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. **BEST PRACTICE PRESENTATION:**
C.F.O. Roy Riggitano

6. **RESOLUTION:**
R-322-26 Resolution to Re-appoint Tax Collector

7. **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-328-26	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 Custodian 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 Changes 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	NJSA 40A:11-6 Emergency Contract
R-347-26	Resolution Authorizing the Submission of an Application to the New Jersey Department of Transportation's Safe Routes to School Program 2027
R-348-26	Resolution to Approve the Consent Agenda

8. DEPARTMENTAL REPORTS:
Board of Health Meeting Minutes – August 10, 2026
Recreation Board Meeting Minutes – June 15, 2026
Library Board Meeting Minutes – July 27, 2026

9. COUNCIL REPORTS:

10. MAYOR'S REPORT:

11. PUBLIC HEARING:

12. EXECUTIVE:

13. 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.

_____ October 14, 2026
Roy Riggitano, Chief Financial Officer 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 Dated
Borough Clerk

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: _____ APPROVED: _____

Shanee Morris, RMC, CMR Robert Colletti, Mayor

Borough Clerk

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.

_____ October 14, 2026
Roy Riggitano, Chief Financial Officer 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 Dated
Borough Clerk

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 # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num 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 MAINTE				
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 MAINTE				
			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 # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
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 CELEBRATION OF PUBLIC EVENTS MISCELLANEO	Budget		5	1
26-00200	2	Special award certificates	157.50	6-01-2010-25-2412-023 POLICE O/E STATIONERY AND PRINTING PRINT	Budget		6	1
			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 STREETS AND ROADS SEMINARS/CONFERENCES	Budget		9	1
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 MUNICIPAL CLERK O/E COPY MACHINE LEASE	Budget		13	1
26-00344	1	9/1-11/30/26 SEVICE & COPIES	285.82	6-01-2010-20-1512-027 TAX ASSESSMENT ADMIN. O/E COPY MACHINE L	Budget		13	2
26-00344	1	9/1-11/30/26 SEVICE & COPIES	285.81	6-01-2010-25-2662-027 FIRE PREVENTION O/E COPY MACHINE LEASE	Budget		13	3
			857.45					
289	09/16/26	TROPI005 TROPICANA CASINO & RESORT					70	
26-00339	1	LEAGUE HOTEL FOR D HAYES	405.00	6-01-2010-26-2912-041 STREETS AND ROADS SEMINARS/CONFERENCES	Budget		11	1
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 LEGAL SERVICES & COST S/W MISC. PROFESSI	Budget		2	1
26-00030	2	INV #2380052; JULY 2026 L ATTY	6,517.00	6-01-2010-20-1552-027 LEGAL SERVICES AND COSTS O/E OTHER EXPEN	Budget		3	1
			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 TELEPHONE CENTREX, PRIVATE LINES, MISC.	Budget		4	1
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 LEGAL SERVICES & COST S/W MISC. PROFESSI	Budget		1	1
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 PURCHASE POLICE VEHICLES	Budget		5	1
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 STREETS AND ROADS O/E BLDG MAINT/JANITOR	Budget		10	1
26-00113	3	OCT-DEC 2026; ACCT #1059 DPW	220.00	6-01-2010-26-2912-035 STREETS AND ROADS O/E BLDG MAINT/JANITOR	Budget		11	1
26-00113	4	OCT-DEC 2026; ACCT #1060 REC	165.00	6-01-2010-26-2912-035 STREETS AND ROADS O/E BLDG MAINT/JANITOR	Budget		12	1
			637.00					

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
01-CHECKING		Current Fund Continued						
95005	09/18/26	CONFI005 CONFIDENTIAL DESTRUCTION PRO'S						71
26-00273	3	SEPT 2026 CONSOLE WITH LOCK	75.00	6-01-2010-26-3062-103 RECYCLING O/E OTHER EXPENSES	Budget		42	1
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 TELEPHONE CENTREX, PRIVATE LINES, MISC.	Budget		9	1
95007	09/18/26	HARRI007 HARRIS UNIFORMS						71
26-00421	1	INV #37244; APPLY HAT PATCHES	30.00	6-01-2010-25-2412-099 POLICE O/E UNIFORMS	Budget		46	1
95008	09/18/26	LEAFC005 LEAF CAPITAL FUNDING LLC						71
26-00145	3	SEPT 2026 EMS COPY MACHINE	75.00	6-01-2010-25-2602-103 EMERGENCY MEDICAL SERVICES O/E MISCELLAN	Budget		13	1
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 ANNUAL AUDIT OTHER EXPENSES	Budget		14	1
26-00146	6	INV #44201; AUDIT PREP	18,000.00	6-01-2010-20-1352-028 ANNUAL AUDIT OTHER EXPENSES	Budget		15	1
26-00146	7	INV #44202; WATER UTILITY SALE	1,710.00	6-01-2010-20-1352-028 ANNUAL AUDIT OTHER EXPENSES	Budget		16	1
26-00146	8	INV #44203; SALT SHED SUP DEBT	925.00	6-01-2010-20-1352-028 ANNUAL AUDIT OTHER EXPENSES	Budget		17	1
			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 STREETS AND ROADS O/E BLDG MAINT/JANITOR	Budget		18	1
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 GENERAL ADMINI. GRANTS GRANT CONSULTANT	Budget		19	1
95012	09/18/26	NJLM0005 NJLM						71
26-00289	1	Bus Driver Job Advertisement	115.00	6-01-2010-28-3712-024 RECREATION O/E LEGAL ADVERTISING	Budget		43	1
26-00290	1	MACHANIC JOB LISTING	160.00	6-01-2010-26-2912-103 STREETS AND ROADS SIGNS AND POSTS MISCEL	Budget		44	1
			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 GASOLINE OTHER EXPENSES	Budget		20	1
26-00211	8	INV #462226; 8/21/26 GASOLINE	3,970.82	6-01-2010-31-4602-074 GASOLINE OTHER EXPENSES	Budget		21	1
26-00211	9	INV #462794; 8/31/26 GASOLINE	8,777.82	6-01-2010-31-4602-074 GASOLINE OTHER EXPENSES	Budget		22	1
			19,257.27					

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	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 RECYCLING O/E OTHER EXPENSES	Budget		23	1
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 TELEPHONE CENTREX, PRIVATE LINES, MISC.	Budget		24	1
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 MAINTENANCE OF PARKS OTHER EXPENSES	Budget		45	1
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 STREETS AND ROADS HIGHWAY MATERIALS	Budget		25	1
26-00224	6	INV #242110;8/26/26 DGABC-NJDO	1,478.63	6-01-2010-26-2912-118 STREETS AND ROADS HIGHWAY MATERIALS	Budget		26	1
26-00224	7	INV #242109;8/28,31/26 FABC/ST	295.61	6-01-2010-26-2912-118 STREETS AND ROADS HIGHWAY MATERIALS	Budget		27	1
26-00224	8	INV #242584; 9/1-4/26 FABC TOP	910.52	6-01-2010-26-2912-118 STREETS AND ROADS HIGHWAY MATERIALS	Budget		28	1
26-00224	9	INV #243017; 9/9/26 FABC/TACK	490.61	6-01-2010-26-2912-118 STREETS AND ROADS HIGHWAY MATERIALS	Budget		29	1
26-00224	10	INV #243018; 9/11/26 NGAB-NJDO	1,559.89	6-01-2010-26-2912-118 STREETS AND ROADS HIGHWAY MATERIALS	Budget		30	1
			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 STREETS AND ROADS O/E BLDG MAINT/JANITOR	Budget		31	1
26-00225	11	INV #01P3238; IMP SKT	13.79	6-01-2010-26-2912-035 STREETS AND ROADS O/E BLDG MAINT/JANITOR	Budget		32	1
26-00225	12	INV #01P4730; AIR FRESHNER	4.20	6-01-2010-26-2912-035 STREETS AND ROADS O/E BLDG MAINT/JANITOR	Budget		33	1
26-00225	13	INV #01P5503; PIN CLIP	16.80	6-01-2010-26-2912-035 STREETS AND ROADS O/E BLDG MAINT/JANITOR	Budget		34	1
26-00225	14	INV #01P5698; BELT	25.24	6-01-2010-26-2912-035 STREETS AND ROADS O/E BLDG MAINT/JANITOR	Budget		35	1
26-00225	15	INV #01P5768; BELT	81.47	6-01-2010-26-2912-035 STREETS AND ROADS O/E BLDG MAINT/JANITOR	Budget		36	1
			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 VEHICLE MAINTENANCE OTHER VEHICLE MAINTE	Budget		37	1
26-00235	3	RO #605194/1; 2024 DURANGO	1,178.95	6-01-2010-26-3152-025 VEHICLE MAINTENANCE OTHER VEHICLE MAINTE	Budget		38	1
			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 CONSTRUCTION CODE OFFICIAL S/W BASE SALA	Budget		39	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / 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 PAYROLL SERVICE OTHER EXPENSES	Budget		40	1
95022	09/18/26	ULINE006 ULINE, INC						71
26-00423	1	INV #213475073; TRASH BAGS	1,282.18	G-01-9000-41-7252-008 CLEAN COMMUNITY	Budget		47	1
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 TELEPHONE CENTREX, PRIVATE LINES, MISC.	Budget		41	1
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 STREETS AND ROADS O/E MAINTENANCE AGREEM	Budget		6	1
26-00101	3	INV #904266306; COMM PRODUCT	220.00	6-01-2010-26-2912-029 STREETS AND ROADS O/E MAINTENANCE AGREEM	Budget		7	1
26-00101	4	INV #904305185; SEPT 2026	1,400.00	6-01-2010-26-2912-029 STREETS AND ROADS O/E MAINTENANCE AGREEM	Budget		8	1
			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 VEHICLE MAINTENANCE OTHER VEHICLE MAINTE	Budget		1	1
95026	09/23/26	BCMCA006 BCMCAA						76
26-00442	1	10/16/26 Seminar	120.00	6-01-2010-43-4912-041 MUNICIPAL COURT CONFERENCES	Budget		9	1
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 EMERGENCY MEDICAL SERVICES O/E MISCELLAN	Budget		2	1
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 POLICE O/E FIELD SUPPLIES	Budget		8	1
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 RECREATION O/E SPECIAL EVENTS	Budget		7	1
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 POLICE CONFERENCES/SEMINAR/SCHOOLS CONFE	Budget		6	1
95031	09/23/26	PAYRO007 PAYROLL DEDUCTION ACCOUNT						76
26-00453	1	MAYOR & COUNCIL SALARIES	3,426.71	6-01-2010-20-1101-011 MAYOR AND COUNCIL S/W BASE SALARY & WAGE	Budget		10	1
26-00453	2	MUNICIPAL CLERK SALARIES	10,017.02	6-01-2010-20-1201-011 ADMINISTRATION & EXECUTIVE S/W BASE SALA	Budget		11	1
26-00453	3	FINANCE SALARIES	12,522.99	6-01-2010-20-1301-011 FINANCIAL ADMINISTRATION S/W PAYROLL, PU	Budget		12	1

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

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref 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 SOCIAL SECURITY - DCRP	Budget		38	1
26-00453	35	WORKER'S COMP	1,816.90	6-01-2010-23-2300-131 WORKER&#39S COMPENSATION OTHER	Budget		39	1
26-00453	36	SCHOOL GUARDS	7,342.23	6-01-2010-25-2421-011 CROSSING GUARDS S/W BASE SALARY AND WAGE	Budget		40	1
26-00453	37	FIRE SUB CODE SALARIES	15,120.00	6-01-2010-25-2671-014 FIRE WATCH - SALARIES SALARIES - FIRE WA	Budget		41	1
			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 STREETS AND ROADS TIRES AND TUBES MATERI	Budget		3	1
95033 09/23/26		QUALI007 QUALITY AUTOMALL					76	
26-00207	2	INV #288262; PIPE	188.75	6-01-2010-26-3152-025 VEHICLE MAINTENANCE OTHER VEHICLE MAINTE	Budget		4	1
95034 09/23/26		VERAL005 VE RALPH					76	
26-00419	1	INV #501722; FIRST AID EQUIP	544.78	6-01-2010-25-2602-030 EMERGENCY MEDICAL SERVICES O/E MEDICAL S	Budget		5	1
95035 09/24/26		GRAFI005 GRAFIX SHOPPE					79	
26-00456	1	INV #172395; UNIT NUMBERS	190.00	6-01-2010-25-2412-034 POLICE AUTO REPAIRS/PARTS/MOTOR OIL MOTO	Budget		9	1
95036 09/24/26		KENNY005 KENNY DELGADO					79	
26-00457	1	REFUND TAX EXEMPT VETERAN	4,389.85	6-01-2050-55-6510-130 TAX REFUNDS OVERPAYMENTS	Budget		10	1
95037 09/24/26		MODER006 MODERN PATROL METHODS, LLC					79	
26-00458	1	10/6/26; Kooz,Segovia,Bertold	597.00	6-01-2010-25-2412-041 POLICE CONFERENCES/SEMINAR/SCHOOLS CONFE	Budget		11	1
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 CELEBRATION OF PUBLIC EVENTS MISCELLANEO	Budget		1	1
26-00148	2	INV #922;FOR BLOCK PARTY EVENT	1,593.00	6-01-2010-30-4202-125 CELEBRATION OF PUBLIC EVENTS MISCELLANEO	Budget		2	1
			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 PASSAIC VALLEY SEWERAGE TRUNK SEWER/OUTS	Budget		7	1
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 OTHER INSURANCE JOINT INSURANCE FUND MIS	Budget		3	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / 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	GRAFI005 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				

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	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	Eagel 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 # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
01-CHECKING		Current Fund	Continued					
95058	10/01/26	DEBRA005 DEBRA BULMER						85
26-00450	1	2026 EYEGLASS 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				

Check # Check Date Vendor PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
01-CHECKING		Current Fund	Continued					
95070 PUBLIC SERVICE ELECTRIC & GAS Continued								
26-00446	1	AUGUST 2026 UTILITY BILL	24,620.14	6-01-2010-31-4352-075 STREET AREA LIGHTING OTHER EXPENSES	Budget		19	2
26-00446	1	AUGUST 2026 UTILITY BILL	1,357.85	6-01-2010-26-3002-079 TRAFFIC LIGHTS TRAFFIC SIGNALS	Budget		19	3
			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 POLICE O/E UNIFORMS	Budget		20	1
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 POLICE AUTO REPAIRS/PARTS/MOTOR OIL MOTO	Budget		15	1
26-00437	2	INV #605194; FOR SERVICE	1,178.95	6-01-2010-25-2412-034 POLICE AUTO REPAIRS/PARTS/MOTOR OIL MOTO	Budget		16	1
			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 POLICE SERV CONT/ESS/DICTAPHONE/ETC CONT	Budget		18	1
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 TELEPHONE CENTREX, PRIVATE LINES, MISC.	Budget		3	1
95075 10/01/26		VERIZ007 VERIZON						85
26-00255	3	AUG 2026 VEHICLE TRACKING	1,127.17	6-01-2010-31-4402-076 TELEPHONE CENTREX, PRIVATE LINES, MISC.	Budget		2	1
95076 10/01/26		VIQSO005 VIQ SOLUTIONS, INC						85
26-00337	1	8/4/26 TRANSCRIPTION	47.12	6-01-2010-25-2412-103 POLICE MISCELLANEOUS	Budget		5	1
95077 10/01/26		XPLOS005 XPLOSIVE FLAVORS, LLC						85
26-00436	1	INV FOR ICE CREAM	900.00	6-01-2010-30-4202-125 CELEBRATION OF PUBLIC EVENTS MISCELLANEO	Budget		14	1
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 POLICE CONFERENCES/SEMINAR/SCHOOLS CONFE	Budget		25	1
95079 10/01/26		DAVID016 DAVID HAYES						89
26-00449	1	2026 EYEGLASS REIMBURSEMENT	150.00	6-01-2010-23-2102-097 GROUP INSURANCE FOR EMPLOYEES EMPLOYEE E	Budget		5	1
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 SCHOOL TAXES	Budget		4	1

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

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
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	GTBMI005 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				

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

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
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 POLICE S/W OFFICER IN CHARGE	Budget		43	1
			568,790.66					
95090	10/06/26	ACCES005 ACCESS				97		
26-00516	1	INV #12444562; STOR/SVC/TRANS	528.77	6-01-2010-20-1212-103 ADMINISTRATION & EXECUTIVE MISCELLANEOUS	Budget		3	1
26-00516	1	INV #12444562; STOR/SVC/TRANS	635.91	6-01-2010-20-1312-028 FINANCIAL ADMINISTRATION MISCELLANEOUS O	Budget		3	2
26-00516	1	INV #12444562; STOR/SVC/TRANS	62.02	6-01-2010-20-1512-103 ASSESSMENT OF TAXES MISCELLANEOUS	Budget		3	3
26-00516	1	INV #12444562; STOR/SVC/TRANS	397.07	6-01-2010-22-1962-103 CONSTRUCTION CODE OFFICIAL MISCELLANEOUS	Budget		3	4
26-00516	1	INV #12444562; STOR/SVC/TRANS	486.86	6-01-2010-25-2412-103 POLICE MISCELLANEOUS	Budget		3	5
26-00516	1	INV #12444562; STOR/SVC/TRANS	17.37	6-01-2010-25-2662-103 FIRE OFFICIALS MISCELLANEOUS	Budget		3	6
			2,128.00					
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 POLICE O/E UNIFORMS	Budget		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 BOARD OF HEALTH MISCELLANEOUS	Budget		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 BOARD OF HEALTH MISCELLANEOUS	Budget		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 BOARD OF HEALTH MISCELLANEOUS	Budget		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 BOARD OF HEALTH MISCELLANEOUS	Budget		6	1
95096	10/09/26	ACTIO006 ACTION DATA SERVICES				98		
26-00025	7	INV #98330; PERIOD END 9/11/26	621.39	6-01-2010-20-1313-103 PAYROLL SERVICE OTHER EXPENSES	Budget		1	1
26-00025	8	INV #98464; PERIOD END 10/2/26	851.00	6-01-2010-20-1313-103 PAYROLL SERVICE OTHER EXPENSES	Budget		2	1
			1,472.39					
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 STREETS AND ROADS TIRES AND TUBES MATERI	Budget		3	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref 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	G-01-9000-41-7252-008 CLEAN COMMUNITY	Budget		74	1
95099	10/09/26	AMERI018 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	CONFI005 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 PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract 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 RENTAL OF FIREHOUSES OTHER EXPENSES	Budget	77 1
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 RENTAL OF FIREHOUSES OTHER EXPENSES	Budget	78 1
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 RECREATION O/E COPY MACHINE LEASE	Budget	18 1
95112 10/09/26 DIAMO005 DIAMOND ROCK SPRING				98
26-00108 5 INV #357998; 9/7/26 DELIVERY	24.00	6-01-2010-26-2912-103 STREETS AND ROADS SIGNS AND POSTS MISCEL	Budget	11 1
26-00108 6 INV #359740; 9/21/26 DELIVERY	24.00	6-01-2010-26-2912-103 STREETS AND ROADS SIGNS AND POSTS MISCEL	Budget	12 1
26-00108 7 INV #361118; 10/5/26 DELIVERY	12.00	6-01-2010-26-2912-103 STREETS AND ROADS SIGNS AND POSTS MISCEL	Budget	13 1
26-00110 3 INV #35800; 9/7/26 DELIVERY	39.00	6-01-2010-25-2602-103 EMERGENCY MEDICAL SERVICES O/E MISCELLAN	Budget	14 1
26-00111 4 INV #360554; 9/28/26 DELIVERY	15.00	6-01-2010-43-4912-103 MUNICIPAL COURT MISCELLANEOUS	Budget	15 1
	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 CELEBRATION OF PUBLIC EVENTS MISCELLANEO	Budget	66 1
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 STREETS AND ROADS O/E BLDG MAINT/JANITOR	Budget	61 1
95115 10/09/26 EZPAS005 EZ PASS				98
26-00527 1 REPLENISH PD ACCT	100.00	6-01-2010-25-2412-040 POLICE REIMBURSEMENT TOLLS,TRAV/PERS TRA	Budget	73 1
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 STREETS AND ROADS O/E BLDG MAINT/JANITOR	Budget	19 1
95117 10/09/26 FIRES005 FIRE & SAFETY SERVICES LTD.				98
26-00161 2 INV #SI26-2214; ENGINE 3	839.55	6-01-2010-25-2672-034 FIRE O/E PARTS/REPAIRS FOR AUTOS	Budget	51 1
26-00161 3 INV #SI26-2215; NEW T4	1,745.72	6-01-2010-25-2672-034 FIRE O/E PARTS/REPAIRS FOR AUTOS	Budget	52 1
26-00404 1 INV #SI26-2154; Labor	840.00	6-01-2010-25-2672-034 FIRE O/E PARTS/REPAIRS FOR AUTOS	Budget	62 1
26-00404 2 INV # SI26-2154; 2.5in Gauges	1,156.56	6-01-2010-25-2672-034 FIRE O/E PARTS/REPAIRS FOR AUTOS	Budget	63 1
26-00404 3 INV #SI26-2154; 3.5in Gauges	223.36	6-01-2010-25-2672-034 FIRE O/E PARTS/REPAIRS FOR AUTOS	Budget	64 1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
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95117		FIRE & SAFETY SERVICES LTD. Continued						
26-00404	4	INV #SI26-2154; Freight	75.00	6-01-2010-25-2672-034 FIRE O/E PARTS/REPAIRS FOR AUTOS	Budget		65	1
			4,880.19					
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 VEHICLE MAINTENANCE OTHER VEHICLE MAINTE	Budget		20	1
26-00123	5	INV #311308; 10/1/26 TIRES	899.94	6-01-2010-26-3152-025 VEHICLE MAINTENANCE OTHER VEHICLE MAINTE	Budget		21	1
			1,798.50					
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 TELEPHONE CENTREX, PRIVATE LINES, MISC.	Budget		8	1
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 RECYCLING O/E OTHER EXPENSES	Budget		58	1
26-00274	4	INV #4115040;SEPT 2026 CURB RE	46,816.66	6-01-2010-26-3062-103 RECYCLING O/E OTHER EXPENSES	Budget		60	1
			47,045.12					
95121	10/09/26	GARFI008 GARFIELD LUMBER & MILLWORKS IN					98	
26-00125	6	MONEY OWED FROM S008574	2.00	6-01-2010-26-2912-038 STREETS AND ROADS O/E HARDWARE SUPPLIES	Budget		23	1
26-00125	7	S012694; TUBING	48.78	6-01-2010-26-2912-038 STREETS AND ROADS O/E HARDWARE SUPPLIES	Budget		24	1
26-00125	8	S011779; SOCKET SETS	158.39	6-01-2010-26-2912-038 STREETS AND ROADS O/E HARDWARE SUPPLIES	Budget		25	1
26-00125	9	S012202; READY MIX	21.99	6-01-2010-26-2912-038 STREETS AND ROADS O/E HARDWARE SUPPLIES	Budget		26	1
26-00125	10	S013543; GRN D/FIR	14.40	6-01-2010-26-2912-038 STREETS AND ROADS O/E HARDWARE SUPPLIES	Budget		27	1
26-00125	11	S013659; EXT CORD	57.97	6-01-2010-26-2912-038 STREETS AND ROADS O/E HARDWARE SUPPLIES	Budget		28	1
			303.53					
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 COLLECTION OF TAXES MISCELLANEOUS	Budget		29	1
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 POLICE SERV CONT/ESS/DICTAPHONE/ETC CONT	Budget		22	1
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 REVENUE ADMINISTRATION CONFERENCES	Budget		80	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num 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 POLICE OXYGEN/REFILLS/FIRST AID SUPPL CH	Budget		30	1
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 POLICE COMPUTER MAINTENANCE/REPAIR	Budget		32	1
26-00132	42	INV #10953; SEPT 2026 EXTRA	1,820.00	6-01-2010-25-2412-024 POLICE COMPUTER MAINTENANCE/REPAIR	Budget		33	1
26-00132	43	INV #10954; SEPT 2026 EXTRA	1,391.00	6-01-2010-25-2412-024 POLICE COMPUTER MAINTENANCE/REPAIR	Budget		34	1
26-00132	44	INV #10952; REC TECH CONSULT	206.25	6-01-2010-28-3712-103 RECREATION MISCELLANEOUS	Budget		35	1
26-00132	45	INV #10952; BUILD TECH CONSULT	206.25	6-01-2010-22-1962-103 CONSTRUCTION CODE OFFICIAL MISCELLANEOUS	Budget		36	1
26-00132	46	INV #10952; DPW TECH CONSULT	206.25	6-01-2010-26-2912-032 STREETS AND ROADS O/E REPAIRS AND MAINTE	Budget		37	1
26-00132	47	INV #10952; FIRE TECH CONSULT	206.25	6-01-2010-25-2662-103 FIRE OFFICIALS MISCELLANEOUS	Budget		38	1
26-00132	48	INV #10952; TAX ASS TECH CONS	206.25	6-01-2010-20-1512-026 ASSESSMENT OF TAXES COMPUTER MAINTENANCE	Budget		39	1
26-00132	49	INV #10952; TAX TECH CONSULT	206.25	6-01-2010-20-1462-026 COLLECTION OF TAXES COMPUTER/EQUIPMENT M	Budget		40	1
26-00132	50	INV #10952; FIN TECH CONSULT	206.25	6-01-2010-20-1312-030 FINANCIAL ADMINISTRATION O/E I.T. SERVIC	Budget		41	1
			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 RECYCLING TAX	Budget		31	1
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 MUNICIPAL COURT O/E COPY MACHINE LEASE	Budget		42	1
26-00133	12	INV #43126115; 10/11-11/10/26	174.75	6-01-2010-25-2412-027 POLICE DEPARTMENT O/E COPY MACHINE LEASE	Budget		43	1
26-00133	13	INV #43126115; 10/11-11/10/26	174.75	6-01-2010-22-1962-027 CONSTRUCTION CODE OFFICIAL O/E COPY MACH	Budget		44	1
26-00133	14	INV #43126115; 10/11-11/10/26	87.37	6-01-2010-20-1462-027 REVENUE O/E COPY MACHINE LEASE	Budget		45	1
26-00133	15	INV #43126115; 10/11-11/10/26	87.38	6-01-2010-20-1312-027 FINANCIAL ADMINISTRATION O/E COPY MACHIN	Budget		46	1
26-00539	1	INV #2026-376; COPIES	296.58	6-01-2010-20-1462-027 REVENUE O/E COPY MACHINE LEASE	Budget		79	1
26-00539	1	INV #2026-376; COPIES	73.02	6-01-2010-25-2412-027 POLICE DEPARTMENT O/E COPY MACHINE LEASE	Budget		79	2
26-00539	1	INV #2026-376; COPIES	52.08	6-01-2010-22-1962-027 CONSTRUCTION CODE OFFICIAL O/E COPY MACH	Budget		79	3
			1,120.68					

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
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; GOLDYN/ 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				

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	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 # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
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 MAINTENANCE OF PARKS OTHER EXPENSES	Budget		51	1
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 STREETS AND ROADS HARDWARE,SUPPLIES,PART	Budget		2	1
26-00182	21	INV #658-103852;WINDSHIELD FLU	88.02	6-01-2010-26-2912-034 STREETS AND ROADS HARDWARE,SUPPLIES,PART	Budget		3	1
26-00182	22	INV #658-103853; SENSOR	76.29	6-01-2010-26-2912-034 STREETS AND ROADS HARDWARE,SUPPLIES,PART	Budget		4	1
26-00182	23	INV #658-104129; ANCHOR	93.16	6-01-2010-26-2912-034 STREETS AND ROADS HARDWARE,SUPPLIES,PART	Budget		5	1
26-00182	24	INV #658-103893; ANTIFREEZE	79.56	6-01-2010-26-2912-034 STREETS AND ROADS HARDWARE,SUPPLIES,PART	Budget		6	1
26-00182	25	INV #658-1038919; CLEANER	11.32	6-01-2010-26-2912-034 STREETS AND ROADS HARDWARE,SUPPLIES,PART	Budget		7	1
26-00182	26	INV #658-104420; BATTERY	194.96	6-01-2010-26-2912-034 STREETS AND ROADS HARDWARE,SUPPLIES,PART	Budget		8	1
26-00182	27	INV #658-105054; FUEL STABILIZ	61.61	6-01-2010-26-2912-034 STREETS AND ROADS HARDWARE,SUPPLIES,PART	Budget		9	1
26-00182	28	INV #658-105163; BRAKE ROTOR	183.23	6-01-2010-26-2912-034 STREETS AND ROADS HARDWARE,SUPPLIES,PART	Budget		10	1
26-00182	29	INV #658-105393; SENSORS	73.92	6-01-2010-26-2912-034 STREETS AND ROADS HARDWARE,SUPPLIES,PART	Budget		11	1
26-00182	30	INV #658-106182; SENSORS	170.24	6-01-2010-26-2912-034 STREETS AND ROADS HARDWARE,SUPPLIES,PART	Budget		12	1
26-00182	31	INV #658-106432; FILTERS	72.19	6-01-2010-26-2912-034 STREETS AND ROADS HARDWARE,SUPPLIES,PART	Budget		13	1
26-00182	32	INV #658-107497; OIL-GREASE	988.74	6-01-2010-26-2912-034 STREETS AND ROADS HARDWARE,SUPPLIES,PART	Budget		14	1
26-00182	33	INV #658-107562; BATTERY	138.75	6-01-2010-26-2912-034 STREETS AND ROADS HARDWARE,SUPPLIES,PART	Budget		15	1
26-00182	34	INV #658-104931; OIL FILTER	46.50	6-01-2010-26-2912-034 STREETS AND ROADS HARDWARE,SUPPLIES,PART	Budget		16	1
			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 POSTAGE METERED POSTAGE	Budget		19	1
95153	10/13/26	PROGR005 PROGRESSIVE BRICK CO					103	
26-00183	4	INV #505561; METAL TAMPER	85.75	6-01-2010-26-2912-030 STREETS AND ROADS TIRES AND TUBES MATERI	Budget		17	1
95154	10/13/26	QUALI007 QUALITY AUTOMALL					103	
26-00207	3	INV #288806; TUBE	230.60	6-01-2010-26-3152-025 VEHICLE MAINTENANCE OTHER VEHICLE MAINTE	Budget		18	1
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 GASOLINE OTHER EXPENSES	Budget		20	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
01-CHECKING		Current Fund	Continued					
95155 RACHLES/MICHELE'S MOTOR OIL		Continued						
26-00211	11	INV #464360; 9/22/26 RED DYED	6,079.05	6-01-2010-31-4602-074 GASOLINE OTHER EXPENSES	Budget		21	1
26-00211	12	INV #464568; 9/29/26 LEAD	8,462.73	6-01-2010-31-4602-074 GASOLINE OTHER EXPENSES	Budget		22	1
			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 RECYCLING O/E OTHER EXPENSES	Budget		23	1
26-00212	5	INV #8036;SEPT 2026 VEG WASTE	6,058.42	6-01-2010-26-3062-103 RECYCLING O/E OTHER EXPENSES	Budget		24	1
			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 ENGINEERING COSTS PROFESSIONAL SERVICES	Budget		25	1
26-00214	5	INV #235411;AUG 2026 MISC	675.16	6-01-2010-20-1652-028 ENGINEERING COSTS PROFESSIONAL SERVICES	Budget		26	1
26-00214	6	INV #235412;AUG 2026 REPORTS	460.00	6-01-2010-20-1652-028 ENGINEERING COSTS PROFESSIONAL SERVICES	Budget		27	1
			1,435.16					
95158 10/13/26		ROMAN008 ROMANO INTRIERI				103		
26-00506	1	2026 EYEGLASS REIMBURSEMENT	150.00	6-01-2010-23-2102-097 GROUP INSURANCE FOR EMPLOYEES EMPLOYEE E	Budget		57	1
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 FIRE OFFICIALS MISCELLANEOUS	Budget		28	1
26-00221	12	INV #159A;SEPT 2026 BUILD WASH	25.98	6-01-2010-22-1962-103 CONSTRUCTION CODE OFFICIAL MISCELLANEOUS	Budget		29	1
26-00221	13	INV #159C; SEPT 2026 PD WASHES	355.06	6-01-2010-25-2412-126 POLICE O/E CAR WASHES	Budget		30	1
26-00221	14	INV #159C;SEPT 2026 DPW WASHES	8.66	6-01-2010-26-2912-034 STREETS AND ROADS HARDWARE,SUPPLIES,PART	Budget		31	1
			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 STREETS AND ROADS HIGHWAY MATERIALS	Budget		32	1
26-00224	12	INV #243679; 9/30/26 DGABC-NJD	1,522.14	6-01-2010-26-2912-118 STREETS AND ROADS HIGHWAY MATERIALS	Budget		33	1
26-00224	13	INV #243678; 9/30/26 ASPHALT/F	1,539.38	6-01-2010-26-2912-118 STREETS AND ROADS HIGHWAY MATERIALS	Budget		34	1
26-00224	14	INV #245049; 10/3/26 FABC TOP	92.71	6-01-2010-26-2912-118 STREETS AND ROADS HIGHWAY MATERIALS	Budget		35	1
			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 POLICE O/E FIELD SUPPLIES	Budget		54	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
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 STREETS AND ROADS O/E BLDG MAINT/JANITOR	Budget		36	1
26-00225	17	INV #01P6956; RAKES	986.76	6-01-2010-26-2912-035 STREETS AND ROADS O/E BLDG MAINT/JANITOR	Budget		37	1
26-00225	18	INV #01P8643; WIRE	8.41	6-01-2010-26-2912-035 STREETS AND ROADS O/E BLDG MAINT/JANITOR	Budget		38	1
26-00225	19	INV #01P9195; WIRE	10.88	6-01-2010-26-2912-035 STREETS AND ROADS O/E BLDG MAINT/JANITOR	Budget		39	1
26-00225	20	INV #01P9828; CAP	148.00	6-01-2010-26-2912-035 STREETS AND ROADS O/E BLDG MAINT/JANITOR	Budget		40	1
26-00225	21	INV #01P9870; LUBRICATION	27.09	6-01-2010-26-2912-035 STREETS AND ROADS O/E BLDG MAINT/JANITOR	Budget		41	1
26-00225	22	INV #01P9914; NUT	3.78	6-01-2010-26-2912-035 STREETS AND ROADS O/E BLDG MAINT/JANITOR	Budget		42	1
26-00225	23	INV #01P11044; OUTLET	2.00	6-01-2010-26-2912-035 STREETS AND ROADS O/E BLDG MAINT/JANITOR	Budget		43	1
26-00225	24	INV #01P7871; RAKE SHOVEL	251.23	6-01-2010-26-2912-035 STREETS AND ROADS O/E BLDG MAINT/JANITOR	Budget		44	1
			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 STREETS AND ROADS HIGHWAY MATERIALS	Budget		45	1
95164	10/13/26	UKGKR005 UKG KRONOS SYSTEMS LLC					103	
26-00250	4	INV #I10080081093; SEPT 2026	2,566.07	6-01-2010-20-1313-103 PAYROLL SERVICE OTHER EXPENSES	Budget		47	1
95165	10/13/26	VERAL005 VE RALPH					103	
26-00425	1	INV #501801; SPIRACLE OXYGEN	604.80	6-01-2010-25-2412-021 POLICE O/E FIELD SUPPLIES	Budget		52	1
26-00425	2	INV #502470; BREATHSAVER	1,116.06	6-01-2010-25-2412-021 POLICE O/E FIELD SUPPLIES	Budget		53	1
26-00468	2	INV #502196; 9/30/26 SUPPLIES	1,196.95	6-01-2010-25-2602-030 EMERGENCY MEDICAL SERVICES O/E MEDICAL S	Budget		55	1
			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 TELEPHONE CENTREX, PRIVATE LINES, MISC.	Budget		49	1
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 TELEPHONE CENTREX, PRIVATE LINES, MISC.	Budget		48	1
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 TELEPHONE CENTREX, PRIVATE LINES, MISC.	Budget		50	1

Check # Check Date Vendor PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract Ref Seq Acct
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 STREETS AND ROADS HARDWARE,SUPPLIES,PART	Budget	46 1
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 ADMINISTRATION & EXECUTIVE CONFERENCES	Budget	3 1
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 GROUP INSURANCE FOR EMPLOYEES EMPLOYEE D	Budget	1 1
26-00546 3 INV #PM00000001345478	2,237.08	6-01-2010-23-2102-093 GROUP INSURANCE FOR EMPLOYEES EMPLOYEE D	Budget	2 1
	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 STREETS AND ROADS TIRES AND TUBES MATERI	Budget	1 1
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 VEHICLE MAINTENANCE OTHER VEHICLE MAINTE	Budget	2 1
26-00028 4 INV #456137; HOSE SHOP	362.52	6-01-2010-26-3152-025 VEHICLE MAINTENANCE OTHER VEHICLE MAINTE	Budget	3 1
26-00028 5 INV #459104; HOSE ASSEMBLY	452.34	6-01-2010-26-3152-025 VEHICLE MAINTENANCE OTHER VEHICLE MAINTE	Budget	4 1
	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 TELEPHONE CENTREX, PRIVATE LINES, MISC.	Budget	5 1
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 TOWN PLANNING TOWN PLANNER	Budget	18 1
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 STREET AREA LIGHTING OTHER EXPENSES	Budget	14 1
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 VEHICLE MAINTENANCE OTHER VEHICLE MAINTE	Budget	6 1
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 POLICE OXYGEN/REFILLS/FIRST AID SUPPL CH	Budget	7 1
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 FINANCIAL ADMINISTRATION MISCELLANEOUS O	Budget	13 1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
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 EMERGENCY MEDICAL SERVICES O/E MISCELLAN	Budget		8	1
95181	10/14/26	LORIS005 LORI SPROVIERO				110		
26-00555	1	2026 EYEGLASS REIMBURSEMENT	150.00	6-01-2010-23-2102-097 GROUP INSURANCE FOR EMPLOYEES EMPLOYEE E	Budget		16	1
95182	10/14/26	NJLM0005 NJLM				110		
26-00550	1	LEAGUE BADGE FOR K. ESPOSITO	75.00	6-01-2010-20-1512-041 TAX ASSESSMENT ADMIN CONFERENCES	Budget		12	1
95183	10/14/26	NJMVC005 NJMVC				110		
26-00557	2	REG FOR VIN #1FT7W2BN8VEC29179	85.00	6-01-2010-26-3152-025 VEHICLE MAINTENANCE OTHER VEHICLE MAINTE	Budget		17	1
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 ELECTRICITY, GAS & OIL OTHER EXPENSES	Budget		10	1
26-00549	2	UTILITY BILLS - VARIOUS ACCTS	1,712.05	6-01-2010-31-4302-071 ELECTRICITY, GAS & OIL OTHER EXPENSES	Budget		11	1
			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 STREETS AND ROADS HIGHWAY MATERIALS	Budget		9	1
95186	10/14/26	TETER005 TETERBORO CHRYSLER				110		
26-00554	1	INV #607748; REPAIRS DURANGO	1,702.71	6-01-2010-25-2412-034 POLICE AUTO REPAIRS/PARTS/MOTOR OIL MOTO	Budget		15	1

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 Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	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 # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num 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 Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	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

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 # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
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 RECREATION - SUMMER CAMP SUMMER CAMP EXP	Budget		4	1
21801	09/18/26	PROTE005 PROTECT YOUTH SPORTS						72
26-00363	1	INV #1435162; REVERIFIED	382.00	T-03-2010-05-8530-107 RECREATION TRUST FINGERPRINTS	Budget		3	1
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 RECREATION - SUMMER CAMP SUMMER CAMP EXP	Budget		1	1
26-00362	2	INV FOR SUMMER CAMP	360.00	T-03-2010-05-8530-104 RECREATION - SUMMER CAMP SUMMER CAMP EXP	Budget		2	1
			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 RECREATION AFTER SCHOOL PROGRAM	Budget		6	1
26-00484	1	TRUST SNACKS & DECORATIONS	830.19	T-03-2010-05-8530-103 RECREATION EXPENDITURES	Budget		6	2
			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 RECREATION SUMMER CAMP TRIPS - SUMMER CA	Budget		7	1
21805	10/01/26	HALIN006 HALINA NOWOBILSKI						86
26-00438	1	REIMBURSEMENT FOR SOCCER	810.00	T-03-2010-05-8530-109 RECREATION CLUB SOCCER	Budget		3	1
21806	10/01/26	INSER005 INSERRA SUPERMARKETS, INC.						86
26-00471	1	SNACKS	63.02	T-03-2010-05-8530-104 RECREATION - SUMMER CAMP SUMMER CAMP EXP	Budget		4	1
21807	10/01/26	JESSI011 JESSICA STEINFELD						86
26-00480	1	CRUSADER FOOTBALL CLINIC	1,315.00	T-03-2010-05-8530-103 RECREATION EXPENDITURES	Budget		5	1
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 RECREATION CLUB SOCCER	Budget		1	1
26-00422	2	INV #EP SPRING 26-2; TRAINERS	4,320.00	T-03-2010-05-8530-109 RECREATION CLUB SOCCER	Budget		2	1
			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 RECREATION CLUB SOCCER	Budget		1	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	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 RECREATION AFTER SCHOOL PROGRAM	Budget		2	1
21811	10/13/26	PROTE005 PROTECT YOUTH SPORTS						104
26-00497	1	INV #1445095; COUNTY AUTO	22.00	T-03-2010-05-8530-107 RECREATION TRUST FINGERPRINTS	Budget		1	1
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 RECREATION AFTER SCHOOL PROGRAM	Budget		2	1
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 RECREATION CLUB SOCCER	Budget		1	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
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	Paid	Void	Amount Paid	Amount Void
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 Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	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 # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
04-CHECKING		General Capital						
5	09/17/26	AJMC0005 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 20-04B 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	Paid	Void	Amount Paid	Amount Void
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	Paid	Void	Amount Paid	Amount Void
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
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
05-CHECKING		Water Operating						
2100	09/18/26	PASSA017 PASSAIC VALLEY WATER COMM					74	
26-00202	5	SEPT 2026 MONTHLY BILLING	12,892.00	6-05-2010-55-5012-130 WATER OPERATING WATER OPERATOR	Budget		1	1
2101	09/23/26	PAYRO007 PAYROLL DEDUCTION ACCOUNT					77	
26-00453	28	WATER SALARIES	24,078.29	6-05-2010-55-5001-011 WATER OPERATING S/W BASE SALARY AND WAGE	Budget		1	1
26-00453	29	WATER OT SALARIES	636.42	6-05-2010-55-5001-014 WATER OPERATING S/W OVERTIME	Budget		2	1
26-00453	34	WATER BUDGET OT & PENSIONS	1,113.00	6-05-2010-55-5412-103 WATER OPER/SOC SEC SOCIAL SECURITY	Budget		3	1
			25,827.71					
2102	09/29/26	COREM005 CORE & MAIN LP					84	
26-00369	1	INV #V000069101; TOP FLANGE	1,277.94	6-05-2010-55-5012-039 WATER OPERATING PARTS/MAINTENANCE REPAIR	Budget		2	1
2103	09/29/26	DJPLU005 D & J PLUMBING & HEATING INC					84	
26-00432	1	INV #4245; WATER LINES	2,150.00	6-05-2010-55-5012-039 WATER OPERATING PARTS/MAINTENANCE REPAIR	Budget		3	1
2104	09/29/26	NATIO025 NATIONAL VISION ADMINISTRATORS					84	
26-00467	2	INV #4488713; OCT 2026	32.07	6-05-2010-55-5012-094 WATER OPERATING MEDICAL INSURANCE	Budget		4	1
2105	09/29/26	PASSA017 PASSAIC VALLEY WATER COMM					84	
26-00201	3	AUG 2026 WHOLESALE 67.78 MIL	253,358.93	6-05-2010-55-5012-134 WATER OPERATING PASSAIC VALLEY PURCHASED	Budget		1	1
2106	10/06/26	PAYRO007 PAYROLL DEDUCTION ACCOUNT					94	
26-00509	27	WATER SALARIES	24,078.29	6-05-2010-55-5001-011 WATER OPERATING S/W BASE SALARY AND WAGE	Budget		1	1
26-00509	28	WATER OT SALARIES	4,570.42	6-05-2010-55-5001-014 WATER OPERATING S/W OVERTIME	Budget		2	1
26-00509	33	WATER BUDGET OT & PENSIONS	1,290.00	6-05-2010-55-5412-103 WATER OPER/SOC SEC SOCIAL SECURITY	Budget		3	1
			29,938.71					
2107	10/14/26	COREM005 CORE & MAIN LP					106	
26-00513	1	INV #V000071598; COUPLING	955.00	6-05-2010-55-5012-039 WATER OPERATING PARTS/MAINTENANCE REPAIR	Budget		4	1
2108	10/14/26	DELTA005 DELTA DENTAL PLAN OF N. J.					106	
26-00546	2	INV #PM00000001345476	259.56	6-05-2010-55-5012-094 WATER OPERATING MEDICAL INSURANCE	Budget		5	1
2109	10/14/26	DIAMO005 DIAMOND ROCK SPRING					106	
26-00112	4	INV #359739; 9/21/26 DELIVERY	29.00	6-05-2010-55-5012-103 WATER OPERATING MISCELLANEOUS	Budget		1	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / 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 WATER OPERATING MISCELLANEOUS	Budget		2	1
			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 WATER OPERATING PARTS/MAINTENANCE REPAIR	Budget		3	1
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 WATER OPERATING LEASES LEASES/MAINTENANC	Budget		4	1
2112	10/14/26	DEBLO005 DE BLOCK ENVIRONMENTAL SERVICE					113	
26-00117	5	INV #15331; SEPT 2026 SEWER	2,000.00	6-05-2010-55-5012-130 WATER OPERATING WATER OPERATOR	Budget		1	1
26-00117	6	INV #15330; SEPT 2026 WATER	2,600.00	6-05-2010-55-5012-130 WATER OPERATING WATER OPERATOR	Budget		2	1
26-00117	7	INV #15276; AUG 2026 LAB AN	644.00	6-05-2010-55-5012-130 WATER OPERATING WATER OPERATOR	Budget		3	1
			5,244.00					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
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	Paid	Void	Amount Paid	Amount Void
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 Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	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 # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / 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 WATER EMEGENCY ORD 18-15	Budget		1	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
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	Paid	Void	Amount Paid	Amount Void
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 # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / 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	AMAZO005 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 # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / 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 COAH TRUST FUND	Budget		1	1
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 COAH TRUST FUND	Budget		1	1
26-00234	5	INV #SAB517663; AUG 26 PLANNER	1,773.75	T-18-9000-49-7300-001 COAH TRUST FUND	Budget		2	1
			1,931.36					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	5,326.36	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	5,326.36	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	5,326.36	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	5,326.36	0.00

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.

_____ October 14, 2026
Roy Riggitano, Chief Financial Officer 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 Dated
Borough Clerk

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.

_____ October 14, 2026
Roy Riggitano, Chief Financial Officer 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 Dated
Borough Clerk

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.

_____ October 14, 2026
Roy Riggitano, Chief Financial Officer 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

Current

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	

T Rent

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

Net PAYROLL

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.

_____ October 14, 2026
Roy Riggitano, Chief Financial Officer 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 Dated
Borough Clerk

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.

_____ October 14, 2026
Roy Riggitano, Chief Financial Officer 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 Dated
Borough Clerk

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.

_____ October 14, 2026
Roy Riggitano, Chief Financial Officer 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 Dated
Borough Clerk

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.

_____ October 14, 2026
Roy Riggitano, Chief Financial Officer 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 Dated
Borough Clerk

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.

_____ October 14, 2026
Roy Riggitano, Chief Financial Officer 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 Dated
Borough Clerk

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:

Employee	**Amount of Time**	**Amount of Compensation**
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.

_____ October 14, 2026
Roy Riggitano, Chief Financial Officer 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 Dated
Borough Clerk

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.

_____ October 14, 2026
Roy Riggitano, Chief Financial Officer 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 Dated
Borough Clerk

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.

_____ October 14, 2026
Roy Riggitano, Chief Financial Officer 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 Dated
Borough Clerk

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.

_____ October 14, 2026
Roy Riggitano, Chief Financial Officer 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 Dated
Borough Clerk

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.

_____ October 14, 2026
Roy Riggitano, Chief Financial Officer 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 Dated
Borough Clerk

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

CONSENT AGENDA

RESOLUTION BY:
SECONDED BY:

APPROVE DEPARTMENTAL CHANGES
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, Changing of positions have been agreed upon regarding said Chain of Command; and

WHEREAS, the DPW Department Head has requested that the following changes be made

Name of Employee	**New Position**
Jason Longacker	Mechanic
John Scarpulla	Senior Repairman (provisionally, until a Civil Service test is called)

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.

_____ October 14, 2026
Roy Riggitano, Chief Financial Officer 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 Dated
Borough Clerk

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-Condemnation)," 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-Condemnation 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

WHERAS, 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

WHERAS, 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.

_____ October 14, 2026
Roy Riggitano, Chief Financial Officer 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 Dated
Borough Clerk

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

CONSENT AGENDA

RESOLUTION BY:
SECONDED BY:

NJSA 40A:11-6 EMERGENCY CONTRACT

WHERAS, a water Main break occurred on or about October 10 and 11th at Mola Boulevard and 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 at or around the vicinity of Mola Boulevard and Market Street and;

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

Colonnelli Bros. Inc, 409 So. River Street, Hackensack, NJ 07601 in the amount of $31,199.46 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.

_____ October 14, 2026
Roy Riggitano, Chief Financial Officer 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 Dated
Borough Clerk

BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-347-26

CONSENT AGENDA

RESOLUTION BY:
SECONDED BY:

RESOLUTION AUTHORIZING THE SUBMISSION OF AN APPLICATION TO THE NEW JERSEY DEPARTMENT OF TRANSPORTATION'S SAFE ROUTES TO SCHOOL PROGRAM 2027

WHEREAS, the FY2027 Safe Routes to School Program ("Program") provides federal funds for infrastructure projects that facilitate walking and/or bicycling to school, including the construction or installation of sidewalks, crosswalks, signals, traffic-calming measures, and bicycle facilities; and

WHEREAS, the Borough of Elmwood Park, in coordination with the Elmwood Park Board of Education, has worked diligently to implement projects that improve the accessibility, safety, use, and maintenance of the areas surrounding schools within the community; and

WHEREAS, the FY2027 Program is being administered by the New Jersey Department of Transportation; and

WHEREAS, no municipal matching funds are required through this Program; and

WHEREAS, the Borough of Elmwood Park wishes to apply for these grant funds in an amount not to exceed the maximum award amount of $1,000,000.00 for the Midland Avenue and River Drive Sidewalk Improvements Project;

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

A. The Mayor and Council of the Borough of Elmwood Park, in the County of Bergen, State of New Jersey, formally authorize the Mayor and Borough Clerk to submit an electronic grant application to the New Jersey Department of Transportation for funding under the 2027 Safe Routes to School Program on behalf of the Borough of Elmwood Park.
B. This project involves roadways that are owned and maintained by both the Borough of Elmwood Park and the County of Bergen, and the County of Bergen will document a clear commitment in support of the Borough's application and to maintain the right-of-way within the project area, as it always has. This document will also make clear the boundaries of ownership between the County of Bergen and the Borough of Elmwood Park.
C. Following the completion of the proposed project, the Borough of Elmwood Park will assume maintenance responsibility over all improvements completed with grant funding awarded under the FY2027 Safe Routes to School Program.
D. The Borough of Elmwood Park designates Michael Foligno, Borough Administrator, as the "Responsible Charge" for this Program. Michael Foligno is a full-time employee of the Borough of Elmwood Park and will serve as the Responsible Charge for the proposed Federal-aid construction project.
E. Upon receipt of a grant award, the Mayor, or their successor in office, is hereby authorized to sign the grant agreement on behalf of the Borough of Elmwood Park, and such signature shall constitute acceptance of the terms and conditions of the grant agreement and approval of its execution.
F. This Resolution shall take effect immediately upon passage.

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-348-26

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-348-26 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