

**REGULAR MEETING
OF THE
ELMWOOD PARK MAYOR AND COUNCIL
OCTOBER 15, 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:

August 6, 2026 – Work Session
August 6, 2026 – Executive Session
August 20, 2026 – Regular Meeting
August 20, 2026 – Executive Session

5. RESOLUTION:

R-322-26 Resolution to Re-appoint Tax Collector

6. ORDINANCES: FIRST READING

R-323-26 Introduce Ord. #26-22
**AN ORDINANCE ADOPTING BOROUGH CODE SECTION 2-67
AND ITS SUBPARTS (“BOROUGH HALL; USE BY OUTSIDE
ORGANIZATIONS”) TO ESTABLISH BOROUGH HALL USE
PROCEDURES.**

CONSENT AGENDA:

R-324-26 Approval of Payroll
R-325-26 Approval of Bills List
R-326-26 NJSA 40A:11-6 Emergency Contract
R-327-26 NJSA 40A:11-6 Emergency Contract
R-238-26 Authorize Voiding of Stale Checks
R-329-26 Resolution to Refund Overpayment
R-330-26 Resolution to Refund Overpayment
R-331-26 Resolution Authorizing Tax Exemption for Disabled VETERAN180 Philip
Avenue AKA Block 704 Lot 8.01
R-332-26 Award of Professional Services Contract to T&M Associates for Updated
Master Plan/Zoning
R-333-26 Award Proposal for Professional Services – Alaimo Group For the 2026
Borough Road Program
R-334-26 Authorize Vacation Buyback
R-335-26 Appoint Part-Time Maintenance Worker George Kayal Recreation
Department
R-336-26 Appointment of Recreation Department Gym Staff
R-337-26 Approving Consulting Contract For Veterans Affairs Services
R-338-26 Appoint Full-Time Laborer Department of Public Works

R-339-26	Approve Departmental Promotions Department of Public Works
R-340-26	Approve Handicap Parking Space Franklin Street
R-341-26	Appointment of Recreation Advisory Board Member
R-342-26	A Resolution Authorizing the Execution and Delivery of a Redevelopment Agreement Pursuant to N.J.S.A. 40A:12A-1 ET Seq. For the Redevelopment Plan for 41 Slater Drive, Elmwood Park, N.J. (Block 902, Lots 3 & 4)
R-343-26	Authorizing Appointment of Municipal Representatives to the Bergen County Community Development Regional Committee
R-344-26	Approval of Items of Revenue and Appropriation NJS 40A:4-87
R-345-26	NJSA 40A:11-6 Emergency Contract
R-346-26	Resolution to Approve the Consent Agenda

7. DEPARTMENTAL REPORTS:

Board of Health Meeting Minutes – August 10, 2026

Recreation Board Meeting Minutes – June 15, 2026

Library Board Meeting Minutes – July 27, 2026

8. COUNCIL REPORTS:

9. MAYOR’S REPORT:

10. PUBLIC HEARING:

11. EXECUTIVE:

12. ADJOURNMENT:

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-322-26**

CONSENT AGENDA

RESOLUTION BY:
SECONDED BY:

RESOLUTION TO REAPPOINT TAX COLLECTOR

WHEREAS, Lori Sproviero, Certified Tax Collector was hired on 9/17/2021; and

WHEREAS, Lori Sproviero has completed her full term commencing 9/17/2021 and ending 9/18/2025; and

WHEREAS, N.J.S.A. 40A:9-145.8 provides statutory job protections for tax collectors after serving a full four-year term upon reappointment; and

NOW THEREFORE, BE IT RESOLVED, that Ms. Lori Sproviero, Certified Tax Collect, License # T-8626, is hereby reappointed to the position of Certified Tax Collector, with all applicable statutory rights and job protections.

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

October 14, 2026
Dated

APPROVED: October 15, 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 15th day of October 2026. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-323-26**

RESOLUTION BY:
SECONDED BY:

INTRODUCE ORDINANCE #26-22
FIRST READING

BE IT RESOLVED, that an ordinance entitled:

AN ORDINANCE ADOPTING BOROUGH CODE SECTION 2-67 AND ITS SUBPARTS (“BOROUGH HALL; USE BY OUTSIDE ORGANIZATIONS”) TO ESTABLISH BOROUGH HALL USE PROCEDURES.

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, November 12, 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: October 15, 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 15th day of October 2026. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
ORDINANCE NO.: 26-22**

AN ORDINANCE ADOPTING BOROUGH CODE SECTION 2-67 AND ITS SUBPARTS (“BOROUGH HALL; USE BY OUTSIDE ORGANIZATIONS”) TO ESTABLISH BOROUGH HALL USE PROCEDURES.

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

SECTION 1. Adopt Code Section 2-67 And Its Subparts (“BOROUGH HALL; USE BY OUTSIDE ORGANIZATIONS”)

Borough Code Section 2-67 and its subparts (“BOROUGH HALL; USE BY OUTSIDE ORGANIZATIONS”) be and hereby is adopted with the following language:

2-67. BOROUGH HALL USE POLICY.

2-67.1. Purpose.

This section contains the policies and procedures for use of designated space within Borough Hall by outside organizations. The purpose of this policy is to assure that usage, access, and distribution of the designated spaces Borough Hall are in accordance with Borough regulations. The primary use of Borough Hall is for official Borough business. Designated spaces within Borough Hall may be made available for additional activities if not in conflict the proper maintenance of the facility or Borough use. Factors to be considered in determining usage include: Borough use, efficient scheduling, coordination of uses, regular maintenance, rehabilitation of facility after a specific use, and availability. All facility users shall comply with applicable Federal, State and local laws. Users shall be responsible for payment of all costs, expenses, fines, penalties and damages which may be imposed upon Elmwood Park by reason of, or arising out of, the user’s failure to comply with legal requirements or failure to comply with provisions of this section.

- a. Applicability: These policies shall apply to the multipurpose room and Council chambers within Borough Hall. No other portion of Borough Hall shall be available for use by any outside organization.
- b. The Borough recognizes that by opening Borough Hall to outside organizations, it cannot and shall not discriminate against any organization based on its affiliations and/or viewpoints. Use of Borough Hall by any outside organization is not intended to constitute endorsement or support of such organization by the Borough.

2-67.2. Permit Application and Issuance.

- a. All permits for the use of Borough Hall shall be issued by the Clerk.
- b. All permit requests must be made on authorized forms which shall be made available by the Clerk. Permit requests shall be signed by the head of the group making the request or another person who shall be responsible for the group’s use of the facility. Permit requests must be accompanied by an insurance certificate, hold harmless agreement, documentation to support the priority category sought, and nonprofit 501(c)(3) or other paperwork, if applicable.
 1. If an organization seeks classification in a priority category which requires participants’ proof of residence, business location, or nonprofit status, the organization must submit documentation establishing those conditions by the application deadline.
 - i. If the Clerk determines that documentation does not support the priority category sought by the organization, the organization/individual will be provided an opportunity to submit additional documentation within 5 business days after receipt of such notice before a final determination is made by the Clerk.
 - ii. Appeals of the Clerk’s priority category determination may be made to the Mayor and Council for final determination.
 2. Documentation submitted by an applicant to establish the residency of its participants (or their parent/guardian) may include, but will not be limited to one or more of the following:
 - i. Proof of school enrollment;

- ii. Property tax bills, deeds, contracts of sale, leases, mortgages, signed letters from landlords, and other evidence of property ownership, tenancy, or residency;
 - iii. Voter registrations, licenses, permits, financial account information, utility bills, delivery receipts, or other evidence of personal attachment to a particular location;
 - iv. Court orders, State agency agreements, and other evidence of court or agency placements or directives;
 - v. Receipts, bills, cancelled checks and other evidence of expenditures demonstrating personal attachment to a particular location;
 - vi. Documents pertaining to military status and assignment;
 - vii. Any business record or document issued by a governmental entity; and
 - viii. Any other form of documentation relevant to demonstrating entitlement to attend school or residency in Elmwood Park.
- 3. Although the organization and its participants may submit any documentation they choose in support of the application, no person shall be required to submit any particular document. No person shall be required to disclose information relating to citizenship or immigration/visa status or a Social Security number. Any documentation submitted may be redacted to remove any sensitive or confidential information which is unnecessary to demonstrate the residency.
- c. Applications for Borough Hall use shall be made at least thirty (30) days before the requested use.
 - 1. Applications submitted after the applicable deadline shall only be considered upon a showing of circumstances which prevented the requester from making a timely application.

2-67.3. Priority of Use by Category and Facility Use Fees.

Permits for Borough Hall use are issued in order of the category in which the organization or activity is placed. Group I use shall have priority over Group II, and Group II shall have priority over Group III. Priority within a particular group shall go to the organization with the longer history of using Borough facilities.

- a) Groups are categorized as follows:
 - 1. Group I: Borough Sponsored Activities. These activities include programs run by the Borough, any Department of the Borough, any subsidiary entity, and activities directly covered by the Borough's insurance policies.
 - i. No fee shall be charged for Group I activities.
 - 2. Group II: Elmwood Park Public Schools and Non-Profit Activities/Organizations Primarily Serving Elmwood Park Residents. These are activities sponsored by the Elmwood Park Public Schools or independent non-profit organizations/not for profit activities that have been established to primarily serve the interests of Elmwood Park residents and/or Elmwood Park businesses. To qualify in this category, an organization hosting an activity must be made up of at least 60% Elmwood Park residents or businesses located in Elmwood Park.
 - i. No fee shall be charged for Group II activities.
 - 3. Group III: All Other Organizations/Individuals.
 - i. Group III users shall pay a fee to the Borough of Elmwood Park prior to usage at the following schedule:
 - 1. Facility Fee = \$200/hour
- b) Make-Up Schedule. Make-up schedules shall be made at the sole discretion of the Clerk. The Clerk shall have authority to move scheduled events as necessary.
- c) Cancellations. Users approved for use of the Borough Hall are required to provide notice of any event cancellations to the Clerk at least 48 hours in advance of such events, unless the surrounding circumstances prevent notice at that time, in which case notice shall be provided as soon as possible.
- d) Disqualification. Organizations and individuals may be suspended or disqualified from Borough Hall usage by the Clerk if they fail to adhere to the requirements of this section. Appeals of the

Clerk’s suspension or disqualification determination may be made to the Mayor and Council for final determination.

2-67.4. Facility Use Rules and Regulations.

- a. Use of Borough Hall by any outside group is authorized by permit only and shall be subject to any rules or regulations posted at the facility or as otherwise communicated by the Borough Administrator.
- b. Alcoholic beverages or controlled substances of any kind are prohibited.
- c. Smoking is prohibited.
- d. Profane, loud, threatening, insulting, indecent and abusive language is prohibited.
- e. Amplifiers for music, announcements, or otherwise shall not be unreasonably loud.
- f. All trash shall be placed in proper receptacles. Users shall leave the facility in the same condition in which it was found, or better.

SECTION 3. Severability

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

SECTION 4. Effective Date

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

ATTEST: _____
Shanee Morris, RMC, CMR
Borough Clerk

APPROVED: _____
Robert Colletti, Mayor

Introduced:
Adopted:

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-324-26**

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	9/25/2026	95031	\$689,210.86	\$29,223.89	\$2,336.91	1816.9
WATER		2101	\$24,714.71	\$1,113.00		
RAP		10	\$146.26			
REC TRUST			\$0.00			
TOTAL PAYROLL	\$748,562.53					

	PAY DATE		GROSS PAYROLL	SOCIAL SECURITY	DCRP	WC
CURRENT	10/6/2026	95089	\$544,043.52	\$21,005.00	\$2,354.72	1387.42
WATER		2106	\$28,648.71	\$1,290.00		
RAP		14	\$146.26			
REC TRUST		0	\$0.00			
TOTAL PAYROLL	\$598,875.63					

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

October 14, 2026
Dated

APPROVED: October 15, 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 15th day of October 2026. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-325-26**

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 -
10/15/26

AS PER ATTACHED COMPUTER LIST 9/16-
10/15/2026

CURRENT -	\$6,579,854.70
RECREATION -	\$27,703.23
CAPITAL BUDGET -	\$241,126.80
WATER BUDGET -	\$332,683.04
WATER CAPITAL -	\$7,575.44
RAP -	\$1,625.22
DOG -	\$0.00
ESCROW -	\$7,217.00
PUBLIC DEFENDER -	\$0.00
COAH TRUST -	\$5,326.36
SUBTOTAL WITH PAYROLL -	\$7,203,111.79
PAYROLL TOTAL -	\$1,347,438.16
TOTAL WITHOUT PAYROLL -	\$5,855,673.63

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

October 14, 2026
Dated

APPROVED: October 15, 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 15th day of October 2026. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

Range of Checking Accts: 01-CHECKING to 01-CHECKING Range of Check Dates: 09/16/26 to 10/15/26
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description						Ref Seq Acct
01-CHECKING		Current Fund						
276	09/16/26	AIRGO005 AIRGOV LLC						70
26-00027	3	SEPT 2026 WEBSITE MAINTENANCE	549.00	6-01-2010-20-1212-033	Budget			1 1
					ADMINISTRATION & EXECUTIVE SUBSCRIPTIONS			
277	09/16/26	DELAG005 DE LAGE LANDEN FINANCIAL						70
26-00118	3	SEPT 2026 REC #500-50717550	435.11	6-01-2010-28-3712-027	Budget			3 1
					RECREATION O/E COPY MACHINE LEASE			
278	09/16/26	DKLCO005 DKL CONSULTING						70
26-00405	1	INV #17; FINANCE CONSULTING	1,187.50	6-01-2010-20-1312-028	Budget			18 1
					FINANCIAL ADMINISTRATION MISCELLANEOUS O			
279	09/16/26	FIRST005 AT&T MOBILITY						70
26-00102	4	8/27-9/26/26 FIRE DEVICES	492.23	6-01-2010-31-4402-076	Budget			2 1
					TELEPHONE CENTREX, PRIVATE LINES, MISC.			
280	09/16/26	GABRI007 GABRIELLI TRUCK SALES, LTD						70
26-00249	1	DPW Truck 14 Repairs	2,788.21	6-01-2010-26-3152-025	Budget			7 1
					VEHICLE MAINTENANCE OTHER VEHICLE MAINT			
26-00330	1	REPAIRS TO 2017 VOLVO VHD	3,361.24	6-01-2010-26-2912-032	Budget			10 1
					STREETS AND ROADS O/E REPAIRS AND MAINT			
			6,149.45					
281	09/16/26	NEWJE025 NEW JERSEY REGISTRAR'S ASSOC						70
26-00358	1	Shanee 2026 Fall Conference	125.00	6-01-2010-27-3312-041	Budget			14 1
					BOARD OF HEALTH CONFERENCES			
26-00358	2	Alex 2026 Fall Conference	125.00	6-01-2010-27-3312-041	Budget			15 1
					BOARD OF HEALTH CONFERENCES			
			250.00					
282	09/16/26	NJLM0005 NJLM						70
26-00340	1	LEAGUE BADGES FOR D & L HAYES	95.00	6-01-2010-26-2912-041	Budget			12 1
					STREETS AND ROADS SEMINARS/CONFERENCES			
283	09/16/26	OLYMP005 OLYMPIC GLOVE & SAFETY CO., IN						70
26-00286	1	INV #766476; BACK SUPPORTS	240.00	6-01-2010-26-2912-034	Budget			8 1
					STREETS AND ROADS HARDWARE,SUPPLIES,PART			
284	09/16/26	OPTIM005 OPTIMUM						70
26-00377	4	OCT-DEC 2026; COURTROOM	331.41	6-01-2010-43-4912-076	Budget			16 1
					MUNICIPAL COURT BEEPER SERVICES			
285	09/16/26	OPTIM005 OPTIMUM						70
26-00398	4	OCT - DEC 2026 LIBRARY	614.97	6-01-2010-31-4402-076	Budget			17 1
					TELEPHONE CENTREX, PRIVATE LINES, MISC.			
286	09/16/26	RAMSE005 RAMSEY GRAPHICS & PRINTING, LL						70
26-00170	1	SCHOOL SUPPLY GIVEAWAY POSTERS	120.00	6-01-2010-30-4202-125	Budget			4 1
					CELEBRATION OF PUBLIC EVENTS MISCELLANEO			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
01-CHECKING		Current Fund		Continued					
286	RAMSEY	GRAPHICS & PRINTING, LL Continued							
26-00200	1	Jr Police Academy Certificates	1,657.50	6-01-2010-30-4202-125	Budget		5	1	
				CELEBRATION OF PUBLIC EVENTS MISCELLANEO					
26-00200	2	Special award certificates	157.50	6-01-2010-25-2412-023	Budget		6	1	
				POLICE O/E STATIONERY AND PRINTING PRINT					
			1,935.00						
287	09/16/26	ROBIN012 ROBIN DIAZ							70
26-00297	1	REIMBURSEMENT FOR IDENTOGO	45.73	6-01-2010-26-2912-041	Budget		9	1	
				STREETS AND ROADS SEMINARS/CONFERENCES					
288	09/16/26	SHARP005 SHARP ELECTRONICS CORP.							70
26-00344	1	9/1-11/30/26 SEVICE & COPIES	285.82	6-01-2010-20-1212-027	Budget		13	1	
				MUNICIPAL CLERK O/E COPY MACHINE LEASE					
26-00344	1	9/1-11/30/26 SEVICE & COPIES	285.82	6-01-2010-20-1512-027	Budget		13	2	
				TAX ASSESSMENT ADMIN. O/E COPY MACHINE L					
26-00344	1	9/1-11/30/26 SEVICE & COPIES	285.81	6-01-2010-25-2662-027	Budget		13	3	
				FIRE PREVENTION O/E COPY MACHINE LEASE					
			857.45						
289	09/16/26	TROPIC005 TROPICANA CASINO & RESORT							70
26-00339	1	LEAGUE HOTEL FOR D HAYES	405.00	6-01-2010-26-2912-041	Budget		11	1	
				STREETS AND ROADS SEMINARS/CONFERENCES					
95000	09/18/26	APRUZ005 APRUZZESE, MCDERMOTT, MASTRO &							71
26-00029	2	INV #2380083; JULY 2026 B ATTY	5,500.00	6-01-2010-20-1551-011	Budget		2	1	
				LEGAL SERVICES & COST S/W MISC. PROFESSI					
26-00030	2	INV #2380052; JULY 2026 L ATTY	6,517.00	6-01-2010-20-1552-027	Budget		3	1	
				LEGAL SERVICES AND COSTS O/E OTHER EXPEN					
			12,017.00						
95001	09/18/26	AVAYA006 AVAYA LLC							71
26-00032	3	AUG 2026 ACCT #2735102075	59.40	6-01-2010-31-4402-076	Budget		4	1	
				TELEPHONE CENTREX, PRIVATE LINES, MISC.					
95002	09/18/26	BERNA006 BERN & ASSOCIATES LLC							71
26-00024	2	AUG 2026 CANNABIS & MARIJUANA	1,680.00	6-01-2010-20-1551-011	Budget		1	1	
				LEGAL SERVICES & COST S/W MISC. PROFESSI					
95003	09/18/26	CAPIT008 CAPITAL ONE PUBLIC FUNDING LLC							71
26-00037	3	OCT 2026 CAR LEASE PAYMENTS	26,447.82	6-01-2010-44-9013-103	Budget		5	1	
				PURCHASE POLICE VEHICLES					
95004	09/18/26	COMME007 COMMERCIAL PROTECTIVE SYS INC							71
26-00113	2	OCT-DEC 2026; ACCT #1058 REC	252.00	6-01-2010-26-2912-035	Budget		10	1	
				STREETS AND ROADS O/E BLDG MAINT/JANITOR					
26-00113	3	OCT-DEC 2026; ACCT #1059 DPW	220.00	6-01-2010-26-2912-035	Budget		11	1	
				STREETS AND ROADS O/E BLDG MAINT/JANITOR					
26-00113	4	OCT-DEC 2026; ACCT #1060 REC	165.00	6-01-2010-26-2912-035	Budget		12	1	
				STREETS AND ROADS O/E BLDG MAINT/JANITOR					
			637.00						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
01-CHECKING		Current Fund		Continued			
95005	09/18/26	CONF005 CONFIDENTIAL DESTRUCTION PRO'S					71
26-00273	3	SEPT 2026 CONSOLE WITH LOCK	75.00	6-01-2010-26-3062-103	Budget		42 1
				RECYCLING O/E OTHER EXPENSES			
95006	09/18/26	FIRST005 AT&T MOBILITY					71
26-00103	3	8/6-9/5/26 DISPATCH DESK	150.79	6-01-2010-31-4402-076	Budget		9 1
				TELEPHONE CENTREX, PRIVATE LINES, MISC.			
95007	09/18/26	HARRI007 HARRIS UNIFORMS					71
26-00421	1	INV #37244; APPLY HAT PATCHES	30.00	6-01-2010-25-2412-099	Budget		46 1
				POLICE O/E UNIFORMS			
95008	09/18/26	LEAF005 LEAF CAPITAL FUNDING LLC					71
26-00145	3	SEPT 2026 EMS COPY MACHINE	75.00	6-01-2010-25-2602-103	Budget		13 1
				EMERGENCY MEDICAL SERVICES O/E MISCELLAN			
95009	09/18/26	LERCH005 LERCH, VINCI & BLISS LLP					71
26-00146	5	INV #44200; LOSAP REVIEW	3,600.00	6-01-2010-20-1352-028	Budget		14 1
				ANNUAL AUDIT OTHER EXPENSES			
26-00146	6	INV #44201; AUDIT PREP	18,000.00	6-01-2010-20-1352-028	Budget		15 1
				ANNUAL AUDIT OTHER EXPENSES			
26-00146	7	INV #44202; WATER UTILITY SALE	1,710.00	6-01-2010-20-1352-028	Budget		16 1
				ANNUAL AUDIT OTHER EXPENSES			
26-00146	8	INV #44203; SALT SHED SUP DEBT	925.00	6-01-2010-20-1352-028	Budget		17 1
				ANNUAL AUDIT OTHER EXPENSES			
			24,235.00				
95010	09/18/26	MDPES005 M D PEST CONTROL LLC					71
26-00164	3	SEPT 2026 FOOD PANTRY & DPW	120.00	6-01-2010-26-2912-035	Budget		18 1
				STREETS AND ROADS O/E BLDG MAINT/JANITOR			
95011	09/18/26	MILLE006 MILLENNIUM STRATEGIES, LLC					71
26-00173	3	INV #21695 SEPT 26 GRANT WRITE	3,672.00	6-01-2010-20-1224-103	Budget		19 1
				GENERAL ADMINI. GRANTS GRANT CONSULTANT			
95012	09/18/26	NJLM0005 NJLM					71
26-00289	1	Bus Driver Job Advertisement	115.00	6-01-2010-28-3712-024	Budget		43 1
				RECREATION O/E LEGAL ADVERTISING			
26-00290	1	MACHANIC JOB LISTING	160.00	6-01-2010-26-2912-103	Budget		44 1
				STREETS AND ROADS SIGNS AND POSTS MISCEL			
			275.00				
95013	09/18/26	RACHL005 RACHLES/MICHELE'S MOTOR OIL					71
26-00211	7	INV #462001; 8/17/26 GASOLINE	6,508.63	6-01-2010-31-4602-074	Budget		20 1
				GASOLINE OTHER EXPENSES			
26-00211	8	INV #462226; 8/21/26 GASOLINE	3,970.82	6-01-2010-31-4602-074	Budget		21 1
				GASOLINE OTHER EXPENSES			
26-00211	9	INV #462794; 8/31/26 GASOLINE	8,777.82	6-01-2010-31-4602-074	Budget		22 1
				GASOLINE OTHER EXPENSES			
			19,257.27				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
01-CHECKING		Current Fund		Continued			
95014	09/18/26	RERSU005 RER SUPPLY LLC					71
26-00212	3	JUNE 2026 VEG WASTE DISPOSAL	6,058.42	6-01-2010-26-3062-103	Budget		23 1
				RECYCLING O/E OTHER EXPENSES			
95015	09/18/26	RINGC005 RINGCENTRAL					71
26-00215	3	8/14-10/13/26 AVAYA CLOUD 9	1,616.68	6-01-2010-31-4402-076	Budget		24 1
				TELEPHONE CENTREX, PRIVATE LINES, MISC.			
95016	09/18/26	SITEO005 SITEONE LANDSCAPING SUPPLY HOL					71
26-00400	1	INV #170814343-001 FIELD CHALK	134.84	6-01-2010-28-3752-103	Budget		45 1
				MAINTENANCE OF PARKS OTHER EXPENSES			
95017	09/18/26	STONE007 STONE INDUSTRIES INC					71
26-00224	5	INV #241504; 8/21/26 FABC TOP	134.96	6-01-2010-26-2912-118	Budget		25 1
				STREETS AND ROADS HIGHWAY MATERIALS			
26-00224	6	INV #242110; 8/26/26 DGABC-NJDO	1,478.63	6-01-2010-26-2912-118	Budget		26 1
				STREETS AND ROADS HIGHWAY MATERIALS			
26-00224	7	INV #242109; 8/28, 31/26 FABC/ST	295.61	6-01-2010-26-2912-118	Budget		27 1
				STREETS AND ROADS HIGHWAY MATERIALS			
26-00224	8	INV #242584; 9/1-4/26 FABC TOP	910.52	6-01-2010-26-2912-118	Budget		28 1
				STREETS AND ROADS HIGHWAY MATERIALS			
26-00224	9	INV #243017; 9/9/26 FABC/TACK	490.61	6-01-2010-26-2912-118	Budget		29 1
				STREETS AND ROADS HIGHWAY MATERIALS			
26-00224	10	INV #243018; 9/11/26 NGAB-NJDO	1,559.89	6-01-2010-26-2912-118	Budget		30 1
				STREETS AND ROADS HIGHWAY MATERIALS			
			4,870.22				
95018	09/18/26	SUPER006 SUPERIOR DISTRIBUTORS INC.					71
26-00225	10	INV #01P3236; CAP & NUT	48.00	6-01-2010-26-2912-035	Budget		31 1
				STREETS AND ROADS O/E BLDG MAINT/JANITOR			
26-00225	11	INV #01P3238; IMP SKT	13.79	6-01-2010-26-2912-035	Budget		32 1
				STREETS AND ROADS O/E BLDG MAINT/JANITOR			
26-00225	12	INV #01P4730; AIR FRESHNER	4.20	6-01-2010-26-2912-035	Budget		33 1
				STREETS AND ROADS O/E BLDG MAINT/JANITOR			
26-00225	13	INV #01P5503; PIN CLIP	16.80	6-01-2010-26-2912-035	Budget		34 1
				STREETS AND ROADS O/E BLDG MAINT/JANITOR			
26-00225	14	INV #01P5698; BELT	25.24	6-01-2010-26-2912-035	Budget		35 1
				STREETS AND ROADS O/E BLDG MAINT/JANITOR			
26-00225	15	INV #01P5768; BELT	81.47	6-01-2010-26-2912-035	Budget		36 1
				STREETS AND ROADS O/E BLDG MAINT/JANITOR			
			189.50				
95019	09/18/26	TETER005 TETERBORO CHRYSLER					71
26-00235	2	RO #605632/1; 2024 DURANGO	949.62	6-01-2010-26-3152-025	Budget		37 1
				VEHICLE MAINTENANCE OTHER VEHICLE MAINT			
26-00235	3	RO #605194/1; 2024 DURANGO	1,178.95	6-01-2010-26-3152-025	Budget		38 1
				VEHICLE MAINTENANCE OTHER VEHICLE MAINT			
			2,128.57				
95020	09/18/26	TOWNS005 TOWNSHIP OF LITTLE FALLS					71
26-00236	2	OCT-DEC 2026 SUBCODE SHARE SVC	5,625.00	6-01-2010-22-1951-011	Budget		39 1
				CONSTRUCTION CODE OFFICIAL S/W BASE SALA			

October 14, 2026
02:04 PM

Elmwood Park Borough
Check Register By Check Date

Page No: 5

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
01-CHECKING		Current Fund		Continued			
95021	09/18/26	UKGKR005 UKG KRONOS SYSTEMS LLC					71
26-00250	3	AUG 2026 TIME CLOCK SERVICES	2,555.68	6-01-2010-20-1313-103	Budget		40 1
				PAYROLL SERVICE OTHER EXPENSES			
95022	09/18/26	ULINE006 ULINE, INC					71
26-00423	1	INV #213475073; TRASH BAGS	1,282.18	G-01-9000-41-7252-008	Budget		47 1
				CLEAN COMMUNITY			
95023	09/18/26	VERIZ005 VERIZON					71
26-00258	3	9/7-10/6/27 LONG DISTANCE	206.53	6-01-2010-31-4402-076	Budget		41 1
				TELEPHONE CENTREX, PRIVATE LINES, MISC.			
95024	09/18/26	VIKIN005 VIKING TERMITE & PEST CONTROL,					71
26-00101	2	INV #904265667; AUG 2026	1,200.00	6-01-2010-26-2912-029	Budget		6 1
				STREETS AND ROADS O/E MAINTENANCE AGREEM			
26-00101	3	INV #904266306; COMM PRODUCT	220.00	6-01-2010-26-2912-029	Budget		7 1
				STREETS AND ROADS O/E MAINTENANCE AGREEM			
26-00101	4	INV #904305185; SEPT 2026	1,400.00	6-01-2010-26-2912-029	Budget		8 1
				STREETS AND ROADS O/E MAINTENANCE AGREEM			
			2,820.00				
95025	09/23/26	AMERI019 AMERICAN HOSE & HYDRAULICS CO					76
26-00028	2	INV #455050; HOSE-JACK HAMMER	127.01	6-01-2010-26-3152-025	Budget		1 1
				VEHICLE MAINTENANCE OTHER VEHICLE MAINTENANCE			
95026	09/23/26	BCMCA006 BCMCAA					76
26-00442	1	10/16/26 Seminar	120.00	6-01-2010-43-4912-041	Budget		9 1
				MUNICIPAL COURT CONFERENCES			
95027	09/23/26	CORON005 CORONIS HEALTH RCM, LLC					76
26-00115	3	INV #1526578 AUG 2026 AMB BILL	3,387.38	6-01-2010-25-2602-103	Budget		2 1
				EMERGENCY MEDICAL SERVICES O/E MISCELLANEOUS			
95028	09/23/26	DASHM005 DASH MEDICAL GLOVES, INC					76
26-00440	1	Inv1357999 Cases Gloves XL	242.16	6-01-2010-25-2412-021	Budget		8 1
				POLICE O/E FIELD SUPPLIES			
95029	09/23/26	EASTL005 EASTLAKE PARTY RENTAL LL					76
26-00430	1	Community Day Rentals - 2026	1,985.00	6-01-2010-28-3712-124	Budget		7 1
				RECREATION O/E SPECIAL EVENTS			
95030	09/23/26	JHARR005 J. HARRIS ACADEMY OF					76
26-00426	1	Inv #2778; Rivera 9/14/26	225.00	6-01-2010-25-2412-041	Budget		6 1
				POLICE CONFERENCES/SEMINAR/SCHOOLS CONFERENCE			
95031	09/23/26	PAYRO007 PAYROLL DEDUCTION ACCOUNT					76
26-00453	1	MAYOR & COUNCIL SALARIES	3,426.71	6-01-2010-20-1101-011	Budget		10 1
				MAYOR AND COUNCIL S/W BASE SALARY & WAGE			
26-00453	2	MUNICIPAL CLERK SALARIES	10,017.02	6-01-2010-20-1201-011	Budget		11 1
				ADMINISTRATION & EXECUTIVE S/W BASE SALARY			
26-00453	3	FINANCE SALARIES	12,522.99	6-01-2010-20-1301-011	Budget		12 1
				FINANCIAL ADMINISTRATION S/W PAYROLL, PUNISHMENT			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
01-CHECKING		Current Fund		Continued				
95031	PAYROLL DEDUCTION ACCOUNT	Continued						
26-00453	4	TAX SALARIES	5,977.29	6-01-2010-20-1451-011	Budget		13	1
				COLLECTION OF TAXES S/W BASE SALARY & WA				
26-00453	5	TAX ASSESSOR SALARIES	4,423.25	6-01-2010-20-1501-011	Budget		14	1
				ASSESSMENT OF TAXES S/W BASE SALARY & WA				
26-00453	6	PLANNING BOARD SALARIES	237.46	6-01-2010-21-1801-011	Budget		15	1
				PLANNING BOARD S/W BASE SALARY AND WAGES				
26-00453	7	RENT LEVELING SALARIES	62.31	6-01-2010-21-1851-011	Budget		16	1
				ZONING BOARD S/W BASE SALARY & WAGES				
26-00453	8	ZONING BOARD SALARIES	830.10	6-01-2010-21-1851-011	Budget		17	1
				ZONING BOARD S/W BASE SALARY & WAGES				
26-00453	9	CONSTRUCTION CODE SALARIES	19,495.56	6-01-2010-22-1951-011	Budget		18	1
				CONSTRUCTION CODE OFFICIAL S/W BASE SALA				
26-00453	10	POLICE SALARIES	286,211.14	6-01-2010-25-2401-011	Budget		19	1
				POLICE S/W BASE SALARY AND WAGES				
26-00453	11	POLICE OT SALARIES	600.85	6-01-2010-25-2401-014	Budget		20	1
				POLICE OVERTIME S/W SALARY/WAGE				
26-00453	12	POLICE SCHOOL GUARDS	1,225.00	6-01-2010-25-2401-017	Budget		21	1
				POLICE S/W SCHOOL				
26-00453	13	POLICE OUTSIDE SERVICE SALARIE	7,190.00	6-01-2010-25-2401-016	Budget		22	1
				POLICE S/W OUTSIDE SERVICES				
26-00453	14	POLICE JOBS4BLUE SALARIES	55,485.00	6-01-2010-25-2401-016	Budget		23	1
				POLICE S/W OUTSIDE SERVICES				
26-00453	15	POLICE OTHER SALARIES	24,017.23	6-01-2010-25-2461-011	Budget		24	1
				OTHER POLICE PERSONNEL BASE SALARY AND W				
26-00453	16	DISPATCH SALARIES	10,390.78	6-01-2010-25-2501-011	Budget		25	1
				DISPATCHER 911 SALARY/WAGE				
26-00453	17	EMS SALARIES	22,621.00	6-01-2010-25-2601-011	Budget		26	1
				EMERGENCY MEDICAL SERVICES S/W EMS S/W				
26-00453	18	FIRE SUB CODE SALARIES	6,439.83	6-01-2010-25-2651-011	Budget		27	1
				FIRE OFFICIALS S/W BASE SALARY AND WAGE				
26-00453	19	DPW SALARIES	147,931.15	6-01-2010-26-2901-011	Budget		28	1
				STREETS AND ROADS S/W BASE SALARY AND WA				
26-00453	20	DPW OT SALARIES	5,440.98	6-01-2010-26-2901-014	Budget		29	1
				STREETS AND ROADS S/W OVERTIME WAGES				
26-00453	21	RECYCLING SALARIES	1,909.15	6-01-2010-26-3051-011	Budget		30	1
				RECYCLING S/W BASE SALARY AND WAGES				
26-00453	22	BOARD OF HEALTH SALARIES	642.75	6-01-2010-27-3301-011	Budget		31	1
				BOARD OF HEALTH S/W BASE SALARY AND WAGE				
26-00453	23	RECREATION SALARIES	27,158.82	6-01-2010-28-3701-011	Budget		32	1
				RECREATION S/W BASE SALARY AND WAGES				
26-00453	24	MUNICIPAL COURT SALARIES	10,305.13	6-01-2010-43-4901-011	Budget		33	1
				MUNICIPAL COURT S/W BASE SALARY & WAGES				
26-00453	25	MUNICIPAL COURT OT SALARIES	729.64	6-01-2010-43-4901-014	Budget		34	1
				MUNICIPAL COURT S/W OVERTIME				
26-00453	26	PUBLIC DEFENDER SALARIES	526.42	6-01-2010-43-4951-011	Budget		35	1
				PUBLIC DEFENDER SALARY AND WAGE				
26-00453	31	PROSECUTOR SALARIES	931.07	6-01-2010-25-2751-011	Budget		36	1
				PROSECUTOR S/W PROSECUTOR SALARY				
26-00453	32	CURRENT FUND SS & PENSION	29,223.89	6-01-2010-36-4722-103	Budget		37	1
				SOCIAL SECURITY SYSTEM O.A.S.I.				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
01-CHECKING		Current Fund		Continued			
95031	PAYROLL DEDUCTION ACCOUNT	Continued					
26-00453	33	CURRENT FUND DCRP CONTRIBUTION	2,336.91	6-01-2010-36-4722-104	Budget		38 1
				SOCIAL SECURITY - DCRP			
26-00453	35	WORKER'S COMP	1,816.90	6-01-2010-23-2300-131	Budget		39 1
				WORKER'S COMPENSATION OTHER			
26-00453	36	SCHOOL GUARDS	7,342.23	6-01-2010-25-2421-011	Budget		40 1
				CROSSING GUARDS S/W BASE SALARY AND WAGE			
26-00453	37	FIRE SUB CODE SALARIES	15,120.00	6-01-2010-25-2671-014	Budget		41 1
				FIRE WATCH - SALARIES SALARIES - FIRE WA			
			722,588.56				
95032	09/23/26	PROGR005 PROGRESSIVE BRICK CO					76
26-00183	3	AMERICAN HEAD	1,272.70	6-01-2010-26-2912-030	Budget		3 1
				STREETS AND ROADS TIRES AND TUBES MATERI			
95033	09/23/26	QUALI007 QUALITY AUTOMALL					76
26-00207	2	INV #288262; PIPE	188.75	6-01-2010-26-3152-025	Budget		4 1
				VEHICLE MAINTENANCE OTHER VEHICLE MAINTENANCE			
95034	09/23/26	VERAL005 VE RALPH					76
26-00419	1	INV #501722; FIRST AID EQUIP	544.78	6-01-2010-25-2602-030	Budget		5 1
				EMERGENCY MEDICAL SERVICES O/E MEDICAL S			
95035	09/24/26	GRAFI005 GRAFIX SHOPPE					79
26-00456	1	INV #172395; UNIT NUMBERS	190.00	6-01-2010-25-2412-034	Budget		9 1
				POLICE AUTO REPAIRS/PARTS/MOTOR OIL MOTO			
95036	09/24/26	KENNY005 KENNY DELGADO					79
26-00457	1	REFUND TAX EXEMPT VETERAN	4,389.85	6-01-2050-55-6510-130	Budget		10 1
				TAX REFUNDS OVERPAYMENTS			
95037	09/24/26	MODER006 MODERN PATROL METHODS, LLC					79
26-00458	1	10/6/26; Kooz,Segovia,BertoId	597.00	6-01-2010-25-2412-041	Budget		11 1
				POLICE CONFERENCES/SEMINAR/SCHOOLS CONFE			
95038	09/24/26	NJOUT005 NJ OUTDOOR AMUSEMENTS LLC					79
26-00148	1	INV #77; NAT'L NIGHT OUT EVENT	1,789.00	6-01-2010-30-4202-125	Budget		1 1
				CELEBRATION OF PUBLIC EVENTS MISCELLANEO			
26-00148	2	INV #922;FOR BLOCK PARTY EVENT	1,593.00	6-01-2010-30-4202-125	Budget		2 1
				CELEBRATION OF PUBLIC EVENTS MISCELLANEO			
			3,382.00				
95039	09/24/26	PASSA016 PASSAIC VALLEY SEWERAGE COMM					79
26-00281	1	INV #2268261; 4TH QTR USAGE	817,893.49	6-01-2010-31-4572-103	Budget		7 1
				PASSAIC VALLEY SEWERAGE TRUNK SEWER/OUTS			
95040	09/24/26	STAND006 STANDARD INSURANCE COMPANY					79
26-00222	3	SEPT 2026 INS EMPLOYEE PREMIUM	416.80	6-01-2010-23-2202-133	Budget		3 1
				OTHER INSURANCE JOINT INSURANCE FUND MIS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
01-CHECKING		Current Fund		Continued			
95041	09/24/26	VERAL005 VE RALPH					79
26-00424	1	INV #501763;first aid supplies	231.16	6-01-2010-25-2602-030	Budget		8 1
				EMERGENCY MEDICAL SERVICES O/E MEDICAL S			
95042	09/24/26	VERDA005 VERDANT COMMERCIAL CAPITAL, LL					79
26-00252	3	OCT 2026 DPW COPY MACHINE	251.98	6-01-2010-26-2912-027	Budget		4 1
				STREETS & ROADS O/E COPY MACHINE LEASE			
26-00253	3	OCT 2026 CLERK COPY MACHINE	261.79	6-01-2010-20-1212-027	Budget		5 1
				MUNICIPAL CLERK O/E COPY MACHINE LEASE			
			513.77				
95043	09/24/26	VERIZ006 VERIZON					79
26-00254	3	9/16-10/15/26 FIOS CONNECTION	139.00	6-01-2010-31-4402-076	Budget		6 1
				TELEPHONE CENTREX, PRIVATE LINES, MISC.			
95044	09/24/26	YORKM005 YORK MOTORS, INC					79
26-00459	1	INV #8635; EQUALIZER CAST	39.99	6-01-2010-26-2912-034	Budget		12 1
				STREETS AND ROADS HARDWARE,SUPPLIES,PART			
95045	09/25/26	DKLCO005 DKL CONSULTING					81
26-00465	1	9/22/26 EDMUNDS CONVERSION WOR	937.50	6-01-2010-20-1312-028	Budget		12 1
				FINANCIAL ADMINISTRATION MISCELLANEOUS O			
95046	09/25/26	FF1AP005 FF1 APPARATUS LLC					81
26-00403	1	INV #202306324;Eng 3 AC Repair	1,284.74	6-01-2010-25-2672-034	Budget		2 1
				FIRE O/E PARTS/REPAIRS FOR AUTOS			
26-00403	2	202306280 Eng 3 Intake Screens	94.07	6-01-2010-25-2672-034	Budget		3 1
				FIRE O/E PARTS/REPAIRS FOR AUTOS			
26-00403	3	202306405Eng 3 seatbelt Repair	779.92	6-01-2010-25-2672-034	Budget		4 1
				FIRE O/E PARTS/REPAIRS FOR AUTOS			
26-00403	4	202305855; Resc 1 Air Leak	432.00	6-01-2010-25-2672-034	Budget		5 1
				FIRE O/E PARTS/REPAIRS FOR AUTOS			
26-00403	5	202306302 Resc 1 Belt Replace	537.35	6-01-2010-25-2672-034	Budget		6 1
				FIRE O/E PARTS/REPAIRS FOR AUTOS			
			3,128.08				
95047	09/25/26	GRAFIO05 GRAFIX SHOPPE					81
26-00463	1	INV #172757; UNIT 405 COLLISIO	373.00	6-01-2010-25-2412-034	Budget		11 1
				POLICE AUTO REPAIRS/PARTS/MOTOR OIL MOTO			
95048	09/25/26	KUSSM005 KUSSMAUL ELECTRONICS CO LLC					81
26-00410	1	INV #303987; 35/10 Charger	908.96	6-01-2010-25-2672-050	Budget		7 1
				FIRE TIRES/TUBES REPAIRS/MAINTENANCE EQU			
26-00410	2	INV #303987; Packaging	7.75	6-01-2010-25-2672-050	Budget		8 1
				FIRE TIRES/TUBES REPAIRS/MAINTENANCE EQU			
26-00410	3	INV # 303987; Tariff	18.17	6-01-2010-25-2672-050	Budget		9 1
				FIRE TIRES/TUBES REPAIRS/MAINTENANCE EQU			
			934.88				
95049	09/25/26	NATIO025 NATIONAL VISION ADMINISTRATORS					81
26-00467	1	INV #4488713; OCT 2026	1,133.97	6-01-2010-23-2102-098	Budget		14 1
				GROUP INSURANCE FOR EMPLOYEES EMPLOYEE V			

