

**REGULAR MEETING
OF THE
ELMWOOD PARK MAYOR AND COUNCIL
AUGUST 21, 2025
7:00P.M.**

1. CALL TO ORDER:

2. PRAYER & FLAG SALUTE:

3. STATEMENT OF COMPLIANCE:

Whereas, Chapter 231 of the Public Laws of the State of New Jersey requires at the commencement of every meeting a Statement of Compliance be read by the presiding officer.

Now, Therefore Be Advised, that the meeting requirements for this meeting have been met by publishing a special meeting notice in The Record and Herald News and by posting such notice in the office of the Borough Clerk as well as in a public place within the Municipal Building, and by notifying interested citizens. Said notice was posted and transmitted on January 3, 2025 and published on January 8, 2025.

4. APPROVAL OF MINUTES:

June 5, 2025 – Work Session

June 5, 2025 – Executive Session

June 12, 2025 – Regular Meeting

June 12, 2025 – Executive Session

June 26, 2025 – Special Meeting

June 26, 2025 – Executive Meeting

5. ORDINANCES: SECOND READING

R-260-25

Introduce Ord. #25-19

AN ORDINANCE AMENDING SECTION 27-3.1(b) (“REFUSE CONTAINERS AND COLLECTION”) RELATED TO GARBAGE RECEPTACLE VOLUME AND WEIGHT

R-261-25

Introduce Ord. #25-20

AN ORDINANCE ADOPTING BOROUGH CODE CHAPTER 35 (“PORTABLE TOILETS”) TO ADDRESS PORTABLE TOILET USE.

R-262-25

Introduce Ord. #25-21

AN ORDINANCE TO AMEND THE CODE OF THE BOROUGH OF ELMWOOD PARK, NEW JERSEY AMENDING THE BOROUGH CODE AND ALL GENERAL ORDINANCES OF THE BOROUGH; MORE SPECIFICALLY, CHAPTER 4, LICENSING AND BUSINESS REGULATIONS, SECTION 4.7 (CLARIFYING APPLICATION FEES AND LICENSE FEES; CLARIFYING TYPES AND NUMBERS OF LICENSES THAT MAY BE ISSUED), AND CHAPTER 8 CANNABIS FACILITIES AND ESTABLISHMENTS, SECTION 8.2 (CLARIFYING CANNABIS DELIVERY SERVICE FROM LOCAL CANNABIS RETAILERS);

6. CONSENT AGENDA:

R-263-25 Approval of Payroll

R-264-25 Approval of Bills List

R-265-25 Authorize Vacation Buyback

R-266-25 Resolution to Refund 205 Phillip Avenue

R-267-25 Resolution to Refund PSE&G

R-268-25 Resolution for Contract With AARP of Elmwood Park Chapter 3864

R-269-25	Authorize Purchase of Equipment
R-270-25	Approve Elmwood Park Fire Department Stipend Program – 2nd Quarter Compensation
R-271-25	Authorize Clerk Office Refund
R-272-25	Authorize Release of Road Opening Performance Bond
R-273-25	Authorizing Appointment of Municipal Representatives to the Bergen County Community Development Regional Committee
R-274-25	A Resolution of the Council of the Borough of Elmwood Park Designating Property Known as Block 902, Lots 3 & 4 on the Tax Map of the Borough as a Non-Condemnation Redevelopment Area Pursuant to the Local Redevelopment and Housing Law
R-275-25	Appointment of Special Officers
R-276-25	Renew Liquor Licenses for the 2025/2026 License Term
R-277-25	Approve Block Party Request
R-278-25	Appointment of Board of Adjustment Alternate #1
R-279-25	Leave of Absence of Firefighter
R-280-25	Appointment of Firefighters
R-281-25	Resignation of Firefighters
R-282-25	Resolution for Renewal of Membership in The South Bergen Municipal Joint Insurance Fund
R-283-25	Resolution to Approve the Consent Agenda

7. DEPARTMENTAL REPORTS:

Zoning Board Meeting Minutes – May 28, 2025

Library Board Meeting Minutes – May 19, 2025

8. COUNCIL REPORTS:

9. MAYOR’S REPORT:

10. PUBLIC HEARING:

11. EXECUTIVE:

12. ADJOURNMENT:

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-260-25**

**RESOLUTION BY:
SECONDED BY:**

**INTRODUCE ORDINANCE #25-19
SECOND READING**

WHEREAS, a public notice has been given by the Borough Clerk that an ordinance entitled:

AN ORDINANCE AMENDING SECTION 27-3.1(b) (“REFUSE CONTAINERS AND COLLECTION”) RELATED TO GARBAGE RECEPTACLE VOLUME AND WEIGHT

was introduced and passed at a meeting held on Thursday, July 17, 2025 and that further consideration of this ordinance would be taken up at this meeting; and

WHEREAS, all persons interested in said ordinance were given an opportunity to be heard concerning the same;

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Elmwood Park, that an ordinance entitled:

AN ORDINANCE AMENDING SECTION 27-3.1(b) (“REFUSE CONTAINERS AND COLLECTION”) RELATED TO GARBAGE RECEPTACLE VOLUME AND WEIGHT

pass on final reading.

APPROVED: August 21, 2025

Robert Colletti, Mayor

ATTEST: _____
Shanee Morris, RMC, CMR
Borough Clerk

Record of Council Vote on Passage

	AYE	NAY	Abstain	Absent		AYE	NAY	Abstain	Absent
Fasolo					Sheridan				
Golabek					Troisi				
Saimson					Pellegrine				

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 21st day of August 2025. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
ORDINANCE NO.: 25-19**

AN ORDINANCE AMENDING SECTION 27-3.1(b) (“REFUSE CONTAINERS AND COLLECTION”) RELATED TO GARBAGE RECEPTACLE VOLUME AND WEIGHT

BE IT ORDAINED by the Mayor and Council of the Borough of Elmwood, in the County of Bergen, as follows:

SECTION 1. Amendment to Code Section 27-3.1 (“REFUSE CONTAINERS AND COLLECTION”)

Borough Code Section 27-3.1, paragraph (b)(6) be and hereby is adopted to provide the following language:

(b)(6) Each receptacle shall be no larger than 32 gallons in volume and 50 lbs. in weight.

SECTION 3. Repealer

All Ordinances and parts thereof conflicting herewith be, and the same hereby are, repealed.

SECTION 4. Severability

If any section, paragraph subdivision, clause or provision of this Ordinance shall be adjudged invalid, such adjudication shall apply only to that section, paragraph, subdivision, clause or provision so adjudged, and the remainder of this Ordinance shall be deemed to be valid and effective.

SECTION 4. Effective Date

This Ordinance shall be effective upon passage and publication as required by law.

ATTEST: _____

Shanee Morris, RMC, CMR
Borough Clerk

APPROVED: _____

Robert Colletti, Mayor

Introduced: July 17, 2025

Adopted:

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-261-25**

**RESOLUTION BY:
SECONDED BY:**

**INTRODUCE ORDINANCE #25-20
SECOND READING**

WHEREAS, a public notice has been given by the Borough Clerk that an ordinance entitled:

AN ORDINANCE ADOPTING BOROUGH CODE CHAPTER 35 (“PORTABLE TOILETS”) TO ADDRESS PORTABLE TOILET USE.

was introduced and passed at a meeting held on Thursday, July 17, 2025 and that further consideration of this ordinance would be taken up at this meeting; and

WHEREAS, all persons interested in said ordinance were given an opportunity to be heard concerning the same;

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Elmwood Park, that an ordinance entitled:

AN ORDINANCE ADOPTING BOROUGH CODE CHAPTER 35 (“PORTABLE TOILETS”) TO ADDRESS PORTABLE TOILET USE.

pass on final reading.

APPROVED: August 21, 2025

Robert Colletti, Mayor

ATTEST: _____
Shanee Morris, RMC, CMR
Borough Clerk

Record of Council Vote on Passage

	AYE	NAY	Abstain	Absent		AYE	NAY	Abstain	Absent
Fasolo					Sheridan				
Golabek					Troisi				
Saimson					Pellegrine				

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 21st day of August 2025. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
ORDINANCE NO.: 25-20**

AN ORDINANCE ADOPTING BOROUGH CODE CHAPTER 35 (“PORTABLE TOILETS”) TO ADDRESS PORTABLE TOILET USE.

BE IT ORDAINED by the Mayor and Council of the Borough of Elmwood Park, in the County of Bergen, as follows:

SECTION 1. Adoption of Code Sections 35-1 TO 35-6 (“PORTABLE TOILETS”)

Borough Code Sections 35-1 to 35-6 (“PORTABLE TOILETS”), be and hereby are adopted with the following language:

35-1. Length of use restricted.

A portable toilet shall be allowed only for temporary use. Portable toilet must be removed upon expiration of the event or the building permit, or within 10 days of receipt of the certificate of occupancy/approval, unless specific relief is granted by the appropriate enforcement officer.

35-2. Permitted uses.

Portable toilets are permitted for such purposes as sport events, picnics, parades, public gatherings, construction operations and other similar purposes where other toilet facilities are not available and the need for toilet facilities exists.

- A. No person shall leave a temporary portable chemical toilet on or along any municipal roadway or municipal property unless expressly authorized by the Construction Official. The temporary portable chemical toilet shall be wholly confined to the property where the construction or repair work or event is occurring.
- B. All portable toilets are required to comply with the following setbacks:
 - (1) Minimum front or rear setback of 10 feet.
 - (2) Minimum side yard setback of 10 feet.
 - (3) Minimum setback of 20 feet from any public or private roadway.
 - (4) Minimum setback from any commercial food service operation of 100 feet.

35-3. Design requirements.

Portable toilets shall have watertight, completely closed tanks for storage of waste, shall be flyproof, shall be adequately vented and shall be provided with cleanable seats and hand sanitizer.

35-4. Nuisances.

No person shall maintain a portable toilet which creates a nuisance as a result of overflow, lack of absorption, or faulty design or construction. All portable toilets shall be maintained in a clean and sanitary condition at all times.

35-5. Enforcement.

The provisions of this chapter may be enforced by the Construction Official, Code Enforcement Officer, Zoning Officer and/or Health Officer of the Borough of Elmwood Park, or any of their respective designees.

35-6. Violations and penalties.

Where no other penalty is provided by law, any person who violates any provision of this chapter shall, upon conviction, be liable to the penalty stated in Chapter 1, Section 1-5.

SECTION 2. Repealer

All Ordinances and parts thereof conflicting herewith be, and the same hereby are, repealed.

SECTION 3. Severability

If any section, paragraph subdivision, clause or provision of this Ordinance shall be adjudged invalid, such adjudication shall apply only to that section, paragraph, subdivision, clause or provision so adjudged, and the remainder of this Ordinance shall be deemed to be valid and effective.

SECTION 4. Effective Date

This Ordinance shall be effective upon passage and publication as required by law.

ATTEST: _____

Shanee Morris, RMC, CMR
Borough Clerk

APPROVED: _____

Robert Colletti, Mayor

Introduced: July 17, 2025

Adopted:

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-262-25**

**RESOLUTION BY:
SECONDED BY:**

**INTRODUCE ORDINANCE #25-21
SECOND READING**

WHEREAS, a public notice has been given by the Borough Clerk that an ordinance entitled:

AN ORDINANCE TO AMEND THE CODE OF THE BOROUGH OF ELMWOOD PARK, NEW JERSEY AMENDING THE BOROUGH CODE AND ALL GENERAL ORDINANCES OF THE BOROUGH; MORE SPECIFICALLY, CHAPTER 4, LICENSING AND BUSINESS REGULATIONS, SECTION 4.7 (CLARIFYING APPLICATION FEES AND LICENSE FEES; CLARIFYING TYPES AND NUMBERS OF LICENSES THAT MAY BE ISSUED), AND CHAPTER 8 CANNABIS FACILITIES AND ESTABLISHMENTS, SECTION 8.2 (CLARIFYING CANNABIS DELIVERY SERVICE FROM LOCAL CANNABIS RETAILERS);

was introduced and passed at a meeting held on Thursday, July 17, 2025 and that further consideration of this ordinance would be taken up at this meeting; and

WHEREAS, all persons interested in said ordinance were given an opportunity to be heard concerning the same;

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Elmwood Park, that an ordinance entitled:

AN ORDINANCE TO AMEND THE CODE OF THE BOROUGH OF ELMWOOD PARK, NEW JERSEY AMENDING THE BOROUGH CODE AND ALL GENERAL ORDINANCES OF THE BOROUGH; MORE SPECIFICALLY, CHAPTER 4, LICENSING AND BUSINESS REGULATIONS, SECTION 4.7 (CLARIFYING APPLICATION FEES AND LICENSE FEES; CLARIFYING TYPES AND NUMBERS OF LICENSES THAT MAY BE ISSUED), AND CHAPTER 8 CANNABIS FACILITIES AND ESTABLISHMENTS, SECTION 8.2 (CLARIFYING CANNABIS DELIVERY SERVICE FROM LOCAL CANNABIS RETAILERS);

pass on final reading.

APPROVED: August 21, 2025

Robert Colletti, Mayor

ATTEST: _____
Shanee Morris, RMC, CMR
Borough Clerk

Record of Council Vote on Passage

	AYE	NAY	Abstain	Absent		AYE	NAY	Abstain	Absent
Fasolo					Sheridan				
Golabek					Troisi				
Saimson					Pellegrine				

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 21st day of August 2025. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
ORDINANCE NO.: 25-21**

AN ORDINANCE TO AMEND THE CODE OF THE BOROUGH OF ELMWOOD PARK, NEW JERSEY AMENDING THE BOROUGH CODE AND ALL GENERAL ORDINANCES OF THE BOROUGH; MORE SPECIFICALLY, CHAPTER 4, LICENSING AND BUSINESS REGULATIONS, SECTION 4.7 (CLARIFYING APPLICATION FEES AND LICENSE FEES; CLARIFYING TYPES AND NUMBERS OF LICENSES THAT MAY BE ISSUED), AND CHAPTER 8 CANNABIS FACILITIES AND ESTABLISHMENTS, SECTION 8.2 (CLARIFYING CANNABIS DELIVERY SERVICE FROM LOCAL CANNABIS RETAILERS);

BE IT ORDAINED by the Mayor and Council of the Borough of Elmwood Park as follows (additions noted in UNDERLINE, deletions noted in ~~STRIKETHROUGH~~):

INTENT OF THIS ORDINANCE

WHEREAS, This Ordinance intends to amend a specific section of the Licensing and Business Regulation Ordinance providing for the number of Class 1 Cannabis Cultivators Licenses, Class 2 Cannabis Manufacturers Licenses, Class 3 Cannabis Wholesaler Licenses, Class 4 Cannabis Distributor Licenses, Class 6 Cannabis Delivery Licenses, Conditional Licenses, Micro-Business Licenses.

NOW THEREFORE BE IT ORDAINED by the Mayor and Council of the Borough of Elmwood Park, County of Bergen, and State of New Jersey as follows:

§ 4-7.2. Definitions. [Added 8-19-2021 by Ord. No. 21-13]
As used in this section:

CANNABIS DELIVERY SERVICES — Cannabis delivery services are hereby prohibited from operating anywhere in the Borough of Elmwood Park, except for the delivery of cannabis items and related supplies by a licensed cannabis delivery service based ~~and initiated~~ from a cannabis delivery service licensed location outside of the Borough of Elmwood Park.

CANNABIS ESTABLISHMENT — A cannabis supplier or cannabis retailer as defined herein.

CANNABIS RETAILER — A State-regulated cannabis retailer that purchases or otherwise obtains usable cannabis and cannabis items from a cannabis cultivator, processors, wholesalers, or distributor and sells same to consumers from a retail establishment. Cannabis retailers may use a cannabis delivery service or a certified cannabis handler for off-premises delivery of cannabis products or items related to consumers. Cannabis Retailer shall possess prior to commencing operations a Class 5 license for retail sales of Cannabis from the State of New Jersey. [Amended 3-17-2022 by Ord. No. 22-04]

§ 4-7.3. Licensing. [Added 8-19-2021 by Ord. No. 21-13; amended 3-17-2022 by Ord. No. 22-041; amended 9-21-2023 by Ord. No. 23-33]

a. Local Licensing Authority.

1. The Borough "Cannabis Administration Board" is hereby designated to act as the local agency to process and administer the licensing procedure for the Borough for all cannabis establishments. Upon completion of the review of the applications for licensing, a written report and recommendation shall be submitted to the Borough Council, who is and will be considered the licensing authority, as to the approval or denial of the particular license application. Under all circumstances in which State law requires communication to the Borough by the Cannabis Regulatory Commission or any other State agency with regard to the licensing of cannabis establishments by the State, or in which State law requires any review or approval by the Borough of any action taken by the State licensing authority, the exclusive authority for receiving such communications and granting such approvals shall be exercised by the Borough Council of the Borough of Elmwood Park.
2. Under no circumstances shall a local license for a cannabis establishment issued by the Borough Council be effective until or unless the State has issued the requisite permits or licenses to operate such a facility. It is the intent of this section that no cannabis establishment may lawfully operate in the Borough of Elmwood Park without the issuance of a State permit or license and full regulatory oversight of the cannabis establishment by the Cannabis Regulatory Commission or other states licensing authority as well as oversight and issuance of a license by the Borough.

b. Classification of Licenses. The Borough, subject to land use approval and state licensure, may issue the following municipal licenses to operate a cannabis business:

- Class 1 Cannabis Cultivation
 - Class 2 Cannabis Manufacturing
 - Class 3 Cannabis Wholesaler
 - Class 4: Cannabis Distributor
 - Class 5: Cannabis Retailer
 - Class 6: Cannabis Delivery Services – are hereby prohibited from operating anywhere in the Borough of Elmwood Park, except for the delivery of cannabis items and related supplies by a licensed cannabis delivery service based and initiated from a cannabis delivery service licensed location outside of the Borough of Elmwood Park.
- Conditional License
- Micro-Business License. [Amended 7-21-2022 by Ord. No. 22-191]

c. **Maximum Number of Licenses.** The Borough may issue no more than ~~three (3) each~~ of the following license categories: ~~three (3)~~ **two (2) each** for **Class 1** Cultivators **and Class 2** Manufacturers, **one (1) each** for **Class 3** Wholesalers, and **Class 4** Distributors; and a maximum of ~~three (3)~~ **two (2)** **Microbusiness Licenses.** and three (3) Conditional Licenses and **zero (0) Class 6 Cannabis Delivery Service Licenses.**

Class 6 Cannabis Delivery Service is hereby prohibited from operating anywhere in the Borough of Elmwood Park, except for the delivery of cannabis items and related supplies by a licensed cannabis delivery service based and initiated from a cannabis delivery service licensed location outside of the Borough of Elmwood Park. Licensure in all classes maybe, but are not required to be, held by the same entity or individual, but an entity may not hold more than one cannabis retailer license. Any license conditionally issued by the Borough is contingent upon the locally licensed entities or individual's subsequent recipient of a State permit or license of the same class or type of regulated cannabis activity. [Amended 7-21-2022 by Ord. No. 22-19; 7-21-2022 by Ord. No. 22-191];

d. **Application.** Persons wishing to obtain any classification of cannabis license shall file a license application with the Cannabis Administration Board on a standardized form established by the Cannabis Administrative Board and approved by the Mayor and Council and available in the Borough Clerk's office. The Cannabis Administrative Board shall establish a reasonable application period and deadline for all applications. Except as specifically provided below, an application shall be deemed incomplete and shall not be processed by the Cannabis Board until all documents and application fees are submitted. To be deemed complete, all applications shall be accompanied by the following:

1. The applicant shall submit proof that the applicant has or will have lawful possession of the premises proposed for the cannabis establishment, which proof may consist of:
 - (a) A deed, a lease, a real estate contract contingent upon successful licensing, or a binding letter of intent by the owner of the premises indicating an intent to lease the premises to the entrant contingent upon successful licensing.
2. The applicant shall submit an affidavit and documentary proof of compliance with all state and local laws regarding affirmative action, anti-discrimination, and fair employment practices. The applicant shall also certify under oath that they will not and shall not discriminate based on race, color, religion (creed), gender, gender expression, age, national origin (ancestry), disability, marital status, sexual orientation, or military status, in any of its activities or operations.
3. The location proposed for licensing by the applicant shall comply with all applicable municipal zoning laws and the location restrictions set forth in this Code.
4. The applicant shall submit to the satisfaction of the Cannabis Administrative Board proof of financial capability to open and operate the cannabis establishment for which the applicant is seeking a license. Standards for proof of financial capability shall be determined by the Cannabis Administrative Board and approved by the Borough Council.
5. The applicant shall submit all required non-refundable fees for the application for conditional license in accordance with the following fee schedule: [Amended 7-21-2022 by Ord. No. 22-19]

<u>Class 1 Cannabis Cultivation</u>	<u>\$500.00</u>
-------------------------------------	-----------------

<u>Class 2 Cannabis Manufacturing</u>	<u>\$500.00</u>
<u>Class 3 Cannabis Wholesaler</u>	<u>\$500.00</u>
<u>Class 4: Cannabis Distributor</u>	<u>\$500.00</u>
<u>Class 5: Cannabis Retailer</u>	<u>\$500.00</u>
<u>Class 6: Cannabis Delivery</u>	<u>\$n/a</u>
<u>Conditional License</u>	<u>\$500.00</u>
<u>Microbusiness License</u>	<u>\$500.00</u>

~~Editor’s Note: This ordinance also provided that notwithstanding the creation of Conditional and Microbusiness Licenses, the Mayor and Council shall refrain from issuing these licenses until such time that the Mayor and Council are satisfied that the issuance of these licenses is in the best interest of the Borough. Such consideration shall be implemented by way of adoption of resolution(s) and upon the satisfaction of the Mayor and Council and consideration of the best interest of the Borough.~~

6. Within ten (10) business days of the Borough's notification to applicant of award of conditional municipal license, the applicant shall submit all annual registration fees required in accordance with the following fee schedule, which shall be refunded in the event the applicant does not receive a license from the State of New Jersey Cannabis Regulatory Commission:

<u>Class 1 Cannabis Cultivation</u>	<u>\$40,000.00</u>
<u>Class 2 Cannabis Manufacturing</u>	<u>\$40,000.00</u>
<u>Class 3 Cannabis Wholesaler</u>	<u>\$40,000.00</u>
<u>Class 4: Cannabis Distributor</u>	<u>\$40,000.00</u>
<u>Class 5: Cannabis Retailer</u>	<u>\$20,000.00</u>
<u>Class 6: Cannabis Delivery</u>	<u>\$n/a</u>
<u>Conditional License</u>	
<u>Microbusiness License</u>	

g. Inactive Licenses.

1. Following the commencement of retail sales of cannabis or cannabis products, the Cannabis Administrative Board may recommend to the Borough Council to suspend or revoke any license if the licensed premises have been inactive or unoccupied by the licensee for at least six (6) months.

h. State License.

1. The Cannabis Administrative Board may recommend to the Borough Council that the Borough Council may suspend or revoke any license if the corresponding State license or permit for the subject location is expired, surrendered, suspended, or revoked.

4-8. SALES NEAR SCHOOLS RESTRICTED.

§ 4-8.1. Definitions. [1969 Code 44-111
As used in this section:

CONDITIONAL LICENSE — A license granted subject to a future location to be acquired upon receipt of a state cannabis license. [Added 7-21-2022 by Ord. No. 22-191

GOODS — Shall mean any goods, wares, or merchandise, and particularly foodstuffs.

MICROBUSINESS LICENSE — A license granted where all the owners of the business must be current New Jersey resident(s) and must have resided in the State of New Jersey for the past two (2) years: at least fifty-one (51%) percent the owners, directors, officers and employees must be residents of the Borough of Elmwood Park (or at least an adjoining municipality); the business can have no more than ten (10)

employees; the business operating space can be no more than 2,500 square feet (and in the case of cultivators, can have a height of no more than 24 feet); there are limitations on the monthly volume of cannabis that the business can be involved in; no owner, director, officer or other person with a financial interest and decision-making authority in any other cannabis business (whether that business is a microbusiness or not) is permitted to have any financial interest in a microbusiness. [Added 7-21-2022 by Ord. No. 22-191]

PERSON — Shall mean any person, firm, association, or corporation.

PUBLIC SCHOOL PROPERTY — Shall mean any property of the Board of Education of the Borough of Elmwood Park, upon which is located a public school.

SALE — Shall mean the sale or offering for sale or soliciting trade.

SCHOOL HOURS — Shall mean any time between 7:00 a.m. and 6:00 p.m., on weekdays, exclusive of Saturdays, during such days as the school may be in session.

STREET — Shall mean any public road, sidewalk or other thoroughfare.

SECTION 1. If any part of this Ordinance is for any reason held to be invalid, such a decision shall not affect the validity of the remaining portions of the Ordinance.

SECTION 2. All ordinances or parts of ordinances inconsistent with this Ordinance are hereby repealed or amended to the extent of such inconsistency.

SECTION 3. This Ordinance shall take effect upon final passage and publication.

SECTION 4. This Ordinance shall be a part of the Code of the Borough of Elmwood Park as though codified and fully set forth therein. The Borough Clerk shall have this ordinance codified and incorporated in the official copies of the Code.

SECTION 5. The Borough Clerk and the Borough Attorney are authorized and directed to change any Chapter, Article, and/or Section number of the Code of the Borough of Elmwood Park in the event that the codification of this Ordinance reveals that there is a conflict between the numbers and the existing Code, and in order to avoid confusion and possible accidental repeal of existing provisions not intended to be repealed.

CHAPTER 8. CANNABIS FACILITIES AND ESTABLISHMENTS

§ 8-2. REQUIREMENTS FOR CANNABIS ESTABLISHMENTS TO BE PERMITTED.

[Added 8-19-2021 by Ord. No. 21-13]

Cannabis establishments shall be permitted, pursuant to this chapter, only if the following requirements are complied with:

- a. The regulations of this section are subject to the enabling authority of the State of New Jersey and are subject to compliance with all statutes and/or regulations adopted by the State of New Jersey or its instrumentalities. If any provision of this section is inconsistent with the statutes and/or regulations of the State of New Jersey, the State statutes and/or regulations shall prevail.
- b. Prior to the operation of any cannabis establishment, a permit or license must be obtained from the State of New Jersey and from the Borough of Elmwood Park for the applicable type(s) of cannabis establishment. No cannabis establishment shall be permitted to operate without State and municipal permits or licenses.
- c. Cannabis establishment uses shall, at all times, comply with the terms and conditions of the licensee's cannabis establishment license for permits or licenses issued by the State of New Jersey and the Borough of Elmwood Park.
- d. No cannabis establishment shall be allowed as a home professional occupation as defined under any other chapter or section of the Borough Code.
- e. No cannabis establishment shall be housed in a vehicle or any movable or mobile structure of any kind and nature.

- f. Odor. Cannabis establishments shall be equipped with a ventilation system with filters sufficient in type and capability to mitigate odor and approved by the Borough Building Department and zoning official so as to mitigate cannabis odors emanating from the interior of the premises. Odor mitigation shall be sufficient such that odors emanating from the facility are not detectable by a person on adjacent properties, public rights-of-way, or within other units located within the same building. Odor mitigation equipment shall be screened from view from adjacent properties.
- g. Noise. Outside generators and other mechanical equipment used for any kind of power supply, cooling, or ventilation shall be enclosed and have appropriate baffles, mufflers, and/or other noise reduction systems to mitigate noise pollution. All facilities must operate within the applicable State sound limitation. Sound mitigation equipment shall be screened from view from adjacent properties.
- h. Security. All cannabis establishments shall be secured in accordance with State of New Jersey statutes and regulations; shall have an around-the-clock video surveillance system, 365 days a year; and shall have trained security personnel onsite at all times during operating hours. A security plan shall be submitted to the Borough of Elmwood Park Police Department and approved prior to the commencement of any operation of any cannabis establishment.
- i. Hours. No cannabis retailer may open to customers for business before 8:00 a.m. or remain open to customers for business after 10:00 p.m.
- j. Prohibited Uses. Except as expressly permitted by this chapter, as well as any other applicable chapters, any activity involved in the cultivation, manufacture, processing, testing, dispensation, distribution, and/or sale of cannabis, marijuana, or cannabis products, are expressly prohibited as land uses or otherwise in the Borough of Elmwood Park.
- k. Cannabis suppliers shall not cultivate, manufacture, or process cannabis on exterior portions of a lot. All such activities shall occur within an enclosed building.
- l. Cannabis Retailers. Products shall not be visible from a public sidewalk, public street, or any other public place.
- m. All cannabis suppliers shall submit an energy use plan demonstrating best practices for energy conservation. The plan shall include, at minimum, an electrical system overview, proposed energy demand, proposed water system and utility demand, and a strategy for satisfying the anticipated demand.
- n. Cannabis Delivery Services. Cannabis delivery services are hereby prohibited from operating anywhere in the Borough of Elmwood Park, except for the delivery of cannabis items and related supplies by a licensed cannabis delivery service based ~~and initiated~~ from a cannabis delivery service licensed location outside of the Borough of Elmwood Park.

ATTEST: _____

Shanee Morris, RMC, CMR
Borough Clerk

APPROVED: _____

Robert Colletti, Mayor

Introduced: July 17, 2025

Adopted:

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-263-25**

CONSENT AGENDA

RESOLUTION BY:
SECONDED BY:

APPROVAL OF PAYROLL

BE IT RESOLVED, by the Mayor and Council of the Borough of Elmwood Park that the following payrolls be approved for payment:

APPROVAL OF PAYROLL						
	PAY DATE	CHECK	GROSS PAYROLL	SOCIAL SECURITY	DCRP	WC
CURRENT	8/1/2025	92469	512,078.00	\$22,128.24	2363.6	0
WATER		1842	15,099.26	\$680.00		
REC TRUST		21524	39,024.48			
RAP		5282	134.37			
PUBLIC DEFENDER		115	511.08			
TOTAL PAYROLL	\$592,019.03					

	PAY DATE		GROSS PAYROLL	SOCIAL SECURITY	DCRP	WC
CURRENT	8/15/2025	92555	488,037.70	\$21,159.02	2385.83	0
WATER		1848	16,242.65	\$731.00		
REC TRUST		21540	39,091.54			
RAP		5284	134.37			
PUBLIC DEFENDER		116	511.08			
TOTAL PAYROLL	\$568,293.19					

I, Roy Riggitano, Chief Financial Officer for the Borough of Elmwood Park do hereby confirm that there are sufficient funds available for this resolution.

Roy Riggitano, Chief Financial Officer

August 20, 2025
Dated

APPROVED: August 21, 2025

Robert Colletti, Mayor

ATTEST: _____
Shanee Morris, RMC, CMR
Borough Clerk

Record of Council Vote on Passage

	AYE	NAY	Abstain	Absent		AYE	NAY	Abstain	Absent
Fasolo					Sheridan				
Golabek					Troisi				
Saimson					Pellegrine				

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 21st day of August 2025. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-264-25**

CONSENT AGENDA

RESOLUTION BY:
SECONDED BY:

APPROVAL OF BILLS LIST

BE IT RESOLVED, by the Mayor and Council of the Borough of Elmwood Park that the following Bills List be approved for payment:

BILL LIST -
8/21/25

AS PER ATTACHED COMPUTER LIST 7/18 -
8/20/2025

CURRENT -	\$5,687,032.84
RECREATION -	\$100,568.51
CAPITAL BUDGET -	\$188,131.77
WATER BUDGET -	\$2,887,072.00
RAP -	\$1,537.13
UNEMPLOYMENT TRUST -	\$4,570.59
ESCROW -	\$81,868.89
PUBLIC DEFENDER -	\$1,022.16
SUBTOTAL WITH PAYROLL -	\$8,951,803.89
PAYROLL TOTAL -	\$1,160,312.22
TOTAL WITHOUT PAYROLL -	\$7,791,491.67

AS PER ATTACHED COMPUTER LIST 8/21/2025

CURRENT -	\$3,597,660.33
RECREATION -	\$12,870.23
CAPITAL FUND	\$36,614.40
WATER OPERATING	\$57,232.43
RAP -	\$7,034.15
DOG LICENSE BUDGET -	\$5.40
UNEMPLOYMENT TRUST -	\$499.50
ESCROW	\$7,968.79
COAH TRUST FUND	\$13,406.07
SUBTOTAL	\$3,733,291.30
TOTAL WITHOUT PAYROLL	\$11,524,782.97

I, Roy Riggitano, Chief Financial Officer for the Borough of Elmwood Park do hereby confirm that there are sufficient funds available for this resolution.

Roy Riggitano, Chief Financial Officer

August 20, 2025
Dated

APPROVED: August 21, 2025

Robert Colletti, Mayor

ATTEST: _____
Shanee Morris, RMC, CMR
Borough Clerk

Record of Council Vote on Passage

	AYE	NAY	Abstain	Absent		AYE	NAY	Abstain	Absent
Fasolo					Sheridan				
Golabek					Troisi				
Saimson					Pellegrine				

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 21st day of August 2025. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

Borough Of Elmwood Park

Bills List

Total: 3,733,291.30

User: stephanie 08/18/2025 14:17:08

Date: 08/21/2025 To 08/21/2025 Acc: 01- To 99-

Purchase Order	Chk Num	Vendor	Amount	Invoice	Doc Date	Paid Date	Bill Date
01-2010-20-1212-		- BUDGET MUNICIPAL CLERK O/E					
BANK PAYMENT;251451	92585	GANNETT MEDIA CORP	139.04	INV #7224711, JULY 2025 ADS	08/14/2025	08/21/2025	08/21/2025
BANK PAYMENT;250642	92491	INTREP SOLUTIONS, LLC	206.25	INV #10510, JULY 2025 CLERK USAGE	08/04/2025	08/21/2025	08/21/2025
BANK PAYMENT;250112	92546	AIRGOV LLC	549.00	INV FOR AUGUST 2025 WEBSITE	08/12/2025	08/21/2025	08/21/2025
BANK PAYMENT;251477	92586	INSTITUTE FOR PROF DEVEL	50.00	INV #82025, WEBINAR BACK TO BASICS - S. MORRIS, 8/20/25	08/14/2025	08/21/2025	08/21/2025
BANK PAYMENT;251488	92593	NEW JERSEY REGISTRAR'S ASSOCIA	100.00	INV #14384, 2025 CONFERENCE, SHANEE MORRIS	08/15/2025	08/21/2025	08/21/2025
BANK PAYMENT;251474	92614	NEW JERSEY REGISTRAR'S ASSOCIA	100.00	INV #14513, NJRA 2025 CONF - DEPUTY REGISTRAR - A. FAVA	08/18/2025	08/21/2025	08/21/2025
BANK PAYMENT;251427	92522	ACCESS INFORMATION MANAGEMENT	176.02	INV #11698548, STORAGE PERIOD, AUGUST 2025, CUSTOMER #NPD00993	08/07/2025	08/21/2025	08/21/2025
BANK PAYMENT;251427	92522	ACCESS INFORMATION MANAGEMENT	52.79	INV #11698548, STORAGE PERIOD, AUGUST 2025, CUSTOMER #NPD00993	08/07/2025	08/21/2025	08/21/2025
BANK PAYMENT;251427	92522	ACCESS INFORMATION MANAGEMENT	174.22	INV #11698548, STORAGE PERIOD, AUGUST 2025, CUSTOMER #NPD00993	08/07/2025	08/21/2025	08/21/2025
BANK PAYMENT;251427	92522	ACCESS INFORMATION MANAGEMENT	4.32	INV #11698548, STORAGE PERIOD, AUGUST 2025, CUSTOMER #NPD00993	08/07/2025	08/21/2025	08/21/2025
Total: BUDGET MUNICIPAL CLERK O/E			1,551.64				
01-2010-20-1312-		- BUDGET FINANCIAL ADMINISTRATION O/E					
BANK PAYMENT;251427	92522	ACCESS INFORMATION MANAGEMENT	569.55	INV #11698548, STORAGE PERIOD, AUGUST 2025, CUSTOMER #NPD00993	08/07/2025	08/21/2025	08/21/2025
BANK PAYMENT;251427	92522	ACCESS INFORMATION MANAGEMENT	37.97	INV #11698548, STORAGE PERIOD, AUGUST 2025, CUSTOMER #NPD00993	08/07/2025	08/21/2025	08/21/2025
BANK PAYMENT;251487	92598	BERGEN COMMUNITY COLLEGE	529.00	STEPHANIE JACOB - TECH ASSISTANT CERTIFICATION - CD-214_540061407 (202	08/15/2025	08/21/2025	08/21/2025
BANK PAYMENT;251501	92608	DEBORAH K LERCH	750.00	INV #2, CONSULTING SERVICES 8/17/25	08/18/2025	08/21/2025	08/21/2025
BANK PAYMENT;251459	92561	MGL PRINTING SOLUTIONS	455.00	INV #217096, FINANCE ENVELOPES	08/13/2025	08/21/2025	08/21/2025
BANK PAYMENT;251459	92561	MGL PRINTING SOLUTIONS	40.00	INV #217096, S&H	08/13/2025	08/21/2025	08/21/2025
BANK PAYMENT;251508	92615	RAMSEY GRAPHICS & PRINTING, LL	72.00	INV #123FIN22, SELF INKING STAMP - AS PER RESOLUTION	08/18/2025	08/21/2025	08/21/2025
BANK PAYMENT;250642	92491	INTREP SOLUTIONS, LLC	206.25	INV #10510, JULY 2025 FINANCE USAGE	08/04/2025	08/21/2025	08/21/2025
Total: BUDGET FINANCIAL ADMINISTRATION O/E			2,659.77				
01-2010-20-1313-		- BUDGET PAYROLL SERVICE					
BANK PAYMENT;250111	92544	ACTION DATA SERVICES	3,570.08	#93090, PE 7/25, #93369 PE 8/1/25, #93178 QTR 2, 2025 ACCT #557	08/12/2025	08/21/2025	08/21/2025
BANK PAYMENT;250104	92543	UKG KRONOS SYSTEMS LLC	2,345.66	INV #110080016252, JULY 2025 TIME CLOCK SERVICES, CONTRACT #432493	08/11/2025	08/21/2025	08/21/2025
Total: BUDGET PAYROLL SERVICE			5,915.74				
01-2010-20-1462-		- BUDGET REVENUE ADMINISTRATION					
BANK PAYMENT;251449	92550	EDMUNDS & ASSOCIATES INC.	1,863.68	INV# 25-IN8078, SOFTWARE SUBSCRIPTION WIPP TAX 11/1/25-10/31/26	08/12/2025	08/21/2025	08/21/2025
BANK PAYMENT;251419	92527	MICROSYSTEMS-NJ COM, LLC	120.00	INV #17282, ANNUAL EMAIL SERVICE FOR 2025	08/07/2025	08/21/2025	08/21/2025
BANK PAYMENT;251487	92598	BERGEN COMMUNITY COLLEGE	529.00	LORI SPROVIERO - TECH ASSISTANT CERTIFICATION - CD-214_540061407 (2026	08/15/2025	08/21/2025	08/21/2025
BANK PAYMENT;251492	92599	BOARDWALK 1000, LLC	784.00	ROOM FOR LEAGUE OF MUNICIPALITIES CONF FOR LORI SPROVIERO	08/15/2025	08/21/2025	08/21/2025
BANK PAYMENT;251468	92587	NJLM	70.00	NJLM REGISTRATION FOR LORI & MICHAEL SPROVIERO	08/14/2025	08/21/2025	08/21/2025
BANK PAYMENT;250033	92505	GREATAMERICA FINANCIAL SERVICE	525.00	INV #39770128, 8/11-9/10/25, FOLDING MACHINE	08/04/2025	08/21/2025	08/21/2025
BANK PAYMENT;250642	92491	INTREP SOLUTIONS, LLC	206.25	INV #10510, JULY 2025 TAX USAGE	08/04/2025	08/21/2025	08/21/2025
Total: BUDGET REVENUE ADMINISTRATION			4,097.93				
01-2010-20-1512-		- BUDGET TAX ASSESSMENT ADMIN O/E					
BANK PAYMENT;251427	92522	ACCESS INFORMATION MANAGEMENT	52.79	INV #11698548, STORAGE PERIOD, AUGUST 2025, CUSTOMER #NPD00993	08/07/2025	08/21/2025	08/21/2025
BANK PAYMENT;250642	92491	INTREP SOLUTIONS, LLC	206.25	INV #10510, JULY 2025 TAX ASS USAGE	08/04/2025	08/21/2025	08/21/2025
Total: BUDGET TAX ASSESSMENT ADMIN O/E			259.04				
01-2010-20-1551-		- BUDGET LEGAL SERVICES & COST S/W					
BANK PAYMENT;250113	92576	39 PARK PLACE LLC	416.66	INV #11191, JULY 2025 CANNABIS & MARIJUANA COUNSEL	08/14/2025	08/21/2025	08/21/2025
BANK PAYMENT;250113	92576	39 PARK PLACE LLC	1,513.75	INV #11190 JULY 2025, CANNABIS ADMIN BOARD OUTSIDE SCOPE OF STIPEND	08/14/2025	08/21/2025	08/21/2025
BANK PAYMENT;250114	92517	APRUZZESE, MCDERMOTT, MASTRO & MURPHY	5,000.00	INV #235843, JUNE 2025 BOROUGH ATTY, ACCT #3092.08635	08/05/2025	08/21/2025	08/21/2025
BANK PAYMENT;250117	92486	CHIESA SHAHINIAN & GIANTOMASI	833.33	SEPTEMBER 2025 TAX APPEALS COUNSEL, R-31-25	08/04/2025	08/21/2025	08/21/2025
Total: BUDGET LEGAL SERVICES & COST S/W			7,763.74				
01-2010-20-1552-		- BUDGET LEGAL SERVICES AND COSTS O/E					
BANK PAYMENT;250115	92521	APRUZZESE, MCDERMOTT, MASTRO & MURPHY	9,755.38	INV #235881, JUNE 2025 SPECIAL LABOR COUNSEL, ACCT #3013-06282M	08/05/2025	08/21/2025	08/21/2025
BANK PAYMENT;250134	92518	MCMANIMON, SCOTLAND & BAUMANN, LLC	3,780.94	INV #244746, 41 SLATER/HAMPSHIRE SERVICES THROUGH 6/30/25	08/05/2025	08/21/2025	08/21/2025
Total: BUDGET LEGAL SERVICES AND COSTS O/E			13,536.32				

Purchase Order	Chk Num	Vendor	Amount	Invoice	Doc Date	Paid Date	Bill Date
01-2010-20-1652-		- BUDGET ENGINEERING COSTS					
BANK PAYMENT;250155	92498	RICHARD A ALAIMO ASSOCIATES	4,936.65	INV #228949, MEETINGS, #228950 REPORTS, #228951 MISC, 6/30/25	08/04/2025	08/21/2025	08/21/2025
Total: BUDGET ENGINEERING COSTS			4,936.65				
01-2010-21-1801-		- BUDGET PLANNING BOARD S/W					
BANK PAYMENT;250040	92539	JOHN CONTE, JR. ESQ.	340.00	INV #138503, AUGUST 2025 PLANNING BOARD	08/11/2025	08/21/2025	08/21/2025
Total: BUDGET PLANNING BOARD S/W			340.00				
01-2010-21-1851-		- BUDGET ZONING BOARD S/W					
BANK PAYMENT;250040	92539	JOHN CONTE, JR. ESQ.	333.33	INV #138505, AUGUST 2025 ZONING BOARD	08/11/2025	08/21/2025	08/21/2025
Total: BUDGET ZONING BOARD S/W			333.33				
01-2010-21-1862-		- BUDGET ZONING BOARD O/E					
BANK PAYMENT;251423	92592	RAMSEY GRAPHICS & PRINTING, LL	48.00	INV #123ZONE7, NAMEPLATE - DOUG KOBAN	08/14/2025	08/21/2025	08/21/2025
Total: BUDGET ZONING BOARD O/E			48.00				
01-2010-22-1962-		- BUDGET CONSTRUCTION CODE OFFICIAL O/E					
BANK PAYMENT;251476	92604	K M MEDIA GROUP LLC	561.00	INV #219363, INSPECTION STICKERS	08/18/2025	08/21/2025	08/21/2025
BANK PAYMENT;251427	92522	ACCESS INFORMATION MANAGEMENT	202.78	INV #11698548, STORAGE PERIOD, AUGUST 2025, CUSTOMER #NPD00993	08/07/2025	08/21/2025	08/21/2025
BANK PAYMENT;251427	92522	ACCESS INFORMATION MANAGEMENT	69.11	INV #11698548, STORAGE PERIOD, AUGUST 2025, CUSTOMER #NPD00993	08/07/2025	08/21/2025	08/21/2025
BANK PAYMENT;251427	92522	ACCESS INFORMATION MANAGEMENT	41.71	INV #11698548, STORAGE PERIOD, AUGUST 2025, CUSTOMER #NPD00993	08/07/2025	08/21/2025	08/21/2025
BANK PAYMENT;251427	92522	ACCESS INFORMATION MANAGEMENT	23.30	INV #11698548, STORAGE PERIOD, AUGUST 2025, CUSTOMER #NPD00993	08/07/2025	08/21/2025	08/21/2025
BANK PAYMENT;250642	92491	INTREP SOLUTIONS, LLC	206.25	INV #10510, JULY 2025 BUILDING USAGE	08/04/2025	08/21/2025	08/21/2025
BANK PAYMENT;250152	92499	SOARING CAR WASH OF	34.64	INV #144A, JULY 2025 BUILDING WASHES	08/04/2025	08/21/2025	08/21/2025
Total: BUDGET CONSTRUCTION CODE OFFICIAL O/E			1,138.79				
01-2010-23-2102-		- BUDGET GROUP INSURANCE FOR EMPLOYEES					
BANK PAYMENT;251456	92556	DELTA DENTAL PLAN OF N. J.	8,925.02	INV #PM00000001181844, SEPT 2025 ACTIVE DENTAL	08/13/2025	08/21/2025	08/21/2025
BANK PAYMENT;251456	92556	DELTA DENTAL PLAN OF N. J.	1,435.29	INV #PM00000001181846, SEPT 2025 RETIRED DENTAL	08/13/2025	08/21/2025	08/21/2025
BANK PAYMENT;251509	92613	JOHN BUONANNO	104.00	AUGUST 2025 PRESCRIPTION REIMBURSEMENT	08/18/2025	08/21/2025	08/21/2025
BANK PAYMENT;251495	92601	MICHAEL MC ILWRATH	150.00	2025 EYE CARE REIMBURSEMENT	08/15/2025	08/21/2025	08/21/2025
Total: BUDGET GROUP INSURANCE FOR EMPLOYEES			10,614.31				
01-2010-25-2412-		- BUDGET POLICE					
BANK PAYMENT;250031	92489	GOOSETOWN COMMUNICATIONS	6,000.00	INV #175702, AUGUST 2025 AVTEC DISPATCH CONSOLE	08/04/2025	08/21/2025	08/21/2025
BANK PAYMENT;250032	92489	GOOSETOWN COMMUNICATIONS	667.58	INV #175703, AUG 2025, PD VIDEO RECORDER & 4 CAMERAS	08/04/2025	08/21/2025	08/21/2025
BANK PAYMENT;250032	92489	GOOSETOWN COMMUNICATIONS	105.00	INV #175703, AUG 2025, PD INDOOR CAMERAS	08/04/2025	08/21/2025	08/21/2025
BANK PAYMENT;251293	92515	SIRCHIE	83.10	INV #0703961-IN, TUBE	08/05/2025	08/21/2025	08/21/2025
BANK PAYMENT;251293	92515	SIRCHIE	19.51	INV #0703961-IN, S&H	08/05/2025	08/21/2025	08/21/2025
BANK PAYMENT;250642	92491	INTREP SOLUTIONS, LLC	1,650.00	INV #10510, JULY 2025 PD USAGE	08/04/2025	08/21/2025	08/21/2025
BANK PAYMENT;250642	92491	INTREP SOLUTIONS, LLC	3,026.00	INV #10511/10512, JULY EXTRA SERVER REPAIR & BACKUP	08/04/2025	08/21/2025	08/21/2025
BANK PAYMENT;251194	92530	PVP COMMUNICATIONS, INC	90.00	INV #136834, Labor repair PVSM-APX/PE-S/N #0B2D48 Bad Speaker	08/07/2025	08/21/2025	08/21/2025
BANK PAYMENT;251194	92530	PVP COMMUNICATIONS, INC	4.95	INV #136834, MD45B-RC148 Speaker	08/07/2025	08/21/2025	08/21/2025
BANK PAYMENT;251194	92530	PVP COMMUNICATIONS, INC	24.99	INV #136834, PVP SpeakerMIC Housing Kit	08/07/2025	08/21/2025	08/21/2025
BANK PAYMENT;251194	92530	PVP COMMUNICATIONS, INC	25.00	INV #136834, Freight Charge	08/07/2025	08/21/2025	08/21/2025
BANK PAYMENT;250036	92579	I.D.M.MEDICAL GAS CO.,	83.16	INV #19829, RENTAL D SIZE	08/14/2025	08/21/2025	08/21/2025
BANK PAYMENT;250036	92579	I.D.M.MEDICAL GAS CO.,	43.00	INV #19829 DELIVERY FEE	08/14/2025	08/21/2025	08/21/2025
BANK PAYMENT;250042	92526	LEXIS NEXIS RISK SOLUTIONS	100.00	INV #1100177482, AUG 2025 CONTRACT FEE	08/07/2025	08/21/2025	08/21/2025
BANK PAYMENT;250042	92526	LEXIS NEXIS RISK SOLUTIONS	27.50	INV #1100177482, AUGUST 2025 55 REAL-TIME PHONE SERVICES	08/07/2025	08/21/2025	08/21/2025
BANK PAYMENT;251415	92513	MAGLOCLIN, INC.	400.00	Invoice 11978 Membership User Fee 7/1/25 to 6/30/26	08/05/2025	08/21/2025	08/21/2025
BANK PAYMENT;251439	92557	ENMANUEL DE LA ROSA	150.00	Inv. 1489542407 Front Side Window Tint	08/13/2025	08/21/2025	08/21/2025
BANK PAYMENT;251439	92557	ENMANUEL DE LA ROSA	80.00	Inv. 1489542407 Front windshield strip	08/13/2025	08/21/2025	08/21/2025
BANK PAYMENT;251442	92560	HARLEY DAVIDSON OF BERGEN CNTY	69.96	INV #1289247, 4 Quarts of Motor Oil	08/13/2025	08/21/2025	08/21/2025
BANK PAYMENT;251409	92509	ALLEN J BLOODGOOD JR	395.00	Inv# 25-6337 Ptl.J.Pride 4/16/2026	08/05/2025	08/21/2025	08/21/2025
BANK PAYMENT;251408	92511	BERGEN COUNTY LAW & PUBLIC SAF	105.00	Inv# 25184 Ptl.A.Segovia 7/21/25-7/25/25	08/05/2025	08/21/2025	08/21/2025
BANK PAYMENT;251447	92558	FBI - LEEDA, INC	795.00	INV #200118882, SLI - FLORHAM PARK 1/4/25 FOR V. SCOTT	08/13/2025	08/21/2025	08/21/2025
BANK PAYMENT;251410	92512	J. HARRIS ACADEMY OF	295.00	Invoice 2221 Ptl. D.Maganinho 7/22/2025	08/05/2025	08/21/2025	08/21/2025
BANK PAYMENT;251426	92531	STEVE ARAUJO	67.73	REIMBURSEMENT FOR IDENTOGO FOR SCHOOL BUS DRIVER	08/07/2025	08/21/2025	08/21/2025
BANK PAYMENT;251299	92566	PVP COMMUNICATIONS, INC	1,099.00	INV #136869, Freedom Wireless headset	08/13/2025	08/21/2025	08/21/2025
BANK PAYMENT;251299	92566	PVP COMMUNICATIONS, INC	43.00	INV #136869, Battery	08/13/2025	08/21/2025	08/21/2025
BANK PAYMENT;251299	92566	PVP COMMUNICATIONS, INC	60.00	INV #136869, Freight Charges	08/13/2025	08/21/2025	08/21/2025
BANK PAYMENT;250975	92533	VINDAN, INC	6,158.85	INV #36092, ACADEMY GEAR FOR NEW HIRES BLANCHFIELD, PROVENZANO & KOOZ	08/07/2025	08/21/2025	08/21/2025
BANK PAYMENT;250975	92533	VINDAN, INC	1,511.05	INV #36093, ACADEMY GEAR FOR NEW HIRE GIL	08/07/2025	08/21/2025	08/21/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	Doc Date	Paid Date	Bill Date
BANK PAYMENT;251454	92574	VINDAN, INC	531.00	INV #36094, ACADEMY GEAR FOR A. POLISI	08/13/2025	08/21/2025	08/21/2025
BANK PAYMENT;251454	92574	VINDAN, INC	230.00	INV #36094, STRYKE PANTS FOR M. FOLIGNO	08/13/2025	08/21/2025	08/21/2025
BANK PAYMENT;251281	92523	BADGE COMPANY OF NEW JERSEY	398.00	INV #6602, CAPTAIN BADGE	08/07/2025	08/21/2025	08/21/2025
BANK PAYMENT;251281	92523	BADGE COMPANY OF NEW JERSEY	109.50	INV #6602, CAPTAIN HAT BADGE	08/07/2025	08/21/2025	08/21/2025
BANK PAYMENT;251281	92523	BADGE COMPANY OF NEW JERSEY	109.50	INV #6602, LIEUTENANT HAT BADGE	08/07/2025	08/21/2025	08/21/2025
BANK PAYMENT;251281	92523	BADGE COMPANY OF NEW JERSEY	392.00	INV #6602, LIEUTENANT BADGE	08/07/2025	08/21/2025	08/21/2025
BANK PAYMENT;251427	92522	ACCESS INFORMATION MANAGEMENT	284.26	INV #11698548, STORAGE PERIOD, AUGUST 2025, CUSTOMER #NPD00993	08/07/2025	08/21/2025	08/21/2025
BANK PAYMENT;251427	92522	ACCESS INFORMATION MANAGEMENT	15.53	INV #11698548, STORAGE PERIOD, AUGUST 2025, CUSTOMER #NPD00993	08/07/2025	08/21/2025	08/21/2025
BANK PAYMENT;251483	92581	AMAZON.COM SALES, INC	109.80	INV #1QVL-LQPM-TKPR, OFFICE SUPPLIES	08/14/2025	08/21/2025	08/21/2025
BANK PAYMENT;251465	92583	CP RESTORATION INC.	560.00	INV #5093179, BIO REMEDIATION FOR PD CAR #29	08/14/2025	08/21/2025	08/21/2025
BANK PAYMENT;251358	92607	ELMWOOD PARK DINER	85.12	Invoice Prisoner Meals	08/18/2025	08/21/2025	08/21/2025
BANK PAYMENT;250152	92499	SOARING CAR WASH OF	415.68	INV #1448, JULY 2025 PD WASHES	08/04/2025	08/21/2025	08/21/2025
Total: BUDGET POLICE			26,419.77				
01-2010-25-2602- - BUDGET EMERGENCY MEDICAL SERVICES O/E							
BANK PAYMENT;250041	92582	LEAF CAPITAL FUNDING LLC	75.00	INV #18834056, AUGUST 2025 CONTRACT #100-7075321-001	08/14/2025	08/21/2025	08/21/2025
BANK PAYMENT;250037	92580	I.D.M.MEDICAL GAS CO.,	48.23	INV #19828, D&M REFILLS	08/14/2025	08/21/2025	08/21/2025
BANK PAYMENT;250037	92580	I.D.M.MEDICAL GAS CO.,	43.00	INV #19828, DELIVERY FEE	08/14/2025	08/21/2025	08/21/2025
BANK PAYMENT;251420	92617	VE RALPH	15.12	INV #487442, PAD	08/18/2025	08/21/2025	08/21/2025
BANK PAYMENT;251420	92617	VE RALPH	7.76	INV #487442, PAD	08/18/2025	08/21/2025	08/21/2025
BANK PAYMENT;251420	92617	VE RALPH	6.28	INV #487442, PAD	08/18/2025	08/21/2025	08/21/2025
BANK PAYMENT;251420	92617	VE RALPH	3.99	INV #487442, BANDAGE	08/18/2025	08/21/2025	08/21/2025
BANK PAYMENT;251420	92617	VE RALPH	9.76	INV #487442, BANDAGE	08/18/2025	08/21/2025	08/21/2025
BANK PAYMENT;251420	92617	VE RALPH	5.40	INV #487442, BANDAGE	08/18/2025	08/21/2025	08/21/2025
BANK PAYMENT;251420	92617	VE RALPH	21.48	INV #487442, POLYBAG	08/18/2025	08/21/2025	08/21/2025
BANK PAYMENT;251420	92617	VE RALPH	63.60	INV #487442, SPLIT	08/18/2025	08/21/2025	08/21/2025
BANK PAYMENT;251420	92617	VE RALPH	23.50	INV #487442, NASAL CANNULA	08/18/2025	08/21/2025	08/21/2025
BANK PAYMENT;251420	92617	VE RALPH	6.36	INV #487442, GEL	08/18/2025	08/21/2025	08/21/2025
BANK PAYMENT;251420	92617	VE RALPH	20.00	INV #487442, GASKET	08/18/2025	08/21/2025	08/21/2025
BANK PAYMENT;251483	92581	AMAZON.COM SALES, INC	99.84	INV #167H-TJR9-19QN, OFFICE SUPPLIES	08/14/2025	08/21/2025	08/21/2025
BANK PAYMENT;251483	92581	AMAZON.COM SALES, INC	111.40	INV #1LC6-JMGW-W9T4, CLEANING SUPPLIES	08/14/2025	08/21/2025	08/21/2025
BANK PAYMENT;250013	92578	CLEAN DRINKING WATER	36.50	INV #307573, 7/14, #311616 8/1/25 EMS WATER DELIVERY ACCT #32709	08/14/2025	08/21/2025	08/21/2025
BANK PAYMENT;250013	92578	CLEAN DRINKING WATER	14.00	INV #307573, 7/14, #311616 8/1/25 EMS WATER DELIVERY ACCT #32709	08/14/2025	08/21/2025	08/21/2025
BANK PAYMENT;250301	92600	CORONIS HEALTH, LLC	3,150.85	INV #1513324, JULY 2025 AMBULANCE BILLING	08/15/2025	08/21/2025	08/21/2025
BANK PAYMENT;251489	92594	STEVE ARAUJO	23.88	REIMBURSEMENT FOR LICENSE UPGRADE	08/15/2025	08/21/2025	08/21/2025
Total: BUDGET EMERGENCY MEDICAL SERVICES O/E			3,785.95				
01-2010-25-2662- - BUDGET FIRE PREVENTION O/E							
BANK PAYMENT;250884	92537	BLAZESTACK INC.	3,200.00	INV #INV-2772, FIRE INVESTIGATION ANNUAL SUBSCRIPTION, 3 USERS	08/11/2025	08/21/2025	08/21/2025
BANK PAYMENT;251427	92522	ACCESS INFORMATION MANAGEMENT	14.78	INV #11698548, STORAGE PERIOD, AUGUST 2025, CUSTOMER #NPD00993	08/07/2025	08/21/2025	08/21/2025
BANK PAYMENT;250642	92491	INTREP SOLUTIONS, LLC	206.25	INV #10510, JULY 2025 FIRE USAGE	08/04/2025	08/21/2025	08/21/2025
BANK PAYMENT;250152	92499	SOARING CAR WASH OF	17.32	INV #1448, JULY 2025 FIRE WASHES	08/04/2025	08/21/2025	08/21/2025
Total: BUDGET FIRE PREVENTION O/E			3,438.35				
01-2010-25-2672- - BUDGET FIRE O/E							
BANK PAYMENT;251150	92500	NEW JERSEY FIRE EQUIPMENT	1,750.00	INV #2029868, FLOW/POSI TEST OF SCOTT SCBA UNIT	08/04/2025	08/21/2025	08/21/2025
BANK PAYMENT;251302	92495	WITMER ASSOCIATES SAFETY GROUP	110.00	INV #INV724101, LEATHERHEAD 3" NY HOOK CHISEL END W/STRAP	08/04/2025	08/21/2025	08/21/2025
BANK PAYMENT;251302	92495	WITMER ASSOCIATES SAFETY GROUP	16.00	INV #INV724101, FREIGHT	08/04/2025	08/21/2025	08/21/2025
BANK PAYMENT;251276	92508	SIGNAL 73 FIRE TRAINING, LLC	3,000.00	INV #1088, NJ LIVE FIRE OPEN ENROLLMENT FOR 8 MEMBERS	08/05/2025	08/21/2025	08/21/2025
BANK PAYMENT;250229	92494	OPTIMUM	686.14	OCT - DEC 2025, ENGINE #3 ACCT #07870-199413-01-5	08/04/2025	08/21/2025	08/21/2025
BANK PAYMENT;250230	92497	OPTIMUM	789.92	SEPT - DEC 2025, ENGINE #3 ACCT #07870-199416-01-9	08/04/2025	08/21/2025	08/21/2025
BANK PAYMENT;250945	92534	WITMER ASSOCIATES SAFETY GROUP	312.00	INV #INV724194, F56001L, HELMET FRONTS	08/07/2025	08/21/2025	08/21/2025
BANK PAYMENT;250945	92534	WITMER ASSOCIATES SAFETY GROUP	14.00	INV #INV724194, FREIGHT	08/07/2025	08/21/2025	08/21/2025
Total: BUDGET FIRE O/E			6,678.06				
01-2010-26-2912- - BUDGET STREETS AND ROADS O/E							
BANK PAYMENT;250004	92502	ANTICIMEX, INC.	1,308.00	INV #903123686, AUG 2025 ACCT #1910867	08/04/2025	08/21/2025	08/21/2025
BANK PAYMENT;250629	92545	AGL WELDING CO INC	185.40	INV #10178920, 6/30/25, CUST #3382, PROPANE, ACETYLENE & OXYGEN	08/12/2025	08/21/2025	08/21/2025
BANK PAYMENT;251203	92552	GARFIELD LUMBER & MILLWORKS IN	329.17	INV #5979052 - DRILL, #5979224 - CHISEL, #5979643 - TAPE MEASURE, #598	08/12/2025	08/21/2025	08/21/2025
BANK PAYMENT;251205	92553	NATIONAL HIGHWAY PRODUCTS, INC.	677.12	INV #PS-INV126840, STEEL ROUND POST & STREET NAME SIGNS	08/12/2025	08/21/2025	08/21/2025
BANK PAYMENT;250646	92564	PROGRESSIVE BRICK CO	801.18	INV #484406, GRAVEL MIX, WHEELBARROW TIRES	08/13/2025	08/21/2025	08/21/2025
BANK PAYMENT;251414	92532	TANIS CONCRETE INC	270.00	Inv #386393, mr4000 air sc concrete	08/07/2025	08/21/2025	08/21/2025
BANK PAYMENT;251414	92532	TANIS CONCRETE INC	375.00	Inv #386393, freight charge	08/07/2025	08/21/2025	08/21/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	Doc Date	Paid Date	Bill Date
BANK PAYMENT;251496	92602	GRAINGER, INC	150.58	INV #829117852, SHOCK-ABSORBING LAYNARD GRAY	08/15/2025	08/21/2025	08/21/2025
BANK PAYMENT;251496	92602	GRAINGER, INC	45.30	INV #829117852, SAFETY SIGN 71INX10IN POLYETHYLENE	08/15/2025	08/21/2025	08/21/2025
BANK PAYMENT;251428	92525	JOHN A EARL INC.	64.90	INV #113138, PAPER TOWELS	08/07/2025	08/21/2025	08/21/2025
BANK PAYMENT;251428	92525	JOHN A EARL INC.	69.00	INV #113138, TOILET PAPER	08/07/2025	08/21/2025	08/21/2025
BANK PAYMENT;251428	92525	JOHN A EARL INC.	241.25	INV #113138, ROLL TOWELS	08/07/2025	08/21/2025	08/21/2025
BANK PAYMENT;250045	92507	M D PEST CONTROL LLC	50.00	INV #6705, AUG 2025 FOOD PANTRY PEST CONTROL	08/05/2025	08/21/2025	08/21/2025
BANK PAYMENT;250045	92507	M D PEST CONTROL LLC	60.00	INV #6696, AUG 2025 DPW PEST CONTROL	08/05/2025	08/21/2025	08/21/2025
BANK PAYMENT;250047	92519	NCG PENNA CLEANING SERV LLC	1,631.00	INV #92-1634837, AUG 2025 BH JANITORIAL SERVICES	08/05/2025	08/21/2025	08/21/2025
BANK PAYMENT;250047	92519	NCG PENNA CLEANING SERV LLC	1,063.76	INV #92-1634837, AUG 2025 EMS JANITORIAL SERVICES	08/05/2025	08/21/2025	08/21/2025
BANK PAYMENT;250047	92519	NCG PENNA CLEANING SERV LLC	300.00	INV #92-1634837, AUG 2025 SHOOTING RANGE JANITORIAL SERVICES	08/05/2025	08/21/2025	08/21/2025
BANK PAYMENT;251211	92570	SHERWIN WILLIAMS CO.	209.10	INV #320-3, 5 GAL WT, 8/11 ORDER	08/13/2025	08/21/2025	08/21/2025
BANK PAYMENT;251214	92572	SUPERIOR DISTRIBUTORS INC.	515.77	#252020129/40045/90165/100210/20099 CUST #22967	08/13/2025	08/21/2025	08/21/2025
BANK PAYMENT;250636	92548	COMPLETE SAW & GARDEN EQUIP.	182.00	INV #82546, WATER TANK, #82540 STARTER	08/12/2025	08/21/2025	08/21/2025
BANK PAYMENT;251394	92488	WALLINGTON PLUMBING HEATING	69.30	INV #S5134000.001, CLOSET KIT	08/04/2025	08/21/2025	08/01/2025
BANK PAYMENT;251394	92488	WALLINGTON PLUMBING HEATING	66.78	INV #S5134000.001,, urinal kit	08/04/2025	08/21/2025	08/01/2025
BANK PAYMENT;251404	92536	WALLINGTON PLUMBING HEATING	60.90	INV #S5135257.001, RETRO KIT	08/11/2025	08/21/2025	08/21/2025
BANK PAYMENT;251404	92536	WALLINGTON PLUMBING HEATING	30.45	INV #S5135257.001, CLOSET KIT	08/11/2025	08/21/2025	08/21/2025
BANK PAYMENT;251483	92581	AMAZON.COM SALES, INC	368.53	INV #19VD-PM9F-6PNW, FORKLIFT/CABLE	08/14/2025	08/21/2025	08/21/2025
BANK PAYMENT;250011	92578	CLEAN DRINKING WATER	96.00	INV #310358, 7/14, #30934 7/28, #310358 8/11/25 DPW DELIVERY, ACCT #28	08/14/2025	08/21/2025	08/21/2025
BANK PAYMENT;250011	92578	CLEAN DRINKING WATER	4.00	INV #310358, 8/11/25 DPW DELIVERY, ACC #28972	08/14/2025	08/21/2025	08/21/2025
BANK PAYMENT;250642	92491	INTREP SOLUTIONS, LLC	206.25	INV #10510, JULY 2025 DPW USAGE	08/04/2025	08/21/2025	08/21/2025
BANK PAYMENT;250049	92493	ONE CALL CONCEPTS, INC.	273.60	INV #5075286, JULY 2025, 144 REGULAR LOCATES	08/04/2025	08/21/2025	08/21/2025
BANK PAYMENT;250152	92499	SOARING CAR WASH OF	8.66	INV #1448, JULY 2025 DPW CAR WASHES	08/04/2025	08/21/2025	08/21/2025
BANK PAYMENT;251213	92571	STONE INDUSTRIES INC	3,687.54	INV #216977/217532/217957/218440, ASPHALT FILLIN CUSTOMER #207	08/13/2025	08/21/2025	08/21/2025
Total: BUDGET STREETS AND ROADS O/E			13,400.54				
01-2010-26-3002- - BUDGET TRAFFIC LIGHTS							
BANK PAYMENT;251498	92603	PUBLIC SERVICE ELECTRIC & GAS	1,713.40	ACCT #13 013 082 18, JULY 2025	08/15/2025	08/21/2025	08/21/2025
Total: BUDGET TRAFFIC LIGHTS			1,713.40				
01-2010-26-3062- - BUDGET RECYCLING CONTRACTUAL							
BANK PAYMENT;250025	92503	GAETA RECYCLING CO	75.00	INV #3824164, AUG 2025 SHREDDING BOX CUST #16392	08/04/2025	08/21/2025	08/21/2025
BANK PAYMENT;250026	92487	GAETA RECYCLING CO	45,083.33	INV #3819269, JULY 2025 CURBSIDE RECYCLING, CUST #11041	08/04/2025	08/21/2025	08/21/2025
BANK PAYMENT;250027	92504	GAETA RECYCLING CO	218.46	INV #3821996, AUG 2025 EXTRA RECYCLING BINS AT REC, CUST #15595	08/04/2025	08/21/2025	08/21/2025
BANK PAYMENT;250395	92616	RER SUPPLY LLC	6,058.42	INV #5853, JULY 2025, DISPOSAL CO-MINGLED ACCT #300050	08/18/2025	08/21/2025	08/21/2025
Total: BUDGET RECYCLING CONTRACTUAL			51,435.21				
01-2010-26-3152- - BUDGET VEHICLE MAINTENANCE							
BANK PAYMENT;250002	92547	AMERICAN HOSE & HYDRAULICS CO	1,648.86	INV #386132,EYEBOLT, #386393 - BOLT-EYE, #388763 - LIFT CYLINDER	08/12/2025	08/21/2025	08/21/2025
BANK PAYMENT;250637	92549	CUSTOM BANDAG, INC.	953.88	INV #60240903 8/1/25 FLEET MAINTENANCE	08/12/2025	08/21/2025	08/21/2025
BANK PAYMENT;251201	92551	FIRESTONE TIRE & SERVICE CENTE	950.04	INV #303747, TIRES 8/5/25	08/12/2025	08/21/2025	08/21/2025
BANK PAYMENT;251207	92563	P & A AUTO PARTS, INC	1,359.19	INV #658-034013/264/595/7004/290/470/512/711/8435/33832, 7/17-8/11/25	08/13/2025	08/21/2025	08/21/2025
BANK PAYMENT;251208	92567	QUALITY AUTOMALL	603.62	INV #277717, #278021, #278091, #278115, #278362, 7/18-8/7/25	08/13/2025	08/21/2025	08/21/2025
BANK PAYMENT;250649	92569	ROBERT'S & SON, INC.	177.38	INV #5846284, GLOVES	08/13/2025	08/21/2025	08/21/2025
Total: BUDGET VEHICLE MAINTENANCE			5,692.97				
01-2010-27-3312- - BUDGET BOARD OF HEALTH O/E							
BANK PAYMENT;251483	92581	AMAZON.COM SALES, INC	14.69	INV #19C9-QRDJ-V6RJ, BP MONITOR	08/14/2025	08/21/2025	08/21/2025
Total: BUDGET BOARD OF HEALTH O/E			14.69				
01-2010-28-3712- - BUDGET RECREATION O/E							
BANK PAYMENT;250135	92492	JASON MAZZER PLUMBING & HEATIN	100.00	INV #16566, AUG 2025 RENTAL #R1251, ENGLISH AVE	08/04/2025	08/21/2025	08/21/2025
BANK PAYMENT;250135	92492	JASON MAZZER PLUMBING & HEATIN	200.00	INV #16562, AUG 2025 RENTAL #R774, BOROUGH PARK 2 HANDICAP	08/04/2025	08/21/2025	08/21/2025
BANK PAYMENT;250135	92492	JASON MAZZER PLUMBING & HEATIN	100.00	INV #16562, AUG 2025 RENTAL #R774, BOROUGH PARK STANDARD	08/04/2025	08/21/2025	08/21/2025
BANK PAYMENT;250135	92492	JASON MAZZER PLUMBING & HEATIN	100.00	INV #16561, AUG 2025 RENTAL #R1170, BIRCHWOOD PARK	08/04/2025	08/21/2025	08/21/2025
BANK PAYMENT;250135	92492	JASON MAZZER PLUMBING & HEATIN	150.00	INV #16560, AUG 2025 RENTAL #R1167, CHERRY HILL PARK	08/04/2025	08/21/2025	08/21/2025
BANK PAYMENT;250135	92492	JASON MAZZER PLUMBING & HEATIN	100.00	INV #16559, AUG 2025 RENTAL #R1165, ELMWOOD DR	08/04/2025	08/21/2025	08/21/2025
BANK PAYMENT;250135	92492	JASON MAZZER PLUMBING & HEATIN	100.00	INV #16558, AUG 2025 RENTAL #R1164, GALL AVE PARK	08/04/2025	08/21/2025	08/21/2025
BANK PAYMENT;250135	92492	JASON MAZZER PLUMBING & HEATIN	100.00	INV #16557, AUG 2025 RENTAL #R1163, GARDEN DRIVE PARK	08/04/2025	08/21/2025	08/21/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	Doc Date	Paid Date	Bill Date
BANK PAYMENT;250135	92492	JASON MAZZER PLUMBING & HEATIN	100.00	INV #I6556, AUG 2025 RENTAL #R1162, ROSEMONT PARK	08/04/2025	08/21/2025	08/21/2025
BANK PAYMENT;250135	92492	JASON MAZZER PLUMBING & HEATIN	100.00	INV #I6555, AUG 2025 RENTAL #R1161, SPEIDEL AVE BASEFALL FIELD	08/04/2025	08/21/2025	08/21/2025
BANK PAYMENT;250135	92492	JASON MAZZER PLUMBING & HEATIN	150.00	INV #I6568, AUG 2025 RENTAL #R1161, SPEIDEL AVE BASEFALL FIELD	08/04/2025	08/21/2025	08/21/2025
BANK PAYMENT;250135	92492	JASON MAZZER PLUMBING & HEATIN	100.00	INV #I6567, AUG 2025 RENTAL #R1258, MOSQUITO JUNGLE	08/04/2025	08/21/2025	08/21/2025
BANK PAYMENT;250135	92492	JASON MAZZER PLUMBING & HEATIN	100.00	INV #I6573, AUG 2025 RENTAL #R1335, PINE STREET	08/04/2025	08/21/2025	08/21/2025
BANK PAYMENT;251455	92590	CAPTUREPOINT, LLC	6,550.00	INV #SI-213778, COMMUNITYPASS RECREATION	08/14/2025	08/21/2025	08/21/2025
BANK PAYMENT;251472	92589	AIRTRON TECHNOLOGY INC.	669.40	INV: 032743 - Carrier HVAC Repairs - 7 Day Stat	08/14/2025	08/21/2025	08/21/2025
BANK PAYMENT;251472	92589	AIRTRON TECHNOLOGY INC.	312.82	INV: 032743, Pressure Switch	08/14/2025	08/21/2025	08/21/2025
BANK PAYMENT;251472	92589	AIRTRON TECHNOLOGY INC.	18.62	INV: 032743, TRADEPRO OVAL CAP	08/14/2025	08/21/2025	08/21/2025
BANK PAYMENT;251472	92589	AIRTRON TECHNOLOGY INC.	463.74	INV: 032743, CONTRACTOR 2 POLE 30 AMP SCREW 24V	08/14/2025	08/21/2025	08/21/2025
BANK PAYMENT;251472	92589	AIRTRON TECHNOLOGY INC.	78.47	INV: 032743, Relay	08/14/2025	08/21/2025	08/21/2025
BANK PAYMENT;251472	92589	AIRTRON TECHNOLOGY INC.	137.19	INV: 032743, Transformer	08/14/2025	08/21/2025	08/21/2025
BANK PAYMENT;251472	92589	AIRTRON TECHNOLOGY INC.	100.80	INV: 032743, Nitro per #	08/14/2025	08/21/2025	08/21/2025
BANK PAYMENT;251472	92589	AIRTRON TECHNOLOGY INC.	945.00	INV: 032743, NU-22B Refrigerant	08/14/2025	08/21/2025	08/21/2025
BANK PAYMENT;251472	92589	AIRTRON TECHNOLOGY INC.	60.00	INV: 032743, Brazing rod	08/14/2025	08/21/2025	08/21/2025
BANK PAYMENT;251472	92589	AIRTRON TECHNOLOGY INC.	60.99	INV: 032743, Acetelene refill	08/14/2025	08/21/2025	08/21/2025
BANK PAYMENT;251472	92589	AIRTRON TECHNOLOGY INC.	31.50	INV: 032743, Vacuum pump oil QT	08/14/2025	08/21/2025	08/21/2025
BANK PAYMENT;251472	92589	AIRTRON TECHNOLOGY INC.	2,080.00	INV: 032743, TOTAL LABOR	08/14/2025	08/21/2025	08/21/2025
BANK PAYMENT;251483	92581	AMAZON.COM SALES, INC	66.75	INV #1N1P-PHMC-HV5L, TRAFFIC CONES	08/14/2025	08/21/2025	08/21/2025
BANK PAYMENT;251483	92581	AMAZON.COM SALES, INC	43.96	INV #1MGC-KGWD-GXDP, PARKING STICKERS	08/14/2025	08/21/2025	08/21/2025
BANK PAYMENT;251469	92559	GARDEN STATE LAB, INC	150.00	INV: 113085 - Analytical Service for the samples delivered on June, 20	08/13/2025	08/21/2025	08/21/2025
BANK PAYMENT;251407	92541	LAWRENCE MANGAN	71.66	INV: 080525 - 23x17x46 (45 Gal) - 1.5 Mil (100) Black	08/11/2025	08/21/2025	08/21/2025
BANK PAYMENT;251407	92541	LAWRENCE MANGAN	65.98	INV: 080525, (55-60 Gal) - 3.0 Mil (75) Black heavy Duty Liner	08/11/2025	08/21/2025	08/21/2025
BANK PAYMENT;251407	92541	LAWRENCE MANGAN	77.90	INV: 080525, 15x9x31LL (12-16 Gal) - .90 Mil (500) Buff Office Liners	08/11/2025	08/21/2025	08/21/2025
BANK PAYMENT;251417	92542	THE LEAKSMITH, LLC	1,250.00	INV: I250804821 - Service Call - Bathroom Clog: Ran camera 45 ft	08/11/2025	08/21/2025	08/21/2025
BANK PAYMENT;251483	92581	AMAZON.COM SALES, INC	327.37	INV #1J1H-KMQF-NNV4, CLEANING SUPPLIES	08/14/2025	08/21/2025	08/21/2025
BANK PAYMENT;251483	92581	AMAZON.COM SALES, INC	9.49	INV #1LRN-FMG3-D4TY, LABEL TAPE	08/14/2025	08/21/2025	08/21/2025
BANK PAYMENT;250642	92491	INTREP SOLUTIONS, LLC	206.25	INV #10510, JULY 2025 REC USAGE	08/04/2025	08/21/2025	08/21/2025
BANK PAYMENT;251505	92612	CINTAS CORPORATION NO.2	71.93	INV #4230360829,SIG AIR	08/18/2025	08/21/2025	08/21/2025
BANK PAYMENT;251505	92612	CINTAS CORPORATION NO.2	47.45	INV #4230360829,SOAP	08/18/2025	08/21/2025	08/21/2025
BANK PAYMENT;251505	92612	CINTAS CORPORATION NO.2	52.76	INV #4230360829,MICROFIBER	08/18/2025	08/21/2025	08/21/2025
BANK PAYMENT;251505	92612	CINTAS CORPORATION NO.2	21.08	INV #4230360829, LOGO MAT	08/18/2025	08/21/2025	08/21/2025
BANK PAYMENT;251505	92612	CINTAS CORPORATION NO.2	38.04	INV #4230360829, LOGO MAT	08/18/2025	08/21/2025	08/21/2025
BANK PAYMENT;250032	92489	GOOSE TOWN COMMUNICATIONS	592.64	INV #175703, AUG 2025, PARK CAMERAS	08/04/2025	08/21/2025	08/21/2025
Total: BUDGET RECREATION O/E			16,101.79				
01-2010-28-3722- - BUDGET SENIOR CITIZENS OTHER EXPENSE							
BANK PAYMENT;251491	92595	VENETIAN CORP.	5,000.00	HOLIDAY PARTY DEPOSIT AS PER RESOLUTION FOR AARP	08/15/2025	08/21/2025	08/21/2025
Total: BUDGET SENIOR CITIZENS OTHER EXPENSE			5,000.00				
01-2010-28-3752- - BUDGET MAINTENANCE OF PARKS							
BANK PAYMENT;251361	92610	AMERICAN FENCE COMPANY CORP	1,500.00	INV #INV25-10041, Repair tree damage reset new top rail and bottom ral	08/18/2025	08/21/2025	08/21/2025
BANK PAYMENT;251400	92605	KEVIN DOWNES TREE SERVICE CO, INC.	1,800.00	INV #INVDOW46772, REMOVE TREE AND CUT STUMP LOW AT GILBERT AVE	08/18/2025	08/21/2025	08/21/2025
BANK PAYMENT;250210	92554	OPTIMUM	487.56	9/8-1/7/26, BIRCHWOOD, ACCT#07870-179864-01-4	08/12/2025	08/21/2025	08/21/2025
BANK PAYMENT;250219	92562	OPTIMUM	487.56	9/8/25-1/7/26, GALL PARK ACCT #07870-179863-01-6	08/13/2025	08/21/2025	08/21/2025
Total: BUDGET MAINTENANCE OF PARKS			4,275.12				
01-2010-30-4202- - BUDGET CELEBRATION OF PUBLIC EVENTS							
BANK PAYMENT;251453	92578	CLEAN DRINKING WATER	120.00	INV #311432, WATER FOR JUNIOR POLICE	08/14/2025	08/21/2025	08/21/2025
BANK PAYMENT;251486	92584	FEREYDOUN A. TARKANPOUR	400.00	INV FOR ADDITIONAL 100 ICE CREAM CONES FOR 2025 NATIONAL NIGHT OUT, 8/	08/14/2025	08/21/2025	08/21/2025
BANK PAYMENT;251411	92514	NJ OUTDOOR AMUSEMENTS LLC	339.15	INV #1342, DASH OBSTACLE, VILLAGE BLOCK PARTY, 8/24/25	08/05/2025	08/21/2025	08/21/2025
BANK PAYMENT;251411	92514	NJ OUTDOOR AMUSEMENTS LLC	525.00	INV #1343, ATTENDANT-3 HRS, COMMUNITY DAY, 9/13	08/05/2025	08/21/2025	08/21/2025
BANK PAYMENT;251411	92514	NJ OUTDOOR AMUSEMENTS LLC	466.65	INV #1343, MALIBU SPLASH SLIDE, COMMUNITY DAY, 9/13	08/05/2025	08/21/2025	08/21/2025
BANK PAYMENT;251411	92514	NJ OUTDOOR AMUSEMENTS LLC	361.25	INV #1343, SPORTS SHOOTOUT, COMMUNITY DAY, 9/13	08/05/2025	08/21/2025	08/21/2025
BANK PAYMENT;251411	92514	NJ OUTDOOR AMUSEMENTS LLC	254.15	INV #1343, MODULAR BOUNCE, COMMUNITY DAY, 9/13	08/05/2025	08/21/2025	08/21/2025
BANK PAYMENT;251411	92514	NJ OUTDOOR AMUSEMENTS LLC	548.25	INV #1343, SPIDER-MAN OBSTACLE, COMMUNITY DAY, 9/13	08/05/2025	08/21/2025	08/21/2025
BANK PAYMENT;251411	92514	NJ OUTDOOR AMUSEMENTS LLC	210.00	INV #1342, ATTENDANT-2 HRS, VILLAGE BLOCK PARTY, 8/24/25	08/05/2025	08/21/2025	08/21/2025
BANK PAYMENT;251411	92514	NJ OUTDOOR AMUSEMENTS LLC	361.25	INV #1342, SPORTS SHOOTOUT, VILLAGE BLOCK PARTY, 8/24/25	08/05/2025	08/21/2025	08/21/2025
BANK PAYMENT;251411	92514	NJ OUTDOOR AMUSEMENTS LLC	296.65	INV #1342, DOLPHIN EXPRESS SLIDE, VILLAGE BLOCK PARTY, 8/24/25	08/05/2025	08/21/2025	08/21/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	Doc Date	Paid Date	Bill Date
BANK PAYMENT;251411	92514	NJ OUTDOOR AMUSEMENTS LLC	339.15	INV #1340, DASH OBSTACLE, MOVIE NIGHT, 8/2/25	08/05/2025	08/21/2025	08/21/2025
BANK PAYMENT;251411	92514	NJ OUTDOOR AMUSEMENTS LLC	310.25	INV #1341, DUNK TANK, NAT'L NIGHT OUT, 8/5/25	08/05/2025	08/21/2025	08/21/2025
BANK PAYMENT;251411	92514	NJ OUTDOOR AMUSEMENTS LLC	280.00	INV #1341, ATTENDANT-2 HRS, NAT'L NIGHT OUT, 8/5/25	08/05/2025	08/21/2025	08/21/2025
BANK PAYMENT;251411	92514	NJ OUTDOOR AMUSEMENTS LLC	361.25	INV #1341, FIRE STATION COMBO, NAT'L NIGHT OUT, 8/5/25	08/05/2025	08/21/2025	08/21/2025
BANK PAYMENT;251411	92514	NJ OUTDOOR AMUSEMENTS LLC	254.15	INV #1341, MODULAR BOUNCE, NAT'L NIGHT OUT, 8/5/25	08/05/2025	08/21/2025	08/21/2025
BANK PAYMENT;251411	92514	NJ OUTDOOR AMUSEMENTS LLC	548.25	INV #1341, SPIDER MAN OBSTACLE, NAT'L NIGHT OUT, 8/5/25	08/05/2025	08/21/2025	08/21/2025
BANK PAYMENT;251411	92514	NJ OUTDOOR AMUSEMENTS LLC	140.00	INV #1340, ATTENDANT-4 HRS, MOVIE NIGHT, 8/2/25	08/05/2025	08/21/2025	08/21/2025
BANK PAYMENT;251411	92514	NJ OUTDOOR AMUSEMENTS LLC	296.65	INV #1340, DOLPHIN EXPRESS SLIDE, MOVIE NIGHT, 8/2/25	08/05/2025	08/21/2025	08/21/2025
BANK PAYMENT;251306	92520	RAMSEY GRAPHICS & PRINTING, LL	657.50	INV #123PD299, NATIONAL NIGHT OUT GIVE AWAYS	08/05/2025	08/21/2025	08/21/2025
BANK PAYMENT;251306	92520	RAMSEY GRAPHICS & PRINTING, LL	383.00	INV #123PD299, NATIONAL NIGHT OUT GIVE AWAYS	08/05/2025	08/21/2025	08/21/2025
BANK PAYMENT;251306	92520	RAMSEY GRAPHICS & PRINTING, LL	985.00	INV #123PD299, NATIONAL NIGHT OUT GIVE AWAYS	08/05/2025	08/21/2025	08/21/2025
BANK PAYMENT;251306	92520	RAMSEY GRAPHICS & PRINTING, LL	362.50	INV #123PD299, NATIONAL NIGHT OUT GIVE AWAYS	08/05/2025	08/21/2025	08/21/2025
BANK PAYMENT;251306	92520	RAMSEY GRAPHICS & PRINTING, LL	260.00	INV #123PD299, NATIONAL NIGHT OUT GIVE AWAYS	08/05/2025	08/21/2025	08/21/2025
BANK PAYMENT;251364	92520	RAMSEY GRAPHICS & PRINTING, LL	465.00	INV #123PD298, CHILDS SAFETY FINGERPRINT KIT	08/05/2025	08/21/2025	08/21/2025
BANK PAYMENT;251502	92609	RODNEY JOHNSON	450.00	INV #50731857, MOONWALK, COMMUNITY DAY 9/6/25	08/18/2025	08/21/2025	08/21/2025
BANK PAYMENT;251502	92609	RODNEY JOHNSON	750.00	INV #50731857, INFLATABLE SLIDE, COMMUNITY DAY 9/6/25	08/18/2025	08/21/2025	08/21/2025
BANK PAYMENT;251502	92609	RODNEY JOHNSON	750.00	INV #50731857, OBSTACLE COURSE, COMMUNITY DAY 9/6/25	08/18/2025	08/21/2025	08/21/2025
Total: BUDGET CELEBRATION OF PUBLIC EVENTS			11,475.05				
01-2010-31-4302- - BUDGET ELECTRICITY, GAS & OIL							
BANK PAYMENT;251440	92565	PUBLIC SERVICE ELECTRIC & GAS	72.59	ACCT #74 265 907 04, MARKET & MOLA, 6/27-7/28/25	08/13/2025	08/21/2025	08/21/2025
BANK PAYMENT;251440	92565	PUBLIC SERVICE ELECTRIC & GAS	1,138.83	ACCT #75 122 518 07, 240 FALMOUTH, 6/27-7/29/25	08/13/2025	08/21/2025	08/21/2025
BANK PAYMENT;251498	92603	PUBLIC SERVICE ELECTRIC & GAS	24,761.85	ACCT #13 013 082 18, JULY 2025	08/15/2025	08/21/2025	08/21/2025
BANK PAYMENT;251450	92573	UGI CORPORATION	9.00	INV #G6765475, 6/24 - 7/28/25, NATURAL GAS ACCT #PG000012169619978470	08/13/2025	08/21/2025	08/21/2025
Total: BUDGET ELECTRICITY, GAS & OIL			25,982.27				
01-2010-31-4352- - BUDGET STREET AREA LIGHTING							
BANK PAYMENT;251440	92565	PUBLIC SERVICE ELECTRIC & GAS	30.29	ACCT #72 021 328 18, MIDLAND & ERIE, 6/25-7/22/25	08/13/2025	08/21/2025	08/21/2025
BANK PAYMENT;251440	92565	PUBLIC SERVICE ELECTRIC & GAS	565.97	ACCT #72 434 768 05, 13 ENGLISH, 6/28-7/29/25	08/13/2025	08/21/2025	08/21/2025
BANK PAYMENT;251440	92565	PUBLIC SERVICE ELECTRIC & GAS	474.97	ACCT #65 635 111 04, 941 RIVER DR, 6/28-7/29/25	08/13/2025	08/21/2025	08/21/2025
BANK PAYMENT;251466	92588	PUBLIC SERVICE ELECTRIC & GAS	155.58	ACCT #74 346 526 08, GALL AVE	08/14/2025	08/21/2025	08/21/2025
BANK PAYMENT;251466	92588	PUBLIC SERVICE ELECTRIC & GAS	142.46	ACCT #74 346 511 05, HILLMAN DR	08/14/2025	08/21/2025	08/21/2025
BANK PAYMENT;251466	92588	PUBLIC SERVICE ELECTRIC & GAS	155.58	ACCT #74 346 530 00, CADMUS AVE P-3117	08/14/2025	08/21/2025	08/21/2025
BANK PAYMENT;251466	92588	PUBLIC SERVICE ELECTRIC & GAS	7.95	ACCT #72 031 200 07, RTE 4 WB & 55th TRAFFIC LIGHT	08/14/2025	08/21/2025	08/21/2025
BANK PAYMENT;251498	92603	PUBLIC SERVICE ELECTRIC & GAS	36,354.89	ACCT #13 013 082 18, JULY 2025	08/15/2025	08/21/2025	08/21/2025
Total: BUDGET STREET AREA LIGHTING			37,887.69				
01-2010-31-4402- - BUDGET TELEPHONE							
BANK PAYMENT;250005	92510	AT&T MOBILITY II LLC	491.88	INV #287318868261X08042025, 7/27-8/26/25 FIRE DEVICES	08/05/2025	08/21/2025	08/21/2025
BANK PAYMENT;250593	92611	AT&T MOBILITY II LLC	812.22	8/6-9/5/25 PD DEVICES #287314070925X06132025	08/18/2025	08/21/2025	08/21/2025
BANK PAYMENT;250381	92506	AVAYA LLC	199.80	INV #2734974951, JULY 2025 CONTRACT #51716383, S/W SUBSCRIPTION	08/05/2025	08/21/2025	08/21/2025
BANK PAYMENT;250445	92577	AVAYA LLC	59.40	INV #2734977238 JULY 2025 ACCT #102335189, DAAS J159 IP PHONE ADJ LP	08/14/2025	08/21/2025	08/21/2025
BANK PAYMENT;251418	92524	EXTEL COMMUNICATIONS, INC.	582.00	INV #61449, ACCT MGMT FOR IVR, CALL FLOW & EXTENSION CHANGES, 2ND QUAR	08/07/2025	08/21/2025	08/21/2025
BANK PAYMENT;250415	92529	OOMA, INC	898.75	INV #149362, SEPTEMBER 2025, ACCT #R232-0026010	08/07/2025	08/21/2025	08/21/2025
BANK PAYMENT;250221	92496	OPTIMUM	732.05	SEPT - DEC 2025, LIBRARY ACCT #07870-061397-01-6	08/04/2025	08/21/2025	08/21/2025
BANK PAYMENT;250275	92606	RINGCENTRAL	1,610.14	INV #CD_001193165 8/14-9/13/25, CUSTOMER ID #315546050, SUBSCRIPTION S	08/18/2025	08/21/2025	08/21/2025
BANK PAYMENT;250106	92501	VERIZON	289.00	ACCT #157-172-114-0001-75, 7/27-8/26/25	08/04/2025	08/21/2025	08/21/2025
BANK PAYMENT;250107	92516	VERIZON	1,127.17	INV #620000070046, JULY 2025 ACCT #1000001630 VEHICLE TRACKING	08/05/2025	08/21/2025	08/21/2025
BANK PAYMENT;250108	92596	VERIZON LONG DISTANCE	202.99	8/7-9/6/25 ACCT #650091933000129, LONG DISTANCE	08/15/2025	08/21/2025	08/21/2025
Total: BUDGET TELEPHONE			7,005.40				
01-2010-31-4602- - BUDGET GASOLINE							
BANK PAYMENT;251210	92568	RACHLES/MICHELE'S MOTOR OIL IN	13,054.55	INV #434357, #435223, 435951 DIESEL EXHAUST FLUID, ACCT #1155	08/13/2025	08/21/2025	08/21/2025
Total: BUDGET GASOLINE			13,054.55				
01-2010-32-4653- - RECYCLING TAX RECYCLING TAX							
BANK PAYMENT;251204	92490	I.W.S. TRANSFER SYSTEMS OF NJ-	3,290.76	INV #11089663, JULY 2025 CUST #634419	08/04/2025	08/21/2025	08/21/2025
Total: RECYCLING TAX RECYCLING TAX			3,290.76				
01-2010-43-4912- - BUDGET MUNICIPAL COURT O/E							

Purchase Order	Chk Num	Vendor	Amount	Invoice	Doc Date	Paid Date	Bill Date
BANK PAYMENT;250162	92540	LANGUAGE LINK	64.26	INV #307340, JULY 2025 DIAL UP TRANSLATION, CLIENT #27759	08/11/2025	08/21/2025	08/21/2025
BANK PAYMENT;250012	92578	CLEAN DRINKING WATER	18.00	INV #309325, 7/28/25 COURT, CUSTOMER #32774	08/14/2025	08/21/2025	08/21/2025
BANK PAYMENT;250012	92578	CLEAN DRINKING WATER	7.00	INV #309325, 7/28/25 COURT, CUSTOMER #32774	08/14/2025	08/21/2025	08/21/2025
BANK PAYMENT;251475	92591	KEVIN M. CUNEO	200.00	COURT COVERAGE, 8/5/25	08/14/2025	08/21/2025	08/21/2025
BANK PAYMENT;251475	92591	KEVIN M. CUNEO	200.00	COURT COVERAGE, 8/12/25	08/14/2025	08/21/2025	08/21/2025
Total: BUDGET MUNICIPAL COURT O/E			489.26				
01-2010-44-9013- - BUDGET PURCHASE POLICE VEHICLES							
BANK PAYMENT;250183	92538	ENTERPRISE FM TRUST	25,448.24	STATEMENT #472530A-080525, AUGUST 2025, VEHICLE AGREEMENT	08/11/2025	08/21/2025	08/21/2025
Total: BUDGET PURCHASE POLICE VEHICLES			25,448.24				
01-2030-25-2672- - APPROPRIATION RESERVES FIRE O/E							
BANK PAYMENT;241714	92528	NEW JERSEY FIRE EQUIPMENT	400.00	INV #73306, R&B AIR MASK BAG W/SPRING CLIPS - YELLOW	08/07/2025	08/21/2025	08/21/2025
Total: APPROPRIATION RESERVES FIRE O/E			400.00				
01-2030-46-8761- - BUDGET DEFERRED CHARGES REVAL							
BANK PAYMENT;251256	92535	APPRAISAL SYSTEMS, INC.	61,000.00	INV FOR STATUS OF REVAL, VOUCHER #3	06/11/2025	08/21/2025	08/21/2025
Total: BUDGET DEFERRED CHARGES REVAL			61,000.00				
01-2070-55-6510- - SCHOOL TAXES SCHOOL TAXES							
BANK PAYMENT;251122	92597	E.P. BOARD OF EDUCATION	74,426.00	JULY 2025 REMAINDER OF PAYMENT GENERAL FUND TAX LEVY	08/15/2025	08/21/2025	08/21/2025
BANK PAYMENT;251122	92597	E.P. BOARD OF EDUCATION	1,571,625.00	JULY 2025 DEBT SERVICE FUND TAX LEVY	08/15/2025	08/21/2025	08/21/2025
BANK PAYMENT;251122	92597	E.P. BOARD OF EDUCATION	1,574,425.00	AUGUST 2025 PARTIAL PAYMENT GENERAL FUND TAX LEVY	08/15/2025	08/21/2025	08/21/2025
Total: SCHOOL TAXES SCHOOL TAXES			3,220,476.00				
Fund Total: 01			3,597,660.33				

Purchase Order	Chk Num	Vendor	Amount	Invoice	Doc Date	Paid Date	Bill Date
03-2010-05-8530-		- RECREATION TRUST FUND RECREATION TRUST					
BANK PAYMENT;251436	21537	ELMWOOD PARK BOMBERS	475.00	INV: 5418777 - Cheer Clinic Registration	08/07/2025	08/21/2025	08/21/2025
BANK PAYMENT;251485	21545	GLORIA'S FLORIST	150.00	INV: 64589 - Fresh Arrangement - Large and Colorful - Delivery Date: 8	08/15/2025	08/21/2025	08/21/2025
BANK PAYMENT;251485	21545	GLORIA'S FLORIST	10.00	INV: 64589 delivery fee	08/15/2025	08/21/2025	08/21/2025
BANK PAYMENT;251350	21532	JESSICA STEINFELD	1,440.00	INV: R2025, INV: R2025 - EPHS Football Clinic - 4 Week Discount	08/04/2025	08/21/2025	08/21/2025
BANK PAYMENT;251350	21532	JESSICA STEINFELD	50.00	INV: R2025, EPHS Football Clinic - 6/30	08/04/2025	08/21/2025	08/21/2025
BANK PAYMENT;251350	21532	JESSICA STEINFELD	100.00	INV: R2025EPHS Football Clinic - 7/7	08/04/2025	08/21/2025	08/21/2025
BANK PAYMENT;251350	21532	JESSICA STEINFELD	75.00	INV: R2025, EPHS Football Clinic - 7/14	08/04/2025	08/21/2025	08/21/2025
BANK PAYMENT;251350	21532	JESSICA STEINFELD	75.00	INV: R2025, EPHS Football Clinic - 7/21	08/04/2025	08/21/2025	08/21/2025
BANK PAYMENT;251483	21541	AMAZON.COM SALES, INC	237.57	INV #1XXK-6TWT+HVGP, SNACKS	08/14/2025	08/21/2025	08/21/2025
BANK PAYMENT;251483	21541	AMAZON.COM SALES, INC	670.40	INV #1X6H-QXNW-DNLL, COLOR POWDER/BALLOONS	08/14/2025	08/21/2025	08/21/2025
BANK PAYMENT;251412	21534	INSERRA SUPERMARKETS, INC.	119.35	INV #0154012702006302025, SNACKS	08/05/2025	08/21/2025	08/21/2025
BANK PAYMENT;251412	21534	INSERRA SUPERMARKETS, INC.	20.99	INV #0154043966207102025, SNACKS	08/05/2025	08/21/2025	08/21/2025
BANK PAYMENT;251412	21534	INSERRA SUPERMARKETS, INC.	43.32	INV #0154018499607212025, WATER	08/05/2025	08/21/2025	08/21/2025
BANK PAYMENT;251473	21544	WARDS ICE CREAM CO, INC	138.60	INV: 03829 - Bomb Pop Jr. 1.75oz 72 Pack	08/14/2025	08/21/2025	08/21/2025
BANK PAYMENT;251478	21542	A & S TRANSPORTATION INC	660.00	INV: 0001548 - 7/29/25 - One Bus - Dave & Busters	08/14/2025	08/21/2025	08/21/2025
BANK PAYMENT;251478	21542	A & S TRANSPORTATION INC	770.00	INV: 0001548, 8/4/25 - One Bus - Splashplex	08/14/2025	08/21/2025	08/21/2025
BANK PAYMENT;251478	21542	A & S TRANSPORTATION INC	660.00	INV: 0001548, 8/5/25 - One Bus - Bounce U	08/14/2025	08/21/2025	08/21/2025
BANK PAYMENT;251478	21542	A & S TRANSPORTATION INC	660.00	INV: 0001548, 8/12/25 - One Bus - Hawthorne Theatre	08/14/2025	08/21/2025	08/21/2025
BANK PAYMENT;251478	21542	A & S TRANSPORTATION INC	660.00	INV: 0001548, 8/14/25 - One Bus - Hawthorne Theatre	08/14/2025	08/21/2025	08/21/2025
BANK PAYMENT;251438	21536	ALL FUN AND PLAY LLC	320.00	INV #5023065, REMAINING BALANCE DUE FROM 8/5 EVENT	08/07/2025	08/21/2025	08/21/2025
BANK PAYMENT;251494	21546	HAWTHORNE THEATER	1,581.00	INV: N/A - Trip Date: August 12, 2025 - 93 Campers	08/15/2025	08/21/2025	08/21/2025
BANK PAYMENT;251494	21546	HAWTHORNE THEATER	1,411.00	INV: N/A - Trip Date: August 14, 2025 - 83 Campers	08/15/2025	08/21/2025	08/21/2025
BANK PAYMENT;251373	21533	LAYLA ALVARADO	15.00	REIMBURSEMENT: 400343847 - CARI Check	08/04/2025	08/21/2025	08/21/2025
BANK PAYMENT;251435	21538	MINISTRY BRANDS PARENT, LLC	5.00	INV: 1304796 - Reverified County Criminal	08/07/2025	08/21/2025	08/21/2025
BANK PAYMENT;251435	21538	MINISTRY BRANDS PARENT, LLC	238.00	INV: 1304796, 1 COUNTY AUTO	08/07/2025	08/21/2025	08/21/2025
BANK PAYMENT;251435	21538	MINISTRY BRANDS PARENT, LLC	75.00	INV: 1304796, FEES	08/07/2025	08/21/2025	08/21/2025
BANK PAYMENT;251330	21539	MYA JEMMOTT	15.00	REIMBURSEMENT: 400342276 - CARI Check	08/07/2025	08/21/2025	08/21/2025
BANK PAYMENT;251460	21548	HALINA NOWOBILSKI	95.00	REIMBURSEMENT: 2025 Fall MCYSA Team Registrations	08/18/2025	08/21/2025	08/21/2025
BANK PAYMENT;251460	21548	HALINA NOWOBILSKI	95.00	REIMBURSEMENT: 2025 Fall MCYSA Team Registrations	08/18/2025	08/21/2025	08/21/2025
BANK PAYMENT;251460	21548	HALINA NOWOBILSKI	125.00	REIMBURSEMENT: 2025 Fall MCYSA Team Registrations	08/18/2025	08/21/2025	08/21/2025
BANK PAYMENT;251460	21548	HALINA NOWOBILSKI	125.00	REIMBURSEMENT: 2025 Fall MCYSA Team Registrations	08/18/2025	08/21/2025	08/21/2025
BANK PAYMENT;251460	21548	HALINA NOWOBILSKI	125.00	REIMBURSEMENT: 2025 Fall MCYSA Team Registrations	08/18/2025	08/21/2025	08/21/2025
BANK PAYMENT;251460	21548	HALINA NOWOBILSKI	125.00	REIMBURSEMENT: 2025 Fall MCYSA Team Registrations	08/18/2025	08/21/2025	08/21/2025
BANK PAYMENT;251460	21548	HALINA NOWOBILSKI	125.00	REIMBURSEMENT: 2025 Fall MCYSA Team Registrations	08/18/2025	08/21/2025	08/21/2025
BANK PAYMENT;251493	21547	SAJE ENTERPRISE LLC	570.00	INV: N/A - EP Crew Vipers B2012 - U14 - m - EDP 11U - 10U Fall Only 02	08/15/2025	08/21/2025	08/21/2025
BANK PAYMENT;251493	21547	SAJE ENTERPRISE LLC	10.00	GotSport Fee	08/15/2025	08/21/2025	08/21/2025
BANK PAYMENT;251482	21543	ITA SPORTS, LLC	800.00	INV: D1501- EPSC Summer Shirts x80	08/14/2025	08/21/2025	08/21/2025
Total: RECREATION TRUST FUND RECREATION TRUST			12,870.23				
Fund Total: 03			12,870.23				

Purchase Order	Chk Num	Vendor	Amount	Invoice	Doc Date	Paid Date	Bill Date
04-2020-55-0001-	- ORDINANCE 20-04A PD EQUIPMENT, SUVS, ETC.						
BANK PAYMENT;251461	7542	RICHARD A ALAIMO ASSOCIATES	376.25	INV #228952, ORD 20-04D, ORCHARD ST DRAINAGE	08/12/2025	08/21/2025	08/21/2025
Total: ORDINANCE 20-04A PD EQUIPMENT, SUVS, ETC.			376.25				
04-2020-55-0002-	- ORDINANCE 20-17 DONOR AVE & ECHO						
BANK PAYMENT;251406	7539	ROGUT MCCARTHY LLC	150.00	FILING CONTINUING DISCLOSURE STATEMENT FOR BOND	08/05/2025	08/21/2025	08/21/2025
Total: ORDINANCE 20-17 DONOR AVE & ECHO			150.00				
04-2021-55-0002-	- ORDINANCE 21-11A(i)-(iii) 2021 DPW EQUIPMENT SPECIFIC						
BANK PAYMENT;251458	7544	HENRY TRUMAN REALTY GROUP, LLC	700.00	INV #1501-4, 7/2/25 TASK 1, LSRP RETENTION	08/14/2025	08/21/2025	08/21/2025
BANK PAYMENT;251458	7544	HENRY TRUMAN REALTY GROUP, LLC	4,200.00	INV #1501-4, TASK 2, GROUNDWATER SAMPLING & ANALYSIS	08/14/2025	08/21/2025	08/21/2025
BANK PAYMENT;251458	7544	HENRY TRUMAN REALTY GROUP, LLC	5,450.00	INV #1501-4, TASK 3, CASE FILE REVIEW	08/14/2025	08/21/2025	08/21/2025
Total: ORDINANCE 21-11A(i)-(iii) 2021 DPW EQUIPMENT SPECIFIC			10,350.00				
04-2022-55-0003-	- ORDINANCE 22-16A(i-ii) 2022 MU 2022 MULTI DPW PURCHASES						
BANK PAYMENT;241472	7540	AXON ENTERPRISE, INC	7,152.00	INV #INUS365583, ORD 22-16e, 2025 PAYMENT YR 4 OUT OF 5	08/05/2025	08/21/2025	08/21/2025
Total: ORDINANCE 22-16A(i-ii) 2022 MU 2022 MULTI DPW PURCHASES			7,152.00				
04-2023-55-0004-	- ORDINANCE 23-23 2023 ROAD PROGRAM						
BANK PAYMENT;232030	7541	ALAIMO GROUP, INC.	1,035.00	INV#228953 ORD 23-23, 2023 ROAD PROGRAM 6/30/25	08/12/2025	08/21/2025	08/21/2025
BANK PAYMENT;232030	7541	ALAIMO GROUP, INC.	6,059.95	INV#228954 ORD 23-23, 2023 ROAD PROGRAM 6/30/25	08/12/2025	08/21/2025	08/21/2025
Total: ORDINANCE 23-23 2023 ROAD PROGRAM			7,094.95				
04-2024-55-0001-	- ORDINANCE 24-15 2024 ROAD RESURFACING PROGRAM						
BANK PAYMENT;241902	7542	RICHARD A ALAIMO ASSOCIATES	3,743.05	INV #228955, ORD 24-15 2024 RD PROGRAM, 6/30/25	08/12/2025	08/21/2025	08/21/2025
Total: ORDINANCE 24-15 2024 ROAD RESURFACING PROGRAM			3,743.05				
04-2024-55-0002-	- ORDINANCE 24-16 BOROUGH PARK PAVILION / AMPHITHEATER						
BANK PAYMENT;250823	7542	RICHARD A ALAIMO ASSOCIATES	3,375.00	INV #228956/ ORD 24-16 BOROUGH PARK PHASE 2, 6/30/25	08/12/2025	08/21/2025	08/21/2025
BANK PAYMENT;250823	7542	RICHARD A ALAIMO ASSOCIATES	732.50	INV #228958/ ORD 24-16 BORO PARK PHASE 2/REC CTR IMP, 6/30/25	08/12/2025	08/21/2025	08/21/2025
Total: ORDINANCE 24-16 BOROUGH PARK PAVILION / AMPHITHEATER			4,107.50				
04-2024-55-0003-	- ORDINANCE 24-17(A) FD EQUIPMENT / COMMUNICATION / RADIO						
BANK PAYMENT;242144	7545	MOTOROLA SOLUTIONS INC.	3,580.65	INV #8230531295, ORD24-17A, SERVICES	08/18/2025	08/21/2025	08/21/2025
BANK PAYMENT;242144	7545	MOTOROLA SOLUTIONS INC.	60.00	INV #8230531295, ORD24-17A, PROGRAMMING ABOVE APX8000 TO ON FILE	08/18/2025	08/21/2025	08/21/2025
Total: ORDINANCE 24-17(A) FD EQUIPMENT / COMMUNICATION / RADIO			3,640.65				
Fund Total: 04			36,614.40				

Purchase Order	Chk Num	Vendor	Amount	Invoice	Doc Date	Paid Date	Bill Date
05-2010-55-5012-		- BUDGET O/E WATER					
BANK PAYMENT;251503	1854	NYS&W RAILWAY	943.22	INV #0068863-IN, LEASE #NJ 422, 10/1/25-9/30/26, 1286' WEST OF RR M	08/18/2025	08/21/2025	08/21/2025
BANK PAYMENT;251504	1854	NYS&W RAILWAY	1,318.04	INV #0068862-IN, LEASE #NJ 421, 10/1/25-9/30/26, SEWER LINE/STORM DRAI	08/18/2025	08/21/2025	08/21/2025
BANK PAYMENT;251448	1852	ALLSTATE AIR COND/HEAT CO. INC	450.00	INV #2645, SERVICE FOR A/C, DPW WELLFIELD PUMP STATION	08/14/2025	08/21/2025	08/21/2025
BANK PAYMENT;251448	1852	ALLSTATE AIR COND/HEAT CO. INC	250.00	INV #2645, TOTAL LABOR	08/14/2025	08/21/2025	08/21/2025
BANK PAYMENT;251403	1844	COLONNELLI BROTHERS INC.	17,391.91	INV #25-3750-F, EMERGENCY WARER REPAIR TO 14 ROSEMONT	08/05/2025	08/21/2025	08/21/2025
BANK PAYMENT;251379	1846	CORE & MAIN LP	2,985.00	INV #X430637, 7/26/25 EMERGENCY 127 HAMILTON & 14 ROSEMONT	08/12/2025	08/21/2025	08/21/2025
BANK PAYMENT;251437	1853	DAVE HEINER ASSOCIATES, INC	1,044.00	INV FOR P-7 KITS	08/14/2025	08/21/2025	08/21/2025
BANK PAYMENT;251437	1853	DAVE HEINER ASSOCIATES, INC	1,380.00	INV FOR RED SPRINGS	08/14/2025	08/21/2025	08/21/2025
BANK PAYMENT;251456	1849	DELTA DENTAL PLAN OF N. J.	285.97	INV #PM00000001181844, SEPT 2025 WATER DEPT DENTAL	08/13/2025	08/21/2025	08/21/2025
BANK PAYMENT;250010	1851	CLEAN DRINKING WATER	90.00	INV #307571, 7/14, #309323 7/28, #310357 8/11 BH DELIVERY, CUSTOMER #2	08/14/2025	08/21/2025	08/21/2025
BANK PAYMENT;250010	1851	CLEAN DRINKING WATER	21.00	INV #307571, 7/14, #309323 7/28, #310357 8/11 BH DELIVERY, CUSTOMER #2	08/14/2025	08/21/2025	08/21/2025
BANK PAYMENT;250119	1847	DE BLOCK ENVIRONMENTAL SERVICE	2,500.00	INV #13274, JULY 2025 WATER OPERATOR	08/12/2025	08/21/2025	08/21/2025
BANK PAYMENT;250119	1847	DE BLOCK ENVIRONMENTAL SERVICE	1,900.00	INV #13274, JULY 2025SEWER OPERATOR	08/12/2025	08/21/2025	08/21/2025
BANK PAYMENT;250119	1847	DE BLOCK ENVIRONMENTAL SERVICE	766.98	INV #13300 & #13368, JULY EXTRA SERVICES	08/12/2025	08/21/2025	08/21/2025
BANK PAYMENT;250066	1843	PASSAIC VALLEY WATER COMM	11,117.24	INV #19867- MAY 2025, INV #19871 JUNE 2025 FINAL READS	08/04/2025	08/21/2025	08/21/2025
BANK PAYMENT;250066	1845	PASSAIC VALLEY WATER COMM	11,720.00	INV #19873, AUGUST 2025 WATER OPERATOR BILLING	08/07/2025	08/21/2025	08/21/2025
BANK PAYMENT;250066	1845	PASSAIC VALLEY WATER COMM	3,069.07	INV #19877 JULY 2025 FINAL READS	08/07/2025	08/21/2025	08/21/2025
Total: BUDGET O/E WATER			57,232.43				
Fund Total: 05			57,232.43				

Purchase Order	Chk Num	Vendor	Amount	Invoice	Doc Date	Paid Date	Bill Date
07-9000-41-7300-	-	RAP TRUST RAP TRUST					
BANK PAYMENT;251483	5285	AMAZON.COM SALES, INC	330.17	INV #1L1G-V6JH-1MWL, DIAPERS	08/14/2025	08/21/2025	08/21/2025
BANK PAYMENT;251483	5285	AMAZON.COM SALES, INC	4,983.27	INV #1MVY-TG3X-JPDM, BACKPACKS/SCHOOL SUPPLIES	08/14/2025	08/21/2025	08/21/2025
BANK PAYMENT;251412	5283	INSERRA SUPERMARKETS, INC.	811.35	INV #0154043889307242025, GROCERIES	08/05/2025	08/21/2025	08/21/2025
BANK PAYMENT;251412	5283	INSERRA SUPERMARKETS, INC.	393.86	INV #0154056386707182025, GROCERIES	08/05/2025	08/21/2025	08/21/2025
BANK PAYMENT;251499	5286	ULINE, INC	395.00	INV #196706657, PALLET TRUCK	08/18/2025	08/21/2025	08/21/2025
BANK PAYMENT;251499	5286	ULINE, INC	120.50	INV #196706657, SHIPPING	08/18/2025	08/21/2025	08/21/2025
Total: RAP TRUST RAP TRUST			7,034.15				
Fund Total: 07			7,034.15				

Purchase Order	Chk Num	Vendor	Amount	Invoice	Doc Date	Paid Date	Bill Date
08-9000-42-7300-		- DOG LICENSE BUDGET DOG LICENSE					
BANK PAYMENT;251452	2077	NJ DEPARTMENT OF HEALTH AND SENIOR SERVICES	3.00	JULY 2025, ANIMAL POPULATION CONTROL FUND	08/18/2025	08/21/2025	08/21/2025
BANK PAYMENT;251452	2077	NJ DEPARTMENT OF HEALTH AND SENIOR SERVICES	0.40	JULY 2025, PILOT CLINIC FUND	08/18/2025	08/21/2025	08/21/2025
BANK PAYMENT;251452	2077	NJ DEPARTMENT OF HEALTH AND SENIOR SERVICES	2.00	JULY 2025, DOG REGISTRATION	08/18/2025	08/21/2025	08/21/2025
Total: DOG LICENSE BUDGET DOG LICENSE			5.40				
Fund Total: 08			5.40				

Purchase Order	Chk Num	Vendor	Amount	Invoice	Doc Date	Paid Date	Bill Date
14-9000-47-7300-		- UNEMPLOYMENT TRUST FUND UNEMPLOYMENT TRUST FUND					
BANK PAYMENT;251497	2035	STATE OF NEW JERSEY	499.50	YEAR END: 12/2024, EIN #0-226-001-772/000-00, N/C: BORO, TAX CODE 13:0	08/15/2025	08/21/2025	08/21/2025
Total: UNEMPLOYMENT TRUST FUND UNEMPLOYMENT TRUST FUND			499.50				
Fund Total: 14			499.50				

Purchase Order	Chk Num	Vendor	Amount	Invoice	Doc Date	Paid Date	Bill Date
15-2000-00-3130-		- ESCROW FUND B1810, L3 PSEG 91 MIDLAND					
BANK PAYMENT;251441	3045	PSE&G PLAUDERVILLE SUBSTATION	4,188.79	AS PER RESO B/21/25, RELEASE OF ESCROW, B1810/L3	08/13/2025	08/21/2025	08/21/2025
Total: ESCROW FUND B1810, L3 PSEG 91 MIDLAND			4,188.79				
15-2000-00-3410-		- ESCROW COMMUNITY GARDEN TRUST FUND					
BANK PAYMENT;251413	3039	BORO OF ELMWOOD PARK CURRENT	1,150.00	INV #20250777, METER CABINET W/ANCHORAGE	08/05/2025	08/21/2025	08/21/2025
Total: ESCROW COMMUNITY GARDEN TRUST FUND			1,150.00				
15-2000-00-3585-		- ESCROW 76 NORTH, B1114/L5					
BANK PAYMENT;251433	3040	RICHARD A ALAIMO ASSOCIATES	597.10	INV #228959, 76 NORTH ST, B1114/L5, PROJ A0481-0055-000	08/07/2025	08/21/2025	08/21/2025
Total: ESCROW 76 NORTH, B1114/L5			597.10				
15-2000-24-3675-		- ESCROW B 1801, L 14.02, 85-87 ECHO PL, JORGE BRANCO					
BANK PAYMENT;251430	3041	RICHARD A ALAIMO ASSOCIATES	1,227.50	INV #228963, 85-87 ECHO PL, B1801/L14.02, PROJ #A0481-0072-000	08/07/2025	08/21/2025	08/21/2025
Total: ESCROW B 1801, L 14.02, 85-87 ECHO PL, JORGE BRANCO			1,227.50				
15-2000-25-4000-		- ESCROW BLOCK 704 LOT 8, 180 PHILIP AVE, BORCE MARTINOSKI					
BANK PAYMENT;251432	3042	RICHARD A ALAIMO ASSOCIATES	142.70	INV #228961, 180 PHILIP AVE, B704/L8.01, PROJ A0481-0068-000	08/07/2025	08/21/2025	08/21/2025
Total: ESCROW BLOCK 704 LOT 8, 180 PHILIP AVE, BORCE MARTINOSKI			142.70				
15-2000-25-4075-		- ESCROW B1609/L19, 107 KIPP AVE, MBP HOIST & CRANE					
BANK PAYMENT;251333	3038	NEGLIA ENGINEERING ASSOCIATES	205.00	INV #2503191, 107 KIPP AV, B1609/L19, 5/25-6/28/25	08/04/2025	08/21/2025	08/21/2025
Total: ESCROW B1609/L19, 107 KIPP AVE, MBP HOIST & CRANE			205.00				
15-2000-25-4115-		- ESCROW B350/L3, 62 13th AVE, MALESKI					
BANK PAYMENT;251431	3043	RICHARD A ALAIMO ASSOCIATES	257.70	INV #228962, 62 13th ST, B305/L3, PROJ #A0481-0071-000	08/07/2025	08/21/2025	08/21/2025
Total: ESCROW B350/L3, 62 13th AVE, MALESKI			257.70				
15-2000-25-4135-		- ESCROW B202/L25, 129 ELMWOOD DR, ABALSAMO					
BANK PAYMENT;251434	3044	JOHN CONTE, JR. ESQ.	200.00	INV #138470, 129 ELMWOOD DR, B202/L25, APP #A25-008	08/07/2025	08/21/2025	08/21/2025
Total: ESCROW B202/L25, 129 ELMWOOD DR, ABALSAMO			200.00				
Fund Total: 15			7,968.79				

Purchase Order	Chk Num	Vendor	Amount	Invoice	Doc Date	Paid Date	Bill Date
18-9000-49-7300-		- COAH TRUST FUND COAH TRUST FUND					
BANK PAYMENT;251020	4001	BRACH EICHLER LLC	13,406.07	INV #1160529, 3/11-6/27/25 WORK FOR FAIR HOUSING	08/05/2025	08/21/2025	08/01/2025
Total: CASH CASH			13,406.07				
Fund Total: 18			13,406.07				

Borough Of Elmwood Park

Bills List

Total: 8,951,803.89

User: stephanie 08/18/2025 14:15:27

Date: 07/18/2025 To 08/20/2025 Acc: 01- To 99-

Purchase Order	Chk Num	Vendor	Amount	Invoice	Doc Date	Paid Date	Bill Date
01-2010-20-1101-	- BUDGET MAYOR AND COUNCIL S/W						
BANK PAYMENT;251396	92469	PAYROLL DEDUCTION ACCOUNT	3,326.93	PAY DATE: 8/1/25, PAR PERIOD 16	07/30/2025	07/30/2025	08/01/2025
BANK PAYMENT;251470	92555	PAYROLL DEDUCTION ACCOUNT	3,326.93	PAY DATE: 8/15/25, PAY PERIOD: 17	08/12/2025	08/12/2025	08/21/2025
Total: BUDGET MAYOR AND COUNCIL S/W			6,653.86				
01-2010-20-1201-	- BUDGET MUNICIPAL CLERK S/W						
BANK PAYMENT;251396	92469	PAYROLL DEDUCTION ACCOUNT	9,320.50	PAY DATE: 8/1/25, PAR PERIOD 16	07/30/2025	07/30/2025	08/01/2025
BANK PAYMENT;251470	92555	PAYROLL DEDUCTION ACCOUNT	9,293.46	PAY DATE: 8/15/25, PAY PERIOD: 17	08/12/2025	08/12/2025	08/21/2025
Total: BUDGET MUNICIPAL CLERK S/W			18,613.96				
01-2010-20-1212-	- BUDGET MUNICIPAL CLERK O/E						
BANK PAYMENT;251392	92477	SHARP ELECTRONICS CORP.	37.33	INV #9005429656, STAPLE CARTRIDGE	08/01/2025	08/01/2025	08/01/2025
BANK PAYMENT;250857	92443	VERDANT COMMERCIAL CAPITAL, LLC	235.00	INV #905676148, AUG 2025 CLERK COPY MACHINE, AGREEMENT #935-8246388-00	07/24/2025	08/01/2025	07/18/2025
BANK PAYMENT;250857	92443	VERDANT COMMERCIAL CAPITAL, LLC	26.79	INV #905676148, AUG 2025 EQUIPMENT PROTECTIONCLERK COPY MACHINE DOC FE	07/24/2025	08/01/2025	07/18/2025
BANK PAYMENT;251322	92429	N.J. DIV OF ALCOHOLIC BEVERAGE	78.00	INV FOR MAINTENANCE & PREP OF 2025-2026 LIQUOR LICENSE	07/18/2025	07/18/2025	07/18/2025
BANK PAYMENT;251360	92450	STAPLES BUSINESS ADVANTAGE INC	3.58	INV #6036890459	07/25/2025	08/01/2025	08/01/2025
BANK PAYMENT;251360	92450	STAPLES BUSINESS ADVANTAGE INC	26.27	INV #6036890463,	07/25/2025	08/01/2025	08/01/2025
BANK PAYMENT;251320	92426	BORGATA CASINO HOTEL & SPA	597.00	NJLM CONF 11/17/25 - 11/20/25 FOR COUNCILMAN F. FASOLO, REF #24314	07/18/2025	07/18/2025	07/18/2025
BANK PAYMENT;251319	92427	CAESAR'S ATLANTIC CITY	504.00	NJLM CONF 11/17/25 - 11/20/25 FOR S MORRIS, REF #24416	07/18/2025	07/18/2025	07/18/2025
BANK PAYMENT;251397	92470	CAESAR'S ATLANTIC CITY	336.00	NJLM CONF 11/17/25 - 11/19/25 FOR A. FAVA, REF #24558	07/31/2025	08/01/2025	08/01/2025
BANK PAYMENT;251318	92430	TROPICANA CASINO & RESORT	405.00	NJLM CONF 11/17/25 - 11/20/25 FOR COUNCILWOMAN L. PELLEGRINE	07/18/2025	07/18/2025	07/18/2025
BANK PAYMENT;251318	92430	TROPICANA CASINO & RESORT	405.00	NJLM CONF 11/17/25 - 11/20/25 FOR COUNCILWOMAN P. TROISI	07/18/2025	07/18/2025	07/18/2025
BANK PAYMENT;251314	92422	BERGEN COUNTY CLERK	3,587.22	2025 PRIMARY ELECTION, OFFICIAL, EMERGENCY & PROVISIONAL BALLOTS	07/16/2025	07/18/2025	07/18/2025
BANK PAYMENT;251314	92422	BERGEN COUNTY CLERK	4,701.99	2025 PRIMARY ELECTION, MAIL-IN BALLOTS	07/16/2025	07/18/2025	07/18/2025
BANK PAYMENT;251314	92422	BERGEN COUNTY CLERK	9,891.19	2025 PRIMARY ELECTION, SAMPLE BALLOTS	07/16/2025	07/18/2025	07/18/2025
BANK PAYMENT;251347	92446	AMAZON.COM SALES, INC	367.78	INV #1G7R-GW1G-CD7H, STAPLER/TONER	07/25/2025	08/01/2025	08/01/2025
BANK PAYMENT;251347	92446	AMAZON.COM SALES, INC	68.98	INV #1G3Y-7DF7-XGX1, VACUUM	07/25/2025	08/01/2025	08/01/2025
Payment Memo;251347	92446	AMAZON.COM SALES, INC	-367.78	INV #1G7R-GW1G-CD7H, STAPLER/TONER	08/04/2025	08/04/2025	08/01/2025
Payment Memo;251347	92446	AMAZON.COM SALES, INC	-68.98	INV #1G3Y-7DF7-XGX1, VACUUM	08/04/2025	08/04/2025	08/01/2025
BANK PAYMENT;251393	92468	AMAZON.COM SALES, INC	367.78	INV #1G7R-GW1G-CD7H, STAPLER/PRINTER/TONER	07/30/2025	08/01/2025	08/01/2025
BANK PAYMENT;251393	92468	AMAZON.COM SALES, INC	68.98	INV #1G3Y-7DF7-XGX1, VACUUM	07/30/2025	08/01/2025	08/01/2025
Total: BUDGET MUNICIPAL CLERK O/E			21,271.13				
01-2010-20-1224-	- BUDGET GENERAL ADMINI. GRANTS						
BANK PAYMENT;250133	92439	MILLENNIUM STRATEGIES, LLC	3,600.00	INV #19399, JULY 2025 MUNICIPAL GRANT WRITER	07/24/2025	08/01/2025	07/18/2025
Total: BUDGET GENERAL ADMINI. GRANTS			3,600.00				
01-2010-20-1301-	- BUDGET FINANCIAL ADMINISTRATION S/W						
BANK PAYMENT;251396	92469	PAYROLL DEDUCTION ACCOUNT	16,323.35	PAY DATE: 8/1/25, PAR PERIOD 16	07/30/2025	07/30/2025	08/01/2025
BANK PAYMENT;251470	92555	PAYROLL DEDUCTION ACCOUNT	14,541.94	PAY DATE: 8/15/25, PAY PERIOD: 17	08/12/2025	08/12/2025	08/21/2025
Total: BUDGET FINANCIAL ADMINISTRATION S/W			30,865.29				
01-2010-20-1312-	- BUDGET FINANCIAL ADMINISTRATION O/E						

Purchase Order	Chk Num	Vendor	Amount	Invoice	Doc Date	Paid Date	Bill Date
BANK PAYMENT;250039	92463	JERSEY MAIL SYSTEMS LLC	87.37	INV #39770129, 8/11-9/10/25, FINANCE COPY MACHING, AGREE #019-1776639-	07/29/2025	08/01/2025	08/01/2025
BANK PAYMENT;251360	92450	STAPLES BUSINESS ADVANTAGE INC	36.57	INV #6036890463	07/25/2025	08/01/2025	08/01/2025
Total: BUDGET FINANCIAL ADMINISTRATION O/E			123.94				
01-2010-20-1451- - BUDGET REV ADMIN/TAX COLLECTION S/W							
BANK PAYMENT;251396	92469	PAYROLL DEDUCTION ACCOUNT	5,672.39	PAY DATE: 8/1/25, PAR PERIOD 16	07/30/2025	07/30/2025	08/01/2025
BANK PAYMENT;251470	92555	PAYROLL DEDUCTION ACCOUNT	5,672.39	PAY DATE: 8/15/25, PAY PERIOD: 17	08/12/2025	08/12/2025	08/21/2025
Total: BUDGET REV ADMIN/TAX COLLECTION S/W			11,344.78				
01-2010-20-1462- - BUDGET REVENUE ADMINISTRATION							
BANK PAYMENT;251334	92438	MGL PRINTING SOLUTIONS	645.00	INV #216470, TAX BILLS: ORIGINAL	07/24/2025	08/01/2025	08/01/2025
BANK PAYMENT;251334	92438	MGL PRINTING SOLUTIONS	451.50	INV #216470, TAX BILLS: ADVICE COPY	07/24/2025	08/01/2025	08/01/2025
BANK PAYMENT;251334	92438	MGL PRINTING SOLUTIONS	171.00	INV #216470, S & H	07/24/2025	08/01/2025	08/01/2025
BANK PAYMENT;250039	92463	JERSEY MAIL SYSTEMS LLC	87.38	INV #39770129, 8/11-9/10/25, TAX COPY MACHINE, AGREE #019-1776639-000	07/29/2025	08/01/2025	08/01/2025
BANK PAYMENT;251360	92450	STAPLES BUSINESS ADVANTAGE INC	29.85	INV #6036890476,	07/25/2025	08/01/2025	08/01/2025
Total: BUDGET REVENUE ADMINISTRATION			1,384.73				
01-2010-20-1501- - BUDGET TAX ASSESSMENT ADMIN S/W							
BANK PAYMENT;251396	92469	PAYROLL DEDUCTION ACCOUNT	4,206.03	PAY DATE: 8/1/25, PAR PERIOD 16	07/30/2025	07/30/2025	08/01/2025
BANK PAYMENT;251470	92555	PAYROLL DEDUCTION ACCOUNT	4,206.03	PAY DATE: 8/15/25, PAY PERIOD: 17	08/12/2025	08/12/2025	08/21/2025
Total: BUDGET TAX ASSESSMENT ADMIN S/W			8,412.06				
01-2010-20-1512- - BUDGET TAX ASSESSMENT ADMIN O/E							
BANK PAYMENT;251392	92477	SHARP ELECTRONICS CORP.	37.34	INV #9005429656, STAPLE CARTRIDGE	08/01/2025	08/01/2025	08/01/2025
BANK PAYMENT;251360	92450	STAPLES BUSINESS ADVANTAGE INC	29.85	INV #6037358190,	07/25/2025	08/01/2025	08/01/2025
BANK PAYMENT;251321	92425	BOARDWALK 1000, LLC	667.50	NJLM CONFERENCE 11/17/25 - 11/20/25, FOR K. ESPOSITO, CONF #ROBMIRON	07/18/2025	07/18/2025	07/18/2025
Total: BUDGET TAX ASSESSMENT ADMIN O/E			734.69				
01-2010-21-1801- - BUDGET PLANNING BOARD S/W							
BANK PAYMENT;250040	92419	JOHN CONTE, JR. ESQ.	340.00	INV #138131, JULY 2025 PLANNING BOARD	07/16/2025	07/18/2025	07/18/2025
BANK PAYMENT;251396	92469	PAYROLL DEDUCTION ACCOUNT	230.55	PAY DATE: 8/1/25, PAR PERIOD 16	07/30/2025	07/30/2025	08/01/2025
BANK PAYMENT;251470	92555	PAYROLL DEDUCTION ACCOUNT	230.55	PAY DATE: 8/15/25, PAY PERIOD: 17	08/12/2025	08/12/2025	08/21/2025
Total: BUDGET PLANNING BOARD S/W			801.10				
01-2010-21-1812- - BUDGET PLANNING BOARD O/E							
BANK PAYMENT;250008	92451	BETH CALDERONE	375.00	7/9/25 PLANNING BOARD MEETING MINUTES	07/28/2025	08/01/2025	08/01/2025
Total: BUDGET PLANNING BOARD O/E			375.00				
01-2010-21-1822- - BUDGET TOWN PLANNING							
BANK PAYMENT;251309	92413	BANISCH ASSOCIATES, INC	100.00	INV #P25-35012, 6/2/25 HEFSP REVIEW EMAIL	07/16/2025	07/18/2025	07/18/2025
Total: BUDGET TOWN PLANNING			100.00				
01-2010-21-1842- - BUDGET RENT LEVELING							
BANK PAYMENT;251396	92469	PAYROLL DEDUCTION ACCOUNT	56.72	PAY DATE: 8/1/25, PAR PERIOD 16	07/30/2025	07/30/2025	08/01/2025
BANK PAYMENT;251470	92555	PAYROLL DEDUCTION ACCOUNT	56.72	PAY DATE: 8/15/25, PAY PERIOD: 17	08/12/2025	08/12/2025	08/21/2025
Total: BUDGET RENT LEVELING			113.44				
01-2010-21-1851- - BUDGET ZONING BOARD S/W							
BANK PAYMENT;250040	92419	JOHN CONTE, JR. ESQ.	333.33	INV #138129, JULY 2025 ZONING BOARD	07/16/2025	07/18/2025	07/18/2025
BANK PAYMENT;251396	92469	PAYROLL DEDUCTION ACCOUNT	792.30	PAY DATE: 8/1/25, PAR PERIOD 16	07/30/2025	07/30/2025	08/01/2025
BANK PAYMENT;251470	92555	PAYROLL DEDUCTION ACCOUNT	792.30	PAY DATE: 8/15/25, PAY PERIOD: 17	08/12/2025	08/12/2025	08/21/2025
Total: BUDGET ZONING BOARD S/W			1,917.93				

Purchase Order	Chk Num	Vendor	Amount	Invoice	Doc Date	Paid Date	Bill Date
01-2010-21-1862-	- BUDGET ZONING BOARD O/E						
BANK PAYMENT;250007	92451	BETH CALDERONE	375.00	7/23/25 ZONING BOARD MINUTES AT MEETINGS	07/28/2025	08/01/2025	08/01/2025
Total: BUDGET ZONING BOARD O/E			375.00				
01-2010-22-1951-	- BUDGET CONSTRUCTION CODE OFFICIAL S/W						
BANK PAYMENT;251396	92469	PAYROLL DEDUCTION ACCOUNT	19,259.29	PAY DATE: 8/1/25, PAR PERIOD 16	07/30/2025	07/30/2025	08/01/2025
BANK PAYMENT;251470	92555	PAYROLL DEDUCTION ACCOUNT	19,073.63	PAY DATE: 8/15/25, PAY PERIOD: 17	08/12/2025	08/12/2025	08/21/2025
Total: BUDGET CONSTRUCTION CODE OFFICIAL S/W			38,332.92				
01-2010-22-1962-	- BUDGET CONSTRUCTION CODE OFFICIAL O/E						
BANK PAYMENT;250039	92463	JERSEY MAIL SYSTEMS LLC	174.75	INV #39770129, 8/11-9/10/25, BUILDING COPY MACHINE, AGREE #019-1776639	07/29/2025	08/01/2025	08/01/2025
BANK PAYMENT;251390	92476	JERSEY MAIL SYSTEMS LLC	90.90	INV #2025-804, BLDG COLOR COPIES	08/01/2025	08/01/2025	08/01/2025
BANK PAYMENT;251360	92450	STAPLES BUSINESS ADVANTAGE INC	29.85	INV #6036890465,	07/25/2025	08/01/2025	08/01/2025
Total: BUDGET CONSTRUCTION CODE OFFICIAL O/E			295.50				
01-2010-23-2102-	- BUDGET GROUP INSURANCE FOR EMPLOYEES						
BANK PAYMENT;251365		N.J. HEALTH BENEFITS FINANCIAL	41,837.99	AUGUST 2025 ACTIVE EMPLOYEE PRESCRIPTION	07/25/2025	07/28/2025	08/01/2025
BANK PAYMENT;251391	92461	G. BYRON MORGAN II	101.52	REIMBURSEMENT FOR PRESCRIPTIONS 12/29/24, 1/06/25 - 06/14/25	07/29/2025	08/01/2025	08/01/2025
BANK PAYMENT;251365		N.J. HEALTH BENEFITS FINANCIAL	225,033.29	AUGUST 2025 ACTIVE EMPLOYEE BENEFITS	07/25/2025	07/28/2025	08/01/2025
BANK PAYMENT;251376	92455	JOHN BUONANNO	166.62	JULY 2025 PRESCRIPTION REIMBURSEMENT	07/28/2025	08/01/2025	08/01/2025
BANK PAYMENT;251366		NEW JERSEY HEALTH BENEFITS	138,733.85	AUGUST 2025 RETIRED HEALTH BENEFITS	07/25/2025	07/28/2025	08/01/2025
BANK PAYMENT;251375	92457	NATIONAL VISION ADMINISTRATORS	1,256.84	INV #4461713, AUGUST 2025 VISION, CUST #42610001	07/28/2025	08/01/2025	08/01/2025
Total: BUDGET GROUP INSURANCE FOR EMPLOYEES			407,130.11				
01-2010-23-2202-	- BUDGET OTHER INSURANCE						
BANK PAYMENT;251215	92441	STANDARD INSURANCE COMPANY	416.80	8/1/25 PREMIUM, POLICY #00 147033	07/24/2025	08/01/2025	08/01/2025
Total: BUDGET OTHER INSURANCE			416.80				
01-2010-25-2401-	- BUDGET POLICE S/W						
BANK PAYMENT;251340		PAYROLL DEDUCTION ACCOUNT	200.00	TRANSFER FUNDS FOR AXA CHARGE THAT WAS NEVER PAID	07/23/2025	07/23/2025	08/01/2025
BANK PAYMENT;251396	92469	PAYROLL DEDUCTION ACCOUNT	274,179.58	PAY DATE: 8/1/25, PAR PERIOD 16	07/30/2025	07/30/2025	08/01/2025
BANK PAYMENT;251470	92555	PAYROLL DEDUCTION ACCOUNT	266,033.45	PAY DATE: 8/15/25, PAY PERIOD: 17	08/12/2025	08/12/2025	08/21/2025
BANK PAYMENT;251396	92469	PAYROLL DEDUCTION ACCOUNT	6,105.82	PAY DATE: 8/1/25, PAR PERIOD 16	07/30/2025	07/30/2025	08/01/2025
BANK PAYMENT;251470	92555	PAYROLL DEDUCTION ACCOUNT	2,843.57	PAY DATE: 8/15/25, PAY PERIOD: 17	08/12/2025	08/12/2025	08/21/2025
BANK PAYMENT;251396	92469	PAYROLL DEDUCTION ACCOUNT	385.01	PAY DATE: 8/1/25, PAR PERIOD 16	07/30/2025	07/30/2025	08/01/2025
BANK PAYMENT;251470	92555	PAYROLL DEDUCTION ACCOUNT	299.43	PAY DATE: 8/15/25, PAY PERIOD: 17	08/12/2025	08/12/2025	08/21/2025
BANK PAYMENT;251396	92469	PAYROLL DEDUCTION ACCOUNT	28,735.00	PAY DATE: 8/1/25, PAR PERIOD 16	07/30/2025	07/30/2025	08/01/2025
BANK PAYMENT;251470	92555	PAYROLL DEDUCTION ACCOUNT	20,495.00	PAY DATE: 8/15/25, PAY PERIOD: 17	08/12/2025	08/12/2025	08/21/2025
Total: BUDGET POLICE S/W			599,276.86				
01-2010-25-2412-	- BUDGET POLICE						
BANK PAYMENT;250425	92445	WTH TECHNOLOGY INC	3,160.00	INV #32657, 8 user licenses	07/24/2025	08/01/2025	08/01/2025
BANK PAYMENT;250425	92445	WTH TECHNOLOGY INC	700.00	INV #32657, Installation, Training	07/24/2025	08/01/2025	08/01/2025
BANK PAYMENT;251337	92436	DASH MEDICAL GLOVES, INC	150.24	INV1335031 HRP50M	07/24/2025	08/01/2025	08/01/2025
BANK PAYMENT;251337	92436	DASH MEDICAL GLOVES, INC	150.24	INV133501 HRP50L	07/24/2025	08/01/2025	08/01/2025
BANK PAYMENT;251337	92436	DASH MEDICAL GLOVES, INC	150.24	INV1335031 HRP50XL	07/24/2025	08/01/2025	08/01/2025
BANK PAYMENT;251337	92436	DASH MEDICAL GLOVES, INC	150.24	INV1335031 HRP50XXL	07/24/2025	08/01/2025	08/01/2025
BANK PAYMENT;251381	92479	VE RALPH	124.32	INV #486359, ADULT RESUSCITATORS	08/01/2025	08/01/2025	08/01/2025
BANK PAYMENT;251377	92454	INTREP SOLUTIONS, LLC	110.00	INV #10504, HARD DRIVE, 7/15/25	07/28/2025	08/01/2025	08/01/2025
BANK PAYMENT;251377	92454	INTREP SOLUTIONS, LLC	35.00	INV #10504, BRACKET, 7/15/25	07/28/2025	08/01/2025	08/01/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	Doc Date	Paid Date	Bill Date
BANK PAYMENT;251377	92454	INTREP SOLUTIONS, LLC	185.00	INV #10504, MS 2021, 7/15/25	07/28/2025	08/01/2025	08/01/2025
BANK PAYMENT;251377	92454	INTREP SOLUTIONS, LLC	479.00	INV #10504, EPSON PRINTER/SCANNER, 7/15/25	07/28/2025	08/01/2025	08/01/2025
BANK PAYMENT;250039	92463	JERSEY MAIL SYSTEMS LLC	174.75	INV #39770129, 8/11-9/10/25, PD COPY MACHINE, AGREE #019- 1776639-000	07/29/2025	08/01/2025	08/01/2025
BANK PAYMENT;251390	92476	JERSEY MAIL SYSTEMS LLC	155.94	INV #2025-804, PD COLOR COPIES	08/01/2025	08/01/2025	08/01/2025
BANK PAYMENT;251360	92450	STAPLES BUSINESS ADVANTAGE INC	157.58	INV #6036890462,	07/25/2025	08/01/2025	08/01/2025
BANK PAYMENT;251360	92450	STAPLES BUSINESS ADVANTAGE INC	132.04	INV #6036890463	07/25/2025	08/01/2025	08/01/2025
BANK PAYMENT;251360	92450	STAPLES BUSINESS ADVANTAGE INC	58.21	INV #6036890472,	07/25/2025	08/01/2025	08/01/2025
BANK PAYMENT;251360	92450	STAPLES BUSINESS ADVANTAGE INC	36.88	INV #6036890474	07/25/2025	08/01/2025	08/01/2025
BANK PAYMENT;251360	92450	STAPLES BUSINESS ADVANTAGE INC	148.94	INV #6036890468	07/25/2025	08/01/2025	08/01/2025
BANK PAYMENT;251347	92446	AMAZON.COM SALES, INC	90.51	INV #1DD7-MHWT-KQ4V, SIGNS	07/25/2025	08/01/2025	08/01/2025
Payment Memo;251347	92446	AMAZON.COM SALES, INC	-90.51	INV #1DD7-MHWT-KQ4V, SIGNS	08/04/2025	08/04/2025	08/01/2025
BANK PAYMENT;251356	92449	BERGEN COUNTY LAW & PUBLIC SAF	105.00	Invoice 25184 Ptl.A.Segovia 7/21- 7/25/25	07/25/2025	08/01/2025	08/01/2025
BANK PAYMENT;251393	92468	AMAZON.COM SALES, INC	37.14	INV #1KXW-11K4-3GL3, HANGING STRIPS	07/30/2025	08/01/2025	08/01/2025
Total: BUDGET POLICE			6,400.76				
01-2010-25-2421- - BUDGET CROSSING GUARDS S/W							
BANK PAYMENT;251396	92469	PAYROLL DEDUCTION ACCOUNT	150.00	PAY DATE: 8/1/25, PAR PERIOD 16	07/30/2025	07/30/2025	08/01/2025
Total: BUDGET CROSSING GUARDS S/W			150.00				
01-2010-25-2461- - BUDGET OTHER POLICE PERSONNEL							
BANK PAYMENT;251396	92469	PAYROLL DEDUCTION ACCOUNT	13,281.68	PAY DATE: 8/1/25, PAR PERIOD 16	07/30/2025	07/30/2025	08/01/2025
BANK PAYMENT;251470	92555	PAYROLL DEDUCTION ACCOUNT	12,171.68	PAY DATE: 8/15/25, PAY PERIOD: 17	08/12/2025	08/12/2025	08/21/2025
Total: BUDGET OTHER POLICE PERSONNEL			25,453.36				
01-2010-25-2501- - BUDGET DISPATCHER 911							
BANK PAYMENT;251396	92469	PAYROLL DEDUCTION ACCOUNT	10,975.95	PAY DATE: 8/1/25, PAR PERIOD 16	07/30/2025	07/30/2025	08/01/2025
BANK PAYMENT;251470	92555	PAYROLL DEDUCTION ACCOUNT	11,059.64	PAY DATE: 8/15/25, PAY PERIOD: 17	08/12/2025	08/12/2025	08/21/2025
Total: BUDGET DISPATCHER 911			22,035.59				
01-2010-25-2601- - BUDGET EMERGENCY MEDICAL SERVICES S/W							
BANK PAYMENT;251396	92469	PAYROLL DEDUCTION ACCOUNT	19,126.00	PAY DATE: 8/1/25, PAR PERIOD 16	07/30/2025	07/30/2025	08/01/2025
BANK PAYMENT;251470	92555	PAYROLL DEDUCTION ACCOUNT	19,417.00	PAY DATE: 8/15/25, PAY PERIOD: 17	08/12/2025	08/12/2025	08/21/2025
Total: BUDGET EMERGENCY MEDICAL SERVICES S/W			38,543.00				
01-2010-25-2602- - BUDGET EMERGENCY MEDICAL SERVICES O/E							
BANK PAYMENT;251230	92420	VE RALPH	10.40	INV #485917, NASO AIRWAY	07/16/2025	07/18/2025	07/18/2025
BANK PAYMENT;251230	92420	VE RALPH	10.40	INV #485917, NASO AIRWAY	07/16/2025	07/18/2025	07/18/2025
BANK PAYMENT;251230	92420	VE RALPH	10.40	INV #485917, NASO AIRWAY	07/16/2025	07/18/2025	07/18/2025
BANK PAYMENT;251230	92420	VE RALPH	10.40	INV #485917, NASO AIRWAY	07/16/2025	07/18/2025	07/18/2025
BANK PAYMENT;251230	92420	VE RALPH	15.60	INV #485917, NASO AIRWAY	07/16/2025	07/18/2025	07/18/2025
BANK PAYMENT;251230	92420	VE RALPH	10.40	INV #485917, NASO AIRWAY	07/16/2025	07/18/2025	07/18/2025
BANK PAYMENT;251230	92420	VE RALPH	15.60	INV #485917, NASO AIRWAY	07/16/2025	07/18/2025	07/18/2025
BANK PAYMENT;251230	92420	VE RALPH	15.60	INV #485917, NASO AIRWAY	07/16/2025	07/18/2025	07/18/2025
BANK PAYMENT;251230	92420	VE RALPH	21.20	INV #485917, SPLINT	07/16/2025	07/18/2025	07/18/2025
BANK PAYMENT;251230	92420	VE RALPH	101.20	INV #485917, GLOVES	07/16/2025	07/18/2025	07/18/2025
BANK PAYMENT;251230	92420	VE RALPH	101.20	INV #485917, GLOVES	07/16/2025	07/18/2025	07/18/2025
BANK PAYMENT;250301	92424	CORONIS HEALTH, LLC	2,335.35	INV #1512377, JUNE 2025 AMBULANCE BILLING	07/17/2025	07/18/2025	07/18/2025
Total: BUDGET EMERGENCY MEDICAL SERVICES O/E			2,657.75				
01-2010-25-2651- - BUDGET FIRE PREVENTION S/W							
BANK PAYMENT;251396	92469	PAYROLL DEDUCTION ACCOUNT	6,536.98	PAY DATE: 8/1/25, PAR PERIOD 16	07/30/2025	07/30/2025	08/01/2025
BANK PAYMENT;251470	92555	PAYROLL DEDUCTION ACCOUNT	6,497.97	PAY DATE: 8/15/25, PAY PERIOD: 17	08/12/2025	08/12/2025	08/21/2025
Total: BUDGET FIRE PREVENTION S/W			13,034.95				
01-2010-25-2662- - BUDGET FIRE PREVENTION O/E							
BANK PAYMENT;251392	92477	SHARP ELECTRONICS CORP.	37.33	INV #9005429656, STAPLE CARTRIDGE	08/01/2025	08/01/2025	08/01/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	Doc Date	Paid Date	Bill Date
BANK PAYMENT;251347	92446	AMAZON.COM SALES, INC	89.98	INV #1FT9-TWKN-F7H1, LED BULBS	07/25/2025	08/01/2025	08/01/2025
Payment Memo;251347	92446	AMAZON.COM SALES, INC	-89.98	INV #1FT9-TWKN-F7H1, LED BULBS	08/04/2025	08/04/2025	08/01/2025
BANK PAYMENT;251393	92468	AMAZON.COM SALES, INC	89.98	INV #1FT9-TWKN-F7H1, BULBS	07/30/2025	08/01/2025	08/01/2025
BANK PAYMENT;251360	92450	STAPLES BUSINESS ADVANTAGE INC	29.85	INV #6037358190,	07/25/2025	08/01/2025	08/01/2025
Total: BUDGET FIRE PREVENTION O/E			157.16				
01-2010-25-2672- - BUDGET FIRE O/E							
BANK PAYMENT;251181	92411	ADVANCED RESCUE BOATS &	34.00	INV #1090, REPLACEMENT KEY FOR RESCUE BOATS	07/16/2025	07/18/2025	07/18/2025
BANK PAYMENT;251359	92465	WALLINGTON PLUMBING HEATING	106.20	INV #55112822.001, CHARGER	07/29/2025	08/01/2025	08/01/2025
BANK PAYMENT;251359	92465	WALLINGTON PLUMBING HEATING	744.60	INV #55112822.001, BATTERIES	07/29/2025	08/01/2025	08/01/2025
BANK PAYMENT;251259	92462	AAA EMERGENCY SUPPLY INC	985.00	INV #69326-IN, SERVICE TO SCOTT AIR COMPRESSOR	07/29/2025	08/01/2025	08/01/2025
BANK PAYMENT;251259	92462	AAA EMERGENCY SUPPLY INC	235.00	INV #69326-IN, AIR ANALYSIS	07/29/2025	08/01/2025	08/01/2025
BANK PAYMENT;250078	92466	RAINBOW CLEANERS	500.00	INV #25-1200, CLEANING OF COAT, BOOTS & PANTS	07/30/2025	08/01/2025	08/01/2025
BANK PAYMENT;251349	92464	ROBERT'S & SON, INC.	362.00	INV #5845653, DIRECTIONAL LIGHTS OF ENGINE 1	07/29/2025	08/01/2025	08/01/2025
Total: BUDGET FIRE O/E			2,966.80				
01-2010-25-2751- - BUDGET PROSECUTOR S/W							
BANK PAYMENT;251396	92469	PAYROLL DEDUCTION ACCOUNT	903.95	PAY DATE: 8/1/25, PAR PERIOD 16	07/30/2025	07/30/2025	08/01/2025
BANK PAYMENT;251470	92555	PAYROLL DEDUCTION ACCOUNT	903.95	PAY DATE: 8/15/25, PAY PERIOD: 17	08/12/2025	08/12/2025	08/21/2025
Total: BUDGET PROSECUTOR S/W			1,807.90				
01-2010-26-2901- - BUDGET STREETS AND ROADS S/W							
BANK PAYMENT;251396	92469	PAYROLL DEDUCTION ACCOUNT	51,615.18	PAY DATE: 8/1/25, PAR PERIOD 16	07/30/2025	07/30/2025	08/01/2025
BANK PAYMENT;251470	92555	PAYROLL DEDUCTION ACCOUNT	51,384.33	PAY DATE: 8/15/25, PAY PERIOD: 17	08/12/2025	08/12/2025	08/21/2025
BANK PAYMENT;251396	92469	PAYROLL DEDUCTION ACCOUNT	4,409.39	PAY DATE: 8/1/25, PAR PERIOD 16	07/30/2025	07/30/2025	08/01/2025
BANK PAYMENT;251470	92555	PAYROLL DEDUCTION ACCOUNT	7,036.53	PAY DATE: 8/15/25, PAY PERIOD: 17	08/12/2025	08/12/2025	08/21/2025
Total: BUDGET STREETS AND ROADS S/W			114,445.43				
01-2010-26-2912- - BUDGET STREETS AND ROADS O/E							
BANK PAYMENT;251295	92416	STEWART & STEVENSON, LLC	2,202.00	INV #60153350, JULY 2025 LEVEL 3 INSPECTION	07/16/2025	07/18/2025	07/18/2025
BANK PAYMENT;250866	92467	VERDANT COMMERCIAL CAPITAL, LLC	225.00	INV #905676149 AUGUST 2025 DPW COPY MACHINE, AGREEMENT #935-8246388-0	07/30/2025	08/01/2025	08/01/2025
BANK PAYMENT;250866	92467	VERDANT COMMERCIAL CAPITAL, LLC	26.98	INV #905676149, AUGUST 2025 EQUIPMENT PROTECTION, AGREEMENT #935-82463	07/30/2025	08/01/2025	08/01/2025
BANK PAYMENT;251294	92412	AMERICAN FENCE COMPANY CORP	29.40	INV #251294, LATTICE SHEET WHITE	07/16/2025	07/18/2025	07/18/2025
BANK PAYMENT;251393	92468	AMAZON.COM SALES, INC	90.51	INV #1DD7-MHWT-KQ4V, SIGNS	07/30/2025	08/01/2025	08/01/2025
BANK PAYMENT;251388	92473	CINTAS CORPORATION NO.2	9.45	INV #5283048002, hard service disinfect	08/01/2025	08/01/2025	08/01/2025
BANK PAYMENT;251388	92473	CINTAS CORPORATION NO.2	17.08	INV #5283048002, cotton tip app	08/01/2025	08/01/2025	08/01/2025
BANK PAYMENT;251388	92473	CINTAS CORPORATION NO.2	30.11	INV #5283048002, peptum tabs	08/01/2025	08/01/2025	08/01/2025
BANK PAYMENT;251388	92473	CINTAS CORPORATION NO.2	77.91	INV #5283048002, extra strength -Tylenol	08/01/2025	08/01/2025	08/01/2025
BANK PAYMENT;251388	92473	CINTAS CORPORATION NO.2	32.50	INV #5283048002, 1/2 oz. eyewash	08/01/2025	08/01/2025	08/01/2025
BANK PAYMENT;251388	92473	CINTAS CORPORATION NO.2	33.32	INV #5283048002, lens/screen wipes	08/01/2025	08/01/2025	08/01/2025
BANK PAYMENT;251388	92473	CINTAS CORPORATION NO.2	27.62	INV #5283048002, 4 oz. eyewash	08/01/2025	08/01/2025	08/01/2025
BANK PAYMENT;251387	92484	HOME DEPOT	291.96	INV #6902116, AIR CONDITIONER	08/01/2025	08/01/2025	08/01/2025
BANK PAYMENT;251387	92484	HOME DEPOT	39.97	INV #43020, TAPE	08/01/2025	08/01/2025	08/01/2025
BANK PAYMENT;251279	92414	JOHN A EARL INC.	72.00	INV #113073, dispenser roll towel	07/16/2025	07/18/2025	07/18/2025
BANK PAYMENT;251279	92414	JOHN A EARL INC.	138.00	INV #113073, toilet tissue	07/16/2025	07/18/2025	07/18/2025
BANK PAYMENT;251279	92414	JOHN A EARL INC.	48.25	INV #113073, white roll towels	07/16/2025	07/18/2025	07/18/2025
BANK PAYMENT;251329	92448	WALLINGTON PLUMBING HEATING	815.91	INV #S5127903.001,	07/25/2025	08/01/2025	08/01/2025
BANK PAYMENT;251329	92448	WALLINGTON PLUMBING HEATING	21.73	INV #S5127903.001, oatey 341522 22' water heater pan	07/25/2025	08/01/2025	08/01/2025
BANK PAYMENT;251329	92448	WALLINGTON PLUMBING HEATING	7.58	INV #S5127903.001, wal-rich 1963052 3/4 mpt x60'	07/25/2025	08/01/2025	08/01/2025
BANK PAYMENT;251329	92448	WALLINGTON PLUMBING HEATING	13.89	INV #S5127903.001, herc 15-806 8oz megaloc	07/25/2025	08/01/2025	08/01/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	Doc Date	Paid Date	Bill Date
BANK PAYMENT;251360	92450	STAPLES BUSINESS ADVANTAGE INC	135.13	INV #6036890476	07/25/2025	08/01/2025	08/01/2025
BANK PAYMENT;251360	92450	STAPLES BUSINESS ADVANTAGE INC	59.75	INV #6037358190	07/25/2025	08/01/2025	08/01/2025
BANK PAYMENT;251305	92418	WALLINGTON PLUMBING HEATING	79.52	INV #55125847.001, VENTI SWT3C2408 3 CONE STEP DOWN DIFFUSER	07/16/2025	07/18/2025	07/18/2025
BANK PAYMENT;251326	92444	WALLINGTON PLUMBING HEATING	35.84	INV #55127760.001, PVC PIPE	07/24/2025	08/01/2025	08/01/2025
BANK PAYMENT;251326	92444	WALLINGTON PLUMBING HEATING	18.56	INV #55127760.001, FERNCO	07/24/2025	08/01/2025	08/01/2025
BANK PAYMENT;251399	92472	TROPICANA CASINO & RESORT	405.00	NJLM CONF 11/17/25 - 11/20/25 FOR D. HAYES, REF #24585	07/31/2025	08/01/2025	08/01/2025
BANK PAYMENT;250217	92460	OPTIMUM	939.87	9/23-1/22/26, DPW ACCT #07870- 492064-01-0	07/29/2025	08/01/2025	08/01/2025
BANK PAYMENT;251213	92431	STONE INDUSTRIES INC	793.44	INV #216389, ASPHALT FILLIN CUSTOMER #207	07/19/2025	07/18/2025	07/18/2025
Total: BUDGET STREETS AND ROADS O/E			6,718.28				
01-2010-26-3002- - BUDGET TRAFFIC LIGHTS							
BANK PAYMENT;251336	92440	PUBLIC SERVICE ELECTRIC & GAS	1,241.47	ACCT #13 013 082 18, JULY 2025	07/24/2025	08/01/2025	08/01/2025
Total: BUDGET TRAFFIC LIGHTS			1,241.47				
01-2010-26-3012- - BUDGET SHADE TREE							
BANK PAYMENT;251143	92456	KEVIN DOWNES TREE SERVICE CO, INC.	6,585.00	INV #INVDOW45692, 57 Echo Place Tree Removal	07/28/2025	08/01/2025	08/01/2025
Total: BUDGET SHADE TREE			6,585.00				
01-2010-26-3051- - BUDGET SOLID WASTE/RECYCLING S/W							
BANK PAYMENT;251396	92469	PAYROLL DEDUCTION ACCOUNT	1,842.99	PAY DATE: 8/1/25, PAR PERIOD 16	07/30/2025	07/30/2025	08/01/2025
BANK PAYMENT;251470	92555	PAYROLL DEDUCTION ACCOUNT	1,842.99	PAY DATE: 8/15/25, PAY PERIOD: 17	08/12/2025	08/12/2025	08/21/2025
Total: BUDGET SOLID WASTE/RECYCLING S/W			3,685.98				
01-2010-26-3072- - BUDGET SOLID WASTE							
BANK PAYMENT;250252	92447	CALI CARTING INC	157,298.59	INV #366441, JUNE 2025, 798.47 TONS SOLID WASTE	07/25/2025	08/01/2025	08/01/2025
Total: BUDGET SOLID WASTE			157,298.59				
01-2010-26-3152- - BUDGET VEHICLE MAINTENANCE							
BANK PAYMENT;251207	92432	P & A AUTO PARTS, INC	705.54	INV #658- 033694/930/721/71/4/90/815, 7/17/25 SUPPLIES	07/19/2025	07/18/2025	07/18/2025
Total: BUDGET VEHICLE MAINTENANCE			705.54				
01-2010-27-3301- - BUDGET BOARD OF HEALTH S/W							
BANK PAYMENT;251396	92469	PAYROLL DEDUCTION ACCOUNT	591.50	PAY DATE: 8/1/25, PAR PERIOD 16	07/30/2025	07/30/2025	08/01/2025
BANK PAYMENT;251470	92555	PAYROLL DEDUCTION ACCOUNT	591.50	PAY DATE: 8/15/25, PAY PERIOD: 17	08/12/2025	08/12/2025	08/21/2025
Total: BUDGET BOARD OF HEALTH S/W			1,183.00				
01-2010-28-3701- - BUDGET RECREATION S/W							
BANK PAYMENT;251396	92469	PAYROLL DEDUCTION ACCOUNT	18,631.02	PAY DATE: 8/1/25, PAR PERIOD 16	07/30/2025	07/30/2025	08/01/2025
BANK PAYMENT;251470	92555	PAYROLL DEDUCTION ACCOUNT	20,209.54	PAY DATE: 8/15/25, PAY PERIOD: 17	08/12/2025	08/12/2025	08/21/2025
Total: BUDGET RECREATION S/W			38,840.56				
01-2010-28-3712- - BUDGET RECREATION O/E							
BANK PAYMENT;250972	92428	DE LAGE LANDEN FINANCIAL	419.40	INV #590976908, JULY 2025 REC COPY MACHINE, CONTRACT #500-50717550	07/18/2025	07/18/2025	07/18/2025
BANK PAYMENT;251354	92458	NJRPA	750.00	25ELMWPORD251354 07/24/2025 INV: 10107 - Membership renewal TO 7/1/26	07/28/2025	08/01/2025	08/01/2025
BANK PAYMENT;251369	92482	AIRTRON TECHNOLOGY INC.	29.80	INV: 032786 - Office Condensate Water Leak Repaired.	08/01/2025	08/01/2025	08/01/2025
BANK PAYMENT;251369	92482	AIRTRON TECHNOLOGY INC.	156.10	INV: 03278, Fuses, 250V RK5 TD Fuse	08/01/2025	08/01/2025	08/01/2025
BANK PAYMENT;251369	92482	AIRTRON TECHNOLOGY INC.	61.58	INV: 03278, nitro #40	08/01/2025	08/01/2025	08/01/2025
BANK PAYMENT;251369	92482	AIRTRON TECHNOLOGY INC.	640.00	INV: 03278, labor	08/01/2025	08/01/2025	08/01/2025
BANK PAYMENT;251370	92482	AIRTRON TECHNOLOGY INC.	299.25	INV: 032767 - Office HVAC Repairs - 410 a per #	08/01/2025	08/01/2025	08/01/2025
BANK PAYMENT;251370	92482	AIRTRON TECHNOLOGY INC.	640.00	INV: 032767, Labor - One Mechanic - 4 Hours	08/01/2025	08/01/2025	08/01/2025
BANK PAYMENT;251363	92485	JOHN A EARL INC.	223.35	INV:113054 - Jumbo Jr Issue 12/cs	08/01/2025	08/01/2025	08/01/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	Doc Date	Paid Date	Bill Date
BANK PAYMENT;251363	92485	JOHN A EARL INC.	181.25	INV:113054, Heavy tote 39 liners CS/100	08/01/2025	08/01/2025	08/01/2025
BANK PAYMENT;251363	92485	JOHN A EARL INC.	220.00	INV:113054, CP Towel center pull 2ply 6/RLS/CS	08/01/2025	08/01/2025	08/01/2025
BANK PAYMENT;251363	92485	JOHN A EARL INC.	222.30	INV:113054, Lemon neutral cleanser 4GAL/CS	08/01/2025	08/01/2025	08/01/2025
BANK PAYMENT;251363	92485	JOHN A EARL INC.	85.84	INV:113054, Pine Q detergent/disinfectant	08/01/2025	08/01/2025	08/01/2025
BANK PAYMENT;251347	92446	AMAZON.COM SALES, INC	87.98	INV #17XJ-3QF-T4DJ, FANS	07/25/2025	08/01/2025	08/01/2025
BANK PAYMENT;251347	92446	AMAZON.COM SALES, INC	98.99	INV #1XJ4-9J9L-NDJR, DETECTOR	07/25/2025	08/01/2025	08/01/2025
BANK PAYMENT;251347	92446	AMAZON.COM SALES, INC	35.53	INV #1KV4-LXLP-GF6L, MASKS	07/25/2025	08/01/2025	08/01/2025
BANK PAYMENT;251347	92446	AMAZON.COM SALES, INC	31.37	INV #1WRM-QTX4-FRXX, WELDING KIT	07/25/2025	08/01/2025	08/01/2025
BANK PAYMENT;251347	92446	AMAZON.COM SALES, INC	56.44	INV #1ML7-DMTN-L7LD, CASH BOX	07/25/2025	08/01/2025	08/01/2025
BANK PAYMENT;251347	92446	AMAZON.COM SALES, INC	5.99	INV #1TCL-KC4K-KPDX, FELT PADS	07/25/2025	08/01/2025	08/01/2025
Payment Memo;251347	92446	AMAZON.COM SALES, INC	-87.98	INV #17XJ-3QF-T4DJ, FANS	08/04/2025	08/04/2025	08/01/2025
Payment Memo;251347	92446	AMAZON.COM SALES, INC	-98.99	INV #1XJ4-9J9L-NDJR, DETECTOR	08/04/2025	08/04/2025	08/01/2025
Payment Memo;251347	92446	AMAZON.COM SALES, INC	-35.53	INV #1KV4-LXLP-GF6L, MASKS	08/04/2025	08/04/2025	08/01/2025
Payment Memo;251347	92446	AMAZON.COM SALES, INC	-31.37	INV #1WRM-QTX4-FRXX, WELDING KIT	08/04/2025	08/04/2025	08/01/2025
Payment Memo;251347	92446	AMAZON.COM SALES, INC	-56.44	INV #1ML7-DMTN-L7LD, CASH BOX	08/04/2025	08/04/2025	08/01/2025
Payment Memo;251347	92446	AMAZON.COM SALES, INC	-5.99	INV #1TCL-KC4K-KPDX, FELT PADS	08/04/2025	08/04/2025	08/01/2025
BANK PAYMENT;251393	92468	AMAZON.COM SALES, INC	277.07	INV #1LFR-PPTW-YQ7K, CUPS/DOTS	07/30/2025	08/01/2025	08/01/2025
BANK PAYMENT;251393	92468	AMAZON.COM SALES, INC	98.99	INV #1XJ4-9J9L-NDJR, COUNTERFEIT DETECTOR	07/30/2025	08/01/2025	08/01/2025
BANK PAYMENT;251393	92468	AMAZON.COM SALES, INC	35.53	INV #1KV4-LXLP-GF6L, MASKS	07/30/2025	08/01/2025	08/01/2025
BANK PAYMENT;251393	92468	AMAZON.COM SALES, INC	31.37	INV #1WRM-QTX4-FRXX, WELDER	07/30/2025	08/01/2025	08/01/2025
BANK PAYMENT;251393	92468	AMAZON.COM SALES, INC	56.44	INV #1ML7-DMTN-L7LD, CASH BOX	07/30/2025	08/01/2025	08/01/2025
BANK PAYMENT;251360	92450	STAPLES BUSINESS ADVANTAGE INC	232.07	INV #6036890465	07/25/2025	08/01/2025	08/01/2025
BANK PAYMENT;251360	92450	STAPLES BUSINESS ADVANTAGE INC	97.57	INV #6036890476,	07/25/2025	08/01/2025	08/01/2025
BANK PAYMENT;251360	92450	STAPLES BUSINESS ADVANTAGE INC	42.20	INV #6037358192	07/25/2025	08/01/2025	08/01/2025
BANK PAYMENT;251360	92450	STAPLES BUSINESS ADVANTAGE INC	10.16	INV #6037358188	07/25/2025	08/01/2025	08/01/2025
BANK PAYMENT;251347	92446	AMAZON.COM SALES, INC	253.98	INV #1YGN-33QP-J9WK, FANS	07/25/2025	08/01/2025	08/01/2025
Payment Memo;251347	92446	AMAZON.COM SALES, INC	-253.98	INV #1YGN-33QP-J9WK, FANS	08/04/2025	08/04/2025	08/01/2025
BANK PAYMENT;251393	92468	AMAZON.COM SALES, INC	253.98	INV #1YGN-33QP-J9WK, FAN	07/30/2025	08/01/2025	08/01/2025
BANK PAYMENT;251393	92468	AMAZON.COM SALES, INC	87.98	INV #17XJ-3QF-T4DJ, FAN	07/30/2025	08/01/2025	08/01/2025
BANK PAYMENT;251393	92468	AMAZON.COM SALES, INC	141.10	INV #191J-KWLR-QVGK, RUBBER MAT	07/30/2025	08/01/2025	08/01/2025
BANK PAYMENT;251393	92468	AMAZON.COM SALES, INC	59.99	INV #1VPM-RH3Q-KVLJ, AQUARIUM VACUUM	07/30/2025	08/01/2025	08/01/2025
BANK PAYMENT;251393	92468	AMAZON.COM SALES, INC	132.99	INV #1Q6R-FFY6-H4M4, FAN	07/30/2025	08/01/2025	08/01/2025
BANK PAYMENT;251339	92453	EXTEL COMMUNICATIONS, INC.	210.00	INV #61481, SERVICE ORDER #4766, REPLACE PHONE	07/28/2025	08/01/2025	08/01/2025
BANK PAYMENT;251387	92484	HOME DEPOT	399.00	INV #7014453, AIR CONDITIONER	08/01/2025	08/01/2025	08/01/2025
BANK PAYMENT;251387	92484	HOME DEPOT	58.52	INV #8521817, WD-40/TAPE	08/01/2025	08/01/2025	08/01/2025
BANK PAYMENT;251387	92484	HOME DEPOT	208.98	INV #2903156, FAN/COOLER	08/01/2025	08/01/2025	08/01/2025
BANK PAYMENT;251387	92484	HOME DEPOT	442.26	INV #2904655, COOLER/FAN/PAINT	08/01/2025	08/01/2025	08/01/2025
BANK PAYMENT;251347	92446	AMAZON.COM SALES, INC	132.99	INV #1Q6R-FFY6-H4M4, FANS	07/25/2025	08/01/2025	08/01/2025
Payment Memo;251347	92446	AMAZON.COM SALES, INC	-132.99	INV #1Q6R-FFY6-H4M4, FANS	08/04/2025	08/04/2025	08/01/2025
BANK PAYMENT;251368	92483	CINTAS CORPORATION NO.2	71.93	Inv #4237433960, 7/21 supply delivery	08/01/2025	08/01/2025	08/01/2025
BANK PAYMENT;251368	92483	CINTAS CORPORATION NO.2	47.45	Inv #4237433960, 7/21 supply delivery	08/01/2025	08/01/2025	08/01/2025
BANK PAYMENT;251368	92483	CINTAS CORPORATION NO.2	52.76	Inv #4237433960, 7/21 supply delivery	08/01/2025	08/01/2025	08/01/2025
BANK PAYMENT;251368	92483	CINTAS CORPORATION NO.2	21.08	Inv #4237433960, 7/21 supply delivery	08/01/2025	08/01/2025	08/01/2025
BANK PAYMENT;251368	92483	CINTAS CORPORATION NO.2	38.04	Inv #4237433960, 7/21 supply delivery	08/01/2025	08/01/2025	08/01/2025
Total: BUDGET RECREATION O/E			7,036.33				
01-2010-28-3752- - BUDGET MAINTENANCE OF PARKS							
BANK PAYMENT;251298	92410	ULINE, INC	120.50	INV #195331806, shipping charge	07/16/2025	07/18/2025	07/17/2025
BANK PAYMENT;251298	92410	ULINE, INC	1,140.00	INV #195331806, dom lids for garbage cans	07/16/2025	07/18/2025	07/17/2025
Total: BUDGET MAINTENANCE OF PARKS			1,260.50				

Purchase Order	Chk Num	Vendor	Amount	Invoice	Doc Date	Paid Date	Bill Date
01-2010-30-4202-	- BUDGET CELEBRATION OF PUBLIC EVENTS						
BANK PAYMENT;251347	92446	AMAZON.COM SALES, INC	1,031.59	INV #17PG-7DL6-DTG4, GLOW STICKS/GLASSES	07/25/2025	08/01/2025	08/01/2025
Payment Memo;251347	92446	AMAZON.COM SALES, INC	-1,031.59	INV #17PG-7DL6-DTG4, GLOW STICKS/GLASSES	08/04/2025	08/04/2025	08/01/2025
BANK PAYMENT;251393	92468	AMAZON.COM SALES, INC	1,031.59	INV #17PG-7DL6-DTG4, GLOW STICKS/GLASSES	07/30/2025	08/01/2025	08/01/2025
BANK PAYMENT;251323	92480	FEREYDOUN A. TARKANPOUR	800.00	INV FOR 8/2/25 MOVIE NIGHT ICE CREAM	08/01/2025	08/01/2025	08/01/2025
BANK PAYMENT;251324	92481	FEREYDOUN A. TARKANPOUR	800.00	INV FOR 8/5/25 NATIONAL NIGHT OUT ICE CREAM	08/01/2025	08/01/2025	08/01/2025
BANK PAYMENT;251384	92475	GOKTUG AKKUS	1,700.00	INV #D138, T-SHIRTS FOR JR POLICE ACADEMY	08/01/2025	08/01/2025	08/01/2025
BANK PAYMENT;251398	92471	RESTAURANT DEPOT	305.49	FOOD/SUPPLIES FOR NATIONAL NIGHT OUT	07/31/2025	08/01/2025	08/01/2025
BANK PAYMENT;251355	92442	SUN CONCERTS LLC	25,000.00	1ST PAYMENT, INVOICE FOR SUMMER CONCERT SERIES, 7 CONCERTS	07/24/2025	08/01/2025	08/01/2025
BANK PAYMENT;251386	92478	UNIQUE R US	1,650.00	INV #8877, TSHIRTS FOR NATIONAL NIGHT OUT	08/01/2025	08/01/2025	08/01/2025
BANK PAYMENT;251386	92478	UNIQUE R US	671.25	INV #8889, HATS FOR JR POLICE ACADEMY	08/01/2025	08/01/2025	08/01/2025
Total: BUDGET CELEBRATION OF PUBLIC EVENTS			31,958.33				
01-2010-31-4302-	- BUDGET ELECTRICITY, GAS & OIL						
BANK PAYMENT;251336	92440	PUBLIC SERVICE ELECTRIC & GAS	24,431.12	ACCT #13 013 082 18, JULY 2025	07/24/2025	08/01/2025	08/01/2025
BANK PAYMENT;251296	92417	UGI CORPORATION	48.79	INV #G6725714, 5/28-6/24/25 NATURAL GAS ACCT #PG000012169619978470	07/16/2025	07/18/2025	07/18/2025
Total: BUDGET ELECTRICITY, GAS & OIL			24,479.91				
01-2010-31-4352-	- BUDGET STREET AREA LIGHTING						
BANK PAYMENT;251336	92440	PUBLIC SERVICE ELECTRIC & GAS	33,353.74	ACCT #13 013 082 18, JULY 2025	07/24/2025	08/01/2025	08/01/2025
Total: BUDGET STREET AREA LIGHTING			33,353.74				
01-2010-31-4402-	- BUDGET TELEPHONE						
BANK PAYMENT;250005	92408	AT&T MOBILITY II LLC	491.93	INV #287318868261X07042025, 6/27-7/26/25 FIRE DEVICES	07/16/2025	07/18/2025	07/18/2025
BANK PAYMENT;250593	92421	AT&T MOBILITY II LLC	812.23	7/6-8/5/25 PD DEVICES #287314070925X06132025	07/16/2025	07/18/2025	07/18/2025
BANK PAYMENT;250275	92409	RINGCENTRAL	1,610.14	INV #CD_001166698 7/14-8/13/25, CUSTOMER ID #315546050, SUBSCRIPTION S	07/16/2025	07/18/2025	07/18/2025
BANK PAYMENT;250109	92459	VERIZON WIRELESS	2,677.71	INV #6118889043, 6/19-7/18/25, ACCT #942326307-00001, SURVEILLANCE	07/28/2025	08/01/2025	08/01/2025
Total: BUDGET TELEPHONE			5,592.01				
01-2010-31-4602-	- BUDGET GASOLINE						
BANK PAYMENT;251210	92433	RACHLES/MICHELE'S MOTOR OIL IN	340.00	INV #106989, DIESEL EXHAUST FLUID, ACCT #1155	07/19/2025	07/18/2025	07/18/2025
Total: BUDGET GASOLINE			340.00				
01-2010-33-4662-	- COALITION ON AFFORDABLE HOUSIN COALITION ON AFFORDABLE HOUSIN						
BANK PAYMENT;251367	92452	CGP&H, LLC	400.00	INV #54237, JUNE 2025 PROGRAM ADMIN FEE	07/28/2025	08/01/2025	08/01/2025
BANK PAYMENT;251374	92452	CGP&H, LLC	660.00	INV #53675, MARCH & APRIL ADDITIONAL AFFORD HOUSE SERVICES	07/28/2025	08/01/2025	08/01/2025
BANK PAYMENT;251374	92452	CGP&H, LLC	400.00	INV #53676, APRIL 2025 PROGRAM ADMIN FEE	07/28/2025	08/01/2025	08/01/2025
BANK PAYMENT;250124	92437	DMR ARCHITECTS, PC	4,716.91	INV #20250744, JULY 2025 BOROUGH PLANNER	07/24/2025	08/01/2025	08/01/2025
Total: COALITION ON AFFORDABLE HOUSIN COALITION ON AFFORDABLE HOUSIN			6,176.91				
01-2010-36-4722-	- BUDGET SOCIAL SECURITY SYSTEM						
BANK PAYMENT;251396	92469	PAYROLL DEDUCTION ACCOUNT	134.37	PAY DATE: 8/1/25, PAR PERIOD 16	07/30/2025	07/30/2025	08/01/2025
BANK PAYMENT;251396	92469	PAYROLL DEDUCTION ACCOUNT	511.08	PAY DATE: 8/1/25, PAR PERIOD 16	07/30/2025	07/30/2025	08/01/2025
BANK PAYMENT;251396	92469	PAYROLL DEDUCTION ACCOUNT	12,735.66	PAY DATE: 8/1/25, PAR PERIOD 16	07/30/2025	07/30/2025	08/01/2025
BANK PAYMENT;251396	92469	PAYROLL DEDUCTION ACCOUNT	8,747.13	PAY DATE: 8/1/25, PAR PERIOD 16	07/30/2025	07/30/2025	08/01/2025
BANK PAYMENT;251470	92555	PAYROLL DEDUCTION ACCOUNT	13,856.82	PAY DATE: 8/15/25, PAY PERIOD: 17	08/12/2025	08/12/2025	08/21/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	Doc Date	Paid Date	Bill Date
BANK PAYMENT;251470	92555	PAYROLL DEDUCTION ACCOUNT	7,302.20	PAY DATE: 8/15/25, PAY PERIOD: 17	08/12/2025	08/12/2025	08/21/2025
BANK PAYMENT;251396	92469	PAYROLL DEDUCTION ACCOUNT	2,363.60	PAY DATE: 8/1/25, PAR PERIOD 16	07/30/2025	07/30/2025	08/01/2025
BANK PAYMENT;251470	92555	PAYROLL DEDUCTION ACCOUNT	2,385.83	PAY DATE: 8/15/25, PAY PERIOD: 17	08/12/2025	08/12/2025	08/21/2025
Total: BUDGET SOCIAL SECURITY SYSTEM			48,036.69				
01-2010-43-4901- - BUDGET MUNICIPAL COURT S/W							
BANK PAYMENT;251396	92469	PAYROLL DEDUCTION ACCOUNT	9,674.11	PAY DATE: 8/1/25, PAR PERIOD 16	07/30/2025	07/30/2025	08/01/2025
BANK PAYMENT;251470	92555	PAYROLL DEDUCTION ACCOUNT	9,674.11	PAY DATE: 8/15/25, PAY PERIOD: 17	08/12/2025	08/12/2025	08/21/2025
BANK PAYMENT;251396	92469	PAYROLL DEDUCTION ACCOUNT	329.12	PAY DATE: 8/1/25, PAR PERIOD 16	07/30/2025	07/30/2025	08/01/2025
BANK PAYMENT;251470	92555	PAYROLL DEDUCTION ACCOUNT	383.06	PAY DATE: 8/15/25, PAY PERIOD: 17	08/12/2025	08/12/2025	08/21/2025
Total: BUDGET MUNICIPAL COURT S/W			20,060.40				
01-2010-43-4912- - BUDGET MUNICIPAL COURT O/E							
BANK PAYMENT;250039	92463	JERSEY MAIL SYSTEMS LLC	174.75	INV #39770129, 8/11-9/10/25, COURT COPY MACHINE, AGREE #019-1776639-00	07/29/2025	08/01/2025	08/01/2025
BANK PAYMENT;251360	92450	STAPLES BUSINESS ADVANTAGE INC	6.58	INV #6036890459	07/25/2025	08/01/2025	08/01/2025
BANK PAYMENT;251360	92450	STAPLES BUSINESS ADVANTAGE INC	13.74	INV #6036890465	07/25/2025	08/01/2025	08/01/2025
BANK PAYMENT;251360	92450	STAPLES BUSINESS ADVANTAGE INC	59.61	INV #6036890464,	07/25/2025	08/01/2025	08/01/2025
BANK PAYMENT;251315	92423	KEVIN M. CUNEO	200.00	7/14/25 COURT COVERAGE	07/17/2025	07/18/2025	07/18/2025
Total: BUDGET MUNICIPAL COURT O/E			454.68				
01-2010-45-9202- - BUDGET PAYMENT OF BOND PRINCIPAL							
BANK PAYMENT;251382		JP MORGAN CHASE BANK	720,000.00	2013 SERIES GENERAL IMP BOND CUSIP 290090HU6	07/28/2025	08/01/2025	08/01/2025
BANK PAYMENT;251444		JP MORGAN CHASE BANK	220,812.50	INTEREST ON BOND, FOR CREDIT OF CEDE AND CO.	08/11/2025	08/15/2025	08/21/2025
BANK PAYMENT;251445		JP MORGAN CHASE BANK	900,000.00	BOND PRINCIPAL FOR CREDIT OF A/C DEPOSITORY TRUST CO.	08/11/2025	08/15/2025	08/21/2025
Total: BUDGET PAYMENT OF BOND PRINCIPAL			1,840,812.50				
01-2010-45-9302- - BUDGET DEBT SERVICE NTEREST ON BONDS							
BANK PAYMENT;251383		JP MORGAN CHASE BANK	10,800.00	2013 SERIES GENERAL IMPROVE BOND INTEREST CUSIP 290090HU6	07/28/2025	08/01/2025	08/01/2025
BANK PAYMENT;251312		NJIB	240,940.22	INV #20250801-5340 863-02, 2007 A LOAN SERIES	07/16/2025	07/26/2025	07/18/2025
Total: BUDGET DEBT SERVICE NTEREST ON BONDS			251,740.22				
01-2010-46-5000- - BUDGET SHARED SERVICES LITTLE FALLS							
BANK PAYMENT;251396	92469	PAYROLL DEDUCTION ACCOUNT	5,416.66	PAY DATE: 8/1/25, PAR PERIOD 16	07/30/2025	07/30/2025	08/01/2025
Total: BUDGET SHARED SERVICES LITTLE FALLS			5,416.66				
01-2030-25-2662- - APPROPRIATION RESERVES FIRE PREVENTION O/E							
BANK PAYMENT;241063	92474	ENCORE HOLDINGS, LLC	110.00	INV #12761378, FIRE EXTINGUISHER INSPECTION EMS BLDG, JOB #34211290	08/01/2025	08/01/2025	08/01/2025
BANK PAYMENT;241063	92474	ENCORE HOLDINGS, LLC	1,130.64	INV #12761851, SPRINKLER INSP/KITCHEN SUPP INSP/REC EXT INSP, JOB #342	08/01/2025	08/01/2025	08/01/2025
BANK PAYMENT;241063	92474	ENCORE HOLDINGS, LLC	902.00	INV #12764223, BH HYDRO TEST, JOB #34208015	08/01/2025	08/01/2025	08/01/2025
BANK PAYMENT;241063	92474	ENCORE HOLDINGS, LLC	617.00	INV #12764491, DPW FIRE EXTINGUISHER INSP, JOB #34208089	08/01/2025	08/01/2025	08/01/2025
BANK PAYMENT;241063	92474	ENCORE HOLDINGS, LLC	187.00	INV #12764222, BH FIRE EXTINGUISHER INSP, JOB #34208015	08/01/2025	08/01/2025	08/01/2025
Total: APPROPRIATION RESERVES FIRE PREVENTION O/E			2,946.64				
01-2080-55-6510- - COUNTY TAXES COUNTY TAXES							
BANK PAYMENT;251328	92434	COUNTY OPEN SPACE TRUST FUND	73,683.00	2025 ESTIMATED 3RD QUARTER TAX BILL	07/22/2025	08/01/2025	07/18/2025
BANK PAYMENT;251327	92435	TREASURER BERGEN COUNTY	1,634,932.00	2025 3RD QUARTER ESTIMATED TAX BILL	07/22/2025	08/01/2025	07/18/2025
Total: COUNTY TAXES COUNTY TAXES			1,708,615.00				
01-2114-55-6512- - INTERFUND INTERFUND							

Purchase Order	Chk Num	Vendor	Amount	Invoice	Doc Date	Paid Date	Bill Date
BANK PAYMENT;251481	92575	BORO OF ELMWOOD PARK CAPITAL	100,000.00	CIF TO GENERAL CAPITAL FROM CURRENT	08/14/2025	08/14/2025	08/21/2025
Total: INTERFUND INTERFUND			100,000.00				
01-2118-55-6516- - INTERFUND INTERFUND							
BANK PAYMENT;251446		BORO OF ELMWOOD PARK TRUST	1,100.00	DEPOSIT RECREATION TO TO TRUST	08/11/2025	08/07/2025	08/21/2025
Total: INTERFUND INTERFUND			1,100.00				
01-9000-41-7252- - AR GRANT CLEAN COMMUNITY							
BANK PAYMENT;251029	92415	RAMSEY GRAPHICS & PRINTING, LL	840.00	INV #123RECYCL16, LIGHTWEIGHT REUSABLE TOTE BAGS	07/16/2025	07/18/2025	07/18/2025
BANK PAYMENT;251029	92415	RAMSEY GRAPHICS & PRINTING, LL	525.00	INV #123RECYCL16, PREMIUM RECYCLED QUALITY BEVERAGE CAN COOLER	07/16/2025	07/18/2025	07/18/2025
BANK PAYMENT;251029	92415	RAMSEY GRAPHICS & PRINTING, LL	135.00	INV #123RECYCL16, SET UP PRINT	07/16/2025	07/18/2025	07/18/2025
BANK PAYMENT;251029	92415	RAMSEY GRAPHICS & PRINTING, LL	102.10	INV #123RECYCL16, FREIGHT	07/16/2025	07/18/2025	07/18/2025
Total: AR GRANT CLEAN COMMUNITY			1,602.10				
Fund Total: 01			5,687,032.84				

Purchase Order	Chk Num	Vendor	Amount	Invoice	Doc Date	Paid Date	Bill Date
03-2010-05-8525-		- RECREATION TRUST FUND RECREATION TRUST					
BANK PAYMENT;251347	21520	AMAZON.COM SALES, INC	59.99	INV #1VPM-RH3Q-KVLJ, AQUARIUM VACUUM	07/25/2025	08/01/2025	08/01/2025
BANK PAYMENT;251347	21520	AMAZON.COM SALES, INC	141.10	INV #191J-KWLR-QVGK, MAT FOR SWINGS	07/25/2025	08/01/2025	08/01/2025
BANK PAYMENT;251347	21520	AMAZON.COM SALES, INC	275.98	INV #1D6F-4H6G-HM1K, DECAL MACHINE	07/25/2025	08/01/2025	08/01/2025
Payment Memo;251347	21520	AMAZON.COM SALES, INC	-59.99	INV #1VPM-RH3Q-KVLJ, AQUARIUM VACUUM	08/04/2025	08/04/2025	08/01/2025
Payment Memo;251347	21520	AMAZON.COM SALES, INC	-141.10	INV #191J-KWLR-QVGK, MAT FOR SWINGS	08/04/2025	08/04/2025	08/01/2025
Payment Memo;251347	21520	AMAZON.COM SALES, INC	-275.98	INV #1D6F-4H6G-HM1K, DECAL MACHINE	08/04/2025	08/04/2025	08/01/2025
BANK PAYMENT;251393	21523	AMAZON.COM SALES, INC	5.99	INV #1TCL-KC4K-KPDX, FELT PADS	07/30/2025	08/01/2025	08/01/2025
Total: RECREATION TRUST FUND RECREATION TRUST			5.99				
03-2010-05-8530-		- RECREATION TRUST FUND RECREATION TRUST					
BANK PAYMENT;251347	21520	AMAZON.COM SALES, INC	188.84	INV #1C4R-WNQF-DW9R, SNACKS	07/25/2025	08/01/2025	08/01/2025
BANK PAYMENT;251347	21520	AMAZON.COM SALES, INC	97.72	INV #1T9K-7RL9-YCKN, BUBBLES	07/25/2025	08/01/2025	08/01/2025
BANK PAYMENT;251347	21520	AMAZON.COM SALES, INC	451.54	INV #13HT-3MFG-YL6W, SNACKS	07/25/2025	08/01/2025	08/01/2025
BANK PAYMENT;251347	21520	AMAZON.COM SALES, INC	383.53	INV #1XGJ-39PH-RNFY, CRAFTS	07/25/2025	08/01/2025	08/01/2025
BANK PAYMENT;251347	21520	AMAZON.COM SALES, INC	170.55	INV #191J-KWLR-TL9Y, SNACKS	07/25/2025	08/01/2025	08/01/2025
BANK PAYMENT;251347	21520	AMAZON.COM SALES, INC	873.31	INV #1YDW-9CRL-FKKN, CRAFT PROJECTS	07/25/2025	08/01/2025	08/01/2025
Payment Memo;251347	21520	AMAZON.COM SALES, INC	-188.84	INV #1C4R-WNQF-DW9R, SNACKS	08/04/2025	08/04/2025	08/01/2025
Payment Memo;251347	21520	AMAZON.COM SALES, INC	-97.72	INV #1T9K-7RL9-YCKN, BUBBLES	08/04/2025	08/04/2025	08/01/2025
Payment Memo;251347	21520	AMAZON.COM SALES, INC	-451.54	INV #13HT-3MFG-YL6W, SNACKS	08/04/2025	08/04/2025	08/01/2025
Payment Memo;251347	21520	AMAZON.COM SALES, INC	-383.53	INV #1XGJ-39PH-RNFY, CRAFTS	08/04/2025	08/04/2025	08/01/2025
Payment Memo;251347	21520	AMAZON.COM SALES, INC	-170.55	INV #191J-KWLR-TL9Y, SNACKS	08/04/2025	08/04/2025	08/01/2025
Payment Memo;251347	21520	AMAZON.COM SALES, INC	-873.31	INV #1YDW-9CRL-FKKN, CRAFT PROJECTS	08/04/2025	08/04/2025	08/01/2025
BANK PAYMENT;251393	21523	AMAZON.COM SALES, INC	119.88	INV #14VL-4D7T-FQKP, SNACKS	07/30/2025	08/01/2025	08/01/2025
BANK PAYMENT;251393	21523	AMAZON.COM SALES, INC	729.79	INV #16NV-W37X-1VPJ, SNACKS	07/30/2025	08/01/2025	08/01/2025
BANK PAYMENT;251393	21523	AMAZON.COM SALES, INC	188.84	INV #1C4R-WNQF-DW9R, SNACKS	07/30/2025	08/01/2025	08/01/2025
BANK PAYMENT;251393	21523	AMAZON.COM SALES, INC	97.72	INV #1T9K-7RL9-YCKN, CRAFTS	07/30/2025	08/01/2025	08/01/2025
BANK PAYMENT;251393	21523	AMAZON.COM SALES, INC	451.54	INV #13HT-3MFG-YL6W, SNACKS	07/30/2025	08/01/2025	08/01/2025
BANK PAYMENT;251393	21523	AMAZON.COM SALES, INC	383.53	INV #1XGJ-39PH-RNFY, CRAFTS	07/30/2025	08/01/2025	08/01/2025
BANK PAYMENT;251393	21523	AMAZON.COM SALES, INC	170.55	INV #191J-KWLR-TL9Y, SNACKS	07/30/2025	08/01/2025	08/01/2025
BANK PAYMENT;251393	21523	AMAZON.COM SALES, INC	275.98	INV #1D6F-4H6G-HM1K, DECALS	07/30/2025	08/01/2025	08/01/2025
BANK PAYMENT;251393	21523	AMAZON.COM SALES, INC	873.31	INV #1YDW-9CRL-FKKN, CRAFTS	07/30/2025	08/01/2025	08/01/2025
BANK PAYMENT;251396	21524	PAYROLL DEDUCTION ACCOUNT	22,128.24	PAY DATE: 8/1/25, PAR PERIOD 16	07/30/2025	07/30/2025	08/01/2025
BANK PAYMENT;251396	21524	PAYROLL DEDUCTION ACCOUNT	2,363.60	PAY DATE: 8/1/25, PAR PERIOD 16	07/30/2025	07/30/2025	08/01/2025
BANK PAYMENT;251396	21524	PAYROLL DEDUCTION ACCOUNT	14,532.64	PAY DATE: 8/1/25, PAR PERIOD 16	07/30/2025	07/30/2025	08/01/2025
BANK PAYMENT;251470	21540	PAYROLL DEDUCTION ACCOUNT	2,385.83	PAY DATE: 8/15/25, PAY PERIOD: 17	08/12/2025	08/12/2025	08/21/2025
BANK PAYMENT;251470	21540	PAYROLL DEDUCTION ACCOUNT	21,159.02	PAY DATE: 8/15/25, PAY PERIOD: 17	08/12/2025	08/12/2025	08/21/2025
BANK PAYMENT;251470	21540	PAYROLL DEDUCTION ACCOUNT	134.37	PAY DATE: 8/15/25, PAY PERIOD: 17	08/12/2025	08/12/2025	08/21/2025
BANK PAYMENT;251470	21540	PAYROLL DEDUCTION ACCOUNT	511.08	PAY DATE: 8/15/25, PAY PERIOD: 17	08/12/2025	08/12/2025	08/21/2025
BANK PAYMENT;251470	21540	PAYROLL DEDUCTION ACCOUNT	14,901.24	PAY DATE: 8/15/25, PAY PERIOD: 17	08/12/2025	08/12/2025	08/21/2025
BANK PAYMENT;251429	21535	RESTAURANT DEPOT	561.21	RECEIPT FOR BEACH DAY FOOD 8/8/25	08/06/2025	08/06/2025	08/21/2025
BANK PAYMENT;251371	21525	A & S TRANSPORTATION INC	550.00	INV: 0001539 - 7/8/25 One Bus - Hawthorne Theatre	08/01/2025	08/01/2025	08/01/2025
BANK PAYMENT;251371	21525	A & S TRANSPORTATION INC	550.00	INV: 0001539, 7/10/25 - One Bus - Hawthorne Theatre	08/01/2025	08/01/2025	08/01/2025
BANK PAYMENT;251371	21525	A & S TRANSPORTATION INC	660.00	INV: 0001539, 7/11/25 - One Bus - Humdingers Paramus	08/01/2025	08/01/2025	08/01/2025
BANK PAYMENT;251371	21525	A & S TRANSPORTATION INC	550.00	INV: 0001539, 7/15/25 - One Bus - Parkway Lanes	08/01/2025	08/01/2025	08/01/2025
BANK PAYMENT;251371	21525	A & S TRANSPORTATION INC	550.00	INV: 0001539, 7/17/25 - One Bus - Parkway Lanes	08/01/2025	08/01/2025	08/01/2025
BANK PAYMENT;251371	21525	A & S TRANSPORTATION INC	660.00	INV: 0001539, 7/18/25 - One Bus - Lyndhurst Park	08/01/2025	08/01/2025	08/01/2025
BANK PAYMENT;251371	21525	A & S TRANSPORTATION INC	660.00	INV: 0001539, 7/22/25 - One Bus - Urban Air	08/01/2025	08/01/2025	08/01/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	Doc Date	Paid Date	Bill Date
BANK PAYMENT;251371	21525	A & S TRANSPORTATION INC	550.00	INV: 0001539, 7/24/25 - One Bus - Funtime Junction	08/01/2025	08/01/2025	08/01/2025
BANK PAYMENT;251371	21525	A & S TRANSPORTATION INC	660.00	INV: 0001539, 7/25/25 - One Bus - Lyndhurst Park	08/01/2025	08/01/2025	08/01/2025
BANK PAYMENT;250543	21518	FALLS GROUP, LLC	779.00	RESERVATION #137349, EVENT DATE 8/4/255	07/22/2025	08/01/2025	07/18/2025
BANK PAYMENT;250543	21518	FALLS GROUP, LLC	200.00	RESERVATION #137349, EVENT DATE 8/4/255	07/22/2025	08/01/2025	07/18/2025
BANK PAYMENT;250543	21518	FALLS GROUP, LLC	840.00	RESERVATION #137349, EVENT DATE 8/4/255	07/22/2025	08/01/2025	07/18/2025
BANK PAYMENT;250516	21519	FAMILY ADVENTURES NORTH JER.	1,744.31	INV #953437, JUMPER RATE FOR 120 JUMPERS, EVENT 7/22/25	07/22/2025	07/22/2025	07/18/2025
BANK PAYMENT;250516	21519	FAMILY ADVENTURES NORTH JER.	600.00	INV #953437, PIZZA COMBO FOR 120, EVENT 7/22/25	07/22/2025	07/22/2025	07/18/2025
BANK PAYMENT;250516	21519	FAMILY ADVENTURES NORTH JER.	4.99	INV #953437, BOOKING FEE	07/22/2025	07/22/2025	07/18/2025
BANK PAYMENT;250556	21517	NINE9 HOLDING LLC	400.00	INV FOR 7/24 TRIP, ORDER #54552	07/19/2025	07/18/2025	07/18/2025
BANK PAYMENT;250556	21517	NINE9 HOLDING LLC	35.80	INV FOR 7/24 TRIP, ORDER #54552	07/19/2025	07/18/2025	07/18/2025
BANK PAYMENT;250556	21517	NINE9 HOLDING LLC	60.00	INV FOR 7/24 TRIP, ORDER #54552	07/19/2025	07/18/2025	07/18/2025
BANK PAYMENT;250556	21517	NINE9 HOLDING LLC	1,195.00	INV FOR 7/24 TRIP, ORDER #54552	07/19/2025	07/18/2025	07/18/2025
BANK PAYMENT;251352	21522	RAMAPO COLLEGE FOUNDATION	3,650.00	INV: 7222025, 7/12 & 7/15/25 TRIPS	07/28/2025	08/01/2025	08/01/2025
BANK PAYMENT;251280	21515	EAST COAST DESIGNS UNLIMITED, LLC	900.00	INV #19056, Soft Style tee w.1 color logo left chest	07/16/2025	07/18/2025	07/18/2025
BANK PAYMENT;251280	21515	EAST COAST DESIGNS UNLIMITED, LLC	30.00	INV #19056, 5XL Sizes	07/16/2025	07/18/2025	07/18/2025
BANK PAYMENT;251280	21515	EAST COAST DESIGNS UNLIMITED, LLC	72.00	INV #19056, White caps w/red embroidery on front	07/16/2025	07/18/2025	07/18/2025
BANK PAYMENT;251280	21515	EAST COAST DESIGNS UNLIMITED, LLC	320.00	INV #19056, Mesh back caps w/embroidered logo on front	07/16/2025	07/18/2025	07/18/2025
BANK PAYMENT;251351	21521	EAST COAST DESIGNS UNLIMITED, LLC	2,025.00	INV: 19010 - Orange Tees	07/28/2025	08/01/2025	08/01/2025
BANK PAYMENT;251332	21526	CYNTHIA MERCEDES	15.00	REIMBURSEMENT: 400337555 - CARI Check	08/01/2025	08/01/2025	08/01/2025
BANK PAYMENT;251307	21527	DIANA HERNANDEZ	15.00	REIMBURSEMENT: 400340111 - CARI Check	08/01/2025	08/01/2025	08/01/2025
BANK PAYMENT;251389	21528	MARK VAN BENSCHOTEN	15.00	REIMBURSEMENT: 400335932 - CARI Check	08/01/2025	08/01/2025	08/01/2025
BANK PAYMENT;251330	21529	MYA TEMMOTT	15.00	REIMBURSEMENT: 400342276 - CARI Check	08/01/2025	08/01/2025	08/01/2025
Payment Memo;251330	21529	MYA TEMMOTT	-15.00	REIMBURSEMENT: 400342276 - CARI Check	08/07/2025	08/07/2025	08/01/2025
BANK PAYMENT;251331	21530	RICHARD RIOTTO	15.00	REIMBURSEMENT: 400340111 - CARI Check	08/01/2025	08/01/2025	08/01/2025
BANK PAYMENT;251372	21531	TYLER DELGADO	15.00	REIMBURSEMENT: 400344103 - CARI Check	08/01/2025	08/01/2025	08/01/2025
BANK PAYMENT;251277	21516	FRANCESCA PIZZA & PASTA	273.05	CHECK #105, 18 LARGE PIZZA & DELIVERY FEE	07/16/2025	07/18/2025	07/18/2025
Total: RECREATION TRUST FUND RECREATION TRUST			100,562.52				
Fund Total: 03			100,568.51				

Purchase Order	Chk Num	Vendor	Amount	Invoice	Doc Date	Paid Date	Bill Date
04-2023-55-0003- - ORDINANCE 23-11 MOLA STREETSCAPE SUPPLEMENTAL							
BANK PAYMENT;241401	7538	GREENMAN-PEDERSEN, INC.	942.97	INV #414410, ORD 23-11, PROFIT/FIXED FEE (22.5% OF LABOR)	07/30/2025	08/01/2025	08/01/2025
BANK PAYMENT;241401	7538	GREENMAN-PEDERSEN, INC.	72.10	INV #414410, ORD 23-11, DIRECT EXPENSES	07/30/2025	08/01/2025	08/01/2025
BANK PAYMENT;241401	7538	GREENMAN-PEDERSEN, INC.	1,764.48	INV #414410, ORD 23-11 SUBCONSULTANTS	07/30/2025	08/01/2025	08/01/2025
BANK PAYMENT;241401	7538	GREENMAN-PEDERSEN, INC.	11,109.42	INV #414410, ORD 23-11, LABOR & OVERHEAD 165.08%	07/30/2025	08/01/2025	08/01/2025
Total: ORDINANCE 23-11 MOLA STREETSCAPE SUPPLEMENTAL			13,888.97				
04-2023-55-0004- - ORDINANCE 23-23 2023 ROAD PROGRAM							
BANK PAYMENT;251128	7536	COLONNELLI BROTHERS INC.	22,750.00	INV #25-3750-C, 22 GALL AVE SANITARY SEWER REPAIR	07/24/2025	08/01/2025	08/01/2025
Total: ORDINANCE 23-23 2023 ROAD PROGRAM			22,750.00				
04-2023-55-0005- - ORDINANCE 23-27 STORM & SEWER IMPROVEMENTS							
BANK PAYMENT;251346	7537	COLONNELLI BROTHERS INC.	34,426.80	INV #25-3750-E, LABOR MATERIAL & EQUIPMENT FOR LINDEN AVE	07/28/2025	08/01/2025	08/01/2025
Total: ORDINANCE 23-27 STORM & SEWER IMPROVEMENTS			34,426.80				
04-2580-55-9340- - RESERVE FOR PAYMENT OF BONDS RESERVE FOR PAYMENT OF BONDS							
BANK PAYMENT;251480	7543	BORO OF ELMWOOD PARK CURRENT	117,066.00	RESERVE FOR DEBT FROM CAPITAL TO CURRENT	08/14/2025	08/14/2025	08/21/2025
Total: RESERVE FOR PAYMENT OF BONDS RESERVE FOR PAYMENT OF BONDS			117,066.00				
Fund Total: 04			188,131.77				

Purchase Order	Chk Num	Vendor	Amount	Invoice	Doc Date	Paid Date	Bill Date
05-2010-55-5001-	- BUDGET S/W WATER						
BANK PAYMENT;251396	1842	PAYROLL DEDUCTION ACCOUNT	13,357.45	PAY DATE: 8/1/25, PAR PERIOD 16	07/30/2025	07/30/2025	08/01/2025
BANK PAYMENT;251470	1848	PAYROLL DEDUCTION ACCOUNT	13,357.45	PAY DATE: 8/15/25, PAY PERIOD: 17	08/12/2025	08/12/2025	08/21/2025
BANK PAYMENT;251396	1842	PAYROLL DEDUCTION ACCOUNT	1,741.81	PAY DATE: 8/1/25, PAR PERIOD 16	07/30/2025	07/30/2025	08/01/2025
BANK PAYMENT;251470	1848	PAYROLL DEDUCTION ACCOUNT	2,885.20	PAY DATE: 8/15/25, PAY PERIOD: 17	08/12/2025	08/12/2025	08/21/2025
Total: BUDGET S/W WATER			31,341.91				
05-2010-55-5012-	- BUDGET O/E WATER						
BANK PAYMENT;250844	1839	NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY	1,202.62	INV FOR SEWER/JET CLEANING	07/19/2025	07/18/2025	07/18/2025
BANK PAYMENT;251375	1841	NATIONAL VISION ADMINISTRATORS	40.65	INV #4461713, AUGUST 2025 VISION, CUST #42610001	07/28/2025	08/01/2025	08/01/2025
BANK PAYMENT;251190	1834	CORE & MAIN LP	1,084.64	INV #X242935, HYDRANT REPAIR PARTS	07/16/2025	07/18/2025	07/18/2025
Payment Memo;251190	1834	CORE & MAIN LP	-1,084.64	INV #X242935, HYDRANT REPAIR PARTS	07/18/2025	07/18/2025	07/18/2025
BANK PAYMENT;251190	1837	CORE & MAIN LP	1,084.64	INV #X242935, HYDRANT REPAIR PARTS	07/18/2025	07/18/2025	07/18/2025
BANK PAYMENT;251190	1837	CORE & MAIN LP	38.47	INV #X242935, FREIGHT	07/18/2025	07/18/2025	07/18/2025
BANK PAYMENT;250119	1836	DE BLOCK ENVIRONMENTAL SERVICE	3,062.00	INV #13216, JUNE 2025 EXTRA SERVICES	07/18/2025	07/18/2025	07/18/2025
BANK PAYMENT;250119	1838	DE BLOCK ENVIRONMENTAL SERVICE	308.00	INV #13296, JUNE 2025 EXTRA SERVICES	07/19/2025	07/18/2025	07/18/2025
BANK PAYMENT;250067	1840	PASSAIC VALLEY WATER COMM	194,388.02	INV #19843, JUNE 2025 54.24	07/24/2025	08/01/2025	08/01/2025
BANK PAYMENT;251316	1835	STATE OF N.J. - PWT	16.60	MARCH 2025 DIFFERENCE FROM ESTIMATE	07/17/2025	07/18/2025	07/18/2025
BANK PAYMENT;251316	1835	STATE OF N.J. - PWT	430.70	APRIL 2025 WATER USAGE	07/17/2025	07/18/2025	07/18/2025
BANK PAYMENT;251316	1835	STATE OF N.J. - PWT	535.40	MAY 2025 WATER USAGE	07/17/2025	07/18/2025	07/18/2025
BANK PAYMENT;251316	1835	STATE OF N.J. - PWT	800.00	JUNE 2025 ESTIMATE WATER USAGE	07/17/2025	07/18/2025	07/18/2025
Total: BUDGET O/E WATER			201,907.10				
05-2010-55-5412-	- BUDGET WATER OPER/SOC SEC						
BANK PAYMENT;251396	1842	PAYROLL DEDUCTION ACCOUNT	680.00	PAY DATE: 8/1/25, PAR PERIOD 16	07/30/2025	07/30/2025	08/01/2025
BANK PAYMENT;251470	1848	PAYROLL DEDUCTION ACCOUNT	731.00	PAY DATE: 8/15/25, PAY PERIOD: 17	08/12/2025	08/12/2025	08/21/2025
Total: BUDGET WATER OPER/SOC SEC			1,411.00				
05-2010-55-5423-	- WATER BUDGET EIT LOAN						
BANK PAYMENT;251310		NJIB	271,411.99	INV #20250801-W0211001-0001/002/003, 2006 A LOAN SERIES	07/16/2025	07/26/2025	07/18/2025
Total: WATER BUDGET EIT LOAN			271,411.99				
05-2040-55-6533-	- SURPLUS GENERAL LEDGER						
BANK PAYMENT;251479	1850	BORO OF ELMWOOD PARK CURRENT	2,381,000.00	SURPLUS FROM WATER OPERATING TO CURRENT BUDGET	08/14/2025	08/14/2025	08/21/2025
Total: SURPLUS GENERAL LEDGER			2,381,000.00				
Fund Total: 05			2,887,072.00				

Purchase Order	Chk Num	Vendor	Amount	Invoice	Doc Date	Paid Date	Bill Date
07-9000-41-7300-		- RAP TRUST RAP TRUST					
BANK PAYMENT;251347	5280	AMAZON.COM SALES, INC	38.43	INV #1H6V-XJYN-D6MP, BOX/RUBBER BANDS	07/25/2025	08/01/2025	08/01/2025
BANK PAYMENT;251347	5280	AMAZON.COM SALES, INC	31.98	INV #1JLR-1VJH-CKYL, BOXES	07/25/2025	08/01/2025	08/01/2025
BANK PAYMENT;251347	5280	AMAZON.COM SALES, INC	1,039.97	INV #1LQC-74P7-3Q9M, CANES/BAGS	07/25/2025	08/01/2025	08/01/2025
BANK PAYMENT;251347	5280	AMAZON.COM SALES, INC	55.05	INV #11RR-9DPV-CN6H, RULERS/CANDY	07/25/2025	08/01/2025	08/01/2025
BANK PAYMENT;251347	5280	AMAZON.COM SALES, INC	102.96	INV #1XCX-QGJD-GJCX, NOTEBOOKS	07/25/2025	08/01/2025	08/01/2025
Payment Memo;251347	5280	AMAZON.COM SALES, INC	-38.43	INV #1H6V-XJYN-D6MP, BOX/RUBBER BANDS	08/04/2025	08/04/2025	08/01/2025
Payment Memo;251347	5280	AMAZON.COM SALES, INC	-31.98	INV #1JLR-1VJH-CKYL, BOXES	08/04/2025	08/04/2025	08/01/2025
Payment Memo;251347	5280	AMAZON.COM SALES, INC	-1,039.97	INV #1LQC-74P7-3Q9M, CANES/BAGS	08/04/2025	08/04/2025	08/01/2025
Payment Memo;251347	5280	AMAZON.COM SALES, INC	-55.05	INV #11RR-9DPV-CN6H, RULERS/CANDY	08/04/2025	08/04/2025	08/01/2025
Payment Memo;251347	5280	AMAZON.COM SALES, INC	-102.96	INV #1XCX-QGJD-GJCX, NOTEBOOKS	08/04/2025	08/04/2025	08/01/2025
BANK PAYMENT;251393	5281	AMAZON.COM SALES, INC	38.43	INV #1H6V-XJYN-D6MP, BOX/RUBBER BANDS	07/30/2025	08/01/2025	08/01/2025
BANK PAYMENT;251393	5281	AMAZON.COM SALES, INC	31.98	INV #1JLR-1VJH-CKYL, RAFFLE BOX	07/30/2025	08/01/2025	08/01/2025
BANK PAYMENT;251393	5281	AMAZON.COM SALES, INC	1,039.97	INV #1LQC-74P7-3Q9M, WHEELCHAIR/CONTAINERS/BAGS	07/30/2025	08/01/2025	08/01/2025
BANK PAYMENT;251393	5281	AMAZON.COM SALES, INC	55.05	INV #11RR-9DPV-CN6H, SCHOOL SUPPLIES	07/30/2025	08/01/2025	08/01/2025
BANK PAYMENT;251393	5281	AMAZON.COM SALES, INC	102.96	INV #1XCX-QGJD-GJCX, NOTEBOOKS	07/30/2025	08/01/2025	08/01/2025
BANK PAYMENT;251396	5282	PAYROLL DEDUCTION ACCOUNT	134.37	PAY DATE: 8/1/25, PAR PERIOD 16	07/30/2025	07/30/2025	08/01/2025
BANK PAYMENT;251470	5284	PAYROLL DEDUCTION ACCOUNT	134.37	PAY DATE: 8/15/25, PAY PERIOD: 17	08/12/2025	08/12/2025	08/21/2025
Total: RAP TRUST RAP TRUST			1,537.13				
Fund Total: 07			1,537.13				

Purchase Order	Chk Num	Vendor	Amount	Invoice	Doc Date	Paid Date	Bill Date
14-9000-47-7300-		- UNEMPLOYMENT TRUST FUND UNEMPLOYMENT TRUST FUND					
				QTR END:12/31/24, EIN:0-226-			
BANK PAYMENT;251341	2034	NEW JERSEY DEPT OF LABOR	4,570.59	001-772, N/C:BORO, TAX CODE 13:003	07/25/2025	08/01/2025	08/01/2025
Total: UNEMPLOYMENT TRUST FUND UNEMPLOYMENT TRUST FUND			4,570.59				
Fund Total: 14			4,570.59				

Purchase Order	Chk Num	Vendor	Amount	Invoice	Doc Date	Paid Date	Bill Date
15-2000-00-2640-	- ESCROW A/C 1201 2.01 300 RIVERFRONT BLVD						
BANK PAYMENT;251325	3028	RIVERWALK III, LLC	53,441.84	REFUND FOR B 1201 L2.01, 300 RIVERFRONT, R-250-25	07/18/2025	07/18/2025	07/18/2025
BANK PAYMENT;251325	3037	RIVERWALK III, LLC	52,042.89	REFUND FOR B 1201 L2.01, 300 RIVERFRONT, R-250-25	07/28/2025	07/28/2025	08/01/2025
Payment Memo;251325	3028	RIVERWALK III, LLC	-53,441.84	REFUND FOR B 1201 L2.01, 300 RIVERFRONT, R-250-25	07/28/2025	07/28/2025	07/18/2025
Total: ESCROW A/C 1201 2.01 300 RIVERFRONT BLVD			52,042.89				
15-2000-00-3100-	- ESCROW ACCOUNT PERMIT 861 TO 864-20 B1803; L8						
BANK PAYMENT;251353	3032	BP DEVELOPERS, LLC	1,400.00	REIMBURSE ROAD OPENING PERMIT FOR 32 HENRY	07/24/2025	08/01/2025	08/01/2025
BANK PAYMENT;251353	3032	BP DEVELOPERS, LLC	1,400.00	REIMBURSE ROAD OPENING PERMIT FOR 34 HENRY	07/24/2025	08/01/2025	08/01/2025
Total: ESCROW ACCOUNT PERMIT 861 TO 864-20 B1803; L8			2,800.00				
15-2000-00-3410-	- ESCROW COMMUNITY GARDEN TRUST FUND						
BANK PAYMENT;251345	3035	ELMWOOD PARK BOMBERS	200.00	INV #5398481, REGISTRATION FOR KAYDEN GREENE	07/25/2025	08/01/2025	08/01/2025
Total: ESCROW COMMUNITY GARDEN TRUST FUND			200.00				
15-2000-00-3430-	- ESCROW PERMIT 10-022; 205 MARTH						
BANK PAYMENT;251362	3034	DUTRA EXCAVATING & SEWER, INC.	1,400.00	REIMBURSEMENT FOR ROAD OPENING, PERMIT #10-022, 205 MARTHA AVE	07/24/2025	08/01/2025	08/01/2025
Total: ESCROW PERMIT 10-022; 205 MARTH			1,400.00				
15-2000-23-3590-	- ESCROW BLOCK 703 LOT 16 205 PHILIP AV						
BANK PAYMENT;251348	3036	ROSE PUCCI	19,890.00	REFUND PERFORMANCE BOND FOR B 703 L 16	07/25/2025	08/01/2025	08/01/2025
Total: ESCROW BLOCK 703 LOT 16 205 PHILIP AV			19,890.00				
15-2000-23-3740-	- ESCROW 79 ROUTE 46W						
BANK PAYMENT;251357	3033	DELGADO BROTHERS PLUMBING & HEATING, LLC	1,400.00	REIMBURSE ROAD OPENING PERMIT FOR 79 US 46	07/24/2025	08/01/2025	08/01/2025
Total: ESCROW 79 ROUTE 46W			1,400.00				
15-2000-25-4060-	- ESCROW B902/L4, 41 SLATER DR, REDEVELOPMENT PLAN						
BANK PAYMENT;251342	3029	DMR ARCHITECTS, PC	3,736.00	INV #20250734, REDEVELOPMENT INVEST STUDY, 6/1/25 - 6/30/25	07/23/2025	08/01/2025	08/01/2025
Total: ESCROW B902/L4, 41 SLATER DR, REDEVELOPMENT PLAN			3,736.00				
15-2000-25-4075-	- ESCROW B1609/L19, 107 KIPP AVE, MBP HOIST & CRANE						
BANK PAYMENT;251344	3030	JOHN CONTE, JR. ESQ.	250.00	INV #138443, MBP HOIST & CRANE,LLC, B1609/L19, FILE #40450-A	07/23/2025	08/01/2025	08/01/2025
Total: ESCROW B1609/L19, 107 KIPP AVE, MBP HOIST & CRANE			250.00				
15-2000-25-4130-	- ESCROW B303/L6, 272 BROADWAY, ART ON NAILS						
BANK PAYMENT;251343	3031	JOHN CONTE, JR. ESQ.	150.00	INV #138174, ART ON NAILS, B303/L6	07/23/2025	08/01/2025	08/01/2025
Total: ESCROW B303/L6, 272 BROADWAY, ART ON NAILS			150.00				
Fund Total: 15			81,868.89				

Purchase Order	Chk Num	Vendor	Amount	Invoice	Doc Date	Paid Date	Bill Date
16-9000-47-7300-		- PUBLIC DEFENDER FUND PUBLIC DEFENDER FUND					
BANK PAYMENT;251396	115	PAYROLL DEDUCTION ACCOUNT	511.08	PAY DATE: 8/1/25, PAR PERIOD 16	07/30/2025	07/30/2025	08/01/2025
BANK PAYMENT;251470	116	PAYROLL DEDUCTION ACCOUNT	511.08	PAY DATE: 8/15/25, PAY PERIOD: 17	08/12/2025	08/12/2025	08/21/2025
Total: CASH CASH			1,022.16				
Fund Total: 16			1,022.16				

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-265-25**

CONSENT AGENDA

RESOLUTION BY:
SECONDED BY:

AUTHORIZE VACATION BUYBACK

WHEREAS, the following employee has accumulated vacation time from previous years as an employee with the Borough of Elmwood Park; and

WHEREAS, said employee have requested to receive payment for such time;

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Elmwood Park that the following employee is hereby approved to receive vacation buyback as stated below:

<u>Employee</u>	<u>Amount of Time</u>	<u>Amount of Compensation</u>
Vincenzo Gerardi	10 Days	\$4,228.20
Joseph Tyburczy	05 Days	\$2,111.05
Lori Sproviero	10 Days	\$4,307.39
Romano Intrieri	05 Days	\$1,485.32

I, Roy Riggitano, Chief Financial Officer for the Borough of Elmwood Park do hereby confirm that there are sufficient funds available for this resolution.

Roy Riggitano, Chief Financial Officer

August 20, 2025
Dated

APPROVED: August 21, 2025

Robert Colletti, Mayor

ATTEST: _____
Shanee Morris, RMC, CMR
Borough Clerk

Record of Council Vote on Passage

	AYE	NAY	Abstain	Absent		AYE	NAY	Abstain	Absent
Fasolo					Sheridan				
Golabek					Troisi				
Saimson					Pellegrine				

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 21st day of August 2025. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-266-25**

CONSENT AGENDA

RESOLUTION BY:
SECONDED BY:

RESOLUTION TO REFUND 205 PHILLIP AVENUE

WHEREAS, 205 Phillip Avenue, Block 703,lot 16, Account 776 654 6534 (15-2000-23-3590-003) has a balance of \$19,890.00 as a performance bond and;

WHEREAS, the engineer has expressed, the project is complete and;

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Council, Borough of Elmwood Park, County of Bergen, hereby authorizes the Chief Financial Officer to issue a check from the above escrow accounts for \$19,890.00 payable to Ms. Pucci.

I, Roy Riggitano, Chief Financial Officer for the Borough of Elmwood Park do hereby confirm that there are sufficient funds available for this resolution.

Roy Riggitano, Chief Financial Officer

August 20, 2025
Dated

APPROVED: August 21, 2025

Robert Colletti, Mayor

ATTEST: _____
Shanee Morris, RMC, CMR
Borough Clerk

Record of Council Vote on Passage

	AYE	NAY	Abstain	Absent		AYE	NAY	Abstain	Absent
Fasolo					Sheridan				
Golabek					Troisi				
Saimson					Pellegrine				

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 21st day of August 2025. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-267-25**

CONSENT AGENDA

RESOLUTION BY:
SECONDED BY:

RESOLUTION TO REFUND PSE&G

WHEREAS, PSEG has the following balance in the account of 776 554 9440 15 20000 00 3130 002 \$4,188.79 and;

WHEREAS, the balances held in escrow shall be return to PSEG and;

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Council, Borough of Elmwood Park, County of Bergen, hereby authorizes the Chief Financial Officer to issue a check from the above escrow account for \$4,188.79 to PSE & G, Attn: David Roth, 4000 Hadley Road, 2nd Floor, South Plainfield, NJ 07080

I, Roy Riggitano, Chief Financial Officer for the Borough of Elmwood Park do hereby confirm that there are sufficient funds available for this resolution.

Roy Riggitano, Chief Financial Officer

August 20, 2025
Dated

APPROVED: August 21, 2025

Robert Colletti, Mayor

ATTEST: _____
Shanee Morris, RMC, CMR
Borough Clerk

Record of Council Vote on Passage

	AYE	NAY	Abstain	Absent		AYE	NAY	Abstain	Absent
Fasolo					Sheridan				
Golabek					Troisi				
Saimson					Pellegrine				

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 21st day of August 2025. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-268-25**

CONSENT AGENDA

RESOLUTION BY:
SECONDED BY:

RESOLUTION FOR CONTRACT WITH AARP OF ELMWOOD PARK CHAPTER 3864

WHEREAS, the AARP of Elmwood Park Chapter 3864 is a nonprofit organization providing services to the community through regular meetings and activities to ensure that local senior citizens have the opportunity to remain mentally and physically healthy as well as socially active; and

WHEREAS, the Borough of Elmwood Park believes that such services constitute a public good and a benefit to the community as a whole and wishes to ensure that such activities continue during the 2025 calendar year; and

WHEREAS, the Borough and AARP of Elmwood Park desire to enter a contractual arrangement to ensure AARP of Elmwood Park's continued and enhanced provision of its services and activities; and

WHEREAS, the AARP of Elmwood Park understands that its acceptance of funds authorized by this resolution shall constitute a contractual obligation to continue providing similar services to the community for the duration of 2025 and that such funds shall be used solely for this purpose; and

WHEREAS, the AARP of Elmwood Park agrees to provide a quarterly report to the Borough Administrator and Chief Financial Officer summarizing the services and activities provided in the previous quarter and demonstrating the benefit provided to the community; and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Elmwood Park authorize the award of a contract to AARP of Elmwood Park Chapter 3864 in the amount of \$2,500, in consideration for its continued and enhanced provision of services to community members, and authorizes an additional payment of up to \$2,500 (for a total contractual amount not to exceed \$5,000) upon satisfactory proof of its spending of the initial amount to the Borough's Chief Financial Officer/Qualified Purchasing Officer for public purposes; and

BE IT FURTHER RESOLVED THAT the Borough Administrator and Chief Financial Officer/Qualified Purchasing Officer are directed and authorized to take all action necessary to effectuate this resolution.

I, Roy Riggitano, Chief Financial Officer for the Borough of Elmwood Park do hereby confirm that there are sufficient funds available for this resolution.

Roy Riggitano, Chief Financial Officer

August 20, 2025

Dated

APPROVED: August 21, 2025

Robert Colletti, Mayor

ATTEST: _____
Shanee Morris, RMC, CMR
Borough Clerk

Record of Council Vote on Passage

	AYE	NAY	Abstain	Absent		AYE	NAY	Abstain	Absent
Fasolo					Sheridan				
Golabek					Troisi				
Saimson					Pellegrine				

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 21st day of August 2025. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-269-25**

CONSENT AGENDA

RESOLUTION BY:
SECONDED BY:

AUTHORIZE PURCHASE OF EQUIPMENT

WHEREAS, the Fire Prevention Department has requested to purchase Portable Radios utilizing funds from the Fire Prevention Penalties Account; and

WHEREAS, the equipment requested is to be purchased as follows:

<u>Company Name</u>	<u>Amount</u>	<u>State Contract Number</u>
Motorola Solutions INC.	\$20,534.90	83909

and;

WHEREAS, the Fire Prevention Department has supplied all necessary supporting documents for said purchases; and

WHEREAS, the Mayor and Council believe it is in the best interest, welfare, and public safety of the residents to purchase the requested equipment;

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Elmwood Park, County of Bergen, State of New Jersey that they hereby authorize the purchase of the above-mentioned equipment totaling \$20,534.90 from the company listed.

I, Roy Riggitano, Chief Financial Officer for the Borough of Elmwood Park do hereby confirm that there are sufficient funds available for this resolution.

Roy Riggitano, Chief Financial Officer

August 20, 2025
Dated

APPROVED: August 21, 2025

Robert Colletti, Mayor

ATTEST: _____
Shanee Morris, RMC, CMR
Borough Clerk

Record of Council Vote on Passage

	AYE	NAY	Abstain	Absent		AYE	NAY	Abstain	Absent
Fasolo					Sheridan				
Golabek					Troisi				
Saimson					Pellegrine				

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 21st day of August 2025. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-270-25**

CONSENT AGENDA

RESOLUTION BY:
SECONDED BY:

**APPROVE ELMWOOD PARK FIRE DEPARTMENT STIPEND PROGRAM –
2ND QUARTER COMPENSATION**

WHEREAS, the Mayor and Council of the Borough of Elmwood Park, Bergen County, New Jersey, has adopted Ordinance #16-21 implementing stipend program for the Elmwood Park Fire Department on November 10, 2016; and

WHEREAS, the Fire Chief has reviewed and has forwarded a certified list to the Mayor and Council who have met the minimum requirements to receive such funds; and

WHEREAS, a certified list containing the names of the recipients are attached to this resolution in which the auditors have recommended in the audit that this list be available for review in the form of a resolution; and

THEREFORE, BE IT RESOLVED, that the Chief Financial Officer, has certified funds were available totaling \$40,666.88 for the Volunteer Fire Department and that the Mayor and Council hereby authorized the payment of said stipends.

I, Roy Riggitano, Chief Financial Officer for the Borough of Elmwood Park do hereby confirm that there are sufficient funds available for this resolution.

Roy Riggitano, Chief Financial Officer

August 20, 2025
Dated

APPROVED: August 21, 2025

Robert Colletti, Mayor

ATTEST: _____
Shanee Morris, RMC, CMR
Borough Clerk

Record of Council Vote on Passage

	AYE	NAY	Abstain	Absent		AYE	NAY	Abstain	Absent
Fasolo					Sheridan				
Golabek					Troisi				
Saimson					Pellegrine				

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 21st day of August 2025. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

Period	2025 Q 2	April Total Calls:	May Total Calls:	June Total Calls:	Total Fire Calls for the QTR:
Company #	Summary	49	42	50	141

2nd Quarter 2025 Elmwood Park Fire Department Stipend												
BADGE #	Last Name, First Name	Start Month	April Call %	April Tier Earned	May Call %	May Tier Earned	June Call %	June Tier Earned	April - Earned	May - Earned	June - Earned	Total - Earned
317	Alsabbagh, Omar	1	28	0	18	0	2	0	\$ -	\$ -	\$ -	\$ -
423	Arias, Nathaniel	1	38	0	24	0	14	0	\$ -	\$ -	\$ -	\$ -
201	Asmussen, Cheryl	1	110	3	115	3	94	3	\$ 666.67	\$ 666.67	\$ 666.67	\$ 2,000.01
409	Benducci, Michael	1	43	1	22	0	21	0	\$ 166.67	\$ -	\$ -	\$ 166.67
416	Bills, Jonathan	1	15	0	11	0	15	0	\$ -	\$ -	\$ -	\$ -
403	Boldero, Olga	1	43	1	24	0	17	0	\$ 166.67	\$ -	\$ -	\$ 166.67
203	Brizek, Daniel	1	31	0	11	0	27	0	\$ -	\$ -	\$ -	\$ -
202	Calabrese, Alessandro	1	0	0	0	0	0	0	\$ -	\$ -	\$ -	\$ -
320	Church, Logan	1	52	2	29	0	33	0	\$ 500.00	\$ -	\$ -	\$ 500.00
121	Colon, Michael	1	81	3	82	3	73	3	\$ 666.67	\$ 666.67	\$ 666.67	\$ 2,000.01
420	Cruz, Alexian	1	0	0	0	0	0	0	\$ -	\$ -	\$ -	\$ -
222	De La Cruz, Benito	1	47	1	29	0	67	3	\$ 166.67	\$ -	\$ 666.67	\$ 833.34
221	Dombrowski, Joseph	1	59	2	118	3	72	3	\$ 500.00	\$ 666.67	\$ 666.67	\$ 1,833.34
418	Doyle, Paul	1	0	0	0	0	0	0	\$ -	\$ -	\$ -	\$ -
226	Dzubera, Charlie	1	0	0	0	0	0	0	\$ -	\$ -	\$ -	\$ -
208	Edwards, Dakota	1	17	0	38	0	0	0	\$ -	\$ -	\$ -	\$ -
407	Fedorisin, Nicholas	1	67	3	67	3	65	3	\$ 666.67	\$ 666.67	\$ 666.67	\$ 2,000.01
426	Gabriel, Tim	1	0	0	4	0	0	0	\$ -	\$ -	\$ -	\$ -
212	Garcia, Steven	1	38	0	11	0	0	0	\$ -	\$ -	\$ -	\$ -
204	Gilmore, Christopher	1	20	0	11	0	9	0	\$ -	\$ -	\$ -	\$ -
205	Hettinger Jr., Mark	1	3	0	9	0	0	0	\$ -	\$ -	\$ -	\$ -
421	Hunter, Justin	1	21	0	33	0	53	2	\$ -	\$ -	\$ 500.00	\$ 500.00
116	Jaslonek, Damian	1	78	3	64	3	77	3	\$ 666.67	\$ 666.67	\$ 666.67	\$ 2,000.01
302	Jones, Michael	1	82	3	81	3	61	3	\$ 666.67	\$ 666.67	\$ 666.67	\$ 2,000.01
224	Khoury, Ibrahim	1	27	0	24	0	42	1	\$ -	\$ -	\$ 166.67	\$ 166.67
310	Klapa, Gabriel	1	9	0	9	0	6	0	\$ -	\$ -	\$ -	\$ -
114	Kochik, Steven	1	19	0	13	0	2	0	\$ -	\$ -	\$ -	\$ -
207	Kownacki, Zbigniew	1	63	3	76	3	64	3	\$ 666.67	\$ 666.67	\$ 666.67	\$ 2,000.01
220	Kunz, Joseph	1	59	2	84	3	97	3	\$ 500.00	\$ 666.67	\$ 666.67	\$ 1,833.34
110	Lewinski, Tyler	1	3	0	0	0	6	0	\$ -	\$ -	\$ -	\$ -
417	Mahan-Johnson, Davon	1	38	0	54	2	27	0	\$ -	\$ 500.00	\$ -	\$ 500.00
103	Mannarino, Melissa	1	20	0	18	0	108	3	\$ -	\$ -	\$ 666.67	\$ 666.67
115	Mantari, Jaime	1	0	0	0	0	0	0	\$ -	\$ -	\$ -	\$ -
209	Mierzejewski, Edward	1	110	3	96	3	76	3	\$ 666.67	\$ 666.67	\$ 666.67	\$ 2,000.01
304	Miklovic, Joseph	1	57	2	49	1	41	1	\$ 500.00	\$ 166.67	\$ 166.67	\$ 833.34
412	Miksza, Andrew	1	0	0	0	0	0	0	\$ -	\$ -	\$ -	\$ -

2nd Quarter 2025 Elmwood Park Fire Department Stipend

BADGE #	Last Name, First Name	Start Month	April Call %	April Tier Earned	May Call %	May Tier Earned	June Call %	June Tier Earned	April - Earned	May - Earned	June - Earned	Total - Earned
413	Muttel, Scott	1	0	0	0	0	0	0	\$ -	\$ -	\$ -	\$ -
309	Nieves, Brandon	1	16	0	24	0	6	0	\$ -	\$ -	\$ -	\$ -
306	Patel, Krish	1	47	1	42	1	36	0	\$ 166.67	\$ 166.67	\$ -	\$ 333.34
411	Pavon, Xavier	1	31	0	41	1	30	0	\$ -	\$ 166.67	\$ -	\$ 166.67
305	Perez, Alberto	1	0	0	0	0	0	0	\$ -	\$ -	\$ -	\$ -
311	Gorsky, Noah	1	0	0	0	0	0	0	\$ -	\$ -	\$ -	\$ -
308	Perez, Matthew	1	0	0	0	0	0	0	\$ -	\$ -	\$ -	\$ -
102	Pressler, Kenneth	1	97	3	120	3	92	3	\$ 666.67	\$ 666.67	\$ 666.67	\$ 2,000.01
105	Pressler, Michael	1	86	3	89	3	86	3	\$ 666.67	\$ 666.67	\$ 666.67	\$ 2,000.01
101	Pressler, Ronald	1	24	0	24	0	0	0	\$ -	\$ -	\$ -	\$ -
214	Ruglio, Gary	1	102	3	80	3	88	3	\$ 666.67	\$ 666.67	\$ 666.67	\$ 2,000.01
218	Ruglio, Matthew	1	79	3	87	3	78	3	\$ 666.67	\$ 666.67	\$ 666.67	\$ 2,000.01
104	William-Jones, Ryder	1	49	1	40	1	71	3	\$ 166.67	\$ 166.67	\$ 666.67	\$ 1,000.01
215	Shadwell, William	1	88	3	73	3	55	2	\$ 666.67	\$ 666.67	\$ 500.00	\$ 1,833.34
415	Sosa, Alexy	1	13	0	2	0	0	0	\$ -	\$ -	\$ -	\$ -
402	Thompson, Gregory	1	82	3	80	3	77	3	\$ 666.67	\$ 666.67	\$ 666.67	\$ 2,000.01
223	Tomesco, Ryan	1	53	2	4	0	39	0	\$ 500.00	\$ -	\$ -	\$ 500.00
111	Trama, Marc	1	31	0	38	0	30	0	\$ -	\$ -	\$ -	\$ -
321	Trentacoste, Brandon	1	100	3	102	3	111	3	\$ 666.67	\$ 666.67	\$ 666.67	\$ 2,000.01
210	Valenti Jr., Deno	1	60	3	62	3	49	1	\$ 666.67	\$ 666.67	\$ 166.67	\$ 1,500.01
217	Valenti, Antonio	1	66	3	58	2	39	0	\$ 666.67	\$ 500.00	\$ -	\$ 1,166.67
216	Valenti, Dino	1	42	1	7	0	1	0	\$ 166.67	\$ -	\$ -	\$ 166.67
312	Vidal, Erick	1	2	0	0	0	0	0	\$ -	\$ -	\$ -	\$ -
113	Werner, Kirk	2	8	0	4	0	5	0	\$ -	\$ -	\$ -	\$ -
106									\$ -	\$ -	\$ -	\$ -
107									\$ -	\$ -	\$ -	\$ -
108									\$ -	\$ -	\$ -	\$ -
109									\$ -	\$ -	\$ -	\$ -
112									\$ -	\$ -	\$ -	\$ -
117									\$ -	\$ -	\$ -	\$ -
118									\$ -	\$ -	\$ -	\$ -
119									\$ -	\$ -	\$ -	\$ -
120									\$ -	\$ -	\$ -	\$ -
121									\$ -	\$ -	\$ -	\$ -
123									\$ -	\$ -	\$ -	\$ -
124									\$ -	\$ -	\$ -	\$ -
125									\$ -	\$ -	\$ -	\$ -
126									\$ -	\$ -	\$ -	\$ -
127									\$ -	\$ -	\$ -	\$ -
206									\$ -	\$ -	\$ -	\$ -
211									\$ -	\$ -	\$ -	\$ -

2nd Quarter 2025 Elmwood Park Fire Department Stipend

BADGE #	Last Name, First Name	Start Month	April Call %	April Tier Earned	May Call %	May Tier Earned	June Call %	June Tier Earned	April - Earned	May - Earned	June - Earned	Total - Earned
213									\$ -	\$ -	\$ -	\$ -
219									\$ -	\$ -	\$ -	\$ -
225									\$ -	\$ -	\$ -	\$ -
227									\$ -	\$ -	\$ -	\$ -
228									\$ -	\$ -	\$ -	\$ -
229									\$ -	\$ -	\$ -	\$ -
301									\$ -	\$ -	\$ -	\$ -
303									\$ -	\$ -	\$ -	\$ -
307									\$ -	\$ -	\$ -	\$ -
311									\$ -	\$ -	\$ -	\$ -
313									\$ -	\$ -	\$ -	\$ -
314									\$ -	\$ -	\$ -	\$ -
315									\$ -	\$ -	\$ -	\$ -
316									\$ -	\$ -	\$ -	\$ -
318									\$ -	\$ -	\$ -	\$ -
319									\$ -	\$ -	\$ -	\$ -
323									\$ -	\$ -	\$ -	\$ -
324									\$ -	\$ -	\$ -	\$ -
325									\$ -	\$ -	\$ -	\$ -
326									\$ -	\$ -	\$ -	\$ -
327									\$ -	\$ -	\$ -	\$ -
401									\$ -	\$ -	\$ -	\$ -
404									\$ -	\$ -	\$ -	\$ -
405									\$ -	\$ -	\$ -	\$ -
406									\$ -	\$ -	\$ -	\$ -
408									\$ -	\$ -	\$ -	\$ -
410									\$ -	\$ -	\$ -	\$ -
414									\$ -	\$ -	\$ -	\$ -
416									\$ -	\$ -	\$ -	\$ -
419									\$ -	\$ -	\$ -	\$ -
422									\$ -	\$ -	\$ -	\$ -
425									\$ -	\$ -	\$ -	\$ -
426									\$ -	\$ -	\$ -	\$ -
427									\$ -	\$ -	\$ -	\$ -
TOTAL									14,166.74	13,000.07	13,500.07	40,666.88

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-271-25**

CONSENT AGENDA

RESOLUTION BY:
SECONDED BY:

AUTHORIZE CLERK OFFICE REFUND

WHEREAS, a request has been made by the Clerk’s Office to approve the following refund;

<u>Payable to:</u>	<u>Amount</u>	<u>Original form of payment:</u>
Gerry Llaque Garfield, NJ 07026	\$125.00	Cash

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Elmwood Park that the above-listed refund be and is hereby approved.

I, Roy Riggitano, Chief Financial Officer for the Borough of Elmwood Park do hereby confirm that there are sufficient funds available for this resolution.

Roy Riggitano, Chief Financial Officer

August 20, 2025
Dated

APPROVED: August 21, 2025

Robert Colletti, Mayor

ATTEST: _____
Shanee Morris, RMC, CMR
Borough Clerk

Record of Council Vote on Passage

	AYE	NAY	Abstain	Absent		AYE	NAY	Abstain	Absent
Fasolo					Sheridan				
Golabek					Troisi				
Saimson					Pellegrine				

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 21st day of August 2025. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-272-25**

CONSENT AGENDA

RESOLUTION BY:
SECONDED BY:

AUTHORIZE RELEASE OF ROAD OPENING PERFORMANCE BOND

WHEREAS, the following applicants completed the following site has requested the release of their road opening performance bond posted for the project; and

WHEREAS, the request has been reviewed by DPW Superintendent Michael McIlwrath and a recommendation has been made for the Borough to authorize said release as follows:

<u>Name</u>	<u>Location</u>	<u>Amount</u>
Root 24 HR’s Plumbing, Inc. Camden, NJ 08104	Elmwood Ter. Bldg.1	\$1,400.00

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Elmwood Park that the above-listed road opening performance bonds be and are hereby released as noted for the completion of site work be and is hereby authorized.

I, Roy Riggitano, Chief Financial Officer for the Borough of Elmwood Park do hereby confirm that there are sufficient funds available for this resolution.

Roy Riggitano, Chief Financial Officer

August 20, 2025
Dated

APPROVED: August 21, 2025

Robert Colletti, Mayor

ATTEST: _____
Shanee Morris, RMC, CMR
Borough Clerk

Record of Council Vote on Passage

	AYE	NAY	Abstain	Absent		AYE	NAY	Abstain	Absent
Fasolo					Sheridan				
Golabek					Troisi				
Saimson					Pellegrine				

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 21st day of August 2025. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-273-25**

CONSENT AGENDA

RESOLUTION BY:
SECONDED BY:

**AUTHORIZING APPOINTMENT OF MUNICIPAL REPRESENTATIVES TO THE BERGEN
COUNTY COMMUNITY DEVELOPMENT REGIONAL COMMITTEE**

WHEREAS, the Municipality of Elmwood Park has entered into a three-year Cooperative Agreement with the County of Bergen as provided under the Interlocal Services Act N.J.S.A. 40A:65-1 et seq. and Title 1 of the Housing and Community Development Act of 1974; and

WHEREAS, said Agreement requires that the Municipal Council to appoint a representative and alternate and that the Mayor appoint a representative and alternate for the FY 2025-2026 term starting July 1, 2025 and ending on June 30, 2026.

NOW, THEREFORE, BE IT RESOLVED that the Municipal Council hereby appoints Eric Saimson as its representative and Robert Colletti as its alternate and that the Mayor hereby appoints Michael Foligno as his representative and Roy Riggitano as his alternate to serve on the Community Development Regional Committee for FY 2025-2026; and

BE IT FURTHER RESOLVED that an original, certified copy of this resolution be immediately emailed and sent via postage to Robert G. Esposito, Director; Bergen County Division of Community Development; One Bergen County Plaza, Fourth Floor; Hackensack, New Jersey 07601 | resposito@co.bergen.nj.us as soon as possible and no later than Friday, August 29, 2025.

APPROVED: August 21, 2025

Robert Colletti, Mayor

ATTEST: _____
Shanee Morris, RMC, CMR
Borough Clerk

Record of Council Vote on Passage

	AYE	NAY	Abstain	Absent		AYE	NAY	Abstain	Absent
Fasolo					Sheridan				
Golabek					Troisi				
Saimson					Pellegrine				

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 21st day of August 2025. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-274-25**

CONSENT AGENDA

RESOLUTION BY:
SECONDED BY:

**A RESOLUTION OF THE COUNCIL OF THE BOROUGH OF ELMWOOD PARK
DESIGNATING PROPERTY KNOWN AS BLOCK 902, LOTS 3 & 4 ON THE TAX MAP
OF THE BOROUGH AS A NON-CONDEMNATION REDEVELOPMENT AREA
PURSUANT TO THE LOCAL REDEVELOPMENT AND HOUSING LAW**

WHEREAS, the Local Redevelopment and Housing Law, N.J.S.A. 40A:12A-1 *et seq.*, as amended and supplemented (the “**Redevelopment Law**”) provides a process for municipalities to participate in the redevelopment and improvement of areas in need of redevelopment; and

WHEREAS, on February 6, 2025, the Borough Council (the “**Council**”) of the Borough of Elmwood Park (the “**Borough**”) adopted Resolution 68-25 authorizing and directing the Planning Board of the Borough (the “**Planning Board**”) to undertake an investigation to determine whether property located at 41 Slater Drive and identified as Block 902, Lots 3 and 4, as shown on the official Tax Maps of the Borough (the “**Study Area**”), or any portions thereof, qualify as a non-condemnation redevelopment area pursuant to criteria set forth in the Redevelopment Law, N.J.S.A. 40A:12A-5; and

WHEREAS, DMR Architects (the “**Planning Consultant**”) conducted an investigation to determine whether the Study Area should be designated as a non-condemnation area in need of redevelopment; and

WHEREAS, the Planning Board received a report setting forth the basis for the investigation prepared by the Planning Consultant, entitled, “Report of Preliminary Investigation for Determination of an Area in Need of Redevelopment (Non-condemnation)”, dated June 18, 2025, concerning the determination of the Study Area as an area in need of redevelopment (the “**Study**”); and

WHEREAS, the Redevelopment Law requires the Planning Board to conduct a public hearing prior to a recommendation whether the Study Area should be designated as a non-condemnation area in need of redevelopment, at which hearing the Planning Board shall hear all persons who are interested in, or would be affected by, a determination that the Study Area is an area in need of redevelopment; and

WHEREAS, on July 9, 2025, the Planning Board conducted a public hearing during which it heard testimony from a representative of the Planning Consultant and where members of the general public were given an opportunity to present their own evidence and/or to cross-examine the Planning Consultant, and to address questions to the Planning Board and its representatives, concerning the potential designation of the Study Area as an area in need of redevelopment; and

WHEREAS, after the conclusion of the public hearing described above, the Planning Board voted to adopt and accept the recommendations contained in the Study, and to recommend that the Study Area be declared a non-condemnation area in need of redevelopment, in accordance with the Redevelopment Law, and for the reasons set forth in the Study and the testimony provided at such hearing; and

WHEREAS, the Council agrees with the conclusion of the Planning Board that the Study Area satisfies the criteria for a redevelopment area designation set forth in the Redevelopment Law and finds that such conclusion is supported by substantial evidence; and

WHEREAS, the Council now desires to designate the Study Area as a non-condemnation area in need of redevelopment pursuant to N.J.S.A. 40A:12A-6, such designation authorizing the Borough to use all those powers provided by the Redevelopment Law for use in a redevelopment area, other than the power of eminent domain,

NOW THEREFORE BE IT RESOLVED by the Mayor and Council of the Borough of Elmwood Park, in the County of Bergen, New Jersey, as follows:

- Section 1.** The aforementioned recitals are incorporated herein as though fully set forth at length.
- Section 2.** The recommendations and conclusions of the Planning Board are hereby accepted by the Council.

Section 3. Based upon the findings and recommendations of the Planning Board, the Study Area is hereby designated as a “Non-Condensation Redevelopment Area” (the “**Redevelopment Area**”) as referenced in the Redevelopment Law. The designation of the Study Area as a “Non-Condensation Redevelopment Area” shall authorize the Borough to exercise all powers under the Redevelopment Law except the power of eminent domain.

Section 4. In accordance with the Redevelopment Law, the Council hereby directs the Borough Clerk to: (a) transmit a certified copy of this resolution forthwith to the Commissioner of the Department of Community Affairs and (b) serve, within 10 days of the adoption of this resolution, notice of the determination herein to all record owners of property located within the Redevelopment Area and each person who filed a written objection with respect to the herein designation.

Section 5. If any part of this resolution shall be deemed invalid, such parts shall be severed and the invalidity thereby shall not affect the remaining parts of this resolution.

Section 6. A copy of this resolution shall be available for public inspection at the offices of the Borough Clerk.

Section 7. This resolution shall take effect immediately.

APPROVED: August 21, 2025

Robert Colletti, Mayor

ATTEST: _____
Shanee Morris, RMC, CMR
Borough Clerk

Record of Council Vote on Passage

	AYE	NAY	Abstain	Absent		AYE	NAY	Abstain	Absent
Fasolo					Sheridan				
Golabek					Troisi				
Saimson					Pellegrine				

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 21st day of August 2025. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-275-25**

CONSENT AGENDA

RESOLUTION BY:
SECONDED BY:

APPOINTMENT OF SPECIAL OFFICERS

BE IT RESOLVED, by the Mayor and Council of the Borough of Elmwood Park that the following named be and is hereby re-appointed as special officers of the Borough of Elmwood Park effective August 22, 2025 as listed below:

<u>Name</u>	<u>Position</u>
Michael Uttel	Special III LEO
Anthony Sylvester	Special III LEO
Gene Noll	Special III LEO
Richard McKay	Special III LEO
Anthony DiPasquale	Special III LEO
Bryan DiPasquale	Special III LEO
Christopher Liptak	Special III LEO
Christopher Gialanella	Special III LEO

APPROVED: August 21, 2025

Robert Colletti, Mayor

ATTEST: _____
Shanee Morris, RMC, CMR
Borough Clerk

Record of Council Vote on Passage

	AYE	NAY	Abstain	Absent		AYE	NAY	Abstain	Absent
Fasolo					Sheridan				
Golabek					Troisi				
Saimson					Pellegrine				

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 21st day of August 2025. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-276-25**

CONSENT AGENDA

RESOLUTION BY:
SECONDED BY:

RENEW LIQUOR LICENSES FOR THE 2025/2026 LICENSE TERM

BE IT RESOLVED, by the Mayor and Council of the Borough of Elmwood Park that the following Liquor Licenses, having met all requirements for renewal for the 2025/2026 license year, be and are hereby renewed:

PLENARY RETAIL CONSUMPTION LICENSE - \$1,200

0211-33-020-010 **PIZZA TOWN LIQUORS CORPS**
95-111 US ROUTE 46 EAST
ELMWOOD PARK, NJ 07407

APPROVED: August 21, 2025

Robert Colletti, Mayor

ATTEST: _____
Shanee Morris, RMC, CMR
Borough Clerk

Record of Council Vote on Passage

	AYE	NAY	Abstain	Absent		AYE	NAY	Abstain	Absent
Fasolo					Sheridan				
Golabek					Troisi				
Saimson					Pellegrine				

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 21st day of August 2025. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-277-25**

CONSENT AGENDA

RESOLUTION BY:
SECONDED BY:

APPROVE BLOCK PARTY REQUEST

WHEREAS, the residents of Parkview Avenue have requested to conduct a block party as follows:

Date: September 21, 2025
Time: 2PM – 9PM
Road Closure: Parkview Avenue between Columbia & Willow

NOW, THEREFORE, BE IT RESOLVED that the Department of Public Works will be notified to deliver barricades the Friday before said scheduled date to be used to close the portions of the streets listed above; and

BE IT FURTHER RESOLVED, that the Police Department, Fire Department and Ambulance Corps. also be notified of the roadway closings.

APPROVED: August 21, 2025

Robert Colletti, Mayor

ATTEST: _____
Shanee Morris, RMC, CMR
Borough Clerk

Record of Council Vote on Passage

	AYE	NAY	Abstain	Absent		AYE	NAY	Abstain	Absent
Fasolo					Sheridan				
Golabek					Troisi				
Saimson					Pellegrine				

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 21st day of August 2025. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-278-25

CONSENT AGENDA**

RESOLUTION BY:
SECONDED BY:

APPOINTMENT OF BOARD OF ADJUSTMENT ALTERNATE #1

BE IT RESOLVED, by the Mayor and Council of the Borough of Elmwood Park that the appointment of:

Dr. Rafael Rojas, Jr.

to the Board of Adjustment as Alternate #1, to fulfill an unexpired term, term ending, December 31, 2026, and the same is hereby confirmed.

APPROVED: August 21, 2025

Robert Colletti, Mayor

ATTEST: _____
Shanee Morris, RMC, CMR
Borough Clerk

Record of Council Vote on Passage

	AYE	NAY	Abstain	Absent		AYE	NAY	Abstain	Absent
Fasolo					Sheridan				
Golabek					Troisi				
Saimson					Pellegrine				

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 21st day of August 2025. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-279-25**

CONSENT AGENDA

RESOLUTION BY:
SECONDED BY:

LEAVE OF ABSENCE OF FIREFIGHTER

BE IT RESOLVED, that the Mayor and Council of the Borough of Elmwood Park do hereby accept the Leave of Absence of the following member from the Borough of Elmwood Park Fire Department retroactive to July 22, 2025 through January 31, 2026.

<u>Name</u>	<u>Company</u>
Tyler Lewinski	Fire company 1

APPROVED: August 21, 2025

Robert Colletti, Mayor

ATTEST: _____
Shanee Morris, RMC, CMR
Borough Clerk

Record of Council Vote on Passage

	AYE	NAY	Abstain	Absent		AYE	NAY	Abstain	Absent
Fasolo					Sheridan				
Golabek					Troisi				
Saimson					Pellegrine				

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 21st day of August 2025. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-280-25**

CONSENT AGENDA

RESOLUTION BY:
SECONDED BY:

APPOINTMENT OF FIREFIGHTERS

BE IT RESOLVED, by the Mayor and Council of the Borough of Elmwood Park that the following named be and is hereby appointed as a Volunteer Firefighter for the Elmwood Park Fire Department as listed below:

<u>Name</u>	<u>Company</u>
Recep Gunner	Company 1
DaeJa Smith	Company 4
DeAndre Eccles	Company 4

BE IT FURTHER RESOLVED, that said appointments are subject to the usual probationary period.

APPROVED: August 21, 2025

Robert Colletti, Mayor

ATTEST: _____
Shanee Morris, RMC, CMR
Borough Clerk

Record of Council Vote on Passage

	AYE	NAY	Abstain	Absent		AYE	NAY	Abstain	Absent
Fasolo					Sheridan				
Golabek					Troisi				
Saimson					Pellegrine				

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 21st day of August 2025. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-281-25**

CONSENT AGENDA

RESOLUTION BY:
SECONDED BY:

RESIGNATION OF FIREFIGHTERS

BE IT RESOLVED, that the Mayor and Council of the Borough of Elmwood Park do hereby accept the resignation of the following member from the Borough of Elmwood Park Fire Department:

<u>Name</u>	<u>Company</u>
Alessandro Calabrese	Fire Company 2

APPROVED: August 21, 2025

Robert Colletti, Mayor

ATTEST: _____
Shanee Morris, RMC, CMR
Borough Clerk

Record of Council Vote on Passage

	AYE	NAY	Abstain	Absent		AYE	NAY	Abstain	Absent
Fasolo					Sheridan				
Golabek					Troisi				
Saimson					Pellegrine				

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 21st day of August 2025. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-282-25**

CONSENT AGENDA

RESOLUTION BY:

SECONDED BY:

**RESOLUTION FOR RENEWAL OF MEMBERSHIP IN THE
SOUTH BERGEN MUNICIPAL JOINT INSURANCE FUND**

WHEREAS, Elmwood Park is a member of the South Bergen Municipal Joint Insurance Fund; and

WHEREAS, said renewed membership terminates as of December 31, 2025 unless earlier renewed by agreement between the Municipality and the Fund; and

WHEREAS, the Municipality desires to renew said membership;

NOW THEREFORE, be it resolved as follows:

1. Elmwood Park agrees to renew its membership in the South Bergen Municipal Joint Insurance Fund and to be subject to the Bylaws, Rules and Regulations, coverages, and operating procedures thereof as presently existing or as modified from time to time by lawful act of the Fund.

2. The Mayor and Clerk shall be and hereby are authorized to execute the agreement to renew membership annexed hereto and made a part hereof and to deliver same to the South Bergen Municipal Joint Insurance Fund evidencing the Municipality's intention to renew its membership

APPROVED: August 21, 2025

Robert Colletti, Mayor

ATTEST: _____
Shanee Morris, RMC, CMR
Borough Clerk

Record of Council Vote on Passage

	AYE	NAY	Abstain	Absent		AYE	NAY	Abstain	Absent
Fasolo					Sheridan				
Golabek					Troisi				
Saimson					Pellegrine				

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 21st day of August 2025. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-283-25**

CONSENT AGENDA

RESOLUTION BY:
SECONDED BY:

RESOLUTION TO APPROVE THE CONSENT AGENDA

BE IT RESOLVED, by the Mayor and Council of the Borough of Elmwood Park that the actions noted in the Consent Agenda, Resolutions R-263-25 through R-283-25 be and are hereby approved and the proper officers are directed to take necessary action on same.

APPROVED: August 21, 2025

Robert Colletti, Mayor

ATTEST: _____
Shanee Morris, RMC, CMR
Borough Clerk

Record of Council Vote on Passage

	AYE	NAY	Abstain	Absent		AYE	NAY	Abstain	Absent
Fasolo					Sheridan				
Golabek					Troisi				
Saimson					Pellegrine				

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 21st day of August 2025. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated