

**REGULAR MEETING
OF THE
ELMWOOD PARK MAYOR AND COUNCIL
JANUARY 22, 2026
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, January 22, 2026 at 7:00 PM in the Council Chambers of the Municipal Building, 182 Market Street, Elmwood Park, New Jersey.

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

2. PRAYER & FLAG SALUTE:

3. STATEMENT OF COMPLIANCE:

Whereas, Chapter 231 of the Public Laws of the State of New Jersey requires at the commencement of every meeting a Statement of Compliance be read by the presiding officer.

Now, Therefore Be Advised, that the meeting requirements for this meeting have been met by publishing a special meeting notice in The Record and Herald News and by posting such notice in the office of the Borough Clerk as well as in a public place within the Municipal Building, and by notifying interested citizens. Said notice was posted and transmitted on January 2, 2026 and published on January 8, 2026.

4. APPROVAL OF MINUTES:

A motion was made by Council President Pellegrine and seconded by Councilman Fasolo to approve the October 27, 2025 Special Meeting, November 6, 2025 Work Session Meeting and the November 13, 2025 Regular Meeting Motion carried by members present.

5. INSTALLATION OF FIRE DEPARTMENT OFFICERS:

LIEUTENANTS

Mark Trama – Company 1
Matthew Ruglio – Company 2
Nathaniel Arias – Company 4

CAPTAINS

Michael Pressler – Company 1
Joseph Kunz – Company 2
Brandon Trentacoste – Company 3
Justin Hunter – Company 4

BATTALION CHIEFS

Gary Ruglio – 1st Battalion Chief

ASSISTANT CHIEF

Micheal Jones

CHIEF

Gregory Thompson

6. ORDINANCES: FIRST READING

R-52-26

Introduce Ord. #26-01

AN ORDINANCE TO AMEND AN ORDINANCE ENTITLED, “AN ORDINANCE TO ESTABLISH THE WATER DEPARTMENT OF THE BOROUGH OF ELMWOOD PARK, BERGEN COUNTY, NEW JERSEY, TO FIX THE RATES AND PRICES TO BE CHARGED FOR THE USE OF WATER AND ESTABLISH RULES AND REGULATIONS FOR THE DISTRIBUTION, SUPPLY, USE AND

PROTECTION OF SAID WATER AND PENALTIES FOR THE VIOLATION OF CERTAIN SAID RULES AND REGULATIONS.

- R-53-26 Introduce Ord. #26-02
AN ORDINANCE AMENDING SECTION 20-1.4 (“FACILITY USE RULES AND REGULATIONS”) TO ALLOW LEASHED DOGS IN BOROUGH PARKS.
- R-54-26 Introduce Ord. #26-03
AN ORDINANCE AMENDING SECTION 4-34.4 (“OPERATING CONDITIONS”) TO UPDATE BOROUGH TOWING FEES.
- R-55-26 Introduce Ord. #26-04
AN ORDINANCE ADOPTING BOROUGH CODE SECTION 7-32 (“ELECTRIC SCOOTER REGULATIONS”) TO FURTHER ADDRESS ELECTRIC SCOOTER AND ELECTRIC BICYCLE USE.

7. CONSENT AGENDA:

- R-56-26 Approval of Payroll
- R-57-26 Approval of Bills List
- R-58-26 Appointment of Counselors for the 2025/2026 School Year After-School Program Recreation Department
- R-59-26 Resolution to Redeem Third Party Tax Lien
- R-60-26 Resolution Authorizing Tax Exemption for Disabled Veteran 126 Tuella Avenue AKA Block 1304 Lot 30
- R-61-26 Resolution for Contract With Elmwood Park Involved Citizens (EPIC)
- R-62-26 Resolution for Sports Program Stipend Program
- R-63-26 Resolution Authorizing Payroll, Utilities, Day to Day Operations Payments for the Borough of Elmwood Park
- R-64-26 Appoint Part-Time Fire Protection Inspector James DiMaria - Building Department
- R-65-26 Authorize Agreement for a Certified Recycling Professional With the Bergen County Utilities Authority
- R-66-26 Appointment of Firefighters
- R-67-26 Resolution to Approve the Consent Agenda

8. DEPARTMENTAL REPORTS:

A motion was made by Council President Pellegrine and seconded by Councilman Fasolo to accept the Board of Health Meeting Minutes from November 10, 2025 and the Recreation advisory Board Meeting Minutes from September 15, 2025. Motion carried unanimously.

9. PUBLIC SAFETY UPDATE:

Police Chief Michael Foligno informed the public of the new special substation.

10. COUNCIL REPORTS:

11. MAYOR’S REPORT:

12. PUBLIC HEARING:

13. EXECUTIVE:

14. ADJOURNMENT:

A motion was made by Councilman Fasolo and seconded by Councilman Oswald to table the ordinance. Motion carried by members present. Councilman Fasolo expressed his concern about the rates increasing and would like to find a way to lower the rates. Councilman Oswald and Councilman Saimson agree and would also like to here back from the water commission.

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-52-26**

**TABLED BY: COUNCILMAN FASOLO
SECONDED BY: COUNCILMAN OSWALD**

**INTRODUCE ORDINANCE #26-01
FIRST READING**

BE IT RESOLVED, that an ordinance entitled:

AN ORDINANCE TO AMEND AN ORDINANCE ENTITLED, “AN ORDINANCE TO ESTABLISH THE WATER DEPARTMENT OF THE BOROUGH OF ELMWOOD PARK, BERGEN COUNTY, NEW JERSEY, TO FIX THE RATES AND PRICES TO BE CHARGED FOR THE USE OF WATER AND ESTABLISH RULES AND REGULATIONS FOR THE DISTRIBUTION, SUPPLY, USE AND PROTECTION OF SAID WATER AND PENALTIES FOR THE VIOLATION OF CERTAIN SAID RULES AND REGULATIONS.

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, February 19, 2026 at 7:00PM or as soon thereafter as same can be heard, at which time any persons interested in said ordinance can be heard;

BE IT FURTHER RESOLVED, that the Borough Clerk be, and she is hereby authorized to advertise in a legal newspaper a notice of introduction and final hearing as required by law.

APPROVED: January 22, 2026

Robert Colletti, Mayor

ATTEST: _____
Shanee Morris, RMC, CMR
Borough Clerk

Record of Council Vote on Passage

	AYE	NAY	Abstain	Absent		AYE	NAY	Abstain	Absent
Fasolo	X				Sheridan	X			
Oswald	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 22nd day of January 2026. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
ORDINANCE NO.: 26-01**

AN ORDINANCE TO AMEND AN ORDINANCE ENTITLED, “AN ORDINANCE TO ESTABLISH THE WATER DEPARTMENT OF THE BOROUGH OF ELMWOOD PARK, BERGEN COUNTY, NEW JERSEY, TO FIX THE RATES AND PRICES TO BE CHARGED FOR THE USE OF WATER AND ESTABLISH RULES AND REGULATIONS FOR THE DISTRIBUTION, SUPPLY, USE AND PROTECTION OF SAID WATER AND PENALTIES FOR THE VIOLATION OF CERTAIN SAID RULES AND REGULATIONS.

WHEREAS, due to an aggregate 10% increase in water consumption from bulk water supplier, Passaic Valley Water Commission, the following is necessary;

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

Section 1: A fixed charge known as “the service charge,” will be made to each Consumer for each meter based on the size of the meter or connection regardless of the amount of water consumed as follows:

5/8 in. Meter (average 1 and 2 family homes)	\$71.91
¾ in. Meter	\$80.94
1 in. Meter	\$86.27
1 ½ in. Meter	\$93.43
2 in. Meter	\$95.23
3 in. Meter	\$136.49
4 in. Meter	\$161.62
6 in. Meter	\$208.21
Flush tank connection	\$66.49

Section 2: The following water rates and changes are hereby established for water supplied by the Department.

The minimum quarterly bill for metered service shall be “the service charge” entitling the consumer to 5,000 gallons of water per quarter. All water supplied through meters in excess of the minimum quarterly bill, shall be charged to each consumer at the rate of:

- \$7.95 per 1,000 gallons over 5,000 gallons
- \$9.39 per 1,000 gallons over 70,000 gallons
- \$9.76 per 1,000 gallons over 150,000 gallons
- \$10.49 per 1,000 gallons over 300,000 gallons

3 in. Service	\$287.53
4 in. Service	\$448.55
6 in. Service	\$822.29
8 in. Service	\$1291.49
10 in. Service	\$1610.12
12 in. Service	\$2156.43

The above schedule for stand by fire line and/or sprinkler connections shall be quarterly charges upon presentation of proper bills from the Water Department of the Borough of Elmwood Park.

Section 3:

The following are hereby established as charges for the installation, repair, replacement and other charges in connection with the operation of the Water Department of the Borough of Elmwood Park:

- | | |
|---|---------------------|
| Turn on charge for non-payment of Water Bill | \$200.82 – \$210.87 |
| Water Meter Test (if meter found defective, waive fee)
Depends on meter size | |
- A. Construction Water:
- | | |
|----------------------------------|---------|
| One family dwelling per day..... | \$79.14 |
| Two family dwelling per day..... | \$92.33 |
- B. Water Connection.....\$422.72
- C. Hydrant Water:
- | | |
|------------------------|---------|
| Flat rate per day..... | \$79.14 |
|------------------------|---------|
- D. Certified mailing, each occurrence.....\$25.00
- E. Residential Meters: (5/8 in. – 1 in.)
- Re-install meter
 - Register face
 - New dial
 - Broken glass
 - New bottom
 - New disc
 - New register
- Installation, replacement, and repair of existing meters shall be charged at actual current cost for labor and material incurred by the Water Department of the Borough of Elmwood Park and/or Passaic Valley Water Commission.
- F. All commercial users having meters in excess of 3/4” must have them in working order at all times. In the event said meter is inoperative, and no attempt is made for repair/replacement of same, the existing estimated bill shall be tripled the existing estimated rate, upon the effective date of this ordinance. In the event no meter in excess of 3/4” exist, in addition to the tripled estimated bill, the landlord shall be required to purchase and install same upon written order of the Superintendent of Public Works.

Section 4: “In the event that payment for water charges is in arrears for 30 days from date of billing, the Borough shall send a delinquent notice regular mail, to the owner, occupier, user or responsible party being billed. After 60 days, a door tag shall be hand delivered to terminate water service. On the 67th day of non-payment from date of billing, water service will be terminated and not reinstated until all fees, penalties, are paid in full in cash.

\$178.99 turn on fee is made to the Borough of Elmwood Park.

Section 4b: “In the event that water charges are in the arrears, after 60 days, a door tag will be hand delivered to terminate water service and a fee of \$40.00 will be assessed on to the delinquent water bill.

Section 5: All unpaid water charges as of 12/31 of the present year shall become a Tax Lien on said premises

Section 6: All ordinance or parts of ordinances inconsistent with or in conflict herewith are hereby repealed to the extent of such conflict or inconsistency. This shall take effect after final passage and publication as required by law.

Section 7: All billings as of February 1, 2024 and thereafter will be subject to said rate.

ATTEST: _____

Shanee Morris, RMC, CMR
Borough Clerk

APPROVED: _____

Robert Colletti, Mayor

Tabled: January 22, 2026

Re-Introduced:

Adopted:

TABLED

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-53-26**

**RESOLUTION BY: COUNCIL PRESIDENT PELLEGRINE
SECONDED BY: COUNCILWOMAN TROISI**

**INTRODUCE ORDINANCE #26-02
FIRST READING**

BE IT RESOLVED, that an ordinance entitled:

AN ORDINANCE AMENDING SECTION 20-1.4 (“FACILITY USE RULES AND REGULATIONS”) TO ALLOW LEASHED DOGS IN BOROUGH PARKS.

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, February 19, 2026 at 7:00PM or as soon thereafter as same can be heard, at which time any persons interested in said ordinance can be heard;

BE IT FURTHER RESOLVED, that the Borough Clerk be, and she is hereby authorized to advertise in a legal newspaper a notice of introduction and final hearing as required by law.

APPROVED: January 22, 2026

Robert Colletti, Mayor

ATTEST: _____
Shanee Morris, RMC, CMR
Borough Clerk

Record of Council Vote on Passage

	AYE	NAY	Abstain	Absent		AYE	NAY	Abstain	Absent
Fasolo	X				Sheridan	X			
Oswald	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 22nd day of January 2026. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
ORDINANCE NO.: 26-02**

AN ORDINANCE AMENDING SECTION 20-1.4 (“FACILITY USE RULES AND REGULATIONS”) TO ALLOW LEASHED DOGS IN BOROUGH PARKS.

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

SECTION 1. Amendment to Code Section 20-1.4 (“FACILITY USE RULES AND REGULATIONS”)

Borough Code Section 20-1.4 (“FACILITY USE RULES AND REGULATIONS”), subsection (i) be and hereby is amended and supplemented as follows:

§ 20-1.4 (“FACILITY USE RULES AND REGULATIONS”)

- i. Dogs prohibited. No person shall enter or be or remain in any of the public parks of the Borough of Elmwood Park or Elmwood Park Marina with a dog or other animal (except service animals), unless said dog is secured on a leash that is no more than six feet long and the person is carrying a waste bag. Any person in control of a dog in any such location must immediately clean up, remove, and dispose of their dog's feces. At no time shall any such dog or other animal (except service animals) be permitted on a Borough turf field or playground area. Any person, who violates this provision shall upon conviction thereof, be subject to a minimum fine of \$250.

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: _____

Robert Colletti, Mayor

Introduced: January 22, 2026

Adopted:

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-54-26**

**RESOLUTION BY: COUNCIL PRESIDENT PELLEGRINE
SECONDED BY: COUNCILMAN FASOLO**

**INTRODUCE ORDINANCE #26-03
FIRST READING**

BE IT RESOLVED, that an ordinance entitled:

AN ORDINANCE AMENDING SECTION 4-34.4 (“OPERATING CONDITIONS”) TO UPDATE BOROUGH TOWING FEES.

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, February 19, 2026 at 7:00PM or as soon thereafter as same can be heard, at which time any persons interested in said ordinance can be heard;

BE IT FURTHER RESOLVED, that the Borough Clerk be, and she is hereby authorized to advertise in a legal newspaper a notice of introduction and final hearing as required by law.

APPROVED: January 22, 2026

Robert Colletti, Mayor

ATTEST: _____
Shanee Morris, RMC, CMR
Borough Clerk

Record of Council Vote on Passage

	AYE	NAY	Abstain	Absent		AYE	NAY	Abstain	Absent
Fasolo	X				Sheridan	X			
Oswald	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 22nd day of January 2026. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
ORDINANCE NO.: 26-03**

AN ORDINANCE AMENDING SECTION 4-34.4 (“OPERATING CONDITIONS”) TO UPDATE BOROUGH TOWING FEES.

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

SECTION 1. Amendment to Code Section 4-34.4 (“OPERATING CONDITIONS”)

Borough Code Section 4-34.4 (“OPERATING CONDITIONS”), subsections (f) and (g) be and hereby is amended and supplemented as follows:

§ 4-34.4 (“OPERATING CONDITIONS”)

- f. No towing operator or firm licensed under this section may charge rates in excess of the following for towing, conveying, road service or storage of a motor vehicle:
 - 1. Service charges shall be as follows:
 - (a) Road service (including jump starts, flat tires, and lock outs) : \$150 per hour plus parts.
 - 2. Towing charges shall be as follows:
 - (a) Light Duty (up to 10,000 lbs.) – Hook up: \$155, plus \$1.75 per mile.
 - (b) Medium Duty (10,001-16,000 lbs.) - \$300.00 per hour.
 - (c) Heavy Duty (16,001 lbs. and above) - \$500.00 per hour.
 - (d) Decoupling Fee (if tow is not performed): ½ of basic rate
- g. Additional charges shall be as follows:
 - 1. Winching service charges shall be \$350 per hour.
 - 2. The service charge for storage after 24 hours shall be as follows:
 - (a) Inside building storage facility: \$50 per day.
 - (b) Outside secured storage facility: \$100 per day.
 - (c) Outside storage for commercial vehicles for trucks over one ton, buses, tractor-trailers: \$125 per day.
 - 3. Notwithstanding the foregoing provisions, no towing operator licensed by the Borough of Elmwood Park shall charge or receive fees for towing, services or storage at rates higher than that permitted by the New Jersey State Department of Insurance.
- h. In addition to the fees set forth herein, each vehicle towed shall be charged a \$40 administrative fee. The administrative fee shall be collected by the tower and remitted to the Borough of Elmwood Park within 30 days.

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: _____

Robert Colletti, Mayor

Introduced: January 22, 2026

Adopted:

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-55-26**

**RESOLUTION BY: COUNCIL PRESIDENT PELLEGRINE
SECONDED BY: COUNCILMAN FASOLO**

**INTRODUCE ORDINANCE #26-04
FIRST READING**

BE IT RESOLVED, that an ordinance entitled:

AN ORDINANCE ADOPTING BOROUGH CODE SECTION 7-32 (“ELECTRIC SCOOTER REGULATIONS”) TO FURTHER ADDRESS ELECTRIC SCOOTER AND ELECTRIC BICYCLE USE.

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, February 19, 2026 at 7:00PM or as soon thereafter as same can be heard, at which time any persons interested in said ordinance can be heard;

BE IT FURTHER RESOLVED, that the Borough Clerk be, and she is hereby authorized to advertise in a legal newspaper a notice of introduction and final hearing as required by law.

APPROVED: January 22, 2026

Robert Colletti, Mayor

ATTEST: _____
Shanee Morris, RMC, CMR
Borough Clerk

Record of Council Vote on Passage

	AYE	NAY	Abstain	Absent		AYE	NAY	Abstain	Absent
Fasolo	X				Sheridan	X			
Oswald	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 22nd day of January 2026. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
ORDINANCE NO.: 26-04**

AN ORDINANCE ADOPTING BOROUGH CODE SECTION 7-32 (“ELECTRIC SCOOTER REGULATIONS”) TO FURTHER ADDRESS ELECTRIC SCOOTER AND ELECTRIC BICYCLE USE.

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

SECTION 1. Amendment to Code Section 7-32 (“ELECTRIC SCOOTER REGULATIONS”)

Borough Code Section 7-32 (“ELECTRIC SCOOTER REGULATIONS”) be and hereby is repealed and replaced with the following Code Section 7-32 (“ELECTRIC SCOOTER AND ELECTRIC BICYCLE REGULATIONS”):

The purpose of this section is to regulate electric scooters and electric bicycles. This section shall apply to electric scooter and electric bicycle operations and the placement upon any street or upon any public right-of-way within the Borough.

A. Definitions. As used in this section, the following terms shall have the meanings indicated:

ELECTRIC SCOOTER — A scooter with a floorboard that can be stood upon by the operator, with handlebars, and an electric motor that is capable of propelling the device with or without human propulsion at a maximum speed of 19 miles per hour.

ELECTRIC BICYCLE — A two or three-wheeled vehicle with fully operable pedals and an electric motor of less than 750 watts, that meets the requirements of one of the following classifications:

Class 1 low-speed electric bicycle - A low-speed electric bicycle equipped with a motor that provides assistance only when the rider is pedaling, and that ceases to provide assistance when the bicycle reaches the speed of 20 miles per hour; or

Class 2 low-speed electric bicycle – A low-speed electric bicycle equipped with a motor that may be used exclusively to propel the bicycle, and that is not capable of providing assistance when the bicycle reaches the speed of 20 miles per hour.

OWNER — Any company, entity or individual that has ownership of an electric scooter.

PRIVATE ELECTRIC BICYCLE — Any electric bicycle owned and operated by a private individual.

PRIVATE ELECTRIC SCOOTER — Any electric scooter owned and operated by a private individual.

SHARED ELECTRIC BICYCLE — Any electric bicycle owned by a company authorized and permitted by the Borough of Elmwood Park to offer publicly electric scooters through a pay-per-ride or subscription program.

SHARED ELECTRIC SCOOTER — Any electric scooter owned by a company authorized and permitted by the Borough of Elmwood Park to offer publicly electric scooters through a pay-per-ride or subscription program.

USER — Any person who is operating an electric scooter.

- B. Application of motor vehicle laws to electric scooters and electric bicycles. Every person riding an electric scooter or electric bicycle within the Borough of Elmwood Park shall be granted all the rights and shall be subject to all the duties applicable to the driver of a vehicle by the laws of this state, including the provisions of Chapter 4 of Title 39 of the New Jersey Revised Statutes applicable to bicycles as defined in N.J.S.A. 39:4-10 and the traffic provisions of this Code applicable to the driver of a vehicle, except as to special regulations in this section and except as to those provisions of laws and ordinances which by their nature are inapplicable to such persons.
- C. Electric scooter and electric bicycle rules and regulations. The following rules and regulations shall pertain to electric scooters or electric bicycle and their operation within the Borough:
- (1) Obedience to traffic control devices. Any person operating an electric scooter or electric bicycle shall comply with New Jersey Statutes, including Chapter 4 of Title 39 of the Revised Statutes, Rules and Regulations applicable to bicycles as defined in N.J.S.A. 39:4-10.
 - (2) User age restrictions. Electric scooter or electric bicycle operators should follow the manufacturer's recommendation regarding age of rider.

- (3) Helmet requirements. Electric scooter or electric bicycle operators under the age of 17 must wear a helmet per N.J.S.A. 39:40-10.1.
- (4) Manner of riding. No Electric scooter or electric bicycle shall be used to carry more persons at one time than the number for which it is designed and equipped.
- (5) Speed restrictions. No person shall operate an electric scooter or electric bicycle at a speed greater than is reasonable and prudent under the condition then and there existing, provided it does not exceed 19 miles per hour.
- (6) Riding on sidewalks.
 - (a) No person shall ride an electric scooter or electric bicycle upon a sidewalk.
 - (b) Any person traveling on the sidewalk with an electric scooter or electric bicycle shall dismount before entering the sidewalk throughway and walk the electric scooter or electric bicycle along the sidewalk.
 - (c) No person shall start or stop an electric scooter or electric bicycle trip on the sidewalk.
- (7) Carrying articles. No person operating an electric scooter or electric bicycle shall carry any package, bundle, or article which prevents the user from keeping both hands upon the handlebars.
- (8) Lamps and equipment on electric scooters and electric bicycles.
 - (a) Electric scooters or electric bicycles in use at nighttime shall be equipped with a lamp on the front which shall emit a white light visible from a distance of at least 500 feet to the front with a lamp emitting a red light visible from a distance of 500 feet to the rear.
 - (b) Electric scooters or electric bicycles shall be equipped with a kickstand to prevent them from toppling over when parked.
- (9) Electric scooter or electric bicycle parking/placement.
 - (a) Private electric scooters and private electric bicycles are permitted to be secured at municipal bicycle racks for up to four consecutive days without being utilized.
 - (b) Private electric scooters and private electric bicycles may be attached or secured to the bicycle rack. No person shall attach or secure an electric scooter or electric bicycle to any fixed object not suited for electric scooter or electric bicycle parking or typically used for bicycle parking.
 - (c) Electric scooters shall be parked in designated electric scooter parking areas if they are available and advertised as such by either signage, pavement markings or racks.
 - (d) No person or owner shall leave an electric scooter or electric bicycle lying on or standing upon the sidewalk or any portion of the Borough's right-of-way so as to hinder or impede pedestrian access.
- (10) Abandonment of electric scooters.
 - (a) An electric scooter or electric bicycle may be deemed abandoned by the Borough if:
 - [1] It has been parked for a period of 48 or more consecutive hours, except in designated bicycle racks and approved marked areas;
 - [2] It appears visually to be in a state of prolonged disuse such that it has deflated tires, damaged or missing equipment making it inoperable, accumulated debris associated with it; or
 - [3] It is parked, placed or left on a roadway or in any public right-of-way in violation of this chapter.
 - (b) It shall be unlawful for any person, user or owner to abandon any electric scooter or electric bicycle within the Borough.
 - (c) In the event that an electric scooter or electric bicycle is deemed to be abandoned as defined herein, the Borough's Department of Public Works or Police Department shall have the authority to seize and impound same pursuant to this section and have it removed.
- (11) Shared electric scooter or electric bicycle rental restriction. The shared electric scooter or electric bicycle user shall be the same person who made the rental reservation. No person shall rent a shared electric scooter or electric bicycle for another user.
- (12) Electric scooter or electric bicycle charging. No electric scooter or electric bicycle battery shall be recharged in the public right-of-way without prior written authorization from the Borough.
- (13) Electric scooter or electric bicycle disposal. All electric scooters and electric bicycles shall be disposed of in a manner in accordance with state and federal regulations as they relate to hazardous materials disposal.
- (14) All operators of electric scooters and electric bicycles shall certify once (at the time of sign-up for an electric scooter or electric bicycle program prior to riding) that they have read the state law (N.J.S.A. 39:1-1 et seq.) and the herein ordinance governing electric scooter and electric bicycle use.
- (15) Electric scooters and electric bicycles shall only be operated on bicycle paths and roadways in public parks.
- (16) No person shall use a wireless telephone or electronic communication device while operating

an electric scooter or electric bicycle except when the telephone is a hands-free wireless telephone or the electronic communication device is used hands-free, provided that its placement does not interfere with the operation and the operator exercises a high degree of caution.

D. Violations and penalties.

- (1) Except as detailed below, in the event that any user or owner, or the legal guardian in the case of a minor, violates the terms of this section, the violator shall be subject to a fine in the Municipal Court of the Borough of Elmwood Park in an amount of \$100 for a nonmoving violation. No court appearance shall be required for this violation.
- (2) If the offense involves a moving violation under N.J.S.A. Title 39, then the violation shall be subject to appropriate Title 39 penalties as determined by the Municipal Court.
- (3) No provision of this Chapter shall be construed to impair any common law or statutory cause of action, or legal remedy therefrom, of any person for injury or damage arising from any violation of this Chapter or from other law.

E. Voluntary personal electric scooter and electric bicycle registration. Any resident of the Borough that desires to voluntarily register their privately owned personal electric scooter or electric bicycle may do so with the Elmwood Park Police Department.

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: _____

Robert Colletti, Mayor

Introduced: January 22, 2026

Adopted:

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-56-26**

CONSENT AGENDA

**RESOLUTION BY: COUNCIL PRESIDENT PELLEGRINE
SECONDED BY: COUNCILMAN SAIMSON**

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 END OF
YEAR
PAYROLL

	PAY DATE	CHECK	GROSS PAYROLL	SOCIAL SECURITY	DCRP
CURRENT	12/19/2025	93302	499,822.35	\$19,565.83	2111.97
WATER		1916	36,500.36	\$1,643.00	
RAP		5312	134.37		
PD		127	511.08		
TOTAL PAYROLL	\$560,288.96				

APPROVAL
OF PAYROLL

	PAY DATE	CHECK	GROSS PAYROLL	SOCIAL SECURITY	DCRP	WC
CURRENT	1/2/2026	93336	533,399.67	\$20,857.84	2087.54	0
WATER		1919	20,942.32	\$943.00		
RAP		5314	138.74			
PUBLIC DEFENDER			0.00			
TOTAL PAYROLL	\$578,369.11					

	PAY DATE		GROSS PAYROLL	SOCIAL SECURITY	DCRP	WC
CURRENT	1/16/2026	93491	481,985.08	\$19,160.20	1827.84	0
WATER		1927	28,588.21	\$1,287.00		
RAP		5317	138.74			
PUBLIC DEFENDER			0.00			
TOTAL PAYROLL	\$532,987.07					

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

January 21, 2026

Dated

Robert Colletti, Mayor

ATTEST: _____
Shanee Morris, RMC, CMR
Borough Clerk

Record of Council Vote on Passage

	AYE	NAY	Abstain	Absent		AYE	NAY	Abstain	Absent
Fasolo	X				Sheridan	X			
Oswald			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 22nd day of January 2026. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-57-26**

CONSENT AGENDA

**RESOLUTION BY: COUNCIL PRESIDENT PELLEGRINE
SECONDED BY: COUNCILMAN SAIMSON**

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 -
1/22/26

AS PER ATTACHED COMPUTER LIST 1/1 -
1/21/2026

CURRENT -	\$6,163,876.20
RECREATION -	\$33,191.63
CAPITAL BUDGET -	\$3,800.00
WATER BUDGET -	\$286,181.67
WATER CAPITAL -	\$25,174.48
RAP -	\$942.24
DOG -	\$5.40
ESCROW -	\$4,148.12
PUBLIC DEFENDER -	\$0.00
COAH TRUST -	\$3,584.50
SUBTOTAL WITH PAYROLL -	\$6,520,904.24
PAYROLL TOTAL -	\$1,111,356.18
TOTAL WITHOUT PAYROLL -	\$5,409,548.06

AS PER ATTACHED COMPUTER LIST 1/22/2026

CURRENT -	\$2,600,255.70
RECREATION -	\$0.00
CAPITAL FUND	\$6,150.00
WATER OPERATING	\$3,673.38
LIEN REDEMPTION -	\$43,965.67
DOG LICENSE BUDGET -	\$0.00
UNEMPLOYMENT TRUST -	\$0.00
ESCROW	\$0.00
COAH TRUST FUND	\$0.00
SUBTOTAL	\$2,654,044.75
TOTAL WITHOUT PAYROLL	\$8,063,592.81

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

January 21, 2026
Dated

Robert Colletti, Mayor

ATTEST: _____
Shanee Morris, RMC, CMR
Borough Clerk

Record of Council Vote on Passage

	AYE	NAY	Abstain	Absent		AYE	NAY	Abstain	Absent
Fasolo	X				Sheridan	X			
Oswald	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 22nd day of January 2026. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

Borough Of Elmwood Park

Bills List

Total: 560,288.96

User: stephanie 01/20/2026 14:23:03

Date: 12/16/2025 To 12/16/2025 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;251996	93302	PAYROLL DEDUCTION ACCOUNT	3,326.93				
				PAY DATE: 12/19/25,	12/16/2025	12/16/2025	12/19/2025
				PAY PERIOD: 26			
Total: BUDGET MAYOR AND COUNCIL S/W			3,326.93				
01-2010-20-1201- - BUDGET MUNICIPAL CLERK S/W							
BANK PAYMENT;251996	93302	PAYROLL DEDUCTION ACCOUNT	9,098.79				
				PAY DATE: 12/19/25,	12/16/2025	12/16/2025	12/19/2025
				PAY PERIOD: 26			
Total: BUDGET MUNICIPAL CLERK S/W			9,098.79				
01-2010-20-1301- - BUDGET FINANCIAL ADMINISTRATION S/W							
BANK PAYMENT;251996	93302	PAYROLL DEDUCTION ACCOUNT	7,558.92				
				PAY DATE: 12/19/25,	12/16/2025	12/16/2025	12/19/2025
				PAY PERIOD: 26			
Total: BUDGET FINANCIAL ADMINISTRATION S/W			7,558.92				
01-2010-20-1451- - BUDGET REV ADMIN/TAX COLLECTION S/W							
BANK PAYMENT;251996	93302	PAYROLL DEDUCTION ACCOUNT	1,576.92				
				PAY DATE: 12/19/25,	12/16/2025	12/16/2025	12/19/2025
				PAY PERIOD: 26			
Total: BUDGET REV ADMIN/TAX COLLECTION S/W			1,576.92				
01-2010-20-1501- - BUDGET TAX ASSESSMENT ADMIN S/W							
BANK PAYMENT;251996	93302	PAYROLL DEDUCTION ACCOUNT	4,206.03				
				PAY DATE: 12/19/25,	12/16/2025	12/16/2025	12/19/2025
				PAY PERIOD: 26			
Total: BUDGET TAX ASSESSMENT ADMIN S/W			4,206.03				
01-2010-21-1801- - BUDGET PLANNING BOARD S/W							
BANK PAYMENT;251996	93302	PAYROLL DEDUCTION ACCOUNT	230.55				
				PAY DATE: 12/19/25,	12/16/2025	12/16/2025	12/19/2025
				PAY PERIOD: 26			

Purchase Order	Chk Num	Vendor	Amount	Invoice	Doc Date	Paid Date	Bill Date
				PAY DATE: 12/19/25, PAY PERIOD: 26			
BANK PAYMENT;251996	93302	PAYROLL DEDUCTION ACCOUNT	56.72		12/16/2025	12/16/2025	12/19/2025
Total: BUDGET PLANNING BOARD S/W			287.27				
01-2010-21-1851- - BUDGET ZONING BOARD S/W							
				PAY DATE: 12/19/25, PAY PERIOD: 26			
BANK PAYMENT;251996	93302	PAYROLL DEDUCTION ACCOUNT	792.30		12/16/2025	12/16/2025	12/19/2025
Total: BUDGET ZONING BOARD S/W			792.30				
01-2010-22-1951- - BUDGET CONSTRUCTION CODE OFFICIAL S/W							
				PAY DATE: 12/19/25, PAY PERIOD: 26			
BANK PAYMENT;251996	93302	PAYROLL DEDUCTION ACCOUNT	17,873.60		12/16/2025	12/16/2025	12/19/2025
Total: BUDGET CONSTRUCTION CODE OFFICIAL S/W			17,873.60				
01-2010-25-2401- - BUDGET POLICE S/W							
				PAY DATE: 12/19/25, PAY PERIOD: 26			
BANK PAYMENT;251996	93302	PAYROLL DEDUCTION ACCOUNT	259,113.59		12/16/2025	12/16/2025	12/19/2025
				PAY DATE: 12/19/25, PAY PERIOD: 26			
BANK PAYMENT;251996	93302	PAYROLL DEDUCTION ACCOUNT	1,650.19		12/16/2025	12/16/2025	12/19/2025
				PAY DATE: 12/19/25, PAY PERIOD: 26			
BANK PAYMENT;251996	93302	PAYROLL DEDUCTION ACCOUNT	30,575.00		12/16/2025	12/16/2025	12/19/2025
				PAY DATE: 12/19/25, PAY PERIOD: 26			
BANK PAYMENT;251996	93302	PAYROLL DEDUCTION ACCOUNT	325.00		12/16/2025	12/16/2025	12/19/2025
Total: BUDGET POLICE S/W			291,663.78				
01-2010-25-2421- - BUDGET CROSSING GUARDS S/W							
				PAY DATE: 12/19/25, PAY PERIOD: 26			
BANK PAYMENT;251996	93302	PAYROLL DEDUCTION ACCOUNT	8,064.13		12/16/2025	12/16/2025	12/19/2025
Total: BUDGET CROSSING GUARDS S/W			8,064.13				
01-2010-25-2461- - BUDGET OTHER POLICE PERSONNEL							

Purchase Order	Chk Num	Vendor	Amount	Invoice	Doc Date	Paid Date	Bill Date
				PAY DATE: 12/19/25, PAY PERIOD: 26			
BANK PAYMENT;251996	93302	PAYROLL DEDUCTION ACCOUNT	22,679.68		12/16/2025	12/16/2025	12/19/2025
Total: BUDGET OTHER POLICE PERSONNEL			22,679.68				
01-2010-25-2501- - BUDGET DISPATCHER 911							
				PAY DATE: 12/19/25, PAY PERIOD: 26			
BANK PAYMENT;251996	93302	PAYROLL DEDUCTION ACCOUNT	11,059.64		12/16/2025	12/16/2025	12/19/2025
Total: BUDGET DISPATCHER 911			11,059.64				
01-2010-25-2601- - BUDGET EMERGENCY MEDICAL SERVICES S/W							
				PAY DATE: 12/19/25, PAY PERIOD: 26			
BANK PAYMENT;251996	93302	PAYROLL DEDUCTION ACCOUNT	18,374.75		12/16/2025	12/16/2025	12/19/2025
Total: BUDGET EMERGENCY MEDICAL SERVICES S/W			18,374.75				
01-2010-25-2651- - BUDGET FIRE PREVENTION S/W							
				PAY DATE: 12/19/25, PAY PERIOD: 26			
BANK PAYMENT;251996	93302	PAYROLL DEDUCTION ACCOUNT	7,042.88		12/16/2025	12/16/2025	12/19/2025
Total: BUDGET FIRE PREVENTION S/W			7,042.88				
01-2010-25-2751- - BUDGET PROSECUTOR S/W							
				PAY DATE: 12/19/25, PAY PERIOD: 26			
BANK PAYMENT;251996	93302	PAYROLL DEDUCTION ACCOUNT	903.95		12/16/2025	12/16/2025	12/19/2025
Total: BUDGET PROSECUTOR S/W			903.95				
01-2010-26-2901- - BUDGET STREETS AND ROADS S/W							
				PAY DATE: 12/19/25, PAY PERIOD: 26			
BANK PAYMENT;251996	93302	PAYROLL DEDUCTION ACCOUNT	53,900.21		12/16/2025	12/16/2025	12/19/2025
				PAY DATE: 12/19/25, PAY PERIOD: 26			
BANK PAYMENT;251996	93302	PAYROLL DEDUCTION ACCOUNT	4,943.86		12/16/2025	12/16/2025	12/19/2025
Total: BUDGET STREETS AND ROADS S/W			58,844.07				
01-2010-26-3051- - BUDGET SOLID WASTE/RECYCLING S/W							

Purchase Order	Chk Num	Vendor	Amount	Invoice	Doc Date	Paid Date	Bill Date
				PAY DATE: 12/19/25, PAY PERIOD: 26			
BANK PAYMENT;251996	93302	PAYROLL DEDUCTION ACCOUNT	1,842.99		12/16/2025	12/16/2025	12/19/2025
Total: BUDGET SOLID WASTE/RECYCLING S/W			1,842.99				
01-2010-27-3301- - BUDGET BOARD OF HEALTH S/W							
				PAY DATE: 12/19/25, PAY PERIOD: 26			
BANK PAYMENT;251996	93302	PAYROLL DEDUCTION ACCOUNT	591.50		12/16/2025	12/16/2025	12/19/2025
Total: BUDGET BOARD OF HEALTH S/W			591.50				
01-2010-28-3701- - BUDGET RECREATION S/W							
				PAY DATE: 12/19/25, PAY PERIOD: 26			
BANK PAYMENT;251996	93302	PAYROLL DEDUCTION ACCOUNT	23,854.69		12/16/2025	12/16/2025	12/19/2025
Total: BUDGET RECREATION S/W			23,854.69				
01-2010-36-4722- - BUDGET SOCIAL SECURITY SYSTEM							
				PAY DATE: 12/19/25, PAY PERIOD: 26			
BANK PAYMENT;251996	93302	PAYROLL DEDUCTION ACCOUNT	19,565.83		12/16/2025	12/16/2025	12/19/2025
				PAY DATE: 12/19/25, PAY PERIOD: 26			
BANK PAYMENT;251996	93302	PAYROLL DEDUCTION ACCOUNT	2,111.97		12/16/2025	12/16/2025	12/19/2025
Total: BUDGET SOCIAL SECURITY SYSTEM			21,677.80				
01-2010-43-4901- - BUDGET MUNICIPAL COURT S/W							
				PAY DATE: 12/19/25, PAY PERIOD: 26			
BANK PAYMENT;251996	93302	PAYROLL DEDUCTION ACCOUNT	9,755.84		12/16/2025	12/16/2025	12/19/2025
				PAY DATE: 12/19/25, PAY PERIOD: 26			
BANK PAYMENT;251996	93302	PAYROLL DEDUCTION ACCOUNT	423.69		12/16/2025	12/16/2025	12/19/2025
Total: BUDGET MUNICIPAL COURT S/W			10,179.53				
Fund Total: 01			521,500.15				

Purchase Order	Chk Num	Vendor	Amount	Invoice	Doc Date	Paid Date	Bill Date
05-2010-55-5001-		- BUDGET S/W WATER					
BANK PAYMENT;251996	1916	PAYROLL DEDUCTION ACCOUNT	19,565.83	PAY DATE: 12/19/25, PAY PERIOD: 26	12/16/2025	12/16/2025	12/19/2025
BANK PAYMENT;251996	1916	PAYROLL DEDUCTION ACCOUNT	2,111.97	PAY DATE: 12/19/25, PAY PERIOD: 26	12/16/2025	12/16/2025	12/19/2025
BANK PAYMENT;251996	1916	PAYROLL DEDUCTION ACCOUNT	134.37	PAY DATE: 12/19/25, PAY PERIOD: 26	12/16/2025	12/16/2025	12/19/2025
BANK PAYMENT;251996	1916	PAYROLL DEDUCTION ACCOUNT	511.08	PAY DATE: 12/19/25, PAY PERIOD: 26	12/16/2025	12/16/2025	12/19/2025
BANK PAYMENT;251996	1916	PAYROLL DEDUCTION ACCOUNT	5,645.17	PAY DATE: 12/19/25, PAY PERIOD: 26	12/16/2025	12/16/2025	12/19/2025
BANK PAYMENT;251996	1916	PAYROLL DEDUCTION ACCOUNT	8,531.94	PAY DATE: 12/19/25, PAY PERIOD: 26	12/16/2025	12/16/2025	12/19/2025
Total: BUDGET S/W WATER			36,500.36				
05-2010-55-5412-		- BUDGET WATER OPER/SOC SEC					
BANK PAYMENT;251996	1916	PAYROLL DEDUCTION ACCOUNT	1,643.00	PAY DATE: 12/19/25, PAY PERIOD: 26	12/16/2025	12/16/2025	12/19/2025
Total: BUDGET WATER OPER/SOC SEC			1,643.00				
Fund Total: 05			38,143.36				

Purchase Order	Chk Num	Vendor	Amount	Invoice	Doc Date	Paid Date	Bill Date
07-9000-41-7300-		- RAP TRUST RAP TRUST					
BANK PAYMENT;251996	5312	PAYROLL DEDUCTION ACCOUNT	134.37	PAY DATE: 12/19/25, PAY PERIOD: 26	12/16/2025	12/16/2025	12/19/2025
Total: RAP TRUST RAP TRUST			134.37				
Fund Total: 07			134.37				

Purchase Order	Chk Num	Vendor	Amount	Invoice	Doc Date	Paid Date	Bill Date
16-9000-47-7300-		- PUBLIC DEFENDER FUND PUBLIC DEFENDER FUND					
				PAY DATE: 12/19/25, PAY PERIOD: 26			
BANK PAYMENT;251996	127	PAYROLL DEDUCTION ACCOUNT	511.08		12/16/2025	12/16/2025	12/19/2025
Total: CASH CASH			511.08				
Fund Total: 16			511.08				

Borough Of Elmwood Park

Bills List

Total: 6,520,904.24

User: stephanie 01/20/2026 14:37:02

Date: 01/01/2026 To 01/21/2026 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;262028	93336	PAYROLL DEDUCTION ACCOUNT	2,865.39	PAY PERIOD: 01, PAY DATE: 1	01/02/2026	01/02/2026	12/19/2025
BANK PAYMENT;262247	93491	PAYROLL DEDUCTION ACCOUNT	3,788.47	PAY DATE: 1/16/26, PAY PERIOD: 02	01/14/2026	01/14/2026	01/22/2026
Total: BUDGET MAYOR AND COUNCIL S/W			6,653.86				
01-2010-20-1201- - BUDGET MUNICIPAL CLERK S/W							
BANK PAYMENT;262028	93336	PAYROLL DEDUCTION ACCOUNT	9,019.46	PAY PERIOD: 01, PAY DATE: 1	01/02/2026	01/02/2026	12/19/2025
BANK PAYMENT;262247	93491	PAYROLL DEDUCTION ACCOUNT	62.18	PAY DATE: 1/16/26, PAY PERIOD: 02	01/14/2026	01/14/2026	01/22/2026
BANK PAYMENT;262247	93491	PAYROLL DEDUCTION ACCOUNT	8,932.94	PAY DATE: 1/16/26, PAY PERIOD: 02	01/14/2026	01/14/2026	01/22/2026
Total: BUDGET MUNICIPAL CLERK S/W			18,014.58				
01-2010-20-1212- - BUDGET MUNICIPAL CLERK O/E							
BANK PAYMENT;262168	93417	VERDANT COMMERCIAL CAPITAL, LLC	261.79	INV #905930682, JAN 2026 CLERK COPY MACHINE, AGREEMENT #935-8246388-00	01/07/2026	01/08/2026	01/05/2026
BANK PAYMENT;262178	93427	AIRGOV LLC	549.00	JAN 2026 WEBSITE SUBSCRIPTION & MAINTENANCE	01/08/2026	01/08/2026	01/22/2026
BANK PAYMENT;262187	93441	BUSINESS INFORMATION SYSTEMS, INC.	1,978.99	INV #104972, 2026 CLERK'S ON SITE SUPPORT FOR SOUND SYSTEM	01/08/2026	01/08/2026	01/22/2026
BANK PAYMENT;262132	93384	NEW JERSEY REGISTRAR'S ASSOCIA	25.00	INV #15472, 2026 MEMBERSHIP RENEWAL FOR A, FAVA	01/06/2026	01/07/2026	01/07/2026
BANK PAYMENT;262242	93483	NEW JERSEY REGISTRAR'S ASSOCIA	25.00	2026 MEMBERSHIP RENEWAL, A, SALERNO	01/14/2026	01/14/2026	01/14/2026
BANK PAYMENT;262244	93488	NEW JERSEY REGISTRAR'S ASSOCIA	25.00	2026 MEMBERSHIP RENEWAL, S, MORRIS	01/14/2026	01/14/2026	01/14/2026
BANK PAYMENT;262205	93454	NJCM	580.00	INV #90417, 2026 MEMBERSHIP DUES FOR ROBERT COLLETTI	01/09/2026	01/09/2026	01/22/2026
BANK PAYMENT;262203	93453	NJLM	1,782.00	INV #132MLK25, 2026 MEMBERSHIP DUES, POPULATION 2020 CENSUS 21,422	01/09/2026	01/09/2026	01/22/2026
BANK PAYMENT;262107	93363	OPTIMUM	441.88	JAN - APRIL 2026 COUNCIL/COURTROOM, ACCT #07870-181785-01-8	01/05/2026	01/07/2026	01/05/2026
BANK PAYMENT;262134	93422	RAMSEY GRAPHICS & PRINTING, LL	96.00	INV #123COUNCIL, NAMEPLATES J, OSWALD	01/08/2026	01/08/2026	01/08/2026
BANK PAYMENT;262160	93406	ACCESS INFORMATION MANAGEMENT	176.02	INV #11949237, STORAGE/SERVICE/TRANS, 1/1/26 - 1/31/26	01/07/2026	01/07/2026	01/07/2026
BANK PAYMENT;262160	93406	ACCESS INFORMATION MANAGEMENT	52.79	INV #11949237, STORAGE/SERVICE/TRANS, 1/1/26 - 1/31/26	01/07/2026	01/07/2026	01/07/2026
BANK PAYMENT;262160	93406	ACCESS INFORMATION MANAGEMENT	174.22	INV #11949237, STORAGE/SERVICE/TRANS, 1/1/26 - 1/31/26	01/07/2026	01/07/2026	01/07/2026
BANK PAYMENT;262160	93406	ACCESS INFORMATION MANAGEMENT	4.32	INV #11949237, STORAGE/SERVICE/TRANS, 1/1/26 - 1/31/26	01/07/2026	01/07/2026	01/07/2026
BANK PAYMENT;262133	93382	D & N DELI, LLC	640.00	INV #575, CATERED LUNCH, 1/2/2026	01/06/2026	01/07/2026	01/07/2026
Total: BUDGET MUNICIPAL CLERK O/E			6,812.01				
01-2010-20-1224- - BUDGET GENERAL ADMINI. GRANTS							
BANK PAYMENT;262086	93486	MILLENNIUM STRATEGIES, LLC	3,672.00	INV #20356, JAN 2026 MUNICIPAL GRANT WRITER AS PER R-28-26	01/14/2026	01/14/2026	01/22/2026
Total: BUDGET GENERAL ADMINI. GRANTS			3,672.00				
01-2010-20-1301- - BUDGET FINANCIAL ADMINISTRATION S/W							
BANK PAYMENT;262028	93336	PAYROLL DEDUCTION ACCOUNT	62.18	PAY PERIOD: 01, PAY DATE: 1	01/02/2026	01/02/2026	12/19/2025
BANK PAYMENT;262028	93336	PAYROLL DEDUCTION ACCOUNT	15,623.53	PAY PERIOD: 01, PAY DATE: 1	01/02/2026	01/02/2026	12/19/2025
BANK PAYMENT;262247	93491	PAYROLL DEDUCTION ACCOUNT	11,090.70	PAY DATE: 1/16/26, PAY PERIOD: 02	01/14/2026	01/14/2026	01/22/2026
Total: BUDGET FINANCIAL ADMINISTRATION S/W			26,776.41				
01-2010-20-1312- - BUDGET FINANCIAL ADMINISTRATION O/E							
BANK PAYMENT;262078	93351	JERSEY MAIL SYSTEMS LLC	87.38	INV #40912959, JAN 2026 FINANCE COPY MACHINE LEASE	01/04/2026	01/05/2026	01/05/2026
BANK PAYMENT;262160	93406	ACCESS INFORMATION MANAGEMENT	479.37	INV #11949237, STORAGE/SERVICE/TRANS, 1/1/26 - 1/31/26	01/07/2026	01/07/2026	01/07/2026
BANK PAYMENT;262160	93406	ACCESS INFORMATION MANAGEMENT	37.97	INV #11949237, STORAGE/SERVICE/TRANS, 1/1/26 - 1/31/26	01/07/2026	01/07/2026	01/07/2026
BANK PAYMENT;262190	93442	TCTA OF NJ	125.00	2026 MEMBERSHIP FOR ROY RIGGITANO	01/09/2026	01/09/2026	01/22/2026
BANK PAYMENT;262191	93444	TCTA OF NJ	125.00	2026 MEMBERSHIP FOR STEPHANIE JACOB	01/09/2026	01/09/2026	01/22/2026
Total: BUDGET FINANCIAL ADMINISTRATION O/E			854.72				
01-2010-20-1451- - BUDGET REV ADMIN/TAX COLLECTION S/W							
BANK PAYMENT;262028	93336	PAYROLL DEDUCTION ACCOUNT	6,066.35	PAY PERIOD: 01, PAY DATE: 1	01/02/2026	01/02/2026	12/19/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	Doc Date	Paid Date	Bill Date
BANK PAYMENT;262247	93491	PAYROLL DEDUCTION ACCOUNT	8,747.45	PAY DATE: 1/16/26, PAY PERIOD: 02	01/14/2026	01/14/2026	01/22/2026
Total: BUDGET REV ADMIN/TAX COLLECTION S/W			14,813.80				
01-2010-20-1462- - BUDGET REVENUE ADMINISTRATION							
BANK PAYMENT;262231	93478	MGL PRINTING SOLUTIONS	128.00	INV #220913, 2 PACKS OF 100 PD 5 FORMS W/ S&H	01/13/2026	01/14/2026	01/22/2026
BANK PAYMENT;262078	93351	JERSEY MAIL SYSTEMS LLC	87.37	INV #40912959, JAN 2026 TAX COPY MACHINE LEASE	01/04/2026	01/05/2026	01/05/2026
BANK PAYMENT;262196	93447	EDMUNDS & ASSOCIATES INC.	4,951.57	INV #26-IN0251, 2026 CLOUD HOSTING (LEVEL 1)	01/09/2026	01/09/2026	01/22/2026
BANK PAYMENT;262196	93447	EDMUNDS & ASSOCIATES INC.	8,125.30	INV #26-IN0251, 2026 REAL PROPERTY TAX BILLING II SOFTWARE MAINTENANCE	01/09/2026	01/09/2026	01/22/2026
BANK PAYMENT;262189	93443	TCTA OF NJ	125.00	2026 MEMBERSHIP FOR LORI SPROVIERO	01/09/2026	01/09/2026	01/22/2026
BANK PAYMENT;262072	93414	GREATAMERICA FINANCIAL SERVICE	525.00	INV #40912958, JAN 2026 FOLDING MACHINE LEASE, AGREEMENT #018-1711995-	01/07/2026	01/08/2026	01/05/2026
Total: BUDGET REVENUE ADMINISTRATION			13,942.24				
01-2010-20-1501- - BUDGET TAX ASSESSMENT ADMIN S/W							
BANK PAYMENT;262028	93336	PAYROLL DEDUCTION ACCOUNT	4,348.01	PAY PERIOD: 01, PAY DATE: 1	01/02/2026	01/02/2026	12/19/2025
BANK PAYMENT;262247	93491	PAYROLL DEDUCTION ACCOUNT	4,348.01	PAY DATE: 1/16/26, PAY PERIOD: 02	01/14/2026	01/14/2026	01/22/2026
Total: BUDGET TAX ASSESSMENT ADMIN S/W			8,696.02				
01-2010-20-1512- - BUDGET TAX ASSESSMENT ADMIN O/E							
BANK PAYMENT;262186	93440	MICROSYSTEMS-NJ COM, LLC	4,336.75	INV #18214, POST CARDS	01/08/2026	01/08/2026	01/22/2026
BANK PAYMENT;262186	93440	MICROSYSTEMS-NJ COM, LLC	85.00	INV #18214, SET-UP FEE FOR POST CARDS	01/08/2026	01/08/2026	01/22/2026
BANK PAYMENT;262160	93406	ACCESS INFORMATION MANAGEMENT	52.79	INV #11949237, STORAGE/SERVICE/TRANS, 1/1/26 - 1/31/26	01/07/2026	01/07/2026	01/07/2026
Total: BUDGET TAX ASSESSMENT ADMIN O/E			4,474.54				
01-2010-21-1801- - BUDGET PLANNING BOARD S/W							
BANK PAYMENT;262233	93475	JOHN CONTE, JR. ESQ.	340.00	INV #144026, JAN 2026 PLANNING BOARD ATTORNEY	01/13/2026	01/14/2026	01/22/2026
BANK PAYMENT;262247	93491	PAYROLL DEDUCTION ACCOUNT	461.10	PAY DATE: 1/16/26, PAY PERIOD: 02	01/14/2026	01/14/2026	01/22/2026
Total: BUDGET PLANNING BOARD S/W			801.10				
01-2010-21-1812- - BUDGET PLANNING BOARD O/E							
BANK PAYMENT;262037	93508	BETH CALDERONE	375.00	INVOICE FOR 1/14/26 PLANNING BOARD MEETING	01/16/2026	01/15/2026	01/22/2026
BANK PAYMENT;262206	93455	NJPO	425.00	INV #82027841, 2026 MUNICIPAL MEMBERSHIP - UNIFIED	01/09/2026	01/09/2026	01/22/2026
Total: BUDGET PLANNING BOARD O/E			800.00				
01-2010-21-1851- - BUDGET ZONING BOARD S/W							
BANK PAYMENT;262233	93475	JOHN CONTE, JR. ESQ.	333.33	INV #144027, JAN 2026 ZONING BOARD ATTORNEY	01/13/2026	01/14/2026	01/22/2026
BANK PAYMENT;262028	93336	PAYROLL DEDUCTION ACCOUNT	644.54	PAY PERIOD: 01, PAY DATE: 1	01/02/2026	01/02/2026	12/19/2025
BANK PAYMENT;262247	93491	PAYROLL DEDUCTION ACCOUNT	644.54	PAY DATE: 1/16/26, PAY PERIOD: 02	01/14/2026	01/14/2026	01/22/2026
Total: BUDGET ZONING BOARD S/W			1,622.41				
01-2010-22-1951- - BUDGET CONSTRUCTION CODE OFFICIAL S/W							
BANK PAYMENT;262112	93370	MUNCO	100.00	INV FOR 2026 MEMBERSHIP, ANTHONY AMBROGIO	01/05/2026	01/07/2026	01/07/2026
BANK PAYMENT;262028	93336	PAYROLL DEDUCTION ACCOUNT	19,356.13	PAY PERIOD: 01, PAY DATE: 1	01/02/2026	01/02/2026	12/19/2025
BANK PAYMENT;262247	93491	PAYROLL DEDUCTION ACCOUNT	17,686.98	PAY DATE: 1/16/26, PAY PERIOD: 02	01/14/2026	01/14/2026	01/22/2026
Total: BUDGET CONSTRUCTION CODE OFFICIAL S/W			37,143.11				
01-2010-22-1962- - BUDGET CONSTRUCTION CODE OFFICIAL O/E							
BANK PAYMENT;262078	93351	JERSEY MAIL SYSTEMS LLC	174.75	INV #40912959, JAN 2026 BUILDING COPY MACHINE LEASE	01/04/2026	01/05/2026	01/05/2026
BANK PAYMENT;262160	93406	ACCESS INFORMATION MANAGEMENT	198.38	INV #11949237, STORAGE/SERVICE/TRANS, 1/1/26 - 1/31/26	01/07/2026	01/07/2026	01/07/2026
BANK PAYMENT;262160	93406	ACCESS INFORMATION MANAGEMENT	115.22	INV #11949237, STORAGE/SERVICE/TRANS, 1/1/26 - 1/31/26	01/07/2026	01/07/2026	01/07/2026
BANK PAYMENT;262160	93406	ACCESS INFORMATION MANAGEMENT	23.30	INV #11949237, STORAGE/SERVICE/TRANS, 1/1/26 - 1/31/26	01/07/2026	01/07/2026	01/07/2026
Total: BUDGET CONSTRUCTION CODE OFFICIAL O/E			511.65				
01-2010-23-2102- - BUDGET GROUP INSURANCE FOR EMPLOYEES							
BANK PAYMENT;262031		N.J. HEALTH BENEFITS FINANCIAL	65,666.02	JAN 2026 ACTIVE EMPLOYEE PRESCRIPTION	01/02/2026	01/05/2026	12/19/2025
BANK PAYMENT;262130	93387	DELTA DENTAL PLAN OF N. J.	8,436.03	INV #PM00000001228808, JAN 2026 ACTIVE EMPLOYEE	01/06/2026	01/07/2026	01/07/2026

Purchase Order	Chk Num	Vendor	Amount	Invoice	Doc Date	Paid Date	Bill Date
BANK PAYMENT;262130	93387	DELTA DENTAL PLAN OF N. J.	1,951.17	INV #PM00000001228810, JAN 2026 RETIRED EMPLOYEE	01/06/2026	01/07/2026	01/07/2026
BANK PAYMENT;262198	93449	DELTA DENTAL PLAN OF N. J.	8,396.97	INV #PM00000001240858, FEB 2026 ACTIVE EMPLOYEE DENTAL , ACCT #9721	01/09/2026	01/09/2026	01/22/2026
BANK PAYMENT;262198	93449	DELTA DENTAL PLAN OF N. J.	1,951.17	INV #PM00000001240860, FEB 2026 RETIRED DENTAL, ACCT #9721	01/09/2026	01/09/2026	01/22/2026
BANK PAYMENT;262031		N.J. HEALTH BENEFITS FINANCIAL	285,807.36	JAN 2026 ACTIVE EMPLOYEE HEALTH BENEFITS	01/02/2026	01/05/2026	12/19/2025
BANK PAYMENT;262030		NEW JERSEY HEALTH BENEFITS	204,366.13	JAN 2026, RETIRED HEALTH BENEFITS	01/02/2026	01/05/2026	12/19/2025
BANK PAYMENT;262131	93383	NATIONAL VISION ADMINISTRATORS	1,173.54	INV #4471405, CUST #42610001, JAN 2026	01/06/2026	01/07/2026	01/07/2026
Total: BUDGET GROUP INSURANCE FOR EMPLOYEES			577,748.39				
01-2010-23-2202- - BUDGET OTHER INSURANCE							
BANK PAYMENT;262147	93401	STANDARD INSURANCE COMPANY	833.60	JAN 2026 INSURANCE EMPLOYEE PREMIUM, POLICY #00 174033	01/06/2026	01/07/2026	01/05/2026
Total: BUDGET OTHER INSURANCE			833.60				
01-2010-25-2401- - BUDGET POLICE S/W							
BANK PAYMENT;262028	93336	PAYROLL DEDUCTION ACCOUNT	259,692.80	PAY PERIOD: 01, PAY DATE: 1	01/02/2026	01/02/2026	12/19/2025
BANK PAYMENT;262247	93491	PAYROLL DEDUCTION ACCOUNT	263,401.13	PAY DATE: 1/16/26, PAY PERIOD: 02	01/14/2026	01/14/2026	01/22/2026
BANK PAYMENT;262028	93336	PAYROLL DEDUCTION ACCOUNT	3,696.42	PAY PERIOD: 01, PAY DATE: 1	01/02/2026	01/02/2026	12/19/2025
BANK PAYMENT;262247	93491	PAYROLL DEDUCTION ACCOUNT	2,002.47	PAY DATE: 1/16/26, PAY PERIOD: 02	01/14/2026	01/14/2026	01/22/2026
BANK PAYMENT;262028	93336	PAYROLL DEDUCTION ACCOUNT	36,942.50	PAY PERIOD: 01, PAY DATE: 1	01/02/2026	01/02/2026	12/19/2025
BANK PAYMENT;262247	93491	PAYROLL DEDUCTION ACCOUNT	5,177.50	PAY DATE: 1/16/26, PAY PERIOD: 02	01/14/2026	01/14/2026	01/22/2026
BANK PAYMENT;262028	93336	PAYROLL DEDUCTION ACCOUNT	2,575.00	PAY PERIOD: 01, PAY DATE: 1	01/02/2026	01/02/2026	12/19/2025
BANK PAYMENT;262247	93491	PAYROLL DEDUCTION ACCOUNT	1,425.00	PAY DATE: 1/16/26, PAY PERIOD: 02	01/14/2026	01/14/2026	01/22/2026
Total: BUDGET POLICE S/W			574,912.82				
01-2010-25-2412- - BUDGET POLICE							
BANK PAYMENT;262197	93448	ENFORSYS INC.	6,240.00	INV #1933, 2026 NIBRS SCORING SERVICE SUBSCRIPTION	01/09/2026	01/09/2026	01/22/2026
BANK PAYMENT;262070	93349	GOOSETOWN COMMUNICATIONS	6,000.00	INV #179831, JAN 206 AVTEC SCOUT CONSOLE RENTAL, AR #3544	01/04/2026	01/05/2026	01/05/2026
BANK PAYMENT;262071	93349	GOOSETOWN COMMUNICATIONS	772.58	INV #179832, JAN 2026 PD VIDEO RECORDER, 4 CAMERAS & INDOOD CAMERAS, A	01/04/2026	01/05/2026	01/05/2026
BANK PAYMENT;262201	93452	LEXIPOL, LLC	13,421.28	INV #INVLH11260937, 2026 TRG ONLINE TRAINING	01/09/2026	01/09/2026	01/22/2026
BANK PAYMENT;262202	93451	LEXIPOL, LLC	4,254.60	INV #INVPRA11261733, 2026 POLICEONE ACCADEMY WITH OLL SERVICES	01/09/2026	01/09/2026	01/22/2026
BANK PAYMENT;262210	93457	POWERDMS, INC.	4,512.62	INV #INV-150479, POWERTIME SUBSCRIPTION, 2/1/26-1/31/27 94 TOTAL	01/12/2026	01/12/2026	01/22/2026
BANK PAYMENT;262256	93504	RAVE WIRELESS, INC.	4,081.46	INV #INV-71813, 2026 RAVE ALERT FOR SWIFT911 CUSTOMERS	01/16/2026	01/15/2026	01/22/2026
BANK PAYMENT;262225	93462	WTH TECHNOLOGY INC	1,650.00	INV #33456, 2026 THINK GIS CONSULTING & SUPPORT	01/12/2026	01/12/2026	01/22/2026
BANK PAYMENT;262225	93462	WTH TECHNOLOGY INC	592.50	INV #33456, 2025 PRORATED THINK GIS SOFTWARE	01/12/2026	01/12/2026	01/22/2026
BANK PAYMENT;262226	93463	ZOOM VIDEO COMMUNICATIONS, INC	219.90	INV #INV337107467, 1/10/26-1/9/27 ZOOM WORKPLACE BUSINESS	01/12/2026	01/12/2026	01/22/2026
BANK PAYMENT;262183	93438	VE RALPH	164.00	INV #492396, ADULT NON-REBREATH MASK	01/08/2026	01/08/2026	01/22/2026
BANK PAYMENT;262163	93415	G & S HUNTERS, LLC	310.00	INV #8315, 4 GLOCK ASSEMBLY - DDM4607504, #8316 - PM586206 CLEANING	01/07/2026	01/08/2026	01/05/2026
BANK PAYMENT;262078	93351	JERSEY MAIL SYSTEMS LLC	174.75	INV #40912959, JAN 2026 PD COPY MACHINE LEASE	01/04/2026	01/05/2026	01/05/2026
BANK PAYMENT;262073	93474	I.D.M.MEDICAL GAS CO.,	409.73	INV #W3753, 1/1-3/31/26 RENTAL & D SIZE REFILLS	01/13/2026	01/14/2026	01/22/2026
BANK PAYMENT;262255	93496	AMAZON.COM SALES, INC	779.00	INV #1THC-1N99-D6DM, ANNUAL MEMBER RENEWAL W/DISCOUNT	01/16/2026	01/15/2026	01/22/2026
BANK PAYMENT;262114	93487	ENMANUEL DE LA ROSA	150.00	INV #1737026337 FOR WINDOW TINTS FOR CAR #423	01/14/2026	01/14/2026	01/22/2026
BANK PAYMENT;262114	93389	UNTOUCHABLE SOUNDS, INC.	150.00	INV #1737026337 FOR WINDOW TINTS FOR CAR #423	01/06/2026	01/07/2026	01/07/2026
Payment Memo;262114	93389	UNTOUCHABLE SOUNDS, INC.	-150.00	INV #1737026337 FOR WINDOW TINTS FOR CAR #423	01/14/2026	01/14/2026	01/07/2026
BANK PAYMENT;262224	93472	TOMAHAWK STRATEFIC SOLUTIONS	2,480.00	INV #4233, 2026 ACTIVE SHOOTER TRAINING FOR 62 LICENSES	01/13/2026	01/14/2026	01/22/2026
BANK PAYMENT;262263	93511	ALLEN J BLOODGOOD JR	195.00	INV #26-7007, 4/24/26 - JIMMIE RIVERA, COPS & KIDS	01/16/2026	01/15/2026	01/22/2026
BANK PAYMENT;262263	93511	ALLEN J BLOODGOOD JR	390.00	INV #26-7008, 8/19/26 - M FOLIGNO & J RIVERA - SRO	01/16/2026	01/15/2026	01/22/2026
BANK PAYMENT;262221	93460	PTOABC	400.00	2026 MEMBERSHIP	01/12/2026	01/12/2026	01/22/2026
BANK PAYMENT;262047	93343	MICHAEL FOLIGNO	500.00	2026 PETTY CASH FUND AS PER R-20-26	01/04/2026	01/05/2026	01/05/2026
BANK PAYMENT;262160	93406	ACCESS INFORMATION MANAGEMENT	300.93	INV #11949237, STORAGE/SERVICE/TRANS, 1/1/26 - 1/31/26	01/07/2026	01/07/2026	01/07/2026

Purchase Order	Chk Num	Vendor	Amount	Invoice	Doc Date	Paid Date	Bill Date
BANK PAYMENT;262160	93406	ACCESS INFORMATION MANAGEMENT	15.53	INV #11949237, STORAGE/SERVICE/TRANS, 1/1/26 - 1/31/26	01/07/2026	01/07/2026	01/07/2026
BANK PAYMENT;262255	93496	AMAZON.COM SALES, INC	51.80	INV #1GNK-JH7L-RNTV, CABLES	01/16/2026	01/15/2026	01/22/2026
Total: BUDGET POLICE			48,065.68				
01-2010-25-2421- - BUDGET CROSSING GUARDS S/W							
BANK PAYMENT;262028	93336	PAYROLL DEDUCTION ACCOUNT	7,837.17	PAY PERIOD: 01, PAY DATE: 1	01/02/2026	01/02/2026	12/19/2025
BANK PAYMENT;262247	93491	PAYROLL DEDUCTION ACCOUNT	7,799.16	PAY DATE: 1/16/26, PAY PERIOD: 02	01/14/2026	01/14/2026	01/22/2026
Total: BUDGET CROSSING GUARDS S/W			15,636.33				
01-2010-25-2461- - BUDGET OTHER POLICE PERSONNEL							
BANK PAYMENT;262028	93336	PAYROLL DEDUCTION ACCOUNT	25,833.04	PAY PERIOD: 01, PAY DATE: 1	01/02/2026	01/02/2026	12/19/2025
BANK PAYMENT;262247	93491	PAYROLL DEDUCTION ACCOUNT	12,057.92	PAY DATE: 1/16/26, PAY PERIOD: 02	01/14/2026	01/14/2026	01/22/2026
Total: BUDGET OTHER POLICE PERSONNEL			37,890.96				
01-2010-25-2501- - BUDGET DISPATCHER 911							
BANK PAYMENT;262028	93336	PAYROLL DEDUCTION ACCOUNT	10,435.27	PAY PERIOD: 01, PAY DATE: 1	01/02/2026	01/02/2026	12/19/2025
BANK PAYMENT;262247	93491	PAYROLL DEDUCTION ACCOUNT	10,370.46	PAY DATE: 1/16/26, PAY PERIOD: 02	01/14/2026	01/14/2026	01/22/2026
Total: BUDGET DISPATCHER 911			20,805.73				
01-2010-25-2601- - BUDGET EMERGENCY MEDICAL SERVICES S/W							
BANK PAYMENT;262028	93336	PAYROLL DEDUCTION ACCOUNT	17,464.75	PAY PERIOD: 01, PAY DATE: 1	01/02/2026	01/02/2026	12/19/2025
BANK PAYMENT;262247	93491	PAYROLL DEDUCTION ACCOUNT	17,760.50	PAY DATE: 1/16/26, PAY PERIOD: 02	01/14/2026	01/14/2026	01/22/2026
BANK PAYMENT;262129	93391	PROCARE MEDICAL ASSOCIATES LLC	1,375.00	FIRST QUARTER 2026 AMBULANCE SERVICE MEDICAL DIRECTOR	01/06/2026	01/07/2026	01/05/2026
Total: BUDGET EMERGENCY MEDICAL SERVICES S/W			36,600.25				
01-2010-25-2602- - BUDGET EMERGENCY MEDICAL SERVICES O/E							
BANK PAYMENT;262080	93476	LEAF CAPITAL FUNDING LLC	75.00	INV #19618729, JAN 2026 EMS COPY MACHINE LEASE, CONTRACT #100-7075321-	01/13/2026	01/14/2026	01/22/2026
BANK PAYMENT;262108	93366	OPTIMUM	239.80	12/23/25 - 4/22/26, EMS ACCT #07870-465991-01-8	01/05/2026	01/07/2026	01/05/2026
BANK PAYMENT;262255	93496	AMAZON.COM SALES, INC	252.52	INV #1WGX-HVQ3-M4X6, CLEANING SUPPLIES	01/16/2026	01/15/2026	01/22/2026
Total: BUDGET EMERGENCY MEDICAL SERVICES O/E			567.32				
01-2010-25-2651- - BUDGET FIRE PREVENTION S/W							
BANK PAYMENT;262028	93336	PAYROLL DEDUCTION ACCOUNT	6,159.78	PAY PERIOD: 01, PAY DATE: 1	01/02/2026	01/02/2026	12/19/2025
BANK PAYMENT;262247	93491	PAYROLL DEDUCTION ACCOUNT	6,241.56	PAY DATE: 1/16/26, PAY PERIOD: 02	01/14/2026	01/14/2026	01/22/2026
Total: BUDGET FIRE PREVENTION S/W			12,401.34				
01-2010-25-2662- - BUDGET FIRE PREVENTION O/E							
BANK PAYMENT;262160	93406	ACCESS INFORMATION MANAGEMENT	10.04	INV #11949237, STORAGE/SERVICE/TRANS, 1/1/26 - 1/31/26	01/07/2026	01/07/2026	01/07/2026
BANK PAYMENT;262160	93406	ACCESS INFORMATION MANAGEMENT	4.74	INV #11949237, STORAGE/SERVICE/TRANS, 1/1/26 - 1/31/26	01/07/2026	01/07/2026	01/07/2026
Total: BUDGET FIRE PREVENTION O/E			14.78				
01-2010-25-2672- - BUDGET FIRE O/E							
BANK PAYMENT;262260	93510	RJ. MACHINE COMPANY, INC.	671.00	INV #13451, DEPARTMENT ACCOUNTABILITY TAGS	01/16/2026	01/15/2026	01/22/2026
BANK PAYMENT;262135	93388	ENMANUEL DE LA ROSA	1,400.00	INV #723056768, INSTALL 2 REMOTE STARTS IN EXPLORER #33546MG AND 31332	01/06/2026	01/07/2026	01/07/2026
BANK PAYMENT;262109	93367	OPTIMUM	789.92	JAN - APRIL 2026 ENGINE #1 ACCT #07870-199415-01-1	01/05/2026	01/07/2026	01/05/2026
BANK PAYMENT;262110	93368	OPTIMUM	398.32	JAN - APRIL 2026 ENGINE #1, ACCT #07870-199412-02-5	01/05/2026	01/07/2026	01/05/2026
BANK PAYMENT;262111	93371	OPTIMUM	1,227.16	JAN - APRIL 2026 ENGINE #2, ACCT #07870-042042-02-8	01/05/2026	01/07/2026	01/05/2026
BANK PAYMENT;262115	93373	OPTIMUM	725.43	JAN - APRIL 2026 ENGINE #3, ACCT #07870-199413-01-5	01/05/2026	01/07/2026	01/05/2026
BANK PAYMENT;262116	93374	OPTIMUM	789.92	JAN - APRIL 2026 ENGINE #3, ACCT #07870-199416-01-9	01/05/2026	01/07/2026	01/05/2026
BANK PAYMENT;262117	93375	OPTIMUM	727.88	JAN - APRIL 2026 ENGINE #4, ACCT #07870-199417-01-7	01/05/2026	01/07/2026	01/05/2026
BANK PAYMENT;262118	93376	OPTIMUM	638.76	JAN - APRIL 2026 ENGINE #4, ACCT #07870-193310-02-7	01/05/2026	01/07/2026	01/05/2026
Total: BUDGET FIRE O/E			7,368.39				
01-2010-26-2901- - BUDGET STREETS AND ROADS S/W							
BANK PAYMENT;262028	93336	PAYROLL DEDUCTION ACCOUNT	56,529.12	PAY PERIOD: 01, PAY DATE: 1	01/02/2026	01/02/2026	12/19/2025
BANK PAYMENT;262247	93491	PAYROLL DEDUCTION ACCOUNT	56,674.12	PAY DATE: 1/16/26, PAY PERIOD: 02	01/14/2026	01/14/2026	01/22/2026

Purchase Order	Chk Num	Vendor	Amount	Invoice	Doc Date	Paid Date	Bill Date
BANK PAYMENT;262028	93336	PAYROLL DEDUCTION ACCOUNT	10,112.54	PAY PERIOD: 01, PAY DATE: 1	01/02/2026	01/02/2026	12/19/2025
BANK PAYMENT;262247	93491	PAYROLL DEDUCTION ACCOUNT	14,292.59	PAY DATE: 1/16/26, PAY PERIOD: 02	01/14/2026	01/14/2026	01/22/2026
Total: BUDGET STREETS AND ROADS S/W			137,608.37				
01-2010-26-2912- - BUDGET STREETS AND ROADS O/E							
BANK PAYMENT;262169	93418	VERDANT COMMERCIAL CAPITAL, LLC	251.98	INV #905930683, JAN 2026 DPW COPY MACHINE, AGREEMENT #935-8246388-002	01/07/2026	01/08/2026	01/05/2026
BANK PAYMENT;262035	93405	ANTICIMEX, INC.	1,200.00	INV #1910867, JAN 2026, BOROUGH PEST CONTROL ACCT #1910867	01/07/2026	01/07/2026	01/05/2026
BANK PAYMENT;262113	93490	GABRIELLI TRUCK SALES, LTD	66.27	INV #31772KP, RELAY	01/14/2026	01/14/2026	01/22/2026
BANK PAYMENT;262113	93490	GABRIELLI TRUCK SALES, LTD	525.31	INV #31772KP, COOLANT	01/14/2026	01/14/2026	01/22/2026
BANK PAYMENT;262113	93490	GABRIELLI TRUCK SALES, LTD	470.67	INV #31772KP, COOLANT	01/14/2026	01/14/2026	01/22/2026
BANK PAYMENT;262113	93490	GABRIELLI TRUCK SALES, LTD	106.29	INV #31772KP, PIPE	01/14/2026	01/14/2026	01/22/2026
BANK PAYMENT;262113	93490	GABRIELLI TRUCK SALES, LTD	176.41	INV #31772KP, PIPE	01/14/2026	01/14/2026	01/22/2026
BANK PAYMENT;262087	93364	BRANDON TRENTACOSTE	125.00	REIMBURSEMENT FOR CDL LICENSE UPGRADE	01/05/2026	01/07/2026	01/05/2026
BANK PAYMENT;262193	93473	ALL MAINTENANCE PRODUCTS, INC	189.00	INV #153299, SIMONIZE CHERRY BLAST INDUSTRIAL HAND SOAP	01/13/2026	01/14/2026	01/22/2026
BANK PAYMENT;262045	93409	COMMERCIAL PROTECTIVE SYS INC	252.00	INV #33339, JAN - MARCH 2026 MAINTENANCE REC WIRELESS CONNECTION & SECUR	01/07/2026	01/07/2026	01/05/2026
BANK PAYMENT;262045	93409	COMMERCIAL PROTECTIVE SYS INC	165.00	INV #33331, JAN - MARCH 2026 MAINTENANCE REC MOTION DETECTOR CUST #1060	01/07/2026	01/07/2026	01/05/2026
BANK PAYMENT;262045	93410	COMMERCIAL PROTECTIVE SYS INC	220.00	INV #33386, JAN - MARCH 2026 MONITORING CELLULAR FIRE SYSTEM DPW, CUST	01/07/2026	01/08/2026	01/05/2026
Payment Memo;262045	93410	COMMERCIAL PROTECTIVE SYS INC	-220.00	INV #33386, JAN - MARCH 2026 MONITORING CELLULAR FIRE SYSTEM DPW, CUST	01/07/2026	01/08/2026	01/05/2026
BANK PAYMENT;262045	93411	COMMERCIAL PROTECTIVE SYS INC	220.00	INV #33386, JAN - MARCH 2026 MONITORING CELLULAR FIRE SYSTEM DPW, CUST	01/07/2026	01/08/2026	01/08/2026
BANK PAYMENT;262199	93450	G & R HEATING AND AIR, LLC	11,300.00	INV #8671, 2026 BOROUGH HALL COMMON AREA YEARLY MAINTANCE	01/09/2026	01/09/2026	01/22/2026
BANK PAYMENT;262153	93471	LAWRENCE MANGAN	143.96	INV #10926, CLEAR OFFICE TRASH BAGS	01/13/2026	01/14/2026	01/22/2026
BANK PAYMENT;262084	93479	M D PEST CONTROL LLC	120.00	INV #6970 & #6972, JAN 2026 FOOD PANTRY & DPW PEST CONTROL	01/13/2026	01/14/2026	01/22/2026
BANK PAYMENT;262085	93477	M D PEST CONTROL LLC	190.00	INV #7001 & #7002, 1ST QTR 2026 BH & REC PEST CONTROL	01/13/2026	01/14/2026	01/22/2026
BANK PAYMENT;262090	93390	NCG PENNA CLEANING SERV LLC	2,994.76	INV #92-1634842, JAN 2026 BH, EMS & SHOOTING RANGE JANITORAL SERVICES	01/06/2026	01/07/2026	01/07/2026
BANK PAYMENT;262150	93513	SUPERIOR DISTRIBUTORS INC.	400.26	INV #260150095 & #260160071 1/15-16/25 SUPPLIES	01/16/2026	01/15/2026	01/22/2026
BANK PAYMENT;262241	93484	PUBLIC WORKS ASSOC. OF N.J.	75.00	2026 MEMBERSHIP, DAVID HAYEZ, CPWM CERT #M2020	01/14/2026	01/14/2026	01/14/2026
BANK PAYMENT;262083	93501	CLEAN DRINKING WATER	24.00	INV #329755, DPW WATER DELIVERY, ACCT #28972	01/16/2026	01/15/2026	01/22/2026
BANK PAYMENT;262069	93489	GATES FLAG & BANNER CO., INC	972.50	INV #224729, 2026 INSTALL WINTER & REMOVE HOLIDAY FLAGS & FLAGS & BAN	01/14/2026	01/14/2026	01/22/2026
BANK PAYMENT;262158	93492	EXTECH BUILDING MATERIALS, INC.	1,829.30	INV #10290785, calcium chloride pellet 50lb bags	01/14/2026	01/15/2026	01/22/2026
BANK PAYMENT;262148	93514	STONE INDUSTRIES INC	1,192.80	INV #227521, 1/5-1/8/26 ASPHALT	01/16/2026	01/15/2026	01/22/2026
BANK PAYMENT;262165	93512	TRAFFIC SAFETY & EQUIPMENT CO.	120.00	INV #249113, NO DUMPING, HANDICAP, PENALTY	01/16/2026	01/15/2026	01/22/2026
Total: BUDGET STREETS AND ROADS O/E			23,110.51				
01-2010-26-3051- - BUDGET SOLID WASTE/RECYCLING S/W							
BANK PAYMENT;262028	93336	PAYROLL DEDUCTION ACCOUNT	1,860.67	PAY PERIOD: 01, PAY DATE: 1	01/02/2026	01/02/2026	12/19/2025
BANK PAYMENT;262247	93491	PAYROLL DEDUCTION ACCOUNT	1,860.67	PAY DATE: 1/16/26, PAY PERIOD: 02	01/14/2026	01/14/2026	01/22/2026
Total: BUDGET SOLID WASTE/RECYCLING S/W			3,721.34				
01-2010-26-3062- - BUDGET RECYCLING CONTRACTUAL							
BANK PAYMENT;262065	93435	GAETA RECYCLING CO	75.00	INV #3928706, JAN 2026 SHREDDING BOX, CUSTOMER #16392	01/08/2026	01/08/2026	01/22/2026
BANK PAYMENT;262066	93436	GAETA RECYCLING CO	228.46	INV #3929943, JAN 2026 EXTRA RECYCLING BINS AT RED, CUSTOMER #15595	01/08/2026	01/08/2026	01/22/2026
BANK PAYMENT;262175	93423	USPS	1,186.59	POSTAGE FOR 2026 WASTE WATCHER BOOK MAILING	01/08/2026	01/08/2026	01/08/2026
BANK PAYMENT;262175	93424	USPS	829.67	POSTAGE FOR 2026 WASTE WATCHER BOOK MAILING	01/08/2026	01/08/2026	01/08/2026
Total: BUDGET RECYCLING CONTRACTUAL			2,319.72				
01-2010-26-3152- - BUDGET VEHICLE MAINTENANCE							
BANK PAYMENT;262057	93509	CUSTOM BANDAG, INC.	392.47	INV #60245923, RIM/MIX/CASING	01/16/2026	01/15/2026	01/22/2026
BANK PAYMENT;262121	93505	P & A AUTO PARTS, INC	855.84	INV #658-061914/2010/2102/2406/2982/3055/3296 - 1/6-1/15/25 CAR PARTS	01/16/2026	01/15/2026	01/22/2026

Purchase Order	Chk Num	Vendor	Amount	Invoice	Doc Date	Paid Date	Bill Date
BANK PAYMENT;262146	93507	ROBERT'S & SON, INC.	24.16	INV #5865723, REPLACEMENTY CONVEY	01/16/2026	01/15/2026	01/22/2026
Total: BUDGET VEHICLE MAINTENANCE			1,272.47				
01-2010-27-3301- - BUDGET BOARD OF HEALTH S/W							
BANK PAYMENT;262028	93336	PAYROLL DEDUCTION ACCOUNT	591.50	PAY PERIOD: 01, PAY DATE: 1	01/02/2026	01/02/2026	12/19/2025
BANK PAYMENT;262247	93491	PAYROLL DEDUCTION ACCOUNT	591.50	PAY DATE: 1/16/26, PAY PERIOD: 02	01/14/2026	01/14/2026	01/22/2026
Total: BUDGET BOARD OF HEALTH S/W			1,183.00				
01-2010-28-3701- - BUDGET RECREATION S/W							
BANK PAYMENT;262028	93336	PAYROLL DEDUCTION ACCOUNT	26,837.18	PAY PERIOD: 01, PAY DATE: 1	01/02/2026	01/02/2026	12/19/2025
BANK PAYMENT;262247	93491	PAYROLL DEDUCTION ACCOUNT	18,022.01	PAY DATE: 1/16/26, PAY PERIOD: 02	01/14/2026	01/14/2026	01/22/2026
Total: BUDGET RECREATION S/W			44,859.19				
01-2010-28-3712- - BUDGET RECREATION O/E							
BANK PAYMENT;262059	93429	DE LAGE LANDEN FINANCIAL	413.35	INV #594340151, JAN 2026 REC COPY MACHING, CONTRACT #500-50717550	01/08/2026	01/08/2026	01/22/2026
BANK PAYMENT;262077	93350	MAZZER PORTA POTTY & VAC SERVICES	300.00	INV #17552, JAN 2026 RENTAL #R774, SITE, S 386, 500 MOLA	01/04/2026	01/05/2026	01/05/2026
BANK PAYMENT;262077	93350	MAZZER PORTA POTTY & VAC SERVICES	100.00	INV #17603, JAN 2026 RENTAL #R1161, SITE: S 413, SPEIDEL AVE BASEBALL	01/04/2026	01/05/2026	01/05/2026
BANK PAYMENT;262077	93350	MAZZER PORTA POTTY & VAC SERVICES	100.00	INV #17546, JAN 2026 RENTAL #R1162, SITE 5393, ELIZABETH AVE ROSEMONT	01/04/2026	01/05/2026	01/05/2026
BANK PAYMENT;262077	93350	MAZZER PORTA POTTY & VAC SERVICES	100.00	INV #17547, JAN 2026 RENTAL #R1163, SITE 5392, GARDEN DRIVE PARK	01/04/2026	01/05/2026	01/05/2026
BANK PAYMENT;262077	93350	MAZZER PORTA POTTY & VAC SERVICES	100.00	INV #17548, JAN 2026 RENTAL #R1164, SITE 5391, GALL AVE PARK	01/04/2026	01/05/2026	01/05/2026
BANK PAYMENT;262077	93350	MAZZER PORTA POTTY & VAC SERVICES	100.00	INV #17549, JAN 2026 RENTAL #R1165, SITE 5390, ELMWOOD DRIVE PARK	01/04/2026	01/05/2026	01/05/2026
BANK PAYMENT;262077	93350	MAZZER PORTA POTTY & VAC SERVICES	150.00	INV #17550, JAN 2026 RENTAL #R1167, SITE 5388, CHERRY HILL PARK	01/04/2026	01/05/2026	01/05/2026
BANK PAYMENT;262077	93350	MAZZER PORTA POTTY & VAC SERVICES	100.00	INV #17557, JAN 2026 RENTAL #R1258, SITE MOSQUITO JUNGLE FIELD 148 STE	01/04/2026	01/05/2026	01/05/2026
BANK PAYMENT;262077	93350	MAZZER PORTA POTTY & VAC SERVICES	150.00	INV #17558, JAN 2026 RENTAL #R1264, SITE 5262, 350 RIVER DR	01/04/2026	01/05/2026	01/05/2026
BANK PAYMENT;262077	93350	MAZZER PORTA POTTY & VAC SERVICES	100.00	INV #17563, JAN 2026 RENTAL #R1335, SITE PINE ST, BOROUGH FIELD	01/04/2026	01/05/2026	01/05/2026
BANK PAYMENT;262077	93350	MAZZER PORTA POTTY & VAC SERVICES	100.00	INV #17551, JAN2026 RENTAL #R1170, SITE S387, BIRCHWOOD DRIVE PARK	01/04/2026	01/05/2026	01/05/2026
BANK PAYMENT;262077	93350	MAZZER PORTA POTTY & VAC SERVICES	100.00	INV #17556, JAN 2026 RENTAL #R1251, SITE 5384, ENGLISH AVE PARK	01/04/2026	01/05/2026	01/05/2026
BANK PAYMENT;262218	93458	JOHN A EARL INC.	320.08	INV: 113390 - Lemon Neutral Cleanser 4GAL/CS	01/12/2026	01/12/2026	01/22/2026
BANK PAYMENT;262218	93458	JOHN A EARL INC.	320.08	INV #113390, Chlorine Bleach 6/1 GAL/CS	01/12/2026	01/12/2026	01/22/2026
BANK PAYMENT;262255	93496	AMAZON.COM SALES, INC	119.97	INV #1R9R-G69H-1FDJ, TOOLS	01/16/2026	01/15/2026	01/22/2026
BANK PAYMENT;262255	93496	AMAZON.COM SALES, INC	222.14	INV #1NY4-4KDG-TX7V, CLEANING SUPPLIES	01/16/2026	01/15/2026	01/22/2026
BANK PAYMENT;262255	93496	AMAZON.COM SALES, INC	1,157.61	INV #131F-XMLN-6N3J, CLEANING SUPPLIES	01/16/2026	01/15/2026	01/22/2026
BANK PAYMENT;262255	93496	AMAZON.COM SALES, INC	146.75	INV #1K63-VRFC-HC6K, PLANNERS	01/16/2026	01/15/2026	01/22/2026
BANK PAYMENT;262259	93497	GENSERVE, LLC	760.00	INV #584970-IN, 1/8/26 A SERVICE - PINE BROOK	01/16/2026	01/15/2026	01/22/2026
BANK PAYMENT;262071	93349	GOOSETOWN COMMUNICATIONS	592.64	INV #179832, JAN 2026 PARK CAMERAS, AR #3544	01/04/2026	01/05/2026	01/05/2026
BANK PAYMENT;262048	93342	DALE FAVA (PETTY CASH)	1,000.00	2026 REC DEPARTMENT PETTY CASH FUND AS PER R-22-26	01/04/2026	01/05/2026	01/05/2026
Total: BUDGET RECREATION O/E			6,552.62				
01-2010-28-3722- - BUDGET SENIOR CITIZENS OTHER EXPENSE							
BANK PAYMENT;262120	93380	OPTIMUM	1,111.40	12/23/25-4/22/26 SENIOR CENTER, ACCT #07870-027615-01-4	01/06/2026	01/07/2026	01/05/2026
Total: BUDGET SENIOR CITIZENS OTHER EXPENSE			1,111.40				
01-2010-28-3752- - BUDGET MAINTENANCE OF PARKS							
BANK PAYMENT;262106	93362	OPTIMUM	763.96	12/23/25 - 4/22/26, CHERRY HILL ACCT #07870-180764-01-3	01/05/2026	01/07/2026	01/05/2026
BANK PAYMENT;262236	93480	OPTIMUM	487.56	1/8-5/7/26 BIRCHWOOD, ACCT #07870-179864-01-4	01/13/2026	01/14/2026	01/22/2026
BANK PAYMENT;262237	93481	OPTIMUM	487.56	1/8-5/7/26, GALL PARK ACCT #07870-179863-01-6	01/13/2026	01/14/2026	01/22/2026
Total: BUDGET MAINTENANCE OF PARKS			1,739.08				
01-2010-29-3902- - BUDGET MAINTENANCE PUBLIC LIBRARY							
BANK PAYMENT;262061	93348	ELMWOOD PARK LIBRARY	282,757.91	2026 FIRST QUARTER TAX LEVY	01/04/2026	01/05/2026	01/05/2026
Total: BUDGET MAINTENANCE PUBLIC LIBRARY			282,757.91				
01-2010-31-4402- - BUDGET TELEPHONE							
BANK PAYMENT;262243	93498	AT&T MOBILITY II LLC	984.06	INV #287318868261X01042026, 11/27/25-12/26/26	01/16/2026	01/16/2026	01/22/2026

Purchase Order	Chk Num	Vendor	Amount	Invoice	Doc Date	Paid Date	Bill Date
BANK PAYMENT;262243	93499	AT&T MOBILITY II LLC	984.06	INV #287318868261X01042026, 11/27/25-12/26/26	01/16/2026	01/15/2026	01/15/2026
BANK PAYMENT;262248	93494	EXTEL COMMUNICATIONS, INC.	582.00	INV #61623, 1ST QT 2026 ACCOUNT MANAGEMENT FOR 97 USERS	01/14/2026	01/15/2026	01/22/2026
BANK PAYMENT;262096	93428	OOMA, INC	899.65	INV #182537, JAN 2026 AIRDIAL SERVICE, ACCT #R232-0026010	01/08/2026	01/08/2026	01/05/2026
BANK PAYMENT;262119	93377	OPTIMUM	819.88	JAN - APRIL 2026 LIBRARY, ACCT #17870-061397-01-6	01/05/2026	01/07/2026	01/05/2026
BANK PAYMENT;262145	93506	RINGCENTRAL	1,612.25	1/14-2/13/26 SUBSCRIPT SERV FOR AVAYA CLOUD CUST ID #315546050	01/16/2026	01/15/2026	01/22/2026
BANK PAYMENT;262171	93419	VERIZON	289.00	12/28/25-1/27/26 STATIC ID & SERVER, ACCT #157-172-114-0001-75	01/07/2026	01/08/2026	01/05/2026
BANK PAYMENT;262173	93485	VERIZON LONG DISTANCE	203.64	1/7-2/6/26 LONG DISTANCE ACCT #650091933000129	01/14/2026	01/14/2026	01/22/2026
BANK PAYMENT;262174	93421	VERIZON WIRELESS	2,818.31	12/19/25-1/18/26 SURVEILLANCE, ACCT #94326307-00001	01/07/2026	01/08/2026	01/05/2026
Total: BUDGET TELEPHONE			9,192.85				
01-2010-31-4572- - BUDGET PASSAIC VALLEY							
BANK PAYMENT;262122	93381	PASSAIC VALLEY SEWERAGE COMM	817,893.49	INV #2268144, FIRST QUARTER USER CHARGE	01/06/2026	01/07/2026	01/05/2026
Total: BUDGET PASSAIC VALLEY			817,893.49				
01-2010-36-4722- - BUDGET SOCIAL SECURITY SYSTEM							
BANK PAYMENT;262028	93336	PAYROLL DEDUCTION ACCOUNT	138.74	PAY PERIOD: 01, PAY DATE: 1	01/02/2026	01/02/2026	12/19/2025
BANK PAYMENT;262028	93336	PAYROLL DEDUCTION ACCOUNT	18,854.78	PAY PERIOD: 01, PAY DATE: 1	01/02/2026	01/02/2026	12/19/2025
BANK PAYMENT;262028	93336	PAYROLL DEDUCTION ACCOUNT	1,864.32	PAY PERIOD: 01, PAY DATE: 1	01/02/2026	01/02/2026	12/19/2025
BANK PAYMENT;262247	93491	PAYROLL DEDUCTION ACCOUNT	19,160.20	PAY DATE: 1/16/26, PAY PERIOD: 02	01/14/2026	01/14/2026	01/22/2026
BANK PAYMENT;262028	93336	PAYROLL DEDUCTION ACCOUNT	2,087.54	PAY PERIOD: 01, PAY DATE: 1/2/25	01/02/2026	01/02/2026	12/19/2025
BANK PAYMENT;262247	93491	PAYROLL DEDUCTION ACCOUNT	1,827.84	PAY DATE: 1/16/26, PAY PERIOD: 02	01/14/2026	01/14/2026	01/22/2026
Total: BUDGET SOCIAL SECURITY SYSTEM			43,933.42				
01-2010-43-4901- - BUDGET MUNICIPAL COURT S/W							
BANK PAYMENT;262028	93336	PAYROLL DEDUCTION ACCOUNT	8,546.12	PAY PERIOD: 01, PAY DATE: 1	01/02/2026	01/02/2026	12/19/2025
BANK PAYMENT;262247	93491	PAYROLL DEDUCTION ACCOUNT	8,546.12	PAY DATE: 1/16/26, PAY PERIOD: 02	01/14/2026	01/14/2026	01/22/2026
BANK PAYMENT;262028	93336	PAYROLL DEDUCTION ACCOUNT	300.22	PAY PERIOD: 01, PAY DATE: 1	01/02/2026	01/02/2026	12/19/2025
Total: BUDGET MUNICIPAL COURT S/W			17,392.46				
01-2010-43-4912- - BUDGET MUNICIPAL COURT O/E							
BANK PAYMENT;262078	93351	JERSEY MAIL SYSTEMS LLC	174.75	INV #40912959, JAN 2026 COURT COPY MACHINE LEASE	01/04/2026	01/05/2026	01/05/2026
BANK PAYMENT;262188	93441	BUSINESS INFORMATION SYSTEMS, INC.	1,097.25	INV #104234, 2026 COURT'S ON-SITE SERVICE & SUPPORT FOR LIBERTY REC	01/08/2026	01/08/2026	01/22/2026
BANK PAYMENT;262101	93360	ZOOM VIDEO COMMUNICATIONS, INC	2.63	INV #336116893, WORKPLACE BUS PRORATION & PRORATION CREDIT	01/05/2026	01/05/2026	01/05/2026
BANK PAYMENT;262214	93470	BCMCAA	40.00	2026 MEMBERSHIP/DUES, DEBORAH ZAFONTE	01/13/2026	01/14/2026	01/22/2026
BANK PAYMENT;262214	93470	BCMCAA	40.00	2026 MEMBERSHIP/DUES, ENIDA CIFTJIA	01/13/2026	01/14/2026	01/22/2026
BANK PAYMENT;262214	93470	BCMCAA	40.00	2026 MEMBERSHIP/DUES, JO LANA BENZACAR	01/13/2026	01/14/2026	01/22/2026
BANK PAYMENT;262107	93363	OPTIMUM	441.88	JAN - APRIL 2026 COUNCIL/COURTROOM, ACCT #07870-181785-01-8	01/05/2026	01/07/2026	01/05/2026
BANK PAYMENT;262043	93500	CLEAN DRINKING WATER	14.00	INV #329757, 1/12/26 COURT WATER DELIVERS, ACCT #32774	01/16/2026	01/15/2026	01/22/2026
Total: BUDGET MUNICIPAL COURT O/E			1,850.51				
01-2010-44-9013- - BUDGET PURCHASE POLICE VEHICLES							
BANK PAYMENT;262062	93446	ENTERPRISE FM TRUST	33,597.91	INV #472530A-010626, JAN 2026 AGREEMENT FOR VEHICLES	01/09/2026	01/09/2026	01/22/2026
Total: BUDGET PURCHASE POLICE VEHICLES			33,597.91				
01-2030-20-1212- - APPROPRIATION RESERVES MUNICIPAL CLERK O/E							
BANK PAYMENT;262228	93467	GANNETT MEDIA CORP	95.04	INV #7479563, DEC 2025 LEGAL ADS	01/13/2026	01/14/2026	01/14/2026
BANK PAYMENT;250642	93433	INTREP SOLUTIONS, LLC	206.25	INV #10650, DEC 2025 CLERK USAGE	01/08/2026	01/08/2026	01/22/2026
BANK PAYMENT;262136	93392	CINTAS CORPORATION NO.2	46.62	INV #5310065208, BH MED CABINET REFILL	01/06/2026	01/07/2026	01/07/2026
Total: APPROPRIATION RESERVES MUNICIPAL CLERK O/E			347.91				
01-2030-20-1312- - APPROPRIATION RESERVES FINANCIAL ADMINISTRATION O/E							
BANK PAYMENT;262136	93392	CINTAS CORPORATION NO.2	46.62	INV #5310065208, BH MED CABINET REFILL	01/06/2026	01/07/2026	01/07/2026
BANK PAYMENT;262097	93356	DEBORAH K LERCH	250.00	INV #7, FINANCE CONSULTING SERVICES, 12/30/25	01/05/2026	01/05/2026	01/05/2026
BANK PAYMENT;262209	93456	GARDEN STATE FIREWORKS, INC	4,187.57	INV #202501REV, 10/25/25 FIREWORKS DISPLAY	01/12/2026	01/12/2026	01/22/2026
BANK PAYMENT;250642	93433	INTREP SOLUTIONS, LLC	206.25	INV #10650, DEC 2025 FINANCE USAGE	01/08/2026	01/08/2026	01/22/2026
Total: APPROPRIATION RESERVES FINANCIAL ADMINISTRATION O/E			4,690.44				

Purchase Order	Chk Num	Vendor	Amount	Invoice	Doc Date	Paid Date	Bill Date
01-2030-20-1313- - APPROPRIATION RESERVES PAYROLL SERVICE							
BANK PAYMENT;250111	93339	ACTION DATA SERVICES	734.70	INV #94981, PE 12/26/25, INV #95056, PE 12/26/25, ACCT #0557	12/31/2025	01/02/2026	12/19/2025
BANK PAYMENT;250104	93445	UKG KRONOS SYSTEMS LLC	2,438.82	INV #110080038071, DEC 2025 WORKFORCE READY TIME CLOCK SERVICES, CONTR	01/09/2026	01/09/2026	01/22/2026
Total: APPROPRIATION RESERVES PAYROLL SERVICE			3,173.52				
01-2030-20-1462- - APPROPRIATION RESERVES REVENUE ADMINISTRATION							
BANK PAYMENT;262228	93467	GANNETT MEDIA CORP	276.40	INV #7479563, DEC 2025 LEGAL ADS, TAX SALE	01/13/2026	01/14/2026	01/14/2026
BANK PAYMENT;262098	93358	MGL PRINTING SOLUTIONS	297.00	INV #220676, WDW TAX COLLECTOR ENVELOPES, 1000 EACH BOX	01/05/2026	01/05/2026	01/05/2026
BANK PAYMENT;262136	93392	CINTAS CORPORATION NO.2	46.62	INV #5310065208, BH MED CABINET REFILL	01/06/2026	01/07/2026	01/07/2026
BANK PAYMENT;250642	93433	INTREP SOLUTIONS, LLC	206.25	INV #10650, DEC 2025 TAX USAGE	01/08/2026	01/08/2026	01/22/2026
Total: APPROPRIATION RESERVES REVENUE ADMINISTRATION			826.27				
01-2030-20-1512- - APPROPRIATION RESERVES TAX ASSESSMENT ADMIN O/E							
BANK PAYMENT;262136	93392	CINTAS CORPORATION NO.2	46.62	INV #5310065208, BH MED CABINET REFILL	01/06/2026	01/07/2026	01/07/2026
BANK PAYMENT;250642	93433	INTREP SOLUTIONS, LLC	206.25	INV #10650, DEC 2025 TAX ASS USAGE	01/08/2026	01/08/2026	01/22/2026
Total: APPROPRIATION RESERVES TAX ASSESSMENT ADMIN O/E			252.87				
01-2030-20-1551- - APPROPRIATION RESERVES LEGAL SERVICES & COST S/W							
BANK PAYMENT;262139	93394	PRICE, MEESE, SHULMAN & D'ARMINIO, P.C.	12,880.00	INV #333928, DEC 2025 LABOR INVESTIGATION	01/06/2026	01/07/2026	01/07/2026
Total: APPROPRIATION RESERVES LEGAL SERVICES & COST S/W			12,880.00				
01-2030-20-1652- - APPROPRIATION RESERVES ENGINEERING COSTS							
BANK PAYMENT;250155	93398	RICHARD A ALAIMO ASSOCIATES	2,421.80	INV #231409 MEETINGS ATTENDANCE, #231410 MISC 11/30/25	01/06/2026	01/07/2026	01/05/2026
Total: APPROPRIATION RESERVES ENGINEERING COSTS			2,421.80				
01-2030-21-1801- - APPROPRIATION RESERVES PLANNING BOARD S/W							
BANK PAYMENT;250040	93431	JOHN CONTE, JR. ESQ.	340.00	INV #143878, DEC 2025 PLANNING BOARD ATTORNEY	01/08/2026	01/08/2026	01/22/2026
Total: APPROPRIATION RESERVES PLANNING BOARD S/W			340.00				
01-2030-21-1851- - APPROPRIATION RESERVES ZONING BOARD S/W							
BANK PAYMENT;250040	93431	JOHN CONTE, JR. ESQ.	333.33	INV #143879, DEC 2025 ZONING BOARD ATTORNEY	01/08/2026	01/08/2026	01/22/2026
Total: APPROPRIATION RESERVES ZONING BOARD S/W			333.33				
01-2030-22-1962- - APPROPRIATION RESERVES CONSTRUCTION CODE OFFICIAL O/E							
BANK PAYMENT;262136	93392	CINTAS CORPORATION NO.2	46.62	INV #5310065208, BH MED CABINET REFILL	01/06/2026	01/07/2026	01/07/2026
BANK PAYMENT;250642	93433	INTREP SOLUTIONS, LLC	206.25	INV #10650, DEC 2025 BUILDING USAGE	01/08/2026	01/08/2026	01/22/2026
Total: APPROPRIATION RESERVES CONSTRUCTION CODE OFFICIAL O/E			252.87				
01-2030-23-2102- - APPROPRIATION RESERVES GROUP INSURANCE FOR EMPLOYEES							
BANK PAYMENT;262102	93357	JOHN BUONANNO	184.75	AUG/SEPT/OCT/NOV 2025 PRESCRIPTION REIMBURSEMENT	01/05/2026	01/05/2026	01/05/2026
BANK PAYMENT;262138	93393	ROMANO INTRIERI	150.00	2025 EYE CARE REIMBURSEMENT	01/06/2026	01/07/2026	01/07/2026
Total: APPROPRIATION RESERVES GROUP INSURANCE FOR EMPLOYEES			334.75				
01-2030-23-2202- - APPROPRIATION RESERVES OTHER INSURANCE							
BANK PAYMENT;251215	93425	STANDARD INSURANCE COMPANY	416.80	7/1/25 PREMIUM, POLICY #00 147033	01/08/2026	01/08/2026	01/08/2026
Total: APPROPRIATION RESERVES OTHER INSURANCE			416.80				
01-2030-25-2412- - APPROPRIATION RESERVES POLICE							
BANK PAYMENT;250736	93413	G.T.B.M. INC	1,110.00	INV #I-09556, OCT - DEC 2025 E-TICKET FOR PD	01/07/2026	01/08/2026	01/05/2026
BANK PAYMENT;262100	93361	HYDRB, LLC	323.00	INV #9475, MAINTENANCE FILTER CHANGE, 12/29/25	01/05/2026	01/05/2026	01/05/2026
BANK PAYMENT;251894	93365	MORPHO USA, INC.	3,765.99	INV #185936, LIVESCAN & PRINTER 11/8/25 - 11/7/26	01/05/2026	01/07/2026	01/05/2026
BANK PAYMENT;262184	93439	UNIQUE R US	588.00	INV #8979, OCT 2025 - SEPT 2026 WEB STORE MAINTENANCE & HOSTING	01/08/2026	01/08/2026	01/22/2026
BANK PAYMENT;250642	93433	INTREP SOLUTIONS, LLC	3,056.00	INV #1065/10652, DEC 2025 EXTRA SERVICES	01/08/2026	01/08/2026	01/22/2026
BANK PAYMENT;250642	93433	INTREP SOLUTIONS, LLC	1,650.00	INV #10650, DEC 2025 PD USAGE	01/08/2026	01/08/2026	01/22/2026
BANK PAYMENT;250042	93352	LEXIS NEXIS RISK SOLUTIONS	100.00	INV #1100248568, DEC 2025 CONTRACT FEE, ACCT #1328834	01/04/2026	01/05/2026	01/05/2026
BANK PAYMENT;250042	93352	LEXIS NEXIS RISK SOLUTIONS	13.50	INV #1100248568, DEC 2025 27 REAL TIME SEARCHES, ACCT #1328834	01/04/2026	01/05/2026	01/05/2026

Purchase Order	Chk Num	Vendor	Amount	Invoice	Doc Date	Paid Date	Bill Date
BANK PAYMENT;262220	93459	SOMES UNIFORM, INC	4,778.96	INV #V196576, BALLISTIC VEST PACKAGE, PROVENZANO/BLANCHFIELD/KOUZ/GILL	01/12/2026	01/12/2026	01/22/2026
BANK PAYMENT;262095	93355	CINTAS CORPORATION NO.2	718.06	INV #5310065207, PD MEDICINE CABINET REFILL	01/05/2026	01/05/2026	01/05/2026
BANK PAYMENT;250152	93400	SOARING CAR WASH OF	305.26	INV #149B DEC 2025 PD CAR WASHES	01/06/2026	01/07/2026	01/05/2026
Total: APPROPRIATION RESERVES POLICE			16,408.77				
01-2030-25-2602- - APPROPRIATION RESERVES EMERGENCY MEDICAL SERVICES O/E							
BANK PAYMENT;250037	93437	I.D.M.MEDICAL GAS CO.,	154.63	INV #J1440, 12/31/25 EMS D & M SIZE REFILLS	01/08/2026	01/08/2026	01/22/2026
BANK PAYMENT;250037	93437	I.D.M.MEDICAL GAS CO.,	86.00	INV #J1440, 12/31/25 DELIVERY FEE	01/08/2026	01/08/2026	01/22/2026
BANK PAYMENT;251966	93461	STRYKER SALES, LLC	1,440.00	INV #9211220817, 30 PADS FOR DEFIBRILLATORS	01/12/2026	01/12/2026	01/22/2026
BANK PAYMENT;251966	93461	STRYKER SALES, LLC	57.60	INV #9211220817, S&H FOR PADS FOR DEFIBRILLATORS	01/12/2026	01/12/2026	01/22/2026
BANK PAYMENT;250013	93340	CLEAN DRINKING WATER	46.00	INV #324682 12/1 DELIVERY, INV #327469 12/22/25 DELIVERY, EMS ACCT #32	01/04/2026	01/05/2026	12/19/2025
BANK PAYMENT;250301	93502	CORONIS HEALTH, LLC	2,356.74	INV #1519622, DEC 2025 AMBULANCE BILLING	01/16/2026	01/15/2026	01/22/2026
Total: APPROPRIATION RESERVES EMERGENCY MEDICAL SERVICES O/E			4,140.97				
01-2030-25-2662- - APPROPRIATION RESERVES FIRE PREVENTION O/E							
BANK PAYMENT;262255	93496	AMAZON.COM SALES, INC	139.99	INV #1NPC-LYYY-FD4N, HEATER	01/16/2026	01/15/2026	01/22/2026
BANK PAYMENT;262136	93392	CINTAS CORPORATION NO.2	46.63	INV #5310065208, BH MED CABINET REFILL	01/06/2026	01/07/2026	01/07/2026
BANK PAYMENT;250642	93433	INTREP SOLUTIONS, LLC	206.25	INV #10650, DEC 2025 FIRE USAGE	01/08/2026	01/08/2026	01/22/2026
BANK PAYMENT;250152	93400	SOARING CAR WASH OF	8.66	INV #149A, DEC 2025 FIRE PREVENTION CAR WASHES	01/06/2026	01/07/2026	01/05/2026
Total: APPROPRIATION RESERVES FIRE PREVENTION O/E			401.53				
01-2030-25-2672- - APPROPRIATION RESERVES FIRE O/E							
BANK PAYMENT;251621	93493	WITMER ASSOCIATES SAFETY GROUP	1,244.00	INV #INV748166, CHIEF'S HELMET	01/14/2026	01/15/2026	01/22/2026
BANK PAYMENT;251621	93493	WITMER ASSOCIATES SAFETY GROUP	24.00	INV #INV748166, FREIGHT	01/14/2026	01/15/2026	01/22/2026
BANK PAYMENT;262257	93503	COMPLETE SAW & GARDEN EQUIP.	301.15	INV #3305, CONDUCTOR	01/16/2026	01/15/2026	01/22/2026
BANK PAYMENT;252022	93369	TASTE OF ITALIA	400.00	INV FOR 12/31/25 CHANGING OF THE OFFICERS MEETING	01/05/2026	01/07/2026	01/07/2026
BANK PAYMENT;252026	93346	VITO'S PIZZA RESTAURANT LLC	236.00	CHECK #39828, FOOD FOR STATE OF EMERGENCY STOWSTORM, 12/26/25	01/04/2026	01/05/2026	01/05/2026
Total: APPROPRIATION RESERVES FIRE O/E			2,205.15				
01-2030-26-2912- - APPROPRIATION RESERVES STREETS AND ROADS O/E							
BANK PAYMENT;262253	93495	AMERITECH GRAPHICS INC	165.50	INV #26-145, 10/14/25-1/13/26 COLOR COPY USAGE USAGE	01/15/2026	01/15/2026	01/22/2026
BANK PAYMENT;252014	93347	ATLANTIC SALT, INC.	8,220.77	INV #INV105571, 12/26/25 SALT PURCHASE FOR STORM 104.75 TONNAGE	01/04/2026	01/05/2026	01/05/2026
BANK PAYMENT;252013	93372	GATES FLAG & BANNER CO., INC	185.00	INV #224599, SERVICE CALL	01/05/2026	01/07/2026	01/07/2026
BANK PAYMENT;252013	93372	GATES FLAG & BANNER CO., INC	110.50	INV #224599, USN 610' UNITED STATES NYL FLAG	01/05/2026	01/07/2026	01/07/2026
BANK PAYMENT;252013	93372	GATES FLAG & BANNER CO., INC	23.00	INV #224599, SMALL STAINLESS STEEL SNAP	01/05/2026	01/07/2026	01/07/2026
BANK PAYMENT;252013	93372	GATES FLAG & BANNER CO., INC	13.50	INV #224599, SNAP COVER FOR BRAS	01/05/2026	01/07/2026	01/07/2026
BANK PAYMENT;252008	93337	JOHN A EARL INC.	193.00	INV #113382, WHITE ROLL DISPENSER	01/02/2026	01/02/2026	01/02/2026
BANK PAYMENT;252008	93337	JOHN A EARL INC.	129.80	INV #113382, HOUSEHOLD PAPER TOWELS	01/02/2026	01/02/2026	01/02/2026
BANK PAYMENT;252008	93337	JOHN A EARL INC.	69.00	INV #113382, TOILET TISSUE	01/02/2026	01/02/2026	01/02/2026
BANK PAYMENT;252020	93338	SUPERIOR DISTRIBUTORS INC.	226.90	INV #253570128, SNOW SHOVELS	01/02/2026	01/02/2026	01/02/2026
BANK PAYMENT;262156	93403	SUPERIOR DISTRIBUTORS INC.	226.90	INV #253570128, SHOVELS	01/07/2026	01/07/2026	01/07/2026
BANK PAYMENT;250636	93341	COMPLETE SAW & GARDEN EQUIP.	185.00	INV #82599, DIAMOND BLADE	01/04/2026	01/05/2026	12/19/2025
BANK PAYMENT;250642	93433	INTREP SOLUTIONS, LLC	206.25	INV #10650, DEC 2025 DPW USAGE	01/08/2026	01/08/2026	01/22/2026
BANK PAYMENT;250049	93378	ONE CALL CONCEPTS, INC.	279.30	DEC 2025 147 REGULAR LOCATES, ACCT #12-EPB	01/05/2026	01/07/2026	01/05/2026
BANK PAYMENT;262126	93386	PUBLIC SERVICE ELECTRIC & GAS	2,257.34	ACCT #75 122 518 07, FALMOUTH, 11/25/25 - 12/29/25	01/06/2026	01/07/2026	01/07/2026
BANK PAYMENT;250152	93400	SOARING CAR WASH OF	8.66	INV #149B, DEC 2025 DPW CAR WASHES	01/06/2026	01/07/2026	01/05/2026
BANK PAYMENT;262149	93402	STONE INDUSTRIES INC	433.63	INV #227185, 12/24 ASPHALT, #227301, 12/30/25 ASPHALT, CUST #207	01/06/2026	01/07/2026	01/05/2026
Total: APPROPRIATION RESERVES STREETS AND ROADS O/E			12,934.05				
01-2030-26-3062- - APPROPRIATION RESERVES RECYCLING CONTRACTUAL							
BANK PAYMENT;250026	93412	GAETA RECYCLING CO	46,816.66	INV #3925830, DECEMBER 2025 CURBSIDE RECYCLING, CUST #11041	01/07/2026	01/08/2026	01/05/2026
BANK PAYMENT;250395	93482	RER SUPPLY LLC	6,058.42	INV #6697, DEC 2025 DISPOSAL CO-MINGLED ACCT #300050	01/13/2026	01/14/2026	01/22/2026
Total: APPROPRIATION RESERVES RECYCLING CONTRACTUAL			52,875.08				
01-2030-26-3152- - APPROPRIATION RESERVES VEHICLE MAINTENANCE							

Purchase Order	Chk Num	Vendor	Amount	Invoice	Doc Date	Paid Date	Bill Date
BANK PAYMENT;262157	93404	CLIFTON TIRE & AUTOMOTIVE	2,082.50	INV #1-108428, WATER PUMP/TIMING BELT/MISC PARTS/LABOR CAR #460	01/07/2026	01/07/2026	01/07/2026
BANK PAYMENT;262177	93426	CLIFTON TIRE & AUTOMOTIVE	1,415.00	INV #1-114606, AMBULANCE #449, BATTERY/LABOR	01/08/2026	01/08/2026	01/08/2026
BANK PAYMENT;262177	93426	CLIFTON TIRE & AUTOMOTIVE	540.00	INV #1-114608, BATTERY/LABOR, CAR #460	01/08/2026	01/08/2026	01/08/2026
BANK PAYMENT;251757	93344	CUSTOM BANDAG, INC.	392.47	INV #60245923, RB MIX, RADIAL CASING, MEDIUM RIM	01/04/2026	01/05/2026	01/05/2026
BANK PAYMENT;262123	93385	P & A AUTO PARTS, INC	124.95	INV #658-058602, BATTERY	01/06/2026	01/07/2026	01/07/2026
BANK PAYMENT;251208	93395	QUALITY AUTOMALL	10.00	INV #281363/CM281363, DELIVERY FEE	01/06/2026	01/07/2026	01/05/2026
BANK PAYMENT;251769	93399	ROBERT'S & SON, INC.	222.73	INV #5864858, FUSE HOLDER, #5864983 GRP	01/06/2026	01/07/2026	01/05/2026
Total: APPROPRIATION RESERVES VEHICLE MAINTENANCE			4,787.65				
01-2030-27-3312- - APPROPRIATION RESERVES BOARD OF HEALTH O/E							
BANK PAYMENT;262228	93467	GANNETT MEDIA CORP	40.48	INV #7479563, DEC 2025 LEGAL ADS, MEETINGS	01/13/2026	01/14/2026	01/14/2026
Total: APPROPRIATION RESERVES BOARD OF HEALTH O/E			40.48				
01-2030-28-3712- - APPROPRIATION RESERVES RECREATION O/E							
BANK PAYMENT;250642	93433	INTREP SOLUTIONS, LLC	206.25	INV #10650, DEC 2025 REC USAGE	01/08/2026	01/08/2026	01/22/2026
Total: APPROPRIATION RESERVES RECREATION O/E			206.25				
01-2030-28-3722- - APPROPRIATION RESERVES SENIOR CITIZENS OTHER EXPENSE							
BANK PAYMENT;250014	93407	CLEAN DRINKING WATER	102.00	INV #322063, #323920, 325437, 327467, 11/10-12/22/25, CUST #28973	01/07/2026	01/07/2026	01/05/2026
Total: APPROPRIATION RESERVES SENIOR CITIZENS OTHER EXPENSE			102.00				
01-2030-30-4202- - APPROPRIATION RESERVES CELEBRATION OF PUBLIC EVENTS							
BANK PAYMENT;262209	93456	GARDEN STATE FIREWORKS, INC	6,812.43	INV #202501REV, 10/25/25 FIREWORKS DISPLAY	01/12/2026	01/12/2026	01/22/2026
Total: APPROPRIATION RESERVES CELEBRATION OF PUBLIC EVENTS			6,812.43				
01-2030-31-4302- - APPROPRIATION RESERVES ELECTRICITY, GAS & OIL							
BANK PAYMENT;262089	93359	PUBLIC SERVICE ELECTRIC & GAS	51.98	ACCT #74 265 907 04, MARKET/MOLA, 11/25-12/24/25	01/05/2026	01/05/2026	01/05/2026
Payment Memo;262089	93359	PUBLIC SERVICE ELECTRIC & GAS	-51.98	ACCT #74 265 907 04, MARKET/MOLA, 11/25-12/24/25	01/06/2026	01/06/2026	01/05/2026
Total: APPROPRIATION RESERVES ELECTRICITY, GAS & OIL			0.00				
01-2030-31-4352- - APPROPRIATION RESERVES STREET AREA LIGHTING							
BANK PAYMENT;262089	93359	PUBLIC SERVICE ELECTRIC & GAS	31.83	ACCT #72 021 328 18, MIDLAND/ERIE 11/20-12/22/25	01/05/2026	01/05/2026	01/05/2026
Payment Memo;262089	93359	PUBLIC SERVICE ELECTRIC & GAS	-31.83	ACCT #72 021 328 18, MIDLAND/ERIE 11/20-12/22/25	01/06/2026	01/06/2026	01/05/2026
BANK PAYMENT;262089	93379	PUBLIC SERVICE ELECTRIC & GAS	51.98	ACCT #74 265 907 04, MARKET/MOLA, 11/25-12/24/25	01/06/2026	01/07/2026	01/07/2026
BANK PAYMENT;262089	93379	PUBLIC SERVICE ELECTRIC & GAS	31.83	ACCT #72 021 328 18, MIDLAND/ERIE 11/20-12/22/25	01/06/2026	01/07/2026	01/07/2026
BANK PAYMENT;262128	93386	PUBLIC SERVICE ELECTRIC & GAS	10.48	ACCT #72 434 768 05, ENGLISH, 11/26/25 - 12/29/25	01/06/2026	01/07/2026	01/07/2026
BANK PAYMENT;262128	93386	PUBLIC SERVICE ELECTRIC & GAS	83.20	ACCT #77 955 949 05, BIRCHWOOD, 12/22/25 - 12/26/25	01/06/2026	01/07/2026	01/07/2026
BANK PAYMENT;262128	93386	PUBLIC SERVICE ELECTRIC & GAS	578.00	ACCT #65 635 111 04, RIVER DR, 11/26/25 - 12/29/25	01/06/2026	01/07/2026	01/07/2026
BANK PAYMENT;262229	93468	PUBLIC SERVICE ELECTRIC & GAS	110.13	ACCT #74 346 511 05, HILLMAN DR, 12/4/25 - 1/5/26	01/13/2026	01/14/2026	01/14/2026
BANK PAYMENT;262229	93468	PUBLIC SERVICE ELECTRIC & GAS	123.24	ACCT #74 346 526 08, GALL AVE, 12/4/25 - 1/5/26	01/13/2026	01/14/2026	01/14/2026
BANK PAYMENT;262229	93468	PUBLIC SERVICE ELECTRIC & GAS	123.24	ACCT #74 346 530 00, CADMUS AVE, 12/4/25 - 1/5/26	01/13/2026	01/14/2026	01/14/2026
Total: APPROPRIATION RESERVES STREET AREA LIGHTING			1,112.10				
01-2030-31-4402- - APPROPRIATION RESERVES TELEPHONE							
BANK PAYMENT;250381	93353	AVAYA LLC	399.60	INV #2735027410, NOV & DEC 2025, ACCT #102321218	01/05/2026	01/05/2026	01/05/2026
BANK PAYMENT;250445	93464	AVAYA LLC	59.40	INV #2222034599, DEC 2025 ACCT #102335189, DAAS J159 IP PHONE ADJ LP	01/12/2026	01/12/2026	01/22/2026
BANK PAYMENT;250445	93465	AVAYA LLC	59.40	INV #2222034599, DEC 2025 ACCT #102335189, DAAS J159 IP PHONE ADJ LP	01/12/2026	01/12/2026	01/22/2026
BANK PAYMENT;250445	93466	AVAYA LLC	59.40	INV #2222052890, DEC 2025 ACCT #102335189, DAAS J159 IP PHONE ADJ LP	01/12/2026	01/12/2026	01/22/2026
BANK PAYMENT;250107	93420	VERIZON	1,127.17	INV #322000080761, DEC 2025 VEHICLE TRACKING, ACCT #1000001630	01/07/2026	01/08/2026	01/05/2026
Total: APPROPRIATION RESERVES TELEPHONE			1,704.97				
01-2030-31-4602- - APPROPRIATION RESERVES GASOLINE							
BANK PAYMENT;251210	93396	RACHLES/MICHELE'S MOTOR OIL IN	12,251.59	INV #444297 12/11, INV #445102 12/15, INV #445436 12/22/25, GASOLINE P	01/06/2026	01/07/2026	01/05/2026

Purchase Order	Chk Num	Vendor	Amount	Invoice	Doc Date	Paid Date	Bill Date
Total: APPROPRIATION RESERVES GASOLINE			12,251.59				
01-2030-32-4653-		- APPROPRIATION RESERVES RECYCLING TAX					
BANK PAYMENT;251204	93354	L.W.S. TRANSFER SYSTEMS OF NJ-	1,340.28	INV #11819183, DECEMBER 2025 RECYCLING DISPOSAL TAX, CUST #634419	01/05/2026	01/05/2026	01/05/2026
Total: APPROPRIATION RESERVES RECYCLING TAX			1,340.28				
01-2030-33-4662-		- APPROPRIATION RESERVES COALITION ON AFFORDABLE HOUSIN					
BANK PAYMENT;262142	93397	CGP&H, LLC	400.00	INV #55609, HOUSING REHAB PROGRAM SERVICES, DEC 2025	01/06/2026	01/07/2026	01/07/2026
Total: APPROPRIATION RESERVES COALITION ON AFFORDABLE HOUSIN			400.00				
01-2030-43-4912-		- APPROPRIATION RESERVES MUNICIPAL COURT O/E					
BANK PAYMENT;250162	93434	LANGUAGE LINK	30.42	INV #319910, DEC 2025 DIAL UP TRANSLATING SERVICES, CLIENT #27759	01/08/2026	01/08/2026	01/22/2026
BANK PAYMENT;262136	93392	CINTAS CORPORATION NO.2	46.63	INV #5310065208, BH MED CABINET REFILL	01/06/2026	01/07/2026	01/07/2026
BANK PAYMENT;262161	93408	CLEAN DRINKING WATER	14.00	INV #329669, WATER &DEL FEE FOR COURT 12/22/25	01/07/2026	01/07/2026	01/07/2026
Total: APPROPRIATION RESERVES MUNICIPAL COURT O/E			91.05				
01-2070-55-6510-		- SCHOOL TAXES SCHOOL TAXES					
BANK PAYMENT;262060	93345	E.P. BOARD OF EDUCATION	3,074,426.00	JAN 2026 TAX LEVY	01/04/2026	01/05/2026	01/05/2026
BANK PAYMENT;262060	93345	E.P. BOARD OF EDUCATION	36,835.00	JAN 2026 DEBT SERVICE FUND TAX LEVY	01/04/2026	01/05/2026	01/05/2026
Total: SCHOOL TAXES SCHOOL TAXES			3,111,261.00				
Fund Total: 01			6,163,876.20				

Purchase Order	Chk Num	Vendor	Amount	Invoice	Doc Date	Paid Date	Bill Date
03-2010-05-8525-		- RECREATION TRUST FUND RECREATION TRUST					
BANK PAYMENT;262255	21608	AMAZON.COM SALES, INC	614.95	INV #1V1N-4LVX-HLPJ, HEATER/FILE CABINET	01/16/2026	01/15/2026	01/22/2026
BANK PAYMENT;262255	21608	AMAZON.COM SALES, INC	1,038.88	INV #17P4-RH49-TM9H, SHORTS	01/16/2026	01/15/2026	01/22/2026
BANK PAYMENT;262255	21608	AMAZON.COM SALES, INC	31.18	INV #1VRT-1THK-97J9, BELTS	01/16/2026	01/15/2026	01/22/2026
Total: RECREATION TRUST FUND RECREATION TRUST			1,685.01				
03-2010-05-8530-		- RECREATION TRUST FUND RECREATION TRUST					
BANK PAYMENT;262095	21598	CINTAS CORPORATION NO.2	257.73	INV #4253784491, RECREATION MEDICINE CABINET REFILL	01/05/2026	01/05/2026	01/05/2026
BANK PAYMENT;262159	21602	GOKTUG AKKUS	447.25	INV #D652, HALLOWEEN SHIRTS	01/07/2026	01/07/2026	01/07/2026
BANK PAYMENT;262088	21599	INSERRA SUPERMARKETS, INC.	379.74	INV #0154056136812052025	01/05/2026	01/05/2026	01/05/2026
BANK PAYMENT;251972	21597	TAKEDOWN SPORTSWEAR, INC.	3,575.00	INV #50377, WRESTLING SHIRTS	01/05/2026	01/05/2026	01/05/2026
BANK PAYMENT;251972	21597	TAKEDOWN SPORTSWEAR, INC.	220.00	INV #50377, WRESTLING SHIRTS	01/05/2026	01/05/2026	01/05/2026
BANK PAYMENT;251972	21597	TAKEDOWN SPORTSWEAR, INC.	2,400.00	INV #50377, WRESTLING SHIRTS	01/05/2026	01/05/2026	01/05/2026
BANK PAYMENT;251972	21597	TAKEDOWN SPORTSWEAR, INC.	315.00	INV #50377, WRESTLING SHIRTS	01/05/2026	01/05/2026	01/05/2026
BANK PAYMENT;251972	21597	TAKEDOWN SPORTSWEAR, INC.	645.00	INV #50377, WRESTLING SHIRTS	01/05/2026	01/05/2026	01/05/2026
BANK PAYMENT;251972	21597	TAKEDOWN SPORTSWEAR, INC.	135.00	INV #50377, WRESTLING SHIRTS	01/05/2026	01/05/2026	01/05/2026
BANK PAYMENT;251972	21597	TAKEDOWN SPORTSWEAR, INC.	200.00	INV #50377, WRESTLING SHIRTS	01/05/2026	01/05/2026	01/05/2026
BANK PAYMENT;262099	21600	MINISTRY BRANDS PARENT, LLC	17.00	INV #1350459, REPORT #13505677, GRAHAM, NAKLE	01/05/2026	01/05/2026	01/05/2026
BANK PAYMENT;262099	21600	MINISTRY BRANDS PARENT, LLC	5.00	INV #1350459, REPORT #13505677, COURT FEES	01/05/2026	01/05/2026	01/05/2026
BANK PAYMENT;262099	21600	MINISTRY BRANDS PARENT, LLC	17.00	INV #1350459, REPORT #13481677, JONES, NATHANIEL	01/05/2026	01/05/2026	01/05/2026
BANK PAYMENT;262099	21600	MINISTRY BRANDS PARENT, LLC	5.00	INV #1350459, REPORT #13481677, COURT CASE	01/05/2026	01/05/2026	01/05/2026
BANK PAYMENT;262099	21600	MINISTRY BRANDS PARENT, LLC	17.00	INV #1350459, REPORT #13481675, SARKISSIAN, TABATHA	01/05/2026	01/05/2026	01/05/2026
BANK PAYMENT;262099	21600	MINISTRY BRANDS PARENT, LLC	5.00	INV #1350459, REPORT #13481675, COURT FEES	01/05/2026	01/05/2026	01/05/2026
BANK PAYMENT;262099	21600	MINISTRY BRANDS PARENT, LLC	17.00	INV #1350459, REPORT #13512044, PETER SCOLARO	01/05/2026	01/05/2026	01/05/2026
BANK PAYMENT;262099	21600	MINISTRY BRANDS PARENT, LLC	5.00	INV #1350459, REPORT #13512044, COURT FEES	01/05/2026	01/05/2026	01/05/2026
BANK PAYMENT;262208	21605	FIRST STUDENT, INC	4,875.00	DOC #12088549, NOV 2025, 15 DAYS, CUST #2811869	01/12/2026	01/12/2026	01/22/2026
BANK PAYMENT;262208	21605	FIRST STUDENT, INC	5,525.00	DOC #12095714, DEC 2025, 17 DAYS, CUST #2811869	01/12/2026	01/12/2026	01/22/2026
BANK PAYMENT;262207	21604	BRIAN CUMMING	108.00	INV #5141, EP CREW TROPHIES & ENGRAVING	01/12/2026	01/12/2026	01/22/2026
BANK PAYMENT;262195	21609	LIVE THE GAME	810.00	INV: EP FALL 25-2 - 3 Trainers 3 Hours - Week 5	01/16/2026	01/15/2026	01/22/2026
BANK PAYMENT;262195	21609	LIVE THE GAME	810.00	3 Trainers 3 Hours - Week 6	01/16/2026	01/15/2026	01/22/2026
BANK PAYMENT;262195	21609	LIVE THE GAME	810.00	3 Trainers 3 Hours - Week 7	01/16/2026	01/15/2026	01/22/2026
BANK PAYMENT;262195	21609	LIVE THE GAME	810.00	3 Trainers 3 Hours - Week 8	01/16/2026	01/15/2026	01/22/2026
BANK PAYMENT;262195	21609	LIVE THE GAME	810.00	3 Trainers 3 Hours - Week 9	01/16/2026	01/15/2026	01/22/2026
BANK PAYMENT;262154	21603	SAJE ENTERPRISE LLC	570.00	EP Crew Vipers: B2012 - EDP 11U-14U - Spring 2026 Regisrtation Fee	01/07/2026	01/07/2026	01/05/2026
BANK PAYMENT;262154	21603	SAJE ENTERPRISE LLC	10.00	GotSport Fee	01/07/2026	01/07/2026	01/05/2026
BANK PAYMENT;262154	21603	SAJE ENTERPRISE LLC	725.00	EP Crew Eagles: B2011 - EDP 15U-19U - Spring 2026 Registration Fee	01/07/2026	01/07/2026	01/05/2026
BANK PAYMENT;262154	21603	SAJE ENTERPRISE LLC	10.00	GotSport Fee	01/07/2026	01/07/2026	01/05/2026
BANK PAYMENT;262219	21606	EAST COAST DESIGNS UNLIMITED, LLC	1,221.00	INV: 19395 - #ST851 - Black/Red Pullover	01/12/2026	01/12/2026	01/22/2026
BANK PAYMENT;262219	21606	EAST COAST DESIGNS UNLIMITED, LLC	18.00	INV: 19395 - #ST851 - Black/Red Pullover SIZE UPCHARGE	01/12/2026	01/12/2026	01/22/2026
BANK PAYMENT;262219	21606	EAST COAST DESIGNS UNLIMITED, LLC	12.00	INV: 19395 - #ST851 - Black/Red Pullover, SIZE UPCHARGE	01/12/2026	01/12/2026	01/22/2026
BANK PAYMENT;251930	21601	RILEIGHS OUTDOOR DECOR	5,500.00	INV #INV23103, JOHN THE ELF WITH GIFT BOX	01/05/2026	01/07/2026	01/07/2026
Total: RECREATION TRUST FUND RECREATION TRUST			31,286.72				
03-2010-05-8540-		- Budget PARKING OFF/ADJUD/ACT P.O.A.A.					
BANK PAYMENT;262226	21607	ZOOM VIDEO COMMUNICATIONS, INC	219.90	INV #INV337107467, 1/10/26-1/9/27 ZOOM WORKPLACE BUSINESS	01/12/2026	01/12/2026	01/22/2026
Total: Budget PARKING OFF/ADJUD/ACT P.O.A.A.			219.90				
Fund Total: 03			33,191.63				

Purchase Order	Chk Num	Vendor	Amount	Invoice	Doc Date	Paid Date	Bill Date
04-2020-55-0001-		- ORDINANCE 20-04A PD EQUIPMENT, SUVS, ETC.					
BANK PAYMENT;251616	7574	HENRY TRUMAN REALTY GROUP, LLC	2,300.00	INV #1501-6 ORD 20-04B, , TASK 3 - FINALIZATION OF PPP & MAILING OF LE	01/08/2026	01/08/2026	01/22/2026
BANK PAYMENT;251616	7574	HENRY TRUMAN REALTY GROUP, LLC	1,500.00	INV #1501-6 ORD 20-04B, TASK 1 - PRODUCT GAUGING & RECOVERY	01/08/2026	01/08/2026	01/22/2026
Total: ORDINANCE 20-04A PD EQUIPMENT, SUVS, ETC.			3,800.00				
Fund Total: 04			3,800.00				

Purchase Order	Chk Num	Vendor	Amount	Invoice	Doc Date	Paid Date	Bill Date
05-2010-55-5001- - BUDGET S/W WATER							
BANK PAYMENT;262028	1919	PAYROLL DEDUCTION ACCOUNT	14,022.00	PAY PERIOD: 01, PAY DATE: 1	01/02/2026	01/02/2026	12/19/2025
BANK PAYMENT;262247	1927	PAYROLL DEDUCTION ACCOUNT	19,160.20	PAY DATE: 1/16/26, PAY PERIOD: 02	01/14/2026	01/14/2026	01/22/2026
BANK PAYMENT;262247	1927	PAYROLL DEDUCTION ACCOUNT	1,827.84	PAY DATE: 1/16/26, PAY PERIOD: 02	01/14/2026	01/14/2026	01/22/2026
BANK PAYMENT;262247	1927	PAYROLL DEDUCTION ACCOUNT	138.74	PAY DATE: 1/16/26, PAY PERIOD: 02	01/14/2026	01/14/2026	01/22/2026
BANK PAYMENT;262247	1927	PAYROLL DEDUCTION ACCOUNT	2,565.84	PAY DATE: 1/16/26, PAY PERIOD: 02	01/14/2026	01/14/2026	01/22/2026
BANK PAYMENT;262028	1919	PAYROLL DEDUCTION ACCOUNT	84.48	PAY PERIOD: 01, PAY DATE: 1	01/02/2026	01/02/2026	12/19/2025
BANK PAYMENT;262028	1919	PAYROLL DEDUCTION ACCOUNT	6,835.84	PAY PERIOD: 01, PAY DATE: 1	01/02/2026	01/02/2026	12/19/2025
BANK PAYMENT;262247	1927	PAYROLL DEDUCTION ACCOUNT	4,895.59	PAY DATE: 1/16/26, PAY PERIOD: 02	01/14/2026	01/14/2026	01/22/2026
Total: BUDGET S/W WATER			49,530.53				
05-2010-55-5012- - BUDGET O/E WATER							
BANK PAYMENT;262181	1922	CORRPRO COMPANIES, INC.	3,515.00	2026 CONTRACT #96316, WATER STORAGE TANK/CLARIFIER CATHODIC SYSTEM, CU	01/08/2026	01/08/2026	01/22/2026
BANK PAYMENT;262213	1924	NYS&W RAILWAY	731.07	INV #69323-IN, 2026 LICENSE FOR LEASE #NJ 435	01/12/2026	01/12/2026	01/22/2026
BANK PAYMENT;262261	1929	NYS&W RAILWAY	729.55	INV #69774-IN, 3/1/26-2/28/27 NJ 417, CUST #04-0000428	01/16/2026	01/15/2026	01/22/2026
BANK PAYMENT;262130	1921	DELTA DENTAL PLAN OF N. J.	235.50	INV #PM0000001228808, JAN 2026 ACTIVE EMPLOYEE	01/06/2026	01/07/2026	01/07/2026
BANK PAYMENT;262198	1923	DELTA DENTAL PLAN OF N. J.	235.50	INV #PM0000001240858, FEB 2026 ACTIVE EMPLOYEE DENTAL, ACCT #9721	01/09/2026	01/09/2026	01/22/2026
BANK PAYMENT;262131	1920	NATIONAL VISION ADMINISTRATORS	32.07	INV #4471405, CUST #42610001, JAN 2026	01/06/2026	01/07/2026	01/07/2026
BANK PAYMENT;262041	1928	CLEAN DRINKING WATER	38.00	INV #329659, 1/6/26 BH DELIVERY, ACCT #28971	01/16/2026	01/15/2026	01/22/2026
BANK PAYMENT;262124	1931	PASSAIC VALLEY WATER COMM	11,720.00	INV #20199, JAN 2026 MONTHLY BILLING, CUST #13/312	01/16/2026	01/15/2026	01/22/2026
BANK PAYMENT;262239	1926	STATE OF N.J. - PWT	82.50	UNDERESTIMATED SEPTEMBER 2025	01/14/2026	01/14/2026	01/22/2026
BANK PAYMENT;262239	1926	STATE OF N.J. - PWT	594.60	OCT 2025 WATER USAGE	01/14/2026	01/14/2026	01/22/2026
BANK PAYMENT;262239	1926	STATE OF N.J. - PWT	490.70	NOV 2025 WATER USAGE	01/14/2026	01/14/2026	01/22/2026
BANK PAYMENT;262239	1926	STATE OF N.J. - PWT	552.40	DEC 2025 WATER USAGE	01/14/2026	01/14/2026	01/22/2026
Total: BUDGET O/E WATER			18,956.89				
05-2010-55-5412- - BUDGET WATER OPER/SOC SEC							
BANK PAYMENT;262028	1919	PAYROLL DEDUCTION ACCOUNT	943.00	PAY PERIOD: 01, PAY DATE: 1	01/02/2026	01/02/2026	12/19/2025
BANK PAYMENT;262247	1927	PAYROLL DEDUCTION ACCOUNT	1,287.00	PAY DATE: 1/16/26, PAY PERIOD: 02	01/14/2026	01/14/2026	01/22/2026
Total: BUDGET WATER OPER/SOC SEC			2,230.00				
05-2030-55-5012- - APPROPRIATION RESERVES O/E WATER							
BANK PAYMENT;250066	1930	PASSAIC VALLEY WATER COMM	17,492.38	INV #20212 OCT 2025, INV #20213 NOV 2025, WATER OP FINAL READS	01/16/2026	01/15/2026	01/22/2026
BANK PAYMENT;251206	1925	PASSAIC VALLEY WATER COMM	197,971.87	INV #20169, DEC 2025 WHOLESALE WATER CHARGE, 55.24 MIL GAL	01/13/2026	01/14/2026	01/22/2026
Total: APPROPRIATION RESERVES O/E WATER			215,464.25				
Fund Total: 05			286,181.67				

Purchase Order	Chk Num	Vendor	Amount	Invoice	Doc Date	Paid Date	Bill Date
06-2006-01-0015-		- ORDINANCE 06-7 IMPROVEMENT VAR WATER UTILITY					
BANK PAYMENT;251932	10046	STEWART & STEVENSON LLC	12,850.66	INV #60166593, PACKER TRUCK 11 PARTS	01/14/2026	01/14/2026	01/22/2026
BANK PAYMENT;251932	10046	STEWART & STEVENSON LLC	10,500.00	INV #60166593, LABOR TO REPAIR PACKER TRUCK 11	01/14/2026	01/14/2026	01/22/2026
BANK PAYMENT;251932	10046	STEWART & STEVENSON LLC	550.00	INV #60166593, MISC/SHOP FOR PACKER TRUCK 11	01/14/2026	01/14/2026	01/22/2026
Total: ORDINANCE 06-7 IMPROVEMENT VAR WATER UTILITY			23,900.66				
06-2008-01-0017-		- ORDINANCE 11-17 WATERMAIN-COLUMBIA STREET					
BANK PAYMENT;252000	10045	CORE & MAIN LP	1,273.82	INV #Y285918, HYMAX 2 FLIP PARTS	01/05/2026	01/05/2026	01/05/2026
Total: ORDINANCE 11-17 WATERMAIN-COLUMBIA STREET			1,273.82				
Fund Total: 06			25,174.48				

Purchase Order	Chk Num	Vendor	Amount	Invoice	Doc Date	Paid Date	Bill Date
07-9000-41-7300-		- RAP TRUST RAP TRUST					
BANK PAYMENT;262232	5316	ANGELA FAVA	200.00	EMERGENCY FOR HOMELESS STUDENT	01/13/2026	01/13/2026	01/13/2026
BANK PAYMENT;262088	5315	INSERRA SUPERMARKETS, INC.	105.88	INV #0154070681711232025, GROCERIES	01/05/2026	01/05/2026	01/05/2026
BANK PAYMENT;262088	5315	INSERRA SUPERMARKETS, INC.	119.69	INV #0514010233111242025, GROCERIES	01/05/2026	01/05/2026	01/05/2026
BANK PAYMENT;262088	5315	INSERRA SUPERMARKETS, INC.	239.19	INV #0154054167812192025, GROCERIES	01/05/2026	01/05/2026	01/05/2026
BANK PAYMENT;262028	5314	PAYROLL DEDUCTION ACCOUNT	138.74	PAY PERIOD: 01, PAY DATE: 1	01/02/2026	01/02/2026	12/19/2025
BANK PAYMENT;262247	5317	PAYROLL DEDUCTION ACCOUNT	138.74	PAY DATE: 1/16/26, PAY PERIOD: 02	01/14/2026	01/14/2026	01/22/2026
Total: RAP TRUST RAP TRUST			942.24				
Fund Total: 07			942.24				

Purchase Order	Chk Num	Vendor	Amount	Invoice	Doc Date	Paid Date	Bill Date
08-9000-42-7300-		- DOG LICENSE BUDGET DOG LICENSE					
BANK PAYMENT;262217	2082	NJ DEPARTMENT OF HEALTH AND SENIOR SERVICES	3.00	DEC 2025, ANIMAL POPULAITON CONTROL FUND	01/13/2026	01/14/2026	01/22/2026
BANK PAYMENT;262217	2082	NJ DEPARTMENT OF HEALTH AND SENIOR SERVICES	0.40	DEC 2025, PILOT CLINIC FUND	01/13/2026	01/14/2026	01/22/2026
BANK PAYMENT;262217	2082	NJ DEPARTMENT OF HEALTH AND SENIOR SERVICES	2.00	DEC 2025, DOG REGISTRATION	01/13/2026	01/14/2026	01/22/2026
Total: DOG LICENSE BUDGET DOG LICENSE			5.40				
Fund Total: 08			5.40				

Purchase Order	Chk Num	Vendor	Amount	Invoice	Doc Date	Paid Date	Bill Date
15-2000-00-3165-		- CHARITY ACCOUNT VIETNAM VETERAN'S MEMORIAL FU					
BANK PAYMENT;262251	3074	ALL STAR BRONZE	3,098.12	INV #8/25/2025, CAST BRONZE PLAQUE FOR VETERAN MEMORIAL	01/16/2026	01/15/2026	01/22/2026
Total: CHARITY ACCOUNT VIETNAM VETERAN'S MEMORIAL FU			3,098.12				
15-2000-26-4215-		- ESCROW 1 PAUL KOHNER PL, B1406/L7, PAIGE COMPANY					
BANK PAYMENT;262029	3073	HARBOR CONSULTANTS, INC.	1,050.00	INV #07806, 1 PAUL KOHNER PL, B1406/L7	01/02/2026	01/15/2026	01/15/2026
Total: ESCROW 1 PAUL KOHNER PL, B1406/L7, PAIGE COMPANY			1,050.00				
Fund Total: 15			4,148.12				

Purchase Order	Chk Num	Vendor	Amount	Invoice	Doc Date	Paid Date	Bill Date
18-9000-49-7300-		- COAH TRUST FUND COAH TRUST FUND					
BANK PAYMENT;252024	4005	BRACH EICHLER LLC	3,584.50	INV #1167502, NOV 2025 FAIR HOUSING WORK	01/05/2026	01/07/2026	01/05/2026
Total: CASH CASH			3,584.50				
Fund Total: 18			3,584.50				

Borough Of Elmwood Park

Bills List

Total: 2,654,044.75

User: stephanie 01/20/2026 16:17:58

Date: 01/22/2026 To 01/22/2026 Acc: 01- To 99-

Purchase Order	Chk Num	Vendor	Amount	Invoice	Doc Date	Paid Date	Bill Date
01-2010-20-1313- - BUDGET PAYROLL SERVICE							
BANK PAYMENT;262180	93521	ACTION DATA SERVICES	658.57	INV #95119, PE 1/2/26 ACCT #557	01/20/2026	01/22/2026	01/22/2026
Total: BUDGET PAYROLL SERVICE			658.57				
01-2010-23-2102- - BUDGET GROUP INSURANCE FOR EMPLOYEES							
BANK PAYMENT;262230	93469	JOHN BUONANNO	141.00	JANUARY 2026 PRESCRIPTION REIMBURSEMENT	01/13/2026	01/22/2026	01/22/2026
Total: BUDGET GROUP INSURANCE FOR EMPLOYEES			141.00				
01-2010-23-2202- - BUDGET OTHER INSURANCE							
BANK PAYMENT;262276	93518	SOUTH BERGEN MUN JOINT INS FUN	304,310.00	INV #SBER313-2026, FY2026 ASSESSMENTS 1ST INSTALLMENT	01/20/2026	01/22/2026	01/22/2026
Total: BUDGET OTHER INSURANCE			304,310.00				
01-2010-23-2300- - BUDGET WORKER'S COMPENSATION							
BANK PAYMENT;262276	93518	SOUTH BERGEN MUN JOINT INS FUN	3,250.00	INV #SBER313-2026, FY2026 ASSESSMENTS 1ST INSTALLMENT	01/20/2026	01/22/2026	01/22/2026
BANK PAYMENT;262276	93518	SOUTH BERGEN MUN JOINT INS FUN	301,060.00	INV #SBER313-2026, FY2026 ASSESSMENTS 1ST INSTALLMENT	01/20/2026	01/22/2026	01/22/2026
Total: BUDGET WORKER'S COMPENSATION			304,310.00				
01-2010-25-2412- - BUDGET POLICE							
BANK PAYMENT;262275	93516	ALLEN J BLOODGOOD JR	780.00	INV #26-7015, 2/27/26 D CARRONE, D PROVENZANO, J SUDOL, J FARFAN, GARF	01/20/2026	01/22/2026	01/22/2026
BANK PAYMENT;262278	93519	DIAMONDBACK SPECIALIZED CMV	300.00	INV #8993-21-26, 7/30&31/26 J PRIDE, CMV TRAINING	01/20/2026	01/22/2026	01/22/2026
BANK PAYMENT;262277	93520	RELENTLESS LLC	749.00	INV #17846, 4/13-15/26 S HARRIS, CRIMINAL INTERDICTION WORKSHOP	01/20/2026	01/22/2026	01/22/2026
Total: BUDGET POLICE			1,829.00				
01-2010-26-2912- - BUDGET STREETS AND ROADS O/E							
BANK PAYMENT;262258	93523	GABRIELLI TRUCK SALES, LTD	211.66	INV #32084KP, COOLANT	01/20/2026	01/22/2026	01/22/2026
BANK PAYMENT;262258	93523	GABRIELLI TRUCK SALES, LTD	47.16	INV #32084KP, COOLANT	01/20/2026	01/22/2026	01/22/2026
BANK PAYMENT;262258	93523	GABRIELLI TRUCK SALES, LTD	35.44	INV #32084KP, COOLANT	01/20/2026	01/22/2026	01/22/2026
BANK PAYMENT;262194	93515	OLYMPIC GLOVE & SAFETY CO., IN	144.00	INV #761958, EARMUFF	01/20/2026	01/22/2026	01/22/2026

Purchase Order	Chk Num	Vendor	Amount	Invoice	Doc Date	Paid Date	Bill Date
BANK PAYMENT;262194	93515	OLYMPIC GLOVE & SAFETY CO., IN	70.80	INV #761958, SAFETY GLASSES	01/20/2026	01/22/2026	01/22/2026
BANK PAYMENT;262194	93515	OLYMPIC GLOVE & SAFETY CO., IN	90.00	INV #761958, GLOVES	01/20/2026	01/22/2026	01/22/2026
BANK PAYMENT;262150	93526	SUPERIOR DISTRIBUTORS INC.	230.43	INV #260160140 1/16/25 SUPPLIES	01/20/2026	01/22/2026	01/22/2026
Total: BUDGET STREETS AND ROADS O/E			829.49				
01-2010-26-3152- - BUDGET VEHICLE MAINTENANCE							
BANK PAYMENT;262121	93524	P & A AUTO PARTS, INC	323.74	INV #658- 063583/63660 - 1/16-20/26 CAR PARTS ACCT #854269	01/20/2026	01/22/2026	01/22/2026
BANK PAYMENT;262146	93525	ROBERT'S & SON, INC.	41.73	INV #5867377, BATTERY	01/20/2026	01/22/2026	01/22/2026
Total: BUDGET VEHICLE MAINTENANCE			365.47				
01-2010-28-3712- - BUDGET RECREATION O/E							
BANK PAYMENT;262040	93522	CINTAS CORPORATION NO.2	257.73	INV #4256676357, JAN 2026 CLEANING SUPPLIES	01/20/2026	01/22/2026	01/22/2026
BANK PAYMENT;262274	93517	ICE POLE REFRIGERATION CONTRACTOR	2,400.00	INV: 00168 - RTU for Adults	01/20/2026	01/22/2026	01/22/2026
Total: BUDGET RECREATION O/E			2,657.73				
01-2030-23-2102- - APPROPRIATION RESERVES GROUP INSURANCE FOR EMPLOYEES							
BANK PAYMENT;262179	93430	JOSEPH HESS	1,850.00	2025 MEDICARE REIMBURSEMENT - MARCH - DECEMBER	01/08/2026	01/22/2026	01/22/2026
Total: APPROPRIATION RESERVES GROUP INSURANCE FOR EMPLOYEES			1,850.00				
01-2030-25-2602- - APPROPRIATION RESERVES EMERGENCY MEDICAL SERVICES O/E							
BANK PAYMENT;251967	93528	STRYKER SALES, LLC	625.00	INV #3211263886, ASSEMBLY BATTERY REPLACEMENT	01/20/2026	01/22/2026	01/22/2026
BANK PAYMENT;251967	93528	STRYKER SALES, LLC	25.00	INV #3211263886, S&H,	01/20/2026	01/22/2026	01/22/2026
Total: APPROPRIATION RESERVES EMERGENCY MEDICAL SERVICES O/E			650.00				
01-2030-26-3072- - APPROPRIATION RESERVES SOLID WASTE							
BANK PAYMENT;262279	93527	PUBLIC SERVICE ELECTRIC & GAS	58,828.19	ACCT #13 013 082 18, DEC 2025	01/20/2026	01/22/2026	01/22/2026
BANK PAYMENT;251639	93530	RAMSEY GRAPHICS & PRINTING, LL	14,667.00	INV #123RECYCL17, PRINTING OF 2026 WASTE WATCHER HANDBOOK	01/20/2026	01/22/2026	01/22/2026
Total: APPROPRIATION RESERVES SOLID WASTE			73,495.19				
01-2030-33-4662- - APPROPRIATION RESERVES COALITION ON AFFORDABLE HOUSIN							
BANK PAYMENT;262280	93529	T&M ASSOCIATES	2,256.25	INV #SAB500296, DEC 2025 AFFORDABLE HOUSING	01/20/2026	01/22/2026	01/22/2026
Total: APPROPRIATION RESERVES COALITION ON AFFORDABLE HOUSIN			2,256.25				
01-2080-55-6510- - COUNTY TAXES COUNTY TAXES							

Purchase Order	Chk Num	Vendor	Amount	Invoice	Doc Date	Paid Date	Bill Date
BANK PAYMENT;262056	93432	COUNTY OPEN SPACE TRUST FUND	81,954.00	FIRST QUARTER 2026 PRELIMINARY TAX BILL FIRST QUARTER DUE 2/15/26	01/08/2026	01/22/2026	01/22/2026
BANK PAYMENT;262166	93416	TREASURER BERGEN COUNTY	1,824,949.00	FIRST QUARTER 2026 PRELIMINARY TAX BILLS	01/07/2026	01/22/2026	01/05/2026
Total: COUNTY TAXES COUNTY TAXES			1,906,903.00				
Fund Total: 01			2,600,255.70				

Purchase Order	Chk Num	Vendor	Amount	Invoice	Doc Date	Paid Date	Bill Date
04-2022-55-0003-		- ORDINANCE 22-16A(i-ii) 2022 MU 2022 MULTI DPW PURCHASES					
BANK PAYMENT;262272	7575	HENRY TRUMAN REALTY GROUP, LLC	700.00	INV #2522-1, ORD 22-16C TASK 1 CHANGE IN CONTRACT FORM	01/20/2026	01/22/2026	01/22/2026
BANK PAYMENT;262272	7575	HENRY TRUMAN REALTY GROUP, LLC	5,450.00	INV #2522-1, ORD 22-16C TASK 2 CASE FILE REVIEW	01/20/2026	01/22/2026	01/22/2026
Total: ORDINANCE 22-16A(i-ii) 2022 MU 2022 MULTI DPW PURCHASES			6,150.00				
Fund Total: 04			6,150.00				

Purchase Order	Chk Num	Vendor	Amount	Invoice	Doc Date	Paid Date	Bill Date
05-2010-55-5012-		- BUDGET O/E WATER					
BANK PAYMENT;262041	1932	CLEAN DRINKING WATER	38.00	INV #330535, 1/19/26 BH DELIVERY, ACCT #28971	01/20/2026	01/22/2026	01/22/2026
Total: BUDGET O/E WATER			38.00				
05-2030-55-5012-		- APPROPRIATION RESERVES O/E WATER					
BANK PAYMENT;250066	1933	PASSAIC VALLEY WATER COMM	3,635.38	INV #20216 DEC 2025, WATER OP FINAL READS	01/20/2026	01/22/2026	01/22/2026
Total: APPROPRIATION RESERVES O/E WATER			3,635.38				
Fund Total: 05			3,673.38				

Purchase Order	Chk Num	Vendor	Amount	Invoice	Doc Date	Paid Date	Bill Date
09-9000-43-7300-		- LIEN REDEMPTION LIEN REDEMPTION					
				LIEN TTL #25-00008			
BANK PAYMENT;262215		DIANNE CLEMENTE	12,965.67	REDEMPTION, B 1203 L 18 63 BIRCHWOOD	01/12/2026	01/22/2026	01/22/2026
Total:		LIEN REDEMPTION LIEN REDEMPTION	12,965.67				
09-9000-43-7301-		- LIEN REDEMPTION LIEN REDEMPTION PREMIUM					
				LIEN PREMIUM REDEMPTION FOR B 1203 L 18 63 BIRCHWOOD			
BANK PAYMENT;262216		DIANNE CLEMENTE	31,000.00		01/12/2026	01/22/2026	01/22/2026
Total:		LIEN REDEMPTION LIEN REDEMPTION	31,000.00				
Fund Total: 09			43,965.67				

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-58-26**

CONSENT AGENDA

**RESOLUTION BY: COUNCIL PRESIDENT PELLEGRINE
SECONDED BY: COUNCILMAN SAIMSON**

**APPOINTMENT OF COUNSELORS FOR THE 2025/2026 SCHOOL YEAR
AFTER-SCHOOL PROGRAM
RECREATION DEPARTMENT**

WHEREAS, the Recreation Department will be conducting the 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
Jacklyn Alicea	After School Counselor
Nadine Hamlin	After School Counselor
Janki Patel	After School Counselor
Isabel Garcia	After School Counselor
Michelle McOwen	Special Events
Lisa Hebda	Special Events

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 After-School Program, retroactive to January 12, 2026, 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

January 21, 2026
Dated

APPROVED: January 22, 2026

Robert Colletti, Mayor

ATTEST: _____
Shanee Morris, RMC, CMR
Borough Clerk

Record of Council Vote on Passage

	AYE	NAY	Abstain	Absent		AYE	NAY	Abstain	Absent
Fasolo	X				Sheridan	X			
Oswald	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 22nd day of January 2026. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-59-26**

CONSENT AGENDA

RESOLUTION BY: COUNCIL PRESIDENT PELLEGRINE

SECONDED BY: COUNCILMAN SAIMSON

**RESOLUTION TO REDEEM
THIRD PARTY TAX LIEN**

WHEREAS, Lori Sproviero, Tax Collector, has advised that payment has been received in the amount of \$12,965.67 to redeem TTL # 25-00008 and subsequent taxes on Block 1203 Lot 18, located at 63 Birchwood Drive, within the Borough of Elmwood Park and

WHEREAS, Dianne Clemente is holder of said Tax Sale Certificate TTL # 25-00008 and is therefore entitled to payment of \$12,965.67 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 \$ 31,000.00.

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 \$12,965.67 and \$31,000.00 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

January 21, 2026
Dated

APPROVED: January 22, 2026

Robert Colletti, Mayor

ATTEST: _____
Shanee Morris, RMC, CMR
Borough Clerk

Record of Council Vote on Passage

	AYE	NAY	Abstain	Absent		AYE	NAY	Abstain	Absent
Fasolo	X				Sheridan	X			
Oswald	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 22nd day of January 2026. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-60-26**

CONSENT AGENDA

**RESOLUTION BY: COUNCIL PRESIDENT PELLEGRINE
SECONDED BY: COUNCILMAN SAIMSON**

RESOLUTION AUTHORIZING TAX EXEMPTION FOR DISABLED VETERAN 126 TUELLA AVENUE AKA BLOCK 1304 LOT 30

WHEREAS, Christopher Miranda has submitted an application to the Tax Assessor for approval for a Tax Exemption on His Dwelling House located at 126 Tuella Avenue AKA Block 1304 Lot 30; and

WHEREAS, upon receipt of said application the Tax Assessor has reviewed said application and has determined that Christopher Miranda’s application for exemption was complete in submission and has met all the requirements set forth in NJSA 54:4-30 et seq.; L.1948, c259 as amended and therefore is fully qualified and has approved Christopher Miranda’s for exemption from property tax on his dwelling beginning 01/09/2026 subject to approval from governing body approval.

NOW THEREFORE BE IT RESOLVED, by the Mayor and Council that Christopher Miranda’s request be approved for tax exemption on his dwelling located at 126 Tuella Avenue effective 01/09/2026.

In addition, be it resolved that the Mayor and Council authorize the Tax Collector to cancel and refund any previously remitted payment for the 2025 tax year for a prorated amount of the 1st quarter taxes from 01/09/2026 and exempting the property going forward from that date.

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

Roy Riggitano, Chief Financial Officer

January 21, 2026
Dated

APPROVED: January 22, 2026

Robert Colletti, Mayor

ATTEST: _____
Shanee Morris, RMC, CMR
Borough Clerk

Record of Council Vote on Passage

	AYE	NAY	Abstain	Absent		AYE	NAY	Abstain	Absent
Fasolo	X				Sheridan	X			
Oswald	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 22nd day of January 2026. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-61-26**

CONSENT AGENDA

**RESOLUTION BY: COUNCIL PRESIDENT PELLEGRINE
SECONDED BY: COUNCILMAN SAIMSON**

RESOLUTION FOR CONTRACT WITH ELMWOOD PARK INVOLVED CITIZENS (EPIC)

WHEREAS, the Elmwood Park Involved Citizens (EPIC) is a nonprofit organization providing services to the community through regular meetings and activities providing community members with informational and educational opportunities; and

WHEREAS, the Borough of Elmwood Park believes that such services constitute a public good and a benefit to the community as a whole and wishes to ensure that such activities continue during the 2026 calendar year; and

WHEREAS, the Borough and the Elmwood Park Involved Citizens (EPIC) desire to enter a contractual arrangement to ensure the Elmwood Park Involved Citizens (EPIC) continued and enhanced provision of its services and activities; and

WHEREAS, the Elmwood Park Involved Citizens (EPIC) understands that its acceptance of funds authorized by this resolution shall constitute a contractual obligation to continue providing similar services to the community for the duration of 2026 and that such funds shall be used solely for this purpose; and

WHEREAS, the Elmwood Park Involved Citizens (EPIC) agrees to provide a quarterly report to the Borough Administrator and Chief Financial Officer summarizing the services and activities provided in the previous quarter and demonstrating the benefit provided to the community; and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Elmwood Park authorize the award of a contract to the Elmwood Park Involved Citizens (EPIC) in the amount of \$2,500, in consideration for its continued and enhanced provision of services to community members, and authorizes an additional payment of up to \$2,500 (for a total contractual amount not to exceed \$5,000) upon satisfactory proof of its spending of the initial amount to the Borough's Chief Financial Officer/Qualified Purchasing Officer for public purposes; and

BE IT FURTHER RESOLVED THAT the Borough Administrator and Chief Financial Officer/Qualified Purchasing Officer are directed and authorized to take all action necessary to effectuate this resolution.

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

Roy Riggitano, Chief Financial Officer

January 21, 2026
Dated

APPROVED: January 22, 2026

Robert Colletti, Mayor

ATTEST: _____
Shanee Morris, RMC, CMR
Borough Clerk

Record of Council Vote on Passage

	AYE	NAY	Abstain	Absent		AYE	NAY	Abstain	Absent
Fasolo	X				Sheridan	X			
Oswald	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 22nd day of January 2026. Signed and sealed before me.

 Shanee Morris, RMC, CMR
 Borough Clerk

 Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-62-26**

CONSENT AGENDA

**RESOLUTION BY: COUNCIL PRESIDENT PELLEGRINE
SECONDED BY: COUNCILMAN SAIMSON**

RESOLUTION FOR SPORTS PROGRAM STIPEND PROGRAM

WHEREAS, the Mayor and Council recognize the community value of youth sports programs in Elmwood Park; and

WHEREAS, the Mayor and Council desire to promote participation in such activities by defraying some of the cost of participation in such programs to make such programs more affordable; and

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Council of the Borough of Elmwood Park approve a stipend program to provide \$50.00 per registered participant to reduce the costs for participation to the following local youth sports programs: (1) EP Bombers (Football + Cheer); (2) EP Little League; (3) EP Girls Softball; (4) EP United; and (5) Jr. Crusader Wrestling; and

BE IT FURTHER RESOLVED THAT the Borough personnel are directed and authorized to take all action necessary to implement this resolution.

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

Roy Riggitano, Chief Financial Officer

January 21, 2026
Dated

APPROVED: January 22, 2026

Robert Colletti, Mayor

ATTEST: _____
Shanee Morris, RMC, CMR
Borough Clerk

Record of Council Vote on Passage

	AYE	NAY	Abstain	Absent		AYE	NAY	Abstain	Absent
Fasolo	X				Sheridan			X	
Oswald	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 22nd day of January 2026. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-63-26**

CONSENT AGENDA

**RESOLUTION BY: COUNCIL PRESIDENT PELLEGRINE
SECONDED BY: COUNCILMAN SAIMSON**

**RESOLUTION AUTHORIZING PAYROLL, UTILITIES, DAY TO DAY OPERATIONS
PAYMENTS FOR THE BOROUGH OF ELMWOOD PARK**

WHEREAS, the Borough of Elmwood Park has entered into certain contracts and has certain other obligations for which the required payments are fixed; and

WHEREAS, the scheduled dates of the regular meetings of the Borough Council do not permit timely approval and payment of the amounts due under said obligations;

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Elmwood Park, that the CFO, Treasurer be and is hereby authorized to make payroll transfers and payments in settlement of the following obligations; provided appropriate vouchers are presented for ratification at the next Borough Council Meeting:

1. Elmwood Park Board of Education
2. Elmwood Park Library
3. County of Bergen Tax, Open Space Tax
4. New Jersey Health Benefits
5. South Bergen Joint Insurance Fund
6. FEMA and Community Development Programs and Costs.
7. Solid Waste and Recycling Costs
8. Utility charges, tele-communications, gas, electric, sewerage disposal and land fill fees
9. Lease Agreements
10. Debt Services Payments for Notes and Bonds
11. Transfer inclusive of Payroll, Interfunds within the Elmwood Park Checking Accounts.
12. Pension Payments
13. Contractual Obligations inclusive of Software Contracts i.e Model Terminal Devices, Computer Services.
14. Any and all RFQ contracts awarded.

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

January 21, 2026
Dated

APPROVED: January 22, 2026

Robert Colletti, Mayor

ATTEST: _____
Shanee Morris, RMC, CMR
Borough Clerk

Record of Council Vote on Passage

	AYE	NAY	Abstain	Absent		AYE	NAY	Abstain	Absent
Fasolo	X				Sheridan	X			
Oswald	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 22nd day of January 2026. Signed and sealed before me.

 Shanee Morris, RMC, CMR
 Borough Clerk

 Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-64-26
CONSENT AGENDA**

**RESOLUTION BY: COUNCIL PRESIDENT PELLEGRINE
SECONDED BY: COUNCILMAN SAIMSON**

**APPOINT PART-TIME FIRE PROTECTION INSPECTOR
JAMES DIMARIA
BUILDING DEPARTMENT**

BE IT RESOLVED, by the Mayor and Council of the Borough of Elmwood Park that the following named be, and is hereby appointed as a Part-Time Fire Protection Inspector, in the Building Department, effective January 26, 2026 at an hourly rate of \$48.00 per hour, up to 15 hours per week:

James DiMaria

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

January 21, 2026
Dated

APPROVED: January 22, 2026

Robert Colletti, Mayor

ATTEST: _____
Shanee Morris, RMC, CMR
Borough Clerk

Record of Council Vote on Passage

	AYE	NAY	Abstain	Absent		AYE	NAY	Abstain	Absent
Fasolo	X				Sheridan	X			
Oswald	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 22nd day of January 2026. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-65-26**

CONSENT AGENDA

**RESOLUTION BY: COUNCIL PRESIDENT PELLEGRINE
SECONDED BY: COUNCILMAN SAIMSON**

**AUTHORIZE AGREEMENT FOR A CERTIFIED RECYCLING PROFESSIONAL
WITH THE BERGEN COUNTY UTILITIES AUTHORITY**

WHEREAS, in accordance with the Recycling Enhancement Act P.L. 2008, Chapter 6 that beginning in 2012 each New Jersey municipality is required to submit an Annual Tonnage Report to the New Jersey Department of Environmental Protection; and

WHEREAS, said report needs to be signed by a Certified Recycling Professional; and

WHEREAS, as a part of the Bergen County Utilities Authority (BCUA) Certified Recycling Professional Tonnage Grant Assistance Program, the BCUA will provide the services of a Certified Recycling Professional to sign and submit said tonnage report free of charge;

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council that the following agreement between the Borough of Elmwood Park and the Bergen County Utilities Authority be hereby executed enabling the BCUA to submit the Annual Tonnage Report for the Borough; and

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

APPROVED: January 22, 2026

Robert Colletti, Mayor

ATTEST: _____
Shanee Morris, RMC, CMR
Borough Clerk

Record of Council Vote on Passage

	AYE	NAY	Abstain	Absent		AYE	NAY	Abstain	Absent
Fasolo	X				Sheridan	X			
Oswald	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 22nd day of January 2026. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-66-26**

CONSENT AGENDA

**RESOLUTION BY: COUNCIL PRESIDENT PELLEGRINE
SECONDED BY: COUNCILMAN SAIMSON**

BE IT RESOLVED, by the Mayor and Council of the Borough of Elmwood Park that the following named be and is hereby appointed as a Volunteer Firefighter for the Elmwood Park Fire Department as listed below:

<u>Name</u>	<u>Company</u>
Justin Decker	Company 4
Aliyah Henriquez (Junior)	Company 4

BE IT FURTHER RESOLVED, that said appointments are subject to the usual probationary period.

APPROVED: January 22, 2026

Robert Colletti, Mayor

ATTEST: _____
Shanee Morris, RMC, CMR
Borough Clerk

Record of Council Vote on Passage

	AYE	NAY	Abstain	Absent		AYE	NAY	Abstain	Absent
Fasolo			X		Sheridan	X			
Oswald	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 22nd day of January 2026. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-67-26**

CONSENT AGENDA

**RESOLUTION BY: COUNCIL PRESIDENT PELLEGRINE
SECONDED BY: COUNCILMAN SAIMSON**

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-56-26 through R-67-26 be and are hereby approved and the proper officers are directed to take necessary action on same.

APPROVED: January 22, 2026

Robert Colletti, Mayor

ATTEST: _____
Shanee Morris, RMC, CMR
Borough Clerk

Record of Council Vote on Passage

	AYE	NAY	Abstain	Absent		AYE	NAY	Abstain	Absent
Fasolo	X				Sheridan	X			
Oswald	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 22nd day of January 2026. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

COMMITTEE REPORTS

Councilman Fasolo reported progress.

Councilman Oswald reported progress.

Councilman Saimson reminded everyone of the marcel fire that took place seven years ago. He then reported progress.

Councilwoman Sheridan reminds everyone of the upcoming storm and tells them to be safe.

Councilwoman Troisi gave her Recreation update and announced upcoming registration deadlines. For her Board of Education update she announced preschool registration and upcoming fundraisers. Police, She announced they are accepting recruits for the junior Police Academy. She then gave an update for the Community Garden and stated they are applying for grants. Lastly, she announced the upcoming EPIC Historical Society meeting.

Council President Pellegrine gave her Board of Education update and announced the officers for 2026 and thanked the outgoing members. She then announced the Chamber of Commerce has welcome some new members and the upcoming events. Lastly, for her Residents Assistance Program update she thanked all of those who donated and assisted with the program.

Mayor Colletti talked about Martin Luthert King Jr. day and reminds people what it used to be like and how things can now be done peacefully.

PUBLIC COMMENT

A motion was made by Council President Pellegrine and seconded by Councilman Fasolo to open to the public. Motion carried unanimously.

Vanja asked about the status of the sober living committee.

Frank, Cadmus Avenue stated he received a letter in reference to the Department of Public Works checking pipes in his area and asked why.

Kenney, Mulberry Street, mentions the spray-paint on the old bank and stated there will be more traffic once construction begins. He then mentions the wrestler from Elmwood Park.

Peter, Lee Street, talked about the construction in town and issues with the sidewalks.

Yahire, Doremus place, asked for clarification in reference to ordinance #26-02 and the leach requirements. For ordinance 26-04 she suggested a safety class should be offered. Lastly, she mentioned the veteran's liaison having a page on the Borough website.

A resident from Miller avenue thanked the Police and shared his concerns about stop signs on Elm Street. He suggested speed humps as well. Lastly, he mentions cars not being moved during snow storms.

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

Respectfully submitted,

Shanee Morris, RMC, CMR
Borough Clerk