Minutes of the 1945th Regular Meeting of October 20, 2026

CALLED TO ORDER:

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

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 - present
	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

OPEN PUBLIC MEETINGS ACT STATEMENT:

This meeting is being held in accordance with Public Law 1975 Chapter 231, the Open Public Meetings Act, also known as the "Sunshine Law". The public meeting notice stating the date, time and place of this meeting was posted on the town bulletin board and the town website and was forwarded to the Record and TAPinto.

Mayor Sarlo stated we are proud to honor all these young athletes here with us.

CEREMONIAL PRESENTATIONS:

Wood-Ridge Boys 3rd Grade Travel Basketball Team

Head Coach: James Prior
Assistant Coaches: Rob Feehan & Jeff Rennie

Players:

Anthony Mabel	Caleb Rennie	Colin Feehan	Jackson Ramsaier
James Prior	Eli Gaskin	Maxwell McKinnie	Samuel Barbire

The WR boy's 3rd Grade basketball team played in their first ever travel season this past winter and had a perfect record of 14-0.

Wood-Ridge 10U Girls Softball Minor League Championship Team

Coaches Names: Jennifer DiPopolo, Justin DiPopolo, Jim Slezak, Mike Zoller, Gus Lopez

Players:

Mia	Claire	Avery	Amogh	Sophie	Juliana
Penny	Bella	Emma	Sofia	Aria	Roslyn

Collectively the team finished the season batting an incredible .530 with 133 hits, 16 homeruns, 128 stolen bases and an undefeated season!

Wood-Ridge 10U Girls Softball Summer Travel Championship Team

Coaches Names: Jennifer DiPopolo, Justin DiPopolo, Jim Slezak, Mark Alleman

Players:

Francesca Alleman	Bella Mariluz	Ava Anderson	Lilliana Mendoza
Audra Broglie	Julianna Prior	Sonia Castro	Emma Santiago
Sophie Cruise	Aria Steuerman	Juliana Dipopolo	Sofia Slezak
Kenna Kuchar	Mia Tarabocchia		

This incredible group finished the summer 11-0 and captured their 3rd consecutive championship

Wood-Ridge 10U Girls Softball Allstar Team

Coaches: Justin Dipopolo, Jim Slezak, Ray Crews, Jennifer Dipopolo and Mark Alleman

Players:

Claire Alhomsi	Sophie Cruise	Francesca Alleman	Juliana Dipopolo
Alessandra Borgia	Lilliana Mendoza	Audra Broglie	Julianna Prior
Sonia Castro	Emma Santiago	Lexi Crews	Sofia Slezak

On July 1, the team defeated Rutherford to become the District 5 Champions, earning their spot in the Section 2 tournament. They continued their impressive run in sections, going 3-1 and defeating Elmora on July 15 to claim the title of Section 2 Champions!

Wood-Ridge 11U Girls Softball Allstar Team

Coaches Names: Gene Bazzarelli, Matthew McCullough, Michael Cramsie

Players:

Lidia Bazzarelli	Makenzie Cramsie	Hope DeCandia	Ela Iturbe
Lucia Laurencio	Alexa Maher	Jenna McCullough	Ella McGuire
Riley Micowski	Faith Nesbitt	Valentina Pichco	Gianna Scarvaglione

The 11U team were State Runners Up and Sectional Champions.

Wood-Ridge 14U Girls Softball Allstar Team

Coaches Names: Mike Ramsaier, Tom Carroll, Chris Celentano

Players:

Melania Celentano	Sonia Bazzarelli	Mia Ahmed	Ariana Vecchione
Molly Ramsaier	Maddie Kreiser	Hailey McGuire	Kayla Maher
Carolina Jimenez	Olivia Sikora	Olivia Milano	Alyssa D'Angelo

District5 14U All-Star Girls Softball Champions

Juniors Spring Interleague Softball Champs

Coaches: Mike Ramsaier, John D'Angelo, Tom Carroll, Gary Kreiser, Diana Bazzarelli, Tommy McGuire

Players:

Mia Ahmed	Julia Basara	Sonia Bazzarelli	Emma Brynczka
Alyssa D'Angelo	Sara Garofalo	Maddie Kreiser	Hailey McGuire
Molly Ramsaier	Ariana Vecchione	Yuzu Yasujima	

This team was made up almost entirely of girls who decided to come back and play one last year together, their tenth and final season. They went out on a high note, winning the championship.

Minor League Boys Baseball Champs

Coaches Names: Pete DeCandia, Anthony Lupo, Bart Jacoby, Josh Merrill, Anthony Dina, Mark Barbire

Players:

Anthony Dina	Austin Lupo	Frank Vitale	Jack Jacoby
Julian Chetta	Liam Merril	Sam Barbire	Thomas Mac Millan
Zaroon Haider	Zeevae Haider	Nicholas DeCandia	

Kearny Bank started the season with a loss and a tie. This group of young athletes came together to win an incredible 11 of their next 12 games, including the championship!

Major League Boys Baseball Champs

Coaches: Alex Barrese, Gary Kreiser, Tom Carroll, Steve Jimenez

Players:

Giuliano Barrese	Jacob Ahmed	Kenny Kreiser	Dallas Cifelli
Ryan Tacinelli	Max Jimenez	Grant Gabrilyants	John Meyer
Noah Fuchs	Max Kowalsky	Myles McKinney	

The baseball team had an outstanding season, finishing the regular season with an impressive 10-2 record and securing the #1 seed.

Babe Ruth Boys Baseball League Champs

Coaches Names: Rich Wall, Joe Biamonte, Mike Buonomo and Kevin Metcalfe

Players:

Andrew Balios	Joseph Bellini	Joseph Biamonte	Christopher Buonomo
Joseph Carola	AJ D'Angelo	Evan DiMascio	Joseph Dipopolo
Christopher Kennedy	AJ Lopena	Brody McCotter	Adam Metcalfe
Dylan Milano	Vincent Scalera	Shane Wall	Gavin Walsh

The Spring Babe Ruth Team had a terrific season, finishing with an impressive 12-1 record and earning the title of League Champions.

Wood-Ridge Soccer U10 Boys C-flight Team

Head Coach – James Prior
Assistant Coaches - Bahir Masadeh; Michael Ramsaier; George Gaskin

Players:

Donovan Hughes	Lucas Gonzalez	James Prior	Murad Masadeh
Eli Gaskin	Tenzin Norbu	Joseph Guzman	Giovani Tatis
Hudson Mendoza	Alexander Restrepo		

These young athletes came in 1st place and won the Northern County Soccer Associations U10 C-flight division.

Wood-Ridge Soccer U10 Boys G-flight Team

Head Coach – James Prior
Assistant Coach - Michael Ramsaier

Players:

Benjamin Brajac	Brian Broclawik	Caleb Rennie	Colin Feehan
Jordi Gutierrez	James Prior	Jackson Ramsaier	Jason Maroun
Navraj Dhaliwal			

These young athletes came in 1st place and won the Northern County Soccer Associations U10 G-flight division.

Wood-Ridge Soccer U8 Girls Team

Coaches Names: Allen Cartagena, Salvatore Gendusa, and Mike Squeo

Players:

Ariella Squeo	Olivia Carrillo	Olivia Coletta	Kaley Eng
Riley Steuerman	Sofia Gendusa	Bella Cartagena	MacKenzie Caputo
Nora Falcicchio	Vivian Sofield	Leilani Tatis	Astrid Meng
Ashira Sanyal Evans			

The Wood-Ridge Girls U8 Strikers stepped into the 7v7 format for the first time last season. After being crowned champions in the fall in a 4v4 format, they rose to the challenge immediately.

Wood-Ridge Soccer U10 Girls Team

Coaches Names: Mike Squeo, Franco Gentile, Sal Gendusa, Allen Cartagena

Players:

Audra Broglie	Brielle Cartagena	Layla Cirino	Julianna DiPopolo
Valentina Gendusa	Giuliana Gentile	Rea Hoda	Nara Konberg
Valerie Mejia	Athena Meng	Julia Oppido	Sienna Son
Sofia Squeo	Lana Zizic	Roslyn Zoller	

The U10 team earned every goal, every victory, and ultimately the right to call themselves NCSA Cup Champions of the Champions Division. The first team in town history to do so.

Wood-Ridge Soccer U11 Girls Team

Head Coach – Melissa Prior
Assistant Coaches - Angela Picheo, Jennifer Dipopolo and Joe Boccassini

Players:

Sofia Slezak	Julianna Prior	Juliana Dipopolo	Liliana McLean
Sofia Boccassini	Audra Brogile	Stella Vocaturo	Carolina Palafox
Collins Mcdade	Yana Gajjar	Mikayla Sanchez-Pareja	

The U11 girls came in 1st place to win the Northern County Soccer Associations U11 C-flight in their 2026 spring season. They scored 58 goals and had 31 assists, rounding out their most goals scored in a single season. All this was achieved despite playing games with none or little substitutes.

Recreation Track and Field

Coaches Names: Vaso Pispitsos, Steven Pavlue, Albie Gaskin, Nino Chetta, Jessica Chetta

Players:

Olivia Sikora	Ava Chetta	Michael Pavlue	Hailey Knigge	Caelum Carter

These athletes were able to consistently place in the top six of their respective events during the spring season, qualifying at USATF-NJ Junior Olympic Championships and the USATF Region 2 Junior Olympics.

At 7:40 pm a brief recess was called to allow families to take photos.

At 7:46 pm the meeting reconvened.

ADVERTISED PUBLIC HEARING:

None

ORDINANCES ON SECOND READING AND FINAL PASSAGE:

BOND ORINANCE 2026-10

BOND ORDINANCE TO AUTHORIZE THE MAKING OF VARIOUS PUBLIC IMPROVEMENTS AND ACQUISITIONS IN, BY AND FOR THE BOROUGH OF WOOD-RIDGE, IN THE COUNTY OF BERGEN, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF $2,000,000 TO PAY THE COST THEREOF, TO MAKE A DOWN PAYMENT, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS

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

Section 1. The Borough of Wood-Ridge, in the County of Bergen, State of New Jersey (the "Borough") is hereby authorized to make the following public improvements and acquisitions in, by and for the Borough, including all work, materials, equipment and appurtenances necessary and suitable therefor: (A) improvements to public buildings and property, including, but not limited to, upgrading of computer, communication and security systems; and (B) acquisition of new additional or replacement equipment and machinery and new automotive vehicles, including original apparatus and equipment, for the use of various Borough departments, offices and agencies.

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

Section 3. It is hereby determined and stated that (1) said purpose is not a current expense of the Borough, and (2) it is necessary to finance said purpose by the issuance of obligations of the Borough pursuant to the Local Bond Law (Chapter 2 of Title 40A of the New Jersey Statutes Annotated, as amended; the "Local Bond Law") and (3) the estimated cost of said purpose is $2,000,000, and (4) $100,000 of said sum is to be provided by the down payment hereinafter appropriated to finance said purpose, and (5) the estimated maximum amount of bonds or notes necessary to be issued for said purpose is $1,900,000, and (6) the cost of such purpose, as hereinbefore stated, includes the aggregate amount of $200,000, which is estimated to be necessary to finance the cost of such purpose, including architect's fees, accounting, engineering and inspection costs, legal expenses and other expenses, including interest on such obligations to the extent permitted by Section 20 of the Local Bond Law.

Section 4. It is hereby determined and stated that moneys exceeding $100,000, appropriated for down payments on capital improvements or for the capital improvement fund in budgets heretofore adopted for the Borough, are now available to finance said purpose. The sum of $100,000 is hereby appropriated from such moneys to the payment of the cost of said purpose.

Section 5. To finance said purpose, bonds of the Borough of an aggregate principal amount not exceeding $1,900,000 are hereby authorized to be issued pursuant to the Local Bond Law. Said bonds shall bear interest at a rate per annum as may be hereafter determined within the limitations prescribed by law. All matters with respect to said bonds not determined by this ordinance shall be determined by resolutions to be hereafter adopted.

Section 6. To finance said purpose, bond anticipation notes of the Borough of an aggregate principal amount not exceeding $1,900,000 are hereby authorized to be issued pursuant to the Local Bond Law in anticipation of the issuance of said bonds. In the event that bonds are issued pursuant to this ordinance, the aggregate amount of notes hereby authorized to be issued shall be reduced by an amount equal to the principal amount of the bonds so issued. If the aggregate amount of outstanding bonds and notes issued pursuant to this ordinance shall at any time exceed the sum first mentioned in this section, the moneys raised by the issuance of said bonds shall, to not less than the amount of such excess, be applied to the payment of such notes then outstanding.

Section 7. Each bond anticipation note issued pursuant to this ordinance shall be dated on or about the date of its issuance, shall be payable not more than one year from its date, shall bear interest at a rate per annum as may be hereafter determined within the limitations prescribed by law and may be renewed from time to time pursuant to and within the limitations prescribed by the Local Bond Law. Each of said bond anticipation notes shall be signed by the Mayor and by a financial officer and shall be under the seal of the Borough and attested by the Borough Clerk or Deputy Borough Clerk. Said officers are hereby authorized to execute said notes in such form as they may adopt in conformity with law. The power to determine any matters with respect to said notes not determined by this ordinance, and also the power to sell said notes, is hereby delegated to the Chief Financial Officer who is hereby authorized to sell said notes either at one time or from time to time in the manner provided by law.

Section 8. It is hereby determined and declared that the period of usefulness of said purpose, according to its reasonable life, is a period of five years computed from the date of said bonds.

Section 9. It is hereby determined and stated that the Supplemental Debt Statement required by the Local Bond Law has been duly made and filed in the office of the Borough Clerk of the Borough, and that such statement so filed shows that the gross debt of the Borough, as defined in Section 43 of the Local Bond Law, is increased by this ordinance by $1,900,000 and that the issuance of the bonds and notes authorized by this ordinance will be within all debt limitations prescribed by said Local Bond Law.

Section 10. Any funds received from private parties, the County of Bergen, the State of New Jersey or any of their agencies or any funds received from the United States of America or any of its agencies in aid of such purpose shall be applied to the payment of the cost of such purpose, or, if bond anticipation notes have been issued, to the payment of the bond anticipation notes, and the amount of bonds authorized for such purpose shall be reduced accordingly.

Section 11. The capital budget is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency therewith and the resolutions promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director, Division of Local Government Services, is on file with the Borough Clerk and is available for public inspection.

Section 12. The Borough intends to issue the bonds or notes to finance the cost of the improvements described in Section 1 of this bond ordinance. If the Borough incurs such costs prior to the issuance of such bonds or notes, the Borough hereby states its reasonable expectation to reimburse itself for such expenditures with the proceeds of such bonds or notes in the maximum principal amount of bonds or notes authorized by this bond ordinance.

Section 13. The full faith and credit of the Borough are hereby pledged to the punctual payment of the principal of and interest on the obligations authorized by this ordinance. Said obligations shall be direct, unlimited and general obligations of the Borough, and the Borough shall levy ad valorem taxes upon all the taxable real property within the Borough for the payment of the principal of and interest on such bonds and notes, without limitation as to rate or amount.

Section 14. This ordinance shall take effect twenty days after the first publication thereof after final passage.

Advertisement of the above Ordinance has been made according to law and a copy of the Bond Ordinance was posted on the bulletin board.

Mayor Sarlo called for a Hearing of Citizens on Bond Ordinance #2026-10

With no citizens wishing to be heard, Mayor Sarlo closed Hearing of Citizens on Bond Ordinance #2026-10

Motion: Councilperson Romero, seconded by Donato moved to the adoption of Bond Ordinance #2026-10

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

ORDINANCES ON FIRST READING:

None

PETITIONS:

None

COMMUNICATIONS:

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

REPORTS OF GOVERNING BODY:
Chairs of Council Committees and Council Liaisons to Boards, Commissions, Committees & Constituencies

All reports waived until next meeting.

REPORTS OF OFFICERS:

Administrator Eilert – No report
Borough Clerk Affuso - No Report
Attorney Barbire - Progress
Engineer Neglia - No Report

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

FIRST HEARING OF CITIZENS:

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

RESOLUTIONS VOTED SEPARATELY:

RESOLUTION NO.: 129-2026
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.

Councilperson Altamura requested a separate roll call for Check No. 92209, 92279, 92344, 91277 on Payment of Bills.

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

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

CONSENT AGENDA:

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

MINUTES:

Minutes of the October 7, 2026 Meeting.

Range of Checking Accts: ADAC to WIRE TRANSFERS Range of Check Dates: 09/11/26 to 10/16/26
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									
1845	09/17/26	00003435 GERO DEVELOPMENT, LLC							13415		
		26-01710	1	WOOD RIDGE CIVIC CTR UPGRADES	223,750.00	C-04-55-915-401 ROADS, BLDGS & PROPERTY ORD #25-15 #26-8	Budget		1	1	
1846	10/08/26	00002196 APPLIED LANDSCAPE TECHNOLOGIES							13424		
		26-01896	1	WRAC FIELDS & PICKLE BALL	132,285.33	C-04-55-913-101 HIGHLAND AVE ANNEX ORD#23-12,24-17,25-18	Budget		1	1	
1861	10/08/26	00002196 APPLIED LANDSCAPE TECHNOLOGIES							13432		
		26-01910	1	WRAC FIELDS & PICKLE BALL	65,071.52	C-04-55-913-101 HIGHLAND AVE ANNEX ORD#23-12,24-17,25-18	Budget		1	1	
1862	10/13/26	00000272 MCELWEE & QUINN, LLC							13435		
		26-01938	1	JOB 26-374 BANS	1,000.00	C-04-55-913-101 HIGHLAND AVE ANNEX ORD#23-12,24-17,25-18	Budget		1	1	
1847	10/16/26	00000130 NEGLIA ENGINEERING ASSOCIATES							13430		
		25-01241	13	NEA 2602215	10,993.12	C-04-55-913-101 HIGHLAND AVE ANNEX ORD#23-12,24-17,25-18	Budget		1	1	
		25-01346	11	NEA 2604947	15,811.26	C-04-55-915-401 ROADS, BLDGS & PROPERTY ORD #25-15 #26-8	Budget		2	1	
		26-00286	5	14TH ST TURF NEA 2604948	345.00	C-04-55-915-101 VARIOUS PUBLIC IMPROV & ACQ. ORD #25-17	Budget		3	1	
		26-01855	1	SEWER MAPPING NEA 2604943	1,793.75	C-04-55-915-401 ROADS, BLDGS & PROPERTY ORD #25-15 #26-8	Budget		27	1	
		26-01856	1	WRAC & PICKLE BALL NEA 2604945	3,441.33	C-04-55-913-101 HIGHLAND AVE ANNEX ORD#23-12,24-17,25-18	Budget		28	1	
		26-01892	1	COMM DISTRICT NEA 2604949	9,777.82	C-04-55-915-401 ROADS, BLDGS & PROPERTY ORD #25-15 #26-8	Budget		30	1	
					42,162.28						
1848	10/16/26	00000298 SUNSET RIDGE LANDSCAPING							13430		
		26-01793	1	BIANCHI HOUSE	8,300.00	C-04-55-916-101 VARIOUS PUBLIC IMPROVEMENTS ORD #26-10	Budget		23	1	
		26-01793	2	WRIS	27,500.00	C-04-55-916-101 VARIOUS PUBLIC IMPROVEMENTS ORD #26-10	Budget		24	1	
					35,800.00						
1849	10/16/26	00000392 DOWNES TREE SERVICE CO, INC.							13430		
		26-01781	1	INDOW60083	6,750.00	C-04-55-915-401 ROADS, BLDGS & PROPERTY ORD #25-15 #26-8	Budget		21	1	
		26-01844	1	INVDOW60652	1,275.00	C-04-55-915-401 ROADS, BLDGS & PROPERTY ORD #25-15 #26-8	Budget		26	1	
					8,025.00						
1850	10/16/26	00000422 SMITH SONDY ASPHALT							13430		
		26-01287	2	PAYMENT 1 WESTSIDE ROAD IMPROV	368,297.02	C-04-55-915-401 ROADS, BLDGS & PROPERTY ORD #25-15 #26-8	Budget		6	1	

Check # / Check Date / Vendor / PO # / Item / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Seq / Acct
CAPITAL 2 Capital Acct #2 Continued					
1851 10/16/26 00000590 NEIL S. SULLIVAN ASSOCIATES					13430
26-01469 2 INV 89890	24,659.04	C-04-55-913-101 HIGHLAND AVE ANNEX ORD#23-12,24-17,25-18	Budget		7 1
26-01538 1 DOYLE SCHOOL MUSIC ROOM	12,600.00	C-04-55-913-101 HIGHLAND AVE ANNEX ORD#23-12,24-17,25-18	Budget		9 1
26-01569 1 WRIS CLASSROOM 104	6,100.00	C-04-55-913-101 HIGHLAND AVE ANNEX ORD#23-12,24-17,25-18	Budget		11 1
26-01642 1 DOYLE SCHOOL ROOM 139	2,220.00	C-04-55-913-101 HIGHLAND AVE ANNEX ORD#23-12,24-17,25-18	Budget		12 1
26-01777 1 INV 89863 DOYLE SCHOOL	1,290.00	C-04-55-913-101 HIGHLAND AVE ANNEX ORD#23-12,24-17,25-18	Budget		15 1
26-01858 1 DOYLE SCHOOL INV 89917	3,896.22	C-04-55-913-101 HIGHLAND AVE ANNEX ORD#23-12,24-17,25-18	Budget		29 1
	50,765.26				
1852 10/16/26 00001368 B W S ARCHITECTS					13430
26-01895 1 INV 0014035 DOYLE SCHOOL	1,823.85	C-04-55-913-101 HIGHLAND AVE ANNEX ORD#23-12,24-17,25-18	Budget		31 1
1853 10/16/26 00001494 SICILIAN PLUMBING & HEATING					13430
26-01792 1 WRFD PRESSURE WASHER	2,500.00	C-04-55-916-101 VARIOUS PUBLIC IMPROVEMENTS ORD #26-10	Budget		22 1
1854 10/16/26 00001774 MRC, INC.					13430
26-01472 1 SPORTS COMPLEX PLAYERS BENCHES	9,683.68	C-04-55-913-101 HIGHLAND AVE ANNEX ORD#23-12,24-17,25-18	Budget		8 1
1855 10/16/26 00001953 MONTANA CONSTRUCTION					13430
26-01780 1 INV 1655-26-05 374 UNION	20,775.35	C-04-55-915-401 ROADS, BLDGS & PROPERTY ORD #25-15 #26-8	Budget		19 1
26-01780 2 INV 1655-26-06 134 W-R AVE	8,317.36	C-04-55-915-401 ROADS, BLDGS & PROPERTY ORD #25-15 #26-8	Budget		20 1
	29,092.71				
1856 10/16/26 00002182 BARCIA BROS.					13430
26-01568 1 FENCE WORK MARSHALL LANE	1,450.00	C-04-55-916-101 VARIOUS PUBLIC IMPROVEMENTS ORD #26-10	Budget		10 1
1857 10/16/26 00003403 JOHNSTON COMMUNICATIONS					13430
26-01776 1 INV 101081 REVISED	2,827.50	C-04-55-913-101 HIGHLAND AVE ANNEX ORD#23-12,24-17,25-18	Budget		14 1
1858 10/16/26 00003791 ALLAN BRITEWAY ELECTRICAL					13430
26-01240 1 LIGHT POLE EST AB260781SR2	15,060.00	C-04-55-913-101 HIGHLAND AVE ANNEX ORD#23-12,24-17,25-18	Budget		5 1
26-01778 1 INVOICE 34805 BOROUGH GARAGE	18,394.12	C-04-55-916-101 VARIOUS PUBLIC IMPROVEMENTS ORD #26-10	Budget		16 1
26-01778 2 INVOICE 34806 BOROUGH HALL	26,327.44	C-04-55-916-101 VARIOUS PUBLIC IMPROVEMENTS ORD #26-10	Budget		17 1

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num Ref	Seq	Acct
CAPITAL 2		Capital Acct #2		Continued							
1858		ALLAN BRITEWAY ELECTRICAL		Continued							
		26-01778	3	INVOICE 34807 BOROUGH HALL	2,696.96	C-04-55-916-101 VARIOUS PUBLIC IMPROVEMENTS ORD #26-10	Budget		18	1	
					62,478.52						
1859	10/16/26	00003882 A.M.E. INC.							13430		
		26-00386	5	PROGRESS INVOICE 4 409256	23,310.00	C-04-55-913-101 HIGHLAND AVE ANNEX ORD#23-12,24-17,25-18	Budget		4	1	
		26-01760	1	INV 409397	1,612.50	C-04-55-913-101 HIGHLAND AVE ANNEX ORD#23-12,24-17,25-18	Budget		13	1	
					24,922.50						
1860	10/16/26	00003996 ENERGY TRANSFER SOLUTIONS							13430		
		26-01831	1	INV 091426 DOYLE SCHOOL	3,882.00	C-04-55-913-101 HIGHLAND AVE ANNEX ORD#23-12,24-17,25-18	Budget		25	1	
1863	10/16/26	00000392 DOWNES TREE SERVICE CO, INC.							13437		
		26-01948	1	INVDOW61259 WESMONT	8,000.00	C-04-55-915-401 ROADS, BLDGS & PROPERTY ORD #25-15 #26-8	Budget		3	1	
		26-01949	1	INVDOW61260 WRAC	1,500.00	C-04-55-913-101 HIGHLAND AVE ANNEX ORD#23-12,24-17,25-18	Budget		4	1	
					9,500.00						
1864	10/16/26	00000759 G.R. CONCRETE CONTRACTORS INC							13437		
		26-01942	1	INV 3854 JOCELYN AVENUE	130,100.00	C-04-55-915-401 ROADS, BLDGS & PROPERTY ORD #25-15 #26-8	Budget		2	1	
1865	10/16/26	00003609 LOMBARDY DOOR SALES & SERVICE							13437		
		26-01457	1	FIRE DEPT DOORS EST 23286	5,500.00	C-04-55-916-101 VARIOUS PUBLIC IMPROVEMENTS ORD #26-10	Budget		1	1	
1866	10/16/26	00000293 GOLD TYPE BUSINESS MACHINES							13440		
		26-01970	1	WRPD 4 VEHICLES I-11907	84,502.00	C-04-55-916-101 VARIOUS PUBLIC IMPROVEMENTS ORD #26-10	Budget		3	1	
1867	10/16/26	00002182 BARCIA BROS.							13440		
		26-01189	1	PICKLEBALL GATES	15,900.00	C-04-55-916-101 VARIOUS PUBLIC IMPROVEMENTS ORD #26-10	Budget		1	1	
		26-01874	1	FIREHOUSE FENCING	1,680.00	C-04-55-915-401 ROADS, BLDGS & PROPERTY ORD #25-15 #26-8	Budget		2	1	
					17,580.00						
1868	10/16/26	00000759 G.R. CONCRETE CONTRACTORS INC							13445		
		26-01977	1	INV 3855	67,100.00	C-04-55-915-401 ROADS, BLDGS & PROPERTY ORD #25-15 #26-8	Budget		1	1	
1869	10/16/26	00003951 POSITIVE ELECTRIC CO.							13445		
		26-01979	1	INV S001608	6,410.78	C-04-55-916-101 VARIOUS PUBLIC IMPROVEMENTS ORD #26-10	Budget		2	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								
Checking Account Totals			Paid	Void	Amount Paid	Amount Void							
		Checks:	25	0	1,386,509.95	0.00							
		Direct Deposit:	0	0	0.00	0.00							
		Total:	25	0	1,386,509.95	0.00							
COAH		COAH											
1022	10/16/26	00003410 PHILLIPS PREISS GRYGIEL								13428			
	26-01795		1	COAH INV 42402		306.25	E-03-56-881-001 COAH ADMINISTRATIVE EXPENSES	Budget			1		1
Checking Account Totals			Paid	Void	Amount Paid	Amount Void							
		Checks:	1	0	306.25	0.00							
		Direct Deposit:	0	0	0.00	0.00							
		Total:	1	0	306.25	0.00							
CURRENT FUND		CURRENT CASH - CHECKING											
92134	09/14/26	00000060 VEOLIA WATER NEW JERSEY								13412			
	26-01700		1	AUG 26		281.21	6-01-29-390-099 FREE PUBLIC LIBRARY MISC. EXPENSES	Budget			14		1
92135	09/14/26	00000090 PUBLIC SERVICE ELEC & GAS CO.								13412			
	26-01699		1	SEP 26		1,419.51	6-01-29-390-099 FREE PUBLIC LIBRARY MISC. EXPENSES	Budget			13		1
92136	09/14/26	00000215 CARLSTADT PUBLIC LIBRARY								13412			
	26-01695		1	SEP 26		28.00	6-01-29-390-099 FREE PUBLIC LIBRARY MISC. EXPENSES	Budget			9		1
92137	09/14/26	00000409 AMAZON CAPITAL SERVICES								13412			
	26-01703		1	JUL & AUG 26		5,142.13	6-01-29-390-099 FREE PUBLIC LIBRARY MISC. EXPENSES	Budget			17		1
92138	09/14/26	00000435 MUSEUM OF THE CITY OF NY								13412			
	26-01705		1	AUG 26		250.00	6-01-29-390-099 FREE PUBLIC LIBRARY MISC. EXPENSES	Budget			19		1
92139	09/14/26	00000643 DELAGE LANDEN FINANCIAL SERVIC								13412			
	26-01702		1	598359319		829.50	6-01-29-390-099 FREE PUBLIC LIBRARY MISC. EXPENSES	Budget			16		1
92140	09/14/26	00000788 DEMCO, INC.								13412			
	26-01697		1	INV 7839519		303.58	6-01-29-390-099 FREE PUBLIC LIBRARY MISC. EXPENSES	Budget			11		1
92141	09/14/26	00000894 OPTIMUM								13412			
	26-01690		1	AUG 26		328.90	6-01-29-390-099 FREE PUBLIC LIBRARY MISC. EXPENSES	Budget			4		1
92142	09/14/26	00000898 W.B. MASON								13412			
	26-01692		1	SEPT 26		751.31	6-01-29-390-099 FREE PUBLIC LIBRARY MISC. EXPENSES	Budget			6		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										
92143	09/14/26	00002587 TEANECK PUBLIC LIBRARY								13412		
	26-01696		1	SEP 26	40.00	6-01-29-390-099 FREE PUBLIC LIBRARY MISC. EXPENSES	Budget				10	1
92144	09/14/26	00002637 MIDWEST TAPE								13412		
	26-01688		1	AUG 2026	1,690.98	6-01-29-390-099 FREE PUBLIC LIBRARY MISC. EXPENSES	Budget				2	1
92145	09/14/26	00002663 KANOPY								13412		
	26-01693		1	KDEP 26533	1,200.00	6-01-29-390-099 FREE PUBLIC LIBRARY MISC. EXPENSES	Budget				7	1
92146	09/14/26	00002902 VERIZON								13412		
	26-01689		1	AUG 26	323.53	6-01-29-390-099 FREE PUBLIC LIBRARY MISC. EXPENSES	Budget				3	1
92147	09/14/26	00003101 VIKING TERMITE & PEST CONTROL								13412		
	26-01687		1		120.07	6-01-29-390-099 FREE PUBLIC LIBRARY MISC. EXPENSES	Budget				1	1
92148	09/14/26	00003183 INGRAM LIBRARY SERVICES INC.								13412		
	26-01704		1	AUG 26	1,444.99	6-01-29-390-099 FREE PUBLIC LIBRARY MISC. EXPENSES	Budget				18	1
92149	09/14/26	00003199 LEAF								13412		
	26-01698		1	INV 20718987	330.30	6-01-29-390-099 FREE PUBLIC LIBRARY MISC. EXPENSES	Budget				12	1
92150	09/14/26	00003201 MUSEUM OF MODERN ART								13412		
	26-01694		1	SEP 26	1,500.00	6-01-29-390-099 FREE PUBLIC LIBRARY MISC. EXPENSES	Budget				8	1
92151	09/14/26	00003224 ERIN HUGHES								13412		
	26-01701		1	AUG 26	171.00	6-01-29-390-099 FREE PUBLIC LIBRARY MISC. EXPENSES	Budget				15	1
92152	09/14/26	00003513 BELLAQUA, INC								13412		
	26-01691		1	INV 154463	29.50	6-01-29-390-099 FREE PUBLIC LIBRARY MISC. EXPENSES	Budget				5	1
92153	09/21/26	00000994 CONTENT PARTY RENTALS								13416		
	26-00068		1	QUOTE 0141317 TOWN DAY 6/14/26	11,156.00	6-01-30-420-099 CELEBRATION OF PUBLIC EVENT MISC. EXP.	Budget				1	1
92154	09/22/26	00003809 MUNIHUB								13417		
	26-01756		1	INV 7021	750.00	6-01-20-130-099 FINANCIAL ADMIN. MISCELLANEOUS EXPENSES	Budget				1	1
92155	10/02/26	00003610 YLLIANNIS RAMIREZ								13421		
	26-01729		1	September Zumba	600.00	6-01-28-371-099 SENIOR CITIZENS MISCELLANEOUS EXPENSES	Budget				1	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										
92156	10/05/26	00003495 NORTHEASTERN ARBORIST SUPPLY								13422		
			26-01868	1	INV220000133299	207.24	6-01-26-291-099 VEHICLE MAINTENANCE MISCELLANOUS EXPENSE	Budget			1	1
92158	10/13/26	00000090 PUBLIC SERVICE ELEC & GAS CO.								13431		
			26-01898	1	OCT 26	1,442.26	6-01-29-390-099 FREE PUBLIC LIBRARY MISC. EXPENSES	Budget			1	1
92159	10/13/26	00000135 LERCH, VINCI & BLISS, LLP								13431		
			26-01908	1	INV 44177	4,200.00	6-01-29-390-099 FREE PUBLIC LIBRARY MISC. EXPENSES	Budget			11	1
92160	10/13/26	00000409 AMAZON CAPITAL SERVICES								13431		
			26-01900	1	17PV-LMDW-VPQN	2,004.18	6-01-29-390-099 FREE PUBLIC LIBRARY MISC. EXPENSES	Budget			3	1
92161	10/13/26	00000643 DELAGE LANDEN FINANCIAL SERVIC								13431		
			26-01905	1	598703611	414.75	6-01-29-390-099 FREE PUBLIC LIBRARY MISC. EXPENSES	Budget			8	1
92162	10/13/26	00000898 W.B. MASON								13431		
			26-01909	1	OCT 26	352.42	6-01-29-390-099 FREE PUBLIC LIBRARY MISC. EXPENSES	Budget			12	1
92163	10/13/26	00001787 MERCHANTS ALARM SYSTEMS								13431		
			26-01907	1	INV 159450	129.00	6-01-29-390-099 FREE PUBLIC LIBRARY MISC. EXPENSES	Budget			10	1
92164	10/13/26	00002587 TEANECK PUBLIC LIBRARY								13431		
			26-01902	1	29128005304809	40.00	6-01-29-390-099 FREE PUBLIC LIBRARY MISC. EXPENSES	Budget			5	1
92165	10/13/26	00002637 MIDWEST TAPE								13431		
			26-01899	1	INV 509378587	814.47	6-01-29-390-099 FREE PUBLIC LIBRARY MISC. EXPENSES	Budget			2	1
92166	10/13/26	00003101 VIKING TERMITE & PEST CONTROL								13431		
			26-01901	1	INV 904405949,904405948	520.13	6-01-29-390-099 FREE PUBLIC LIBRARY MISC. EXPENSES	Budget			4	1
92167	10/13/26	00003183 INGRAM LIBRARY SERVICES INC.								13431		
			26-01906	1	OCT 26	5,958.28	6-01-29-390-099 FREE PUBLIC LIBRARY MISC. EXPENSES	Budget			9	1
92168	10/13/26	00003199 LEAF								13431		
			26-01904	1	20879270	1,033.81	6-01-29-390-099 FREE PUBLIC LIBRARY MISC. EXPENSES	Budget			7	1
92169	10/13/26	00003503 EASTERN ESSENTIAL SERVICES								13431		
			26-01903	1	SEP OCT CLEANING	2,430.00	6-01-29-390-099 FREE PUBLIC LIBRARY MISC. EXPENSES	Budget			6	1

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Seq	Acct
CURRENT FUND		CURRENT CASH - CHECKING Continued									
92371	10/14/26	00001369 LOWE'S HOME CENTERS, LLC							13439		
	26-01969		1	MULCH PROJECT 251168384	159.20	6-01-26-310-099 BUILDINGS & GROUNDS MISC. EXPENSES	Budget			1	1
92157	10/16/26	00000280 TREASURER, SCHOOL FUNDS							13427		
	26-01319		8	OCTOBER SCHOOL TAX CHECK 1	1,027,996.92	6-01-55-001-003 SCHOOL TAXES PAYABLE	Budget			1	1
92170	10/16/26	00000023 BERGEN COUNTY MUNICIPAL CLERKS							13433		
	26-01758		1	CEU'S CC & GA	100.00	6-01-20-120-044 MUNICIPAL CLERK ASSOCIATION DUES	Budget			64	1
92171	10/16/26	00000046 BERGEN COUNTY LAW & PUBLIC							13433		
	26-01737		1	CLASS REGISTRATION HUTCHISON	195.00	6-01-25-240-099 POLICE DEPARTMENT MISCELLANEOUS EXPENSES	Budget			54	1
92172	10/16/26	00000060 VEOLIA WATER NEW JERSEY							13433		
	26-00204		11	OCTOBER FIRE HYDRANTS	8,798.11	6-01-25-266-099 FIRE HYDRANT SERVICE MISCELLANEOUS EXP.	Budget			19	1
92173	10/16/26	00000080 VERIZON 16801							13433		
	26-00399		9	AUGUST 756-990-975-0001-08	3,352.84	6-01-31-440-099 TELEPHONE & INTERNET SERVICES	Budget			34	1
92174	10/16/26	00000086 GENERAL CODE PUBLISHING LLC.							13433		
	26-00307		5	INVVOICE PG000049076	1,377.00	6-01-20-120-033 MUNICIPAL CLERK BOOKS & PUBLICATIONS	Budget			27	1
	26-00307		6	INVVOICE GC00137059	1,295.00	6-01-20-120-033 MUNICIPAL CLERK BOOKS & PUBLICATIONS	Budget			28	1
					2,672.00						
92175	10/16/26	00000090 PUBLIC SERVICE ELEC & GAS CO.							13433		
	26-00391		13	AUGUST GAS & ELECTRIC	18,674.56	6-01-31-446-099 NATURAL GAS & ELECTRICITY	Budget			33	1
92176	10/16/26	00000091 HOMETOWN AUTO PARTS, INC.							13433		
	26-01890		1	inv#197492,197722,197791,	2,404.22	6-01-26-291-099 VEHICLE MAINTENANCE MISCELLANOUS EXPENSE	Budget			96	1
92177	10/16/26	00000094 HIGHWAY TRAFFIC SUPPLY CORP							13433		
	26-00166		15	INV#07896	842.64	6-01-26-290-067 STREETS & ROADS MAINT. STREET SIGNS	Budget			12	1
	26-00166		16	INV#07967	36.04	6-01-26-290-067 STREETS & ROADS MAINT. STREET SIGNS	Budget			13	1
	26-00166		17	inv#08006-signs	750.78	6-01-26-290-067 STREETS & ROADS MAINT. STREET SIGNS	Budget			14	1
					1,629.46						
92178	10/16/26	00000095 VINDAN, INC.							13433		
	26-01735		1	INVOICE 37184	2,640.00	6-01-25-240-099 POLICE DEPARTMENT MISCELLANEOUS EXPENSES	Budget			52	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									
92179	10/16/26	00000100 AGL INHALATION THERAPY CO.							13433		
	26-00223		14	SEPTEMBER INV 0010222256	664.80	6-01-25-240-099 POLICE DEPARTMENT MISCELLANEOUS EXPENSES	Budget		21	1	
92180	10/16/26	00000102 CLEAN ENTERPRISES SUPPLY INC							13433		
	26-00254		14	INV#81226-SUPPLIES	1,587.52	6-01-26-310-035 BUILDINGS & GROUNDS JANITORIAL SUPPLIES	Budget		24	1	
92181	10/16/26	00000108 SPECIALTY AUTOMOTIVE EQUIPMENT							13433		
	26-01879		1	INV#13243-SAFETY INSPECTION	900.00	6-01-26-291-099 VEHICLE MAINTENANCE MISCELLANOUS EXPENSE	Budget		94	1	
92182	10/16/26	00000135 LERCH, VINCI & BLISS, LLP							13433		
	25-00212		14	INV 44175 AUDIT	5,500.00	5-01-20-135-028 AUDIT SERVICES MISCELLANEOUS EXPENSES	Budget		1	1	
92183	10/16/26	00000148 NJ STATE LEAGUE OF							13433		
	26-01803		1	BADGES FOR CONFERENCE	825.00	6-01-20-120-041 MUNICIPAL CLERK CONFERENCES & MEETINGS	Budget		79	1	
92184	10/16/26	00000160 REGAL STAMP & SEAL CO., INC.							13433		
	26-01734		1	INVOICE 65435	30.00	6-01-25-240-099 POLICE DEPARTMENT MISCELLANEOUS EXPENSES	Budget		51	1	
92185	10/16/26	00000187 STAN'S SPORT CENTER							13433		
	26-01717		1	Invoice #1085512	297.00	6-01-28-370-204 RECREATION JUNIOR FOOTBALL	Budget		49	1	
92186	10/16/26	00000280 TREASURER, SCHOOL FUNDS							13433		
	26-01319		9	OCTOBER SCHOOL TAX CHECK 2	1,027,996.92	6-01-55-001-003 SCHOOL TAXES PAYABLE	Budget		40	1	
92187	10/16/26	00000293 GOLD TYPE BUSINESS MACHINES							13433		
	26-01764		1	WRPD I-12320 REPAIR CAR 35	195.23	6-01-25-240-099 POLICE DEPARTMENT MISCELLANEOUS EXPENSES	Budget		67	1	
92188	10/16/26	00000298 SUNSET RIDGE LANDSCAPING							13433		
	26-01861		1	INV 13361001 SPRINKLERS	6,860.00	6-01-26-310-099 BUILDINGS & GROUNDS MISC. EXPENSES	Budget		91	1	
92189	10/16/26	00000370 COMPLETE SAW & GARDEN							13433		
	26-01749		1	Inv 83632-	154.50	6-01-26-291-099 VEHICLE MAINTENANCE MISCELLANOUS EXPENSE	Budget		61	1	
92190	10/16/26	00000374 VIP CAR WASH & LUBE, LLC							13433		
	26-00419		9	SEPTEMBER WASHES	295.52	6-01-26-291-058 VEHICLE MAINTENANCE OTHER SUPPLIES	Budget		36	1	
92191	10/16/26	00000409 AMAZON CAPITAL SERVICES							13433		
	26-01714		1	Account # ALUYKEAOHR1WV	78.94	6-01-28-371-099 SENIOR CITIZENS MISCELLANEOUS EXPENSES	Budget		45	1	

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Seq	Acct
CURRENT FUND		CURRENT CASH - CHECKING Continued									
92191		AMAZON CAPITAL SERVICES Continued									
		26-01714	2	Account # ALUYKEAOHR1WV	150.93	6-01-28-371-099 SENIOR CITIZENS MISCELLANEOUS EXPENSES	Budget			46	1
		26-01714	3	Account # ALUYKEAOHR1WV	48.57	6-01-28-371-099 SENIOR CITIZENS MISCELLANEOUS EXPENSES	Budget			47	1
					278.44						
92192	10/16/26	00000451 VERIZON ACCESS							13433		
		26-00311	10	SEPTEMBER M554968477-26268	21,705.16	6-01-31-440-099 TELEPHONE & INTERNET SERVICES	Budget			29	1
92193	10/16/26	00000459 VERIZON WIRELESS							13433		
		26-00418	16	AUGUST	3,013.48	6-01-31-440-099 TELEPHONE & INTERNET SERVICES	Budget			35	1
92194	10/16/26	00000535 NJ STATE ASSOC CHIEF OF POLICE							13433		
		26-01837	1	IN-25434	1,200.00	6-01-25-240-099 POLICE DEPARTMENT MISCELLANEOUS EXPENSES	Budget			85	1
92195	10/16/26	00000562 OUTDOOR LIVING LLC							13433		
		26-00240	8	OCTOBER WRLL FIELD INV 26-	1,193.75	6-01-26-310-099 BUILDINGS & GROUNDS MISC. EXPENSES	Budget			22	1
92196	10/16/26	00000579 RICH PRONTI							13433		
		26-01713	1	Umpire Fees for Adult Softball	2,750.00	6-01-28-370-200 RECREATION ADULT SOFTBALL	Budget			44	1
92197	10/16/26	00000590 NEIL S. SULLIVAN ASSOCIATES							13433		
		26-01798	1	WRIS INV 89922	1,859.68	6-01-26-310-124 BUILDINGS & GROUNDS SCHOOL EXPENSES	Budget			76	1
92198	10/16/26	00000719 WASTE MANAGEMENT OF NJ, INC.							13433		
		26-00165	9	INV#16511-1537-8	5,520.76	6-01-26-306-099 RECYCLING PROGRAM OTHER EXPENSES	Budget			11	1
92199	10/16/26	00000722 SHERWIN-WILLIAMS							13433		
		26-01834	1	INV#723-7231-1,8679-1,7410-1,	2,014.40	6-01-26-291-099 VEHICLE MAINTENANCE MISCELLANOUS EXPENSE	Budget			83	1
92200	10/16/26	00000762 PEIRCE-EAGLE EQUIPMENT							13433		
		26-01746	1	INV#1834448-MANETIC MANHOLE	693.03	6-01-26-291-099 VEHICLE MAINTENANCE MISCELLANOUS EXPENSE	Budget			60	1
92201	10/16/26	00000814 BERGEN MUNIC EMPL BENEFIT FUND							13433		
		26-00082	10	OCTOBER GRP 1433	7,132.00	6-01-23-220-099 EMPLOYEE GROUP HEALTH MISCELLANEOUS EXP.	Budget			7	1
92202	10/16/26	00000905 METROPOLITAN RUBBER CO., INC.							13433		
		26-01743	1	INV#69789-HOSE	222.98	6-01-26-291-099 VEHICLE MAINTENANCE MISCELLANOUS EXPENSE	Budget			57	1

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Seq	Acct
CURRENT FUND		CURRENT CASH - CHECKING		Continued							
92203	10/16/26	00001023 GRAINGER							13433		
	26-00173		24	9071632468,9050623728	279.84	6-01-26-310-030 BUILDINGS & GROUNDS MAINTENANCE	Budget		16	1	
	26-00173		25	INV#9038798220-PALLET BLOCK	194.03	6-01-26-310-030 BUILDINGS & GROUNDS MAINTENANCE	Budget		17	1	
					473.87						
92204	10/16/26	00001082 OTIS ELEVATOR COMPANY							13433		
	26-01796		1	WRHS 100402413206 8/1-10/31	1,650.00	6-01-26-310-124 BUILDINGS & GROUNDS SCHOOL EXPENSES	Budget		74	1	
92205	10/16/26	00001086 SUBURBAN DISPOSAL, INC.							13433		
	26-00115		10	SEPTEMBER INV 12872	90,333.33	6-01-26-305-099 GARBAGE & TRASH REMOVAL	Budget		9	1	
92206	10/16/26	00001183 EDMUNDS ASSOCIATES, INC.							13433		
	26-01708		1	INV 26-IN8265 TAX BILLS	1,043.15	6-01-20-145-099 REVENUE ADMIN. MISCELLANEOUS EXPENSES	Budget		42	1	
92207	10/16/26	00001255 DRAIN BUSTERS, INC.							13433		
	26-00221		10	INV 80369 WESMONT PUMP STATION	3,290.68	6-01-26-295-060 SEWER SYSTEM MAINTENANCE REPAIRS	Budget		20	1	
92208	10/16/26	00001296 PITNEY BOWES							13433		
	26-00083		5	INV 3323168615	493.05	6-01-20-100-022 GENERAL ADMIN. POSTAGE EXPENSE	Budget		8	1	
92209	10/16/26	00001302 CHRISTMAS SPECTACULAR, INC.							13433		
	26-01797		1	INV 9854 2026 BILLING	10,972.50	6-01-30-420-099 CELEBRATION OF PUBLIC EVENT MISC. EXP.	Budget		75	1	
92210	10/16/26	00001317 COUNTY OPEN SPACE TRUST FUND							13433		
	26-01435		3	OPEN SPACE 4TH QTR	70,901.99	6-01-55-001-004 COUNTY TAXES PAYABLE	Budget		41	1	
92211	10/16/26	00001356 MES SERVICE COMPANY							13433		
	26-01913		1	FD Safety Equip	719.13	6-01-25-265-056 FIRE DEPARTMENT SAFETY EQUIPMENT	Budget		98	1	
92212	10/16/26	00001389 POWER PLACE, INC.							13433		
	26-01741		1	inv#1353707-V-BELT	183.66	6-01-26-291-099 VEHICLE MAINTENANCE MISCELLANOUS EXPENSE	Budget		55	1	
	26-01744		1	INV#1352278	1,358.83	6-01-26-291-099 VEHICLE MAINTENANCE MISCELLANOUS EXPENSE	Budget		58	1	
					1,542.49						
92213	10/16/26	00001432 NJ DEPT OF COMMUNITY AFFAIRS							13433		
	26-01850		1	STATE TRAINING FEE Q3 2026	3,453.00	6-01-55-004-001 DCA TRAINING FEES DUE TO NJ	Budget		89	1	

Check #	Check Date	Vendor				Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq Acct
CURRENT FUND		CURRENT CASH - CHECKING Continued					
92214	10/16/26	00001654 THE STANDARD INSURANCE CO					13433
26-00267	10	SEPTEMBER 00 141133 0001	1,137.35	6-01-23-220-099 EMPLOYEE GROUP HEALTH MISCELLANEOUS EXP.	Budget		26 1
92215	10/16/26	00001723 O'SHEA'S FLORIST					13433
26-01839	1	INV. 1000178377 AZZOLINI	162.95	6-01-20-110-099 MAYOR & COUNCIL MISCELLANEOUS	Budget		87 1
92216	10/16/26	00001742 ADP, LLC					13433
26-00142	20	INV728071754,730341789,	3,358.11	6-01-20-130-023 FINANCIAL ADMIN. PAYROLL PROCESSING	Budget		10 1
92217	10/16/26	00001787 MERCHANTS ALARM SYSTEMS					13433
26-00079	6	INV#158420-HS & SC CENTER	333.00	6-01-26-310-099 BUILDINGS & GROUNDS MISC. EXPENSES	Budget		6 1
92218	10/16/26	00001802 BROWN'S JANITORAL SUPPLY					13433
26-01742	1	INV#57882-SUPPLIES	247.39	6-01-26-310-030 BUILDINGS & GROUNDS MAINTENANCE	Budget		56 1
92219	10/16/26	00001836 QUALITY AUTOMALL					13433
26-01754	1	INV#ftcs324734	280.00	6-01-26-291-099 VEHICLE MAINTENANCE MISCELLANOUS EXPENSE	Budget		63 1
92220	10/16/26	00001843 GATES FLAG & BANNER CO., INC.					13433
26-01853	1	FD Flags	148.00	6-01-25-265-026 FIRE DEPARTMENT MAINTENANCE OF EQUIPMENT	Budget		90 1
92221	10/16/26	00002107 DAVID MARCHITELLI					13433
26-01736	1	REIMBURSEMENT	115.67	6-01-25-240-099 POLICE DEPARTMENT MISCELLANEOUS EXPENSES	Budget		53 1
92222	10/16/26	00002161 AVESIS THIRD PARTY ADMIN, INC					13433
26-00312	10	SEPTEMBER VISION INV 3356612	911.04	6-01-23-220-099 EMPLOYEE GROUP HEALTH MISCELLANEOUS EXP.	Budget		30 1
92223	10/16/26	00002485 WITMER PUBLIC SAFETY GROUP,INC					13433
26-01786	1	FD Safety Equip.	294.57	6-01-25-265-056 FIRE DEPARTMENT SAFETY EQUIPMENT	Budget		69 1
92224	10/16/26	00002493 FIRE GROUND TECHNOLOGIES					13433
26-01789	1	FD Training	5,125.00	6-01-25-265-042 FIRE DEPARTMENT TRAINING	Budget		72 1
92225	10/16/26	00002498 ADOPT A HIGHWAY					13433
26-00072	11	OCTOBER INV 345680 ROUTE 17	332.00	6-01-26-306-099 RECYCLING PROGRAM OTHER EXPENSES	Budget		4 1
92226	10/16/26	00002524 PASSAIC VALLEY SEWERAGE					13433
26-00067	5	4TH QTR INV 2268277	43,026.91	6-01-31-456-101 PVSC PROCESSING	Budget		3 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									
92227	10/16/26	00002646 AAA EMERGENCY SUPPLY							13433		
	26-01914		1	FD Hose Repair	115.00	6-01-25-265-056 FIRE DEPARTMENT SAFETY EQUIPMENT	Budget		99		1
92228	10/16/26	00002726 BELLAVIA							13433		
	26-00174		42	CVCS 295883 & 296118	7,656.13	6-01-25-240-051 POLICE DEPARTMENT MAINT. OF VEHICLES	Budget		18		1
92229	10/16/26	00002735 CINTAS CORPORATION 15F							13433		
	26-00168		13	inv#4281499351,4284501198,	1,460.58	6-01-26-310-024 BUILDINGS & GROUNDS CLEANING & MAINT.	Budget		15		1
92230	10/16/26	00002757 PREMIER HOOD CLEANING							13433		
	26-00265		7	WRAC SNACK STAND INV 12475880	825.00	6-01-26-310-024 BUILDINGS & GROUNDS CLEANING & MAINT.	Budget		25		1
92231	10/16/26	00002779 GARFIELD FENCE DISTRIBUTORS							13433		
	26-01836		1	INV#904487-FENCE SUPPLIES	12.60	6-01-26-310-030 BUILDINGS & GROUNDS MAINTENANCE	Budget		84		1
92232	10/16/26	00002795 BLUE LINE BEASTS							13433		
	26-01774		1	FIRE PREVENTION CLOTHING	776.00	6-01-25-267-043 UNIFORM FIRE SAFETY ACT UNIFORMS	Budget		68		1
92233	10/16/26	00002819 ALERT-ALL CORP.							13433		
	26-01801		1	INV 226090523 FIRE TRUCK RIDES	2,485.00	6-01-25-267-099 UNIFORM FIRE SAFETY ACT MISC. EXPENSES	Budget		78		1
92234	10/16/26	00002876 LIAM MALONEY							13433		
	26-01711		1	HOME DEPOT REIMBURSEMENT	47.97	6-01-26-290-099 STREETS & ROADS MAINT. MISC. EXPENSES	Budget		43		1
92235	10/16/26	00002893 SHARE CORPORATION							13433		
	26-01745		1	INV348752-ELECTRICAL TAPE	66.51	6-01-26-291-099 VEHICLE MAINTENANCE MISCELLANOUS EXPENSE	Budget		59		1
92236	10/16/26	00002916 WHEN TO WORK, LLC							13433		
	26-01800		1	INV 69196083-30-12 PRO-25	547.00	6-01-26-290-099 STREETS & ROADS MAINT. MISC. EXPENSES	Budget		77		1
92237	10/16/26	00002925 TRANSUNION RISK & ALTERNATIVE							13433		
	26-00329		10	SEPTEMBER INV 5342531-202609-1	187.00	6-01-25-240-099 POLICE DEPARTMENT MISCELLANEOUS EXPENSES	Budget		31		1
92238	10/16/26	00002956 ROYAL TOUCH HAND WASH							13433		
	26-01788		1	FD Maint. of Equip.	168.00	6-01-25-265-026 FIRE DEPARTMENT MAINTENANCE OF EQUIPMENT	Budget		71		1
92239	10/16/26	00002966 ZUIDEMA PORTABLE TOILETS							13433		
	26-01759		1	QUOTE 5517	1,950.00	6-01-30-420-099 CELEBRATION OF PUBLIC EVENT MISC. EXP.	Budget		65		1

Check #	Check Date	Vendor				Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq Acct
CURRENT FUND		CURRENT CASH - CHECKING Continued					
92240	10/16/26	00003021 ATLANTIC COAST RECYCLING, LLC					13433
26-00344	10	SEPTEMBER INV 2771F263	2,486.86	6-01-26-306-099 RECYCLING PROGRAM OTHER EXPENSES	Budget		32 1
92241	10/16/26	00003022 CHEEMA OIL CORPORATION					13433
26-01824	1	INV 552652 GAS FOR MOTORCYCLE	21.59	6-01-25-240-099 POLICE DEPARTMENT MISCELLANEOUS EXPENSES	Budget		81 1
92242	10/16/26	00003029 AT&T MOBILITY					13433
26-01787	1	FD phones and tablets	1,234.45	6-01-25-265-056 FIRE DEPARTMENT SAFETY EQUIPMENT	Budget		70 1
92243	10/16/26	00003090 JAG-ONE PHYSICAL THERAPY					13433
26-01716	1	ATC for 9/12/2026	318.75	6-01-28-370-204 RECREATION JUNIOR FOOTBALL	Budget		48 1
92244	10/16/26	00003101 VIKING TERMITE & PEST CONTROL					13433
26-00061	13	904258729,904302935,904300442,	2,217.07	6-01-26-310-121 BUILDINGS & GROUNDS EXTERMINATOR	Budget		2 1
92245	10/16/26	00003218 TORO AUTO SPA, LLC					13433
26-01911	1	FD Vehicle Cleaning	900.00	6-01-25-265-026 FIRE DEPARTMENT MAINTENANCE OF EQUIPMENT	Budget		97 1
92246	10/16/26	00003221 CITY OF GARFIELD					13433
26-01248	3	SHARED SERVICES COURT YEAR 3	24,500.00	6-01-43-490-099 MUNICIPAL COURT MISCELLANEOUS EXPENSES	Budget		38 1
92247	10/16/26	00003403 JOHNSTON COMMUNICATIONS					13433
26-01833	1	INV 101106 WRHS	145.00	6-01-26-310-124 BUILDINGS & GROUNDS SCHOOL EXPENSES	Budget		82 1
92248	10/16/26	00003410 PHILLIPS PREISS GRYGIEL					13433
26-01794	1	MP REEXAM INV 42411	2,766.25	5-01-55-006-001 5 YEAR EMERGENCY - NON BUDGET	Budget		73 1
92249	10/16/26	00003597 T-MOBILE					13433
26-00244	10	SEPTEMBER 267033922	34.43	6-01-31-440-099 TELEPHONE & INTERNET SERVICES	Budget		23 1
92250	10/16/26	00003605 EVANS COMPANY					13433
26-01886	1	INVOICE 34002	196.48	6-01-25-240-099 POLICE DEPARTMENT MISCELLANEOUS EXPENSES	Budget		95 1
92251	10/16/26	00003621 POWER-FLO TECHNOLOGIES, INC.					13433
26-01878	1	INV#S2947605.001	33.24	6-01-26-291-099 VEHICLE MAINTENANCE MISCELLANOUS EXPENSE	Budget		93 1
92252	10/16/26	00003636 DAVID J. MEREDITH					13433
26-01728	1	September Tai Chi	700.00	6-01-28-371-099 SENIOR CITIZENS MISCELLANEOUS EXPENSES	Budget		50 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									
92253	10/16/26	00003649 DONALDSON'S GREENHOUSE							13433		
	26-01877		1	INV#77550 FALL PLANTS	3,535.86	6-01-26-310-030 BUILDINGS & GROUNDS MAINTENANCE	Budget		92		1
92254	10/16/26	00003666 TOP FLOOR ELEVATED SOLUTIONS							13433		
	26-01761		1	ELEVATOR INSPECTION FEES	1,105.00	6-01-22-195-099 CONSTRUCTION OFFICIAL MISC. EXPENSES	Budget		66		1
92255	10/16/26	00003684 TENNA, LLC							13433		
	26-00076		10	INV 32201 DPW EXPENSE SOFTWARE	278.45	6-01-26-291-099 VEHICLE MAINTENANCE MISCELLANOUS EXPENSE	Budget		5		1
92256	10/16/26	00003769 BLOODGOOD LAW ENFORCEMENT							13433		
	26-01843		1	INVOICE 26-8131	195.00	6-01-25-240-099 POLICE DEPARTMENT MISCELLANEOUS EXPENSES	Budget		88		1
92257	10/16/26	0000387 PRIME LUBE, INC.							13433		
	26-01751		1	INV#978416-SHELL ROTELLA DRUM	998.02	6-01-26-291-099 VEHICLE MAINTENANCE MISCELLANOUS EXPENSE	Budget		62		1
92258	10/16/26	00003873 MPS							13433		
	26-00542		9	AUGUST INV-101910	3,780.00	6-01-25-240-099 POLICE DEPARTMENT MISCELLANEOUS EXPENSES	Budget		37		1
92259	10/16/26	00003882 A.M.E. INC.							13433		
	26-01804		1	WRIS INV 409563	697.50	6-01-26-310-124 BUILDINGS & GROUNDS SCHOOL EXPENSES	Budget		80		1
92260	10/16/26	00003955 LIGHTPATH FIBER INFRASTRUCTURE							13433		
	26-01306		5	INV 105680-261001	1,070.00	6-01-20-140-021 TECH. & INFO. SYSTEMS MISC. EXP.	Budget		39		1
92261	10/16/26	00003997 PILOT INSTITUTE, LLC							13433		
	26-01838		1	INV-8367	992.00	6-01-25-240-042 POLICE DEPARTMENT EDUCATION & TRAINING	Budget		86		1
92262	10/16/26	00004000 CHEM-X, LLC							13433		
	26-01916		1	FD Maint. of Equip.	528.00	6-01-25-265-026 FIRE DEPARTMENT MAINTENANCE OF EQUIPMENT	Budget		100		1
92263	10/16/26	00000039 PAUL S. BARBIRE, ESQ.							13434		
	26-00508		9	OCTOBER 2026 LEGAL FEES	8,500.00	6-01-20-155-099 LEGAL SERVICES MISCELLANEOUS EXPENSES	Budget		13		1
92264	10/16/26	00000046 BERGEN COUNTY LAW & PUBLIC							13434		
	26-01894		1	ORDER: BRGNPRFSSNLPRW4B0015	195.00	6-01-25-240-099 POLICE DEPARTMENT MISCELLANEOUS EXPENSES	Budget		107		1
92265	10/16/26	00000060 VEOLIA WATER NEW JERSEY							13434		
	26-00305		14	AUGUST 2026 WATER CHARGES	9,210.12	6-01-31-445-099 WATER	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							
92266	10/16/26	00000095 VINDAN, INC.							13434		
	26-01915		1	FD Uniforms	4,680.00	6-01-25-265-101 FIRE DEPARTMENT BADGES & NAME PLATES	Budget		110	1	
92267	10/16/26	00000102 CLEAN ENTERPRISES SUPPLY INC							13434		
	26-00254		15	INV#81256-SUPPLIES	1,065.57	6-01-26-310-035 BUILDINGS & GROUNDS JANITORIAL SUPPLIES	Budget		9	1	
92268	10/16/26	00000116 METRO FIRE & SAFETY							13434		
	26-01747		1	INV#1230659,1231103,	444.00	6-01-26-310-030 BUILDINGS & GROUNDS MAINTENANCE	Budget		37	1	
92269	10/16/26	00000130 NEGLIA ENGINEERING ASSOCIATES							13434		
	26-01857		1	TAX MAP & GIS NEA 2604946	11,407.50	5-01-55-006-001 5 YEAR EMERGENCY - NON BUDGET	Budget		85	1	
92270	10/16/26	00000135 LERCH, VINCI & BLISS, LLP							13434		
	26-01775		1	INV 44176	500.00	6-01-20-135-028 AUDIT SERVICES MISCELLANEOUS EXPENSES	Budget		55	1	
92271	10/16/26	00000146 AUTOMOTIVE BRAKE CO.							13434		
	26-01752		1	INV#2808427-V-BAND CLAMP	29.88	6-01-26-291-099 VEHICLE MAINTENANCE MISCELLANOUS EXPENSE	Budget		39	1	
92272	10/16/26	00000147 BOROUGH OF WOOD-RIDGE							13434		
	26-01869		1	ELEVATOR SENIOR CTR INV 2900	390.00	6-01-26-310-120 BUILDINGS & GROUNDS ELEVATOR MAINTENANCE	Budget		91	1	
	26-01869		2	ELEVATOR WRHS INV 2901	1,885.00	6-01-26-310-120 BUILDINGS & GROUNDS ELEVATOR MAINTENANCE	Budget		92	1	
					2,275.00						
92273	10/16/26	00000159 V. E. RALPH & SON, INC							13434		
	26-01732		1	501582	1,094.68	6-01-25-240-099 POLICE DEPARTMENT MISCELLANEOUS EXPENSES	Budget		32	1	
	26-01885		1	INVOICE 285594	1,094.68	6-01-25-240-099 POLICE DEPARTMENT MISCELLANEOUS EXPENSES	Budget		101	1	
					2,189.36						
92274	10/16/26	00000160 REGAL STAMP & SEAL CO., INC.							13434		
	26-01790		1	FD Safety Equip	125.00	6-01-25-265-056 FIRE DEPARTMENT SAFETY EQUIPMENT	Budget		57	1	
	26-01912		1	FD Files	125.00	6-01-25-265-023 FIRE DEPARTMENT PRINTING & BINDING	Budget		109	1	
					250.00						
92275	10/16/26	00000163 RAPID PUMP & METER SERVICE							13434		
	26-00547		9	MAINTENANCE -AUGUST 2026	690.00	6-01-26-295-099 SEWER SYSTEM MAINTENANCE MISC. EXPENSES	Budget		14	1	
92276	10/16/26	00000177 BERGEN COUNTY UTILITIES							13434		
	26-00499		9	AUGUST INV 5362	31,316.87	6-01-26-305-099 GARBAGE & TRASH REMOVAL	Budget		12	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							
92277	10/16/26	00000202 PAPER CLIPS							13434		
	26-00148		15	INV. 64648-002	124.02	6-01-20-120-036 MUNICIPAL CLERK OFFICE SUPPLIES	Budget			2	1
92278	10/16/26	00000242 KEVIN METCALFE							13434		
	26-01888		1	RX REIMBURSEMENT	96.00	6-01-23-220-100 EMPLOYEE GROUP HEALTH RX & MEDI. REIM.	Budget			103	1
92279	10/16/26	00000247 PAUL GOSCINSKI							13434		
	26-01889		1	RX REIMBURSEMENT	667.00	6-01-23-220-100 EMPLOYEE GROUP HEALTH RX & MEDI. REIM.	Budget			104	1
92280	10/16/26	00000258 DENNIS BRUBAKER							13434		
	26-01931		1	Instructors Fee 9/25/2026	100.00	6-01-28-370-219 RECREATION INSTRUCTORS FEES	Budget			126	1
92281	10/16/26	00000262 ANNA M. GRAMLICH							13434		
	26-01727		1	September Yoga	400.00	6-01-28-370-224 RECREATION OTHER EXPENSES	Budget			28	1
	26-01727		2	September Yoga	300.00	6-01-28-370-224 RECREATION OTHER EXPENSES	Budget			29	1
	26-01926		1	October Sr. Morning Yoga	300.00	6-01-28-370-224 RECREATION OTHER EXPENSES	Budget			120	1
	26-01926		2	October Sr. Morning Yoga	300.00	6-01-28-370-224 RECREATION OTHER EXPENSES	Budget			121	1
					1,300.00						
92282	10/16/26	00000293 GOLD TYPE BUSINESS MACHINES							13434		
	26-01807		1	INV 12309 ADOBE ACROBAT	524.34	6-01-25-240-099 POLICE DEPARTMENT MISCELLANEOUS EXPENSES	Budget			61	1
92283	10/16/26	00000324 WTH TECHNOLOGY, INC							13434		
	26-01870		1	INVOICE 35042	396.00	6-01-25-240-099 POLICE DEPARTMENT MISCELLANEOUS EXPENSES	Budget			93	1
92284	10/16/26	00000358 BRENDON METCALFE							13434		
	26-01887		1	RX REIMBURSEMENT	48.00	6-01-23-220-100 EMPLOYEE GROUP HEALTH RX & MEDI. REIM.	Budget			102	1
92285	10/16/26	00000409 AMAZON CAPITAL SERVICES							13434		
	26-01715		1	Account #ALUYKEAOHR1WV	179.97	6-01-28-370-225 RECREATION FALL SOCCER	Budget			18	1
	26-01733		1	111-5261246-6301857	265.89	6-01-25-240-099 POLICE DEPARTMENT MISCELLANEOUS EXPENSES	Budget			33	1
	26-01738		1	111-5953018-0891435	139.38	6-01-25-240-099 POLICE DEPARTMENT MISCELLANEOUS EXPENSES	Budget			34	1
	26-01739		1	111-4528653-4686641	414.60	6-01-25-240-099 POLICE DEPARTMENT MISCELLANEOUS EXPENSES	Budget			35	1
	26-01740		1	111-3432795-7045805	538.90	6-01-25-240-099 POLICE DEPARTMENT MISCELLANEOUS EXPENSES	Budget			36	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								
92285		AMAZON CAPITAL SERVICES		Continued								
		26-01876	1	ORDER 111-7307463-7667465	130.90	6-01-25-240-099 POLICE DEPARTMENT MISCELLANEOUS EXPENSES	Budget				95	1
					1,669.64							
92286	10/16/26	00000452 ENVIRONMENTAL RENEWAL, LLC								13434		
		26-01883	1	INV#345099,345207,345208,	4,582.00	6-01-26-306-099 RECYCLING PROGRAM OTHER EXPENSES	Budget				99	1
92287	10/16/26	00000459 VERIZON WIRELESS								13434		
		26-01762	1	WRPD INV 6152389949	948.05	6-01-25-240-099 POLICE DEPARTMENT MISCELLANEOUS EXPENSES	Budget				41	1
92288	10/16/26	00000579 RICH PRONTI								13434		
		26-01712	1	Reimbursement	642.79	6-01-28-370-200 RECREATION ADULT SOFTBALL	Budget				15	1
		26-01712	2	Reimbursement	138.60	6-01-28-370-200 RECREATION ADULT SOFTBALL	Budget				16	1
		26-01712	3	Reimbursement	72.47	6-01-28-370-200 RECREATION ADULT SOFTBALL	Budget				17	1
					853.86							
92289	10/16/26	00000590 NEIL S. SULLIVAN ASSOCIATES								13434		
		26-01802	1	INV 89912 SENIOR CENTER	365.00	6-01-26-310-030 BUILDINGS & GROUNDS MAINTENANCE	Budget				58	1
		26-01805	1	INV#89085,89986	748.00	6-01-26-310-123 BUILDINGS & GROUNDS LIBRARY EXPENSES	Budget				59	1
		26-01806	1	INV#89912,89355,89349,89985,	5,481.45	6-01-26-310-030 BUILDINGS & GROUNDS MAINTENANCE	Budget				60	1
					6,594.45							
92290	10/16/26	00000719 WASTE MANAGEMENT OF NJ, INC.								13434		
		26-00165	8	INV#16442-1537-6	3,349.13	6-01-26-306-099 RECYCLING PROGRAM OTHER EXPENSES	Budget				3	1
92291	10/16/26	00000746 NICHOLAS VALDEZ								13434		
		26-01873	1	RX REIMBURSEMENT	352.00	6-01-23-220-100 EMPLOYEE GROUP HEALTH RX & MEDI. REIM.	Budget				94	1
92292	10/16/26	00000877 LORI-ANN IACOVINO								13434		
		26-01822	1	Reimbursement	243.45	6-01-28-370-204 RECREATION JUNIOR FOOTBALL	Budget				79	1
92293	10/16/26	00000905 METROPOLITAN RUBBER CO., INC.								13434		
		26-01835	1	INV#68934,	58.05	6-01-26-291-099 VEHICLE MAINTENANCE MISCELLANOUS EXPENSE	Budget				82	1
92294	10/16/26	00001023 GRAINGER								13434		
		26-00173	26	INV#9090047730,9090047722,	765.14	6-01-26-310-030 BUILDINGS & GROUNDS MAINTENANCE	Budget				4	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								
92294		GRAINGER			Continued								
			26-00173	27	INV#9096638433,9894624817,	1,197.10	6-01-26-310-030 BUILDINGS & GROUNDS MAINTENANCE	Budget				5	1
						1,962.24							
92295	10/16/26	00001080 MEADOWLANDS HARDWARE									13434		
			26-01748	1	A288109,A289002,A289477,	227.24	6-01-26-310-030 BUILDINGS & GROUNDS MAINTENANCE	Budget				38	1
92296	10/16/26	00001083 WALLINGTON PLUMBING & HEATING									13434		
			26-01880	1	INV#S5359162.001,S5359162.002	27.76	6-01-26-291-099 VEHICLE MAINTENANCE MISCELLANOUS EXPENSE	Budget				96	1
92297	10/16/26	00001345 COTALITY									13434		
			26-01897	1	REFUND FOR DISABLED VET	930.56	6-01-55-001-002 REFUND TAX OVERPAYMENTS	Budget				108	1
92298	10/16/26	00001773 THE HEIGHTS FLOWER SHOP									13434		
			26-01884	1	INV#040837-120 CARNATIONS	150.00	6-01-26-310-030 BUILDINGS & GROUNDS MAINTENANCE	Budget				100	1
92299	10/16/26	00001913 RACHLES/MICHELE'S OIL CO., INC									13434		
			26-00192	19	462776-GAS,462838-DIESEL	6,380.56	6-01-31-447-099 GASOLINE	Budget				8	1
92300	10/16/26	00002290 IDESIGN CREATIVE SERVICES									13434		
			26-01783	1	Invoice #22944	663.00	6-01-28-370-200 RECREATION ADULT SOFTBALL	Budget				56	1
			26-01827	1	INV 23003	237.60	6-01-21-175-099 HISTORICAL SITES OFFICE MISC. EXP.	Budget				81	1
						900.60							
92301	10/16/26	00002315 INSTANT VERIFICATION, INC.									13434		
			26-01929	1	New Coaches & Recheck BGC	190.00	6-01-28-370-201 RECREATION COACHES CERTIFICATION	Budget				123	1
			26-01929	2	New Coaches & Recheck BGC	75.00	6-01-28-370-201 RECREATION COACHES CERTIFICATION	Budget				124	1
						265.00							
92302	10/16/26	00002348 ROBERT'S AND SON, INC									13434		
			26-01882	1	INV#5898403,5898186	924.09	6-01-26-291-099 VEHICLE MAINTENANCE MISCELLANOUS EXPENSE	Budget				98	1
92303	10/16/26	00002485 WITMER PUBLIC SAFETY GROUP,INC									13434		
			26-01854	1	FD Gear	17.07	6-01-25-265-056 FIRE DEPARTMENT SAFETY EQUIPMENT	Budget				84	1
92304	10/16/26	00002726 BELLAVIA									13434		
			26-00174	43	CVCS296405	293.57	6-01-25-240-051 POLICE DEPARTMENT MAINT. OF VEHICLES	Budget				6	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											
92304		BELLAVIA Continued											
			26-00174	44	CVCS296632	276.47	6-01-25-240-051 POLICE DEPARTMENT MAINT. OF VEHICLES	Budget			7	1	
						570.04							
92305	10/16/26	00002737 VERIZON BUSINESS 15043									13434		
			26-00459	9	AUGUST 2026 DATA	2,324.57	6-01-31-440-099 TELEPHONE & INTERNET SERVICES	Budget			11	1	
92306	10/16/26	00002966 ZUIDEMA PORTABLE TOILETS									13434		
			26-01860	1	INV 343572 POMPONIO FIELD	139.00	6-01-28-370-099 RECREATION MISCELLANEOUS EXPENSES	Budget			86	1	
92307	10/16/26	00003101 VIKING TERMITE & PEST CONTROL									13434		
			26-00061	14	inv# 904405948,904405949,	4,078.63	6-01-26-310-121 BUILDINGS & GROUNDS EXTERMINATOR	Budget			1	1	
92308	10/16/26	00003367 LESS STRESS INSTRUCTIONAL									13434		
			26-01891	1	INV 26-00235 HEART SAVER CARD	150.00	6-01-28-370-201 RECREATION COACHES CERTIFICATION	Budget			105	1	
92309	10/16/26	00003473 ED MONTI									13434		
			26-01930	1	Reimbursement	18.30	6-01-28-370-225 RECREATION FALL SOCCER	Budget			125	1	
92310	10/16/26	00003509 JULIANNA BOCCASSINI									13434		
			26-01719	1	9/12/26 D1 Rec Soc	40.00	6-01-28-370-225 RECREATION FALL SOCCER	Budget			20	1	
			26-01769	1	Rec Soc Ref Fees 9/13/26	60.00	6-01-28-370-225 RECREATION FALL SOCCER	Budget			50	1	
			26-01809	1	Rec Soc Ref Fees 9/19/2026	120.00	6-01-28-370-225 RECREATION FALL SOCCER	Budget			63	1	
			26-01815	1	Rec Soc Ref Fees 9/19 & 9/20	75.00	6-01-28-370-225 RECREATION FALL SOCCER	Budget			69	1	
			26-01815	2	Rec Soc Ref Fees 9/19 & 9/20	30.00	6-01-28-370-225 RECREATION FALL SOCCER	Budget			70	1	
			26-01864	1	Fall Soc Ref Fee 9/27/2026	30.00	6-01-28-370-225 RECREATION FALL SOCCER	Budget			88	1	
			26-01864	2	Fall Soc Ref Fee 9/27/2026	65.00	6-01-28-370-225 RECREATION FALL SOCCER	Budget			89	1	
			26-01919	1	Rec Soc Ref Fee 10/3/2026	40.00	6-01-28-370-225 RECREATION FALL SOCCER	Budget			113	1	
						460.00							
92311	10/16/26	00003575 MIKAELA RAE PAVLOVIC									13434		
			26-01718	1	9/12/26 D1 Soc Ref	80.00	6-01-28-370-225 RECREATION FALL SOCCER	Budget			19	1	
			26-01920	1	Rec Soc Ref Fees 10/3/2026	80.00	6-01-28-370-225 RECREATION FALL SOCCER	Budget			114	1	
						160.00							

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							
92312	10/16/26	00003610 YLLIANNIS RAMIREZ							13434		
	26-01927		1	October Sr. Zumba Gold	300.00	6-01-28-371-099 SENIOR CITIZENS MISCELLANEOUS EXPENSES	Budget		122	1	
92313	10/16/26	00003636 DAVID J. MEREDITH							13434		
	26-01925		1	October Sr. Tai Chi	500.00	6-01-28-371-099 SENIOR CITIZENS MISCELLANEOUS EXPENSES	Budget		119	1	
92314	10/16/26	00003649 DONALDSON'S GREENHOUSE							13434		
	26-01893		1	BALANCE OF INVOICE 68269	739.52	6-01-26-310-030 BUILDINGS & GROUNDS MAINTENANCE	Budget		106	1	
92315	10/16/26	00003697 MOLLY RAMSAIER							13434		
	26-01726		1	9/12/2026 D2 Rec Soc	40.00	6-01-28-370-225 RECREATION FALL SOCCER	Budget		27	1	
	26-01810		1	Rec Soc Ref Fee 9/19/2026	80.00	6-01-28-370-225 RECREATION FALL SOCCER	Budget		64	1	
	26-01918		1	Rec Soc Ref Fee 10/3/2026	80.00	6-01-28-370-225 RECREATION FALL SOCCER	Budget		112	1	
					200.00						
92316	10/16/26	00003702 EMILY KATZ							13434		
	26-01720		1	9/12/26 D1 Rec Soc	40.00	6-01-28-370-225 RECREATION FALL SOCCER	Budget		21	1	
92317	10/16/26	00003711 NICOLAS OLIVO							13434		
	26-01771		1	Rec Soc Ref Fees 9/10/26	30.00	6-01-28-370-225 RECREATION FALL SOCCER	Budget		52	1	
	26-01816		1	Rec Soc Ref Fees 9/19 & 9/20	65.00	6-01-28-370-225 RECREATION FALL SOCCER	Budget		71	1	
	26-01816		2	Rec Soc Ref Fees 9/19 & 9/20	75.00	6-01-28-370-225 RECREATION FALL SOCCER	Budget		72	1	
					170.00						
92318	10/16/26	00003715 ED HAUPTMAN							13434		
	26-01767		1	Rec Soc Ref Fees 9/10/26	75.00	6-01-28-370-225 RECREATION FALL SOCCER	Budget		47	1	
	26-01767		2	Rec Soc Ref Fees 9/13/26	65.00	6-01-28-370-225 RECREATION FALL SOCCER	Budget		48	1	
	26-01818		1	Rec Soc Ref Fees 9/24/26	30.00	6-01-28-370-225 RECREATION FALL SOCCER	Budget		75	1	
					170.00						
92319	10/16/26	00003716 STEFANO SUNG							13434		
	26-01766		1	Rec Soc Ref Fees 9/12	75.00	6-01-28-370-225 RECREATION FALL SOCCER	Budget		43	1	
	26-01766		2	Rec Soc Ref Fees 9/12	65.00	6-01-28-370-225 RECREATION FALL SOCCER	Budget		44	1	
	26-01766		3	Rec Soc Ref Fees 9/13	30.00	6-01-28-370-225 RECREATION FALL SOCCER	Budget		45	1	
	26-01766		4	Rec Soc Ref Fees 9/14	65.00	6-01-28-370-225 RECREATION FALL SOCCER	Budget		46	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							
92319		STEFANO SUNG		Continued							
		26-01814	1	Rec Soc Ref Fees 9/20 & 9/24	60.00	6-01-28-370-225 RECREATION FALL SOCCER	Budget			68	1
		26-01863	1	Rec Soc Ref Fees 9/27/2026	60.00	6-01-28-370-225 RECREATION FALL SOCCER	Budget			87	1
					355.00						
92320	10/16/26	00003717 KENNETH VAN RYE								13434	
		26-01768	1	Rec Soc Ref Fees 9/8/26	150.00	6-01-28-370-225 RECREATION FALL SOCCER	Budget			49	1
92321	10/16/26	00003718 SCOTT HUGHES								13434	
		26-01773	1	Rec Soc Ref Fees	75.00	6-01-28-370-225 RECREATION FALL SOCCER	Budget			54	1
92322	10/16/26	00003720 ILIR ULQINAKU								13434	
		26-01770	1	Rec Soc Ref Fees 9/8/26	30.00	6-01-28-370-225 RECREATION FALL SOCCER	Budget			51	1
92323	10/16/26	00003724 PHIL ARTUSO								13434	
		26-01820	1	Rec Soc Ref Fee 9/22/26	65.00	6-01-28-370-225 RECREATION FALL SOCCER	Budget			77	1
92324	10/16/26	00003733 ROBERT DORSETT								13434	
		26-01817	1	Rec Soc Ref Fees 9/20/26	30.00	6-01-28-370-225 RECREATION FALL SOCCER	Budget			73	1
		26-01817	2	Rec Soc Ref Fees 9/20/26	65.00	6-01-28-370-225 RECREATION FALL SOCCER	Budget			74	1
					95.00						
92325	10/16/26	00003813 CHRIS CATANIA								13434	
		26-01730	1	September Body Conditioning	300.00	6-01-28-371-099 SENIOR CITIZENS MISCELLANEOUS EXPENSES	Budget			30	1
		26-01924	1	October Sr Body Conditioning	225.00	6-01-28-371-099 SENIOR CITIZENS MISCELLANEOUS EXPENSES	Budget			118	1
					525.00						
92326	10/16/26	00003833 JOSEPH DIPOPOLO								13434	
		26-01723	1	9/12/2026 D1 Rec Soc	40.00	6-01-28-370-225 RECREATION FALL SOCCER	Budget			24	1
		26-01812	1	Rec Soc Ref Fee 9/19/2026	40.00	6-01-28-370-225 RECREATION FALL SOCCER	Budget			66	1
		26-01917	1	Rec Soc Ref Fees 10/3/26	80.00	6-01-28-370-225 RECREATION FALL SOCCER	Budget			111	1
					160.00						
92327	10/16/26	00003844 JACKSON DORSETT								13434	
		26-01865	1	Rec Soc Ref Fee 9/27/26	65.00	6-01-28-370-225 RECREATION FALL SOCCER	Budget			90	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							
92328	10/16/26	00003851 PETE TYNDAL							13434		
26-01772			1	Rec Soc Ref Fee 9/10/2026	30.00	6-01-28-370-225 RECREATION FALL SOCCER	Budget			53	1
26-01819			1	Rec Soc Ref Fee 9/17/26	30.00	6-01-28-370-225 RECREATION FALL SOCCER	Budget			76	1
					60.00						
92329	10/16/26	00003880 JASON J. CATA							13434		
26-01722			1	9/12/2026 D1 Rec Soc	40.00	6-01-28-370-225 RECREATION FALL SOCCER	Budget			23	1
26-01921			1	Rec Soc Ref Fees 10/3/2026	80.00	6-01-28-370-225 RECREATION FALL SOCCER	Budget			115	1
					120.00						
92330	10/16/26	00003904 SUPERIOR DISTRIBUTORS CO. INC.							13434		
26-01753			1	INV#01P1750,01P1997	805.01	6-01-26-291-099 VEHICLE MAINTENANCE MISCELLANOUS EXPENSE	Budget			40	1
26-01881			1	INV#01p7912-LUBE SPIN	1,120.57	6-01-26-291-099 VEHICLE MAINTENANCE MISCELLANOUS EXPENSE	Budget			97	1
					1,925.58						
92331	10/16/26	00003948 BETH HARRIS							13434		
26-01731			1	September Music & Movement	300.00	6-01-28-371-099 SENIOR CITIZENS MISCELLANEOUS EXPENSES	Budget			31	1
26-01923			1	October Sr Music & Movement	300.00	6-01-28-371-099 SENIOR CITIZENS MISCELLANEOUS EXPENSES	Budget			117	1
					600.00						
92332	10/16/26	00003988 ALYSSA D'ANGELO							13434		
26-01724			1	9/12/26 D1 Rec Soc	40.00	6-01-28-370-225 RECREATION FALL SOCCER	Budget			25	1
26-01811			1	Rec Soc Ref Fees 9/19/2026	40.00	6-01-28-370-225 RECREATION FALL SOCCER	Budget			65	1
26-01922			1	Rec Soc Ref Fee 10/3/2026	40.00	6-01-28-370-225 RECREATION FALL SOCCER	Budget			116	1
					120.00						
92333	10/16/26	00003990 HAILEY MCGUIRE							13434		
26-01721			1	9/12/2026 D1 Rec Soc	40.00	6-01-28-370-225 RECREATION FALL SOCCER	Budget			22	1
26-01808			1	Rec Fall Soc Ref Fee 9/19/26	120.00	6-01-28-370-225 RECREATION FALL SOCCER	Budget			62	1
					160.00						
92334	10/16/26	00003991 LARA MASADEH							13434		
26-01725			1	9/12/2026 D1 Rec Soc	40.00	6-01-28-370-225 RECREATION FALL SOCCER	Budget			26	1
92335	10/16/26	00003992 HALA F. SAWAGED							13434		
26-01765			1	Reimbursement for Fingerprints	25.73	6-01-28-370-201 RECREATION COACHES CERTIFICATION	Budget			42	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								
92336	10/16/26	00003993 TIMOTHY A. KELLER								13434		
	26-01813	1	Rec Soc Ref Fees 9/17		60.00	6-01-28-370-225 RECREATION FALL SOCCER	Budget			67		1
92337	10/16/26	00003994 ANTONIO ARMENINO								13434		
	26-01821	1	Reimbursement for fingerprints		25.73	6-01-28-370-201 RECREATION COACHES CERTIFICATION	Budget			78		1
92338	10/16/26	00003995 ANDREAS P. KOENBERG								13434		
	26-01823	1	Reimbursement for Fingerprints		25.73	6-01-28-370-201 RECREATION COACHES CERTIFICATION	Budget			80		1
92339	10/16/26	00003998 RAHUL KHANNA								13434		
	26-01840	1	REFUND OF 3RD QTR OVP		4,252.84	6-01-55-001-002 REFUND TAX OVERPAYMENTS	Budget			83		1
92340	10/16/26	00000035 BERGEN CTY TREASURY DIVISION								13438		
	26-01436	3	4TH QTR COUNTY TAXES		1,515,801.00	6-01-55-001-004 COUNTY TAXES PAYABLE	Budget			9		1
92341	10/16/26	00000130 NEGLIA ENGINEERING ASSOCIATES								13438		
	26-01859	1	SEWER NEA 2604944		1,637.21	6-01-26-295-099 SEWER SYSTEM MAINTENANCE MISC. EXPENSES	Budget			20		1
92342	10/16/26	00000135 LERCH, VINCI & BLISS, LLP								13438		
	25-00212	15	INV 44240		1,500.00	5-01-20-135-028 AUDIT SERVICES MISCELLANEOUS EXPENSES	Budget			1		1
	26-01950	1	INV 44241		500.00	6-01-20-135-028 AUDIT SERVICES MISCELLANEOUS EXPENSES	Budget			44		1
					2,000.00							
92343	10/16/26	00000163 RAPID PUMP & METER SERVICE								13438		
	26-00547	10	inv#27978,27983,27998		5,208.38	6-01-26-295-099 SEWER SYSTEM MAINTENANCE MISC. EXPENSES	Budget			7		1
92344	10/16/26	00000202 PAPER CLIPS								13438		
	26-00148	16	INV. 64495-002		363.46	6-01-20-120-036 MUNICIPAL CLERK OFFICE SUPPLIES	Budget			4		1
92345	10/16/26	00000409 AMAZON CAPITAL SERVICES								13438		
	26-01757	1	111-4109836-8062664		305.99	6-01-25-265-099 FIRE DEPARTMENT MISCELLANEOUS EXPENSES	Budget			10		1
	26-01779	1	111-1678598-2013032		32.94	6-01-20-140-021 TECH. & INFO. SYSTEMS MISC. EXP.	Budget			11		1
	26-01782	1	Account # ALUYKEAOHR1WV		120.16	6-01-28-371-099 SENIOR CITIZENS MISCELLANEOUS EXPENSES	Budget			12		1
	26-01830	1	INV 111-7095082-7025833		747.32	6-01-25-265-099 FIRE DEPARTMENT MISCELLANEOUS EXPENSES	Budget			16		1
	26-01848	1	Invoice #1MYD-3944-MMXY		90.99	6-01-28-371-099 SENIOR CITIZENS MISCELLANEOUS EXPENSES	Budget			18		1
	26-01867	1	Invoice #1WXR-NNXC-F7FY		533.00	6-01-28-370-200 RECREATION ADULT SOFTBALL	Budget			22		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							
92345		AMAZON CAPITAL SERVICES		Continued							
		26-01928	1	Invoice # 1V9J-GGWF-RX3K	302.15	6-01-28-370-204 RECREATION JUNIOR FOOTBALL	Budget			23	1
		26-01937	1	Invoice # 1HWY-PYTF-MYTR	21.72	6-01-28-371-099 SENIOR CITIZENS MISCELLANEOUS EXPENSES	Budget			32	1
					2,154.27						
92346	10/16/26	00000486 ROBERT F CRIBBEN								13438	
		26-01799	1	OCTOBER	372.12	6-01-23-220-100 EMPLOYEE GROUP HEALTH RX & MEDI. REIM.	Budget			13	1
92347	10/16/26	00000590 NEIL S. SULLIVAN ASSOCIATES								13438	
		26-01828	1	INV 89947 SENIOR CENTER	605.00	6-01-26-310-030 BUILDINGS & GROUNDS MAINTENANCE	Budget			14	1
		26-01829	1	INV 89950 DOYLE SCHOOL	405.00	6-01-26-310-124 BUILDINGS & GROUNDS SCHOOL EXPENSES	Budget			15	1
					1,010.00						
92348	10/16/26	00000785 BERGEN COUNTY UTILITIES AUTH								13438	
		26-00613	5	4TH QUARTER INV 5397	188,687.00	6-01-31-456-099 BCUA SEWER CHARGES	Budget			8	1
92349	10/16/26	00000814 BERGEN MUNIC EMPL BENEFIT FUND								13438	
		26-00082	11	NOVEMBER GRP 1433	7,390.08	6-01-23-220-099 EMPLOYEE GROUP HEALTH MISCELLANEOUS EXP.	Budget			3	1
92350	10/16/26	00000834 MATEUSZ MICHALEC								13438	
		26-01952	1	Reimbursement for Fingerprints	25.73	6-01-28-370-201 RECREATION COACHES CERTIFICATION	Budget			46	1
92351	10/16/26	00001023 GRAINGER								13438	
		26-01842	1	WRIS MUSIC ROOM 9097564752	876.91	6-01-26-310-124 BUILDINGS & GROUNDS SCHOOL EXPENSES	Budget			17	1
92352	10/16/26	00001913 RACHLES/MICHELE'S OIL CO., INC								13438	
		26-00192	20	inv#463745	9,040.93	6-01-31-447-099 GASOLINE	Budget			5	1
92353	10/16/26	00002290 IDESIGN CREATIVE SERVICES								13438	
		26-01849	1	INV. 23009 - TRUNK OR TREAT	1,980.90	6-01-30-420-099 CELEBRATION OF PUBLIC EVENT MISC. EXP.	Budget			19	1
92354	10/16/26	00003056 MICHAEL CARCICH								13438	
		26-01947	1	BASEBALL TOURNAMENT	315.00	6-01-30-420-099 CELEBRATION OF PUBLIC EVENT MISC. EXP.	Budget			43	1
92355	10/16/26	00003089 CASSONE LEASING								13438	
		26-00062	11	OCTOBER INV 1369386	1,610.00	6-01-26-310-099 BUILDINGS & GROUNDS MISC. EXPENSES	Budget			2	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									
92356	10/16/26	00003407 JERSEY GIRL SEALER AND SUPPLY							13438		
26-01954			1	INV#16879-COLD PATCH	297.00	6-01-26-290-030 STREETS & ROADS MAINT. MATERIALS	Budget			48	1
92357	10/16/26	00003441 CHRISTOPHER AFFUSO							13438		
26-01944			1	BASEBALL TOURNAMENT	230.00	6-01-30-420-099 CELEBRATION OF PUBLIC EVENT MISC. EXP.	Budget			40	1
92358	10/16/26	00003509 JULIANNA BOCCASSINI							13438		
26-01935			1		75.00	6-01-28-370-225 RECREATION FALL SOCCER	Budget			29	1
26-01935			2		90.00	6-01-28-370-225 RECREATION FALL SOCCER	Budget			30	1
					165.00						
92359	10/16/26	00003629 NORTHEAST SWEEPERS AND RENTALS							13438		
26-01953			1	INV#14941,14988,14981-PARTS	339.80	6-01-26-291-099 VEHICLE MAINTENANCE MISCELLANOUS EXPENSE	Budget			47	1
92360	10/16/26	00003662 ERIC DROTOS							13438		
26-01945			1	BASEBALL TOURNAMENT	160.00	6-01-30-420-099 CELEBRATION OF PUBLIC EVENT MISC. EXP.	Budget			41	1
92361	10/16/26	00003671 JOSEPH BATCHO							13438		
26-01943			1	BASEBALL TOURNAMENT	375.00	6-01-30-420-099 CELEBRATION OF PUBLIC EVENT MISC. EXP.	Budget			39	1
92362	10/16/26	00003711 NICOLAS OLIVO							13438		
26-01934			1	Rec Soc Ref Fees 10/3 & 10/4	130.00	6-01-28-370-225 RECREATION FALL SOCCER	Budget			27	1
26-01934			2	Rec Soc Ref Fees 10/3 & 10/4	75.00	6-01-28-370-225 RECREATION FALL SOCCER	Budget			28	1
					205.00						
92363	10/16/26	00003715 ED HAUPTMAN							13438		
26-01933			1	Rec Soc Ref Fees 10/1/2026	30.00	6-01-28-370-225 RECREATION FALL SOCCER	Budget			25	1
26-01933			2	Rec Soc Ref Fees 10/1/2026	65.00	6-01-28-370-225 RECREATION FALL SOCCER	Budget			26	1
					95.00						
92364	10/16/26	00003721 JEFF MARSHALL							13438		
26-01932			1	Rec Soc Ref Fee 10/1/2026	30.00	6-01-28-370-225 RECREATION FALL SOCCER	Budget			24	1
92365	10/16/26	00003757 FAST PRINTING N.J. INC.							13438		
26-01936			1	Invoice 62651	206.25	6-01-28-370-225 RECREATION FALL SOCCER	Budget			31	1
92366	10/16/26	00003811 INTERSTATE WASTE SERVICES							13438		
26-00334			10	SEPTEMBER INV 0013384735	4,636.24	6-01-26-306-099 RECYCLING PROGRAM OTHER EXPENSES	Budget			6	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								
92367	10/16/26	00003814 ICE H2O									13438		
			26-01941	1	INVOICE 21	546.00	6-01-20-120-099 MUNICIPAL CLERK MISCELLANEOUS CHARGE	Budget				33	1
			26-01941	2	INVOICE 22	512.00	6-01-20-120-099 MUNICIPAL CLERK MISCELLANEOUS CHARGE	Budget				34	1
			26-01941	3	INVOICE 23	566.00	6-01-20-120-099 MUNICIPAL CLERK MISCELLANEOUS CHARGE	Budget				35	1
			26-01941	4	INVOICE 24	688.00	6-01-20-120-099 MUNICIPAL CLERK MISCELLANEOUS CHARGE	Budget				36	1
			26-01941	5	INVOICE 25	432.00	6-01-20-120-099 MUNICIPAL CLERK MISCELLANEOUS CHARGE	Budget				37	1
			26-01941	6	INVOICE 26	582.00	6-01-20-120-099 MUNICIPAL CLERK MISCELLANEOUS CHARGE	Budget				38	1
						3,326.00							
92368	10/16/26	00003993 TIMOTHY A. KELLER									13438		
			26-01866	1	Rec Soc Ref Fee 9/27/2026	75.00	6-01-28-370-225 RECREATION FALL SOCCER	Budget				21	1
92369	10/16/26	00004001 DEVIN ARCE									13438		
			26-01946	1	BASEBALL TOURNAMENT	150.00	6-01-30-420-099 CELEBRATION OF PUBLIC EVENT MISC. EXP.	Budget				42	1
92370	10/16/26	00004002 AFSUN GURBANOV									13438		
			26-01951	1	Reimbursement for Fingerprints	25.73	6-01-28-370-201 RECREATION COACHES CERTIFICATION	Budget				45	1
92372	10/16/26	00000016 BERGEN CNTY ASSOC OF ASSESSORS									13441		
			26-01972	1	2026 DUES FOR TIM HENDERSON	130.00	6-01-20-150-044 TAX ASSESSMENT ADMIN. PROF. ASSOC. DUES	Budget				27	1
92373	10/16/26	00000080 VERIZON 16801									13441		
			26-00399	10	SEPTEMBER 756-990-975-0001-08	3,362.73	6-01-31-440-099 TELEPHONE & INTERNET SERVICES	Budget				9	1
92374	10/16/26	00000090 PUBLIC SERVICE ELEC & GAS CO.									13441		
			26-00392	13	AUGUST STREET LIGHTING	2,054.72	6-01-31-435-099 STREET LIGHTING	Budget				8	1
92375	10/16/26	00000100 AGL INHALATION THERAPY CO.									13441		
			26-00223	15	SEPTEMBER INV 0002303744	214.97	6-01-25-240-099 POLICE DEPARTMENT MISCELLANEOUS EXPENSES	Budget				7	1
92376	10/16/26	00000119 MGL PRINTING SOLUTIONS									13441		
			26-01963	1	INV#227044-2027 DOG TAGS	479.00	6-01-20-120-036 MUNICIPAL CLERK OFFICE SUPPLIES	Budget				22	1
92377	10/16/26	00000202 PAPER CLIPS									13441		
			26-01939	1	INVOICE 0064655-001	299.28	6-01-25-240-099 POLICE DEPARTMENT MISCELLANEOUS EXPENSES	Budget				12	1

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num Contract	Ref Num Seq	Ref Num Acct
CURRENT FUND		CURRENT CASH - CHECKING		Continued							
92378	10/16/26	00000409 AMAZON CAPITAL SERVICES								13441	
	26-01940		1	ORDER 111-2943252-2728250	27.33	6-01-25-240-099 POLICE DEPARTMENT MISCELLANEOUS EXPENSES	Budget			13	1
	26-01965		1	ORDER 111-5005485-8904226	49.99	6-01-20-100-099 GENERAL ADMIN. MISCELLANEOUS	Budget			23	1
	26-01966		1	ORDER 111-0183087-1293026	1,819.20	6-01-25-265-099 FIRE DEPARTMENT MISCELLANEOUS EXPENSES	Budget			24	1
					1,896.52						
92379	10/16/26	00000459 VERIZON WIRELESS								13441	
	26-00418		17	SEPTEMBER 6154732323	2,964.05	6-01-31-440-099 TELEPHONE & INTERNET SERVICES	Budget			10	1
92380	10/16/26	00000775 MILLS BAKERY								13441	
	26-01957		1	WRFD FIRE ENGINE RIDES	168.00	6-01-30-420-099 CELEBRATION OF PUBLIC EVENT MISC. EXP.	Budget			15	1
92381	10/16/26	00000826 HOME DEPOT CREDIT SERVICES								13441	
	26-00163		10	903787,2011693,9900064,	4,099.88	6-01-26-310-099 BUILDINGS & GROUNDS MISC. EXPENSES	Budget			2	1
92382	10/16/26	00000889 INSTITUTE FOR PROFESSIONAL								13441	
	26-01971		1	GINA AFFUSO INV 102126	50.00	6-01-20-120-042 MUNICIPAL CLERK EDUCATION & TRAINING	Budget			25	1
	26-01971		2	GINA AFFUSO INV 112426	50.00	6-01-20-120-042 MUNICIPAL CLERK EDUCATION & TRAINING	Budget			26	1
					100.00						
92383	10/16/26	00000894 OPTIMUM								13441	
	26-00066		16	SEPTEMBER CABLE & INTERNET	1,156.97	6-01-20-100-036 GENERAL ADMIN. OPTIMUM	Budget			1	1
92384	10/16/26	00000905 METROPOLITAN RUBBER CO., INC.								13441	
	26-01960		1	70218,70228	480.75	6-01-26-291-099 VEHICLE MAINTENANCE MISCELLANOUS EXPENSE	Budget			18	1
92385	10/16/26	00001023 GRAINGER								13441	
	26-00173		28	INV#9038798220,9050623728,	547.97	6-01-26-310-030 BUILDINGS & GROUNDS MAINTENANCE	Budget			4	1
92386	10/16/26	00001787 MERCHANTS ALARM SYSTEMS								13441	
	26-01961		1	inv#159450-library	129.00	6-01-26-310-123 BUILDINGS & GROUNDS LIBRARY EXPENSES	Budget			19	1
92387	10/16/26	00001829 ULINE								13441	
	26-01958		1	INV#214206659-SPOONS	74.99	6-01-26-310-030 BUILDINGS & GROUNDS MAINTENANCE	Budget			16	1
92388	10/16/26	00001913 RACHLES/MICHELE'S OIL CO., INC								13441	
	26-00192		21	inv#464554-gas	4,782.66	6-01-31-447-099 GASOLINE	Budget			6	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							
92389	10/16/26	00002080 ACE LOCK & KEY SHOP							13441		
	26-01962		1	inv#2038,2039-keys	230.00	6-01-26-291-099 VEHICLE MAINTENANCE MISCELLANOUS EXPENSE	Budget		20	1	
	26-01962		2	inv#2038,2039-keys	230.00	6-01-26-291-099 VEHICLE MAINTENANCE MISCELLANOUS EXPENSE	Budget		21	1	
					460.00						
92390	10/16/26	00002099 SALVATORE COSTANZO							13441		
	26-01956		1	NJDMV RENEWAL	53.00	6-01-26-290-099 STREETS & ROADS MAINT. MISC. EXPENSES	Budget		14	1	
92391	10/16/26	00002127 ATLANTIC TOMORROWS OFFICE							13441		
	26-00443		8	INV#1581827-QTRLY PER COPY SER	1,598.32	6-01-20-100-099 GENERAL ADMIN. MISCELLANEOUS	Budget		11	1	
92392	10/16/26	00002735 CINTAS CORPORATION 15F							13441		
	26-00168		14	INV#'S 4248496237,4252946435,	4,440.80	6-01-26-310-024 BUILDINGS & GROUNDS CLEANING & MAINT.	Budget		3	1	
92393	10/16/26	00002805 MCI COMM SERVICE							13441		
	26-00181		11	SEPTEMBER 2026 LONG DISTANCE	155.75	6-01-31-440-099 TELEPHONE & INTERNET SERVICES	Budget		5	1	
92394	10/16/26	0000387 PRIME LUBE, INC.							13441		
	26-01959		1	INV#01127305-SHELL ROTELLA	1,075.27	6-01-26-291-099 VEHICLE MAINTENANCE MISCELLANOUS EXPENSE	Budget		17	1	
92395	10/16/26	00000090 PUBLIC SERVICE ELEC & GAS CO.							13442		
	26-01973		1	SEPTEMBER DOYLE 4289300308	12,618.26	6-01-26-310-125 BUILDINGS & GROUNDS SCHOOL UTILITIES	Budget		1	1	
92396	10/16/26	00000090 PUBLIC SERVICE ELEC & GAS CO.							13443		
	26-00391		14	SEPTEMBER GAS & ELECTRIC	10,220.94	6-01-31-446-099 NATURAL GAS & ELECTRICITY	Budget		1	1	
92397	10/16/26	00000051 ALPHADOG							13448		
	26-00280		10	inv# September	840.00	6-01-20-140-021 TECH. & INFO. SYSTEMS MISC. EXP.	Budget		8	1	
92398	10/16/26	00000058 COLANERI BROTHERS, LLC							13448		
	26-01976		1	INV#8983 3 5LB ROLLS OF LINE	236.97	6-01-26-291-099 VEHICLE MAINTENANCE MISCELLANOUS EXPENSE	Budget		17	1	
92399	10/16/26	00000060 VEOLIA WATER NEW JERSEY							13448		
	26-00305		15	SEPTEMBER 2026 WATER CHARGES	5,236.15	6-01-31-445-099 WATER	Budget		9	1	
92400	10/16/26	00000090 PUBLIC SERVICE ELEC & GAS CO.							13448		
	26-00392		14	SEPTEMBER STREET LIGHTING	31,114.07	6-01-31-435-099 STREET LIGHTING	Budget		10	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								
92401	10/16/26	00000291 P&G AUTO, INC									13448		
			26-01974	1	INV#424838-GUARD	192.10	6-01-26-291-099	Budget			15	1	
							VEHICLE MAINTENANCE MISCELLANOUS EXPENSE						
92402	10/16/26	00000306 FEDEX									13448		
			26-00161	8	INV 9-726-87707	6.88	6-01-20-120-022	Budget			7	1	
							MUNICIPAL CLERK POSTAGE EXPENSE						
92403	10/16/26	00000409 AMAZON CAPITAL SERVICES									13448		
			26-01983	1	INV#113-1576440-9773801,	426.95	6-01-30-420-099	Budget			20	1	
							CELEBRATION OF PUBLIC EVENT MISC. EXP.						
92404	10/16/26	00000459 VERIZON WIRELESS									13448		
			26-00418	18	SEPTEMBER 6154762406	948.57	6-01-31-440-099	Budget			12	1	
							TELEPHONE & INTERNET SERVICES						
92405	10/16/26	00000886 LINDE GAS & EQUIPMENT INC.									13448		
			26-01975	1	INV#58819028,13940363,58811352	500.65	6-01-26-310-030	Budget			16	1	
							BUILDINGS & GROUNDS MAINTENANCE						
92406	10/16/26	00001080 MEADOWLANDS HARDWARE									13448		
			26-01986	1	inv#A294871,A295865,A2995746,	1,149.31	6-01-26-291-099	Budget			21	1	
							VEHICLE MAINTENANCE MISCELLANOUS EXPENSE						
92407	10/16/26	00001082 OTIS ELEVATOR COMPANY									13448		
			26-01987	1	100402507780 WRHS 11/1-1/31	1,650.00	6-01-26-310-120	Budget			22	1	
							BUILDINGS & GROUNDS ELEVATOR MAINTENANCE						
			26-01987	2	100402507761 CIVIC 11/1-1/31	1,025.01	6-01-26-310-120	Budget			23	1	
							BUILDINGS & GROUNDS ELEVATOR MAINTENANCE						
			26-01987	3	100402507867 CIVIC 11/1-1/31	1,024.98	6-01-26-310-120	Budget			24	1	
							BUILDINGS & GROUNDS ELEVATOR MAINTENANCE						
			26-01987	4	100402507760 DOYLE 11/1-1/31	1,725.00	6-01-26-310-120	Budget			25	1	
							BUILDINGS & GROUNDS ELEVATOR MAINTENANCE						
						5,424.99							
92408	10/16/26	00001787 MERCHANTS ALARM SYSTEMS									13448		
			26-00079	7	INV#159153-MUN BLD & bh	408.00	6-01-26-310-099	Budget			2	1	
							BUILDINGS & GROUNDS MISC. EXPENSES						
92409	10/16/26	00002151 MUNICIPAL CAPITAL									13448		
			26-00149	10	INV 40137963	1,200.00	6-01-20-100-099	Budget			5	1	
							GENERAL ADMIN. MISCELLANEOUS						
			26-00150	10	SEPTEMBER WRFD INV 410630	175.00	6-01-25-265-036	Budget			6	1	
							FIRE DEPARTMENT OFFICE SUPPLIES						
			26-00396	10	SEPTEMBER INV 410628	175.00	6-01-25-240-036	Budget			11	1	
							POLICE DEPARTMENT OFFICE SUPPLIES						
						1,550.00							
92410	10/16/26	00002515 GINA AFUSSO									13448		
			26-01981	1	REIMBURSEMENT DROPBOX	360.00	6-01-20-120-099	Budget			19	1	
							MUNICIPAL CLERK MISCELLANEOUS CHARGE						

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										
92411	10/16/26	00002737 VERIZON BUSINESS 15043								13448		
			26-00459	10	SEPTEMBER 2026 DATA	2,056.89	6-01-31-440-099 TELEPHONE & INTERNET SERVICES	Budget			13	1
92412	10/16/26	00002792 VERIZON 15124								13448		
			26-00143	15	SEPTEMBER INTERNET SERVICES	3,771.59	6-01-31-440-099 TELEPHONE & INTERNET SERVICES	Budget			4	1
92413	10/16/26	00002956 ROYAL TOUCH HAND WASH								13448		
			26-00106	6	WRPD CAR WASHES WP101326	816.00	6-01-25-240-099 POLICE DEPARTMENT MISCELLANEOUS EXPENSES	Budget			3	1
92414	10/16/26	00003101 VIKING TERMITE & PEST CONTROL								13448		
			26-00061	15	904402125, 904401907,904402356	802.91	6-01-26-310-121 BUILDINGS & GROUNDS EXTERMINATOR	Budget			1	1
92415	10/16/26	00003410 PHILLIPS PREISS GRYGIEL								13448		
			26-01980	1	INV 42520 PLANNING SERVICES	262.50	6-01-21-180-099 PLANNING BOARD MISCELLANEOUS EXPENSES	Budget			18	1
92416	10/16/26	00004003 CERTIFIED PUBLIC MANAGER								13448		
			26-01964	1	INV 1004 MICHAEL DONATO	2,100.00	6-01-25-240-042 POLICE DEPARTMENT EDUCATION & TRAINING	Budget			14	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	283	0	4,501,082.90	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	283	0	4,501,082.90	0.00

DOG		DOG CASH										
1266	10/16/26	00000194 NJ DEPT OF HEALTH INFECTIOUS &								13429		
			26-01755	1	august 2026	10.80	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	10.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	10.80	0.00

LAND USE ESCROW		PLANNING & ZONING BD ESCROW										
1056	10/16/26	00000130 NEGLIA ENGINEERING ASSOCIATES								13426		
			26-01851	1	NEA 2604952 ACADEMIA FURNITURE	1,025.00	E-03-56-859-095 ACADEMIA FURNITURE 320/1.01 1 PASSAIC	Budget			1	1
1057	10/16/26	00003410 PHILLIPS PREISS GRYGIEL								13444		
			26-01984	1	ELITE AUTO BODY INV 42575	930.00	E-03-56-859-108 QUEZADA, 188 HACKENSACK SST 276/19	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:	2	0	1,955.00	0.00							
		Direct Deposit:	0	0	0.00	0.00							
		Total:	2	0	1,955.00	0.00							
POLICE DETAIL		POLICE DETAIL											
1038	10/06/26	00001633 CURRENT ACCOUNT								13423			
	26-01872		1	SEPTEMBER(Q3 FINAL)DETAIL XFER	99,737.50	E-03-56-882-001 POLICE OUTSIDE SERVICES SALRIES	Budget			1	1		
	26-01872		2	SEPTEMBER(Q3 FINAL)DETAIL XFER	15,650.00	E-03-56-883-001 POLICE OUTSIDE SERVICES VEHICLES	Budget			2	1		
					115,387.50								
Checking Account Totals			Paid	Void	Amount Paid	Amount Void							
		Checks:	1	0	115,387.50	0.00							
		Direct Deposit:	0	0	0.00	0.00							
		Total:	1	0	115,387.50	0.00							
WESMONT		WESMONT STATION											
3126	10/16/26	00000130 NEGLIA ENGINEERING ASSOCIATES								13425			
	26-01871		1	INVOICE 2604951	2,084.25	E-03-56-859-070 300 WESMONT DR LLC	Budget			1	1		
	26-01871		2	INVOICE 2604950	3,604.14	E-03-56-859-070 300 WESMONT DR LLC	Budget			2	1		
					5,688.39								
Checking Account Totals			Paid	Void	Amount Paid	Amount Void							
		Checks:	1	0	5,688.39	0.00							
		Direct Deposit:	0	0	0.00	0.00							
		Total:	1	0	5,688.39	0.00							
WIRE TRANSFERS		WIRE TRANSFERS											
2090	09/11/26	00000322 PAYROLL AGENCY ACCT #2								13413			
	26-01706		1	A&E	3,753.30	6-01-20-100-011 GENERAL ADMIN. FULL TIME	Budget			1	1		
	26-01706		2	TAX ASSESSOR	217.45	6-01-20-150-012 TAX ASSESSMENT ADMIN. PART TIME	Budget			2	1		
	26-01706		3	TAX COLLECTOR	2,383.64	6-01-20-145-011 REVENUE ADMIN. FULL TIME	Budget			3	1		
	26-01706		4	MUN CLK	6,883.43	6-01-20-120-011 MUNICIPAL CLERK FULL TIME	Budget			4	1		
	26-01706		5	POLICE/TRAFFIC GDS	85,418.03	6-01-25-240-011 POLICE DEPARTMENT FULL TIME	Budget			5	1		
	26-01706		6	POLICE OT	13,454.95	6-01-25-240-014 POLICE DEPARTMENT OVERTIME	Budget			6	1		
	26-01706		7	STREETS	26,171.27	6-01-26-290-011 STREETS & ROADS MAINT. FULL TIME	Budget			7	1		
	26-01706		8	STREETS OT	2,057.58	6-01-26-290-014 STREETS & ROADS MAINT. OVERTIME	Budget			8	1		
	26-01706		9	MECHANIC	3,600.74	6-01-26-291-011 VEHICLE MAINTENANCE FULL TIME	Budget			9	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								
2090 PAYROLL AGENCY ACCT #2					Continued								
26-01706				10	MECHANIC OT	469.69	6-01-26-291-014 VEHICLE MAINTENANCE OVERTIME	Budget			10		1
26-01706				11	MUN CT	211.48	6-01-43-490-011 MUNICIPAL COURT PART TIME	Budget			11		1
26-01706				12	PUB DEF	42.09	6-01-43-495-012 PUBLIC DEFENDER PART TIME	Budget			12		1
26-01706				13	PUB PROS	166.22	6-01-25-275-012 MUNICIPAL PROSECUTOR PART TIME	Budget			13		1
26-01706				14	CCO	3,197.99	6-01-22-195-011 CONSTRUCTION OFFICIAL FULL TIME	Budget			14		1
26-01706				15	FIN ADMIN	2,910.75	6-01-20-130-011 FINANCIAL ADMIN. FULL TIME	Budget			15		1
26-01706				16	LIBRARY	5,584.06	6-01-29-390-012 FREE PUBLIC LIBRARY FULL TIME	Budget			16		1
26-01706				17	FIRE SAFETY	581.89	6-01-25-267-012 UNIFORM FIRE SAFETY ACT PART TIME	Budget			17		1
26-01706				18	REC	2,919.47	6-01-28-370-012 RECREATION FULL TIME	Budget			18		1
26-01706				19	SUMMER REC	80.45	6-01-28-370-209 RECREATION SUMMER PROGRAM	Budget			22		1
26-01706				20	OEM	646.55	6-01-25-252-012 OEM FULL TIME	Budget			19		1
26-01706				21	SOCIAL SECURITY	12,452.29	6-01-36-472-099 SOCIAL SECURITY SYSTEM	Budget			20		1
26-01706				22	MEDICARE	5,645.58	6-01-36-472-099 SOCIAL SECURITY SYSTEM	Budget			21		1
						178,848.90							
2091	09/11/26	00000323 PAYROLL ACCOUNT #2									13414		
26-01707				1	A&E	1,560.20	6-01-20-100-011 GENERAL ADMIN. FULL TIME	Budget			1		1
26-01707				2	TAX ASSESSOR	990.55	6-01-20-150-012 TAX ASSESSMENT ADMIN. PART TIME	Budget			2		1
26-01707				3	TAX COLLECTOR	2,778.36	6-01-20-145-011 REVENUE ADMIN. FULL TIME	Budget			3		1
26-01707				4	MUN CLK	9,005.57	6-01-20-120-011 MUNICIPAL CLERK FULL TIME	Budget			4		1
26-01707				5	POLICE/TRAFFIC GDS	118,228.65	6-01-25-240-011 POLICE DEPARTMENT FULL TIME	Budget			5		1
26-01707				6	POLICE OT	29,570.10	6-01-25-240-014 POLICE DEPARTMENT OVERTIME	Budget			6		1
26-01707				7	STREETS	42,162.23	6-01-26-290-011 STREETS & ROADS MAINT. FULL TIME	Budget			7		1
26-01707				8	STREETS OT	6,325.14	6-01-26-290-014 STREETS & ROADS MAINT. OVERTIME	Budget			8		1
26-01707				9	MECHANIC	5,210.26	6-01-26-291-011 VEHICLE MAINTENANCE FULL TIME	Budget			9		1
26-01707				10	MECHANIC OT	1,146.79	6-01-26-291-014 VEHICLE MAINTENANCE OVERTIME	Budget			10		1
26-01707				11	MUN CT	1,162.52	6-01-43-490-011 MUNICIPAL COURT PART TIME	Budget			11		1

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Seq	Acct
WIRE TRANSFERS		WIRE TRANSFERS		Continued							
2091 PAYROLL ACCOUNT #2				Continued							
26-01707			12	PUB DEF	387.07	6-01-43-495-012 PUBLIC DEFENDER PART TIME	Budget			12	1
26-01707			13	PUB PROS	1,379.78	6-01-25-275-012 MUNICIPAL PROSECUTOR PART TIME	Budget			13	1
26-01707			14	CCO	7,908.01	6-01-22-195-011 CONSTRUCTION OFFICIAL FULL TIME	Budget			14	1
26-01707			15	FIN ADMIN	4,902.25	6-01-20-130-011 FINANCIAL ADMIN. FULL TIME	Budget			15	1
26-01707			16	LIBRARY	12,682.55	6-01-29-390-012 FREE PUBLIC LIBRARY FULL TIME	Budget			16	1
26-01707			17	FIRE SAFETY	2,531.44	6-01-25-267-012 UNIFORM FIRE SAFETY ACT PART TIME	Budget			17	1
26-01707			18	REC	1,944.53	6-01-28-370-012 RECREATION FULL TIME	Budget			18	1
26-01707			19	SUMMER REC	485.05	6-01-28-370-209 RECREATION SUMMER PROGRAM	Budget			20	1
26-01707			20	OEM	1,837.45	6-01-25-252-012 OEM FULL TIME	Budget			19	1
					252,198.50						
2092	09/28/26	00003952 NJ SOLUTIONS JOINT HEALTH							13418		
26-01271			12	ACTIVE OCTOBER 09112026WRB	168,211.11	6-01-23-220-099 EMPLOYEE GROUP HEALTH MISCELLANEOUS EXP.	Budget			4	1
26-01271			13	RETIREE OCTOBER 09112026WRB	64,624.57	6-01-23-220-099 EMPLOYEE GROUP HEALTH MISCELLANEOUS EXP.	Budget			1	1
26-01271			14	BRAVEN OCTOBER 09112026WRB	23,163.17	6-01-23-220-099 EMPLOYEE GROUP HEALTH MISCELLANEOUS EXP.	Budget			2	1
26-01271			15	LATE PAYMENTS 09112026WRB	1,315.45	6-01-23-220-099 EMPLOYEE GROUP HEALTH MISCELLANEOUS EXP.	Budget			3	1
					257,314.30						
2093	09/28/26	00000323 PAYROLL ACCOUNT #2							13419		
26-01825			1	A&E	1,559.77	6-01-20-100-011 GENERAL ADMIN. FULL TIME	Budget			1	1
26-01825			2	TAX ASSESSOR	990.54	6-01-20-150-012 TAX ASSESSMENT ADMIN. PART TIME	Budget			2	1
26-01825			3	TAX COLLECTOR	2,778.15	6-01-20-145-011 REVENUE ADMIN. FULL TIME	Budget			3	1
26-01825			4	MUN CLK	7,968.70	6-01-20-120-011 MUNICIPAL CLERK FULL TIME	Budget			4	1
26-01825			5	POLICE/TRAFFIC GDS	118,924.30	6-01-25-240-011 POLICE DEPARTMENT FULL TIME	Budget			5	1
26-01825			6	POLICE OT	42,946.40	6-01-25-240-014 POLICE DEPARTMENT OVERTIME	Budget			6	1
26-01825			7	STREETS	41,501.75	6-01-26-290-011 STREETS & ROADS MAINT. FULL TIME	Budget			7	1
26-01825			8	STREETS OT	14,616.17	6-01-26-290-014 STREETS & ROADS MAINT. OVERTIME	Budget			8	1
26-01825			9	MECHANIC	5,209.44	6-01-26-291-011 VEHICLE MAINTENANCE FULL TIME	Budget			9	1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Seq	Acct
WIRE TRANSFERS		WIRE TRANSFERS			Continued							
2093		PAYROLL ACCOUNT #2			Continued							
			26-01825	10	MECHANIC OT	1,263.44	6-01-26-291-014 VEHICLE MAINTENANCE OVERTIME	Budget		10	1	
			26-01825	11	MUN CT	1,162.53	6-01-43-490-011 MUNICIPAL COURT PART TIME	Budget		11	1	
			26-01825	12	PUB DEF	387.09	6-01-43-495-012 PUBLIC DEFENDER PART TIME	Budget		12	1	
			26-01825	13	PUB PROS	1,379.77	6-01-25-275-012 MUNICIPAL PROSECUTOR PART TIME	Budget		13	1	
			26-01825	14	CCO	7,265.90	6-01-22-195-011 CONSTRUCTION OFFICIAL FULL TIME	Budget		14	1	
			26-01825	15	FIN ADMIN	4,902.02	6-01-20-130-011 FINANCIAL ADMIN. FULL TIME	Budget		15	1	
			26-01825	16	LIBRARY	13,152.01	6-01-29-390-012 FREE PUBLIC LIBRARY FULL TIME	Budget		16	1	
			26-01825	17	FIRE SAFETY	2,531.41	6-01-25-267-012 UNIFORM FIRE SAFETY ACT PART TIME	Budget		17	1	
			26-01825	18	REC	1,944.19	6-01-28-370-012 RECREATION FULL TIME	Budget		18	1	
			26-01825	19	OEM	1,837.46	6-01-25-252-012 OEM FULL TIME	Budget		19	1	
						272,321.04						
2094	09/28/26	00000322 PAYROLL AGENCY ACCT #2								13420		
			26-01826	1	A&E	3,753.73	6-01-20-100-011 GENERAL ADMIN. FULL TIME	Budget		1	1	
			26-01826	2	TAX ASSESSOR	217.46	6-01-20-150-012 TAX ASSESSMENT ADMIN. PART TIME	Budget		2	1	
			26-01826	3	TAX COLLECTOR	2,383.85	6-01-20-145-011 REVENUE ADMIN. FULL TIME	Budget		3	1	
			26-01826	4	MUN CLK	6,700.30	6-01-20-120-011 MUNICIPAL CLERK FULL TIME	Budget		4	1	
			26-01826	5	POLICE/TRAFFIC GDS	85,775.38	6-01-25-240-011 POLICE DEPARTMENT FULL TIME	Budget		5	1	
			26-01826	6	POLICE OT	19,314.30	6-01-25-240-014 POLICE DEPARTMENT OVERTIME	Budget		6	1	
			26-01826	7	STREETS	26,092.47	6-01-26-290-011 STREETS & ROADS MAINT. FULL TIME	Budget		7	1	
			26-01826	8	STREETS OT	5,114.80	6-01-26-290-014 STREETS & ROADS MAINT. OVERTIME	Budget		8	1	
			26-01826	9	MECHANIC	3,601.56	6-01-26-291-011 VEHICLE MAINTENANCE FULL TIME	Budget		9	1	
			26-01826	10	MECHANIC OT	208.24	6-01-26-291-014 VEHICLE MAINTENANCE OVERTIME	Budget		10	1	
			26-01826	11	MUN CT	211.47	6-01-43-490-011 MUNICIPAL COURT PART TIME	Budget		11	1	
			26-01826	12	PUB DEF	42.07	6-01-43-495-012 PUBLIC DEFENDER PART TIME	Budget		12	1	
			26-01826	13	PUB PROS	166.23	6-01-25-275-012 MUNICIPAL PROSECUTOR PART TIME	Budget		13	1	
			26-01826	14	CCO	2,870.10	6-01-22-195-011 CONSTRUCTION OFFICIAL FULL TIME	Budget		14	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								
2094		PAYROLL AGENCY ACCT #2			Continued								
			26-01826	15	FIN ADMIN	2,910.98	6-01-20-130-011 FINANCIAL ADMIN. FULL TIME	Budget			15		1
			26-01826	16	LIBRARY	5,649.75	6-01-29-390-012 FREE PUBLIC LIBRARY FULL TIME	Budget			16		1
			26-01826	17	FIRE SAFETY	581.92	6-01-25-267-012 UNIFORM FIRE SAFETY ACT PART TIME	Budget			17		1
			26-01826	18	REC	2,919.81	6-01-28-370-012 RECREATION FULL TIME	Budget			18		1
			26-01826	19	OEM	646.54	6-01-25-252-012 OEM FULL TIME	Budget			19		1
			26-01826	20	SOCIAL SECURITY	13,022.08	6-01-36-472-099 SOCIAL SECURITY SYSTEM	Budget			20		1
			26-01826	21	MEDICARE	6,061.92	6-01-36-472-099 SOCIAL SECURITY SYSTEM	Budget			21		1
						188,244.96							
2095	10/15/26	00000443 CHASE BANK									13436		
			26-01955	1	10-15 BOND INT PAYMENT	89,100.00	6-01-45-930-099 INTEREST ON BONDS	Budget			1		1
2096	10/16/26	00000322 PAYROLL AGENCY ACCT #2									13446		
			26-01982	1	A&E	3,753.30	6-01-20-100-011 GENERAL ADMIN. FULL TIME	Budget			1		1
			26-01982	2	MAYOR & COUNCIL	1,106.90	6-01-20-110-012 MAYOR & COUNCIL FULL TIME	Budget			2		1
			26-01982	3	TAX ASSESSOR	217.45	6-01-20-150-012 TAX ASSESSMENT ADMIN. PART TIME	Budget			3		1
			26-01982	4	TAX COLLECTOR	2,383.64	6-01-20-145-011 REVENUE ADMIN. FULL TIME	Budget			4		1
			26-01982	5	MUN CLK	6,785.95	6-01-20-120-011 MUNICIPAL CLERK FULL TIME	Budget			5		1
			26-01982	6	POLICE/TRAFFIC GDS	86,375.31	6-01-25-240-011 POLICE DEPARTMENT FULL TIME	Budget			6		1
			26-01982	7	POLICE OT	8,823.57	6-01-25-240-014 POLICE DEPARTMENT OVERTIME	Budget			7		1
			26-01982	8	STREETS	26,748.33	6-01-26-290-011 STREETS & ROADS MAINT. FULL TIME	Budget			8		1
			26-01982	9	STREETS OT	4,343.61	6-01-26-290-014 STREETS & ROADS MAINT. OVERTIME	Budget			9		1
			26-01982	10	MECHANIC	3,600.73	6-01-26-291-011 VEHICLE MAINTENANCE FULL TIME	Budget			10		1
			26-01982	11	MECHANIC OT	53.79	6-01-26-291-014 VEHICLE MAINTENANCE OVERTIME	Budget			11		1
			26-01982	12	MUN CT	211.49	6-01-43-490-011 MUNICIPAL COURT PART TIME	Budget			12		1
			26-01982	13	PUF DEF	42.08	6-01-43-495-012 PUBLIC DEFENDER PART TIME	Budget			13		1
			26-01982	14	PUF PROS	1,126.30	6-01-25-275-012 MUNICIPAL PROSECUTOR PART TIME	Budget			14		1
			26-01982	15	CCO	2,831.60	6-01-22-195-011 CONSTRUCTION OFFICIAL FULL TIME	Budget			15		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								
2096		PAYROLL AGENCY ACCT #2			Continued								
			26-01982	16	FIN ADMIN	2,910.78	6-01-20-130-011 FINANCIAL ADMIN. FULL TIME	Budget			16		1
			26-01982	17	LIBRARY	5,611.83	6-01-29-390-012 FREE PUBLIC LIBRARY FULL TIME	Budget			17		1
			26-01982	18	FIRE SAFETY	581.89	6-01-25-267-012 UNIFORM FIRE SAFETY ACT PART TIME	Budget			18		1
			26-01982	19	REC	3,310.86	6-01-28-370-012 RECREATION FULL TIME	Budget			19		1
			26-01982	20	OEM	636.36	6-01-25-252-012 OEM FULL TIME	Budget			20		1
			26-01982	21	SOCIAL SECURITY	13,445.43	6-01-36-472-099 SOCIAL SECURITY SYSTEM	Budget			21		1
			26-01982	22	MEDICARE	5,659.27	6-01-36-472-099 SOCIAL SECURITY SYSTEM	Budget			22		1
						180,560.47							
2097	10/16/26	00000323 PAYROLL ACCOUNT #2									13447		
			26-01985	1	A&E	1,560.20	6-01-20-100-011 GENERAL ADMIN. FULL TIME	Budget			1		1
			26-01985	2	MAYOR & COUNCIL	6,142.10	6-01-20-110-012 MAYOR & COUNCIL FULL TIME	Budget			2		1
			26-01985	3	TAX ASSESSOR	990.55	6-01-20-150-012 TAX ASSESSMENT ADMIN. PART TIME	Budget			3		1
			26-01985	4	TAX COLLECTOR	2,778.36	6-01-20-145-011 REVENUE ADMIN. FULL TIME	Budget			4		1
			26-01985	5	MUN CLK	8,763.05	6-01-20-120-011 MUNICIPAL CLERK FULL TIME	Budget			5		1
			26-01985	6	POLICE/TRAFFIC GDS	118,040.87	6-01-25-240-011 POLICE DEPARTMENT FULL TIME	Budget			6		1
			26-01985	7	POLICE OT	20,082.74	6-01-25-240-014 POLICE DEPARTMENT OVERTIME	Budget			7		1
			26-01985	8	STREETS	44,473.17	6-01-26-290-011 STREETS & ROADS MAINT. FULL TIME	Budget			8		1
			26-01985	9	STREETS OT	9,856.89	6-01-26-290-014 STREETS & ROADS MAINT. OVERTIME	Budget			9		1
			26-01985	10	MECHANIC	5,210.27	6-01-26-291-011 VEHICLE MAINTENANCE FULL TIME	Budget			10		1
			26-01985	11	MECHANIC OT	820.67	6-01-26-291-014 VEHICLE MAINTENANCE OVERTIME	Budget			11		1
			26-01985	12	MUN CT	1,162.51	6-01-43-490-011 MUNICIPAL COURT PART TIME	Budget			12		1
			26-01985	13	PUB DEF	387.08	6-01-43-495-012 PUBLIC DEFENDER PART TIME	Budget			13		1
			26-01985	14	PUB PROS	1,669.70	6-01-25-275-012 MUNICIPAL PROSECUTOR PART TIME	Budget			14		1
			26-01985	15	CCO	6,684.40	6-01-22-195-011 CONSTRUCTION OFFICIAL FULL TIME	Budget			15		1
			26-01985	16	FIN ADMIN	4,902.22	6-01-20-130-011 FINANCIAL ADMIN. FULL TIME	Budget			16		1
			26-01985	17	LIBRARY	12,980.81	6-01-29-390-012 FREE PUBLIC LIBRARY FULL TIME	Budget			17		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							
2097 PAYROLL ACCOUNT #2		Continued							
26-01985	18	FIRE SAFETY	2,531.44	6-01-25-267-012 UNIFORM FIRE SAFETY ACT PART TIME	Budget		18		1
26-01985	19	REC	1,553.14	6-01-28-370-012 RECREATION FULL TIME	Budget		19		1
26-01985	20	OEM	1,847.64	6-01-25-252-012 OEM FULL TIME	Budget		20		1
			252,437.81						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	8	0	1,671,025.98	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	1,671,025.98	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	322	0	7,681,966.77	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	322	0	7,681,966.77	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	21,173.75	0.00	0.00	21,173.75
CURRENT FUND	6-01	6,150,935.13	0.00	0.00	6,150,935.13
	C-04	1,386,509.95	0.00	0.00	1,386,509.95
	D-13	10.80	0.00	0.00	10.80
	E-03	123,337.14	0.00	0.00	123,337.14
Total Of All Funds:		7,681,966.77	0.00	0.00	7,681,966.77

RESOLUTIONS: Adoption of the following

RESOLUTION NO.: 129-2026
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.

APPLICATIONS:

None

APPOINTMENTS:

None

HIRINGS:

None

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

Roll Call: Romero yes, Altamura yes, 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. With no citizens wishing to speak, the Hearing of Citizens was closed

ADJOURNMENT:

Since there was no further business to come before the Council, Councilperson Romero, seconded by Councilperson Donato moved for adjournment. By unanimous vote of the members of the Council present, the Regular Meeting of the Mayor and Council of the Borough of Wood-Ridge held on October 20, 2026 was duly adjourned at 7:48 p.m.

Respectfully submitted,

Gina Affuso, RMC
Borough Clerk