

**REGULAR MEETING  
OF THE  
ELMWOOD PARK MAYOR AND COUNCIL  
MAY 21, 2026  
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 2, 2026 and published on January 8, 2026.

**4. APPROVAL OF MINUTES:**

March 5, 2026 – Work Session Meeting  
March 5, 2026 – Executive Session  
March 19, 2026 – Regular Meeting  
March 19, 2026 – Executive Session  
April 2, 2026 – Work Session Meeting  
April 2, 2026 – Executive Session Meeting  
April 16, 2026 – Regular Meeting  
April 16, 2026 – Executive Session

**5. RESIDENTS ASSISTANCE PROGRAM PRESENTATION**

**6. ELMWOOD PARK HIGH SCHOOL CHEERLEADERS' RECOGNITION**

**7. HOMEOWNERS ASSOCIATION PRESENTATION:**

Donation to the Elmwood Park Police/PBA

**8. BUDGET HEARING:**

R-166-26                      Ordinance #26-14 to Exceed the Municipal Budget Appropriation  
Limits to Establish a Cap Bank  
R-167-26                      Adoption of the 2026 Municipal Budget

**9. ORDINANCES:        FIRST READING**

R-168-26                      Introduce Ord. #26-15  
**AN ORDINANCE TO FIX THE SALARY, WAGE, AND  
COMPENSATION OF THE OFFICERS, EMPLOYEES, AND  
SERVANTS OF THE BOROUGH OF ELMWOOD PARK, COUNTY  
OF BERGEN, STATE OF NEW JERSEY FOR THE YEAR 2026.**

**SECOND READING**

R-169-26                      Introduce Ord. #26-12  
**AN ORDINANCE AMENDING SECTION 7-21 (“MULTI-WAY STOP  
INTERSECTIONS”) TO ADD INTERSECTIONS ON EAST 55TH ST.**

R-170-26                      Introduce Ord. #26-13

**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, SECTION 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] TO PERMIT CLASS 6 CANNABIS DELIVERY SERVICES**

**10. CONSENT AGENDA:**

- R-171-26 Approval of Payroll
- R-172-26 Approval of Bills List
- R-173-26 Resolution Authorizing Tax Exemption for Surviving Disabled Veteran Spouse 104 Spiedel Avenue AKA Block 705 Lot 13.01
- R-174-26 Resolution to Refund Tax Exempt Veteran
- R-175-26 Resolution to Refund
- R-176-26 Resolution to Redeem Third Party Tax Lien
- R-177-26 Resolution to Refund Overpayment
- R-178-26 Authorize Payment Estimate #1– 2024 CDBG Road Program Doremus Place Improvements
- R-179-26 Authorize Payment Estimate #2– 2024 CDBG Road Program Doremus Place Improvements
- R-180-26 Authorize Payment Estimate #3 & Final Change Order #2– 2024 Borough Road Program
- R-181-26 Chief Financial Officer/Qualified Purchasing Agent Contract
- R-182-26 A Resolution Requesting Permission for the Dedication by Rider for Affordable Housing Trust (N.J.S.A.40A:12A-3) Trust Fund
- R-183-26 Establishing and Implementing the 2026 Elmwood Park Borough Internship Program for High School Students
- R-184-26 Appoint Crossing Guards for the 2025/2026 School Year Police Department
- R-185-26 Resignation of Firefighter
- R-186-26 Resolution to Appoint Firefighters
- R-187-26 Authorize Online Auction Of Surplus Property
- R-188-26 Resolution to Approve the Consent Agenda

**11. DEPARTMENTAL REPORTS:**

- Board of Health Meeting Minutes – March 9, 2026
- Recreation Advisory Board Meeting Minutes – December 8, 2025

**12. COUNCIL REPORTS:**

**13. MAYOR’S REPORT:**

**14. PUBLIC HEARING:**

**15. EXECUTIVE:**

**16. ADJOURNMENT:**

**BOROUGH OF ELMWOOD PARK  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION R-166-26**

**RESOLUTION BY:  
SECONDED BY:**

**INTRODUCE ORDINANCE #26-14  
SECOND READING**

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

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

**WHEREAS**, said ordinance was introduced and passed at a meeting held on Thursday, April 23, 2026 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:

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

pass on final reading.

APPROVED: May 21, 2026

\_\_\_\_\_  
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				
Oswald					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 21<sup>st</sup> day of May 2026. Signed and sealed before me.

\_\_\_\_\_  
Shanee Morris, RMC, CMR  
Borough Clerk

\_\_\_\_\_  
Dated

**BOROUGH OF ELMWOOD PARK  
BERGEN COUNTY, NEW JERSEY  
ORDINANCE NO.: 26-14**

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

**WHEREAS**, the Local Government Cap Law, N.J.S. 40A: 4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget up to 2.5%, or the cost-of-living adjustment, whichever is less, unless authorized by ordinance to increase it up to 3.5% over the previous year’s final appropriations, subject to certain exceptions; and,

**WHEREAS**, the cost-of-living adjustment for calendar year 2026 is calculated at 2.0%, pursuant to N.J.S.A. 40A:4-45.2

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

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

**WHEREAS**, the Mayor and Council hereby determines that a 1.5 % increase in the budget for said year, amounting to \$420,982 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and,

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

**NOW THEREFORE BE IT ORDAINED**, by the Mayor and Council of the Borough of Elmwood Park in the County of Bergen, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2026 budget year, the final appropriations of the Borough of Elmwood Park shall, in accordance with this ordinance and N.J.S.A. 40A: 4-45.14, be increased by up to 3.5 %, amounting to \$982,292, and that the CY 2026 municipal budget for the Borough of Elmwood Park be approved and adopted in accordance with this ordinance; and,

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

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

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

ATTEST: \_\_\_\_\_

APPROVED: \_\_\_\_\_

Shanee Morris, RMC, CMR  
Borough Clerk

Introduced: April 23, 2026

Adopted:

**BOROUGH OF ELMWOOD PARK  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION R-167-26**

**RESOLUTION BY:**

**SECONDED BY:**

**ADOPTION OF THE 2026 MUNICIPAL BUDGET**

**BE IT RESOLVED**, that the Mayor and Council of the Borough of Elmwood Park, in the County of Bergen, State of New Jersey hereby adopt the 2026 Municipal Budget set forth herein and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization in the amount of \$27,573,712.00 for municipal purposes:

**SECTION 2 - UPON ADOPTION FOR YEAR 2026**

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

- (a) \$ 27,573,712.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 1,199,899.00 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

Ayes	Nays	Abstained
Absent		

<b>SUMMARY OF REVENUES</b>		
1. General Revenues		
Surplus Anticipated	06-100	\$ 4,650,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 7,429,853.00
Receipts from Delinquent Taxes	15-499	\$ 550,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 27,573,712.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	\$ -
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$ -
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$ -
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$ 1,199,899.00
<b>Total Revenues</b>	13-299	\$ 41,403,464.00

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>			
<b>Within "CAPS"</b>			
(a & b)	Operations Including Contingent	XXXXXX	XXXXXXXXXXXXXXXXXX
(e)	Deferred Charges and Statutory Expenditures - Municipal	XXXXXX	XXXXXXXXXXXXXXXXXX
		34-201	\$ 25,369,038.00
		34-209	\$ 3,719,125.00
		46-885	\$ -
<b>Excluded from "CAPS"</b>		XXXXXX	XXXXXXXXXXXXXXXXXX
(a)	Operations - Total Operations Excluded from "CAPS"	34-305	\$ 6,604,431.00
(c)	Capital Improvements	44-999	\$ 400,000.00
(d)	Municipal Debt Service	45-999	\$ 2,346,570.00
(e)	Deferred Charges - Municipal	46-999	\$ 514,300.00
(f)	Judgments	37-460	\$ -
(n)	Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g)	Cash Deficit	46-885	\$ -
(k)	For Local District School Purposes	29-410	\$ -
(m)	Reserve for Uncollected Taxes	50-899	\$ 2,450,000.00
		07-195	
		34-499	\$ 41,403,464.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>			
<b>Total Appropriations</b>			

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the \_\_\_\_\_ 21st day of \_\_\_\_\_ May \_\_\_\_\_, 2026. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2026 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ 21st day of \_\_\_\_\_ May \_\_\_\_\_, 2026, \_\_\_\_\_, Clerk  
*Signature* **Shanee Morris**

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

May 20, 2026  
Dated

APPROVED: May 21, 2026

\_\_\_\_\_  
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				
Oswald					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 21<sup>st</sup> day of May 2026. Signed and sealed before me.

\_\_\_\_\_  
Shanee Morris, RMC, CMR  
Borough Clerk

\_\_\_\_\_  
Dated

**BOROUGH OF ELMWOOD PARK  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION R-168-26**

**RESOLUTION BY:**  
**SECONDED BY:**

**INTRODUCE ORDINANCE #26-15**  
**FIRST READING**

**BE IT RESOLVED**, that an ordinance entitled:

**AN ORDINANCE TO FIX THE SALARY, WAGE, AND COMPENSATION OF THE OFFICERS, EMPLOYEES, AND SERVANTS OF THE BOROUGH OF ELMWOOD PARK, COUNTY OF BERGEN, STATE OF NEW JERSEY FOR THE YEAR 2026.**

be passed and adopted on first reading; and

**BE IT RESOLVED**, that a final hearing on said ordinance will be heard in the Municipal Building on Thursday, June 18, 2026 at 7:00PM or as soon thereafter as same can be heard, at which time any persons interested in said ordinance can be heard;

**BE IT FURTHER RESOLVED**, that the Borough Clerk be, and she is hereby authorized to advertise a notice of introduction and final hearing as required by law.

APPROVED: May 21, 2026

\_\_\_\_\_  
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				
Oswald					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 21<sup>st</sup> day of May 2026. Signed and sealed before me.

\_\_\_\_\_  
Shanee Morris, RMC, CMR  
Borough Clerk

\_\_\_\_\_  
Dated

**BOROUGH OF ELMWOOD PARK  
BERGEN COUNTY, NEW JERSEY  
ORDINANCE NO.: 26-15**

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**AN ORDINANCE TO FIX THE SALARY, WAGE, AND COMPENSATION OF THE OFFICERS, EMPLOYEES, AND SERVANTS OF THE BOROUGH OF ELMWOOD PARK, COUNTY OF BERGEN, STATE OF NEW JERSEY FOR THE YEAR 2026.**

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

**SECTION I: ELECTED OFFICIALS**

1. That the annual wage and compensation to be paid to the following elected officials for calendar year 2026 are as follows:

MAYOR	14,420.00
COUNCIL PRESIDENT	12,875.00
COUNCIL MEMBERS	12,360.00

**SECTION II: DEPARTMENT HEAD & NON-UNION EMPLOYEES**

1. That the respective annual base salary, wage, and compensation to be paid to the following full-time Professionals, Department Heads and Non-Union employees of the Borough of Elmwood Park for the year 2026 shall be as follows:

BOROUGH ATTORNEY (BY VOUCHER)	64,564.19
CHIEF MUNICIPAL FINANCE OFFICER	193,381.00 - 226,850.79
BUSINESS ADMINISTRATOR	41,724.00
REGISTERED MUNICIPAL CLERK	102,000.00 - 113,769.23
TAX COLLECTOR	108,822.53 - 121,378.97
TAX ASSESSOR	65,901.77 - 73,505.82
DIRECTOR OF RECREATION	95,481.00 - 100,989.52
DPW DEPARTMENT HEAD	133,900.00 - 150,000.00
SUPERINTENDENT OF PUBLIC WORKS	146,468.11 - 163,368.2744
SUPERINTENDENT OF PUBLIC WORKS (Effective 3/1/2025)	108,150.00 - 120,000.00
COURT ADMINISTRATOR	108,179.97 - 120,662.28
CHIEF OF POLICE	286,875.17 - 336,526.64
CONSTRUCTION OFFICIAL/BUILDING SUBCODE OFFICIAL PER HOU	60.10 - 65.00
PLUMBING SUBCODE/BUILDING INSPECTOR	92,309.91 - 102,961.05
PROPERTY MAINTENANCE/CODE ENFORCEMENT INSPECTOR	40,743.20 - 45,444.33
BUILDING INSPECTOR	77,250.00
CUSTODIAN/MAINTENANCE WORKER	42,640.05 - 47,560.05
DEPUTY MUNICIPAL CLERK (Effective 12/22/2023)	70,000.00

1. That the respective salary, wage, and compensation to be paid for part-time employee positions calendar year 2026 be as follows:

CONSULTANT BOROUGH CLERK (BY VOUCHER)	1913.36
MUNICIPAL JUDGE	42,583.22
MUNICIPAL PROSECUTOR	24,207.84
PUBLIC DEFENDER I	6,944.79
PUBLIC DEFENDER II	6,741.95
MUNICIPAL COURT CORE PERSONNEL (BY VOUCHER) PER SESSIO	N174.84 - 585.49
TAX SEARCH OFFICER - RANGE	13,261.25 - 16,443.95
QUALIFIED PURCHASING AGENT	19,691.00
ASSISTANT TO THE CFO - RANGE	6,895.85 - 13,261.25
RECYCLING COORDINATOR	5,971.99
RESIDENT ASSISTANCE PROGRAM COORDINATOR	2,622.54
RENT LEVELING BOARD SECRETARY	1,560.98
PLANNING BOARD SECRETARY	6,174.03
PLANNING BOARD ATTORNEY (BY VOUCHER)	4,592.06
BOARD OF ADJUSTMENT SECRETARY	4,484.37
BOARD OF ADJUSTMENT ATTORNEY (BY VOUCHER)	4,236.80
CANNABIS & MARIJUANA BOARD ATTORNEY (BY VOUCHER)	11,255.09
CANNABIS & MARIJUANA BOARD SECRETARY	5,000.00
DEPUTY EMERGENCY MGMT. COORDINATOR	746.94
DEPUTY EMERGENCY MGMT. COORD ASSISTANT - RANGE	3,605.00 - 4,326.00

CROSSING GUARD COORDINATOR	844.13
CROSSING GUARDS - FULL TIME & PART TIME PER HOUR	22.28 - 24.40
POLICE RECORDS CLERK PER HOUR	32.00 - 36.05
SPECIAL POLICE OFFICERS CLASS I - RANGE PER HOUR	19.00 - 23.00
SPECIAL POLICE OFFICERS CLASS II - RANGE PER HOUR	30.00 - 37.13
SPECIAL POLICE OFFICERS CLASS III - RANGE PER HOUR	40.00 - 46.35
PUBLIC SAFETY TELECOMMUNICATOR RANGE PER HOUR	25.00 - 31.00
FIRE INSPECTOR (FIRE PREVENTION) MINIMUM PER HOUR	20.00 - 22.40
FIRE INSPECTOR (FIRE PREVENTION) MAXIMUM PER HOUR	23.07 - 29.27
FIRE PREVENTION OFFICIAL	49,364.82
JIF SAFETY DIRECTOR	6,593.57
DECLARED SNOW EMERGENCIES PER HOUR	63.35
FLOOD MANAGER	5,854.90
ZONING OFFICIAL	11,255.09
ZONING OFFICIAL ASSISTANT (Effective 3/1/2022)	5,627.54
ELECTRICAL SUBCODE/ELEC. INSPECTOR RANGE PER HOUR	37.00 - 55.00
ELECTRICAL INSPECTOR PER HOUR	35.00 - 48.00
FIRE PROTECTION SUBCODE OFFICIAL/FIRE INSPECTOR	13,374.98 - 22,500.00
BUILDING/PLUMBING INSPECTOR	35.00 - 50.00
BUILDING INSPECTOR	37.00 - 40.43
CODE ENFORCEMENT INSPECTOR RANGE PER HOUR	18.00 - 25.75
FIRE PROTECTION INSPECTOR PER HOUR	39.25
CLERICAL (PART-TIME) - RANGE PER HOUR	20.00 - 37.13
BUS DRIVER PER HOUR	27.00 - 30.00
CUSTODIAN – MINIMUM PER HOUR	17.51 – 19.57
CUSTODIAN – RANGE PER HOUR	20.00 - 22.66
GYM SUPERVISOR – RANGE PER HOUR	19.10 - 22.28
GYM ASSISTANT – RANGE PER HOUR	16.00 - 19.10
BEFORE CARE PER HOUR	18.00
AFTER CARE TEACHER – RANGE PER HOUR	22.74 - 28.67
AFTER CARE ASSISTANT – RANGE PER HOUR	16.00 - 19.67
SPECIAL EVENTS – RANGE PER HOUR	16.00 - 19.67
SPRAY PARK ATTENDANT PER HOUR	20.00 - 25.00
SUMMER CAMP DIRECTORS I & II – SALARY RANGE	4,635.00 - 4,893.12
SUMMER CAMP TEACHER I & II - SALARY RANGE	4,010.20 - 4,232.99
SUMMER CAMP COUNSELORS I & II – SALARY RANGE	3,119.05 - 3,341.84
DPW SEASONAL HELP PER HOUR	20.00 - 25.00
MAYOR'S SECRETARY UP TO	6,556.36
EMERGENCY MEDICAL SERVICES EMT CREW CHIEF RANGE	30.00 - 36.05
EMERGENCY MEDICAL SERVICES EMT RANGE	25.00 - 30.90
BOROUGH PHYSICIAN AND MEDICAL PROVIDER (BY VOUCHER)	6,010.00
VETERAN AFFAIRS CONSULTANT	2,500.00

**SECTION IV: LONGEVITY**

1. A full-time employee shall be entitled to longevity pay based in the following schedule:

Completion of the third year to completion of the fifth year	1%
Beginning of the sixth year to the completion of the eight year	2%
Beginning of the ninth year to the completion of the eleventh year	3%
Beginning of the twelfth year to the completion of the fourteenth year	4%
Beginning of the fifteenth year to the completion of the twentieth year	5%
Beginning of the twenty-first year to the completion of the twenty-fourth year	6%

2. Any employee hired after January 1, 2007 shall not be entitled to longevity.
3. Such payments shall be added to each employee's base annual salary.
4. The anniversary date for payroll purposes only of all employees of the Borough of Elmwood Park after having completed one full year employment shall be January 1.

**SECTION V: SICK LEAVE**

1. All full-time employees shall be compensated annually for up to (15) days absence from work by reason of illness. All sick leave shall be accumulated and any unused portion thereof shall be applied towards future illness.
2. Part time employee hired on or after October 29, 2018 per guidelines of the "Sick Leave Act" shall be compensated for time as per hours work, up to maximum of 40 total hours per calendar year. Sick leave time will be available for use in 120 days after first day of employment.

**SECTION VI: HOLIDAY & PERSONAL DAYS**

All Borough employees for who there is provided herein an annual compensation shall be excused from the performance of their duties with continuance of pay on the following days:

New Year's Day	Martin Luther King Jr. Birthday
Lincoln's Birthday* Floater Day	President's Day
Good Friday	Memorial Day
Juneteeth	Independence Day
Labor Day	Columbus/Indigenous People's Day
General Election Day	Veteran's Day
Thanksgiving Day	Friday after Thanksgiving Christmas Eve (1/2 Day -
12:30pm dismissal) Christmas	
(3) Personal Days	(8) Personal Days - Designated Department Heads Only
(Effective January 1, 2015)	

In the event that a holiday falls on a Sunday, the following Monday shall be observed as the holiday. In the event that a holiday falls on a Saturday, the preceding Friday shall be observed as the holiday.

This section shall not apply to part time employees whom are compensated on an hourly basis.

**SECTION VII: VACATION**

1. All full-time employees shall be allowed vacation leave from their employment with continuance of compensation provided herein, in accordance with the following schedule:

First year through five years of service	12 days
Completion of the fifth year to ten years of service	12 days plus 1 day for each year up to 17 days
Completion of ten years of service	21 days
Completion of twelve years of service	22 days
Completion of fourteen years of service	23 days
Completion of sixteen years of service	24 days
Completion of eighteen years of service	25 days
Completion of twenty years of service and thereafter	30 days

2. All employees hired after January 1, 2007 cannot accumulate vacation days other than accrued days from (1) year prior.

**SECTION VIII: TERMINAL LEAVE**

1. All employees hired prior to January 1, 1991 that desire to enter into retirement shall receive terminal leave immediately prior to said retirement provided said employee notified the Borough prior to February 15th of the year he/she intends to retire. PERS will then be notified and the retirement application of the employee will be processed. Such leaves shall be computed at the following rate:

1 to 7 years	1 month
8 to 14 years	2 months
15 to 21 years	3 months
22 years and over	4 months

2. In addition to leave granted above, each employee shall receive enumeration for 1/2 of all accumulated sick days from January 1, 1962 immediately prior to retirement of such employee with a maximum accumulation of 120 working days.

3. All employees hired on or after January 1, 1991, shall receive the following terminal leave:

After 10 years of service	1 month
After 20 years of service	2 months

4. Each employee shall receive his terminal leave payment as a lump sum payment as of the last day of the performance of duty before commencement of his terminal leave.

**SECTION IX: SICK/VACATION DAYS FOR FULL TIME CROSSING GUARDS**

1. All full-time crossing guards shall receive 10 sick/vacation days per school year, September through June. At the end of the school year, all full-time crossing guards will receive an additional pay of \$25.00 per day for each sick/vacation day not used during the school year.

**SECTION X: REPEAL OF PRIOR ORDINANCES**

All prior Department Head, Non-Union and Part Time Salary Ordinances or parts of Ordinances inconsistent herewith are hereby repealed.

**SECTION XI: EFFECTIVE DATE**

This ordinance shall take effect immediately after publication.

ATTEST: \_\_\_\_\_

Shanee Morris, RMC, CMR  
Borough Clerk

APPROVED: \_\_\_\_\_

Robert Colletti, Mayor

Introduced:

Adopted:

**BOROUGH OF ELMWOOD PARK  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION R-169-26**

**RESOLUTION BY:  
SECONDED BY:**

**INTRODUCE ORDINANCE #26-12  
SECOND READING**

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

**AN ORDINANCE AMENDING SECTION 7-21 (“MULTI-WAY STOP INTERSECTIONS”) TO ADD INTERSECTIONS ON EAST 55TH ST.**

was introduced and passed at a meeting held on Thursday, April 16, 2026 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 7-21 (“MULTI-WAY STOP INTERSECTIONS”) TO ADD INTERSECTIONS ON EAST 55TH ST.**

pass on final reading.

APPROVED: May 21, 2026

\_\_\_\_\_  
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				
Oswald					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 21<sup>st</sup> day of May 2026. Signed and sealed before me.

\_\_\_\_\_  
Shanee Morris, RMC, CMR  
Borough Clerk

\_\_\_\_\_  
Dated

**BOROUGH OF ELMWOOD PARK  
BERGEN COUNTY, NEW JERSEY  
ORDINANCE NO.: 26-12**

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**AN ORDINANCE AMENDING SECTION 7-21 (“MULTI-WAY STOP INTERSECTIONS”) TO ADD INTERSECTIONS ON EAST 55TH ST.**

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

**SECTION 1. Amendment to Code Section 7-21 (“MULTI-WAY STOP INTERSECTIONS.”)**

Borough Code Section 7-21 (“MULTI-WAY STOP INTERSECTIONS”) be and hereby is amended and supplemented to add the following language:

<b>Intersection</b>	<b>Stop sign(s) on:</b>
East 55th Street and 15th Avenue	All directions
East 55th Street and 17th Avenue	All directions

**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: April 16, 2026

Adopted:

**BOROUGH OF ELMWOOD PARK  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION R-170-26**

**RESOLUTION BY:  
SECONDED BY:**

**INTRODUCE ORDINANCE #26-13  
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, SECTION 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] TO PERMIT CLASS 6 CANNABIS DELIVERY SERVICES**

was introduced and passed at a meeting held on Thursday, April 16, 2026 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, SECTION 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] TO PERMIT CLASS 6 CANNABIS DELIVERY SERVICES**

pass on final reading.

APPROVED: May 21, 2026

\_\_\_\_\_  
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				
Oswald					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 21<sup>st</sup> day of May 2026. Signed and sealed before me.

\_\_\_\_\_  
Shanee Morris, RMC, CMR  
Borough Clerk

\_\_\_\_\_  
Dated

**BOROUGH OF ELMWOOD PARK  
BERGEN COUNTY, NEW JERSEY  
ORDINANCE NO.: 26-13**

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**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, SECTION 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] TO PERMIT CLASS 6 CANNABIS DELIVERY SERVICES**

**WHEREAS**, on February 22, 2021, Governor Murphy signed into law the “New Jersey Cannabis Regulatory, Enforcement Assistance, and Marketplace Modernization Act” (P.L. 2021, c. 16) (the “NJCREAMMA”), which legalizes the recreational use of marijuana by adults 21 years of age or older and establishes a comprehensive regulatory and licensing scheme for commercial recreational (adult use) cannabis operations, use and possession; and

**WHEREAS**, the State of New Jersey, through the Cannabis Regulatory, Enforcement Assistance, and Marketplace Modernization Act, permits municipalities to regulate the operation of cannabis businesses within their jurisdiction; and

**WHEREAS**, NJCREAMMA establishes six marketplace classes of licensed businesses, including:

- Class 1 Cannabis Cultivator license, for facilities involved in growing and cultivating cannabis;
- Class 2 Cannabis Manufacturer license, for facilities involved in the manufacturing, preparation, and packaging of cannabis items;
- Class 3 Cannabis Wholesaler license, for facilities involved in obtaining and selling cannabis items for later resale by other licensees;
- Class 4 Cannabis Distributor license, for businesses involved in transporting cannabis plants in bulk from one licensed cultivator to another licensed cultivator, or cannabis items in bulk from any type of licensed cannabis business to another;
- Class 5 Cannabis Retailer license for locations at which cannabis items and related supplies are sold to consumers; and
- Class 6 Cannabis Delivery license, for businesses providing courier services for consumer purchases that are fulfilled by a licensed cannabis retailer in order to make deliveries of the purchases items to a consumer, and which service would include the ability of a consumer to make a purchase directly through the cannabis delivery service which would be presented by the delivery service for fulfillment by a retailer and then delivered to a consumer.

**WHEREAS**, Section 31a of NJCREAMMA authorizes municipalities by ordinance to adopt regulations governing the number of cannabis establishments (defined in Section 3 of the Act as “a cannabis cultivator, a cannabis manufacturer, a cannabis wholesaler, or a cannabis retailer”), cannabis distributors or cannabis delivery services allowed to operate within their boundaries, as well as the location, manner and times of operation of such establishments, distributors or delivery services, and establishing civil penalties for the violation of any such regulations; and

**WHEREAS**, NJCREAMMA further strengthens municipal control over such uses and allows, at the discretion of the municipality, a tax to be imposed on: receipts from the sale of cannabis by a cannabis cultivator to another cannabis cultivator; receipts from the sale of cannabis items from one cannabis establishment to another cannabis establishment; receipts from the retail sales cannabis items by a cannabis retailer to retail consumers, with each municipality setting its own rate or rates, but in no case shall a rate exceed: two percent of receipts from each sale by a cannabis cultivator; two percent of the receipts from each sale by a cannabis manufacturer; one percent of the receipts from each sale by a cannabis wholesaler; and two percent of the receipts from each sale by a cannabis retailer; and

**WHEREAS**, The Borough supports safe and appropriate siting of cannabis related and supporting businesses within the Borough, including medical and adult use cannabis dispensaries, cultivation centers, and manufacturing facilities; and

**WHEREAS**, the Borough of Elmwood Park seeks to expand economic opportunities and enhance

consumer access by permitting Class 6 Cannabis Delivery Services within its jurisdiction; and

**WHEREAS**, on August 19, 2021, the Borough of Elmwood Park authorized the operation of certain cannabis businesses through Ordinance 21-13; and

**WHEREAS**, The Borough wishes to amend Ordinance No. 21-13, entitled Cannabis Establishments, and to permit Class 6, Cannabis Delivery Services, to conform with such amendments

**NOW, THEREFORE, BE IT ORDAINED** by the governing body of the Borough of Elmwood Park, County of Bergen, State of New Jersey, as follows: **SECTION 1: Amendment to Definitions**

Section 4-7.3 of the Borough of Elmwood Park Code is hereby amended to include the following definition:

"Cannabis Delivery Service" (Class 6) - A business licensed by the New Jersey Cannabis Regulatory Commission that delivers cannabis products and supplies to consumers. Delivery services may be located within or outside the municipality but are subject to local delivery regulations.

## SECTION 2: Permitted Use & Regulations

### A. Zoning

1. Cannabis Delivery Services shall be permitted as follows, subject to all applicable local and State regulations:
  - a. Establishments with both Class 5 and Class 6 licenses shall be permitted on the properties in which Class 5 licensed Cannabis Retailers are permitted by §34-31.14.a; and
  - b. Establishments with Class 6 licenses only shall be permitted in the I-R and I-G zone districts.
2. No delivery service shall operate within two hundred fifty (250') feet of a school, daycare, or place of worship.

### B. Operational Requirements

1. Delivery vehicles must comply with all New Jersey CRC Security and Transportation Regulations.
2. Hours of operation shall be limited to 9:00 AM - 10:00 PM, unless otherwise modified by the municipal council.
3. No delivery service shall operate within two hundred fifty (250') feet of a school, daycare, or place of worship.

### C. Operational Requirements

1. Delivery vehicles must comply with all New Jersey CRC Security and Transportation regulations.
2. Hours of operation shall be limited to 9:00 AM -10:00 PM, unless otherwise modified by the municipal council.
3. A municipal cannabis business license is required in addition to the New Jersey CRC license.

### D. Local Taxation

1. No municipal cannabis transfer tax or user tax shall be imposed upon a Class 6 Cannabis Delivery Service for delivery services, delivery fees, or other compensation received solely for the transportation or delivery of cannabis or cannabis items.
2. Any municipal cannabis transfer tax adopted by the Borough pursuant to N.J.S.A. 40:48I-1 et seq. shall apply only to receipts from retail sales of cannabis or cannabis items by a licensed Class 5 Cannabis Retailer.

3. Such tax shall be collected from the consumer at the point of sale by the cannabis retailer, including sales fulfilled through delivery, and remitted to the Borough in accordance with procedures established by the Chief Financial Officer.

#### SECTION 3: Severability & Repealer

If any section of this ordinance is found invalid, the remaining provisions shall remain in full force. All prior ordinances inconsistent with this amendment are repealed.

#### SECTION 4: Effective Date

This ordinance shall take effect immediately upon final passage and publication in the **Bergen Record** with New Jersey law.

#### SECTION 5: Tracking & Documentation:

Every cannabis shipment must be logged in the state's Seed-To-Sale Tracking System to prevent illegal distribution.

#### SECTION 6: Security Measures:

- Cannabis must be transported in a secure, locked compartment.
- Vehicles must have GPS tracking for real-time monitoring.
- Drivers must carry proper identification and transport manifests.

#### SECTION 7: Consumer Deliveries:

Only licensed cannabis dispensaries and delivery services can deliver cannabis to consumers, and they must follow strict age verification rules.

Pursuant to Section 5-7.3, the Cannabis Administrative Board shall administer and process all local cannabis license applications, including Class 6 Delivery Licenses, subject to recommendation to and approval by the Borough Council. No local license shall be valid without licensure from the State. All applicants must comply with the procedural and substantive requirements fully set forth in Section 4-7.3.

#### SECTION 8.

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 9.

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

#### SECTION 10.

This Ordinance shall take effect upon final passage and publication.

#### SECTION 11.

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 12.

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.

ATTEST: \_\_\_\_\_

Shanee Morris, RMC, CMR  
Borough Clerk

APPROVED: \_\_\_\_\_

Robert Colletti, Mayor

Introduced: April 16, 2026

Adopted:

**BOROUGH OF ELMWOOD PARK  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION R-171-26**

**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	4/24/2026	94101	702,992.51	\$25,290.31	2212.99	0
WATER		1981	25,733.63	\$1,159.00		
RAP		5333	138.74			
			0.00			
TOTAL PAYROLL	\$757,527.18					

	PAY DATE		GROSS PAYROLL	SOCIAL SECURITY	DCRP	WC
CURRENT	5/8/2026	94164	543,488.28	\$20,614.12	2315.89	0
WATER		1986	26,903.57	\$1,211.00		
RAP		5336	139.85			
			0.00			
TOTAL PAYROLL	\$594,672.71					

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

May 20, 2026  
Dated

APPROVED: May 21, 2026

\_\_\_\_\_  
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				
Oswald					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 21<sup>st</sup> day of May 2026. Signed and sealed before me.

\_\_\_\_\_  
Shanee Morris, RMC, CMR  
Borough Clerk

\_\_\_\_\_  
Dated

**BOROUGH OF ELMWOOD PARK  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION R-172-26**

**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 -  
5/21/26

AS PER ATTACHED COMPUTER LIST 4/16 -  
5/20/2026

CURRENT -	\$7,097,138.06
RECREATION -	\$9,324.82
CAPITAL BUDGET -	\$12,485.91
WATER BUDGET -	\$88,374.40
WATER CAPITAL -	\$0.00
RAP -	\$528.59
UNEMPLOYMENT TRUST -	\$2,626.11
ESCROW -	\$2,987.08
PUBLIC DEFENDER -	\$0.00
COAH TRUST -	\$12,615.50
SUBTOTAL WITH PAYROLL -	\$7,226,080.47
PAYROLL TOTAL -	\$1,352,199.89
TOTAL WITHOUT PAYROLL -	\$5,873,880.58

AS PER ATTACHED COMPUTER LIST 5/21/2026

CURRENT -	\$625,975.21
RECREATION -	\$8,860.29
CAPITAL FUND	\$168,030.25
WATER OPERATING	\$19,133.22
WATER CAPITAL -	\$18,454.64
RAP -	\$1,396.91
DOG -	\$21.00
ESCROW	\$803.51
COAH TRUST FUND	\$0.00
SUBTOTAL	\$842,675.03
TOTAL WITHOUT PAYROLL	\$6,716,555.61

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

May 20, 2026

Dated

APPROVED: May 21, 2026

\_\_\_\_\_  
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				
Oswald					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 21<sup>st</sup> day of May 2026. Signed and sealed before me.

\_\_\_\_\_  
Shanee Morris, RMC, CMR  
Borough Clerk

\_\_\_\_\_  
Dated

Borough Of Elmwood Park

Bills List

Total: 7,226,080.47

User: stephanie 05/18/2026 14:26:12

Date: 04/17/2026 To 05/20/2026 Acc: 01- To 99-

Purchase Order	Chk Num	Vendor	Amount	Invoice	Doc Date	Paid Date	Bill Date
<b>01-2010-20-1101- - BUDGET MAYOR AND COUNCIL S/W</b>							
BANK PAYMENT;262820	94101	PAYROLL DEDUCTION ACCOUNT	3,326.93	PAY DATE: 4/24/26, PAY PERIOD: 09	04/22/2026	04/21/2026	04/17/2026
BANK PAYMENT;262882	94164	PAYROLL DEDUCTION ACCOUNT	3,326.93	PAY DATE: 5/8/26, PAY PERIOD: 10	05/05/2026	05/05/2026	05/01/2026
<b>Total: BUDGET MAYOR AND COUNCIL S/W</b>			<b>6,653.86</b>				
<b>01-2010-20-1201- - BUDGET MUNICIPAL CLERK S/W</b>							
BANK PAYMENT;262820	94101	PAYROLL DEDUCTION ACCOUNT	9,250.44	PAY DATE: 4/24/26, PAY PERIOD: 09	04/22/2026	04/21/2026	04/17/2026
BANK PAYMENT;262882	94164	PAYROLL DEDUCTION ACCOUNT	9,603.93	PAY DATE: 5/8/26, PAY PERIOD: 10	05/05/2026	05/05/2026	05/01/2026
<b>Total: BUDGET MUNICIPAL CLERK S/W</b>			<b>18,854.37</b>				
<b>01-2010-20-1212- - BUDGET MUNICIPAL CLERK O/E</b>							
BANK PAYMENT;262168	94095	VERDANT COMMERCIAL CAPITAL, LLC	261.79	INV #906141937, MAY 2026 CLERK COPY MACHINE, AGREEMENT #935-8246388-00	04/20/2026	04/17/2026	04/17/2026
BANK PAYMENT;262839	94127	STAPLES BUSINESS ADVANTAGE INC	34.49	INV #6059593670, FILE POCKET	04/27/2026	05/01/2026	05/01/2026
BANK PAYMENT;262839	94127	STAPLES BUSINESS ADVANTAGE INC	53.89	INV #6060932353, TAPE/BATTERIES	04/27/2026	05/01/2026	05/01/2026
BANK PAYMENT;262819	94111	NEW JERSEY REGISTRAR'S ASSOCIA	80.00	INV #16120, 2026 CONFERENCE ALEXANDRA SALERNO - ALT DEPUTY	04/23/2026	05/01/2026	04/17/2026
BANK PAYMENT;262819	94111	NEW JERSEY REGISTRAR'S ASSOCIA	80.00	INV #16122, 2026 CONFERENCE, ANGELA FAVA - DEPUTY	04/23/2026	05/01/2026	04/17/2026
BANK PAYMENT;262819	94111	NEW JERSEY REGISTRAR'S ASSOCIA	80.00	INV #16123, 2026 CONFERENCE, SHANEE MORRIS, REGISTRAR	04/23/2026	05/01/2026	04/17/2026
BANK PAYMENT;262806	94105	CINTAS CORPORATION NO.2	49.41	INV #5330692904, BH CABINET REFILL	04/23/2026	05/01/2026	04/17/2026
<b>Total: BUDGET MUNICIPAL CLERK O/E</b>			<b>639.58</b>				
<b>01-2010-20-1224- - BUDGET GENERAL ADMINI. GRANTS</b>							
BANK PAYMENT;262086	94085	MILLENNIUM STRATEGIES, LLC	3,672.00	INV #20712, APRIL 2026 MUNICIPAL GRANT WRITER	04/16/2026	04/17/2026	04/16/2026
<b>Total: BUDGET GENERAL ADMINI. GRANTS</b>			<b>3,672.00</b>				
<b>01-2010-20-1301- - BUDGET FINANCIAL ADMINISTRATION S/W</b>							
BANK PAYMENT;262820	94101	PAYROLL DEDUCTION ACCOUNT	7,355.49	PAY DATE: 4/24/26, PAY PERIOD: 09	04/22/2026	04/21/2026	04/17/2026
BANK PAYMENT;262820	94101	PAYROLL DEDUCTION ACCOUNT	62.18	PAY DATE: 4/24/26, PAY PERIOD: 09	04/22/2026	04/21/2026	04/17/2026
BANK PAYMENT;262882	94164	PAYROLL DEDUCTION ACCOUNT	9,790.09	PAY DATE: 5/8/26, PAY PERIOD: 10	05/05/2026	05/05/2026	05/01/2026
BANK PAYMENT;262882	94164	PAYROLL DEDUCTION ACCOUNT	62.18	PAY DATE: 5/8/26, PAY PERIOD: 10	05/05/2026	05/05/2026	05/01/2026
<b>Total: BUDGET FINANCIAL ADMINISTRATION S/W</b>			<b>17,269.94</b>				
<b>01-2010-20-1312- - BUDGET FINANCIAL ADMINISTRATION O/E</b>							
BANK PAYMENT;262078	94137	JERSEY MAIL SYSTEMS LLC	87.38	INV #41854314, 5/11-5/10/26 FINANCE COPY MACHINE LEASE	04/29/2026	05/01/2026	05/01/2026
BANK PAYMENT;262806	94105	CINTAS CORPORATION NO.2	49.40	INV #5330692904, BH CABINET REFILL	04/23/2026	05/01/2026	04/17/2026
BANK PAYMENT;262852	94134	INSTITUTE FOR PROF DEVEL	100.00	INV #42926 & #51326, 4/29 & 5/13/26 WEBINARS FOR S JACOB	04/29/2026	05/01/2026	05/01/2026
BANK PAYMENT;262802	94110	MGL PRINTING SOLUTIONS	2,176.00	INV #223399, CHECKS & SHIPPING, 4,000 GREEN, 500 BLUE, 1,000 RED, 250	04/23/2026	05/01/2026	04/17/2026
BANK PAYMENT;262839	94127	STAPLES BUSINESS ADVANTAGE INC	257.28	INV #6061406491, APC BACK-UP	04/27/2026	05/01/2026	05/01/2026
BANK PAYMENT;262839	94127	STAPLES BUSINESS ADVANTAGE INC	46.21	INV #6061406489, CLIPS/TAPES	04/27/2026	05/01/2026	05/01/2026
BANK PAYMENT;262839	94127	STAPLES BUSINESS ADVANTAGE INC	11.26	INV #6061406488, POST IT	04/27/2026	05/01/2026	05/01/2026
BANK PAYMENT;262839	94127	STAPLES BUSINESS ADVANTAGE INC	90.15	INV #6061948525, CLIPS/P-TOUCH	04/27/2026	05/01/2026	05/01/2026
BANK PAYMENT;262839	94127	STAPLES BUSINESS ADVANTAGE INC	110.45	INV #6060932354, CLEANING SUPPLIES	04/27/2026	05/01/2026	05/01/2026

Purchase Order	Chk Num	Vendor	Amount	Invoice	Doc Date	Paid Date	Bill Date
BANK PAYMENT;262839	94127	STAPLES BUSINESS ADVANTAGE INC	30.34	INV #6060501491, CLIPS	04/27/2026	05/01/2026	05/01/2026
BANK PAYMENT;262839	94127	STAPLES BUSINESS ADVANTAGE INC	7.19	INV #6060501489, CLIPS	04/27/2026	05/01/2026	05/01/2026
BANK PAYMENT;262836	94121	TREASURER-STATE OF NEW JERSEY	50.00	CERTIFIED TAX COLLECTOR RENEWAL, ROY RIGGITANO	04/27/2026	05/01/2026	04/17/2026
BANK PAYMENT;262837	94122	TREASURER-STATE OF NEW JERSEY	50.00	CERTIFIED MUNICIPAL FINANCE OFFICER RENEWAL, ROY RIGGITANO	04/27/2026	05/01/2026	04/17/2026
BANK PAYMENT;262838	94123	TREASURER-STATE OF NEW JERSEY	50.00	CERTIFIED COUNTY FINANCE OFFICER RENEWAL, ROY RIGGITANO	04/27/2026	05/01/2026	05/01/2026
<b>Total: BUDGET FINANCIAL ADMINISTRATION O/E</b>			<b>3,115.66</b>				
<b>01-2010-20-1313- - BUDGET PAYROLL SERVICE</b>							
BANK PAYMENT;262180	94093	ACTION DATA SERVICES	5,967.99	INV #96499, PE 4/10, #1054 PE 12/31/25-3/31/26, ACCT #557	04/20/2026	04/17/2026	04/17/2026
<b>Total: BUDGET PAYROLL SERVICE</b>			<b>5,967.99</b>				
<b>01-2010-20-1451- - BUDGET REV ADMIN/TAX COLLECTION S/W</b>							
BANK PAYMENT;262820	94101	PAYROLL DEDUCTION ACCOUNT	5,854.43	PAY DATE: 4/24/26, PAY PERIOD: 09	04/22/2026	04/21/2026	04/17/2026
BANK PAYMENT;262882	94164	PAYROLL DEDUCTION ACCOUNT	5,854.43	PAY DATE: 5/8/26, PAY PERIOD: 10	05/05/2026	05/05/2026	05/01/2026
<b>Total: BUDGET REV ADMIN/TAX COLLECTION S/W</b>			<b>11,708.86</b>				
<b>01-2010-20-1462- - BUDGET REVENUE ADMINISTRATION</b>							
BANK PAYMENT;262078	94137	JERSEY MAIL SYSTEMS LLC	87.37	INV #41854314, 5/11-5/10/26 TAX COPY MACHINE LEASE	04/29/2026	05/01/2026	05/01/2026
BANK PAYMENT;262806	94105	CINTAS CORPORATION NO.2	49.40	INV #5330692904, BH CABINET REFILL	04/23/2026	05/01/2026	04/17/2026
<b>Total: BUDGET REVENUE ADMINISTRATION</b>			<b>136.77</b>				
<b>01-2010-20-1472- - BUDGET REV/ADMIN O/E POSTAGE</b>							
BANK PAYMENT;262810	94112	PITNEY BOWES, INC.	110.49	INV #1029273321, RED FL INK CARTRIDGE	04/23/2026	05/01/2026	04/17/2026
<b>Total: BUDGET REV/ADMIN O/E POSTAGE</b>			<b>110.49</b>				
<b>01-2010-20-1501- - BUDGET TAX ASSESSMENT ADMIN S/W</b>							
BANK PAYMENT;262820	94101	PAYROLL DEDUCTION ACCOUNT	4,348.01	PAY DATE: 4/24/26, PAY PERIOD: 09	04/22/2026	04/21/2026	04/17/2026
BANK PAYMENT;262882	94164	PAYROLL DEDUCTION ACCOUNT	4,348.01	PAY DATE: 5/8/26, PAY PERIOD: 10	05/05/2026	05/05/2026	05/01/2026
<b>Total: BUDGET TAX ASSESSMENT ADMIN S/W</b>			<b>8,696.02</b>				
<b>01-2010-20-1512- - BUDGET TAX ASSESSMENT ADMIN O/E</b>							
BANK PAYMENT;262839	94127	STAPLES BUSINESS ADVANTAGE INC	57.93	INV #6061948517, BATTERIES/ENVELOPE	04/27/2026	05/01/2026	05/01/2026
BANK PAYMENT;262839	94127	STAPLES BUSINESS ADVANTAGE INC	50.29	INV #6061406490, TISSUES/POST-IT/BATT/TAPE	04/27/2026	05/01/2026	05/01/2026
BANK PAYMENT;262839	94127	STAPLES BUSINESS ADVANTAGE INC	55.63	INV #6061948515, MOUSE/KEYBOARD	04/27/2026	05/01/2026	05/01/2026
BANK PAYMENT;262839	94127	STAPLES BUSINESS ADVANTAGE INC	104.99	INV #6061948508, LABEL MAKER	04/27/2026	05/01/2026	05/01/2026
BANK PAYMENT;262806	94105	CINTAS CORPORATION NO.2	49.41	INV #5330692904, BH CABINET REFILL	04/23/2026	05/01/2026	04/17/2026
<b>Total: BUDGET TAX ASSESSMENT ADMIN O/E</b>			<b>318.25</b>				
<b>01-2010-20-1551- - BUDGET LEGAL SERVICES &amp; COST S/W</b>							
BANK PAYMENT;262049	94128	39 PARK PLACE LLC	612.50	INV #11374, MARCH 2026 PROFF SERVICES SPECIAL COUNSEL CANNABIS & MARIJ	04/28/2026	05/01/2026	05/01/2026
BANK PAYMENT;262050	94103	APRUZZESE, MCDERMOTT, MASTRO & MURPHY	5,500.00	INV #2379204, MARCH 2026 BOROUGH ATTORNEY, ACCT #3092.08635	04/23/2026	05/01/2026	04/17/2026
BANK PAYMENT;262797	94087	FLORIO KENNY RAVAL, LLP	5,040.00	INV #229553, JAN & #229934 FEB 2026 TAX APPEAL SERVICES FILE #407-001M	04/16/2026	04/17/2026	04/17/2026
<b>Total: BUDGET LEGAL SERVICES &amp; COST S/W</b>			<b>11,152.50</b>				
<b>01-2010-20-1552- - BUDGET LEGAL SERVICES AND COSTS O/E</b>							
BANK PAYMENT;262051	94116	APRUZZESE, MCDERMOTT, MASTRO & MURPHY	6,902.97	INV #2379212, MARCH 2026 LABOR ATTORNEY, ACCT #3013-06282M	04/23/2026	05/01/2026	04/17/2026



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Total: BUDGET LEGAL SERVICES AND COSTS O/E			6,902.97				
01-2010-20-1652- - BUDGET ENGINEERING COSTS							
BANK PAYMENT;262144	94124	RICHARD A ALAIMO ASSOCIATES	4,362.67	INV #232993, MEETINGS, #232994, MISC, #232995, REPORTS 3/31/26	04/27/2026	05/01/2026	05/01/2026
Total: BUDGET ENGINEERING COSTS			4,362.67				
01-2010-21-1801- - BUDGET PLANNING BOARD S/W							
BANK PAYMENT;262820	94101	PAYROLL DEDUCTION ACCOUNT	230.55	PAY DATE: 4/24/26, PAY PERIOD: 09	04/22/2026	04/21/2026	04/17/2026
BANK PAYMENT;262882	94164	PAYROLL DEDUCTION ACCOUNT	230.55	PAY DATE: 5/8/26, PAY PERIOD: 10	05/05/2026	05/05/2026	05/01/2026
Total: BUDGET PLANNING BOARD S/W			461.10				
01-2010-21-1851- - BUDGET ZONING BOARD S/W							
BANK PAYMENT;262820	94101	PAYROLL DEDUCTION ACCOUNT	811.99	PAY DATE: 4/24/26, PAY PERIOD: 09	04/22/2026	04/21/2026	04/17/2026
BANK PAYMENT;262882	94164	PAYROLL DEDUCTION ACCOUNT	811.99	PAY DATE: 5/8/26, PAY PERIOD: 10	05/05/2026	05/05/2026	05/01/2026
Total: BUDGET ZONING BOARD S/W			1,623.98				
01-2010-22-1951- - BUDGET CONSTRUCTION CODE OFFICIAL S/W							
BANK PAYMENT;262820	94101	PAYROLL DEDUCTION ACCOUNT	18,919.00	PAY DATE: 4/24/26, PAY PERIOD: 09	04/22/2026	04/21/2026	04/17/2026
BANK PAYMENT;262882	94164	PAYROLL DEDUCTION ACCOUNT	19,262.36	PAY DATE: 5/8/26, PAY PERIOD: 10	05/05/2026	05/05/2026	05/01/2026
Total: BUDGET CONSTRUCTION CODE OFFICIAL S/W			38,181.36				
01-2010-22-1962- - BUDGET CONSTRUCTION CODE OFFICIAL O/E							
BANK PAYMENT;262078	94137	JERSEY MAIL SYSTEMS LLC	174.75	INV #41854314, 5/11- 5/10/26 BUILDING COPY MACHINE LEAS	04/29/2026	05/01/2026	05/01/2026
BANK PAYMENT;262806	94105	CINTAS CORPORATION NO.2	49.41	INV #5330692904, BH CABINET REFILL	04/23/2026	05/01/2026	04/17/2026
Total: BUDGET CONSTRUCTION CODE OFFICIAL O/E			224.16				
01-2010-23-2102- - BUDGET GROUP INSURANCE FOR EMPLOYEES							
BANK PAYMENT;262827		N.J. HEALTH BENEFITS FINANCIAL	58,298.96	MAY 2026 PRESCRIPTION	04/23/2026	04/24/2026	04/17/2026
BANK PAYMENT;262832	94117	DELTA DENTAL PLAN OF N. J.	3,902.34	INV #1261397 & #1273846, APRIL & MAY 2026 RETIRED	04/23/2026	05/01/2026	04/17/2026
BANK PAYMENT;262832	94117	DELTA DENTAL PLAN OF N. J.	16,457.12	INV #1261395 & #1273844, APRIL & MAY ACTIVE	04/23/2026	05/01/2026	04/17/2026
BANK PAYMENT;262827		N.J. HEALTH BENEFITS FINANCIAL	253,218.35	MAY 2026 ACTIVE EMPLOYEE HEALTH BENEFITS	04/23/2026	04/24/2026	04/17/2026
BANK PAYMENT;262815	94109	JOHN BUONANNO	171.00	PRESCRIPTION REIMBURSEMENT FOR APRIL 2026	04/23/2026	05/01/2026	04/17/2026
BANK PAYMENT;262826		NEW JERSEY HEALTH BENEFITS	201,926.51	MAY 2026 RETIRED HEALTH BENEFITS	04/23/2026	04/24/2026	04/17/2026
BANK PAYMENT;262805	94107	DALE M FAVA	150.00	2026 EYECARE REIMBURSEMENT	04/23/2026	05/01/2026	04/17/2026
BANK PAYMENT;262840	94126	NATIONAL VISION ADMINISTRATORS	1,130.73	INV #4479196, MAY 2026, CUST #42610001	04/27/2026	05/01/2026	05/01/2026
Total: BUDGET GROUP INSURANCE FOR EMPLOYEES			535,255.01				
01-2010-23-2202- - BUDGET OTHER INSURANCE							
BANK PAYMENT;262147	94118	STANDARD INSURANCE COMPANY	416.80	APRIL 2026 PREMIUM INSURANCE EMPLOYEE PREMIUM, POLICY #00 174033	04/23/2026	05/01/2026	04/17/2026
Total: BUDGET OTHER INSURANCE			416.80				
01-2010-25-2401- - BUDGET POLICE S/W							
BANK PAYMENT;262820	94101	PAYROLL DEDUCTION ACCOUNT	384,791.35	PAY DATE: 4/24/26, PAY PERIOD: 09	04/22/2026	04/21/2026	04/17/2026
BANK PAYMENT;262882	94164	PAYROLL DEDUCTION ACCOUNT	275,502.91	PAY DATE: 5/8/26, PAY PERIOD: 10	05/05/2026	05/05/2026	05/01/2026
BANK PAYMENT;262820	94101	PAYROLL DEDUCTION ACCOUNT	2,737.90	PAY DATE: 4/24/26, PAY PERIOD: 09	04/22/2026	04/21/2026	04/17/2026
BANK PAYMENT;262882	94164	PAYROLL DEDUCTION ACCOUNT	3,867.98	PAY DATE: 5/8/26, PAY PERIOD: 10	05/05/2026	05/05/2026	05/01/2026
BANK PAYMENT;262820	94101	PAYROLL DEDUCTION ACCOUNT	46,517.50	PAY DATE: 4/24/26, PAY PERIOD: 09	04/22/2026	04/21/2026	04/17/2026
BANK PAYMENT;262882	94164	PAYROLL DEDUCTION ACCOUNT	6,370.00	PAY DATE: 5/8/26, PAY PERIOD: 10	05/05/2026	05/05/2026	05/01/2026

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BANK PAYMENT;262882	94164	PAYROLL DEDUCTION ACCOUNT	31,797.50	PAY DATE: 5/8/26, PAY PERIOD: 10	05/05/2026	05/05/2026	05/01/2026
BANK PAYMENT;262820	94101	PAYROLL DEDUCTION ACCOUNT	1,475.00	PAY DATE: 4/24/26, PAY PERIOD: 09	04/22/2026	04/21/2026	04/17/2026
BANK PAYMENT;262882	94164	PAYROLL DEDUCTION ACCOUNT	2,175.00	PAY DATE: 5/8/26, PAY PERIOD: 10	05/05/2026	05/05/2026	05/01/2026
BANK PAYMENT;262820	94101	PAYROLL DEDUCTION ACCOUNT	2,240.00	PAY DATE: 4/24/26, PAY PERIOD: 09	04/22/2026	04/21/2026	04/17/2026
BANK PAYMENT;262882	94164	PAYROLL DEDUCTION ACCOUNT	1,400.00	PAY DATE: 5/8/26, PAY PERIOD: 10	05/05/2026	05/05/2026	05/01/2026
Total: BUDGET POLICE S/W			758,875.14				
01-2010-25-2412- - BUDGET POLICE							
BANK PAYMENT;262078	94137	JERSEY MAIL SYSTEMS LLC	174.75	INV #41854314, 5/11-5/10/26 PD COPY MACHINE LEASE	04/29/2026	05/01/2026	05/01/2026
BANK PAYMENT;262849	94130	DOMAIN LISTINGS	288.00	INV FOR PD ANNUAL WEBSITE DOMAIN, 5/15/26 - 5/14/27	04/28/2026	05/01/2026	05/01/2026
BANK PAYMENT;262793	94080	ENMANUEL DE LA ROSA	230.00	INV #1828399033, TINTS FOR 2026 FORD F-150	04/16/2026	04/17/2026	04/16/2026
BANK PAYMENT;262834	94133	HARLEY DAVIDSON OF BERGEN CNTY	619.70	INV #1307643, SERVICE TO UNIT #458	04/29/2026	05/01/2026	05/01/2026
BANK PAYMENT;262804	94102	ALLEN J BLOODGOOD JR	390.00	INV #26-7717, 5/14/26 CASTELLANOS, RIVERA, EDISON USE OF FORCE	04/23/2026	05/01/2026	04/17/2026
BANK PAYMENT;262798	94091	ALLEN J BLOODGOOD JR	195.00	INV #26-7701, 9/25/26 CASE LAW, MEDRANO	04/17/2026	04/17/2026	04/17/2026
BANK PAYMENT;262858	94138	ALLEN J BLOODGOOD JR	195.00	INV #26-7742, 5/28/26 CLASS, FARFAN, CASE LAW	04/29/2026	05/01/2026	05/01/2026
BANK PAYMENT;262813	94097	D & N DELI, LLC	200.00	INV #34 FOR FOOD FOR CHAPLAIN CLASS, 4/27/26	04/21/2026	04/21/2026	04/17/2026
BANK PAYMENT;262812	94098	FRANCESCA PIZZA & PASTA	168.43	INV FOR FOOD FOR CHAPLAIN CLASS, 4/28/26	04/21/2026	04/21/2026	04/17/2026
BANK PAYMENT;262814	94099	KS USA INC	187.02	INV #202604210110100, FOOD FOR CHAPLAIN CLASSES, 4/27/26 & 4/28/26	04/21/2026	04/21/2026	04/17/2026
BANK PAYMENT;262853	94135	NEW JERSEY STATE ASSOCIATION	1,667.00	INV #IN-24324, ACCREDITATION PROGRAM FEE 2026	04/29/2026	05/01/2026	05/01/2026
BANK PAYMENT;262772	94077	PILOT INSTITUTE LLC	149.00	INV # INV-7877, 5/14/26 - NIKOLCE DIMOVSKI, PART 107 MADE EASY BUNDLE	04/14/2026	04/17/2026	04/16/2026
BANK PAYMENT;262835	94119	THE PENNSYLVANIA STATE UNIVERSITY	569.00	INV #374340, 6/15-17/26 GRANT WRITING, VICTOR SCOTT	04/24/2026	05/01/2026	04/17/2026
BANK PAYMENT;262903	94219	MICHAEL FOLIGNO	220.00	REIMBURSEMENT FOR 2026 MEMBERSHIP DUES FOR INTERNATIONAL ASSOC OF CHIE	05/07/2026	05/07/2026	05/21/2026
BANK PAYMENT;262322	94131	CINTAS CORPORATION NO.2	714.11	INV #5330692905, 4/21/26 CABINET REFILL	04/29/2026	05/01/2026	05/01/2026
BANK PAYMENT;262429	94120	BADGE COMPANY OF NEW JERSEY	1,320.00	INV #6803, VARIOUS SERGEANT BADGES	04/24/2026	05/01/2026	04/17/2026
BANK PAYMENT;262429	94120	BADGE COMPANY OF NEW JERSEY	330.00	INV #6803, CAPTAIN BADGES	04/24/2026	05/01/2026	04/17/2026
BANK PAYMENT;262429	94120	BADGE COMPANY OF NEW JERSEY	570.00	INV #6803, SERGEANT & CAPTAIN BADGES	04/24/2026	05/01/2026	04/17/2026
BANK PAYMENT;262577	94088	BADGE COMPANY OF NEW JERSEY	1,515.00	INV #6841, 6 CUSTOM BADGES AND 3 DETECTIVE BARGES	04/16/2026	04/17/2026	04/17/2026
BANK PAYMENT;262862	94141	AMAZON.COM SALES, INC	8.72	INV #11F3-774X-GYKY, RIBBON	04/29/2026	05/01/2026	05/01/2026
BANK PAYMENT;262830	94106	CP RESTORATION INC.	725.00	INV #5093542, BIO REMEDIATION FOR CAR #422 / BATHROOM / CELL CLEANUP	04/23/2026	05/01/2026	04/17/2026
BANK PAYMENT;262855	94132	CP RESTORATION INC.	390.00	INV #5093550, BIO REMEDIATION - CAR #423 AND BENCH	04/29/2026	05/01/2026	05/01/2026
BANK PAYMENT;262839	94127	STAPLES BUSINESS ADVANTAGE INC	223.98	INV #6061948519, TONER	04/27/2026	05/01/2026	05/01/2026
BANK PAYMENT;262839	94127	STAPLES BUSINESS ADVANTAGE INC	82.08	INV #6061948524, PENS/TISSUES	04/27/2026	05/01/2026	05/01/2026
BANK PAYMENT;262839	94127	STAPLES BUSINESS ADVANTAGE INC	697.34	INV #6060501495, PLATES/WIPES/TONER	04/27/2026	05/01/2026	05/01/2026
Total: BUDGET POLICE			11,829.13				
01-2010-25-2421- - BUDGET CROSSING GUARDS S/W							
BANK PAYMENT;262820	94101	PAYROLL DEDUCTION ACCOUNT	6,496.73	PAY DATE: 4/24/26, PAY PERIOD: 09	04/22/2026	04/21/2026	04/17/2026

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BANK PAYMENT;262882	94164	PAYROLL DEDUCTION ACCOUNT	8,178.92	PAY DATE: 5/8/26, PAY PERIOD: 10	05/05/2026	05/05/2026	05/01/2026
<b>Total: BUDGET CROSSING GUARDS S/W</b>			<b>14,675.65</b>				
01-2010-25-2461- - BUDGET OTHER POLICE PERSONNEL							
BANK PAYMENT;262820	94101	PAYROLL DEDUCTION ACCOUNT	17,442.48	PAY DATE: 4/24/26, PAY PERIOD: 09	04/22/2026	04/21/2026	04/17/2026
BANK PAYMENT;262882	94164	PAYROLL DEDUCTION ACCOUNT	26,006.48	PAY DATE: 5/8/26, PAY PERIOD: 10	05/05/2026	05/05/2026	05/01/2026
<b>Total: BUDGET OTHER POLICE PERSONNEL</b>			<b>43,448.96</b>				
01-2010-25-2501- - BUDGET DISPATCHER 911							
BANK PAYMENT;262820	94101	PAYROLL DEDUCTION ACCOUNT	15,288.90	PAY DATE: 4/24/26, PAY PERIOD: 09	04/22/2026	04/21/2026	04/17/2026
BANK PAYMENT;262882	94164	PAYROLL DEDUCTION ACCOUNT	13,293.02	PAY DATE: 5/8/26, PAY PERIOD: 10	05/05/2026	05/05/2026	05/01/2026
<b>Total: BUDGET DISPATCHER 911</b>			<b>28,581.92</b>				
01-2010-25-2601- - BUDGET EMERGENCY MEDICAL SERVICES S/W							
BANK PAYMENT;262820	94101	PAYROLL DEDUCTION ACCOUNT	19,083.00	PAY DATE: 4/24/26, PAY PERIOD: 09	04/22/2026	04/21/2026	04/17/2026
BANK PAYMENT;262882	94164	PAYROLL DEDUCTION ACCOUNT	18,631.50	PAY DATE: 5/8/26, PAY PERIOD: 10	05/05/2026	05/05/2026	05/01/2026
<b>Total: BUDGET EMERGENCY MEDICAL SERVICES S/W</b>			<b>37,714.50</b>				
01-2010-25-2602- - BUDGET EMERGENCY MEDICAL SERVICES O/E							
BANK PAYMENT;262795	94083	VE RALPH	38.28	INV #495833, SUCTION CANISTER	04/16/2026	04/17/2026	04/16/2026
BANK PAYMENT;262796	94089	NJ EMERGENCY VEHICLE	1,227.25	INV #86607-IN, PARTS & LABOR FOR REPAIRS TO #449	04/16/2026	04/17/2026	04/17/2026
BANK PAYMENT;262862	94141	AMAZON.COM SALES, INC	63.20	INV #1K93-YVLF-GM3G, CLEANING SUPPLIES	04/29/2026	05/01/2026	05/01/2026
BANK PAYMENT;262862	94141	AMAZON.COM SALES, INC	23.26	INV #1XMG-W1FV-4WDM, SCREWS/BATTERY	04/29/2026	05/01/2026	05/01/2026
<b>Total: BUDGET EMERGENCY MEDICAL SERVICES O/E</b>			<b>1,351.99</b>				
01-2010-25-2651- - BUDGET FIRE PREVENTION S/W							
BANK PAYMENT;262820	94101	PAYROLL DEDUCTION ACCOUNT	6,224.55	PAY DATE: 4/24/26, PAY PERIOD: 09	04/22/2026	04/21/2026	04/17/2026
BANK PAYMENT;262882	94164	PAYROLL DEDUCTION ACCOUNT	6,374.84	PAY DATE: 5/8/26, PAY PERIOD: 10	05/05/2026	05/05/2026	05/01/2026
<b>Total: BUDGET FIRE PREVENTION S/W</b>			<b>12,599.39</b>				
01-2010-25-2662- - BUDGET FIRE PREVENTION O/E							
BANK PAYMENT;262806	94105	CINTAS CORPORATION NO.2	49.41	INV #5330692904, BH CABINET REFILL	04/23/2026	05/01/2026	04/17/2026
<b>Total: BUDGET FIRE PREVENTION O/E</b>			<b>49.41</b>				
01-2010-25-2671- - BUDGET FIRE STIPEND PROGRAM							
BANK PAYMENT;262820	94101	PAYROLL DEDUCTION ACCOUNT	39,941.86	PAY DATE: 4/24/26, PAY PERIOD: 09	04/22/2026	04/21/2026	04/17/2026
BANK PAYMENT;262882	94164	PAYROLL DEDUCTION ACCOUNT	2,500.00	PAY DATE: 5/8/26, PAY PERIOD: 10	05/05/2026	05/05/2026	05/01/2026
<b>Total: BUDGET FIRE STIPEND PROGRAM</b>			<b>42,441.86</b>				
01-2010-25-2751- - BUDGET PROSECUTOR S/W							
BANK PAYMENT;262820	94101	PAYROLL DEDUCTION ACCOUNT	903.95	PAY DATE: 4/24/26, PAY PERIOD: 09	04/22/2026	04/21/2026	04/17/2026
BANK PAYMENT;262882	94164	PAYROLL DEDUCTION ACCOUNT	903.95	PAY DATE: 5/8/26, PAY PERIOD: 10	05/05/2026	05/05/2026	05/01/2026
<b>Total: BUDGET PROSECUTOR S/W</b>			<b>1,807.90</b>				
01-2010-26-2901- - BUDGET STREETS AND ROADS S/W							
BANK PAYMENT;262820	94101	PAYROLL DEDUCTION ACCOUNT	52,742.63	PAY DATE: 4/24/26, PAY PERIOD: 09	04/22/2026	04/21/2026	04/17/2026
BANK PAYMENT;262882	94164	PAYROLL DEDUCTION ACCOUNT	49,195.15	PAY DATE: 5/8/26, PAY PERIOD: 10	05/05/2026	05/05/2026	05/01/2026
BANK PAYMENT;262820	94101	PAYROLL DEDUCTION ACCOUNT	2,133.50	PAY DATE: 4/24/26, PAY PERIOD: 09	04/22/2026	04/21/2026	04/17/2026
BANK PAYMENT;262882	94164	PAYROLL DEDUCTION ACCOUNT	1,120.25	PAY DATE: 5/8/26, PAY PERIOD: 10	05/05/2026	05/05/2026	05/01/2026
BANK PAYMENT;262820	94101	PAYROLL DEDUCTION ACCOUNT	14,700.00	PAY DATE: 4/24/26, PAY PERIOD: 09	04/22/2026	04/21/2026	04/17/2026
<b>Total: BUDGET STREETS AND ROADS S/W</b>			<b>119,891.53</b>				

Purchase Order	Chk Num	Vendor	Amount	Invoice	Doc Date	Paid Date	Bill Date
<b>01-2010-26-2912- - BUDGET STREETS AND ROADS O/E</b>							
BANK PAYMENT;262792	94079	AMERITECH GRAPHICS INC	169.35	INV #26-1378, 1/14-4/13/26 COPY USAGE	04/16/2026	04/17/2026	04/16/2026
BANK PAYMENT;262169	94096	VERDANT COMMERCIAL CAPITAL, LLC	251.98	INV #906141938, MAY 2026 DPW COPY MACHINE, AGREEMENT #935- 8246388-002	04/20/2026	04/17/2026	04/17/2026
BANK PAYMENT;262632	94092	STEWART & STEVENSON LLC	1,674.06	INV #60174732, REPAIR LEAKING RADIATOR PARTS	04/20/2026	04/17/2026	04/17/2026
BANK PAYMENT;262632	94092	STEWART & STEVENSON LLC	4,720.00	INV #60174732, LABOR	04/20/2026	04/17/2026	04/17/2026
BANK PAYMENT;262632	94092	STEWART & STEVENSON LLC	519.20	INV #60174732, SUPPLIES/ENVIRONMENTAL	04/20/2026	04/17/2026	04/17/2026
BANK PAYMENT;262632	94092	STEWART & STEVENSON LLC	27.00	INV #60174732, TOLLS/MILEAGE	04/20/2026	04/17/2026	04/17/2026
BANK PAYMENT;262850	94129	ALLSTATE AIR COND/HEAT CO. INC	275.00	INV #9121, diagnostic on mini split system in fire prevention unit	04/28/2026	05/01/2026	05/01/2026
BANK PAYMENT;262817	94108	G & R HEATING AND AIR, LLC	290.50	INV #8990, SERVICE ON PATROL COMMANDERS UNIT	04/23/2026	05/01/2026	04/17/2026
BANK PAYMENT;262839	94127	STAPLES BUSINESS ADVANTAGE INC	47.18	INV #6060932355, FORK/PLATE	04/27/2026	05/01/2026	05/01/2026
BANK PAYMENT;262839	94127	STAPLES BUSINESS ADVANTAGE INC	51.37	INV #6062932352, SOAP/RIBBON	04/27/2026	05/01/2026	05/01/2026
BANK PAYMENT;262839	94127	STAPLES BUSINESS ADVANTAGE INC	371.90	INV #6059593672, PAPER	04/27/2026	05/01/2026	05/01/2026
BANK PAYMENT;262839	94127	STAPLES BUSINESS ADVANTAGE INC	112.20	INV #6059593671, CLEANING SUPPLIES	04/27/2026	05/01/2026	05/01/2026
BANK PAYMENT;262862	94141	AMAZON.COM SALES, INC	300.96	INV #13X4-DW7V-NLLH, GRABBER/TRASH BAGS	04/29/2026	05/01/2026	05/01/2026
BANK PAYMENT;262857	94139	HOME DEPOT	93.79	INV #5656385, WATER FILTERS	04/29/2026	05/01/2026	05/01/2026
BANK PAYMENT;262857	94139	HOME DEPOT	42.25	INV #5901084, CLEANING SUPPLIES	04/29/2026	05/01/2026	05/01/2026
BANK PAYMENT;262791	94084	WALLINGTON PLUMBING HEATING	22.16	INV #55285859.001, IMPORT GAL STD	04/16/2026	04/17/2026	04/16/2026
BANK PAYMENT;262791	94084	WALLINGTON PLUMBING HEATING	28.16	INV #55285859.001, TXT BALL VALVE	04/16/2026	04/17/2026	04/16/2026
BANK PAYMENT;262623	94086	STONE INDUSTRIES INC	1,170.63	INV #230653, #231360, 3/31-4/11/26, #230949, ASPHALT CUST #207	04/16/2026	04/17/2026	04/17/2026
<b>Total: BUDGET STREETS AND ROADS O/E</b>			<b>10,167.69</b>				
<b>01-2010-26-3002- - BUDGET TRAFFIC LIGHTS</b>							
BANK PAYMENT;262808	94113	PUBLIC SERVICE ELECTRIC & GAS	1,131.45	ACCT #13 013 082 18, APRIL 2026	04/23/2026	05/01/2026	04/17/2026
<b>Total: BUDGET TRAFFIC LIGHTS</b>			<b>1,131.45</b>				
<b>01-2010-26-3051- - BUDGET SOLID WASTE/RECYCLING S/W</b>							
BANK PAYMENT;262820	94101	PAYROLL DEDUCTION ACCOUNT	1,885.45	PAY DATE: 4/24/26, PAY PERIOD: 09	04/22/2026	04/21/2026	04/17/2026
BANK PAYMENT;262882	94164	PAYROLL DEDUCTION ACCOUNT	1,860.67	PAY DATE: 5/8/26, PAY PERIOD: 10	05/05/2026	05/05/2026	05/01/2026
<b>Total: BUDGET SOLID WASTE/RECYCLING S/W</b>			<b>3,746.12</b>				
<b>01-2010-26-3072- - BUDGET SOLID WASTE</b>							
BANK PAYMENT;262039	94104	CALI CARTING INC	147,114.10	INV #387152, MARCH 2026, 724.7 TONS,SOLID WASTE COLLECTION	04/23/2026	05/01/2026	04/17/2026
<b>Total: BUDGET SOLID WASTE</b>			<b>147,114.10</b>				
<b>01-2010-27-3301- - BUDGET BOARD OF HEALTH S/W</b>							
BANK PAYMENT;262820	94101	PAYROLL DEDUCTION ACCOUNT	591.50	PAY DATE: 4/24/26, PAY PERIOD: 09	04/22/2026	04/21/2026	04/17/2026
BANK PAYMENT;262882	94164	PAYROLL DEDUCTION ACCOUNT	610.37	PAY DATE: 5/8/26, PAY PERIOD: 10	05/05/2026	05/05/2026	05/01/2026
<b>Total: BUDGET BOARD OF HEALTH S/W</b>			<b>1,201.87</b>				
<b>01-2010-28-3701- - BUDGET RECREATION S/W</b>							
BANK PAYMENT;262820	94101	PAYROLL DEDUCTION ACCOUNT	26,299.62	PAY DATE: 4/24/26, PAY PERIOD: 09	04/22/2026	04/21/2026	04/17/2026
BANK PAYMENT;262882	94164	PAYROLL DEDUCTION ACCOUNT	28,999.10	PAY DATE: 5/8/26, PAY PERIOD: 10	05/05/2026	05/05/2026	05/01/2026
<b>Total: BUDGET RECREATION S/W</b>			<b>55,298.72</b>				
<b>01-2010-28-3712- - BUDGET RECREATION O/E</b>							
BANK PAYMENT;262857	94139	HOME DEPOT	340.61	INV #5021214, PLANTS/BROOM	04/29/2026	05/01/2026	05/01/2026

Purchase Order	Chk Num	Vendor	Amount	Invoice	Doc Date	Paid Date	Bill Date
BANK PAYMENT;262857	94139	HOME DEPOT	537.92	INV #4523028, PAINT	04/29/2026	05/01/2026	05/01/2026
BANK PAYMENT;262857	94139	HOME DEPOT	7.98	INV #1811674, SPRAY PAINT	04/29/2026	05/01/2026	05/01/2026
BANK PAYMENT;262860	94141	AMAZON.COM SALES, INC	42.57	INV #17GG-CPFM-7LHM, BATTERY	04/29/2026	05/01/2026	05/01/2026
BANK PAYMENT;262860	94141	AMAZON.COM SALES, INC	31.08	INV #1LNW-MN6C-1LN6, CORRECTION TAPE	04/29/2026	05/01/2026	05/01/2026
BANK PAYMENT;262860	94141	AMAZON.COM SALES, INC	47.45	INV #14VJ-TVVQ-CRFX, AQUARIUM LIGHT	04/29/2026	05/01/2026	05/01/2026
BANK PAYMENT;262860	94141	AMAZON.COM SALES, INC	1,348.36	INV #1QNX-313X-CH9P, POWER STATION	04/29/2026	05/01/2026	05/01/2026
BANK PAYMENT;262860	94141	AMAZON.COM SALES, INC	35.98	INV #1RN6-4HJN-NWHQ, CASH BOOK	04/29/2026	05/01/2026	05/01/2026
BANK PAYMENT;262860	94141	AMAZON.COM SALES, INC	79.99	INV #1GNL-RMCN-CM1J, AERATOR	04/29/2026	05/01/2026	05/01/2026
BANK PAYMENT;262674	94078	BSN SPORTS LLC	1,379.99	INV #933906431, FIELD ARMOR PANEL SET	04/16/2026	04/17/2026	04/16/2026
BANK PAYMENT;262674	94078	BSN SPORTS LLC	75.00	INV #933906431, FREIGHT	04/16/2026	04/17/2026	04/16/2026
BANK PAYMENT;262790	94153	DAVID EASTLAKE	920.00	CONTRACT #25246, Event Date: 5/2/2026 - 20 x 30 y / w (30 x 40)	05/03/2026	05/05/2026	05/01/2026
BANK PAYMENT;262790	94153	DAVID EASTLAKE	128.00	CONTRACT #25246 8' Table	05/03/2026	05/05/2026	05/01/2026
BANK PAYMENT;262790	94153	DAVID EASTLAKE	204.00	CONTRACT #25246, Chairs	05/03/2026	05/05/2026	05/01/2026
BANK PAYMENT;262790	94153	DAVID EASTLAKE	30.00	CONTRACT #25246, Delivery	05/03/2026	05/05/2026	05/01/2026
<b>Total: BUDGET RECREATION O/E</b>			<b>5,208.93</b>				
<b>01-2010-28-3752- - BUDGET MAINTENANCE OF PARKS</b>							
BANK PAYMENT;262769	94081	PIONEER REVERE	968.11	INV #INV-292821, PAINT FOR MOSQUITO JUNGLE FIELD	04/16/2026	04/17/2026	04/16/2026
BANK PAYMENT;262809	94115	WINKS QUALIFIED TRUCKING, INC.	91.00	INV #344272, APPLY BIO-NUTRITIONAL FERTILIZER AT MEMORIAL PARK	04/23/2026	05/01/2026	04/17/2026
<b>Total: BUDGET MAINTENANCE OF PARKS</b>			<b>1,059.11</b>				
<b>01-2010-30-4202- - BUDGET CELEBRATION OF PUBLIC EVENTS</b>							
BANK PAYMENT;262645	94125	RODNEY JOHNSON	1,462.50	BALANCE FOR INV #57697549, 5/2/26 PARTY, ACTIVITIES, 3 BLOW UPS & STAF	04/27/2026	05/01/2026	05/01/2026
BANK PAYMENT;262807	94114	VETERANS OF FOREIGN WARS	4,260.00	DONATION FOR MEMORIAL DAY BANDS, BAGPIPER GERALD NIXON & BACK STREET	04/23/2026	05/01/2026	04/17/2026
BANK PAYMENT;262816	94100	VITO'S PIZZA RESTAURANT LLC	260.39	INV FOR FOOD FOR EMPLOYEE EARTH DAY CLEAN UP, 4/22/26	04/21/2026	04/21/2026	04/17/2026
<b>Total: BUDGET CELEBRATION OF PUBLIC EVENTS</b>			<b>5,982.89</b>				
<b>01-2010-31-4302- - BUDGET ELECTRICITY, GAS &amp; OIL</b>							
BANK PAYMENT;262808	94113	PUBLIC SERVICE ELECTRIC & GAS	25,733.26	ACCT #13 013 082 18, APRIL 2026	04/23/2026	05/01/2026	04/17/2026
BANK PAYMENT;262808	94113	PUBLIC SERVICE ELECTRIC & GAS	2,165.52	ACCT #13 013 082 18, APRIL 2026	04/23/2026	05/01/2026	04/17/2026
<b>Total: BUDGET ELECTRICITY, GAS &amp; OIL</b>			<b>27,898.78</b>				
<b>01-2010-31-4352- - BUDGET STREET AREA LIGHTING</b>							
BANK PAYMENT;262808	94113	PUBLIC SERVICE ELECTRIC & GAS	24,741.76	ACCT #13 013 082 18, APRIL 2026	04/23/2026	05/01/2026	04/17/2026
<b>Total: BUDGET STREET AREA LIGHTING</b>			<b>24,741.76</b>				
<b>01-2010-31-4402- - BUDGET TELEPHONE</b>							
BANK PAYMENT;262248	94076	EXTEL COMMUNICATIONS, INC.	582.00	INV #61680, 2ND QT 2026 ACCOUNT MANAGEMENT FOR 97 USERS	04/14/2026	04/17/2026	04/16/2026
BANK PAYMENT;262145	94090	RINGCENTRAL	1,610.48	INV #CD_001410225, 4/14-5/13/26 SUBSCRIPT SERV FOR AVAYA CLOUD CUST ID	04/17/2026	04/17/2026	04/17/2026
BANK PAYMENT;262174	94140	VERIZON WIRELESS	2,911.06	INV #6141433601, 3/19-4/19/26 SURVEILLANCE, ACCT #94326307-00001	04/29/2026	05/01/2026	05/01/2026
<b>Total: BUDGET TELEPHONE</b>			<b>5,103.54</b>				
<b>01-2010-36-4722- - BUDGET SOCIAL SECURITY SYSTEM</b>							
BANK PAYMENT;262820	94101	PAYROLL DEDUCTION ACCOUNT	1,630.93	PAY DATE: 4/24/26, PAY PERIOD: 09	04/22/2026	04/21/2026	04/17/2026

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BANK PAYMENT;262820	94101	PAYROLL DEDUCTION ACCOUNT	138.74	PAY DATE: 4/24/26, PAY PERIOD: 09	04/22/2026	04/21/2026	04/17/2026
BANK PAYMENT;262820	94101	PAYROLL DEDUCTION ACCOUNT	23,520.64	PAY DATE: 4/24/26, PAY PERIOD: 09	04/22/2026	04/21/2026	04/17/2026
BANK PAYMENT;262882	94164	PAYROLL DEDUCTION ACCOUNT	20,614.12	PAY DATE: 5/8/26, PAY PERIOD: 10	05/05/2026	05/05/2026	05/01/2026
BANK PAYMENT;262820	94101	PAYROLL DEDUCTION ACCOUNT	2,212.99	PAY DATE: 4/24/26, PAY PERIOD: 09	04/22/2026	04/21/2026	04/17/2026
BANK PAYMENT;262882	94164	PAYROLL DEDUCTION ACCOUNT	2,315.89	PAY DATE: 5/8/26, PAY PERIOD: 10	05/05/2026	05/05/2026	05/01/2026
<b>Total: BUDGET SOCIAL SECURITY SYSTEM</b>			<b>50,433.31</b>				
<b>01-2010-43-4901- - BUDGET MUNICIPAL COURT S/W</b>							
BANK PAYMENT;262820	94101	PAYROLL DEDUCTION ACCOUNT	10,136.23	PAY DATE: 4/24/26, PAY PERIOD: 09	04/22/2026	04/21/2026	04/17/2026
BANK PAYMENT;262882	94164	PAYROLL DEDUCTION ACCOUNT	10,136.23	PAY DATE: 5/8/26, PAY PERIOD: 10	05/05/2026	05/05/2026	05/01/2026
BANK PAYMENT;262820	94101	PAYROLL DEDUCTION ACCOUNT	690.26	PAY DATE: 4/24/26, PAY PERIOD: 09	04/22/2026	04/21/2026	04/17/2026
BANK PAYMENT;262882	94164	PAYROLL DEDUCTION ACCOUNT	762.86	PAY DATE: 5/8/26, PAY PERIOD: 10	05/05/2026	05/05/2026	05/01/2026
<b>Total: BUDGET MUNICIPAL COURT S/W</b>			<b>21,725.58</b>				
<b>01-2010-43-4912- - BUDGET MUNICIPAL COURT O/E</b>							
BANK PAYMENT;262078	94137	JERSEY MAIL SYSTEMS LLC	174.75	INV #41854314, 5/11-5/10/26 COURT COPY MACHINE LEASE	04/29/2026	05/01/2026	05/01/2026
BANK PAYMENT;262839	94127	STAPLES BUSINESS ADVANTAGE INC	87.29	INV #6061948522, TONER	04/27/2026	05/01/2026	05/01/2026
BANK PAYMENT;262839	94127	STAPLES BUSINESS ADVANTAGE INC	259.22	INV #6061948521, TONER	04/27/2026	05/01/2026	05/01/2026
BANK PAYMENT;262839	94127	STAPLES BUSINESS ADVANTAGE INC	227.61	INV #6060501493, PAPER/LENS WIPES	04/27/2026	05/01/2026	05/01/2026
BANK PAYMENT;262806	94105	CINTAS CORPORATION NO.2	49.41	INV #5330692904, BH CABINET REFILL	04/23/2026	05/01/2026	04/17/2026
<b>Total: BUDGET MUNICIPAL COURT O/E</b>			<b>798.28</b>				
<b>01-2010-43-4951- - BUDGET PUBLIC DEFENDER</b>							
BANK PAYMENT;262820	94101	PAYROLL DEDUCTION ACCOUNT	511.08	PAY DATE: 4/24/26, PAY PERIOD: 09	04/22/2026	04/21/2026	04/17/2026
BANK PAYMENT;262882	94164	PAYROLL DEDUCTION ACCOUNT	511.08	PAY DATE: 5/8/26, PAY PERIOD: 10	05/05/2026	05/05/2026	05/01/2026
<b>Total: BUDGET PUBLIC DEFENDER</b>			<b>1,022.16</b>				
<b>01-2030-20-1212- - APPROPRIATION RESERVES MUNICIPAL CLERK O/E</b>							
BANK PAYMENT;251995	94250	STAPLES BUSINESS ADVANTAGE INC	19.05	INV #6050025964, CALENDARS	05/12/2026	05/12/2026	05/21/2026
<b>Total: APPROPRIATION RESERVES MUNICIPAL CLERK O/E</b>			<b>19.05</b>				
<b>01-2030-20-1312- - APPROPRIATION RESERVES FINANCIAL ADMINISTRATION O/E</b>							
BANK PAYMENT;251995	94250	STAPLES BUSINESS ADVANTAGE INC	57.28	INV #6050025959, SUPPLIES	05/12/2026	05/12/2026	05/21/2026
BANK PAYMENT;251995	94250	STAPLES BUSINESS ADVANTAGE INC	74.09	INV #6050025960, SUPPLIES	05/12/2026	05/12/2026	05/21/2026
BANK PAYMENT;251995	94250	STAPLES BUSINESS ADVANTAGE INC	115.02	INV #6050025963, TAX FORMS	05/12/2026	05/12/2026	05/21/2026
BANK PAYMENT;251995	94250	STAPLES BUSINESS ADVANTAGE INC	122.28	INV #6050512083, FOLDERS/INK	05/12/2026	05/12/2026	05/21/2026
BANK PAYMENT;251995	94250	STAPLES BUSINESS ADVANTAGE INC	13.44	INV #6050512091, LENS CLEANER	05/12/2026	05/12/2026	05/21/2026
<b>Total: APPROPRIATION RESERVES FINANCIAL ADMINISTRATION O/E</b>			<b>382.11</b>				
<b>01-2030-20-1462- - APPROPRIATION RESERVES REVENUE ADMINISTRATION</b>							
BANK PAYMENT;251995	94250	STAPLES BUSINESS ADVANTAGE INC	14.32	INV #6050025959, SUPPLIES	05/12/2026	05/12/2026	05/21/2026
<b>Total: APPROPRIATION RESERVES REVENUE ADMINISTRATION</b>			<b>14.32</b>				
<b>01-2030-22-1962- - APPROPRIATION RESERVES CONSTRUCTION CODE OFFICIAL O/E</b>							
BANK PAYMENT;251995	94250	STAPLES BUSINESS ADVANTAGE INC	35.10	INV #6048588785, KEYBOARD/MOUSE	05/12/2026	05/12/2026	05/21/2026
<b>Total: APPROPRIATION RESERVES CONSTRUCTION CODE OFFICIAL O/E</b>			<b>35.10</b>				
<b>01-2030-25-2412- - APPROPRIATION RESERVES POLICE</b>							
BANK PAYMENT;262794	94082	STATE OF NJ - DEPT LAW & PUB SAFETY	500.00	INV #11606, CLASS FOR D. PROVENZANO	04/16/2026	04/17/2026	04/16/2026
BANK PAYMENT;262794	94082	STATE OF NJ - DEPT LAW & PUB SAFETY	500.00	INV #11606, CLASS FOR A. POLISI	04/16/2026	04/17/2026	04/16/2026

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BANK PAYMENT;262794	94082	STATE OF NJ - DEPT LAW & PUB SAFETY	500.00	INV #11606, CLASS FOR K. GILL	04/16/2026	04/17/2026	04/16/2026
BANK PAYMENT;262794	94082	STATE OF NJ - DEPT LAW & PUB SAFETY	500.00	INV #11606, CLASS FOR B. BLANCHFIELD	04/16/2026	04/17/2026	04/16/2026
BANK PAYMENT;262794	94082	STATE OF NJ - DEPT LAW & PUB SAFETY	500.00	INV #11606, CLASS FOR R. KOOZ	04/16/2026	04/17/2026	04/16/2026
BANK PAYMENT;251995	94250	STAPLES BUSINESS ADVANTAGE INC	149.32	INV #6050025962, TONER	05/12/2026	05/12/2026	05/21/2026
<b>Total: APPROPRIATION RESERVES POLICE</b>			<b>2,649.32</b>				
<b>01-2030-26-2912- - APPROPRIATION RESERVES STREETS AND ROADS O/E</b>							
BANK PAYMENT;262801	94094	ALLAN BRITWAY ELECTRICAL UTILITY CONTRACTORS, INC.	735.00	INV #32390, REPAIR LIGHT AT LINDEN & MOLA	04/20/2026	04/17/2026	04/17/2026
BANK PAYMENT;251995	94250	STAPLES BUSINESS ADVANTAGE INC	57.83	INV #6050025959, SUPPLIES	05/12/2026	05/12/2026	05/21/2026
BANK PAYMENT;251995	94250	STAPLES BUSINESS ADVANTAGE INC	53.75	INV #6050025964, TISSUE/BATTERIES	05/12/2026	05/12/2026	05/21/2026
BANK PAYMENT;251995	94250	STAPLES BUSINESS ADVANTAGE INC	21.44	INV #6050512083, BATTERIES	05/12/2026	05/12/2026	05/21/2026
BANK PAYMENT;251995	94250	STAPLES BUSINESS ADVANTAGE INC	32.90	INV #6050512091, UTENSILS	05/12/2026	05/12/2026	05/21/2026
BANK PAYMENT;251995	94250	STAPLES BUSINESS ADVANTAGE INC	56.76	INV #6049135518, TISSUES	05/12/2026	05/12/2026	05/21/2026
BANK PAYMENT;251995	94250	STAPLES BUSINESS ADVANTAGE INC	127.47	INV #6050512092, PAPER	05/12/2026	05/12/2026	05/21/2026
<b>Total: APPROPRIATION RESERVES STREETS AND ROADS O/E</b>			<b>1,085.15</b>				
<b>01-2070-55-6510- - SCHOOL TAXES SCHOOL TAXES</b>							
BANK PAYMENT;262060	94136	E.P. BOARD OF EDUCATION	3,074,425.00	MAY 2026 TAX LEVY	04/29/2026	05/01/2026	05/01/2026
<b>Total: SCHOOL TAXES SCHOOL TAXES</b>			<b>3,074,425.00</b>				
<b>01-2080-55-6510- - COUNTY TAXES COUNTY TAXES</b>							
BANK PAYMENT;262056	94272	COUNTY OPEN SPACE TRUST FUND	81,953.00	2026 PRELIMINARY TAX BILL SECOND QUARTER	05/14/2026	05/14/2026	05/21/2026
BANK PAYMENT;262166	94273	TREASURER BERGEN COUNTY	1,824,949.00	FIRST QUARTER 2026 PRELIMINARY TAX BILLS 2ND QTR	05/14/2026	05/14/2026	05/21/2026
<b>Total: COUNTY TAXES COUNTY TAXES</b>			<b>1,906,902.00</b>				
<b>Fund Total: 01</b>			<b>7,097,138.06</b>				

Purchase Order	Chk Num	Vendor	Amount	Invoice	Doc Date	Paid Date	Bill Date
03-2010-05-8525-		- RECREATION TRUST FUND RECREATION TRUST					
BANK PAYMENT;262861	21663	AMAZON.COM SALES, INC	226.87	INV #1WDF-HPHN-Q7NF, PARTY SUPPLIES	04/29/2026	05/01/2026	05/01/2026
BANK PAYMENT;262861	21663	AMAZON.COM SALES, INC	39.99	INV #1VM6-MH1Q-7CRG, PARTY SUPPLIES	04/29/2026	05/01/2026	05/01/2026
BANK PAYMENT;262861	21663	AMAZON.COM SALES, INC	144.86	INV #1RCW-XPKC-FLPJ, PARTY SUPPLIES	04/29/2026	05/01/2026	05/01/2026
BANK PAYMENT;262861	21663	AMAZON.COM SALES, INC	65.97	INV #1TJL-PCML-67RH, BASKETBALL CUPS	04/29/2026	05/01/2026	05/01/2026
BANK PAYMENT;262861	21663	AMAZON.COM SALES, INC	233.40	INV #1KQJ-CGFM-FF4W, BAGS/SIGNS/FRAMES	04/29/2026	05/01/2026	05/01/2026
BANK PAYMENT;262861	21663	AMAZON.COM SALES, INC	71.36	INV #1LYM-PWXN-4HHR, POSTERS	04/29/2026	05/01/2026	05/01/2026
<b>Total: RECREATION TRUST FUND RECREATION TRUST</b>			<b>782.45</b>				
03-2010-05-8530-		- RECREATION TRUST FUND RECREATION TRUST					
BANK PAYMENT;262833	21659	ABG & ASSOCIATES, INC	1,115.00	INV: WREG-1756032 - Workshops (WKSH875)- Dates: 7/13/2026	04/24/2026	05/01/2026	04/17/2026
BANK PAYMENT;262833	21659	ABG & ASSOCIATES, INC	1,115.00	Workshops (WKSH876) - Dates: 7/13/2026	04/24/2026	05/01/2026	04/17/2026
BANK PAYMENT;262833	21659	ABG & ASSOCIATES, INC	1,115.00	Workshops (WKSH877) - Dates: 7/20/2026	04/24/2026	05/01/2026	04/17/2026
BANK PAYMENT;262833	21659	ABG & ASSOCIATES, INC	1,115.00	Workshops (WKSH878) - Dates: 7/20/2026	04/24/2026	05/01/2026	04/17/2026
BANK PAYMENT;262861	21663	AMAZON.COM SALES, INC	187.58	INV #1GJJ-RMQY-691C, CRAFTS	04/29/2026	05/01/2026	05/01/2026
BANK PAYMENT;262861	21663	AMAZON.COM SALES, INC	166.62	INV #11NF-FCHJ-JX9X, CRAFTS	04/29/2026	05/01/2026	05/01/2026
BANK PAYMENT;262861	21663	AMAZON.COM SALES, INC	252.17	INV #17Q3-VFGW-XW3V, BLOCKS/MAGNETIC TILES	04/29/2026	05/01/2026	05/01/2026
BANK PAYMENT;262861	21663	AMAZON.COM SALES, INC	317.02	INV #17CW-XCDG-NPM9, CRAFTS	04/29/2026	05/01/2026	05/01/2026
BANK PAYMENT;262582	21657	DALE FAVA (REFS)	405.00	4/18&19/26, CABRERA, RIVERA, NOWOBILSKI, MARTINEZ, VELAZQUEZ	04/16/2026	04/17/2026	04/16/2026
BANK PAYMENT;262582	21658	DALE FAVA (REFS)	490.00	4/18-26/26, CABRERA, RIVERA, NOWOBILSKI, MARTINEZ, OVIEDO	04/22/2026	04/21/2026	04/17/2026
BANK PAYMENT;262582	21661	DALE FAVA (REFS)	405.00	5/2&3/26, CABRERA, RIVERA, RAMIREZ, MARTINEZ, OVIEDO, VELAZQUEZ	04/27/2026	05/01/2026	05/01/2026
BANK PAYMENT;262582	21666	DALE FAVA (REFS)	400.00	5/8-10/26, CABRERA, RIVERA, RAMIREZ, VELAZQUEZ	05/06/2026	05/07/2026	05/21/2026
BANK PAYMENT;262582	21675	DALE FAVA (REFS)	715.00	5/16&17/26, CABRERA, RIVERA, RAMIREZ, VELAZQUEZ, OVIEDO, NOWOBILSKI, M	05/15/2026	05/15/2026	05/21/2026
BANK PAYMENT;262842	21662	TASTE OF ITALIA	255.00	INV: 4/17/2026 - 17 Large subs cut on platters	04/28/2026	05/01/2026	05/01/2026
BANK PAYMENT;262823	21660	VITO'S PIZZA RESTAURANT LLC	240.00	INV: 003 - 16 in Pies Fri, Apr. 17, 2026	04/24/2026	05/01/2026	04/17/2026
BANK PAYMENT;262898	21669	POOL OPERATION MANAGEMENT	200.00	POM POOL DIRECTOR TRAINING ON 6/4/26 FOR DALE FAVA	05/07/2026	05/07/2026	05/21/2026
<b>Total: RECREATION TRUST FUND RECREATION TRUST</b>			<b>8,493.39</b>				
03-2010-05-8540-		- Budget PARKING OFF/ADJUD/ACT P.O.A.A.					
BANK PAYMENT;251995	21671	STAPLES BUSINESS ADVANTAGE INC	48.98	INV #6048588785, BOOK ENDS	05/12/2026	05/12/2026	05/21/2026
<b>Total: Budget PARKING OFF/ADJUD/ACT P.O.A.A.</b>			<b>48.98</b>				
<b>Fund Total: 03</b>			<b>9,324.82</b>				

Purchase Order	Chk Num	Vendor	Amount	Invoice	Doc Date	Paid Date	Bill Date
04-2019-55-0002-		- ORDINANCE 19-09 CHERRY HILL PARK ADS OPEN SPAC					
BANK PAYMENT;262433	7597	ROGUT MCCARTHY LLC	587.58	1/1-3/31/26 BOND COUNSEL SERVICES	04/29/2026	05/01/2026	05/01/2026
Total: ORDINANCE 19-09 CHERRY HILL PARK ADS OPEN SPAC			587.58				
04-2022-55-0003-		- ORDINANCE 22-16A(i-ii) 2022 MU 2022 MULTI DPW PURCHASES					
BANK PAYMENT;251756	7595	HENRY TRUMAN REALTY GROUP, LLC	850.00	INV #2143-8, CAP INSPECTION, ORD 22-16C	04/27/2026	05/01/2026	04/17/2026
Total: ORDINANCE 22-16A(i-ii) 2022 MU 2022 MULTI DPW PURCHASES			850.00				
04-2023-55-0006-		- ORDINANCE 23-29 ELMWOOD DRIVE PARK					
BANK PAYMENT;241881	7596	RICHARD A ALAIMO ASSOCIATES	287.50	INV #232997, PROJ #0074-001, ORD 23-29 ELM DR PARK 3/31/26	04/27/2026	05/01/2026	05/01/2026
Total: ORDINANCE 23-29 ELMWOOD DRIVE PARK			287.50				
04-2023-55-0008-		- ORDINANCE 23-38 14TH AVE; EAST 53RD - 16TH					
BANK PAYMENT;241480	7596	RICHARD A ALAIMO ASSOCIATES	191.61	INV #232996, ORD 23-38 2023 CDBG RD PROGRAM, 3/31/26	04/27/2026	05/01/2026	05/01/2026
Total: ORDINANCE 23-38 14TH AVE; EAST 53RD - 16TH			191.61				
04-2024-55-0001-		- ORDINANCE 24-15 2024 ROAD RESURFACING PROGRAM					
BANK PAYMENT;251971	7596	RICHARD A ALAIMO ASSOCIATES	2,926.03	INV #232999, ORD #24-15, PROJ #0079-001, DOREMUS PL, 3/31/26	04/27/2026	05/01/2026	05/01/2026
Total: ORDINANCE 24-15 2024 ROAD RESURFACING PROGRAM			2,926.03				
04-2024-55-0003-		- ORDINANCE 24-17(A) FD EQUIPMENT / COMMUNICATION / RADIO					
BANK PAYMENT;262643	7592	MOMAR, INC	7,206.29	INV #PSI669085 / INV #PSI667595, ORD 24-17D, ZYME ATTACK SPRAY & PUMP	04/20/2026	04/17/2026	04/17/2026
BANK PAYMENT;262643	7592	MOMAR, INC	321.90	INV #PSI669085 / INV #PSI667595, ORD 24-17D, SHIPPING	04/20/2026	04/17/2026	04/17/2026
Total: ORDINANCE 24-17(A) FD EQUIPMENT / COMMUNICATION / RADIO			7,528.19				
04-2025-55-0001-		- ORDINANCE 25-05 STREETScape PHASE 2					
BANK PAYMENT;251831	7596	RICHARD A ALAIMO ASSOCIATES	115.00	INV #232998, ORD #25-05, PROJ #0078-000, MOLA BLVD, 3/31/26	04/27/2026	05/01/2026	05/01/2026
Total: ORDINANCE 25-05 STREETScape PHASE 2			115.00				
Fund Total: 04			12,485.91				

Purchase Order	Chk Num	Vendor	Amount	Invoice	Doc Date	Paid Date	Bill Date
05-2010-55-5001-		- BUDGET S/W WATER					
BANK PAYMENT;262820	1981	PAYROLL DEDUCTION ACCOUNT	22,583.63	PAY DATE: 4/24/26, PAY PERIOD: 09	04/22/2026	04/21/2026	04/17/2026
BANK PAYMENT;262882	1986	PAYROLL DEDUCTION ACCOUNT	20,614.12	PAY DATE: 5/8/26, PAY PERIOD: 10	05/05/2026	05/05/2026	05/01/2026
BANK PAYMENT;262882	1986	PAYROLL DEDUCTION ACCOUNT	2,315.89	PAY DATE: 5/8/26, PAY PERIOD: 10	05/05/2026	05/05/2026	05/01/2026
BANK PAYMENT;262882	1986	PAYROLL DEDUCTION ACCOUNT	139.85	PAY DATE: 5/8/26, PAY PERIOD: 10	05/05/2026	05/05/2026	05/01/2026
BANK PAYMENT;262882	1986	PAYROLL DEDUCTION ACCOUNT	1,329.95	PAY DATE: 5/8/26, PAY PERIOD: 10	05/05/2026	05/05/2026	05/01/2026
BANK PAYMENT;262820	1981	PAYROLL DEDUCTION ACCOUNT	443.32	PAY DATE: 4/24/26, PAY PERIOD: 09	04/22/2026	04/21/2026	04/17/2026
BANK PAYMENT;262820	1981	PAYROLL DEDUCTION ACCOUNT	2,706.68	PAY DATE: 4/24/26, PAY PERIOD: 09	04/22/2026	04/21/2026	04/17/2026
BANK PAYMENT;262882	1986	PAYROLL DEDUCTION ACCOUNT	2,503.76	PAY DATE: 5/8/26, PAY PERIOD: 10	05/05/2026	05/05/2026	05/01/2026
<b>Total: BUDGET S/W WATER</b>			<b>52,637.20</b>				
05-2010-55-5012-		- BUDGET O/E WATER					
BANK PAYMENT;262799	1979	NYS&W RAILWAY	1,358.63	INV #70306-IN, LEASE #NJ 409, 6/1/26 - 5/31/27	04/20/2026	04/17/2026	04/17/2026
BANK PAYMENT;262800	1980	NYS&W RAILWAY	724.60	INV #70307-IN, LEASE #NJ 410, 6/1/26 - 5/31/27	04/20/2026	04/17/2026	04/17/2026
BANK PAYMENT;262832	1982	DELTA DENTAL PLAN OF N. J.	471.00	INV #1261395 & #1273844, APRIL & MAY ACTIVE	04/23/2026	05/01/2026	04/17/2026
BANK PAYMENT;262840	1983	NATIONAL VISION ADMINISTRATORS	32.07	INV #4479196, MAY 2026, CUST #42610001	04/27/2026	05/01/2026	05/01/2026
BANK PAYMENT;262058	1984	DE BLOCK ENVIRONMENTAL SERVICE	2,600.00	INV #14572, APRIL 2026 LICENCED WATER OPERATOR	04/29/2026	05/01/2026	05/01/2026
BANK PAYMENT;262058	1984	DE BLOCK ENVIRONMENTAL SERVICE	2,000.00	INV #14573, APRIL 2026 LICENCED SEWER OPERATOR AS PER R-26-26	04/29/2026	05/01/2026	05/01/2026
BANK PAYMENT;262058	1984	DE BLOCK ENVIRONMENTAL SERVICE	2,278.00	INV #14516, MARCH 2026 EXTA SERVICES	04/29/2026	05/01/2026	05/01/2026
BANK PAYMENT;262124	1978	PASSAIC VALLEY WATER COMM	23,902.90	INV #20424, FEB 2026, INV #20425, MARCH 2026 FINAL READS	04/16/2026	04/17/2026	04/16/2026
<b>Total: BUDGET O/E WATER</b>			<b>33,367.20</b>				
05-2010-55-5412-		- BUDGET WATER OPER/SOC SEC					
BANK PAYMENT;262820	1981	PAYROLL DEDUCTION ACCOUNT	1,159.00	PAY DATE: 4/24/26, PAY PERIOD: 09	04/22/2026	04/21/2026	04/17/2026
BANK PAYMENT;262882	1986	PAYROLL DEDUCTION ACCOUNT	1,211.00	PAY DATE: 5/8/26, PAY PERIOD: 10	05/05/2026	05/05/2026	05/01/2026
<b>Total: BUDGET WATER OPER/SOC SEC</b>			<b>2,370.00</b>				
<b>Fund Total: 05</b>			<b>88,374.40</b>				

Purchase Order	Chk Num	Vendor	Amount	Invoice	Doc Date	Paid Date	Bill Date
07-9000-41-7300-		- RAP TRUST RAP TRUST					
BANK PAYMENT;262877	5334	ANGELA FAVA	250.00	PAYMENT FOR SUPPLIES FOR A CHILD	05/04/2026	05/04/2026	05/01/2026
BANK PAYMENT;262820	5333	PAYROLL DEDUCTION ACCOUNT	138.74	PAY DATE: 4/24/26, PAY PERIOD: 09	04/22/2026	04/21/2026	04/17/2026
BANK PAYMENT;262882	5336	PAYROLL DEDUCTION ACCOUNT	139.85	PAY DATE: 5/8/26, PAY PERIOD: 10	05/05/2026	05/05/2026	05/01/2026
Total: RAP TRUST RAP TRUST			528.59				
Fund Total: 07			528.59				

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:262811	2040	NEW JERSEY DEPT OF LABOR	2,626.11	QTR END:3/31/26, EIN:0- 226-001-772, N/C:BORO, TAX CODE 13:003	04/23/2026	05/01/2026	04/17/2026
Total: UNEMPLOYMENT TRUST FUND UNEMPLOYMENT TRUST FUND			2,626.11				
Fund Total: 14			2,626.11				

Purchase Order	Chk Num	Vendor	Amount	Invoice	Doc Date	Paid Date	Bill Date
15-2000-00-3410-		- ESCROW COMMUNITY GARDEN TRUST FUND					
BANK PAYMENT;262705	41	GARFIELD LUMBER & MILLWORKS IN	387.88	INV #5997654, CONCRETE MIX	04/16/2026	04/17/2026	04/17/2026
BANK PAYMENT;262829	42	VITO'S PIZZA RESTAURANT LLC	153.10	INV FOR ADDITIONAL FOOD FOR EMPLOYEE EARTH DAY CLEAN UP, 4/22/26	04/23/2026	05/01/2026	04/17/2026
Total: ESCROW COMMUNITY GARDEN TRUST FUND			540.98				
15-2000-25-4045-		- ESCROW B1805/L4, 296 RT 46 EAST, DAS STRATEGIES					
BANK PAYMENT;262843	44	RICHARD A ALAIMO ASSOCIATES	326.60	INV #233000, PROJ #0027-000, 296 RT 46,B1805/L4, 3/31/26	04/27/2026	05/01/2026	05/01/2026
Total: ESCROW B1805/L4, 296 RT 46 EAST, DAS STRATEGIES			326.60				
15-2000-25-4060-		- ESCROW B902/L4, 41 SLATER DR, REDEVELOPMENT PLAN					
BANK PAYMENT;262854	45	TRENK ISABEL SIDDIGI & SHAHDANIAN PC	1,369.50	INV #19063, TEL CON CONFERENCE / EMAILS, MARCH 2026	04/29/2026	05/01/2026	05/01/2026
Total: ESCROW B902/L4, 41 SLATER DR, REDEVELOPMENT PLAN			1,369.50				
15-2000-25-4205-		- ESCROW 389 EAST 54th ST, B1104/L21.01, IMA PROPERTIES					
BANK PAYMENT;262824	46	JOHN CONTE, JR. ESQ.	250.00	INV #147102, APP #A25-013, 389 E 54th ST, B1104/B21.01	04/29/2026	05/01/2026	05/01/2026
Total: ESCROW 389 EAST 54th ST, B1104/L21.01, IMA PROPERTIES			250.00				
15-2000-26-4245-		- ESCROW B804 / L5, 74 LELIARTS LANE, HYDRO PAWS WELLNESS					
BANK PAYMENT;262825	47	JOHN CONTE, JR. ESQ.	250.00	INV #147103, APP #A26-002, 74 LELIARTS LN, B804/L5	04/29/2026	05/01/2026	05/01/2026
Total: ESCROW B804 / L5, 74 LELIARTS LANE, HYDRO PAWS WELLNESS			250.00				
15-2000-26-4250-		- ESCROW B1606 / L9, 30 GARDEN DR, LODGE					
BANK PAYMENT;262822	43	JOHN CONTE, JR. ESQ.	250.00	INV #147104, APP# A26-003, 30 GARDEN, B1606/L9	04/23/2026	05/01/2026	04/17/2026
Total: ESCROW B1606 / L9, 30 GARDEN DR, LODGE			250.00				
Fund Total: 15			2,987.08				

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;262054	4010	BRACH EICHLER LLC	12,615.50	INV #1171132 & #1172433 FEB & MARCH 2026, FAIR HOUSING LEGAL SERVICES	04/17/2026	04/17/2026	04/17/2026
Total: CASH CASH			12,615.50				
Fund Total: 18			12,615.50				

Borough Of Elmwood Park

Bills List

Total: 842,675.03

User: stephanie 05/18/2026 14:28:45

Date: 05/21/2026 To 05/21/2026 Acc: 01- To 99-

Purchase Order	Chk Num	Vendor	Amount	Invoice	Doc Date	Paid Date
<b>01-2010-20-1212- - BUDGET MUNICIPAL CLERK O/E</b>						
BANK PAYMENT;262920	94256	GANNETT MEDIA CORP	89.76	INV #0007665834, CLERK LEGAL NOTICES, 4/1/26 - 4/30/26	05/13/2026	05/21/2026
BANK PAYMENT;262076	94222	INTREP SOLUTIONS, LLC	206.25	INV #10786, APRIL 2026 CLERK INFO TECH CONSULTANT	05/07/2026	05/21/2026
BANK PAYMENT;262945	94279	INTREP SOLUTIONS, LLC	1,285.00	INV #10804, INSTALL / CONFIGURE DELL PC FOR CLERKS OFFICE	05/14/2026	05/21/2026
BANK PAYMENT;262178	94198	AIRGOV LLC	549.00	MAY 2026 WEBSITE SUBSCRIPTION & MAINTENANCE	05/05/2026	05/21/2026
BANK PAYMENT;262955	94298	STAPLES BUSINESS ADVANTAGE INC	51.00	INV #6063969442, ENVELOPES	05/18/2026	05/21/2026
BANK PAYMENT;262887	94210	ACCESS INFORMATION MANAGEMENT	407.35	INV #12159591, STORAGE PERIOD 5/1/26 - 5/31/26	05/06/2026	05/21/2026
<b>Total: BUDGET MUNICIPAL CLERK O/E</b>			<b>2,588.36</b>			
<b>01-2010-20-1224- - BUDGET GENERAL ADMINL GRANTS</b>						
BANK PAYMENT;262086	94305	MILLENNIUM STRATEGIES, LLC	3,672.00	INV #20973, MAY 2026 MUNICIPAL GRANT WRITER	05/18/2026	05/21/2026
<b>Total: BUDGET GENERAL ADMINL GRANTS</b>			<b>3,672.00</b>			
<b>01-2010-20-1312- - BUDGET FINANCIAL ADMINISTRATION O/E</b>						
BANK PAYMENT;262887	94210	ACCESS INFORMATION MANAGEMENT	517.34	INV #12159591, STORAGE PERIOD 5/1/26 - 5/31/26	05/06/2026	05/21/2026
BANK PAYMENT;262874	94159	DEBORAH K LERCH	750.00	INV#11, FINANCE CONSULTING SERVICES, 4/17/26, 4/24/26, 4/29/26	05/04/2026	05/21/2026
BANK PAYMENT;262933	94264	INSTITUTE FOR PROF DEVEL	100.00	INV #52726 & #6326, WEBINARS FOR S JACOB	05/13/2026	05/21/2026
BANK PAYMENT;262922	94260	STAPLES BUSINESS ADVANTAGE INC	43.19	INV #6028807173, NOTEBOOK / BINDER	05/13/2026	05/21/2026
BANK PAYMENT;262922	94260	STAPLES BUSINESS ADVANTAGE INC	131.40	INV #6063024250, CUPS/SPOONS	05/13/2026	05/21/2026
BANK PAYMENT;262922	94260	STAPLES BUSINESS ADVANTAGE INC	137.91	INV #6063024252, TAPE/CUPS	05/13/2026	05/21/2026
BANK PAYMENT;262922	94260	STAPLES BUSINESS ADVANTAGE INC	2.19	INV #6063504398, BINDER	05/13/2026	05/21/2026
BANK PAYMENT;262922	94260	STAPLES BUSINESS ADVANTAGE INC	80.00	INV #6063504400, BINDER/NOTES	05/13/2026	05/21/2026
BANK PAYMENT;262922	94260	STAPLES BUSINESS ADVANTAGE INC	52.34	INV #6063504402, BINDER/TISSUES/CLIPS	05/13/2026	05/21/2026
BANK PAYMENT;262955	94298	STAPLES BUSINESS ADVANTAGE INC	35.59	INV #6063969441, PACKING TAPE	05/18/2026	05/21/2026
BANK PAYMENT;262076	94222	INTREP SOLUTIONS, LLC	206.25	INV #10786, APRIL 2026 FINANCE INFO TECH CONSULTANT	05/07/2026	05/21/2026
<b>Total: BUDGET FINANCIAL ADMINISTRATION O/E</b>			<b>2,056.21</b>			
<b>01-2010-20-1313- - BUDGET PAYROLL SERVICE</b>						
BANK PAYMENT;262180	94243	ACTION DATA SERVICES	3,028.17	INV #96623, PE 4/24, #96716 QTR 1 2026 ACCT #557	05/09/2026	05/21/2026
BANK PAYMENT;262192	94244	UKG KRONOS SYSTEMS LLC	2,435.86	INV #10080056811, APRIL 2026, WORKFORCE READY TIME CLOCK SERVICES, CO	05/09/2026	05/21/2026
<b>Total: BUDGET PAYROLL SERVICE</b>			<b>5,464.03</b>			
<b>01-2010-20-1352- - BUDGET ANNUAL AUDIT</b>						
BANK PAYMENT;262081	94284	LERCH, VINCI & HIGGINS, LLP	15,000.00	INV #43584 PREP FOR AUDIT	05/15/2026	05/21/2026
<b>Total: BUDGET ANNUAL AUDIT</b>			<b>15,000.00</b>			
<b>01-2010-20-1462- - BUDGET REVENUE ADMINISTRATION</b>						
BANK PAYMENT;262880	94160	JERSEY MAIL SYSTEMS LLC	133.98	INV #2026-181, TAX OFFICE COLOR COPIES, APRIL 2026	05/04/2026	05/21/2026
BANK PAYMENT;262072	94206	GREATAMERICA FINANCIAL SERVICE	525.00	INV #41854313, MAY 2026 FOLDING MACHINE LEASE, AGREEMENT #018-1711995-	05/06/2026	05/21/2026
BANK PAYMENT;262076	94222	INTREP SOLUTIONS, LLC	206.25	INV #10786, APRIL 2026 TAX INFO TECH CONSULTANT	05/07/2026	05/21/2026
<b>Total: BUDGET REVENUE ADMINISTRATION</b>			<b>865.23</b>			
<b>01-2010-20-1512- - BUDGET TAX ASSESSMENT ADMIN O/E</b>						
BANK PAYMENT;262955	94298	STAPLES BUSINESS ADVANTAGE INC	65.04	INV #6063969440, IVORY PARCHMENT CERT	05/18/2026	05/21/2026
BANK PAYMENT;262887	94210	ACCESS INFORMATION MANAGEMENT	52.79	INV #12159591, STORAGE PERIOD 5/1/26 - 5/31/26	05/06/2026	05/21/2026
BANK PAYMENT;262076	94222	INTREP SOLUTIONS, LLC	206.25	INV #10786, APRIL 2026 TAX ASS INFO TECH CONSULTANT	05/07/2026	05/21/2026
<b>Total: BUDGET TAX ASSESSMENT ADMIN O/E</b>			<b>324.08</b>			
<b>01-2010-21-1801- - BUDGET PLANNING BOARD S/W</b>						
BANK PAYMENT;262233	94287	JOHN CONTE, JR. ESQ.	680.00	INV #149257, APRIL, #148762 MAY 2026 PLANNING BOARD ATTORNEY	05/15/2026	05/21/2026
<b>Total: BUDGET PLANNING BOARD S/W</b>			<b>680.00</b>			
<b>01-2010-21-1812- - BUDGET PLANNING BOARD O/E</b>						
BANK PAYMENT;262037	94275	BETH CALDERONE	375.00	INVOICE FOR 5/13/26 PLANNING BOARD MEETING	05/14/2026	05/21/2026
<b>Total: BUDGET PLANNING BOARD O/E</b>			<b>375.00</b>			
<b>01-2010-21-1851- - BUDGET ZONING BOARD S/W</b>						
BANK PAYMENT;262233	94287	JOHN CONTE, JR. ESQ.	666.66	INV #149526, APRIL, #148759 MAY 2026 ZONING BOARD ATTORNEY	05/15/2026	05/21/2026
<b>Total: BUDGET ZONING BOARD S/W</b>			<b>666.66</b>			
<b>01-2010-22-1951- - BUDGET CONSTRUCTION CODE OFFICIAL S/W</b>						
BANK PAYMENT;262869	94144	TOWNSHIP OF LITTLE FALLS	5,625.00	APR - JUNE 2026 SHARED SERVICE AGREEMENT FOR SUBCODE R-153-26	05/01/2026	05/21/2026
<b>Total: BUDGET CONSTRUCTION CODE OFFICIAL S/W</b>			<b>5,625.00</b>			
<b>01-2010-22-1962- - BUDGET CONSTRUCTION CODE OFFICIAL O/E</b>						
BANK PAYMENT;262906	94296	K M MEDIA GROUP LLC	286.09	INV #223172, INSPECTION STICKERS & PERMITS & SHIPPING	05/18/2026	05/21/2026
BANK PAYMENT;262876	94163	RAMSEY GRAPHICS & PRINTING, LL	774.00	INV #123PD313, BUSINESS CARDS	05/04/2026	05/21/2026
BANK PAYMENT;262876	94163	RAMSEY GRAPHICS & PRINTING, LL	60.00	INV #123PD313, HOLDER	05/04/2026	05/21/2026

Purchase Order	Chk Num	Vendor	Amount	Invoice	Doc Date	Paid Date
BANK PAYMENT;262876	94163	RAMSEY GRAPHICS & PRINTING, LL	252.00	INV #123PD310, NAMEPLATES	05/04/2026	05/21/2026
BANK PAYMENT;262880	94160	JERSEY MAIL SYSTEMS LLC	90.30	INV #2026-181, BLDG COLOR COPIES, APRIL 2026	05/04/2026	05/21/2026
BANK PAYMENT;262929	94252	AMAZON.COM SALES, INC	69.99	INV #1PLX-6616-9PLM, CAMERA	05/13/2026	05/21/2026
BANK PAYMENT;262887	94210	ACCESS INFORMATION MANAGEMENT	336.90	INV #12159591, STORAGE PERIOD 5/1/26 - 5/31/26	05/06/2026	05/21/2026
BANK PAYMENT;262076	94222	INTREP SOLUTIONS, LLC	206.25	INV #10786, APRIL 2026 BUILDING INFO TECH CONSULTANT	05/07/2026	05/21/2026
BANK PAYMENT;262155	94226	SOARING CAR WASH OF	43.30	INV #152A, APRIL 2026 BUILDING DEPT WASHES	05/07/2026	05/21/2026
Total: BUDGET CONSTRUCTION CODE OFFICIAL O/E			2,118.83			
01-2010-23-2102- - BUDGET GROUP INSURANCE FOR EMPLOYEES						
BANK PAYMENT;262925	94254	DELTA DENTAL PLAN OF N. J.	7,892.50	INV #PM0000001278386, JUNE 2026 ACTIVE EMPLOYEE	05/13/2026	05/21/2026
BANK PAYMENT;262925	94254	DELTA DENTAL PLAN OF N. J.	1,951.17	INV #PM0000001278388, JUNE 2026 RETIRED EMPLOYEE	05/13/2026	05/21/2026
BANK PAYMENT;262721	94165	ANDREW MARRONE	1,217.40	JAN - JUNE 2026 MEDICARE PART B REIMBURSEMENT	05/05/2026	05/21/2026
BANK PAYMENT;262722	94166	BARBARA GUSTENHOVEN	1,217.40	JAN - JUNE BARBARA 2026 MEDICARE PART B REIMBURSEMENT	05/05/2026	05/21/2026
BANK PAYMENT;262722	94166	BARBARA GUSTENHOVEN	1,217.40	JAN - JUNE EDWARD 2026 MEDICARE PART B REIMBURSEMENT	05/05/2026	05/21/2026
BANK PAYMENT;262723	94167	DALE M FAVA	1,217.40	JAN - JUNE 2026 MEDICARE PART B REIMBURSEMENT	05/05/2026	05/21/2026
BANK PAYMENT;262724	94168	DAVID KERSTNER	1,704.60	JAN - JUNE 2026 MEDICARE PART B REIMBURSEMENT	05/05/2026	05/21/2026
BANK PAYMENT;262724	94168	DAVID KERSTNER	87.00	JAN - JUNE 2026 MEDICARE PART D REIMBURSEMENT	05/05/2026	05/21/2026
BANK PAYMENT;262725	94169	DAWN MARSHALL	1,217.40	JAN - JUNE 2026 MEDICARE PART B REIMBURSEMENT	05/05/2026	05/21/2026
BANK PAYMENT;262739	94170	DEAN DIDYK	1,217.40	JAN - JUNE, DONALD 2026 MEDICARE PART B REIMBURSEMENT	05/05/2026	05/21/2026
BANK PAYMENT;262739	94170	DEAN DIDYK	1,217.40	JAN - JUNE, SANDRA 2026 MEDICARE PART B REIMBURSEMENT	05/05/2026	05/21/2026
BANK PAYMENT;262726	94171	DEBORAH RICCI	1,217.40	JAN - JUNE, 2026 MEDICARE PART B REIMBURSEMENT	05/05/2026	05/21/2026
BANK PAYMENT;262727	94172	DOLORES CAMLET	1,217.40	JAN - JUNE, MEDICARE PART B REIMBURSEMENT	05/05/2026	05/21/2026
BANK PAYMENT;262728	94173	DOLORES M VANDER MEYDE	1,217.40	JAN - JUNE, 2026 DOLORES MEDICARE PART B REIMBURSEMENT	05/05/2026	05/21/2026
BANK PAYMENT;262728	94173	DOLORES M VANDER MEYDE	1,217.40	JAN - JUNE, 2026 PAUL MEDICARE PART B REIMBURSEMENT	05/05/2026	05/21/2026
BANK PAYMENT;262729	94174	DONALD INGRASSELINO	2,434.80	JAN - JUNE, DONALD 2026 MEDICARE PART B REIMBURSEMENT	05/05/2026	05/21/2026
BANK PAYMENT;262729	94174	DONALD INGRASSELINO	225.00	JAN - JUNE, DONALD 2026 MEDICARE PART D REIMBURSEMENT	05/05/2026	05/21/2026
BANK PAYMENT;262729	94174	DONALD INGRASSELINO	2,434.80	JAN - JUNE, MICHELE 2026 MEDICARE PART B REIMBURSEMENT	05/05/2026	05/21/2026
BANK PAYMENT;262729	94174	DONALD INGRASSELINO	225.00	JAN - JUNE, MICHELE 2026 MEDICARE PART D REIMBURSEMENT	05/05/2026	05/21/2026
BANK PAYMENT;262730	94175	FRANK MARINO	1,217.40	JAN - JUNE, FRANK 2026 MEDICARE PART B REIMBURSEMENT	05/05/2026	05/21/2026
BANK PAYMENT;262730	94175	FRANK MARINO	1,217.40	JAN - JUNE, ELAINE 2026 MEDICARE PART B REIMBURSEMENT	05/05/2026	05/21/2026
BANK PAYMENT;262731	94176	G. BYRON MORGAN II	2,434.80	JAN - JUNE, 2026 MEDICARE PART B REIMBURSEMENT	05/05/2026	05/21/2026
BANK PAYMENT;262731	94176	G. BYRON MORGAN II	225.00	JAN - JUNE, 2026 MEDICARE PART D REIMBURSEMENT	05/05/2026	05/21/2026
BANK PAYMENT;262732	94177	GARY MROZ	1,217.40	JAN - JUNE, GARY 2026 MEDICARE PART B REIMBURSEMENT	05/05/2026	05/21/2026
BANK PAYMENT;262732	94177	GARY MROZ	1,217.40	JAN - JUNE, SUSAN 2026 MEDICARE PART B REIMBURSEMENT	05/05/2026	05/21/2026
BANK PAYMENT;262733	94178	GARY VANLOON	1,704.60	JAN - JUNE, 2026 MEDICARE PART B REIMBURSEMENT	05/05/2026	05/21/2026
BANK PAYMENT;262733	94178	GARY VANLOON	87.00	JAN - JUNE, 2026 MEDICARE PART D REIMBURSEMENT	05/05/2026	05/21/2026
BANK PAYMENT;262734	94179	GAYLE REICH	2,434.80	JAN - JUNE, GAYLE 2026 MEDICARE PART B REIMBURSEMENT	05/05/2026	05/21/2026
BANK PAYMENT;262734	94179	GAYLE REICH	225.00	JAN - JUNE, GAYLE 2026 MEDICARE PART D REIMBURSEMENT	05/05/2026	05/21/2026
BANK PAYMENT;262734	94179	GAYLE REICH	2,434.80	JAN - JUNE, STEVEN 2026 MEDICARE PART B REIMBURSEMENT	05/05/2026	05/21/2026
BANK PAYMENT;262734	94179	GAYLE REICH	225.00	JAN - JUNE, STEVEN 2026 MEDICARE PART D REIMBURSEMENT	05/05/2026	05/21/2026
BANK PAYMENT;262765	94180	GLENN A FAVA	1,217.40	JAN - JUNE, 2026 MEDICARE PART B REIMBURSEMENT	05/05/2026	05/21/2026
BANK PAYMENT;262735	94181	GREGORY MCSULLA	1,217.40	JAN - JUNE, GREGORY 2026 MEDICARE PART B REIMBURSEMENT	05/05/2026	05/21/2026
BANK PAYMENT;262735	94181	GREGORY MCSULLA	1,217.40	JAN - JUNE, MELISSA 2026 MEDICARE PART B REIMBURSEMENT	05/05/2026	05/21/2026
BANK PAYMENT;262736	94182	GUS MARCO	1,217.40	JAN - JUNE, GUS 2026 MEDICARE PART B REIMBURSEMENT	05/05/2026	05/21/2026
BANK PAYMENT;262736	94182	GUS MARCO	1,217.40	JAN - JUNE, MARILYN 2026 MEDICARE PART B REIMBURSEMENT	05/05/2026	05/21/2026
BANK PAYMENT;262893	94245	JAMES J DWYER	1,151.40	JAN - JUNE 2026 MEDICARE PART B REIMBURSEMENT	05/11/2026	05/21/2026
BANK PAYMENT;262737	94246	JEAN CANDIANO	1,217.40	JAN - JUNE, JEAN 2026 MEDICARE PART B REIMBURSEMENT	05/11/2026	05/21/2026
BANK PAYMENT;262737	94246	JEAN CANDIANO	1,217.40	JAN - JUNE, JOHN 2026 MEDICARE PART B REIMBURSEMENT	05/11/2026	05/21/2026
BANK PAYMENT;262744	94183	JOHN BUONANNO	1,217.40	JAN - JUNE, JOHN MEDICARE PART B REIMBURSEMENT	05/05/2026	05/21/2026
BANK PAYMENT;262744	94183	JOHN BUONANNO	695.40	JAN - JUNE, JOHN MEDICARE PART D REIMBURSEMENT	05/05/2026	05/21/2026
BANK PAYMENT;262744	94183	JOHN BUONANNO	1,217.40	JAN - JUNE, CAROL MEDICARE PART B REIMBURSEMENT	05/05/2026	05/21/2026
BANK PAYMENT;262744	94183	JOHN BUONANNO	695.40	JAN - JUNE, CAROL MEDICARE PART D REIMBURSEMENT	05/05/2026	05/21/2026
BANK PAYMENT;262745	94184	JOHN PALMERI	1,217.40	JAN - JUNE, JOHN 2026 MEDICARE PART B REIMBURSEMENT	05/05/2026	05/21/2026
BANK PAYMENT;262745	94184	JOHN PALMERI	1,217.40	JAN - JUNE, KAREN 2026 MEDICARE PART B REIMBURSEMENT	05/05/2026	05/21/2026
BANK PAYMENT;262738	94185	JOSEPH BIZUB	1,217.40	JAN - JUNE, 2026 MEDICARE PART B REIMBURSEMENT	05/05/2026	05/21/2026
BANK PAYMENT;262743	94211	JOSEPH HESS	1,217.40	JAN - JUNE, 2026 MEDICARE PART B REIMBURSEMENT	05/06/2026	05/21/2026
BANK PAYMENT;262746	94186	LORI SPROVIERO	1,704.60	JAN - JUNE, MICHAEL 2026 MEDICARE PART B REIMBURSEMENT	05/05/2026	05/21/2026
BANK PAYMENT;262746	94186	LORI SPROVIERO	87.00	JAN - JUNE, MICHAEL 2026 MEDICARE PART D REIMBURSEMENT	05/05/2026	05/21/2026
BANK PAYMENT;262747	94187	MARGARET AVELLA	1,217.40	JAN - JUNE, 2026 MEDICARE PART B REIMBURSEMENT	05/05/2026	05/21/2026
BANK PAYMENT;262748	94188	MARIO C. FALICA	1,217.40	JAN - JUNE, MARIO 2026 MEDICARE PART B REIMBURSEMENT	05/05/2026	05/21/2026
BANK PAYMENT;262748	94188	MARIO C. FALICA	1,217.40	JAN - JUNE, JEANNE 2026 MEDICARE PART B REIMBURSEMENT	05/05/2026	05/21/2026
BANK PAYMENT;262749	94189	MARY ANN FLORIO	1,217.40	JAN - JUNE, 2026 MEDICARE PART B REIMBURSEMENT	05/05/2026	05/21/2026
BANK PAYMENT;262750	94190	REYES PEREZ	1,217.40	JAN - JUNE, REYES 2026 MEDICARE PART B REIMBURSEMENT	05/05/2026	05/21/2026
BANK PAYMENT;262750	94190	REYES PEREZ	1,217.40	JAN - JUNE, GEORGE 2026 MEDICARE PART B REIMBURSEMENT	05/05/2026	05/21/2026
BANK PAYMENT;262751	94191	ROBERT J NELSON	1,217.40	JAN - JUNE, 2026 MEDICARE PART B REIMBURSEMENT	05/05/2026	05/21/2026
BANK PAYMENT;262752	94192	ROBERT KASSAI	1,217.40	JAN - JUNE, ROBERT 2026 MEDICARE PART B REIMBURSEMENT	05/05/2026	05/21/2026
BANK PAYMENT;262752	94192	ROBERT KASSAI	1,217.40	JAN - JUNE, MARIE 2026 MEDICARE PART B REIMBURSEMENT	05/05/2026	05/21/2026
BANK PAYMENT;262753	94193	ROBERT KREJCI	1,217.40	JAN - JUNE, ROBERT 2026 MEDICARE PART B REIMBURSEMENT	05/05/2026	05/21/2026
BANK PAYMENT;262753	94193	ROBERT KREJCI	1,217.40	JAN - JUNE, PATRICIA 2026 MEDICARE PART B REIMBURSEMENT	05/05/2026	05/21/2026
BANK PAYMENT;262755	94194	ROBERT WALLACE	1,217.40	JAN - JUNE, ROBERT 2026 MEDICARE PART B REIMBURSEMENT	05/05/2026	05/21/2026
BANK PAYMENT;262755	94194	ROBERT WALLACE	1,217.40	JAN - JUNE, MELISSA 2026 MEDICARE PART B REIMBURSEMENT	05/05/2026	05/21/2026
BANK PAYMENT;262872	94195	ROY RIGGITANO	3,895.20	JAN - JUNE, ROY MEDICARE PART B REIMBURSEMENT	05/05/2026	05/21/2026
BANK PAYMENT;262872	94195	ROY RIGGITANO	499.80	JAN - JUNE, ROY MEDICARE PART D REIMBURSEMENT	05/05/2026	05/21/2026
BANK PAYMENT;262872	94195	ROY RIGGITANO	3,895.20	JAN - JUNE, DEBORAH MEDICARE PART B REIMBURSEMENT	05/05/2026	05/21/2026

Purchase Order	Chk Num	Vendor	Amount	Invoice	Doc Date	Paid Date
BANK PAYMENT;262872	94195	ROY RIGGITANO	499.80	JAN - JUNE, DEBORAH MEDICARE PART D REIMBURSEMENT	05/05/2026	05/21/2026
BANK PAYMENT;262754	94196	RUTH KEENAN	1,217.40	JAN - JUNE, 2026 MEDICARE PART B REIMBURSEMENT	05/05/2026	05/21/2026
BANK PAYMENT;262756	94197	TERRY OLEARY	1,217.40	JAN - JUNE, TERRY 2026 MEDICARE PART B REIMBURSEMENT	05/05/2026	05/21/2026
BANK PAYMENT;262756	94197	TERRY OLEARY	1,217.40	JAN - JUNE, DARLENE 2026 MEDICARE PART B REIMBURSEMENT	05/05/2026	05/21/2026
BANK PAYMENT;262894	94247	THOMAS DISTANISLAO	1,217.40	JAN - JUNE 2026 MEDICARE PART B REIMBURSEMENT	05/11/2026	05/21/2026
BANK PAYMENT;262757	94248	ZEBBULUN J TYREE	1,866.00	JAN - JUNE, 2026 MEDICARE PART A REIMBURSEMENT	05/11/2026	05/21/2026
BANK PAYMENT;262757	94248	ZEBBULUN J TYREE	1,217.40	JAN - JUNE, 2026 MEDICARE PART B REIMBURSEMENT	05/11/2026	05/21/2026
<b>Total: BUDGET GROUP INSURANCE FOR EMPLOYEES</b>			<b>97,716.07</b>			
<b>01-2010-25-2412- - BUDGET POLICE</b>						
BANK PAYMENT;262070	94142	GOOSETOWN COMMUNICATIONS	6,000.00	INV #182608, MAY 206 AVTEC SCOUT CONSOLE RENTAL, AR #3544	05/01/2026	05/21/2026
BANK PAYMENT;262071	94142	GOOSETOWN COMMUNICATIONS	772.58	INV #183609, MAY 2026 PD VIDEO RECORDER, 4 CAMERAS & INDOOR CAMERAS, A	05/01/2026	05/21/2026
BANK PAYMENT;262960	94304	TOSHIBA AMERICA BUSINESS SOLUT	778.31	INV #6328641, 5/9/26-5/8/27 BADGEPASS PRINTER MAINTENANCE CHARGE	05/18/2026	05/21/2026
BANK PAYMENT;262888	94253	DASH MEDICAL GLOVES, INC	423.78	INV #INV1351099, NITRILE GLOVES, MEDIUM / LARGE / X-LARGE, 2 BOXES EAC	05/13/2026	05/21/2026
BANK PAYMENT;262720	94154	RAMSEY GRAPHICS & PRINTING, LL	46.00	INV #123PD311, NOTARY STAMP FOR FRANK THORPE	05/03/2026	05/21/2026
BANK PAYMENT;262841	94242	RAMSEY GRAPHICS & PRINTING, LL	450.00	INV #123PD314, NAMES / TITLES FOR DET BUREAU GLASS DOOR	05/08/2026	05/21/2026
BANK PAYMENT;262076	94222	INTREP SOLUTIONS, LLC	1,650.00	INV #10786, APRIL 2026 PD INFO TECH CONSULTANT	05/07/2026	05/21/2026
BANK PAYMENT;262076	94222	INTREP SOLUTIONS, LLC	3,283.00	INV #10787 & #10788 APRIL 2026 ADDITIONAL SERVICES	05/07/2026	05/21/2026
BANK PAYMENT;262880	94160	JERSEY MAIL SYSTEMS LLC	73.80	INV #2026-181, PD COLOR COPIES, APRIL 2026	05/04/2026	05/21/2026
BANK PAYMENT;262073	94233	I.D.M.MEDICAL GAS CO.,	114.28	INV #J2727, 6 SIZE D REFILLS	05/08/2026	05/21/2026
BANK PAYMENT;262082	94223	LEXIS NEXIS RISK SOLUTIONS	118.50	INV #1100300742, APRIL 2026 CONTRACT FEES, 37 REAL TIME SEARCHES, ACCT	05/07/2026	05/21/2026
BANK PAYMENT;262082	94301	LEXIS NEXIS RISK SOLUTIONS	116.00	INV #1100291617, MARCH 2026 CONTRACT FEES, 32 REAL TIME SEARCHES, ACCT	05/18/2026	05/21/2026
BANK PAYMENT;262891	94213	A&E LOCK, LLC	280.00	INV #2807, 2 KEY FOBS	05/06/2026	05/21/2026
BANK PAYMENT;262873	94158	CLASSIC AUTO BODY OF PATERSON, INC.	10,798.87	INV #6143, REPAIRS MADE TO PD VEHICLE #405	05/04/2026	05/21/2026
BANK PAYMENT;262240	94255	G.T.B.M. INC	432.30	INV #I-10341, KEYBOARD MOUNT & INSTALLATION FOR CAR #461	05/13/2026	05/21/2026
BANK PAYMENT;262900	94224	PARAMUS FORD, INC.	176.98	INV #337961, REPAIR TO CAR # 405	05/07/2026	05/21/2026
BANK PAYMENT;262955	94298	STAPLES BUSINESS ADVANTAGE INC	127.85	INV #6063969443, TAPE, CUPS, CLIPS	05/18/2026	05/21/2026
BANK PAYMENT;262918	94251	ALLEN J BLOODGOOD JR	195.00	INV #26-7774, 9/24/26 CLASSFOR D KERTESZ, BERGEN - JUVENILE	05/13/2026	05/21/2026
BANK PAYMENT;262942	94271	TREASURER, STATE OF NEW JERSEY	250.00	INV #1-26 ELM, 5/4-8/26 K GILL & D KERTESZ BIKE PARTOL COURSE	05/14/2026	05/21/2026
BANK PAYMENT;262309	94150	OPTIMUM.	876.60	5/23-10/22/26, PD ACCT #07870-482716-01-9	05/01/2026	05/21/2026
BANK PAYMENT;262290	94145	VINDAN, INC	65.00	INV #936858, 2 DEPARTMENT PATCHES & APP OF EMBROIDERY BELOW COLLAR	05/01/2026	05/21/2026
BANK PAYMENT;262864	94145	VINDAN, INC	25.00	INV #936859, EMBROIDERED NAME/LOGO, T KOCHIS	05/01/2026	05/21/2026
BANK PAYMENT;262887	94210	ACCESS INFORMATION MANAGEMENT	161.24	INV #12159591, SERVICE PERIOD 5/1/26 - 5/31/26	05/06/2026	05/21/2026
BANK PAYMENT;262887	94210	ACCESS INFORMATION MANAGEMENT	36.96	INV #12159591, STORAGE PERIOD 5/1/26 - 5/31/26	05/06/2026	05/21/2026
BANK PAYMENT;262929	94252	AMAZON.COM SALES, INC	138.99	INV #1KT9-76RC-MFNM, FOOD SCALE	05/13/2026	05/21/2026
BANK PAYMENT;262929	94252	AMAZON.COM SALES, INC	99.48	INV #1M7R-LH6P-MKTL, PENS/SPEAKERS/CARD HOLDER	05/13/2026	05/21/2026
BANK PAYMENT;262929	94252	AMAZON.COM SALES, INC	119.33	INV #1MYN-KMLK-H1XW, SPEAKERS/MARKERS	05/13/2026	05/21/2026
BANK PAYMENT;262929	94252	AMAZON.COM SALES, INC	67.54	INV #1GGN-MHKM-VL1R, MEMORY CARD/STICK	05/13/2026	05/21/2026
BANK PAYMENT;262878	94162	NET TRANSCRIPTS, INC	148.80	INV #NT24033, 4/16&21/26 INTERVIEWS	05/04/2026	05/21/2026
BANK PAYMENT;262922	94260	STAPLES BUSINESS ADVANTAGE INC	93.37	INV #6063504404, CUPS/PLASTIC WARE	05/13/2026	05/21/2026
BANK PAYMENT;262155	94226	SOARING CAR WASH OF	528.26	INV #151B, APRIL 2026 PD WASHES	05/07/2026	05/21/2026
BANK PAYMENT;262875	94239	ACP INTERNATIONAL	699.23	INV#26-04454, REPLACEMENT BATTERIES FOR PEDESTRIAN CROSSWALK SIGNS & S	05/08/2026	05/21/2026
BANK PAYMENT;262740	94157	TRAFFIC SAFETY & EQUIPMENT CO.	406.20	INV #251573, EMERGENCY NO PARKING SIGN	05/04/2026	05/21/2026
<b>Total: BUDGET POLICE</b>			<b>29,553.25</b>			
<b>01-2010-25-2602- - BUDGET EMERGENCY MEDICAL SERVICES O/E</b>						
BANK PAYMENT;262080	94283	LEAF CAPITAL FUNDING LLC	75.00	INV #20247218, MAY 2026 EMS COPY MACHINE LEASE, CONTRACT #100-7075321-	05/15/2026	05/21/2026
BANK PAYMENT;262074	94233	I.D.M.MEDICAL GAS CO.,	123.15	INV #J2726, D&M SIZE REFILLS & DEL 4/30/26	05/08/2026	05/21/2026
BANK PAYMENT;262831	94235	NJ EMERGENCY VEHICLE	1,515.40	INV #86644-IN, VEHICLE REPAIRS TO UNIT #448	05/08/2026	05/21/2026
BANK PAYMENT;262055	94286	CORONIS HEALTH RCM I, LLC	6,358.65	INV #1522287, FEMARCH, #1523099 APRIL 2026 AMBULANCE BILLING	05/15/2026	05/21/2026
<b>Total: BUDGET EMERGENCY MEDICAL SERVICES O/E</b>			<b>8,072.20</b>			
<b>01-2010-25-2662- - BUDGET FIRE PREVENTION O/E</b>						
BANK PAYMENT;262907	94242	RAMSEY GRAPHICS & PRINTING, LL	803.15	INV #123FP61, ENVELOPES & BUSINESS CARDS FOR KOCHIK & RIVERA	05/08/2026	05/21/2026
BANK PAYMENT;262868	94240	BLAZESTACK INC.	3,360.00	INV #INV-2773, 2026 FIRE INVESTIGATION SOFTWARE	05/08/2026	05/21/2026
BANK PAYMENT;262946	94278	ENFORSYS INC.	2,265.00	INV #3033, FIRE INSPECTION SOFTWARE MAINTENANCE	05/14/2026	05/21/2026
BANK PAYMENT;262946	94278	ENFORSYS INC.	600.00	INV #3033, 5 ADDITIONAL CLOUD ACCESS USERS	05/14/2026	05/21/2026
BANK PAYMENT;262867	94241	NJIAAI	900.00	INV FOR 6/1-12/26 FIRE INVESTIGATION COURSE, ANTHONY RIVERA	05/08/2026	05/21/2026
BANK PAYMENT;262887	94210	ACCESS INFORMATION MANAGEMENT	14.78	INV #12159591, SERVICE PERIOD 5/1/26 - 5/31/26	05/06/2026	05/21/2026
BANK PAYMENT;262076	94222	INTREP SOLUTIONS, LLC	206.25	INV #10786, APRIL 2026 FIRE INFO TECH CONSULTANT	05/07/2026	05/21/2026
BANK PAYMENT;262155	94226	SOARING CAR WASH OF	34.64	INV #151C, APRIL 2026 FIRE DEPT WASHES	05/07/2026	05/21/2026
<b>Total: BUDGET FIRE PREVENTION O/E</b>			<b>8,183.82</b>			
<b>01-2010-25-2672- - BUDGET FIRE O/E</b>						
BANK PAYMENT;262865	94143	PENGUIN MANAGEMENT, INC	3,024.00	INV #INV16591, 3/1/26-2/28/27 EDISPATCH SUBSCRIPTION	05/01/2026	05/21/2026
BANK PAYMENT;262884	94208	CLEAN AIR COMPANY, INC	355.39	INV #260141, SERVICE CALL FOR HOSE REPAIR	05/06/2026	05/21/2026
BANK PAYMENT;262560	94262	FF1 APPARATUS LLC	502.02	INV #202305549, PARTS AND LABOR FOR REPAIRS TO ENGINE #2	05/13/2026	05/21/2026
BANK PAYMENT;262936	94269	FF1 APPARATUS LLC	524.02	INV #202305516, PARTS / LABOR FOR REPAIRS TO ENGINE #3	05/14/2026	05/21/2026

Purchase Order	Chk Num	Vendor	Amount	Invoice	Doc Date	Paid Date
BANK PAYMENT;262937	94300	FIRE & SAFETY SERVICES LTD.	4,387.31	INV #5126-1016, PARTS / LABOR FOR REPAIRS TO TRUCK #4	05/18/2026	05/21/2026
BANK PAYMENT;262959	94302	METRO SIGNS & DESIGNS, LLC	80.00	INV #5675, REPLACE DECAL ON CHIEF'S CAR	05/18/2026	05/21/2026
BANK PAYMENT;262304	94270	RELIANT FIRE HOSE TESTING, INC	3,533.65	INV #300131, 2026 HOSE TESTING	05/14/2026	05/21/2026
BANK PAYMENT;262304	94270	RELIANT FIRE HOSE TESTING, INC	900.00	INV #300131, 2026 GROUND LADDER TESTING	05/14/2026	05/21/2026
BANK PAYMENT;262304	94270	RELIANT FIRE HOSE TESTING, INC	8.00	INV #300131, HEAT LABELS	05/14/2026	05/21/2026
BANK PAYMENT;262940	94267	CENTRAL BERGEN MUTUAL AID	150.00	2026 ANNUAL CENTRAL BERGEN MUTUAL AID DUES	05/14/2026	05/21/2026
BANK PAYMENT;262935	94266	BRIAN MCDERMOTT	1,666.66	INV #2026-4, APRIL 2026 FIRE CONSULTING SERVICES	05/14/2026	05/21/2026
<b>Total: BUDGET FIRE O/E</b>			<b>15,131.05</b>			
<b>01-2010-26-2912- - BUDGET STREETS AND ROADS O/E</b>						
BANK PAYMENT;262035	94200	ANTICIMEX, INC.	1,200.00	INV #903902252, MAY 2026, BOROUGH PEST CONTROL ACCT #1910867	05/05/2026	05/21/2026
BANK PAYMENT;262519	94225	SHERWIN WILLIAMS CO.	223.70	INV #33643196000426, 4/27/26 PAINT ORDER	05/07/2026	05/21/2026
BANK PAYMENT;262518	94214	P & A AUTO PARTS, INC	1,418.84	INV #658-76779/9560/700/65/80088/414/5/24/39/71/2/657/733 - 4/8-30/26	05/06/2026	05/21/2026
BANK PAYMENT;262899	94236	P & A AUTO PARTS, INC	409.60	INV #658-081468/81611/81730, 5/5&6/26 CAR PARTS	05/08/2026	05/21/2026
BANK PAYMENT;262899	94285	P & A AUTO PARTS, INC	391.28	INV #658-082502/82657/82676/8291/83071/83080/83081, 5/11-14/26 CAR PAR	05/15/2026	05/21/2026
BANK PAYMENT;262155	94226	SOARING CAR WASH OF	8.66	INV #1518, APRIL 2026 DPW WASHES	05/07/2026	05/21/2026
BANK PAYMENT;262818	94282	W.E. TIMMERMAN CO INC.	768.65	INV #0237261-IN, BROOM & SEGMENT SET TO REPAIR SWEEPER	05/14/2026	05/21/2026
BANK PAYMENT;262956	94299	W.E. TIMMERMAN CO INC.	4,932.78	INV #0237277-IN, BELT, HARDWARE, CHAIN KITS & PARTS TO REPAIR SWEEPER	05/18/2026	05/21/2026
BANK PAYMENT;262227	94202	CINTAS CORPORATION NO.2	118.53	INV #5333712801, 5/4/26 DPW 2026 MEDICINE CABINET REFILL, CUST #106522	05/05/2026	05/21/2026
BANK PAYMENT;262063	94203	FELDMAN BROS. ELECTRIC CO.	108.64	INV #3817523-00, LEAD SET ET AL CUST #170151	05/05/2026	05/21/2026
BANK PAYMENT;262881	94161	JMD ELECTRICAL CONTRACTING LLC	650.00	INV FOR NEW LIGHT FIXTURE IN PD	05/04/2026	05/21/2026
BANK PAYMENT;262090	94209	NCG PENNA CLEANING SERV LLC	2,994.76	INV #92-1634846, MAY 2026 BH, EMS & SHOOTING RANGE JANITORIAL SERVICES	05/06/2026	05/21/2026
BANK PAYMENT;262922	94260	STAPLES BUSINESS ADVANTAGE INC	58.88	INV #6063504406, CLEANING SUPPLIES	05/13/2026	05/21/2026
BANK PAYMENT;262922	94260	STAPLES BUSINESS ADVANTAGE INC	38.54	INV #6063504408, PURELL	05/13/2026	05/21/2026
BANK PAYMENT;262955	94298	STAPLES BUSINESS ADVANTAGE INC	15.98	INV #6063969437, CLOROX	05/18/2026	05/21/2026
BANK PAYMENT;262955	94298	STAPLES BUSINESS ADVANTAGE INC	406.90	INV #6063969438, CLEANERS & SUPPLIES FOR NEW CLEANING COMPANY	05/18/2026	05/21/2026
BANK PAYMENT;262955	94298	STAPLES BUSINESS ADVANTAGE INC	20.39	INV #6063969439, SPRAYS & CLEANERS	05/18/2026	05/21/2026
BANK PAYMENT;262593	94228	SUPERIOR DISTRIBUTORS INC.	1,539.62	INV #261030070/60024/70083/113/100045/52/110223/70048/80013/801, 4/13-	05/07/2026	05/21/2026
BANK PAYMENT;262593	94291	SUPERIOR DISTRIBUTORS INC.	227.85	INV #261270124/261210026/261320017/261320087, 5/7-12/26, cust #22967	05/15/2026	05/21/2026
BANK PAYMENT;262922	94260	STAPLES BUSINESS ADVANTAGE INC	96.59	INV #6063024251, PAPER/ISSUES	05/13/2026	05/21/2026
BANK PAYMENT;262689	94277	COMPLETE SAW & GARDEN EQUIP.	95.00	INV #82652, HEAD COVER, SPOOL	05/14/2026	05/21/2026
BANK PAYMENT;262688	94205	GARFIELD LUMBER & MILLWORKS IN	119.04	INV #5998800, #5999136, #5999524, CAN, BLADES, TAPE MEASURE, COUPLING,	05/06/2026	05/21/2026
BANK PAYMENT;262863	94157	TRAFFIC SAFETY & EQUIPMENT CO.	60.00	INV #251572, 18" x24' White HIP 080.alum- street sweepings onl	05/04/2026	05/21/2026
BANK PAYMENT;262307	94148	OPTIMUM	1,163.65	5/23-10/22/26, DPW ACCT #07870-492064-01-0	05/01/2026	05/21/2026
BANK PAYMENT;262083	94276	CLEAN DRINKING WATER	60.00	INV #334655, 3/2, #341486 4/20, #343032, 5/4/26 DPW WATER DELIVERY, AC	05/14/2026	05/21/2026
BANK PAYMENT;262901	94221	GATES FLAG & BANNER CO., INC	6,783.20	INV #7961457, PATRIOTIC BANNERS, FLAGS & POLES & INSTALLATION	05/07/2026	05/21/2026
BANK PAYMENT;262076	94222	INTREP SOLUTIONS, LLC	206.25	INV #10786, APRIL 2026 DPW INFO TECH CONSULTANT	05/07/2026	05/21/2026
BANK PAYMENT;262094	94147	ONE CALL CONCEPTS, INC.	433.20	INV #6045291, APRIL 2026 228 REGULAR LOCATES, ACCT #12-EPB	05/01/2026	05/21/2026
BANK PAYMENT;262623	94227	STONE INDUSTRIES INC	1,032.24	INV #232330, 3/21&23/26, ASPHALT CUST #207	05/07/2026	05/21/2026
BANK PAYMENT;262623	94290	STONE INDUSTRIES INC	437.81	INV #234043, 5/9/26, ASPHALT CUST #207	05/15/2026	05/21/2026
BANK PAYMENT;262165	94238	TRAFFIC SAFETY & EQUIPMENT CO.	60.00	INV #251572, WHITE HIP STREET SWEEPING	05/08/2026	05/21/2026
Payment Memo;262165	94238	TRAFFIC SAFETY & EQUIPMENT CO.	-60.00	INV #251572, WHITE HIP STREET SWEEPING	05/14/2026	05/21/2026
BANK PAYMENT;262165	94281	TRAFFIC SAFETY & EQUIPMENT CO.	37.50	INV #251719, WHITE HIP STREET SWEEPING	05/14/2026	05/21/2026
<b>Total: BUDGET STREETS AND ROADS O/E</b>			<b>26,058.08</b>			
<b>01-2010-26-3002- - BUDGET TRAFFIC LIGHTS</b>						
BANK PAYMENT;262962	94303	PUBLIC SERVICE ELECTRIC & GAS	2,462.19	INV #1301308218, APRIL 2026	05/18/2026	05/21/2026
<b>Total: BUDGET TRAFFIC LIGHTS</b>			<b>2,462.19</b>			
<b>01-2010-26-3062- - BUDGET RECYCLING CONTRACTUAL</b>						
BANK PAYMENT;262065	94220	GAETA RECYCLING CO	75.00	INV #4010062, MAY 2026 SHREDDING BOX, CUSTOMER #16392	05/07/2026	05/21/2026
BANK PAYMENT;262066	94204	GAETA RECYCLING CO	228.46	INV #4008322, MAY 2026 EXTRA RECYCLING BINS AT RED, CUSTOMER #15595	05/05/2026	05/21/2026
BANK PAYMENT;262067	94156	GAETA RECYCLING CO	51,541.66	INV #4007124, APRIL 2026 CURBSIDE RECYCLING	05/04/2026	05/21/2026
BANK PAYMENT;262176	94289	RER SUPPLY LLC	6,058.42	INV #7077, APRIL 2026 VEGETATIVE WASTE DISPOSAL, ACCT #300050	05/15/2026	05/21/2026
<b>Total: BUDGET RECYCLING CONTRACTUAL</b>			<b>57,903.54</b>			
<b>01-2010-26-3072- - BUDGET SOLID WASTE</b>						
BANK PAYMENT;262039	94261	CALI CARTING INC	146,541.64	INV #389631, APRIL 2026, 721.88 TONS,SOLID WASTE COLLECTION	05/13/2026	05/21/2026
<b>Total: BUDGET SOLID WASTE</b>			<b>146,541.64</b>			
<b>01-2010-26-3152- - BUDGET VEHICLE MAINTENANCE</b>						
BANK PAYMENT;262359	94199	AMERICAN HOSE & HYDRAULICS CO	140.75	INV #430129, TURNBUCKLE, BOLT & WASHER 2026 HOSEASSEMBLY	05/05/2026	05/21/2026
BANK PAYMENT;262701	94216	ROBERT'S & SON, INC.	180.54	INV #5878876, CASE 4/14/16	05/07/2026	05/21/2026
<b>Total: BUDGET VEHICLE MAINTENANCE</b>			<b>321.29</b>			

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<b>01-2010-27-3312- - BUDGET BOARD OF HEALTH O/E</b>						
BANK PAYMENT;262501	94249	RR DONNELLEY	106.50	INV #337057087, SAFETY PAPER, 500 REG 42-B	05/11/2026	05/21/2026
<b>Total: BUDGET BOARD OF HEALTH O/E</b>			<b>106.50</b>			
<b>01-2010-28-3712- - BUDGET RECREATION O/E</b>						
BANK PAYMENT;262059	94232	DE LAGE LANDEN FINANCIAL	435.11	INV #597073702, MAY 2026 REC COPY MACHING, CONTRACT #500-50717550	05/08/2026	05/21/2026
BANK PAYMENT;262077	94146	MAZZER PORTA POTTY & VAC SERVICES	300.00	INV #18236, MAY 2026 RENTAL #R1251, SITE S386, 500 MOLA BLVD	05/01/2026	05/21/2026
BANK PAYMENT;262077	94146	MAZZER PORTA POTTY & VAC SERVICES	100.00	INV #18288, MAY 2026 RENTAL #R1161, SITE: 5 413, SPEIDEL AVE BASEBALL	05/01/2026	05/21/2026
BANK PAYMENT;262077	94146	MAZZER PORTA POTTY & VAC SERVICES	100.00	INV #18230, MAY 2026 RENTAL #R1162, SITE S393, ELIZABETH AVE ROSEMONT	05/01/2026	05/21/2026
BANK PAYMENT;262077	94146	MAZZER PORTA POTTY & VAC SERVICES	100.00	INV #18231, MAY 2026 RENTAL #R1163, SITE S392, GARDEN DRIVE PARK	05/01/2026	05/21/2026
BANK PAYMENT;262077	94146	MAZZER PORTA POTTY & VAC SERVICES	100.00	INV #18232, MAY 2026 RENTAL #R1164, SITE S391, GALL AVE PARK	05/01/2026	05/21/2026
BANK PAYMENT;262077	94146	MAZZER PORTA POTTY & VAC SERVICES	100.00	INV #18233, MAY 2026 RENTAL #R1165, SITE S390, ELMWOOD DRIVE PARK	05/01/2026	05/21/2026
BANK PAYMENT;262077	94146	MAZZER PORTA POTTY & VAC SERVICES	150.00	INV #18234, MAY 2026 RENTAL #R1167, SITE S388, CHERRY HILL PARK	05/01/2026	05/21/2026
BANK PAYMENT;262077	94146	MAZZER PORTA POTTY & VAC SERVICES	100.00	INV #18235, MAY 2026 RENTAL #R1170, SITE S387, BIRCHWOOD DRIVE PARK	05/01/2026	05/21/2026
BANK PAYMENT;262077	94146	MAZZER PORTA POTTY & VAC SERVICES	100.00	INV #18240, MAY 2026 RENTAL #R1251, SITE S384, ENGLISH AVE PARK	05/01/2026	05/21/2026
BANK PAYMENT;262077	94146	MAZZER PORTA POTTY & VAC SERVICES	100.00	INV #18241, MAY 2026 RENTAL #R1258, SITE MOSQUITO JUNGLE FIELD 148 STE	05/01/2026	05/21/2026
BANK PAYMENT;262077	94146	MAZZER PORTA POTTY & VAC SERVICES	150.00	INV #18242, MAY 2026 RENTAL #R1264, SITE S262, 350 RIVER DR	05/01/2026	05/21/2026
BANK PAYMENT;262077	94146	MAZZER PORTA POTTY & VAC SERVICES	100.00	INV #18246, MAY 2026 RENTAL, #R1335, SITE PINE ST, BOROUGH FIELD	05/01/2026	05/21/2026
BANK PAYMENT;262930	94252	AMAZON.COM SALES, INC	783.02	INV #1N3V-46K1-J1XF, MULCH	05/13/2026	05/21/2026
BANK PAYMENT;262040	94268	CINTAS CORPORATION NO.2	257.73	INV #4268697152, APRIL 2026 CLEANING SUPPLIES	05/14/2026	05/21/2026
BANK PAYMENT;262924	94257	GARFIELD LUMBER & MILLWORKS IN	63.68	INV: 5000659 - 2x10x16' MC Ground 545 #1 Pressure Treated	05/13/2026	05/21/2026
BANK PAYMENT;262927	94258	LAWRENCE MANGAN	143.32	INV: 050826 - 23x17x46 (45 Gal) - 1.5 Mil (100) Black	05/13/2026	05/21/2026
BANK PAYMENT;262927	94258	LAWRENCE MANGAN	131.96	INV: 050826, 35x55XXX (55-60 Gal) - 3.0 Mil (75) Black Heavy Duty Line	05/13/2026	05/21/2026
BANK PAYMENT;262930	94252	AMAZON.COM SALES, INC	341.96	INV #1VKL-6XFH-7XTJ, TABLE CLOTHS	05/13/2026	05/21/2026
BANK PAYMENT;262930	94252	AMAZON.COM SALES, INC	377.40	INV #16FD-JCMF-CJ61, PAPER TOWELS	05/13/2026	05/21/2026
BANK PAYMENT;262076	94222	INTREP SOLUTIONS, LLC	206.25	INV #10786, APRIL 2026 REC INFO TECH CONSULTANT	05/07/2026	05/21/2026
BANK PAYMENT;262314	94151	OPTIMUM	1,491.45	5/23-10/22/26, REC ACCT #07870-431276-01-4	05/01/2026	05/21/2026
BANK PAYMENT;262071	94142	GOOSETOWN COMMUNICATIONS	592.64	INV #183609, MAY 2026 PARK CAMERAS, AR #3544	05/01/2026	05/21/2026
<b>Total: BUDGET RECREATION O/E</b>			<b>6,324.52</b>			
<b>01-2010-28-3722- - BUDGET SENIOR CITIZENS OTHER EXPENSE</b>						
BANK PAYMENT;262042	94276	CLEAN DRINKING WATER	108.00	inv #335394 3/2, #337324 3/16, #338879 3/30, #340738 4/13/26 SENIOR CE	05/14/2026	05/21/2026
<b>Total: BUDGET SENIOR CITIZENS OTHER EXPENSE</b>			<b>108.00</b>			
<b>01-2010-30-4202- - BUDGET CELEBRATION OF PUBLIC EVENTS</b>						
BANK PAYMENT;262870	94274	BERGHAN'S GARDEN STORE	1,115.50	INV #898363, POTTED ANNUALS & FIATS FOR MONUMENTS	05/14/2026	05/21/2026
BANK PAYMENT;262952	94294	BOND PARADE FLOATS AND	3,200.00	INVOICE FOR 2026 MEMORIAL DAY PARADE FLOATS	05/15/2026	05/21/2026
BANK PAYMENT;262953	94295	ELMWOOD PARK MARCHING BAND	1,000.00	DONATION FOR EPHS MARCHING BAND PERFORMANCE AT 2026 MEMORIAL DAY PARAD	05/15/2026	05/21/2026
BANK PAYMENT;262951	94293	GLUKH ENTERPRISES TRUST	1,500.00	INV #1884, MUSICAL ENTERTAINMENT SERVICES FOR 2026 MEMORIAL DAY PARADE	05/15/2026	05/21/2026
BANK PAYMENT;262904	94229	UNIQUE R US	924.00	INV #923R, T-SHIRTS FOR EARTH DAY	05/07/2026	05/21/2026
<b>Total: BUDGET CELEBRATION OF PUBLIC EVENTS</b>			<b>7,739.50</b>			
<b>01-2010-31-4302- - BUDGET ELECTRICITY, GAS &amp; OIL</b>						
BANK PAYMENT;262886	94212	PUBLIC SERVICE ELECTRIC & GAS	1,056.85	ACCT #7512251807, PALMOUTH, 3/28/26 - 4/29/26	05/06/2026	05/21/2026
BANK PAYMENT;262886	94212	PUBLIC SERVICE ELECTRIC & GAS	45.89	ACCT #7686702804, MOLA BLVD/RT 4, 3/31/26 - 4/29/26	05/06/2026	05/21/2026
BANK PAYMENT;262886	94212	PUBLIC SERVICE ELECTRIC & GAS	57.66	ACCT #7426590704, MARKET/MOLA, 3/27/26 - 4/27-26	05/06/2026	05/21/2026
BANK PAYMENT;262962	94303	PUBLIC SERVICE ELECTRIC & GAS	20,427.86	INV #1301308218, APRIL 2026	05/18/2026	05/21/2026
<b>Total: BUDGET ELECTRICITY, GAS &amp; OIL</b>			<b>21,588.26</b>			
<b>01-2010-31-4352- - BUDGET STREET AREA LIGHTING</b>						
BANK PAYMENT;262886	94212	PUBLIC SERVICE ELECTRIC & GAS	584.38	ACCT #7243476805, ENGLISH, 3/31/26 - 4/29/26	05/06/2026	05/21/2026
BANK PAYMENT;262886	94212	PUBLIC SERVICE ELECTRIC & GAS	19.11	ACCT #7771810802, VAN RIPER, 3/31/26 - 4/29/26	05/06/2026	05/21/2026
BANK PAYMENT;262886	94212	PUBLIC SERVICE ELECTRIC & GAS	281.91	ACCT #6563511104, RIVER DR, 3/31/26 - 4/29/26	05/06/2026	05/21/2026
BANK PAYMENT;262886	94212	PUBLIC SERVICE ELECTRIC & GAS	32.10	ACCT #7202132818, MIDLAND/ERIE, 3/25/26 - 4/23/26	05/06/2026	05/21/2026
BANK PAYMENT;262921	94259	PUBLIC SERVICE ELECTRIC & GAS	113.93	ACCT #7434651105, HILLMAN DR, 4/7/26 - 5/5/26	05/13/2026	05/21/2026
BANK PAYMENT;262921	94259	PUBLIC SERVICE ELECTRIC & GAS	127.04	ACCT #7434652608, GALL AVE, 4/7/26 - 5/5/26	05/13/2026	05/21/2026
BANK PAYMENT;262921	94259	PUBLIC SERVICE ELECTRIC & GAS	127.04	ACCT #7434653000, CADMUS AVE, 4/7/26 - 5/5/26	05/13/2026	05/21/2026
BANK PAYMENT;262962	94303	PUBLIC SERVICE ELECTRIC & GAS	25,514.69	INV #1301308218, APRIL 2026	05/18/2026	05/21/2026
<b>Total: BUDGET STREET AREA LIGHTING</b>			<b>26,800.20</b>			
<b>01-2010-31-4402- - BUDGET TELEPHONE</b>						
BANK PAYMENT;262243	94201	AT&T MOBILITY II LLC	492.52	INV #287318868261X05042026, 4/27-5/26/26	05/05/2026	05/21/2026
BANK PAYMENT;262308	94149	OPTIMUM	904.70	5/23-10/22/26, HEALTH ACCT #07870-494640-01-6	05/01/2026	05/21/2026
BANK PAYMENT;262496	94152	OPTIMUM	1,367.95	5/23/26-10/22/26, TAX ACCT #07870-067729-01-5	05/01/2026	05/21/2026
BANK PAYMENT;262145	94297	RINGCENTRAL	1,610.48	INV #CD_001438413, 5/14-6/13/26 SUBSCRIPT SERV FOR AWAYA CLOUD CUST ID	05/18/2026	05/21/2026

Purchase Order	Chk Num	Vendor	Amount	Invoice	Doc Date	Paid Date
BANK PAYMENT;262171	94230	VERIZON	219.00	4/27-5/26/26 STATIC ID & SERVER, ACCT #157-172-114-0001-75	05/07/2026	05/21/2026
BANK PAYMENT;262171	94230	VERIZON	80.00	4/27-5/26/26 STATIC ID & SERVER, ACCT #157-172-114-0001-75	05/07/2026	05/21/2026
BANK PAYMENT;262172	94155	VERIZON	1,127.17	INV #621000080862, APRIL 2026 VEHICLE TRACKING, ACCT #1000001630	05/03/2026	05/21/2026
BANK PAYMENT;262173	94292	VERIZON LONG DISTANCE	204.28	5/7-6/6/26 LONG DISTANCE ACCT #650091933000129	05/15/2026	05/21/2026
<b>Total: BUDGET TELEPHONE</b>			<b>6,006.10</b>			
<b>01-2010-31-4602- - BUDGET GASOLINE</b>						
BANK PAYMENT;262141	94215	RACHLES/MICHELE'S MOTOR OIL IN	11,415.20	INV #454286, 4/9, #454603, 4/15/26 GAS ACCT #11553	05/06/2026	05/21/2026
BANK PAYMENT;262141	94237	RACHLES/MICHELE'S MOTOR OIL IN	9,124.62	INV #455481, 4/29/26 GAS ACCT #11553	05/08/2026	05/21/2026
BANK PAYMENT;262141	94288	RACHLES/MICHELE'S MOTOR OIL IN	12,042.16	INV #455894, 5/6, #456383 5/11/26 GAS ACCT #11553	05/15/2026	05/21/2026
<b>Total: BUDGET GASOLINE</b>			<b>32,581.98</b>			
<b>01-2010-32-4653- - RECYCLING TAX RECYCLING TAX</b>						
BANK PAYMENT;262075	94207	I.W.S. TRANSFER SYSTEMS OF NJ-	2,814.48	INV #12517927, APRIL 2026 RECYCLING DISPOSAL TAX, CUST #634419	05/06/2026	05/21/2026
<b>Total: RECYCLING TAX RECYCLING TAX</b>			<b>2,814.48</b>			
<b>01-2010-33-4662- - COALITION ON AFFORDABLE HOUSIN COALITION ON AFFORDABLE HOUSIN</b>						
BANK PAYMENT;262462	94231	CGP&H, LLC	570.00	INV #56563 & #56864, APRIL 2026 HOUSING REHABILITTION	05/08/2026	05/21/2026
<b>Total: COALITION ON AFFORDABLE HOUSIN COALITION ON AFFORDABLE HOUSIN</b>			<b>570.00</b>			
<b>01-2010-43-4912- - BUDGET MUNICIPAL COURT O/E</b>						
BANK PAYMENT;262787	94280	MUNICIPAL RECORD SERVICE	417.00	INV #260083, ORDER FOR CASE JACKETS	05/14/2026	05/21/2026
BANK PAYMENT;262079	94234	LANGUAGE LINK	52.16	INV #329701, APRIL 2026 DIAL UP TRANSLATING SERVICE, CLIENT #27759	05/08/2026	05/21/2026
<b>Total: BUDGET MUNICIPAL COURT O/E</b>			<b>469.16</b>			
<b>01-2050-55-6510- - TAX REFUNDS TAX REFUNDS</b>						
BANK PAYMENT;262897	94217	COTALITY CENTRALIZED REFUNDS	3,081.92	REIMBURSEMENT FOR OVERPAYMENT FOR 35 ROOSEVELT, B 1211 L 11	05/07/2026	05/21/2026
BANK PAYMENT;262897	94217	COTALITY CENTRALIZED REFUNDS	3,144.07	REIMBURSEMENT FOR OVERPAYMENT FOR 12 JAN, B 1102 L 28	05/07/2026	05/21/2026
BANK PAYMENT;262897	94217	COTALITY CENTRALIZED REFUNDS	3,031.64	REIMBURSEMENT FOR OVERPAYMENT FOR 51 ECHO, B 1802 L 25	05/07/2026	05/21/2026
BANK PAYMENT;262932	94263	GAETANA RAINERI	4,407.04	REFUND FOR TAX EXEMPT VET FOR THE 2026 TAX YEAR, BLOCK 705 / LOT 13.01	05/13/2026	05/21/2026
BANK PAYMENT;262896	94218	GIUSEPPE NICOSIA	4,268.51	REIMBURSEMENT FOR OVERPAYMENT FOR 58 GROVE, B 717 L 5.02	05/07/2026	05/21/2026
<b>Total: TAX REFUNDS TAX REFUNDS</b>			<b>17,933.18</b>			
<b>01-9000-41-7311- - AR GRANT AMERICAN RESCUE PLAN FIREFIGHTER</b>						
BANK PAYMENT;250214	94265	SKYLANDS AREA FIRE EQUIP.& TRA	420.00	INV #INV0212, (ONE) BEN 3 PLUSSTANDARD CONFIGURATION	05/13/2026	05/21/2026
BANK PAYMENT;250214	94265	SKYLANDS AREA FIRE EQUIP.& TRA	26,498.50	INV #INV0212, MORNING PRIDE PANTS	05/13/2026	05/21/2026
BANK PAYMENT;250214	94265	SKYLANDS AREA FIRE EQUIP.& TRA	4,930.00	INV #INV0212, HONEYWELL BOOT	05/13/2026	05/21/2026
BANK PAYMENT;250214	94265	SKYLANDS AREA FIRE EQUIP.& TRA	2,214.30	INV #INV0196, KANGAROO LEATHER GLOVES	05/13/2026	05/21/2026
BANK PAYMENT;250214	94265	SKYLANDS AREA FIRE EQUIP.& TRA	37,492.00	INV #INV0212, MORNING PRIDE TAILS	05/13/2026	05/21/2026
<b>Total: AR GRANT AMERICAN RESCUE PLAN FIREFIGHTER</b>			<b>71,554.80</b>			
<b>Fund Total: 01</b>			<b>625,975.21</b>			

Purchase Order	Chk Num	Vendor	Amount	Invoice	Doc Date	Paid Date
03-2010-05-8530-		- RECREATION TRUST FUND RECREATION TRUST				
BANK PAYMENT;262889	21667	COMMERCIAL PROTECTIVE SYS INC	480.00	INV #033853, MONITOR BOMBERS HUT BURGLAR ALARM, 6/26 - 5/27	05/06/2026	05/21/2026
BANK PAYMENT;262889	21667	COMMERCIAL PROTECTIVE SYS INC	960.00	INV #033868, MONITOR SECURITY/PANIC SYSTEM @ REC COMPLEX, 6/26 - 5/27	05/06/2026	05/21/2026
BANK PAYMENT;262879	21665	INSERRA SUPERMARKETS, INC.	39.99	INV #0154057078304172026, HELIUM TANK	05/04/2026	05/21/2026
BANK PAYMENT;262803	21670	SITEONE LANDSCAPING SUPPLY HOLDING, LLC	101.13	INV #164778933-001, ATHLETIC FIED CHALK MARKER	05/07/2026	05/21/2026
BANK PAYMENT;262866	21664	MINISTRY BRANDS PARENT, LLC	221.00	INV: 1384250 - 1 County Auto	05/01/2026	05/21/2026
BANK PAYMENT;262866	21664	MINISTRY BRANDS PARENT, LLC	65.00	Additional Fees	05/01/2026	05/21/2026
BANK PAYMENT;262931	21672	AMAZON.COM SALES, INC	928.05	INV #1MQX-6LCK-7Q43, SNACKS	05/13/2026	05/21/2026
BANK PAYMENT;262879	21665	INSERRA SUPERMARKETS, INC.	102.37	INV #0154045481904162026, WATER / SODA	05/04/2026	05/21/2026
BANK PAYMENT;262892	21668	GLORIA'S FLORIST	185.00	INV: 008195 - Mixed Single Roses for 5/9/26	05/07/2026	05/21/2026
BANK PAYMENT;262892	21668	GLORIA'S FLORIST	150.00	INV: 008195 - Mixed Single Roses for 5/10/26	05/07/2026	05/21/2026
BANK PAYMENT;262928	21674	ITA SPORTS, LLC	120.00	INV: D1567-CD1EPCSC - EP Crew Evan Game Kit (BOYS) (XS)	05/13/2026	05/21/2026
BANK PAYMENT;262928	21674	ITA SPORTS, LLC	360.00	EP Crew Evan Game Kit (BOYS) (XS)	05/13/2026	05/21/2026
BANK PAYMENT;262928	21674	ITA SPORTS, LLC	240.00	EP Crew Evan Game Kit (BOYS) (S)	05/13/2026	05/21/2026
BANK PAYMENT;262928	21674	ITA SPORTS, LLC	120.00	EP Crew Evan Game Kit (BOYS) (M)	05/13/2026	05/21/2026
BANK PAYMENT;262928	21674	ITA SPORTS, LLC	165.00	EP Crew Evan Jerseys (Blu and White) (BOYS) (S)	05/13/2026	05/21/2026
BANK PAYMENT;262928	21674	ITA SPORTS, LLC	1,955.00	EP Crew U10G Kit (Jerseys/Shorts/Socks) (Mix-Sizes)	05/13/2026	05/21/2026
BANK PAYMENT;262928	21674	ITA SPORTS, LLC	675.00	EP Crew Marvin Kit (Jerseys/Shorts/Socks) + (Red Bonn Shorts)	05/13/2026	05/21/2026
BANK PAYMENT;262928	21674	ITA SPORTS, LLC	140.00	EP Crew Marvin Jersey + Bonn Shorts	05/13/2026	05/21/2026
BANK PAYMENT;262928	21674	ITA SPORTS, LLC	105.00	EP Crew Marvin Jersey + Bonn Shorts (2) / Socks	05/13/2026	05/21/2026
BANK PAYMENT;262928	21674	ITA SPORTS, LLC	300.00	EP Crew Marvin Jerseys (2) + Bonn Shorts	05/13/2026	05/21/2026
BANK PAYMENT;262928	21674	ITA SPORTS, LLC	440.00	EP Crew U9B Game Kit - Mixed Sizes	05/13/2026	05/21/2026
BANK PAYMENT;262928	21674	ITA SPORTS, LLC	82.32	EP Crew Bonn Shorts (Mixed Sizes)	05/13/2026	05/21/2026
BANK PAYMENT;262928	21674	ITA SPORTS, LLC	265.95	Errea W/F Poly Socks (Red) (Kd-1S) (Jr-5) (Ad-6)	05/13/2026	05/21/2026
BANK PAYMENT;262928	21674	ITA SPORTS, LLC	29.99	Reusch Searathor Prime S1 Finger Support Goalie Gloves Junior	05/13/2026	05/21/2026
BANK PAYMENT;262928	21674	ITA SPORTS, LLC	29.49	Reusch Prime S1 Finger Support Junior	05/13/2026	05/21/2026
BANK PAYMENT;262916	21673	CARLSTADT REC BASKETBALL	600.00	INV: 3/5/26 - South Bergen Basketball League Fee - Elmwood Park - 2 Te	05/13/2026	05/21/2026
Total: RECREATION TRUST FUND RECREATION TRUST			8,860.29			
Fund Total: 03			8,860.29			

Purchase Order	Chk Num	Vendor	Amount	Invoice	Doc Date	Paid Date
04-2023-55-0005-		- ORDINANCE 23-27 STORM & SEWER IMPROVEMENTS				
BANK PAYMENT;262885	7599	TREASURER-STATE OF NEW JERSEY	3,490.00	INV #260342840, NJEMS #000000300277200, ANNUAL SITE REMEDIATION FEE, O	05/06/2026	05/21/2026
Total: ORDINANCE 23-27 STORM & SEWER IMPROVEMENTS			3,490.00			
04-2024-55-0001-		- ORDINANCE 24-15 2024 ROAD RESURFACING PROGRAM				
BANK PAYMENT;262459	7594	4 CLEAN UP, INC.	66,805.47	ESTIMATE #1, ORD 24-15 - 2024 CDBG RD PROGRAM	04/23/2026	05/21/2026
BANK PAYMENT;262459	7598	4 CLEAN UP, INC.	83,104.42	ESTIMATE #2, ORD 24-15 - DOREMUS PL, 2024 CDBG RD PROG	05/04/2026	05/21/2026
BANK PAYMENT;250870	7593	DLS CONTRACTING, INC	14,630.36	ESTIMATE #3 & FINAL, ORD 24-15 RD PROGRAM	04/23/2026	05/21/2026
Total: ORDINANCE 24-15 2024 ROAD RESURFACING PROGRAM			164,540.25			
Fund Total: 04			168,030.25			

Purchase Order	Chk Num	Vendor	Amount	Invoice	Doc Date	Paid Date
05-2010-55-5012-		- BUDGET O/E WATER				
BANK PAYMENT;262889	1987	COMMERCIAL PROTECTIVE SYS INC	600.00	INV #033835, PUMP MONITOR STATION #5@SLATER, 6/26 - 5/27	05/06/2026	05/21/2026
BANK PAYMENT;262851	1985	PROGRESSIVE BRICK CO	105.00	INV #496868, DRAINAGE FABRIC FOR STORM DRAINS	05/03/2026	05/21/2026
BANK PAYMENT;262859	1988	UNIVERSAL ELECTRIC MOTOR	500.00	INV #249207, NEW BACKUP SUMP PUMP FOR THE GILBERT AVE WELL FIELD	05/08/2026	05/21/2026
BANK PAYMENT;262925	1989	DELTA DENTAL PLAN OF N. J.	235.50	INV #PM00000001278386, JUNE 2026 ACTIVE EMPLOYEE	05/13/2026	05/21/2026
BANK PAYMENT;262041	1990	CLEAN DRINKING WATER	105.00	INV #340737, 4/13, #341434, 4/27, #343787, 5/11/26 BH DELIVERY, ACCT #	05/14/2026	05/21/2026
BANK PAYMENT;262124	1991	PASSAIC VALLEY WATER COMM	12,892.00	INV #20467, MAY 2026 MONTHLY BILLING, CUST #13/312	05/15/2026	05/21/2026
BANK PAYMENT;262124	1991	PASSAIC VALLEY WATER COMM	4,695.72	INV #20472, APRIL 2026 FINAL READS	05/15/2026	05/21/2026
<b>Total: BUDGET O/E WATER</b>			<b>19,133.22</b>			
<b>Fund Total: 05</b>			<b>19,133.22</b>			

Purchase Order	Chk Num	Vendor	Amount	Invoice	Doc Date	Paid Date
06-2018-01-0001-		- IMPROV ORD 18-15 WATER EMEGENCY				
BANK PAYMENT;262699	10057	JMD ELECTRICAL CONTRACTING LLC	1,050.00	INV FOR PUMP HOUSE MOTOR	05/14/2026	05/21/2026
BANK PAYMENT;262703	10058	PUMPING SERVICES, INC.	16,059.85	INV #1158053, EMERGENCY REPAIRS TO PUMP 1 AT PUMP STATION #3	05/18/2026	05/21/2026
BANK PAYMENT;262909	10056	PUMPING SERVICES, INC.	1,344.79	INV #1157930, ORD 18-15, REPAIRS TO PUMP #1 BREAKER	05/11/2026	05/21/2026
Total: IMPROV ORD 18-15 WATER EMEGENCY			18,454.64			
Fund Total: 06			18,454.64			

Purchase Order	Chk Num	Vendor	Amount	Invoice	Doc Date	Paid Date
07-9000-41-7300-		- RAP TRUST RAP TRUST				
BANK PAYMENT;262929	5337	AMAZON.COM SALES, INC	159.39	INV #11LW-FPRJ-V11Y, SNACKS	05/13/2026	05/21/2026
BANK PAYMENT;262879	5335	INSERRA SUPERMARKETS, INC.	1,237.52	INV #0154057972204102026, GROCERIES	05/04/2026	05/21/2026
Total: RAP TRUST RAP TRUST			1,396.91			
Fund Total: 07			1,396.91			

Purchase Order	Chk Num	Vendor	Amount	Invoice	Doc Date	Paid Date
08-9000-42-7300-		- DOG LICENSE BUDGET DOG LICENSE				
BANK PAYMENT;262908	2086	NJ DEPARTMENT OF HEALTH AND SENIOR SERVICES	9.00	APRIL 2026, ANIMAL POPULATION CONTROL FUND	05/11/2026	05/21/2026
BANK PAYMENT;262908	2086	NJ DEPARTMENT OF HEALTH AND SENIOR SERVICES	2.00	APRIL 2026, PILOT CLINIC FUND	05/11/2026	05/21/2026
BANK PAYMENT;262908	2086	NJ DEPARTMENT OF HEALTH AND SENIOR SERVICES	10.00	APRIL 2026, DOG REGISTRATION	05/11/2026	05/21/2026
Total: DOG LICENSE BUDGET DOG LICENSE			21.00			
Fund Total: 08			21.00			

Purchase Order	Chk Num	Vendor	Amount	Invoice	Doc Date	Paid Date
15-2000-00-3410-		- ESCROW COMMUNITY GARDEN TRUST FUND				
BANK PAYMENT;262768	48	HERITAGE LANDSCAPE SUPPLY GROUP, INC.	638.51	INV #0026102527-001, SPRINKLER SYSTEM PARTS	05/14/2026	05/21/2026
Total: ESCROW COMMUNITY GARDEN TRUST FUND			638.51			
15-2000-25-4060-		- ESCROW B902/L4, 41 SLATER DR, REDEVELOPMENT PLAN				
BANK PAYMENT;262943	49	TRENK ISABEL SIDDIGI & SHAHDANIAN PC	165.00	INV #18391, SLATER DR REDEVELOPMENT ORDINANCE	05/14/2026	05/21/2026
Total: ESCROW COMMUNITY GARDEN TRUST FUND			165.00			
Fund Total: 15			803.51			

**BOROUGH OF ELMWOOD PARK  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION R-173-26**

**CONSENT AGENDA**

**RESOLUTION BY:  
SECONDED BY:**

**RESOLUTION AUTHORIZING TAX EXEMPTION FOR SURVIVING DISABLED VETERAN  
SPOUSE 104 SPIEDEL AVENUE AKA BLOCK 705 LOT 13.01**

**WHEREAS**, Gaetana Raineri has submitted an application to the Tax Assessor for approval for a Tax Exemption on Her Two Unit Dwelling House located at 104 Spiedel Avenue AKA Block 705 Lot 13.01; and

**WHEREAS**, upon receipt of said application the Tax Assessor has reviewed said application and has determined that Gaetana Raineri’s application for exemption was complete in submission and has met all the requirements set forth in NJSA 54:4-30 et seq.; L.1948, c259 as amended and therefore is fully qualified and has approved Gaetana Raineri’s for exemption from property tax on 63 ½ % of her dwelling beginning 01/09/2026 subject to approval from governing body approval.

**NOW THEREFORE BE IT RESOLVED**, by the Mayor and Council that Gaetana Raineri’s request be approved for tax exemption on 63 ½ % of her dwelling located at 104 Spiedel Avenue effective 01/09/2026.

In addition, be it resolved that the Mayor and Council authorize the Tax Collector to cancel and refund 63 ½ % of any previously remitted payment for the 2026 tax year for a prorated amount of the 1<sup>st</sup> quarter taxes from 01/09/2026 and exempting the property going forward from that date.

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

May 20, 2026  
Dated

APPROVED: May 21, 2026

\_\_\_\_\_  
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				
Oswald					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 21<sup>st</sup> day of May 2026. Signed and sealed before me.

\_\_\_\_\_  
Shanee Morris, RMC, CMR  
Borough Clerk

\_\_\_\_\_  
Dated

**BOROUGH OF ELMWOOD PARK  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION R-174-26**

**CONSENT AGENDA**

**RESOLUTION BY:  
SECONDED BY:**

**RESOLUTION TO REFUND TAX EXEMPT VETERAN**

**WHEREAS** Tax Collector, Lori Sproviero, has been advised Gaetana Raineri Tax Exempt Veteran owner of Block 705 Lot 13.01 located at 104 Speidel Avenue within the Borough of Elmwood Park, is due a refund in excess of the amount due for the 2026 tax year in the amount of \$4,407.04 and

**WHEREAS**, Gaetana Raineri – Tax Exempt Veteran is due a refund of the over payment as the amount represents taxes beyond the amount due and therefore due a refund for the said amount,

**NOW, THEREFORE, BE IT RESOLVED** by the Governing Authority of the Borough of Elmwood Park, County of Bergen, State of New Jersey that approval be granted to issue a check in the amount of \$4,407.04.

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

May 20, 2026

Dated

APPROVED: May 21, 2026

\_\_\_\_\_  
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				
Oswald					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 21<sup>st</sup> day of May 2026. Signed and sealed before me.

\_\_\_\_\_  
Shanee Morris, RMC, CMR  
Borough Clerk

\_\_\_\_\_  
Dated

**BOROUGH OF ELMWOOD PARK  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION R-175-26**

**CONSENT AGENDA**

**RESOLUTION BY:  
SECONDED BY:**

**RESOLUTION TO REFUND**

**WHEREAS**, Lori Sproviero, Tax Collector has advised a Refund is due for Block 717 Lt 5.02 Located at 58 Grove Street owned by Nicosia, Giuseppe & Maria within the Borough of Elmwood Park and

**WHEREAS**, the application of payment made on 11/09/2022 resulted in an overpayment in an amount of \$4,268.51 for the 3<sup>rd</sup> Quarter of 2022 and after investigation of Amroc LLC and CoreLogic it has been found to be an error and

**WHEREAS**, the account is otherwise up to date and therefore due a refund in that amount,

**NOW, THEREFORE BE IT RESOLVED** by the Governing Authority of the Borough of Elmwood Park County of Bergen State of New Jersey that approval be granted to issue a check in the amount of \$4,268.51 payable to;

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

May 20, 2026  
Dated

APPROVED: May 21, 2026

\_\_\_\_\_  
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				
Oswald					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 21<sup>st</sup> day of May 2026. Signed and sealed before me.

\_\_\_\_\_  
Shanee Morris, RMC, CMR  
Borough Clerk

\_\_\_\_\_  
Dated

**BOROUGH OF ELMWOOD PARK  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION R-176-26**

**CONSENT AGENDA**

**RESOLUTION BY:  
SECONDED BY:**

**RESOLUTION TO REDEEM THIRD PARTY TAX LIEN**

**WHEREAS**, Lori Sproviero, Tax Collector, has advised that payment has been received in the amount of \$77,344.75 to redeem TTL # 21-00008 and subsequent taxes on Block 1607 Lot 14, located at 53 Martha Avenue, within the Borough of Elmwood Park and

**WHEREAS**, Robert Rothman Pension Plan is holder of said Tax Sale Certificate TTL # 21-00008 and is therefore entitled to payment of \$77,344.75, and

**WHEREAS**, the lienholder also paid a premium at the time of purchase and is entitled to a refund of same in the amount of \$20,700.00

**NOW THEREFORE BE IT RESOLVED**, by the Governing Authority of the Borough of Elmwood Park, County of Bergen, State of New Jersey to issue a check in the amount of \$77,344.75 and \$20,700.00 payable to the above-named lienholder, representing the redemption amount of said Certificate.

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

May 20, 2026

Dated

APPROVED: May 21, 2026

\_\_\_\_\_  
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				
Oswald					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 21<sup>st</sup> day of May 2026. Signed and sealed before me.

\_\_\_\_\_  
Shanee Morris, RMC, CMR  
Borough Clerk

\_\_\_\_\_  
Dated

**BOROUGH OF ELMWOOD PARK  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION R-177-26**

**CONSENT AGENDA**

**RESOLUTION BY:  
SECONDED BY:**

**RESOLUTION TO REFUND OVERPAYMENT**

**WHEREAS**, Lori Sproviero, Tax Collector has advised a Refund has been requested for overpayments made by CoreLogic for the following accounts,

Block 1211 Lot 11 Qual. C0002 35 Roosevelt Avenue in the amount of \$3,081.92  
Block 1102 Lot 28 12 Jan Court in the amount of \$3,144.07  
Block 1802 Lot 25 51 Echo Place in the amount of \$3,031.64

**WHEREAS**, these accounts are otherwise up to date and therefore due a refund in said amount,

**NOW, THEREFORE BE IT RESOLVED** by the Governing Authority of the Borough of Elmwood Park County of Bergen State of New Jersey that approval be granted to issue checks in the above stated amounts payable to CoreLogic.

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

May 20, 2026  
Dated

APPROVED: May 21, 2026

\_\_\_\_\_  
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				
Oswald					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 21<sup>st</sup> day of May 2026. Signed and sealed before me.

\_\_\_\_\_  
Shanee Morris, RMC, CMR  
Borough Clerk

\_\_\_\_\_  
Dated

**BOROUGH OF ELMWOOD PARK  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION R-178-26**

**CONSENT AGENDA**

**RESOLUTION BY:  
SECONDED BY:**

**AUTHORIZE PAYMENT ESTIMATE #1– 2024 CDBG ROAD PROGRAM DOREMUS PLACE  
IMPROVEMENTS**

**WHEREAS**, Alaimo Engineering has requested that Payment Estimate #1 be approved by the Governing Body as stated below:

Contractor: 4 Clean-Up, INC.

PROJECT: 2024 CDBG Road Program Doremus Place Improvements

Original Contract Amount	\$171,740.35
Total Amount of Work Completed to Date	\$ 68,168.85
Less 2% Retained	<u>(\$ 1,363.38 )</u>
Subtotal	\$ 66,805.47
Less Previous Payments	<u>(\$ 0.00)</u>
Total Amount Due Estimate #1	\$ 66,805.47

**NOW, THEREFORE, BE IT RESOLVED**, by the Mayor and Council of the Borough of Elmwood Park that Payment Estimate #1 be approved and payment of \$66,805.47 to 4 Clean-Up, INC. for their services is hereby authorized from bond ordinance #24-15.

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

May 20, 2026  
Dated

APPROVED: May 21, 2026

\_\_\_\_\_  
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				
Oswald					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 21<sup>st</sup> day of May 2026. Signed and sealed before me.

\_\_\_\_\_  
Shanee Morris, RMC, CMR  
Borough Clerk

\_\_\_\_\_  
Dated

**BOROUGH OF ELMWOOD PARK  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION R-179-26**

**CONSENT AGENDA**

**RESOLUTION BY:  
SECONDED BY:**

**AUTHORIZE PAYMENT ESTIMATE #2– 2024 CDBG ROAD PROGRAM DOREMUS PLACE  
IMPROVEMENTS**

**WHEREAS**, Alaimo Engineering has requested that Payment Estimate #2 be approved by the Governing Body as stated below:

Contractor: 4 Clean-Up, INC.

PROJECT: 2024 CDBG Road Program Doremus Place Improvements

Original Contract Amount	\$171,740.35
Total Amount of Work Completed to Date	\$152,969.28
Less 2% Retained	(\$ 3,059.39)
Subtotal	\$ 149,909.89
Less Previous Payments (Payment #1)	(\$ 66,805.47)
Total Amount Due Estimate #2	\$ 83,104.42

**NOW, THEREFORE, BE IT RESOLVED**, by the Mayor and Council of the Borough of Elmwood Park that Payment Estimate #1 be approved and payment of \$83,104.42 to 4 Clean-Up, INC. for their services is hereby authorized from bond ordinance #24-15.

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

May 20, 2026  
Dated

APPROVED: May 21, 2026

\_\_\_\_\_  
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				
Oswald					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 21<sup>st</sup> day of May 2026. Signed and sealed before me.

\_\_\_\_\_  
Shanee Morris, RMC, CMR  
Borough Clerk

\_\_\_\_\_  
Dated

**BOROUGH OF ELMWOOD PARK  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION R-180-26**

**CONSENT AGENDA**

**RESOLUTION BY:  
SECONDED BY:**

**AUTHORIZE PAYMENT ESTIMATE #3 & FINAL CHANGE ORDER #2– 2024 BOROUGH ROAD PROGRAM**

**WHEREAS**, Alaimo Engineering has requested that Payment Estimate #2 Change Order #1 be approved by the Governing Body as stated below:

Contractor: DLS Contracting Inc.

PROJECT: 2024 Borough Road Program

Original Contract Amount	\$774,968.75
Adjusted Contract Value per Change Order #1	\$830,623.02
Adjusted Contract Value per Change Order #2	\$731,517.95
Total Amount of Work Completed to Date	\$731,517.95
Less 0% Retained	<u>(\$ 0.00 )</u>
Subtotal	\$731,517.95
Less Previous Payments	<u>(\$716,887.59)</u>
Total Amount Due Estimate #3 & Final	\$ 14,630.36

**NOW, THEREFORE, BE IT RESOLVED**, by the Mayor and Council of the Borough of Elmwood Park that Payment Estimate #3 and Final Change Order #2 be approved and payment of \$14,630.36 to DLS Contracting Inc. for their services is hereby authorized from bond ordinance #24-15.

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

May 20, 2026  
Dated

APPROVED: May 21, 2026

\_\_\_\_\_  
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				
Oswald					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 21<sup>st</sup> day of May 2026. Signed and sealed before me.

\_\_\_\_\_  
Shanee Morris, RMC, CMR  
Borough Clerk

\_\_\_\_\_  
Dated

**BOROUGH OF ELMWOOD PARK  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION R-181-26**

**CONSENT AGENDA**

**RESOLUTION BY:**  
**SECONDED BY:**

**CHIEF FINANCIAL OFFICER/QUALIFIED PURCHASING AGENT CONTRACT**

**WHEREAS**, Roy Riggitano serves as the Chief Financial Officer/Qualified Purchasing Agent for the Borough of Elmwood Park; and,

**WHEREAS**, Roy Riggitano has dutifully and faithfully served the Borough, its residents and the employees of the Borough as the Chief Financial Officer/Qualified Purchasing Agent; and

**WHEREAS**, the Mayor and Council desire that Roy Riggitano' s terms and conditions of employment be memorialized in a contract between him and the Borough; and

**WHEREAS**, the Borough and Roy Riggitano have come to an agreement on the terms and conditions of his employment as Chief Financial Officer/Qualified Purchasing Agent through December 31, 2026; and

**WHEREAS**, the Mayor and Council have reviewed the contract between the Borough and the Chief Financial Officer/Qualified Purchasing Agent and find that it is in the best interests of the Borough to approve and ratify his contract of employment.

**THEREFORE, BE IT RESOLVED**, that the Mayor and Council do hereby approve, authorize, and ratify the contract of employment between the Borough and Chief Financial Officer/Qualified Purchasing Agent Roy Riggitano; and

**BE IT FURTHER RESOLVED** that the Mayor and Clerk are hereby authorized to sign the contract of employment between the Borough and Chief Financial Officer/Qualified Purchasing Agent Roy Riggitano, effective date of execution through December 31, 2026.

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

May 20, 2026

Dated

APPROVED: May 21, 2026

\_\_\_\_\_  
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				
Oswald					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 21<sup>st</sup> day of May 2026. Signed and sealed before me.

\_\_\_\_\_  
Shanee Morris, RMC, CMR  
Borough Clerk

\_\_\_\_\_  
Dated

**BOROUGH OF ELMWOOD PARK  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION R-182-26**

**CONSENT AGENDA**

**RESOLUTION BY:**  
**SECONDED BY:**

**A RESOLUTION REQUESTING PERMISSION FOR THE DEDICATION BY RIDER FOR  
AFFORDABLE HOUSING TRUST (N.J.S.A.40A:12A-3) TRUST FUND**

**WHEREAS**, permission is required of the Director of the Division of the Local Government Services for approval as a dedication by rider of revenues received by a municipality when the revenue is not subject to reasonably accurate estimates in advance; and'

**WHEREAS**, the Borough of Elmwood Park, County of Bergen, State of New Jersey, provides for receipt of various receipts from the public, to be deposited in the Affordable Housing Trust Fund (N.J.S.A 40A:12A-3) and,

**WHEREAS**, N.J.S.A. 40A:4-39 provides the dedicated revenues (receipts for the Affordable Housing Trust Fund, are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement:

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

1. The Governing Body does hereby request permission of the Director of the Division of Local Government Services to pay expenditures from the Affordable Housing Trust Fund.
2. The Clerk in the Borough of Elmwood Park, County of Bergen, is hereby directed to forward two certified copies of this resolution to the Director of Local Government Services.

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

May 20, 2026  
Dated

APPROVED: May 21, 2026

\_\_\_\_\_  
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				
Oswald					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 21<sup>st</sup> day of May 2026. Signed and sealed before me.

\_\_\_\_\_  
Shanee Morris, RMC, CMR  
Borough Clerk

\_\_\_\_\_  
Dated

**BOROUGH OF ELMWOOD PARK  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION R-183-26**

**CONSENT AGENDA**

**RESOLUTION BY:**  
**SECONDED BY:**

**ESTABLISHING AND IMPLEMENTING THE 2026 ELMWOOD PARK BOROUGH  
INTERNSHIP PROGRAM FOR HIGH SCHOOL STUDENTS**

**WHEREAS**, the Mayor and Council of the Borough of Elmwood Park wish to offer Elmwood Park residents entering their junior and senior years of high school an opportunity to gain and develop knowledge, skills, and abilities through hands on training and educational experience related to local government services through a local internship program; and

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council that the Borough of Elmwood Park establish the 2026 Elmwood Park Borough Internship Program consistent with the following terms and conditions:

1. The Borough Administrator shall work in conjunction with the Borough's Department Heads to identify opportunities within the Borough's offices for Elmwood Park residents entering their junior and senior years of high school to participate to gain and develop knowledge, skills, and abilities through hands on training and educational experience related to local government services in and around May and June 2026.
2. The Borough shall invite Elmwood Park residents entering their junior and senior years of high school to apply to participate in the 2026 Elmwood Park Borough Internship Program to participate in those opportunities.
3. No participating activity shall involve unsafe conditions or expose participating students to confidential information maintained by the Borough.
4. Each student participating in the program shall be required to participate in the program as established by the Borough Administrator and Department Heads.
5. Upon conclusion of the program, the Borough Administrator shall report to the Mayor and Council regarding the participants and activities completed and any associated costs for its implementation. The total cost of the program to the Borough of Elmwood Park shall not exceed \$10,000.
6. Each student who successfully completes the program shall be invited to attend a ceremony to which the general public, local employees and Borough Officials and dignitaries shall be invited to celebrate their service. Assuming sufficient program funds are available, the Borough shall award each participating student who successfully completes the program with a stipend, which shall not exceed \$1,000.

**BE IT FURTHER RESOLVED** that the Borough Administrator and Borough officials are hereby authorized to take any action necessary to effectuate the terms of 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

May 20, 2026

Dated

APPROVED: May 21, 2026

\_\_\_\_\_  
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				
Oswald					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 21<sup>st</sup> day of May 2026. Signed and sealed before me.

\_\_\_\_\_  
Shanee Morris, RMC, CMR  
Borough Clerk

\_\_\_\_\_  
Dated

**BOROUGH OF ELMWOOD PARK  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION R-184-26**

**CONSENT AGENDA**

**RESOLUTION BY:**

**SECONDED BY:**

**APPOINT CROSSING GUARDS FOR THE 2025/2026 SCHOOL YEAR  
POLICE DEPARTMENT**

**WHEREAS**, the Police Department has recommended the hiring of crossing guards for the 2025/2026 school year; and

**WHEREAS**, the Detective Bureau has investigated the applicants and is recommending the appointments;

**NOW, THEREFORE, 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 full – time crossing guard, effective May 26, 2026 and will be compensated in accordance with the 2025 Salary Ordinance:

**Full-Time Crossing Guards:**

Noor Bakhtawar

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

May 20, 2026

Dated

APPROVED: May 21, 2026

\_\_\_\_\_  
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				
Oswald					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 21<sup>st</sup> day of May 2026. Signed and sealed before me.

\_\_\_\_\_  
Shanee Morris, RMC, CMR

Borough Clerk

\_\_\_\_\_  
Dated

**BOROUGH OF ELMWOOD PARK  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION R-185-26**

**CONSENT AGENDA**

**RESOLUTION BY:**  
**SECONDED BY:**

**RESIGNATION OF FIREFIGHTER**

**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>
Paul Doyle	Fire Company 4

APPROVED: May 21, 2026

\_\_\_\_\_  
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				
Oswald					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 21<sup>st</sup> day of May 2026. Signed and sealed before me.

\_\_\_\_\_  
Shanee Morris, RMC, CMR  
Borough Clerk

\_\_\_\_\_  
Dated

**BOROUGH OF ELMWOOD PARK  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION R-186-26**

**CONSENT AGENDA**

**RESOLUTION BY:**  
**SECONDED BY:**

**RESOLUTION TO APPOINT 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>
Chris Soong	Company 4
Kyle Adely	Company 2

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

APPROVED: May 21, 2026

\_\_\_\_\_  
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				
Oswald					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 21<sup>st</sup> day of May 2026. Signed and sealed before me.

\_\_\_\_\_  
Shanee Morris, RMC, CMR  
Borough Clerk

\_\_\_\_\_  
Dated

**BOROUGH OF ELMWOOD PARK  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION R-187-26**

**CONSENT AGENDA**

**RESOLUTION BY:**

**SECONDED BY:**

**AUTHORIZE ONLINE AUCTION OF SURPLUS PROPERTY**

**WHEREAS**, the Borough of Elmwood Park is the owner of certain surplus property which is no longer needed for public use; and

**WHEREAS**, the Mayor and Council desire to sell said surplus property in an “as is” condition without express or implied warranties; and

**WHEREAS**, the Mayor and Council adopted Resolution R-158-26 to authorize an online auction of surplus property, but said auction did not take place as scheduled;

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

- (1) Resolution R-158-26 be and is hereby rescinded and replaced with the following.
- (2) The sale of the surplus property no longer needed for public use shall be conducted through GovDeals.com pursuant to State Contract A-83453/T2581 in accordance with the terms and conditions of the State Contract. The terms and conditions of the agreement entered into with GovDeals is available online at GovDeals.com and also available from the Municipal Clerk and Superintendent of Public Works.
- (3) The sale will be conducted online and the address of the auction site is GovDeals.com.
- (4) A list of the surplus property that is to be sold is as follows:

<b>Item and Description</b>	<b>Quantity</b>	<b>Reserve Price</b>
1989 Starcraft (SF-16-L) boat (EP Fire) HIN / VIN - STRY1452H889	1	N/A
1988 EZ Loader NTTRL trailer (boat trailer) VIN # 1ZE1JCS14JNR50078	1	N/A
1997 GMC (C7500) Sewer-Jet (DPW) VIN # 1GDP7H1J0VJ504299	1	N/A
2001 Volvo (WG64) Garbage Truck (DPW) VIN # 4V5JC8UF81N306392	1	N/A
Ammco Brake Lathe	1	N/A
Coats 1025 Wheel Balancer	1	N/A
Coats 40-40 Tire Mounting Machine	1	N/A
2004 SDMO (JS60UC) Generator Trailer VIN # JRSC100405KSD1966	1	N/A

- (5) The surplus property as identified shall be sold in “as is” condition without express or implied warranties.
- (6) The online auction shall take place online at Govdeals.com beginning on Thursday, June 4, 2026 8:00am for 10-days until Monday, June 15, 2026
- (7) The Borough of Elmwood Park reserves the right to accept or reject any bid submitted as determined to be in the public interest.

APPROVED: May 21, 2026

\_\_\_\_\_  
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				
Oswald					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 21<sup>st</sup> day of May 2026. Signed and sealed before me.

\_\_\_\_\_  
Shanee Morris, RMC, CMR

Borough Clerk

\_\_\_\_\_  
Dated

**BOROUGH OF ELMWOOD PARK  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION R-188-26**

**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-171-26 through R-188-26 be and are hereby approved and the proper officers are directed to take necessary action on same.

APPROVED: May 21, 2026

\_\_\_\_\_  
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				
Oswald					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 21<sup>st</sup> day of May 2026. Signed and sealed before me.

\_\_\_\_\_  
Shanee Morris, RMC, CMR

Borough Clerk

\_\_\_\_\_  
Dated

