

**REGULAR MEETING
OF THE
ELMWOOD PARK MAYOR AND COUNCIL
AUGUST 20, 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. RECOGNITION OF THE 2026 SUMMER INTERNS

5. COMMUNITY SERVICE RECOGNITION

6. ORDINANCES: FIRST READING

R-257-26	Introduce Ord. #26-20 BOND ORDINANCE TO APPROPRIATE AN ADDITIONAL SUM OF \$135,000 FOR THE CONSTRUCTION OF A REPLACEMENT SALT SHED AT THE DEPARTMENT OF PUBLIC WORKS FACILITY IN, BY AND FOR THE BOROUGH OF ELMWOOD PARK, IN THE COUNTY OF BERGEN, NEW JERSEY, TO MAKE A DOWN PAYMENT, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH ADDITIONAL APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS.
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SECOND READING

R-258-26	Introduce Ord. #26-19 BOND ORDINANCE TO AUTHORIZE THE UNDERTAKING OF STRUCTURAL IMPROVEMENTS TO THE RECREATION CENTER IN, BY AND FOR THE BOROUGH OF ELMWOOD PARK, IN THE COUNTY OF BERGEN, NEW JERSEY, TO APPROPRIATE THE SUM OF \$265,000 TO PAY THE COST THEREOF, TO MAKE A DOWN PAYMENT, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS.
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CONSENT AGENDA:

R-259-26	Approval of Payroll
R-260-26	Approval of Bills List
R-261-26	Capital Budget Amendment
R-262-26	Resolution to Refund Shop Rite
R-263-26	Resolution to Refund Tax Exempt Veteran
R-264-26	Resolution to Refund Overpayment

R-265-26	Resolution to Issue Duplicate Tax Sale Certificate
R-266-26	Resolution to Issue Duplicate Tax Sale Certificate
R-267-26	Resolution to Issue Duplicate Tax Sale Certificate
R-268-26	Award of Bid – Borough Salt Shed
R-269-26	Award Proposal for Professional Services – Alaimo Group For the Recreation Center Structural Improvements
R-270-26	Award Proposal for Professional Services – Alaimo Group For the FY2026 NJDOT Program – Mola Blvd – Hillman Dr to Rt.46
R-271-26	Award Proposal for Professional Services – Alaimo Group For the FY2025 NJDOT Program – Mola Blvd – Linden Ave to Hillman Dr.
R-272-26	Authorize Purchase of Equipment
R-273-26	Approve Elmwood Park Fire Department Stipend Program – 2nd Quarter Compensation
R-274-26	Authorize Release of Road Opening Performance Bond
R-275-26	Authorize Retirement Payout Department of Public Works
R-276-26	Appoint Full-Time Laborers Department of Public Works
R-277-26	Appoint Part-Time Laborer Department of Public Works
R-278-26	Appointment of Counselors for the 2026/2027 School Year Morning Care & After-School Program Recreation Department
R-279-26	Resolution to Enter Into a Interlocal Service Agreement for “Special 3 Law Enforcement Officers” With the Board of Education, Elmwood Park and the Borough of Elmwood Park
R-280-26	Resolution to Enter Into a Shared Service Agreement With the Township of Little Falls
R-281-26	Appoint Crossing Guards for the 2026/2027 School Year Police Department
R-282-26	Award Quote for Paving at Veterans Park
R-283-26	Approve Fire Board Decision Regarding Firefighter Removal
R-284-26	Approval to Submit and Execute a Grant Application
R-285-26	Approve Handicap Parking Space Elm Street
R-286-26	Approve Handicap Parking Space Philip Avenue
R-287-26	Resolution Approving a Redevelopment Agreement Between the Borough of Elmwood Park and Meridia Elmwood Park 871, Urban Renewal, LLC, and Designating Meridia Elmwood Park 871, Urban Renewal, LLC as Redeveloper for Property Known as 871 River Drive and 7, 9 and 15 Norris Street, Block 1602, Lots 2, 3, 4 and 26
R-288-26	Approve Annual Municipal Audit Report For the Year 2025
R-289-26	Adopt Corrective Action Plan for The 2025 Municipal Audit
R-290-26	Appointment of Special Officers
R-291-26	Authorize Online Auction of Surplus Property
R-292-26	Resolution to Approve the Consent Agenda

7. DEPARTMENTAL REPORTS:

Zoning Board Meeting Minutes – June 24, 2026

8. COUNCIL REPORTS:

9. MAYOR’S REPORT:

10. PUBLIC HEARING:

11. EXECUTIVE:

12. ADJOURNMENT:

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-257-26**

RESOLUTION BY:
SECONDED BY:

INTRODUCE ORDINANCE #26-20
FIRST READING

BE IT RESOLVED, that an ordinance entitled:

BOND ORDINANCE TO APPROPRIATE AN ADDITIONAL SUM OF \$135,000 FOR THE CONSTRUCTION OF A REPLACEMENT SALT SHED AT THE DEPARTMENT OF PUBLIC WORKS FACILITY IN, BY AND FOR THE BOROUGH OF ELMWOOD PARK, IN THE COUNTY OF BERGEN, NEW JERSEY, TO MAKE A DOWN PAYMENT, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH ADDITIONAL APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS.

be passed and adopted on first reading; and

BE IT RESOLVED, that a final hearing on said ordinance will be heard in the Municipal Building on Thursday, September 3, 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: August 20, 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 20th day of August 2026. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
ORDINANCE NO.: 26-20**

BOND ORDINANCE TO APPROPRIATE AN ADDITIONAL SUM OF \$135,000 FOR THE CONSTRUCTION OF A REPLACEMENT SALT SHED AT THE DEPARTMENT OF PUBLIC WORKS FACILITY IN, BY AND FOR THE BOROUGH OF ELMWOOD PARK, IN THE COUNTY OF BERGEN, NEW JERSEY, TO MAKE A DOWN PAYMENT, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH ADDITIONAL APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS.

WHEREAS, the Borough Council of the Borough of Elmwood Park has heretofore authorized the construction of a replacement salt shed at the Department of Public Works Facility in, by and for said Borough, and appropriated the sum of \$515,000 therefor pursuant to ordinance no. 23-34 adopted by the Borough Council of said Borough on October 19, 2023; and

WHEREAS, the Borough Council now finds and determines that the additional sum of \$135,000 is required for such improvement, NOW, THEREFORE,

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

Section 1. The additional sum of \$135,000 is hereby appropriated to the payment of the cost of the improvement authorized by ordinance no. 23-34 adopted by the Borough Council of the Borough on October 19, 2023 (the "Prior Ordinance"). Said additional appropriation shall be met from the down payment appropriated and from the proceeds of the sale of the bonds authorized by this ordinance. Said improvement has been and shall be made as a general improvement and no part of the cost thereof has been nor shall be assessed against property specially benefited.

Section 2. It is hereby determined and stated that (1) the making of such improvement (hereinafter referred to as "purpose") is not a current expense of said Borough, and (2) it is necessary to finance said purpose by the issuance of obligations of said Borough pursuant to the Local Bond Law (Chapter 2 of Title 40A of the New Jersey Statutes Annotated, as amended; the "Local Bond Law"), and (3) the estimated cost of said purpose authorized by the Prior Ordinance is \$650,000, including the sum of \$515,000 appropriated by the Prior Ordinance and the \$135,000 appropriated by this ordinance, and (4) \$31,025 of said sum is to be provided by the down payment, including the \$24,525 appropriated by the Prior Ordinance and the \$6,500 hereinafter appropriated to finance said purpose, and (5) the estimated maximum amount of bonds or notes necessary to be issued for said purpose is \$618,975, including the \$490,475 authorized by the Prior Ordinance and the \$128,500 hereinafter authorized, and (6) the cost of such purpose includes the amount of \$55,000 provided in the Prior Ordinance, which is estimated to be necessary to finance the cost of such purpose, including architect's fees, accounting, engineering and

inspection costs, legal expenses and other expenses, including interest on such obligations to the extent permitted by Section 20 of the Local Bond Law.

Section 3. It is hereby determined and stated that moneys exceeding \$6,500, appropriated for down payments on capital improvements or for the capital improvement fund in budgets heretofore adopted for said Borough, are now available to finance said purpose. The sum of \$6,500 is hereby appropriated from such moneys to the payment of the cost of said purpose.

Section 4. To finance said purpose, bonds of said Borough of an aggregate principal amount not exceeding \$128,500 are hereby authorized to be issued pursuant to the Local Bond Law. Said bonds shall bear interest at a rate per annum as may be hereafter determined within the limitations prescribed by law. All matters with respect to said bonds not determined by this ordinance shall be determined by resolutions to be hereafter adopted.

Section 5. To finance said purpose, bond anticipation notes of said Borough of an aggregate principal amount not exceeding \$128,500 are hereby authorized to be issued pursuant to the Local Bond Law in anticipation of the issuance of said bonds. In the event that bonds are issued pursuant to this ordinance, the aggregate amount of notes hereby authorized to be issued shall be reduced by an amount equal to the principal amount of the bonds so issued. If the aggregate amount of outstanding bonds and notes issued pursuant to this ordinance shall at any time exceed the sum first mentioned in this section, the moneys raised by the issuance of said bonds shall, to not less than the amount of such excess, be applied to the payment of such notes then outstanding.

Section 6. Each bond anticipation note issued pursuant to this ordinance shall be dated on or about the date of its issuance and shall be payable not more than one year from its date, shall bear interest at a rate per annum as may be hereafter determined within the limitations prescribed by law and may be renewed from time to time pursuant to and within limitations prescribed by the Local Bond Law. Each of said notes shall be signed by the Mayor and by a financial officer and shall be under the seal of said Borough and attested by the Borough Clerk or Deputy Borough Clerk. Said officers are hereby authorized to execute said notes in such form as they may adopt in conformity with law. The power to determine any matters with respect to said notes not determined by this ordinance and also the power to sell said notes, is hereby delegated to the Chief Financial Officer who is hereby authorized to sell said notes either at one time or from time to time in the manner provided by law.

Section 7. It is hereby determined and declared that the period of usefulness of said purpose, according to its reasonable life, is a period of twenty years computed from the date of said bonds.

Section 8. It is hereby determined and stated that the Supplemental Debt Statement required by the Local Bond Law has been duly made and filed in the office of the Borough Clerk of said Borough,

and that such statement so filed shows that the gross debt of said Borough, as defined in Section 43 of the Local Bond Law, is increased by this ordinance by \$128,500 and that the issuance of the bonds and notes authorized by this ordinance will be within all debt limitations prescribed by the Local Bond Law.

Section 9. Any funds received from private parties, the County of Bergen, the State of New Jersey or any of their agencies or any funds received from the United States of America or any of its agencies in aid of such purpose, shall be applied to the payment of the cost of such purpose, or, if bond anticipation notes have been issued, to the payment of the bond anticipation notes, and the amount of bonds authorized for such purpose shall be reduced accordingly.

Section 10. The Borough intends to issue the bonds or notes to finance the cost of the improvement authorized by the Prior Ordinance and described herein. If the Borough incurs such costs prior to the issuance of the bonds or notes, the Borough hereby states its reasonable expectation to reimburse itself for such expenditures with the proceeds of such bonds or notes in the maximum principal amount of bonds or notes authorized by this bond ordinance.

Section 11. The full faith and credit of the Borough are hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this ordinance. Said obligations shall be direct, unlimited and general obligations of the Borough, and the Borough shall levy ad valorem taxes upon all the taxable real property within the Borough for the payment of the principal of and interest on such bonds and notes, without limitation as to rate or amount.

Section 12. The capital budget is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency therewith and the resolutions promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director, Division of Local Government Services, is on file with the Borough Clerk and is available for public inspection.

Section 13. This ordinance shall take effect twenty days after the first publication thereof after final passage.

ATTEST: _____
Shanee Morris, RMC, CMR
Borough Clerk

APPROVED: _____
Robert Colletti, Mayor

Introduced:
Adopted:

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-258-26**

**RESOLUTION BY:
SECONDED BY:**

**INTRODUCE ORDINANCE #26-19
SECOND READING**

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

BOND ORDINANCE TO AUTHORIZE THE UNDERTAKING OF STRUCTURAL IMPROVEMENTS TO THE RECREATION CENTER IN, BY AND FOR THE BOROUGH OF ELMWOOD PARK, IN THE COUNTY OF BERGEN, NEW JERSEY, TO APPROPRIATE THE SUM OF \$265,000 TO PAY THE COST THEREOF, TO MAKE A DOWN PAYMENT, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS.

was introduced and passed at a meeting held on Thursday, August 6, 2026 and that further consideration of this ordinance would be taken up at this meeting; and

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

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

BOND ORDINANCE TO AUTHORIZE THE UNDERTAKING OF STRUCTURAL IMPROVEMENTS TO THE RECREATION CENTER IN, BY AND FOR THE BOROUGH OF ELMWOOD PARK, IN THE COUNTY OF BERGEN, NEW JERSEY, TO APPROPRIATE THE SUM OF \$265,000 TO PAY THE COST THEREOF, TO MAKE A DOWN PAYMENT, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS.

pass on final reading.

APPROVED: August 20, 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 20th day of August 2026. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
ORDINANCE NO.: 26-19**

BOND ORDINANCE TO AUTHORIZE THE UNDERTAKING OF STRUCTURAL IMPROVEMENTS TO THE RECREATION CENTER IN, BY AND FOR THE BOROUGH OF ELMWOOD PARK, IN THE COUNTY OF BERGEN, NEW JERSEY, TO APPROPRIATE THE SUM OF \$265,000 TO PAY THE COST THEREOF, TO MAKE A DOWN PAYMENT, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS.

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

Section 1. The Borough of Elmwood Park, in the County of Bergen, State of New Jersey (the "Borough") is hereby authorized to undertake structural improvements to the Recreation Center in, by and for the Borough. It is hereby determined and stated that said public building being improved is of "Class B" or equivalent construction as defined in Section 22 of the Local Bond Law (Chapter 2 of Title 40A of the New Jersey Statutes Annotated, as amended; the "Local Bond Law"). Said improvement shall include all work, materials and appurtenances necessary and suitable therefor.

Section 2. The sum of \$265,000 is hereby appropriated to the payment of the cost of making the improvement described in Section 1 hereof (hereinafter referred to as "purpose"). Said appropriation shall be met from the proceeds of the sale of the bonds authorized and the down payment appropriated by this ordinance. Said improvement shall be made as a general improvement and no part of the cost thereof shall be assessed against property specially benefited.

Section 3. It is hereby determined and stated that (1) said purpose is not a current expense of said Borough, and (2) it is necessary to finance said purpose by the issuance of obligations of said Borough pursuant to the Local Bond Law, and (3) the estimated cost of said purpose is \$265,000, and (4) \$13,000 of said sum is to be provided by the down payment hereinafter appropriated to finance said purpose, and (5) the estimated maximum amount of bonds or notes necessary to be issued for said purpose is \$252,000, and (6) the cost of such purpose, as hereinbefore stated, includes the aggregate amount of \$45,000 which is estimated to be necessary to finance the cost of such purpose, including architect's fees, accounting, engineering and inspection costs, legal expenses and other expenses, including interest on such obligations to the extent permitted by Section 20 of the Local Bond Law.

Section 4. It is hereby determined and stated that moneys exceeding \$13,000, appropriated for down payments on capital improvements or for the capital improvement fund in budgets heretofore adopted for said Borough, are now available to finance said purpose. The sum of \$13,000 is hereby appropriated from such moneys to the payment of the cost of said purpose.

Section 5. To finance said purpose, bonds of said Borough of an aggregate principal amount not exceeding \$252,000 are hereby authorized to be issued pursuant to the Local Bond Law. Said bonds shall bear interest at a rate per annum as may be hereafter determined within the limitations prescribed by law. All matters with respect to said bonds not determined by this ordinance shall be determined by resolutions to be hereafter adopted.

Section 6. To finance said purpose, bond anticipation notes of said Borough of an aggregate principal amount not exceeding \$252,000 are hereby authorized to be issued pursuant to the Local Bond Law in anticipation of the issuance of said bonds. In the event that bonds are issued pursuant to this ordinance, the aggregate amount of notes hereby authorized to be issued shall be reduced by an amount equal to the principal amount of the bonds so issued. If the aggregate amount of outstanding bonds and notes issued pursuant to this ordinance shall at any time exceed the sum first mentioned in this section, the moneys raised by the issuance of said bonds shall, to not less than the amount of such excess, be applied to the payment of such notes then outstanding.

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

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

Section 9. It is hereby determined and stated that the Supplemental Debt Statement required by the Local Bond Law has been duly made and filed in the office of the Borough Clerk of said Borough, and that such statement so filed shows that the gross debt of said Borough, as defined in Section 43 of the Local Bond Law, is increased by this ordinance by \$252,000 and that the issuance of the bonds and notes authorized by this ordinance will be within all debt limitations prescribed by said Local Bond Law.

Section 10. Any funds received from private parties, the County of Bergen, the State of New Jersey or any of their agencies or any funds received from the United States of America or any of its agencies in aid of such purpose, shall be applied to the payment of the cost of such purpose, or, if bond anticipation notes have been issued, to the payment of the bond anticipation notes, and the amount of bonds authorized for such purpose shall be reduced accordingly.

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

Section 12. The Borough intends to issue the bonds or notes to finance the cost of the improvement described in Section 1 of this bond ordinance. If the Borough incurs such costs prior to the issuance of the bonds or

notes, the Borough hereby states its reasonable expectation to reimburse itself for such expenditures with the proceeds of such bonds or notes in the maximum principal amount of bonds or notes authorized by this bond ordinance.

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

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

ATTEST: _____
Shanee Morris, RMC, CMR
Borough Clerk

APPROVED: _____
Robert Colletti, Mayor

Introduced: August 6, 2026
Adopted:

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-259-26**

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	7/31/2026	94800	\$544,797.84	\$24,967.65	\$2,476.36	1874.81
WATER		2026	\$26,640.53	\$1,199.00		
RAP		5349	\$242.02			
REC TRUST		21722	\$41,885.96			
TOTAL PAYROLL	\$644,084.17					

	PAY DATE		GROSS PAYROLL	SOCIAL SECURITY	DCRP	WC
CURRENT	8/14/2026	18	\$500,433.41	\$20,963.33	\$2,428.66	1329.51
WATER		2	\$25,486.99	\$1,147.00		
RAP		1	\$146.83			
REC TRUST		1	\$42,192.85			
TOTAL PAYROLL	\$594,128.58					

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

Roy Riggitano, Chief Financial Officer

August 19, 2026
Dated

APPROVED: August 20, 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 20th day of August 2026. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-260-26**

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 -
8/20/26

AS PER ATTACHED COMPUTER LIST 7/17 -
7/31/2026

CURRENT -	\$1,767,192.71
RECREATION -	\$75,968.97
CAPITAL BUDGET -	\$47,939.23
WATER BUDGET -	\$1,726,352.07
WATER CAPITAL -	\$850.00
RAP -	\$242.02
UNEMPLOYMENT TRUST	\$483.00
ESCROW -	\$234,280.38
PUBLIC DEFENDER -	\$0.00
COAH TRUST -	\$4,076.50
SUBTOTAL WITH PAYROLL -	\$3,857,384.88
PAYROLL TOTAL -	\$1,238,212.75
TOTAL WITHOUT PAYROLL -	\$2,619,172.13

AS PER ATTACHED COMPUTER LIST 8/1-8/20/2026

CURRENT -	\$9,704,169.95
RECREATION -	\$49,071.85
CAPITAL FUND	\$1,950.00
WATER OPERATING	\$43,372.59
WATER CAPITAL -	\$6,050.00
RAP -	\$146.26
DOG -	\$37.20
ESCROW -	\$24,150.53
COAH TRUST -	\$0.00
SUBTOTAL	\$9,828,948.38
TOTAL WITHOUT PAYROLL	\$12,448,120.51

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

Roy Riggitano, Chief Financial Officer

August 19, 2026
Dated

APPROVED: August 20, 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 20th day of August 2026. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

Borough Of Elmwood Park

Bills List

Total: 3,857,384.88

User: stephanie 08/19/2026 15:21:08

Date: 07/17/2026 To 07/31/2026 Acc: 01- To 99-

Purchase Order	Chk Num	Vendor	Amount	Invoice	Doc Date	Paid Date	Bill Date
01-2010-20-1101-	- BUDGET MAYOR / COUNCIL S/W						
BANK PAYMENT;263379	94800	PAYROLL DEDUCTION ACCOUNT	3,426.71	PAY DATE: 7/31/26, PAY PERIOD: 16	07/29/2026	07/29/2026	07/31/2026
Total: BUDGET MAYOR / COUNCIL S/W			3,426.71				
01-2010-20-1201-	- BUDGET MUNICIPAL CLERK S/W						
BANK PAYMENT;263379	94800	PAYROLL DEDUCTION ACCOUNT	18,515.90	PAY DATE: 7/31/26, PAY PERIOD: 16	07/29/2026	07/29/2026	07/31/2026
Total: BUDGET MUNICIPAL CLERK S/W			18,515.90				
01-2010-20-1212-	- BUDGET MUNICIPAL CLERK O/E						
BANK PAYMENT;263312	94755	GANNETT MEDIA CORP	31.68	INV #0007755614, CLERK LEGAL NOTICES, 6/10/26 - 6/24/26	07/23/2026	07/24/2026	07/16/2026
BANK PAYMENT;263345	94781	VERDANT COMMERCIAL CAPITAL, LLC	261.79	INV #906302624, AUG 2026 CLERK COPY MACHINE AGREE #991-8246388-001	07/25/2026	07/25/2026	07/31/2026
BANK PAYMENT;263335	94770	STAPLES BUSINESS ADVANTAGE INC	53.72	INV #6069045921, VIEWBINDER, RING	07/25/2026	07/25/2026	07/31/2026
BANK PAYMENT;263298	94740	A & J TROPHY COMPANY	70.00	INV #4767, PLAQUE FOR ASEZ WAO	07/23/2026	07/24/2026	07/16/2026
BANK PAYMENT;263319	94761	BERGEN COUNTY CLERK	4,456.93	INV 2026 PRIMARY ELECTION, OFFICIAL, EMERGENCY & PROVISIONAL BALLOTS	07/23/2026	07/24/2026	07/16/2026
BANK PAYMENT;263319	94761	BERGEN COUNTY CLERK	4,671.29	INV 2026 PRIMARY ELECTION, MAIL-IN BALLOTS	07/23/2026	07/24/2026	07/16/2026
BANK PAYMENT;263319	94761	BERGEN COUNTY CLERK	10,287.55	INV 2026 PRIMARY ELECTION, SAMPLE BALLOTS	07/23/2026	07/24/2026	07/16/2026
Total: BUDGET MUNICIPAL CLERK O/E			19,832.96				
01-2010-20-1224-	- BUDGET GENERAL ADMINI. GRANTS						
BANK PAYMENT;262086	94695	MILLENNIUM STRATEGIES, LLC	3,672.00	INV #21346, JULY 2026 MUNICIPAL GRANT WRITER	07/16/2026	07/17/2026	07/16/2026
Total: BUDGET GENERAL ADMINI. GRANTS			3,672.00				
01-2010-20-1301-	- BUDGET FINANCIAL ADMINISTRATION S/W						
BANK PAYMENT;263379	94800	PAYROLL DEDUCTION ACCOUNT	13,096.40	PAY DATE: 7/31/26, PAY PERIOD: 16	07/29/2026	07/29/2026	07/31/2026
Total: BUDGET FINANCIAL ADMINISTRATION S/W			13,096.40				
01-2010-20-1312-	- BUDGET FINANCIAL ADMINISTRATION O/E						

Purchase Order	Chk Num	Vendor	Amount	Invoice	Doc Date	Paid Date	Bill Date
BANK PAYMENT;263371	94798	JERSEY MAIL SYSTEMS LLC	87.38	INV #42617399, FINANCE COPY MACHINE, 8/11- 9/10/26	07/29/2026	07/29/2026	07/31/2026
BANK PAYMENT;263306	94746	INSTITUTE FOR PROF DEVEL	50.00	INV #72226, IMPACT OF INFLATION WEBINAR, 7/22/26, R. RIGGITANO	07/23/2026	07/24/2026	07/16/2026
BANK PAYMENT;263327	94763	MUNIDEX, INC.	10,567.00	INV #993046 & #993047, 2026 SOFTWARE LICENSE	07/24/2026	07/24/2026	07/16/2026
Total: BUDGET FINANCIAL ADMINISTRATION O/E			10,704.38				
01-2010-20-1313- - BUDGET PAYROLL SERVICE							
BANK PAYMENT;263318	94758	ACTION DATA SERVICES	1,018.50	INV #97617, PE 7/20/26, ACCT #557	07/23/2026	07/24/2026	07/16/2026
Total: BUDGET PAYROLL SERVICE			1,018.50				
01-2010-20-1451- - BUDGET REV ADMIN/TAX COLLECTION S/W							
BANK PAYMENT;263379	94800	PAYROLL DEDUCTION ACCOUNT	5,977.29	PAY DATE: 7/31/26, PAY PERIOD: 16	07/29/2026	07/29/2026	07/31/2026
Total: BUDGET REV ADMIN/TAX COLLECTION S/W			5,977.29				
01-2010-20-1462- - BUDGET REVENUE ADMINISTRATION							
BANK PAYMENT;263360	94791	JERSEY MAIL SYSTEMS LLC	218.04	INV #2026-284, TAX DEPT COLOR COPIES, JULY 2026	07/28/2026	07/28/2026	07/31/2026
BANK PAYMENT;263371	94798	JERSEY MAIL SYSTEMS LLC	87.37	INV #42617399, TAX COPY MACHINE, 8/11- 9/10/26	07/29/2026	07/29/2026	07/31/2026
Total: BUDGET REVENUE ADMINISTRATION			305.41				
01-2010-20-1501- - BUDGET TAX ASSESSMENT ADMIN S/W							
BANK PAYMENT;263379	94800	PAYROLL DEDUCTION ACCOUNT	4,423.25	PAY DATE: 7/31/26, PAY PERIOD: 16	07/29/2026	07/29/2026	07/31/2026
Total: BUDGET TAX ASSESSMENT ADMIN S/W			4,423.25				
01-2010-20-1512- - BUDGET TAX ASSESSMENT ADMIN O/E							
BANK PAYMENT;263335	94770	STAPLES BUSINESS ADVANTAGE INC	60.70	INV #6068557619, MOUSE, WHITE-OUT, RUBBERBANDS	07/25/2026	07/25/2026	07/31/2026
Total: BUDGET TAX ASSESSMENT ADMIN O/E			60.70				
01-2010-20-1552- - BUDGET LEGAL SERVICES AND COSTS O/E							
BANK PAYMENT;263323	94762	APRUZZESE, MCDERMOTT, MASTRO & MURPHY	7,592.15	INV #2379839, JUNE 2026 SPECIAL LABOR COUNSEL, ACCT #3013-06282M	07/24/2026	07/24/2026	07/16/2026
Total: BUDGET LEGAL SERVICES AND COSTS O/E			7,592.15				
01-2010-20-1652- - BUDGET ENGINEERING COSTS							

Purchase Order	Chk Num	Vendor	Amount	Invoice	Doc Date	Paid Date	Bill Date
BANK PAYMENT;263372	94801	RICHARD A ALAIMO ASSOCIATES	3,217.66	INV #234386, MEETINGS, #234387, MISC, #234388, REPORTS 6/30/26	07/29/2026	07/29/2026	07/31/2026
Total: BUDGET ENGINEERING COSTS			3,217.66				
01-2010-21-1801- - BUDGET PLANNING BOARD S/W							
BANK PAYMENT;263338	94775	JOHN CONTE, JR. ESQ.	340.00	INV #151535, JULY 2026 PLANNING BOARD ATTY	07/25/2026	07/25/2026	07/31/2026
BANK PAYMENT;263379	94800	PAYROLL DEDUCTION ACCOUNT	237.46	PAY DATE: 7/31/26, PAY PERIOD: 16	07/29/2026	07/29/2026	07/31/2026
Total: BUDGET PLANNING BOARD S/W			577.46				
01-2010-21-1842- - BUDGET RENT LEVELING							
BANK PAYMENT;263379	94800	PAYROLL DEDUCTION ACCOUNT	62.31	PAY DATE: 7/31/26, PAY PERIOD: 16	07/29/2026	07/29/2026	07/31/2026
Total: BUDGET RENT LEVELING			62.31				
01-2010-21-1851- - BUDGET ZONING BOARD S/W							
BANK PAYMENT;263338	94775	JOHN CONTE, JR. ESQ.	333.33	INV #151536, JULY 2026 ZONING BOARD ATTY	07/25/2026	07/25/2026	07/31/2026
BANK PAYMENT;263379	94800	PAYROLL DEDUCTION ACCOUNT	830.10	PAY DATE: 7/31/26, PAY PERIOD: 16	07/29/2026	07/29/2026	07/31/2026
Total: BUDGET ZONING BOARD S/W			1,163.43				
01-2010-21-1862- - BUDGET ZONING BOARD O/E							
BANK PAYMENT;263369	94796	BETH CALDERONE	375.00	7/22/26 MEETING MINUTES	07/29/2026	07/29/2026	07/31/2026
Total: BUDGET ZONING BOARD O/E			375.00				
01-2010-22-1951- - BUDGET CONSTRUCTION CODE OFFICIAL S/W							
BANK PAYMENT;263379	94800	PAYROLL DEDUCTION ACCOUNT	19,054.39	PAY DATE: 7/31/26, PAY PERIOD: 16	07/29/2026	07/29/2026	07/31/2026
Total: BUDGET CONSTRUCTION CODE OFFICIAL S/W			19,054.39				
01-2010-22-1962- - BUDGET CONSTRUCTION CODE OFFICIAL O/E							
BANK PAYMENT;263360	94791	JERSEY MAIL SYSTEMS LLC	117.54	INV #2026-284, BLDG DEPT COLOR COPIES, JULY 2026	07/28/2026	07/28/2026	07/31/2026
BANK PAYMENT;263371	94798	JERSEY MAIL SYSTEMS LLC	174.75	INV #42617399, BUILDING COPY MACHINE, 8/11- 9/10/26	07/29/2026	07/29/2026	07/31/2026
BANK PAYMENT;263335	94770	STAPLES BUSINESS ADVANTAGE INC	179.19	INV #6068152437, FOLDERS, POST-ITS, PENS	07/25/2026	07/25/2026	07/31/2026
Total: BUDGET CONSTRUCTION CODE OFFICIAL O/E			471.48				
01-2010-23-2102- - BUDGET GROUP INSURANCE FOR EMPLOYEES							

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BANK PAYMENT;263296	94742	DELTA DENTAL PLAN OF N. J.	9,284.60	INV #PM00000001309216, AUGUST 2026 ACTIVE EMPLOYEE	07/23/2026	07/24/2026	07/16/2026
BANK PAYMENT;263296	94742	DELTA DENTAL PLAN OF N. J.	2,150.56	INV #PM00000001309218, AUGUST 2026 RETIRED EMPLOYEE	07/23/2026	07/24/2026	07/16/2026
BANK PAYMENT;262721	94702	ANDREW MARRONE	1,217.40	JULY - DEC 2026 MEDICARE PART B REIMBURSEMENT	07/21/2026	07/21/2026	07/21/2026
BANK PAYMENT;262722	94703	BARBARA GUSTENHOVEN	1,217.40	JULY - DEC BARBARA 2026 MEDICARE PART B REIMBURSEMENT	07/21/2026	07/21/2026	07/21/2026
BANK PAYMENT;262722	94703	BARBARA GUSTENHOVEN	1,217.40	JULY - DEC EDWARD 2026 MEDICARE PART B REIMBURSEMENT	07/21/2026	07/21/2026	07/21/2026
BANK PAYMENT;262723	94704	DALE M FAVA	1,217.40	JULY - DEC 2026 MEDICARE PART B REIMBURSEMENT	07/21/2026	07/21/2026	07/21/2026
BANK PAYMENT;262724	94705	DAVID KERSTNER	1,704.60	JULY - DEC 2026 MEDICARE PART B REIMBURSEMENT	07/21/2026	07/21/2026	07/21/2026
BANK PAYMENT;262724	94705	DAVID KERSTNER	87.00	JULY - DEC 2026 MEDICARE PART D REIMBURSEMENT	07/21/2026	07/21/2026	07/21/2026
BANK PAYMENT;262725	94706	DAWN MARSHALL	1,217.40	JULY - DEC 2026 MEDICARE PART B REIMBURSEMENT	07/21/2026	07/21/2026	07/21/2026
BANK PAYMENT;262739	94707	DEAN DIDYK	1,217.40	JULY - DEC, DEAN 2026 MEDICARE PART B REIMBURSEMENT	07/21/2026	07/21/2026	07/21/2026
BANK PAYMENT;262739	94707	DEAN DIDYK	1,217.40	JULY - DEC, SANDRA 2026 MEDICARE PART B REIMBURSEMENT	07/21/2026	07/21/2026	07/21/2026
BANK PAYMENT;262726	94708	DEBORAH RICCI	1,217.40	JULY - DEC, 2026 MEDICARE PART B REIMBURSEMENT	07/21/2026	07/21/2026	07/21/2026
BANK PAYMENT;262727	94709	DOLORES CAMLET	1,217.40	JULY - DEC, MEDICARE PART B REIMBURSEMENT	07/21/2026	07/21/2026	07/21/2026
BANK PAYMENT;262728	94710	DOLORES M VANDER MEYDE	1,217.40	JULY - DEC, 2026 DOLORES MEDICARE PART B REIMBURSEMENT	07/21/2026	07/21/2026	07/21/2026
BANK PAYMENT;262728	94710	DOLORES M VANDER MEYDE	1,217.40	JULY - DEC, 2026 PAUL MEDICARE PART B REIMBURSEMENT	07/21/2026	07/21/2026	07/21/2026
BANK PAYMENT;262729	94711	DONALD INGRASSELINO	2,434.80	JULY - DEC, DONALD 2026 MEDICARE PART B REIMBURSEMENT	07/21/2026	07/21/2026	07/21/2026
BANK PAYMENT;262729	94711	DONALD INGRASSELINO	225.00	JULY - DEC, DONALD 2026 MEDICARE PART D REIMBURSEMENT	07/21/2026	07/21/2026	07/21/2026
BANK PAYMENT;262729	94711	DONALD INGRASSELINO	2,434.80	JULY - DEC, MICHELE 2026 MEDICARE PART B REIMBURSEMENT	07/21/2026	07/21/2026	07/21/2026
BANK PAYMENT;262729	94711	DONALD INGRASSELINO	225.00	JULY - DEC, MICHELE 2026 MEDICARE PART D REIMBURSEMENT	07/21/2026	07/21/2026	07/21/2026

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BANK PAYMENT;262730	94712	FRANK MARINO	1,217.40	JULY - DEC, FRANK 2026 MEDICARE PART B REIMBURSEMENT	07/21/2026	07/21/2026	07/21/2026
BANK PAYMENT;262730	94712	FRANK MARINO	1,217.40	JULY - DEC, ELAINE 2026 MEDICARE PART B REIMBURSEMENT	07/21/2026	07/21/2026	07/21/2026
BANK PAYMENT;262731	94713	G. BYRON MORGAN II	2,434.80	JULY - DEC, 2026 MEDICARE PART B REIMBURSEMENT	07/21/2026	07/21/2026	07/21/2026
BANK PAYMENT;262731	94713	G. BYRON MORGAN II	225.00	JULY - DEC, 2026 MEDICARE PART D REIMBURSEMENT	07/21/2026	07/21/2026	07/21/2026
BANK PAYMENT;262732	94714	GARY MROZ	1,217.40	JULY - DEC, GARY 2026 MEDICARE PART B REIMBURSEMENT	07/21/2026	07/21/2026	07/21/2026
BANK PAYMENT;262732	94714	GARY MROZ	1,217.40	JULY - DEC, SUSAN 2026 MEDICARE PART B REIMBURSEMENT	07/21/2026	07/21/2026	07/21/2026
BANK PAYMENT;262733	94715	GARY VANLOON	1,704.60	JULY - DEC, 2026 MEDICARE PART B REIMBURSEMENT	07/21/2026	07/21/2026	07/21/2026
BANK PAYMENT;262733	94715	GARY VANLOON	87.00	JULY - DEC, 2026 MEDICARE PART D REIMBURSEMENT	07/21/2026	07/21/2026	07/21/2026
BANK PAYMENT;262734	94716	GAYLE REICH	2,434.80	JULY - DEC, GAYLE 2026 MEDICARE PART B REIMBURSEMENT	07/21/2026	07/21/2026	07/21/2026
BANK PAYMENT;262734	94716	GAYLE REICH	225.00	JULY - DEC, GAYLE 2026 MEDICARE PART D REIMBURSEMENT	07/21/2026	07/21/2026	07/21/2026
BANK PAYMENT;262734	94716	GAYLE REICH	2,434.80	JULY - DEC, STEVEN 2026 MEDICARE PART B REIMBURSEMENT	07/21/2026	07/21/2026	07/21/2026
BANK PAYMENT;262734	94716	GAYLE REICH	225.00	JULY - DEC, STEVEN 2026 MEDICARE PART D REIMBURSEMENT	07/21/2026	07/21/2026	07/21/2026
BANK PAYMENT;262765	94717	GLENN A FAVA	1,217.40	JULY - DEC, 2026 MEDICARE PART B REIMBURSEMENT	07/21/2026	07/21/2026	07/21/2026
BANK PAYMENT;262735	94718	GREGORY MCSULLA	1,217.40	JULY - DEC, GREGORY 2026 MEDICARE PART B REIMBURSEMENT	07/21/2026	07/21/2026	07/21/2026
BANK PAYMENT;262735	94718	GREGORY MCSULLA	1,217.40	JULY - DEC, MELISSA 2026 MEDICARE PART B REIMBURSEMENT	07/21/2026	07/21/2026	07/21/2026
BANK PAYMENT;262736	94719	GUS MARCO	1,217.40	JULY - DEC, GUS 2026 MEDICARE PART B REIMBURSEMENT	07/21/2026	07/21/2026	07/21/2026
BANK PAYMENT;262736	94719	GUS MARCO	1,217.40	JULY - DEC, MARILYN 2026 MEDICARE PART B REIMBURSEMENT	07/21/2026	07/21/2026	07/21/2026
BANK PAYMENT;262893	94720	JAMES J DWYER	1,151.40	JULY - DEC, 2026 MEDICARE PART B REIMBURSEMENT	07/21/2026	07/21/2026	07/21/2026
BANK PAYMENT;262737	94721	JEAN CANDIANO	1,217.40	JULY - DEC, JEAN 2026 MEDICARE PART B REIMBURSEMENT	07/21/2026	07/21/2026	07/21/2026

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BANK PAYMENT;262737	94721	JEAN CANDIANO	1,217.40	JULY - DEC, JOHN 2026 MEDICARE PART B REIMBURSEMENT	07/21/2026	07/21/2026	07/21/2026
BANK PAYMENT;262744	94722	JOHN BUONANNO	1,217.40	JULY - DEC, JOHN MEDICARE PART B REIMBURSEMENT	07/21/2026	07/21/2026	07/21/2026
BANK PAYMENT;262744	94722	JOHN BUONANNO	695.40	JULY - DEC, JOHN MEDICARE PART D REIMBURSEMENT	07/21/2026	07/21/2026	07/21/2026
BANK PAYMENT;262744	94722	JOHN BUONANNO	1,217.40	JULY - DEC, CAROL MEDICARE PART B REIMBURSEMENT	07/21/2026	07/21/2026	07/21/2026
BANK PAYMENT;262744	94722	JOHN BUONANNO	695.40	JULY - DEC, CAROL MEDICARE PART D REIMBURSEMENT	07/21/2026	07/21/2026	07/21/2026
BANK PAYMENT;262745	94723	JOHN PALMERI	1,217.40	JULY - DEC, JOHN 2026 MEDICARE PART B REIMBURSEMENT	07/21/2026	07/21/2026	07/21/2026
BANK PAYMENT;262745	94723	JOHN PALMERI	1,217.40	JULY - DEC, KAREN 2026 MEDICARE PART B REIMBURSEMENT	07/21/2026	07/21/2026	07/21/2026
BANK PAYMENT;262738	94724	JOSEPH BIZUB	1,217.40	JULY - DEC, 2026 MEDICARE PART B REIMBURSEMENT	07/21/2026	07/21/2026	07/21/2026
BANK PAYMENT;262743	94725	JOSEPH HESS	1,217.40	JULY - DEC, 2026 MEDICARE PART B REIMBURSEMENT	07/21/2026	07/21/2026	07/21/2026
BANK PAYMENT;262746	94726	LORI SPROVIERO	1,704.60	JULY - DEC, MICHAEL 2026 MEDICARE PART B REIMBURSEMENT	07/21/2026	07/21/2026	07/21/2026
BANK PAYMENT;262746	94726	LORI SPROVIERO	87.00	JULY - DEC, MICHAEL 2026 MEDICARE PART D REIMBURSEMENT	07/21/2026	07/21/2026	07/21/2026
BANK PAYMENT;262747	94727	MARGARET AVELLA	1,217.40	JULY - DEC, 2026 MEDICARE PART B REIMBURSEMENT	07/21/2026	07/21/2026	07/21/2026
BANK PAYMENT;262748	94728	MARIO C. FALICA	1,217.40	JULY - DEC, MARIO 2026 MEDICARE PART B REIMBURSEMENT	07/21/2026	07/21/2026	07/21/2026
BANK PAYMENT;262748	94728	MARIO C. FALICA	1,217.40	JULY - DEC, JEANNE 2026 MEDICARE PART B REIMBURSEMENT	07/21/2026	07/21/2026	07/21/2026
BANK PAYMENT;262749	94729	MARY ANN FLORIO	1,217.40	JULY - DEC, 2026 MEDICARE PART B REIMBURSEMENT	07/21/2026	07/21/2026	07/21/2026
BANK PAYMENT;262750	94730	REYES PEREZ	1,217.40	JULY - DEC, REYES 2026 MEDICARE PART B REIMBURSEMENT	07/21/2026	07/21/2026	07/21/2026
BANK PAYMENT;262750	94730	REYES PEREZ	1,217.40	JULY - DEC, GEORGE 2026 MEDICARE PART B REIMBURSEMENT	07/21/2026	07/21/2026	07/21/2026
BANK PAYMENT;262751	94731	ROBERT J NELSON	1,217.40	JULY - DEC, 2026 MEDICARE PART B REIMBURSEMENT	07/21/2026	07/21/2026	07/21/2026
BANK PAYMENT;262752	94732	ROBERT KASSAI	1,217.40	JULY - DEC, ROBERT 2026 MEDICARE PART B REIMBURSEMENT	07/21/2026	07/21/2026	07/21/2026

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BANK PAYMENT;262752	94732	ROBERT KASSAI	1,217.40	JULY - DEC, MARIE 2026 MEDICARE PART B REIMBURSEMENT	07/21/2026	07/21/2026	07/21/2026
BANK PAYMENT;262753	94733	ROBERT KREJCI	1,217.40	JULY - DEC, ROBERT 2026 MEDICARE PART B REIMBURSEMENT	07/21/2026	07/21/2026	07/21/2026
BANK PAYMENT;262753	94733	ROBERT KREJCI	1,217.40	JULY - DEC, PATRICIA 2026 MEDICARE PART B REIMBURSEMENT	07/21/2026	07/21/2026	07/21/2026
BANK PAYMENT;262755	94734	ROBERT WALLACE	1,217.40	JULY - DEC, ROBERT 2026 MEDICARE PART B REIMBURSEMENT	07/21/2026	07/21/2026	07/21/2026
BANK PAYMENT;262755	94734	ROBERT WALLACE	1,217.40	JULY - DEC, MELISSA 2026 MEDICARE PART B REIMBURSEMENT	07/21/2026	07/21/2026	07/21/2026
BANK PAYMENT;262754	94735	RUTH KEENAN	1,217.40	JULY - DEC, 2026 MEDICARE PART B REIMBURSEMENT	07/21/2026	07/21/2026	07/21/2026
BANK PAYMENT;262756	94736	TERRY OLEARY	1,217.40	JULY - DEC, TERRY 2026 MEDICARE PART B REIMBURSEMENT	07/21/2026	07/21/2026	07/21/2026
BANK PAYMENT;262756	94736	TERRY OLEARY	1,217.40	JULY - DEC, DARLENE 2026 MEDICARE PART B REIMBURSEMENT	07/21/2026	07/21/2026	07/21/2026
BANK PAYMENT;262894	94737	THOMAS DISTANISLAO	1,217.40	JULY - DEC, 2026 MEDICARE PART B REIMBURSEMENT	07/21/2026	07/21/2026	07/21/2026
BANK PAYMENT;262757	94738	ZEBBULUN J TYREE	1,866.00	JULY - DEC, 2026 MEDICARE PART A REIMBURSEMENT	07/21/2026	07/21/2026	07/21/2026
BANK PAYMENT;262757	94738	ZEBBULUN J TYREE	1,217.40	JULY - DEC, 2026 MEDICARE PART B REIMBURSEMENT	07/21/2026	07/21/2026	07/21/2026
BANK PAYMENT;263329		N.J. HEALTH BENEFITS FINANCIAL	245,773.52	AUGUST 2026 ACTIVE EMPLOYEE HEALTH BENEFITS	07/24/2026	07/27/2026	07/16/2026
BANK PAYMENT;263118	94739	JOHN BUONANNO	2,200.98	JULY - DEC 2026 - JOHN - AARP HEALTH INS REIMBURSEMENT	07/21/2026	07/21/2026	07/21/2026
BANK PAYMENT;263118	94739	JOHN BUONANNO	2,099.28	JULY - DEC 2026 - CAROL - AARP HEALTH INS REIMBURSEMENT	07/21/2026	07/21/2026	07/21/2026
BANK PAYMENT;263329		N.J. HEALTH BENEFITS FINANCIAL	56,590.40	AUGUST 2026 ACTIVE EMPLOYEE PRESCRIPTION	07/24/2026	07/27/2026	07/16/2026
BANK PAYMENT;263328		NEW JERSEY HEALTH BENEFITS	201,904.91	AUGUST 2026, RETIRED EMPLOYEE BENEFITS	07/24/2026	07/27/2026	07/16/2026
BANK PAYMENT;263357	94792	NATIONAL VISION ADMINISTRATORS	1,200.91	INV #4484923, AUGUST 2026 VISION INS	07/28/2026	07/28/2026	07/31/2026
BANK PAYMENT;263366	94792	NATIONAL VISION ADMINISTRATORS	1,050.87	INV #4483017, JULY 2026 VISION INS	07/28/2026	07/28/2026	07/31/2026
Total: BUDGET GROUP INSURANCE FOR EMPLOYEES			601,338.43				
01-2010-23-2202-		- BUDGET OTHER INSURANCE					

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BANK PAYMENT;263373	94802	STANDARD INSURANCE COMPANY	416.80	7/1/26 PREMIUM, POLICY NUMBER 00 174033	07/29/2026	07/29/2026	07/31/2026
Total: BUDGET OTHER INSURANCE			416.80				
01-2010-23-2300- - BUDGET WORKER'S COMPENSATION							
BANK PAYMENT;263379	94800	PAYROLL DEDUCTION ACCOUNT	1,874.81	PAY DATE: 7/31/26, PAY PERIOD: 16	07/29/2026	07/29/2026	07/31/2026
Total: BUDGET WORKER'S COMPENSATION			1,874.81				
01-2010-25-2401- - BUDGET POLICE S/W							
BANK PAYMENT;263378		PAYROLL DEDUCTION ACCOUNT	100.00	CORRECTION ON POLICE SALARY	07/29/2026	07/29/2026	07/31/2026
BANK PAYMENT;263379	94800	PAYROLL DEDUCTION ACCOUNT	288,877.60	PAY DATE: 7/31/26, PAY PERIOD: 16	07/29/2026	07/29/2026	07/31/2026
BANK PAYMENT;263379	94800	PAYROLL DEDUCTION ACCOUNT	5,195.02	PAY DATE: 7/31/26, PAY PERIOD: 16	07/29/2026	07/29/2026	07/31/2026
BANK PAYMENT;263379	94800	PAYROLL DEDUCTION ACCOUNT	84.09	PAY DATE: 7/31/26, PAY PERIOD: 16	07/29/2026	07/29/2026	07/31/2026
BANK PAYMENT;263379	94800	PAYROLL DEDUCTION ACCOUNT	7,963.75	PAY DATE: 7/31/26, PAY PERIOD: 16	07/29/2026	07/29/2026	07/31/2026
BANK PAYMENT;263379	94800	PAYROLL DEDUCTION ACCOUNT	29,070.00	PAY DATE: 7/31/26, PAY PERIOD: 16	07/29/2026	07/29/2026	07/31/2026
Total: BUDGET POLICE S/W			331,290.46				
01-2010-25-2412- - BUDGET POLICE							
BANK PAYMENT;263297	94748	NAVIGATE360, LLC	2,622.54	INV #INV-56163, 9/1/26-8/31/27, ACCESS TO P3 COMMUNITY PLATFORM	07/23/2026	07/24/2026	07/16/2026
BANK PAYMENT;263297	94748	NAVIGATE360, LLC	1,092.73	INV #INV-56163, 9/1/26-8/31/27, ACCESS TO P3 MOBILE APP	07/23/2026	07/24/2026	07/16/2026
BANK PAYMENT;263360	94791	JERSEY MAIL SYSTEMS LLC	94.86	INV #2026-284, POLICE DEPT COLOR COPIES, JULY 2026	07/28/2026	07/28/2026	07/31/2026
BANK PAYMENT;263371	94798	JERSEY MAIL SYSTEMS LLC	174.75	INV #42617399, PD COPY MACHINE, 8/11- 9/10/26	07/29/2026	07/29/2026	07/31/2026
BANK PAYMENT;262082	94693	LEXIS NEXIS RISK SOLUTIONS	114.00	INV #1100326212, JUNE 2026 CONTRACT FEES, 28 REAL TIME SEARCHES, ACCT	07/15/2026	07/17/2026	07/16/2026
BANK PAYMENT;263299	94750	PARAMUS FORD, INC.	344.04	INV #340918, REPAIRS TO UNIT #460 FORD EXPLORER	07/23/2026	07/24/2026	07/16/2026
BANK PAYMENT;263311	94756	PARAMUS FORD, INC.	4,967.42	INV #341037, REPAIRS AND SERVICE TO UNIT #427	07/23/2026	07/24/2026	07/16/2026
BANK PAYMENT;263362	94793	PARAMUS FORD, INC.	277.10	INV #341503, REPAIRS TO UNIT #421 FORD EXPLORER	07/28/2026	07/28/2026	07/31/2026
BANK PAYMENT;263335	94770	STAPLES BUSINESS ADVANTAGE INC	223.98	INV #6068152432, 138A TONER	07/25/2026	07/25/2026	07/31/2026

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BANK PAYMENT;263335	94770	STAPLES BUSINESS ADVANTAGE INC	605.41	INV #6068152433, 205A TONER	07/25/2026	07/25/2026	07/31/2026
BANK PAYMENT;263335	94770	STAPLES BUSINESS ADVANTAGE INC	113.71	INV #6068152439, PLATES, CUPS, FORKS	07/25/2026	07/25/2026	07/31/2026
BANK PAYMENT;263365	94789	BERGEN COUNTY LAW & PUBLIC SAF	105.00	INV #26177, F. KOWAL, 7/27 - 7/31/26	07/28/2026	07/28/2026	07/31/2026
BANK PAYMENT;263365	94789	BERGEN COUNTY LAW & PUBLIC SAF	105.00	INV #26177, J. ROCCA, 7/27 - 7/31/26	07/28/2026	07/28/2026	07/31/2026
BANK PAYMENT;263300	94745	INSTITUTE FOR FORENSIC	500.00	INV #31013, EVAL TYPE: RETIRED OFFICERS, C. FINN, 7/7/26	07/23/2026	07/24/2026	07/16/2026
BANK PAYMENT;263356	94788	AMAZON.COM SALES, INC	112.73	INV #1YT7-7XJC-PWD1, CLEANING SUPPLIES	07/28/2026	07/28/2026	07/31/2026
BANK PAYMENT;263356	94788	AMAZON.COM SALES, INC	106.89	INV #196H-V4JP-6VGX, TONER	07/28/2026	07/28/2026	07/31/2026
Total: BUDGET POLICE			11,560.16				
01-2010-25-2421- - BUDGET CROSSING GUARDS S/W							
BANK PAYMENT;263379	94800	PAYROLL DEDUCTION ACCOUNT	1,111.49	PAY DATE: 7/31/26, PAY PERIOD: 16	07/29/2026	07/29/2026	07/31/2026
Total: BUDGET CROSSING GUARDS S/W			1,111.49				
01-2010-25-2461- - BUDGET OTHER POLICE PERSONNEL							
BANK PAYMENT;263379	94800	PAYROLL DEDUCTION ACCOUNT	11,870.23	PAY DATE: 7/31/26, PAY PERIOD: 16	07/29/2026	07/29/2026	07/31/2026
Total: BUDGET OTHER POLICE PERSONNEL			11,870.23				
01-2010-25-2501- - BUDGET DISPATCHER 911							
BANK PAYMENT;263379	94800	PAYROLL DEDUCTION ACCOUNT	9,931.62	PAY DATE: 7/31/26, PAY PERIOD: 16	07/29/2026	07/29/2026	07/31/2026
Total: BUDGET DISPATCHER 911			9,931.62				
01-2010-25-2601- - BUDGET EMERGENCY MEDICAL SERVICES S/W							
BANK PAYMENT;263379	94800	PAYROLL DEDUCTION ACCOUNT	20,299.50	PAY DATE: 7/31/26, PAY PERIOD: 16	07/29/2026	07/29/2026	07/31/2026
Total: BUDGET EMERGENCY MEDICAL SERVICES S/W			20,299.50				
01-2010-25-2651- - BUDGET FIRE PREVENTION S/W							
BANK PAYMENT;263379	94800	PAYROLL DEDUCTION ACCOUNT	6,934.34	PAY DATE: 7/31/26, PAY PERIOD: 16	07/29/2026	07/29/2026	07/31/2026
Total: BUDGET FIRE PREVENTION S/W			6,934.34				
01-2010-25-2671- - BUDGET FIRE STIPEND PROGRAM							
BANK PAYMENT;263379	94800	PAYROLL DEDUCTION ACCOUNT	746.94	PAY DATE: 7/31/26, PAY PERIOD: 16	07/29/2026	07/29/2026	07/31/2026
Total: BUDGET FIRE STIPEND PROGRAM			746.94				
01-2010-25-2672- - BUDGET FIRE O/E							
BANK PAYMENT;263333	94766	COMPLETE SAW & GARDEN EQUIP.	350.50	INV #4317, WORK FOR ENGINE 1	07/25/2026	07/25/2026	07/16/2026

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BANK PAYMENT;262846	94749	NEW JERSEY FIRE EQUIPMENT	2,876.40	INV #2033373, SCBA CYLINDER HYDRO-TESTING	07/23/2026	07/24/2026	07/16/2026
Total: BUDGET FIRE O/E			3,226.90				
01-2010-25-2751- - BUDGET PROSECUTOR S/W							
BANK PAYMENT;263379	94800	PAYROLL DEDUCTION ACCOUNT	931.07	PAY DATE: 7/31/26, PAY PERIOD: 16	07/29/2026	07/29/2026	07/31/2026
Total: BUDGET PROSECUTOR S/W			931.07				
01-2010-26-2901- - BUDGET STREETS AND ROADS S/W							
BANK PAYMENT;263379	94800	PAYROLL DEDUCTION ACCOUNT	58,311.91	PAY DATE: 7/31/26, PAY PERIOD: 16	07/29/2026	07/29/2026	07/31/2026
BANK PAYMENT;263379	94800	PAYROLL DEDUCTION ACCOUNT	931.73	PAY DATE: 7/31/26, PAY PERIOD: 16	07/29/2026	07/29/2026	07/31/2026
Total: BUDGET STREETS AND ROADS S/W			59,243.64				
01-2010-26-2912- - BUDGET STREETS AND ROADS O/E							
BANK PAYMENT;263243	94806	AMERICAN GRAPHIC SYSTEMS, INC	190.00	INV #EPPW729, 2024 dodge durango dpw decals	07/29/2026	07/29/2026	07/31/2026
BANK PAYMENT;262663	94771	STEWART & STEVENSON LLC	2,312.00	INV #60182386, JUNE 2026 LEVEL 3 INSPECTION & MAINTENANCE ON FOUR UNI	07/25/2026	07/25/2026	07/16/2026
BANK PAYMENT;263346	94783	VERDANT COMMERCIAL CAPITAL, LLC	251.98	INV #906302625, AUG 2026 DPW COPY MACHINE, AGREE #991-8246388-002	07/25/2026	07/25/2026	07/31/2026
BANK PAYMENT;263340	94776	PROGRESSIVE BRICK CO	558.00	INV #501692, CATCHBASINS CUST #5018	07/25/2026	07/25/2026	07/31/2026
BANK PAYMENT;263342	94778	SHERWIN WILLIAMS CO.	720.77	INV #57670211960726, 7/22/26 PAINT ORDER	07/25/2026	07/25/2026	07/31/2026
BANK PAYMENT;263217	94743	FOLEY, INCORPORATED	466.06	INV #INV0833914, CUTTING EDGE	07/23/2026	07/24/2026	07/16/2026
BANK PAYMENT;263217	94743	FOLEY, INCORPORATED	177.65	INV #INV0833914, END EDGE	07/23/2026	07/24/2026	07/16/2026
BANK PAYMENT;263217	94743	FOLEY, INCORPORATED	150.01	INV #INV0833914, EDGE	07/23/2026	07/24/2026	07/16/2026
BANK PAYMENT;263217	94743	FOLEY, INCORPORATED	39.20	INV #INV0833914, BOLT	07/23/2026	07/24/2026	07/16/2026
BANK PAYMENT;263217	94743	FOLEY, INCORPORATED	32.16	INV #INV0833914, NUT	07/23/2026	07/24/2026	07/16/2026
BANK PAYMENT;263217	94743	FOLEY, INCORPORATED	157.21	INV #INV0833914, CUTTING EDGE	07/23/2026	07/24/2026	07/16/2026
BANK PAYMENT;263217	94743	FOLEY, INCORPORATED	22.18	INV #INV0833914, BOLT	07/23/2026	07/24/2026	07/16/2026
BANK PAYMENT;263217	94743	FOLEY, INCORPORATED	14.98	INV #INV0833914, NUT	07/23/2026	07/24/2026	07/16/2026
BANK PAYMENT;263185	94751	PERMADUR INDUSTRIES INC	1,290.50	INV #INV-85802, ANNUAL INSP OF 2-TON HOIST, 6/26	07/23/2026	07/24/2026	07/16/2026

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BANK PAYMENT;263339	94808	P & A AUTO PARTS, INC	470.55	INV #658-093892/94460/94801, 7/17-24/26	07/29/2026	07/29/2026	07/31/2026
BANK PAYMENT;263361	94794	PETRO-MECHANICS, INC.	839.11	INV #107875, REPLACE CHIPKEY READER	07/28/2026	07/28/2026	07/31/2026
BANK PAYMENT;263227	94768	PROLINE AUTO BODY,	3,000.99	RO #33615, REPAIRS TO TRUCK #33	07/25/2026	07/25/2026	07/16/2026
BANK PAYMENT;262883	94741	ALLSTATE AIR COND/HEAT CO. INC	3,000.00	INV #9141, PARTS & REPAIRS OF MINI SPLIT SYSTEM	07/23/2026	07/24/2026	07/16/2026
BANK PAYMENT;263356	94788	AMAZON.COM SALES, INC	65.54	INV #1RGH-KFJD-6M3M, DOOR LEVER	07/28/2026	07/28/2026	07/31/2026
BANK PAYMENT;263356	94788	AMAZON.COM SALES, INC	755.63	INV #16FT-7X7H-VKCQ, FLOOR BUFFER	07/28/2026	07/28/2026	07/31/2026
BANK PAYMENT;262063	94772	FELDMAN BROS. ELECTRIC CO.	304.45	INV #3845605-00, CLEANER, POLE ETC CUST #170151	07/25/2026	07/25/2026	07/31/2026
BANK PAYMENT;263352	94785	JMD ELECTRICAL CONTRACTING LLC	1,000.00	INVOICE FOR 7/21/26 NEW WALL MOUNTED FAN	07/27/2026	07/27/2026	07/31/2026
BANK PAYMENT;263290	94694	M D PEST CONTROL LLC	190.00	INV #7294, #7295, 3RD QTD FOR BH & REC	07/16/2026	07/17/2026	07/16/2026
BANK PAYMENT;263290	94694	M D PEST CONTROL LLC	120.00	INV #7274, #7266, JULY 2026 DPW & PANTRY	07/16/2026	07/17/2026	07/16/2026
BANK PAYMENT;263380	94804	NEMCO, INC	550.00	INV #261225, REFINISH HALLWAY FLOOR	07/29/2026	07/29/2026	07/31/2026
BANK PAYMENT;263380	94804	NEMCO, INC	560.00	INV #261226, REFINISH COURTROOM FLOOR	07/29/2026	07/29/2026	07/31/2026
BANK PAYMENT;263335	94770	STAPLES BUSINESS ADVANTAGE INC	158.40	INV #6069045919, PLATES	07/25/2026	07/25/2026	07/31/2026
BANK PAYMENT;263335	94770	STAPLES BUSINESS ADVANTAGE INC	65.04	INV #6069585288, CUPS	07/25/2026	07/25/2026	07/31/2026
BANK PAYMENT;263335	94770	STAPLES BUSINESS ADVANTAGE INC	96.98	INV #6068557621, AIR FRESHNER, ODOR ELIMINATOR	07/25/2026	07/25/2026	07/31/2026
BANK PAYMENT;263343	94779	SUPERIOR DISTRIBUTORS INC.	421.16	INV #261960769, #261970137, #262030154 7/15-22/26 CUST #22967	07/25/2026	07/25/2026	07/31/2026
BANK PAYMENT;263295	94701	WALLINGTON PLUMBING HEATING	31.51	INV #55337024.001, WHITE ELONGATED TOILET SEAT	07/16/2026	07/17/2026	07/16/2026
BANK PAYMENT;263356	94788	AMAZON.COM SALES, INC	44.90	INV #11XT-QTXK-17P7, BULLETIN BD	07/28/2026	07/28/2026	07/31/2026
BANK PAYMENT;263335	94770	STAPLES BUSINESS ADVANTAGE INC	120.72	INV #6068152435, POUCH, POST-ITS, WHITE OUT, HOLDER	07/25/2026	07/25/2026	07/31/2026
BANK PAYMENT;263335	94770	STAPLES BUSINESS ADVANTAGE INC	87.98	INV #6068557620, COPY PAPER	07/25/2026	07/25/2026	07/31/2026
BANK PAYMENT;263320	94760	ALL BERGEN LOCK INC.	145.00	INV #49067, CHECK OPERATIONS OF LOCK ON DOOR, REINSTALLED THE LOCK	07/23/2026	07/24/2026	07/16/2026

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BANK PAYMENT;263127	94692	GARFIELD LUMBER & MILLWORKS IN	527.11	INV #S4636, 5124, 5171, 5740, 6035, 6077, 6191, 6480, 6/18-7/13/26	07/15/2026	07/17/2026	07/16/2026
BANK PAYMENT;263337	94774	GARFIELD LUMBER & MILLWORKS IN	59.97	INV #S006820, OATEY & LEVER CUST #BORO03	07/25/2026	07/25/2026	07/31/2026
BANK PAYMENT;263376	94797	HOME DEPOT	155.94	INV #6544375, FENCING	07/29/2026	07/29/2026	07/31/2026
BANK PAYMENT;263376	94797	HOME DEPOT	40.97	INV #9905389, TRASH CAN	07/29/2026	07/29/2026	07/31/2026
BANK PAYMENT;263102	94747	JMD ELECTRICAL CONTRACTING LLC	850.00	INV FOR SVC TO PUMP HOUSE MOTOR	07/23/2026	07/24/2026	07/16/2026
BANK PAYMENT;263332	94765	CLEAN DRINKING WATER	30.00	INV #351665, 7/13/26 DELIVERY, CUST #28972	07/25/2026	07/25/2026	07/16/2026
BANK PAYMENT;263344	94780	TRAFFIC SAFETY & EQUIPMENT CO.	200.53	INV #252466, FRANK CORTESE WAY	07/25/2026	07/25/2026	07/31/2026
Total: BUDGET STREETS AND ROADS O/E			20,275.18				
01-2010-26-3002- - BUDGET TRAFFIC LIGHTS							
BANK PAYMENT;263316	94759	PUBLIC SERVICE ELECTRIC & GAS	1,189.60	ACCT #1301308218, JULY 2026	07/23/2026	07/24/2026	07/16/2026
Total: BUDGET TRAFFIC LIGHTS			1,189.60				
01-2010-26-3051- - BUDGET SOLID WASTE/RECYCLING S/W							
BANK PAYMENT;263379	94800	PAYROLL DEDUCTION ACCOUNT	1,909.15	PAY DATE: 7/31/26, PAY PERIOD: 16	07/29/2026	07/29/2026	07/31/2026
Total: BUDGET SOLID WASTE/RECYCLING S/W			1,909.15				
01-2010-26-3072- - BUDGET SOLID WASTE							
BANK PAYMENT;263326	94805	CALI CARTING INC	156,204.44	INV #394658, JUNE 2026 769.48 TONS, CUST #2316	07/29/2026	07/29/2026	07/31/2026
Total: BUDGET SOLID WASTE			156,204.44				
01-2010-26-3152- - BUDGET VEHICLE MAINTENANCE							
BANK PAYMENT;263248	94691	CUSTOM BANDAG, INC.	1,304.03	INV #303087902, 6/29 & #60252124 7/8/26	07/15/2026	07/17/2026	07/16/2026
BANK PAYMENT;263334	94767	CUSTOM BANDAG, INC.	1,167.03	INV #10596181, REPAIRS ON VEHICLE TRK #2 RRO	07/25/2026	07/25/2026	07/31/2026
BANK PAYMENT;263336	94773	FIRESTONE TIRE & SERVICE CENTE	601.46	INV #309958, 7/16/26 TIRE ORDER	07/25/2026	07/25/2026	07/31/2026
BANK PAYMENT;263341	94777	QUALITY AUTOMALL	142.76	INV #287382, MOTOR, #287420, SHIELD/PIN CUST #304065	07/25/2026	07/25/2026	07/31/2026
Total: BUDGET VEHICLE MAINTENANCE			3,215.28				
01-2010-27-3301- - BUDGET BOARD OF HEALTH S/W							
BANK PAYMENT;263379	94800	PAYROLL DEDUCTION ACCOUNT	1,284.40	PAY DATE: 7/31/26, PAY PERIOD: 16	07/29/2026	07/29/2026	07/31/2026
Total: BUDGET BOARD OF HEALTH S/W			1,284.40				

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01-2010-27-3312-	- BUDGET BOARD OF HEALTH O/E						
BANK PAYMENT;263356	94788	AMAZON.COM SALES, INC	383.17	INV #1D3H-3CM1-3WKP, FIRST AID/MARKERS	07/28/2026	07/28/2026	07/31/2026
Total: BUDGET BOARD OF HEALTH O/E			383.17				
01-2010-28-3701-	- BUDGET RECREATION S/W						
BANK PAYMENT;263379	94800	PAYROLL DEDUCTION ACCOUNT	22,546.34	PAY DATE: 7/31/26, PAY PERIOD: 16	07/29/2026	07/29/2026	07/31/2026
Total: BUDGET RECREATION S/W			22,546.34				
01-2010-28-3712-	- BUDGET RECREATION O/E						
BANK PAYMENT;263376	94797	HOME DEPOT	92.84	INV #2530691, RUST REMOVER/BRUSH	07/29/2026	07/29/2026	07/31/2026
BANK PAYMENT;263376	94797	HOME DEPOT	250.98	INV #903363, BATTERY/STAPLER	07/29/2026	07/29/2026	07/31/2026
BANK PAYMENT;263376	94797	HOME DEPOT	41.31	INV #6524686, ANCHORS	07/29/2026	07/29/2026	07/31/2026
BANK PAYMENT;263376	94797	HOME DEPOT	8.25	INV #5522110, SUPPLIES	07/29/2026	07/29/2026	07/31/2026
BANK PAYMENT;263376	94797	HOME DEPOT	254.61	INV #2900831 / CREDIT INV #9202481, SUPPLIES / FENCING RETURN	07/29/2026	07/29/2026	07/31/2026
BANK PAYMENT;262450	94799	NEMCO, INC	985.00	INV #260264, CLEAN GYM, AND RESTROOMS AT REC	07/29/2026	07/29/2026	07/31/2026
BANK PAYMENT;262976	94803	THE LEAKSMITH, LLC	1,675.00	INV: I260410683, INSTALL WATER HEATER FOR REC CTR	07/29/2026	07/29/2026	07/31/2026
BANK PAYMENT;262978	94803	THE LEAKSMITH, LLC	875.00	INV: I260410684, REPAIR PIPING FOR WATER PARK	07/29/2026	07/29/2026	07/31/2026
BANK PAYMENT;262979	94803	THE LEAKSMITH, LLC	975.00	INV: I60410694, REPLACE TOILET AT SENIOR CTR	07/29/2026	07/29/2026	07/31/2026
BANK PAYMENT;263308	94757	THE LEAKSMITH, LLC	1,060.00	INV, 1034 - Supply/Install 1" Back Flow tested no more leak	07/23/2026	07/24/2026	07/16/2026
BANK PAYMENT;263307	94753	WINKS QUALIFIED TRUCKING, INC.	600.00	INV: 350862 - Vegetation Control	07/23/2026	07/24/2026	07/16/2026
BANK PAYMENT;263307	94753	WINKS QUALIFIED TRUCKING, INC.	1,050.00	INV: 350863 - Vegetation Control	07/23/2026	07/24/2026	07/16/2026
BANK PAYMENT;263355	94788	AMAZON.COM SALES, INC	20.36	INV #1VHF-7CCJ-1KW7, DARTS	07/28/2026	07/28/2026	07/31/2026
BANK PAYMENT;263355	94788	AMAZON.COM SALES, INC	372.05	INV #1JHW-64MR-PJMK, FLAGS	07/28/2026	07/28/2026	07/31/2026
BANK PAYMENT;263355	94788	AMAZON.COM SALES, INC	122.30	INV #1JYX-QTX6-XMLV, LABELS/HEAT GUN	07/28/2026	07/28/2026	07/31/2026
BANK PAYMENT;263355	94788	AMAZON.COM SALES, INC	12.34	INV #1LLJ-WYRN-VGQH, COIN WRAPPER	07/28/2026	07/28/2026	07/31/2026
BANK PAYMENT;263355	94788	AMAZON.COM SALES, INC	210.62	INV #1WTX-R7R7-TMRH, TOILET PAPER	07/28/2026	07/28/2026	07/31/2026

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BANK PAYMENT;263355	94788	AMAZON.COM SALES, INC	38.80	INV #1YNX-3LGX-9RRV, FIRST AID	07/28/2026	07/28/2026	07/31/2026
BANK PAYMENT;263355	94788	AMAZON.COM SALES, INC	161.49	INV #1YNX-3LGX-QFV3, COIN SORTER	07/28/2026	07/28/2026	07/31/2026
BANK PAYMENT;263355	94788	AMAZON.COM SALES, INC	97.22	INV #13GX-1WQ9-WT6X, SAND BAGS	07/28/2026	07/28/2026	07/31/2026
BANK PAYMENT;263355	94788	AMAZON.COM SALES, INC	107.50	INV #13FC-LMNF-XMK9, LOCK	07/28/2026	07/28/2026	07/31/2026
BANK PAYMENT;263355	94788	AMAZON.COM SALES, INC	33.96	INV #1W4X-LFT1-FYPY, CORDS	07/28/2026	07/28/2026	07/31/2026
BANK PAYMENT;263355	94788	AMAZON.COM SALES, INC	13.89	INV #11XT-QTXK-YPFH, TAPE	07/28/2026	07/28/2026	07/31/2026
BANK PAYMENT;263355	94788	AMAZON.COM SALES, INC	147.35	INV #1MK9-NFQM-QHMH, STICKER	07/28/2026	07/28/2026	07/31/2026
BANK PAYMENT;263355	94788	AMAZON.COM SALES, INC	27.96	INV #1H9G-7YXT-NRXX, TRAYS	07/28/2026	07/28/2026	07/31/2026
BANK PAYMENT;263355	94788	AMAZON.COM SALES, INC	225.97	INV #1XVD-D94Q-YPV4, LINER/TREE	07/28/2026	07/28/2026	07/31/2026
BANK PAYMENT;263355	94788	AMAZON.COM SALES, INC	220.12	INV #1T1C-QKR7-K9WC, PAPER SUPPLIES	07/28/2026	07/28/2026	07/31/2026
BANK PAYMENT;263304	94744	GENSERVE, LLC	440.00	INV #06350896-IN, B SERVICE, SVC DATE 7/14/26	07/23/2026	07/24/2026	07/16/2026
Total: BUDGET RECREATION O/E			10,119.92				
01-2010-28-3752- - BUDGET MAINTENANCE OF PARKS							
BANK PAYMENT;263321	94784	HERITAGE LANDSCAPE SUPPLY GROUP, INC.	262.61	INV #28555925-001, REPAIR TO SPRINKLER SYSTEM	07/25/2026	07/25/2026	07/31/2026
BANK PAYMENT;263292	94752	SITEONE LANDSCAPING SUPPLY HOLDING, LLC	67.42	INV #168808361, ATHLETIC FIELD MARKER CHALK -001,	07/23/2026	07/24/2026	07/16/2026
BANK PAYMENT;263383	94810	ULINE, INC	554.51	INV #211179526 4 - STEEL DOME LIDS & SHIPPING	07/30/2026	07/30/2026	07/31/2026
Total: BUDGET MAINTENANCE OF PARKS			884.54				
01-2010-30-4202- - BUDGET CELEBRATION OF PUBLIC EVENTS							
BANK PAYMENT;263356	94788	AMAZON.COM SALES, INC	120.75	INV #1RHJ-9TKT-X9W3, FIRE STARTER	07/28/2026	07/28/2026	07/31/2026
BANK PAYMENT;263356	94788	AMAZON.COM SALES, INC	52.47	INV #174F-7M19-6YMT, TABLECLOTHS	07/28/2026	07/28/2026	07/31/2026
BANK PAYMENT;263293	94696	FRANCESCA PIZZA & PASTA	1,159.44	INV FOR FOOD FOR WORLD CUP WATCH PARTY, 7/19/26	07/16/2026	07/17/2026	07/16/2026
Total: BUDGET CELEBRATION OF PUBLIC EVENTS			1,332.66				
01-2010-31-4302- - BUDGET ELECTRICITY, GAS & OIL							
BANK PAYMENT;263316	94759	PUBLIC SERVICE ELECTRIC & GAS	29,422.64	ACCT #1301308218, JULY 2026	07/23/2026	07/24/2026	07/16/2026
Total: BUDGET ELECTRICITY, GAS & OIL			29,422.64				
01-2010-31-4352- - BUDGET STREET AREA LIGHTING							

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BANK PAYMENT;263316	94759	PUBLIC SERVICE ELECTRIC & GAS	23,971.21	ACCT #1301308218, JULY 2026	07/23/2026	07/24/2026	07/16/2026
Total: BUDGET STREET AREA LIGHTING			23,971.21				
01-2010-31-4402- - BUDGET TELEPHONE							
BANK PAYMENT;262096	94787	OOMA, INC	899.65	INV #228854, JULY 2026 AIRDIAL SERVICE, ACCT #R232- 0026010	07/27/2026	07/27/2026	07/31/2026
BANK PAYMENT;263347	94782	VERIZON	139.00	7/16-8/15/26 BH FIOS SERVICE, ACCT #958- 419-196-0001-80	07/25/2026	07/25/2026	07/31/2026
BANK PAYMENT;263374	94809	VERIZON WIRELESS	3,220.73	INV #6148967214, 6/19-7/18/26 SURVEILLANCE ACCT #94326307-00001	07/29/2026	07/29/2026	07/31/2026
Total: BUDGET TELEPHONE			4,259.38				
01-2010-36-4722- - BUDGET SOCIAL SECURITY SYSTEM							
BANK PAYMENT;263379	94800	PAYROLL DEDUCTION ACCOUNT	22,289.36	PAY DATE: 7/31/26, PAY PERIOD: 16	07/29/2026	07/29/2026	07/31/2026
BANK PAYMENT;263379	94800	PAYROLL DEDUCTION ACCOUNT	2,678.29	PAY DATE: 7/31/26, PAY PERIOD: 16	07/29/2026	07/29/2026	07/31/2026
BANK PAYMENT;263379	94800	PAYROLL DEDUCTION ACCOUNT	2,476.36	PAY DATE: 7/31/26, PAY PERIOD: 16	07/29/2026	07/29/2026	07/31/2026
Total: BUDGET SOCIAL SECURITY SYSTEM			27,444.01				
01-2010-43-4901- - BUDGET MUNICIPAL COURT S/W							
BANK PAYMENT;263379	94800	PAYROLL DEDUCTION ACCOUNT	10,305.13	PAY DATE: 7/31/26, PAY PERIOD: 16	07/29/2026	07/29/2026	07/31/2026
BANK PAYMENT;263379	94800	PAYROLL DEDUCTION ACCOUNT	343.30	PAY DATE: 7/31/26, PAY PERIOD: 16	07/29/2026	07/29/2026	07/31/2026
Total: BUDGET MUNICIPAL COURT S/W			10,648.43				
01-2010-43-4912- - BUDGET MUNICIPAL COURT O/E							
BANK PAYMENT;263371	94798	JERSEY MAIL SYSTEMS LLC	174.75	INV #42617399, COURT COPY MACHINE, 8/11- 9/10/26	07/29/2026	07/29/2026	07/31/2026
BANK PAYMENT;263335	94770	STAPLES BUSINESS ADVANTAGE INC	432.53	INV #6069045920, 147A TONER, COPY PAPER, BINDERS	07/25/2026	07/25/2026	07/31/2026
BANK PAYMENT;263368	94795	BCMCAA	75.00	2026 FALL CONFERENCE, D ZAFONTE, 9/11/26	07/28/2026	07/28/2026	07/31/2026
BANK PAYMENT;263368	94795	BCMCAA	75.00	2026 FALL CONFERENCE, E CIFTJA, 9/11/26	07/28/2026	07/28/2026	07/31/2026
Total: BUDGET MUNICIPAL COURT O/E			757.28				
01-2010-43-4951- - BUDGET PUBLIC DEFENDER							
BANK PAYMENT;263379	94800	PAYROLL DEDUCTION ACCOUNT	526.42	PAY DATE: 7/31/26, PAY PERIOD: 16	07/29/2026	07/29/2026	07/31/2026
Total: BUDGET PUBLIC DEFENDER			526.42				

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01-2010-44-9013-	- BUDGET PURCHASE POLICE VEHICLES						
BANK PAYMENT;263381	94807	CAPITAL ONE PUBLIC FUNDING, LLC	26,447.82	INV #16639740, AUGUST 2026 LOAN #101745467	07/29/2026	07/29/2026	07/31/2026
Total: BUDGET PURCHASE POLICE VEHICLES			26,447.82				
01-2010-47-9353-	- BUDGET EDA LOAN REPAYMENT FOR PRIN/IN						
BANK PAYMENT;263314		NJIB	243,909.09	INV #20260801-5340 863-02, 2007 A PRINCIPAL + INTEREST	07/23/2026	07/23/2026	07/23/2026
Total: BUDGET EDA LOAN REPAYMENT FOR PRIN/IN			243,909.09				
01-2030-25-2412-	- APPROPRIATION RESERVES POLICE						
BANK PAYMENT;251061	94764	VINDAN, INC	55.00	INV #37123, Chief's Shirt Embroidery	07/24/2026	07/24/2026	07/16/2026
BANK PAYMENT;251061	94764	VINDAN, INC	25.00	INV #37123, New Badge Set Up Fee	07/24/2026	07/24/2026	07/16/2026
Total: APPROPRIATION RESERVES POLICE			80.00				
01-2050-55-6510-	- TAX REFUNDS TAX REFUNDS						
BANK PAYMENT;263359	94790	GAETANA RAINERI	1,020.04	ADD REFUND FOR TAX EXEMPT VET PER RESO R-235-26, BLOCK 705 / LOT 13.02	07/28/2026	07/28/2026	07/31/2026
Total: TAX REFUNDS TAX REFUNDS			1,020.04				
01-2640-00-0000-	- DUE TO OTHER TRUST DUE TO OTHER TRUST						
BANK PAYMENT;263313	94754	BOROUGH OF ELMWOOD PARK TRUST	324.00	FUNDS FROM CURRENT TO TRUST FROM UNITED SKATES REIMBURSEMENT	07/23/2026	07/24/2026	07/16/2026
Total: DUE TO OTHER TRUST DUE TO OTHER TRUST			324.00				
01-9000-41-7252-	- AR GRANT CLEAN COMMUNITY						
BANK PAYMENT;263330	94769	RAMSEY GRAPHICS & PRINTING, LL	38.51	INV #123RECYCLE19, FREIGHT FOR RECYCLING DEACALS	07/25/2026	07/25/2026	07/16/2026
BANK PAYMENT;263270	94786	W.E. TIMMERMAN CO INC.	4,675.43	INV #0237914-IN, PARTS FOR THE SWEEPER	07/27/2026	07/27/2026	07/31/2026
Total: AR GRANT CLEAN COMMUNITY			4,713.94				
Fund Total: 01			1,767,192.71				

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03-2010-05-8525-	- RECREATION TRUST FUND RECREATION TRUST						
BANK PAYMENT;263354	21721	AMAZON.COM SALES, INC	219.36	INV #1TFX-HC9K-VRY9, SNACKS	07/27/2026	07/27/2026	07/31/2026
BANK PAYMENT;263354	21721	AMAZON.COM SALES, INC	251.44	INV #19D1-W6XV-YNKY, SNACKS	07/27/2026	07/27/2026	07/31/2026
BANK PAYMENT;263354	21721	AMAZON.COM SALES, INC	2,471.28	INV #1T3Q-RFY9-4HHY, ACTIVITIES	07/27/2026	07/27/2026	07/31/2026
BANK PAYMENT;263354	21721	AMAZON.COM SALES, INC	197.90	INV #1PD7-PPF3-MMQM, DECORATIONS	07/27/2026	07/27/2026	07/31/2026
Total: RECREATION TRUST FUND RECREATION TRUST			3,139.98				
03-2010-05-8530-	- RECREATION TRUST FUND RECREATION TRUST						
BANK PAYMENT;263331	21719	COSTCO MEMBERSHIP	207.93	SEPTEMBER 2026 MEMBERSHIP RENEWAL	07/25/2026	07/25/2026	07/16/2026
BANK PAYMENT;263354	21721	AMAZON.COM SALES, INC	623.07	INV #1TFX-HC9K-1VW1, CRAFTS	07/27/2026	07/27/2026	07/31/2026
BANK PAYMENT;263354	21721	AMAZON.COM SALES, INC	185.89	INV #1TFX-HC9K-VQVK, CRAFTS	07/27/2026	07/27/2026	07/31/2026
BANK PAYMENT;263354	21721	AMAZON.COM SALES, INC	169.35	INV #1NC3-KKJ1-FMNV, CRAFTS	07/27/2026	07/27/2026	07/31/2026
BANK PAYMENT;263354	21721	AMAZON.COM SALES, INC	107.79	INV #13G3-KCWM-QX4Y, CRAFTS	07/27/2026	07/27/2026	07/31/2026
BANK PAYMENT;263379	21722	PAYROLL DEDUCTION ACCOUNT	24,967.65	PAY DATE: 7/31/26, PAY PERIOD: 16	07/29/2026	07/29/2026	07/31/2026
BANK PAYMENT;263379	21722	PAYROLL DEDUCTION ACCOUNT	2,476.36	PAY DATE: 7/31/26, PAY PERIOD: 16	07/29/2026	07/29/2026	07/31/2026
BANK PAYMENT;263379	21722	PAYROLL DEDUCTION ACCOUNT	1,874.81	PAY DATE: 7/31/26, PAY PERIOD: 16	07/29/2026	07/29/2026	07/31/2026
BANK PAYMENT;263379	21722	PAYROLL DEDUCTION ACCOUNT	242.02	PAY DATE: 7/31/26, PAY PERIOD: 16	07/29/2026	07/29/2026	07/31/2026
BANK PAYMENT;263379	21722	PAYROLL DEDUCTION ACCOUNT	12,325.12	PAY DATE: 7/31/26, PAY PERIOD: 16	07/29/2026	07/29/2026	07/31/2026
BANK PAYMENT;263301	21717	A & S TRANSPORTATION INC	660.00	INV #0001686, 7/9/26 - PARKWAY LANES	07/23/2026	07/24/2026	07/16/2026
BANK PAYMENT;263301	21717	A & S TRANSPORTATION INC	660.00	INV #0001686, 7/14/26 - HUMDINGER	07/23/2026	07/24/2026	07/16/2026
BANK PAYMENT;263301	21717	A & S TRANSPORTATION INC	660.00	INV #0001686, 7/15/26 - FUNTIME JUNCTION	07/23/2026	07/24/2026	07/16/2026
BANK PAYMENT;263301	21717	A & S TRANSPORTATION INC	660.00	INV #0001686, 7/17/26 - HAWTHORNE THEATRE	07/23/2026	07/24/2026	07/16/2026
BANK PAYMENT;263351	21720	A & S TRANSPORTATION INC	660.00	INV #0001691, 7/21/26 - DAVE & BUSTERS	07/27/2026	07/27/2026	07/31/2026
BANK PAYMENT;263351	21720	A & S TRANSPORTATION INC	660.00	INV #0001691, 7/23/26 - DAVE & BUSTERS	07/27/2026	07/27/2026	07/31/2026
BANK PAYMENT;263351	21720	A & S TRANSPORTATION INC	770.00	INV #0001691, 7/27/26 - SPLASHPLEX	07/27/2026	07/27/2026	07/31/2026

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BANK PAYMENT;263384	21724	A & S TRANSPORTATION INC	1,320.00	INV #1695, 7/28&30/26 LYNDHURST	07/30/2026	07/30/2026	07/31/2026
BANK PAYMENT;263303	21718	SPACE COWBOY PRODUCTIONS	5,200.00	INV #347, SOUND SYSTEM RENTAL FOR SUMMER CONCERTS, 8 SHOWS	07/23/2026	07/24/2026	07/16/2026
BANK PAYMENT;262574	21723	SUN CONCERTS LLC	18,399.00	INV FOR SUMMER CONCERT 2026, 7/7, 7/14, 7/28, 8/4, 8/11, 8/18, 8/25	07/29/2026	07/29/2026	07/31/2026
Total: RECREATION TRUST FUND RECREATION TRUST			72,828.99				
Fund Total: 03			75,968.97				

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04-2020-55-0001-		- ORDINANCE 20-04A PD EQUIPMENT, SUVs, ETC.					
BANK PAYMENT;263363	7604	GREENMAN-PEDERSEN, INC.	13,321.96	INV #436007 #1, ORD 20-04B TAP MOLA IMPROVEMENTS	07/28/2026	07/28/2026	07/31/2026
BANK PAYMENT;263363	7606	GREENMAN-PEDERSEN, INC.	8,693.02	INV #437835 #2, ORD 20-04B TAP MOLA IMPROVEMENTS	07/28/2026	07/28/2026	07/31/2026
Total: ORDINANCE 20-04A PD EQUIPMENT, SUVs, ETC.			22,014.98				
04-2022-55-0003-		- ORDINANCE 22-16A(i-ii) 2022 MU 2022 MULTI DPW PURCHASES					
BANK PAYMENT;241472	7607	AXON ENTERPRISE, INC	7,152.00	AUG 2026 PAY, Q- 378247-44627.74R VEHICLE CAMERAS	07/30/2026	07/30/2026	07/31/2026
Total: ORDINANCE 22-16A(i-ii) 2022 MU 2022 MULTI DPW PURCHASES			7,152.00				
04-2023-55-0006-		- ORDINANCE 23-29 ELMWOOD DRIVE PARK					
BANK PAYMENT;241881	7605	RICHARD A ALAIMO ASSOCIATES	2,832.50	INV #234389, PROJ #0074-001, ORD 23- 29 ELM DR PARK, 6/30/26	07/28/2026	07/28/2026	07/31/2026
Total: ORDINANCE 23-29 ELMWOOD DRIVE PARK			2,832.50				
04-2024-55-0001-		- ORDINANCE 24-15 2024 ROAD RESURFACING PROGRAM					
BANK PAYMENT;251971	7605	RICHARD A ALAIMO ASSOCIATES	345.00	INV #234391, ORD #24-15, PROJ #0079- 001, DOREMUS PL, 6/30/26	07/28/2026	07/28/2026	07/31/2026
Total: ORDINANCE 24-15 2024 ROAD RESURFACING PROGRAM			345.00				
04-2025-55-0001-		- ORDINANCE 25-05 STREETSCAPE PHASE 2					
BANK PAYMENT;251831	7605	RICHARD A ALAIMO ASSOCIATES	15,594.75	INV #234390, ORD #25-05, PROJ #0078- 001, MOLA BLVD, 6/30/26	07/28/2026	07/28/2026	07/31/2026
Total: ORDINANCE 25-05 STREETSCAPE PHASE 2			15,594.75				
Fund Total: 04			47,939.23				

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05-2010-55-5001-	- BUDGET S/W WATER						
BANK PAYMENT;263379	2026	PAYROLL DEDUCTION ACCOUNT	24,769.43	PAY DATE: 7/31/26, PAY PERIOD: 16	07/29/2026	07/29/2026	07/31/2026
BANK PAYMENT;263379	2026	PAYROLL DEDUCTION ACCOUNT	1,871.10	PAY DATE: 7/31/26, PAY PERIOD: 16	07/29/2026	07/29/2026	07/31/2026
Total: BUDGET S/W WATER			26,640.53				
05-2010-55-5012-	- BUDGET O/E WATER						
BANK PAYMENT;263296	2023	DELTA DENTAL PLAN OF N. J.	259.56	INV #PM00000001309216, AUGUST 2026 ACTIVE EMPLOYEE	07/23/2026	07/24/2026	07/16/2026
BANK PAYMENT;263357	2025	NATIONAL VISION ADMINISTRATORS	32.07	INV #4484923, AUGUST 2026 VISION INS	07/28/2026	07/28/2026	07/31/2026
BANK PAYMENT;263366	2025	NATIONAL VISION ADMINISTRATORS	32.07	INV #4483017, JULY 2026 VISION INS	07/28/2026	07/28/2026	07/31/2026
BANK PAYMENT;263332	2024	CLEAN DRINKING WATER	24.00	INV #352469, 7/20/26 DELIVERY, CUST #28971	07/25/2026	07/25/2026	07/16/2026
BANK PAYMENT;263288	2020	DE BLOCK ENVIRONMENTAL SERVICE	3,055.00	INV #14956, JUNE 2026 LAB ANALYSIS	07/15/2026	07/17/2026	07/16/2026
BANK PAYMENT;263382	2027	DE BLOCK ENVIRONMENTAL SERVICE	4,600.00	INV #15034 WATER & # 15035 SEWER JULY 2026	07/29/2026	07/29/2026	07/31/2026
BANK PAYMENT;263289	2021	STATE OF N.J. - PWT	670.20	APRIL 2026 WATER USAGE	07/15/2026	07/17/2026	07/16/2026
BANK PAYMENT;263289	2021	STATE OF N.J. - PWT	730.10	MAY 2026 WATER USAGE	07/15/2026	07/17/2026	07/16/2026
BANK PAYMENT;263289	2021	STATE OF N.J. - PWT	760.00	JUNE 2026 WATER USAGE	07/15/2026	07/17/2026	07/16/2026
Total: BUDGET O/E WATER			10,163.00				
05-2010-55-5412-	- BUDGET WATER OPER/SOC SEC						
BANK PAYMENT;263379	2026	PAYROLL DEDUCTION ACCOUNT	1,199.00	PAY DATE: 7/31/26, PAY PERIOD: 16	07/29/2026	07/29/2026	07/31/2026
Total: BUDGET WATER OPER/SOC SEC			1,199.00				
05-2010-55-5423-	- WATER BUDGET EIT LOAN						
BANK PAYMENT;263317		NJIB	138,349.54	INV #20260801- W0211001- 001/002/003, 2006 A PRINCIPAL + INTEREST	07/23/2026	07/23/2026	07/16/2026
Total: WATER BUDGET EIT LOAN			138,349.54				
05-2040-55-6531-	- GENERAL LEDGER FUND BALANCE						
BANK PAYMENT;263350		BOROUGH OF ELMWOOD PARK CURRENT	1,550,000.00	MOVING MRNA UTILITY OPERATING SURPLES OF PRIOR YEAR	07/27/2026	07/27/2026	07/31/2026
Total: GENERAL LEDGER FUND BALANCE			1,550,000.00				
Fund Total: 05			1,726,352.07				

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06-2018-01-0001-		- IMPROV ORD 18-15 WATER EMEGENCY					
BANK PAYMENT;263377	10059	JMD ELECTRICAL CONTRACTING LLC	850.00	INV FOR NEW PUMP HOUSE MOTOR	07/29/2026	07/29/2026	07/31/2026
Total: IMPROV ORD 18-15 WATER EMEGENCY			850.00				
Fund Total: 06			850.00				

Purchase Order	Chk Num	Vendor	Amount	Invoice	Doc Date	Paid Date	Bill Date
07-9000-41-7300-		- RAP TRUST RAP TRUST					
BANK PAYMENT;263379	5349	PAYROLL DEDUCTION ACCOUNT	242.02	PAY DATE: 7/31/26, PAY PERIOD: 16	07/29/2026	07/29/2026	07/31/2026
Total: RAP TRUST RAP TRUST			242.02				
Fund Total: 07			242.02				

Purchase Order	Chk Num	Vendor	Amount	Invoice	Doc Date	Paid Date	Bill Date
14-9000-47-7300-		- UNEMPLOYMENT TRUST FUND UNEMPLOYMENT TRUST FUND					
				YEAR END: 12/2026			
				EIN #0-226-001-			
BANK PAYMENT;263375	2041	STATE OF NEW JERSEY	483.00	772/000-00,	07/29/2026	07/29/2026	07/31/2026
				N/C:BORO, TAX CODE			
				13:001			
Total: UNEMPLOYMENT TRUST FUND UNEMPLOYMENT TRUST FUND			483.00				
Fund Total: 14			483.00				

Purchase Order	Chk Num	Vendor	Amount	Invoice	Doc Date	Paid Date	Bill Date
15-2000-00-1840-		- ESCROW ACCTS B 302 L 1 - 180 Broadway shop					
BANK PAYMENT;263302	67	CRT HOLDINGS, LLC	250.00	RETURN OF ATTY ESCROW, SHOP RITE B302/L1	07/23/2026	07/24/2026	07/16/2026
BANK PAYMENT;263302	67	CRT HOLDINGS, LLC	1,384.21	RETURN OF ENG ESCROW, SHOP RITE B302/L1	07/23/2026	07/24/2026	07/16/2026
BANK PAYMENT;263302	67	CRT HOLDINGS, LLC	87,879.92	RETURN OF ENG ESCROW, SHOP RITE B302/L1	07/23/2026	07/24/2026	07/16/2026
BANK PAYMENT;263302	67	CRT HOLDINGS, LLC	85,098.00	RETURN OF PERFORMANCE BOND, SHOP RITE B302/L1	07/23/2026	07/24/2026	07/16/2026
BANK PAYMENT;263302	67	CRT HOLDINGS, LLC	56,695.75	RETURN OF STABILIZATION BOND, SHOP RITE B302/L1	07/23/2026	07/24/2026	07/16/2026
Total: ESCROW ACCTS B 302 L 1 - 180 Broadway shop			231,307.88				
15-2000-00-3615-		- ESCROW ACCOUNT B302 / L1, 180 BROADWAY, CRT HOLDING					
BANK PAYMENT;263305	68	CRT HOLDINGS, LLC	2,800.00	REFUND FOR ROAD OPENING BOND #280-22 & #281-22, B302/L1, SHOP RITE	07/23/2026	07/24/2026	07/16/2026
Total: ESCROW ACCOUNT B302 / L1, 180 BROADWAY, CRT HOLDING			2,800.00				
15-2000-25-4075-		- ESCROW B1609/L19, 107 KIPP AVE, MBP HOIST & CRANE					
BANK PAYMENT;263367	69	RICHARD A ALAIMO ASSOCIATES	172.50	INV #234392, PROJ #A0481-0074-000, 107 KIPP, B1609/L19	07/28/2026	07/28/2026	07/31/2026
Total: ESCROW B1609/L19, 107 KIPP AVE, MBP HOIST & CRANE			172.50				
Fund Total: 15			234,280.38				

Purchase Order	Chk Num	Vendor	Amount	Invoice	Doc Date	Paid Date	Bill Date
18-9000-49-7300-		- COAH TRUST FUND COAH TRUST FUND					
				INV #1176375, JUNE			
BANK PAYMENT;263325	4015	BRACH EICHLER LLC	4,076.50	2026 FAIR-HOUSING LEGAL WORK	07/24/2026	07/24/2026	07/16/2026
Total: CASH CASH			4,076.50				
Fund Total: 18			4,076.50				

Borough Of Elmwood Park

Bills List

Total: 24,150.53

User: stephanie 08/19/2026 15:28:32

Date: 08/01/2026 To 08/20/2026 Acc: 01- To 99-

Purchase Order	Chk Num	Vendor	Amount	Invoice	Doc Date	Paid Date	Bill Date
15-2000-00-3165-		- CHARITY ACCOUNT VIETNAM VETERAN'S MEMORIAL FU					
BANK PAYMENT;263386	72	KIRK DUPONT	750.00	INV #2026/9445, INSTALL BRONZE PLAQUE	08/10/2026	08/20/2026	08/20/2026
Total: CHARITY ACCOUNT VIETNAM VETERAN'S MEMORIAL FU			750.00				
15-2000-00-3410-		- ESCROW COMMUNITY GARDEN TRUST FUND					
BANK PAYMENT;262716	71	DTS TRUCKING LLC	210.00	INV #INVDT581382, SCREENED TOPSOIL	08/10/2026	08/20/2026	08/21/2026
BANK PAYMENT;263388	73	SITEONE LANDSCAPING SUPPLY HOLDING, LLC	25.24	INV #169692655- 001, PVC NIPPLE THREADED	08/13/2026	08/20/2026	08/20/2026
BANK PAYMENT;263390	76	WALLINGTON PLUMBING HEATING	72.76	INV #55348433.001, PARTS	08/19/2026	08/20/2026	08/20/2026
BANK PAYMENT;263390	76	WALLINGTON PLUMBING HEATING	22.53	INV #55348433.003, PARTS	08/19/2026	08/20/2026	08/20/2026
BANK PAYMENT;263385	70	ELMWOOD PARK BOMBERS	200.00	BOMBER'S REGISTRATION FOR RAYMOND WILLIAMS	08/05/2026	08/05/2026	07/31/2026
Total: ESCROW COMMUNITY GARDEN TRUST FUND			530.53				
15-2000-24-3865-		- ESCROW BLOCK 1717 LOT 2, 18 STEFANIC AVE, ANTHONY DECRESCENZO					
BANK PAYMENT;263387	74	JOHN CONTE, JR. ESQ.	400.00	INV #152047, APP #A26-004, B1717/L1&2, 18 STEFANIC	08/13/2026	08/20/2026	08/20/2026
Total: ESCROW BLOCK 1717 LOT 2, 18 STEFANIC AVE, ANTHONY DECRESCENZO			400.00				
15-2000-25-4060-		- ESCROW B902/L4, 41 SLATER DR, REDEVELOPMENT PLAN					
BANK PAYMENT;263389	75	DMR ARCHITECTS, PC	11,250.00	INV #20250937, REDEVELOPMENT STUDY, AUG 2026	08/13/2026	08/20/2026	07/31/2026
BANK PAYMENT;263389	75	DMR ARCHITECTS, PC	2,250.00	INV #20251011, REDEVELOPMENT STUDY, SEPT 2026	08/13/2026	08/20/2026	07/31/2026
BANK PAYMENT;263389	75	DMR ARCHITECTS, PC	750.00	INV #20251102, REDEVELOPMENT STUDY, OCT 2026	08/13/2026	08/20/2026	07/31/2026
BANK PAYMENT;263389	75	DMR ARCHITECTS, PC	8,220.00	INV #20251141, REDEVELOPMENT STUDY, NOV 2026	08/13/2026	08/20/2026	07/31/2026

Purchase Order	Chk Num	Vendor	Amount	Invoice	Doc Date	Paid Date	Bill Date
Total: ESCROW BLOCK 1717 LOT 2, 18 STEFANIC AVE, ANTHONY DECRESCENZO			22,470.00				
Fund Total: 15			24,150.53				

August 19, 2026
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Elmwood Park Borough
Check Register By Vendor Id

Page No: 1

Range of Checking Accts: 01-CHECKING to 01-CHECKING Range of Check Dates: 08/01/26 to 08/20/26
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y
Vendor Id Range: First to Last

Vendor Id	Name	Checking Acct	Check #	Check Date	Amount Paid	Reconciled/Void	Ref Num
ACCES005	ACCESS	01-CHECKING	20	08/20/26	2,526.52		16
Vendor Totals							
				<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
			Checks:	1	0	2,526.52	0.00
			Direct Deposit:	0	0	0.00	0.00
			Total:	1	0	2,526.52	0.00
ACTIO006	ACTION DATA SERVICES	01-CHECKING	15	08/11/26	2,795.62		9
		01-CHECKING	21	08/20/26	747.99		16
Vendor Totals							
				<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
			Checks:	2	0	3,543.61	0.00
			Direct Deposit:	0	0	0.00	0.00
			Total:	2	0	3,543.61	0.00
AGLWE005	AGL WELDING CO INC	01-CHECKING	16	08/11/26	196.04		9
Vendor Totals							
				<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
			Checks:	1	0	196.04	0.00
			Direct Deposit:	0	0	0.00	0.00
			Total:	1	0	196.04	0.00
ALLPU005	ALL-PURPOSE ELECTRIC CO INC.	01-CHECKING	17	08/11/26	505.00		9
Vendor Totals							
				<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
			Checks:	1	0	505.00	0.00
			Direct Deposit:	0	0	0.00	0.00
			Total:	1	0	505.00	0.00
ALLTR005	ALL TRAFFIC SOLUTIONS, INC	01-CHECKING	22	08/20/26	6,000.00		16
Vendor Totals							
				<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
			Checks:	1	0	6,000.00	0.00
			Direct Deposit:	0	0	0.00	0.00
			Total:	1	0	6,000.00	0.00
AMAZO005	AMAZON.COM SALES, INC	01-CHECKING	23	08/20/26	986.17		16

Vendor Id	Name	Checking Acct	Check #	Check Date	Amount Paid	Reconciled/Void	Ref Num
AMAZO005	AMAZON.COM SALES, INC						
				Continued			
Vendor Totals				Paid Void Amount Paid Amount Void			
Checks:				1 0 986.17 0.00			
Direct Deposit:				0 0 0.00 0.00			
Total:				1 0 986.17 0.00			
AMERI045	AMERICAN PRINTING AND MAIL						
01-CHECKING		24	08/20/26		1,811.92		16
Vendor Totals				Paid Void Amount Paid Amount Void			
Checks:				1 0 1,811.92 0.00			
Direct Deposit:				0 0 0.00 0.00			
Total:				1 0 1,811.92 0.00			
AVAYA006	AVAYA LLC						
01-CHECKING		25	08/20/26		59.40		16
Vendor Totals				Paid Void Amount Paid Amount Void			
Checks:				1 0 59.40 0.00			
Direct Deposit:				0 0 0.00 0.00			
Total:				1 0 59.40 0.00			
BANIS005	BANISCH ASSOCIATES, INC						
01-CHECKING		26	08/20/26		275.00		16
Vendor Totals				Paid Void Amount Paid Amount Void			
Checks:				1 0 275.00 0.00			
Direct Deposit:				0 0 0.00 0.00			
Total:				1 0 275.00 0.00			
BERGE015	BERGEN COUNTY DEPT OF HEALTH S						
01-CHECKING		27	08/20/26		56,177.79		16
Vendor Totals				Paid Void Amount Paid Amount Void			
Checks:				1 0 56,177.79 0.00			
Direct Deposit:				0 0 0.00 0.00			
Total:				1 0 56,177.79 0.00			
BLOOD005	BLOODGOOD LAW ENFORCEMEN						
01-CHECKING		6	08/06/26		195.00		7
01-CHECKING		28	08/20/26		390.00		16
Vendor Totals				Paid Void Amount Paid Amount Void			
Checks:				2 0 585.00 0.00			
Direct Deposit:				0 0 0.00 0.00			
Total:				2 0 585.00 0.00			
BOWLE005	BOWLERO CORP.						
01-CHECKING		19	08/12/26		3,268.36		14

Vendor Id	Name	Checking Acct	Check #	Check Date	Amount Paid	Reconciled/Void	Ref Num
BOWLE005	BOWLERO CORP.						
Continued							
Vendor Totals					<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		<u>1</u>	<u>0</u>	3,268.36	0.00	
	Direct Deposit:		<u>0</u>	<u>0</u>	0.00	0.00	
	Total:		<u>1</u>	<u>0</u>	3,268.36	0.00	
CAPIT008	CAPITAL ONE PUBLIC FUNDING LLC						
01-CHECKING	29	08/20/26			26,447.82		16
Vendor Totals					<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		<u>1</u>	<u>0</u>	26,447.82	0.00	
	Direct Deposit:		<u>0</u>	<u>0</u>	0.00	0.00	
	Total:		<u>1</u>	<u>0</u>	26,447.82	0.00	
CGPHL005	CGP&H, LLC						
01-CHECKING	30	08/20/26			400.00		16
Vendor Totals					<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		<u>1</u>	<u>0</u>	400.00	0.00	
	Direct Deposit:		<u>0</u>	<u>0</u>	0.00	0.00	
	Total:		<u>1</u>	<u>0</u>	400.00	0.00	
CINTA005	CINTAS CORPORATION NO.2						
01-CHECKING	7	08/06/26			908.29		7
01-CHECKING	31	08/20/26			259.11		16
Vendor Totals					<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		<u>2</u>	<u>0</u>	1,167.40	0.00	
	Direct Deposit:		<u>0</u>	<u>0</u>	0.00	0.00	
	Total:		<u>2</u>	<u>0</u>	1,167.40	0.00	
CLEAN005	CLEAN AIR COMPANY, INC						
01-CHECKING	32	08/20/26			1,443.32		16
Vendor Totals					<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		<u>1</u>	<u>0</u>	1,443.32	0.00	
	Direct Deposit:		<u>0</u>	<u>0</u>	0.00	0.00	
	Total:		<u>1</u>	<u>0</u>	1,443.32	0.00	
COUNT012	COUNTY OPEN SPACE TRUST FUND						
01-CHECKING	14	08/08/26			119,924.56		8
Vendor Totals					<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		<u>1</u>	<u>0</u>	119,924.56	0.00	
	Direct Deposit:		<u>0</u>	<u>0</u>	0.00	0.00	
	Total:		<u>1</u>	<u>0</u>	119,924.56	0.00	
DELAG005	DE LAGE LANDEN FINANCIAL						
01-CHECKING	33	08/20/26			435.11		16

Vendor Id	Name	Checking Acct	Check #	Check Date	Amount Paid	Reconciled/Void	Ref Num
DELAG005	DE LAGE LANDEN FINANCIAL				Continued		
Vendor Totals					<u>Paid</u>	<u>Void</u>	
					Checks: 1	0	
					Amount Paid 435.11	Amount Void 0.00	
					Direct Deposit: 0	0	
					0.00	0.00	
					Total: 1	0	
					435.11	0.00	
DIAMO005	DIAMOND ROCK SPRING						
01-CHECKING		34	08/20/26		424.50		16
Vendor Totals					<u>Paid</u>	<u>Void</u>	
					Checks: 1	0	
					Amount Paid 424.50	Amount Void 0.00	
					Direct Deposit: 0	0	
					0.00	0.00	
					Total: 1	0	
					424.50	0.00	
DKLCO005	DKL CONSULTING						
01-CHECKING		8	08/06/26		1,125.00		7
Vendor Totals					<u>Paid</u>	<u>Void</u>	
					Checks: 1	0	
					Amount Paid 1,125.00	Amount Void 0.00	
					Direct Deposit: 0	0	
					0.00	0.00	
					Total: 1	0	
					1,125.00	0.00	
DOORW006	DOOR WORKS, INC						
01-CHECKING		35	08/20/26		498.00		16
Vendor Totals					<u>Paid</u>	<u>Void</u>	
					Checks: 1	0	
					Amount Paid 498.00	Amount Void 0.00	
					Direct Deposit: 0	0	
					0.00	0.00	
					Total: 1	0	
					498.00	0.00	
ECOCLO05	ECOCLEAN GUARDIANS INC.						
01-CHECKING		4	08/05/26		3,600.00		4
Vendor Totals					<u>Paid</u>	<u>Void</u>	
					Checks: 1	0	
					Amount Paid 3,600.00	Amount Void 0.00	
					Direct Deposit: 0	0	
					0.00	0.00	
					Total: 1	0	
					3,600.00	0.00	
EPBOA005	E.P. BOARD OF EDUCATION						
01-CHECKING		87	08/20/26		6,195,913.00		22
Vendor Totals					<u>Paid</u>	<u>Void</u>	
					Checks: 1	0	
					Amount Paid 6,195,913.00	Amount Void 0.00	
					Direct Deposit: 0	0	
					0.00	0.00	
					Total: 1	0	
					6,195,913.00	0.00	
FIRES006	FIRESTONE TIRE & SERVICE CENTE						
01-CHECKING		36	08/20/26		157.20		16

Vendor Id	Name	Checking Acct	Check #	Check Date	Amount Paid	Reconciled/Void	Ref Num
FIRES006	FIRESTONE TIRE & SERVICE CENTE	Continued					
Vendor Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		1	0	157.20	0.00	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		1	0	157.20	0.00	
FIRST005	AT&T MOBILITY						
01-CHECKING	37	08/20/26			492.23		16
Vendor Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		1	0	492.23	0.00	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		1	0	492.23	0.00	
FLORI005	FLORIO KENNY RAVAL, L.L.P.						
01-CHECKING	38	08/20/26			12,853.75		16
Vendor Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		1	0	12,853.75	0.00	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		1	0	12,853.75	0.00	
GANNE005	GANNETT CO INC						
01-CHECKING	39	08/20/26			42.68		16
Vendor Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		1	0	42.68	0.00	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		1	0	42.68	0.00	
GARFI008	GARFIELD LUMBER & MILLWORKS IN						
01-CHECKING	40	08/20/26			65.15		16
Vendor Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		1	0	65.15	0.00	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		1	0	65.15	0.00	
GENER005	GENERAL CODE, LLC						
01-CHECKING	41	08/20/26			2,230.00		16
Vendor Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		1	0	2,230.00	0.00	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		1	0	2,230.00	0.00	
GOOSE005	GOOSETOWN COMMUNICATIONS						
01-CHECKING	42	08/20/26			7,365.22		16

Vendor Id	Name	Checking Acct	Check #	Check Date	Amount Paid	Reconciled/Void	Ref Num
GOOSE005	GOOSETOWN COMMUNICATIONS						
				Continued			
Vendor Totals							
				<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:			1	0	7,365.22	0.00
	Direct Deposit:			0	0	0.00	0.00
	Total:			1	0	7,365.22	0.00
GOVTF005	GOVT FINANCE OFFICERS OF NJ						
01-CHECKING		43	08/20/26		575.00		16
Vendor Totals							
				<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:			1	0	575.00	0.00
	Direct Deposit:			0	0	0.00	0.00
	Total:			1	0	575.00	0.00
GREAT005	GREATAMERICA FINANCIAL SERVICE						
01-CHECKING		44	08/20/26		525.00		16
Vendor Totals							
				<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:			1	0	525.00	0.00
	Direct Deposit:			0	0	0.00	0.00
	Total:			1	0	525.00	0.00
GRHEA005	G & R HEATING AND AIR, LLC						
01-CHECKING		45	08/20/26		42,700.00		16
Vendor Totals							
				<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:			1	0	42,700.00	0.00
	Direct Deposit:			0	0	0.00	0.00
	Total:			1	0	42,700.00	0.00
GSHUN005	G & S HUNTERS, LLC						
01-CHECKING		46	08/20/26		250.00		16
Vendor Totals							
				<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:			1	0	250.00	0.00
	Direct Deposit:			0	0	0.00	0.00
	Total:			1	0	250.00	0.00
HARLE005	HARLEY DAVIDSON OF BERGEN CNTY						
01-CHECKING		47	08/20/26		482.95		16
Vendor Totals							
				<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:			1	0	482.95	0.00
	Direct Deposit:			0	0	0.00	0.00
	Total:			1	0	482.95	0.00
IDMME005	I.D.M.MEDICAL GAS CO.,						
01-CHECKING		48	08/20/26		225.46		16

Vendor Id	Name	Checking Acct	Check #	Check Date	Amount Paid	Reconciled/Void	Ref Num
IDMME005	I.D.M.MEDICAL GAS CO.,				Continued		
Vendor Totals				<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
				Checks: 1	0	225.46	0.00
				Direct Deposit: 0	0	0.00	0.00
				Total: 1	0	225.46	0.00
INSTI006	INSTITUTE FOR PROF DEVEL						
01-CHECKING	49	08/20/26			50.00		16
Vendor Totals				<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
				Checks: 1	0	50.00	0.00
				Direct Deposit: 0	0	0.00	0.00
				Total: 1	0	50.00	0.00
INTRE005	INTREP SOLUTIONS, LLC						
01-CHECKING	50	08/20/26			6,433.00		16
Vendor Totals				<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
				Checks: 1	0	6,433.00	0.00
				Direct Deposit: 0	0	0.00	0.00
				Total: 1	0	6,433.00	0.00
IWSTR005	I.W.S. TRANSFER SYSTEMS OF NJ-						
01-CHECKING	51	08/20/26			2,079.00		16
Vendor Totals				<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
				Checks: 1	0	2,079.00	0.00
				Direct Deposit: 0	0	0.00	0.00
				Total: 1	0	2,079.00	0.00
JOHNA006	JOHN A EARL INC.						
01-CHECKING	52	08/20/26			491.06		16
Vendor Totals				<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
				Checks: 1	0	491.06	0.00
				Direct Deposit: 0	0	0.00	0.00
				Total: 1	0	491.06	0.00
JOHNB010	JOHN BUONANNO						
01-CHECKING	53	08/20/26			193.90		16
Vendor Totals				<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
				Checks: 1	0	193.90	0.00
				Direct Deposit: 0	0	0.00	0.00
				Total: 1	0	193.90	0.00
JOHNC009	JOHN CONTE, JR. ESQ.						
01-CHECKING	54	08/20/26			673.33		16

Vendor Id	Name	Checking Acct	Check #	Check Date	Amount Paid	Reconciled/Void	Ref Num
JOHNC009	JOHN CONTE, JR. ESQ.						
				Continued			
Vendor Totals							
				<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
				Checks: 1	0	673.33	0.00
				Direct Deposit: 0	0	0.00	0.00
				Total: 1	0	673.33	0.00
KEVIN012	KEVIN M. CUNEO						
		01-CHECKING	55	08/20/26	400.00		16
Vendor Totals							
				<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
				Checks: 1	0	400.00	0.00
				Direct Deposit: 0	0	0.00	0.00
				Total: 1	0	400.00	0.00
KODEX005	KODEX, INC.						
		01-CHECKING	56	08/20/26	45.00		16
Vendor Totals							
				<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
				Checks: 1	0	45.00	0.00
				Direct Deposit: 0	0	0.00	0.00
				Total: 1	0	45.00	0.00
LACAL005	LACAL EQUIPMENT, INC						
		01-CHECKING	57	08/20/26	67.77		16
Vendor Totals							
				<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
				Checks: 1	0	67.77	0.00
				Direct Deposit: 0	0	0.00	0.00
				Total: 1	0	67.77	0.00
LANGU006	LANGUAGE LINK						
		01-CHECKING	58	08/20/26	46.60		16
Vendor Totals							
				<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
				Checks: 1	0	46.60	0.00
				Direct Deposit: 0	0	0.00	0.00
				Total: 1	0	46.60	0.00
LEAFC005	LEAF CAPITAL FUNDING LLC						
		01-CHECKING	59	08/20/26	75.00		16
Vendor Totals							
				<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
				Checks: 1	0	75.00	0.00
				Direct Deposit: 0	0	0.00	0.00
				Total: 1	0	75.00	0.00
LERCH005	LERCH, VINCI & BLISS LLP						
		01-CHECKING	60	08/20/26	1,525.00		16

Vendor Id	Name	Checking Acct	Check #	Check Date	Amount Paid	Reconciled/Void	Ref Num
LERCH005	LERCH, VINCI & BLISS LLP				Continued		
Vendor Totals					<u>Paid</u>	<u>Void</u>	
					Checks: 1	0	
					Amount Paid 1,525.00	Amount Void 0.00	
					Direct Deposit: 0	0	
					0.00	0.00	
					Total: 1	0	
					1,525.00	0.00	
LEXIS005	LEXIS NEXIS RISK SOLUTIONS						
01-CHECKING	61	08/20/26			111.00		16
Vendor Totals					<u>Paid</u>	<u>Void</u>	
					Checks: 1	0	
					Amount Paid 111.00	Amount Void 0.00	
					Direct Deposit: 0	0	
					0.00	0.00	
					Total: 1	0	
					111.00	0.00	
LORIS005	LORI SPROVIERO						
01-CHECKING	9	08/06/26			492.00		7
Vendor Totals					<u>Paid</u>	<u>Void</u>	
					Checks: 1	0	
					Amount Paid 492.00	Amount Void 0.00	
					Direct Deposit: 0	0	
					0.00	0.00	
					Total: 1	0	
					492.00	0.00	
MAZZE005	MAZZER PORTA POTTYS						
01-CHECKING	62	08/20/26			1,175.00		16
Vendor Totals					<u>Paid</u>	<u>Void</u>	
					Checks: 1	0	
					Amount Paid 1,175.00	Amount Void 0.00	
					Direct Deposit: 0	0	
					0.00	0.00	
					Total: 1	0	
					1,175.00	0.00	
MILLE006	MILLENNIUM STRATEGIES, LLC						
01-CHECKING	63	08/20/26			3,672.00		16
Vendor Totals					<u>Paid</u>	<u>Void</u>	
					Checks: 1	0	
					Amount Paid 3,672.00	Amount Void 0.00	
					Direct Deposit: 0	0	
					0.00	0.00	
					Total: 1	0	
					3,672.00	0.00	
NATIO013	NATIONAL HIGHWAY PRODUCTS, INC						
01-CHECKING	64	08/20/26			2,017.74		16
Vendor Totals					<u>Paid</u>	<u>Void</u>	
					Checks: 1	0	
					Amount Paid 2,017.74	Amount Void 0.00	
					Direct Deposit: 0	0	
					0.00	0.00	
					Total: 1	0	
					2,017.74	0.00	
NEMCO005	NEMCO, INC						
01-CHECKING	65	08/20/26			2,145.00		16

Vendor Id	Name	Checking Acct	Check #	Check Date	Amount Paid	Reconciled/Void	Ref Num
NEMCO005	NEMCO, INC						
				Continued			
Vendor Totals				Paid Checks: 1 Direct Deposit: 0 Total: 1	Void 0 0 0	Amount Paid 2,145.00 0.00 2,145.00	Amount Void 0.00 0.00 0.00
NEWJE014	NEW JERSEY FIRE EQUIPMENT						
01-CHECKING		10	08/06/26		1,715.00		7
Vendor Totals				Paid Checks: 1 Direct Deposit: 0 Total: 1	Void 0 0 0	Amount Paid 1,715.00 0.00 1,715.00	Amount Void 0.00 0.00 0.00
OLYMP005	OLYMPIC GLOVE & SAFETY CO., IN						
01-CHECKING		66	08/20/26		438.00		16
Vendor Totals				Paid Checks: 1 Direct Deposit: 0 Total: 1	Void 0 0 0	Amount Paid 438.00 0.00 438.00	Amount Void 0.00 0.00 0.00
ONECA005	ONE CALL CONCEPTS, INC.						
01-CHECKING		67	08/20/26		343.90		16
Vendor Totals				Paid Checks: 1 Direct Deposit: 0 Total: 1	Void 0 0 0	Amount Paid 343.90 0.00 343.90	Amount Void 0.00 0.00 0.00
OOMAI005	OOMA, INC						
01-CHECKING		68	08/20/26		899.65		16
Vendor Totals				Paid Checks: 1 Direct Deposit: 0 Total: 1	Void 0 0 0	Amount Paid 899.65 0.00 899.65	Amount Void 0.00 0.00 0.00
PAAUT005	P & A AUTO PARTS, INC						
01-CHECKING		69	08/20/26		793.75		16
Vendor Totals				Paid Checks: 1 Direct Deposit: 0 Total: 1	Void 0 0 0	Amount Paid 793.75 0.00 793.75	Amount Void 0.00 0.00 0.00
PARAM010	PARAMUS FORD, INC.						
01-CHECKING		70	08/20/26		1,114.09		16

Vendor Id	Name	Checking Acct	Check #	Check Date	Amount Paid	Reconciled/Void	Ref Num
PARAM010	PARAMUS FORD, INC.						
				Continued			
Vendor Totals				Paid Checks: 1 Direct Deposit: 0 Total: 1	Void 0 0 0	Amount Paid 1,114.09 0.00 1,114.09	Amount Void 0.00 0.00 0.00
PARTY008	PARTY PERFECT RENTALS, LLC						
01-CHECKING	71	08/20/26			2,375.00		16
Vendor Totals				Paid Checks: 1 Direct Deposit: 0 Total: 1	Void 0 0 0	Amount Paid 2,375.00 0.00 2,375.00	Amount Void 0.00 0.00 0.00
PAYR007	PAYROLL DEDUCTION ACCOUNT						
01-CHECKING	18	08/11/26			525,154.91		10
Vendor Totals				Paid Checks: 1 Direct Deposit: 0 Total: 1	Void 0 0 0	Amount Paid 525,154.91 0.00 525,154.91	Amount Void 0.00 0.00 0.00
PITNE006	PITNEY BOWES RESERVE ACCOUNT						
01-CHECKING	1	08/05/26			10,000.00	08/05/26 VOID	1 (Reason: printed incorrectly)
01-CHECKING	2	08/05/26			10,000.00	08/05/26 VOID	2 (Reason: routing# not printed)
01-CHECKING	3	08/05/26			10,000.00		3
Vendor Totals				Paid Checks: 1 Direct Deposit: 0 Total: 1	Void 2 0 2	Amount Paid 10,000.00 0.00 10,000.00	Amount Void 20,000.00 0.00 20,000.00
PROGR005	PROGRESSIVE BRICK CO						
01-CHECKING	72	08/20/26			558.00		16
Vendor Totals				Paid Checks: 1 Direct Deposit: 0 Total: 1	Void 0 0 0	Amount Paid 558.00 0.00 558.00	Amount Void 0.00 0.00 0.00
PUBLI009	PUBLIC SERVICE ELECTRIC & GAS						
01-CHECKING	73	08/20/26			14,897.83		16
Vendor Totals				Paid Checks: 1 Direct Deposit: 0 Total: 1	Void 0 0 0	Amount Paid 14,897.83 0.00 14,897.83	Amount Void 0.00 0.00 0.00
RAMSE005	RAMSEY GRAPHICS & PRINTING, LL						
01-CHECKING	74	08/20/26			859.00		16

Vendor Id	Name	Checking Acct	Check #	Check Date	Amount Paid	Reconciled/Void	Ref Num
RAMSE005	RAMSEY GRAPHICS & PRINTING, LL	Continued					
Vendor Totals					<u>Paid</u>	<u>Void</u>	
					Checks: 1	0	
					Amount Paid 859.00	Amount Void 0.00	
					Direct Deposit: 0	0	
					Total: 1	0	
					859.00	0.00	
SASOZ005	SASO ZAFIROVSKI						
01-CHECKING	11	08/06/26			283.56		7
Vendor Totals					<u>Paid</u>	<u>Void</u>	
					Checks: 1	0	
					Amount Paid 283.56	Amount Void 0.00	
					Direct Deposit: 0	0	
					Total: 1	0	
					283.56	0.00	
SEN005	SENSIBLE FOODS						
01-CHECKING	12	08/06/26			34,542.92		7
Vendor Totals					<u>Paid</u>	<u>Void</u>	
					Checks: 1	0	
					Amount Paid 34,542.92	Amount Void 0.00	
					Direct Deposit: 0	0	
					Total: 1	0	
					34,542.92	0.00	
SETPL005	SET PLASTIES						
01-CHECKING	75	08/20/26			550.56		16
Vendor Totals					<u>Paid</u>	<u>Void</u>	
					Checks: 1	0	
					Amount Paid 550.56	Amount Void 0.00	
					Direct Deposit: 0	0	
					Total: 1	0	
					550.56	0.00	
SIGNS010	SIGNS PRO, LLC						
01-CHECKING	76	08/20/26			7,000.00		16
Vendor Totals					<u>Paid</u>	<u>Void</u>	
					Checks: 1	0	
					Amount Paid 7,000.00	Amount Void 0.00	
					Direct Deposit: 0	0	
					Total: 1	0	
					7,000.00	0.00	
SITE0005	SITEONE LANDSCAPING SUPPLY HOL						
01-CHECKING	77	08/20/26			243.28		16
Vendor Totals					<u>Paid</u>	<u>Void</u>	
					Checks: 1	0	
					Amount Paid 243.28	Amount Void 0.00	
					Direct Deposit: 0	0	
					Total: 1	0	
					243.28	0.00	
SMART007	SMARTWEBAPPS LLC						
01-CHECKING	78	08/20/26			1,330.00		16

Vendor Id	Name	Checking Acct	Check #	Check Date	Amount Paid	Reconciled/Void	Ref Num
SMART007	SMARTWEBAPPS LLC						
				Continued			
Vendor Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		1	0	1,330.00	0.00	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		1	0	1,330.00	0.00	
SOUTH006	SOUTH BERGEN FIRE CHIEFS ASSOC						
01-CHECKING		79	08/20/26		250.00		16
Vendor Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		1	0	250.00	0.00	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		1	0	250.00	0.00	
SPECT005	SPECTRUM COMMUNICATIONS						
01-CHECKING		80	08/20/26		1,165.98		16
Vendor Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		1	0	1,165.98	0.00	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		1	0	1,165.98	0.00	
STEPH008	STEPHANIE JACOB						
01-CHECKING		13	08/06/26		281.90		7
Vendor Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		1	0	281.90	0.00	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		1	0	281.90	0.00	
STRYK006	STRYKER SALES, LLC						
01-CHECKING		81	08/20/26		156.78		16
Vendor Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		1	0	156.78	0.00	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		1	0	156.78	0.00	
TRAFF007	TRAFFIC SAFETY & EQUIPMENT CO.						
01-CHECKING		82	08/20/26		665.00		16
Vendor Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		1	0	665.00	0.00	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		1	0	665.00	0.00	
TREAS006	TREASURER BERGEN COUNTY						
01-CHECKING		5	08/07/26		2,579,957.34		6

Vendor Id	Name	Checking Acct	Check #	Check Date	Amount Paid	Reconciled/Void	Ref Num
TREAS006	TREASURER BERGEN COUNTY				Continued		
Vendor Totals					<u>Paid</u>	<u>Void</u>	
					Amount Paid	Amount Void	
	Checks:		1		2,579,957.34	0.00	
	Direct Deposit:		0		0.00	0.00	
	Total:		1		2,579,957.34	0.00	
TREAS035	TREASURER-STATE OF NEW JERSEY						
01-CHECKING	83	08/20/26			850.00		16
Vendor Totals					<u>Paid</u>	<u>Void</u>	
	Checks:		1		850.00	0.00	
	Direct Deposit:		0		0.00	0.00	
	Total:		1		850.00	0.00	
TYREX005	TYREX RESOURCES, LLC						
01-CHECKING	84	08/20/26			178.50		16
Vendor Totals					<u>Paid</u>	<u>Void</u>	
	Checks:		1		178.50	0.00	
	Direct Deposit:		0		0.00	0.00	
	Total:		1		178.50	0.00	
VERAL005	VE RALPH						
01-CHECKING	85	08/20/26			528.38		16
Vendor Totals					<u>Paid</u>	<u>Void</u>	
	Checks:		1		528.38	0.00	
	Direct Deposit:		0		0.00	0.00	
	Total:		1		528.38	0.00	
WALLI005	WALLINGTON PLUMBING HEATING						
01-CHECKING	86	08/20/26			66.06		16
Vendor Totals					<u>Paid</u>	<u>Void</u>	
	Checks:		1		66.06	0.00	
	Direct Deposit:		0		0.00	0.00	
	Total:		1		66.06	0.00	
Report Totals					<u>Paid</u>	<u>Void</u>	
	Checks:		85		9,704,169.95	20,000.00	
	Direct Deposit:		0		0.00	0.00	
	Total:		85		9,704,169.95	20,000.00	

Totals by Year-Fund	Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description					
	5-01	390.00	0.00	0.00	390.00
	6-01	9,703,601.45	0.00	0.00	9,703,601.45
	6-01	178.50	0.00	0.00	178.50
Total of All Funds:		9,704,169.95	0.00	0.00	9,704,169.95

August 19, 2026
03:14 PM

Elmwood Park Borough
Check Register By Vendor Id

Page No: 1

Range of Checking Accts: 03-CHECKING to 03-CHECKING Range of Check Dates: 08/01/26 to 08/20/26
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y
Vendor Id Range: First to Last

Vendor Id	Name	Checking Acct	Check #	Check Date	Amount Paid	Reconciled/Void	Ref Num
ANTHO047	ANTHONY RIOS-SANCHEZ	03-CHECKING	3	08/20/26	1,000.00		17
Vendor Totals							
			Checks:	<u>Paid</u> 1	<u>Void</u> 0	<u>Amount Paid</u> 1,000.00	<u>Amount Void</u> 0.00
			Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
			Total:	<u>1</u>	<u>0</u>	<u>1,000.00</u>	<u>0.00</u>
ASTRA005	A & S TRANSPORTATION INC	03-CHECKING	4	08/20/26	1,210.00		17
Vendor Totals							
			Checks:	<u>Paid</u> 1	<u>Void</u> 0	<u>Amount Paid</u> 1,210.00	<u>Amount Void</u> 0.00
			Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
			Total:	<u>1</u>	<u>0</u>	<u>1,210.00</u>	<u>0.00</u>
HAWTH007	HAWTHORNE THEATER	03-CHECKING	2	08/17/26	2,669.00		15
Vendor Totals							
			Checks:	<u>Paid</u> 1	<u>Void</u> 0	<u>Amount Paid</u> 2,669.00	<u>Amount Void</u> 0.00
			Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
			Total:	<u>1</u>	<u>0</u>	<u>2,669.00</u>	<u>0.00</u>
NAHLA005	NAHLA LAMBKIN	03-CHECKING	5	08/20/26	1,000.00		17
Vendor Totals							
			Checks:	<u>Paid</u> 1	<u>Void</u> 0	<u>Amount Paid</u> 1,000.00	<u>Amount Void</u> 0.00
			Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
			Total:	<u>1</u>	<u>0</u>	<u>1,000.00</u>	<u>0.00</u>
PAYRO007	PAYROLL DEDUCTION ACCOUNT	03-CHECKING	1	08/11/26	42,192.85		12
Vendor Totals							
			Checks:	<u>Paid</u> 1	<u>Void</u> 0	<u>Amount Paid</u> 42,192.85	<u>Amount Void</u> 0.00
			Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
			Total:	<u>1</u>	<u>0</u>	<u>42,192.85</u>	<u>0.00</u>
SOPHI010	SOPHIA BURGIO	03-CHECKING	6	08/20/26	1,000.00		17
Vendor Totals							
			Checks:	<u>Paid</u> 1	<u>Void</u> 0	<u>Amount Paid</u> 1,000.00	<u>Amount Void</u> 0.00
			Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
			Total:	<u>1</u>	<u>0</u>	<u>1,000.00</u>	<u>0.00</u>

Vendor Id	Name	Checking Acct	Check #	Check Date	Amount Paid	Reconciled/Void	Ref Num
SOPHI010	SOPHIA BURGIO						
				Continued			
Report Totals				<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
				Checks: 6	0	49,071.85	0.00
				Direct Deposit: 0	0	0.00	0.00
				Total: 6	0	49,071.85	0.00

Totals by Year-Fund	Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description					
	T-03	49,071.85	0.00	0.00	49,071.85
Total of All Funds:		49,071.85	0.00	0.00	49,071.85

Range of Checking Accts: 04-CHECKING to 04-CHECKING Range of Check Dates: 08/01/26 to 08/20/26
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y
Vendor Id Range: First to Last

Vendor Id	Name	Checking Acct	Check #	Check Date	Amount Paid	Reconciled/Void	Ref Num
MERCU005	MERCURY ENVIRONMENTAL						
	04-CHECKING		1	08/19/26	1,400.00		18
Vendor Totals				<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
				Checks: 1	0	1,400.00	0.00
				Direct Deposit: 0	0	0.00	0.00
				Total: 1	0	1,400.00	0.00
TREAS032	TREASURER-STATE OF NEW JERSEY						
	04-CHECKING		2	08/19/26	550.00		18
Vendor Totals				<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
				Checks: 1	0	550.00	0.00
				Direct Deposit: 0	0	0.00	0.00
				Total: 1	0	550.00	0.00
Report Totals				<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
				Checks: 2	0	1,950.00	0.00
				Direct Deposit: 0	0	0.00	0.00
				Total: 2	0	1,950.00	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	C-04	1,950.00	0.00	0.00	1,950.00
Total Of All Funds:		1,950.00	0.00	0.00	1,950.00

Range of Checking Accts: 05-CHECKING to 05-CHECKING Range of Check Dates: 08/01/26 to 08/20/26
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y
Vendor Id Range: First to Last

Vendor Id	Name	Checking Acct	Check #	Check Date	Amount Paid	Reconciled/Void	Ref Num
COREM005	CORE & MAIN LP	05-CHECKING	3	08/19/26	779.82		19
Vendor Totals							
				<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
				Checks: 1	0	779.82	0.00
				Direct Deposit: 0	0	0.00	0.00
				Total: 1	0	779.82	0.00
DIAMO005	DIAMOND ROCK SPRING	05-CHECKING	4	08/19/26	57.00		19
Vendor Totals							
				<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
				Checks: 1	0	57.00	0.00
				Direct Deposit: 0	0	0.00	0.00
				Total: 1	0	57.00	0.00
HYDR8005	HYDR8, LLC	05-CHECKING	5	08/19/26	991.00		19
Vendor Totals							
				<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
				Checks: 1	0	991.00	0.00
				Direct Deposit: 0	0	0.00	0.00
				Total: 1	0	991.00	0.00
NYSWR005	NYS&W RAILWAY	05-CHECKING	6	08/19/26	2,326.83		19
Vendor Totals							
				<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
				Checks: 1	0	2,326.83	0.00
				Direct Deposit: 0	0	0.00	0.00
				Total: 1	0	2,326.83	0.00
PAYRO007	PAYROLL DEDUCTION ACCOUNT	05-CHECKING	2	08/11/26	26,633.99		11
Vendor Totals							
				<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
				Checks: 1	0	26,633.99	0.00
				Direct Deposit: 0	0	0.00	0.00
				Total: 1	0	26,633.99	0.00
RAMSE005	RAMSEY GRAPHICS & PRINTING, LL	05-CHECKING	7	08/19/26	6,488.15		19
Vendor Totals							
				<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
				Checks: 1	0	6,488.15	0.00
				Direct Deposit: 0	0	0.00	0.00
				Total: 1	0	6,488.15	0.00

Vendor Id	Name	Checking Acct	Check #	Check Date	Amount Paid	Reconciled/Void	Ref Num
TREAS032	TREASURER-STATE OF NEW JERSEY						
	05-CHECKING		8	08/19/26	790.00		19
Vendor Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
			Checks: 1	0	790.00	0.00	
			Direct Deposit: 0	0	0.00	0.00	
			Total: 1	0	790.00	0.00	
USPS0005	USPS						
	05-CHECKING		1	08/06/26	5,305.80		5
Vendor Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
			Checks: 1	0	5,305.80	0.00	
			Direct Deposit: 0	0	0.00	0.00	
			Total: 1	0	5,305.80	0.00	
Report Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
			Checks: 8	0	43,372.59	0.00	
			Direct Deposit: 0	0	0.00	0.00	
			Total: 8	0	43,372.59	0.00	

Totals by Year-Fund	Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description					
	6-05	43,372.59	0.00	0.00	43,372.59
Total of All Funds:		43,372.59	0.00	0.00	43,372.59

Range of Checking Accts: 06-CHECKING to 06-CHECKING Range of Check Dates: 08/01/26 to 08/20/26
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y
Vendor Id Range: First to Last

Vendor Id	Name	Checking Acct	Check #	Check Date	Amount Paid	Reconciled/Void	Ref Num
CAMPB007	CAMPBELL FOUNDRY COMPANY	06-CHECKING	1	08/19/26	6,050.00		20
Vendor Totals							
				<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
				Checks: 1	0	6,050.00	0.00
				Direct Deposit: 0	0	0.00	0.00
				Total: 1	0	6,050.00	0.00
Report Totals							
				<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
				Checks: 1	0	6,050.00	0.00
				Direct Deposit: 0	0	0.00	0.00
				Total: 1	0	6,050.00	0.00

Totals by Year-Fund	Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description					
	c-06	6,050.00	0.00	0.00	6,050.00
Total of All Funds:		6,050.00	0.00	0.00	6,050.00

Range of Checking Accts: 07-CHECKING to 07-CHECKING Range of Check Dates: 08/01/26 to 08/20/26
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y
Vendor Id Range: First to Last

Vendor Id	Name	Checking Acct	Check #	Check Date	Amount Paid	Reconciled/Void	Ref Num
PAYR0007	PAYROLL DEDUCTION ACCOUNT	07-CHECKING	1	08/11/26	146.26		13
Vendor Totals							
				<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
				Checks: 1	0	146.26	0.00
				Direct Deposit: 0	0	0.00	0.00
				Total: 1	0	146.26	0.00
Report Totals							
				<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
				Checks: 1	0	146.26	0.00
				Direct Deposit: 0	0	0.00	0.00
				Total: 1	0	146.26	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	T-07	146.26	0.00	0.00	146.26
Total of All Funds:		146.26	0.00	0.00	146.26

Range of Checking Accts: 08-CHECKING to 08-CHECKING Range of Check Dates: 08/01/26 to 08/20/26
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y
Vendor Id Range: First to Last

Vendor Id	Name	Checking Acct	Check #	Check Date	Amount Paid	Reconciled/Void	Ref Num
NJDEP011	NJ DEPARTMENT OF HEALTH AND SE	08-CHECKING	1	08/19/26	37.20		21
Vendor Totals							
				Paid	Void	Amount Paid	Amount Void
				Checks: 1	0	37.20	0.00
				Direct Deposit: 0	0	0.00	0.00
				Total: 1	0	37.20	0.00
Report Totals							
				Paid	Void	Amount Paid	Amount Void
				Checks: 1	0	37.20	0.00
				Direct Deposit: 0	0	0.00	0.00
				Total: 1	0	37.20	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	T-08	37.20	0.00	0.00	37.20
Total of All Funds:		37.20	0.00	0.00	37.20

CONSENT AGENDA

CAPITAL BUDGET AMENDMENT

Whereas, the local capital budget for the year 2026 was adopted on the 21st day of May, 2026; and

Whereas, it is desired to amend said adopted capital budget section,

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

ABSTAIN ()
ABSENT ()

FROM
CAPITAL BUDGET (Current Year Action)
2026

[illegible]

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

1 PROJECT	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	5 FUNDING AMOUNTS PER YEAR					
				Budget Year 2026	2027	2028	2029	2030	2031
None		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS ALL PROJECTS		\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

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

TO
CAPITAL BUDGET (Current Year Action)
2026

1 PROJECT	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved in Prior Years	5a 2026 Budget Appro- priations	PLANNED FUNDING SERVICES FOR CURRENT YEAR 2026				
					5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 To Be Funded in Future Years
Suppl - Construction of a Replacement Salt Shed		\$ 135,000			\$ 6,500			\$ 128,500	
TOTALS ALL PROJECTS		\$ 135,000	\$ -	\$ -	\$ 6,500		\$ -	\$ 128,500	\$ -

6 YEAR CAPITAL PROGRAM 2026-2031
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENT

1 PROJECT	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	5 FUNDING AMOUNTS PER YEAR				
				Budget Year 2026	2027	2028	2029	2030 2031
Suppl - Construction of a Replacement Salt Shed		\$ 135,000		\$ 135,000				
TOTALS ALL PROJECTS		\$ 135,000	-	\$ 135,000	\$ -	\$ -	\$ -	\$ -

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

1 PROJECT	2 Estimated TOTAL COST	3 Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid and Other Funds	7 BONDS AND NOTES			
		Current Year 2026	Future Years				General	Self Liquidating	Assessment	School
Suppl - Construction of a Replacement Salt Shed	\$ 135,000			\$ 6,500			\$ 128,500			
TOTALS ALL PROJECTS	\$ 135,000	\$ -	\$ -	\$ 6,500	\$ -	\$ -	\$ 128,500	\$ -	\$ -	\$ -

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

Roy Riggitano, Chief Financial Officer

August 19, 2026
Dated

APPROVED: August 20, 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 20th day of August 2026. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-262-26

CONSENT AGENDA**

RESOLUTION BY:
SECONDED BY:

RESOLUTION TO REFUND SHOP RITE

WHEREAS, Account (15-2000-00-3615-004 balance \$2800.00 Road Open Permit

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

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Council, Borough of Elmwood Park, County of Bergen, hereby authorizes the Chief Financial Officer to issue a check from the above escrow accounts for \$2,800.00 payable to CRT Holdings/Shop Rite, Elmwood Park, NJ 07407.

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

Roy Riggitano, Chief Financial Officer

August 19, 2026
Dated

APPROVED: August 20, 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 20th day of August 2026. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-263-26

CONSENT AGENDA**

RESOLUTION BY:
SECONDED BY:

**RESOLUTION TO REFUND
TAX EXEMPT VETERAN**

WHEREAS Tax Collector, Lori Sproviero, has been advised as per Resolution R-236-26 Saso Zafirovski Tax Exempt Veteran owner of Block 1103 Lot 9 located at 364 East 54th Street within the Borough of Elmwood Park, is due a refund in excess of the amount due for the 2026 tax year in the amount of \$283.56 and

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

NOW, THEREFORE, BE IT RESOLVED by the Governing Authority of the Borough of Elmwood Park, County of Bergen, State of New Jersey that approval be granted to issue a check in the amount of \$283.56.

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

Roy Riggitano, Chief Financial Officer

August 19, 2026
Dated

APPROVED: August 20, 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 20th day of August 2026. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-264-26**

CONSENT AGENDA

**RESOLUTION BY:
SECONDED BY:**

RESOLUTION TO REFUND OVERPAYMENT

WHEREAS, Lori Sproviero, Tax Collector has advised a Refund was requested for Block 1407 Lt 2 Located at 5 Boumar Place owned by Sensible Foods LLC within the Borough of Elmwood Park and

WHEREAS, the application of an assessment reduction \$4,102,200.00 to \$1,776,000.00 resulted in an overpayment of taxes in the amount of \$34,542.92 and

WHEREAS, the account is 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 a check in the amount of \$34,542.92 payable to Sensible Foods LLC.

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

Roy Riggitano, Chief Financial Officer

August 19, 2026
Dated

APPROVED: August 20, 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 20th day of August 2026. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-265-26**

CONSENT AGENDA

**RESOLUTION BY:
SECONDED BY:**

**RESOLUTION TO ISSUE DUPLICATE
TAX SALE CERTIFICATE**

WHEREAS, the Borough of Elmwood Park Tax Collector has previously issued a tax sale certificate 25-00006 to Dianne Clemente, which certificate dated December 9, 2025 covering premises commonly known and referred to as Block 1016/Lot 10, better known as 199 Market Street and

WHEREAS, the purchaser of the aforesaid tax sale certificate has indicated to the Tax Collector that they have lost or otherwise misplaced the original tax sale certificates and have duly filed the appropriate Affidavit of Loss with the Tax Collector, and

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Council of the Borough of Elmwood Park, upon, advice of the Tax Collector, do hereby authorize the issuance of a duplicate sale certificate to the said purchaser covering the certificate lost as previously described all in accordance with the requirements of Chapter 99 of Public Laws of 1997,

BE IT FURTHER RESOLVED, that a copy of this resolution be attached to the duplicate certificate to be issued to the said purchaser and that said duplicate certificate shall be stamped or otherwise have imprinted upon it the word “Duplicate” as required by law.

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

Roy Riggitano, Chief Financial Officer

August 19, 2026
Dated

APPROVED: August 20, 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 20th day of August 2026. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-266-26

CONSENT AGENDA**

**RESOLUTION BY:
SECONDED BY:**

**RESOLUTION TO ISSUE DUPLICATE
TAX SALE CERTIFICATE**

WHEREAS, the Borough of Elmwood Park Tax Collector has previously issued a tax sale certificate 25-00002 to Dianne Clemente, which certificate dated December 9, 2025 covering premises commonly known and referred to as Block 304/Lot 6.02, better known as 326 Broadway, and

WHEREAS, the purchaser of the aforesaid tax sale certificate has indicated to the Tax Collector that they have lost or otherwise misplaced the original tax sale certificates and have duly filed the appropriate Affidavit of Loss with the Tax Collector, and

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Council of the Borough of Elmwood Park, upon, advice of the Tax Collector, do hereby authorize the issuance of a duplicate sale certificate to the said purchaser covering the certificate lost as previously described all in accordance with the requirements of Chapter 99 of Public Laws of 1997,

BE IT FURTHER RESOLVED, that a copy of this resolution be attached to the duplicate certificate to be issued to the said purchaser and that said duplicate certificate shall be stamped or otherwise have imprinted upon it the word “Duplicate” as required by law.

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

Roy Riggitano, Chief Financial Officer

August 19, 2026

Dated

APPROVED: August 20, 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 20th day of August 2026. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-267-26**

CONSENT AGENDA

**RESOLUTION BY:
SECONDED BY:**

**RESOLUTION TO ISSUE DUPLICATE
TAX SALE CERTIFICATE**

WHEREAS, the Borough of Elmwood Park Tax Collector has previously issued a tax sale certificate 25-00004 to Dianne Clemente, which certificate dated December 9, 2025 covering premises commonly known and referred to as Block 412/Lot 24, better known as 111 Falmouth Avenue and

WHEREAS, the purchaser of the aforesaid tax sale certificate has indicated to the Tax Collector that they have lost or otherwise misplaced the original tax sale certificates and have duly filed the appropriate Affidavit of Loss with the Tax Collector, and

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Council of the Borough of Elmwood Park, upon, advice of the Tax Collector, do hereby authorize the issuance of a duplicate sale certificate to the said purchaser covering the certificate lost as previously described all in accordance with the requirements of Chapter 99 of Public Laws of 1997,

BE IT FURTHER RESOLVED, that a copy of this resolution be attached to the duplicate certificate to be issued to the said purchaser and that said duplicate certificate shall be stamped or otherwise have imprinted upon it the word “Duplicate” as required by law.

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

Roy Riggitano, Chief Financial Officer

August 19, 2026
Dated

APPROVED: August 20, 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 20th day of August 2026. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-268-26**

CONSENT AGENDA

**RESOLUTION BY:
SECONDED BY:**

AWARD OF BID – BOROUGH SALT SHED

WHEREAS, the Mayor and Council of the Borough of Elmwood Park, County of Bergen, State of New Jersey solicited bid proposals for the Elmwood Park Borough Salt Shed; and

WHEREAS, the Bid Opening Committee did receive 1 bid pursuant to the advertisement for the above project; and

WHEREAS, the proposal was opened on Thursday, July 23, 2026 and the results are as follows;

<u>Contractors</u>	<u>Bid</u>
---------------------------	-------------------

COLONNELLI BROTHERS INC.	\$ 596,150.00
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WHEREAS, the bid submitted have been reviewed by the Borough Attorney and Borough Engineer and are in compliance with the New Jersey Local Public Contract Law, and it is the recommendation of the Mayor and Council that the above-mentioned project be awarded to Colonnelli Brothers Inc. in the amount of \$596,150.00;

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Elmwood Park, County of Bergen, State of New Jersey that the bid submitted by Colonnelli Brothers Inc. in the amount of \$596,150.00 be and is hereby awarded.

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

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

_____ Roy Riggitano, Chief Financial Officer	<u>August 19, 2026</u> Dated
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APPROVED: August 20, 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 20th day of August 2026. Signed and sealed before me.

_____ Shanee Morris, RMC, CMR Borough Clerk	_____ Dated
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**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-269-26**

CONSENT AGENDA

RESOLUTION BY:
SECONDED BY:

**AWARD PROPOSAL FOR PROFESSIONAL SERVICES – ALAIMO GROUP
FOR THE RECREATION CENTER STRUCTURAL IMPROVEMENTS**

WHEREAS, the Borough is in receipt of a proposal for professional services related to the Recreation Center Structural Improvements from Alaimo Group; and

WHEREAS, the proposal notes the following costs: Design Phase: \$42,000.00 Lump Sum, Public Bidding Phase: \$3,500.00 Lump Sum, amount totaling \$45,500.00;

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and Council hereby awards the proposal for professional services for the Recreation Center Structural Improvements to Alaimo Group in an amount not to exceed \$45,500.00.

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

Roy Riggitano, Chief Financial Officer

August 19, 2026
Dated

APPROVED: August 20, 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 20th day of August 2026. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-270-26**

CONSENT AGENDA

RESOLUTION BY:
SECONDED BY:

**AWARD PROPOSAL FOR PROFESSIONAL SERVICES – ALAIMO GROUP
FOR THE FY2026 NJDOT PROGRAM – MOLA BLVD – HILLMAN DR TO RT.46**

WHEREAS, the Borough is in receipt of a proposal for professional services related to the FY2026 NJDOT Municipal Aid Program, Mola Boulevard – Hillman Drive to Route 46 from Alaimo Group; and

WHEREAS, the proposal notes the following costs: Design Phase and Bid Documents: \$36,469.38 Lump Sum, Construction Management Phase Approximately: \$109,408.12 , amount totaling \$145,877.50;

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and Council hereby awards the proposal for professional services for the FY2026 NJDOT Municipal Aid Program, Mola Boulevard – Hillman Drive to Route 46 to Alaimo Group in an amount not to exceed \$145,877.50.

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

Roy Riggitano, Chief Financial Officer

August 19, 2026

Dated

APPROVED: August 20, 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 20th day of August 2026. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-271-26**

CONSENT AGENDA

RESOLUTION BY:
SECONDED BY:

**AWARD PROPOSAL FOR PROFESSIONAL SERVICES – ALAIMO GROUP
FOR THE FY2025 NJDOT PROGRAM – MOLA BLVD – LINDEN AVE TO HILLMAN DR.**

WHEREAS, the Borough is in receipt of a proposal for professional services related to the FY2025 NJDOT Municipal Aid Program, Mola Boulevard – Linden Avenue to Hillman Drive from Alaimo Group; and

WHEREAS, the proposal notes the following costs: Design Phase and Bid Documents: \$40,000.00 Lump Sum, Construction Management Approximately: \$39,000.00, amount totaling \$79,000.00;

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and Council hereby awards the proposal for professional services for the FY2025 NJDOT Municipal Aid Program, Mola Boulevard – Linden Avenue to Hillman Drive to Alaimo Group in an amount not to exceed \$79,000.00.

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

Roy Riggitano, Chief Financial Officer

August 19, 2026
Dated

APPROVED: August 20, 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 20th day of August 2026. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-272-26**

CONSENT AGENDA

RESOLUTION BY:
SECONDED BY:

AUTHORIZE PURCHASE OF EQUIPMENT

WHEREAS the Borough of Elmwood Park has received a grant for Fire Fighter Turn Out Gear from U.S Department of Homeland Security in the amount of \$96,000 and;

WHEREAS, the Fire Official/Administrator has secured a state contract for Turn Out Gear # 25-COMG-131371 and;

NOW THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Elmwood Parke approve the purchase of 18 sets of Turn Out Gear from Skylands Area Fire Equipment not to exceed 96,000 payable to Skylands Area Fire Equipment.

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

Roy Riggitano, Chief Financial Officer

August 19, 2026
Dated

APPROVED: August 20, 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 20th day of August 2026. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-273-26**

CONSENT AGENDA

RESOLUTION BY:
SECONDED BY:

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

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

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

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

THEREFORE, BE IT RESOLVED, that the Chief Financial Officer, has certified funds were available totaling \$42,833.55 for the Volunteer Fire Department and that the Mayor and Council hereby authorized the payment of said stipends.

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

Roy Riggitano, Chief Financial Officer

August 19, 2026
Dated

APPROVED: August 20, 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 20th day of August 2026. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

Period	2026 2nd Quarter	Total Fire Calls for the QTR:	June Total Calls:	May Total Calls:	April Total Calls:
Company #	Department	163	68	56	39

BADGE #	Last Name, First Name	Start Month	2nd Quarter Call Percentage and Tier Earned											
			April %	Call	April Tier Earned	May Call %	May Tier Earned	June %	Call	June Tier Earned	Tier 1 - Earned	Tier 2 - Earned	Tier 3 - Earned	Total - Earned
206	Adely, Kyle	4			0	0	8	0	11		\$	\$	\$	\$
317	Alsabbagh, Omar	1			0	0	9	0	6		\$	\$	\$	\$
423	Arias, Nake	1			1	1	49	1	43		\$	\$	\$	\$ 500.01
201	Asmussen, Cheryl	1			0	0	11	0	9		\$	\$	\$	\$
409	Bendiucci, Michael	1			0	0	13	0	13		\$	\$	\$	\$
416	Bills, Jonathan	1			0	0	4	0	0		\$	\$	\$	\$
403	Boldero, Olga	1			0	0	28	0	16		\$	\$	\$	\$
203	Brizek, Daniel	1			1	1	17	0	36		\$	\$	\$	\$ 166.67
320	Church, Logan	1			3	3	39	0	42		\$	\$	\$ 666.67	\$ 833.34
121	Colon JR., Michael	1			2	2	62	3	66		\$	\$ 500.00	\$ 1,333.34	\$ 1,833.34
106	Colon SR., Michael	2			0	0	14	0	0		\$	\$	\$	\$
420	Cruz, Alexian	1			1	1	68	3	62		\$	\$ 166.67	\$ 1,333.34	\$ 1,500.01
405	Decker, Justin	1			3	3	59	2	60		\$	\$ 500.00	\$ 1,333.34	\$ 1,833.34
410	Decker, Robert	6			0	0	0	0	11		\$	\$	\$	\$
222	DeLaCruz, Benito	1			3	3	58	2	64		\$	\$ 500.00	\$ 1,333.34	\$ 1,833.34
314	Delfavero, Richard	6			0	0	0	0	29		\$	\$	\$	\$
221	Dombrowski, Joseph	1			3	3	82	3	83		\$	\$	\$ 2,000.01	\$ 2,000.01
418	Doyle, Paul	1			0	0	0	0	0		\$	\$	\$	\$
205	Dzuber, Charlie	1			0	0	2	0	0		\$	\$	\$	\$
401	Eccles, DeAndre	1			3	3	97	3	104		\$	\$	\$ 2,000.01	\$ 2,000.01
208	Edwards, Dakota	1			1	1	43	1	46		\$	\$	\$	\$ 500.01
407	Fedorisin, Nicholas	1			2	2	31	0	0		\$	\$ 500.00	\$	\$ 500.00
204	Gilmore, Christopher	1			0	0	25	0	19		\$	\$	\$	\$
107	Guner, Recep	1			0	0	9	0	1		\$	\$	\$	\$
406	Henriquez, Aliyah	1			0	0	6	0	4		\$	\$	\$	\$
421	Hunter, Justin	1			3	3	53	2	66		\$	\$ 500.00	\$ 1,333.34	\$ 1,833.34
116	Jasonek, Damian	1			0	0	5	0	13		\$	\$	\$	\$
302	Jones, Mike	1			3	3	50	2	79		\$	\$ 500.00	\$ 1,333.34	\$ 1,833.34
219	Karcz, Scott	1			0	0	0	0	0		\$	\$	\$	\$
224	Khoury, Ibrahim	1			0	0	37	0	66		\$	\$	\$ 666.67	\$ 666.67
310	Klaga, Gabriel	1			2	2	24	0	77		\$	\$ 500.00	\$ 666.67	\$ 1,166.67
114	Kochik, Steven	1			0	0	34	0	12		\$	\$	\$	\$

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-274-26**

CONSENT AGENDA

RESOLUTION BY:
SECONDED BY:

AUTHORIZE RELEASE OF ROAD OPENING PERFORMANCE BOND

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

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

<u>Name</u>	<u>Location</u>	<u>Amount</u>
BGN Construction Inc. 162 Gilbert Ave	22 Gall Avenue	\$1,400.00

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

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

Roy Riggitano, Chief Financial Officer

August 19, 2026
Dated

APPROVED: August 20, 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 20th day of August 2026. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-275-26

CONSENT AGENDA

RESOLUTION BY:
SECONDED BY:

AUTHORIZE RETIREMENT PAYOUT
DEPARTMENT OF PUBLIC WORKS

WHEREAS, it is desirous of Joseph Tyburczy, Mechanic of the Public Works Department, to retire from the Borough of Elmwood Park, effective October 1, 2026;

WHEREAS, based upon his service, Joseph Tyburczy has accrued and is covered under the Department of Public Works Negotiated Contract entitled to:

\$ 44,796.36 (payout for 100 accrued Sick days)
\$ 20,158.36 (payout for 45 accrued Vacation days)
\$ 38,823.51 (terminal leave value)

\$ 103,778.23 (Total accrued benefit value)

NOW THEREFORE BE IT RESOLVED, by the Mayor and Council of the Borough of Elmwood Park, County of Bergen, State of New Jersey, that the Mayor and Council accept Joseph Tyburczy's retirement and all such compensation, total of \$103,778.23, shall be approved for payment through the payroll office.

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

Roy Riggitano, Chief Financial Officer

August 19, 2026
Dated

APPROVED: August 20, 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 20th day of August 2026. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-276-26**

CONSENT AGENDA

**RESOLUTION BY:
SECONDED BY:**

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

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

NOW THEREFORE BE IT RESOLVED, by the Mayor and Council of the Borough of Elmwood Park that the following named be and is hereby appointed as a Full-Time Laborer (Provisional Status) in the Department of Public Works, effective August 24, 2026, with a starting salary of \$42,000.00 as outlined in the Collective Bargaining Agreement:

Ryan Lally

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

Roy Riggitano, Chief Financial Officer

August 19, 2026
Dated

APPROVED: August 20, 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 20th day of August 2026. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-277-26**

CONSENT AGENDA

**RESOLUTION BY:
SECONDED BY:**

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

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 Part-Time Laborer, in the Department of Public Works, effective to August 24, 2026 at an hourly rate set forth in the salary ordinance, up to 28 hours per week.

Patrick Martinez

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

Roy Riggitano, Chief Financial Officer

August 19, 2026
Dated

APPROVED: August 20, 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 20th day of August 2026. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-278-26**

CONSENT AGENDA

**RESOLUTION BY:
SECONDED BY:**

**APPOINTMENT OF COUNSELORS FOR THE 2026/2027 SCHOOL YEAR
MORNING CARE & AFTER-SCHOOL PROGRAM
RECREATION DEPARTMENT**

WHEREAS, the Recreation Department will be conducting the Morning Care and After-School Program for the 2026/2027 School Year; and

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

AFTER SCHOOL/MORNING COUNSELOR	RETURNING
Alicea, Jacklyn	AFTER SCHOOL/MORNING COUNSELOR
Arias, Camilla	AFTER SCHOOL TEACHER
Aspras, Thanasis	AFTER SCHOOL/MORNING COUNSELOR
Atkinson, Barbara	AFTER SCHOOL COUNSELOR
Brzyzek, Julia	MORNING CARE COUNSELOR
Caminero, Kyle	AFTER SCHOOL COUNSELOR
Campbell, Skyler	AFTER SCHOOL/MORNING COUNSELOR
Collado, Cheryl	AFTER SCHOOL COUNSELOR
Collado, Emily	AFTER SCHOOL COUNSELOR
Ferraro, Alycia	MORNING CARE COUNSELOR
Figueroa, Joann	AFTER SCHOOL COUNSELOR
Fontanez, Jennifer	AFTER SCHOOL COUNSELOR
Garcia, Adonis	AFTER SCHOOL/MORNING COUNSELOR
Garcia, Isabel	AFTER SCHOOL COUNSELOR
Gerald, Matthew	AFTER SCHOOL COUNSELOR
Gordon, Annamaria	AFTER SCHOOL COUNSELOR
Hamlin, Nadine	AFTER SCHOOL COUNSELOR
Hebda, Lisa	AFTER SCHOOL/MORNING COUNSELOR
Kalinowski, Veronica	MORNING CARE COUNSELOR
Kaplan, Cindy	AFTER SCHOOL COUNSELOR
McOwen, Michelle	ASP DIRECTOR
Rahill, Ashley	AFTER SCHOOL/MORNING COUNSELOR
Rahill, Kayla	MORNING CARE COUNSELOR
Rahimi, Meena	MORNING CARE COUNSELOR
Ramos, David	AFTER SCHOOL COUNSELOR
Rodriguez, Krystal	AFTER SCHOOL/MORNING COUNSELOR
Schwartz, Erik	ASP ASST DIRECTOR

Suarez, Eliana	AFTER SCHOOL COUNSELOR
Surgent, Dorothy	AFTER SCHOOL/MORNING COUNSELOR
Surgent, Joanne	AFTER SCHOOL TEACHER
Todmann, Darion	AFTER SCHOOL/MORNING COUNSELOR
Tesoriero, Beverly	AFTER SCHOOL TEACHER
Wechtler, Harry	BUS DRIVER

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 for the 2026/2027 School Year Morning Care and After-School Program, effective September 2, 2026, at the hourly rates set forth in the 2026 Salary Ordinance.

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

Roy Riggitano, Chief Financial Officer

August 19, 2026

Dated

APPROVED: August 20, 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 20th day of August 2026. Signed and sealed before me.

Shanee Morris, RMC, CMR

Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-279-26**

CONSENT AGENDA

**RESOLUTION BY:
SECONDED BY:**

**RESOLUTION TO ENTER INTO A INTERLOCAL SERVICE AGREEMENT FOR “SPECIAL 3
LAW ENFORCEMENT OFFICERS” WITH THE BOARD OF EDUCATION, ELMWOOD
PARK AND THE BOROUGH OF ELMWOOD PARK**

WHEREAS, on or about, the Board of Education Business Administration and the Borough’s CFO presented to both boards, an interlocal service agreement for 2026/2027 and;

WHEREAS, it is desireous for the Board of Education to enter into this agreement for Special 3 Law Enforcement Officers to be present throughout the Board of Education Buildings for 2026/2027 and;

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Council, Borough of Elmwood Park, County of Bergen, hereby authorizes the Chief Financial Officer and the School Business Administrator to agree in 2026/2027 for a service agreement not to exceed \$450,000.

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

Roy Riggitano, Chief Financial Officer

August 19, 2026
Dated

APPROVED: August 20, 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 20th day of August 2026. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-280-26**

CONSENT AGENDA

RESOLUTION BY:

SECONDED BY:

**RESOLUTION TO ENTER INTO A SHARED SERVICE AGREEMENT WITH THE
TOWNSHIP OF LITTLE FALLS**

WHEREAS, the Borough of Elmwood Park and the Township of Little Falls desire to enter into a Shared Services Agreement (hereinafter “SSA”) for the provision of part-time UCC Fire Subcode Official and Fire Inspector services to Elmwood Park; and

WHEREAS, pursuant to N.J.S.A. 40A:65-1 et seq., municipalities may enter into agreements for shared services to provide or receive any service that the local unit participating in the agreement is empowered to provide and receive within its own jurisdiction; and

WHEREAS, each local unit authorized to enter into an agreement under the Shared Services and Consolidation Act may do so by adoption of a resolution; and

WHEREAS, Little Falls has agreed to provide the part-time UCC Fire Subcode Official and Fire Inspector services to Elmwood Park upon the terms contained in the negotiated SSA; and

NOW THEREFORE, BE IT RESOLVED, that the Mayor and Council of the Borough of Elmwood Park approve the negotiated SSA for the provision of part-time UCC Fire Subcode Official and Fire Inspector services; and

BE IT FURTHER RESOLVED, that Borough officials and personnel are authorized to take all action necessary to facilitate the SSA including the Borough Administrator’s execution of the SSA on the Borough’s behalf;

BE IT FURTHER RESOLVED, that a copy of the SSA shall be maintained in the Clerk’s Office and shall be available for public inspection; and

BE IT FURTHER RESOLVED, that a copy of this resolution and the SSA shall be forwarded to the Division of Local Government Services pursuant to N.J.S.A. 40A:65-4(b).

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

Roy Riggitano, Chief Financial Officer

August 19, 2026

Dated

APPROVED: August 20, 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 20th day of August 2026. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-281-26**

CONSENT AGENDA

RESOLUTION BY:
SECONDED BY:

APPOINT CROSSING GUARDS FOR THE 2026/2027 SCHOOL YEAR
POLICE DEPARTMENT

WHEREAS, the Police Department has recommended the hiring of crossing guards for the 2026/2027 school year; and

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

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Elmwood Park that the following named be and is hereby appointed as a full – time crossing guards, retroactive to August 18, 2026 and will be compensated in accordance with the 2026 Salary Ordinance:

Full-Time Crossing Guards:
Galo Mendoza
Jacquell Hammond

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

Roy Riggitano, Chief Financial Officer

August 19, 2026
Dated

APPROVED: August 20, 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 20th day of August 2026. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-282-26**

CONSENT AGENDA

**RESOLUTION BY:
SECONDED BY:**

AWARD QUOTE FOR PAVING AT VETERANS PARK

Whereas the Borough of Elmwood Park has solicited quotes to pave an existing parking lot at Veterans Park and;

Whereas Covino & Sons Construction Co., Inc. has submitted the lowest quote of \$25,300 and;

NOW THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Elmwood Park approve Covino & Sons Construction Co., Inc. 15-31 Eberlin Drive, Fair Lawn, NJ 07410 in the amount not to exceed \$25,300 from Bond Ordinance 21-27.

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

Roy Riggitano, Chief Financial Officer

August 19, 2026
Dated

APPROVED: August 20, 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 20th day of August 2026. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-283-26**

CONSENT AGENDA

RESOLUTION BY:
SECONDED BY:

APPROVE FIRE BOARD DECISION REGARDING FIREFIGHTER REMOVAL

WHEREAS, Elmwood Park Fire Company No. 1 brought disciplinary charges against Firefighter Melissa Mannarino and voted to remove her from Fire Company No. 1 and the Elmwood Park Fire Department; and

WHEREAS, the Elmwood Park Fire Board met to hear Ms. Mannarino’s appeal of her removal; and

WHEREAS, after considering the evidence and testimony presented, the Fire Board decided that the charges were sustained and upheld Ms. Mannarino’s removal; and

WHEREAS, the Fire Board submitted this determination for the Mayor and Council’s approval pursuant to Borough Code § 2-28.6; and

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Elmwood Park that the Fire Board’s decision upholding Ms. Mannarino’s removal from Fire Company No. 1 and the Elmwood Park Fire Department be approved.

APPROVED: August 20, 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 20th day of August 2026. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-284-26**

CONSENT AGENDA

RESOLUTION BY:
SECONDED BY:

APPROVAL TO SUBMIT AND EXECUTE A GRANT APPLICATION

WHEREAS, the Borough of Elmwood Park desires to apply for and obtain a grant from the New Jersey Department of Community Affairs for approximately \$20,000.00 to carry out a project designed to implement the Fish and Friends: Inclusive Aquatic Learning and Leisure Program.

BE IT THEREFORE RESOLVED,

- 1) that the **Mayor and Borough Council** understands the 20% match requirement of the program and does hereby authorize the application for such a grant; and,
- 2) recognizes and accepts that the Department may offer a lesser or greater amount and therefore, upon receipt of the grant agreement from the New Jersey Department of Community Affairs, does further authorize the execution of any such grant agreement; and also, upon receipt of the fully executed agreement from the Department, does further authorize the expenditure of funds pursuant to the terms of the agreement between **Borough of Elmwood Park** and the New Jersey Department of Community Affairs;

BE IT FURTHER RESOLVED, that Mayor Robert Colletti and Borough Administrator Michael Foligno are authorized to sign the application, and that they or their successors in said titles are authorized to sign the agreement, and any other documents necessary in connection therewith

APPROVED: August 20, 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 20th day of August 2026. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-285-26**

CONSENT AGENDA

RESOLUTION BY:
SECONDED BY:

APPROVE HANDICAP PARKING SPACE
ELM STREET

WHEREAS, a request has been made to have a handicapped parking space located at 247 Elm 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: 100 feet North of the intersection of Grove Street and Elm Street to a point 120 feet North of that same intersection on the Eastern curb line of Elm Street.; and

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: 100 feet North of the intersection of Grove Street and Elm Street to a point 120 feet North of that same intersection on the Eastern curb line of Elm Street.

APPROVED: August 20, 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 20th day of August 2026. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-286-26**

CONSENT AGENDA

RESOLUTION BY:
SECONDED BY:

APPROVE HANDICAP PARKING SPACE
PHILIP AVENUE

WHEREAS, a request has been made to have a handicapped parking space located at 63 Philip Avenue; and

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

WHEREAS, the Elmwood Park Police Department recommends approval of the space with the following specifications: 60 feet East of the intersection of Philip Avenue and Elm Street to a point 80 feet East of that same intersection on the Northern curb line of Philip Avenue.; and

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: 60 feet East of the intersection of Philip Avenue and Elm Street to a point 80 feet East of that same intersection on the Northern curb line of Philip Avenue.

APPROVED: August 20, 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 20th day of August 2026. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-287-26**

CONSENT AGENDA

**RESOLUTION BY:
SECONDED BY:**

**RESOLUTION APPROVING A REDEVELOPMENT AGREEMENT BETWEEN THE
BOROUGH OF ELMWOOD PARK AND MERIDIA ELMWOOD PARK 871, URBAN
RENEWAL, LLC, AND DESIGNATING MERIDIA ELMWOOD PARK 871, URBAN
RENEWAL, LLC AS REDEVELOPER FOR PROPERTY KNOWN AS 871 RIVER DRIVE AND
7, 9 AND 15 NORRIS STREET, BLOCK 1602, LOTS 2, 3, 4 AND 26**

WHEREAS, the Local Redevelopment and Housing Law, N.J.S.A. 40A:12A-1 et seq. (the “Redevelopment Law”), authorizes municipalities to determine that certain areas are in need of redevelopment and to undertake redevelopment projects in furtherance of the public health, safety, morals and welfare;

WHEREAS, on October 21, 2021, the Borough Council of the Borough of Elmwood Park (the “Borough Council”), by Resolution No. R-402-21 and in accordance with the Redevelopment Law, designated certain property within the Borough as an area in need of redevelopment, including the property commonly known as 871 River Drive and 7, 9 and 15 Norris Street and identified on the Borough tax map as Block 1602, Lots 2, 3, 4 and 26 (collectively, the “Property”);

WHEREAS, on February 16, 2023, the Borough Council adopted Ordinance No. 23-03, approving the redevelopment plan entitled the “871 River Drive, 7, 9, 15 Norris Street Redevelopment Plan,” dated July 2022 and prepared by DMR Architects (the “Redevelopment Plan”), which applies to the Property;

WHEREAS, the Borough has determined to act as the redevelopment entity for the Property, and N.J.S.A. 40A:12A-8 authorizes the Borough to arrange or contract for the planning, construction and undertaking of redevelopment projects within an area in need of redevelopment;

WHEREAS, Meridia Elmwood Park 871, Urban Renewal, LLC, a New Jersey limited liability company (the “Redeveloper”), has proposed to redevelop the Property with a mixed-use project consisting generally of a five-story structure containing one hundred forty-nine (149) residential units, including twenty-three (23) affordable housing units, parking accommodations, public open areas, and up to eight thousand (8,000) square feet of retail and commercial space (the “Project”);

WHEREAS, the Borough has determined that the Redeveloper possesses the qualifications, experience and financial capacity necessary to undertake and complete the Project in accordance with the Redevelopment Plan and all applicable laws;

WHEREAS, the Borough and the Redeveloper have negotiated a redevelopment agreement (the “Redevelopment Agreement”) setting forth their respective rights, duties and obligations with respect to the designation of the Redeveloper and the planning, financing, permitting, construction, completion and operation of the Project, including the Project’s affordable housing obligations and the Borough’s affordable housing trust fund loan contemplated therein;

WHEREAS, the Borough Council has reviewed the Redevelopment Agreement and has determined that its approval and the implementation of the Project are in the best interests of the Borough and will advance the objectives of the Redevelopment Plan;

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

1. The foregoing recitals are incorporated herein as though fully set forth at length.
2. Meridia Elmwood Park 871, Urban Renewal, LLC is hereby designated as the exclusive redeveloper of the Property for purposes of implementing the Project, subject to the execution, delivery and continuing effectiveness of the Redevelopment Agreement.
3. The Redevelopment Agreement between the Borough and the Redeveloper is hereby approved in substantially the form presented to and reviewed by the Borough Council and maintained on file with

the Borough Clerk, subject to such revisions as may be approved by the Borough Attorney that do not materially alter the substantive rights or obligations approved by this Resolution.

- 4. The Mayor and Borough Clerk are hereby authorized and directed to execute and deliver the Redevelopment Agreement on behalf of the Borough, together with the note and any other agreements, certificates, instruments or documents contemplated by or reasonably necessary to implement the Redevelopment Agreement, all subject to final review and approval by the Borough Attorney as to legal form and content.
- 5. The Mayor, Borough Clerk, Borough Administrator, Chief Financial Officer and all other appropriate Borough officials and professionals are hereby authorized and directed to take all actions reasonably necessary to effectuate the purposes of this Resolution and the Redevelopment Agreement.
- 6. The Mayor & Council acknowledges that this property is part of the Borough's Round 3 and Round 4 Fair Housing Plan and those public notices and public hearings are incorporated herein by reference.
- 7. This Resolution shall take effect immediately.

APPROVED: August 20, 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 20th day of August 2026. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-288-26**

CONSENT AGENDA

RESOLUTION BY:
SECONDED BY:

**APPROVE ANNUAL MUNICIPAL AUDIT REPORT
FOR THE YEAR 2025**

WHEREAS, N.J.S.A. 40A:5-4 requires the Governing Body every local unit to have made an annual audit of its books, accounts and financial transactions; and

WHEREAS, the Annual Report of Audit for the year 2025 has been filed by a Registered Municipal Accountant with the Municipal Clerk as per the requirements of N.J.S.A. 40A:5-6, and a copy has been received by each member of Governing Body; and

WHEREAS, the Local Finance Board of the State of New Jersey is authorized to prescribe reports pertaining to the local Fiscal as per R.S. 52:2788-34; and

WHEREAS, the Local Finance Board has promulgated a regulation requiring that the governing body of each municipality shall by resolution certify to the Local Finance Board of the State of New Jersey that all members of the Governing Body have reviewed, as a minimum, the section of the annual audit entitled:

GENERAL COMMENTS
RECOMMENDATIONS

and;

WHEREAS, the members of the Governing Body have personally reviewed as a minimum the Annual Audit, and specifically and sections of the annual audit entitled:

GENERAL COMMENTS
RECOMMENDATIONS

as evidenced by the group affidavit form to the Governing Body; and

WHEREAS, such resolution of certification shall be adopted by the Governing Body no later than forty-five days after the receipt of the annual audit, as per the regulations of the Local Finance Board; and

WHEREAS, all members of the Governing Body have received and have familiarized themselves with, at least the minimum requirements of the Local Finance Board of the State of New Jersey, as state aforesaid and have subscribed to the affidavit, as provided by the Local Finance Board; and

WHEREAS, failure to comply with the promulgations of the Local Finance Board of the State of New Jersey may subject the members of the local governing body to the penalty provisions of R.S. 52:2788-52 - to with:

R.S. 52:278852 - "A local officer or member of a local Governing Body who, after a date fixed for compliance, fails or refuses to obey an order of the Director of Local Government Services, under provisions of this Article, shall be guilty of a misdemeanor and, upon conviction may be fined not more than one thousand dollars (\$1,000.00) or imprisoned for not more than one year, or both in addition in addition shall forfeit his office;

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and Council of the Borough of Elmwood Park, hereby states that it has complied with the promulgations of the Local Finance Board of the State of New Jersey dated July 30, 1968 and does hereby submit a certified copy of this resolution and the required affidavit to said Board to show evidence of said compliance.

APPROVED: August 20, 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 20th day of August 2026. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-289-26**

CONSENT AGENDA

RESOLUTION BY:
SECONDED BY:

**ADOPT CORRECTIVE ACTION PLAN FOR THE
2025 MUNICIPAL AUDIT**

WHEREAS, it is a requirement of the Local Fiscal Affairs Law, N.J.S.A. 40A:5 et seq., that the Governing Body approves the Corrective Action Plan produced by the Chief Financial Officer within 60 days of receipt of the Municipal Audit;

WHEREAS, the Borough’s 2025 Municipal Audit included certain recommendations, which require the creation and adoptions of a Corrective Action Plan;

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of the municipality of the Borough of Elmwood Park, County of Bergen that the Corrective Action Plan submitted by the Chief Financial Officer be approved and a certified copy of this Resolution be sent, along with the Corrective Action Plan, to the Director of Local Government Services.

APPROVED: August 20, 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 20th day of August 2026. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-290-25**

CONSENT AGENDA

RESOLUTION BY:
SECONDED BY:

APPOINTMENT OF SPECIAL OFFICERS

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

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

APPROVED: August 20, 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 20th day of August 2026. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-291-26**

CONSENT AGENDA

RESOLUTION BY:
SECONDED BY:

AUTHORIZE ONLINE AUCTION OF SURPLUS PROPERTY

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

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

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

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

Item and Description	Quantity	Reserve Price
2011 Chevy Express Van (VIN 1GCWGFCA3B1181718)	1	N/A
2021 FORD EXPLORER FPIU (VIN 1FM5K8AB4MGC31636)	1	N/A
2021 FORD EXPLORER FPIU (VIN 1FM5K8AB7MGC31422)	1	N/A
2009 Harley Davidson FLHP (VIN 1HD1FHM109Y624219)	1	N/A
2011 Wanco Arrow Board trailer (VIN 5F11S1017B1001204)	1	N/A
2007 Model 255XP Brush Bandit Portable Wood Chipper (VIN 4FMUS15127R001800)	1	N/A
2011 Chevy Express Van (VIN 1GCWGFCA3B1181718)	1	N/A
2021 FORD EXPLORER FPIU (VIN 1FM5K8AB4MGC31636)	1	N/A

- (4) The surplus property as identified shall be sold in “as is” condition without express or implied warranties.
- (5) The online auction shall take place online at Govdeals.com beginning on Thursday, September 10, 2026 8:00am for 10-days until Monday, September 21, 2026
- (6) The Borough of Elmwood Park reserves the right to accept or reject any bid submitted as determined to be in the public interest.

APPROVED: August 20, 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 20th day of August 2026. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-292-26**

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-259-26 through R-292-26 be and are hereby approved and the proper officers are directed to take necessary action on same.

APPROVED: August 20, 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 20th day of August 2026. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated