHANIC OT	1,392.48	6-01-26-291-014 VEHICLE MAINTENANCE OVERTIME	Budget		10 1
26-00497	11	MUN CT	211.48	6-01-43-490-011 MUNICIPAL COURT PART TIME	Budget		11 1
26-00497	12	PUB DEF	42.09	6-01-43-495-012 PUBLIC DEFENDER PART TIME	Budget		12 1
26-00497	13	PUB PROS	166.23	6-01-25-275-012 MUNICIPAL PROSECUTOR PART TIME	Budget		13 1
26-00497	14	CCO	2,276.33	6-01-22-195-011 CONSTRUCTION OFFICIAL FULL TIME	Budget		14 1
26-00497	15	FIN ADMIN	3,941.39	6-01-20-130-011 FINANCIAL ADMIN. FULL TIME	Budget		15 1
26-00497	16	LIBRARY	5,734.02	6-01-29-390-012 FREE PUBLIC LIBRARY FULL TIME	Budget		16 1
26-00497	17	FIRE SAFETY	561.49	6-01-25-267-012 UNIFORM FIRE SAFETY ACT PART TIME	Budget		17 1
26-00497	18	REC	3,002.90	6-01-28-370-012 RECREATION FULL TIME	Budget		18 1
26-00497	19	OEM	496.55	6-01-25-252-012 OEM FULL TIME	Budget		19 1
26-00497	20	FIRE	873.59	6-01-25-265-011 FIRE DEPARTMENT PART TIME	Budget		20 1
26-00497	21	SOCIAL SECURITY	16,122.56	6-01-36-472-099 SOCIAL SECURITY SYSTEM	Budget		21 1
26-00497	22	MEDICARE	6,655.65	6-01-36-472-099 SOCIAL SECURITY SYSTEM	Budget		22 1
			<u>223,604.08</u>				
2042	02/25/26	00000323 PAYROLL ACCOUNT #2					13195
26-00498	1	A&E	1,737.19	6-01-20-100-011 GENERAL ADMIN. FULL TIME	Budget		1 1
26-00498	2	TAX ASSESSOR	990.56	6-01-20-150-012 TAX ASSESSMENT ADMIN. PART TIME	Budget		2 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
WIRE TRANSFERS			Continued						
2042 PAYROLL ACCOUNT #2			Continued						
26-00498	3	TAX COLLECTOR	2,698.82	6-01-20-145-011	Budget		3	1	
				REVENUE ADMIN. FULL TIME					
26-00498	4	MUN CLK	7,978.02	6-01-20-120-011	Budget		4	1	
				MUNICIPAL CLERK FULL TIME					
26-00498	5	POLICE/TRAFFIC GDS	122,824.54	6-01-25-240-011	Budget		5	1	
				POLICE DEPARTMENT FULL TIME					
26-00498	6	POLICE OT	31,373.40	6-01-25-240-014	Budget		6	1	
				POLICE DEPARTMENT OVERTIME					
26-00498	7	STREETS	39,477.12	6-01-26-290-011	Budget		7	1	
				STREETS & ROADS MAINT. FULL TIME					
26-00498	8	STREETS OT	31,673.35	6-01-26-290-014	Budget		8	1	
				STREETS & ROADS MAINT. OVERTIME					
26-00498	9	MECHANIC	5,072.81	6-01-26-291-011	Budget		9	1	
				VEHICLE MAINTENANCE FULL TIME					
26-00498	10	MECHANIC OT	3,689.03	6-01-26-291-014	Budget		10	1	
				VEHICLE MAINTENANCE OVERTIME					
26-00498	11	MUN CT	1,162.52	6-01-43-490-011	Budget		11	1	
				MUNICIPAL COURT PART TIME					
26-00498	12	PUB DEF	387.07	6-01-43-495-012	Budget		12	1	
				PUBLIC DEFENDER PART TIME					
26-00498	13	PUB PROS	1,379.77	6-01-25-275-012	Budget		13	1	
				MUNICIPAL PROSECUTOR PART TIME					
26-00498	14	CCO	5,227.67	6-01-22-195-011	Budget		14	1	
				CONSTRUCTION OFFICIAL FULL TIME					
26-00498	15	FIN ADMIN	3,871.61	6-01-20-130-011	Budget		15	1	
				FINANCIAL ADMIN. FULL TIME					
26-00498	16	LIBRARY	12,989.54	6-01-29-390-012	Budget		16	1	
				FREE PUBLIC LIBRARY FULL TIME					
26-00498	17	FIRE SAFETY	2,343.51	6-01-25-267-012	Budget		17	1	
				UNIFORM FIRE SAFETY ACT PART TIME					
26-00498	18	REC	1,861.10	6-01-28-370-012	Budget		18	1	
				RECREATION FULL TIME					
26-00498	19	OEM	1,987.45	6-01-25-252-012	Budget		19	1	
				OEM FULL TIME					
26-00498	20	FIRE DEPT	6,303.91	6-01-25-265-011	Budget		20	1	
				FIRE DEPARTMENT PART TIME					
			<u>285,028.99</u>						
2043	02/27/26	00000443 CHASE BANK							13196
26-00502	1	3-1 BOND INTEREST PAYMENT	126,200.00	6-01-45-930-099	Budget		1	1	
				INTEREST ON BONDS					
2046	03/10/26	00000322 PAYROLL AGENCY ACCT #2							13208
26-00607	1	A&E	3,775.88	6-01-20-100-011	Budget		1	1	
				GENERAL ADMIN. FULL TIME					
26-00607	2	TAX ASSESSOR	217.46	6-01-20-150-012	Budget		2	1	
				TAX ASSESSMENT ADMIN. PART TIME					
26-00607	3	TAX COLLECTOR	22,462.99	6-01-20-145-011	Budget		3	1	
				REVENUE ADMIN. FULL TIME					
26-00607	4	MUN CLK	6,690.36	6-01-20-120-011	Budget		4	1	
				MUNICIPAL CLERK FULL TIME					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
2046		WIRE TRANSFERS							
		WIRE TRANSFERS							
		2046 PAYROLL AGENCY ACCT #2							
		Continued							
26-00607		5 POLICE/TRAFFIC GDS	91,206.96	6-01-25-240-011	Budget			5	1
				POLICE DEPARTMENT FULL TIME					
26-00607		6 POLICE OT	11,945.72	6-01-25-240-014	Budget			6	1
				POLICE DEPARTMENT OVERTIME					
26-00607		7 STREETS	26,556.81	6-01-26-290-011	Budget			7	1
				STREETS & ROADS MAINT. FULL TIME					
26-00607		8 STREETS OT	2,721.52	6-01-26-290-014	Budget			8	1
				STREETS & ROADS MAINT. OVERTIME					
26-00607		9 MECHANIC	3,737.39	6-01-26-291-011	Budget			9	1
				VEHICLE MAINTENANCE FULL TIME					
26-00607		10 MECHANIC OT	99.33	6-01-26-291-014	Budget			10	1
				VEHICLE MAINTENANCE OVERTIME					
26-00607		11 MUN CT	211.49	6-01-43-490-011	Budget			11	1
				MUNICIPAL COURT PART TIME					
26-00607		12 PUB DEF	42.08	6-01-43-495-012	Budget			12	1
				PUBLIC DEFENDER PART TIME					
26-00607		13 PUB PROS	166.21	6-01-25-275-012	Budget			13	1
				MUNICIPAL PROSECUTOR PART TIME					
26-00607		14 CCO	2,623.23	6-01-22-195-011	Budget			14	1
				CONSTRUCTION OFFICIAL FULL TIME					
26-00607		15 FIN ADMIN	3,928.70	6-01-20-130-011	Budget			15	1
				FINANCIAL ADMIN. FULL TIME					
26-00607		16 LIBRARY	5,737.81	6-01-29-390-012	Budget			16	1
				FREE PUBLIC LIBRARY FULL TIME					
26-00607		17 FIRE SAFETY	561.47	6-01-25-267-012	Budget			17	1
				UNIFORM FIRE SAFETY ACT PART TIME					
26-00607		18 REC	3,002.54	6-01-28-370-012	Budget			18	1
				RECREATION FULL TIME					
26-00607		19 OEM	646.56	6-01-25-252-012	Budget			19	1
				OEM FULL TIME					
26-00607		20 FIRE	335.04	6-01-25-265-011	Budget			20	1
				FIRE DEPARTMENT PART TIME					
26-00607		21 SOCIAL SECURITY	13,761.47	6-01-36-472-099	Budget			21	1
				SOCIAL SECURITY SYSTEM					
26-00607		22 MEDICARE	6,040.26	6-01-36-472-099	Budget			22	1
				SOCIAL SECURITY SYSTEM					
			<u>206,471.28</u>						
2047	03/10/26	00000323 PAYROLL ACCOUNT #2							13209
26-00608		1 A&E	1,537.62	6-01-20-100-011	Budget			1	1
				GENERAL ADMIN. FULL TIME					
26-00608		2 TAX ASSESSOR	990.54	6-01-20-150-012	Budget			2	1
				TAX ASSESSMENT ADMIN. PART TIME					
26-00608		3 TAX COLLECTOR	2,699.01	6-01-20-145-011	Budget			3	1
				REVENUE ADMIN. FULL TIME					
26-00608		4 MUN CLK	7,978.64	6-01-20-120-011	Budget			4	1
				MUNICIPAL CLERK FULL TIME					
26-00608		5 POLICE/TRAFFIC GDS	126,150.71	6-01-25-240-011	Budget			5	1
				POLICE DEPARTMENT FULL TIME					
26-00608		6 POLICE OT	29,214.43	6-01-25-240-014	Budget			6	1
				POLICE DEPARTMENT OVERTIME					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
WIRE TRANSFERS			Continued						
2047 PAYROLL ACCOUNT #2			Continued						
26-00608	7	STREETS	39,771.69	6-01-26-290-011	Budget		7	1	
				STREETS & ROADS MAINT. FULL TIME					
26-00608	8	STREETS OT	6,934.36	6-01-26-290-014	Budget		8	1	
				STREETS & ROADS MAINT. OVERTIME					
26-00608	9	MECHANIC	5,073.61	6-01-26-291-011	Budget		9	1	
				VEHICLE MAINTENANCE FULL TIME					
26-00608	10	MECHANIC OT	234.75	6-01-26-291-014	Budget		10	1	
				VEHICLE MAINTENANCE OVERTIME					
26-00608	11	MUN CT	1,162.51	6-01-43-490-011	Budget		11	1	
				MUNICIPAL COURT PART TIME					
26-00608	12	PUB DEF	387.08	6-01-43-495-012	Budget		12	1	
				PUBLIC DEFENDER PART TIME					
26-00608	13	PUB PROS	1,379.79	6-01-25-275-012	Budget		13	1	
				MUNICIPAL PROSECUTOR PART TIME					
26-00608	14	CCO	6,987.77	6-01-22-195-011	Budget		14	1	
				CONSTRUCTION OFFICIAL FULL TIME					
26-00608	15	FIN ADMIN	4,879.30	6-01-20-130-011	Budget		15	1	
				FINANCIAL ADMIN. FULL TIME					
26-00608	16	LIBRARY	13,025.06	6-01-29-390-012	Budget		16	1	
				FREE PUBLIC LIBRARY FULL TIME					
26-00608	17	FIRE SAFETY	2,343.53	6-01-25-267-012	Budget		17	1	
				UNIFORM FIRE SAFETY ACT PART TIME					
26-00608	18	REC	1,861.46	6-01-28-370-012	Budget		18	1	
				RECREATION FULL TIME					
26-00608	19	OEM	1,837.44	6-01-25-252-012	Budget		19	1	
				OEM FULL TIME					
26-00608	20	FIRE	2,421.21	6-01-25-265-011	Budget		20	1	
				FIRE DEPARTMENT PART TIME					
			<u>256,870.51</u>						
2044	03/13/26	00000570 NJSHBP					13199		
26-00110	4	MARCH NJSHBP RETIRED	75,396.38	6-01-23-220-099	Budget		1	1	
				EMPLOYEE GROUP HEALTH MISCELLANEOUS EXP.					
2045	03/13/26	00000570 NJSHBP					13200		
26-00111	4	MARCH 2026 NJSHBP ACTIVE	191,209.98	6-01-23-220-099	Budget		1	1	
				EMPLOYEE GROUP HEALTH MISCELLANEOUS EXP.					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	10	0	9,863,947.88	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	<u>10</u>	<u>0</u>	<u>9,863,947.88</u>	<u>0.00</u>			
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	216	0	13,903,631.73	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	<u>216</u>	<u>0</u>	<u>13,903,631.73</u>	<u>0.00</u>			

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	12,494.61	0.00	0.00	12,494.61
CURRENT FUND	6-01	4,831,381.13	0.00	0.00	4,831,381.13
	C-04	9,058,675.99	0.00	0.00	9,058,675.99
	E-03	1,080.00	0.00	0.00	1,080.00
Total of All Funds:		<u>13,903,631.73</u>	<u>0.00</u>	<u>0.00</u>	<u>13,903,631.73</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 March 4, 2026 Meeting.

**RESOLUTIONS:** Adoption of the following

**RESOLUTION NO.: 060-2025  
RESOLUTION AUTHORIZING PAYMENT OF BILLS**

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

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

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

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

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

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**RESOLUTION NO.: 061-2026**

**Resolution Re: Authorizing the Transfer of 2026 Reserve Transfers**

BE IT RESOLVED, by the Borough Council of the Borough of Wood-Ridge that the following 2026 reserve transfers are authorized:

<b><u>Account</u></b>	<b><u>From</u></b>	<b><u>To</u></b>
General Administration SW		
General Administration OE	\$ 9,000.00	
Mayor & Council SW		
Mayor & Council OE	2,000.00	
Municipal Clerk SW		
Municipal Clerk OE	4,000.00	
Financial Admin SW		
Financial Admin OE		

*Minutes of the 193<sup>7</sup><sup>th</sup> Regular Meeting of March 18, 2026*

Audit Services OE	5,000.00	
Tech & Info Systems OE	5,000.00	
Revenue Admin SW		
Revenue Admin OE	2,000.00	
Tax Assessment SW		
Tax Assessment OE	6,000.00	
Legal Services OE	9,000.00	
Engineering Services	12,000.00	
Planning Board SW		
Planning Board OE	14,000.00	
Uniform Construction Code SW		
Uniform Construction Code OE	1,000.00	
Liability Insurance OE		
Workers Comp Insurance OE		
Employee Group Insurance	14,000.00	
Unemployment Insurance		
Police Department SW	50,000.00	
Police Department OE		\$ 28,000.00
Police Auxiliary OE		
OEM SW		
OEM OE	1,000.00	
Fire Department SW		
Fire Department OE		3,000.00
Uniform Fire Safety SW		
Uniform Fire Safety OE	4,000.00	
Municipal Prosecutor SW		
Streets & Road Maint. SW		17,000.00
Streets & Road Maint. OE		114,000.00
Borough Mechanic SW		
Solid Waste Collection OE	10,000.00	
Recycling OE	18,000.00	
Buildings & Grounds OE		17,000.00
Sewer System OE		
Vehicle Maint. OE		16,000.00
Public Health Services SW		
Public Health Services OE	2,000.00	
Senior Citizens		
Parks & Recreation SW		
Parks & Recreation OE	1,000.00	
Celebration of Events	5,000.00	
ADAC Program		
Historical Society	1,000.00	
Street Lighting		25,000.00
Fire Hydrant Service	1,000.00	
Telephone & Internet Service		4,000.00
Water	7,000.00	
Natural Gas & Electric	20,000.00	
Sewerage Processing - BCUA Operating		

*Minutes of the 1937<sup>th</sup> Regular Meeting of March 18, 2026*

Sewerage Processing - BCUA Capital		
Sewerage Processing - Borough of Lodi		
Sewerage Processing - PVSC		
Gasoline	11,000.00	
Social Security	1,000.00	
PERS Retirement System		
Municipal Court SW		
Municipal Court OE	9,000.00	
Public Defender SW		
Note Principal		
Note Interest		
<b>TOTAL</b>	<b>\$ 224,000.00</b>	<b>\$ 224,000.00</b>
		\$ -
		\$ 224,000.00

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**RESOLUTION NO.: 062-2026**

**RESOLUTION TO CANCEL CAPITAL APPROPRIATION BALANCES OF COMPLETED PROJECTS PURSUANT TO N.J.S.A. 50:30-4 ET. SEQ.**

**WHEREAS**, certain General Capital Improvement Appropriation balances remain dedicated to projects now completed; and

**WHEREAS**, it is necessary to formally cancel said balances so that the unexpended balance and unused debt authorization may be cancelled.

**NOW, THEREFORE, BE IT RESOLVED**, by the Mayor and Council of the Borough of Wood-Ridge that the following unexpended dedicated balances of General Capital Appropriations be cancelled:

<b>Ordinance #</b>	<b>Project Description</b>	<b>Amount</b>
98-8	Purchase of Ambulance Equipment	406.00
10-16	Various Capital Improvements	31,126.00
11-2	Various Public Improvements	54,658.00
12-02	Acquisition of Additional or Replacement Equipment	474.00
13-18	Acquisition of Communications, Computer Equipment and Telecom Equipment	2,908.00
13-19	Redevelopment Project Improvements	536,499.00
16-14	Various Public Improvements	13,531.00
19-17	Acquisition of Real Property - Open Space	25,000.00
22-08	Acquisition of Athletic Complex	17,630.00

**RESOLUTION NO.: 063-2026**

**RESOLUTION AUTHORIZING REFUND FOR OVERPAYMENT OF TAXES FOR BLOCK 282 LOT 12**

**WHEREAS**, THE MAYOR AND COUNCIL of the Borough of Wood-Ridge have been informed by the Tax Collector of the Borough of Wood-Ridge that an overpayment of taxes for 3<sup>rd</sup> and 4<sup>th</sup> Quarters of 2025 were made by Cotality Tax Services for property taxes for Block 282 Lot 12 in the amount of \$7,082.91,

**AND WHEREAS**, the Tax Collector of the Borough of Wood-Ridge has requested a refund of said overpayment be made payable to Cotality Real Estate Tax Services 3001 Hackberry Road Irving, TX 75063.

**NOW THEREFORE BE IT RESOLVED**, that the Tax Collector is hereby authorized to refund the total of \$7,082.91 to Cotality Real Estate Tax Services for overpayment of taxes and be further authorized to adjust the books and records of the Tax Office as required by law.

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**RESOLUTION NO.: 064-2026**

**A RESOLUTION TO AUTHORIZE THE USE OF COMPETITIVE CONTRACTING AND THE ISSUANCE OF REQUESTS FOR PROPOSALS SOLICITING A CONCESSIONAIRE TO PROVIDE FOOD SERVICES AND OPERATE THE REFRESHMENT STANDS AT THE WOOD-RIDGE ATHLETIC COMPLEX AND THE DONNA RICKER MEMORIAL FIELD PURSUANT TO THE LOCAL PUBLIC CONTRACTS LAW N.J.S.A. 40A:11-1 ET SEQ.**

**WHEREAS**, the Borough of Wood-Ridge (“**Borough**”) entered into a contract (“**Contract**”) with a private entity (“**Contractor**”) to serve as a food services concessionaire to operate and manage all aspects and functions of the refreshment stands located at the Wood-Ridge Athletic Complex and the Donna Ricker Memorial Field, respectively, (“**Facilities**”) via Resolution 052-2022 adopted on March 2, 2022; and

**WHEREAS**, said Contract was awarded through Competitive Contracting pursuant to New Jersey Local Public Contracts Law N.J.S.A. 40A:11-1 et. seq. as authorized by Resolution 139-2021 adopted on December 1, 2021; and

**WHEREAS**, a contract extension (“**Contract Extension**”) to said Contract was executed by the Borough and the Contractor via Resolution 148-2024 adopted on November 13, 2024 and said Contract Extension is scheduled to expire on December 31, 2026; and

**WHEREAS**, the Borough Mayor and Council found and declared in Resolution 139-2021 that circumstances existed at the time which warranted soliciting a private entity to operate the refreshment stands at the Facilities; and

**WHEREAS**, the Borough Mayor and Council hereby find that those circumstances in fact still exist today, which include the difficulty of attracting volunteers to adequately staff and operate refreshment stands and that refreshment stands are vital to the successful function of recreation programs and athletic teams because they provide a source of revenue for the programs and teams staging events and are a feature which attracts attendees and enhances the viewing experience of spectators; and

**WHEREAS**, the Mayor and Council of the Borough of Wood-Ridge have determined that it is in the best interests of the Borough, its recreation programs, and the High School athletic programs to continue to procure an outside concessionaire to provide food services and operate the refreshment stands at Borough owned facilities including the Wood-Ridge Athletic Complex and the Donna Ricker Field; and

**WHEREAS**, the Local Public Contracts Law N.J.S.A. 40A:11-1 et seq. permits the use of Competitive Contracting via Requests for Proposals, rather than through public bidding, for certain specialized goods or services including contracted food services and concessions.

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

- A. Competitive Contracting is hereby authorized for the purpose of procuring a concessionaire to provide food services and operate the Borough owned refreshment stands at the Wood-Ridge Athletic Complex and the Donna Ricker Memorial Field, pursuant to the Local Public Contracts Law N.J.S.A. 40A:11-1 et seq.
- B. The Borough Administrator is hereby designated and directed to administer and manage the Competitive Contracting process including preparing the Request for Proposals, soliciting for proposals, evaluating the proposals submitted, preparing an evaluation report, and recommending an award of contract.
- C. The Borough Clerk is hereby authorized and directed to advertise for proposals and perform other ministerial functions pursuant to the directions of the Borough Administrator.
- D. The Borough Attorney is hereby authorized and directed to advise the Borough Administrator on all aspects of the Competitive Contracting process, including reviewing the Request for Proposals, all proposals submitted, the evaluation report, and the recommendation for award, as well as prepare all necessary resolutions and contracts.
- E. The specifications and contents of the Request for Proposal prepared by the Borough Administrator and reviewed by the Borough Attorney, are hereby approved and adopted.

**APPLICATIONS:**

- a. Parents Club of St. Michels in Lyndhurst for on Off-Premise 50/50 and Tricky Tray on April 22, 2026 at the Fiesta.
- b. PTG of Mary Help of Christians Academy for an Off-Premise Raffle on April 23, 2026 at the Fiesta.

**APPOINTMENTS:**

None

**HIRINGS:**

None

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

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

**UNFINISHED BUSINESS:**

**NEW BUSINESS:**

Councilperson Altamura reminded everyone this Friday March 20<sup>th</sup> is the Memorial Foundation Dinner at the Fiesta.

**SECOND HEARING OF CITIZENS:**

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

**ADJOURNMENT:**

Since there was no further business to come before the Council, Councilperson Wall, seconded by Councilperson Altamura moved for adjournment. By unanimous vote of the members of the Council present, the Regular Meeting of the Mayor and Council of the Borough of Wood-Ridge held on March 18, 2026 was duly adjourned at 7:22 p.m.

Respectfully submitted,

Gina Affuso, RMC  
Borough Clerk