

**REGULAR MEETING
OF THE
ELMWOOD PARK MAYOR AND COUNCIL
SEPTEMBER 17, 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:

July 2, 2026 – Work Session

July 2, 2026 – Executive Session

July 16, 2026 – Regular Meeting

July 16, 2026 – Executive Session

5. ELMWOOD PARK GIRLS SOFTBALL RECOGNITION

6. EP CREW GATORS RECOGNITION

7. CHAMBER OF COMMERCE PRESENTATION

8. ORDINANCES: FIRST READING

R-295-26 Introduce Ord. #26-21

BOND ORDINANCE TO AUTHORIZE THE ACQUISITION OF NEW ADDITIONAL OR REPLACEMENT EQUIPMENT AND MACHINERY FOR THE USE OF THE POLICE DEPARTMENT IN, BY AND FOR THE BOROUGH OF ELMWOOD PARK, IN THE COUNTY OF BERGEN, NEW JERSEY, TO APPROPRIATE THE SUM OF \$190,000 TO PAY THE COST THEREOF, TO MAKE A DOWN PAYMENT, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS.

CONSENT AGENDA:

R-296-26 Approval of Payroll

R-297-26 Approval of Bills List

R-298-26 Capital Budget Amendment

R-299-26 Cancelling Balances of Completed General Capital Fund Improvement Authorizations

R-300-26 Resolution to Refund Tax Exempt Veteran

R-301-26 Resolution to Refund Tax Exempt Veteran

R-302-26 Resolution to Refund Overpayment

R-303-26 Resolution to Refund Overpayment

R-304-26 Resolution to Refund Overpayments

R-305-26 Authorize Payment Estimate #3 & Final– 2024 CDBG Road Program Doremus Place Improvements

R-306-26	Authorize Payment Estimate #1– 2024 NJDOT Improvements to Mola Boulevard
R-307-26	Authorize Release of Road Opening Performance Bond
R-308-26	Authorize Execution of Contract With Bergen County Department of Health Services
R-309-26	Award Bid for Curbside Recycling
R-310-26	Appoint Full-Time Laborer Department of Public Works
R-311-26	Revision to Appointment of Special Counsel Representation for Property Tax Appeals
R-312-26	Approve Handicap Parking Space Willow Street
R-313-26	Approve Handicap Parking Space Chamberlain Avenue
R-314-26	Approve Block Party Request
R-315-26	Maintenance of 73 Washington Avenue
R-316-26	Authorize Execution of an Agreement With the New Jersey Department of Transportation
R-317-26	A Resolution Designating Cop Greek 41 Slater Owner, LLC as the Redeveloper for 41 Slater Drive Redevelopment Plan, Block 902, Lot 3 and 4, Borough of Elmwood Park, New Jersey
R-318-26	Resolution to Approve the Consent Agenda

9. DEPARTMENTAL REPORTS:

Board of Health Meeting Minutes – June 8, 2026

10. COUNCIL REPORTS:

11. MAYOR’S REPORT:

12. PUBLIC HEARING:

13. EXECUTIVE:

14. ADJOURNMENT:

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-295-26**

RESOLUTION BY:
SECONDED BY:

INTRODUCE ORDINANCE #26-21
FIRST READING

BE IT RESOLVED, that an ordinance entitled:

BOND ORDINANCE TO AUTHORIZE THE ACQUISITION OF NEW ADDITIONAL OR REPLACEMENT EQUIPMENT AND MACHINERY FOR THE USE OF THE POLICE DEPARTMENT IN, BY AND FOR THE BOROUGH OF ELMWOOD PARK, IN THE COUNTY OF BERGEN, NEW JERSEY, TO APPROPRIATE THE SUM OF \$190,000 TO PAY THE COST THEREOF, TO MAKE A DOWN PAYMENT, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS.

be 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, October 1, 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: September 17, 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 17th day of September 2026. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
ORDINANCE NO.: 26-21**

BOND ORDINANCE TO AUTHORIZE THE ACQUISITION OF NEW ADDITIONAL OR REPLACEMENT EQUIPMENT AND MACHINERY FOR THE USE OF THE POLICE DEPARTMENT IN, BY AND FOR THE BOROUGH OF ELMWOOD PARK, IN THE COUNTY OF BERGEN, NEW JERSEY, TO APPROPRIATE THE SUM OF \$190,000 TO PAY THE COST THEREOF, TO MAKE A DOWN PAYMENT, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS.

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

Section 1. The Borough of Elmwood Park, in the County of Bergen, State of New Jersey (the "Borough") is hereby authorized to acquire new additional or replacement equipment and machinery for the use of the Police Department in, by and for the Borough consisting of (i) body cameras, (ii) automated license plate reader equipment and (iii) in-vehicle camera system equipment. Said improvement shall include all work, materials and appurtenances necessary and suitable therefor.

Section 2. The sum of \$190,000 is hereby appropriated to the payment of the cost of making the improvement described in Section 1 hereof (hereinafter referred to as "purpose"). Said appropriation shall be met from the proceeds of the sale of the bonds authorized and the down payment appropriated by this ordinance. Said improvement shall be made as a general improvement and no part of the cost thereof shall be assessed against property specially benefited.

Section 3. It is hereby determined and stated that (1) said purpose is not a current expense of said Borough, and (2) it is necessary to finance said purpose by the issuance of obligations of said Borough pursuant to the Local Bond Law (Chapter 2 of Title 40A of the New Jersey Statutes Annotated, as amended; the "Local Bond Law"), and (3) the estimated cost of said purpose is \$190,000, and (4) \$9,100 of said sum is to be provided by the down payment hereinafter appropriated to finance said purpose, and (5) the estimated maximum amount of bonds or notes necessary to be issued for said purpose is \$180,900, and (6) the cost of such purpose, as hereinbefore stated, includes the aggregate amount of \$15,000 which is estimated to be necessary to finance the cost of such purpose, including architect's fees, accounting, engineering and inspection costs, legal expenses and other expenses, including interest on such obligations to the extent permitted by Section 20 of the Local Bond Law.

Section 4. It is hereby determined and stated that moneys exceeding \$9,100, appropriated for down payments on capital improvements or for the capital improvement fund in budgets heretofore adopted for said Borough, are now available to finance said purpose. The sum of \$9,100 is hereby appropriated from such moneys to the payment of the cost of said purpose.

Section 5. To finance said purpose, bonds of said Borough of an aggregate principal amount not exceeding \$180,900 are hereby authorized to be issued pursuant to the Local Bond Law. Said bonds shall bear interest at a rate per annum as may be hereafter determined within the limitations prescribed by law. All matters with respect to said bonds not determined by this ordinance shall be determined by resolutions to be hereafter adopted.

Section 6. To finance said purpose, bond anticipation notes of said Borough of an aggregate principal amount not exceeding \$180,900 are hereby authorized to be issued pursuant to the Local Bond Law in anticipation of the issuance of said bonds. In the event that bonds are issued pursuant to this ordinance, the aggregate amount of notes hereby authorized to be issued shall be reduced by an amount equal to the principal amount of the bonds so issued. If the aggregate amount of outstanding bonds and notes issued pursuant to this ordinance shall at any time exceed the sum first mentioned in this section, the moneys raised by the issuance of said bonds shall, to not less than the amount of such excess, be applied to the payment of such notes then outstanding.

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

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

Section 9. It is hereby determined and stated that the Supplemental Debt Statement required by the Local Bond Law has been duly made and filed in the office of the Borough Clerk of said Borough, and that such statement so filed shows that the gross debt of said Borough, as defined in Section 43 of the Local Bond Law, is increased by this ordinance by \$180,900 and that the issuance of the bonds and notes authorized by this ordinance will be within all debt limitations prescribed by said Local Bond Law.

Section 10. Any funds received from private parties, the County of Bergen, the State of New Jersey or any of their agencies or any funds received from the United States of America or any of its agencies in aid of such purpose, shall be applied to the payment of the cost of such purpose, or, if bond anticipation

notes have been issued, to the payment of the bond anticipation notes, and the amount of bonds authorized for such purpose shall be reduced accordingly.

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

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

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

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

ATTEST: _____
Shanee Morris, RMC, CMR
Borough Clerk

APPROVED: _____
Robert Colletti, Mayor

Introduced:
Adopted:

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-296-26**

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	8/28/2026	104	\$547,927.76	\$23,411.69	\$2,196.11	1816.9
WATER		11	\$24,422.05	\$1,099.00		
RAP		2	\$146.26			
REC TRUST		8	\$21,359.84			
TOTAL PAYROLL	\$622,379.61					

	PAY DATE		GROSS PAYROLL	SOCIAL SECURITY	DCRP	WC
CURRENT	9/10/2026	185	\$502,108.75	\$17,873.64	\$1,665.22	1387.42
WATER		15	\$24,572.45	\$1,106.00		
RAP		6	\$146.26			
REC TRUST		14	\$1,537.00			
TOTAL PAYROLL	\$550,396.74					

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

September 16, 2026
Dated

APPROVED: September 17, 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 17th day of September 2026. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-297-26**

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 - 9/17/26

AS PER ATTACHED COMPUTER LIST 8/21-
9/17/2026

CURRENT -	\$6,348,993.75
RECREATION -	\$43,641.38
CAPITAL BUDGET -	\$250,669.83
WATER BUDGET -	\$393,428.08
WATER CAPITAL -	\$30,894.78
RAP -	\$8,456.62
DOG -	\$12.00
ESCROW -	\$431.34
PUBLIC DEFENDER -	\$0.00
COAH TRUST -	\$2,477.23
SUBTOTAL WITH PAYROLL -	\$7,079,005.01
PAYROLL TOTAL -	\$1,172,776.35
TOTAL WITHOUT PAYROLL -	\$5,906,228.66

CURRENT -	
RECREATION -	
CAPITAL FUND	
WATER OPERATING	
WATER CAPITAL -	
RAP -	
DOG -	
ESCROW -	
COAH TRUST -	
SUBTOTAL	
TOTAL WITHOUT PAYROLL	#VALUE!

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

September 16, 2026
Dated

APPROVED: September 17, 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 17th day of September 2026. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

Range of Checking Accts: 01-CHECKING to 21-CHECKING Range of Check Dates: 08/21/26 to 09/17/26
Report Type: Open/Reconciled Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y
Range of Accounts: 6-01-2010-00-0000-000 to 6-05-2010-06-1812-000

Account	Description	Checking Account	Check #	Check Date	Vendor	Amount Paid	Reconciled	Contract	Ref Number
PO #	Item	Enc	Date	Description					
6-01-2010-20-1101-011	MAYOR AND COUNCIL S/W BASE SALARY & WAGE								
01-CHECKING	104	08/26/26	PAYRO007	PAYROLL DEDUCTION ACCOUNT					
26-00238	1	08/26/26	MAYOR & COUNCIL SALARIES	3,426.71	32	1	1		
01-CHECKING	185	09/09/26	PAYRO007	PAYROLL DEDUCTION ACCOUNT					
26-00360	1	09/09/26	MAYOR & COUNCIL SALARIES	3,426.71	49	31	1		
	Account Total: 6-01-2010-20-1101-011				6,853.42				
6-01-2010-20-1201-011	ADMINISTRATION & EXECUTIVE S/W BASE SALA								
01-CHECKING	104	08/26/26	PAYRO007	PAYROLL DEDUCTION ACCOUNT					
26-00238	2	08/26/26	MUNICIPAL CLERK SALARIES	10,104.52	32	2	1		
01-CHECKING	185	09/09/26	PAYRO007	PAYROLL DEDUCTION ACCOUNT					
26-00360	2	09/09/26	MUNICIPAL CLERK SALARIES	10,142.02	49	32	1		
	Account Total: 6-01-2010-20-1201-011				20,246.54				
6-01-2010-20-1212-021	MUNICIPAL CLERK O/E LEGAL ADVERTISING								
01-CHECKING	260	09/15/26	GANN005	GANNETT CO INC					
26-00402	1	09/14/26	CLERK LEGAL NOTICES	31.68	65	33	1		
	Account Total: 6-01-2010-20-1212-021				31.68				
6-01-2010-20-1212-024	CLERK/OE COMPUTER MAINTENANCE/REPAIR								
01-CHECKING	236	09/14/26	INTRE005	INTREP SOLUTIONS, LLC					
26-00132	29	08/17/26	AUG 2026 CLERK INFO TECH CONS	206.25	61	17	1		
	Account Total: 6-01-2010-20-1212-024				206.25				
6-01-2010-20-1212-027	MUNICIPAL CLERK O/E COPY MACHINE LEASE								
01-CHECKING	150	09/01/26	VERDA005	VERDANT COMMERCIAL CAPITAL, LL					
26-00253	2	08/27/26	2026 CLERK COPY MACHINE	261.79	37	68	1		
	Account Total: 6-01-2010-20-1212-027				261.79				
6-01-2010-20-1212-033	ADMINISTRATION & EXECUTIVE SUBSCRIPTIONS								
01-CHECKING	102	08/23/26	NJDIV005	N.J. DIV OF ALCOHOLIC BEVERAGE					
26-00076	1	08/11/26	2026-2027 Liquor License Renew	78.00	25	9	1		
01-CHECKING	105	09/01/26	AIRGO005	AIRGOV LLC					
26-00027	2	08/09/26	AUG 2026 WEBSITE MAINTENANCE	549.00	37	1	1		
01-CHECKING	201	09/09/26	HERAL005	HERALD NEWS					
26-00370	1	09/09/26	#HR0201783	11/1/26-10/31/27	407.03	53	35	1	
	Account Total: 6-01-2010-20-1212-033				1,034.03				
6-01-2010-20-1212-036	MUNICIPAL CLERK O/E OFFICE SUPPLIES								
01-CHECKING	186	09/09/26	STAPL005	STAPLES BUSINESS ADVANTAGE INC					
26-00347	9	09/06/26	LABEL MAKER & TAPE	51.48	49	9	1		
26-00347	16	09/06/26	LEGAL COPY PAPER	93.58	49	16	1		
26-00347	17	09/06/26	TONER	77.28	49	17	1		
26-00347	18	09/06/26	TONER	101.89	49	18	1		
	Account Total: 6-01-2010-20-1212-036				324.23				

Account	Description	Checking Account	Check #	Check Date	Vendor	Amount Paid	Reconciled	Contract	Ref Number
PO #	Item	Enc	Date	Description					
6-01-2010-20-1212-041 ADMINISTRATION & EXECUTIVE CONFERENCES									
01-CHECKING	89		08/21/26	NJLM0005 NJLM					
26-00015	1	08/06/26		Shanee Morris	65.00		23	1	1
26-00015	2	08/06/26		Alex Salerno	65.00		23	2	1
26-00015	3	08/06/26		Lorraine Pellegrine	65.00		23	3	1
26-00015	4	08/06/26		Pamela Troisi	65.00		23	4	1
26-00015	5	08/06/26		Eric Saimson	65.00		23	5	1
26-00015	6	08/06/26		Joseph Oswald	65.00		23	6	1
26-00015	7	08/06/26		Francesco Fasofo	65.00		23	7	1
26-00015	8	08/06/26		Peter Pellegrine	10.00		23	8	1
26-00015	9	08/06/26		Daniel Brizek	10.00		23	9	1
26-00015	10	08/06/26		Lori Saimson	10.00		23	10	1
					<u>485.00</u>				
Account Total: 6-01-2010-20-1212-041					485.00				
6-01-2010-20-1212-076 MUNICIPAL CLERK O/E PHONES/INTERNET SERV									
01-CHECKING	248		09/14/26	OPTIM005 OPTIMUM					
26-00377	3	09/12/26		OCT-DEC 2026; COURTROOM	331.41		61	42	1
Account Total: 6-01-2010-20-1212-076					331.41				
6-01-2010-20-1212-103 ADMINISTRATION & EXECUTIVE MISCELLANEOUS									
01-CHECKING	107		09/01/26	AMAZO005 AMAZON.COM SALES, INC					
26-00263	3	08/27/26		VARIOUS ORDERS	462.98		37	78	1
01-CHECKING	187		09/09/26	ACCES005 ACCESS					
26-00357	1	09/08/26		STORAGE / SERVICE	496.08		53	30	1
Account Total: 6-01-2010-20-1212-103					959.06				
6-01-2010-20-1301-011 FINANCIAL ADMINISTRATION S/W PAYROLL, PU									
01-CHECKING	104		08/26/26	PAYRO007 PAYROLL DEDUCTION ACCOUNT					
26-00238	3	08/26/26		FINANCE SALARIES	12,317.14		32	3	1
01-CHECKING	185		09/09/26	PAYRO007 PAYROLL DEDUCTION ACCOUNT					
26-00360	3	09/09/26		FINANCE SALARIES	10,085.97		49	33	1
Account Total: 6-01-2010-20-1301-011					22,403.11				
6-01-2010-20-1312-027 FINANCIAL ADMINISTRATION O/E COPY MACHIN									
01-CHECKING	131		09/01/26	JERSE007 JERSEY MAIL SYSTEMS LLC					
26-00133	6	08/17/26		9/11-10/10/26 FIN COPY MACHINE	87.38		37	12	1
Account Total: 6-01-2010-20-1312-027					87.38				
6-01-2010-20-1312-028 FINANCIAL ADMINISTRATION MISCELLANEOUS O									
01-CHECKING	115		09/01/26	DKLCO005 DKL CONSULTING					
26-00245	1	08/26/26		INV #15; CONSULT SVC; 8/20/26	875.00		37	63	1
01-CHECKING	186		09/09/26	STAPL005 STAPLES BUSINESS ADVANTAGE INC					
26-00347	19	09/06/26		LETTER COPY PAPER	452.40		49	19	1
26-00347	25	09/06/26		TONER	590.28		49	25	1
					<u>1,042.68</u>				
01-CHECKING	187		09/09/26	ACCES005 ACCESS					
26-00357	1	09/08/26		STORAGE / SERVICE	615.44		53	30	2
01-CHECKING	196		09/09/26	DKLCO005 DKL CONSULTING					
26-00355	1	09/08/26		8/27&9/3/26 FINANCE ASSISTANCE	1,187.50		53	29	1
01-CHECKING	204		09/09/26	INSTIO06 INSTITUTE FOR PROF DEVEL					
26-00346	1	09/06/26		8/26/26 WEBINAR R RIGGITANO	50.00		53	27	1

Account	Description	Checking Account	Check #	Check Date	Vendor	Amount Paid	Reconciled	Contract	Ref	Number
PO #	Item	Enc	Date	Description						
6-01-2010-20-1312-028	FINANCIAL ADMINISTRATION MISCELLANEOUS O	Continued								
01-CHECKING	262		09/15/26	INSTI006 INSTITUTE FOR PROF DEVEL						
26-00417	1	09/15/26	INV #9926; R RIGGITANO WEBINAR		50.00	65	35	1		
	Account Total:		6-01-2010-20-1312-028		3,820.62					
6-01-2010-20-1312-030	FINANCIAL ADMINISTRATION O/E I.T. SERVICE									
01-CHECKING	130		09/01/26	INTRE005 INTREP SOLUTIONS, LLC						
26-00233	1	08/25/26	DELL LAPTOP / MONITOR		2,712.00	37	55	2		
01-CHECKING	236		09/14/26	INTRE005 INTREP SOLUTIONS, LLC						
26-00132	30	08/17/26	AUG 2026 FINANCE INFO TECH CO		206.25	61	18	1		
	Account Total:		6-01-2010-20-1312-030		2,918.25					
6-01-2010-20-1313-103	PAYROLL SERVICE OTHER EXPENSES									
01-CHECKING	147		09/01/26	UKGKR005 UKG KRONOS SYSTEMS LLC						
26-00250	2	08/27/26	JULY 2026 TIME CLOCK SERVICES		2,458.83	37	66	1		
01-CHECKING	188		09/09/26	ACTIO006 ACTION DATA SERVICES						
26-00025	5	08/09/26	PERIOD END 8/21/26; ACCT #0557		712.04	53	1	1		
26-00025	6	08/09/26	PERIOD END 9/4/26; ACCT #0557		959.42	53	2	1		
					1,671.46					
	Account Total:		6-01-2010-20-1313-103		4,130.29					
6-01-2010-20-1352-028	ANNUAL AUDIT OTHER EXPENSES									
01-CHECKING	101		08/23/26	LERCH005 LERCH, VINCI & BLISS LLP						
26-00146	2	08/17/26	SUP DEBT & BUDGET AMEND VARIOU		925.00	25	13	1		
	Account Total:		6-01-2010-20-1352-028		925.00					
6-01-2010-20-1451-011	COLLECTION OF TAXES S/W BASE SALARY & WA									
01-CHECKING	104		08/26/26	PAYRO007 PAYROLL DEDUCTION ACCOUNT						
26-00238	4	08/26/26	TAX SALARIES		5,977.29	32	4	1		
01-CHECKING	185		09/09/26	PAYRO007 PAYROLL DEDUCTION ACCOUNT						
26-00360	4	09/09/26	TAX SALARIES		8,406.09	49	34	1		
	Account Total:		6-01-2010-20-1451-011		14,383.38					
6-01-2010-20-1462-026	COLLECTION OF TAXES COMPUTER/EQUIPMENT M									
01-CHECKING	263		09/15/26	INTRE005 INTREP SOLUTIONS, LLC						
26-00132	31	08/17/26	AUG 2026 TAX INFO TECH CONSUL		206.25	65	6	1		
	Account Total:		6-01-2010-20-1462-026		206.25					
6-01-2010-20-1462-027	REVENUE O/E COPY MACHINE LEASE									
01-CHECKING	131		09/01/26	JERSE007 JERSEY MAIL SYSTEMS LLC						
26-00133	7	08/17/26	9/11-10/10/26 TAX COPY MACHINE		87.37	37	13	1		
	Account Total:		6-01-2010-20-1462-027		87.37					
6-01-2010-20-1462-036	REVENUE ADMINISTRATION OFFICE SUPPLIES									
01-CHECKING	107		09/01/26	AMAZ0005 AMAZON.COM SALES, INC						
26-00263	6	08/27/26	VARIOUS ORDERS		70.97	37	80	1		
01-CHECKING	186		09/09/26	STAPL005 STAPLES BUSINESS ADVANTAGE INC						
26-00347	5	09/06/26	RIBBON		41.94	49	5	1		
	Account Total:		6-01-2010-20-1462-036		112.91					

Account	Description	Checking Account	Check #	Check Date	Vendor	Amount Paid	Contract	Reconciled	Ref Number
PO #	Item	Enc	Date	Description					
6-01-2010-20-1462-103	COLLECTION OF TAXES MISCELLANEOUS								
01-CHECKING	234	09/14/26	GREAT005	GREATAMERICA FINANCIAL SERVICE					
26-00128	3	08/17/26	9/11-10/10/26	FOLDING MACHINE	525.00		61	12	1
Account Total: 6-01-2010-20-1462-103					525.00				
6-01-2010-20-1501-011	ASSESSMENT OF TAXES S/W BASE SALARY & WA								
01-CHECKING	104	08/26/26	PAYRO007	PAYROLL DEDUCTION ACCOUNT					
26-00238	5	08/26/26	TAX ASSESSOR	SALARIES	4,423.25		32	5	1
01-CHECKING	185	09/09/26	PAYRO007	PAYROLL DEDUCTION ACCOUNT					
26-00360	5	09/09/26	TAX ASSESSOR	SALARIES	4,423.25		49	35	1
Account Total: 6-01-2010-20-1501-011					8,846.50				
6-01-2010-20-1512-026	ASSESSMENT OF TAXES COMPUTER MAINTENANCE								
01-CHECKING	236	09/14/26	INTRE005	INTREP SOLUTIONS, LLC					
26-00132	32	08/17/26	AUG 2026	TAX ASS INFO TECH CO	206.25		61	19	1
Account Total: 6-01-2010-20-1512-026					206.25				
6-01-2010-20-1512-103	ASSESSMENT OF TAXES MISCELLANEOUS								
01-CHECKING	187	09/09/26	ACCES005	ACCESS					
26-00357	1	09/08/26	STORAGE /	SERVICE	60.02		53	30	3
Account Total: 6-01-2010-20-1512-103					60.02				
6-01-2010-20-1551-011	LEGAL SERVICES & COST S/W MISC. PROFESSI								
01-CHECKING	121	09/01/26	FLORI005	FLORIO KENNY RAVAI, L.L.P.					
26-00121	3	08/16/26	JULY 2026	TAX APPEALS	4,742.50		37	11	1
Account Total: 6-01-2010-20-1551-011					4,742.50				
6-01-2010-20-1652-028	ENGINEERING COSTS PROFESSIONAL SERVICES								
01-CHECKING	139	09/01/26	RICHA007	RICHARD A ALAIMO ASSOCIATES					
26-00214	2	08/24/26	JULY 2026	MISC SERVICES	487.09		37	31	1
26-00214	3	08/24/26	JULY 2026	MEETING ATTENDANCE	300.00		37	32	1
Account Total: 6-01-2010-20-1652-028					787.09				
6-01-2010-21-1801-011	PLANNING BOARD S/W BASE SALARY AND WAGES								
01-CHECKING	104	08/26/26	PAYRO007	PAYROLL DEDUCTION ACCOUNT					
26-00238	6	08/26/26	PLANNING BOARD	SALARIES	237.46		32	6	1
01-CHECKING	185	09/09/26	PAYRO007	PAYROLL DEDUCTION ACCOUNT					
26-00360	6	09/09/26	PLANNING BOARD	SALARIES	237.46		49	36	1
Account Total: 6-01-2010-21-1801-011					474.92				
6-01-2010-21-1851-011	ZONING BOARD S/W BASE SALARY & WAGES								
01-CHECKING	104	08/26/26	PAYRO007	PAYROLL DEDUCTION ACCOUNT					
26-00238	7	08/26/26	RENT LEVELING	SALARIES	62.31		32	7	1
26-00238	8	08/26/26	ZONING BOARD	SALARIES	830.10		32	8	1
Account Total: 6-01-2010-21-1851-011					892.41				
01-CHECKING	185	09/09/26	PAYRO007	PAYROLL DEDUCTION ACCOUNT					
26-00360	7	09/09/26	RENT LEVELING	SALARIES	62.31		49	37	1

Account	Description	Checking Account	Check #	Check Date	Vendor	Amount Paid	Contract	Reconciled	Ref Number
PO #	Item	Enc	Date	Description					
6-01-2010-21-1851-011	ZONING BOARD S/W BASE SALARY & WAGES				Continued				
01-CHECKING	185			PAYROLL DEDUCTION ACCOUNT	Continued				
26-00360	8	09/09/26		ZONING BOARD SALARIES	830.10		49	38	1
					892.41				
	Account Total:			6-01-2010-21-1851-011	1,784.82				
6-01-2010-22-1951-011	CONSTRUCTION CODE OFFICIAL S/W BASE SALA								
01-CHECKING	104	08/26/26		PAYRO007 PAYROLL DEDUCTION ACCOUNT					
26-00238	9	08/26/26		CONSTRUCTION CODE SALARIES	19,362.98		32	9	1
01-CHECKING	185	09/09/26		PAYRO007 PAYROLL DEDUCTION ACCOUNT					
26-00360	9	09/09/26		CONSTRUCTION CODE SALARIES	19,258.05		49	39	1
	Account Total:			6-01-2010-22-1951-011	38,621.03				
6-01-2010-22-1962-027	CONSTRUCTION CODE OFFICIAL O/E COPY MACH								
01-CHECKING	131	09/01/26		JERSE007 JERSEY MAIL SYSTEMS LLC					
26-00133	8	08/17/26		9/11-10/10/26 BUILD COPY MACHI	174.75		37	14	1
	Account Total:			6-01-2010-22-1962-027	174.75				
6-01-2010-22-1962-036	CONSTRUCTION CODE OFFICIAL OFFICE SUPPLI								
01-CHECKING	107	09/01/26		AMAZO005 AMAZON.COM SALES, INC					
26-00263	10	08/27/26		VARIOUS ORDERS	669.89		37	83	1
01-CHECKING	186	09/09/26		STAPL005 STAPLES BUSINESS ADVANTAGE INC					
26-00347	23	09/06/26		STAPLES	19.49		49	23	1
	Account Total:			6-01-2010-22-1962-036	689.38				
6-01-2010-22-1962-041	CONSTRUCTION CODE OFFICIAL CONFERENCES								
01-CHECKING	91	08/21/26		BERGE009 BERGEN COMMUNITY COLLEGE					
26-00206	1	08/21/26		CD-214 TECH ASSIST CERT	565.00		24	1	1
	Account Total:			6-01-2010-22-1962-041	565.00				
6-01-2010-22-1962-076	CONSTRUCTION CODE TELEPHONE CHGS/BEEPERS								
01-CHECKING	200	09/09/26		HARRI007 HARRIS UNIFORMS					
26-00285	1	09/01/26		JACKETS, SHIRTS & PANTS	2,246.00		53	13	1
	Account Total:			6-01-2010-22-1962-076	2,246.00				
6-01-2010-22-1962-103	CONSTRUCTION CODE OFFICIAL MISCELLANEOUS								
01-CHECKING	130	09/01/26		INTRE005 INTREP SOLUTIONS, LLC					
26-00233	1	08/25/26		DELL LAPTOP / MONITOR	811.00		37	55	1
01-CHECKING	142	09/01/26		SOARI005 SOARING CAR WASH OF					
26-00221	6	08/24/26		JULY 2026 BUILD VEHICLE WASHES	17.32		37	38	1
26-00221	9	08/24/26		AUG 2026 BUILD VEHICLE WASHES	17.32		37	41	1
					34.64				
01-CHECKING	187	09/09/26		ACCES005 ACCESS					
26-00357	1	09/08/26		STORAGE / SERVICE	384.27		53	30	4
01-CHECKING	236	09/14/26		INTRE005 INTREP SOLUTIONS, LLC					
26-00132	33	08/17/26		AUG 2026 BUILD INFO TECH CO	206.25		61	20	1
	Account Total:			6-01-2010-22-1962-103	1,436.16				

Account	Description	Checking Account	Check #	Check Date	Vendor	Amount Paid	Reconciled	Contract	Ref Number
PO #	Item	Enc	Date	Description					
6-01-2010-23-2102-092	GROUP INSURANCE FOR EMPLOYEES PRESCRIPTI								
01-WIRE	2		08/28/26	NJHEA005 N.J. HEALTH BENEFITS FINANCIAL					
26-00266	2	08/28/26	SEPT 2026	ACTIVE PRESCRIPT	55,823.84	36	2	1	
	Account Total: 6-01-2010-23-2102-092				55,823.84				
6-01-2010-23-2102-093	GROUP INSURANCE FOR EMPLOYEES EMPLOYEE D								
01-CHECKING	114		09/01/26	DELTA005 DELTA DENTAL PLAN OF N. J.					
26-00242	1	08/26/26	INV #PM1320916; SEPT 2026		8,886.44	37	58	1	
26-00242	3	08/26/26	INV #PM1320918; SEPT 2026		2,488.62	37	59	1	
					11,375.06				
01-CHECKING	225		09/14/26	DELTA005 DELTA DENTAL PLAN OF N. J.					
26-00375	1	09/12/26	OCT 2026	ACTIVE EMPLOYEES	8,939.78	61	39	1	
26-00375	3	09/12/26	OCT 2026	ACTIVE EMPLOYEES	2,237.08	61	40	1	
					11,176.86				
	Account Total: 6-01-2010-23-2102-093				22,551.92				
6-01-2010-23-2102-095	GROUP INSURANCE FOR EMPLOYEES MEDICAL IN								
01-WIRE	2		08/28/26	NJHEA005 N.J. HEALTH BENEFITS FINANCIAL					
26-00266	1	08/28/26	SEPT 2026	ACTIVE EMPLOYEE	242,433.30	36	1	1	
	Account Total: 6-01-2010-23-2102-095				242,433.30				
6-01-2010-23-2102-096	GROUP INSURANCE FOR EMPLOYEES CHAPTER 11								
01-WIRE	1		08/28/26	NEWJE016 NEW JERSEY HEALTH BENEFITS					
26-00267	1	08/28/26	SEPT 2026	RETIRED EMPLOYEES	219,790.96	36	3	1	
	Account Total: 6-01-2010-23-2102-096				219,790.96				
6-01-2010-23-2102-097	GROUP INSURANCE FOR EMPLOYEES EMPLOYEE E								
01-CHECKING	116		09/01/26	DORIND005 DORIN ASPRAS					
26-00241	1	08/26/26	2026	EYEGLOSS REIMBURSEMENT	150.00	37	57	1	
01-CHECKING	206		09/09/26	JOSEP070 JOSEPH TYBURCZY					
26-00227	1	08/25/26	2026	EYE CARE REIMBURSEMENT	150.00	53	10	1	
01-CHECKING	214		09/09/26	NICH0020 NICHOLAS BORAGINE					
26-00332	1	09/03/26	2026	EYE CARE REIMBURSEMENT	150.00	53	19	1	
	Account Total: 6-01-2010-23-2102-097				450.00				
6-01-2010-23-2102-098	GROUP INSURANCE FOR EMPLOYEES EMPLOYEE V								
01-CHECKING	133		09/01/26	NATIO025 NATIONAL VISION ADMINISTRATORS					
26-00240	1	08/26/26	INV #4486811; SEPT 2026		1,125.78	37	56	1	
	Account Total: 6-01-2010-23-2102-098				1,125.78				
6-01-2010-23-2202-133	OTHER INSURANCE JOINT INSURANCE FUND MIS								
01-CHECKING	143		09/01/26	STAND006 STANDARD INSURANCE COMPANY					
26-00222	2	08/24/26	AUG 2026	INS EMPLOYEE PREMIUM	416.80	37	43	1	
	Account Total: 6-01-2010-23-2202-133				416.80				
6-01-2010-23-2300-131	WORKER'S COMPENSATION OTHER								
01-CHECKING	104		08/26/26	PAYRO007 PAYROLL DEDUCTION ACCOUNT					
26-00238	35	08/26/26	WORKER'S COMP		1,816.90	32	30	1	
01-CHECKING	185		09/09/26	PAYRO007 PAYROLL DEDUCTION ACCOUNT					
26-00360	35	09/09/26	WORKER'S COMP		1,387.42	49	60	1	
	Account Total: 6-01-2010-23-2300-131				3,204.32				

Account	Description	Checking Account	Check #	Check Date	Vendor	Amount Paid	Reconciled	Contract	Ref Number
PO #	Item	Enc	Date	Description					
6-01-2010-25-2401-011	POLICE S/W BASE SALARY AND WAGES								
01-CHECKING	104		08/26/26	PAYRO007 PAYROLL DEDUCTION ACCOUNT					
26-00238	10	08/26/26		POLICE SALARIES	277,525.41		32	10	1
26-00238	36	08/26/26		POLICE SALARIES	4,750.00		32	31	1
					282,275.41				
01-CHECKING	185		09/09/26	PAYRO007 PAYROLL DEDUCTION ACCOUNT					
26-00360	10	09/09/26		POLICE SALARIES	280,280.41		49	40	1
				Account Total: 6-01-2010-25-2401-011	562,555.82				
6-01-2010-25-2401-014	POLICE OVERTIME S/W SALARY/WAGE								
01-CHECKING	104		08/26/26	PAYRO007 PAYROLL DEDUCTION ACCOUNT					
26-00238	11	08/26/26		POLICE OT SALARIES	4,186.92		32	11	1
01-CHECKING	185		09/09/26	PAYRO007 PAYROLL DEDUCTION ACCOUNT					
26-00360	11	09/09/26		POLICE OT SALARIES	2,453.00		49	41	1
				Account Total: 6-01-2010-25-2401-014	6,639.92				
6-01-2010-25-2401-015	POLICE S/W OFFICER IN CHARGE								
01-CHECKING	104		08/26/26	PAYRO007 PAYROLL DEDUCTION ACCOUNT					
26-00238	12	08/26/26		POLICE OFFICER/CHARGE SALARIES	404.09		32	12	1
				Account Total: 6-01-2010-25-2401-015	404.09				
6-01-2010-25-2401-016	POLICE S/W OUTSIDE SERVICES								
01-CHECKING	104		08/26/26	PAYRO007 PAYROLL DEDUCTION ACCOUNT					
26-00238	13	08/26/26		POLICE OUTSIDE SERVICE SALARIE	6,052.50		32	13	1
26-00238	14	08/26/26		POLICE JOBS4BLUE SALARIES	12,040.00		32	14	1
					18,092.50				
01-CHECKING	185		09/09/26	PAYRO007 PAYROLL DEDUCTION ACCOUNT					
26-00360	13	09/09/26		POLICE OUTSIDE SERVICE SALARIE	6,877.50		49	43	1
26-00360	14	09/09/26		POLICE JOBS4BLUE SALARIES	22,847.50		49	44	1
					29,725.00				
				Account Total: 6-01-2010-25-2401-016	47,817.50				
6-01-2010-25-2401-017	POLICE S/W SCHOOL								
01-CHECKING	185		09/09/26	PAYRO007 PAYROLL DEDUCTION ACCOUNT					
26-00360	12	09/09/26		POLICE SCHOOL GUARDS	900.00		49	42	1
				Account Total: 6-01-2010-25-2401-017	900.00				
6-01-2010-25-2412-020	POLICE SERV CONT/ESS/DICTAPHONE/ETC CONT								
01-CHECKING	136		09/01/26	POWER009 POWERDMS, INC.					
26-00243	1	08/26/26		INV #INV-166664; POWER POLICY	1,371.39		37	60	1
26-00243	2	08/26/26		INV #INV-166664; POWER STANDARD	187.43		37	61	1
					1,558.82				
01-CHECKING	199		09/09/26	GTBMI005 G.T.B.M. INC					
26-00326	1	09/03/26		INFOCOP NEW LICENSES	4,800.00		53	17	1
01-CHECKING	210		09/09/26	LEXIP007 LEXIPOL LLC					
26-00323	1	09/03/26		INV # INVLHI11275627; TRG	12,780.73		53	15	1
01-CHECKING	233		09/14/26	GOOSE005 GOOSETOWN COMMUNICATIONS					
26-00126	5	08/16/26		INV #187273; SEPT 2026 CAMERAS	772.58		61	9	1

Account	Description	Checking Account	Check #	Check Date	Vendor	Amount Paid	Reconciled	Contract	Ref Number
PO #	Item	Enc	Date	Description					
6-01-2010-25-2412-020	POLICE SERV CONT/ESS/DICTAPHONE/ETC CONT	Continued							
01-CHECKING	233			GOOSETOWN COMMUNICATIONS	Continued				
26-00127	3	08/17/26	SEPT 2026	911 DISPATCH CONSOLE	6,000.00	61	11	1	
					6,772.58				
	Account Total: 6-01-2010-25-2412-020				25,912.13				
6-01-2010-25-2412-024	POLICE COMPUTER MAINTENANCE/REPAIR								
01-CHECKING	99	08/23/26		INTRE005 INTREP SOLUTIONS, LLC					
26-00136	1	08/17/26		LAPTOP FOR PD	1,285.00	25	11	1	
01-CHECKING	236	09/14/26		INTRE005 INTREP SOLUTIONS, LLC					
26-00132	28	08/17/26	AUG 2026	PD INFO TECH CONSULT	1,650.00	61	16	1	
26-00132	37	08/17/26	AUG 2026	EXTRAS INFO TECH CON	1,820.00	61	24	1	
26-00132	38	08/17/26	AUG 2026	EXTRAS INFO TECH CON	1,356.00	61	25	1	
26-00132	39	08/17/26	AUG 2026	EXTRAS INFO TECH CON	162.00	61	26	1	
					4,988.00				
	Account Total: 6-01-2010-25-2412-024				6,273.00				
6-01-2010-25-2412-027	POLICE DEPARTMENT O/E COPY MACHINE LEASE								
01-CHECKING	131	09/01/26		JERSE007 JERSEY MAIL SYSTEMS LLC					
26-00133	9	08/17/26	9/11-10/10/26	PD COPY MACHINE	174.75	37	15	1	
	Account Total: 6-01-2010-25-2412-027				174.75				
6-01-2010-25-2412-031	POLICE OXYGEN/REFILLS/FIRST AID SUPPL CH								
01-CHECKING	235	09/14/26		IDMME005 I.D.M.MEDICAL GAS CO.,					
26-00129	3	08/17/26	8/31/26	WASHERS, D SIZE & DEL	114.28	61	13	1	
	Account Total: 6-01-2010-25-2412-031				114.28				
6-01-2010-25-2412-033	POLICE SUBSCRIPTIONS SUBSCRIPTIONS/COMPU								
01-CHECKING	242	09/14/26		LEXIS005 LEXIS NEXIS RISK SOLUTIONS					
26-00150	3	08/17/26	AUG 2026;	40 REAL-TIME SEARCH	120.00	61	28	1	
	Account Total: 6-01-2010-25-2412-033				120.00				
6-01-2010-25-2412-034	POLICE AUTO REPAIRS/PARTS/MOTOR OIL MOTO								
01-CHECKING	126	09/01/26		GRAFIO05 GRAFIX SHOPPE					
26-00134	1	08/17/26		ESTIMATE #162130	320.00	37	17	1	
26-00134	2	08/17/26		ESTIMATE #162130	30.00	37	18	1	
					350.00				
01-CHECKING	199	09/09/26		GTBMI005 G.T.B.M. INC					
26-00059	1	08/11/26		KEYBOARD CAR #422 & #420	4,212.60	53	6	1	
26-00059	2	08/11/26		LABOR COMP EQUIPMENT	1,600.00	53	7	1	
					5,812.60				
01-CHECKING	256	09/15/26		AMERI018 AMERICAN GRAPHIC SYSTEMS, INC					
26-00276	1	08/30/26		INV #EPPD828; REMOVAL	270.00	65	20	1	
	Account Total: 6-01-2010-25-2412-034				6,432.60				
6-01-2010-25-2412-036	POLICE COPIER SUPPLIES OFFICE SUPPLIES								
01-CHECKING	107	09/01/26		AMAZO005 AMAZON.COM SALES, INC					
26-00263	1	08/27/26		VARIOUS ORDERS	384.81	37	76	1	
01-CHECKING	186	09/09/26		STAPL005 STAPLES BUSINESS ADVANTAGE INC					
26-00347	1	09/06/26		FILE FOLDERS	40.83	49	1	1	
26-00347	2	09/06/26		STORAGE BINS	15.39	49	2	1	
26-00347	3	09/06/26		TONER, SHEET PROTECTORS, FABRE	280.78	49	3	1	

Account	Description	Checking Account	Check #	Check Date	Vendor	Amount Paid	Reconciled	Contract	Ref Number
PO #	Item	Enc	Date	Description					
6-01-2010-25-2412-036	POLICE COPIER SUPPLIES OFFICE SUPPLIES				Continued				
01-CHECKING	186			STAPLES BUSINESS ADVANTAGE INC	Continued				
26-00347	4	09/06/26		DESK TRAY	12.49	49	4	1	
26-00347	8	09/06/26		CUPS	47.72	49	8	1	
26-00347	20	09/06/26		CUPS, PLATES, UTENSILS, LENS W	216.35	49	20	1	
26-00347	21	09/06/26		TAPE & TONER	640.59	49	21	1	
26-00347	22	09/06/26		IMAGE DRUM	405.33	49	22	1	
26-00347	28	09/06/26		CARPET COVER	86.39	49	28	1	
26-00347	29	09/06/26		TONER & SHARPEE	349.06	49	29	1	
26-00347	30	09/06/26		CHAIRMATS	165.66	49	30	1	
					<u>2,260.59</u>				
	Account Total:	6-01-2010-25-2412-036			2,645.40				
6-01-2010-25-2412-040	POLICE REIMBURSEMENT TOLLS, TRAV/PERS TRA								
01-CHECKING	118		09/01/26	EZPAS005 EZ PASS					
26-00283	1	09/01/26		REPLENISH PD ACCT	150.00	37	92	1	
	Account Total:	6-01-2010-25-2412-040			150.00				
6-01-2010-25-2412-041	POLICE CONFERENCES/SEMINAR/SCHOOLS CONFE								
01-CHECKING	191		09/09/26	AXONE005 AXON ENTERPRISE, INC					
26-00367	1	09/09/26		TASER INSTRUCTOR CLASS ED & AS	1,790.00	53	32	1	
01-CHECKING	211		09/09/26	MARKP005 MARK P AZZOLINO					
26-00334	1	09/04/26		8-17-26 CPR Certification	1,485.00	53	21	1	
	Account Total:	6-01-2010-25-2412-041			3,275.00				
6-01-2010-25-2412-103	POLICE MISCELLANEOUS								
01-CHECKING	107		09/01/26	AMAZO005 AMAZON.COM SALES, INC					
26-00263	2	08/27/26		VARIOUS ORDERS	563.30	37	77	1	
01-CHECKING	187		09/09/26	ACCES005 ACCESS					
26-00357	1	09/08/26		STORAGE / SERVICE	226.17	53	30	5	
01-CHECKING	203		09/09/26	INSTI005 INSTITUTE FOR FORENSIC					
26-00333	1	09/03/26		8/26/26 Pt1.N.Haralambakes	1,500.00	53	20	1	
01-CHECKING	205		09/09/26	JOSEP055 JOSEPH PRIDE					
26-00342	1	09/06/26		REIMBURSE PARKING FOR TRIP	14.00	53	25	1	
01-CHECKING	212		09/09/26	MDPES005 M D PEST CONTROL LLC					
26-00343	1	09/06/26		ROACH IN PATROL VEHICLE	175.00	53	26	1	
	Account Total:	6-01-2010-25-2412-103			2,478.47				
6-01-2010-25-2412-126	POLICE O/E CAR WASHES								
01-CHECKING	142		09/01/26	SOARI005 SOARING CAR WASH OF					
26-00221	5	08/24/26		JULY 2026 PD VEHICLE WASHES	544.11	37	37	1	
26-00221	8	08/24/26		AUGUST 2026 PD VEHICLES	337.74	37	40	1	
					<u>881.85</u>				
	Account Total:	6-01-2010-25-2412-126			881.85				
6-01-2010-25-2412-131	POLICE /TIRES/TUBE TRAFFIC SIGNS/POSTS								
01-CHECKING	146		09/01/26	TRAFF007 TRAFFIC SAFETY & EQUIPMENT CO.					
26-00288	1	09/01/26		PORTABLE QUARTER TURN & POST	394.50	37	93	1	
	Account Total:	6-01-2010-25-2412-131			394.50				

Account	Description	Checking Account	Check #	Check Date	Vendor	Amount Paid	Reconciled	Contract	Ref Number
PO #	Item	Enc	Date	Description					
6-01-2010-25-2421-011	CROSSING GUARDS S/W BASE SALARY AND WAGE								
01-CHECKING	104		08/26/26	PAYRO007 PAYROLL DEDUCTION ACCOUNT					
26-00238	38	08/26/26		POLICE JOBS4BLUE SALARIES	1,496.37		32	33	1
01-CHECKING	185		09/09/26	PAYRO007 PAYROLL DEDUCTION ACCOUNT					
26-00360	36	09/09/26		SCHOOL GUARDS	237.24		49	61	1
Account Total: 6-01-2010-25-2421-011					1,733.61				
6-01-2010-25-2452-051	PURCHASE OF POLICE VEHICLES OTHER EXPENS								
01-CHECKING	183		09/03/26	NJMVC005 NJMVC					
26-00327	1	09/03/26		REG 2025 FORD EXPLORER	85.00		47	1	1
01-CHECKING	184		09/03/26	NJMVC005 NJMVC					
26-00328	1	09/03/26		REG 2025 FORD EXPLORER	85.00		48	1	1
01-CHECKING	197		09/09/26	EMANU005 EMANUELE DEGENNARO					
26-00335	1	09/04/26		REIMBURSEMENT FOR ADDED FEES	50.00		53	22	1
Account Total: 6-01-2010-25-2452-051					220.00				
6-01-2010-25-2461-011	OTHER POLICE PERSONNEL BASE SALARY AND W								
01-CHECKING	104		08/26/26	PAYRO007 PAYROLL DEDUCTION ACCOUNT					
26-00238	15	08/26/26		POLICE OTHER SALARIES	14,525.73		32	15	1
01-CHECKING	185		09/09/26	PAYRO007 PAYROLL DEDUCTION ACCOUNT					
26-00360	15	09/09/26		POLICE OTHER SALARIES	11,165.73		49	45	1
Account Total: 6-01-2010-25-2461-011					25,691.46				
6-01-2010-25-2501-011	DISPATCHER 911 SALARY/WAGE								
01-CHECKING	104		08/26/26	PAYRO007 PAYROLL DEDUCTION ACCOUNT					
26-00238	16	08/26/26		DISPATCH SALARIES	10,376.86		32	16	1
01-CHECKING	185		09/09/26	PAYRO007 PAYROLL DEDUCTION ACCOUNT					
26-00360	16	09/09/26		DISPATCH SALARIES	9,931.62		49	46	1
Account Total: 6-01-2010-25-2501-011					20,308.48				
6-01-2010-25-2601-011	EMERGENCY MEDICAL SERVICES S/W EMS S/W								
01-CHECKING	104		08/26/26	PAYRO007 PAYROLL DEDUCTION ACCOUNT					
26-00238	17	08/26/26		EMS SALARIES	20,823.50		32	17	1
01-CHECKING	185		09/09/26	PAYRO007 PAYROLL DEDUCTION ACCOUNT					
26-00360	17	09/09/26		EMS SALARIES	20,011.00		49	47	1
Account Total: 6-01-2010-25-2601-011					40,834.50				
6-01-2010-25-2602-030	EMERGENCY MEDICAL SERVICES O/E MEDICAL S								
01-CHECKING	216		09/09/26	VERAL005 VE RALPH					
26-00197	1	08/20/26		EMS EQUIPMENT	81.48		53	9	1
01-CHECKING	235		09/14/26	IDMME005 I.D.M.MEDICAL GAS CO.,					
26-00130	3	08/17/26		9/1-11/30/26 EMS PERIOD & D&M	324.25		61	14	1
Account Total: 6-01-2010-25-2602-030					405.73				
6-01-2010-25-2602-035	EMERGENCY MEDICAL SERVICES BUILDING/GROU								
01-CHECKING	244		09/14/26	NEMCO005 NEMCO, INC					
26-00174	6	08/18/26		AUG 2026 EMS BUILD CLEANING	715.00		61	31	1
Account Total: 6-01-2010-25-2602-035					715.00				

Account	Description	Checking Account	Check #	Check Date	Vendor	Amount Paid	Reconciled	Contract	Ref Number
PO #	Item	Enc	Date	Description					
6-01-2010-25-2602-076	EMERGENCY MEDICAL SERVICES O/E COMMUNICA								
01-CHECKING	135		09/01/26	OPTIM005 OPTIMUM					
26-00279	1	08/31/26	9/23-12/22/26	EMS BUILDING	179.85		37	90	1
	Account Total:		6-01-2010-25-2602-076		179.85				
6-01-2010-25-2602-103	EMERGENCY MEDICAL SERVICES O/E MISCELLAN								
01-CHECKING	107		09/01/26	AMAZO005 AMAZON.COM SALES, INC					
26-00263	9	08/27/26		VARIOUS ORDERS	439.41		37	82	1
01-CHECKING	112		09/01/26	CORON005 CORONIS HEALTH RCM, LLC					
26-00115	2	08/16/26	JULY 2026	AMB BILLING	3,941.29		37	10	1
	Account Total:		6-01-2010-25-2602-103		4,380.70				
6-01-2010-25-2651-011	FIRE OFFICIALS S/W BASE SALARY AND WAGE								
01-CHECKING	104		08/26/26	PAYRO007 PAYROLL DEDUCTION ACCOUNT					
26-00238	18	08/26/26		FIRE SUB CODE SALARIES	7,050.13		32	18	1
01-CHECKING	185		09/09/26	PAYRO007 PAYROLL DEDUCTION ACCOUNT					
26-00360	18	09/09/26		FIRE SUB CODE SALARIES	6,863.34		49	48	1
	Account Total:		6-01-2010-25-2651-011		13,913.47				
6-01-2010-25-2662-103	FIRE OFFICIALS MISCELLANEOUS								
01-CHECKING	142		09/01/26	SOARI005 SOARING CAR WASH OF					
26-00221	7	08/24/26	JULY 2026	FIRE VEHICLE WASHES	34.60		37	39	1
26-00221	10	08/24/26	AUG 2026	FIRE VEHICLE WASHES	25.98		37	42	1
					60.58				
01-CHECKING	187		09/09/26	ACCES005 ACCESS					
26-00357	1	09/08/26		STORAGE / SERVICE	16.81		53	30	6
01-CHECKING	236		09/14/26	INTRE005 INTREP SOLUTIONS, LLC					
26-00132	34	08/17/26	AUG 2026	FIRE INFO TECH CON	206.25		61	21	1
	Account Total:		6-01-2010-25-2662-103		283.64				
6-01-2010-25-2671-011	FIRE STIPEND PROGRAM STIPENDS								
01-CHECKING	104		08/26/26	PAYRO007 PAYROLL DEDUCTION ACCOUNT					
26-00238	37	08/26/26		FIRE SUB CODE SALARIES	44,083.55		32	32	1
	Account Total:		6-01-2010-25-2671-011		44,083.55				
6-01-2010-25-2672-034	FIRE O/E PARTS/REPAIRS FOR AUTOS								
01-CHECKING	92		08/23/26	AMAZO005 AMAZON.COM SALES, INC					
26-00203	1	08/20/26		Rescue 1 Parking Brake	72.57		25	14	1
01-CHECKING	98		08/23/26	FF1AP005 FF1 APPARATUS LLC					
26-00065	1	08/11/26		Repairs to Rescue 1 AC	1,028.24		25	4	1
26-00066	1	08/11/26		Replacement of Intake Sensor	1,109.92		25	5	1
					2,138.16				
01-CHECKING	119		09/01/26	FF1AP005 FF1 APPARATUS LLC					
26-00087	1	08/12/26		PM for Truck 4	4,187.60		37	3	1
26-00087	2	08/12/26		PM for Engine 3	2,787.60		37	4	1
26-00087	3	08/12/26		PM for Rescue 1	1,497.50		37	5	1
26-00087	4	08/12/26		PM for Squad 3	743.60		37	6	1
26-00087	5	08/12/26		PM for Engine 2	2,787.60		37	7	1
					12,003.90				
	Account Total:		6-01-2010-25-2672-034		14,214.63				

Account	Description	Checking Account	Check #	Check Date	Vendor	Amount Paid	Reconciled	Contract	Ref	Number
PO #	Item	Enc	Date	Description						
6-01-2010-25-2672-050	FIRE TIRES/TUBES REPAIRS/MAINTENANCE EQU									
01-CHECKING	96		08/23/26	CLEAN005 CLEAN AIR COMPANY, INC						
26-00054	2	08/10/26		Receiver with Relay	179.12		25	3	1	
01-CHECKING	223		09/14/26	CUSTO005 CUSTOM BANDAG, INC.						
26-00088	1	08/12/26		Engine 2 Emergency Tire Repair	1,194.76		61	1	1	
				Account Total: 6-01-2010-25-2672-050	1,373.88					
6-01-2010-25-2672-056	FIRE NEW EQUIPMENT									
01-CHECKING	149		09/01/26	VERAL005 VE RALPH						
26-00168	1	08/18/26		Defibtech Battery Pack	188.78		37	22	1	
26-00168	2	08/18/26		Defibtech AED Pads ADULT	61.92		37	23	1	
26-00168	3	08/18/26		Defibtech AED Pads PEDS	107.32		37	24	1	
				Account Total: 6-01-2010-25-2672-056	358.02					
6-01-2010-25-2672-076	FIRE PAGERS/MOBILE PHONES/REPAIRS PAGERS									
01-CHECKING	247		09/14/26	OPTIM005 OPTIMUM						
26-00391	2	09/12/26		OCT - DEC 2026 ENGINE 1	298.17		61	56	1	
01-CHECKING	264		09/15/26	OPTIM005 OPTIMUM						
26-00392	2	09/12/26		OCT - DEC 2026 ENGINE 1	592.44		65	26	1	
01-CHECKING	265		09/15/26	OPTIM005 OPTIMUM						
26-00393	2	09/12/26		OCT - DEC 2026 ENGINE 2	989.39		65	27	1	
01-CHECKING	266		09/15/26	OPTIM005 OPTIMUM						
26-00394	2	09/12/26		OCT - DEC 2026 ENGINE 3	332.01		65	28	1	
01-CHECKING	267		09/15/26	OPTIM005 OPTIMUM						
26-00395	2	09/14/26		OCT - DEC 2026 ENGINE 3	592.44		65	29	1	
01-CHECKING	268		09/15/26	OPTIM005 OPTIMUM						
26-00396	2	09/14/26		OCT - DEC 2026 ENGINE 4	298.29		65	30	1	
01-CHECKING	269		09/15/26	OPTIM005 OPTIMUM						
26-00397	2	09/14/26		OCT - DEC 2026 ENGINE 4	545.91		65	31	1	
				Account Total: 6-01-2010-25-2672-076	3,648.65					
6-01-2010-25-2672-103	FIRE MISCELLANEOUS									
01-CHECKING	93		08/23/26	APOLL007 APOLLO SIGN CO. INC						
26-00100	1	08/16/26		12x4 Outdoor Banners	1,100.00		25	10	1	
01-CHECKING	257		09/15/26	FIRES005 FIRE & SAFETY SERVICES LTD.						
26-00012	1	08/06/26		USB for Graphice for Truck 4	212.13		65	1	1	
				Account Total: 6-01-2010-25-2672-103	1,312.13					
6-01-2010-25-2751-011	PROSECUTOR S/W PROSECUTOR SALARY									
01-CHECKING	104		08/26/26	PAYRO007 PAYROLL DEDUCTION ACCOUNT						
26-00238	31	08/26/26		PROSECUTOR SALARIES	931.07		32	27	1	
01-CHECKING	185		09/09/26	PAYRO007 PAYROLL DEDUCTION ACCOUNT						
26-00360	31	09/09/26		PROSECUTOR SALARIES	931.07		49	57	1	
				Account Total: 6-01-2010-25-2751-011	1,862.14					
6-01-2010-26-2901-011	STREETS AND ROADS S/W BASE SALARY AND WA									
01-CHECKING	104		08/26/26	PAYRO007 PAYROLL DEDUCTION ACCOUNT						
26-00238	19	08/26/26		DPW SALARIES	46,845.00		32	19	1	

Account	Description	Checking Account	Check #	Check Date	Vendor	Amount Paid	Reconciled	Contract	Ref Number
PO #	Item	Enc	Date	Description					
6-01-2010-26-2901-011	STREETS AND ROADS S/W BASE SALARY AND WA	Continued							
01-CHECKING	185		09/09/26	PAYRO007 PAYROLL DEDUCTION ACCOUNT					
26-00360	19	09/09/26		DPW SALARIES	47,444.48		49	49	1
	Account Total: 6-01-2010-26-2901-011				94,289.48				
6-01-2010-26-2901-014	STREETS AND ROADS S/W OVERTIME WAGES								
01-CHECKING	104		08/26/26	PAYRO007 PAYROLL DEDUCTION ACCOUNT					
26-00238	20	08/26/26		DPW OT SALARIES	3,807.97		32	20	1
01-CHECKING	185		09/09/26	PAYRO007 PAYROLL DEDUCTION ACCOUNT					
26-00360	20	09/09/26		DPW OT SALARIES	6,650.14		49	50	1
	Account Total: 6-01-2010-26-2901-014				10,458.11				
6-01-2010-26-2912-027	STREETS & ROADS O/E COPY MACHINE LEASE								
01-CHECKING	150		09/01/26	VERDA005 VERDANT COMMERCIAL CAPITAL, LL					
26-00252	2	08/27/26		SEPT 2026 DPW COPY MACHINE	251.98		37	67	1
	Account Total: 6-01-2010-26-2912-027				251.98				
6-01-2010-26-2912-030	STREETS AND ROADS TIRES AND TUBES MATERI								
01-CHECKING	189		09/09/26	AGLWE005 AGL WELDING CO INC					
26-00026	5	08/09/26	8/31/26	CYLINDER RENTAL	196.04		53	3	1
26-00026	6	08/09/26	9/3/26	PROPANE ORDER	136.84		53	4	1
					332.88				
	Account Total: 6-01-2010-26-2912-030				332.88				
6-01-2010-26-2912-032	STREETS AND ROADS O/E REPAIRS AND MAINT								
01-CHECKING	97		08/23/26	DOORW006 DOOR WORKS, INC					
26-00067	2	08/11/26		3' long stem roller	21.00		25	6	1
26-00067	3	08/11/26		lube	15.00		25	7	1
26-00067	4	08/11/26		fuel charge	15.00		25	8	1
					51.00				
01-CHECKING	224		09/14/26	DEJON005 DE JONG IRON WORKS INC.					
26-00329	1	09/03/26		REPAIR TO VACALL TRUCK	500.00		61	37	1
01-CHECKING	236		09/14/26	INTRE005 INTREP SOLUTIONS, LLC					
26-00132	35	08/17/26		AUG 2026 DPW INFO TECH CONSUL	206.25		61	22	1
	Account Total: 6-01-2010-26-2912-032				757.25				
6-01-2010-26-2912-034	STREETS AND ROADS HARDWARE,SUPPLIES,PART								
01-CHECKING	271		09/15/26	PAAUTO05 P & A AUTO PARTS, INC					
26-00182	8	08/18/26		BATTERY	236.80		65	7	1
26-00182	9	08/18/26		BATTERY	226.95		65	8	1
26-00182	10	08/18/26		TIRE PRESSURE SENSOR	152.58		65	9	1
26-00182	11	08/18/26		BATTERY & GUM CUTTER	14.27		65	10	1
26-00182	12	08/18/26		OIL-GREASE	189.36		65	11	1
26-00182	13	08/18/26		CLAMPS & LIGHTING	28.08		65	12	1
26-00182	14	08/18/26		WIPERS	28.14		65	13	1
26-00182	15	08/18/26		GROTE	15.96		65	14	1
26-00182	16	08/18/26		BATTERY	170.79		65	15	1
26-00182	17	08/18/26		CLAMPS	1.96		65	16	1
26-00182	18	08/18/26		BELT	24.79		65	17	1

Account	Description	Checking Account	Check #	Check Date	Vendor	Amount Paid	Reconciled	Contract	Ref Number
PO #	Item	Enc	Date	Description					
6-01-2010-26-2912-034	STREETS AND ROADS HARDWARE,SUPPLIES,PART	Continued							
01-CHECKING	271 P & A AUTO PARTS, INC				Continued				
26-00182	19 08/18/26			BELT	24.79-	65	18	1	
					<u>1,064.89</u>				
Account Total: 6-01-2010-26-2912-034					1,064.89				
6-01-2010-26-2912-035	STREETS AND ROADS O/E BLDG MAINT/JANITOR								
01-CHECKING	88 08/21/26			JOHNA006 JOHN A EARL INC.					
26-00191	1 08/19/26			WHITE ROLL TOWELS	209.00	23	11	1	
01-CHECKING	113 09/01/26			DAVID016 DAVID HAYES					
26-00246	1 08/26/26			REIMBURSE SEWAGE/WATER LICENSE	51.65	37	64	1	
01-CHECKING	125 09/01/26			GARFI005 GARFIELD FENCE DISTRIBUTORS, I					
26-00152	1 08/17/26			QUOTE FOR PVC FENCE CAPS	13.50	37	20	1	
01-CHECKING	132 09/01/26			MDPES005 M D PEST CONTROL LLC					
26-00164	2 08/17/26			AUG 2026 FOOD PANTRY & DPW	120.00	37	21	1	
01-CHECKING	134 09/01/26			OLYMP005 OLYMPIC GLOVE & SAFETY CO., IN					
26-00151	1 08/17/26			CALIBRATION / DIAGNOSIS	79.95	37	19	1	
01-CHECKING	145 09/01/26			SUPER006 SUPERIOR DISTRIBUTORS INC.					
26-00225	3 08/25/26			FLAT SKT, LOCK NUT, PENETRANT	100.20	37	47	1	
26-00225	4 08/25/26			DRILL BIT, SMART STRAW	144.59	37	48	1	
26-00225	5 08/25/26			ALLTERRAIN	228.08	37	49	1	
26-00225	6 08/25/26			BATTERY	299.32	37	50	1	
26-00225	7 08/25/26			CORE	48.00	37	51	1	
26-00225	8 08/25/26			VALVE, HEX HEAD, MALE ELBOW	98.57	37	52	1	
26-00225	9 08/25/26			WD40	40.96	37	53	1	
					<u>959.72</u>				
01-CHECKING	186 09/09/26			STAPL005 STAPLES BUSINESS ADVANTAGE INC					
26-00347	7 09/06/26			TISSUES & DISH SOAP	55.32	49	7	1	
26-00347	24 09/06/26			TISSUES	88.91	49	24	1	
26-00347	26 09/06/26			HAND SOAP	4.49	49	26	1	
26-00347	27 09/06/26			HAND SOAP, LENS WIPES	43.47	49	27	1	
					<u>192.19</u>				
01-CHECKING	244 09/14/26			NEMCO005 NEMCO, INC					
26-00174	5 08/18/26			AUG 2026 BH, PD CLEANING	1,430.00	61	30	1	
01-CHECKING	254 09/14/26			TREAS032 TREASURER-STATE OF NEW JERSEY					
26-00376	1 09/12/26			PROG ID #433; NJEMS 310878800	50.00	61	41	1	
Account Total: 6-01-2010-26-2912-035					3,106.01				
6-01-2010-26-2912-036	STREETS AND ROADS O/E OFFICE SUPPLIES								
01-CHECKING	186 09/09/26			STAPL005 STAPLES BUSINESS ADVANTAGE INC					
26-00347	10 09/06/26			BLUE FOLDERS	103.78	49	10	1	
26-00347	11 09/06/26			DIARY	107.98	49	11	1	
26-00347	12 09/06/26			NOTEBOOK	18.69	49	12	1	
26-00347	13 09/06/26			LETTER HANGING FOLDER	103.58	49	13	1	
26-00347	14 09/06/26			LETTER HANGING FOLDER	112.30	49	14	1	
26-00347	15 09/06/26			LETTER HANGING FOLDER	51.79	49	15	1	
					<u>498.12</u>				
Account Total: 6-01-2010-26-2912-036					498.12				
6-01-2010-26-2912-038	STREETS AND ROADS O/E HARDWARE SUPPLIES								
01-CHECKING	221 09/14/26			COMPL005 COMPLETE SAW & GARDEN EQUIP.					
26-00114	2 08/16/26			INV #83629	49.70	61	5	1	

Account	Description	Checking Account	Check #	Check Date	Vendor	Amount Paid	Reconciled	Contract	Ref	Number
PO #	Item	Enc	Date	Description						
6-01-2010-26-2912-038	STREETS AND ROADS O/E HARDWARE SUPPLIES				Continued					
01-CHECKING	221			COMPLETE SAW & GARDEN EQUIP.	Continued					
26-00114	3	08/16/26	INV #83641;	BLADES	600.00	61	6			1
					649.70					
01-CHECKING	261	09/15/26	GARFI008	GARFIELD LUMBER & MILLWORKS IN						
26-00125	3	08/16/26	INV #S006218;	AXE & LOPPER	168.97	65	3			1
26-00125	4	08/16/26	INV #S009850;	ROPE, TAPE, SIGN	38.53	65	4			1
26-00125	5	08/16/26	INV #S010232;	WRENCH & SPRING	18.38	65	5			1
					225.88					
	Account Total:	6-01-2010-26-2912-038			875.58					
6-01-2010-26-2912-103	STREETS AND ROADS SIGNS AND POSTS MISCEL									
01-CHECKING	106	09/01/26	ALLAN005	ALLAN BRITWAY ELEC UTILITY						
26-00226	1	08/25/26	REPLACE SIGNS AT MOLA / LINDEN	3,460.00	37	54				1
01-CHECKING	226	09/14/26	DIAM005	DIAMOND ROCK SPRING						
26-00108	4	08/16/26	8/24/26 DPW CUST #28972	30.00	61	2				1
01-CHECKING	231	09/14/26	GATES005	GATES FLAG & BANNER CO., INC						
26-00271	2	08/28/26	INV # 228598;	FALL INSTALL	2,719.56	61	34			1
01-CHECKING	245	09/14/26	ONECA005	ONE CALL CONCEPTS, INC.						
26-00184	3	08/18/26	AUG 2026; 604 REG LOCATES	1,147.60	61	32				1
	Account Total:	6-01-2010-26-2912-103			7,357.16					
6-01-2010-26-2912-118	STREETS AND ROADS HIGHWAY MATERIALS									
01-CHECKING	144	09/01/26	STONE007	STONE INDUSTRIES INC						
26-00224	2	08/25/26	7/14-17/26 ASPHALT	733.86	37	44				1
26-00224	3	08/25/26	7/21-23/26 ASPHALT	597.19	37	45				1
26-00224	4	08/25/26	7/31/26 ASPHALT	177.11	37	46				1
				1,508.16						
	Account Total:	6-01-2010-26-2912-118			1,508.16					
6-01-2010-26-3012-105	SHADE TREE TREE REMOVAL SERVICE									
01-CHECKING	207	09/09/26	KEVIN009	KEVIN DOWNES TREE SERVICE CO,						
26-00368	2	09/09/26	INVDOW59859;	TREE REMOVAL	4,500.00	53	34			1
	Account Total:	6-01-2010-26-3012-105			4,500.00					
6-01-2010-26-3051-011	RECYCLING S/W BASE SALARY AND WAGES									
01-CHECKING	104	08/26/26	PAYRO007	PAYROLL DEDUCTION ACCOUNT						
26-00238	21	08/26/26	RECYCLING SALARIES	1,909.15	32	21				1
01-CHECKING	185	09/09/26	PAYRO007	PAYROLL DEDUCTION ACCOUNT						
26-00360	21	09/09/26	RECYCLING SALARIES	1,909.15	49	51				1
	Account Total:	6-01-2010-26-3051-011			3,818.30					
6-01-2010-26-3062-103	RECYCLING O/E OTHER EXPENSES									
01-CHECKING	111	09/01/26	CONFIO05	CONFIDENTIAL DESTRUCTION PRO'S						
26-00273	2	08/28/26	AUG 2026	CONSOLE WITH LOCK	75.00	37	86			1
01-CHECKING	122	09/01/26	GAETA005	GAETA RECYCLING CO, INC.						
26-00272	2	08/28/26	AUG 2026	RECYCLING BINS @ REC	228.46	37	85			1
26-00274	2	08/28/26	JULY 2026	CURBSIDE RECYCLING	42,091.66	37	87			1
				42,320.12						
01-CHECKING	137	09/01/26	RERSU005	RER SUPPLY LLC						
26-00212	2	08/24/26	JULY 2026	VEG WASTE DISPOSAL	6,058.42	37	28			1

Account	Description	Checking Account	Check #	Check Date	Vendor	Amount Paid	Contract	Reconciled	Ref	Number
PO #	Item	Enc	Date	Description						
6-01-2010-26-3062-103	RECYCLING O/E OTHER EXPENSES				Continued					
01-CHECKING	138	09/01/26		REWOR005 REWORLD HOLDING CORPORATION						
26-00213	2	08/24/26	JUNE 2026	SWEEPING DISPOSAL	1,380.33			37	29	1
26-00213	3	08/24/26	JULY 2026	SWEEPING DISPOSAL	1,269.32			37	30	1
					2,649.65					
01-CHECKING	229	09/14/26		GAETA005 GAETA RECYCLING CO, INC.						
26-00272	3	08/28/26	AUG 2026	RECYCLING BINS @ REC	228.46			61	35	1
01-CHECKING	230	09/14/26		GAETA005 GAETA RECYCLING CO, INC.						
26-00274	3	08/28/26	AUG 2026	CURBSIDE RECYCLING	46,816.66			61	36	1
				Account Total: 6-01-2010-26-3062-103	98,148.31					
6-01-2010-26-3072-123	GARBAGE/TRASH REMOVAL CONTRACTUAL									
01-CHECKING	109	09/01/26		CALIC005 CALI CARTING INC						
26-00036	2	08/10/26	JULY 2026	SOLID WASTE COLLECT	154,722.54			37	2	1
				Account Total: 6-01-2010-26-3072-123	154,722.54					
6-01-2010-26-3152-025	VEHICLE MAINTENANCE OTHER VEHICLE MAINTENANCE									
01-CHECKING	141	09/01/26		ROBER067 ROBERT'S & SON, INC.						
26-00216	2	08/24/26		STATER MOTOR & ORANGE X-LARGE	180.93			37	34	1
26-00216	3	08/24/26		CARLING ROCKER	23.57			37	35	1
26-00216	4	08/24/26		GEAR REDUCTION STARTER	169.21			37	36	1
					373.71					
01-CHECKING	193	09/09/26		CLASS012 CLASSIC AUTO BODY OF PATERSON						
26-00336	1	09/06/26		REPAIR BROKEN WINDOW CAR #429	455.00			53	23	1
01-CHECKING	223	09/14/26		CUSTO005 CUSTOM BANDAG, INC.						
26-00116	2	08/16/26		INV #60253944; SWEEPER MAINTEN	955.98			61	7	1
01-CHECKING	258	09/15/26		FIRES006 FIRESTONE TIRE & SERVICE CENTE						
26-00123	3	08/16/26		INV #310871; 9/4/26 TIRES	807.04			65	2	1
01-CHECKING	259	09/15/26		GABRI007 GABRIELLI TRUCK SALES, LTD						
26-00249	2	08/27/26		DPW Truck 14 Repairs	149.54			65	19	1
				Account Total: 6-01-2010-26-3152-025	2,741.27					
6-01-2010-27-3301-011	BOARD OF HEALTH S/W BASE SALARY AND WAGE									
01-CHECKING	104	08/26/26		PAYRO007 PAYROLL DEDUCTION ACCOUNT						
26-00238	22	08/26/26		BOARD OF HEALTH SALARIES	642.75			32	22	1
01-CHECKING	185	09/09/26		PAYRO007 PAYROLL DEDUCTION ACCOUNT						
26-00360	22	09/09/26		BOARD OF HEALTH SALARIES	642.75			49	52	1
				Account Total: 6-01-2010-27-3301-011	1,285.50					
6-01-2010-27-3312-103	BOARD OF HEALTH MISCELLANEOUS									
01-CHECKING	107	09/01/26		AMAZO005 AMAZON.COM SALES, INC						
26-00263	7	08/27/26		VARIOUS ORDERS	149.96			37	81	1
				Account Total: 6-01-2010-27-3312-103	149.96					
6-01-2010-28-3701-011	RECREATION S/W BASE SALARY AND WAGES									
01-CHECKING	104	08/26/26		PAYRO007 PAYROLL DEDUCTION ACCOUNT						
26-00238	23	08/26/26		RECREATION SALARIES	22,304.84			32	23	1
01-CHECKING	185	09/09/26		PAYRO007 PAYROLL DEDUCTION ACCOUNT						
26-00360	23	09/09/26		RECREATION SALARIES	14,918.25			49	53	1
				Account Total: 6-01-2010-28-3701-011	37,223.09					

Account	Description	Checking Account	Check #	Check Date	Vendor	Amount Paid	Reconciled	Contract	Ref Number
PO #	Item	Enc	Date	Description					
6-01-2010-28-3712-030	RECREATION DEMI JOHNS								
01-CHECKING	243		09/14/26	MAZZE005 MAZZER PORTA POTTYS					
26-00169	3	08/18/26	SEPT 2026	PORTA POTTYS	1,175.00		61	29	1
	Account Total:		6-01-2010-28-3712-030		1,175.00				
6-01-2010-28-3712-035	RECREATION O/E BUILDING/GROUNDS								
01-CHECKING	110		09/01/26	CINTA005 CINTAS CORPORATION NO.2					
26-00261	1	08/27/26	MAY	CLEANING SUPPLIES	259.11		37	75	1
01-CHECKING	124		09/01/26	GARDE010 GARDEN STATE LAB, INC					
26-00210	1	08/24/26	JUNE 2026	Water Samples	150.00		37	27	1
26-00278	1	08/31/26	July 2026:	5 Samples	375.00		37	89	1
					525.00				
01-CHECKING	128		09/01/26	IFIT3005 IF IT'S WATER INC					
26-00209	1	08/24/26	INV: 76871 -	Water Testing	697.00		37	26	1
01-CHECKING	192		09/09/26	CINTA005 CINTAS CORPORATION NO.2					
26-00107	4	08/16/26	8/31/26	REC SUPPLIES REFILL	259.11		53	8	1
01-CHECKING	194		09/09/26	COMME007 COMMERCIAL PROTECTIVE SYS INC					
26-00331	1	09/03/26	FIRE SYSTEM	OCT 2026-SEPT 2027	720.00		53	18	1
01-CHECKING	202		09/09/26	ICEPO005 ICE POLE REFRIGERATION CONTRAC					
26-00324	1	09/03/26	HVAC Service and	Repairs	3,456.00		53	16	1
01-CHECKING	232		09/14/26	GENSE005 GENSERVE, LLC					
26-00341	6	09/12/26	8/26/26	B SERVICE	525.00		61	38	1
	Account Total:		6-01-2010-28-3712-035		6,441.22				
6-01-2010-28-3712-036	RECREATION O/E OFFICE SUPPLIES								
01-CHECKING	107		09/01/26	AMAZO005 AMAZON.COM SALES, INC					
26-00263	4	08/27/26	VARIOUS ORDERS		356.14		37	79	1
	Account Total:		6-01-2010-28-3712-036		356.14				
6-01-2010-28-3712-038	RECREATION HARDWARE SUPPLIES HARDWARE SU								
01-CHECKING	127		09/01/26	HOMED006 HOME DEPOT					
26-00260	1	08/27/26	INV #4533709;	HAMMER	24.97		37	74	1
	Account Total:		6-01-2010-28-3712-038		24.97				
6-01-2010-28-3712-044	RECREATION O/E DUES								
01-CHECKING	213		09/09/26	MPLC0005 MPLC					
26-00359	1	09/09/26	MPLC License	10/26/26-10/28/27	1,096.44		53	31	1
	Account Total:		6-01-2010-28-3712-044		1,096.44				
6-01-2010-28-3712-103	RECREATION MISCELLANEOUS								
01-CHECKING	236		09/14/26	INTRE005 INTREP SOLUTIONS, LLC					
26-00132	36	08/17/26	AUG 2026	REC INFO TECH CONSUL	206.25		61	23	1
	Account Total:		6-01-2010-28-3712-103		206.25				
6-01-2010-28-3712-120	RECREATION INSTRUCTORS AND DIRECTORS LEA								
01-CHECKING	233		09/14/26	GOOSE005 GOOSETOWN COMMUNICATIONS					
26-00126	6	08/16/26	INV #186406;	AUG 2026 PARK CAM	592.64		61	10	1
	Account Total:		6-01-2010-28-3712-120		592.64				
6-01-2010-28-3722-122	GOLDEN AGE CLUB ALLOTMENT								
01-CHECKING	135		09/01/26	OPTIM005 OPTIMUM					
26-00280	1	08/31/26	9/23-12/22/26	NUTRITION/SENIOR	838.20		37	91	1

Account	Description	Checking Account	Check #	Check Date	Vendor	Amount Paid	Contract	Reconciled	Ref Number
PO #	Item	Enc	Date	Description					
6-01-2010-28-3722-122	GOLDEN AGE CLUB ALLOTMENT						Continued		
01-CHECKING	226	09/14/26	DIAMO005	DIAMOND ROCK SPRING					
26-00109	3	08/16/26	8/10&24/26	SENIOR ACCT #28973	66.00		61	3	1
	Account Total:	6-01-2010-28-3722-122			904.20				
6-01-2010-28-3752-103	MAINTENANCE OF PARKS OTHER EXPENSES								
01-CHECKING	135	09/01/26	OPTIM005	OPTIMUM					
26-00277	1	08/31/26	9/23-12/22/26	CHERRY HILL	577.92		37	88	1
01-CHECKING	207	09/09/26	KEVIN009	KEVIN DOWNES TREE SERVICE CO,					
26-00368	1	09/09/26	INVDOW59858;	STUMP REMOVAL	325.00		53	33	1
01-CHECKING	270	09/15/26	OPTIM005	OPTIMUM					
26-00414	2	09/15/26	10/8/26-1/7/27	BIRCHWOOD BILL	365.67		65	34	1
01-CHECKING	272	09/15/26	PIONE006	PIONEER REVERE					
26-00399	1	09/14/26	SO-311869;	GRASS SEED / PAINT	1,079.77		65	32	1
01-CHECKING	275	09/15/26	OPTIM005	OPTIMUM					
26-00413	2	09/15/26	10/8/26-1/7/27	GALL PARK	365.67		66	1	1
	Account Total:	6-01-2010-28-3752-103			2,714.03				
6-01-2010-30-4202-125	CELEBRATION OF PUBLIC EVENTS MISCELLANEO								
01-CHECKING	90	08/21/26	XPLOS005	XPLOSIVE FLAVORS, LLC					
26-00192	1	08/19/26	ICE CREAM TRUCK	BOOKING	1,250.00		23	12	1
26-00192	2	08/19/26	ICE CREAM TRUCK	BOOKING	900.00		23	13	1
					2,150.00				
01-CHECKING	108	09/01/26	BOWLE005	BOWLERO CORP.					
26-00244	1	08/26/26	LANE RENTAL	EXTENSION	282.04		37	62	1
01-CHECKING	123	09/01/26	GARDE008	GARDEN STATE FIREWORKS, INC					
26-00247	1	08/26/26	INV #20260818.1;	FIREWORKS	12,000.00		37	65	1
01-CHECKING	129	09/01/26	INSER005	INSERRA SUPERMARKETS, INC.					
26-00090	2	08/25/26	PARTY		414.82		37	8	1
01-CHECKING	148	09/01/26	UNIQV005	UNIQUE R US					
26-00257	1	08/27/26	CLOTHING FOR JR	POLICE ACADEMY	2,619.30		37	72	1
01-CHECKING	198	09/09/26	EXTRE005	EXTREME PARTY RACING AND ENTER					
26-00353	1	09/08/26	INV #68789803;	3 - BLOW UPS	1,462.50		53	28	1
	Account Total:	6-01-2010-30-4202-125			18,928.66				
6-01-2010-31-4302-071	ELECTRICITY, GAS & OIL OTHER EXPENSES								
01-CHECKING	273	09/15/26	PUBLI009	PUBLIC SERVICE ELECTRIC & GAS					
26-00361	1	09/14/26	UTILITY BILLS		1,097.20		65	24	1
	Account Total:	6-01-2010-31-4302-071			1,097.20				
6-01-2010-31-4352-075	STREET AREA LIGHTING OTHER EXPENSES								
01-CHECKING	273	09/15/26	PUBLI009	PUBLIC SERVICE ELECTRIC & GAS					
26-00361	2	09/14/26	UTILITY BILLS		1,811.05		65	25	1
	Account Total:	6-01-2010-31-4352-075			1,811.05				
6-01-2010-31-4402-076	TELEPHONE CENTREX, PRIVATE LINES, MISC.								
01-CHECKING	94	08/23/26	AVAYA006	AVAYA LLC					
26-00031	2	08/09/26	JULY 2026 S/W	SUBSCRIPTION	199.80		25	1	1
01-CHECKING	120	09/01/26	FIRST005	AT&T MOBILITY					
26-00103	2	08/16/26	7/6-8/5/26	DISPATCH DESK	150.79		37	9	1
01-CHECKING	140	09/01/26	RINGC005	RINGCENTRAL					
26-00215	2	08/24/26	8/14-9/13/26	AVAYA CLOUD SUBSC	1,616.68		37	33	1

Account	Description	Checking Account	Check #	Check Date	Vendor	Amount Paid	Reconciled	Contract Ref	Number
PO #	Item	Enc	Date	Description					
6-01-2010-31-4402-076	TELEPHONE CENTREX, PRIVATE LINES, MISC.				Continued				
01-CHECKING	151	09/01/26	VERIZ005	VERIZON					
26-00258	2	08/27/26	8/7-9/6/27	LONG DISTANCE	206.53		37	73	1
01-CHECKING	152	09/01/26	VERIZ006	VERIZON					
26-00254	2	08/27/26	8/16-9/15/26	FIOS CONNECTION	139.00		37	69	1
26-00256	2	08/27/26	7/27-8/26/26	STATIC ID & SERV	299.00		37	71	1
					438.00				
01-CHECKING	153	09/01/26	VERIZ007	VERIZON					
26-00255	2	08/27/26	JULY 2026	VEHICLE TRACKING	1,127.17		37	70	1
01-CHECKING	154	09/01/26	VERIZ014	VERIZON WIRELESS					
26-00270	2	08/28/26	7/19-8/18/26	SERVICES	2,886.31		37	84	1
01-CHECKING	190	09/09/26	AVAYA006	AVAYA LLC					
26-00031	3	08/09/26	AUG 2026	S/W SUBSCRIPTION	199.80		53	5	1
01-CHECKING	228	09/14/26	EXTEL005	EXTEL COMMUNICATIONS, INC.					
26-00120	1	08/16/26	4TH QTR 2026	MGMT 97 USERS	582.00		61	8	1
01-CHECKING	246	09/14/26	OOMA005	OOMA, INC					
26-00186	3	08/19/26	SEPT 2026	AIRDIAL SERVICE	899.65		61	33	1
				Account Total: 6-01-2010-31-4402-076	8,306.73				
6-01-2010-31-4602-074	GASOLINE OTHER EXPENSES								
01-CHECKING	103	08/24/26	RACHL005	RACHLES/MICHELE'S MOTOR OIL					
26-00211	2	08/24/26	7/20/26	GASOLINE	2,475.53		30	1	1
26-00211	3	08/24/26	7/20/26	GASOLINE	8,783.40		30	2	1
26-00211	4	08/24/26	7/28/26	GASOLINE	1,249.98		30	3	1
26-00211	5	08/24/26	7/30/26	GASOLINE	340.00		30	4	1
26-00211	6	08/24/26	8/3/26	GASOLINE	7,146.53		30	5	1
					19,995.44				
				Account Total: 6-01-2010-31-4602-074	19,995.44				
6-01-2010-32-4653-103	RECYCLING TAX								
01-CHECKING	237	09/14/26	IWSTR005	I.W.S. TRANSFER SYSTEMS OF NJ-					
26-00131	3	08/17/26	JULY 2026	REC TAX CUST #634419	2,060.64		61	15	1
				Account Total: 6-01-2010-32-4653-103	2,060.64				
6-01-2010-36-4722-103	SOCIAL SECURITY SYSTEM O.A.S.I.								
01-CHECKING	104	08/26/26	PAYRO007	PAYROLL DEDUCTION ACCOUNT					
26-00238	32	08/26/26	CURRENT FUND SS & PENSION	23,411.69			32	28	1
01-CHECKING	185	09/09/26	PAYRO007	PAYROLL DEDUCTION ACCOUNT					
26-00360	32	09/09/26	CURRENT FUND SS & PENSION	17,873.64			49	58	1
				Account Total: 6-01-2010-36-4722-103	41,285.33				
6-01-2010-36-4722-104	SOCIAL SECURITY - DCRP								
01-CHECKING	104	08/26/26	PAYRO007	PAYROLL DEDUCTION ACCOUNT					
26-00238	33	08/26/26	CURRENT FUND DCRP CONTRIBUTION	2,196.11			32	29	1
01-CHECKING	185	09/09/26	PAYRO007	PAYROLL DEDUCTION ACCOUNT					
26-00360	33	09/09/26	CURRENT FUND DCRP CONTRIBUTION	1,665.22			49	59	1
				Account Total: 6-01-2010-36-4722-104	3,861.33				
6-01-2010-43-4901-011	MUNICIPAL COURT S/W BASE SALARY & WAGES								
01-CHECKING	104	08/26/26	PAYRO007	PAYROLL DEDUCTION ACCOUNT					
26-00238	24	08/26/26	MUNICIPAL COURT SALARIES	10,305.13			32	24	1

Account	Description	Checking Account	Check #	Check Date	Vendor	Amount Paid	Contract	Reconciled
PO #	Item Enc	Date	Description				Ref	Number
6-01-2010-43-4901-011	MUNICIPAL COURT S/W BASE SALARY & WAGES	Continued						
01-CHECKING	185	09/09/26	PAYRO007 PAYROLL DEDUCTION ACCOUNT					
26-00360	24	09/09/26	MUNICIPAL COURT SALARIES		10,305.13		49	54 1
	Account Total:	6-01-2010-43-4901-011			20,610.26			
6-01-2010-43-4901-014	MUNICIPAL COURT S/W OVERTIME							
01-CHECKING	104	08/26/26	PAYRO007 PAYROLL DEDUCTION ACCOUNT					
26-00238	25	08/26/26	MUNICIPAL COURT OT SALARIES		598.61		32	25 1
01-CHECKING	185	09/09/26	PAYRO007 PAYROLL DEDUCTION ACCOUNT					
26-00360	25	09/09/26	MUNICIPAL COURT OT SALARIES		342.06		49	55 1
	Account Total:	6-01-2010-43-4901-014			940.67			
6-01-2010-43-4912-024	MUNICIPAL COURT O/E INTERPRETING SERVICE							
01-CHECKING	100	08/23/26	LANGU006 LANGUAGE LINK					
26-00142	3	08/17/26	AUG 2026 DIAL UP ACCT #27759		45.60		25	12 1
01-CHECKING	241	09/14/26	LANGU006 LANGUAGE LINK					
26-00142	4	08/17/26	SEPT 2026 DIAL UP ACCT #27759		88.34		61	27 1
	Account Total:	6-01-2010-43-4912-024			133.94			
6-01-2010-43-4912-027	MUNICIPAL COURT O/E COPY MACHINE LEASE							
01-CHECKING	131	09/01/26	JERSE007 JERSEY MAIL SYSTEMS LLC					
26-00133	10	08/17/26	9/11-10/10/26 COURT COPY		174.75		37	16 1
	Account Total:	6-01-2010-43-4912-027			174.75			
6-01-2010-43-4912-036	MUNICIPAL COURT O/E OFFICE SUPPLIES							
01-CHECKING	186	09/09/26	STAPL005 STAPLES BUSINESS ADVANTAGE INC					
26-00347	6	09/06/26	CALCULATOR		31.07		49	6 1
	Account Total:	6-01-2010-43-4912-036			31.07			
6-01-2010-43-4912-103	MUNICIPAL COURT MISCELLANEOUS							
01-CHECKING	208	09/09/26	KEVIN012 KEVIN M. CUNEO					
26-00259	1	08/27/26	court coverage for dz 9/1/26		200.00		53	12 1
01-CHECKING	226	09/14/26	DIAM005 DIAMOND ROCK SPRING					
26-00111	3	08/16/26	8/31/26 COURT DEL ACCT #32774		21.00		61	4 1
	Account Total:	6-01-2010-43-4912-103			221.00			
6-01-2010-43-4951-011	PUBLIC DEFENDER SALARY AND WAGE							
01-CHECKING	104	08/26/26	PAYRO007 PAYROLL DEDUCTION ACCOUNT					
26-00238	26	08/26/26	PUBLIC DEFENDER SALARIES		526.42		32	26 1
01-CHECKING	185	09/09/26	PAYRO007 PAYROLL DEDUCTION ACCOUNT					
26-00360	26	09/09/26	PUBLIC DEFENDER SALARIES		526.42		49	56 1
	Account Total:	6-01-2010-43-4951-011			1,052.84			
6-01-2050-55-6510-130	TAX REFUNDS OVERPAYMENTS							
01-CHECKING	155	09/02/26	264MA005 264 MARTHA AVENUE INC.					
26-00311	1	09/02/26	4TH QTR 2026 REFUND B1716 L4		2,905.69		43	19 1
01-CHECKING	156	09/02/26	DAVI1004 DAVID L. WINSOR					
26-00320	1	09/02/26	4TH QTR 26 REFUND B1105 L1.524		1,736.88		43	28 1
01-CHECKING	157	09/02/26	DAVID999 DAVID & CONCETTA BEALE					
26-00293	1	09/02/26	4TH QTR 2026 REFUND B107 L6.01		2,207.64		43	2 1
01-CHECKING	158	09/02/26	DIVYE005 DIVYESH & VIMAL MANDVAVALA					
26-00298	1	09/02/26	4TH QTR 2026 REFUND B404 L1		2,571.44		43	6 1

Account	Description	Checking Account	Check #	Check Date	Vendor	Amount Paid	Contract	Reconciled	Ref Number
PO #	Item	Enc	Date	Description					
6-01-2050-55-6510-130	TAX REFUNDS OVERPAYMENTS				Continued				
01-CHECKING	159		09/02/26	DONCO010 DONCO & GLORIA ZAJOVSKI					
26-00305	1	09/02/26	4TH QTR 2026	REFUND B1021 L18	1,781.78			43	13 1
01-CHECKING	160		09/02/26	DUART005 DUARTE & ROSA ALVES					
26-00310	1	09/02/26	4TH QTR 2026	REFUND B1322 L9	2,622.09			43	18 1
01-CHECKING	161		09/02/26	JAEU005 JAE EUN C & SEONG IN JIN					
26-00318	1	09/02/26	4TH QTR 26	REFUND B1105 L1.277	1,555.02			43	26 1
01-CHECKING	162		09/02/26	JAMES034 JAMES & DIANE DEPA DOVA					
26-00312	1	09/02/26	4TH QTR 2026	REFUND B1802 L9	4,095.58			43	20 1
01-CHECKING	163		09/02/26	KEVIN020 KEVIN P. BOLZAU					
26-00314	1	09/02/26	4TH QTR 2026	REFUND B1507 L2	2,048.23			43	22 1
01-CHECKING	164		09/02/26	KGROU005 K_GROUP LLC ATTN: UNI					
26-00302	1	09/02/26	4TH QTR 26	REFUN B1515 L22 C02	1,955.71			43	10 1
26-00315	1	09/02/26	4TH QTR 26	REFUN B1515 L22 C04	2,964.49			43	23 1
					4,920.20				
01-CHECKING	165		09/02/26	KRSTE005 KRSTE & LISA MUVCESKI					
26-00303	1	09/02/26	4TH QTR 2026	REFUND B809 L5	3,712.63			43	11 1
01-CHECKING	166		09/02/26	KURA005 KU RA					
26-00317	1	09/02/26	4TH QTR 26	REFUND B1105 L1.249	1,584.82			43	25 1
01-CHECKING	167		09/02/26	LEONE005 LEONE STATE LLC					
26-00301	1	09/02/26	4TH QTR 2026	REFUND B605 L3	3,880.56			43	9 1
01-CHECKING	168		09/02/26	MANAH005 MANAH MOUNAJED					
26-00316	1	09/02/26	4TH QTR 2026	REFUND B812 L23	3,349.39			43	24 1
01-CHECKING	169		09/02/26	MARIA027 MARIANNE BENTE					
26-00307	1	09/02/26	4TH QTR 2026	REFUND B1204 L31	2,519.96			43	15 1
01-CHECKING	170		09/02/26	MIMIK005 MIMI K. HUR					
26-00319	1	09/02/26	4TH QTR 26	REFUND B1105 L1.414	1,678.15			43	27 1
01-CHECKING	171		09/02/26	MOHAM013 MOHAMMAD ALI					
26-00308	1	09/02/26	4TH QTR 2026	REFUND B1208 L2	3,407.32			43	16 1
01-CHECKING	172		09/02/26	NANCY999 NANCY CRUSCO					
26-00294	1	09/02/26	4TH QTR 2026	REFUND B205 L5	2,709.59			43	3 1
01-CHECKING	173		09/02/26	PRAVI010 PRAVINCHANDRA MANKODIA					
26-00304	1	09/02/26	4TH QTR 2026	REFUND B1021 L5	2,757.55			43	12 1
01-CHECKING	174		09/02/26	RUSSI005 RUSSIAN ORTHO AUTONOMOUS CHR					
26-00299	1	09/02/26	4TH QTR 2026	REFUND B406 L1	2,916.17			43	7 1
01-CHECKING	175		09/02/26	SAMUE011 SAMUEL HUR					
26-00296	1	09/02/26	4TH QTR 2026	REFUND B311 L21	2,084.20			43	5 1
01-CHECKING	176		09/02/26	SNINV005 SN INVESTMENT PROPERTY INC					
26-00300	1	09/02/26	4TH QTR 2026	REFUND B504 L39	271.54			43	8 1
01-CHECKING	177		09/02/26	VLATK010 VLATKO & IRENA STOJCESKI					
26-00306	1	09/02/26	4TH QTR 2026	REFUND B1107 L18	3,709.85			43	14 1
26-00309	1	09/02/26	4TH QTR 2026	REFUND B1302 L1	3,128.64			43	17 1
					6,838.49				
01-CHECKING	178		09/02/26	WILLI999 WILLIAM & FELICITAS ROWE					
26-00291	1	09/02/26	4TH QTR 2026	REFUND B103 L3	3,098.22			43	1 1
01-CHECKING	179		09/02/26	YASNE005 YASNERY WOODARD					
26-00313	1	09/02/26	4TH QTR 2026	REFUND B1813 L22	2,242.46			43	21 1
01-CHECKING	180		09/02/26	ZOILA999 ZOILA MORA					
26-00295	1	09/02/26	4TH QTR 2026	REFUND B208 L3	2,992.37			43	4 1
01-CHECKING	181		09/02/26	EDWAR023 EDWARD & TERESA SPROULE					
26-00321	1	09/02/26	4TH QTR 2026	REFUND B321 L6	3,122.55			44	1 1

Account	Description	Checking Account	Check #	Check Date	Vendor	Amount Paid	Reconciled	Contract	Ref Number
PO #	Item	Enc	Date	Description					
6-01-2050-55-6510-130	TAX REFUNDS OVERPAYMENTS				Continued				
01-CHECKING	182		09/03/26	20BRE005 20 BREDDER COURT LLC					
26-00322	1	09/03/26	4TH QTR 2026 REFUND B1505 L48		4,409.75		45	1	1
01-CHECKING	195		09/09/26	COREL009 CORELOGIC					
26-00292	1	09/02/26	REFUND OF OVERPAYMENT OF TAXES		2,744.41		53	14	1
01-CHECKING	209		09/09/26	LERET012 LERETA, LLC					
26-00338	1	09/06/26	B1103 L3; 22 MAIN REFUND		2,663.97		53	24	1
01-CHECKING	215		09/09/26	SASOZ005 SASO ZAFIROVSKI					
26-00239	1	08/26/26	REFUND OF TAXES; B1103 / L9		1,253.90		53	11	1
01-CHECKING	217		09/09/26	LERET012 LERETA, LLC					
26-00338	2	09/06/26	B1103 L7; 356 EAST 54TH REFUND		2,621.71		54	1	1
01-CHECKING	218		09/09/26	LERET012 LERETA, LLC					
26-00338	3	09/06/26	B603 L24; 6 MILLER REFUND		3,404.66		55	1	1
Account Total: 6-01-2050-55-6510-130					92,708.92				
6-01-2050-55-6511-131	TAX APPEAL REFUNDS								
01-CHECKING	219		09/14/26	AJAYK005 AJAY KUMAR & KAVITA PODDAR					
26-00378	1	09/12/26	TAXATION JUDGEMENT OVERPAYMENT		1,463.76		61	43	1
01-CHECKING	220		09/14/26	CATAL010 CATALDO & CARMELO GUARNIERI					
26-00383	1	09/12/26	TAXATION JUDGEMENT OVERPAYMENT		794.11		61	48	1
01-CHECKING	222		09/14/26	CSGLA005 CSG LAW					
26-00388	1	09/12/26	TAXATION JUDGEMENT OVERPAYMENT		823.01		61	53	1
01-CHECKING	227		09/14/26	EVGEN005 EVGENY SKVAZNIKOV					
26-00380	1	09/12/26	TAXATION JUDGEMENT OVERPAYMENT		141.12		61	45	1
01-CHECKING	238		09/14/26	JAWOR005 JAWORSKI & LIEBMAN					
26-00389	1	09/12/26	TAXATION JUDGEMENT OVERPAYMENT		876.50		61	54	1
01-CHECKING	239		09/14/26	JENNI019 JENNIFER R. JACOBUS, ESQ.					
26-00381	1	09/12/26	TAXATION JUDGEMENT OVERPAYMENT		452.28		61	46	1
01-CHECKING	240		09/14/26	JENNI019 JENNIFER R. JACOBUS, ESQ.					
26-00382	1	09/12/26	TAXATION JUDGEMENT OVERPAYMENT		305.02		61	47	1
01-CHECKING	249		09/14/26	RAFAE010 RAFAEL & MARIA DIAZ					
26-00390	1	09/12/26	TAXATION JUDGEMENT OVERPAYMENT		181.44		61	55	1
01-CHECKING	250		09/14/26	RICHA037 RICHARD DEANGELIS, ESQ.					
26-00386	1	09/12/26	TAXATION JUDGEMENT OVERPAYMENT		26,659.63		61	51	1
01-CHECKING	251		09/14/26	ROXAN010 ROXANNE & FEBBO R. GASALBERTI					
26-00384	1	09/12/26	TAXATION JUDGEMENT OVERPAYMENT		219.13		61	49	1
01-CHECKING	252		09/14/26	SILVI011 SILVIO SIRIANNI					
26-00387	1	09/12/26	TAXATION JUDGEMENT OVERPAYMENT		805.51		61	52	1
01-CHECKING	253		09/14/26	SPIOT005 SPIOTTI & ASSOCIATES					
26-00385	1	09/12/26	TAXATION JUDGEMENT OVERPAYMENT		635.47		61	50	1
01-CHECKING	255		09/14/26	WMAJR005 WM A. JR. & PATRICIA J. KREGER					
26-00379	1	09/12/26	TAXATION JUDGEMENT OVERPAYMENT		451.40		61	44	1
Account Total: 6-01-2050-55-6511-131					33,808.38				
6-01-2070-55-6510-103	SCHOOL TAXES								
01-CHECKING	117		09/01/26	EPBOA005 E.P. BOARD OF EDUCATION					
26-00196	3	08/19/26	AUGUST 2026 TAX LEVY		4,135,913.00		37	25	1
Account Total: 6-01-2070-55-6510-103					4,135,913.00				
Total Checks Paid:			6,348,993.75	Total Direct Deposit Paid:		0.00	Total Amount Paid:		6,348,993.75

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	6,348,993.75	0.00	0.00	6,348,993.75
Total of All Funds:		<u>6,348,993.75</u>	<u>0.00</u>	<u>0.00</u>	<u>6,348,993.75</u>

Range of Checking Accts: 01-CHECKING to 21-CHECKING Range of Check Dates: 08/21/26 to 09/17/26
Report Type: Open/Reconciled Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y
Range of Accounts: T-03-2010-00-0000-000 to T-03-9999-99-9999-999

Account		Description		Reconciled	
PO #	Item	Enc Date	Check #	Check Date	Vendor
PO #	Item	Enc Date	Description	Amount Paid	Contract Ref Number
T-03-2010-05-8530-103 RECREATION EXPENDITURES					
03-CHECKING	10	09/01/26	EASTC005 EAST COAST DESIGNS UNLIMITED,		
26-00229	1	08/25/26	SOFT STYLE STAFF T-SHIRTS	1,460.00	38 3 1
03-CHECKING	11	09/01/26	ELMW0015 ELMWOOD PARK BOMBERS		
26-00231	1	08/25/26	INV #71126; YOUTH COMBINE	40.00	38 4 1
26-00231	2	08/25/26	INV #30726; CHEER CLINIC	475.00	38 5 1
				<u>515.00</u>	
Account Total: T-03-2010-05-8530-103				1,975.00	
T-03-2010-05-8530-104 RECREATION - SUMMER CAMP SUMMER CAMP EXP					
03-CHECKING	8	08/26/26	PAYR0007 PAYROLL DEDUCTION ACCOUNT		
26-00238	27	08/26/26	REC TRUST SUMMER SALARIES	21,359.84	35 1 1
03-CHECKING	12	09/01/26	INSER005 INSERRA SUPERMARKETS, INC.		
26-00090	3	08/25/26	SNACKS	157.43	38 1 1
03-CHECKING	14	09/09/26	PAYR0007 PAYROLL DEDUCTION ACCOUNT		
26-00360	27	09/09/26	REC TRUST SUMMER SALARIES	1,537.00	50 1 1
				<u>23,054.27</u>	
Account Total: T-03-2010-05-8530-104				23,054.27	
T-03-2010-05-8530-107 RECREATION TRUST FINGERPRINTS					
03-CHECKING	13	09/01/26	PROTE005 PROTECT YOUTH SPORTS		
26-00228	1	08/25/26	1 County Auto	807.50	38 2 1
Account Total: T-03-2010-05-8530-107				807.50	
T-03-2010-05-8530-108 RECREATION AFTER SCHOOL PROGRAM					
03-CHECKING	9	09/01/26	AMAZO005 AMAZON.COM SALES, INC		
26-00263	5	08/27/26	VARIOUS ORDERS	1,264.67	38 6 1
Account Total: T-03-2010-05-8530-108				1,264.67	
T-03-2010-05-8530-109 RECREATION CLUB SOCCER					
03-CHECKING	15	09/14/26	DALEF007 DALE FAVA (REFS)		
26-00366	2	09/09/26	SOCCER CLUB - 9/13/26 REFS	290.00	62 4 1
03-CHECKING	16	09/14/26	HALIN006 HALINA NOWOBILSKI		
26-00365	1	09/09/26	REIMBURSEMENT TEAM SNAP	509.94	62 2 1
26-00365	2	09/09/26	REIMBURSEMENT; 2026 FALL MCYSA	590.00	62 3 1
				<u>1,099.94</u>	
03-CHECKING	17	09/14/26	LIVET005 LIVE THE GAME		
26-00230	1	08/25/26	SUMMER CLINIC TRAINERS	9,000.00	62 1 1
03-CHECKING	18	09/15/26	DALEF007 DALE FAVA (REFS)		
26-00366	3	09/09/26	SOCCER CLUB - 9/20/26 REFS	275.00	67 1 1
Account Total: T-03-2010-05-8530-109				10,664.94	
T-03-2010-05-8530-120 RECREATION - SPECIAL PROGRAMS					
03-CHECKING	7	08/23/26	ELMW0015 ELMWOOD PARK BOMBERS		
26-00195	1	08/19/26	2025 STIPEND FOOTBALL / CHEER	5,875.00	26 1 1
Account Total: T-03-2010-05-8530-120				5,875.00	
Total Checks Paid:		43,641.38		Total Direct Deposit Paid:	
				0.00	
				Total Amount Paid:	
				43,641.38	

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	T-03	43,641.38	0.00	0.00	43,641.38
Total of All Funds:		43,641.38	0.00	0.00	43,641.38

Range of Checking Accts: 01-CHECKING to 21-CHECKING Range of Check Dates: 08/21/26 to 09/17/26
Report Type: Open/Reconciled Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y
Range of Accounts: C-04-2010-00-0000-000 to C-04-9999-99-9999-999

Account	Description								
Checking Account	Check #	Check Date	Vendor		Amount Paid	Contract	Ref	Number	
PO #	Item	Enc	Date	Description					
C-04-2019-55-0002-001				CHERRY HILL PARK ADS OPEN SPAC					
04-CHECKING	4		09/01/26	ROGUT005 ROGUT MCCARTHY LLC					
26-00217	2	08/24/26	4/1-6/30/26	SERVICE; AMB ORD	573.06		41	1	1
Account Total: C-04-2019-55-0002-001					573.06				
C-04-2020-55-0001-002				IMPROVEMENT TO MOLA ORD 20-04B MOLA(HILL					
04-CHECKING	6		09/14/26	GREEN012 GREENMAN-PEDERSEN, INC.					
26-00374	2	09/11/26	INV #3 TRANS	ALTERNATE ASSIST	3,160.63		64	1	1
Account Total: C-04-2020-55-0001-002					3,160.63				
C-04-2020-55-0001-004				SANITARY SEWER/ORCHARD DRAINAG ORD 20-04					
04-CHECKING	3		08/23/26	COLON006 COLONNELLI BROTHERS INC.					
26-00021	1	08/07/26	REPLACE MANHOLE	CASTING	12,962.50		27	1	1
Account Total: C-04-2020-55-0001-004					12,962.50				
C-04-2023-55-0002-003				POLICE CAMERA, SUV TRAILER ORD 23-12(C);					
04-CHECKING	8		09/15/26	AXONE005 AXON ENTERPRISE, INC					
26-00412	2	09/15/26	SEPTEMBER 2026	PAYMENT	33,178.46		68	1	1
Account Total: C-04-2023-55-0002-003					33,178.46				
C-04-2024-55-0001-001				2024 ROAD RESURFACING PROGRAM ORD 24-15,					
04-CHECKING	7		09/15/26	4CLEA005 4 CLEAN UP, INC.					
26-00415	1	09/15/26	2024 CDBG ROAD	PROGRAM	7,276.96		68	2	1
Account Total: C-04-2024-55-0001-001					7,276.96				
C-04-2025-55-0001-001				STREETSCAPE PHASE 2 ORD 25-05, STREETSCA					
04-CHECKING	5		09/17/26	AJMCO005 AJM CONTRACTORS INC.					
26-00373	2	09/11/26	ORD 25-05 ESTIMATE	#1	193,518.22		60	1	1
Account Total: C-04-2025-55-0001-001					193,518.22				
Total Checks Paid:				250,669.83	Total Direct Deposit Paid:		0.00	Total Amount Paid:	
								250,669.83	

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	C-04	250,669.83	0.00	0.00	250,669.83
Total of All Funds:		250,669.83	0.00	0.00	250,669.83

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Range of Checking Accts: 01-CHECKING to 21-CHECKING Range of Check Dates: 08/21/26 to 09/17/26
Report Type: Open/Reconciled Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y
Range of Accounts: 6-05-2010- - - to 6-05-2010-99-9999-999

Account	Description	Checking Account	Check #	Check Date	Vendor	Amount Paid	Contract	Reconciled
PO #	Item	Enc	Date	Description			Ref	Number
6-05-2010-55-5001-011	WATER OPERATING S/W BASE SALARY AND WAGE							
05-CHECKING	11	08/26/26	PAYRO007	PAYROLL DEDUCTION ACCOUNT				
26-00238	28	08/26/26		WATER SALARIES	24,078.29		33	1 1
05-CHECKING	15	09/09/26	PAYRO007	PAYROLL DEDUCTION ACCOUNT				
26-00360	28	09/09/26		WATER SALARIES	24,078.29		52	1 1
Account Total: 6-05-2010-55-5001-011					48,156.58			
6-05-2010-55-5001-014	WATER OPERATING S/W OVERTIME							
05-CHECKING	11	08/26/26	PAYRO007	PAYROLL DEDUCTION ACCOUNT				
26-00238	29	08/26/26		WATER OT SALARIES	343.76		33	2 1
05-CHECKING	15	09/09/26	PAYRO007	PAYROLL DEDUCTION ACCOUNT				
26-00360	29	09/09/26		WATER OT SALARIES	494.16		52	2 1
Account Total: 6-05-2010-55-5001-014					837.92			
6-05-2010-55-5012-039	WATER OPERATING PARTS/MAINTENANCE REPAIR							
05-CHECKING	16	09/14/26	COREM005	CORE & MAIN LP				
26-00284	1	09/01/26		VALVES & COUPLINGS	4,869.32		63	2 1
Account Total: 6-05-2010-55-5012-039					4,869.32			
6-05-2010-55-5012-094	WATER OPERATING MEDICAL INSURANCE							
05-CHECKING	13	09/01/26	DELTA005	DELTA DENTAL PLAN OF N. J.				
26-00242	2	08/26/26	INV #PM1320916; SEPT 2026		259.56		42	5 1
05-CHECKING	14	09/01/26	NATIO025	NATIONAL VISION ADMINISTRATORS				
26-00240	2	08/26/26	INV #4486811; SEPT 2026		32.07		42	4 1
05-CHECKING	17	09/14/26	DELTA005	DELTA DENTAL PLAN OF N. J.				
26-00375	2	09/12/26	OCT 2026	ACTIVE EMPLOYEES	259.56		63	3 1
Account Total: 6-05-2010-55-5012-094					551.19			
6-05-2010-55-5012-103	WATER OPERATING MISCELLANEOUS							
05-CHECKING	18	09/14/26	DIAM0005	DIAMOND ROCK SPRING				
26-00112	3	08/16/26	8/24 & 9/7/26 ACCT #28971		48.00		63	1 1
Account Total: 6-05-2010-55-5012-103					48.00			
6-05-2010-55-5012-130	WATER OPERATING WATER OPERATOR							
05-CHECKING	10	08/24/26	PASSA017	PASSAIC VALLEY WATER COMM				
26-00202	2	08/20/26	MAY 2026	FINAL READS	13,871.18		31	3 1
26-00202	3	08/20/26	JUNE 2026	FINAL READS	3,504.21		31	1 1
26-00202	4	08/20/26	AUG 2026	MONTHLY BILLING	12,892.00		31	2 1
					30,267.39			
05-CHECKING	12	09/01/26	DEBLO005	DE BLOCK ENVIRONMENTAL SERVICE				
26-00117	2	08/16/26	JULY 2026	MONTHLY LAB ANALYSIS	800.00		42	1 1
26-00117	3	08/16/26	AUGU 2026	MONTHLY WATER SYSTEM	2,600.00		42	2 1
26-00117	4	08/16/26	AUGU 2026	MONTHLY SEWER SYSTEM	2,000.00		42	3 1
					5,400.00			
Account Total: 6-05-2010-55-5012-130					35,667.39			

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Elmwood Park Borough
Check Register By Budget Account

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Account	Description					Reconciled		
Checking	Account	Check #	Check Date	Vendor	Amount Paid	Contract	Ref	Number
PO #	Item	Enc	Date	Description				
6-05-2010-55-5012-134 WATER OPERATING PASSAIC VALLEY PURCHASED								
05-CHECKING	9		08/23/26	PASSA017 PASSAIC VALLEY WATER COMM				
26-00201	2	08/20/26	JULY 2026	WHOLESALE 80.55 MIL	301,092.68		28	1 1
Account Total: 6-05-2010-55-5012-134					301,092.68			
6-05-2010-55-5412-103 WATER OPER/SOC SEC SOCIAL SECURITY								
05-CHECKING	11		08/26/26	PAYRO007 PAYROLL DEDUCTION ACCOUNT				
26-00238	34	08/26/26		WATER BUDGET OT & PENSIONS	1,099.00		33	3 1
05-CHECKING	15		09/09/26	PAYRO007 PAYROLL DEDUCTION ACCOUNT				
26-00360	34	09/09/26		WATER BUDGET OT & PENSIONS	1,106.00		52	3 1
Account Total: 6-05-2010-55-5412-103					2,205.00			
Total Checks Paid:					393,428.08	Total Direct Deposit Paid:		0.00
						Total Amount Paid:		393,428.08

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-05	393,428.08	0.00	0.00	393,428.08
Total of All Funds:		<u>393,428.08</u>	<u>0.00</u>	<u>0.00</u>	<u>393,428.08</u>

Range of Checking Accts: 06-CHECKING to 06-CHECKING Range of Check Dates: 08/21/26 to 09/17/26
Report Type: Open/Reconciled Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y
Range of Accounts: C-06-2006-01-0015-103 to C-06-9999-99-9999-999

Account		Description				Reconciled		
Checking	Account	Check #	Check Date	Vendor	Amount Paid	Contract	Ref	Number
PO #	Item	Enc	Date	Description				
C-06-2018-01-0001-001								
				WATER EMERGENCY				
06-CHECKING	2		09/10/26	CAMPB007 CAMPBELL FOUNDRY COMPANY				
26-00275	1	08/28/26	12	MANHOLE COVERS & FRAMES	5,628.00		59	1 1
06-CHECKING	3		09/10/26	COLON006 COLONNELLI BROTHERS INC.				
26-00354	1	09/08/26		INV #26-3864-2; WATER MAIN	25,266.78		59	2 1
Account Total: C-06-2018-01-0001-001					30,894.78			
Total Checks Paid: 30,894.78 Total Direct Deposit Paid: 0.00 Total Amount Paid: 30,894.78								

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	C-06	30,894.78	0.00	0.00	30,894.78
Total of All Funds:		30,894.78	0.00	0.00	30,894.78

Range of Checking Accts: 01-CHECKING to 21-CHECKING Range of Check Dates: 08/21/26 to 09/17/26
Report Type: Open/Reconciled Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y
Range of Accounts: T-07-9000-41-7300-001 to T-07-9000-41-7300-001

Account		Description		Amount Paid	Reconciled	
Checking	Account	Check #	Check Date		Contract	Ref Number
PO #	Item	Enc	Date	Description		
T-07-9000-41-7300-001 RAP TRUST						
07-CHECKING	2		08/26/26	PAYRO007 PAYROLL DEDUCTION ACCOUNT		
26-00238	30	08/26/26		RAP SALARIES	146.26	34 1 1
07-CHECKING	3		09/01/26	AMAZO005 AMAZON.COM SALES, INC		
26-00263	8	08/27/26		VARIOUS ORDERS	849.02	39 2 1
26-00265	1	08/27/26		BACKPACKS	4,716.73	39 3 1
					5,565.75	
07-CHECKING	4		09/01/26	INSER005 INSERRA SUPERMARKETS, INC.		
26-00090	1	08/12/26		GROCERIES	225.97	39 1 1
07-CHECKING	5		09/03/26	ANGEL012 ANGELA FAVA		
26-00325	1	09/03/26		FUNDS TO PURCHASE A BICYCLE	250.00	46 1 1
07-CHECKING	6		09/09/26	PAYRO007 PAYROLL DEDUCTION ACCOUNT		
26-00360	30	09/09/26		RAP SALARIES	146.26	51 1 1
07-CHECKING	8		09/09/26	USPS0005 USPS		
26-00371	3	09/09/26		POSTAGE FOR RAP MAILING	872.82	57 1 1
07-CHECKING	9		09/09/26	USPS0005 USPS		
26-00371	2	09/09/26		POSTAGE FOR RAP MAILING	1,249.56	58 1 1
Account Total: T-07-9000-41-7300-001				8,456.62		
Total Checks Paid:		8,456.62	Total Direct Deposit Paid:		0.00	Total Amount Paid: 8,456.62

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	T-07	8,456.62	0.00	0.00	8,456.62
Total of All Funds:		8,456.62	0.00	0.00	8,456.62

Range of Checking Accts: 01-CHECKING to 21-CHECKING Range of Check Dates: 08/21/26 to 09/17/26
Report Type: Open/Reconciled Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y
Range of Accounts: T-08-9000-42-7300-001 to T-08-9000-42-7300-001

Account	Description							
Checking Account	Check #	Check Date	Vendor		Amount Paid	Contract	Reconciled	
PO #	Item	Enc Date	Description			Ref	Number	
T-08-9000-42-7300-001	DOG LICENSE FEES							
08-CHECKING	2	09/15/26	NJDEP011 NJ DEPARTMENT OF HEALTH AND SE					
26-00406	1	09/14/26	AUG 2026 - ANIMAL POP CONTROL		6.00	69	1	1
26-00406	2	09/14/26	AUG 2026 - PILOT CLINIC FUND		1.00	69	2	1
26-00406	3	09/14/26	AUG 2026 - DOG REGISTRATION		<u>5.00</u>	69	3	1
					<u>12.00</u>			
Account Total: T-08-9000-42-7300-001					12.00			
Total Checks Paid:		12.00	Total Direct Deposit Paid:		0.00	Total Amount Paid:		12.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	T-08	12.00	0.00	0.00	12.00
Total of All Funds:		12.00	0.00	0.00	12.00

Range of Checking Accts: 01-CHECKING to 21-CHECKING Range of Check Dates: 08/21/26 to 09/17/26
Report Type: Open/Reconciled Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y
Range of Accounts: T-18-9000-49-7300-001 to T-18-9000-49-7300-001

Account		Description						Reconciled	
Checking	Account	Check #	Check Date	Vendor		Amount Paid	Contract	Ref	Number
PO #	Item	Enc Date	Description						
T-18-9000-49-7300-001 COAH TRUST FUND									
18-CHECKING		1	09/01/26	BRACH005 BRACH EICHLER LLC					
26-00035	2	08/10/26	JULY 2026 FAIR HOUSING COUNSEL		505.07		40	1	1
18-CHECKING		2	09/01/26	TMASS006 T&M ASSOCIATES					
26-00234	2	08/25/26	JULY 2026 AFFORDABLE HOUSING		157.50		40	2	1
26-00234	3	08/25/26	JULY 2026 BOROUGH PLANNER		1,814.66		40	3	1
					<u>1,972.16</u>				
Account Total: T-18-9000-49-7300-001					2,477.23				
Total Checks Paid:		2,477.23		Total Direct Deposit Paid:		0.00		Total Amount Paid:	
								2,477.23	

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	T-18	2,477.23	0.00	0.00	2,477.23
Total of All Funds:		<u>2,477.23</u>	<u>0.00</u>	<u>0.00</u>	<u>2,477.23</u>

Borough Of Elmwood Park

Bills List

Total: 431.34

User: stephanie 09/15/2026 15:45:40

Date: 08/21/2026 To 09/17/2026 Acc: 01- To 99-

Purchase Order	Chk Num	Vendor	Amount	Invoice	Doc Date	Paid Date	Bill Date
15-2000-00-3165-		- CHARITY ACCOUNT VIETNAM VETERAN'S MEMORIAL FU					
BANK PAYMENT;263391	77	WINKS QUALIFIED TRUCKING, INC.	91.00	INV #354325, BIO- NUTRITIONAL FERTILIZER AT MEMORIAL	08/27/2026	09/01/2026	08/31/2026
Total: CHARITY ACCOUNT VIETNAM VETERAN'S MEMORIAL FU			91.00				
15-2000-00-3410-		- ESCROW COMMUNITY GARDEN TRUST FUND					
BANK PAYMENT;263392	78	AMAZON.COM SALES, INC	84.56	INV #13WN-G7- VV-YFPH, BACKPACKS	08/27/2026	09/01/2026	09/01/2026
BANK PAYMENT;263392	78	AMAZON.COM SALES, INC	33.84	INV #1PJV-H1VN- K7QR: FOOTBALL GEAR	08/27/2026	09/01/2026	09/01/2026
BANK PAYMENT;263392	78	AMAZON.COM SALES, INC	106.44	INV #1Y4R-XL1P- Q1YN: FOOTBALL GEAR	08/27/2026	09/01/2026	09/01/2026
Total: ESCROW COMMUNITY GARDEN TRUST FUND			224.84				
15-2000-25-4060-		- ESCROW B902/L4, 41 SLATER DR, REDEVELOPMENT PLAN					
BANK PAYMENT;263393	79	TRENK ISABEL SIDDIGI & SHAHDANIAN PC	115.50	INV #20285, REVISE REDEVELOPMENT AGREEMENT	09/08/2026	09/17/2026	07/31/2026
Total: ESCROW COMMUNITY GARDEN TRUST FUND			115.50				
Fund Total: 15			431.34				

CONSENT AGENDA

CAPITAL BUDGET AMENDMENT

Whereas, the local capital budget for the year 2026 was adopted on the 21st day of May, 2026; and, Whereas, it is desired to amend said adopted capital budget section,

Now, Therefore Be It Resolved, by the Governing Body of the Borough of Elmwood Park, County of Bergen that the following amendment(s) to the adopted capital budget section be made:

ABSTAIN ()
ABSENT ()

PLANNED FUNDING SERVICES FOR CURRENT YEAR 2026

[illegible]

6 YEAR CAPITAL PROGRAM 2026 - 2031
Anticipated PROJECT Schedule and Funding Requirement

[illegible]

6 YEAR CAPITAL PROGRAM 2026 - 2031
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

1 PROJECT	2 Estimated TOTAL COST	3 Budget Appropriations Current Year 2026	4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid And Other Funds	7 BONDS AND NOTES		
						General	Self Liquidating	Assessment
	\$ -		\$ -				\$ -	
None								
TOTAL ALL PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TO
CAPITAL BUDGET (Current Year Action)
2026

1 PROJECT	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved in Prior Years	5a 2026 Budget Appro- priations	PLANNED FUNDING SERVICES FOR CURRENT YEAR 2026					
					5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 To Be Funded in Future Years	
Acquisition of Equipment for the Police Dept.		\$ 190,000			\$ 9,100			\$ 180,900		
TOTALS ALL PROJECTS		\$ 190,000	\$ -	\$ -	\$ 9,100		\$ -	\$ 180,900	\$ -	

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

September 16, 2026
Dated

APPROVED: September 17, 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 17th day of September 2026. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-299-26**

CONSENT AGENDA

**RESOLUTION BY:
SECONDED BY:**

**CANCELLING BALANCES OF COMPLETED GENERAL CAPITAL FUND IMPROVEMENT
AUTHORIZATIONS**

WHEREAS, certain General Capital Fund Improvement Authorization balances remain dedicated to projects which have been completed; and,

WHEREAS, the balances are no longer necessary for the purpose originally created;

NOW, THEREFORE, BE IT RESOLVED, by the governing body of the Borough of Elmwood Park that the following Unexpended General Capital Fund Improvement Authorization Balances be cancelled as follows:

<u>Balance to be Cancelled</u>			
<u>Ordinance #</u>	<u>Description</u>	<u>Funded</u>	<u>Unfunded</u>
2016-12	2016 Road Resurfacing Program	\$42,653	\$57,000
2019-09	ADA Accessible Playground Equipment		
	At Cherry Hill Park	57,988	
2019-15/2020-34	Various Public Improvements		24,831
2019-23	Resurfacing of Portions of Miller & Summit		
	Avenues, 1 st , 2 nd and 3 rd Streets		22,742
2020-04	Various Public Improvements	85,131	
2020-17	Improvements to Donor Ave & Echo Place		9,451
2020-27	Various Public Improvements	33,453	
2021-09/2022-12	Improvements to 13 th & 14 th Avenue		68,940
2021-23	Improvements to Mola Blvd. – Phase 2	-	14,109
		<u>\$219,225</u>	<u>\$197,073</u>

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

September 16, 2026
Dated

APPROVED: September 17, 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 17th day of September 2026. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-300-26**

CONSENT AGENDA

**RESOLUTION BY:
SECONDED BY:**

**RESOLUTION TO REFUND
TAX EXEMPT VETERAN**

WHEREAS Tax Collector, Lori Sproviero, has been advised as per Resolution R-236-26 Saso Zafirovski Tax Exempt Veteran owner of Block 1103 Lot 9 located at 364 East 54th Street 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 \$1253.90 and

WHEREAS, Saso Zafirovski – 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 \$1253.90.

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

September 16, 2026
Dated

APPROVED: September 17, 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 17th day of September 2026. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-301-26**

CONSENT AGENDA

**RESOLUTION BY:
SECONDED BY:**

**RESOLUTION TO REFUND
TAX EXEMPT VETERAN**

WHEREAS Tax Collector, Lori Sproviero, has been advised Kenny Delgado Tax Exempt Veteran owner of Block 401 Lot 24 located at 33 Lincoln Avenue within the Borough of Elmwood Park, is due a refund in excess of the amount due for the 2026 1st quarter in the amount of \$4,389.85 and

WHEREAS, the application of this payment resulted in an overpayment in an amount of \$4,389.85 and

WHEREAS, Kenny Delgado – 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 \$4,389.85.

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

September 16, 2026
Dated

APPROVED: September 17, 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 17th day of September 2026. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-302-26**

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 \$2744.41

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

September 16, 2026
Dated

APPROVED: September 17, 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 17th day of September 2026. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-303-26**

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 Lereta, LLC for the following accounts,

Block 1103 Lot 3 22 Main Avenue in the amount of \$2,663.97

Block 1103 Lot 7 356 East 54th Street in the amount of \$,2621.71

Block 603 Lot 24 6 Miller Avenue in the amount of \$3,404.66

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 Lereta, LLC.

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

September 16, 2026
Dated

APPROVED: September 17, 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 17th day of September 2026. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-304-26**

CONSENT AGENDA

**RESOLUTION BY:
SECONDED BY:**

RESOLUTION TO REFUND OVERPAYMENTS

WHEREAS, Lori Sproviero, Tax Collector has advised a Refund is DUE for overpayments for the following accounts as per Bergen County Board of Taxation Memorandum of Judgements – N.J.S.A. 54:3-26 as follows,

101 6.01	2	2 River Dr	313,600.00 489,200.00 802,800.00	268,100.00 367,700.00 635,800.00	-1463.76 -1463.75 -731.88 -731.88	DUE \$1,463.76
106 2	43	Columbia St	294,500.00 275,000.00 569,500.00	294,500.00 223,500.00 518,000.00	-451.40 -451.40 -225.70 -225.70	DUE \$4,51.40
123 9		81 Rosemont Ave	280,000.00 160,200.00 440,200.00	280,000.00 144,100.00 424,100.00	-141.12 -141.11 -70.56 -70.56	DUE \$,141.12
719 23.03		18 Livi Court	339,100.00 506,900.00 846,000.00	339,100.00 455,300.00 794,400.00	-452.28 -452.27 -226.14 -226.14	DUE \$452.28
721 18		69 Franklin St	337,100.00 421,000.00 758,100.00	337,100.00 330,400.00 667,500.00	-794.11 -794.11 -397.06 -397.05	DUE \$794.11
1103 18		49 Spruce St	309,900.00 572,600.00 882,500.00	309,900.00 547,600.00 857,500.00	-219.13 -219.12 -109.57 -109.56	DUE \$219.13
1104 6		80 Main St	335,000.00 729,800.00 1,064,800.00	335,000.00 657,300.00 992,300.00	-635.47 -635.46 -317.74 -317.73	DUE \$635.47
1113 2		102 Franklin St	347,500.00 668,800.00 1,016,300.00	347,500.0 634,000.00 981,500.00	-305.02 -305.02 -152.51 -152.51	DUE \$305.02
1304 16		74 Tuella Ave	310,000.00 363,300.00 573,300.00	310,000.00 242,600.00 552,600.00	-181.44 -181.43 -90.72 -90.72	DUE \$181.44
1406 7		1 Paul Kohner Pl	7,893,500.00 14,148,100.00 22,041,600.00	7,893,500.00 11,106,500.00 19,000,000.00	-26659.62 -26659.62 -13329.82 -13329.81	DUE \$26,659.63
1715 11		243 Kipp Ave	342,100.00 830,900.00 1,173,000.00	342,100.00 739,000.00 1,081,100.00	-805.51 -805.51 -402.76 -402.75	DUE \$805.51
1810 1		77 Midland Ave	1,067,000.00 435,400.00 1,502,400.00	1,067,000.00 341,500.00 1,408,500.00	-823.04 -823.03 -411.52 -411.52	DUE \$823.01
1708 1		260 Route 46 (East)	559,500.00 1,262,500.00 1,822,000.00	559,500.00 1,162,500.00 1,722,000.00	-876.50 -876.50 -438.25 -438.25	DUE \$ 876.50

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 property owners as listed.

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

Roy Riggitano, Chief Financial Officer

September 16, 2026
Dated

APPROVED: September 17, 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 17th day of September 2026. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-305-26**

CONSENT AGENDA

RESOLUTION BY:
SECONDED BY:

**AUTHORIZE PAYMENT ESTIMATE #3 & FINAL– 2024 CDBG ROAD PROGRAM
DOREMUS PLACE IMPROVEMENTS**

WHEREAS, Alaimo Engineering has requested that Payment Estimate #3 and Final to 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
Adjusted Contract Value	\$157,187.65
Total Amount of Work Completed to Date	\$157,186.85
Less 0% Retained	<u>(\$ 0.00)</u>
Subtotal	\$157,186.85
Less Previous Payments	<u>(\$149,909.89)</u>
Total Amount Due Estimate #3 & Final	\$ 7,276.96

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Elmwood Park that Payment Estimate #3 and Final be approved and payment of \$7,276.96to 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

September 16, 2026
Dated

APPROVED: September 17, 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 17th day of September 2026. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-306-26**

CONSENT AGENDA

**RESOLUTION BY:
SECONDED BY:**

**AUTHORIZE PAYMENT ESTIMATE #1– 2024 NJDOT IMPROVEMENTS TO MOLA
BOULEVARD**

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

Contractor: AJM Contractors INC.

PROJECT: 2024 NJDOT Improvements to Mola Boulevard

Original Contract Amount	\$229,222.50
Total Amount of Work Completed to Date	\$197,467.57
Less 2% Retained	<u>(\$ 3,949.35)</u>
Subtotal	\$193,518.22
Less Previous Payments	<u>(\$ 0.00)</u>
Total Amount Due Estimate #1	\$193,518.22

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 \$193,518.22 to AJM Contractors INC. for their services is hereby authorized from bond ordinance #25-05.

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

September 16, 2026
Dated

APPROVED: September 17, 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 17th day of September 2026. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-307-26**

CONSENT AGENDA

RESOLUTION BY:
SECONDED BY:

AUTHORIZE RELEASE OF ROAD OPENING PERFORMANCE BOND

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

WHEREAS, the request has been reviewed by DPW Department Head David Hayes and a recommendation has been made for the Borough to authorize said release as follows:

<u>Name</u>	<u>Location</u>	<u>Amount</u>
Oncenter Construction LLC 46 Newark Pompt.TPKE	20 Greenwood Avenue	\$700.00

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

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

Roy Riggitano, Chief Financial Officer

September 16, 2026
Dated

APPROVED: September 17, 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 17th day of September 2026. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-308-26**

CONSENT AGENDA

RESOLUTION BY:
SECONDED BY:

**AUTHORIZE EXECUTION OF CONTRACT WITH
BERGEN COUNTY DEPARTMENT OF HEALTH SERVICES**

WHEREAS, the Mayor and Council of the Borough of Elmwood Park wish to re-enter into a contract with the County of Bergen, Department of Health Services (BCDHS), which has offices located at One Bergen County Plaza, Hackensack, New Jersey; and

WHEREAS, the parties desire to contract for the furnishing of health and animal services of a technical and professional nature by the BCDHS to the Municipality, pursuant to N.J.S.A. 26:3A2-1 et. seq.; and

WHEREAS, the County shall provide duly licensed personnel to carry out public health activities in compliance with the “Public Health Practice Standards of Performance for Local Board of Health in New Jersey;

NOW, THEREFORE, BE IT RESOLVED that the Bergen County Department of Health Services shall provide the services specified from January 1, 2027 through December 31, 2030 at the rate of the services being provided in 2027, 2028, 2029 and 2030, totaling \$37,088.39 yearly; and

BE IT FURTHER RESOLVED, that the Mayor and Municipal Clerk of the Borough of Elmwood Park, be and they are hereby authorized to execute said agreement.

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

September 16, 2026
Dated

APPROVED: September 17, 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 17th day of September 2026. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-309-26**

CONSENT AGENDA

RESOLUTION BY:
SECONDED BY:

AWARD BID FOR CURBSIDE RECYCLING

WHEREAS, the Borough of Elmwood Park solicited bids for Curbside Recycling on August 25, 2026 at 11:00AM.; and

WHEREAS, the Bid Opening Committee received 1 bid to the advertisement for the above and the results are as follows:

<u>Contractor</u>	<u>One Year Bid</u>	<u>Two Year Bid</u>	<u>Three Year Bid</u>
B and B Disposals LLC. 470 Hillside Avenue Hillside, NJ 07205	\$540,000.00	\$1,095,000.00	\$1,664,000.00

WHEREAS, the bid submitted has been reviewed by the Borough Attorney and is in compliance with the New Jersey Local Public Contract Law; and

WHEREAS, it is the recommendation of the Mayor and Council that the above-mentioned service be awarded to B and B Disposals LLC., for a three-year contract in the amount of \$3,299,000.00;

NOW THEREFORE BE IT RESOLVED, by the Mayor and Council of the Borough of Elmwood Park that a three-year contract with B and B Disposals LLC. in the amount of \$3,299,000.00 be and is hereby awarded; and

BE IT FURTHER RESOLVED, that Mayor Robert Colletti and Borough Clerk Shanee Morris are hereby authorized to sign said contract.

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

September 16, 2026
Dated

APPROVED: September 17, 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 17th day of September 2026. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-310-26**

CONSENT AGENDA

**RESOLUTION BY:
SECONDED BY:**

**APPOINT FULL-TIME LABORER
DEPARTMENT OF PUBLIC WORKS**

WHEREAS, a request has been made by the Department Head of Public Works, Daivd Hayes, to fill vacant positions within his department due to recent resignations;

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 Laborer (Provisional Status) in the Department of Public Works, effective October 27, 2026, with a starting salary of \$42,000.00 as outlined in the Collective Bargaining Agreement:

Chris Kennedy

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

September 16, 2026
Dated

APPROVED: September 17, 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 17th day of September 2026. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-311-26**

CONSENT AGENDA

**RESOLUTION BY:
SECONDED BY:**

**REVISION TO APPOINTMENT OF SPECIAL COUNSEL REPRESENTATION FOR
PROPERTY TAX APPEALS**

WHEREAS, the Mayor and Council appointed Florio, Kenny, Raval for the services of Tax Appeal Counsel to assist in matters relating to, property tax appeals for the Borough of Elmwood Park, with a sum not to exceed \$17,500.00 pursuant to Resolution R-30-26; and

WHEREAS, the Borough Administrator and Tax Assessor recognizes the need for Florio, Kenny, Raval to complete additional work to complete tax appeals exceeding the previously approved amount; and

NOW THEREFORE, BE IT RESOLVED, that the Mayor and Council hereby revise the appointment of Florio, Kenny, Raval to assist in matters relating to, property tax appeals for the Borough of Elmwood Park, to a sum not to exceed \$30,000.00 in aggregate; and

BE IT FURTHER RESOLVED that Mayor and Council do hereby authorize the Business Administrator and Borough personnel to take any action necessary to effectuate the terms of this resolution on behalf of the Borough of Elmwood Park.

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

September 16, 2026
Dated

APPROVED: September 17, 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 17th day of September 2026. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-312-26**

CONSENT AGENDA

RESOLUTION BY:
SECONDED BY:

APPROVE HANDICAP PARKING SPACE
WILLOW STREET

WHEREAS, a request has been made to have a handicapped parking space located at 141 Willow Street; and

WHEREAS, the request and the area have been inspected by the Elmwood Park Police Department; and

WHEREAS, the Elmwood Park Police Department recommends approval of the space with the following specifications: 40 feet East of the intersection of Willow Street and Florence Place to a point 60 feet East of that same intersection on the Northern curb line of Willow Street.;

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Elmwood Park that a handicapped parking space be approved with the following specifications: 40 feet East of the intersection of Willow Street and Florence Place to a point 60 feet East of that same intersection on the Northern curb line of Willow Street.

APPROVED: September 17, 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 17th day of September 2026. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-313-26**

CONSENT AGENDA

RESOLUTION BY:
SECONDED BY:

APPROVE HANDICAP PARKING SPACE
CHAMBERLAIN AVENUE

WHEREAS, a request has been made to have a handicapped parking space located at 24 Chamberlain Avenue; and

WHEREAS, the request and the area have been inspected by the Elmwood Park Police Department; and

WHEREAS, the Elmwood Park Police Department recommends approval of the space with the following specifications: 70 feet East of the intersection of Chamberlain Avenue and Paterson Ave to a point 90 feet East of that same intersection on the southern curb line of Chamberlain Avenue.;

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Elmwood Park that a handicapped parking space be approved with the following specifications: 70 feet East of the intersection of Chamberlain Avenue and Paterson Ave to a point 90 feet East of that same intersection on the southern curb line of Chamberlain Avenue.

APPROVED: September 17, 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 17th day of September 2026. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-314-26**

CONSENT AGENDA

RESOLUTION BY:
SECONDED BY:

APPROVE BLOCK PARTY REQUEST

WHEREAS, the Gilbert Avenue PTO have requested to conduct a block party as follows:

Date: October 16, 2026
Rain Date: October 22, 2026
Time: 4PM – 10PM
Road Closure: Speidel Avenue between Gilbert & Washington

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

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

APPROVED: September 17, 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 17th day of September 2026. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-315-26
CONSENT AGENDA**

RESOLUTION BY:
SECONDED BY:

MAINTENANCE OF 73 WASHINGTON AVENUE

WHEREAS, the Mayor and Council of the Borough of Elmwood Park, County of Bergen, State of New Jersey have been notified by Mr. Tony Ambrosio, the Borough's Construction Code Official, that the property identified as 73 Washington Avenue within the Borough is not being maintained in accordance with the Borough's property maintenance ordinances, and that proper notice of the need for removal of a hazardous tree was provided pursuant to the Elmwood Park Municipal Code, including §§ 16-1.3 and - 2.3; and

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and Council of the Borough of Elmwood Park, County of Bergen, State of New Jersey does hereby give authorization to the Elmwood Park Department of Public Works to:

- 1. Hire a company to take down and remove the large hazardous tree encroaching the wires; and
- 2. To submit an invoice to the Elmwood Park Tax Office in order to place a lien on the property, in an amount equal to the invoice, so that the Borough can be reimbursed for the expenditure.

APPROVED: September 17, 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 17th day of September 2026. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-316-26**

CONSENT AGENDA

RESOLUTION BY:
SECONDED BY:

**AUTHORIZE EXECUTION OF AN AGREEMENT WITH THE NEW JERSEY DEPARTMENT
OF TRANSPORTATION**

WHEREAS, the New Jersey Department of Transportation has submitted new agreements approved by the Federal Highway Administration in connection with the design and construction of certain projects; and

WHEREAS, said agreements are Municipal Utility Engineering and Construction Agreements and Amendments regarding the Route 80, Riverview Drive to Polifly Road Project; and

WHEREAS, the Borough Attorney and Borough Administrator have reviewed said agreements and amendments and have no objection to their execution;

NOW, THEREFORE, BE IT RESOLVED, that the Governing Body of the Borough of Elmwood Park approves the above-referenced agreements and authorizes the Mayor and Borough Clerk to execute all necessary paperwork requested by the New Jersey Department of Transportation.

APPROVED: September 17, 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 17th day of September 2026. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-317-26**

CONSENT AGENDA

RESOLUTION BY:

SECONDED BY:

**A RESOLUTION DESIGNATING COP GREEK 41 SLATER OWNER, LLC AS THE
REDEVELOPER FOR 41 SLATER DRIVE REDEVELOPMENT PLAN, BLOCK 902, LOT 3
AND 4, BOROUGH OF ELMWOOD PARK, NEW JERSEY**

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

WHEREAS, by Resolution No. R-68-25, adopted on February 6, 2025, the Mayor and Council of the Borough of Elmwood Park (the “**Borough**”) authorized and directed the Planning Board of the Borough of Elmwood Park (the “**Planning Board**”) to undertake a preliminary investigation to determine whether the areas commonly known as 41 Slater Drive, Elmwood Park N.J., being also known and designated as Block 902, Lots 3 & 4 as shown on the Tax Map of the Borough of Elmwood Park (the “**Property**”), may be determined to be non-condemnation areas in need of redevelopment in accordance with the criteria set forth in *N.J.S.A. 40A:12A-1 et seq.*, which shall not authorize the Borough to exercise the power of eminent domain to acquire any property within the delineated area; and

WHEREAS, the Planning Board caused DMR Architects to conduct a preliminary investigation of the Property in accordance with the Redevelopment Law; and

WHEREAS, DMR Architects conducted the preliminary investigation of the Property, prepared a map of the Study Area, and prepared a report entitled “Report of Preliminary Investigation for Determination of an Area in Need of Redevelopment (Non-Condensation),” dated June 18, 2025 (hereinafter the “**Study**”); and

WHEREAS, following notice and publication as required by law, a public hearing concerning the Study was held by the Planning Board on July 9, 2025, at which time all persons who were interested in or would be affected by a determination that the Property is an area in need of redevelopment were given an opportunity to be heard; and

WHEREAS, following such hearing, the Planning Board accepted the recommendations contained in the Study and recommended to the Borough the designation of the Property as a non-condemnation area in need of redevelopment pursuant to the Redevelopment Law; and

WHEREAS, the Borough adopted Resolution R-274-25 on August 21, 2025, declaring the Property as a Non-Condensation Area in Need of Redevelopment pursuant to *N.J.S.A. 40A:12A-6*; and

WHEREAS, the Borough thereafter authorized DMR Architects to undertake the preparation of a

redevelopment plan with respect to the redevelopment of the Property, pursuant to N.J.S.A. 40A:12A-7; and

WHEREAS, DMR Architects submitted a proposed redevelopment plan titled “41 Slater Drive Redevelopment Plan Block 902, Lots 3 and 4, Borough of Elmwood Park, New Jersey,” dated October, 2025 (the “**Redevelopment Plan**”); and

WHEREAS, the Borough adopted Resolution 326-25 on October 17, 2025, referring the proposed Redevelopment Plan for the Property to the Planning Board for review and recommendation; and

WHEREAS, the Borough introduced Ordinance 26-11 to adopt the Redevelopment Plan pursuant to N.J.S.A. 40A:12A-7, at its regular meeting of April 2, 2026; and

WHEREAS, the Planning Board adopted a resolution at its April 8, 2026 meeting determining that the Redevelopment Plan is substantially consistent with the municipal master plan and recommending that the Borough adopt the Redevelopment Plan; and

WHEREAS, the Borough held a hearing to consider the Redevelopment Plan at its regular meeting of April 16, 2026, in accordance with the requirements of the Redevelopment Law, N.J.S.A. 40A:12A-7; and

WHEREAS, the Borough adopted the Redevelopment Plan by Ordinance No. 26-11 on April 16, 2026; and

WHEREAS, the Redeveloper is the owner of the Property; and

WHEREAS, the Borough is the “**Redevelopment Entity**,” as such term is defined at N.J.S.A. 40A:12A-3, for the Property, with full authority to exercise the powers contained in the Redevelopment Law to facilitate and implement the development of the Property pursuant to the Redevelopment Plan; and

WHEREAS, the Borough has determined that Redeveloper meets all necessary criteria, including financial capabilities, experience and expertise, and, as a result, has determined to engage exclusively in negotiations with Redeveloper for the purpose of entering into this Redevelopment Agreement to designate Redeveloper as the redeveloper of the Property; and

WHEREAS, Redeveloper has agreed to develop a warehouse project on the Property (the “**Project**”) in accordance with the Redevelopment Plan and in connection therewith, Redeveloper has agreed to devote substantial assets and funds to complete the Project;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Elmwood Park, Bergen County, New Jersey, pursuant to N.J.S.A. 40A:12A-8, that, subject to the conditions and contingencies hereafter set forth, the Borough of Elmwood Park hereby designates COP Greek 41 Slater Owner, LLC as the Redeveloper for the 41 Slater Drive, Elmwood Park N.J., being also known and designated as Block 902, Lots 3 & 4 as shown on the Tax Map of the Borough of Elmwood Park to

undertake the clearance, redevelopment, design, obtaining of approvals, construction, operation and maintenance of the Project in accordance with the Redevelopment Plan; and

BE IT FURTHER RESOLVED that the foregoing designation is subject to and conditioned upon the approval and execution of a Redevelopment Agreement between COP Greek 41 Slater Owner, LLC and the Borough of Elmwood Park for the redevelopment of the premises at 41 Slater Drive, Elmwood Park, N.J. (Block 902, Lots 3 and 4) .

APPROVED: September 17, 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 17th day of September 2026. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-318-26**

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-296-26 through R-317-26 be and are hereby approved and the proper officers are directed to take necessary action on same.

APPROVED: September 17, 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 17th day of September 2026. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated