

**REGULAR MEETING
OF THE
ELMWOOD PARK MAYOR AND COUNCIL
SEPTEMBER 18, 2025
7:00P.M.**

1. CALL TO ORDER:

The Regular Meeting of the Mayor and Council of the Borough of Elmwood Park was called to order on Thursday, September 18, 2025 at 7:00 PM in the Council Chambers of the Municipal Building, 182 Market Street, Elmwood Park, New Jersey.

On Roll Call Councilmembers: Fasolo, Golabek*, Saimson, Sheridan, Troisi and Council President Pellegrine. Also present were Borough Administrator Foligno, Borough Clerk Shanee Morris, and Borough Attorney Kyle Trent.

**Councilman Golabek arrived at 7:08pm*

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 3, 2025 and published on January 8, 2025.

4. APPROVAL OF MINUTES:

A motion was made by Councilwoman Troisi and seconded by Councilwoman Sheridan to approve the July 3, 2025 Work Session and Executive Session, July 17, 2025 Regular Meeting and Executive Session, August 7, 2025 Work Session and Executive Session and the August 21, 2025 Regular Meeting. Councilman Fasolo recused from the meeting minutes dated July 3, 2025. Motion carried by members present.

5. RECOGNITION OF OUTSTANDING ACHIEVEMENTS: LIBRARY SUMMER PROGRAM

Council President Pellegrine presented outstanding achievement awards from the Mayor and Council to the students who participated in the summer library reading program. Library Director, Sara Ketterer came forward and said a few words about the students present and the program.

6. ORDINANCES: FIRST READING

R-284-25 Re-Introduce Ord. #25-15
AN ORDINANCE ADOPTING BOROUGH CODE SECTIONS 7-9.1 TO 7-9.15 (“RESIDENTIAL PARKING PERMIT AREA”) TO ALLOW FOR THE DESIGNATION OF RESIDENTIAL PARKING AREAS ON A TRIAL BASIS.

R-285-25 Introduce Ord. #25-22
AN ORDINANCE AMENDING SECTION 7-37.1 (“REGULATION FOR THE MOVEMENT AND THE PARKING OF TRAFFIC ON MUNICIPAL PROPERTY AND BOARD OF EDUCATION PROPERTY”) TO ADDRESS NOISE AND VEHICLE ACTIVITY IN THE BOROUGH LOT

R-286-25

Introduce Ord. #25-23

AN ORDINANCE AMENDING SECTION 7-21 (“MULTI-WAY STOP INTERSECTIONS”) TO ADD STOPS ON PALSIA AVENUE/BANK STREET AND MARTHA AVENUE/RAY STREET

7. CONSENT AGENDA:

- R-287-25 Approval of Payroll
- R-288-25 Approval of Bills List
- R-289-25 Amend Vacation Buyback
- R-290-25 Authorize Vacation Buyback
- R-291-25 Authorize Payment Estimate #1– 2024 Borough Road Program
- R-292-25 Resolution to Refund Tax Overpayment
- R-293-25 Resolution to Refund Tax Overpayment
- R-294-25 Resolution to Refund Tax Overpayment
- R-295-25 Resolution to Refund Tax Exempt Veteran
- R-296-25 Resolution to Refund Tax Exempt Veteran
- R-297-25 Resolution to Refund Tax Exempt Veteran
- R-298-25 Resolution to Redeem Third Party Tax Lien
- R-299-25 Award of Professional Services Contract to T&M Associates for Affordable Housing Planning Services
- R-300-25 Appointment of Counselors for the 2025/2026 School Year Morning Care & After-School Program Recreation Department
- R-301-25 Approve Annual Municipal Audit Report For the Year 2024
- R-302-25 Adopt Corrective Action Plan for The 2024 Municipal Audit
- R-303-25 Resolution Recognizing Knock Out Opioid Abuse Day – October 6, 2025
- R-304-25 Approve Block Party Request
- R-305-25 Resolution to Approve the Consent Agenda

8. MAYORAL APPOINTMENTS:

Peter Pellegrine – Mayor’s Delegate – Planning Board – Pleasure of Mayor

9. DEPARTMENTAL REPORTS:

A motion was made by Councilman Fasolo and seconded by Councilwoman Troisi to accept the Library Board Meeting Minutes from June 16, 2025. Motion carried unanimously.

10. COUNCIL REPORTS:

11. MAYOR’S REPORT:

12. PUBLIC HEARING:

13. ADJOURNMENT:

Councilman Fasolo expressed that this ordinance needed more time and details. Councilman Golabek suggested to send certified letters within the 200-foot list to the surrounding areas of where the parking permits will be allowed.

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-284-25**

**RESOLUTION BY: COUNCILMAN SAIMSON
SECONDED BY: COUNCILWOMAN TROISI**

**RE-INTRODUCE ORDINANCE #25-15
FIRST READING**

BE IT RESOLVED, that an ordinance entitled:

AN ORDINANCE ADOPTING BOROUGH CODE SECTIONS 7-9.1 TO 7-9.15 (“RESIDENTIAL PARKING PERMIT AREA”) TO ALLOW FOR THE DESIGNATION OF RESIDENTIAL PARKING AREAS ON A TRIAL BASIS.

be passed and adopted on first reading; and

BE IT RESOLVED, that a final hearing on said ordinance will be heard in the Municipal Building on Thursday, October 16, 2024 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 in a legal newspaper a notice of introduction and final hearing as required by law.

APPROVED: September 18, 2025

Lorraine Pellegrine, Council President

ATTEST: _____
Shanee Morris, RMC, CMR
Borough Clerk

Record of Council Vote on Passage

	AYE	NAY	Abstain	Absent		AYE	NAY	Abstain	Absent
Fasolo		X			Sheridan	X			
Golabek	X				Troisi	X			
Saimson	X				Pellegrine	X			

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 18th day of September 2025. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
ORDINANCE NO.: 25-15**

AN ORDINANCE ADOPTING BOROUGH CODE SECTIONS 7-9.1 TO 7-9.15 (“RESIDENTIAL PARKING PERMIT AREA”) TO ALLOW FOR THE DESIGNATION OF RESIDENTIAL PARKING AREAS ON A TRIAL BASIS.

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

SECTION 1. Adoption of Code Sections 7-9 (“RESIDENTIAL PARKING PERMIT AREA”)

Borough Code Sections 7-9.1 to 7-9.15 (“RESIDENTIAL PARKING PERMIT AREA”), be and hereby is adopted with the following language:

§ 7-9.1 Findings.

The Mayor and Council received complaints about excessive nonresident parking of motor vehicles in certain neighborhoods. The Council believes that the number of nonresident motor vehicles attempting to park within certain residential areas often exceeds the number of available parking spaces. A pilot program to evaluate the effectiveness of preferential parking system for certain neighborhoods within the Borough for a period of one (1) year will help to reduce the burden of those excess vehicles on the residents of those neighborhoods and thus promote the general welfare of the Borough.

§ 7-9.2. Definitions.

For the purposes of this section, the following words shall have the meanings ascribed to them in this section as follows:

MOTOR VEHICLE — Shall mean an automobile, truck, recreation vehicle, motorcycle, or other motor driven or self-propelled form of transportation.

RESIDENTIAL PARKING PERMIT AREA — Shall mean the portions of a residential street determined by the Borough Council to be such area affected by nonresident motor vehicle parking.

§ 7-9.3. Designation of Residential Parking Permit Areas.

The Council has determined that residential areas within the Borough would benefit from requiring residential parking permits within those areas. In accordance with the provisions of this section, the areas described in the table below in this section are hereby designated residential parking permit areas.

From time to time the Council may review the list of designated residential parking permit areas and may make changes as deemed appropriate. The Council may add or delete any areas it deems appropriate in the interest of promoting the general welfare of the Borough. In determining whether nonresident vehicle parking sufficiently impacts a residential district within the Borough, the Council shall consider factors including but not limited to the following:

- a. The extent that legal on-street parking spaces are occupied by non-resident motor vehicles during the period proposed for parking restrictions.
- b. The extent that vehicles parking in the area during the period proposed for parking restrictions are commuter vehicles.
- c. The extent that residents cannot obtain adequate curbside parking adjacent to or near their residence because of widespread use of available curbside parking spaces by nonresident vehicles.
- d. The effect on the safety of the residents from intensive nonresident vehicle parking.
- e. The extent that the designation of a residential parking permit area would be likely to reduce traffic congestion and other problems related to nonresident parking.
- f. The extent and need for parking by the general public in a residential district.

- g. The desire of the residents in the residential parking permit areas for the institution of a residential parking permit system.
- h. The extent that no reasonable alternative is feasible or practicable that would reduce traffic congestion and other problems related to nonresident parking without unduly impacting surrounding residential areas.

Name of Street	Side	Location/Time/Additional Restrictions
Florence Pl	Both	From a point 80 feet North of the intersection of Broadway and Florence Place to the intersection of St. Anne Street on both Eastern and Western curblines (8am to 8pm; 7 days)

Notwithstanding the designation of any residential parking permit areas in this section, the Elmwood Park Police Chief may designate periods of times during which these parking restrictions will not be enforced.

§ 7-9.4. Posting of Residential Parking Permit Area.

- a. Following the Council's designation of a residential parking permit area, parking signs shall be erected in the designated area.
- b. The sign shall indicate prominently that the curbside parking on the public streets and highways in the designated area is prohibited between the designated hours unless the vehicle properly displays a parking permit authorized by this ordinance.

§ 7-9.5. Notice to Residents of Designation of Residential Parking Permit Area.

Following designation by the Council of an area as a residential parking permit area, the Borough Administrator or a designee shall cause to be mailed to each resident within the residential parking permit area the following documents:

- a. The notice of designation that shall inform the residents in the designated area of:
 - 1. The existence, exact location, and numerical designation of the residential parking permit area.
 - 2. The parking restrictions applicable to all vehicles in curbside parking spaces along public streets and highways in the designated area that do not properly display a parking permit authorized by this section.
 - 3. The procedures to obtain a residential or visitor parking permit.
 - 4. An application for residential parking permit on which the applicant is to provide the following information for each vehicle to receive a residential parking permit:
 - (a) The name and residential address of the owner of the vehicle.
 - (b) The name, residential address, and driver license number of the principal operator of the vehicle.
 - (c) The make, model, license plate number and registration number of the vehicle.
 - (d) The signature of the applicant for the residential parking permit.
- (e) The applicant shall demonstrate proof of residency and motor vehicle ownership in a manner determined by the Borough Administrator or designee.

§ 7-9.6. Issuance of Residential Parking Permits.

- a. Upon submission of a completed and validated residential parking permit application, and fulfillment of all applicable provisions of this section controlling issuance, renewal, or transfer of residential parking permits, the applicant shall receive one residential parking permit for the vehicle described in the application from the Borough Clerk's Office. The residential parking permit shall be securely affixed to the inside bottom left corner of the front windshield of the vehicle and shall display the following information:
 - 1. The license plate number and registration number of the vehicle.
 - 2. The numerical designation of the residential parking permit area.

3. The expiration of the residential parking permit which shall be one year from date of issuance.
4. No residential parking permit shall be issued to a vehicle whose owner and principal operator do not reside within the designated residential parking permit area.
5. The applicant for, and holder of, the residential parking permit shall be the owner or principal operator of the vehicle receiving the parking permit.
6. A vehicle shall be issued a residential parking permit only if it displays valid State license plates.

§ 7-9.7. Renewal of Residential Parking Permits.

- a. Upon verification of the holder's prior submission of the completed and validated residential parking permit application, fulfillment of all applicable provisions of this section controlling issuance, renewal, or transfer of residential parking permits, on or before the expiration date of the existing residential parking permit, the holder shall receive a new residential parking permit so long as the applicable area continues to be designated as residential parking permit area.
- b. The expiration date to be displayed on the new residential parking permit shall be one year following the expiration date of the existing residential parking permit.

§ 7-9.8. Transfer or Replacement of Residential Parking Permits.

- a. Upon submission of a completed and validated residential parking permit application, fulfillment of all applicable provisions of this section controlling issuance, renewal, or transfer of residential parking permits, and surrender of the existing residential parking permit, the holder shall receive a new residential parking permit to be transferred to another qualifying vehicle.
- b. Upon verification of the holder's prior submission of a completed and validated residential parking permit application, fulfillment of all applicable provisions of this section controlling issuance, renewal, or transfer of residential parking permits, and affirmation that the holder's permit was lost, stolen, or destroyed, the holder shall receive a new residential parking permit. The lost, stolen or destroyed permit shall be considered void and any use of a voided permit is prohibited.
- c. The transfer or replacement of the residential parking permit shall not affect the permit's original expiration date.

§ 7-9.9. Visitor's Permit.

Upon application of a residential parking permit area, the Borough Clerk or designee shall issue a visitor parking permit to the resident for the visitor's vehicle to be limited to that particular parking permit area for a period not exceeding 30 days. No more than two visitor parking permits shall be issued to any one resident at any one time. All visitor parking permits shall be displayed on or about the front windshield of the vehicle so as to be easily visible from outside the vehicle. Such parking permits shall contain the numerical designation of the residential parking permit area, the name and address of the resident to whom the parking permit was issued on behalf of the visitor and the expiration date of the parking permit. For the purposes of this section, the resident shall be the holder of and responsible for the use and misuse of the visitor parking permits issued to the resident.

§ 7-9.10. Use of Parking Permits.

- a. A parking permit shall not guarantee or reserve a parking space within a designated residential parking permit area. A parking permit shall not authorize the standing or parking of any vehicle in such places and during such time when the stopping, standing or parking of vehicles is prohibited or set aside for specified types of vehicles, and shall not excuse the observance of any traffic regulation.
- b. Whenever the holder of a residential or visitor parking permit, or the vehicle for which the parking permit was issued, no longer fulfills one or more of the applicable provisions of this section controlling issuance, renewal, or transfer of parking permits, the holder shall notify the Borough Clerk or designee, who may then direct the holder to surrender the parking permit.
- c. Until its expiration, surrender or revocation, a parking permit shall remain valid for such time as the holder continues to reside within the designated residential parking permit area.
- d. A parking permit shall be valid only in the residential parking permit area for which it is issued.

- e. It shall be a violation of this section for the holder of a parking permit to fail to surrender the permit when directed to do so.
- f. It shall be a violation of this section for any person to represent in any fashion that a vehicle is entitled to a parking permit authorized by this section when it is not so entitled. The display of a parking permit on a vehicle not entitled to such a parking permit shall constitute such a representation.
- g. It shall be a violation of this section for any person to duplicate, or attempt to duplicate, by any means a parking permit authorized by this section. It also shall be a violation of this section for any person to display on any vehicle such a duplicate parking permit.

§ 7-9.11. Exemptions.

The following vehicles are specifically exempted from the parking restrictions imposed by this ordinance:

- a. A motor vehicle owned by or operated under contract to a utility when used in the construction, operation, removal or repair of utility property or facilities or engaged in authorized work in the designated residential parking permit area.
- b. A motor vehicle identified as owned by or operated under contract to a Federal, State, or local governmental agency in being used in the course of official government business.
- c. An authorized emergency vehicle as defined by State law.

§ 7-9.12. Withdrawal of Designation of Residential Parking Permit Area.

- a. Following the Council vote to withdraw the designation of an existing residential parking permit area, the Borough Administrator or designee shall mail to every residence within the existing residential parking permit area a notice of the council's withdrawal of the designation. Said notice shall specify the effective date of the withdrawal of the designation.
- b. The effective date of the withdrawal of the designation of an existing residential parking permit area shall be 30 days following the date of the Council vote to withdraw the designation.

§ 7-9.13. Enforcement.

The Elmwood Park Police Department shall be responsible for the enforcement of this section.

§ 7-9.14. Penalty.

Any person violating any provision of this section shall, upon conviction thereof by a court of competent jurisdiction, be fined not more than \$100 for each violation.

§ 7-9.15. Revocation of Permit.

In addition to the penalties provided above for the violation of this section the Borough Administrator or his designee may revoke the residential parking permit of any person found to be in violation of this section, and, upon written notification thereof the person shall surrender such permit to the Borough Administrator or designee. Failure to surrender a revoked residential parking permit when requested to do so shall constitute a separate violation of this section.

SECTION 2. Repealer

All Ordinances and parts thereof conflicting herewith be, and the same hereby are, repealed.

SECTION 3. Severability

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

SECTION 4. Effective Date

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

ATTEST: _____

Shanee Morris, RMC, CMR
Borough Clerk

APPROVED: _____

Lorraine Pellegrine, Council President

Introduced: June 12, 2025

Tabled: July 17, 2025

Re-Introduced: September 18, 2025

Adopted:

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-285-25**

**RESOLUTION BY: COUNCILMAN FASOLO
SECONDED BY: COUNCILWOMAN SHERIDAN**

**INTRODUCE ORDINANCE #25-22
FIRST READING**

BE IT RESOLVED, that an ordinance entitled:

AN ORDINANCE AMENDING SECTION 7-37.1 (“REGULATION FOR THE MOVEMENT AND THE PARKING OF TRAFFIC ON MUNICIPAL PROPERTY AND BOARD OF EDUCATION PROPERTY”) TO ADDRESS NOISE AND VEHICLE ACTIVITY IN THE BOROUGH LOT

be passed and adopted on first reading; and

BE IT RESOLVED, that a final hearing on said ordinance will be heard in the Municipal Building on Thursday, October 16, 2024 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 in a legal newspaper a notice of introduction and final hearing as required by law.

APPROVED: September 18, 2025

Lorraine Pellegrine, Council President

ATTEST: _____
Shanee Morris, RMC, CMR
Borough Clerk

Record of Council Vote on Passage

	AYE	NAY	Abstain	Absent		AYE	NAY	Abstain	Absent
Fasolo	X				Sheridan	X			
Golabek	X				Troisi	X			
Saimson	X				Pellegrine	X			

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 18th day of September 2025. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
ORDINANCE NO.: 25-22**

AN ORDINANCE AMENDING SECTION 7-37.1 (“REGULATION FOR THE MOVEMENT AND THE PARKING OF TRAFFIC ON MUNICIPAL PROPERTY AND BOARD OF EDUCATION PROPERTY”) TO ADDRESS NOISE AND VEHICLE ACTIVITY IN THE BOROUGH LOT

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

SECTION 1. Amendment to Code Section 7-37.1 (“REGULATION FOR THE MOVEMENT AND THE PARKING OF TRAFFIC ON MUNICIPAL PROPERTY AND BOARD OF EDUCATION PROPERTY”)

Borough Code Section **7-37.1**, paragraph (b) be and hereby is revised to provide the following adopted language:

- b. Borough lot located south of Elmhurst Street between Elmhurst Street and Mulberry Street.
 - 1. No person shall park any vehicle on said parking lot except for authorized Borough employees and officials as authorized by the Borough Administrator.
 - 2. The Borough Administrator is authorized to provide and issue to each and every employee and official of the Borough a placard, sticker, tag, or any other designation method deemed appropriate to be placed in or on the individual’s automobile to identify that vehicle as authorized to be parked in the Borough lot.
 - 3. Any unauthorized vehicle parked in said parking lot at any time shall be considered as a violation of this section and shall be subject to any and all penalties and recourse as set forth in the Borough code relating to such violation.

SECTION 2 Repealer

All Ordinances and parts thereof conflicting herewith be, and the same hereby are, repealed.

SECTION 3. Severability

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

SECTION 4. Effective Date

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

ATTEST: _____

Shanee Morris, RMC, CMR
Borough Clerk

APPROVED: _____

Lorraine Pellegrine, Council President

Introduced: September 18, 2025

Adopted:

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-286-25**

**RESOLUTION BY: COUNCILMAN SAIMSON
SECONDED BY: COUNCILMAN GOLABEK**

**INTRODUCE ORDINANCE #25-23
FIRST READING**

BE IT RESOLVED, that an ordinance entitled:

AN ORDINANCE AMENDING SECTION 7-21 (“MULTI-WAY STOP INTERSECTIONS”) TO ADD STOPS ON PALSA AVENUE/BANK STREET AND MARTHA AVENUE/RAY STREET

be passed and adopted on first reading; and

BE IT RESOLVED, that a final hearing on said ordinance will be heard in the Municipal Building on Thursday, October 16, 2024 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 in a legal newspaper a notice of introduction and final hearing as required by law.

APPROVED: September 18, 2025

Lorraine Pellegrine, Council President

ATTEST: _____
Shanee Morris, RMC, CMR
Borough Clerk

Record of Council Vote on Passage

	AYE	NAY	Abstain	Absent		AYE	NAY	Abstain	Absent
Fasolo	X				Sheridan	X			
Golabek	X				Troisi	X			
Saimson	X				Pellegrine	X			

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 18th day of September 2025. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
ORDINANCE NO.: 25-23**

**AN ORDINANCE AMENDING SECTION 7-21 (“MULTI-WAY STOP INTERSECTIONS”) TO
ADD STOPS ON PALSA AVENUE/BANK STREET AND MARTHA AVENUE/RAY STREET**

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

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

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

Palsa Avenue and Bank Street	All directions
Martha Avenue and Ray Street	All directions

SECTION 2. Repealer

All Ordinances and parts thereof conflicting herewith be, and the same hereby are, repealed.

SECTION 3. Severability

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

SECTION 4. Effective Date

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

ATTEST: _____

Shanee Morris, RMC, CMR
Borough Clerk

APPROVED: _____

Lorraine Pellegrine, Council President

Introduced: September 18, 2025

Adopted:

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-287-25**

CONSENT AGENDA

**RESOLUTION BY: COUNCILWOMAN TROISI
SECONDED BY: COUNCILMAN FASOLO**

APPROVAL OF PAYROLL

BE IT RESOLVED, by the Mayor and Council of the Borough of Elmwood Park that the following payrolls be approved for payment:

APPROVAL
OF PAYROLL

	PAY DATE	CHECK	GROSS PAYROLL	SOCIAL SECURITY	DCRP	WC
CURRENT	8/29/2025	92638	541,888.55	\$25,970.86	2508.63	0
WATER		1857	21,794.56	\$981.00		
REC TRUST		21549	38,589.92			
RAP		5287	134.37			
PUBLIC DEFENDER		117	511.08			
TOTAL PAYROLL	\$632,378.97					

	PAY DATE		GROSS PAYROLL	SOCIAL SECURITY	DCRP	WC
CURRENT	9/12/2025	92730	501,638.62	\$18,096.77	1499.7	0
WATER		1862	17,749.50	\$799.00		
RAP		5291	134.37			
PUBLIC DEFENDER		118	511.08			
TOTAL PAYROLL	\$540,429.04					

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

Roy Riggitano, Chief Financial Officer

September 17, 2025
Dated

APPROVED: September 18, 2025

Lorraine Pellegrine, Council President

ATTEST: _____
Shanee Morris, RMC, CMR
Borough Clerk

Record of Council Vote on Passage

	AYE	NAY	Abstain	Absent		AYE	NAY	Abstain	Absent
Fasolo	X				Sheridan	X			
Golabek	X				Troisi	X			
Saimson	X				Pellegrine	X			

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 18th day of September 2025. Signed and sealed before me.

 Shanee Morris, RMC, CMR
 Borough Clerk

 Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-288-25**

CONSENT AGENDA

**RESOLUTION BY: COUNCILWOMAN TROISI
SECONDED BY: COUNCILMAN FASOLO**

APPROVAL OF BILLS LIST

BE IT RESOLVED, by the Mayor and Council of the Borough of Elmwood Park that the following Bills List be approved for payment:

BILL LIST -
9/18/25

AS PER ATTACHED COMPUTER LIST 8/22 -
9/17/2025

CURRENT -	\$7,154,531.95
RECREATION -	\$41,831.44
CAPITAL BUDGET -	\$0.00
WATER BUDGET -	\$165,052.71
RAP -	\$1,143.55
UNEMPLOYMENT TRUST -	\$0.00
ESCROW -	\$250.00
PUBLIC DEFENDER -	\$1,022.16
SUBTOTAL WITH PAYROLL -	\$7,363,831.81
PAYROLL TOTAL -	\$1,172,808.01
TOTAL WITHOUT PAYROLL -	\$6,191,023.80

AS PER ATTACHED COMPUTER LIST 9/18/2025

CURRENT -	\$706,354.62
RECREATION -	\$7,531.50
CAPITAL FUND	\$57,977.37
WATER OPERATING	\$30,915.66
WATER CAPITAL -	\$37,301.08
DOG LICENSE BUDGET -	\$0.00
UNEMPLOYMENT TRUST -	\$5,130.42
ESCROW	\$2,295.00
COAH TRUST FUND	\$0.00
SUBTOTAL	\$847,505.65
TOTAL WITHOUT PAYROLL	\$7,038,529.45

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

Roy Riggitano, Chief Financial Officer

September 17, 2025
Dated

APPROVED: September 18, 2025

Lorraine Pellegrine, Council President

ATTEST: _____
Shanee Morris, RMC, CMR
Borough Clerk

Record of Council Vote on Passage

	AYE	NAY	Abstain	Absent		AYE	NAY	Abstain	Absent
Fasolo	X				Sheridan	X			
Golabek	X				Troisi	X			
Saimson	X				Pellegrine	X			

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 18th day of September 2025. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

Borough Of Elmwood Park

Bills List

Total: 7,363,831.81

User: stephanie 09/15/2025 09:52:00

Date: 08/22/2025 To 09/17/2025 Acc: 01- To 99-

Purchase Order	Chk Num	Vendor	Amount	Invoice	Doc Date	Paid Date	Bill Date
01-2010-20-1101- - BUDGET MAYOR AND COUNCIL S/W							
BANK PAYMENT;251557	92638	PAYROLL DEDUCTION ACCOUNT	3,326.93	PAY DATE: 8/29/25, PAY PERIOD: 18	08/27/2025	08/27/2025	09/01/2025
BANK PAYMENT;251606	92730	PAYROLL DEDUCTION ACCOUNT	3,326.93	PAY DATE: 9/12/25, PAY PERIOD: 19	09/08/2025	09/08/2025	09/01/2025
Total: BUDGET MAYOR AND COUNCIL S/W			6,653.86				
01-2010-20-1201- - BUDGET MUNICIPAL CLERK S/W							
BANK PAYMENT;251557	92638	PAYROLL DEDUCTION ACCOUNT	9,331.31	PAY DATE: 8/29/25, PAY PERIOD: 18	08/27/2025	08/27/2025	09/01/2025
BANK PAYMENT;251606	92730	PAYROLL DEDUCTION ACCOUNT	9,336.72	PAY DATE: 9/12/25, PAY PERIOD: 19	09/08/2025	09/08/2025	09/01/2025
Total: BUDGET MUNICIPAL CLERK S/W			18,668.03				
01-2010-20-1212- - BUDGET MUNICIPAL CLERK O/E							
BANK PAYMENT;250857	92624	VERDANT COMMERCIAL CAPITAL, LLC	235.00	INV #905714070, SEPT 2025 CLERK COPY MACHINE, AGREEMENT #935-8246388-0	08/21/2025	08/22/2025	08/21/2025
BANK PAYMENT;250857	92624	VERDANT COMMERCIAL CAPITAL, LLC	26.79	INV #905714070, SEPT 2025 EQUIPMENT PROTECTIONCLERK COPY MACHINE DOC F	08/21/2025	08/22/2025	08/21/2025
BANK PAYMENT;251558	92640	STAPLES BUSINESS ADVANTAGE INC	13.92	INV #6039413628, FOLDERS	08/28/2025	09/02/2025	09/02/2025
BANK PAYMENT;251558	92640	STAPLES BUSINESS ADVANTAGE INC	55.70	INV #6039413622, CARDS/PENS/LENS WIPES	08/28/2025	09/02/2025	09/02/2025
BANK PAYMENT;251558	92640	STAPLES BUSINESS ADVANTAGE INC	48.21	INV #6039920943, FOLDERS	08/28/2025	09/02/2025	09/02/2025
BANK PAYMENT;251558	92640	STAPLES BUSINESS ADVANTAGE INC	15.17	INV #6039920942, FOLDERS	08/28/2025	09/02/2025	09/02/2025
BANK PAYMENT;251558	92640	STAPLES BUSINESS ADVANTAGE INC	6.99	INV #6039920942, PENCILS	08/28/2025	09/02/2025	09/02/2025
BANK PAYMENT;251558	92640	STAPLES BUSINESS ADVANTAGE INC	73.53	INV #6039413625, FOLDERS/STAPLES/PENS	08/28/2025	09/02/2025	09/02/2025
Total: BUDGET MUNICIPAL CLERK O/E			475.31				
01-2010-20-1301- - BUDGET FINANCIAL ADMINISTRATION S/W							
BANK PAYMENT;251557	92638	PAYROLL DEDUCTION ACCOUNT	16,386.64	PAY DATE: 8/29/25, PAY PERIOD: 18	08/27/2025	08/27/2025	09/01/2025
BANK PAYMENT;251606	92730	PAYROLL DEDUCTION ACCOUNT	14,580.57	PAY DATE: 9/12/25, PAY PERIOD: 19	09/08/2025	09/08/2025	09/01/2025
Total: BUDGET FINANCIAL ADMINISTRATION S/W			30,967.21				
01-2010-20-1312- - BUDGET FINANCIAL ADMINISTRATION O/E							
BANK PAYMENT;250039	92680	JERSEY MAIL SYSTEMS LLC	87.38	INV #39993937, 9/11-10/10/25, FINANCE COPY MACHING, AGREE #019-1776639	09/02/2025	09/02/2025	09/01/2025
BANK PAYMENT;251558	92640	STAPLES BUSINESS ADVANTAGE INC	11.29	INV #6038019990, PAPER/PENS/BINDERS	08/28/2025	09/02/2025	09/02/2025
BANK PAYMENT;251558	92640	STAPLES BUSINESS ADVANTAGE INC	17.98	INV #6039413622, CARDS/PENS/LENS WIPES	08/28/2025	09/02/2025	09/02/2025
BANK PAYMENT;251558	92640	STAPLES BUSINESS ADVANTAGE INC	53.86	INV #6039413623, LABELS, BANDS/TISSUES	08/28/2025	09/02/2025	09/02/2025
BANK PAYMENT;251558	92640	STAPLES BUSINESS ADVANTAGE INC	1.46	INV #6039413620, RUBBER BANDS	08/28/2025	09/02/2025	09/02/2025
BANK PAYMENT;251558	92640	STAPLES BUSINESS ADVANTAGE INC	135.47	INV #6039413630, CUPS/PLATES/CLIPBOARD	08/28/2025	09/02/2025	09/02/2025
BANK PAYMENT;251558	92640	STAPLES BUSINESS ADVANTAGE INC	100.19	INV #6038019989, PENS/FOLDERS	08/28/2025	09/02/2025	09/02/2025
BANK PAYMENT;251558	92640	STAPLES BUSINESS ADVANTAGE INC	210.48	INV #6038019986, TISSUES/SPEAKER/PAPER	08/28/2025	09/02/2025	09/02/2025
BANK PAYMENT;251558	92640	STAPLES BUSINESS ADVANTAGE INC	358.73	INV #6038019984, TONER	08/28/2025	09/02/2025	09/02/2025
Total: BUDGET FINANCIAL ADMINISTRATION O/E			976.84				

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01-2010-20-1451- - BUDGET REV ADMIN/TAX COLLECTION S/W							
BANK PAYMENT;251557	92638	PAYROLL DEDUCTION ACCOUNT	9,979.78	PAY DATE: 8/29/25, PAY PERIOD: 18	08/27/2025	08/27/2025	09/01/2025
BANK PAYMENT;251606	92730	PAYROLL DEDUCTION ACCOUNT	5,672.39	PAY DATE: 9/12/25, PAY PERIOD: 19	09/08/2025	09/08/2025	09/01/2025
Total: BUDGET REV ADMIN/TAX COLLECTION S/W			15,652.17				
01-2010-20-1462- - BUDGET REVENUE ADMINISTRATION							
BANK PAYMENT;250039	92680	JERSEY MAIL SYSTEMS LLC	87.37	INV #39993937, 9/11-10/10/25, TAX COPY MACHINE, AGREE #019-1776639-000	09/02/2025	09/02/2025	09/01/2025
BANK PAYMENT;251554	92646	AMAZON.COM SALES, INC	4.99	INV #1J7Q-6PYR-6W1R, DOOR CHIMES	08/28/2025	09/02/2025	09/01/2025
BANK PAYMENT;251558	92640	STAPLES BUSINESS ADVANTAGE INC	69.08	INV #6040410371, FRESHNERS/CUPS/TONER	08/28/2025	09/02/2025	09/02/2025
BANK PAYMENT;250033	92701	GREATAMERICA FINANCIAL SERVICE	1,050.00	INV #39993936, 9/11-11/10/25, FOLDING MACHINE	09/03/2025	09/02/2025	09/01/2025
Total: BUDGET REVENUE ADMINISTRATION			1,211.44				
01-2010-20-1501- - BUDGET TAX ASSESSMENT ADMIN S/W							
BANK PAYMENT;251557	92638	PAYROLL DEDUCTION ACCOUNT	4,206.03	PAY DATE: 8/29/25, PAY PERIOD: 18	08/27/2025	08/27/2025	09/01/2025
BANK PAYMENT;251606	92730	PAYROLL DEDUCTION ACCOUNT	4,206.03	PAY DATE: 9/12/25, PAY PERIOD: 19	09/08/2025	09/08/2025	09/01/2025
Total: BUDGET TAX ASSESSMENT ADMIN S/W			8,412.06				
01-2010-20-1512- - BUDGET TAX ASSESSMENT ADMIN O/E							
BANK PAYMENT;251558	92640	STAPLES BUSINESS ADVANTAGE INC	196.18	INV #6040410371, FRESHNERS/CUPS/TONER	08/28/2025	09/02/2025	09/02/2025
Total: BUDGET TAX ASSESSMENT ADMIN O/E			196.18				
01-2010-20-1551- - BUDGET LEGAL SERVICES & COST S/W							
BANK PAYMENT;250114	92622	APRUZZESE, MCDERMOTT, MASTRO & MURPHY	5,000.00	INV #236558, JULY 2025 BOROUGH ATTY, ACCT #3092.08635	08/21/2025	08/22/2025	08/21/2025
Total: BUDGET LEGAL SERVICES & COST S/W			5,000.00				
01-2010-20-1552- - BUDGET LEGAL SERVICES AND COSTS O/E							
BANK PAYMENT;250115	92622	APRUZZESE, MCDERMOTT, MASTRO & MURPHY	7,080.48	INV #236577, JULY 2025 SPECIAL LABOR COUNSEL, ACCT #3013-06282M	08/21/2025	08/22/2025	08/21/2025
Total: BUDGET LEGAL SERVICES AND COSTS O/E			7,080.48				
01-2010-21-1801- - BUDGET PLANNING BOARD S/W							
BANK PAYMENT;251557	92638	PAYROLL DEDUCTION ACCOUNT	230.55	PAY DATE: 8/29/25, PAY PERIOD: 18	08/27/2025	08/27/2025	09/01/2025
BANK PAYMENT;251606	92730	PAYROLL DEDUCTION ACCOUNT	230.55	PAY DATE: 9/12/25, PAY PERIOD: 19	09/08/2025	09/08/2025	09/01/2025
Total: BUDGET PLANNING BOARD S/W			461.10				
01-2010-21-1842- - BUDGET RENT LEVELING							
BANK PAYMENT;251557	92638	PAYROLL DEDUCTION ACCOUNT	56.72	PAY DATE: 8/29/25, PAY PERIOD: 18	08/27/2025	08/27/2025	09/01/2025
BANK PAYMENT;251606	92730	PAYROLL DEDUCTION ACCOUNT	56.72	PAY DATE: 9/12/25, PAY PERIOD: 19	09/08/2025	09/08/2025	09/01/2025
Total: BUDGET RENT LEVELING			113.44				
01-2010-21-1851- - BUDGET ZONING BOARD S/W							
BANK PAYMENT;251557	92638	PAYROLL DEDUCTION ACCOUNT	792.30	PAY DATE: 8/29/25, PAY PERIOD: 18	08/27/2025	08/27/2025	09/01/2025
BANK PAYMENT;251606	92730	PAYROLL DEDUCTION ACCOUNT	792.30	PAY DATE: 9/12/25, PAY PERIOD: 19	09/08/2025	09/08/2025	09/01/2025
Total: BUDGET ZONING BOARD S/W			1,584.60				
01-2010-22-1951- - BUDGET CONSTRUCTION CODE OFFICIAL S/W							
BANK PAYMENT;251557	92638	PAYROLL DEDUCTION ACCOUNT	18,940.28	PAY DATE: 8/29/25, PAY PERIOD: 18	08/27/2025	08/27/2025	09/01/2025

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BANK PAYMENT;251606	92730	PAYROLL DEDUCTION ACCOUNT	18,876.64	PAY DATE: 9/12/25, PAY PERIOD: 19	09/08/2025	09/08/2025	09/01/2025
Total: BUDGET CONSTRUCTION CODE OFFICIAL S/W			37,816.92				
01-2010-22-1962- - BUDGET CONSTRUCTION CODE OFFICIAL O/E							
BANK PAYMENT;250039	92680	JERSEY MAIL SYSTEMS LLC	174.75	INV #39993937, 9/11-10/10/25, BUILDING COPY MACHINE, AGREE #019-177663	09/02/2025	09/02/2025	09/01/2025
BANK PAYMENT;251558	92640	STAPLES BUSINESS ADVANTAGE INC	89.00	INV #6040410371, FRESHNERS/CUPS/TONER	08/28/2025	09/02/2025	09/02/2025
Total: BUDGET CONSTRUCTION CODE OFFICIAL O/E			263.75				
01-2010-23-2102- - BUDGET GROUP INSURANCE FOR EMPLOYEES							
BANK PAYMENT;251528		N.J. HEALTH BENEFITS FINANCIAL	41,741.60	SEPT 2025 ACTIVE EMPLOYEE PRESCRIPTION	08/25/2025	08/26/2025	09/01/2025
BANK PAYMENT;251528		N.J. HEALTH BENEFITS FINANCIAL	224,591.70	SEPT 2025 ACTIVE EMPLOYEE HEALTH BENEFITS	08/25/2025	08/26/2025	09/01/2025
BANK PAYMENT;251529		NEW JERSEY HEALTH BENEFITS	137,504.29	SEPT 2025 RETIRED EMPLOYEE BENEFITS	08/25/2025	08/26/2025	09/01/2025
BANK PAYMENT;251584	92710	CARRIE PARETTI	150.00	2025 EYE CARE REIMBURSEMENT	09/04/2025	09/05/2025	09/05/2025
BANK PAYMENT;251520	92625	JO LANA BENZACAR	150.00	2025 EYE CARE REIMBURSEMENT	08/21/2025	08/22/2025	08/21/2025
BANK PAYMENT;251533	92651	NATIONAL VISION ADMINISTRATORS	1,031.98	INV #4463699, SEPT VISION, CUST #42610001	08/28/2025	09/02/2025	09/01/2025
Total: BUDGET GROUP INSURANCE FOR EMPLOYEES			405,169.57				
01-2010-23-2202- - BUDGET OTHER INSURANCE							
BANK PAYMENT;251215	92671	STANDARD INSURANCE COMPANY	416.80	9/1/25 PREMIUM, POLICY #00 147033	09/02/2025	09/02/2025	09/01/2025
Total: BUDGET OTHER INSURANCE			416.80				
01-2010-25-2401- - BUDGET POLICE S/W							
BANK PAYMENT;251557	92638	PAYROLL DEDUCTION ACCOUNT	262,351.50	PAY DATE: 8/29/25, PAY PERIOD: 18	08/27/2025	08/27/2025	09/01/2025
BANK PAYMENT;251606	92730	PAYROLL DEDUCTION ACCOUNT	258,669.56	PAY DATE: 9/12/25, PAY PERIOD: 19	09/08/2025	09/08/2025	09/01/2025
BANK PAYMENT;251557	92638	PAYROLL DEDUCTION ACCOUNT	6,563.16	PAY DATE: 8/29/25, PAY PERIOD: 18	08/27/2025	08/27/2025	09/01/2025
BANK PAYMENT;251606	92730	PAYROLL DEDUCTION ACCOUNT	3,998.93	PAY DATE: 9/12/25, PAY PERIOD: 19	09/08/2025	09/08/2025	09/01/2025
BANK PAYMENT;251557	92638	PAYROLL DEDUCTION ACCOUNT	84.09	PAY DATE: 8/29/25, PAY PERIOD: 18	08/27/2025	08/27/2025	09/01/2025
BANK PAYMENT;251606	92730	PAYROLL DEDUCTION ACCOUNT	81.66	PAY DATE: 9/12/25, PAY PERIOD: 19	09/08/2025	09/08/2025	09/01/2025
BANK PAYMENT;251557	92638	PAYROLL DEDUCTION ACCOUNT	31,787.50	PAY DATE: 8/29/25, PAY PERIOD: 18	08/27/2025	08/27/2025	09/01/2025
BANK PAYMENT;251606	92730	PAYROLL DEDUCTION ACCOUNT	41,875.00	PAY DATE: 9/12/25, PAY PERIOD: 19	09/08/2025	09/08/2025	09/01/2025
BANK PAYMENT;251606	92730	PAYROLL DEDUCTION ACCOUNT	300.00	PAY DATE: 9/12/25, PAY PERIOD: 19	09/08/2025	09/08/2025	09/01/2025
Total: BUDGET POLICE S/W			605,711.40				
01-2010-25-2412- - BUDGET POLICE							
BANK PAYMENT;250039	92680	JERSEY MAIL SYSTEMS LLC	174.75	INV #39993937, 9/11-10/10/25, PD COPY MACHINE, AGREE #019-1776639-000	09/02/2025	09/02/2025	09/01/2025
BANK PAYMENT;251554	92646	AMAZON.COM SALES, INC	333.86	INV #1XWR-J93Y-CLN3, WATER COOLERS	08/28/2025	09/02/2025	09/01/2025
BANK PAYMENT;251558	92640	STAPLES BUSINESS ADVANTAGE INC	68.18	INV #6038019988, BINDER CLIPS/ENVELOPES	08/28/2025	09/02/2025	09/02/2025
BANK PAYMENT;251558	92640	STAPLES BUSINESS ADVANTAGE INC	48.91	INV #6038019990, PAPER/PENS/BINDERS	08/28/2025	09/02/2025	09/02/2025
BANK PAYMENT;250157	92621	MICHAEL FOLIGNO	500.00	2025 PETTY CASH FUND AS PER RESO R-20-25	08/21/2025	08/22/2025	08/21/2025
BANK PAYMENT;251539	92648	AT&T	170.00	INV #577841, TOWER / AREA SEARCH	08/28/2025	09/02/2025	09/01/2025

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BANK PAYMENT;251556	92715	OPTIMUM	701.28	9/23/25-1/22/26, police acct #07870-482716-01-9	09/04/2025	09/05/2025	09/01/2025
BANK PAYMENT;251554	92646	AMAZON.COM SALES, INC	69.79	INV #1CQ6-41D7-3YWH, WEBCAM	08/28/2025	09/02/2025	09/01/2025
BANK PAYMENT;251554	92646	AMAZON.COM SALES, INC	192.07	INV #1HJQ-KC4D-3YDM, WARM HATS	08/28/2025	09/02/2025	09/01/2025
BANK PAYMENT;251575	92697	RAYMOND J. HAYDUCKA	1,400.00	INVOICE FOR I/M/O EP & OFFICER ISAREL CASTRO	09/03/2025	09/02/2025	09/01/2025
Total: BUDGET POLICE			3,658.84				
01-2010-25-2421- - BUDGET CROSSING GUARDS S/W							
BANK PAYMENT;251557	92638	PAYROLL DEDUCTION ACCOUNT	746.24	PAY DATE: 8/29/25, PAY PERIOD: 18	08/27/2025	08/27/2025	09/01/2025
BANK PAYMENT;251606	92730	PAYROLL DEDUCTION ACCOUNT	86.52	PAY DATE: 9/12/25, PAY PERIOD: 19	09/08/2025	09/08/2025	09/01/2025
Total: BUDGET CROSSING GUARDS S/W			832.76				
01-2010-25-2461- - BUDGET OTHER POLICE PERSONNEL							
BANK PAYMENT;251557	92638	PAYROLL DEDUCTION ACCOUNT	10,349.68	PAY DATE: 8/29/25, PAY PERIOD: 18	08/27/2025	08/27/2025	09/01/2025
BANK PAYMENT;251606	92730	PAYROLL DEDUCTION ACCOUNT	18,101.68	PAY DATE: 9/12/25, PAY PERIOD: 19	09/08/2025	09/08/2025	09/01/2025
Total: BUDGET OTHER POLICE PERSONNEL			28,451.36				
01-2010-25-2501- - BUDGET DISPATCHER 911							
BANK PAYMENT;251557	92638	PAYROLL DEDUCTION ACCOUNT	10,879.39	PAY DATE: 8/29/25, PAY PERIOD: 18	08/27/2025	08/27/2025	09/01/2025
BANK PAYMENT;251606	92730	PAYROLL DEDUCTION ACCOUNT	11,059.64	PAY DATE: 9/12/25, PAY PERIOD: 19	09/08/2025	09/08/2025	09/01/2025
Total: BUDGET DISPATCHER 911			21,939.03				
01-2010-25-2601- - BUDGET EMERGENCY MEDICAL SERVICES S/W							
BANK PAYMENT;251557	92638	PAYROLL DEDUCTION ACCOUNT	18,233.50	PAY DATE: 8/29/25, PAY PERIOD: 18	08/27/2025	08/27/2025	09/01/2025
BANK PAYMENT;251606	92730	PAYROLL DEDUCTION ACCOUNT	19,041.75	PAY DATE: 9/12/25, PAY PERIOD: 19	09/08/2025	09/08/2025	09/01/2025
Total: BUDGET EMERGENCY MEDICAL SERVICES S/W			37,275.25				
01-2010-25-2602- - BUDGET EMERGENCY MEDICAL SERVICES O/E							
BANK PAYMENT;251271	92693	G & R HEATING AND AIR, LLC	410.00	inv #8035, Intallation of new thermostats	09/03/2025	09/02/2025	09/01/2025
Total: BUDGET EMERGENCY MEDICAL SERVICES O/E			410.00				
01-2010-25-2651- - BUDGET FIRE PREVENTION S/W							
BANK PAYMENT;251557	92638	PAYROLL DEDUCTION ACCOUNT	5,946.53	PAY DATE: 8/29/25, PAY PERIOD: 18	08/27/2025	08/27/2025	09/01/2025
BANK PAYMENT;251606	92730	PAYROLL DEDUCTION ACCOUNT	6,433.79	PAY DATE: 9/12/25, PAY PERIOD: 19	09/08/2025	09/08/2025	09/01/2025
Total: BUDGET FIRE PREVENTION S/W			12,380.32				
01-2010-25-2662- - BUDGET FIRE PREVENTION O/E							
BANK PAYMENT;251558	92640	STAPLES BUSINESS ADVANTAGE INC	69.08	INV #6040410371, FRESHNERS/CUPS/TONER	08/28/2025	09/02/2025	09/02/2025
Total: BUDGET FIRE PREVENTION O/E			69.08				
01-2010-25-2671- - BUDGET FIRE STIPEND PROGRAM							
BANK PAYMENT;251557	92638	PAYROLL DEDUCTION ACCOUNT	40,666.88	PAY DATE: 8/29/25, PAY PERIOD: 18	08/27/2025	08/27/2025	09/01/2025
Total: BUDGET FIRE STIPEND PROGRAM			40,666.88				
01-2010-25-2672- - BUDGET FIRE O/E							
BANK PAYMENT;251385	92698	TONY'S BODY SHOP, LLC	11,185.80	WORKFILE ID: bb841c0f	09/03/2025	09/02/2025	09/02/2025
BANK PAYMENT;250226	92687	OPTIMUM	592.44	OCT - DEC 2025, ENGINE #1 ACCT #07870-199415-01-1	09/03/2025	09/02/2025	09/01/2025
BANK PAYMENT;250227	92688	OPTIMUM	297.84	OCT - DEC 2025, ENGINE #1 ACCT #07870-199412-02-5	09/03/2025	09/02/2025	09/01/2025

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BANK PAYMENT;250228	92689	OPTIMUM	306.73	OCT - DEC 2025, ENGINE #2 ACCT #07870-042042-02-8	09/03/2025	09/02/2025	09/01/2025
BANK PAYMENT;250232	92692	OPTIMUM	524.37	OCT - DEC 2025, ENGINE #4 ACCT #07870-199417-01-7	09/03/2025	09/02/2025	09/01/2025
BANK PAYMENT;250233	92694	OPTIMUM	237.73	OCT - DEC 2025, ENGINE #4 ACCT #07870-193310-02-7	09/03/2025	09/02/2025	09/01/2025
Total: BUDGET FIRE O/E			13,144.91				
01-2010-25-2751- - BUDGET PROSECUTOR S/W							
BANK PAYMENT;251557	92638	PAYROLL DEDUCTION ACCOUNT	903.95	PAY DATE: 8/29/25, PAY PERIOD: 18	08/27/2025	08/27/2025	09/01/2025
BANK PAYMENT;251606	92730	PAYROLL DEDUCTION ACCOUNT	903.95	PAY DATE: 9/12/25, PAY PERIOD: 19	09/08/2025	09/08/2025	09/01/2025
Total: BUDGET PROSECUTOR S/W			1,807.90				
01-2010-26-2901- - BUDGET STREETS AND ROADS S/W							
BANK PAYMENT;251557	92638	PAYROLL DEDUCTION ACCOUNT	53,665.38	PAY DATE: 8/29/25, PAY PERIOD: 18	08/27/2025	08/27/2025	09/01/2025
BANK PAYMENT;251606	92730	PAYROLL DEDUCTION ACCOUNT	51,274.33	PAY DATE: 9/12/25, PAY PERIOD: 19	09/08/2025	09/08/2025	09/01/2025
BANK PAYMENT;251557	92638	PAYROLL DEDUCTION ACCOUNT	1,960.05	PAY DATE: 8/29/25, PAY PERIOD: 18	08/27/2025	08/27/2025	09/01/2025
BANK PAYMENT;251606	92730	PAYROLL DEDUCTION ACCOUNT	1,234.41	PAY DATE: 9/12/25, PAY PERIOD: 19	09/08/2025	09/08/2025	09/01/2025
Total: BUDGET STREETS AND ROADS S/W			108,134.17				
01-2010-26-2912- - BUDGET STREETS AND ROADS O/E							
BANK PAYMENT;250866	92672	VERDANT COMMERCIAL CAPITAL, LLC	225.00	INV #905714071 SEPTEMBER 2025 DPW COPY MACHINE, AGREEMENT #935-8246388	09/02/2025	09/02/2025	09/01/2025
BANK PAYMENT;250866	92672	VERDANT COMMERCIAL CAPITAL, LLC	26.98	INV #905714071, SEPTEMBER 2025 EQUIPMENT PROTECTION, AGREEMENT #935-82	09/02/2025	09/02/2025	09/01/2025
BANK PAYMENT;251563	92649	HOME DEPOT	123.75	INV #5323062, BROWN PUB BAR	08/28/2025	09/02/2025	09/01/2025
BANK PAYMENT;251563	92649	HOME DEPOT	20.21	INV #4190202, BYPASS LOPPER	08/28/2025	09/02/2025	09/01/2025
BANK PAYMENT;251563	92649	HOME DEPOT	179.00	INV #4904251, IMPACT WRENCH	08/28/2025	09/02/2025	09/01/2025
BANK PAYMENT;251554	92646	AMAZON.COM SALES, INC	26.64	INV #193W-HW7J-CMQT, PADLOCKS	08/28/2025	09/02/2025	09/01/2025
BANK PAYMENT;251554	92646	AMAZON.COM SALES, INC	109.23	INV #1JLG-KNDW-9FPT, LANYARDS	08/28/2025	09/02/2025	09/01/2025
BANK PAYMENT;251558	92640	STAPLES BUSINESS ADVANTAGE INC	102.69	INV #6040410371, FRESHNERS/CUPS/TONER	08/28/2025	09/02/2025	09/02/2025
BANK PAYMENT;251563	92649	HOME DEPOT	279.00	INV #6901813, WINDOW AIR CONDITIONER	08/28/2025	09/02/2025	09/01/2025
Total: BUDGET STREETS AND ROADS O/E			1,092.50				
01-2010-26-3051- - BUDGET SOLID WASTE/RECYCLING S/W							
BANK PAYMENT;251557	92638	PAYROLL DEDUCTION ACCOUNT	1,842.99	PAY DATE: 8/29/25, PAY PERIOD: 18	08/27/2025	08/27/2025	09/01/2025
BANK PAYMENT;251606	92730	PAYROLL DEDUCTION ACCOUNT	1,842.99	PAY DATE: 9/12/25, PAY PERIOD: 19	09/08/2025	09/08/2025	09/01/2025
Total: BUDGET SOLID WASTE/RECYCLING S/W			3,685.98				
01-2010-27-3301- - BUDGET BOARD OF HEALTH S/W							
BANK PAYMENT;251557	92638	PAYROLL DEDUCTION ACCOUNT	591.50	PAY DATE: 8/29/25, PAY PERIOD: 18	08/27/2025	08/27/2025	09/01/2025
BANK PAYMENT;251606	92730	PAYROLL DEDUCTION ACCOUNT	591.50	PAY DATE: 9/12/25, PAY PERIOD: 19	09/08/2025	09/08/2025	09/01/2025
Total: BUDGET BOARD OF HEALTH S/W			1,183.00				
01-2010-27-3312- - BUDGET BOARD OF HEALTH O/E							
BANK PAYMENT;251554	92646	AMAZON.COM SALES, INC	72.76	INV #1QQR-636T-7MXY, OXYGEN MONITORS	08/28/2025	09/02/2025	09/01/2025

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Total: BUDGET BOARD OF HEALTH O/E			72.76				
01-2010-28-3701- - BUDGET RECREATION S/W							
BANK PAYMENT;251557	92638	PAYROLL DEDUCTION ACCOUNT	21,667.19	PAY DATE: 8/29/25, PAY PERIOD: 18	08/27/2025	08/27/2025	09/01/2025
BANK PAYMENT;251606	92730	PAYROLL DEDUCTION ACCOUNT	13,512.75	PAY DATE: 9/12/25, PAY PERIOD: 19	09/08/2025	09/08/2025	09/01/2025
Total: BUDGET RECREATION S/W			35,179.94				
01-2010-28-3712- - BUDGET RECREATION O/E							
BANK PAYMENT;251554	92646	AMAZON.COM SALES, INC	276.82	INV #17FG-GMH9-3PKN, DIGIROLLER/LINE MARKERS	08/28/2025	09/02/2025	09/01/2025
BANK PAYMENT;251554	92646	AMAZON.COM SALES, INC	9.95	INV #1MVD-J9DW-JLDT, VISION BOARD	08/28/2025	09/02/2025	09/01/2025
BANK PAYMENT;251554	92646	AMAZON.COM SALES, INC	49.47	INV #1R7D-WFK1-K3WM, BADGE HOLDER	08/28/2025	09/02/2025	09/01/2025
BANK PAYMENT;251554	92646	AMAZON.COM SALES, INC	42.94	INV #1CM7-KVGN-VR4K, SNACKS	08/28/2025	09/02/2025	09/01/2025
BANK PAYMENT;251554	92646	AMAZON.COM SALES, INC	97.99	INV #1QLW-VRQ1-RNPV, DECALS	08/28/2025	09/02/2025	09/01/2025
BANK PAYMENT;251554	92646	AMAZON.COM SALES, INC	946.11	INV #1THC-C7FG-VW4P, WALKIE TALKIES	08/28/2025	09/02/2025	09/01/2025
BANK PAYMENT;250223	92669	OPTIMUM	1,193.16	9/23/24-1/22/26, REC ACCT #07870-431276-01-4	09/02/2025	09/02/2025	09/01/2025
BANK PAYMENT;251583	92711	DAVID EASTLAKE	450.00	INV FOR 8 FT TABLES	09/04/2025	09/05/2025	09/05/2025
BANK PAYMENT;251583	92711	DAVID EASTLAKE	255.00	INV FOR CHAIRS	09/04/2025	09/05/2025	09/05/2025
BANK PAYMENT;251583	92711	DAVID EASTLAKE	1,250.00	INV FOR 30 x 30 TENTS	09/04/2025	09/05/2025	09/05/2025
BANK PAYMENT;251583	92711	DAVID EASTLAKE	30.00	INV FOR DELIVERY	09/04/2025	09/05/2025	09/05/2025
Total: BUDGET RECREATION O/E			4,601.44				
01-2010-28-3752- - BUDGET MAINTENANCE OF PARKS							
BANK PAYMENT;250211	92635	OPTIMUM	572.97	9/23-12/22/25 CHERRY HILL ACCT #07870-180764-01-3	08/27/2025	09/02/2025	09/01/2025
Total: BUDGET MAINTENANCE OF PARKS			572.97				
01-2010-30-4202- - BUDGET CELEBRATION OF PUBLIC EVENTS							
BANK PAYMENT;251540	92647	AMERICAN GRAPHIC SYSTEMS, INC	250.00	INV #EPPDEV, 16 - 18x24 FULL COLOR COREPLAST SIGNS W/METAL STAKES	08/28/2025	09/02/2025	09/01/2025
BANK PAYMENT;251540	92647	AMERICAN GRAPHIC SYSTEMS, INC	75.00	INV #EPPDEV, VECTORIZE ARTWORK	08/28/2025	09/02/2025	09/01/2025
BANK PAYMENT;251425	92619	FEREYDOUN A. TARKANPOUR	200.00	INV FOR ADDITIONAL 50 ICE CREAM CONES FOR 2025 MOVIE NIGHT, 8/2/25	08/20/2025	08/22/2025	08/21/2025
BANK PAYMENT;251521	92626	FEREYDOUN A. TARKANPOUR	800.00	INVOICE FOR 8/24/25 VILLAGE BLOCK PARTY	08/22/2025	08/22/2025	08/21/2025
BANK PAYMENT;251562	92718	FEREYDOUN A. TARKANPOUR	800.00	INV FOR ICE CREAM FOR JR ACADEMY GRADUATION 2025	09/04/2025	09/05/2025	09/01/2025
BANK PAYMENT;251585	92712	FEREYDOUN A. TARKANPOUR	800.00	INV FOR ICE CREAM FOR COMMUNITY DAY, 9/6/25	09/04/2025	09/05/2025	09/05/2025
BANK PAYMENT;251561	92650	INSERRA SUPERMARKETS, INC.	227.65	INV #0154029621108052025, DRINKS	08/28/2025	09/02/2025	09/01/2025
BANK PAYMENT;251550	92652	PARKWAY LANES, LLC	960.00	INV #1030, BOWLING FOR JR POLICE, 64 PEOPLE, 8/19/25	08/28/2025	09/02/2025	09/01/2025
BANK PAYMENT;251550	92652	PARKWAY LANES, LLC	855.00	INV #1030, BOWLING FOR JR POLICE, 57 PEOPLE, 8/21/25	08/28/2025	09/02/2025	09/01/2025
BANK PAYMENT;251514	92627	RAMSEY GRAPHICS & PRINTING, LL	212.17	INV #123PD299, EXTRA NATIONAL NIGHT OUT GIVE AWAYS	08/22/2025	08/22/2025	09/01/2025
BANK PAYMENT;251559	92653	RAMSEY GRAPHICS & PRINTING, LL	190.00	INV #123PD300, 200 PROGRAMS FOR JR POLICE ACAD GRAD	08/28/2025	09/02/2025	09/01/2025
BANK PAYMENT;251559	92653	RAMSEY GRAPHICS & PRINTING, LL	125.00	INV #123PD 300SET UP FOR JR POLICE ACADEMY GRADUATION	08/28/2025	09/02/2025	09/01/2025

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BANK PAYMENT;251559	92653	RAMSEY GRAPHICS & PRINTING, LL	1,386.00	INV #123PD297, CERTIFICATES, GRADS / SPEC AWARDS	08/28/2025	09/02/2025	09/01/2025
BANK PAYMENT;250810	92618	SUN CONCERTS LLC	5,000.00	FINAL PAYMENT FOR THE MAYOR'S CONCERT UNDER THE STARS	08/20/2025	09/01/2025	08/21/2025
BANK PAYMENT;251355	92618	SUN CONCERTS LLC	18,399.00	FINAL PAYMENT FOR FOR SUMMER CONCERT SERIES, 7 CONCERTS	08/20/2025	09/01/2025	08/21/2025
BANK PAYMENT;251586	92713	USPS	1,186.09	POSTAGE FOR MAILING	09/04/2025	09/05/2025	09/05/2025
BANK PAYMENT;251586	92714	USPS	829.92	POSTAGE FOR MAILING	09/04/2025	09/05/2025	09/05/2025
Total: BUDGET CELEBRATION OF PUBLIC EVENTS			32,295.83				
01-2010-31-4402- - BUDGET TELEPHONE							
BANK PAYMENT;250215	92686	OPTIMUM	331.41	OCT - DEC 2025 COURT/COUNCIL ROOM, ACCT #07870-181785-01- 8	09/03/2025	09/02/2025	09/01/2025
BANK PAYMENT;250218	92670	OPTIMUM	239.80	9/23/25-1/22/26, EMS ACCT #07870-465991-01- 8	09/02/2025	09/02/2025	09/01/2025
BANK PAYMENT;250220	92639	OPTIMUM	723.76	9/23-1/22/26, HEALTH ACCT #07870-494640-01- 6	08/28/2025	09/02/2025	09/01/2025
BANK PAYMENT;250224	92667	OPTIMUM	833.55	9/23-12/22/25, SENIOR CENTER ACCT #07870- 027615-01-4	09/02/2025	09/02/2025	09/01/2025
BANK PAYMENT;250225	92668	OPTIMUM	1,094.56	9/23-1/22/26, TAX ACCT #07870-067729-01-5	09/02/2025	09/02/2025	09/01/2025
BANK PAYMENT;250106	92695	VERIZON	289.00	ACCT #157-172-114-0001- 75, 8/27-9/26/25	09/03/2025	09/02/2025	09/01/2025
BANK PAYMENT;250107	92696	VERIZON	1,127.17	INV #318000078726, AUG 2025 ACCT #1000001630 VEHICLE TRACKING	09/03/2025	09/02/2025	09/01/2025
BANK PAYMENT;250109	92673	VERIZON WIRELESS	2,677.91	INV #6121390412, 7/19- 8/18/25, ACCT #942326307-00001, SURVEILLANCE	09/02/2025	09/02/2025	09/01/2025
Total: BUDGET TELEPHONE			7,317.16				
01-2010-33-4662- - COALITION ON AFFORDABLE HOUSIN COALITION ON AFFORDABLE HOUSIN							
BANK PAYMENT;251518	92634	CGP&H, LLC	400.00	INV #54396, JULY 2025 DAY-TO-DAY PROGRAM ADMIN	08/27/2025	09/02/2025	09/01/2025
BANK PAYMENT;251518	92634	CGP&H, LLC	247.50	INV #54477, JUNE 2025 AFFORDABLE HOUSING ADMIN AGENT	08/27/2025	09/02/2025	09/01/2025
BANK PAYMENT;250124	92623	DMR ARCHITECTS, PC	2,516.95	INV #20250869, JULY 2025 4TH ROUND HEFSP	08/21/2025	08/22/2025	08/21/2025
Total: COALITION ON AFFORDABLE HOUSIN COALITION ON AFFORDABLE HOUSIN			3,164.45				
01-2010-36-4722- - BUDGET SOCIAL SECURITY SYSTEM							
BANK PAYMENT;251557	92638	PAYROLL DEDUCTION ACCOUNT	19,285.93	PAY DATE: 8/29/25, PAY PERIOD: 18	08/27/2025	08/27/2025	09/01/2025
BANK PAYMENT;251557	92638	PAYROLL DEDUCTION ACCOUNT	6,684.93	PAY DATE: 8/29/25, PAY PERIOD: 18	08/27/2025	08/27/2025	09/01/2025
BANK PAYMENT;251606	92730	PAYROLL DEDUCTION ACCOUNT	134.37	PAY DATE: 9/12/25, PAY PERIOD: 19	09/08/2025	09/08/2025	09/01/2025
BANK PAYMENT;251606	92730	PAYROLL DEDUCTION ACCOUNT	511.08	PAY DATE: 9/12/25, PAY PERIOD: 19	09/08/2025	09/08/2025	09/01/2025
BANK PAYMENT;251606	92730	PAYROLL DEDUCTION ACCOUNT	16,249.80	PAY DATE: 9/12/25, PAY PERIOD: 19	09/08/2025	09/08/2025	09/01/2025
BANK PAYMENT;251606	92730	PAYROLL DEDUCTION ACCOUNT	1,201.52	PAY DATE: 9/12/25, PAY PERIOD: 19	09/08/2025	09/08/2025	09/01/2025
BANK PAYMENT;251557	92638	PAYROLL DEDUCTION ACCOUNT	2,508.63	PAY DATE: 8/29/25, PAY PERIOD: 18	08/27/2025	08/27/2025	09/01/2025
BANK PAYMENT;251606	92730	PAYROLL DEDUCTION ACCOUNT	1,499.70	PAY DATE: 9/12/25, PAY PERIOD: 19	09/08/2025	09/08/2025	09/01/2025
Total: BUDGET SOCIAL SECURITY SYSTEM			48,075.96				
01-2010-43-4901- - BUDGET MUNICIPAL COURT S/W							
BANK PAYMENT;251557	92638	PAYROLL DEDUCTION ACCOUNT	9,674.11	PAY DATE: 8/29/25, PAY PERIOD: 18	08/27/2025	08/27/2025	09/01/2025

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BANK PAYMENT;251606	92730	PAYROLL DEDUCTION ACCOUNT	9,674.11	PAY DATE: 9/12/25, PAY PERIOD: 19	09/08/2025	09/08/2025	09/01/2025
BANK PAYMENT;251557	92638	PAYROLL DEDUCTION ACCOUNT	724.37	PAY DATE: 8/29/25, PAY PERIOD: 18	08/27/2025	08/27/2025	09/01/2025
BANK PAYMENT;251606	92730	PAYROLL DEDUCTION ACCOUNT	460.54	PAY DATE: 9/12/25, PAY PERIOD: 19	09/08/2025	09/08/2025	09/01/2025
Total: BUDGET MUNICIPAL COURT S/W			20,533.13				
01-2010-43-4912-		- BUDGET MUNICIPAL COURT O/E					
BANK PAYMENT;250039	92680	JERSEY MAIL SYSTEMS LLC	174.75	INV #39993937, 9/11-10/10/25, COURT COPY MACHINE, AGREE #019-1776639-0	09/02/2025	09/02/2025	09/01/2025
BANK PAYMENT;251558	92640	STAPLES BUSINESS ADVANTAGE INC	8.51	INV #6039920943, FOLDERS	08/28/2025	09/02/2025	09/02/2025
BANK PAYMENT;251558	92640	STAPLES BUSINESS ADVANTAGE INC	13.38	INV #6040410371, FRESHNERS/CUPS/TONER	08/28/2025	09/02/2025	09/02/2025
BANK PAYMENT;251558	92640	STAPLES BUSINESS ADVANTAGE INC	212.45	INV #6040410369, PAPER	08/28/2025	09/02/2025	09/02/2025
BANK PAYMENT;251558	92640	STAPLES BUSINESS ADVANTAGE INC	59.91	INV #6040410367, LABELS/TONER	08/28/2025	09/02/2025	09/02/2025
BANK PAYMENT;251558	92640	STAPLES BUSINESS ADVANTAGE INC	42.49	INV #6040410365, PAPER	08/28/2025	09/02/2025	09/02/2025
BANK PAYMENT;250215	92686	OPTIMUM	331.41	OCT - DEC 2025 COURT/COUNCIL ROOM, ACCT #07870-181785-01-8	09/03/2025	09/02/2025	09/01/2025
BANK PAYMENT;251548	92666	KEVIN M. CUNEO	200.00	COURT COVERAGE, 8/26/25	09/02/2025	09/02/2025	09/01/2025
Total: BUDGET MUNICIPAL COURT O/E			1,042.90				
01-2010-46-5000-		- BUDGET SHARED SERVICES LITTLE FALLS					
BANK PAYMENT;251606	92730	PAYROLL DEDUCTION ACCOUNT	5,416.66	PAY DATE: 9/12/25, PAY PERIOD: 19	09/08/2025	09/08/2025	09/01/2025
Total: BUDGET SHARED SERVICES LITTLE FALLS			5,416.66				
01-2030-25-2412-		- APPROPRIATION RESERVES POLICE					
BANK PAYMENT;250156	92620	MICHAEL FOLIGNO	270.61	REIMBURSEMENT FOR 2024 PETTY CASH FUND	08/21/2025	08/22/2025	08/21/2025
Total: APPROPRIATION RESERVES POLICE			270.61				
01-2070-55-6510-		- SCHOOL TAXES SCHOOL TAXES					
BANK PAYMENT;251122	92675	E.P. BOARD OF EDUCATION	2,500,000.00	AUGUST 2025 REMAINING PAYMENT GENERAL FUND TAX LEVY	09/02/2025	09/02/2025	09/01/2025
BANK PAYMENT;251122	92675	E.P. BOARD OF EDUCATION	3,074,425.00	SEPTEMBER 2025 GENERAL FUND TAX LEVY	09/02/2025	09/02/2025	09/01/2025
Total: SCHOOL TAXES SCHOOL TAXES			5,574,425.00				
Fund Total: 01			7,154,531.95				

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03-2010-05-8530-		- RECREATION TRUST FUND RECREATION TRUST					
BANK PAYMENT;251561	21551	INSERRA SUPERMARKETS, INC.	250.60	INV #0154055512208012025, SNACKS	08/28/2025	09/02/2025	09/01/2025
BANK PAYMENT;251561	21551	INSERRA SUPERMARKETS, INC.	14.04	INV #0154055120708082025, SNACKS	08/28/2025	09/02/2025	09/01/2025
BANK PAYMENT;251561	21551	INSERRA SUPERMARKETS, INC.	165.64	INV #0154054827408152025, SNACKS	08/28/2025	09/02/2025	09/01/2025
BANK PAYMENT;251557	21549	PAYROLL DEDUCTION ACCOUNT	25,970.86	PAY DATE: 8/29/25, PAY PERIOD: 18	08/27/2025	08/27/2025	09/01/2025
BANK PAYMENT;251557	21549	PAYROLL DEDUCTION ACCOUNT	2,508.63	PAY DATE: 8/29/25, PAY PERIOD: 18	08/27/2025	08/27/2025	09/01/2025
BANK PAYMENT;251557	21549	PAYROLL DEDUCTION ACCOUNT	511.08	PAY DATE: 8/29/25, PAY PERIOD: 18	08/27/2025	08/27/2025	09/01/2025
BANK PAYMENT;251557	21549	PAYROLL DEDUCTION ACCOUNT	134.37	PAY DATE: 8/29/25, PAY PERIOD: 18	08/27/2025	08/27/2025	09/01/2025
BANK PAYMENT;251557	21549	PAYROLL DEDUCTION ACCOUNT	9,464.98	PAY DATE: 8/29/25, PAY PERIOD: 18	08/27/2025	08/27/2025	09/01/2025
BANK PAYMENT;251635	21555	HUMDINGERS	1,899.50	Event Date: July 11, 2025 - Summer Blast 2.5 Hours	09/10/2025	09/12/2025	09/18/2025
BANK PAYMENT;251554	21550	AMAZON.COM SALES, INC	196.74	INV #1T13-3J6P-Y66G, ARTS/CRAFTS KITS	08/28/2025	09/02/2025	09/01/2025
BANK PAYMENT;251629	21556	DALE FAVA (REFS)	90.00	AL JEAN OVIEDO, 9/6/25	09/12/2025	09/12/2025	09/18/2025
BANK PAYMENT;251629	21556	DALE FAVA (REFS)	40.00	ZENON NOWOBILSKI, 9/7/25	09/12/2025	09/12/2025	09/18/2025
BANK PAYMENT;251629	21556	DALE FAVA (REFS)	95.00	BRANDON RIVERA, 9/7/25	09/12/2025	09/12/2025	09/18/2025
BANK PAYMENT;251629	21556	DALE FAVA (REFS)	40.00	LUIS CABRERA, 9/14/25	09/12/2025	09/12/2025	09/18/2025
BANK PAYMENT;251629	21556	DALE FAVA (REFS)	95.00	ZENON NOWOBILSKI, 9/14/25	09/12/2025	09/12/2025	09/18/2025
BANK PAYMENT;251629	21556	DALE FAVA (REFS)	105.00	AL JEAN OVIEDO, 9/14/25	09/12/2025	09/12/2025	09/18/2025
BANK PAYMENT;251629	21556	DALE FAVA (REFS)	115.00	LUIS CABRERA, 9/14/25	09/12/2025	09/12/2025	09/18/2025
BANK PAYMENT;251629	21556	DALE FAVA (REFS)	95.00	BRANDON RIVERA, 9/14/25	09/12/2025	09/12/2025	09/18/2025
BANK PAYMENT;251629	21556	DALE FAVA (REFS)	40.00	GUAJARDO MARTINEZ, 9/14/25	09/12/2025	09/12/2025	09/18/2025
Total: RECREATION TRUST FUND RECREATION TRUST			41,831.44				
Fund Total: 03			41,831.44				

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05-2010-55-5001-		- BUDGET S/W WATER					
BANK PAYMENT;251557	1857	PAYROLL DEDUCTION ACCOUNT	19,562.55	PAY DATE: 8/29/25, PAY PERIOD: 18	08/27/2025	08/27/2025	09/01/2025
BANK PAYMENT;251606	1862	PAYROLL DEDUCTION ACCOUNT	13,357.45	PAY DATE: 9/12/25, PAY PERIOD: 19	09/08/2025	09/08/2025	09/01/2025
BANK PAYMENT;251557	1857	PAYROLL DEDUCTION ACCOUNT	2,232.01	PAY DATE: 8/29/25, PAY PERIOD: 18	08/27/2025	08/27/2025	09/01/2025
BANK PAYMENT;251606	1862	PAYROLL DEDUCTION ACCOUNT	4,392.05	PAY DATE: 9/12/25, PAY PERIOD: 19	09/08/2025	09/08/2025	09/01/2025
Total: BUDGET S/W WATER			39,544.06				
05-2010-55-5012-		- BUDGET O/E WATER					
BANK PAYMENT;251533	1859	NATIONAL VISION ADMINISTRATORS	40.65	INV #4463699, SEPT VISION, CUST #42610001	08/28/2025	09/02/2025	09/01/2025
Total: BUDGET O/E WATER			40.65				
05-2010-55-5212-		- BUDGET PAYMENT/BOND PRIN					
BANK PAYMENT;251630	1866	BORO OF ELMWOOD PARK CURRENT	75,000.00	B/O BOND PAYMENT	09/10/2025	09/10/2025	09/18/2025
Total: BUDGET PAYMENT/BOND PRIN			75,000.00				
05-2010-55-5222-		- BUDGET INTEREST/BONDS					
BANK PAYMENT;251631	1865	BORO OF ELMWOOD PARK CURRENT	48,688.00	B/O INTEREST	09/10/2025	09/10/2025	09/18/2025
Total: BUDGET INTEREST/BONDS			48,688.00				
05-2010-55-5412-		- BUDGET WATER OPER/SOC SEC					
BANK PAYMENT;251557	1857	PAYROLL DEDUCTION ACCOUNT	981.00	PAY DATE: 8/29/25, PAY PERIOD: 18	08/27/2025	08/27/2025	09/01/2025
BANK PAYMENT;251606	1862	PAYROLL DEDUCTION ACCOUNT	799.00	PAY DATE: 9/12/25, PAY PERIOD: 19	09/08/2025	09/08/2025	09/01/2025
Total: BUDGET WATER OPER/SOC SEC			1,780.00				
Fund Total: 05			165,052.71				

Purchase Order	Chk Num	Vendor	Amount	Invoice	Doc Date	Paid Date	Bill Date
07-9000-41-7300-		- RAP TRUST RAP TRUST					
BANK PAYMENT;251554	5288	AMAZON.COM SALES, INC	470.41	INV #1WTJ-YLP1-3L96, COATS/JACKETS	08/28/2025	09/02/2025	09/01/2025
BANK PAYMENT;251531	5290	ANGELA FAVA	250.00	BICYCLES FOR COMMUNITY DAY	09/03/2025	09/02/2025	09/01/2025
BANK PAYMENT;251561	5289	INSERRA SUPERMARKETS, INC.	49.96	INV #0154018948207282025, PANTRY	08/28/2025	09/02/2025	09/01/2025
BANK PAYMENT;251561	5289	INSERRA SUPERMARKETS, INC.	104.44	INV #0154017995108182025, PANTRY	08/28/2025	09/02/2025	09/01/2025
BANK PAYMENT;251557	5287	PAYROLL DEDUCTION ACCOUNT	134.37	PAY DATE: 8/29/25, PAY PERIOD: 18	08/27/2025	08/27/2025	09/01/2025
BANK PAYMENT;251606	5291	PAYROLL DEDUCTION ACCOUNT	134.37	PAY DATE: 9/12/25, PAY PERIOD: 19	09/08/2025	09/08/2025	09/01/2025
Total: RAP TRUST RAP TRUST			1,143.55				
Fund Total: 07			1,143.55				

Purchase Order	Chk Num	Vendor	Amount	Invoice	Doc Date	Paid Date	Bill Date
15-2000-00-3410-		- ESCROW COMMUNITY GARDEN TRUST FUND					
				REGISTRATION FOR ARIA			
BANK PAYMENT;251517	3046	ELMWOOD PARK BOMBERS	250.00	CASIANO FOR BOMBERS CHEER 25-26	08/22/2025	08/22/2025	09/01/2025
Total: ESCROW COMMUNITY GARDEN TRUST FUND			250.00				
Fund Total: 15			250.00				

Purchase Order	Chk Num	Vendor	Amount	Invoice	Doc Date	Paid Date	Bill Date
16-9000-47-7300-		- PUBLIC DEFENDER FUND PUBLIC DEFENDER FUND					
BANK PAYMENT;251557	117	PAYROLL DEDUCTION ACCOUNT	511.08	PAY DATE: 8/29/25, PAY PERIOD: 18	08/27/2025	08/27/2025	09/01/2025
BANK PAYMENT;251606	118	PAYROLL DEDUCTION ACCOUNT	298.18	PAY DATE: 9/12/25, PAY PERIOD: 19	09/08/2025	09/08/2025	09/01/2025
BANK PAYMENT;251606	118	PAYROLL DEDUCTION ACCOUNT	212.90	PAY DATE: 9/12/25, PAY PERIOD: 19	09/08/2025	09/08/2025	09/01/2025
Total: CASH CASH			1,022.16				
Fund Total: 16			1,022.16				

Borough Of Elmwood Park

Bills List

Total: 847,505.65

User: stephanie 09/15/2025 09:54:30

Date: 09/18/2025 To 09/18/2025 Acc: 01- To 99-

Purchase Order	Chk Num	Vendor	Amount	Invoice	Doc Date	Pa
01-2010-20-1212- - BUDGET MUNICIPAL CLERK O/E						
BANK PAYMENT;251650	92795	GANNETT MEDIA CORP	70.00	INV #7275528, AUG 2025 LEGAL ADS	09/15/2025	09.
BANK PAYMENT;250642	92679	INTREP SOLUTIONS, LLC	206.25	INV #10531, AUG 2025 CLERK USAGE	09/02/2025	09.
BANK PAYMENT;250112	92747	AIRGOV LLC	549.00	INV FOR SEPTEMBER 2025 WEBSITE	09/09/2025	09.
BANK PAYMENT;251574	92722	NJLM	70.00	NJLM BADGE REGISTRATION, SHANEE MORRIS	09/05/2025	09.
BANK PAYMENT;251574	92722	NJLM	70.00	NJLM BADGE REGISTRATION, ANGELA FAVA	09/05/2025	09.
BANK PAYMENT;251574	92722	NJLM	70.00	NJLM BADGE REGISTRATION, LORRAINE PELLEGRINE	09/05/2025	09.
BANK PAYMENT;251574	92722	NJLM	20.00	NJLM BADGE REGISTRATION, PETER PELLEGRINE	09/05/2025	09.
BANK PAYMENT;251574	92722	NJLM	70.00	NJLM BADGE REGISTRATION, PAMELA TROISI	09/05/2025	09.
BANK PAYMENT;251574	92722	NJLM	20.00	NJLM BADGE REGISTRATION, DANIEL BRIZEK	09/05/2025	09.
BANK PAYMENT;251574	92722	NJLM	70.00	NJLM BADGE REGISTRATION, ERIC SAIMSON	09/05/2025	09.
BANK PAYMENT;251574	92722	NJLM	20.00	NJLM BADGE REGISTRATION, LORI SAIMSON	09/05/2025	09.
BANK PAYMENT;251574	92722	NJLM	70.00	NJLM BADGE REGISTRATION, FRANCESCO FASOLO	09/05/2025	09.
BANK PAYMENT;251601	92735	ACCESS INFORMATION MANAGEMENT	176.02	INV #11743294, STORAGE PERIOD, 9/1/25 - 9/30/25	09/09/2025	09.
BANK PAYMENT;251601	92735	ACCESS INFORMATION MANAGEMENT	145.40	INV #11743294, STORAGE PERIOD, 9/1/25 - 9/30/25	09/09/2025	09.
BANK PAYMENT;251601	92735	ACCESS INFORMATION MANAGEMENT	168.60	INV #11743294, STORAGE PERIOD, 9/1/25 - 9/30/25	09/09/2025	09.
BANK PAYMENT;251601	92735	ACCESS INFORMATION MANAGEMENT	4.18	INV #11743294, TRANSPORTATION, 9/1/25 - 9/30/25	09/09/2025	09.
BANK PAYMENT;251615	92785	CINTAS CORPORATION NO.2	33.85	INV #5290795107, 9/8/25 BH MEDICINE CABINET REFILL	09/15/2025	09.
BANK PAYMENT;251582	92727	GERRY LLAQUE	125.00	REFUND FOR PARK AND RIDE	09/08/2025	09.
BANK PAYMENT;251587	92734	SHARP ELECTRONICS CORP.	190.59	INV #9005472542, PERIOD 9/1 - 11/30/25	09/08/2025	09.
Total: BUDGET MUNICIPAL CLERK O/E			2,149.29			
01-2010-20-1224- - BUDGET GENERAL ADMINI. GRANTS						
BANK PAYMENT;250133	92637	MILLENNIUM STRATEGIES, LLC	3,600.00	INV #19567, AUGUST 2025 MUNICIPAL GRANT WRITER	08/27/2025	09.
Total: BUDGET GENERAL ADMINI. GRANTS			3,600.00			
01-2010-20-1312- - BUDGET FINANCIAL ADMINISTRATION O/E						
BANK PAYMENT;251601	92735	ACCESS INFORMATION MANAGEMENT	463.90	INV #11743294, STORAGE PERIOD, 9/1/25 - 9/30/25	09/09/2025	09.
BANK PAYMENT;251601	92735	ACCESS INFORMATION MANAGEMENT	36.74	INV #11743294, TRANSPORTATION, 9/1/25 - 9/30/25	09/09/2025	09.
BANK PAYMENT;251615	92785	CINTAS CORPORATION NO.2	33.86	INV #5290795107, 9/8/25 BH MEDICINE CABINET REFILL	09/15/2025	09.
BANK PAYMENT;250642	92679	INTREP SOLUTIONS, LLC	206.25	INV #10531, AUG 2025 FINANCE USAGE	09/02/2025	09.
Total: BUDGET FINANCIAL ADMINISTRATION O/E			740.75			
01-2010-20-1313- - BUDGET PAYROLL SERVICE						
BANK PAYMENT;250111	92758	ACTION DATA SERVICES	1,194.00	#93515, PE 8/22, #93727 PE 9/19/25, 2025 ACCT #557	09/10/2025	09.
BANK PAYMENT;250104	92746	UKG KRONOS SYSTEMS LLC	2,438.82	INV #10080022687, AUG 2025 TIME CLOCK SERVICES, CONTRACT #432493	09/09/2025	09.
Total: BUDGET PAYROLL SERVICE			3,632.82			
01-2010-20-1462- - BUDGET REVENUE ADMINISTRATION						
BANK PAYMENT;251615	92785	CINTAS CORPORATION NO.2	33.85	INV #5290795107, 9/8/25 BH MEDICINE CABINET REFILL	09/15/2025	09.
BANK PAYMENT;250642	92679	INTREP SOLUTIONS, LLC	206.25	INV #10531, AUG 2025 TAX USAGE	09/02/2025	09.
Total: BUDGET REVENUE ADMINISTRATION			240.10			
01-2010-20-1472- - BUDGET REV/ADMIN O/E POSTAGE						
BANK PAYMENT;250069	92755	PITNEY BOWES GLOBAL FINANCE	863.31	INV #3321245920, 7/20-10/19/25 MAIL MACHINE LEASE, ACCT #17417732	09/09/2025	09.
BANK PAYMENT;251515	92631	PITNEY BOWES, INC.	220.98	INV #1027951990, RED FL INK CARTRIDGE	08/27/2025	09.
Total: BUDGET REV/ADMIN O/E POSTAGE			1,084.29			
01-2010-20-1512- - BUDGET TAX ASSESSMENT ADMIN O/E						
BANK PAYMENT;251574	92722	NJLM	70.00	NJLM BADGE REGISTRATION, KEVIN ESPOSITO	09/05/2025	09.
BANK PAYMENT;251601	92735	ACCESS INFORMATION MANAGEMENT	51.09	INV #11743294, STORAGE PERIOD, 9/1/25 - 9/30/25	09/09/2025	09.
BANK PAYMENT;251615	92785	CINTAS CORPORATION NO.2	33.85	INV #5290795107, 9/8/25 BH MEDICINE CABINET REFILL	09/15/2025	09.
BANK PAYMENT;250642	92679	INTREP SOLUTIONS, LLC	206.25	INV #10531, AUG 2025 TAX ASS USAGE	09/02/2025	09.
BANK PAYMENT;251587	92734	SHARP ELECTRONICS CORP.	190.58	INV #9005472542, PERIOD 9/1 - 11/30/25	09/08/2025	09.
Total: BUDGET TAX ASSESSMENT ADMIN O/E			551.77			
01-2010-20-1551- - BUDGET LEGAL SERVICES & COST S/W						
BANK PAYMENT;250117	92674	CHIESA SHAHINIAN & GIANTOMASI	833.33	OCTOBER 2025 TAX APPEALS COUNSEL, R-31-25	09/02/2025	09.
Total: BUDGET LEGAL SERVICES & COST S/W			833.33			
01-2010-20-1552- - BUDGET LEGAL SERVICES AND COSTS O/E						
BANK PAYMENT;250134	92756	MCMANIMON, SCOTLAND & BAUMANN, LLC	7,610.60	INV #246141, 41 SLATER/HAMPSHIRE SERVICES THROUGH 7/31/25	09/09/2025	09.
Total: BUDGET LEGAL SERVICES AND COSTS O/E			7,610.60			
01-2010-20-1652- - BUDGET ENGINEERING COSTS						
BANK PAYMENT;250155	92724	RICHARD A ALAIMO ASSOCIATES	2,485.40	INV #229239, MEETINGS, #229240 MISC, 7/31/25	09/05/2025	09.
Total: BUDGET ENGINEERING COSTS			2,485.40			
01-2010-21-1801- - BUDGET PLANNING BOARD S/W						
BANK PAYMENT;250040	92752	JOHN CONTE, JR. ESQ.	340.00	INV #139839, SEPT 2025 PLANNING BOARD	09/09/2025	09.

Purchase Order	Chk Num	Vendor	Amount	Invoice	Doc Date	Pa
Total: BUDGET PLANNING BOARD S/W			340.00			
01-2010-21-1812- - BUDGET PLANNING BOARD O/E						
BANK PAYMENT;250008	92776	BETH CALDERONE	375.00	9/10/25 PLANNING BOARD MEETING MINUTES	09/12/2025	09.
Total: BUDGET PLANNING BOARD O/E			375.00			
01-2010-21-1851- - BUDGET ZONING BOARD S/W						
BANK PAYMENT;250040	92752	JOHN CONTE, JR. ESQ.	333.33	INV #139841, SEPT 2025 ZONING BOARD	09/09/2025	09.
Total: BUDGET ZONING BOARD S/W			333.33			
01-2010-22-1962- - BUDGET CONSTRUCTION CODE OFFICIAL O/E						
BANK PAYMENT;251601	92735	ACCESS INFORMATION MANAGEMENT	257.89	INV #11743294, SERVICE, 9/1/25 - 9/30/25	09/09/2025	09.
BANK PAYMENT;251601	92735	ACCESS INFORMATION MANAGEMENT	132.76	INV #11743294, TRANSPORTATION, 9/1/25 - 9/30/25	09/09/2025	09.
BANK PAYMENT;251601	92735	ACCESS INFORMATION MANAGEMENT	52.01	INV #11743294, STORAGE PERIOD, 9/1/25 - 9/30/25	09/09/2025	09.
BANK PAYMENT;251601	92735	ACCESS INFORMATION MANAGEMENT	22.55	INV #11743294, TRANSPORTATION, 9/1/25 - 9/30/25	09/09/2025	09.
BANK PAYMENT;251615	92785	CINTAS CORPORATION NO.2	33.85	INV #5290795107, 9/8/25 BH MEDICINE CABINET REFILL	09/15/2025	09.
BANK PAYMENT;250642	92679	INTREP SOLUTIONS, LLC	206.25	INV #10531, AUG 2025 BUILDING USAGE	09/02/2025	09.
Total: BUDGET CONSTRUCTION CODE OFFICIAL O/E			705.31			
01-2010-25-2412- - BUDGET POLICE						
BANK PAYMENT;250031	92677	GOOSETOWN COMMUNICATIONS	6,000.00	INV #176548, SEPTEMBER 2025 AVTEC DISPATCH CONSOLE	09/02/2025	09.
BANK PAYMENT;250032	92678	GOOSETOWN COMMUNICATIONS	667.58	INV #176549, SEPT 2025, PD VIDEO RECORDER & 4 CAMERAS	09/02/2025	09.
BANK PAYMENT;250032	92678	GOOSETOWN COMMUNICATIONS	105.00	INV #176549, SEPT 2025, PD INDOOR CAMERAS	09/02/2025	09.
BANK PAYMENT;251178	92723	POWERDMS, INC.	650.00	INV #INV143205, POWERSTANDARDS FOR NJSACOP (NJ) LAW ENFORCE ACC,51, 10	09/05/2025	09.
BANK PAYMENT;251541	92717	TARGET SOLUTIONS LEARNING, LLC	3,721.20	INV #126002, VGS-GTEPMS - GUARDIAN TRACKING, 10/22/25-10/21/26	09/04/2025	09.
BANK PAYMENT;250642	92679	INTREP SOLUTIONS, LLC	1,650.00	INV #10531, AUG 2025 PD USAGE	09/02/2025	09.
BANK PAYMENT;250642	92679	INTREP SOLUTIONS, LLC	3,236.00	INV #10532/10533, AUG EXTRA SERVER REPAIR & BACKUP	09/02/2025	09.
BANK PAYMENT;251609	92740	INTREP SOLUTIONS, LLC	399.00	INV #10545, TV FOR CHIEF'S OFFICE	09/09/2025	09.
BANK PAYMENT;251609	92740	INTREP SOLUTIONS, LLC	105.00	INV #10545, WALL MOUNT	09/09/2025	09.
BANK PAYMENT;251609	92740	INTREP SOLUTIONS, LLC	95.00	INV #10545, WALL MOUNT	09/09/2025	09.
BANK PAYMENT;251609	92740	INTREP SOLUTIONS, LLC	320.00	INV #10545, SERVICE FOR INSTALLATION	09/09/2025	09.
BANK PAYMENT;251609	92740	INTREP SOLUTIONS, LLC	75.00	INV #10545, KEYBOARD FOR PD FRONT DESK	09/09/2025	09.
BANK PAYMENT;251609	92740	INTREP SOLUTIONS, LLC	120.00	INV #10545, HARD DRIVE	09/09/2025	09.
BANK PAYMENT;251609	92740	INTREP SOLUTIONS, LLC	65.00	INV #10545, SOFTWARE LICENSE FOR COLONING	09/09/2025	09.
BANK PAYMENT;250036	92751	I.D.M.MEDICAL GAS CO.,	83.16	INV #J0200, RENTAL D SIZE	09/09/2025	09.
BANK PAYMENT;250036	92751	I.D.M.MEDICAL GAS CO.,	43.00	INV #J0200 DELIVERY FEE	09/09/2025	09.
BANK PAYMENT;250042	92721	LEXIS NEXIS RISK SOLUTIONS	100.00	INV #1100192079, AUG 2025 CONTRACT FEE	09/05/2025	09.
BANK PAYMENT;250042	92721	LEXIS NEXIS RISK SOLUTIONS	18.00	INV #1100192079, AUGUST 2025 36 REAL-TIME PHONE SERVICES	09/05/2025	09.
BANK PAYMENT;251542	92665	ULINE, INC	1,425.00	INV #197124565, GRAY CHAIR	09/02/2025	09.
BANK PAYMENT;251542	92665	ULINE, INC	295.00	INV #197124565, CAFE TABLE	09/02/2025	09.
BANK PAYMENT;251542	92665	ULINE, INC	280.00	INV #197124565, STACKABLE CHAIRS	09/02/2025	09.
BANK PAYMENT;251542	92665	ULINE, INC	375.00	INV #197124565, MESH CHAIR	09/02/2025	09.
BANK PAYMENT;251542	92665	ULINE, INC	194.52	INV #197124565, SRH	09/02/2025	09.
BANK PAYMENT;251543	92654	ALLEN J BLOODGOOD JR	790.00	Invoice 25-6456 Det.N.Ceravolo, Pt.IJ.Farfan 4-14 - 4-16 2026	08/28/2025	09.
BANK PAYMENT;251641	92787	DOLAN CONSULTING GROUP, LLC	125.00	Inv R0925-0925-0035-0036 Ptl.D.Kertesz 9/12/25	09/15/2025	09.
BANK PAYMENT;251618	92789	JOHN E REID AND ASSOCIATES, IN	800.00	Invoice CGI3NA2H-0001 Ptl.C.Castellanos 10/14/25	09/15/2025	09.
BANK PAYMENT;251619	92785	CINTAS CORPORATION NO.2	554.22	Invoice 5290795106 Refill Medical Cabinet	09/15/2025	09.
BANK PAYMENT;251601	92735	ACCESS INFORMATION MANAGEMENT	250.71	INV #11743294, STORAGE PERIOD, 9/1/25 - 9/30/25	09/09/2025	09.
BANK PAYMENT;251601	92735	ACCESS INFORMATION MANAGEMENT	15.03	INV #11743294, TRANSPORTATION, 9/1/25 - 9/30/25	09/09/2025	09.
BANK PAYMENT;251642	92790	NET TRANSCRIPTS, INC	49.60	INV #NT22492, CASE #IA-2025-07, E CACHOLA	09/15/2025	09.
Total: BUDGET POLICE			22,607.02			
01-2010-25-2602- - BUDGET EMERGENCY MEDICAL SERVICES O/E						
BANK PAYMENT;250041	92780	LEAF CAPITAL FUNDING LLC	75.00	INV #18985489, SEPTEMBER 2025 CONTRACT #100-7075321-001	09/12/2025	09.
BANK PAYMENT;250037	92751	I.D.M.MEDICAL GAS CO.,	202.35	INV #W2857, RENTAL 9/1-11/30/25 & D&M REFILLS	09/09/2025	09.
BANK PAYMENT;250037	92751	I.D.M.MEDICAL GAS CO.,	43.00	INV #W2857, DELIVERY FEE	09/09/2025	09.
BANK PAYMENT;251530	92754	NJ EMERGENCY VEHICLE	385.00	INV #85652-IN, REMOVE & REPLACE BALL JOINTS, UNIT #449	09/09/2025	09.
BANK PAYMENT;251530	92754	NJ EMERGENCY VEHICLE	1,260.00	INV #85652-IN, REMOVE & REPLACE BALL JOINTS, UNIT #449	09/09/2025	09.
BANK PAYMENT;251568	92754	NJ EMERGENCY VEHICLE	380.00	INV #85652-IN, COMPRESSOR VIBRATION SERVICE , UNIT 449	09/09/2025	09.
BANK PAYMENT;251625	92754	NJ EMERGENCY VEHICLE	475.00	INV #85652-IN, REMOVE DOOR LOCK & SUPPLY 2 KEY FOBS, UNIT #449	09/09/2025	09.
BANK PAYMENT;250013	92761	CLEAN DRINKING WATER	30.00	INV #312011, 8/18/25, EMS WATER DELIVERY ACCT #32709	09/11/2025	09.
BANK PAYMENT;250013	92761	CLEAN DRINKING WATER	8.00	INV #312011, 8/18/25 EMS WATER DELIVERY ACCT #32709	09/11/2025	09.
BANK PAYMENT;251600	92743	PETER SCHWARTZ	250.00	INV #1418, M. KIKHWA - 10/25/23	09/09/2025	09.
BANK PAYMENT;251600	92743	PETER SCHWARTZ	250.00	INV #1452, M. KIKHWA - 11/01/23	09/09/2025	09.
BANK PAYMENT;251600	92743	PETER SCHWARTZ	250.00	INV #1520, M. KIKHWA - 11/15/23	09/09/2025	09.
BANK PAYMENT;251303	92726	SOMES UNIFORM, INC	2,205.00	INV #V195710, EMS Uniform Package	09/05/2025	09.
Total: BUDGET EMERGENCY MEDICAL SERVICES O/E			5,813.35			
01-2010-25-2662- - BUDGET FIRE PREVENTION O/E						
BANK PAYMENT;251649	92781	NFPA	1,725.00	FIRE CODE SUBSCRIPTION RENEWAL	09/12/2025	09.
BANK PAYMENT;251648	92778	BC FIRE PREVENTION ASSOC.	510.00	2025 DINNER MEETING, KOCHIK, ASMUSSEN, ALLEN, KRISTOF, ENGLEHARDT, MIE	09/12/2025	09.
BANK PAYMENT;251647	92778	BC FIRE PREVENTION ASSOC.	200.00	ANNUAL MEMBERSHIP FOR, KOCHIK, ASMUSSEN, ALLEN, KRISTOF & ENGLEHARDT	09/12/2025	09.
BANK PAYMENT;251601	92735	ACCESS INFORMATION MANAGEMENT	14.30	INV #11743294, TRANSPORTATION, 9/1/25 - 9/30/25	09/09/2025	09.

Purchase Order	Chk Num	Vendor	Amount	Invoice	Doc Date	Pa
BANK PAYMENT;251615	92785	CINTAS CORPORATION NO.2	33.85	INV #5290795107, 9/8/25 BH MEDICINE CABINET REFILL	09/15/2025	09.
BANK PAYMENT;250642	92679	INTREP SOLUTIONS, LLC	206.25	INV #10531, AUG 2025 FIRE USAGE	09/02/2025	09.
BANK PAYMENT;251587	92734	SHARP ELECTRONICS CORP.	190.58	INV #9005472542, PERIOD 9/1 - 11/30/25	09/08/2025	09.
Total: BUDGET FIRE PREVENTION O/E			2,879.98			
01-2010-25-2672- - BUDGET FIRE O/E						
BANK PAYMENT;251402	92702	MES SERVICE COMPANY, LLC	178.32	INV #IN2313711, TRAINING FOAM, 5 GAL PAIL	09/04/2025	09.
BANK PAYMENT;251500	92703	OLYMPIC GLOVE & SAFETY CO., IN	595.00	INV #759485, CALIBRATION GAS FOR MSA GX2	09/04/2025	09.
BANK PAYMENT;251167	92738	FF1 APPARATUS LLC	1,195.00	INV #202304640, RESCUE 1, PREVENTATIVE MAINTENANCE	09/09/2025	09.
BANK PAYMENT;251168	92642	FF1 APPARATUS LLC	3,885.00	INV #202304547, TRUCK 4, ANNUAL APPARATUS MAINTENANCE	08/28/2025	09.
BANK PAYMENT;251169	92660	FF1 APPARATUS LLC	2,485.00	INV #202304563, ENGINE 3 - ANNUAL APPARATUS MAINTENANCE	09/02/2025	09.
BANK PAYMENT;251170	92642	FF1 APPARATUS LLC	2,485.00	INV #202304548, ENGINE 2 - ANNUAL APPARATUS MAINTENANCE	08/28/2025	09.
BANK PAYMENT;251172	92660	FF1 APPARATUS LLC	495.00	INV #202304564, MINI PUMPER - ANNUAL APPARATUS MAINTENANCE	09/02/2025	09.
BANK PAYMENT;251552	92660	FF1 APPARATUS LLC	310.00	INV #202304573, SERVICE FOR ENGINE #3	09/02/2025	09.
BANK PAYMENT;251552	92660	FF1 APPARATUS LLC	836.68	INV #202304573, BATTERY	09/02/2025	09.
BANK PAYMENT;251552	92660	FF1 APPARATUS LLC	24.80	INV #202304573, SUPPLIES	09/02/2025	09.
BANK PAYMENT;251405	92628	AAA EMERGENCY SUPPLY INC	255.00	INV #69954-IN, EX CHIEF HELMET	08/27/2025	09.
BANK PAYMENT;251335	92664	SIGNAL 73 FIRE TRAINING, LLC	1,200.00	INV #1078, CLASS FOR EV FIRES	09/02/2025	09.
BANK PAYMENT;251570	92690	GLORIA'S FLORIST	40.00	INV #007964, REDO FIRE DEPT WREATH	09/03/2025	09.
BANK PAYMENT;251570	92690	GLORIA'S FLORIST	120.00	INV #007964, SILK ARRANGEMENT	09/03/2025	09.
BANK PAYMENT;251519	92632	TASTE OF ITALIA	334.00	INV FOR FOOD FOR FIRE CO #2 CENTRAL BERGEN CHIEFS MEETING 8/20/25	08/27/2025	09.
Total: BUDGET FIRE O/E			14,438.80			
01-2010-26-2912- - BUDGET STREETS AND ROADS O/E						
BANK PAYMENT;251607	92736	ANTICIMEX, INC.	1,308.00	INV #903230268, SEPT 2025, ACCT #1910867	09/09/2025	09.
BANK PAYMENT;250629	92759	AGL WELDING CO INC	191.08	INV #10184537, 8/31/25, CUST #3382, PROPANE, ACETYLENE & OXYGEN	09/10/2025	09.
BANK PAYMENT;251203	92765	GARFIELD LUMBER & MILLWORKS IN	306.58	INV #5981620, 5981954, 5982032, 5982256, 5982268, 5982397, 5982855, 59	09/11/2025	09.
BANK PAYMENT;251205	92768	NATIONAL HIGHWAY PRODUCTS, INC.	64.32	INV #PS-INV127255, SPECIAL SIGNS	09/11/2025	09.
BANK PAYMENT;251511	92643	NCH CORPORATION	425.00	INV #92872152, LITHIUMPLEX	08/28/2025	09.
BANK PAYMENT;251511	92643	NCH CORPORATION	9.95	INV #92872152, FUEL SURCHARGE	08/28/2025	09.
BANK PAYMENT;251602	92739	G & R HEATING AND AIR, LLC	190.00	INV #8234, SERVICE, CHIEF'S OFFICE	09/09/2025	09.
BANK PAYMENT;251602	92739	G & R HEATING AND AIR, LLC	185.00	INV #8234, CONTROL BD, CHIEF'S OFFICE	09/09/2025	09.
BANK PAYMENT;251506	92633	W.E. TIMMERMAN CO INC.	349.36	INV #235567-IN, HOSE	08/27/2025	09.
BANK PAYMENT;251627	92786	CP RESTORATION INC.	560.00	INV #5093227, BIO REMEDIATION FOR CAR #422, AFTER HOURS	09/15/2025	09.
BANK PAYMENT;251510	92629	D & J PLUMBING & HEATING INC	375.00	INV #3929, CLEARED OUT MAIN LINE 45 FT TO CLEAR OBSTRUCTION	08/27/2025	09.
BANK PAYMENT;251513	92629	D & J PLUMBING & HEATING INC	450.00	INV #3930, REPLACED 4 VALVES ON SINK IN BATHROOMS	08/27/2025	09.
BANK PAYMENT;251564	92655	DAVID HAYES	50.00	REIMBURSEMENT FOR SEWAGE AND WATER LICENSE	08/28/2025	09.
BANK PAYMENT;251416	92788	ECO LOGIC ENVIRONMENTAL, INC	500.00	INV #25B168-3, annual testing of a waste oil tank at D.P.W.	09/15/2025	09.
BANK PAYMENT;251197	92763	FELDMAN BROS. ELECTRIC CO.	45.00	INV #3726455-00, LED W/ MILK WHITE LENS	09/11/2025	09.
BANK PAYMENT;251551	92657	G & R HEATING AND AIR, LLC	190.00	INV #8211, SERVICE CALL FOR CHIEF'S OFFICE	09/09/2025	09.
BANK PAYMENT;251551	92657	G & R HEATING AND AIR, LLC	150.00	INV #8211, AIR TEMP SENSORS	08/28/2025	09.
BANK PAYMENT;251611	92741	JMD ELECTRICAL CONTRACTING LLC	400.00	INV 8/29/25, PUMP HOUSE SERVICE	09/09/2025	09.
BANK PAYMENT;251611	92741	JMD ELECTRICAL CONTRACTING LLC	500.00	INV 9/5/25, CHIEF'S OFFICE	09/09/2025	09.
BANK PAYMENT;250045	92728	M D PEST CONTROL LLC	50.00	INV #6781, SEPT 2025 FOOD PANTRY PEST CONTROL	09/08/2025	09.
BANK PAYMENT;250045	92728	M D PEST CONTROL LLC	60.00	INV #6781, SEPT 2025 DPW PEST CONTROL	09/08/2025	09.
BANK PAYMENT;250047	92699	NCG PENNA CLEANING SERV LLC	1,631.00	INV #92-1634838, SEPT 2025 BH JANITORIAL SERVICES	09/03/2025	09.
BANK PAYMENT;250047	92699	NCG PENNA CLEANING SERV LLC	1,063.76	INV #92-1634838, SEPT 2025 EMS JANITORIAL SERVICES	09/03/2025	09.
BANK PAYMENT;250047	92699	NCG PENNA CLEANING SERV LLC	300.00	INV #92-1634838, SEPT 2025 SHOOTING RANGE JANITORIAL SERVICES	09/03/2025	09.
BANK PAYMENT;251532	92644	OLYMPIC GLOVE & SAFETY CO., IN	90.00	INV #759344, GLOVE NITRILE	08/28/2025	09.
BANK PAYMENT;251532	92644	OLYMPIC GLOVE & SAFETY CO., IN	180.00	INV #759344, GLOVE BLUE LATEX	08/28/2025	09.
BANK PAYMENT;251544	92742	OLYMPIC GLOVE & SAFETY CO., IN	96.00	INV #759390, TR29BX EARMUFF THUNDER	09/09/2025	09.
BANK PAYMENT;251211	92773	SHERWIN WILLIAMS CO.	86.90	INV #7451211960925, 5 LUBE & STRIPPING	09/12/2025	09.
BANK PAYMENT;251214	92775	SUPERIOR DISTRIBUTORS INC.	512.29	#252100216/240314/300062/30181/80146/400143/67//50116/60124/540110 CUS	09/12/2025	09.
BANK PAYMENT;251571	92691	TREASURER-STATE OF NEW JERSEY	50.00	INV #251234420, UST REG, PROGRAM ID#433, NJEMS BILL ID #0000029388300	09/03/2025	09.
BANK PAYMENT;250636	92762	COMPLETE SAW & GARDEN EQUIP.	65.00	INV #82559, NYLON WIRE	09/11/2025	09.
BANK PAYMENT;251574	92722	NJLM	70.00	NJLM BADGE REGISTRATION, DAVID HAYES	09/05/2025	09.
BANK PAYMENT;251567	92792	RUTGERS, THE STATE UNIVERSITY	325.00	INV #142798, NJDEP UST TRAINING FOR CLASS A&B OPERATIONS, EV0208WA26,	09/15/2025	09.
BANK PAYMENT;251553	92663	NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY	500.00	INV FOR CCTV INSPECTION - LINDEN AVE	09/02/2025	09.
BANK PAYMENT;250011	92749	CLEAN DRINKING WATER	54.00	INV #312887, 8/25, #314347 9/8/25 DPW DELIVERY, ACCT #28972	09/09/2025	09.
BANK PAYMENT;250642	92679	INTREP SOLUTIONS, LLC	206.25	INV #10531, AUG 2025 DPW USAGE	09/02/2025	09.
BANK PAYMENT;250049	92700	ONE CALL CONCEPTS, INC.	264.10	INV #5085287, AUG 2025, 144 REGULAR LOCATES	09/03/2025	09.
BANK PAYMENT;251213	92774	STONE INDUSTRIES INC	1,533.50	INV #218854, ASPHALT FILLIN CUSTOMER #207	09/12/2025	09.
BANK PAYMENT;251217	92777	TRAFFIC SAFETY & EQUIPMENT CO.	125.00	INV #246544, NO PARKING	09/12/2025	09.
BANK PAYMENT;251217	92783	TRAFFIC SAFETY & EQUIPMENT CO.	186.26	INV #246755 DB & JL WAY, #246756 PENALTY & HANDICAP	09/12/2025	09.
BANK PAYMENT;251560	92658	TRAFFIC SAFETY & EQUIPMENT CO.	125.00	INV #246544, 12x18 NO PARKING SIGNS	08/28/2025	09.
Total: BUDGET STREETS AND ROADS O/E			13,823.35			
01-2010-26-3062- - BUDGET RECYCLING CONTRACTUAL						
BANK PAYMENT;250025	92750	GAETA RECYCLING CO	75.00	INV #3840250, SEPT 2025 SHREDDING BOX CUST #16392	09/09/2025	09.
BANK PAYMENT;250026	92716	GAETA RECYCLING CO	46,816.66	INV #3839148, AUG 2025 CURBSIDE RECYCLING, CUST ID #11041	09/04/2025	09.
BANK PAYMENT;250027	92750	GAETA RECYCLING CO	218.46	INV #3843194, SEPT 2025 EXTRA RECYCLING BINS AT REC, CUST #15595	09/09/2025	09.
BANK PAYMENT;250395	92748	RER SUPPLY LLC	6,058.42	INV #6004, AUGUST 2025, DISPOSAL CO-MINGLED ACCT #300050	09/09/2025	09.
Total: BUDGET RECYCLING CONTRACTUAL			53,168.54			

Purchase Order	Chk Num	Vendor	Amount	Invoice	Doc Date	Pa
01-2010-26-3072- - BUDGET SOLID WASTE						
BANK PAYMENT;250252	92760	CALI CARTING INC	142,082.31	INV #370393, JULY 2025, 721.23 TONS SOLID WASTE	09/11/2025	09.
Total: BUDGET SOLID WASTE			142,082.31			
01-2010-26-3152- - BUDGET VEHICLE MAINTENANCE						
BANK PAYMENT;251463	92641	CUSTOM BANDAG, INC.	115.50	INV #60241329, scheduled fleet maintenance	08/28/2025	09.
BANK PAYMENT;251463	92641	CUSTOM BANDAG, INC.	3,487.36	INV #60241329, 12x22.5 m840 h ply	08/28/2025	09.
BANK PAYMENT;251463	92641	CUSTOM BANDAG, INC.	200.00	INV #60241329, MED DRI W/TIRE PURCH INST	08/28/2025	09.
BANK PAYMENT;251463	92641	CUSTOM BANDAG, INC.	120.00	INV #60241329, SCRAP TIRE	08/28/2025	09.
BANK PAYMENT;251209	92661	G.T.B.M. INC	3,608.43	INV #1-08322, WEBCAM, REAR CAM & BATTERIES	09/02/2025	09.
BANK PAYMENT;251209	92661	G.T.B.M. INC	1,267.20	INV #1-08322, DOCKING STATION & POWER SUPPLY	09/02/2025	09.
BANK PAYMENT;251209	92661	G.T.B.M. INC	479.70	INV #1-08322, DASH MOUNT FOR CHEVY TAHOE	09/02/2025	09.
BANK PAYMENT;251209	92661	G.T.B.M. INC	814.50	INV #1-08322, RUGGED KEYBOARD W/ MOUNT	09/02/2025	09.
BANK PAYMENT;251209	92661	G.T.B.M. INC	1,367.10	INV #1-08322, 3 YEAR NETCLOUD MOBILE ESSENTIALS PLAN	09/02/2025	09.
BANK PAYMENT;251209	92661	G.T.B.M. INC	153.00	INV #1-08322, GPS/GNSS/MIMO CALL & WIFI	09/02/2025	09.
BANK PAYMENT;251209	92661	G.T.B.M. INC	1,890.00	INV #1-08322, E-TICKET STAR BUNDLE	09/02/2025	09.
BANK PAYMENT;251209	92661	G.T.B.M. INC	315.00	INV #1-08322, PANASONIC PROTECTION PLUS WARRANTY	09/02/2025	09.
BANK PAYMENT;251209	92661	G.T.B.M. INC	650.00	INV #1-08322, UP-FITTING CUSTON INSTALL PSV	09/02/2025	09.
BANK PAYMENT;251207	92769	P & A AUTO PARTS, INC	1,720.72	INV #658-038537/9858/41263/331/56/2053/81/140/67/363/363/502/36/680/90	09/11/2025	09.
BANK PAYMENT;251207	92782	P & A AUTO PARTS, INC	225.76	INV #658-43995 & 43877, 9/11,12/25, ACCT #854269	09/12/2025	09.
BANK PAYMENT;250649	92772	ROBERT'S & SON, INC.	212.52	INV #5848267, TERM.KIT, #5848337 UTC 12V, #5850590 GLOVES	09/12/2025	09.
Total: BUDGET VEHICLE MAINTENANCE			16,626.79			
01-2010-27-3312- - BUDGET BOARD OF HEALTH O/E						
BANK PAYMENT;251535	92683	DOWN TO THE FELT, INC.	1,595.00	INV #33660-000536, CASINO PARTY PACKAGE FOR SENIOR DAY, 10/4/25	09/02/2025	09.
BANK PAYMENT;251538	92684	JUAN PEREZ	600.00	INV #207, ICE CREAM FOR SENIOR DAY, 10/4/25	09/02/2025	09.
BANK PAYMENT;251484	92725	SMILEMAKERS, INC.	293.97	INV #9778558, TOOTH BRUSHES	09/05/2025	09.
BANK PAYMENT;251536	92685	TONI-ANN TAYLOR	300.00	INV #04829, PHOTOGRAPHY & VIDEO FOR SENIOR DAY, 10/4/25	09/02/2025	09.
Total: BUDGET BOARD OF HEALTH O/E			2,788.97			
01-2010-28-3712- - BUDGET RECREATION O/E						
BANK PAYMENT;250972	92630	DE LAGE LANDEN FINANCIAL	435.11	INV #591302285, AUGUST 2025 REC COPY MACHINE, CONTRACT #500-50717550	08/27/2025	09.
BANK PAYMENT;250135	92681	JASON MAZZER PLUMBING & HEATIN	100.00	INV #16785, SEPT 2025 RENTAL #R1251, ENGLISH AVE	09/02/2025	09.
BANK PAYMENT;250135	92681	JASON MAZZER PLUMBING & HEATIN	200.00	INV #16781, SEPT 2025 RENTAL #R774, BOROUGH PARK 2 HANDICAP	09/02/2025	09.
BANK PAYMENT;250135	92681	JASON MAZZER PLUMBING & HEATIN	100.00	INV #16781, SEPT 2025 RENTAL #R774, BOROUGH PARK STANDARD	09/02/2025	09.
BANK PAYMENT;250135	92681	JASON MAZZER PLUMBING & HEATIN	100.00	INV #16780, SEPT 2025 RENTAL #R1170, BIRCHWOOD PARK	09/02/2025	09.
BANK PAYMENT;250135	92681	JASON MAZZER PLUMBING & HEATIN	150.00	INV #16779, SEPT 2025 RENTAL #R1167, CHERRY HILL PARK	09/02/2025	09.
BANK PAYMENT;250135	92681	JASON MAZZER PLUMBING & HEATIN	100.00	INV #16778, SEPT 2025 RENTAL #R1165, ELMWOOD DR	09/02/2025	09.
BANK PAYMENT;250135	92681	JASON MAZZER PLUMBING & HEATIN	100.00	INV #16777, SEPT 2025 RENTAL #R1164, GALL AVE PARK	09/02/2025	09.
BANK PAYMENT;250135	92681	JASON MAZZER PLUMBING & HEATIN	100.00	INV #16776, SEPT 2025 RENTAL #R1163, GARDEN DRIVE PARK	09/02/2025	09.
BANK PAYMENT;250135	92681	JASON MAZZER PLUMBING & HEATIN	100.00	INV #16775, SEPT 2025 RENTAL #R1162, ROSEMONT PARK	09/02/2025	09.
BANK PAYMENT;250135	92681	JASON MAZZER PLUMBING & HEATIN	100.00	INV #16774, SEPT 2025 RENTAL #R1161, SPEIDEL AVE BASEFALL FIELD	09/02/2025	09.
BANK PAYMENT;250135	92681	JASON MAZZER PLUMBING & HEATIN	150.00	INV #16787, SEPT 2025 RENTAL #R1161, SPEIDEL AVE BASEFALL FIELD	09/02/2025	09.
BANK PAYMENT;250135	92681	JASON MAZZER PLUMBING & HEATIN	100.00	INV #16786, SEPT 2025 RENTAL #R1258, MOSQUITO JUNGLE	09/02/2025	09.
BANK PAYMENT;250135	92681	JASON MAZZER PLUMBING & HEATIN	100.00	INV #16792, SEPT 2025 RENTAL #R1335, PINE STREET	09/02/2025	09.
BANK PAYMENT;251569	92682	JASON MAZZER PLUMBING & HEATIN	150.00	INV #16848, SEPT 2025, CUST #C285, RENTAL #R2190	09/02/2025	09.
BANK PAYMENT;251524	92662	GARDEN STATE LAB, INC	450.00	INV: 113544 - Analytical Services for the samples delivered July, 2025	09/02/2025	09.
BANK PAYMENT;251614	92764	GARDEN STATE LAB, INC	225.00	INV: 113999 - Analytical Services for the sampels delivered August, 202	09/11/2025	09.
BANK PAYMENT;251595	92766	ICE POLE REFRIGERATION CONTRACTOR	3,250.00	INV: 00162 - Replace Man Board and capacitor for compressor	09/11/2025	09.
BANK PAYMENT;251565	92729	THE LEAKSMITH, LLC	675.00	INV: I250829890, Service Call, 8/19/25, camera sewer line	09/08/2025	09.
BANK PAYMENT;250642	92679	INTREP SOLUTIONS, LLC	206.25	INV #10531, AUG 2025 REC USAGE	09/02/2025	09.
BANK PAYMENT;250032	92678	GOOSETOWN COMMUNICATIONS	592.64	INV #176549, SEPT 2025, PARK CAMERAS	09/02/2025	09.
BANK PAYMENT;251576	92708	MAC SPORTS, LLC	110.00	INV: N/A - 2025 Boys Winter Basketball - 2 Games (1 Ref)	09/04/2025	09.
BANK PAYMENT;251613	92767	MPLC	898.72	INV: 504463748 - MPLC Blanket License covering the term 10/29/2025-10/	09/11/2025	09.
Total: BUDGET RECREATION O/E			8,492.72			
01-2010-28-3722- - BUDGET SENIOR CITIZENS OTHER EXPENSE						
BANK PAYMENT;250014	92749	CLEAN DRINKING WATER	108.00	INV #306673 7/7, #308468 7/21, #312010 8/18, #313609 8/22/255 SENIOR D	09/09/2025	09.
Total: BUDGET SENIOR CITIZENS OTHER EXPENSE			108.00			
01-2010-28-3752- - BUDGET MAINTENANCE OF PARKS						
BANK PAYMENT;251183	92645	WINKS QUALIFIED TRUCKING, INC.	89.00	INV #335293, pH ADJUSTMENT	08/28/2025	09.
Total: BUDGET MAINTENANCE OF PARKS			89.00			
01-2010-29-3902- - BUDGET MAINTENANCE PUBLIC LIBRARY						
BANK PAYMENT;250044	92676	ELMWOOD PARK LIBRARY	269,293.25	4TH QUARTER 2025 LIBRARY TAX LEVY	09/02/2025	09.
Total: BUDGET MAINTENANCE PUBLIC LIBRARY			269,293.25			
01-2010-30-4202- - BUDGET CELEBRATION OF PUBLIC EVENTS						
BANK PAYMENT;251562	92656	FEREYDOUN A. TARKANPOUR	800.00	INV FOR ICE CREAM FOR JR ACADEMY GRADUATION 2025	08/28/2025	09.
BANK PAYMENT;251608	92745	RAMSEY GRAPHICS & PRINTING, LL	1,960.00	INV #123RAP23, RAP DIRECT MAILING,	09/09/2025	09.
BANK PAYMENT;251549	92659	UNIQUE R US	682.00	INV #8915, CAMO TEES FOR JR POLICE ACADEMY	08/28/2025	09.
BANK PAYMENT;251549	92659	UNIQUE R US	1,391.00	INV #8915, BLACK SHORTS FOR JR POLICE ACADEMY	08/28/2025	09.

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BANK PAYMENT;251549	92659	UNIQUE R US	725.00	INV #8915, INSTRUCTOR SHORTS FOR JR POLICE ACADEMY	08/28/2025	09.
BANK PAYMENT;251549	92659	UNIQUE R US	150.00	INV #8915, SET UP FEE FOR JR POLICE ACADEMY	08/28/2025	09.
BANK PAYMENT;251549	92659	UNIQUE R US	330.00	INV #8915, PRINT/EMBROIDERY FOR JR POLICE ACADEMY	08/28/2025	09.
Total: BUDGET CELEBRATION OF PUBLIC EVENTS			6,038.00			
01-2010-31-4302- - BUDGET ELECTRICITY, GAS & OIL						
BANK PAYMENT;251605	92744	PUBLIC SERVICE ELECTRIC & GAS	973.57	ACCT #75 122 518 07, 240 FALMOUTH, 7/30/25 - 8/27/25	09/09/2025	09.
BANK PAYMENT;251605	92744	PUBLIC SERVICE ELECTRIC & GAS	67.18	ACCT #74 265 907 04, MARKET ST / MOLA BLVD, 7/29/25 - 8/25/25	09/09/2025	09.
BANK PAYMENT;251622	92793	UGI CORPORATION	20.24	INV #G6789982, A/C #PG000012169619978470, FOR 7/29/25 - 8/25/25, 33.07	09/15/2025	09.
Total: BUDGET ELECTRICITY, GAS & OIL			1,060.99			
01-2010-31-4352- - BUDGET STREET AREA LIGHTING						
BANK PAYMENT;251605	92744	PUBLIC SERVICE ELECTRIC & GAS	7.95	ACCT #72 031 200 07, RT 4 & 55th ST, 7/30/25 - 8/27/25	09/09/2025	09.
BANK PAYMENT;251605	92744	PUBLIC SERVICE ELECTRIC & GAS	790.35	ACCT #72 434 768 05, 13 ENGLISH, 7/30/25 - 8/27/25	09/09/2025	09.
BANK PAYMENT;251605	92744	PUBLIC SERVICE ELECTRIC & GAS	356.01	ACCT #65 635 111 04, 941 RIVER DR, 7/30/25 - 8/27/25	09/09/2025	09.
BANK PAYMENT;251605	92744	PUBLIC SERVICE ELECTRIC & GAS	34.41	ACCT #72 021 328 18, MIDLAND & ERIE 7/23/25 - 8/20/25	09/09/2025	09.
BANK PAYMENT;251632	92791	PUBLIC SERVICE ELECTRIC & GAS	140.56	ACCT #74 346 511 05, HILLMAN DR, 8/5-9/30/25	09/15/2025	09.
BANK PAYMENT;251632	92791	PUBLIC SERVICE ELECTRIC & GAS	153.68	ACCT #74 346 526 08, GALL AVE, 8/5-9/3/25	09/15/2025	09.
BANK PAYMENT;251632	92791	PUBLIC SERVICE ELECTRIC & GAS	153.68	ACCT #74 346 530 00, CADMUS AVE, 8/5-9/3/25	09/15/2025	09.
Total: BUDGET STREET AREA LIGHTING			1,636.64			
01-2010-31-4402- - BUDGET TELEPHONE						
BANK PAYMENT;250005	92731	AT&T MOBILITY II LLC	491.83	INV #287318868261X09042025, 8/27-9/26/25 FIRE DEVICES	09/08/2025	09.
BANK PAYMENT;250381	92719	AVAYA LLC	199.80	INV #2734985459, AUG 2025 CONTRACT #51716383, S/W SUBSCRIPTION	09/05/2025	09.
BANK PAYMENT;250445	92794	AVAYA LLC	59.40	INV #2734987791 AUGUST 2025 ACCT #102335189, DAAS J159 IP PHONE ADJ LP	09/15/2025	09.
BANK PAYMENT;250415	92733	OOMA, INC	898.75	INV #155209, OCTOBER 2025, ACCT #R232-0026010	09/08/2025	09.
Total: BUDGET TELEPHONE			1,649.78			
01-2010-31-4602- - BUDGET GASOLINE						
BANK PAYMENT;251210	92770	RACHLES/MICHELE'S MOTOR OIL IN	3,835.44	INV #437048, #80180, 437545 DIESEL EXHAUST FLUID, ACCT #11552	09/11/2025	09.
Total: BUDGET GASOLINE			3,835.44			
01-2010-32-4653- - RECYCLING TAX RECYCLING TAX						
BANK PAYMENT;251204	92720	I.W.S. TRANSFER SYSTEMS OF NJ-	2,581.20	INV #11210000, AUG 2025 CUST #634419	09/05/2025	09.
BANK PAYMENT;251282	92771	REORLD HOLDING CORPORATION	9,753.69	INV #545289FLSTR, #551944FLSTR, #556825FLSTR, SWEEPING DISPOSAL	09/11/2025	09.
Total: RECYCLING TAX RECYCLING TAX			12,334.89			
01-2010-33-4662- - COALITION ON AFFORDABLE HOUSIN COALITION ON AFFORDABLE HOUSIN						
BANK PAYMENT;251646	92779	CGP&H, LLC	400.00	INV #54729, AUG 2025 HOUSING REHAB PROGRAM ADMINISTRATION	09/12/2025	09.
BANK PAYMENT;250124	92636	DMR ARCHITECTS, PC	2,516.95	INV #20250869, AUGUST 2025 4TH ROUND HEFSP	08/27/2025	09.
Total: COALITION ON AFFORDABLE HOUSIN COALITION ON AFFORDABLE HOUSIN			2,916.95			
01-2010-43-4912- - BUDGET MUNICIPAL COURT O/E						
BANK PAYMENT;250162	92753	LANGUAGE LINK	50.01	INV #309777, AUG 2025 DIAL UP TRANSLATION, CLIENT #27759	09/09/2025	09.
BANK PAYMENT;251640	92784	BCMCAA	35.00	OCTOBER SEMINAR, D ZAFONTE	09/15/2025	09.
BANK PAYMENT;251640	92784	BCMCAA	35.00	OCTOBER SEMINAR, E CIFTJA	09/15/2025	09.
BANK PAYMENT;251640	92784	BCMCAA	40.00	OCTOBER SEMINAR, J BENZACAR	09/15/2025	09.
BANK PAYMENT;251615	92785	CINTAS CORPORATION NO.2	33.85	INV #5290795107, 9/8/25 BH MEDICINE CABINET REFILL	09/15/2025	09.
BANK PAYMENT;250012	92761	CLEAN DRINKING WATER	18.00	INV #312888, 8/25/25 COURT, CUSTOMER #32774	09/11/2025	09.
BANK PAYMENT;250012	92761	CLEAN DRINKING WATER	8.00	INV #312888, 8/25/25 COURT, CUSTOMER #32774	09/11/2025	09.
Total: BUDGET MUNICIPAL COURT O/E			219.86			
01-2010-44-9013- - BUDGET PURCHASE POLICE VEHICLES						
BANK PAYMENT;250183	92732	ENTERPRISE FM TRUST	27,353.33	STATEMENT #472530A-090425, SEPTEMBER 2025, VEHICLE AGREEMENT	09/08/2025	09.
Total: BUDGET PURCHASE POLICE VEHICLES			27,353.33			
01-2030-46-8761- - BUDGET DEFERRED CHARGES REVAL						
BANK PAYMENT;251256	92757	APPRAISAL SYSTEMS, INC.	58,200.00	INV FOR STATUS OF REVAL, VOUCHER #4	09/10/2025	09.
Total: BUDGET DEFERRED CHARGES REVAL			58,200.00			
01-2050-00-0000- - TAX OVERPAYMENTS TAX OVERPAYMENTS						
BANK PAYMENT;251580	92707	JOSEPH FILAN	2,970.40	REFUND FOR TAX EXEMPT VET FOR 2ND QUARTER 2024, B 1105 L 1.263 @ 263 C	09/04/2025	09.
Total: TAX OVERPAYMENTS TAX OVERPAYMENTS			2,970.40			
01-2050-55-6510- - TAX REFUNDS TAX REFUNDS						
BANK PAYMENT;251578	92704	2-12 1ST STREET LLC NJ	1,684.18	REFUND FOR TAX OVERPAYMENT FOR 3RD QUARTER 2025, B 607 L 11.03 @ 2 FIR	09/04/2025	09.
BANK PAYMENT;251598	92737	DAVID BEALE	36.67	REFUND FOR OVERPAYMENT OF 3RD QTR 2025, B 107 L 6.01 @ 19 ROSEDALE	09/09/2025	09.
BANK PAYMENT;251581	92705	DENNIS KLINGER	3,821.34	REFUND FOR TAX EXEMPT VET FOR 3RD QTR 2025, B 114 L 17 @ 70 BELLEVUE	09/04/2025	09.
BANK PAYMENT;251579	92706	IAN VOMERO	2,509.59	REFUND FOR 3RD QTR 2025, TAX EXEMPT VET, B 1113 L 37 @ 385 MOLA BLVD	09/04/2025	09.
BANK PAYMENT;251577	92709	ZAMBRANO, CAMILO	2,694.65	REFUND FOR TAX OVERPAYMENT 3RD QTR 2025, B 808 L 6 AT 274 FALMOUTH	09/04/2025	09.

Purchase Order	Chk Num	Vendor	Amount	Invoice	Doc Date	Pa
Total: TAX REFUNDS TAX REFUNDS			10,746.43			
01-9000-41-7252-		- AR GRANT CLEAN COMMUNITY				
BANK PAYMENT;251507	92633	W.E. TIMMERMAN CO INC.	497.84	INV #235568-IN, brooms pelican sweeper	08/27/2025	09.
Total: AR GRANT CLEAN COMMUNITY			497.84			
Fund Total: 01			706,354.62			

Purchase Order	Chk Num	Vendor	Amount	Invoice	Doc Date	Pa
03-2010-05-8530-		- RECREATION TRUST FUND RECREATION TRUST				
BANK PAYMENT;251594	21554	COMMERCIAL PROTECTIVE SYS INC	720.00	INV #33089, OCT 2025-SEPT 2026 FOR BOMBER'S HUT, CUST #2840	09/09/2025	09.
BANK PAYMENT;251555	21553	MINISTRY BRANDS PARENT, LLC	68.00	INV: 1210442 - 1 County Auto	09/02/2025	09.
BANK PAYMENT;251555	21553	MINISTRY BRANDS PARENT, LLC	10.00	INV: 1210442, Additional Fees	09/02/2025	09.
BANK PAYMENT;251555	21553	MINISTRY BRANDS PARENT, LLC	34.00	INV: 1284961 - 1 County Auto	09/02/2025	09.
BANK PAYMENT;251555	21553	MINISTRY BRANDS PARENT, LLC	105.50	INV: 1284961, Additional Fees	09/02/2025	09.
BANK PAYMENT;251555	21553	MINISTRY BRANDS PARENT, LLC	306.00	INV: 1241209 - 1 County Auto	09/02/2025	09.
BANK PAYMENT;251555	21553	MINISTRY BRANDS PARENT, LLC	20.00	INV: 1241209, Additional Fees	09/02/2025	09.
BANK PAYMENT;251555	21553	MINISTRY BRANDS PARENT, LLC	17.00	INV: 1153529, - 1 County Auto	09/02/2025	09.
BANK PAYMENT;251555	21553	MINISTRY BRANDS PARENT, LLC	15.00	INV: 1153529, Additional Fees	09/02/2025	09.
BANK PAYMENT;251555	21553	MINISTRY BRANDS PARENT, LLC	51.00	INV: 1200939 - 1 County Auto	09/02/2025	09.
BANK PAYMENT;251555	21553	MINISTRY BRANDS PARENT, LLC	70.00	INV: 1200939, Additional Fees	09/02/2025	09.
BANK PAYMENT;251555	21553	MINISTRY BRANDS PARENT, LLC	238.00	INV: 1191406 - 1 County Auto	09/02/2025	09.
BANK PAYMENT;251555	21553	MINISTRY BRANDS PARENT, LLC	111.00	INV: 1191406, Additional Fees	09/02/2025	09.
BANK PAYMENT;251555	21553	MINISTRY BRANDS PARENT, LLC	221.00	INV: 1181832, 1 County Auto	09/02/2025	09.
BANK PAYMENT;251555	21553	MINISTRY BRANDS PARENT, LLC	5.00	INV: 1181832 - Reverfied County Criminal	09/02/2025	09.
BANK PAYMENT;251555	21553	MINISTRY BRANDS PARENT, LLC	5.00	INV: 1181832, Service Fee	09/02/2025	09.
BANK PAYMENT;251525	21552	LIVE THE GAME	540.00	INV: EP Spring 25 1	09/02/2025	09.
BANK PAYMENT;251525	21552	LIVE THE GAME	540.00	INV: EP Spring 25 1	09/02/2025	09.
BANK PAYMENT;251525	21552	LIVE THE GAME	675.00	INV: EP Spring 25 1	09/02/2025	09.
BANK PAYMENT;251525	21552	LIVE THE GAME	540.00	INV: EP Spring 25 1	09/02/2025	09.
BANK PAYMENT;251525	21552	LIVE THE GAME	540.00	INV: EP Spring 25 1	09/02/2025	09.
BANK PAYMENT;251525	21552	LIVE THE GAME	540.00	INV: EP Spring 25 1	09/02/2025	09.
BANK PAYMENT;251525	21552	LIVE THE GAME	540.00	INV: EP Spring 25 1	09/02/2025	09.
BANK PAYMENT;251525	21552	LIVE THE GAME	540.00	INV: EP Spring 25 1	09/02/2025	09.
BANK PAYMENT;251525	21552	LIVE THE GAME	540.00	INV: EP Spring 25 1	09/02/2025	09.
BANK PAYMENT;251525	21552	LIVE THE GAME	540.00	INV: EP Spring 25 1	09/02/2025	09.
BANK PAYMENT;251525	21552	LIVE THE GAME	540.00	INV: EP Spring 25 1	09/02/2025	09.
BANK PAYMENT;251525	21552	LIVE THE GAME	540.00	INV: EP Spring 25 1	09/02/2025	09.
Total: RECREATION TRUST FUND RECREATION TRUST			7,531.50			
Fund Total: 03			7,531.50			

Purchase Order	Chk Num	Vendor	Amount	Invoice	Doc Date	Pa
04-2021-55-0002-		- ORDINANCE 21-11A(i)-(iii) 2021 DPW EQUIPMENT SPECIFIC				
BANK PAYMENT;211459	7546	AXON ENTERPRISE, INC	16,242.17	INV #INUS374219, ORD 21-11D, IN VEHICLE CAMERAS YEAR 5 OF 5	09/05/2025	09.
Total: ORDINANCE 21-11A(i)-(iii) 2021 DPW EQUIPMENT SPECIFIC			16,242.17			
04-2023-55-0004-		- ORDINANCE 23-23 2023 ROAD PROGRAM				
BANK PAYMENT;232030	7547	ALAIMO GROUP, INC.	5,523.90	INV#229241 ORD 23-23, 2023 ROAD PROGRAM 7/31/25	09/10/2025	09.
Total: ORDINANCE 23-23 2023 ROAD PROGRAM			5,523.90			
04-2023-55-0005-		- ORDINANCE 23-27 STORM & SEWER IMPROVEMENTS				
BANK PAYMENT;250704	7548	PUMPING SERVICES, INC.	20,312.00	INV #1153546, SUB GRINDER	09/11/2025	09.
BANK PAYMENT;250704	7548	PUMPING SERVICES, INC.	1,220.00	INV #1153546, OVERHAUL & RESEAL	09/11/2025	09.
BANK PAYMENT;250704	7548	PUMPING SERVICES, INC.	200.00	INV #1153546, SHOP LABOR NORTH JERSEY	09/11/2025	09.
BANK PAYMENT;250704	7548	PUMPING SERVICES, INC.	195.00	INV #1153546, MOTOR COUPLING 1 1/4" BORE	09/11/2025	09.
BANK PAYMENT;250704	7548	PUMPING SERVICES, INC.	2,462.40	INV #1153546, CREW NOTH JERSEY WASTEWATER	09/11/2025	09.
Total: ORDINANCE 23-27 STORM & SEWER IMPROVEMENTS			24,389.40			
04-2024-55-0001-		- ORDINANCE 24-15 2024 ROAD RESURFACING PROGRAM				
BANK PAYMENT;241902	7547	RICHARD A ALAIMO ASSOCIATES	3,668.15	INV #229242, ORD 24-15 2024 RD PROGRAM, 7/31/25	09/10/2025	09.
Total: ORDINANCE 24-15 2024 ROAD RESURFACING PROGRAM			3,668.15			
04-2024-55-0002-		- ORDINANCE 24-16 BOROUGH PARK PAVILION / AMPHITHEATER				
BANK PAYMENT;250823	7547	RICHARD A ALAIMO ASSOCIATES	8,153.75	INV #229243/ INV #229244 ORD 24-16 BORO PARK PHASE 2/REC CTR IMP, 7/31	09/10/2025	09.
Total: ORDINANCE 24-16 BOROUGH PARK PAVILION / AMPHITHEATER			8,153.75			
Fund Total: 04			57,977.37			

Purchase Order	Chk Num	Vendor	Amount	Invoice	Doc Date	Pa
05-2010-55-5012-		- BUDGET O/E WATER				
BANK PAYMENT;251599	1863	USPS	1,706.84	POSTAGE FOR UNKNOWN SERVICE MAILING	09/09/2025	09.
BANK PAYMENT;251380	1855	CORE & MAIN LP	2,095.54	INV #X444236, REPLENISHMENT OF PARTS 69 FRANKLIN & 424 GILBERT	08/27/2025	09.
BANK PAYMENT;251437	1856	DAVE HEINER ASSOCIATES, INC	1,044.00	INV #250323, P-7 KITS	08/27/2025	09.
BANK PAYMENT;251437	1856	DAVE HEINER ASSOCIATES, INC	1,380.00	INV #250323, RED SPRINGS	08/27/2025	09.
BANK PAYMENT;251437	1856	DAVE HEINER ASSOCIATES, INC	50.00	INV #250323, FREIGHT	08/27/2025	09.
BANK PAYMENT;251516	1860	FELDMAN BROS. ELECTRIC CO.	77.33	INV #3722028-00, REPAIRS FOR PUMP STATION #6	09/02/2025	09.
BANK PAYMENT;251628	1868	PUMPING SERVICES, INC.	1,615.95	INV #1153503, CLEANED OUT PUMP #2	09/15/2025	09.
BANK PAYMENT;251522	1858	THE LEAKSMITH, LLC	475.00	INV #I250826884, SERVICE CALL PUMP STATION #6	08/28/2025	09.
BANK PAYMENT;250010	1864	CLEAN DRINKING WATER	55.00	INV #312886, 8/25, #314346 9/8/25, BH DELIVERY, CUSTOMER #28971	09/09/2025	09.
BANK PAYMENT;250010	1864	CLEAN DRINKING WATER	16.00	INV #312886, 8/25, #314346 9/8/25, BH DELIVERY, CUSTOMER #28971	09/09/2025	09.
BANK PAYMENT;251651	1867	LERCH, VINCI & HIGGINS, LLP	18,000.00	INV #42738, PROGRESS BILLINGIN PREP FOR AUDIT YEAR ENDING 2024	09/15/2025	09.
BANK PAYMENT;250119	1861	DE BLOCK ENVIRONMENTAL SERVICE	2,500.00	INV #13440, AUG 2025 WATER OPERATOR	09/05/2025	09.
BANK PAYMENT;250119	1861	DE BLOCK ENVIRONMENTAL SERVICE	1,900.00	INV #13441, AUG 2025SEWER OPERATOR	09/05/2025	09.
Total: BUDGET O/E WATER			30,915.66			
Fund Total: 05			30,915.66			

Purchase Order	Chk Num	Vendor	Amount	Invoice	Doc Date	Pa
06-2006-01-0015-		- ORDINANCE 06-7 IMPROVEMENT VAR WATER UTILITY				
BANK PAYMENT;250707	10040	CORE & MAIN LP	27,369.90	INV #W715008, NY CORP HOSE NOZZLES	09/02/2025	09.
BANK PAYMENT;250707	10040	CORE & MAIN LP	9,408.30	INV #W715008, NY CORP HOSE NEZZLES	09/02/2025	09.
BANK PAYMENT;250707	10040	CORE & MAIN LP	522.88	INV #W715008, DIP REST MULTI-COAT	09/02/2025	09.
Total: ORDINANCE 06-7 IMPROVEMENT VAR WATER UTILITY			37,301.08			
Fund Total: 06			37,301.08			

Purchase Order	Chk Num	Vendor	Amount	Invoice	Doc Date	Pa
14-9000-47-7300-		- UNEMPLOYMENT TRUST FUND UNEMPLOYMENT TRUST FUND				
BANK PAYMENT;251573	2036	NEW JERSEY DEPT OF LABOR	5,130.42	QTR END:3/31/25, EIN:0-226-001-772, N/C:BORD, TAX CODE 13:003	09/03/2025	09.
Total: UNEMPLOYMENT TRUST FUND UNEMPLOYMENT TRUST FUND			5,130.42			
Fund Total: 14			5,130.42			

Purchase Order	Chk Num	Vendor	Amount	Invoice	Doc Date	Pa
15-2000-23-3830-		- ESCROW/RD OPEN ELMWOOD TERRACE, B203/L1, ELMWOOD VILLAGE				
BANK PAYMENT;251596	3047	ROOT 24 HR'S PLUMBING, INC.	1,400.00	REFUND OF ROAD OPENING PERMIT #023-721 - ELMWOOD TERRACE	09/09/2025	09.
Total: ESCROW/RD OPEN ELMWOOD TERRACE, B203/L1, ELMWOOD VILLAGE			1,400.00			
15-2000-24-3650-		- ESCROW B 1713 L 14, 163 KIPP AVE				
BANK PAYMENT;251604	3048	RICHARD A ALAIMO ASSOCIATES	141.30	INV #229246, B1713/L14, PROJ #A0481-0066-000	09/09/2025	09.
Total: ESCROW B 1713 L 14, 163 KIPP AVE			141.30			
15-2000-25-4110-		- ESCROW B1114/L5, 76 NORTH ST, 76 NORTH ST, LLC				
BANK PAYMENT;251603	3049	RICHARD A ALAIMO ASSOCIATES	503.70	INV #229245, B1114/L5, PROJ #A0481-0055-000	09/09/2025	09.
Total: ESCROW B1114/L5, 76 NORTH ST, 76 NORTH ST, LLC			503.70			
15-2000-25-4140-		- ESCROW BLOCK 124 LOT 2, 81A BROADWAY, HAN				
BANK PAYMENT;251617	3050	JOHN CONTE, JR. ESQ.	250.00	INV # 139840, B124/L2, 81A BROADWAY	09/15/2025	09.
Total: ESCROW B1114/L5, 76 NORTH ST, 76 NORTH ST, LLC			250.00			
Fund Total: 15			2,295.00			

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-289-25**

CONSENT AGENDA

**RESOLUTION BY: COUNCILWOMAN TROISI
SECONDED BY: COUNCILMAN FASOLO**

AMEND VACATION BUYBACK

WHEREAS, the Mayor and Council approved resolution R-265-25 authorizing vacation buyback for Romano Intrieri in the amount of \$1,485.32; and

WHEREAS, the Mayor and Council of the Borough of Elmwood Park would like to amend said resolution;

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Elmwood Park that resolution R-265-25 is rescinded solely as it relates to the following employee, who is instead hereby approved to receive the amended vacation buyback as stated below:

<u>Employee</u>	<u>Amount of Time</u>	<u>Amount of Compensation</u>
Romano Intrieri	05 Days	\$1,199.68

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

Roy Riggitano, Chief Financial Officer

September 17, 2025
Dated

APPROVED: September 18, 2025

Lorraine Pellegrine, Council President

ATTEST: _____
Shanee Morris, RMC, CMR
Borough Clerk

Record of Council Vote on Passage

	AYE	NAY	Abstain	Absent		AYE	NAY	Abstain	Absent
Fasolo	X				Sheridan	X			
Golabek	X				Troisi	X			
Saimson	X				Pellegrine	X			

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 18th day of September 2025. 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: COUNCILWOMAN TROISI
SECONDED BY: COUNCILMAN FASOLO**

AUTHORIZE VACATION BUYBACK

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

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

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

<u>Employee</u>	<u>Amount of Time</u>	<u>Amount of Compensation</u>
Michael McIlwrath	15 Days	\$6,057.69

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

Roy Riggitano, Chief Financial Officer

September 17, 2025
Dated

APPROVED: September 18, 2025

Lorraine Pellegrine, Council President

ATTEST: _____
Shanee Morris, RMC, CMR
Borough Clerk

Record of Council Vote on Passage

	AYE	NAY	Abstain	Absent		AYE	NAY	Abstain	Absent
Fasolo	X				Sheridan	X			
Golabek	X				Troisi	X			
Saimson	X				Pellegrine	X			

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 18th day of September 2025. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-291-25**

CONSENT AGENDA

**RESOLUTION BY: COUNCILWOMAN TROISI
SECONDED BY: COUNCILMAN FASOLO**

AUTHORIZE PAYMENT ESTIMATE #1– 2024 BOROUGH ROAD PROGRAM

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

Contractor: DLS Contracting Inc.

PROJECT: 2024 Borough Road Program

Original Contract Amount	\$774,968.75
Total Amount of Work Completed to Date	\$ 94,448.68
Less 2% Retained	<u>(\$ 1,888.97)</u>
Subtotal	\$ 92,559.71
Less Previous Payments	<u>(\$ 0.00)</u>
Total Amount Due Estimate #1	\$ 92,559.71

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Elmwood Park that Payment Estimate #1 be approved and payment of \$92,559.71 to DLS Contracting Inc. for their services is hereby authorized from bond ordinance #24-15.

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

Roy Riggitano, Chief Financial Officer

September 17, 2025
Dated

APPROVED: September 18, 2025

Lorraine Pellegrine, Council President

ATTEST: _____
Shanee Morris, RMC, CMR
Borough Clerk

Record of Council Vote on Passage

	AYE	NAY	Abstain	Absent		AYE	NAY	Abstain	Absent
Fasolo	X				Sheridan	X			
Golabek	X				Troisi	X			
Saimson	X				Pellegrine	X			

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 18th day of September 2025. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-292-25**

CONSENT AGENDA

**RESOLUTION BY: COUNCILWOMAN TROISI
SECONDED BY: COUNCILMAN FASOLO**

RESOLUTION TO REFUND TAX OVERPAYMENT

WHEREAS, Lori Sproviero, Tax Collector has advised a Refund is due for Block 808 Lt 6 Located at 274 Falmouth Avenue owned by Zambrano, Camilo (ETAL) within the Borough of Elmwood Park and

WHEREAS, the application of payment made on 8/8/2025 resulted in an overpayment in an amount of \$ 2694.65 for the 3rd Quarter of 2025 and

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

NOW, THEREFORE BE IT RESOLVED by the Governing Authority of the Borough of Elmwood Park County of Bergen State of New Jersey that approval be granted to issue a check in the amount of \$ 2694.65 payable to the homeowner.

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

Roy Riggitano, Chief Financial Officer

September 17, 2025
Dated

APPROVED: September 18, 2025

Lorraine Pellegrine, Council President

ATTEST: _____
Shanee Morris, RMC, CMR
Borough Clerk

Record of Council Vote on Passage

	AYE	NAY	Abstain	Absent		AYE	NAY	Abstain	Absent
Fasolo	X				Sheridan	X			
Golabek	X				Troisi	X			
Saimson	X				Pellegrine	X			

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 18th day of September 2025. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-293-25**

CONSENT AGENDA

**RESOLUTION BY: COUNCILWOMAN TROISI
SECONDED BY: COUNCILMAN FASOLO**

RESOLUTION TO REFUND TAX OVERPAYMENT

WHEREAS, Lori Sproviero, Tax Collector has advised a Refund is due for Block 607 Lt 11.03 Located at 2 First Street owned by 2-12 1st Street LLC NJ within the Borough of Elmwood Park and

WHEREAS, the application of payment made on 8/8/2025 resulted in an overpayment in an amount of \$ 1684.18 for the 3rd Quarter of 2025 and

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

NOW, THEREFORE BE IT RESOLVED by the Governing Authority of the Borough of Elmwood Park County of Bergen State of New Jersey that approval be granted to issue a check in the amount of \$ 1684.18 payable to the homeowner.

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

Roy Riggitano, Chief Financial Officer

September 17, 2025
Dated

APPROVED: September 18, 2025

Lorraine Pellegrine, Council President

ATTEST: _____
Shanee Morris, RMC, CMR
Borough Clerk

Record of Council Vote on Passage

	AYE	NAY	Abstain	Absent		AYE	NAY	Abstain	Absent
Fasolo	X				Sheridan	X			
Golabek	X				Troisi	X			
Saimson	X				Pellegrine	X			

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 18th day of September 2025. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-294-25**

CONSENT AGENDA

**RESOLUTION BY: COUNCILWOMAN TROISI
SECONDED BY: COUNCILMAN FASOLO**

RESOLUTION TO REFUND TAX OVERPAYMENT

WHEREAS, Lori Sproviero, Tax Collector has advised a Refund is due for Block 107 Lt 6.01 Located at 19 Rosedale Avenue owned by Beale, David & Concetta within the Borough of Elmwood Park and

WHEREAS, the application of payment made on 9/2/2025 resulted in an overpayment in an amount of \$ 36.67 for the 3rd Quarter of 2025 and

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

NOW, THEREFORE BE IT RESOLVED by the Governing Authority of the Borough of Elmwood Park County of Bergen State of New Jersey that approval be granted to issue a check in the amount of \$36.67 payable to the homeowner.

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

Roy Riggitano, Chief Financial Officer

September 17, 2025
Dated

APPROVED: September 18, 2025

Lorraine Pellegrine, Council President

ATTEST: _____
Shanee Morris, RMC, CMR
Borough Clerk

Record of Council Vote on Passage

	AYE	NAY	Abstain	Absent		AYE	NAY	Abstain	Absent
Fasolo	X				Sheridan	X			
Golabek	X				Troisi	X			
Saimson	X				Pellegrine	X			

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 18th day of September 2025. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-295-25**

CONSENT AGENDA

**RESOLUTION BY: COUNCILWOMAN TROISI
SECONDED BY: COUNCILMAN FASOLO**

**RESOLUTION TO REFUND
TAX EXEMPT VETERAN**

WHEREAS Tax Collector, Lori Sproviero, has been advised Dennis Klinger Tax Exempt Veteran owner of Block 114 Lot 17 located at 70 Bellevue Avenue within the Borough of Elmwood Park, is due a refund in excess of the amount due for the 2025 3rd quarter in the amount of \$3821.34 and

WHEREAS, the application of this payment resulted in an overpayment in an amount of \$ 3821.34 for 2025 and

WHEREAS, Dennis Klinger – Tax Exempt Veteran requests a refund of the over payment as the amount represents taxes beyond the amount due and therefore due a refund for the said amounts,

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 \$ 3821.34.

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

Roy Riggitano, Chief Financial Officer

September 17, 2025
Dated

APPROVED: September 18, 2025

Lorraine Pellegrine, Council President

ATTEST: _____
Shanee Morris, RMC, CMR
Borough Clerk

Record of Council Vote on Passage

	AYE	NAY	Abstain	Absent		AYE	NAY	Abstain	Absent
Fasolo	X				Sheridan	X			
Golabek	X				Troisi	X			
Saimson	X				Pellegrine	X			

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 18th day of September 2025. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-296-25**

CONSENT AGENDA

**RESOLUTION BY: COUNCILWOMAN TROISI
SECONDED BY: COUNCILMAN FASOLO**

**RESOLUTION TO REFUND
TAX EXEMPT VETERAN**

WHEREAS Tax Collector, Lori Sproviero, has been advised Joseph Filan Tax Exempt Veteran owner of Block 1105 Lot 1.263 located at 263 Cory Lane within the Borough of Elmwood Park, is due a refund in excess of the amount due for the 2024 2nd quarter in the amount of \$2970.40 and

WHEREAS, the application of this payment resulted in an overpayment in an amount of \$ \$2970.40 for 2024 and

WHEREAS, Joseph Filan – Tax Exempt Veteran requests a refund of the over payment as the amount represents taxes beyond the amount due and therefore due a refund for the said amounts,

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 \$ 2970.40.

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

Roy Riggitano, Chief Financial Officer

September 17, 2025
Dated

APPROVED: September 18, 2025

Lorraine Pellegrine, Council President

ATTEST: _____
Shanee Morris, RMC, CMR
Borough Clerk

Record of Council Vote on Passage

	AYE	NAY	Abstain	Absent		AYE	NAY	Abstain	Absent
Fasolo	X				Sheridan	X			
Golabek	X				Troisi	X			
Saimson	X				Pellegrine	X			

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 18th day of September 2025. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-297-25**

CONSENT AGENDA

**RESOLUTION BY: COUNCILWOMAN TROISI
SECONDED BY: COUNCILMAN FASOLO**

**RESOLUTION TO REFUND
TAX EXEMPT VETERAN**

WHEREAS Tax Collector, Lori Sproviero, has been advised Ian Vomero Tax Exempt Veteran owner of Block 1113 Lot 37 located at 385 Mola Boulevard within the Borough of Elmwood Park, is due a refund in excess of the amount due for the 2025 3rd quarter in the amount of \$2509.59 and

WHEREAS, the application of this payment resulted in an overpayment in an amount of \$ \$2509.59 for 2025 and

WHEREAS, Ian Vomero – 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 \$ 2509.59.

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

Roy Riggitano, Chief Financial Officer

September 17, 2025
Dated

APPROVED: September 18, 2025

Lorraine Pellegrine, Council President

ATTEST: _____
Shanee Morris, RMC, CMR
Borough Clerk

Record of Council Vote on Passage

	AYE	NAY	Abstain	Absent		AYE	NAY	Abstain	Absent
Fasolo	X				Sheridan	X			
Golabek	X				Troisi	X			
Saimson	X				Pellegrine	X			

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 18th day of September 2025. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-298-25**

CONSENT AGENDA

**RESOLUTION BY: COUNCILWOMAN TROISI
SECONDED BY: COUNCILMAN FASOLO**

RESOLUTION TO REDEEM THIRD PARTY TAX LIEN

WHEREAS, Lori Sproviero, Tax Collector, has advised that payment has been received in the amount of \$77,890.08 to redeem TTL # 23-00008 and subsequent taxes on Block 1011 Lot 5, located at 287 Market Street, Elmwood Park, within the Borough, and

WHEREAS, MGRP TL CAPITAL is holder of said Tax Sale Certificate TTL # 23-00008 and is therefore entitled to payment of \$77,890.08, and

WHEREAS, the lienholder also paid a premium at the time of purchase and is entitled to a refund of same in the amount of \$ 18,000.00

NOW THEREFORE BE IT RESOLVED, by the Governing Authority of the Borough of Elmwood Park, County of Bergen, State of New Jersey to issue a check in the amount of \$77,890.08 and \$18,000.00 payable to the above-named lienholder, representing the redemption amount of said Certificate.

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

Roy Riggitano, Chief Financial Officer

September 17, 2025
Dated

APPROVED: September 18, 2025

Lorraine Pellegrine, Council President

ATTEST: _____
Shanee Morris, RMC, CMR
Borough Clerk

Record of Council Vote on Passage

	AYE	NAY	Abstain	Absent		AYE	NAY	Abstain	Absent
Fasolo	X				Sheridan	X			
Golabek	X				Troisi	X			
Saimson	X				Pellegrine	X			

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 18th day of September 2025. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-299-25**

CONSENT AGENDA

**RESOLUTION BY: COUNCILWOMAN TROISI
SECONDED BY: COUNCILMAN FASOLO**

**AWARD OF PROFESSIONAL SERVICES CONTRACT TO T&M ASSOCIATES FOR
AFFORDABLE HOUSING PLANNING SERVICES**

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

WHEREAS, on August 12, 2025, T&M Associates submitted a proposal to provide such services at the following hourly rates for its personnel:

- Administrative Support Staff - \$95.00
- Intern - \$97.00
- Junior Field Staff - \$125.00
- Junior Technical Staff - \$150.00
- Field Staff - \$165.00
- Technical Staff - \$170.00
- Junior Professional Staff - \$175.00
- Senior Technical + Field Staff - \$185.00
- Professional Staff - \$190.00
- Supervising Technical Staff - \$195.00
- Senior Professional Staff - \$205.00
- Manager - \$210.00; and

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

NOW THEREFORE, BE IT RESOLVED, that the Mayor and Council authorize the award of a professional services contract to T&M Associates consistent with the above referenced proposal; and

BE IT FURTHER RESOLVED that Mayor and Council do hereby authorize Borough officials to execute a professional services agreement on behalf of the Borough of Elmwood Park.

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

Roy Riggitano, Chief Financial Officer

September 17, 2025
Dated

APPROVED: September 18, 2025

Lorraine Pellegrine, Council President

ATTEST: _____
Shanee Morris, RMC, CMR
Borough Clerk

Record of Council Vote on Passage

	AYE	NAY	Abstain	Absent		AYE	NAY	Abstain	Absent
Fasolo	X				Sheridan	X			
Golabek	X				Troisi	X			
Saimson	X				Pellegrine	X			

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 18th day of September 2025. Signed and sealed before me.

 Shanee Morris, RMC, CMR
 Borough Clerk

 Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-300-25**

CONSENT AGENDA

**RESOLUTION BY: COUNCILWOMAN TROISI
SECONDED BY: COUNCILMAN FASOLO**

**APPOINTMENT OF COUNSELORS FOR THE 2025/2026 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 2025/2026 School Year; and

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

Name	Position
Alicea, Jacklyn	MORNING CARE 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
Collado, Cheryl	AFTER SCHOOL COUNSELOR
Collado, Emily	AFTER SCHOOL COUNSELOR
Cruz, Roman**	AFTER SCHOOL COUNSELOR
Figuroa, Joann	AFTER SCHOOL COUNSELOR
Fontanez, Jennifer	AFTER SCHOOL COUNSELOR
Garcia, Adonis	AFTER SCHOOL/MORNING COUNSELOR
Garcia, Javier	AFTER SCHOOL COUNSELOR
Gerald, Matthew	AFTER SCHOOL COUNSELOR
Gordon, Annamaria	AFTER SCHOOL COUNSELOR
Hebda, Jeniffer	AFTER SCHOOL COUNSELOR
Hebda, Lisa	AFTER SCHOOL/MORNING COUNSELOR
Kalinowski, Veronica	MORNING CARE COUNSELOR
Marino, Mary	MORNING CARE COUNSELOR
McOwen, Michelle	ASP DIRECTOR
Mills, Marlon**	AFTER SCHOOL/MORNING COUNSELOR
Rahill, Ashley	AFTER SCHOOL/MORNING COUNSELOR
Rahill, Kayla	MORNING CARE COUNSELOR
Ramos, David*	AFTER SCHOOL COUNSELOR
Rivera, Dalwin**	AFTER SCHOOL/MORNING COUNSELOR
Rodriguez, Krystal	MORNING CARE COUNSELOR
Santillan, Madison	AFTER SCHOOL COUNSELOR
Scarpulla, Isabella	AFTER SCHOOL COUNSELOR
Schwartz, Erik	ASP ASST DIRECTOR
Surgent, Dorothy	AFTER SCHOOL/MORNING COUNSELOR
Surgent, Joanne	AFTER SCHOOL TEACHER
Tesoriero, Beverly	AFTER SCHOOL TEACHER
Todmann, Darion	AFTER SCHOOL/MORNING COUNSELOR
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 2025/2026 School Year Morning Care and After-School Program, retroactive to September 2, 2025, at the hourly rates set forth in the 2025 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

September 17, 2025
 Dated

APPROVED: September 18, 2025

 Lorraine Pellegrine, Council President

ATTEST: _____
 Shanee Morris, RMC, CMR
 Borough Clerk

Record of Council Vote on Passage

	AYE	NAY	Abstain	Absent		AYE	NAY	Abstain	Absent
Fasolo	X				Sheridan	X			
Golabek	X				Troisi	X			
Saimson	X				Pellegrine	X			

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 18th day of September 2025. Signed and sealed before me.

 Shanee Morris, RMC, CMR
 Borough Clerk

 Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-301-25**

CONSENT AGENDA

**RESOLUTION BY: COUNCILWOMAN TROISI
SECONDED BY: COUNCILMAN FASOLO**

**APPROVE ANNUAL MUNICIPAL AUDIT REPORT
FOR THE YEAR 2024**

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 2024 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: September 18, 2025

Lorraine Pellegrine, Council President

ATTEST: _____
Shanee Morris, RMC, CMR
Borough Clerk

Record of Council Vote on Passage

	AYE	NAY	Abstain	Absent		AYE	NAY	Abstain	Absent
Fasolo	X				Sheridan	X			
Golabek	X				Troisi	X			
Saimson	X				Pellegrine	X			

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 18th day of September 2025. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-302-25**

CONSENT AGENDA

**RESOLUTION BY: COUNCILWOMAN TROISI
SECONDED BY: COUNCILMAN FASOLO**

**ADOPT CORRECTIVE ACTION PLAN FOR THE
2024 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 2024 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: September 18, 2025

Lorraine Pellegrine, Council President

ATTEST: _____
Shanee Morris, RMC, CMR
Borough Clerk

Record of Council Vote on Passage

	AYE	NAY	Abstain	Absent		AYE	NAY	Abstain	Absent
Fasolo	X				Sheridan	X			
Golabek	X				Troisi	X			
Saimson	X				Pellegrine	X			

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 18th day of September 2025. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-303-25**

CONSENT AGENDA

**RESOLUTION BY: COUNCILWOMAN TROISI
SECONDED BY: COUNCILMAN FASOLO**

RESOLUTION RECOGNIZING KNOCK OUT OPIOID ABUSE DAY – OCTOBER 6, 2025

WHEREAS, New Jersey is in the midst of a life-threatening opioid abuse epidemic; and

WHEREAS, the Partnership for a Drug-Free New Jersey has designated October 6, 2025, as Knock Out Opioid Abuse Day – an initiative with a multiple purposes: to raise awareness of the potential for dependency on prescribed pain medicine and its link to heroin and fentanyl use in our state; to reduce stigma of addiction and shine a light on the need for recovery support; and to communicate to physicians information on safer prescribing messages found in the Centers for Disease Control and Prevention guidelines for prescribing opioids, which include considering other therapies, setting realistic treatment goals with patients and discussing with patients the positives and negatives of opioids; and

WHEREAS, the State Senate and General Assembly jointly resolved that October 6 shall be permanently designated as Knock Out Opioid Abuse Day in New Jersey in order to raise awareness about the dangers of, and the link between, prescription opioid misuse and heroin addiction and to educate health care providers, community leaders, state lawmakers and members of the public about the opioid abuse epidemic and its effects throughout the State of New Jersey and across the country; and

WHEREAS, Children’s Aid and Family Services, The Center for Alcohol and Drug Resources, and the Bergen County Prevention Coalition support initiatives designed to raise awareness about opioid abuse in New Jersey and take steps to prevent addiction;

THEREFORE BE IT RESOLVED, that October 6, 2025, be recognized as Knock Out Opioid Abuse Day in Elmwood Park.

APPROVED: September 18, 2025

Lorraine Pellegrine, Council President

ATTEST: _____
Shanee Morris, RMC, CMR
Borough Clerk

Record of Council Vote on Passage

	AYE	NAY	Abstain	Absent		AYE	NAY	Abstain	Absent
Fasolo	X				Sheridan	X			
Golabek	X				Troisi	X			
Saimson	X				Pellegrine	X			

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 18th day of September 2025. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-304-25**

CONSENT AGENDA

**RESOLUTION BY: COUNCILWOMAN TROISI
SECONDED BY: COUNCILMAN FASOLO
APPROVE BLOCK PARTY REQUEST**

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

Date: October 24, 2025
 Rain Date: October 29, 2025
 Time: 4PM – 10PM
 Road Closure: Speidel Avenue between Gilbert & Washington

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

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

APPROVED: September 18, 2025

Lorraine Pellegrine, Council President

ATTEST: _____
 Shanee Morris, RMC, CMR
 Borough Clerk

Record of Council Vote on Passage

	AYE	NAY	Abstain	Absent		AYE	NAY	Abstain	Absent
Fasolo	X				Sheridan	X			
Golabek	X				Troisi	X			
Saimson	X				Pellegrine	X			

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 18th day of September 2025. Signed and sealed before me.

 Shanee Morris, RMC, CMR
 Borough Clerk

 Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-305-25**

CONSENT AGENDA

**RESOLUTION BY: COUNCILWOMAN TROISI
SECONDED BY: COUNCILMAN FASOLO**

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-287-25 through R-305-25 be and are hereby approved and the proper officers are directed to take necessary action on same.

APPROVED: September 18, 2025

Lorraine Pellegrine, Council President

ATTEST: _____
Shanee Morris, RMC, CMR
Borough Clerk

Record of Council Vote on Passage

	AYE	NAY	Abstain	Absent		AYE	NAY	Abstain	Absent
Fasolo	X				Sheridan	X			
Golabek	X				Troisi	X			
Saimson	X				Pellegrine	X			

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 18th day of September 2025. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

COMMITTEE REPORTS

Councilman Fasolo announced the passing of Chris Woolis and shared his condolences to the family.

Councilman Golabek reported progress and thanked the residents for coming out to the meeting.

Councilman Saimson stated the concerts were a great success this year. He stated the events he attended went well and shared the improvements at Cherry Hill Park look great.

Councilwoman Sheridan announced the last concert will be Tuesday. Informed the residents there will be good music.

Councilwoman Troisi extends her condolences to the family of Chris Woolis. For her Recreation report she announced upcoming deadlines and events. For her Board of Education update she announced an upcoming event for project graduation as well as the next meeting date. Lastly, she congratulated the Library staff and all the children who participated in the summer program .

Council President Pellegrine gave her Police update and announced upcoming events. For her Board of Health update, she announced upcoming and events as well as the next meeting date. For her Residents Assistance Program update she announced the upcoming Stomp Out Hunger event. Lastly, for her Chamber of Commerce update she announced the next meeting date. She then thanked ShopRite, the Elmwood Park Police Department, the donors, the Mayor and Council, and volunteers for all of their support.

PUBLIC COMMENT

A motion was made by Councilman Saimson and seconded by Councilwoman Sheridan to open to the public. Motion carried unanimously.

Jerry Labozo, Florence Place read a statement he put together in reference to his concerns about his street.

The owner of 133 Broadway then came forward to express his concerns of how the parking permits may affect business.

Walter, Florence Place expressed his concerns of safety on his streets with cars doing U-turns.

A Florence Place resident then came forward and expressed their issues with people double parking on their street. Also concerns with U-turns and trash.

John Marata thanked Police Chief Foligno for addressing his concerns about lights. He then made a suggestion for the parking on Broadway.

Kassim Banks, Coach of the Elmwood Park Bombers came before the Mayor and Council to express his concern about the availability of the Hut. He also stated there needs to be improvements done to the Hut and was told that the team would be financially responsible for making the improvements.

Daniel Brizek, Elmwood Drive announced he would like to hold a vigil for Charlie Kirk and invited the Mayor and Council attend.

A motion was made by Councilman Fasolo and seconded by Councilman Saimson to adjourn. Motion carried by the members present.

Respectfully submitted,

Shanee Morris, RMC, CMR
Borough Clerk