October 14, 2026
02:04 PM

Elmwood Park Borough
Check Register By Check Date

Page No: 9

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
01-CHECKING		Current Fund		Continued			
95050	09/25/26	NEWJE014 NEW JERSEY FIRE EQUIPMENT					81
26-00205	1	SCBA Cylinder Hydro Testing	61.20	6-01-2010-25-2672-050	Budget		1 1
				FIRE TIRES/TUBES REPAIRS/MAINTENANCE EQU			
95051	09/25/26	ROYRI005 ROY RIGGITANO					81
26-00466	1	REIMBURSEMENT FOR CONF HOTEL	416.28	6-01-2010-20-1312-028	Budget		13 1
				FINANCIAL ADMINISTRATION MISCELLANEOUS O			
95052	09/25/26	VITO3005 VITO'S PIZZA RESTAURANT LLC					81
26-00428	1	RCPT #5551;Food for Fire Works	325.00	6-01-2010-25-2672-103	Budget		10 1
				FIRE MISCELLANEOUS			
95053	09/29/26	ENDIN005 ENIDA CIFTJA					82
26-00435	1	2026 EYE CARE REIMBURSEMENT	150.00	6-01-2010-23-2102-097	Budget		2 1
				GROUP INSURANCE FOR EMPLOYEES EMPLOYEE E			
95054	09/29/26	GRHEA005 G & R HEATING AND AIR, LLC					82
26-00476	1	INV #9555; HVAC REPAIR	260.00	6-01-2010-26-2912-035	Budget		4 1
				STREETS AND ROADS O/E BLDG MAINT/JANITOR			
95055	09/29/26	HARRI007 HARRIS UNIFORMS					82
26-00269	1	Chaplain Rose Sheehan Clothing	261.00	6-01-2010-25-2412-100	Budget		1 1
				POLICE BADDGES/PATCHES BADDGES/PATCHES/A			
95056	09/29/26	INSER005 INSERRA SUPERMARKETS, INC.					82
26-00471	2	GROCERIES	531.04	6-01-2010-30-4202-125	Budget		3 1
				CELEBRATION OF PUBLIC EVENTS MISCELLANEO			
95057	10/01/26	AMAZO005 AMAZON.COM SALES, INC					85
26-00411	1	INV FOR POP-UP TENT	137.74	6-01-2010-25-2672-056	Budget		7 1
				FIRE NEW EQUIPMENT			
26-00411	2	Eagle Peak 12x12 Pop Up Tent	194.74	6-01-2010-25-2672-056	Budget		8 1
				FIRE NEW EQUIPMENT			
26-00418	1	INV FOR Disposable Gloves	176.18	6-01-2010-25-2412-021	Budget		9 1
				POLICE O/E FIELD SUPPLIES			
26-00420	1	INV FOR GLOVES	352.36	6-01-2010-25-2412-021	Budget		10 1
				POLICE O/E FIELD SUPPLIES			
26-00481	1	VARIOUS ORDERS	498.46	6-01-2010-30-4202-125	Budget		25 1
				CELEBRATION OF PUBLIC EVENTS MISCELLANEO			
26-00481	1	VARIOUS ORDERS	294.70	6-01-2010-25-2412-103	Budget		25 2
				POLICE MISCELLANEOUS			
26-00481	1	VARIOUS ORDERS	144.16	6-01-2010-22-1962-036	Budget		25 3
				CONSTRUCTION CODE OFFICIAL OFFICE SUPPLI			
26-00481	1	VARIOUS ORDERS	36.79	6-01-2010-43-4912-033	Budget		25 4
				MUNICIPAL COURT SUBSCRIPTIONS			
26-00481	1	VARIOUS ORDERS	112.37	6-01-2010-27-3312-103	Budget		25 5
				BOARD OF HEALTH MISCELLANEOUS			
26-00483	1	VARIOUS O/E ORDERS	4,490.14	6-01-2010-28-3712-103	Budget		26 1
				RECREATION MISCELLANEOUS			
			6,437.64				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
01-CHECKING		Current Fund		Continued			
95058	10/01/26	DEBRA005 DEBRA BULMER					85
26-00450	1	2026 EYEGGLASS REIMBURSEMENT	150.00	6-01-2010-23-2102-097	Budget		22 1
				GROUP INSURANCE FOR EMPLOYEES	EMPLOYEE E		
95059	10/01/26	DKLCO005 DKL CONSULTING					85
26-00433	1	INV #18; CONSULTING	1,500.00	6-01-2010-20-1312-028	Budget		12 1
				FINANCIAL ADMINISTRATION	MISCELLANEOUS O		
95060	10/01/26	ENFOR006 ENFORSYS INC.					85
26-00429	1	INV #3143; ANNUAL MAINTENANCE	16,000.00	6-01-2010-25-2412-020	Budget		11 1
				POLICE SERV CONT/ESS/DICTAPHONE/ETC	CONT		
95061	10/01/26	ESTAT015 ESTATE OF ELIZABETH E. TYLICKI					85
26-00496	1	3RD QUARTER 2006; TAX REFUND	2,397.95	6-01-2050-55-6510-130	Budget		27 1
				TAX REFUNDS OVERPAYMENTS			
95062	10/01/26	FF1AP005 FF1 APPARATUS LLC					85
26-00167	1	#202306471; Em Repairs Eng 2	1,085.00	6-01-2010-25-2672-034	Budget		1 1
				FIRE O/E PARTS/REPAIRS FOR AUTOS			
95063	10/01/26	INSTI006 INSTITUTE FOR PROF DEVEL					85
26-00448	1	INV #91626; WEBINAR	50.00	6-01-2010-20-1312-028	Budget		21 1
				FINANCIAL ADMINISTRATION	MISCELLANEOUS O		
95064	10/01/26	INTER012 INTERNATIONAL CODE COUNCIL, INC					85
26-00282	1	INV #1002349171; CODE BOOKS	1,005.42	6-01-2010-22-1962-023	Budget		4 1
				CONSTRUCTION CODE OFFICIAL	O/ESTATIONERY		
95065	10/01/26	INTER018 INTERSTATE EQUIPMENT REPAIR, I					85
26-00474	1	Quarterly Inspection & Service	640.13	6-01-2010-28-3712-035	Budget		24 1
				RECREATION O/E BUILDING/GROUNDS			
95066	10/01/26	INTRE005 INTREP SOLUTIONS, LLC					85
26-00434	1	INV #10942; LAPTOP CASE/ MOUSE	160.00	6-01-2010-20-1312-030	Budget		13 1
				FINANCIAL ADMINISTRATION	O/E I.T. SERVIC		
95067	10/01/26	JENNI019 JENNIFER R.JACOBUS, ESQ.					85
26-00439	1	REFUND OF TAX OVERPAYMENT	757.30	6-01-2050-55-6510-130	Budget		17 1
				TAX REFUNDS OVERPAYMENTS			
95068	10/01/26	JOHNA006 JOHN A EARL INC.					85
26-00345	1	QTE #3625 PAPER TOWEL & TISSUE	581.30	6-01-2010-26-2912-035	Budget		6 1
				STREETS AND ROADS O/E BLDG MAINT/JANITOR			
95069	10/01/26	MYTAR005 MYTARP.COM					85
26-00464	1	Vinyl Fabric - Red - 100 Yards	1,358.38	6-01-2010-28-3712-035	Budget		23 1
				RECREATION O/E BUILDING/GROUNDS			
95070	10/01/26	PUBLI009 PUBLIC SERVICE ELECTRIC & GAS					85
26-00446	1	AUGUST 2026 UTILITY BILL	34,057.53	6-01-2010-31-4302-071	Budget		19 1
				ELECTRICITY, GAS & OIL	OTHER EXPENSES		

October 14, 2026
02:04 PM

Elmwood Park Borough
Check Register By Check Date

Page No: 11

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
01-CHECKING		Current Fund					
95070		PUBLIC SERVICE ELECTRIC & GAS	Continued				
26-00446	1	AUGUST 2026 UTILITY BILL	24,620.14	6-01-2010-31-4352-075	Budget		19 2
				STREET AREA LIGHTING OTHER EXPENSES			
26-00446	1	AUGUST 2026 UTILITY BILL	1,357.85	6-01-2010-26-3002-079	Budget		19 3
				TRAFFIC LIGHTS TRAFFIC SIGNALS			
			60,035.52				
95071	10/01/26	SOMES005 SOMES UNIFORM, INC					85
26-00447	1	INV #V200638; W WOODS UNIFORM	315.00	6-01-2010-25-2412-099	Budget		20 1
				POLICE O/E UNIFORMS			
95072	10/01/26	TETER005 TETERBORO CHRYSLER		(Void Reason: DUPLICATE)		10/07/26 VOID	85
26-00437	1	INV #605632; FOR SERVICE	949.62	6-01-2010-25-2412-034	Budget		15 1
				POLICE AUTO REPAIRS/PARTS/MOTOR OIL MOTO			
26-00437	2	INV #605194; FOR SERVICE	1,178.95	6-01-2010-25-2412-034	Budget		16 1
				POLICE AUTO REPAIRS/PARTS/MOTOR OIL MOTO			
			2,128.57				
95073	10/01/26	VECTO005 VECTOR SOLUTIONS					85
26-00444	1	INV #INV152259; GUARDIAN	3,832.50	6-01-2010-25-2412-020	Budget		18 1
				POLICE SERV CONT/ESS/DICTAPHONE/ETC CONT			
95074	10/01/26	VERIZ006 VERIZON					85
26-00256	3	8/27-9/26/26 STATIC ID & SERV	299.00	6-01-2010-31-4402-076	Budget		3 1
				TELEPHONE CENTREX, PRIVATE LINES, MISC.			
95075	10/01/26	VERIZ007 VERIZON					85
26-00255	3	AUG 2026 VEHICLE TRACKING	1,127.17	6-01-2010-31-4402-076	Budget		2 1
				TELEPHONE CENTREX, PRIVATE LINES, MISC.			
95076	10/01/26	VIQS0005 VIQ SOLUTIONS, INC					85
26-00337	1	8/4/26 TRANSCRIPTION	47.12	6-01-2010-25-2412-103	Budget		5 1
				POLICE MISCELLANEOUS			
95077	10/01/26	XPLOS005 XPLOSIVE FLAVORS, LLC					85
26-00436	1	INV FOR ICE CREAM	900.00	6-01-2010-30-4202-125	Budget		14 1
				CELEBRATION OF PUBLIC EVENTS MISCELLANEO			
95078	10/01/26	BERGE018 BERGEN COUNTY LAW & PUBLIC SAF					89
26-00499	1	INV #26195; Castro 9/21-25/26	105.00	6-01-2010-25-2412-041	Budget		25 1
				POLICE CONFERENCES/SEMINAR/SCHOOLS CONFE			
95079	10/01/26	DAVID016 DAVID HAYES					89
26-00449	1	2026 EYEGLASS REIMBURSEMENT	150.00	6-01-2010-23-2102-097	Budget		5 1
				GROUP INSURANCE FOR EMPLOYEES EMPLOYEE E			
95080	10/01/26	EPBOA005 E.P. BOARD OF EDUCATION					89
26-00196	4	SEPTEMBER 2026 TAX LEVY	3,135,913.00	6-01-2070-55-6510-103	Budget		4 1
				SCHOOL TAXES			

October 14, 2026
02:04 PM

Elmwood Park Borough
Check Register By Check Date

Page No: 12

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
01-CHECKING		Current Fund		Continued			
95081	10/01/26	GOOSE005 GOOSETOWN COMMUNICATIONS					89
26-00126	7	INV #188144; OCT 2026 CAMERAS	772.58	6-01-2010-25-2412-020	Budget		1 1
				POLICE SERV CONT/ESS/DICTAPHONE/ETC CONT			
26-00126	8	INV #188144; OCT 2026 PARK CAM	592.64	6-01-2010-28-3712-120	Budget		2 1
				RECREATION INSTRUCTORS AND DIRECTORS LEA			
26-00127	4	INV #188143; OCT 2026 DISPATCH	6,000.00	6-01-2010-25-2412-020	Budget		3 1
				POLICE SERV CONT/ESS/DICTAPHONE/ETC CONT			
			7,365.22				
95082	10/01/26	ROBER067 ROBERT'S & SON, INC.					89
26-00472	1	Batteries , Bit Set , Scotch	1,052.91	6-01-2010-28-3712-038	Budget		6 1
				RECREATION HARDWARE SUPPLIES HARDWARE SU			
95083	10/01/26	STAPL005 STAPLES BUSINESS ADVANTAGE INC					89
26-00495	1	INV #6074154610;MAG HOLDER,SPO	46.93	6-01-2010-25-2412-036	Budget		7 1
				POLICE COPIER SUPPLIES OFFICE SUPPLIES			
26-00495	2	INV #6074154611;WIPES,SPRAY,EN	98.02	6-01-2010-25-2412-036	Budget		8 1
				POLICE COPIER SUPPLIES OFFICE SUPPLIES			
26-00495	4	INV #6074669564;BINDER TABS	58.91	6-01-2010-20-1312-028	Budget		9 1
				FINANCIAL ADMINISTRATION MISCELLANEOUS O			
26-00495	5	INV #6074669566; 55A TONER	349.08	6-01-2010-20-1462-036	Budget		10 1
				REVENUE ADMINISTRATION OFFICE SUPPLIES			
26-00495	6	INV #6074669566; DIVIDERS	67.32	6-01-2010-20-1312-028	Budget		11 1
				FINANCIAL ADMINISTRATION MISCELLANEOUS O			
26-00495	7	INV #6074669567; MOUSEPAD	2.19	6-01-2010-20-1312-028	Budget		12 1
				FINANCIAL ADMINISTRATION MISCELLANEOUS O			
26-00495	8	INV #6074669568;LABELS,CLIPS,P	83.23	6-01-2010-20-1512-036	Budget		13 1
				TAX ASSESSMENT OFFICE SUPPLIES			
26-00495	9	INV #6075348891;SPEAKERS	32.92	6-01-2010-25-2412-036	Budget		14 1
				POLICE COPIER SUPPLIES OFFICE SUPPLIES			
26-00495	10	INV #6075348893;TISSUES,CALEND	66.66	6-01-2010-25-2412-036	Budget		15 1
				POLICE COPIER SUPPLIES OFFICE SUPPLIES			
26-00495	11	INV #6075348893;DESK CALENDAR	35.94	6-01-2010-25-2662-036	Budget		16 1
				FIRE PREVENTION O/E OFFICE SUPPLIES			
26-00495	12	INV #6075348893;DESK CALENDAR	119.80	6-01-2010-25-2412-036	Budget		17 1
				POLICE COPIER SUPPLIES OFFICE SUPPLIES			
26-00495	13	INV #6075348893;DESK CALENDAR	35.94	6-01-2010-22-1962-036	Budget		18 1
				CONSTRUCTION CODE OFFICIAL OFFICE SUPPLI			
26-00495	14	INV #6075348893;DESK CALENDAR	23.96	6-01-2010-26-2912-036	Budget		19 1
				STREETS AND ROADS O/E OFFICE SUPPLIES			
26-00495	15	INV #6075348893;DESK CALENDAR	23.96	6-01-2010-43-4912-036	Budget		20 1
				MUNICIPAL COURT O/E OFFICE SUPPLIES			
26-00495	16	INV #6075348895; TABS	8.15	6-01-2010-43-4912-036	Budget		21 1
				MUNICIPAL COURT O/E OFFICE SUPPLIES			
26-00495	17	INV #6075348892;TONER,TAPE,LAB	610.30	6-01-2010-43-4912-036	Budget		22 1
				MUNICIPAL COURT O/E OFFICE SUPPLIES			
26-00495	18	INV #6075348897;TONER,MARKERS	92.99	6-01-2010-25-2412-036	Budget		23 1
				POLICE COPIER SUPPLIES OFFICE SUPPLIES			
26-00495	19	INV #6075348900;CUPS,PLATES	109.70	6-01-2010-25-2412-036	Budget		24 1
				POLICE COPIER SUPPLIES OFFICE SUPPLIES			
			1,866.00				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
01-CHECKING		Current Fund		Continued				
95084	10/06/26	AMAZO005 AMAZON.COM SALES, INC						93
26-00470	1	INV #1XK1-7YJX-G9CJ; STAND UP	232.74	6-01-2010-25-2662-036	Budget		1	1
				FIRE PREVENTION O/E OFFICE SUPPLIES				
26-00470	2	INV #1XK1-7YJX-G9CJ; Batteries	7.70	6-01-2010-25-2662-036	Budget		2	1
				FIRE PREVENTION O/E OFFICE SUPPLIES				
			240.44					
95085	10/06/26	GENSE005 GENSERVE, LLC						93
26-00505	1	INV #0653246-IN; B SERVICE	460.00	6-01-2010-28-3712-120	Budget		7	1
				RECREATION INSTRUCTORS AND DIRECTORS LEA				
95086	10/06/26	GRHEA005 G & R HEATING AND AIR, LLC						93
26-00503	1	INV #9734; EMERGENCY REPAIR	1,326.00	6-01-2010-26-2912-035	Budget		3	1
				STREETS AND ROADS O/E BLDG MAINT/JANITOR				
95087	10/06/26	GTBNI005 G.T.B.M. INC						93
26-00504	1	INV #I-12356; INFO COP	5,512.50	6-01-2010-25-2412-020	Budget		4	1
				POLICE SERV CONT/ESS/DICTAPHONE/ETC CONT				
26-00504	2	INV #I-12356; ANDROID INFO COP	300.00	6-01-2010-25-2412-020	Budget		5	1
				POLICE SERV CONT/ESS/DICTAPHONE/ETC CONT				
26-00504	3	INV #I-12356; INFO COP LICENSE	262.50	6-01-2010-25-2412-020	Budget		6	1
				POLICE SERV CONT/ESS/DICTAPHONE/ETC CONT				
			6,075.00					
95088	10/06/26	HOMED006 HOME DEPOT						93
26-00507	1	VARIOUS GENERAL ITEMS	371.18	6-01-2010-28-3712-035	Budget		8	1
				RECREATION O/E BUILDING/GROUNDS				
26-00507	1	VARIOUS GENERAL ITEMS	959.55	6-01-2010-30-4202-125	Budget		8	2
				CELEBRATION OF PUBLIC EVENTS MISCELLANEO				
			1,330.73					
95089	10/06/26	PAYRO007 PAYROLL DEDUCTION ACCOUNT						93
26-00509	1	MAYOR & COUNCIL SALARIES	3,426.71	6-01-2010-20-1101-011	Budget		9	1
				MAYOR AND COUNCIL S/W BASE SALARY & WAGE				
26-00509	2	MUNICIPAL CLERK SALARIES	10,129.52	6-01-2010-20-1201-011	Budget		10	1
				ADMINISTRATION & EXECUTIVE S/W BASE SALA				
26-00509	3	FINANCE SALARIES	7,397.59	6-01-2010-20-1301-011	Budget		11	1
				FINANCIAL ADMINISTRATION S/W PAYROLL, PU				
26-00509	4	TAX SALARIES	5,977.29	6-01-2010-20-1451-011	Budget		12	1
				COLLECTION OF TAXES S/W BASE SALARY & WA				
26-00509	5	TAX ASSESSOR SALARIES	4,423.25	6-01-2010-20-1501-011	Budget		13	1
				ASSESSMENT OF TAXES S/W BASE SALARY & WA				
26-00509	6	PLANNING BOARD SALARIES	237.46	6-01-2010-21-1801-011	Budget		14	1
				PLANNING BOARD S/W BASE SALARY AND WAGES				
26-00509	7	RENT LEVELING SALARIES	62.31	6-01-2010-21-1851-011	Budget		15	1
				ZONING BOARD S/W BASE SALARY & WAGES				
26-00509	8	ZONING BOARD SALARIES	830.10	6-01-2010-21-1851-011	Budget		16	1
				ZONING BOARD S/W BASE SALARY & WAGES				
26-00509	9	CONSTRUCTION CODE SALARIES	19,545.53	6-01-2010-22-1951-011	Budget		17	1
				CONSTRUCTION CODE OFFICIAL S/W BASE SALA				
26-00509	10	POLICE SALARIES	280,028.59	6-01-2010-25-2401-011	Budget		18	1
				POLICE S/W BASE SALARY AND WAGES				

October 14, 2026
02:04 PM

Elmwood Park Borough
Check Register By Check Date

Page No: 14

Check #	Check Date	Vendor				Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq Acct
01-CHECKING		Current Fund		Continued			
95089	PAYROLL DEDUCTION ACCOUNT	Continued					
26-00509	11	POLICE OT SALARIES	2,641.52	6-01-2010-25-2401-014	Budget		19 1
				POLICE OVERTIME S/W SALARY/WAGE			
26-00509	12	POLICE SCHOOL GUARDS	2,625.00	6-01-2010-25-2401-017	Budget		20 1
				POLICE S/W SCHOOL			
26-00509	13	POLICE OUTSIDE SERVICE SALARIE	5,910.00	6-01-2010-25-2401-016	Budget		21 1
				POLICE S/W OUTSIDE SERVICES			
26-00509	14	POLICE JOBS4BLUE SALARIES	21,675.00	6-01-2010-25-2401-016	Budget		22 1
				POLICE S/W OUTSIDE SERVICES			
26-00509	15	POLICE OTHER SALARIES	27,816.73	6-01-2010-25-2461-011	Budget		23 1
				OTHER POLICE PERSONNEL BASE SALARY AND W			
26-00509	16	DISPATCH SALARIES	9,931.62	6-01-2010-25-2501-011	Budget		24 1
				DISPATCHER 911 SALARY/WAGE			
26-00509	17	EMS SALARIES	20,828.00	6-01-2010-25-2601-011	Budget		25 1
				EMERGENCY MEDICAL SERVICES S/W EMS S/W			
26-00509	18	FIRE SUB CODE SALARIES	6,409.58	6-01-2010-25-2651-011	Budget		26 1
				FIRE OFFICIALS S/W BASE SALARY AND WAGE			
26-00509	19	DPW SALARIES	41,794.08	6-01-2010-26-2901-011	Budget		27 1
				STREETS AND ROADS S/W BASE SALARY AND WA			
26-00509	20	DPW OT SALARIES	4,268.72	6-01-2010-26-2901-014	Budget		28 1
				STREETS AND ROADS S/W OVERTIME WAGES			
26-00509	21	RECYCLING SALARIES	1,909.15	6-01-2010-26-3051-011	Budget		29 1
				RECYCLING S/W BASE SALARY AND WAGES			
26-00509	22	BOARD OF HEALTH SALARIES	642.75	6-01-2010-27-3301-011	Budget		30 1
				BOARD OF HEALTH S/W BASE SALARY AND WAGE			
26-00509	23	RECREATION SALARIES	32,089.33	6-01-2010-28-3701-011	Budget		31 1
				RECREATION S/W BASE SALARY AND WAGES			
26-00509	24	MUNICIPAL COURT SALARIES	10,305.13	6-01-2010-43-4901-011	Budget		32 1
				MUNICIPAL COURT S/W BASE SALARY & WAGES			
26-00509	25	MUNICIPAL COURT OT SALARIES	693.35	6-01-2010-43-4901-014	Budget		33 1
				MUNICIPAL COURT S/W OVERTIME			
26-00509	26	PUBLIC DEFENDER SALARIES	526.42	6-01-2010-43-4951-011	Budget		34 1
				PUBLIC DEFENDER SALARY AND WAGE			
26-00509	30	PROSECUTOR SALARIES	931.07	6-01-2010-25-2751-011	Budget		35 1
				PROSECUTOR S/W PROSECUTOR SALARY			
26-00509	31	CURRENT FUND SS & PENSION	21,005.00	6-01-2010-36-4722-103	Budget		36 1
				SOCIAL SECURITY SYSTEM O.A.S.I.			
26-00509	32	CURRENT FUND DCRP CONTRIBUTION	2,354.72	6-01-2010-36-4722-104	Budget		37 1
				SOCIAL SECURITY - DCRP			
26-00509	34	WORKER'S COMP	1,387.42	6-01-2010-23-2300-131	Budget		38 1
				WORKER'S COMPENSATION OTHER			
26-00509	35	SCHOOL GUARDS	8,905.29	6-01-2010-25-2421-011	Budget		39 1
				CROSSING GUARDS S/W BASE SALARY AND WAGE			
26-00509	36	FIRE SUB CODE SALARIES	8,640.00	6-01-2010-25-2671-014	Budget		40 1
				FIRE WATCH - SALARIES SALARIES - FIRE WA			
26-00509	37	POLICE SALARIES	2,660.00	6-01-2010-25-2401-011	Budget		41 1
				POLICE S/W BASE SALARY AND WAGES			
26-00509	38	CLEAN COMMUNITY GRANT	341.61	6-01-9000-41-7252-008	Budget		42 1
				CLEAN COMMUNITY			

October 14, 2026
02:04 PM

Elmwood Park Borough
Check Register By Check Date

Page No: 15

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
01-CHECKING Current Fund Continued				
95089	PAYROLL DEDUCTION ACCOUNT	Continued		
26-00509	39	POLICE SALARIES OFF/CHARGE	440.82	6-01-2010-25-2401-015 Budget
				POLICE S/W OFFICER IN CHARGE
			568,790.66	43 1
95090	10/06/26	ACCES005 ACCESS		97
26-00516	1	INV #12444562; STOR/SVC/TRANS	528.77	6-01-2010-20-1212-103 Budget
				ADMINISTRATION & EXECUTIVE MISCELLANEOUS
26-00516	1	INV #12444562; STOR/SVC/TRANS	635.91	6-01-2010-20-1312-028 Budget
				FINANCIAL ADMINISTRATION MISCELLANEOUS O
26-00516	1	INV #12444562; STOR/SVC/TRANS	62.02	6-01-2010-20-1512-103 Budget
				ASSESSMENT OF TAXES MISCELLANEOUS
26-00516	1	INV #12444562; STOR/SVC/TRANS	397.07	6-01-2010-22-1962-103 Budget
				CONSTRUCTION CODE OFFICIAL MISCELLANEOUS
26-00516	1	INV #12444562; STOR/SVC/TRANS	486.86	6-01-2010-25-2412-103 Budget
				POLICE MISCELLANEOUS
26-00516	1	INV #12444562; STOR/SVC/TRANS	17.37	6-01-2010-25-2662-103 Budget
				FIRE OFFICIALS MISCELLANEOUS
			2,128.00	3 6
95091	10/06/26	AXONE005 AXON ENTERPRISE, INC		97
26-00517	1	INV #INUS487519; CLIP/TASER	2,995.55	6-01-2010-25-2412-099 Budget
				POLICE O/E UNIFORMS
				4 1
95092	10/06/26	EASTL005 EASTLAKE PARTY RENTAL LL		97
26-00510	1	INV FOR SENIOR DAY SUPPLIES	600.00	6-01-2010-27-3312-103 Budget
				BOARD OF HEALTH MISCELLANEOUS
				1 1
95093	10/06/26	INSER005 INSERRA SUPERMARKETS, INC.		97
26-00519	1	INV #100526BEP; PLATTERS	149.97	6-01-2010-27-3312-103 Budget
				BOARD OF HEALTH MISCELLANEOUS
				5 1
95094	10/06/26	THES0011 THE SOCIAL BALLOON, LLC		97
26-00511	1	INV #INV-001; BALLOON ARCH	355.00	6-01-2010-27-3312-103 Budget
				BOARD OF HEALTH MISCELLANEOUS
				2 1
95095	10/06/26	WILDW005 WILD WILLY'S CASINO EVENTS		97
26-00520	1	INV #20261010ELMWOOD; CASINO	2,000.00	6-01-2010-27-3312-103 Budget
				BOARD OF HEALTH MISCELLANEOUS
				6 1
95096	10/09/26	ACTI0006 ACTION DATA SERVICES		98
26-00025	7	INV #98330; PERIOD END 9/11/26	621.39	6-01-2010-20-1313-103 Budget
				PAYROLL SERVICE OTHER EXPENSES
26-00025	8	INV #98464; PERIOD END 10/2/26	851.00	6-01-2010-20-1313-103 Budget
				PAYROLL SERVICE OTHER EXPENSES
			1,472.39	2 1
95097	10/09/26	AGLWE005 AGL WELDING CO INC		98
26-00026	7	INV #10221195; 9/30/26 PROPANE	190.20	6-01-2010-26-2912-030 Budget
				STREETS AND ROADS TIRES AND TUBES MATERI
				3 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
01-CHECKING		Current Fund		Continued			
95098	10/09/26	AMAZ0005 AMAZON.COM SALES, INC					98
26-00528	1	INV #1HGY-TY4H-MFK6; SNACKS	46.89	6-01-9000-41-7252-008 CLEAN COMMUNITY	Budget		74 1
95099	10/09/26	AMER1018 AMERICAN GRAPHIC SYSTEMS, INC					98
26-00053	1	INV #EPPW108; EMBLEM ON DOOR	210.00	6-01-2010-26-2912-023 STREETS AND ROADS O/E STATIONERY AND PRI	Budget		7 1
95100	10/09/26	APRUZ005 APRUZZESE, MCDERMOTT, MASTRO &					98
26-00029	3	INV #2380397; AUG 2026 B ATTY	5,500.00	6-01-2010-20-1551-011 LEGAL SERVICES & COST S/W MISC. PROFESSI	Budget		4 1
26-00030	3	INV #2380348; AUG 2026 L ATTY	6,004.00	6-01-2010-20-1552-027 LEGAL SERVICES AND COSTS O/E OTHER EXPEN	Budget		5 1
			11,504.00				
95101	10/09/26	AVAYA006 AVAYA LLC					98
26-00031	4	SEPT 2026 S/W SUBSCRIPTION	199.80	6-01-2010-31-4402-076 TELEPHONE CENTREX, PRIVATE LINES, MISC.	Budget		6 1
95102	10/09/26	CGPHL005 CGP&H, LLC					98
26-00104	3	INV #58329; SEPT HOUSING REHAB	400.00	6-01-2010-33-4662-103 COALITION ON AFFORDABLE HOUSIN BUDGET UN	Budget		9 1
95103	10/09/26	CINTA005 CINTAS CORPORATION NO.2					98
26-00107	5	INV #4283762931;9/28 REC REFIL	259.11	6-01-2010-28-3712-035 RECREATION O/E BUILDING/GROUNDS	Budget		10 1
26-00523	1	Refil Medical Cabinet	1,177.53	6-01-2010-25-2412-031 POLICE OXYGEN/REFILLS/FIRST AID SUPPL CH	Budget		72 1
			1,436.64				
95104	10/09/26	COMPL005 COMPLETE SAW & GARDEN EQUIP.					98
26-00114	4	INV #83644; NYLON/ASSY	266.00	6-01-2010-26-2912-038 STREETS AND ROADS O/E HARDWARE SUPPLIES	Budget		16 1
26-00114	5	INV #83646; ASSY/PLUM/FILTER	159.90	6-01-2010-26-2912-038 STREETS AND ROADS O/E HARDWARE SUPPLIES	Budget		17 1
			425.90				
95105	10/09/26	CONF1005 CONFIDENTIAL DESTRUCTION PRO'S					98
26-00273	4	INV #4120136; OCT 2026 CONSOLE	75.00	6-01-2010-26-3062-103 RECYCLING O/E OTHER EXPENSES	Budget		59 1
95106	10/09/26	DANNY010 DANNY FENCE AND MORE, LLC					98
26-00460	1	INV FOR RAMP REPAIR	5,000.00	6-01-2010-26-2912-037 STREETS & ROADS O/E BUILDING CONSTRUCTIO	Budget		68 1
95107	10/09/26	DEFEN005 DEFENDER CO #1					98
26-00530	1	2026 FIRE HOUSE RENTAL	18,750.00	6-01-2010-25-2702-108 RENTAL OF FIREHOUSES OTHER EXPENSES	Budget		75 1
95108	10/09/26	DEFEN006 DEFENDER CO #2					98
26-00532	1	2026 FIRE HOUSE RENTAL	18,750.00	6-01-2010-25-2702-108 RENTAL OF FIREHOUSES OTHER EXPENSES	Budget		76 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
01-CHECKING		Current Fund	Continued				
95109	10/09/26	DEFEN007 DEFENDER CO #3					98
26-00533	1	2026 FIRE HOUSE RENTAL	18,750.00	6-01-2010-25-2702-108	Budget		77 1
				RENTAL OF FIREHOUSES OTHER EXPENSES			
95110	10/09/26	DEFEN008 DEFENDER CO #4					98
26-00534	1	2026 FIRE HOUSE RENTAL	18,750.00	6-01-2010-25-2702-108	Budget		78 1
				RENTAL OF FIREHOUSES OTHER EXPENSES			
95111	10/09/26	DELAG005 DE LAGE LANDEN FINANCIAL					98
26-00118	4	INV #598916083; SEPT 2026 REC	435.11	6-01-2010-28-3712-027	Budget		18 1
				RECREATION O/E COPY MACHINE LEASE			
95112	10/09/26	DIAM005 DIAMOND ROCK SPRING					98
26-00108	5	INV #357998; 9/7/26 DELIVERY	24.00	6-01-2010-26-2912-103	Budget		11 1
				STREETS AND ROADS SIGNS AND POSTS MISCEL			
26-00108	6	INV #359740; 9/21/26 DELIVERY	24.00	6-01-2010-26-2912-103	Budget		12 1
				STREETS AND ROADS SIGNS AND POSTS MISCEL			
26-00108	7	INV #361118; 10/5/26 DELIVERY	12.00	6-01-2010-26-2912-103	Budget		13 1
				STREETS AND ROADS SIGNS AND POSTS MISCEL			
26-00110	3	INV #35800; 9/7/26 DELIVERY	39.00	6-01-2010-25-2602-103	Budget		14 1
				EMERGENCY MEDICAL SERVICES O/E MISCELLAN			
26-00111	4	INV #360554; 9/28/26 DELIVERY	15.00	6-01-2010-43-4912-103	Budget		15 1
				MUNICIPAL COURT MISCELLANEOUS			
			114.00				
95113	10/09/26	DTFJE005 DTF JERSEY		(Void Reason: wrong account)		10/14/26 VOID	98
26-00416	1	INV #D2823; JR POLICE ACADEMY	5,898.00	6-01-2010-30-4202-125	Budget		66 1
				CELEBRATION OF PUBLIC EVENTS MISCELLANEO			
95114	10/09/26	ECOLO005 ECO LOGIC ENVIRONMENTAL, INC					98
26-00401	1	INV #26B168-3; TEST UST AT DPW	500.00	6-01-2010-26-2912-035	Budget		61 1
				STREETS AND ROADS O/E BLDG MAINT/JANITOR			
95115	10/09/26	EZPAS005 EZ PASS					98
26-00527	1	REPLENISH PD ACCT	100.00	6-01-2010-25-2412-040	Budget		73 1
				POLICE REIMBURSEMENT TOLLS,TRAV/PERS TRA			
95116	10/09/26	FELDM005 FELDMAN BROS. ELECTRIC CO.					98
26-00122	2	INV #3883586-00; 9/18/26 SUPPL	163.48	6-01-2010-26-2912-035	Budget		19 1
				STREETS AND ROADS O/E BLDG MAINT/JANITOR			
95117	10/09/26	FIRE005 FIRE & SAFETY SERVICES LTD.					98
26-00161	2	INV #SI26-2214; ENGINE 3	839.55	6-01-2010-25-2672-034	Budget		51 1
				FIRE O/E PARTS/REPAIRS FOR AUTOS			
26-00161	3	INV #SI26-2215; NEW T4	1,745.72	6-01-2010-25-2672-034	Budget		52 1
				FIRE O/E PARTS/REPAIRS FOR AUTOS			
26-00404	1	INV #SI26-2154; Labor	840.00	6-01-2010-25-2672-034	Budget		62 1
				FIRE O/E PARTS/REPAIRS FOR AUTOS			
26-00404	2	INV # SI26-2154; 2.5in Gauges	1,156.56	6-01-2010-25-2672-034	Budget		63 1
				FIRE O/E PARTS/REPAIRS FOR AUTOS			
26-00404	3	INV #SI26-2154; 3.5in Gauges	223.36	6-01-2010-25-2672-034	Budget		64 1
				FIRE O/E PARTS/REPAIRS FOR AUTOS			

October 14, 2026
02:04 PM

Elmwood Park Borough
Check Register By Check Date

Page No: 18

Check #	Check Date	Vendor	Reconciled/Void	Ref Num	
PO #	Item	Description	Contract	Ref Seq Acct	
Amount Paid	Charge Account	Account Type			
01-CHECKING Current Fund Continued					
95117	FIRE & SAFETY SERVICES LTD.	Continued			
26-00404	4	INV #SI26-2154; Freight	75.00	6-01-2010-25-2672-034 Budget	65 1
			4,880.19	FIRE O/E PARTS/REPAIRS FOR AUTOS	
95118	10/09/26	FIRES006 FIRESTONE TIRE & SERVICE CENTE		98	
26-00123	4	INV #311192; 9/23/26 TIRES	898.56	6-01-2010-26-3152-025 Budget	20 1
				VEHICLE MAINTENANCE OTHER VEHICLE MAINTENANCE	
26-00123	5	INV #311308; 10/1/26 TIRES	899.94	6-01-2010-26-3152-025 Budget	21 1
			1,798.50	VEHICLE MAINTENANCE OTHER VEHICLE MAINTENANCE	
95119	10/09/26	FIRST005 AT&T MOBILITY		98	
26-00102	5	9/27-10/26/26 FIRE DEVICES	492.08	6-01-2010-31-4402-076 Budget	8 1
				TELEPHONE CENTREX, PRIVATE LINES, MISC.	
95120	10/09/26	GAETA005 GAETA RECYCLING CO, INC.		98	
26-00272	4	INV #4117892; OCT 2026 REC	228.46	6-01-2010-26-3062-103 Budget	58 1
				RECYCLING O/E OTHER EXPENSES	
26-00274	4	INV #4115040;SEPT 2026 CURB RE	46,816.66	6-01-2010-26-3062-103 Budget	60 1
			47,045.12	RECYCLING O/E OTHER EXPENSES	
95121	10/09/26	GARFI008 GARFIELD LUMBER & MILLWORKS INC		98	
26-00125	6	MONEY OWED FROM S008574	2.00	6-01-2010-26-2912-038 Budget	23 1
				STREETS AND ROADS O/E HARDWARE SUPPLIES	
26-00125	7	S012694; TUBING	48.78	6-01-2010-26-2912-038 Budget	24 1
				STREETS AND ROADS O/E HARDWARE SUPPLIES	
26-00125	8	S011779; SOCKET SETS	158.39	6-01-2010-26-2912-038 Budget	25 1
				STREETS AND ROADS O/E HARDWARE SUPPLIES	
26-00125	9	S012202; READY MIX	21.99	6-01-2010-26-2912-038 Budget	26 1
				STREETS AND ROADS O/E HARDWARE SUPPLIES	
26-00125	10	S013543; GRN D/FIR	14.40	6-01-2010-26-2912-038 Budget	27 1
				STREETS AND ROADS O/E HARDWARE SUPPLIES	
26-00125	11	S013659; EXT CORD	57.97	6-01-2010-26-2912-038 Budget	28 1
			303.53	STREETS AND ROADS O/E HARDWARE SUPPLIES	
95122	10/09/26	GREAT005 GREATAMERICA FINANCIAL SERVICE		98	
26-00128	4	INV #43126114; 9/11-10/10/26	525.00	6-01-2010-20-1462-103 Budget	29 1
				COLLECTION OF TAXES MISCELLANEOUS	
95123	10/09/26	GTBMI005 G.T.B.M. INC		98	
26-00124	2	INV #1-12636;3RD QTR E-TICKET	1,110.00	6-01-2010-25-2412-020 Budget	22 1
				POLICE SERV CONT/ESS/DICTAPHONE/ETC CONT	
95124	10/09/26	HARDR005 HARD ROCK HOTEL & CASINO		98	
26-00540	1	LEAGUE HOTEL; L SPROVIERO	784.00	6-01-2010-20-1462-041 Budget	80 1
				REVENUE ADMINISTRATION CONFERENCES	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
01-CHECKING		Current Fund		Continued			
95125	10/09/26	IDMME005 I.D.M.MEDICAL GAS CO.,					98
26-00129	4	INV #J4287;9/30/26 D SIZE &DEL	90.52	6-01-2010-25-2412-031	Budget		30 1
				POLICE OXYGEN/REFILLS/FIRST AID SUPPL CH			
95126	10/09/26	INTRE005 INTREP SOLUTIONS, LLC					98
26-00132	40	INV #10952; PD TECH CONSULT	1,650.00	6-01-2010-25-2412-024	Budget		32 1
				POLICE COMPUTER MAINTENANCE/REPAIR			
26-00132	42	INV #10953; SEPT 2026 EXTRA	1,820.00	6-01-2010-25-2412-024	Budget		33 1
				POLICE COMPUTER MAINTENANCE/REPAIR			
26-00132	43	INV #10954; SEPT 2026 EXTRA	1,391.00	6-01-2010-25-2412-024	Budget		34 1
				POLICE COMPUTER MAINTENANCE/REPAIR			
26-00132	44	INV #10952; REC TECH CONSULT	206.25	6-01-2010-28-3712-103	Budget		35 1
				RECREATION MISCELLANEOUS			
26-00132	45	INV #10952; BUILD TECH CONSULT	206.25	6-01-2010-22-1962-103	Budget		36 1
				CONSTRUCTION CODE OFFICIAL MISCELLANEOUS			
26-00132	46	INV #10952; DPW TECH CONSULT	206.25	6-01-2010-26-2912-032	Budget		37 1
				STREETS AND ROADS O/E REPAIRS AND MAINT			
26-00132	47	INV #10952; FIRE TECH CONSULT	206.25	6-01-2010-25-2662-103	Budget		38 1
				FIRE OFFICIALS MISCELLANEOUS			
26-00132	48	INV #10952; TAX ASS TECH CONS	206.25	6-01-2010-20-1512-026	Budget		39 1
				ASSESSMENT OF TAXES COMPUTER MAINTENANCE			
26-00132	49	INV #10952; TAX TECH CONSULT	206.25	6-01-2010-20-1462-026	Budget		40 1
				COLLECTION OF TAXES COMPUTER/EQUIPMENT M			
26-00132	50	INV #10952; FIN TECH CONSULT	206.25	6-01-2010-20-1312-030	Budget		41 1
				FINANCIAL ADMINISTRATION O/E I.T. SERVICE			
			6,304.75				
95127	10/09/26	IWSTR005 I.W.S. TRANSFER SYSTEMS OF NJ-					98
26-00131	4	INV #13384261; SEPT 26 REC TAX	3,551.90	6-01-2010-32-4653-103	Budget		31 1
				RECYCLING TAX			
95128	10/09/26	JERSE007 JERSEY MAIL SYSTEMS LLC					98
26-00133	11	INV #43126115; 10/11-11/10/26	174.75	6-01-2010-43-4912-027	Budget		42 1
				MUNICIPAL COURT O/E COPY MACHINE LEASE			
26-00133	12	INV #43126115; 10/11-11/10/26	174.75	6-01-2010-25-2412-027	Budget		43 1
				POLICE DEPARTMENT O/E COPY MACHINE LEASE			
26-00133	13	INV #43126115; 10/11-11/10/26	174.75	6-01-2010-22-1962-027	Budget		44 1
				CONSTRUCTION CODE OFFICIAL O/E COPY MACH			
26-00133	14	INV #43126115; 10/11-11/10/26	87.37	6-01-2010-20-1462-027	Budget		45 1
				REVENUE O/E COPY MACHINE LEASE			
26-00133	15	INV #43126115; 10/11-11/10/26	87.38	6-01-2010-20-1312-027	Budget		46 1
				FINANCIAL ADMINISTRATION O/E COPY MACHIN			
26-00539	1	INV #2026-376; COPIES	296.58	6-01-2010-20-1462-027	Budget		79 1
				REVENUE O/E COPY MACHINE LEASE			
26-00539	1	INV #2026-376; COPIES	73.02	6-01-2010-25-2412-027	Budget		79 2
				POLICE DEPARTMENT O/E COPY MACHINE LEASE			
26-00539	1	INV #2026-376; COPIES	52.08	6-01-2010-22-1962-027	Budget		79 3
				CONSTRUCTION CODE OFFICIAL O/E COPY MACH			
			1,120.68				

October 14, 2026
02:04 PM

Elmwood Park Borough
Check Register By Check Date

Page No: 20

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
01-CHECKING Current Fund Continued				
95129	10/09/26	JOHNC009 JOHN CONTE, JR. ESQ.		98
26-00139	4	INV #29000; SEPT 2026 PLAN BD	350.00 6-01-2010-21-1801-011 Budget	47 1
			PLANNING BOARD S/W BASE SALARY AND WAGES	
26-00141	3	INV #40450; SEPT 2026 ZONE BD	333.33 6-01-2010-21-1851-011 Budget	48 1
			ZONING BOARD S/W BASE SALARY & WAGES	
			683.33	
95130	10/09/26	LANGU006 LANGUAGE LINK		98
26-00142	5	INV #342869; SEPT 2026	58.77 6-01-2010-43-4912-024 Budget	49 1
			MUNICIPAL COURT O/E INTERPRETING SERVICE	
95131	10/09/26	LEXIS005 LEXIS NEXIS RISK SOLUTIONS		98
26-00150	4	INV #1100370244; AUG; 40 RTS	116.00 6-01-2010-25-2412-033 Budget	50 1
			POLICE SUBSCRIPTIONS SUBSCRIPTIONS/COMPU	
95132	10/09/26	MDPES005 M D PEST CONTROL LLC		98
26-00164	4	INV #7453; OCT 2026 PANTRY	55.00 6-01-2010-26-2912-035 Budget	53 1
			STREETS AND ROADS O/E BLDG MAINT/JANITOR	
26-00164	5	INV #7456; OCT 2026 DPW	65.00 6-01-2010-26-2912-035 Budget	54 1
			STREETS AND ROADS O/E BLDG MAINT/JANITOR	
26-00165	2	INV #7471; 3RD QTR BH BUILDING	100.00 6-01-2010-26-2912-035 Budget	55 1
			STREETS AND ROADS O/E BLDG MAINT/JANITOR	
26-00165	3	INV #7470; 3RD QTR REC BUILDIN	90.00 6-01-2010-26-2912-035 Budget	56 1
			STREETS AND ROADS O/E BLDG MAINT/JANITOR	
			310.00	
95133	10/09/26	MORRI007 MORRIS COUNTY PUBLIC SAFETY		98
26-00199	1	INV #37047; GOLDDYN/ KOOZ CLASS	200.00 6-01-2010-25-2412-041 Budget	57 1
			POLICE CONFERENCES/SEMINAR/SCHOOLS CONFE	
95134	10/09/26	PASSA008 PASSAIC COUNTY POLICE ACADEMY		98
26-00522	1	INV #2026-183;9/26/26; KERTESZ	75.00 6-01-2010-25-2412-041 Budget	71 1
			POLICE CONFERENCES/SEMINAR/SCHOOLS CONFE	
95135	10/09/26	RAMSE005 RAMSEY GRAPHICS & PRINTING, LL		98
26-00451	1	INV #123BUILD12;BUSINESS CARDS	192.00 6-01-2010-22-1962-023 Budget	67 1
			CONSTRUCTION CODE OFFICIAL O/ESTATIONERY	
26-00498	1	INV #123FP63;500 Business Card	93.00 6-01-2010-25-2662-036 Budget	69 1
			FIRE PREVENTION O/E OFFICE SUPPLIES	
			285.00	
95136	10/09/26	STONE005 STONE BROOK GARDEN &		98
26-00515	1	INV #24696; HALLOWEEN PUMPKINS	450.00 6-01-2010-30-4202-125 Budget	70 1
			CELEBRATION OF PUBLIC EVENTS MISCELLANEO	
95137	10/12/26	MARMO005 MAR MOTION MEDIA		99
26-00492	1	INV Video Community Day	250.00 6-01-2010-30-4202-125 Budget	7 1
			CELEBRATION OF PUBLIC EVENTS MISCELLANEO	
95138	10/12/26	MAZZE005 MAZZER PORTA POTTYS		99
26-00169	4	OCT 2026 PORTA POTTYS	1,175.00 6-01-2010-28-3712-030 Budget	1 1
			RECREATION DEMI JOHNS	

October 14, 2026
02:04 PM

Elmwood Park Borough
Check Register By Check Date

Page No: 21

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
01-CHECKING		Current Fund	Continued				
95139	10/12/26	NEMCO005 NEMCO, INC					99
26-00174	7	INV #26SEP057; SEPT 2026 EMS	715.00	6-01-2010-25-2602-035	Budget		2 1
				EMERGENCY MEDICAL SERVICES BUILDING/GROU			
26-00174	8	INV #26SEP057;SEPT 2026 BH, PD	1,430.00	6-01-2010-26-2912-035	Budget		3 1
				STREETS AND ROADS O/E BLDG MAINT/JANITOR			
			2,145.00				
95140	10/12/26	NJEME005 NJ EMERGENCY VEHICLE					99
26-00469	2	INV #87178-IN; UNIT 449	230.00	6-01-2010-25-2602-034	Budget		6 1
				EMERGENCY MEDICAL SERVICES O/E VEHICLE M			
95141	10/12/26	ONECA005 ONE CALL CONCEPTS, INC.					99
26-00184	4	INV #6095291; SEPT 2026;12-EPB	1,476.30	6-01-2010-26-2912-103	Budget		4 1
				STREETS AND ROADS SIGNS AND POSTS MISCEL			
95142	10/12/26	OOMAI005 OOMA, INC					99
26-00186	4	INV #257910; OCT 2026 AIRDIAL	899.65	6-01-2010-31-4402-076	Budget		5 1
				TELEPHONE CENTREX, PRIVATE LINES, MISC.			
95143	10/12/26	OPTIM005 OPTIMUM					99
26-00541	3	10/23-12/22/26; DPW	698.19	6-01-2010-26-2912-076	Budget		8 1
				STREETS AND ROADS O/E TELEPHONE/BEEPERS/			
95144	10/13/26	OPTIM005 OPTIMUM					100
26-00542	3	10/23-12/22/26; HEALTH ACCT	361.88	6-01-2010-31-4402-076	Budget		1 1
				TELEPHONE CENTREX, PRIVATE LINES, MISC.			
95145	10/13/26	OPTIM005 OPTIMUM					100
26-00543	3	10/23-12/22/26; PD ACCT	404.76	6-01-2010-25-2412-076	Budget		2 1
				POLICE BEEPERS,PAGERS,MOBILE PHONES MOBI			
95146	10/13/26	OPTIM005 OPTIMUM					101
26-00544	3	10/23-12/22/26; REC ACCT	596.57	6-01-2010-28-3712-110	Budget		1 1
				RECREATION FIRST AID SUPPLIES INTERNET			
95147	10/13/26	OPTIM005 OPTIMUM					102
26-00545	3	10/23-12/22/26; TAX ACCT	547.18	6-01-2010-31-4402-076	Budget		2 1
				TELEPHONE CENTREX, PRIVATE LINES, MISC.			
95148	10/13/26	DKLCO005 DKL CONSULTING					103
26-00537	1	INV #20; FINANCE CONSULTING	937.50	6-01-2010-20-1312-028	Budget		58 1
				FINANCIAL ADMINISTRATION MISCELLANEOUS O			
95149	10/13/26	INTRE005 INTREP SOLUTIONS, LLC					103
26-00132	41	INV #10952; CLERK TECH CONSULT	206.25	6-01-2010-20-1212-024	Budget		1 1
				CLERK/OE COMPUTER MAINTENANCE/REPAIR			
26-00486	1	INV #10946; INSTALL MICROSOFT	185.00	6-01-2010-20-1462-103	Budget		56 1
				COLLECTION OF TAXES MISCELLANEOUS			
			391.25				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
01-CHECKING		Current Fund		Continued				
95150	10/13/26	JERSE008 JERSEY POWER EQUIPMENT INC						103
26-00351	1	QUOTE FOR TURF SAVER TIRES	420.00	6-01-2010-28-3752-103	Budget		51	1
				MAINTENANCE OF PARKS OTHER EXPENSES				
95151	10/13/26	PAAUT005 P & A AUTO PARTS, INC						103
26-00182	20	INV #658-103712;FUEL LINE HOSE	16.68	6-01-2010-26-2912-034	Budget		2	1
				STREETS AND ROADS HARDWARE,SUPPLIES,PART				
26-00182	21	INV #658-103852;WINDSHIELD FLU	88.02	6-01-2010-26-2912-034	Budget		3	1
				STREETS AND ROADS HARDWARE,SUPPLIES,PART				
26-00182	22	INV #658-103853; SENSOR	76.29	6-01-2010-26-2912-034	Budget		4	1
				STREETS AND ROADS HARDWARE,SUPPLIES,PART				
26-00182	23	INV #658-104129; ANCHOR	93.16	6-01-2010-26-2912-034	Budget		5	1
				STREETS AND ROADS HARDWARE,SUPPLIES,PART				
26-00182	24	INV #658-103893; ANTIFREEZE	79.56	6-01-2010-26-2912-034	Budget		6	1
				STREETS AND ROADS HARDWARE,SUPPLIES,PART				
26-00182	25	INV #658-1038919; CLEANER	11.32	6-01-2010-26-2912-034	Budget		7	1
				STREETS AND ROADS HARDWARE,SUPPLIES,PART				
26-00182	26	INV #658-104420; BATTERY	194.96	6-01-2010-26-2912-034	Budget		8	1
				STREETS AND ROADS HARDWARE,SUPPLIES,PART				
26-00182	27	INV #658-105054; FUEL STABILIZ	61.61	6-01-2010-26-2912-034	Budget		9	1
				STREETS AND ROADS HARDWARE,SUPPLIES,PART				
26-00182	28	INV #658-105163; BRAKE ROTOR	183.23	6-01-2010-26-2912-034	Budget		10	1
				STREETS AND ROADS HARDWARE,SUPPLIES,PART				
26-00182	29	INV #658-105393; SENSORS	73.92	6-01-2010-26-2912-034	Budget		11	1
				STREETS AND ROADS HARDWARE,SUPPLIES,PART				
26-00182	30	INV #658-106182; SENSORS	170.24	6-01-2010-26-2912-034	Budget		12	1
				STREETS AND ROADS HARDWARE,SUPPLIES,PART				
26-00182	31	INV #658-106432; FILTERS	72.19	6-01-2010-26-2912-034	Budget		13	1
				STREETS AND ROADS HARDWARE,SUPPLIES,PART				
26-00182	32	INV #658-107497; OIL-GREASE	988.74	6-01-2010-26-2912-034	Budget		14	1
				STREETS AND ROADS HARDWARE,SUPPLIES,PART				
26-00182	33	INV #658-107562; BATTERY	138.75	6-01-2010-26-2912-034	Budget		15	1
				STREETS AND ROADS HARDWARE,SUPPLIES,PART				
26-00182	34	INV #658-104931; OIL FILTER	46.50	6-01-2010-26-2912-034	Budget		16	1
				STREETS AND ROADS HARDWARE,SUPPLIES,PART				
			2,295.17					
95152	10/13/26	PITNE005 PITNEY BOWES GLOBAL FINANCE						103
26-00208	2	7/20-10/19/26 MAIL MACHINE	897.03	6-01-2010-20-1472-022	Budget		19	1
				POSTAGE METERED POSTAGE				
95153	10/13/26	PROGR005 PROGRESSIVE BRICK CO						103
26-00183	4	INV #505561; METAL TAMPER	85.75	6-01-2010-26-2912-030	Budget		17	1
				STREETS AND ROADS TIRES AND TUBES MATERI				
95154	10/13/26	QUALI007 QUALITY AUTOMALL						103
26-00207	3	INV #288806; TUBE	230.60	6-01-2010-26-3152-025	Budget		18	1
				VEHICLE MAINTENANCE OTHER VEHICLE MAINTEN				
95155	10/13/26	RACHL005 RACHLES/MICHELE'S MOTOR OIL						103
26-00211	10	INV #80015; 9/14/26 RED DYED	11,038.78	6-01-2010-31-4602-074	Budget		20	1
				GASOLINE OTHER EXPENSES				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
01-CHECKING		Current Fund		Continued			
95155	26-00211	RACHLES/MICHELE'S MOTOR OIL					
	11	INV #464360; 9/22/26 RED DYED	6,079.05	6-01-2010-31-4602-074	Budget		21 1
				GASOLINE OTHER EXPENSES			
	26-00211	12 INV #464568; 9/29/26 LEAD	8,462.73	6-01-2010-31-4602-074	Budget		22 1
				GASOLINE OTHER EXPENSES			
			25,580.56				
95156	10/13/26	RERSU005 RER SUPPLY LLC					103
	26-00212	4 INV #7835;AUG 2026 VEG WASTE	6,058.42	6-01-2010-26-3062-103	Budget		23 1
				RECYCLING O/E OTHER EXPENSES			
	26-00212	5 INV #8036;SEPT 2026 VEG WASTE	6,058.42	6-01-2010-26-3062-103	Budget		24 1
				RECYCLING O/E OTHER EXPENSES			
			12,116.84				
95157	10/13/26	RICHA007 RICHARD A ALAIMO ASSOCIATES					103
	26-00214	4 INV #235410;AUG 2026 MEETING	300.00	6-01-2010-20-1652-028	Budget		25 1
				ENGINEERING COSTS PROFESSIONAL SERVICES			
	26-00214	5 INV #235411;AUG 2026 MISC	675.16	6-01-2010-20-1652-028	Budget		26 1
				ENGINEERING COSTS PROFESSIONAL SERVICES			
	26-00214	6 INV #235412;AUG 2026 REPORTS	460.00	6-01-2010-20-1652-028	Budget		27 1
				ENGINEERING COSTS PROFESSIONAL SERVICES			
			1,435.16				
95158	10/13/26	ROMAN008 ROMANO INTRIERI					103
	26-00506	1 2026 EYEGLOSS REIMBURSEMENT	150.00	6-01-2010-23-2102-097	Budget		57 1
				GROUP INSURANCE FOR EMPLOYEES EMPLOYEE E			
95159	10/13/26	SOARI005 SOARING CAR WASH OF					103
	26-00221	11 INV #159B;SEP 2026 FIRE WASHES	43.30	6-01-2010-25-2662-103	Budget		28 1
				FIRE OFFICIALS MISCELLANEOUS			
	26-00221	12 INV #159A;SEPT 2026 BUILD WASH	25.98	6-01-2010-22-1962-103	Budget		29 1
				CONSTRUCTION CODE OFFICIAL MISCELLANEOUS			
	26-00221	13 INV #159C; SEPT 2026 PD WASHES	355.06	6-01-2010-25-2412-126	Budget		30 1
				POLICE O/E CAR WASHES			
	26-00221	14 INV #159C;SEPT 2026 DPW WASHES	8.66	6-01-2010-26-2912-034	Budget		31 1
				STREETS AND ROADS HARDWARE,SUPPLIES,PART			
			433.00				
95160	10/13/26	STONE007 STONE INDUSTRIES INC					103
	26-00224	11 INV #243607; 9/19/26 FABC TOP	179.40	6-01-2010-26-2912-118	Budget		32 1
				STREETS AND ROADS HIGHWAY MATERIALS			
	26-00224	12 INV #243679; 9/30/26 DGABC-NJD	1,522.14	6-01-2010-26-2912-118	Budget		33 1
				STREETS AND ROADS HIGHWAY MATERIALS			
	26-00224	13 INV #243678; 9/30/26 ASPHALT/F	1,539.38	6-01-2010-26-2912-118	Budget		34 1
				STREETS AND ROADS HIGHWAY MATERIALS			
	26-00224	14 INV #245049; 10/3/26 FABC TOP	92.71	6-01-2010-26-2912-118	Budget		35 1
				STREETS AND ROADS HIGHWAY MATERIALS			
			3,333.63				
95161	10/13/26	STRYK006 STRYKER SALES, LLC					103
	26-00427	1 INV #9213691805; medical equip	650.00	6-01-2010-25-2412-021	Budget		54 1
				POLICE O/E FIELD SUPPLIES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
01-CHECKING		Current Fund		Continued				
95162	10/13/26	SUPER006 SUPERIOR DISTRIBUTORS INC.						103
26-00225	16	INV #01P6949; NOZZLE	34.44	6-01-2010-26-2912-035	Budget		36	1
				STREETS AND ROADS O/E BLDG MAINT/JANITOR				
26-00225	17	INV #01P6956; RAKES	986.76	6-01-2010-26-2912-035	Budget		37	1
				STREETS AND ROADS O/E BLDG MAINT/JANITOR				
26-00225	18	INV #01P8643; WIRE	8.41	6-01-2010-26-2912-035	Budget		38	1
				STREETS AND ROADS O/E BLDG MAINT/JANITOR				
26-00225	19	INV #01P9195; WIRE	10.88	6-01-2010-26-2912-035	Budget		39	1
				STREETS AND ROADS O/E BLDG MAINT/JANITOR				
26-00225	20	INV #01P9828; CAP	148.00	6-01-2010-26-2912-035	Budget		40	1
				STREETS AND ROADS O/E BLDG MAINT/JANITOR				
26-00225	21	INV #01P9870; LUBRICATION	27.09	6-01-2010-26-2912-035	Budget		41	1
				STREETS AND ROADS O/E BLDG MAINT/JANITOR				
26-00225	22	INV #01P9914; NUT	3.78	6-01-2010-26-2912-035	Budget		42	1
				STREETS AND ROADS O/E BLDG MAINT/JANITOR				
26-00225	23	INV #01P11044; OUTLET	2.00	6-01-2010-26-2912-035	Budget		43	1
				STREETS AND ROADS O/E BLDG MAINT/JANITOR				
26-00225	24	INV #01P7871; RAKE SHOVEL	251.23	6-01-2010-26-2912-035	Budget		44	1
				STREETS AND ROADS O/E BLDG MAINT/JANITOR				
			1,472.59					
95163	10/13/26	TRAFF007 TRAFFIC SAFETY & EQUIPMENT CO.						103
26-00237	3	INV #253357; HANDICAP/PENALTY	231.55	6-01-2010-26-2912-118	Budget		45	1
				STREETS AND ROADS HIGHWAY MATERIALS				
95164	10/13/26	UKGKR005 UKG KRONOS SYSTEMS LLC						103
26-00250	4	INV #110080081093; SEPT 2026	2,566.07	6-01-2010-20-1313-103	Budget		47	1
				PAYROLL SERVICE OTHER EXPENSES				
95165	10/13/26	VERAL005 VE RALPH						103
26-00425	1	INV #501801; SPIRACLE OXYGEN	604.80	6-01-2010-25-2412-021	Budget		52	1
				POLICE O/E FIELD SUPPLIES				
26-00425	2	INV #502470; BREATHSAVER	1,116.06	6-01-2010-25-2412-021	Budget		53	1
				POLICE O/E FIELD SUPPLIES				
26-00468	2	INV #502196; 9/30/26 SUPPLIES	1,196.95	6-01-2010-25-2602-030	Budget		55	1
				EMERGENCY MEDICAL SERVICES O/E MEDICAL S				
			2,917.81					
95166	10/13/26	VERIZ005 VERIZON						103
26-00258	4	10/7-11/6/27 LONG DISTANCE	209.75	6-01-2010-31-4402-076	Budget		49	1
				TELEPHONE CENTREX, PRIVATE LINES, MISC.				
95167	10/13/26	VERIZ006 VERIZON						103
26-00256	4	9/27-10/26/26 STATIC ID & SERV	304.00	6-01-2010-31-4402-076	Budget		48	1
				TELEPHONE CENTREX, PRIVATE LINES, MISC.				
95168	10/13/26	VERIZ014 VERIZON WIRELESS						103
26-00270	3	INV #6153784345; 8/19-9/18/26	2,496.33	6-01-2010-31-4402-076	Budget		50	1
				TELEPHONE CENTREX, PRIVATE LINES, MISC.				

October 14, 2026
02:04 PM

Elmwood Park Borough
Check Register By Check Date

Page No: 25

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
01-CHECKING		Current Fund		Continued				
95169	10/13/26	WALLI005 WALLINGTON PLUMBING HEATING						103
26-00248	2	INV #S5374187.001; BRASSCT	152.66	6-01-2010-26-2912-034	Budget		46	1
				STREETS AND ROADS HARDWARE,SUPPLIES,PART				
95170	10/14/26	BERGE021 BERGEN COUNTY MUNICIPAL						109
26-00548	1	BC CLERK'S MINI CONFERENCE	50.00	6-01-2010-20-1212-041	Budget		3	1
				ADMINISTRATION & EXECUTIVE CONFERENCES				
95171	10/14/26	DELTA005 DELTA DENTAL PLAN OF N. J.						109
26-00546	1	INV #PM00000001345476	8,939.78	6-01-2010-23-2102-093	Budget		1	1
				GROUP INSURANCE FOR EMPLOYEES EMPLOYEE D				
26-00546	3	INV #PM00000001345478	2,237.08	6-01-2010-23-2102-093	Budget		2	1
				GROUP INSURANCE FOR EMPLOYEES EMPLOYEE D				
			11,176.86					
95172	10/14/26	AGLWE005 AGL WELDING CO INC						110
26-00026	8	INV #2303915; 10/9/26 ACETYLEN	136.26	6-01-2010-26-2912-030	Budget		1	1
				STREETS AND ROADS TIRES AND TUBES MATERI				
95173	10/14/26	AMERI019 AMERICAN HOSE & HYDRAULICS CO						110
26-00028	3	INV #456069; HOSE ASSEMBLY	543.64	6-01-2010-26-3152-025	Budget		2	1
				VEHICLE MAINTENANCE OTHER VEHICLE MAINT				
26-00028	4	INV #456137; HOSE SHOP	362.52	6-01-2010-26-3152-025	Budget		3	1
				VEHICLE MAINTENANCE OTHER VEHICLE MAINT				
26-00028	5	INV #459104; HOSE ASSEMBLY	452.34	6-01-2010-26-3152-025	Budget		4	1
				VEHICLE MAINTENANCE OTHER VEHICLE MAINT				
			1,358.50					
95174	10/14/26	AVAYA006 AVAYA LLC						110
26-00032	4	INV #2222129649; SEPT INV	59.40	6-01-2010-31-4402-076	Budget		5	1
				TELEPHONE CENTREX, PRIVATE LINES, MISC.				
95175	10/14/26	BANIS005 BANISCH ASSOCIATES, INC						110
26-00559	1	INV #P26-36255; PLANNING SVCS	350.00	6-01-2010-21-1822-104	Budget		18	1
				TOWN PLANNING TOWN PLANNER				
95176	10/14/26	BOROU006 BOROUGH OF FAIRLAWN						110
26-00552	1	INV #26-04; TRAFFIC LIGHT	827.19	6-01-2010-31-4352-075	Budget		14	1
				STREET AREA LIGHTING OTHER EXPENSES				
95177	10/14/26	FIRES006 FIRESTONE TIRE & SERVICE CENTE						110
26-00123	6	INV #311497; 10/9/26 TIRES	1,003.84	6-01-2010-26-3152-025	Budget		6	1
				VEHICLE MAINTENANCE OTHER VEHICLE MAINT				
95178	10/14/26	IDMME005 I.D.M.MEDICAL GAS CO.,						110
26-00129	5	INV #W5838;10/1-12/31/26	193.05	6-01-2010-25-2412-031	Budget		7	1
				POLICE OXYGEN/REFILLS/FIRST AID SUPPL CH				
95179	10/14/26	INSTI006 INSTITUTE FOR PROF DEVEL						110
26-00551	1	INV #101426;WEBINAR; RIGGITANO	50.00	6-01-2010-20-1312-028	Budget		13	1
				FINANCIAL ADMINISTRATION MISCELLANEOUS O				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
01-CHECKING		Current Fund		Continued				
95180	10/14/26	LEAFC005 LEAF CAPITAL FUNDING LLC					110	
26-00145	4	INV #21048353; OCT 2026 EMS	75.00	6-01-2010-25-2602-103	Budget		8	1
				EMERGENCY MEDICAL SERVICES O/E MISCELLAN				
95181	10/14/26	LORIS005 LORI SPROVIERO					110	
26-00555	1	2026 EYEGLASS REIMBURSEMENT	150.00	6-01-2010-23-2102-097	Budget		16	1
				GROUP INSURANCE FOR EMPLOYEES EMPLOYEE E				
95182	10/14/26	NJLM0005 NJLM					110	
26-00550	1	LEAGUE BADGE FOR K. ESPOSITO	75.00	6-01-2010-20-1512-041	Budget		12	1
				TAX ASSESSMENT ADMIN CONFERENCES				
95183	10/14/26	NJMVC005 NJMVC					110	
26-00557	2	REG FOR VIN #1FT7W2BN8VEC29179	85.00	6-01-2010-26-3152-025	Budget		17	1
				VEHICLE MAINTENANCE OTHER VEHICLE MAINTENANCE				
95184	10/14/26	PUBLI009 PUBLIC SERVICE ELECTRIC & GAS					110	
26-00549	1	UTILITY BILLS - VARIOUS ACCTS	1,012.83	6-01-2010-31-4302-071	Budget		10	1
				ELECTRICITY, GAS & OIL OTHER EXPENSES				
26-00549	2	UTILITY BILLS - VARIOUS ACCTS	1,712.05	6-01-2010-31-4302-071	Budget		11	1
				ELECTRICITY, GAS & OIL OTHER EXPENSES				
			2,724.88					
95185	10/14/26	STONE007 STONE INDUSTRIES INC					110	
26-00224	15	INV #245409;10/10/26 NGAB-NJDO	769.77	6-01-2010-26-2912-118	Budget		9	1
				STREETS AND ROADS HIGHWAY MATERIALS				
95186	10/14/26	TETER005 TETERBORO CHRYSLER					110	
26-00554	1	INV #607748; REPAIRS DURANGO	1,702.71	6-01-2010-25-2412-034	Budget		15	1
				POLICE AUTO REPAIRS/PARTS/MOTOR OIL MOTO				
Checking Account Totals								
		Paid	Void	Amount Paid	Amount Void			
	Checks:	199	2	5,784,713.03	8,026.57			
	Direct Deposit:	0	0	0.00	0.00			
	Total:	199	2	5,784,713.03	8,026.57			
Report Totals								
		Paid	Void	Amount Paid	Amount Void			
	Checks:	199	2	5,784,713.03	8,026.57			
	Direct Deposit:	0	0	0.00	0.00			
	Total:	199	2	5,784,713.03	8,026.57			

Totals by Year-Fund	Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description					
	6-01	5,783,042.35	0.00	0.00	5,783,042.35
	G-01	1,670.68	0.00	0.00	1,670.68
Total of All Funds:		5,784,713.03	0.00	0.00	5,784,713.03

Range of Checking Accts: 01-WIRE to 01-WIRE Range of Check Dates: 09/16/26 to 12/31/26
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
01-WIRE		Current Fund Non Check Payment					
3	09/29/26	NEWJE016 NEW JERSEY HEALTH BENEFITS					83
26-00478	1	OCT 2026 RETIRED EMPLOYEES	205,482.12	6-01-2010-23-2102-096	Budget		1 1
				GROUP INSURANCE FOR EMPLOYEES CHAPTER 11			
4	09/29/26	NJHEA005 N.J. HEALTH BENEFITS FINANCIAL					83
26-00479	1	OCT 2026 ACTIVE EMPLOYEE	243,919.61	6-01-2010-23-2102-095	Budget		2 1
				GROUP INSURANCE FOR EMPLOYEES MEDICAL IN			
26-00479	2	OCT 2026 ACTIVE PRESCRIPT	56,164.94	6-01-2010-23-2102-092	Budget		3 1
				GROUP INSURANCE FOR EMPLOYEES PRESCRIPTI			
			300,084.55				
5	10/06/26	SPENC006 SPENCER SAVINGS BANK					96
26-00514	1	2025 SERIES BOND NOTE INTEREST	289,575.00	6-01-2010-45-9352-103	Budget		1 1
				DEBT SERVICE INTEREST ON NOTES			
Checking Account Totals							
		Paid	Void	Amount Paid	Amount Void		
	Checks:	3	0	795,141.67	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	3	0	795,141.67	0.00		
Report Totals							
		Paid	Void	Amount Paid	Amount Void		
	Checks:	3	0	795,141.67	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	3	0	795,141.67	0.00		

Totals by Year-Fund	Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description					
	6-01	795,141.67	0.00	0.00	795,141.67
Total of All Funds:		795,141.67	0.00	0.00	795,141.67

October 14, 2026
02:08 PM

Elmwood Park Borough
Check Register By Check Date

Page No: 1

Range of Checking Accts: 03-CHECKING to 03-CHECKING Range of Check Dates: 09/16/26 to 10/15/26
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
03-CHECKING		Other Trust						
21800	09/18/26	NJOUT005 NJ OUTDOOR AMUSEMENTS LLC					72	
26-00364	1	INV #06 FOR BEACH DAY 7/31/26	2,790.00	T-03-2010-05-8530-104	Budget		4	1
				RECREATION - SUMMER CAMP	SUMMER CAMP EXP			
21801	09/18/26	PROTE005 PROTECT YOUTH SPORTS					72	
26-00363	1	INV #1435162; REVERIFIED	382.00	T-03-2010-05-8530-107	Budget		3	1
				RECREATION TRUST	FINGERPRINTS			
21802	09/18/26	VANMA005 VAN MARTIN PRODUCTIONS L					72	
26-00362	1	INV FOR SUMMER CAMP	1,100.00	T-03-2010-05-8530-104	Budget		1	1
				RECREATION - SUMMER CAMP	SUMMER CAMP EXP			
26-00362	2	INV FOR SUMMER CAMP	360.00	T-03-2010-05-8530-104	Budget		2	1
				RECREATION - SUMMER CAMP	SUMMER CAMP EXP			
			1,460.00					
21803	10/01/26	AMAZO005 AMAZON.COM SALES, INC					86	
26-00484	1	TRUST SNACKS & DECORATIONS	4,161.02	T-03-2010-05-8530-108	Budget		6	1
				RECREATION AFTER SCHOOL PROGRAM				
26-00484	1	TRUST SNACKS & DECORATIONS	830.19	T-03-2010-05-8530-103	Budget		6	2
				RECREATION EXPENDITURES				
			4,991.21					
21804	10/01/26	ASTRA005 A & S TRANSPORTATION INC					86	
26-00485	1	INV #0001714 FOR BUSES	800.00	T-03-2010-05-8530-105	Budget		7	1
				RECREATION SUMMER CAMP TRIPS - SUMMER CA				
21805	10/01/26	HALIN006 HALINA NOWOBILSKI					86	
26-00438	1	REIMBURSEMENT FOR SOCCER	810.00	T-03-2010-05-8530-109	Budget		3	1
				RECREATION CLUB SOCCER				
21806	10/01/26	INSER005 INSERRA SUPERMARKETS, INC.					86	
26-00471	1	SNACKS	63.02	T-03-2010-05-8530-104	Budget		4	1
				RECREATION - SUMMER CAMP	SUMMER CAMP EXP			
21807	10/01/26	JESSI011 JESSICA STEINFELD					86	
26-00480	1	CRUSADER FOOTBALL CLINIC	1,315.00	T-03-2010-05-8530-103	Budget		5	1
				RECREATION EXPENDITURES				
21808	10/01/26	LIVET005 LIVE THE GAME					86	
26-00422	1	INV #EP SPRING 26-1; TRAINERS	9,450.00	T-03-2010-05-8530-109	Budget		1	1
				RECREATION CLUB SOCCER				
26-00422	2	INV #EP SPRING 26-2; TRAINERS	4,320.00	T-03-2010-05-8530-109	Budget		2	1
				RECREATION CLUB SOCCER				
			13,770.00					
21809	10/05/26	DALEF007 DALE FAVA (REFS)					91	
26-00366	4	SOCCER CLUB -10/3-10/7/26 REFS	150.00	T-03-2010-05-8530-109	Budget		1	1
				RECREATION CLUB SOCCER				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
03-CHECKING		Other Trust	Continued				
21810	10/13/26	ASTRA005 A & S TRANSPORTATION INC					104
26-00512	1	INV #0001725 BUS; 10/5/2026	400.00	T-03-2010-05-8530-108	Budget		2 1
				RECREATION AFTER SCHOOL PROGRAM			
21811	10/13/26	PROTE005 PROTECT YOUTH SPORTS					104
26-00497	1	INV #1445095; COUNTY AUTO	22.00	T-03-2010-05-8530-107	Budget		1 1
				RECREATION TRUST FINGERPRINTS			
21812	10/14/26	ASTRA005 A & S TRANSPORTATION INC					111
26-00547	1	INV #0001734; ONE BUS 10/13/26	400.00	T-03-2010-05-8530-108	Budget		2 1
				RECREATION AFTER SCHOOL PROGRAM			
21813	10/14/26	DALEF007 DALE FAVA (REFS)					111
26-00366	5	SOCCER CLUB-10/14-18/26 REFS	350.00	T-03-2010-05-8530-109	Budget		1 1
				RECREATION CLUB SOCCER			
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	14	0	27,703.23	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	14	0	27,703.23	0.00	
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	14	0	27,703.23	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	14	0	27,703.23	0.00	

Totals by Year-Fund	Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description					
	T-03	27,703.23	0.00	0.00	27,703.23
Total of All Funds:		27,703.23	0.00	0.00	27,703.23

Range of Checking Accts: 04-CHECKING			to 04-CHECKING		Range of Check Dates: 09/16/26 to 10/15/26					
Report Type: All Checks			Report Format: Detail		Check Type: Computer: Y			Manual: Y Dir Deposit: Y		
Check #	Check Date	Vendor					Reconciled/Void	Ref Num		
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct		
04-CHECKING General Capital										
5	09/17/26	AJMC005 AJM CONTRACTORS INC.						60		
26-00373	2	ORD 25-05 ESTIMATE #1	193,518.22	C-04-2025-55-0001-001	Budget		1	1		
				STREETSCAPE PHASE 2 ORD 25-05, STREETSCA						
7700	09/18/26	AXONE005 AXON ENTERPRISE, INC						73		
26-00412	2	SEPTEMBER 2026 PAYMENT	25,447.46	C-04-2023-55-0002-003	Budget		2	1		
				POLICE CAMERA, SUV TRAILER ORD 23-12(C);						
7701	09/18/26	GREEN012 GREENMAN-PEDERSEN, INC.						73		
26-00374	3	INV #4 TRANS ALTERNATE ASSIST	2,550.12	C-04-2020-55-0001-002	Budget		1	1		
				IMPROVEMENT TO MOLA ORD 20-048 MOLA(HILL						
7702	10/01/26	ALLST007 ALLSTATE FACTORY SERVICE						87		
26-00462	1	INV #9515;HVAC UNIT PIST RANGE	7,390.00	C-04-2026-55-0003-004	Budget		1	1		
				ORD 26-18D; HVAC COURT/DPW LEAF VACUUM						
7703	10/14/26	AXONE005 AXON ENTERPRISE, INC						105		
26-00412	3	SEPTEMBER 2026 DIFFERENCE	7,731.00	C-04-2023-55-0002-003	Budget		1	1		
				POLICE CAMERA, SUV TRAILER ORD 23-12(C);						
7704	10/14/26	ROBER070 ROBERTS TOOL & SUPPLY CO. INC.						105		
26-00475	1	INV #710837; FLOOR DRILL PRESS	1,000.00	C-04-2026-55-0003-003	Budget		2	1		
				ORD 26-18C; DPW TRUCK/SALTER/PUMPS/VAR						
7705	10/14/26	TREAS032 TREASURER-STATE OF NEW JERSEY						112		
26-00553	1	INV #260858920;ANNUAL SITE FEE	3,490.00	C-04-2023-55-0005-001	Budget		1	1		
				STORM & SEWER IMPROVEMENTS ORD 23-27; ST						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>				
	Checks:		7	0	241,126.80	0.00				
	Direct Deposit:		0	0	0.00	0.00				
	Total:		7	0	241,126.80	0.00				
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>				
	Checks:		7	0	241,126.80	0.00				
	Direct Deposit:		0	0	0.00	0.00				
	Total:		7	0	241,126.80	0.00				

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	C-04	241,126.80	0.00	0.00	241,126.80
Total of All Funds:		241,126.80	0.00	0.00	241,126.80

Range of Checking Accts: 05-CHECKING		to 05-CHECKING		Range of Check Dates: 09/16/26 to 10/15/26		Check Type: Computer: Y Manual: Y Dir Deposit: Y	
Report Type: All Checks		Report Format: Detail					
Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
05-CHECKING		Water Operating					74
2100	09/18/26	PASSA017 PASSAIC VALLEY WATER COMM					1 1
26-00202	5	SEPT 2026 MONTHLY BILLING	12,892.00	6-05-2010-55-5012-130	Budget		
				WATER OPERATING WATER OPERATOR			
2101		PAYR0007 PAYROLL DEDUCTION ACCOUNT					77
26-00453	28	WATER SALARIES	24,078.29	6-05-2010-55-5001-011	Budget		1 1
				WATER OPERATING S/W BASE SALARY AND WAGE			
26-00453	29	WATER OT SALARIES	636.42	6-05-2010-55-5001-014	Budget		2 1
				WATER OPERATING S/W OVERTIME			
26-00453	34	WATER BUDGET OT & PENSIONS	1,113.00	6-05-2010-55-5412-103	Budget		3 1
				WATER OPER/SOC SEC SOCIAL SECURITY			
			25,827.71				
2102		COREM005 CORE & MAIN LP					84
26-00369	1	INV #v000069101; TOP FLANGE	1,277.94	6-05-2010-55-5012-039	Budget		2 1
				WATER OPERATING PARTS/MAINTENANCE REPAIR			
2103		DJPLU005 D & J PLUMBING & HEATING INC					84
26-00432	1	INV #4245; WATER LINES	2,150.00	6-05-2010-55-5012-039	Budget		3 1
				WATER OPERATING PARTS/MAINTENANCE REPAIR			
2104		NATIO025 NATIONAL VISION ADMINISTRATORS					84
26-00467	2	INV #4488713; OCT 2026	32.07	6-05-2010-55-5012-094	Budget		4 1
				WATER OPERATING MEDICAL INSURANCE			
2105		PASSA017 PASSAIC VALLEY WATER COMM					84
26-00201	3	AUG 2026 WHOLESALE 67.78 MIL	253,358.93	6-05-2010-55-5012-134	Budget		1 1
				WATER OPERATING PASSAIC VALLEY PURCHASED			
2106		PAYR0007 PAYROLL DEDUCTION ACCOUNT					94
26-00509	27	WATER SALARIES	24,078.29	6-05-2010-55-5001-011	Budget		1 1
				WATER OPERATING S/W BASE SALARY AND WAGE			
26-00509	28	WATER OT SALARIES	4,570.42	6-05-2010-55-5001-014	Budget		2 1
				WATER OPERATING S/W OVERTIME			
26-00509	33	WATER BUDGET OT & PENSIONS	1,290.00	6-05-2010-55-5412-103	Budget		3 1
				WATER OPER/SOC SEC SOCIAL SECURITY			
			29,938.71				
2107		COREM005 CORE & MAIN LP					106
26-00513	1	INV #v000071598; COUPLING	955.00	6-05-2010-55-5012-039	Budget		4 1
				WATER OPERATING PARTS/MAINTENANCE REPAIR			
2108		DELTA005 DELTA DENTAL PLAN OF N. J.					106
26-00546	2	INV #PM00000001345476	259.56	6-05-2010-55-5012-094	Budget		5 1
				WATER OPERATING MEDICAL INSURANCE			
2109		DIAMO005 DIAMOND ROCK SPRING					106
26-00112	4	INV #359739; 9/21/26 DELIVERY	29.00	6-05-2010-55-5012-103	Budget		1 1
				WATER OPERATING MISCELLANEOUS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
05-CHECKING		Water Operating	Continued				
2109	DIAMOND ROCK SPRING	Continued					
26-00112	5	INV #361117; 10/5/26 DELIVERY	19.00	6-05-2010-55-5012-103	Budget		2 1
				WATER OPERATING MISCELLANEOUS			
			48.00				
2110	10/14/26	WALLI005 WALLINGTON PLUMBING HEATING					106
26-00494	1	INV #S5355707.001; COUPLING	99.12	6-05-2010-55-5012-039	Budget		3 1
				WATER OPERATING PARTS/MAINTENANCE REPAIR			
2111	10/14/26	COMME007 COMMERCIAL PROTECTIVE SYS INC					113
26-00558	1	INV #034351; BURGLAR SYSTEM	600.00	6-05-2010-55-5012-020	Budget		4 1
				WATER OPERATING LEASES LEASES/MAINTENANC			
2112	10/14/26	DEBL0005 DE BLOCK ENVIRONMENTAL SERVICE					113
26-00117	5	INV #15331; SEPT 2026 SEWER	2,000.00	6-05-2010-55-5012-130	Budget		1 1
				WATER OPERATING WATER OPERATOR			
26-00117	6	INV #15330; SEPT 2026 WATER	2,600.00	6-05-2010-55-5012-130	Budget		2 1
				WATER OPERATING WATER OPERATOR			
26-00117	7	INV #15276; AUG 2026 LAB AN	644.00	6-05-2010-55-5012-130	Budget		3 1
				WATER OPERATING WATER OPERATOR			
			5,244.00				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		13	0	332,683.04	0.00	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		13	0	332,683.04	0.00	
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		13	0	332,683.04	0.00	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		13	0	332,683.04	0.00	

Totals by Year-Fund	Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description					
	6-05	332,683.04	0.00	0.00	332,683.04
Total of All Funds:		332,683.04	0.00	0.00	332,683.04

Range of Checking Accts: 06-CHECKING		to 06-CHECKING	Range of Check Dates: 09/16/26 to 12/31/26				
Report Type: All Checks		Report Format: Detail	Check Type: Computer: Y		Manual: Y Dir Deposit: Y		
Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
06-CHECKING		Water Capital					
11000	09/18/26	PUMPI005 PUMPING SERVICES, INC					75
26-00348	1	INV #1160010; INSPECTION	7,575.44	C-06-2018-01-0001-001	Budget		1 1
				WATER EMERGENCY ORD 18-15			
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		1	0	7,575.44	0.00	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		1	0	7,575.44	0.00	
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		1	0	7,575.44	0.00	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		1	0	7,575.44	0.00	

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	C-06	7,575.44	0.00	0.00	7,575.44
Total of All Funds:		7,575.44	0.00	0.00	7,575.44

Range of Checking Accts: 07-CHECKING		to 07-CHECKING	Range of Check Dates: 09/16/26 to 10/15/26			
Report Type: All Checks		Report Format: Detail	Check Type: Computer: Y Manual: Y Dir Deposit: Y			
Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num
PO #	Item	Description				Contract Ref Seq Acct
07-CHECKING		Resident Asst Program				
10	09/23/26	PAYRO007 PAYROLL DEDUCTION ACCOUNT				78
26-00453	30	RAP SALARIES	146.26	T-07-9000-41-7300-001 RAP TRUST	Budget	1 1
11	10/01/26	AMAZ005 AMAZON.COM SALES, INC				88
26-00482	1	VARIOUS RAP ORDERS	557.46	T-07-9000-41-7300-001 RAP TRUST	Budget	1 1
12	10/01/26	STAPL005 STAPLES BUSINESS ADVANTAGE INC				90
26-00495	3	INV #6074669563;CERT HOLDER	66.38	T-07-9000-41-7300-001 RAP TRUST	Budget	1 1
26-00495	20	INV #6074669569;CERTIFICATES	9.39	T-07-9000-41-7300-001 RAP TRUST	Budget	2 1
			75.77			
13	10/05/26	ANGEL012 ANGELA FAVA				92
26-00502	1	HOMELESS HS STUDENT	500.00	T-07-9000-41-7300-001 RAP TRUST	Budget	1 1
14	10/06/26	PAYRO007 PAYROLL DEDUCTION ACCOUNT				95
26-00509	29	RAP SALARIES	146.26	T-07-9000-41-7300-001 RAP TRUST	Budget	1 1
15	10/14/26	AZIZE005 AZIZE CORNEJO				107
26-00452	1	REIMBURSE FOR SCHOOL SUPPLIES	199.47	T-07-9000-41-7300-001 RAP TRUST	Budget	1 1
Checking Account Totals						
		Paid	Void	Amount Paid	Amount Void	
	Checks:	6	0	1,625.22	0.00	
	Direct Deposit:	0	0	0.00	0.00	
	Total:	6	0	1,625.22	0.00	
Report Totals						
		Paid	Void	Amount Paid	Amount Void	
	Checks:	6	0	1,625.22	0.00	
	Direct Deposit:	0	0	0.00	0.00	
	Total:	6	0	1,625.22	0.00	

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	T-07	1,625.22	0.00	0.00	1,625.22
Total of All Funds:		1,625.22	0.00	0.00	1,625.22

Borough Of Elmwood Park

Bills List

Total: 7,217.00

User: stephanie 10/14/2026 14:13:49

Date: 09/16/2026 To 12/31/2026 Acc: 15-0000- To 1599-9999-999-9999999999

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;263398	84	WINKS QUALIFIED TRUCKING, INC.	91.00	INV #358760, FALL DRY FERTILIZER AT MEMORIAL FIELD	10/14/2026	10/14/2026	07/31/2026
Total: CHARITY ACCOUNT VIETNAM VETERAN'S MEMORIAL FU			91.00				
15-2000-00-3410-		- ESCROW COMMUNITY GARDEN TRUST FUND					
BANK PAYMENT;263397	83	GOKTUG AKKUS	5,898.00	INV #D2823, JR POLICE ACADEMY, EPPD SUMMER CAMP SET	10/14/2026	10/14/2026	07/31/2026
Total: ESCROW COMMUNITY GARDEN TRUST FUND			5,898.00				
15-2000-24-3880-		- ESCROW BLOCK 401 LOT 23, 37 LINCOLN AVE, ARIELLA & MIKE TILLI					
BANK PAYMENT;263394	80	JOHN CONTE, JR. ESQ.	200.00	INV #153677, APP #A24-018, 37 LINCOLN AVE, B401/L23	09/30/2026	10/15/2026	10/15/2026
Total: ESCROW BLOCK 401 LOT 23, 37 LINCOLN AVE, ARIELLA & MIKE TILLI			200.00				
15-2000-25-4060-		- ESCROW B902/L4, 41 SLATER DR, REDEVELOPMENT PLAN					
BANK PAYMENT;263395	81	JOHN CONTE, JR. ESQ.	412.50	INV #154002, REVIEW RESOLUTION FOR REDEVELOPMENT	09/30/2026	10/15/2026	10/15/2026
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 B902/L4, 41 SLATER DR, REDEVELOPMENT PLAN			528.00				
15-2000-26-4285-		- ESCROW B1509 / L2, 21 MIDLAND, MIDLAND BUD HOUSE LLC					
BANK PAYMENT;263396	82	JOHN CONTE, JR. ESQ.	500.00	INV #153812, MIDLAND BUD HOUSE, B1509/L2	09/30/2026	10/15/2026	10/15/2026
Total: ESCROW B902/L4, 41 SLATER DR, REDEVELOPMENT PLAN			500.00				
Fund Total: 15			7,217.00				

Range of Checking Accts: 18-CHECKING			to 18-CHECKING		Range of Check Dates: 09/16/26 to 10/15/26					
Report Type: All Checks			Report Format: Detail		Check Type: Computer: Y			Manual: Y Dir Deposit: Y		
Check #	Check Date	Vendor					Reconciled/Void	Ref Num		
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct		
18-CHECKING Trust- COAH										
4100	09/24/26	BRACH005 BRACH EICHLER LLC						80		
26-00035	3	AUG 2026 FAIR HOUSING COUNSEL	3,395.00	T-18-9000-49-7300-001	Budget		1	1		
				COAH TRUST FUND						
4101	10/14/26	TMASS006 T&M ASSOCIATES						108		
26-00234	4	INV #SAB516228;AUG 26 AFF HOUS	157.61	T-18-9000-49-7300-001	Budget		1	1		
				COAH TRUST FUND						
26-00234	5	INV #SAB517663; AUG 26 PLANNER	1,773.75	T-18-9000-49-7300-001	Budget		2	1		
				COAH TRUST FUND						
			<u>1,931.36</u>							
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>				
	Checks:		2	0	5,326.36	0.00				
	Direct Deposit:		0	0	0.00	0.00				
	Total:		<u>2</u>	<u>0</u>	<u>5,326.36</u>	<u>0.00</u>				
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>				
	Checks:		2	0	5,326.36	0.00				
	Direct Deposit:		0	0	0.00	0.00				
	Total:		<u>2</u>	<u>0</u>	<u>5,326.36</u>	<u>0.00</u>				

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	T-18	5,326.36	0.00	0.00	5,326.36
Total of All Funds:		5,326.36	0.00	0.00	5,326.36

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-326-26**

CONSENT AGENDA

RESOLUTION BY:
SECONDED BY:

NJSA 40A:11-6 EMERGENCY CONTRACT

WHERAS, a water Main break occurred on or about September 26, through September 28 at 158 Market Street, and;

WHEREAS, the Borough Superintendent of Public Works has deemed the water break as an emergency to both the occupant and the public doing business in the municipality and;

WHEREAS, both the Administrator and QPA both agree that municipal business cannot be conducted in at or around the vicinity of 158 Market Street and;

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Council award this emergency contract, resolution to:

Colonnelli Brosl, Inc, 409 So. River Street, Hackensack, NJ 07601 in the amount of \$47,845.55 and furthermore the certificate of availability of funds be appropriated within the Water Capital Fund.

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

October 14, 2026

Dated

APPROVED: October 15, 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 15th day of October 2026. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-327-26**

CONSENT AGENDA

RESOLUTION BY:
SECONDED BY:

NJSA 40A:11-6 EMERGENCY CONTRACT

WHERAS, a water Main break occurred on or about October 2 at 66 Cadmus Avenue, and;

WHEREAS, the Borough Superintendent of Public Works has deemed the water break as an emergency to both the occupant and the public doing business in the municipality and;

WHEREAS, both the Administrator and QPA both agree that municipal business cannot be conducted in at or around the vicinity of 66 Cadmus Avenue and;

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Council award this emergency contract, resolution to:

Colonnelli Brosl, Inc, 409 So. River Street, Hackensack, NJ 07601 in the amount of \$13,706.83 and furthermore the certificate of availability of funds be appropriated within the Water Capital Fund.

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

October 14, 2026

Dated

APPROVED: October 15, 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 15th day of October 2026. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-328-26**

CONSENT AGENDA

RESOLUTION BY:
SECONDED BY:

AUTHORIZE VOIDING OF STALE CHECKS

WHEREAS, the Chief Financial Officer has reviewed all stale checks issued within the past 12 months, and has determined that these checks issued are no longer cashable; and

WHEREAS, the following Checks shall be deemed stale and recorded as miscellaneous revenue not anticipated; and

WHEREAS, said list, (attached) shall be removed from the Chief Financial Officer’s Official Bank Reconciliations as follows:

Current Fund Account # 801 992 967		
Amount	Check #	Date
\$1,590.92	92090	01/12/2025 – 12/31/2025
\$6,380.00	92379	
\$2,516.95	92636	
\$2,509.59	92706	
\$415.41	92916	
\$150.00	93011	
Trust Fund Account # 801 102 914		
Amount	Check #	Date
\$15.00	21530	1/1/2025-12/31/2025
\$15.00	21533	
\$475.00	21537	
Net Payroll Account # 801 102 880		
Amount	check#	Date
\$3,347.86	22098	3/14/2025
\$135.13	22106	3/14/2025
\$389.52	22233	5/23/2025
\$150.16	22267	5/23/2025
\$2,412.11	22289	6/06/2025
\$114.73	22342	7/03/2025
579.01	22550	8/29/2025
\$431.34	22609	9/26/2025
\$.05	22616	9/26/2025
\$3.00	22629	9/26/2025
\$1.29	22630	9/26/2025
\$142.49	22632	9/26/2025
\$389.53	22698	11/21/2025

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Council authorize and confirm that the enclosed checks are hereby considered voided.

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

October 14, 2026

Dated

APPROVED: October 15, 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 15th day of October 2026. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

Amount	check #	Date
1,590.92	92090	
6,380.00	92379	
2,516.95	92636	
2,509.59	92706	
\$415.41	92916	
150.00	93011	

Amount	Check #	Date Issued
15.00	21530	8/1/2025
15.00	21533	8/1/2025
475.00	21537	8/1/2025

Amount	Check #	Date Issued
\$3,347.86	22098	3/14/2025
\$135.13	22106	3/14/2025
389.52	22233	5/23/2025
150.16	22267	5/23/2025
2,412.11	22289	6/6/2025
114.73	22342	7/3/2025
579.01	22550	8/29/2025
431.34	22609	9/26/2025
0.05	22616	9/26/2025
3	22629	9/26/2025
1.29	22630	9/26/2025
\$142.49	22632	9/26/2025
389.53	22698	11/21/2025

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-329-26**

CONSENT AGENDA

**RESOLUTION BY:
SECONDED BY:**

RESOLUTION TO REFUND OVERPAYMENT

WHEREAS, Lori Sproviero, Tax Collector has advised a Refund is due for Block 801 Lt 51 Located at 253 Falmouth Avenue Estate of Elizabeth E. Tylicki within the Borough of Elmwood Park and

WHEREAS, the application of payment made on 8/28/2026 resulted in an overpayment in an amount of \$2,397.95 for the 3rd Quarter of 2026 and

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

NOW, THEREFORE BE IT RESOLVED by the Governing Authority of the Borough of Elmwood Park County of Bergen State of New Jersey that approval be granted to issue a check in the amount of \$2,397.95 payable to;

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

Roy Riggitano, Chief Financial Officer

October 14, 2026
Dated

APPROVED: October 15, 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 15th day of October 2026. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-330-26**

CONSENT AGENDA

**RESOLUTION BY:
SECONDED BY:**

RESOLUTION TO REFUND OVERPAYMENT

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 and requested by Jennifer R. Jacobus Esquire for the fourth quarter of 2026 as follows,

1113	2	102 Franklin St	347,500.00	347,500.0	-305.02	-305.02	-152.51	-152.51	DUE \$305.02
			668,800.00	634,000.00					
			1,016,300.00	981,500.00					
719	23.03	18 Livi Court	339,100.00	339,100.00	-452.28	-452.27	-226.14	-226.14	DUE
			\$452.28						
			506,900.00	455,300.00					
			846,000.00	794,400.00					

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 Jennifer R. Jacobus Esq. 201 Littleton Road Suite 100 Morris Plains NJ 07952.

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

October 14, 2026

Dated

APPROVED: October 15, 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 15th day of October 2026. Signed and sealed before me.

Shanee Morris, RMC, CMR

Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-331-26**

CONSENT AGENDA

**RESOLUTION BY:
SECONDED BY:**

**RESOLUTION AUTHORIZING TAX EXEMPTION FOR DISABLED VETERAN180 PHILIP
AVENUE AKA BLOCK 704 LOT 8.01**

WHEREAS, Sheree Barnett has submitted an application to the Tax Assessor for approval for a Tax Exemption on Her Dwelling House located at 180 Philip Avenue AKA Block 704 Lot 8.01; and

WHEREAS, upon receipt of said application the Tax Assessor has reviewed said application and has determined that Sheree Barnett’s application for exemption was complete in submission and has met all the requirements set forth in NJSA 54:4-30 et seq.; L.1948, c259 as amended and therefore is fully qualified and has approved Sheree Barnett’s for exemption from property tax on her dwelling beginning 05/28/2026 subject to approval from governing body approval.

NOW THEREFORE BE IT RESOLVED, by the Mayor and Council that Sheree Barnett’s request be approved for tax exemption of her dwelling located at 180 Philip Avenue effective 05/28/2026.

In addition, be it resolved that the Mayor and Council authorize the Tax Collector to cancel and refund any previously remitted payment for the 2026 tax year for a prorated amount of the annual taxes from 05/28/2026 and exempting the property going forward from that date.

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

Roy Riggitano, Chief Financial Officer

October 14, 2026

Dated

APPROVED: October 15, 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 15th day of October 2026. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-332-26**

CONSENT AGENDA

**RESOLUTION BY:
SECONDED BY:**

**AWARD OF PROFESSIONAL SERVICES CONTRACT TO T&M ASSOCIATES FOR
UPDATED MASTER PLAN/ZONING**

WHEREAS, the Borough of Elmwood Park has a need for services from a licensed professional planner related to certain affordable housing and related projects; and

WHEREAS, on September 21, 2026 T&M Associates submitted a proposal to provide such services at the following not to exceed amount of \$12,500 for the following:

- 1. One (1) presentation to Council and one (1) presentation or memo to the Planning Board regarding Master Plan consistency.
- 2. One (1) DRAFT ordinance, with one (1) round of revisions responsive to comments from the Mayor and Council.

WHEREAS, the Borough has had past positive experience working with one or more professionals employed by T&M Associates and the award of this contract would allow for the continuation of services on certain projects in the best interest of the Borough;

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Elmwood Park authorize the award of a professional service contract to T&M Associates consistent with the above referenced proposal;

BE IT FURTHER RESOLVED, that the Mayor and Council do hereby authorize Borough officials to execute a professional services agreement 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

October 14, 2026
Dated

APPROVED: October 15, 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 15th day of October 2026. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-333-26**

CONSENT AGENDA

RESOLUTION BY:
SECONDED BY:

**AWARD PROPOSAL FOR PROFESSIONAL SERVICES – ALAIMO GROUP
FOR THE 2026 BOROUGH ROAD PROGRAM**

WHEREAS, the Borough is in receipt of a proposal for professional services related to the 2026 Borough Road Program from Alaimo Group; and

WHEREAS, the proposal notes the following costs: Design Phase: \$23,000.00 Lump Sum, Construction Administration/Inspection Phase Budget Recommendation: \$23,000.00, amount totaling \$46,000.00;

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and Council hereby awards the proposal for professional services for the 2026 Borough Road Program to Alaimo Group in an amount not to exceed \$46,000.00.

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

October 14, 2026
Dated

APPROVED: October 15, 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 15th day of October 2026. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-334-26**

CONSENT AGENDA

RESOLUTION BY:
SECONDED BY:

AUTHORIZE VACATION BUYBACK

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

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

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

<u>Employee</u>	<u>Amount of Time</u>	<u>Amount of Compensation</u>
Debra Bulmar	5 Days	\$1,348.24

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

October 14, 2026

Dated

APPROVED: October 15, 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 15th day of October 2026. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-335-26**

CONSENT AGENDA

**RESOLUTION BY:
SECONDED BY:**

**APPOINT PART-TIME CUSTODIAN
GEORGE KAYAL
RECREATION DEPARTMENT**

WHEREAS, the need has arisen to appoint a part-time Maintenance Worker within the Recreation Department; and

WHEREAS, it is the recommendation of the Recreation Director and Borough Administrator to appoint the following on a part time basis;

George Kayal

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Elmwood Park, that George Kayal be and is hereby appointed retro-active to October 13, 2026 as a part-time Maintenance Worker (Provisional Status) with a salary of \$20.00 per hour and a not to exceed amount of 29.5 hours per week; and

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

October 14, 2026
Dated

APPROVED: October 15, 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 15th day of October 2026. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-336-26**

CONSENT AGENDA

RESOLUTION BY:
SECONDED BY:

APPOINTMENT OF RECREATION DEPARTMENT GYM STAFF

WHEREAS, the Recreation Department will be conducting Open Gym for the 2026/2027 School Year as well as other miscellaneous programs; and

WHEREAS, it was requested that the following individuals be hired for said programs:

Last name	First Name	Title	Start Date
Cruz	Roman	Supervisor	
Forzani	David	Assistant	September 2, 2026 (retro-active)
Mills	Marlon	Assistant	September 2, 2026 (retro-active)
Ramos	David	Supervisor	October 16, 2026

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Elmwood Park, County of Bergen, State of New Jersey that they hereby approve the above-named individuals, , at the hourly rates set forth in the salary ordinance.

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

October 14, 2026
Dated

APPROVED: October 15, 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 15th day of October 2026. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-337-26**

CONSENT AGENDA

RESOLUTION BY:
SECONDED BY:

**APPROVING CONSULTING CONTRACT
FOR VETERANS AFFAIRS SERVICES**

WHEREAS, the Mayor and Council of the Borough of Elmwood Park recognize that military service veterans and active members of the military are deserving of respect and access to municipal services, support, information, and assistance; and

WHEREAS, the Mayor and Council previously awarded a contract to an outside independent consultant to manage Borough veterans affairs services as a Veterans Affairs Liaison; and

WHEREAS, the Mayor and Council desire to award a contract to an outside independent consultant to manage those Borough services and the Borough’s veterans’ affairs telephone line as a Veterans Affairs Liaison for a period of one year; and

NOW THEREFORE, BE IT RESOLVED, that the Mayor and Council approve and award the Agreement for Veteran Affairs Consultant Services to Frank “Doc” Schupp for the period retroactive to November 1, 2026, through November 1, 2027, at a total cost of \$2,500.00; and

BE IT FURTHER RESOLVED that Mayor and Council do hereby authorize the Business Administrator and Borough personnel to execute the Agreement for Veteran Affairs Consultant Services and any documentation necessary to effectuate this resolution.

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

Roy Riggitano, Chief Financial Officer

October 14, 2026

Dated

APPROVED: October 15, 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 15th day of October 2026. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-338-26**

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 and promotions;

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 16, 2026, with a starting salary of \$42,000.00 as outlined in the Collective Bargaining Agreement:

Luca Aliano

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

October 14, 2026

Dated

APPROVED: October 15, 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 15th day of October 2026. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-339-26**

CONSENT AGENDA

RESOLUTION BY:
SECONDED BY:

APPROVE DEPARTMENTAL PROMOTIONS
DEPARTMENT OF PUBLIC WORKS

WHEREAS, the Mayor and Council, along with DPW Department Head David Hayes, have reviewed the Chair of Command Matrix of the Department; and

WHEREAS, certain promotions have been agreed upon regarding said Chain of Command; and

WHEREAS, the DPW Department Head has requested that the following changes be made, provisionally, until a Civil Service test is called:

<u>Name of Employee</u>	<u>New Position</u>
Jason Longacker	Mechanic
John Scarpulla	Senior Repairman

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Council do hereby authorize said changes within the Chain of Command for the Department of Public Works, effective October 16, 2026 with their salaries to be in accordance with their 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

October 14, 2026

Dated

APPROVED: October 15, 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 15th day of October 2026. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-340-26**

CONSENT AGENDA

RESOLUTION BY:
SECONDED BY:

APPROVE HANDICAP PARKING SPACE
FRANKLIN STREET

WHEREAS, a request has been made to have a handicapped parking space located at 201 Franklin 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: 185 feet West of the intersection of Franklin Street and E54th Street to a point 205 feet West of that same intersection on the Northern curb line of Franklin 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: 185 feet West of the intersection of Franklin Street and E54th Street to a point 205 feet West of that same intersection on the Northern curb line of Franklin Street.

APPROVED: October 15, 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 15th day of October 2026. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-341-26**

CONSENT AGENDA

RESOLUTION BY:
SECONDED BY:

APPOINTMENT OF RECREATION ADVISORY BOARD MEMBER

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

Krystal Boucicaut

to the Recreation Advisory Board to fulfill an unexpired term, term ending, December 31, 2026, and the same is hereby confirmed.

APPROVED: October 15, 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 15th day of October 2026. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-342-26**

CONSENT AGENDA

RESOLUTION BY:

SECONDED BY:

**A RESOLUTION AUTHORIZING THE EXECUTION AND DELIVERY OF A
REDEVELOPMENT AGREEMENT PURSUANT TO N.J.S.A. 40A:12A-1 ET SEQ. FOR THE
REDEVELOPMENT PLAN FOR 41 SLATER DRIVE, ELMWOOD PARK, N.J. (BLOCK 902,
LOTS 3 & 4)**

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, New Jersey, 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 Property, 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; 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 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 Mayor and Council 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 Act, 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, COP GREEK 41 SLATER OWNER, LLC (the “**Redeveloper**”) is the owner of the Property; and

WHEREAS, the Borough is the “**Redevelopment Entity**,” as such term is defined by 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, Redeveloper desires to be designated by the Borough as the redeveloper for the Property; 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, in a form substantially consistent with the one attached hereto, to designate Redeveloper as the redeveloper of the Property (the “**Redevelopment Agreement**”); and

WHEREAS, subject to the terms of the Redevelopment Agreement, Redeveloper has agreed to develop the Project (as defined therein) 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, County of Bergen and State of New Jersey, as follows:

SECTION 1. The Borough of Elmwood Park is hereby authorized to execute a Redevelopment Agreement between the Borough of Elmwood Park and COP Greek 41 Slater Owner, LLC (as the “Redeveloper”) for the redevelopment of Block 902, Lots 4 & 5 as shown on the Tax Map of the Borough of Elmwood Park, pursuant to the Redevelopment Plan for said property including approximately 180,000 square feet of warehouse space (the “Project”) and, a copy of which Redevelopment Agreement is annexed hereto and made part hereof and a copy of which is on file in the office of the Borough Clerk and is available for public inspection (the “Redevelopment Agreement”).

SECTION 2. The Mayor is hereby authorized and directed to execute the Redevelopment Agreement, subject to modification or revision as deemed necessary and appropriate by the Mayor and Council after consultation with Borough counsel.

SECTION 3. The Clerk of the Borough is hereby authorized and directed, upon execution of the Redevelopment Agreement by the Mayor, to attest to the signature of the Mayor.

SECTION 4. The Redeveloper is designated as the exclusive redeveloper of the Property and shall have the exclusive right and obligation to redevelop the Property and implement the Project in accordance with the terms and conditions of the Redevelopment Agreement.

SECTION 5. The Mayor and Borough Clerk are authorized to take such action and to execute such other documents, on behalf of the Borough, in consultation with Borough counsel, as is necessary to effectuate the terms of the Redevelopment Agreement.

SECTION 6. If any section, sentence, clause or other portion of this Resolution, or the application thereof to any person or circumstance shall be declared by a court of competent jurisdiction to be unconstitutional or invalid, such judgment shall not affect, impair or repeal the remainder of this Resolution.

APPROVED: October 15, 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 15th day of October 2026. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-343-26**

CONSENT AGENDA

**RESOLUTION BY:
SECONDED BY:**

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

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

WHEREAS, said Agreement requires that the Municipal Council to appoint a representative and alternate and that the Mayor appoint a representative and alternate for the FY 2026-2027 term starting July 1, 2026 and ending on June 30, 2027.

NOW, THEREFORE, BE IT RESOLVED that the Municipal Council hereby appoints Eric Saimson as its representative and Robert Colletti as its alternate and that the Mayor hereby appoints Michael Foligno as his representative and Roy Riggitano as his alternate to serve on the Community Development Regional Committee for FY 2026-2027; and

BE IT FURTHER RESOLVED that an original, certified copy of this resolution be immediately emailed and sent via postage to Robert G. Esposito, Director; Bergen County Division of Community Development; One Bergen County Plaza, Fourth Floor; Hackensack, New Jersey 07601 | resposito@co.bergen.nj.us as soon as possible and no later than Friday, October 23, 2026.

APPROVED: October 15, 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 15th day of October 2026. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-344-26**

CONSENT AGENDA

RESOLUTION BY:
SECONDED BY:

APPROVAL OF ITEMS OF REVENUE AND APPROPRIATION NJS 40A:4-87

WHEREAS , NJS 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount was not determined at the time of the adoption of the budget; and

WHEREAS, the Director may also approve the insertion of an item of appropriation for equal amount,

NOW, THEREFORE, BE IT RESOLVED, that the Borough of Elmwood Park of the County of Bergen, New Jersey, hereby request the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2026 in the sum of \$19,000, which is now available from Federal Highway Safety Grant, Pedestrian Safety Grant, and;

BE IT FURTHER RESOLVED, that the like sum of \$19,000.00 is hereby appropriated under the caption Federal Highway Safety Grant, Pedestrian Safety Grant, Other Expenses in the 2026 Budget and;

BE IT FURTHER RESOLVED that the above is the result of funds from The Federal Highway Safety Grant, Pedestrian Safety Grant for \$19,000.00

APPROVED: October 15, 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 15th day of October 2026. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-345-26**

CONSENT AGENDA

RESOLUTION BY:
SECONDED BY:

NJSA 40A:11-6 EMERGENCY CONTRACT

WHEREAS, Pump Station #3 pump, located at 165 Martha Avenue has failed and;

WHEREAS, the Borough Superintendent of Public Works has deemed the pump station failure as an emergency to the public in the municipality and;

WHEREAS, both the Administrator and QPA both agree that municipal safety to its residents is most important and;

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Council award this emergency contract, resolution to:

Pumping Services, Inc., 201 Lincoln Boulevard, Middlesex, NJ 08846 in the amount of \$8,767.68 furthermore the certificate of availability of funds be appropriated within the Buildings and Grounds Other Expenses.

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

October 14, 2026

Dated

APPROVED: October 15, 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 15th day of October 2026. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-346-26**

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-324-26 through R-346-26 be and are hereby approved and the proper officers are directed to take necessary action on same.

APPROVED: October 15, 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 15th day of October 2026. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated