CALLED TO ORDER:

Mayor Sarlo called the Borough of Wood-Ridge Council meeting to order at 7:00 pm.

PLEDGE OF ALLEGIANCE: was led by Councilperson Azzolini

ROLL CALL: was read by Administrator Eilert

Mayor:	Paul Sarlo - present
Council President:	Philip Romero - present
Council:	Ezio Altamura - excused
	Dominick Azzolini - present
	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: was read by Administrator Eilert

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:

None

ADVERTISED PUBLIC HEARING:

None

ORDINANCES ON SECOND READING AND FINAL PASSAGE:

None

ORDINANCES ON FIRST READING:

BOND ORDINANCE 2026-8

BOND ORDINANCE TO AMEND IN ITS ENTIRETY THE BOND ORDINANCE (ORD. NO. 2025-15) ENTITLED: "BOND ORDINANCE TO AUTHORIZE THE UNDERTAKING OF THE 2025 ROAD RESURFACING PROGRAM IN, BY AND FOR THE BOROUGH OF WOOD-RIDGE, IN THE COUNTY OF BERGEN, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF $2,700,000 TO PAY THE COST THEREOF, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS," ADOPTED ON JULY 29, 2025.

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 bond ordinance (Ord. No. 2025-15) entitled:

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

adopted by the Borough Council of the Borough of Wood-Ridge, in the County of Bergen, New Jersey (the "Borough") on July 29, 2025 (the "Prior Ordinance") is hereby amended in its entirety (including the title) in order to (A) add the undertaking of various improvements to public buildings and property to the purposes authorized, appropriating $2,000,000 therefor consisting of a $100,000 down payment appropriated and $1,900,000 in bonds and notes authorized, and stating the period of usefulness of 10 years; (B) (i) increase the total aggregate appropriation and estimated cost for the ordinance from $2,700,000 to $4,700,000 (an increase of $2,000,000); (ii) add the $100,000 down payment appropriation for the new purpose to the total funding sources for the ordinance; and (iii) increase the total aggregate amount of bonds and notes for the ordinance from $2,700,000 to $4,600,000 (an increase of $1,900,000); and (C) state that the average period of usefulness of the purposes authorized in the ordinance is 10 years (the same period of usefulness as the purpose authorized in the Prior Ordinance), and shall hereafter read as follows:

"BOND ORDINANCE TO AUTHORIZE THE MAKING OF VARIOUS PUBLIC IMPROVEMENTS IN, BY AND FOR THE BOROUGH OF WOOD-RIDGE, IN THE COUNTY OF BERGEN, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF $4,700,000 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 various public improvements in, by and for said Borough, as more particularly described in Section 4 hereof. The cost of the improvements includes all work, materials and appurtenances necessary and suitable therefor.

Section 2. There is hereby appropriated to the payment of the cost of making the improvements described in Sections 1 and 4 hereof (hereinafter referred to as "purposes"), the respective amounts of money hereinafter stated as the appropriation for said respective purposes. Said appropriation shall be met from the proceeds of the sale of the bonds authorized and the down payment appropriated by this ordinance. No down payment is required pursuant to the provisions of N.J.S.A. 40A:2-11(c) for the purpose set forth in Section 4.A hereof because such purpose involves projects to be funded by State grants. It is anticipated that the following State of New Jersey Department of Transportation

grants shall be received by the Borough to finance the cost of the improvements authorized in Section 4.A hereof: (A) a $201,000 Local Aid Program grant for the "Highland Avenue Improvements" project; and (B) a $2,000,000 Local Transportation Projects Fund Program grant for the "Street Resurfacing of Doyle School Routes and Westside Neighborhood" project. Said grant funds shall be applied as set forth in Section 12 hereof. Said improvements shall be made as general improvements and no part of the cost thereof shall be assessed against property specially benefited.

Section 3. It is hereby determined and stated that the making of such improvements is not a current expense of said Borough.

Section 4. The several purposes hereby authorized for the financing of which said obligations are to be issued are set forth in the following "Schedule of Improvements. Purposes and Amounts" which schedule also shows (1) the amount of the appropriation and the estimated cost of each such purpose, and (2) the amount of each sum which is to be provided by the down payment hereinafter appropriated to finance such purposes, and (3) the estimated maximum amount of bonds and notes to be issued for each such purpose, and (4) the period of usefulness of each such purpose, according to its reasonable life, computed from the date of said bonds:

SCHEDULE OF IMPROVEMENTS, PURPOSES AND AMOUNTS

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

Appropriation and Estimated Cost	$2,700,000
Bonds and Notes Authorized	$2,700,000
Period of Usefulness	10 years

B. Undertaking of various improvements to public buildings and property.

Appropriation and Estimated Cost	$2,000,000
Down Payment Appropriated	$ 100,000
Bonds and Notes Authorized	$1,900,000
Period of Usefulness	10 years
Aggregate Appropriation and Estimated Cost	$4,700,000
Aggregate Down Payment Appropriated	$ 100,000
Aggregate Amount of Bonds and Notes Authorized	$4,600,000

Section 5. The cost of such purposes, as hereinbefore stated, includes the aggregate amount of $450,000 which is estimated to be necessary to finance the cost of such purposes, 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 6. It is hereby determined and stated that moneys exceeding $100,000, appropriated for down payments on capital improvements or for the capital improvement fund in budgets heretofore adopted for said Borough, are now available to finance Purpose 4.B above. The sum of $100,000 is hereby appropriated from such moneys to the payment of the cost of such purpose.

Section 7. To finance said purposes, bonds of said Borough of an aggregate principal amount not exceeding $4,600,000 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 8. To finance said purposes, bond anticipation notes of said Borough of an aggregate principal amount not exceeding $4,600,000 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 9. Each bond anticipation note issued pursuant to this ordinance shall be dated on or about the date of its issuance and shall be payable not more than one year from its date, shall bear interest at a rate per annum as may be hereafter determined within the limitations prescribed by law and may be renewed from time to time pursuant to and within limitations prescribed by the Local Bond Law. Each of said bond anticipation notes shall be signed by the Mayor and by a financial officer and shall be under the seal of said 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 10. It is hereby determined and declared that the average period of usefulness of said purposes, according to their reasonable lives, taking into consideration the respective amounts of bonds or notes authorized for said purposes, is a period of 10 years computed from the date of said bonds.

Section 11. 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 said Borough, and that such statement so filed shows that the gross debt of said Borough, as defined in Section 43 of the Local Bond Law, is increased by this ordinance by $4,600,000 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 12. 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 purposes, shall be applied to the payment of the cost of such purposes, or, if bond anticipation notes have been issued, to the payment of the bond anticipation notes, and the amount of bonds authorized for such purposes shall be reduced accordingly.

Section 13. The Borough intends to issue the bonds or notes to finance the cost of the improvements described in Sections 1 and 4 of this bond ordinance. If the Borough incurs such costs prior to the issuance of the 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 14. The full faith and credit of the Borough are hereby pledged to the punctual payment of the principal of and the 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 15. 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 16. This ordinance shall take effect twenty days after the first publication thereof after final passage."

Section 2. This amendatory bond ordinance shall supersede the Prior Ordinance, and all contracts, expenditures, encumbrances and charges made pursuant to the Prior Ordinance shall be deemed to have been made pursuant to this amendatory bond ordinance. All bond anticipation notes issued pursuant to the Prior Ordinance shall be deemed to have been issued pursuant to this bond ordinance.

Section 3. The capital budget is hereby amended to conform with the provisions of this amendatory bond 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 4. 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 **Bond Ordinance No. 2026-8** as above, be passed on first reading, to be published according to law and public hearing on the Ordinance to be held at the Regular Meeting on September 16, 2026 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 Azzolini, seconded by Donato moved to the adoption of **Bond Ordinance No. 2026-8**

Discussion: Administrator Eilert explained that we previously adopted this. However, the auditors requested a revision and we are also making an additional appropriation so that we have the funds before the grant monies are available to us.

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

PETITIONS:

None

COMMUNICATIONS:

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

REPORTS OF GOVERNING BODY:

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

Council President Romero
No Report

Councilperson Altamura
Police- No July report.

Recreation- These are the Recreation Commission Meeting minutes for the Recreation Commission meeting of July 8, 2026. Registrations for Summer & Fall Sports are as follows: Summer Rec 355, Football 71, Cheer 99 and Soccer 416. Summer Recreation is going well. The weather has been a challenge with extreme heat and humidity. It was noted that the Wood-Ridge Police have increased their patrols at the WRAC daily during the early evening when busiest. There is no meeting scheduled in August.

Public Notices- Councilwoman Michele Mabel and I remind all community members that "Be Kind to Humankind Week" (also known as BK2HK) is a worldwide celebration of kindness that is observed globally from August 25 to August 31st. It is a time to celebrate compassion and empathy towards others. A small act of kindness can brighten someone's day and spread positivity to create a more caring and supportive community. The Wood-Ridge Mayor and Council encourage you to embrace this week and take time to spread kindness in your own unique ways. Wood-Ridge is a special place to live and raise a family. We are all blessed to live in such a close-knit community and should truly appreciate what we all have.

Councilperson Azzolini
No Report

Councilperson Mabel
First day of school is September 3rd. All senior banners have been removed and are at borough hall for pick up by parents. Thank you to DPW and Alyssa Spitaleri for their hard work and coordination of the banners.

Councilperson Donato
Reminded residents the Assumption Parish 100 Year Anniversary is this Sunday.

Councilperson Wall – no report
No Report

REPORTS OF OFFICERS:

Administrator Eilert - Road paving has begun. Phase 1 will be completed by next Monday. There will be additional roads done after school begins on September 3rd. The concentration was on the roads that impact schools first.
Borough Clerk Affuso - No Report
Attorney Barbire - Progress
Engineer Neglia - No Report

Mayor Sarlo stated Administrator Eilert and Councilman Altamura have been working with the Church to ensure the event on Sunday is secure and provide Public Safety assistance.

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.

Kris Amels of 280 Main Avenue thanked the council for allowing the Garden Club to work with the Butterfly Garden at the Bianchi House. Administrator Eilert added that the correspondence between himself, Councilman Altamura and the Garden Club is to meet in September to discuss the Bianchi House because Girl Scouts and other groups need to be included before work begins.

Jamie O'Bierne of 133 12th Street asked if there was further consideration by council for a community rights meeting. Administrator Eilert stated he discussed and researched the matter with the Borough Attorney Barbire. The State has a website that provides guidance and provides referrals to the State Legal Aid Society. We have links on our website to different State Agencies and will have that updated with these links as well. Those Agency websites are quite extensive and comprehensive and have everything that someone would need. He also spoke with the Prosecutor's office again and they reiterated that if there was to be any Federal Immigration and Customs Enforcement (ICE) in the Borough, the Police would be notified beforehand.

Sean O'Bierne of 133 12th Street reiterated the desire for a community rights meeting.

Kris Amels of 280 Main Avenue asked about the comment regarding Police Department being notified before ICE would enter the Borough. Administrator Eilert explained that ICE only engages when a criminal warrant issued. Immigration is a civil warrant and not a criminal warrant.

Patrick DiRoma of 115 Truman Drive stated he noticed various cameras placed around the borough and NJ Transit Building. He asked if these cameras could be used by ICE to track individuals. Administrator Eilert explained that standards for local police departments to use cameras are promulgated by the State Attorney General. Under NJ Attorney General Guidelines, police departments do not provide any of its video footage to federal authorities for immigration purposes. The cameras that are installed in town are two-fold. They are for security and safety for public facilities and areas like the train station. The second purpose of the cameras is to solve crimes. Police have been able to use the cameras in breaking a ring of individuals that were stealing Amazon packages off residents' porches and to makes arrests in car thefts and home burglaries.

Mayor Sarlo stated that throughout the state, License Plate Readers (LPR's) have been installed. These LPR's have been a very effective tool in locating suspects of crimes that cross boarders from town to town. It is also an effective tool in locating stolen vehicles. Administrator Eilert explained access to the videos is limited to certain officers in the police department who are properly trained and authorized and that the videos are only reviewed to investigate a crime. Log-Ins by authorized officers are tracked by a computer system, therefore, the Police Chief would be made aware of any unauthorized access or use of the system and disciplinary actions would be taken against any officers using the system improperly.

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

CONSENT AGENDA:

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

MINUTES:

Minutes of the July 15, 2026 Meeting.

RESOLUTIONS: Adoption of the following

RESOLUTION NO.: 106-2026
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.

RESOLUTION NO.: 107-2026
RESOLUTION AWARDING FOOD CONCESSIONAIRE/COMMERCIAL KITCHEN OPERATOR CONTRACT AT THE WOOD-RIDGE ATHLETIC COMPLEX

WHEREAS, The Wood-Ridge Mayor and Council authorized the use of Competitive Contracting pursuant to New Jersey Local Public Contracts Law N.J.S.A. 40A:11-1 et. seq. for the procurement of a food services concessionaire to operate the commercial kitchen at the Wood-Ridge Athletic Complex through the adoption Resolution 064-2026 at its public meeting held on March 18, 2026; and

WHEREAS, as part of the Competitive Contracting process, the Borough of Wood-Ridge issued a Request for Proposals ("RFP") on May 11, 2026; and

WHEREAS, one (1) proposal was received by the Wood-Ridge Municipal Clerk prior to the submission deadline of 10am on July 1, 2026; and

WHEREAS, the Borough Council has reviewed the evaluation report prepared by the Borough Administrator which judged Skopos Enterprises LLC to have the highest score and highest ranking and which, therefore, recommends that Skopos Enterprises LLC be awarded the competitive contract; and

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Wood-Ridge, County of Bergen, State of New Jersey that the Food Services Concessionaire/Commercial Kitchen Operator for the Wood-Ridge Athletic Complex be awarded to Skopos Enterprises LLC, 738 Goffle Road, Hawthorne, NJ 07506 based upon its representations, terms, operating plan, and compensation offered in its proposal; and

Range of Checking Accts: ADAC to WIRE TRANSFERS Range of Check Dates: 07/11/26 to 08/14/26
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CAPITAL 2		Capital Acct #2											
1807	07/16/26	00003931 J.S. HELD, LLC								13354			
			26-01345	1	505 MARLBORO & 261 HACKENSACK	3,900.00	C-04-55-915-301 ACQUISITION OF PROPERTY #25-11, #25-12	Budget				1	1
1808	07/24/26	00000147 BOROUGH OF WOOD-RIDGE								13363			
			26-01416	1	170 VALLEY BOULEVARD	600.00	C-04-55-915-301 ACQUISITION OF PROPERTY #25-11, #25-12	Budget				1	1
1815	07/30/26	00003608 TERMINAL CONSTRUCTION CORP								13377			
			24-00239	25	PAYMENT 24 SCHOOL ANNEX	59,399.55	C-04-55-913-101 HIGHLAND AVE ANNEX ORD#23-12,24-17,25-18	Budget				1	1
			26-00756	2	DOORS & FRAMES NUMBER 109.02	5,427.04	C-04-55-913-101 HIGHLAND AVE ANNEX ORD#23-12,24-17,25-18	Budget				2	1
			26-01004	2	109.03 WRIS & WRHS	147,344.57	C-04-55-913-101 HIGHLAND AVE ANNEX ORD#23-12,24-17,25-18	Budget				3	1
						212,171.16							
1822	08/13/26	00003960 TTL SERVICES, LLC								13386			
			26-01383	1	168-170 VALLEY BOULEVARD DEMO	25,750.00	C-04-55-915-301 ACQUISITION OF PROPERTY #25-11, #25-12	Budget				1	1
1809	08/14/26	00000392 DOWNES TREE SERVICE CO, INC.								13371			
			26-01330	1	INVDOW57111	900.00	C-04-55-915-401 ROAD RESURFACING PROGRAM ORD #25-15	Budget				8	1
1810	08/14/26	00002182 BARCIA BROS.								13371			
			26-01190	1	FENCE HEIGHT EXTENTION	2,700.00	C-04-55-916-101 VARIOUS PUBLIC IMPROVEMENTS	Budget				7	1
1811	08/14/26	00002283 NEW JERSEY FIRE EQUIPMENT CO								13371			
			26-00690	1	WRFD FAST PACKS QUOTE 32830	11,780.27	C-04-55-915-101 VARIOUS PUBLIC IMPROV & ACQ. ORD #25-17	Budget				2	1
1812	08/14/26	00002659 PHOENIX ADVISORS, LLC								13371			
			26-01376	1	INV 18773 BAN	4,875.00	C-04-55-913-101 HIGHLAND AVE ANNEX ORD#23-12,24-17,25-18	Budget				9	1
1813	08/14/26	00003024 ELITE VEHICLE SOLUTIONS								13371			
			26-01181	1	ESTIMATE N13642	13,661.25	C-04-55-916-101 VARIOUS PUBLIC IMPROVEMENTS	Budget				3	1
			26-01181	2	ESTIMATE N13643	15,070.16	C-04-55-916-101 VARIOUS PUBLIC IMPROVEMENTS	Budget				4	1
			26-01181	3	ESTIMATE J003242.S01.W01.C01	741.35	C-04-55-916-101 VARIOUS PUBLIC IMPROVEMENTS	Budget				5	1
			26-01181	4	ESTIMATE J003242.S02.W01.C01	741.35	C-04-55-916-101 VARIOUS PUBLIC IMPROVEMENTS	Budget				6	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq Acct
CAPITAL 2 Capital Acct #2 Continued							
1813 ELITE VEHICLE SOLUTIONS Continued							
26-01441	1	IN00320402	23,087.79	C-04-55-916-101 VARIOUS PUBLIC IMPROVEMENTS	Budget	10	1
			53,301.90				
1814 08/14/26 00003791 ALLAN BRITEWAY ELECTRICAL						13371	
26-00558	1	WRPD 400 AMP PANEL	43,279.67	C-04-55-915-101 VARIOUS PUBLIC IMPROV & ACQ. ORD #25-17	Budget	1	1
1816 08/14/26 00000130 NEGLIA ENGINEERING ASSOCIATES						13379	
26-01300	2	NEA 2603619	2,170.04	C-04-55-915-401 ROAD RESURFACING PROGRAM ORD #25-15	Budget	2	1
26-01463	1	NEA 2603616	4,020.00	C-04-55-915-401 ROAD RESURFACING PROGRAM ORD #25-15	Budget	8	1
26-01466	1	NEA 2603620	3,458.00	C-04-55-915-401 ROAD RESURFACING PROGRAM ORD #25-15	Budget	9	1
			9,648.04				
1817 08/14/26 00000590 NEIL S. SULLIVAN ASSOCIATES						13379	
26-01461	1	INV 89349	1,760.00	C-04-55-916-101 VARIOUS PUBLIC IMPROVEMENTS	Budget	6	1
26-01461	2	INV 89355 BOROUGH HALL	2,666.45	C-04-55-916-101 VARIOUS PUBLIC IMPROVEMENTS	Budget	7	1
			4,426.45				
1818 08/14/26 00001494 SICILIAN PLUMBING & HEATING						13379	
26-01459	1	BIANCHI HOUSE	2,500.00	C-04-55-916-101 VARIOUS PUBLIC IMPROVEMENTS	Budget	4	1
1819 08/14/26 00003024 ELITE VEHICLE SOLUTIONS						13379	
26-01405	1	WRPD 4 TAHOES IN00320401	97,706.76	C-04-55-916-101 VARIOUS PUBLIC IMPROVEMENTS	Budget	3	1
1820 08/14/26 00003882 A.M.E. INC.						13379	
26-00386	4	PROGRESS INVOICE 3 409031	69,930.00	C-04-55-913-101 HIGHLAND AVE ANNEX ORD#23-12,24-17,25-18	Budget	1	1
1821 08/14/26 00003951 POSITIVE ELECTRIC CO.						13379	
26-01460	1	INV 209686 WRFD	3,184.33	C-04-55-916-101 VARIOUS PUBLIC IMPROVEMENTS	Budget	5	1
1823 08/14/26 00003945 PALADIN DRONES, INC.						13387	
26-01145	1	DRONE	10,000.00	C-04-55-916-101 VARIOUS PUBLIC IMPROVEMENTS	Budget	1	1
26-01145	2	DFR PACKAGE	15,000.00	C-04-55-916-101 VARIOUS PUBLIC IMPROVEMENTS	Budget	2	1
			25,000.00				
1824 08/14/26 00000392 DOWNES TREE SERVICE CO, INC.						13389	
26-01565	1	INVDOW58860	5,250.00	C-04-55-915-401 ROAD RESURFACING PROGRAM ORD #25-15	Budget	3	1

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
CAPITAL 2	Capital Acct #2 Continued					
1825 08/14/26	00000759 G.R. CONCRETE CONTRACTORS INC					13389
26-01563 1	INV 3842	12,500.00	C-04-55-915-401	Budget		2 1
			ROAD RESURFACING PROGRAM ORD #25-15			
1826 08/14/26	00001368 B W S ARCHITECTS					13389
26-01562 1	INV 0013914 SCHOOL	681.84	C-04-55-913-101	Budget		1 1
			HIGHLAND AVE ANNEX ORD#23-12,24-17,25-18			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	20	0	590,085.42	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	20	0	590,085.42	0.00

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
CURRENT FUND	CURRENT CASH - CHECKING					
91752 07/14/26	00000080 VERIZON 16801					13349
26-00399 7	JUNE 756-990-975-0001-08	3,145.45	6-01-31-440-099	Budget		1 1
			TELEPHONE & INTERNET SERVICES			
91753 07/14/26	00002805 MCI COMM SERVICE					13350
26-00181 8	JUNE 2026 LONG DISTANCE	153.69	6-01-31-440-099	Budget		1 1
			TELEPHONE & INTERNET SERVICES			
91754 07/14/26	00001107 VAN DINE'S MOTORS INC.					13351
26-01340 1	INV 27434 SALT SPREADER	589.00	5-01-26-315-099	Budget		1 1
			VEHICLE MAINTENANCE MISCELLANOUS EXPENSE			
91755 07/14/26	00001663 MINT PRINTING AND DESIGN					13352
26-01341 1	INVOICE 51724 TAX ENVELOPES	535.00	6-01-20-145-099	Budget		1 1
			REVENUE ADMIN. MISCELLANEOUS EXPENSES			
91756 07/15/26	00001925 UNEMPLOYEMENT ACCT					13353
26-01343 1	BOROUGH APPROPRIATION	5,000.00	6-01-23-225-099	Budget		1 1
			UNEMPLOYMENT COMP. INSURANCE MISC. EXP.			
91757 07/20/26	00002956 ROYAL TOUCH HAND WASH					13355
26-00106 4	WRPD CAR WASHES WP071326	1,224.00	6-01-25-240-099	Budget		1 1
			POLICE DEPARTMENT MISCELLANEOUS EXPENSES			
91758 07/20/26	00000262 ANNA M. GRAMLICH					13356
26-01360 1	Thursday & Sunday Yoga	450.00	6-01-28-370-224	Budget		4 1
			RECREATION OTHER EXPENSES			
26-01360 2	Thursday & Sunday Yoga	300.00	6-01-28-370-224	Budget		5 1
			RECREATION OTHER EXPENSES			
		750.00				
91759 07/20/26	00003610 YLLIANNIS RAMIREZ					13356
26-01359 1	July Zumba Classes	700.00	6-01-28-371-099	Budget		3 1
			SENIOR CITIZENS MISCELLANEOUS EXPENSES			
91760 07/20/26	00003636 DAVID J. MEREDITH					13356
26-01357 1	Tai Chi for July	700.00	6-01-28-371-099	Budget		1 1
			SENIOR CITIZENS MISCELLANEOUS EXPENSES			

Check # / Check Date / Vendor / PO # / Item / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Ref Num / Contract / Ref Seq / Acct
CURRENT FUND CURRENT CASH - CHECKING Continued				
91761 07/20/26 00003813 CHRIS CATANIA				13356
26-01358 1 Friday Body Conditioning July	300.00	6-01-28-371-099 SENIOR CITIZENS MISCELLANEOUS EXPENSES	Budget	2 1
91762 07/21/26 00000409 AMAZON CAPITAL SERVICES				13357
26-01367 1 INVOICES SEE ATTACHED	1,257.29	6-01-20-120-099 MUNICIPAL CLERK MISCELLANEOUS CHARGE	Budget	1 1
91763 07/21/26 00003948 BETH HARRIS				13358
26-01370 1 Music & Movement Senior Class	200.00	6-01-28-371-099 SENIOR CITIZENS MISCELLANEOUS EXPENSES	Budget	1 1
91764 07/22/26 00002309 RUTGERS, THE STATE UNIVERSITY				13359
26-00771 1 PZ-3308-SP26-1 CURRENT ISSUES	255.00	6-01-22-195-041 CONSTRUCTION OFFICIAL CONF.& MEETINGS	Budget	1 1
91765 07/23/26 00000060 VEOLIA WATER NEW JERSEY				13360
26-01400 1 JUL 26	378.65	6-01-29-390-099 FREE PUBLIC LIBRARY MISC. EXPENSES	Budget	16 1
91766 07/23/26 00000090 PUBLIC SERVICE ELEC & GAS CO.				13360
26-01397 1 JUL 26	2,468.15	6-01-29-390-099 FREE PUBLIC LIBRARY MISC. EXPENSES	Budget	13 1
91767 07/23/26 00000215 CARLSTADT PUBLIC LIBRARY				13360
26-01398 1 REPL	20.00	6-01-29-390-099 FREE PUBLIC LIBRARY MISC. EXPENSES	Budget	14 1
91768 07/23/26 00000409 AMAZON CAPITAL SERVICES				13360
26-01386 1 INV 1TLX-TLPK-MJ76	3,581.55	6-01-29-390-099 FREE PUBLIC LIBRARY MISC. EXPENSES	Budget	2 1
91769 07/23/26 00000643 DELAGE LANDEN FINANCIAL SERVIC				13360
26-01387 1 INV 597589991	395.00	6-01-29-390-099 FREE PUBLIC LIBRARY MISC. EXPENSES	Budget	3 1
91770 07/23/26 00000788 DEMCO, INC.				13360
26-01388 1 INV 7823618, 7828104	596.68	6-01-29-390-099 FREE PUBLIC LIBRARY MISC. EXPENSES	Budget	4 1
91771 07/23/26 00000894 OPTIMUM				13360
26-01396 1 JUNE 26	164.45	6-01-29-390-099 FREE PUBLIC LIBRARY MISC. EXPENSES	Budget	12 1
91772 07/23/26 00001582 4IMPRINT, INC.				13360
26-01385 1 INV 15188840	579.26	6-01-29-390-099 FREE PUBLIC LIBRARY MISC. EXPENSES	Budget	1 1
91773 07/23/26 00001600 INTREPID MUSEUM				13360
26-01392 1 2026 MP	500.00	6-01-29-390-099 FREE PUBLIC LIBRARY MISC. EXPENSES	Budget	8 1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract Ref Seq Acct
CURRENT FUND CURRENT CASH - CHECKING Continued				
91774 07/23/26 00001787 MERCHANTS ALARM SYSTEMS				13360
26-01395 1 INV 157121	129.00	6-01-29-390-099 FREE PUBLIC LIBRARY MISC. EXPENSES	Budget	11 1
91775 07/23/26 00001926 EBSCO INFORMATION SERVICES				13360
26-01390 1 INV 91011053008	3,864.38	6-01-29-390-099 FREE PUBLIC LIBRARY MISC. EXPENSES	Budget	6 1
91776 07/23/26 00001978 LODI LANES				13360
26-01394 1 SRP FINAL	2,000.00	6-01-29-390-099 FREE PUBLIC LIBRARY MISC. EXPENSES	Budget	10 1
91777 07/23/26 00002637 MIDWEST TAPE				13360
26-01399 1 INV 508914475	717.91	6-01-29-390-099 FREE PUBLIC LIBRARY MISC. EXPENSES	Budget	15 1
91778 07/23/26 00002880 NEWSBANK, INC.				13360
26-01401 1 INV RN72928	703.00	6-01-29-390-099 FREE PUBLIC LIBRARY MISC. EXPENSES	Budget	17 1
91779 07/23/26 00002882 TECMP				13360
26-01402 1 MP 26	300.00	6-01-29-390-099 FREE PUBLIC LIBRARY MISC. EXPENSES	Budget	18 1
91780 07/23/26 00002902 VERIZON				13360
26-01403 1 JUL 26	215.61	6-01-29-390-099 FREE PUBLIC LIBRARY MISC. EXPENSES	Budget	19 1
91781 07/23/26 00003183 INGRAM LIBRARY SERVICES INC.				13360
26-01391 1	7,131.30	6-01-29-390-099 FREE PUBLIC LIBRARY MISC. EXPENSES	Budget	7 1
91782 07/23/26 00003199 LEAF				13360
26-01393 1 INV 20557707	32.67	6-01-29-390-099 FREE PUBLIC LIBRARY MISC. EXPENSES	Budget	9 1
91783 07/23/26 00003503 EASTERN ESSENTIAL SERVICES				13360
26-01389 1 INV1027690	3,150.00	6-01-29-390-099 FREE PUBLIC LIBRARY MISC. EXPENSES	Budget	5 1
91784 07/23/26 00002001 DENNIS SIMON				13361
26-01100 1 MEDICARE REIMBURSEMENT 2ND QTR	566.70	6-01-23-220-100 EMPLOYEE GROUP HEALTH RX & MEDI. REIM.	Budget	1 1
91785 07/23/26 00003160 TERI TRIVIGNO				13362
26-01415 1 Doyle Summer Rec Nurse11:30-12	475.00	6-01-28-370-209 RECREATION SUMMER PROGRAM	Budget	2 1
91786 07/23/26 00003439 JOANNE DUDSAK				13362
26-01414 1 Summer Rec Nurse	1,050.00	6-01-28-370-209 RECREATION SUMMER PROGRAM	Budget	1 1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CURRENT FUND	CURRENT CASH - CHECKING	Continued											
91787	07/27/26	00001063 RIDDELL ALL AMERICAN SPORTS								13364			
			26-01434	1	Invoice #60567614	5,562.15	6-01-28-370-204 RECREATION JUNIOR FOOTBALL	Budget				1	1
91809	07/30/26	00003962 CARVEL								13374			
			26-01453	1	Last Day Carvel for Summer Rec	252.00	6-01-28-370-209 RECREATION SUMMER PROGRAM	Budget				1	1
			26-01453	2	Last Day Carvel for Summer Rec	432.00	6-01-28-370-209 RECREATION SUMMER PROGRAM	Budget				2	1
						684.00							
91864	07/31/26	00000409 AMAZON CAPITAL SERVICES								13378			
			26-01462	1	SEE ATTACHED INVOICES	358.49	6-01-20-120-099 MUNICIPAL CLERK MISCELLANEOUS CHARGE	Budget				1	1
91788	08/10/26	00000035 BERGEN CTY TREASURY DIVISION								13369			
			26-01436	2	3RD QTR COUNTY TAXES	1,515,799.87	6-01-55-001-004 COUNTY TAXES PAYABLE	Budget				1	1
91789	08/10/26	00001317 COUNTY OPEN SPACE TRUST FUND								13370			
			26-01435	2	OPEN SPACE 3RD QTR	70,901.99	6-01-55-001-004 COUNTY TAXES PAYABLE	Budget				1	1
91936	08/11/26	00001663 MINT PRINTING AND DESIGN								13384			
			26-01529	1	SIGNS INV 51750	1,386.00	6-01-30-420-099 CELEBRATION OF PUBLIC EVENT MISC. EXP.	Budget				1	1
91790	08/14/26	00000280 TREASURER, SCHOOL FUNDS								13372			
			26-01319	4	AUGUST SCHOOL TAX CHECK 1	1,027,996.92	6-01-55-001-003 SCHOOL TAXES PAYABLE	Budget				1	1
91791	08/14/26	00000051 ALPHADOG								13373			
			26-00280	8	INV#26586-JULY	840.00	6-01-20-140-021 TECH. & INFO. SYSTEMS MISC. EXP.	Budget				18	1
91792	08/14/26	00000116 METRO FIRE & SAFETY								13373			
			26-00171	6	1228901,229446,230642,230654,	2,384.90	6-01-26-310-099 BUILDINGS & GROUNDS MISC. EXPENSES	Budget				8	1
91793	08/14/26	00000202 PAPER CLIPS								13373			
			26-00148	11	INV. 64372/63935/64042	761.46	6-01-20-120-036 MUNICIPAL CLERK OFFICE SUPPLIES	Budget				5	1
91794	08/14/26	00000459 VERIZON WIRELESS								13373			
			26-00418	12	JUNE INV 6147456160	2,928.12	6-01-31-440-099 TELEPHONE & INTERNET SERVICES	Budget				21	1
91795	08/14/26	00000562 OUTDOOR LIVING LLC								13373			
			26-00240	6	AUGUST WRLL FIELD INV 26-	1,193.75	6-01-26-310-099 BUILDINGS & GROUNDS MISC. EXPENSES	Budget				15	1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
CURRENT FUND	CURRENT CASH - CHECKING	Continued											
91796	08/14/26	00000814 BERGEN MUNIC EMPL BENEFIT FUND									13373		
			26-00082	8	AUGUST GRP 1433	7,132.00	6-01-23-220-099 EMPLOYEE GROUP HEALTH MISCELLANEOUS EXP.	Budget			3	1	
91797	08/14/26	00001023 GRAINGER									13373		
			26-00173	20	inv#9004091253,9002822014,	583.27	6-01-26-310-030 BUILDINGS & GROUNDS MAINTENANCE	Budget			9	1	
91798	08/14/26	00001255 DRAIN BUSTERS, INC.									13373		
			26-00221	8	INV 79986 PUMP STATIONS	7,388.80	6-01-26-295-060 SEWER SYSTEM MAINTENANCE REPAIRS	Budget			14	1	
91799	08/14/26	00001654 THE STANDARD INSURANCE CO									13373		
			26-00267	8	JULY 00 141133 0001	1,119.75	6-01-23-220-099 EMPLOYEE GROUP HEALTH MISCELLANEOUS EXP.	Budget			17	1	
91800	08/14/26	00001742 ADP, LLC									13373		
			26-00142	17	INV 725561314	295.72	6-01-20-130-023 FINANCIAL ADMIN. PAYROLL PROCESSING	Budget			4	1	
91801	08/14/26	00001913 RACHLES/MICHELE'S OIL CO., INC									13373		
			26-00192	15	INV#459234-GAS	6,423.93	6-01-31-447-099 GASOLINE	Budget			13	1	
91802	08/14/26	00002127 ATLANTIC TOMORROWS OFFICE									13373		
			26-00443	6	INV 1516630	2,427.94	6-01-20-100-099 GENERAL ADMIN. MISCELLANEOUS	Budget			22	1	
91803	08/14/26	00002151 MUNICIPAL CAPITAL									13373		
			26-00149	8	JULY INV 40065709	1,099.00	6-01-20-100-099 GENERAL ADMIN. MISCELLANEOUS	Budget			6	1	
			26-00150	7	JUNE WRFD INV 383900	175.00	6-01-25-265-036 FIRE DEPARTMENT OFFICE SUPPLIES	Budget			7	1	
			26-00396	7	JUNE 383898	175.00	6-01-25-240-036 POLICE DEPARTMENT OFFICE SUPPLIES	Budget			20	1	
						1,449.00							
91804	08/14/26	00002161 AVESIS THIRD PARTY ADMIN, INC									13373		
			26-00312	8	JULY VISION INV 3342997	906.52	6-01-23-220-099 EMPLOYEE GROUP HEALTH MISCELLANEOUS EXP.	Budget			19	1	
91805	08/14/26	00002309 RUTGERS, THE STATE UNIVERSITY									13373		
			26-00057	2	INV 92918 JUSTIN BERTA	390.00	6-01-26-290-099 STREETS & ROADS MAINT. MISC. EXPENSES	Budget			1	1	
91806	08/14/26	00002726 BELLAVIA									13373		
			26-00174	30	INV CVCS294493	637.64	6-01-25-240-051 POLICE DEPARTMENT MAINT. OF VEHICLES	Budget			10	1	
			26-00174	31	INV CVCS295180	430.88	6-01-25-240-051 POLICE DEPARTMENT MAINT. OF VEHICLES	Budget			11	1	

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
CURRENT FUND		CURRENT CASH - CHECKING			Continued								
91806		BELLAVIA			Continued								
			26-00174	32	INV CVCS295142	1,128.79	6-01-25-240-051 POLICE DEPARTMENT MAINT. OF VEHICLES	Budget			12	1	
						2,197.31							
91807	08/14/26	00003089 CASSONE LEASING									13373		
			26-00062	8	JULY INV 1354473	1,610.00	6-01-26-310-099 BUILDINGS & GROUNDS MISC. EXPENSES	Budget			2	1	
91808	08/14/26	00003597 T-MOBILE									13373		
			26-00244	8	JULY 267033922	34.43	6-01-31-440-099 TELEPHONE & INTERNET SERVICES	Budget			16	1	
91810	08/14/26	00000018 BERGEN COUNTY CLERK									13375		
			26-01407	1	2026 PRIMARY ELECTION	10,384.95	6-01-20-120-135 MUNICIPAL CLERK ELECTIONS	Budget			46	1	
91811	08/14/26	00000090 PUBLIC SERVICE ELEC & GAS CO.									13375		
			26-01380	1	ACCT 4289300308 JUNE DOYLE	13,920.07	6-01-26-310-124 BUILDINGS & GROUNDS SCHOOL EXPENSES	Budget			43	1	
91812	08/14/26	00000139 BORGATA HOTEL CASINO AND SPA									13375		
			26-01406	1	NJLM CONFERENCE RESERVATIONS	4,848.00	6-01-20-100-041 GENERAL ADMIN. CONFERENCE & MEETINGS	Budget			45	1	
91813	08/14/26	00000163 RAPID PUMP & METER SERVICE									13375		
			26-00547	7	INV#25727-JUNE	690.00	6-01-26-295-099 SEWER SYSTEM MAINTENANCE MISC. EXPENSES	Budget			2	1	
91814	08/14/26	00000177 BERGEN COUNTY UTILITIES									13375		
			26-00499	7	JUNE INV 5222	30,707.38	6-01-26-305-099 GARBAGE & TRASH REMOVAL	Budget			1	1	
91815	08/14/26	00000202 PAPER CLIPS									13375		
			26-01324	1	INV 0064181-001 WRPD	246.81	6-01-25-240-099 POLICE DEPARTMENT MISCELLANEOUS EXPENSES	Budget			8	1	
91816	08/14/26	00000239 INLINE SKATING CLUB OF AMERICA									13375		
			26-01347	1	Summer Rec Skating 7/15 & 7/16	888.22	6-01-28-370-209 RECREATION SUMMER PROGRAM	Budget			19	1	
			26-01347	2	Summer Rec Skating 7/15 & 7/16	973.52	6-01-28-370-209 RECREATION SUMMER PROGRAM	Budget			20	1	
						1,861.74							
91817	08/14/26	00000270 CLEAN AIR COMPANY, INC.									13375		
			26-01426	1	FD Maintenance	2,891.14	6-01-25-265-026 FIRE DEPARTMENT MAINTENANCE OF EQUIPMENT	Budget			57	1	
91818	08/14/26	00000280 TREASURER, SCHOOL FUNDS									13375		
			26-01319	5	AUGUST SCHOOL TAX CHECK 2	1,027,996.92	6-01-55-001-003 SCHOOL TAXES PAYABLE	Budget			4	1	

Check #	Check Date	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item					Contract	Ref Seq Acct
CURRENT FUND	CURRENT CASH - CHECKING	Continued					
91819	08/14/26	00000291 P&G AUTO, INC					13375
26-01427	1	INV#431864	39.16	6-01-26-291-099 VEHICLE MAINTENANCE MISCELLANOUS EXPENSE	Budget		58 1
91820	08/14/26	00000298 SUNSET RIDGE LANDSCAPING					13375
26-01332	1	INV 13360629 CHEMICAL APPLICAT	6,975.00	6-01-26-310-099 BUILDINGS & GROUNDS MISC. EXPENSES	Budget		11 1
91821	08/14/26	00000306 FEDEX					13375
26-01437	1	INV 9-386-34798	106.53	6-01-20-120-022 MUNICIPAL CLERK POSTAGE EXPENSE	Budget		66 1
91822	08/14/26	00000334 MOTOROLA SOLUTIONS, INC.					13375
26-01320	1	INV 1411260860 WRPD READERS	1,950.12	6-01-25-240-099 POLICE DEPARTMENT MISCELLANEOUS EXPENSES	Budget		5 1
91823	08/14/26	00000352 IMPRESSIVE PRINTING, INC.					13375
26-01424	1	FD Supplies	480.00	6-01-25-265-023 FIRE DEPARTMENT PRINTING & BINDING	Budget		55 1
91824	08/14/26	00000409 AMAZON CAPITAL SERVICES					13375
26-01325	1	111-7703987-3253849,	52.19	6-01-25-240-099 POLICE DEPARTMENT MISCELLANEOUS EXPENSES	Budget		9 1
26-01335	1	111-5883821-2194634	26.38	6-01-20-100-099 GENERAL ADMIN. MISCELLANEOUS	Budget		12 1
26-01338	1	111-1503317-1273068	48.22	6-01-25-240-099 POLICE DEPARTMENT MISCELLANEOUS EXPENSES	Budget		15 1
			126.79				
91825	08/14/26	00000446 SIXTY PLUS CLUB OF W-R					13375
26-01384	1	2026 ALLOTMENT	2,250.00	6-01-28-371-131 SENIOR CITIZENS SIXTY PLUS CLUB	Budget		44 1
91826	08/14/26	00000590 NEIL S. SULLIVAN ASSOCIATES					13375
26-01352	1	INV#89083,89085-LIB & BH	573.00	6-01-26-310-030 BUILDINGS & GROUNDS MAINTENANCE	Budget		24 1
26-01413	1	INV#89315-BORO HALL AC	245.00	6-01-26-310-030 BUILDINGS & GROUNDS MAINTENANCE	Budget		47 1
			818.00				
91827	08/14/26	00000682 JACQUELINE GOLDKLANG					13375
26-01371	1	Reimbursements	20.00	6-01-28-371-099 SENIOR CITIZENS MISCELLANEOUS EXPENSES	Budget		32 1
26-01371	2	Reimbursements	226.70	6-01-28-370-209 RECREATION SUMMER PROGRAM	Budget		33 1
26-01371	3	Reimbursements	243.11	6-01-28-370-209 RECREATION SUMMER PROGRAM	Budget		34 1
26-01371	4	Reimbursements	111.93	6-01-28-370-209 RECREATION SUMMER PROGRAM	Budget		35 1
26-01371	5	Reimbursements	225.19	6-01-28-370-209 RECREATION SUMMER PROGRAM	Budget		36 1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CURRENT FUND	CURRENT CASH - CHECKING	Continued											
91827		JACQUELINE GOLDKLANG	Continued										
			26-01371	6	Reimbursements	11.93	6-01-28-370-209 RECREATION SUMMER PROGRAM	Budget				37	1
						838.86							
91828	08/14/26	00000790 NICHOLAS RICCIO								13375			
			26-01423	1	Reimbursement	379.00	6-01-25-265-042 FIRE DEPARTMENT TRAINING	Budget				54	1
91829	08/14/26	00001023 GRAINGER								13375			
			26-01322	1	INV 9977796706 WRPD KEY RINGS	7.67	6-01-25-240-099 POLICE DEPARTMENT MISCELLANEOUS EXPENSES	Budget				7	1
91830	08/14/26	00001082 OTIS ELEVATOR COMPANY								13375			
			26-01439	1	INV 100402413184 DOYLE SCHOOL	1,725.00	6-01-26-310-124 BUILDINGS & GROUNDS SCHOOL EXPENSES	Budget				68	1
			26-01440	1	INV 100402393335 BOROUGH HALL	1,025.01	6-01-26-310-120 BUILDINGS & GROUNDS ELEVATOR MAINTENANCE	Budget				69	1
			26-01440	2	INV 100402413298 WRIS	1,024.98	6-01-26-310-120 BUILDINGS & GROUNDS ELEVATOR MAINTENANCE	Budget				70	1
			26-01440	3	INV 100402413206 WRHS	1,650.00	6-01-26-310-120 BUILDINGS & GROUNDS ELEVATOR MAINTENANCE	Budget				71	1
			26-01440	4	INV 100402413185 CIVIC CENTER	1,025.01	6-01-26-310-120 BUILDINGS & GROUNDS ELEVATOR MAINTENANCE	Budget				72	1
						6,450.00							
91831	08/14/26	00001389 POWER PLACE, INC.								13375			
			26-01428	1	INV#1342378-JOHN DEERE	101.20	6-01-26-291-099 VEHICLE MAINTENANCE MISCELLANOUS EXPENSE	Budget				59	1
91832	08/14/26	00001494 SICILIAN PLUMBING & HEATING								13375			
			26-01331	1	VET PARK	1,000.00	6-01-26-310-099 BUILDINGS & GROUNDS MISC. EXPENSES	Budget				10	1
91833	08/14/26	00001787 MERCHANTS ALARM SYSTEMS								13375			
			26-01449	1	WRHS CONCESSION INV 157931	410.45	6-01-26-310-124 BUILDINGS & GROUNDS SCHOOL EXPENSES	Budget				75	1
91834	08/14/26	00001835 HUDSON TIRE EXCHANGE								13375			
			26-01429	1	INV#297204	990.80	6-01-26-291-099 VEHICLE MAINTENANCE MISCELLANOUS EXPENSE	Budget				60	1
91835	08/14/26	00001849 FIRST STUDENT, INC								13375			
			26-01346	1	First Student 7/15/2026	825.00	6-01-28-370-209 RECREATION SUMMER PROGRAM	Budget				17	1
			26-01346	2	First Student 7/16/2026	825.00	6-01-28-370-209 RECREATION SUMMER PROGRAM	Budget				18	1
			26-01432	1	Invoice #12142239, #12142246	825.00	6-01-28-370-209 RECREATION SUMMER PROGRAM	Budget				63	1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Seq	Acct
CURRENT FUND		CURRENT CASH - CHECKING			Continued								
91835		FIRST STUDENT, INC			Continued								
			26-01432	2	Invoice #12142239, #12142246	550.00	6-01-28-370-209 RECREATION SUMMER PROGRAM	Budget			64	1	
						3,025.00							
91836	08/14/26	00001856 FUN TIME ENTERTAINMENT, LLC									13375		
			26-01348	1	Summer Rec Inflatables-DOYLE	2,400.00	6-01-28-370-209 RECREATION SUMMER PROGRAM	Budget			21	1	
			26-01348	2	Summer Rec Inflatables-WRHS	2,675.00	6-01-28-370-209 RECREATION SUMMER PROGRAM	Budget			22	1	
						5,075.00							
91837	08/14/26	00002024 THE RECORD AND HERALD NEWS									13375		
			26-01431	1	PB ORD# 12494712	46.72	6-01-21-180-021 PLANNING BOARD LEGAL ADVERTISING	Budget			62	1	
91838	08/14/26	00002080 ACE LOCK & KEY SHOP									13375		
			26-01438	1	INV#909 - PISTOL RANGE	35.00	6-01-26-310-099 BUILDINGS & GROUNDS MISC. EXPENSES	Budget			67	1	
91839	08/14/26	00002283 NEW JERSEY FIRE EQUIPMENT CO									13375		
			26-01433	1	FD Safety Equip.	635.92	6-01-25-265-056 FIRE DEPARTMENT SAFETY EQUIPMENT	Budget			65	1	
91840	08/14/26	00002290 IDESIGN CREATIVE SERVICES									13375		
			26-01368	1	Invoice #22663	561.00	6-01-28-370-209 RECREATION SUMMER PROGRAM	Budget			31	1	
91841	08/14/26	00002348 ROBERT'S AND SON, INC									13375		
			26-01430	1	INV#5890040	809.85	6-01-26-291-099 VEHICLE MAINTENANCE MISCELLANOUS EXPENSE	Budget			61	1	
91842	08/14/26	00002434 ULTIMATE AUTO BODY									13375		
			26-01321	1	INV 128 WRPD CAR 36	6,113.53	6-01-25-240-051 POLICE DEPARTMENT MAINT. OF VEHICLES	Budget			6	1	
91843	08/14/26	00002485 WITMER PUBLIC SAFETY GROUP,INC									13375		
			26-01422	1	FD Safety Equip.	492.00	6-01-25-265-056 FIRE DEPARTMENT SAFETY EQUIPMENT	Budget			53	1	
91844	08/14/26	00002795 BLUE LINE BEASTS									13375		
			26-01362	1	INV 12336	85.00	6-01-30-420-099 CELEBRATION OF PUBLIC EVENT MISC. EXP.	Budget			27	1	
91845	08/14/26	00002893 SHARE CORPORATION									13375		
			26-01420	1	INV#344592-SUPPLES	170.02	6-01-26-291-099 VEHICLE MAINTENANCE MISCELLANOUS EXPENSE	Budget			51	1	
91846	08/14/26	00002907 CLEARY GIACOBBE ALFIERI JACOBS									13375		
			26-01339	1	INV 166660	432.00	6-01-20-155-099 LEGAL SERVICES MISCELLANEOUS EXPENSES	Budget			16	1	

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CURRENT FUND	CURRENT CASH - CHECKING	Continued											
91847	08/14/26	00002929 A & A OIL RECOVERY CO.								13375			
			26-01364	1	INV#0985-OIL REMOVAL	475.00	6-01-26-291-099 VEHICLE MAINTENANCE MISCELLANOUS EXPENSE	Budget				28	1
91848	08/14/26	00002967 BLAZE EMERGENCY EQUIPMENT COMP								13375			
			26-01421	1	FD Maint. of Equip.	195.40	6-01-25-265-026 FIRE DEPARTMENT MAINTENANCE OF EQUIPMENT	Budget				52	1
91849	08/14/26	00003019 CONTINENTAL FIRE SAFETY, INC.								13375			
			26-01087	1	ESTIMATE 26-1112	5,859.60	6-01-25-265-026 FIRE DEPARTMENT MAINTENANCE OF EQUIPMENT	Budget				3	1
91850	08/14/26	00003022 CHEEMA OIL CORPORATION								13375			
			26-01337	1	INV 542287 MOTORCYCLE FUEL	17.45	6-01-25-240-099 POLICE DEPARTMENT MISCELLANEOUS EXPENSES	Budget				14	1
			26-01374	1	WRPD INV 354816 GAS MOTORCYCLE	13.25	6-01-25-240-099 POLICE DEPARTMENT MISCELLANEOUS EXPENSES	Budget				40	1
						30.70							
91851	08/14/26	00003029 AT&T MOBILITY								13375			
			26-01425	1	FD Phones and Tablets	1,116.31	6-01-25-265-056 FIRE DEPARTMENT SAFETY EQUIPMENT	Budget				56	1
91852	08/14/26	00003328 PETER P. O'BRIEN								13375			
			26-01377	1	BLUE MASS	860.00	6-01-30-420-099 CELEBRATION OF PUBLIC EVENT MISC. EXP.	Budget				41	1
91853	08/14/26	00003335 LIAM WINSLOW								13375			
			26-01443	1	W-R BASEBALLL SUMMER LEAGUE	240.00	6-01-30-420-099 CELEBRATION OF PUBLIC EVENT MISC. EXP.	Budget				74	1
91854	08/14/26	00003343 GENSERVE								13375			
			26-01365	1	INV#634918-DOYLE SCHOOL	700.00	6-01-26-310-124 BUILDINGS & GROUNDS SCHOOL EXPENSES	Budget				29	1
			26-01366	1	INV#634740,634762,634767,	3,715.00	6-01-26-310-030 BUILDINGS & GROUNDS MAINTENANCE	Budget				30	1
						4,415.00							
91855	08/14/26	00003367 LESS STRESS INSTRUCTIONAL								13375			
			26-01379	1	INV 26-99499	40.00	6-01-28-370-201 RECREATION COACHES CERTIFICATION	Budget				42	1
91856	08/14/26	00003441 CHRISTOPHER AFFUSO								13375			
			26-01442	1	BASEBALL SUMMER LEAGUE	60.00	6-01-30-420-099 CELEBRATION OF PUBLIC EVENT MISC. EXP.	Budget				73	1
91857	08/14/26	00003495 NORTHEASTERN ARBORIST SUPPLY								13375			
			26-01349	1	inv#220000128351-fuel pump	158.80	6-01-26-291-099 VEHICLE MAINTENANCE MISCELLANOUS EXPENSE	Budget				23	1

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num / Contract	Ref Seq	Acct
CURRENT FUND		CURRENT CASH - CHECKING		Continued							
91857		NORTHEASTERN ARBORIST SUPPLY		Continued							
26-01419			1	INV#220000127173-THROTTLE,CAP	197.94	6-01-26-291-099 VEHICLE MAINTENANCE MISCELLANOUS EXPENSE	Budget			50	1
					356.74						
91858	08/14/26	00003558 CUSTOM BANDAG INC.							13375		
26-01417			1	INV# 60252420-SWEEPER	613.43	6-01-26-291-099 VEHICLE MAINTENANCE MISCELLANOUS EXPENSE	Budget			48	1
26-01418			1	INV#60252293	1,045.60	6-01-26-291-099 VEHICLE MAINTENANCE MISCELLANOUS EXPENSE	Budget			49	1
					1,659.03						
91859	08/14/26	00003666 TOP FLOOR ELEVATED SOLUTIONS							13375		
26-01336			1	ELEVATOR INSPEC FEES JULY 2026	1,785.00	6-01-22-195-099 CONSTRUCTION OFFICIAL MISC. EXPENSES	Budget			13	1
91860	08/14/26	00003790 46 TINTS INC.							13375		
26-01372			1	INV 1565850034 WRPD	800.00	6-01-25-240-051 POLICE DEPARTMENT MAINT. OF VEHICLES	Budget			38	1
91861	08/14/26	00003932 KYM INDUSTRIES, INC.							13375		
26-01354			1	INV 22394	487.33	6-01-26-290-099 STREETS & ROADS MAINT. MISC. EXPENSES	Budget			25	1
91862	08/14/26	00003959 NICHOLAS MATEJKO							13375		
26-01356			1		50.00	6-01-28-370-224 RECREATION OTHER EXPENSES	Budget			26	1
91863	08/14/26	00003961 J. HARRIS ACADEMY OF POLICE							13375		
26-01373			1	INV 2755 WRPD	595.00	6-01-25-240-042 POLICE DEPARTMENT EDUCATION & TRAINING	Budget			39	1
91865	08/14/26	00000008 MOMAR,INC.							13380		
26-01451			1	PSI683976-DRUM DOLLY	438.99	6-01-26-291-099 VEHICLE MAINTENANCE MISCELLANOUS EXPENSE	Budget			30	1
91866	08/14/26	00000039 PAUL S. BARBIRE, ESQ.							13380		
26-00508			7	AUGUST 2026 LEGAL FEES	8,500.00	6-01-20-155-099 LEGAL SERVICES MISCELLANEOUS EXPENSES	Budget			14	1
91867	08/14/26	00000060 VEOLIA WATER NEW JERSEY							13380		
26-00305			11	JULY 2026 WATER CHARGES	9,326.96	6-01-31-445-099 WATER	Budget			9	1
91868	08/14/26	00000090 PUBLIC SERVICE ELEC & GAS CO.							13380		
26-00391			10	JUNE GAS & ELECTRIC	24,377.22	6-01-31-446-099 NATURAL GAS & ELECTRICITY	Budget			11	1
91869	08/14/26	00000091 HOMETOWN AUTO PARTS, INC.							13380		
26-00359			7	JULY PURCHASES	2,409.40	6-01-26-291-034 VEHICLE MAINTENANCE MOTOR VEHICLE PARTS	Budget			10	1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CURRENT FUND	CURRENT CASH - CHECKING	Continued											
91870	08/14/26	00000130 NEGLIA ENGINEERING ASSOCIATES								13380			
			26-01467	1	TAX MAP & GIS NEA 2603618	10,275.00	5-01-55-006-001 5 YEAR EMERGENCY - NON BUDGET	Budget				36	1
			26-01468	1	C-2 & SEWER NEA 2603617	1,418.31	6-01-26-295-099 SEWER SYSTEM MAINTENANCE MISC. EXPENSES	Budget				37	1
						11,693.31							
91871	08/14/26	00000160 REGAL STAMP & SEAL CO., INC.								13380			
			26-01502	1	INVOICE 65292	40.00	6-01-25-267-099 UNIFORM FIRE SAFETY ACT MISC. EXPENSES	Budget				51	1
91872	08/14/26	00000247 PAUL GOSCINSKI								13380			
			26-01410	1	RX REIMBURSEMENT	1,621.00	6-01-23-220-099 EMPLOYEE GROUP HEALTH MISCELLANEOUS EXP.	Budget				27	1
91873	08/14/26	00000258 DENNIS BRUBAKER								13380			
			26-01491	1	Inst Fee 6/16, 7/24 & 8/4	300.00	6-01-28-370-219 RECREATION INSTRUCTORS FEES	Budget				45	1
91874	08/14/26	00000306 FEDEX								13380			
			26-00161	6	INV 9-395-17838	69.47	6-01-20-120-022 MUNICIPAL CLERK POSTAGE EXPENSE	Budget				4	1
91875	08/14/26	00000358 BRENDON METCALFE								13380			
			26-01408	1	RX REIMBURSEMENT	75.00	6-01-23-220-099 EMPLOYEE GROUP HEALTH MISCELLANEOUS EXP.	Budget				25	1
91876	08/14/26	00000359 CARL BRAUER								13380			
			26-01411	1	RX REIMBURSEMENT	547.00	6-01-23-220-099 EMPLOYEE GROUP HEALTH MISCELLANEOUS EXP.	Budget				28	1
91877	08/14/26	00000362 SEAN METCALFE								13380			
			26-01412	1	RX REIMBURSEMENT	100.00	6-01-23-220-099 EMPLOYEE GROUP HEALTH MISCELLANEOUS EXP.	Budget				29	1
91878	08/14/26	00000409 AMAZON CAPITAL SERVICES								13380			
			26-01369	1	Invoice #1JG4-THKV-T141	65.26	6-01-28-370-209 RECREATION SUMMER PROGRAM	Budget				17	1
			26-01369	2	Invoice #1MJF-6NHK-7694	39.98	6-01-28-370-224 RECREATION OTHER EXPENSES	Budget				18	1
			26-01369	3	Invoice #1V6W-TX4D-CHTK	55.66	6-01-28-370-209 RECREATION SUMMER PROGRAM	Budget				19	1
			26-01369	4	Invoice #1RFH-KQMF-VHXW	125.82	6-01-28-370-209 RECREATION SUMMER PROGRAM	Budget				20	1
			26-01369	5	Invoice #1R1J-RY6T-6Q46	285.37	6-01-28-370-204 RECREATION JUNIOR FOOTBALL	Budget				21	1
			26-01369	6	Invoice #1H36-Q6G4-R3N4	104.64	6-01-28-370-209 RECREATION SUMMER PROGRAM	Budget				22	1
			26-01369	7	Invoice #1JY6-VDHK-9MNV	148.74	6-01-28-370-209 RECREATION SUMMER PROGRAM	Budget				23	1

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Seq	Acct
CURRENT FUND	CURRENT CASH - CHECKING	Continued										
91878		AMAZON CAPITAL SERVICES Continued										
		26-01369	8	Invoice #1T1C-QKR7-NFKN	389.62	6-01-28-370-209 RECREATION SUMMER PROGRAM	Budget				24	1
					1,215.09							
91879	08/14/26	00000459 VERIZON WIRELESS								13380		
		26-00418	13	JUNE INV 6148308604	40.01	6-01-31-440-099 TELEPHONE & INTERNET SERVICES	Budget				12	1
91880	08/14/26	00000662 KNOX COMPANY								13380		
		26-01454	1	Fd Software renewal	1,298.00	6-01-25-265-056 FIRE DEPARTMENT SAFETY EQUIPMENT	Budget				33	1
91881	08/14/26	00000682 JACQUELINE GOLDKLANG								13380		
		26-01496	1	Reimbursement Summer Rec	2,800.00	6-01-28-370-209 RECREATION SUMMER PROGRAM	Budget				46	1
91882	08/14/26	00000746 NICHOLAS VALDEZ								13380		
		26-01409	1	RX REIMBURSEMENT	226.00	6-01-23-220-099 EMPLOYEE GROUP HEALTH MISCELLANEOUS EXP.	Budget				26	1
91883	08/14/26	00000826 HOME DEPOT CREDIT SERVICES								13380		
		26-00163	8	inv#6022322,4013561,3023056	2,195.12	6-01-26-310-099 BUILDINGS & GROUNDS MISC. EXPENSES	Budget				5	1
91884	08/14/26	00000886 LINDE GAS & EQUIPMENT INC.								13380		
		26-01504	1	57635039-	313.06	6-01-26-291-099 VEHICLE MAINTENANCE MISCELLANOUS EXPENSE	Budget				53	1
91885	08/14/26	00000937 FAIRFIELD MAINTENANCE INC.								13380		
		26-01499	1	INV#462270-QTRLY MAINTENANCE	995.00	6-01-31-447-099 GASOLINE	Budget				48	1
91886	08/14/26	00001023 GRAINGER								13380		
		26-00173	22	INV#9022251681-HOSE REEL	178.11	6-01-26-310-030 BUILDINGS & GROUNDS MAINTENANCE	Budget				6	1
91887	08/14/26	00001100 NJ FOREST SERVICE NURSERY								13380		
		26-00653	1	RED BUD ORDER	300.00	6-01-26-310-099 BUILDINGS & GROUNDS MISC. EXPENSES	Budget				16	1
91888	08/14/26	00001246 BARBARA FISCHKELTA								13380		
		26-01490	1	Instructors fees 6/16 & 7/24	200.00	6-01-28-370-219 RECREATION INSTRUCTORS FEES	Budget				44	1
91889	08/14/26	00001787 MERCHANTS ALARM SYSTEMS								13380		
		26-01505	1	INV#156799-157611	1,020.00	6-01-26-310-030 BUILDINGS & GROUNDS MAINTENANCE	Budget				54	1
91890	08/14/26	00001852 PAUL MENGE								13380		
		26-01500	1	DOT MEDICAL REIMBURSEMENT	125.00	6-01-26-290-110 STREETS & ROADS MAINT. DOT EXPENSES	Budget				49	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Reconciled/Void Ref Num Ref Seq Acct
CURRENT FUND		CURRENT CASH - CHECKING Continued					
91891 08/14/26 00001856 FUN TIME ENTERTAINMENT, LLC							13380
26-01475	1	Invoice # 013312 & # 013291	2,450.00	6-01-28-370-209 RECREATION SUMMER PROGRAM	Budget		38 1
26-01475	2	Invoice # 013312 & # 013291	4,100.00	6-01-28-370-209 RECREATION SUMMER PROGRAM	Budget		39 1
			6,550.00				
91892 08/14/26 00001913 RACHLES/MICHELE'S OIL CO., INC							13380
26-00192	16	INV#460275,460492-GAS	7,010.77	6-01-31-447-099 GASOLINE	Budget		8 1
91893 08/14/26 00001978 LODI LANES							13380
26-01479	1	Invoice #0000233	3,480.00	6-01-28-370-209 RECREATION SUMMER PROGRAM	Budget		41 1
91894 08/14/26 00002024 THE RECORD AND HERALD NEWS							13380
26-01452	1	AD# 12494712 PB XLCD	46.72	6-01-21-180-021 PLANNING BOARD LEGAL ADVERTISING	Budget		31 1
26-01452	2	AD# 12494712 PB XLCD	46.72	6-01-21-180-021 PLANNING BOARD LEGAL ADVERTISING	Budget		32 1
			93.44				
91895 08/14/26 00002290 IDESIGN CREATIVE SERVICES							13380
26-01481	1	Invoice #22663	561.00	6-01-28-370-209 RECREATION SUMMER PROGRAM	Budget		43 1
91896 08/14/26 00002309 RUTGERS, THE STATE UNIVERSITY							13380
26-00057	3	INV 92887 DENNIS KRONYAK	390.00	6-01-26-290-099 STREETS & ROADS MAINT. MISC. EXPENSES	Budget		1 1
91897 08/14/26 00002485 WITMER PUBLIC SAFETY GROUP,INC							13380
26-01455	1	FD Safety Equip.	677.35	6-01-25-265-056 FIRE DEPARTMENT SAFETY EQUIPMENT	Budget		34 1
91898 08/14/26 00002578 JACKIE DIMASE							13380
26-01501	1	LICENSE RENEWAL TECH ASSIST	93.59	6-01-55-004-001 DCA TRAINING FEES DUE TO NJ	Budget		50 1
91899 08/14/26 00002737 VERIZON BUSINESS 15043							13380
26-00459	7	JUNE 2026 DATA	5,345.17	6-01-31-440-099 TELEPHONE & INTERNET SERVICES	Budget		13 1
91900 08/14/26 00002792 VERIZON 15124							13380
26-00143	12	JULY INTERNET SERVICES	2,627.90	6-01-31-440-099 TELEPHONE & INTERNET SERVICES	Budget		3 1
91901 08/14/26 00002805 MCI COMM SERVICE							13380
26-00181	9	JULY 2026 LONG DISTANCE	155.75	6-01-31-440-099 TELEPHONE & INTERNET SERVICES	Budget		7 1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq Acct
CURRENT FUND		CURRENT CASH - CHECKING Continued					
91902 08/14/26 00003101 VIKING TERMITE & PEST CONTROL							13380
26-00061	12	INV#904201215-19SR SMART RECUR	1,759.76	6-01-26-310-121 BUILDINGS & GROUNDS EXTERMINATOR	Budget		2 1
91903 08/14/26 00003666 TOP FLOOR ELEVATED SOLUTIONS							13380
26-01503	1	ELEVATOR INSPECTION FEES	2,509.20	6-01-22-195-099 CONSTRUCTION OFFICIAL MISC. EXPENSES	Budget		52 1
91904 08/14/26 00003757 FAST PRINTING N.J. INC.							13380
26-01480	1	Soccer	7,500.00	6-01-28-370-221 RECREATION INDOOR SOCCER	Budget		42 1
91905 08/14/26 00003872 SOCCER ZONE USA							13380
26-01478	1	Soccer Supplies	2,257.20	6-01-28-370-225 RECREATION FALL SOCCER	Budget		40 1
91906 08/14/26 00003873 MPS							13380
26-00542	7	JUNE INV-101832	3,445.00	6-01-25-240-099 POLICE DEPARTMENT MISCELLANEOUS EXPENSES	Budget		15 1
91907 08/14/26 00003963 MUNIPLATFORM							13380
26-01458	1	INV 2750 BAN	750.00	6-01-20-155-099 LEGAL SERVICES MISCELLANEOUS EXPENSES	Budget		35 1
91908 08/14/26 00003964 CHRISTOPHER ROSENSTEEL							13380
26-01498	1	100% DISABLED VET	1,008.72	6-01-55-001-002 REFUND TAX OVERPAYMENTS	Budget		47 1
91909 08/14/26 00000060 VEOLIA WATER NEW JERSEY							13381
26-00204	9	AUGUST FIRE HYDRANTS	8,798.11	6-01-25-266-099 FIRE HYDRANT SERVICE MISCELLANEOUS EXP.	Budget		8 1
91910 08/14/26 00000080 VERIZON 16801							13381
26-00399	8	JULY 756-990-975-0001-08	3,728.29	6-01-31-440-099 TELEPHONE & INTERNET SERVICES	Budget		10 1
91911 08/14/26 00000090 PUBLIC SERVICE ELEC & GAS CO.							13381
26-00392	10	JUNE STREET LIGHTING	8,425.67	6-01-31-435-099 STREET LIGHTING	Budget		9 1
91912 08/14/26 00000116 METRO FIRE & SAFETY							13381
26-00171	7	1258596-BH & POLICE	167.95	6-01-26-310-099 BUILDINGS & GROUNDS MISC. EXPENSES	Budget		6 1
91913 08/14/26 00000163 RAPID PUMP & METER SERVICE							13381
26-00547	8	INV#26635-JULY	690.00	6-01-26-295-099 SEWER SYSTEM MAINTENANCE MISC. EXPENSES	Budget		12 1
91914 08/14/26 00000374 VIP CAR WASH & LUBE, LLC							13381
26-00419	7	JULY WASHES	350.71	6-01-26-291-058 VEHICLE MAINTENANCE OTHER SUPPLIES	Budget		11 1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CURRENT FUND	CURRENT CASH - CHECKING	Continued											
91915	08/14/26	00000409 AMAZON CAPITAL SERVICES								13381			
			26-01350	1	111-7672109-2273813	36.96	6-01-20-100-099 GENERAL ADMIN. MISCELLANEOUS	Budget				14	1
			26-01351	1	111-7915089-9108218	108.97	6-01-20-100-099 GENERAL ADMIN. MISCELLANEOUS	Budget				15	1
			26-01353	1	111-0166265-5303416	22.65	6-01-20-100-099 GENERAL ADMIN. MISCELLANEOUS	Budget				16	1
			26-01355	1	111-5257610-1298609	79.84	6-01-25-240-099 POLICE DEPARTMENT MISCELLANEOUS EXPENSES	Budget				17	1
			26-01361	1	111-6822664-8440239	769.00	6-01-25-240-099 POLICE DEPARTMENT MISCELLANEOUS EXPENSES	Budget				18	1
			26-01477	1	Invoice #1QHJ-QFHJ-RV1L	22.24	6-01-28-370-224 RECREATION OTHER EXPENSES	Budget				20	1
			26-01492	1	Invoice # 17GL-R79J-LRNT	599.67	6-01-28-370-209 RECREATION SUMMER PROGRAM	Budget				21	1
						1,639.33							
91916	08/14/26	00000459 VERIZON WIRELESS								13381			
			26-01323	1	INV 6147487887 WRPD	948.01	6-01-25-240-099 POLICE DEPARTMENT MISCELLANEOUS EXPENSES	Budget				13	1
91917	08/14/26	00000682 JACQUELINE GOLDKLANG								13381			
			26-01497	1	Reimbursement	158.49	6-01-28-370-209 RECREATION SUMMER PROGRAM	Budget				24	1
			26-01497	2	Reimbursement	61.31	6-01-28-370-209 RECREATION SUMMER PROGRAM	Budget				25	1
			26-01497	3	Reimbursement	61.20	6-01-28-370-209 RECREATION SUMMER PROGRAM	Budget				26	1
			26-01497	4	Reimbursement	109.19	6-01-28-370-209 RECREATION SUMMER PROGRAM	Budget				27	1
			26-01497	5	Reimbursement	80.31	6-01-28-370-209 RECREATION SUMMER PROGRAM	Budget				28	1
			26-01497	6	Reimbursement	77.70	6-01-28-370-209 RECREATION SUMMER PROGRAM	Budget				29	1
						548.20							
91918	08/14/26	00000719 WASTE MANAGEMENT OF NJ, INC.								13381			
			26-00165	7	INV#16370-1537-9-RECYLING	4,756.32	6-01-26-306-099 RECYCLING PROGRAM OTHER EXPENSES	Budget				5	1
91919	08/14/26	00000722 SHERWIN-WILLIAMS								13381			
			26-01520	1	inv#73740,75760,82063,82717	1,466.84	6-01-26-291-099 VEHICLE MAINTENANCE MISCELLANOUS EXPENSE	Budget				39	1
			26-01521	1	INV#71016	432.20	6-01-26-291-099 VEHICLE MAINTENANCE MISCELLANOUS EXPENSE	Budget				40	1
						1,899.04							
91920	08/14/26	00000877 LORI-ANN IACOVINO								13381			
			26-01508	1	Cheer Bows Reimbursement	341.00	6-01-28-370-204 RECREATION JUNIOR FOOTBALL	Budget				32	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref	Seq	Acct
CURRENT FUND		CURRENT CASH - CHECKING	Continued						
91921 08/14/26		00000894 OPTIMUM					13381		
26-00066	13	JULY CABLE & INTERNET	630.05	6-01-20-100-036 GENERAL ADMIN. OPTIMUM	Budget		1	1	
91922 08/14/26		00001023 GRAINGER					13381		
26-00173	23	9031779086,9032400708,	189.76	6-01-26-310-030 BUILDINGS & GROUNDS MAINTENANCE	Budget		7	1	
91923 08/14/26		00001080 MEADOWLANDS HARDWARE					13381		
26-01522	1	A284319-PELLETS	4,068.90	5-01-26-310-030 BUILDINGS & GROUNDS MAINTENANCE	Budget		41	1	
26-01523	1	INV#A287567BATTERY	43.98	6-01-26-310-030 BUILDINGS & GROUNDS MAINTENANCE	Budget		42	1	
			4,112.88						
91924 08/14/26		00001086 SUBURBAN DISPOSAL, INC.					13381		
26-00115	8	JULY INV 12711	90,333.33	6-01-26-305-099 GARBAGE & TRASH REMOVAL	Budget		3	1	
91925 08/14/26		00001849 FIRST STUDENT, INC					13381		
26-01493	1	W-R Summer Rec 7/24 & 7/31	825.00	6-01-28-370-209 RECREATION SUMMER PROGRAM	Budget		22	1	
26-01493	2	W-R Summer Rec 7/24 & 7/31	825.00	6-01-28-370-209 RECREATION SUMMER PROGRAM	Budget		23	1	
			1,650.00						
91926 08/14/26		00002151 MUNICIPAL CAPITAL					13381		
26-00150	8	JULY WRFD INV 392717	175.00	6-01-25-265-036 FIRE DEPARTMENT OFFICE SUPPLIES	Budget		4	1	
91927 08/14/26		00002498 ADOPT A HIGHWAY					13381		
26-00072	9	AUGUST INV 339906 ROUTE 17	332.00	6-01-26-306-099 RECYCLING PROGRAM OTHER EXPENSES	Budget		2	1	
91928 08/14/26		00002966 ZUIDEMA PORTABLE TOILETS					13381		
26-01517	1	INV OICE 336026	2,125.00	6-01-30-420-099 CELEBRATION OF PUBLIC EVENT MISC. EXP.	Budget		37	1	
91929 08/14/26		00002967 BLAZE EMERGENCY EQUIPMENT COMP					13381		
26-01506	1	Maint. of Equip.	4,623.45	6-01-25-265-026 FIRE DEPARTMENT MAINTENANCE OF EQUIPMENT	Budget		30	1	
91930 08/14/26		00003009 A.N.D. SERVICE, INC.					13381		
26-01507	1	Maint. of Equip.	1,368.70	6-01-25-265-026 FIRE DEPARTMENT MAINTENANCE OF EQUIPMENT	Budget		31	1	
91931 08/14/26		00003367 LESS STRESS INSTRUCTIONAL					13381		
26-01519	1	HEART SAVER CARDS INV 26-99812	175.00	6-01-28-370-201 RECREATION COACHES CERTIFICATION	Budget		38	1	

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq Acct
CURRENT FUND	CURRENT CASH - CHECKING	Continued					
91932 08/14/26		00003439 JOANNE DUDSAK					13381
26-01476	1		150.00	6-01-28-370-209 RECREATION SUMMER PROGRAM	Budget		19 1
91933 08/14/26		00003495 NORTHEASTERN ARBORIST SUPPLY					13381
26-01516	1	INV#220000128351	158.80	6-01-26-310-030 BUILDINGS & GROUNDS MAINTENANCE	Budget		36 1
91934 08/14/26		00003558 CUSTOM BANDAG INC.					13381
26-01513	1	INV#60252958-PARTS	1,660.56	6-01-26-291-099 VEHICLE MAINTENANCE MISCELLANOUS EXPENSE	Budget		33 1
26-01514	1	INV#60252675-	1,206.56	6-01-26-291-099 VEHICLE MAINTENANCE MISCELLANOUS EXPENSE	Budget		34 1
			2,867.12				
91935 08/14/26		00003621 POWER-FLO TECHNOLOGIES, INC.					13381
26-01515	1	INV#S2+25327-JASCO 6 VOLT	21.00	6-01-26-310-030 BUILDINGS & GROUNDS MAINTENANCE	Budget		35 1
91937 08/14/26		00000090 PUBLIC SERVICE ELEC & GAS CO.					13388
26-01536	1	JULY DOYLE SCHOOL 4289300308	13,815.42	6-01-26-310-124 BUILDINGS & GROUNDS SCHOOL EXPENSES	Budget		37 1
91938 08/14/26		00000100 AGL INHALATION THERAPY CO.					13388
26-00223	12	JULY INV 0010216601	686.46	6-01-25-240-099 POLICE DEPARTMENT MISCELLANEOUS EXPENSES	Budget		5 1
91939 08/14/26		00000202 PAPER CLIPS					13388
26-01532	1	INVOICE 0064594-001	230.65	6-01-25-240-099 POLICE DEPARTMENT MISCELLANEOUS EXPENSES	Budget		33 1
91940 08/14/26		00000262 ANNA M. GRAMLICH					13388
26-01530	1	Thursday & Sunday Yoga	400.00	6-01-28-370-224 RECREATION OTHER EXPENSES	Budget		30 1
26-01530	2	Thursday & Sunday Yoga	150.00	6-01-28-370-224 RECREATION OTHER EXPENSES	Budget		31 1
			550.00				
91941 08/14/26		00000446 SIXTY PLUS CLUB OF W-R					13388
26-01526	1	2026 ALLOTMENT (BALANCE)	1,250.00	6-01-28-371-131 SENIOR CITIZENS SIXTY PLUS CLUB	Budget		27 1
91942 08/14/26		00000451 VERIZON ACCESS					13388
26-00311	8	JULY M554968477-26206	26,206.96	6-01-31-440-099 TELEPHONE & INTERNET SERVICES	Budget		6 1
91943 08/14/26		00000452 ENVIRONMENTAL RENEWAL, LLC					13388
26-01542	1	344049,344128,344153,344186,	5,432.00	6-01-26-306-099 RECYCLING PROGRAM OTHER EXPENSES	Budget		40 1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CURRENT FUND	CURRENT CASH - CHECKING	Continued											
91944	08/14/26	00000464 WOOD-RIDGE CONTEMPORARY CLUB								13388			
			26-01527	1	2026 ALLOTMENT	3,500.00	6-01-28-371-132 SENIOR CITIZENS CONTEMPORARY CLUB	Budget				28	1
91945	08/14/26	00000814 BERGEN MUNIC EMPL BENEFIT FUND								13388			
			26-00082	9	SEPTEMBER GRP 1433	7,132.00	6-01-23-220-099 EMPLOYEE GROUP HEALTH MISCELLANEOUS EXP.	Budget				2	1
91946	08/14/26	00001023 GRAINGER								13388			
			26-00173	21	9020810363,9020810371,	409.22	6-01-26-310-030 BUILDINGS & GROUNDS MAINTENANCE	Budget				3	1
91947	08/14/26	00002151 MUNICIPAL CAPITAL								13388			
			26-00396	8	JULY 392713	175.00	6-01-25-240-036 POLICE DEPARTMENT OFFICE SUPPLIES	Budget				10	1
91948	08/14/26	00002726 BELLAVIA								13388			
			26-00174	34	WRPD INV CVCS295613	1,805.80	6-01-25-240-051 POLICE DEPARTMENT MAINT. OF VEHICLES	Budget				4	1
91949	08/14/26	00002925 TRANSUNION RISK & ALTERNATIVE								13388			
			26-00329	8	JULY INV 5342531-202607-1	185.00	6-01-25-240-099 POLICE DEPARTMENT MISCELLANEOUS EXPENSES	Budget				7	1
91950	08/14/26	00003021 ATLANTIC COAST RECYCLING, LLC								13388			
			26-00344	8	JULY INV 255OF263	1,380.50	6-01-26-306-099 RECYCLING PROGRAM OTHER EXPENSES	Budget				9	1
91951	08/14/26	00003024 ELITE VEHICLE SOLUTIONS								13388			
			26-01375	1	EST S03698 VEHICLE 36	154.00	6-01-25-240-099 POLICE DEPARTMENT MISCELLANEOUS EXPENSES	Budget				12	1
91952	08/14/26	00003089 CASSONE LEASING								13388			
			26-00062	9	AUGUST INV 1359458	1,610.00	6-01-26-310-099 BUILDINGS & GROUNDS MISC. EXPENSES	Budget				1	1
91953	08/14/26	00003343 GENSERVE								13388			
			26-01539	1	DOYLE SCHOOL 0640068-IN	650.00	6-01-26-310-124 BUILDINGS & GROUNDS SCHOOL EXPENSES	Budget				38	1
91954	08/14/26	00003610 YLLIANNIS RAMIREZ								13388			
			26-01535	1	Zumba Gold	200.00	6-01-28-371-099 SENIOR CITIZENS MISCELLANEOUS EXPENSES	Budget				36	1
91955	08/14/26	00003636 DAVID J. MEREDITH								13388			
			26-01534	1	Tai Chi for Seniors	400.00	6-01-28-371-099 SENIOR CITIZENS MISCELLANEOUS EXPENSES	Budget				35	1
91956	08/14/26	00003811 INTERSTATE WASTE SERVICES								13388			
			26-00334	8	JULY INV 0012959542	1,830.83	6-01-26-306-099 RECYCLING PROGRAM OTHER EXPENSES	Budget				8	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract Ref Seq Acct
CURRENT FUND CURRENT CASH - CHECKING Continued				
91957 08/14/26 00003813 CHRIS CATANIA				13388
26-01531 1 Body Strength & Conditioning	225.00	6-01-28-371-099 SENIOR CITIZENS MISCELLANEOUS EXPENSES	Budget	32 1
91958 08/14/26 00003896 RAYMOND GREENOUGH				13388
26-01540 1 CDL REIMBURSEMENT	125.00	6-01-26-290-099 STREETS & ROADS MAINT. MISC. EXPENSES	Budget	39 1
91959 08/14/26 00003948 BETH HARRIS				13388
26-01533 1 Music & Movement 8/11 & 8/18	200.00	6-01-28-370-224 RECREATION OTHER EXPENSES	Budget	34 1
91960 08/14/26 00003955 LIGHTPATH FIBER INFRASTRUCTURE				13388
26-01306 3 INV 105680-260801	1,070.00	6-01-20-140-021 TECH. & INFO. SYSTEMS MISC. EXP.	Budget	11 1
91961 08/14/26 00003966 EDWIN SANCHEZ				13388
26-01528 1 100% DISABLED VET	2,719.18	6-01-55-001-002 REFUND TAX OVERPAYMENTS	Budget	29 1
91962 08/14/26 00003967 JENNIFER FISCHER				13388
26-01482 1 Reimbursement for Fingerprints	25.73	6-01-28-370-201 RECREATION COACHES CERTIFICATION	Budget	13 1
91963 08/14/26 00003968 JOSEPH A. FULCO				13388
26-01483 1 Reimbursement for fingerprints	25.73	6-01-28-370-201 RECREATION COACHES CERTIFICATION	Budget	14 1
91964 08/14/26 00003969 BRITTANY H. SPEARS				13388
26-01484 1 Reimbursement for fingerprints	25.73	6-01-28-370-201 RECREATION COACHES CERTIFICATION	Budget	15 1
91965 08/14/26 00003970 HARRY J. DONEMAN				13388
26-01485 1 Reimbursement for fingerprints	25.73	6-01-28-370-201 RECREATION COACHES CERTIFICATION	Budget	16 1
91966 08/14/26 00003971 PASQUALINA MAZZOCCHI				13388
26-01486 1 Reimbursement for fingerprints	25.73	6-01-28-370-201 RECREATION COACHES CERTIFICATION	Budget	17 1
91967 08/14/26 00003972 DONALD R. CONGER				13388
26-01487 1 Reimbursement for fingerprints	25.73	6-01-28-370-201 RECREATION COACHES CERTIFICATION	Budget	18 1
91968 08/14/26 00003973 MARIUSZ S. GORNICKI				13388
26-01488 1 Reimbursement for fingerprints	25.73	6-01-28-370-201 RECREATION COACHES CERTIFICATION	Budget	19 1
91969 08/14/26 00003974 MELKIN A. NORIEGA				13388
26-01489 1 Reimbursement for fingerprints	25.73	6-01-28-370-201 RECREATION COACHES CERTIFICATION	Budget	20 1

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Ref Seq	Acct
CURRENT FUND	CURRENT CASH - CHECKING	Continued									
91970	08/14/26	00003975 THOMAS CHOMKO							13388		
	26-01494	1		Reimbursement for fingerprints	25.73	6-01-28-370-201 RECREATION COACHES CERTIFICATION	Budget			21	1
91971	08/14/26	00003976 GIANNA R. MEURER							13388		
	26-01495	1		Reimbursement for fingerprints	25.73	6-01-28-370-201 RECREATION COACHES CERTIFICATION	Budget			22	1
91972	08/14/26	00003977 HOPE MUOIO							13388		
	26-01509	1		Reimbursement for fingerprints	25.73	6-01-28-370-201 RECREATION COACHES CERTIFICATION	Budget			23	1
91973	08/14/26	00003978 KATHLEEN ERVELLI							13388		
	26-01510	1		Reimbursement for fingerprints	25.73	6-01-28-370-201 RECREATION COACHES CERTIFICATION	Budget			24	1
91974	08/14/26	00003979 SIDY DIOUME							13388		
	26-01511	1		Reimbursement for fingerprints	25.73	6-01-28-370-201 RECREATION COACHES CERTIFICATION	Budget			25	1
91975	08/14/26	00003980 DANA COLBERT							13388		
	26-01512	1		Reimbursement for fingerprints	25.73	6-01-28-370-201 RECREATION COACHES CERTIFICATION	Budget			26	1
91976	08/14/26	00003981 ESRI							13388		
	26-01543	1		INV 900302713 SEWER SOFTWARE	1,225.00	6-01-26-295-099 SEWER SYSTEM MAINTENANCE MISC. EXPENSES	Budget			41	1
91977	08/14/26	00000039 PAUL S. BARBIRE, ESQ.							13392		
	26-00441	6		JUNE & JULY LEGAL & TAX	5,068.00	6-01-20-155-099 LEGAL SERVICES MISCELLANEOUS EXPENSES	Budget			5	1
91978	08/14/26	00000090 PUBLIC SERVICE ELEC & GAS CO.							13392		
	26-00392	11		JULY STREET LIGHTING	17,167.07	6-01-31-435-099 STREET LIGHTING	Budget			4	1
91979	08/14/26	00000119 MGL PRINTING SOLUTIONS							13392		
	26-01553	1		DOG TAGS	466.00	6-01-20-120-036 MUNICIPAL CLERK OFFICE SUPPLIES	Budget			13	1
91980	08/14/26	00000202 PAPER CLIPS							13392		
	26-00148	12		INV. 64495	357.28	6-01-20-120-036 MUNICIPAL CLERK OFFICE SUPPLIES	Budget			2	1
	26-01551	1		INV 64595-001 PAPER FOR SCHOOL	1,710.00	6-01-26-310-124 BUILDINGS & GROUNDS SCHOOL EXPENSES	Budget			12	1
					2,067.28						
91981	08/14/26	00000276 STATE OF NEW JERSEY							13392		
	26-01560	1		2nd Qtr - 17 Marriages	425.00	6-01-55-004-002 MARRIAGE LICENSE FEES DUE TO NJ	Budget			21	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract Ref Seq Acct
CURRENT FUND CURRENT CASH - CHECKING Continued				
91982 08/14/26 00000722 SHERWIN-WILLIAMS				13392
26-01556 1 INV#66452196000826-PAINT	864.40	6-01-26-291-099 VEHICLE MAINTENANCE MISCELLANOUS EXPENSE	Budget	16 1
91983 08/14/26 00000894 OPTIMUM				13392
26-00066 14 AUGUST CABLE & INTERNET	681.87	6-01-20-100-036 GENERAL ADMIN. OPTIMUM	Budget	1 1
91984 08/14/26 00001070 JAMES COPPOLA				13392
26-01561 1 123Arnot Place-bees	250.00	6-01-26-310-030 BUILDINGS & GROUNDS MAINTENANCE	Budget	22 1
91985 08/14/26 00001116 ROGUT MCCARTHY LLC				13392
26-01566 1 BOND COUNSEL	2,128.63	6-01-20-155-099 LEGAL SERVICES MISCELLANEOUS EXPENSES	Budget	23 1
91986 08/14/26 00001246 BARBARA FISCHKELTA				13392
26-01550 1 Coaches Safety Class 8/12	100.00	6-01-28-370-219 RECREATION INSTRUCTORS FEES	Budget	11 1
91987 08/14/26 00002315 INSTANT VERIFICATION, INC.				13392
26-01549 1 Coaches Background Checks	174.00	6-01-28-370-201 RECREATION COACHES CERTIFICATION	Budget	8 1
26-01549 2 Coaches Background Checks	114.00	6-01-28-370-201 RECREATION COACHES CERTIFICATION	Budget	9 1
26-01549 3 Coaches Background Checks	405.00	6-01-28-370-201 RECREATION COACHES CERTIFICATION	Budget	10 1
	693.00			
91988 08/14/26 00002726 BELLAVIA				13392
26-00174 33 MULTIPLE INVOICES	6,373.69	6-01-25-240-051 POLICE DEPARTMENT MAINT. OF VEHICLES	Budget	3 1
91989 08/14/26 00002795 BLUE LINE BEASTS				13392
26-01558 1 FIRE PREVENTION INV 8596	1,709.00	6-01-25-267-043 UNIFORM FIRE SAFETY ACT UNIFORMS	Budget	20 1
91990 08/14/26 00002825 ADVANCED GRAPHIX, INC.				13392
26-01544 1 INV 219991 WRPD DECAL #67	93.00	6-01-25-240-099 POLICE DEPARTMENT MISCELLANEOUS EXPENSES	Budget	6 1
91991 08/14/26 00003403 JOHNSTON COMMUNICATIONS				13392
26-01557 1 WRPD INV 10061	290.00	6-01-20-140-021 TECH. & INFO. SYSTEMS MISC. EXP.	Budget	17 1
26-01557 2 WRFD INV 10064	580.00	6-01-20-140-021 TECH. & INFO. SYSTEMS MISC. EXP.	Budget	18 1
26-01557 3 WRAC GARAGE INV 100065	597.79	6-01-20-140-021 TECH. & INFO. SYSTEMS MISC. EXP.	Budget	19 1
	1,467.79			

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
CURRENT FUND	CURRENT CASH - CHECKING Continued					
91992 08/14/26	00003558 CUSTOM BANDAG INC.					13392
26-01554 1	inv#60253228,60253253	4,345.14	6-01-26-291-099 VEHICLE MAINTENANCE MISCELLANOUS EXPENSE	Budget		14 1
91993 08/14/26	00003757 FAST PRINTING N.J. INC.					13392
26-01545 1	Invoice #62594	980.50	6-01-28-370-225 RECREATION FALL SOCCER	Budget		7 1
91994 08/14/26	00000060 VEOLIA WATER NEW JERSEY					13393
26-00305 12	JULY 2026 WATER CHARGES	11,931.55	6-01-31-445-099 WATER	Budget		2 1
91995 08/14/26	00000090 PUBLIC SERVICE ELEC & GAS CO.					13393
26-00391 11	JULY GAS & ELECTRIC	5,381.05	6-01-31-446-099 NATURAL GAS & ELECTRICITY	Budget		3 1
91996 08/14/26	00002737 VERIZON BUSINESS 15043					13393
26-00459 8	JULY 2026 DATA	5,346.73	6-01-31-440-099 TELEPHONE & INTERNET SERVICES	Budget		4 1
91997 08/14/26	00002792 VERIZON 15124					13393
26-00143 13	AUGUST INTERNET SERVICES	2,099.90	6-01-31-440-099 TELEPHONE & INTERNET SERVICES	Budget		1 1
91998 08/14/26	00003061 MATERA'S NURSERY					13393
26-01555 1	INV#394199-ELECTRIC STARTER	295.95	6-01-26-291-099 VEHICLE MAINTENANCE MISCELLANOUS EXPENSE	Budget		5 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	247	0	4,260,848.90	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	247	0	4,260,848.90	0.00

DOG	DOG CASH					
1265 08/14/26	00000194 NJ DEPT OF HEALTH INFECTIOUS &					13390
26-01559 1	2026 - July Dogs	2.40	D-13-55-620-000 ANIMAL CONTROL-PYMTS TO STATE	Budget		1 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	2.40	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	2.40	0.00

LAND USE ESCROW	PLANNING & ZONING BD ESCROW					
1055 08/14/26	00002024 THE RECORD AND HERALD NEWS					13391
26-01552 1	ORDER 12474540	61.68	E-03-56-859-093 103 HACKENSACK ST. 242/8 PUERTA	Budget		1 1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
LAND USE ESCROW		PLANNING & ZONING BD ESCROW			Continued								
Checking Account Totals			Paid	Void		Amount Paid	Amount Void						
		Checks:	1	0		61.68	0.00						
		Direct Deposit:	0	0		0.00	0.00						
		Total:	1	0		61.68	0.00						
WIRE TRANSFERS		WIRE TRANSFERS											
2074	07/13/26	00003952 NJ SOLUTIONS JOINT HEALTH								13346			
			26-01271	2	ACTIVE JULY INV 06182026WRB	163,222.94	6-01-23-220-099 EMPLOYEE GROUP HEALTH MISCELLANEOUS EXP.	Budget		1		1	
			26-01271	3	RETIREE JULY INV 06182026WRB	66,069.70	6-01-23-220-099 EMPLOYEE GROUP HEALTH MISCELLANEOUS EXP.	Budget		2		1	
			26-01271	4	BRAVEN JULY INV 06182026WRB	23,961.90	6-01-23-220-099 EMPLOYEE GROUP HEALTH MISCELLANEOUS EXP.	Budget		3		1	
						253,254.54							
2075	07/13/26	00000322 PAYROLL AGENCY ACCT #2								13347			
			26-01333	1	A&E	3,753.29	6-01-20-100-011 GENERAL ADMIN. FULL TIME	Budget		1		1	
			26-01333	2	TAX ASSESSOR	217.46	6-01-20-150-012 TAX ASSESSMENT ADMIN. PART TIME	Budget		2		1	
			26-01333	3	TAX COLLECTOR	2,383.64	6-01-20-145-011 REVENUE ADMIN. FULL TIME	Budget		3		1	
			26-01333	4	MUN CLK	6,914.11	6-01-20-120-011 MUNICIPAL CLERK FULL TIME	Budget		4		1	
			26-01333	5	POLICE/TRAFFIC GDS	82,955.06	6-01-25-240-011 POLICE DEPARTMENT FULL TIME	Budget		5		1	
			26-01333	6	POLICE OT	13,236.59	6-01-25-240-014 POLICE DEPARTMENT OVERTIME	Budget		6		1	
			26-01333	7	STREETS	28,984.01	6-01-26-290-011 STREETS & ROADS MAINT. FULL TIME	Budget		7		1	
			26-01333	8	STREETS OT	2,121.35	6-01-26-290-014 STREETS & ROADS MAINT. OVERTIME	Budget		8		1	
			26-01333	9	MECHANIC	3,600.73	6-01-26-291-011 VEHICLE MAINTENANCE FULL TIME	Budget		9		1	
			26-01333	10	MECHANIC OT	34.51	6-01-26-291-014 VEHICLE MAINTENANCE OVERTIME	Budget		10		1	
			26-01333	11	MUN CT	211.47	6-01-43-490-011 MUNICIPAL COURT PART TIME	Budget		11		1	
			26-01333	12	PUB DEF	42.09	6-01-43-495-012 PUBLIC DEFENDER PART TIME	Budget		12		1	
			26-01333	13	PUB PROS	166.24	6-01-25-275-012 MUNICIPAL PROSECUTOR PART TIME	Budget		13		1	
			26-01333	14	CCO	3,031.71	6-01-22-195-011 CONSTRUCTION OFFICIAL FULL TIME	Budget		14		1	
			26-01333	15	FIN ADMIN	2,926.00	6-01-20-130-011 FINANCIAL ADMIN. FULL TIME	Budget		15		1	
			26-01333	16	LIBRARY	5,576.89	6-01-29-390-012 FREE PUBLIC LIBRARY FULL TIME	Budget		16		1	
			26-01333	17	FIRE SAFETY	581.90	6-01-25-267-012 UNIFORM FIRE SAFETY ACT PART TIME	Budget		17		1	
			26-01333	18	REC	2,919.46	6-01-28-370-012 RECREATION FULL TIME	Budget		18		1	

Check # / Check Date / Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Seq	Acct
WIRE TRANSFERS		WIRE TRANSFERS Continued						
2075 PAYROLL AGENCY ACCT #2		Continued						
26-01333	19	SUMMER REC	3,883.12	6-01-28-370-209 RECREATION SUMMER PROGRAM	Budget		22	1
26-01333	20	OEM	646.53	6-01-25-252-012 OEM FULL TIME	Budget		19	1
26-01333	21	SOCIAL SECURITY	14,349.70	6-01-36-472-099 SOCIAL SECURITY SYSTEM	Budget		20	1
26-01333	22	MEDICARE	6,218.45	6-01-36-472-099 SOCIAL SECURITY SYSTEM	Budget		21	1
			184,754.31					
2076 07/13/26		00000323 PAYROLL ACCOUNT #2					13348	
26-01334	1	A&E	1,560.21	6-01-20-100-011 GENERAL ADMIN. FULL TIME	Budget		1	1
26-01334	2	TAX ASSESSOR	990.54	6-01-20-150-012 TAX ASSESSMENT ADMIN. PART TIME	Budget		2	1
26-01334	3	TAX COLLECTOR	2,778.36	6-01-20-145-011 REVENUE ADMIN. FULL TIME	Budget		3	1
26-01334	4	MUN CLK	9,014.89	6-01-20-120-011 MUNICIPAL CLERK FULL TIME	Budget		4	1
26-01334	5	POLICE	111,213.93	6-01-25-240-011 POLICE DEPARTMENT FULL TIME	Budget		5	1
26-01334	6	POLICE OT	30,810.36	6-01-25-240-014 POLICE DEPARTMENT OVERTIME	Budget		6	1
26-01334	7	STREETS	54,155.99	6-01-26-290-011 STREETS & ROADS MAINT. FULL TIME	Budget		7	1
26-01334	8	STREETS OT	5,929.72	6-01-26-290-014 STREETS & ROADS MAINT. OVERTIME	Budget		8	1
26-01334	9	MECHANIC	5,210.27	6-01-26-291-011 VEHICLE MAINTENANCE FULL TIME	Budget		9	1
26-01334	10	MECHANIC OT	333.41	6-01-26-291-014 VEHICLE MAINTENANCE OVERTIME	Budget		10	1
26-01334	11	MUN CT	1,162.53	6-01-43-490-011 MUNICIPAL COURT PART TIME	Budget		11	1
26-01334	12	PUB DEF	387.07	6-01-43-495-012 PUBLIC DEFENDER PART TIME	Budget		12	1
26-01334	13	PUB PROS	1,379.76	6-01-25-275-012 MUNICIPAL PROSECUTOR PART TIME	Budget		13	1
26-01334	14	CCO	8,079.29	6-01-22-195-011 CONSTRUCTION OFFICIAL FULL TIME	Budget		14	1
26-01334	15	FIN ADMIN	4,887.00	6-01-20-130-011 FINANCIAL ADMIN. FULL TIME	Budget		15	1
26-01334	16	LIBRARY	12,639.03	6-01-29-390-012 FREE PUBLIC LIBRARY FULL TIME	Budget		16	1
26-01334	17	FIRE SAFETY	2,531.43	6-01-25-267-012 UNIFORM FIRE SAFETY ACT PART TIME	Budget		17	1
26-01334	18	REC	1,944.54	6-01-28-370-012 RECREATION FULL TIME	Budget		18	1
26-01334	19	SUMMER REC	32,084.01	6-01-28-370-209 RECREATION SUMMER PROGRAM	Budget		20	1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
WIRE TRANSFERS		WIRE TRANSFERS			Continued								
2076		PAYROLL ACCOUNT #2			Continued								
			26-01334	20	OEM	1,837.47	6-01-25-252-012 OEM FULL TIME	Budget		19		1	
						288,929.81							
2077	07/28/26	00000443 CHASE BANK								13365			
			26-01444	1	7/23 BAN PAYMENT	2,750,000.00	6-01-45-925-099 PAYMENT OF BOND ANTICIPATION NOTES	Budget		1		1	
			26-01444	2	7/23 BAN PAYMENT	152,104.16	6-01-45-935-099 INTEREST ON NOTES	Budget		2		1	
						2,902,104.16							
2078	07/28/26	00000443 CHASE BANK								13366			
			26-01445	1	7/23 BAN PAYMENT	4,700,000.00	C-04-55-900-003 BOND ANTICIPATION NOTES PAYABL	Budget		1		1	
2079	07/28/26	00000322 PAYROLL AGENCY ACCT #2								13367			
			26-01447	1	A&E	3,753.73	6-01-20-100-011 GENERAL ADMIN. FULL TIME	Budget		1		1	
			26-01447	2	TAX ASSESSOR	217.45	6-01-20-150-012 TAX ASSESSMENT ADMIN. PART TIME	Budget		2		1	
			26-01447	3	TAX COLLECTOR	2,383.85	6-01-20-145-011 REVENUE ADMIN. FULL TIME	Budget		3		1	
			26-01447	4	MUN CLK	6,724.30	6-01-20-120-011 MUNICIPAL CLERK FULL TIME	Budget		4		1	
			26-01447	5	POLICE	82,791.15	6-01-25-240-011 POLICE DEPARTMENT FULL TIME	Budget		5		1	
			26-01447	6	POLICE OT	14,613.34	6-01-25-240-014 POLICE DEPARTMENT OVERTIME	Budget		6		1	
			26-01447	7	STREETS	29,692.62	6-01-26-290-011 STREETS & ROADS MAINT. FULL TIME	Budget		7		1	
			26-01447	8	STREETS OT	2,228.05	6-01-26-290-014 STREETS & ROADS MAINT. OVERTIME	Budget		8		1	
			26-01447	9	MECHANIC	3,601.55	6-01-26-291-011 VEHICLE MAINTENANCE FULL TIME	Budget		9		1	
			26-01447	10	MECHANIC OT	34.51	6-01-26-291-014 VEHICLE MAINTENANCE OVERTIME	Budget		10		1	
			26-01447	11	MUN CT	211.48	6-01-43-490-011 MUNICIPAL COURT PART TIME	Budget		11		1	
			26-01447	12	PUB DEF	42.07	6-01-43-495-012 PUBLIC DEFENDER PART TIME	Budget		12		1	
			26-01447	13	PUB PROS	166.22	6-01-25-275-012 MUNICIPAL PROSECUTOR PART TIME	Budget		13		1	
			26-01447	14	CCO	2,772.59	6-01-22-195-011 CONSTRUCTION OFFICIAL FULL TIME	Budget		14		1	
			26-01447	15	FIN ADMIN	2,924.24	6-01-20-130-011 FINANCIAL ADMIN. FULL TIME	Budget		15		1	
			26-01447	16	LIBRARY	5,651.86	6-01-29-390-012 FREE PUBLIC LIBRARY FULL TIME	Budget		16		1	
			26-01447	17	FIRE SAFETY	581.90	6-01-25-267-012 UNIFORM FIRE SAFETY ACT PART TIME	Budget		17		1	

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Seq	Acct
WIRE TRANSFERS		WIRE TRANSFERS			Continued								
2079		PAYROLL AGENCY ACCT #2			Continued								
			26-01447	18	REC	2,919.82	6-01-28-370-012 RECREATION FULL TIME	Budget			18		1
			26-01447	19	SUMMER REC	4,247.17	6-01-28-370-209 RECREATION SUMMER PROGRAM	Budget			22		1
			26-01447	20	OEM	646.55	6-01-25-252-012 OEM FULL TIME	Budget			19		1
			26-01447	21	SOCIAL SECURITY	14,700.96	6-01-36-472-099 SOCIAL SECURITY SYSTEM	Budget			20		1
			26-01447	22	MEDICARE	6,285.26	6-01-36-472-099 SOCIAL SECURITY SYSTEM	Budget			21		1
						187,190.67							
2080	07/28/26	00000323 PAYROLL ACCOUNT #2									13368		
			26-01448	1	A&E	1,559.77	6-01-20-100-011 GENERAL ADMIN. FULL TIME	Budget			1		1
			26-01448	2	TAX ASSESSOR	990.55	6-01-20-150-012 TAX ASSESSMENT ADMIN. PART TIME	Budget			2		1
			26-01448	3	TAX COLLECTOR	2,778.15	6-01-20-145-011 REVENUE ADMIN. FULL TIME	Budget			3		1
			26-01448	4	MUN CLK	7,944.70	6-01-20-120-011 MUNICIPAL CLERK FULL TIME	Budget			4		1
			26-01448	5	POLICE	104,578.52	6-01-25-240-011 POLICE DEPARTMENT FULL TIME	Budget			5		1
			26-01448	6	POLICE OT	36,369.23	6-01-25-240-014 POLICE DEPARTMENT OVERTIME	Budget			6		1
			26-01448	7	STREETS	58,076.88	6-01-26-290-011 STREETS & ROADS MAINT. FULL TIME	Budget			7		1
			26-01448	8	STREETS OT	6,067.53	6-01-26-290-014 STREETS & ROADS MAINT. OVERTIME	Budget			8		1
			26-01448	9	MECHANIC	5,209.45	6-01-26-291-011 VEHICLE MAINTENANCE FULL TIME	Budget			9		1
			26-01448	10	MECHANIC OT	333.41	6-01-26-291-014 VEHICLE MAINTENANCE OVERTIME	Budget			10		1
			26-01448	11	MUN CT	1,162.52	6-01-43-490-011 MUNICIPAL COURT PART TIME	Budget			11		1
			26-01448	12	PUB DEF	387.09	6-01-43-495-012 PUBLIC DEFENDER PART TIME	Budget			12		1
			26-01448	13	PUB POOS	1,379.78	6-01-25-275-012 MUNICIPAL PROSECUTOR PART TIME	Budget			13		1
			26-01448	14	CCO	6,773.41	6-01-22-195-011 CONSTRUCTION OFFICIAL FULL TIME	Budget			14		1
			26-01448	15	FIN ADMIN	4,888.76	6-01-20-130-011 FINANCIAL ADMIN. FULL TIME	Budget			15		1
			26-01448	16	LIBRARY	13,247.31	6-01-29-390-012 FREE PUBLIC LIBRARY FULL TIME	Budget			16		1
			26-01448	17	FIRE SAFETY	2,531.43	6-01-25-267-012 UNIFORM FIRE SAFETY ACT PART TIME	Budget			17		1
			26-01448	18	REC	1,944.18	6-01-28-370-012 RECREATION FULL TIME	Budget			18		1
			26-01448	19	SUMMER REC	33,274.93	6-01-28-370-209 RECREATION SUMMER PROGRAM	Budget			20		1

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
WIRE TRANSFERS	WIRE TRANSFERS Continued					
2080 PAYROLL ACCOUNT #2	Continued					
26-01448 20	OEM	1,837.45	6-01-25-252-012 OEM FULL TIME	Budget		19 1
		291,335.05				
2081 07/30/26	00000443 CHASE BANK					13376
26-01456 1	8/1 BAN INTEREST PAYMENT	48,343.75	6-01-45-930-099 INTEREST ON BONDS	Budget		1 1
2082 08/11/26	00000322 PAYROLL AGENCY ACCT #2					13382
26-01524 1	A&E	3,753.73	6-01-20-100-011 GENERAL ADMIN. FULL TIME	Budget		1 1
26-01524 2	TAX ASSESSOR	217.46	6-01-20-150-012 TAX ASSESSMENT ADMIN. PART TIME	Budget		2 1
26-01524 3	TAX COLLECTOR	2,383.64	6-01-20-145-011 REVENUE ADMIN. FULL TIME	Budget		3 1
26-01524 4	MUN CLK	7,119.37	6-01-20-120-011 MUNICIPAL CLERK FULL TIME	Budget		4 1
26-01524 5	POLICE	83,326.19	6-01-25-240-011 POLICE DEPARTMENT FULL TIME	Budget		5 1
26-01524 6	POLICE OT	20,877.81	6-01-25-240-014 POLICE DEPARTMENT OVERTIME	Budget		6 1
26-01524 7	STREETS	28,480.61	6-01-26-290-011 STREETS & ROADS MAINT. FULL TIME	Budget		7 1
26-01524 8	STREETS OT	2,161.40	6-01-26-290-014 STREETS & ROADS MAINT. OVERTIME	Budget		8 1
26-01524 9	MECHANIC	3,600.75	6-01-26-291-011 VEHICLE MAINTENANCE FULL TIME	Budget		9 1
26-01524 10	MECHANIC OT	34.51	6-01-26-291-014 VEHICLE MAINTENANCE OVERTIME	Budget		10 1
26-01524 11	MUN CT	211.49	6-01-43-490-011 MUNICIPAL COURT PART TIME	Budget		11 1
26-01524 12	PUB DEF	42.09	6-01-43-495-012 PUBLIC DEFENDER PART TIME	Budget		12 1
26-01524 13	PUB PROS	166.21	6-01-25-275-012 MUNICIPAL PROSECUTOR PART TIME	Budget		13 1
26-01524 14	CCO	3,007.08	6-01-22-195-011 CONSTRUCTION OFFICIAL FULL TIME	Budget		14 1
26-01524 15	FINANCE	3,172.01	6-01-20-130-011 FINANCIAL ADMIN. FULL TIME	Budget		15 1
26-01524 16	LIBRARY	5,593.13	6-01-29-390-012 FREE PUBLIC LIBRARY FULL TIME	Budget		16 1
26-01524 17	FIRE SAFETY	581.90	6-01-25-267-012 UNIFORM FIRE SAFETY ACT PART TIME	Budget		17 1
26-01524 18	REC	2,919.47	6-01-28-370-012 RECREATION FULL TIME	Budget		18 1
26-01524 19	SUMMER REC	2,233.47	6-01-28-370-209 RECREATION SUMMER PROGRAM	Budget		22 1
26-01524 20	OEM	646.56	6-01-25-252-012 OEM FULL TIME	Budget		19 1
26-01524 21	SOCIAL SECURITY	13,717.39	6-01-36-472-099 SOCIAL SECURITY SYSTEM	Budget		20 1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Seq	Acct
WIRE TRANSFERS		WIRE TRANSFERS			Continued								
2082		PAYROLL AGENCY ACCT #2			Continued								
26-01524				22	MEDICARE	6,295.23	6-01-36-472-099 SOCIAL SECURITY SYSTEM	Budget			21		1
						190,541.50							
2083	08/11/26	00000323	PAYROLL ACCOUNT #2								13383		
26-01525				1	A&E	1,559.77	6-01-20-100-011 GENERAL ADMIN. FULL TIME	Budget			1		1
26-01525				2	TAX ASSESSOR	990.54	6-01-20-150-012 TAX ASSESSMENT ADMIN. PART TIME	Budget			2		1
26-01525				3	TAX COLLECTOR	2,778.36	6-01-20-145-011 REVENUE ADMIN. FULL TIME	Budget			3		1
26-01525				4	MUN CLK	9,689.63	6-01-20-120-011 MUNICIPAL CLERK FULL TIME	Budget			4		1
26-01525				5	POLICE	106,120.51	6-01-25-240-011 POLICE DEPARTMENT FULL TIME	Budget			5		1
26-01525				6	POLICE OT	47,459.19	6-01-25-240-014 POLICE DEPARTMENT OVERTIME	Budget			6		1
26-01525				7	STREETS	54,883.14	6-01-26-290-011 STREETS & ROADS MAINT. FULL TIME	Budget			7		1
26-01525				8	STREETS OT	4,968.26	6-01-26-290-014 STREETS & ROADS MAINT. OVERTIME	Budget			8		1
26-01525				9	MECHANIC	5,210.25	6-01-26-291-011 VEHICLE MAINTENANCE FULL TIME	Budget			9		1
26-01525				10	MECHANIC OT	333.41	6-01-26-291-014 VEHICLE MAINTENANCE OVERTIME	Budget			10		1
26-01525				11	MUN CT	1,162.51	6-01-43-490-011 MUNICIPAL COURT PART TIME	Budget			11		1
26-01525				12	PUB DEF	387.07	6-01-43-495-012 PUBLIC DEFENDER PART TIME	Budget			12		1
26-01525				13	PUB PROS	1,379.79	6-01-25-275-012 MUNICIPAL PROSECUTOR PART TIME	Budget			13		1
26-01525				14	CCO	7,851.42	6-01-22-195-011 CONSTRUCTION OFFICIAL FULL TIME	Budget			14		1
26-01525				15	FINANCE	4,640.99	6-01-20-130-011 FINANCIAL ADMIN. FULL TIME	Budget			15		1
26-01525				16	LIBRARY	12,754.05	6-01-29-390-012 FREE PUBLIC LIBRARY FULL TIME	Budget			16		1
26-01525				17	FIRE SAFETY	2,531.43	6-01-25-267-012 UNIFORM FIRE SAFETY ACT PART TIME	Budget			17		1
26-01525				18	REC	1,944.53	6-01-28-370-012 RECREATION FULL TIME	Budget			18		1
26-01525				19	SUMMER REC	19,287.88	6-01-28-370-209 RECREATION SUMMER PROGRAM	Budget			20		1
26-01525				20	OEM	1,837.44	6-01-25-265-011 FIRE DEPARTMENT PART TIME	Budget			19		1
						287,770.17							
2084	08/14/26	00000570	NJSHBP								13385		
26-01541				1	RETIRED BILL	14,517.82	6-01-23-220-099 EMPLOYEE GROUP HEALTH MISCELLANEOUS EXP.	Budget			1		1

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

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	11	0	9,348,741.78	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	11	0	9,348,741.78	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	280	0	14,199,740.18	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	280	0	14,199,740.18	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	14,932.90	0.00	0.00	14,932.90
CURRENT FUND	6-01	8,894,657.78	0.00	0.00	8,894,657.78
	C-04	5,290,085.42	0.00	0.00	5,290,085.42
	D-13	2.40	0.00	0.00	2.40
	E-03	61.68	0.00	0.00	61.68
Total Of All Funds:		14,199,740.18	0.00	0.00	14,199,740.18

BE IT FURTHER RESOLVED, that the Mayor and Clerk are hereby authorized and directed to execute the contract for same pursuant to the specifications, terms, and conditions contained in the Request for Proposal.

RESOLUTION NO.: 108-2026
RESOLUTION APPROVING 100% DISABLE VETERAN TAX EXEMPTION FOR BLOCK 230 LOT 3

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 Christopher Rosensteel of 166 Palmer Terrace, Block 230 Lot 3 has filed an application for a **100% Disabled Veteran** exemption thru the Tax Assessor's Office for the year **2026**; and

WHEREAS the Tax Assessor has certified to the Mayor and Council that taxes should be canceled and refunded from 05/25/2026:

NOW THEREFORE BE IT RESOLVED by the Mayor and Council that the Tax Collector is hereby authorized to cancel taxes for Block 230 Lot 3 for the prorated portion of property taxes in 2026 based upon the letter from the Assessor dated 08/10/2026 in the amount of $1008.72 for 2ND quarter of 2026 and 3rd and 4th will be cancelled for Christopher Rosensteel, and the book and records of the Tax Collector will so be marked, as required by law.

RESOLUTION NO.: 109-2026
RESOLUTION APPROVING 100% DISABLE VETERAN TAX EXEMPTION FOR BLOCK 324 LOT 6

WHEREAS THE MAYOR AND COUNCIL of the Borough of Wood-Ridge have been informed by the Tax Collector of the Borough of Wood-Ridge, that Edwin Sanchez of 30 Lincoln Ave., Block 324 Lot 6 has filed an application for a **100% Disabled Veteran** exemption thru the Tax Assessor's Office for the year **2026**; and

WHEREAS the Tax Assessor has certified to the Mayor and Council that taxes should be canceled and refunded from 05/7/2026:

NOW THEREFORE BE IT RESOLVED by the Mayor and Council that the Tax Collector is hereby authorized to cancel taxes for Block 324 Lot 6 for the prorated portion of property taxes in 2026 based upon the letter from the Assessor dated 08/10/2026 in the amount of $2719.18 for 3rd quarter of 2026 and 3rd and 4th will be cancelled for Christopher Rosensteel, and the book and records of the Tax Collector will so be marked, as required by law.

RESOLUTION NO.: 110-2026
RESOLUTION ACKNOWLEDGING RECEIPT OF ANNUAL AUDIT REPORT

WHEREAS, N.J.S.A. 40A:5-4 required the Governing Body of every local unit to have made an annual audit of its books, account and financial transactions; and

WHEREAS, the Annual Report of Audit for the year 2025 has been filed by a Registered Municipal Accountant with the Municipal Clerk pursuant to N.J.S.A. 40A:5-6, and a copy has been received by each member of the Governing Body; and

WHEREAS, R.S. 52:27BB-34 authorizes the Local Finance Board of the State of New Jersey to prescribe reports pertaining to the local fiscal affairs; and

WHEREAS, the Local Finance Board has promulgated N.J.A.C. 5:30-6.5, a regulation requiring that the Governing Body of each Municipality shall, by resolution, certify to the Local Finance Board of the State of New Jersey that all members of the Governing Body have reviewed, as a minimum, the sections of the annual entitled **Comments and Recommendations**; and

WHEREAS, the Members of the Governing Body have personally reviewed as a minimum, the Annual Report of Audit, and specifically the section of the annual entitled **Comments and Recommendations**, as evidenced by the Group Affidavit Form of the Governing Body attached hereto; and

WHEREAS, such resolution of certification shall be adopted by the Governing Body no later than forty-five (45) days after the receipt of the annual audit, pursuant to N.J.S.A. 5:30-6.5; and

WHEREAS, all Members of the Governing Body have received and familiarized themselves with, at least, the minimum requirements of the Local Finance Board of the State of New Jersey, as stated aforesaid and have subscribed to the affidavit, as provided by the Local Finance Board; and

WHEREAS, failure to comply with the regulations of the Local Finance Board of the State of New Jersey may subject the Members of the Local Governing Body to the penalty provisions of R.S. 52:27BB-52, to wit.

> "R.S. 52:27BB-52: A local officer or member of a local governing body who, after the date fixed for compliance, fails or refuses to obey an order of the director (Director of Local Government Services), under the provisions of this Article, shall be guilty of a misdemeanor and, upon conviction, may be fined not more than one thousand dollars ($1,000.00) or imprisoned for not more than one year, or both, in addition shall forfeit his office."

NOW THEREFORE BE IT RESOLVED that the Governing Body of the Borough of Wood-Ridge, hereby states that it has complied with N.J.A.C. 5:30-6.5 and does hereby submit a certified copy of this resolution and the required affidavit to said Board to show evidence of said compliance.

This was adopted by the Mayor and Council of the Borough of Wood-Ridge at a meeting on August 19, 2026.

RESOLUTION NO.: 111-2026
RESOLUTION AMENDING THE 2026 INTRODUCED BUDGET

Resolution to Amend 2026 Budget

WHEREAS, the local municipal budget for the year 2026 was approved on the 15th day of April, 2026, and

WHEREAS, the public hearing on said budget has been held as advertised, and

WHEREAS, it is desired to amend said approved budget,

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Wood-Ridge, County of Bergen, New Jersey, that the following amendments to the approved budget of 2026 be made:

		From		To
General Revenues				
Miscellaneous Revenues				
f) Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations				
Clean Communities Grant	$	-	$	19,963
Drunk Driving Enforcement Fund	$	-	$	11,674
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations	$	24,565	$	56,202
Total Miscellaneous Revenues	$	13,177,823	$	13,209,460
Subtotal General Revenues	$	15,377,823	$	15,409,460
Total General Revenues	$	33,758,727	$	33,790,364
General Appropriations				
Operations - Excluded from "CAPS"				
Public and Private Programs Offset by Revenues				
Clean Communities Grant	$	-	$	19,963
Drunk Driving Enforcement Fund	$	-	$	11,674
Total Public and Private Programs Offset by Revenues	$	24,565	$	56,202
Total Operations - Excluded from "CAPS"	$	2,750,834	$	2,782,471
Detail:				
Other Expenses	$	2,750,834	$	2,782,471
Total General Appropriations for Municipal Purposes Excluded from "CAPS"	$	12,974,520	$	13,006,157
Total General Appropriations - Excluded from "CAPS"	$	12,974,520	$	13,006,157
Subtotal General Appropriations	$	32,993,727	$	33,025,364
Total General Appropriations	$	33,758,727	$	33,790,364

BE IT FURTHER RESOLVED, that a certified copy of this resolution be filed forthwith in the Office of the Director of the Division of Local Government Services for certification of the 2026 local municipal budget so amended.

RESOLUTION NO 112-2026
SELF-EXAMINATION OF 2026 MUNICIPAL BUDGET

WHEREAS, N.J.S.A. 40A:4-78b has authorized the Local Finance Board to adopt rules that permit municipalities in sound fiscal condition to assume the responsibility, normally granted to the Director of the Division of Local Government Services, of conducting the annual budget examination, and

WHEREAS, N.J.A.C. 5:30-7 was adopted by the Local Finance Board on February 11, 1997, and

WHEREAS, pursuant to N.J.A.C. 5:30-7.2 thru 7.5 the Borough of Wood-Ridge has been declared eligible to participate in the program by the Division of Local Government Services, and the Chief Financial Officer has determined that the Borough meets the necessary conditions to participate in the program for the 2026 budget year.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Wood-Ridge that the 2026 municipal budget be examined in accordance with N.J.A.C. 5:30-7.6a & b and based upon the Chief Financial Officer's certification. The Borough Council has found the budget has met the following requirements:

1. That with reference to the following items, if applicable, the amounts have been calculated pursuant to law and appropriated as such in the budget.
   a. Payment of interest and debt redemption charges
   b. Deferred charges and statutory expenditures
   c. Cash deficit of preceding year
   d. Reserve for uncollected taxes
   e. Other reserves and non-disbursement items
   f. Any inclusions of amounts required for school purposes.
2. That the provisions relating to limitation on increases of appropriations pursuant to N.J.S.A. 40A:4-45.2 and appropriations for exceptions to limits on appropriations found at 40A:4-45.3 et seq. are fully met.
3. That the budget is in such form, arrangement, and content as required by the Local Budget Law and N.J.A.C. 5:30-4 and 5:30-5.
4. That pursuant to the Local Budget Law:
   a. All estimates of revenue are reasonable, accurate, and correctly stated;
   b. Items of appropriations are properly set forth
   c. In itemization, form, arrangement, and content the budget will permit the exercise of the comptroller function within the municipality.
5. The budget and associated amendments have been introduced, publicly advertised, and adopted in accordance with the relevant provisions of the Local Budget Law, except that failure to meet the deadlines of N.J.S.A. 40A:4-5 shall not prevent such certification.
6. That all other applicable statutory requirements have been fulfilled.

BE IT FURTHER RESOLVED that a copy of this resolution be forwarded to the Director of the Division of Local Government Services.

RESOLUTION NO.: 113-2026
RESOLUTION ADOPTING THE 2026 MUNICIPAL BUDGET

SECTION 2 - UPON ADOPTION FOR YEAR 2026

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH of WOOD-RIDGE, County of BERGEN that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a) $ 17,585,450.00 (Item 2 below) for municipal purposes, and
(b) $ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
(c) $ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
(d) $ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) $ - (Sheet 44) Arts and Culture Trust Fund Levy
(f) $ 795,454.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes	Nays	Abstained	Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	$ 2,000,000.00
Miscellaneous Revenues Anticipated		13-099	$ 13,209,460.00
Receipts from Delinquent Taxes		15-499	$ 200,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)		07-190	$ 17,585,450.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195 $ -		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191 $ -		
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX		07-192	$ 795,454.00
Total Revenues		13-299	$ 33,790,364.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	$ 17,733,600.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 2,285,607.00
(g) Cash Deficit	46-895	$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 2,782,471.00
(c) Capital Improvements	44-999	$ 25,000.00
(d) Municipal Debt Service	45-999	$ 10,041,986.00
(e) Deferred Charges - Municipal	46-999	$ 156,700.00
(f) Judgments	37-490	$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	$ -
(g) Cash Deficit	46-895	$ -
(k) For Local District School Purposes	29-410	$ -
(m) Reserve for Uncollected Taxes	50-899	$ 765,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 33,790,364.00

Administrator Eilert explained that the we did adopt the budget in July. However, the state changed the regulations on the Self Examination Resolution, which used to be done after adoption, to be conducted before adoption. Therefore, we needed to readopt the budget this evening.

APPLICATIONS:

a. Block party on Sussex Road on July 4, 2026 from 1pm-10pm
b. Block party on Sixth Street on July 19, 2026 from 11am-7pm.
c. Block party on Marlboro Road on August 15, 2026 from 2pm-10pm.
d. Wood Ridge Junior Football Cheer for an Off-Premise Raffle on October 24, 2026 The Wood Ridge High School.
e. Rutherford HS All-Sports Booster Club for an On-Premise 50/50 on December 1, 2026, March 18, 2027 and June 7, 2027 at the Fiesta.
f. Rutherford Little League for an On-Premise 50/50 on September 27, 2026 at the Fiesta.

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

APPOINTMENTS:

None

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, 2026 to June 30, 2027 school year with salary as per salary ordinance.
b. Hiring of Thomas Reilly, Lucy Gebhardt, Laurie DeTorres, Ramona McAvoy, Roseann Zielinski, Nick Calabrese, Maryann Stendardo, Cathy Mursch, John Gingerelli, Richard Ippolito. Rich McAvoy, Thomas Reinhart and Therese DiMase as Full Time Crossing Guards of the Wood-Ridge Police Department for the September 1, 2026 to June 30, 2027 school year with salary as per salary ordinance.
c. Hiring of Kathy Romano, Richard DeTorres and William Ochiuzzo as Relief Crossing Guards of the Wood-Ridge Police Department for the September 1, 2026 to June 30, 2027 school year with salary as per salary ordinance.

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

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

Jamie O`Bierne of 133 12th Street asked when the website would be updated with the new state links. Administrator Eilert stated he would try to get it within the next few weeks.

With no other 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 Azzolini moved for adjournment. By unanimous vote of the members of the Council present, the Regular Meeting of the Mayor and Council of the Borough of Wood-Ridge held on August 19, 2026 was duly adjourned at 7:21 p.m.

Respectfully submitted,

Gina Affuso, RMC
Borough Clerk