

**REGULAR MEETING  
OF THE  
ELMWOOD PARK MAYOR AND COUNCIL  
MAY 21, 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, May 21, 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 Saimson to approve the March 5, 2026 Work and Executive Session Meeting the March 19, 2026 Regular and Executive Meeting, the April 2, 2026 Work and Executive Session Meeting and the April 16, 2026 Regular and Executive Meeting. Motion carried by members present.

**5. ELMWOOD PARK HIGH SCHOOL CHEERLEADERS' RECOGNITION**

Board of Education Liaison Councilwoman Troisi presented achievement certificates to the Elmwood Park High School Cheerleaders for winning the Americheer National Cheerleading Competition.

**6. RESIDENTS ASSISTANCE PROGRAM PRESENTATION**

Program Coordinators Angela Fava and Councilwoman Pellegrine came forward alongside Mayor Colletti and Chief Foligno to present appreciation certificates to the volunteers that assist with the People's Pantry and Residents Assistant Program.

**7. HOMEOWNERS ASSOCIATION PRESENTATION:**

Association President Linda Columbini presented a donation to the Elmwood Park Police/PBA.

**8. BUDGET HEARING:**

Mayor Colletti opened the meeting to the public for the budget hearing.

Mike Bufis, Philip Avenue, asked for the increase amount as well as an explanation. He then asked about revamping the health benefits, out sourcing services with other companies and auctioning off some property.

Johnn De Marzio, Lincoln Avenue, asked if the Borough employees have the same benefits package as employees in the private sector. He then asked how is house assessment resulted in a \$400.00 increase. Lastly, he asked about Borough salary increases.

Gladys Gryskiewicz, Fencsak Avenue, asked about the hiring process. She then asked Councilman Fasolo if he was able to decrease the budget by 7%.

Marth Hayes, Fencsack avenue, asked about the effects of apartments being added to the Borough. She asked if they would have to pay taxes and how many children may come from the additional apartments. Lastly, she asked about the MLB paying taxes and what is being done to minimize cost for residents.

- R-166-26                      Ordinance #26-14 to Exceed the Municipal Budget Appropriation Limits to Establish a Cap Bank
- R-167-26                      Adoption of the 2026 Municipal Budget

**9. ORDINANCES:                      FIRST READING**

- R-168-26                      Introduce Ord. #26-15  
**AN ORDINANCE TO FIX THE SALARY, WAGE, AND COMPENSATION OF THE OFFICERS, EMPLOYEES, AND SERVANTS OF THE BOROUGH OF ELMWOOD PARK, COUNTY OF BERGEN, STATE OF NEW JERSEY FOR THE YEAR 2026.**  
**SECOND READING**
- R-169-26                      Introduce Ord. #26-12  
**AN ORDINANCE AMENDING SECTION 7-21 (“MULTI-WAY STOP INTERSECTIONS”) TO ADD INTERSECTIONS ON EAST 55TH ST.**
- R-170-26                      Introduce Ord. #26-13  
**AN ORDINANCE TO AMEND THE CODE OF THE BOROUGH OF ELMWOOD PARK, NEW JERSEY AMENDING THE BOROUGH CODE AND ALL GENERAL ORDINANCES OF THE BOROUGH; MORE SPECIFICALLY, SECTION 4-7.3. LICENSING [ADDED 8-19-2021 BY ORD. NO. 21-13; AMENDED 3-17-2022 BY ORD. NO. 22-041; AMENDED 9-21-2023 BY ORD. NO. 23-33] TO PERMIT CLASS 6 CANNABIS DELIVERY SERVICES**

**10. CONSENT AGENDA:**

- R-171-26                      Approval of Payroll
- R-172-26                      Approval of Bills List
- R-173-26                      Resolution Authorizing Tax Exemption for Surviving Disabled Veteran Spouse 104 Spiedel Avenue AKA Block 705 Lot 13.01
- R-174-26                      Resolution to Refund Tax Exempt Veteran
- R-175-26                      Resolution to Refund
- R-176-26                      Resolution to Redeem Third Party Tax Lien
- R-177-26                      Resolution to Refund Overpayment
- R-178-26                      Authorize Payment Estimate #1– 2024 CDBG Road Program Doremus Place Improvements
- R-179-26                      Authorize Payment Estimate #2– 2024 CDBG Road Program Doremus Place Improvements
- R-180-26                      Authorize Payment Estimate #3 & Final Change Order #2– 2024 Borough Road Program
- R-181-26                      Chief Financial Officer/Qualified Purchasing Agent Contract
- R-182-26                      A Resolution Requesting Permission for the Dedication by Rider for Affordable Housing Trust (N.J.S.A.40A:12A-3) Trust Fund
- R-183-26                      Establishing and Implementing the 2026 Elmwood Park Borough Internship Program for High School Students
- R-184-26                      Appoint Crossing Guards for the 2025/2026 School Year Police Department
- R-185-26                      Resignation of Firefighter
- R-186-26                      Resolution to Appoint Firefighters
- R-187-26                      Authorize Online Auction Of Surplus Property
- R-188-26                      Resolution to Approve the Consent Agenda

**11. DEPARTMENTAL REPORTS:**

A motion was made by Council President Pellegrine and seconded by Councilman Fasolo to accept the Board of Health Meeting Minutes from March 9, 2026 and the Recreation Advisory Board Meeting Minutes from December 8, 2025. Motion carried unanimously.

**12. COUNCIL REPORTS:**

**13. MAYOR’S REPORT:**

**14. PUBLIC HEARING:**

**15. EXECUTIVE:**

**16. ADJOURNMENT:**

A motion was made by Council President Pellegrine and seconded by Councilman Oswald to open the floor for public comment. Motion carried unanimously. No one from the public wished to be heard. Mayor Colletti closed the public portion.

**BOROUGH OF ELMWOOD PARK  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION R-166-26**

**RESOLUTION BY: COUNCIL PRESIDENT PELLEGRINE  
SECONDED BY: COUNCILMAN SAIMSON  
INTRODUCE ORDINANCE #26-14  
SECOND READING**

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

**CALENDAR YEAR 2026 ORDINANCE TO EXCEED THE MUNICIPAL BUDGET  
APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK (N.J.S.A. 40A: 4-45.14)**

**WHEREAS**, said ordinance was introduced and passed at a meeting held on Thursday, April 23, 2026 and that further consideration of this ordinance would be taken up at this meeting; and

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

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

**CALENDAR YEAR 2026 ORDINANCE TO EXCEED THE MUNICIPAL BUDGET  
APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK (N.J.S.A. 40A: 4-45.14)**

pass on final reading.

APPROVED: May 21, 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 21<sup>st</sup> day of May 2026. Signed and sealed before me.

\_\_\_\_\_  
Shanee Morris, RMC, CMR  
Borough Clerk

\_\_\_\_\_  
Dated

**BOROUGH OF ELMWOOD PARK  
BERGEN COUNTY, NEW JERSEY  
ORDINANCE NO.: 26-14**

-----

**CALENDAR YEAR 2026 ORDINANCE TO EXCEED THE MUNICIPAL BUDGET  
APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK (N.J.S.A. 40A: 4-45.14)**

**WHEREAS**, the Local Government Cap Law, N.J.S. 40A: 4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget up to 2.5%, or the cost-of-living adjustment, whichever is less, unless authorized by ordinance to increase it up to 3.5% over the previous year's final appropriations, subject to certain exceptions; and,

**WHEREAS**, the cost-of-living adjustment for calendar year 2026 is calculated at 2.0%, pursuant to N.J.S.A. 40A:4-45.2

**WHEREAS**, N.J.S.A. 40A: 4-45.15a provides that a municipality may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the 3.5% percentage rate as an exception to its final appropriations in either of the next two succeeding years; and,

**WHEREAS**, the Mayor and Council of the Borough of Elmwood Park in the County of Bergen finds it advisable and necessary to increase its CY 2026 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and,

**WHEREAS**, the Mayor and Council hereby determines that a 1.5 % increase in the budget for said year, amounting to \$420,982 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and,

**WHEREAS** the Mayor and Council hereby determines that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years.

**NOW THEREFORE BE IT ORDAINED**, by the Mayor and Council of the Borough of Elmwood Park in the County of Bergen, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2026 budget year, the final appropriations of the Borough of Elmwood Park shall, in accordance with this ordinance and N.J.S.A. 40A: 4-45.14, be increased by up to 3.5 %, amounting to \$982,292, and that the CY 2026 municipal budget for the Borough of Elmwood Park be approved and adopted in accordance with this ordinance; and,

**BE IT FURTHER ORDAINED**, that any that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years; and,

**BE IT FURTHER ORDAINED**, that a certified copy of this ordinance as introduced be filed with the Director of the Division of Local Government Services within 5 days of introduction; and,

**BE IT FURTHER ORDAINED**, that a certified copy of this ordinance upon adoption, with the recorded vote included thereon, be filed with said Director within 5 days after such adoption.

ATTEST: \_\_\_\_\_

Shanee Morris, RMC, CMR  
Borough Clerk

APPROVED: \_\_\_\_\_

Introduced: April 23, 2026

Adopted: May 21, 2026

Mayor Colletti opened the discussion for this resolution. Councilman Fasolo explained why he is unable to vote in favor of the budget due to the process. Council President Pellegrine went through the steps the Mayor and Council took to meet with the C.F.O. Councilman Oswald mentions the process issues from the previous year. He stated he did not receive enough information on the budget. The Mayor and Council discuss the process for the budget and how to make changes moving forward.

**BOROUGH OF ELMWOOD PARK  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION R-167-26**

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

**ADOPTION OF THE 2026 MUNICIPAL BUDGET**

**BE IT RESOLVED**, that the Mayor and Council of the Borough of Elmwood Park, in the County of Bergen, State of New Jersey hereby adopt the 2026 Municipal Budget set forth herein and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization in the amount of \$27,573,712.00 for municipal purposes:

## SECTION 2 - UPON ADOPTION FOR YEAR 2026

## RESOLUTION

Be it Resolved by the \_\_\_\_\_ of the \_\_\_\_\_ BOROUGH  
of \_\_\_\_\_ ELWOOD PARK \_\_\_\_\_ BERGEN \_\_\_\_\_  
that the budget hereinbefore set forth is hereby  
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

|        |               |                                                                                                                     |
|--------|---------------|---------------------------------------------------------------------------------------------------------------------|
| (a) \$ | 27,573,712.00 | (Item 2 below) for municipal purposes, and                                                                          |
| (b) \$ | -             | (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and, |
| (c) \$ | -             | (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in       |

Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

|        |              |                                                                                       |
|--------|--------------|---------------------------------------------------------------------------------------|
| (d) \$ | -            | (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy |
| (e) \$ | -            | (Sheet 44) Arts and Culture Trust Fund Levy                                           |
| (f) \$ | 1,199,899.00 | (Item 5 Below) Minimum Library Tax                                                    |

**RECORDED VOTE**  
(Insert last name)

Abstained

**Ayes**

## Nays

Absent

## SUMMARY OF REVENUES

| SUMMARY OF REVENUES                                                                                                     |        |        |                  |
|-------------------------------------------------------------------------------------------------------------------------|--------|--------|------------------|
| 1. General Revenues                                                                                                     |        |        |                  |
| Surplus Anticipated                                                                                                     |        | 06-100 | \$ 4,650,000.00  |
| Miscellaneous Revenues Anticipated                                                                                      |        | 13-099 | \$ 7,429,853.00  |
| Receipts from Delinquent Taxes                                                                                          |        | 15-499 | \$ 550,000.00    |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)                                         |        | 07-190 | \$ 27,573,712.00 |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:                                         |        |        |                  |
| Item 6, Sheet 42                                                                                                        | 07-195 | \$     |                  |
| Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)                                                                                 | 07-191 | \$     |                  |
| TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY                                       |        |        | \$               |
| 4. To Be Added to the Certificate for the Amount to Be Raised by Taxation for Schools in Type II School Districts Only: |        |        |                  |
| Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)                                                                                 |        | 07-191 | \$ 1,199,899.00  |
| 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX                                                                  |        | 07-192 | \$ 41,403,464.00 |
| Total Revenues                                                                                                          |        | 13-299 | \$               |

SUMMARY OF APPROPRIATIONS

|                                                                                             |  |  |        |                  |
|---------------------------------------------------------------------------------------------|--|--|--------|------------------|
| <b>5. GENERAL APPROPRIATIONS:</b>                                                           |  |  | XXXXXX | XXXXXXXXXXXXXX   |
| <u>Within "CAPS"</u>                                                                        |  |  | XXXXXX | XXXXXXXXXXXXXX   |
| (a & b) Operations Including Contingent                                                     |  |  | 34-201 | \$ 25,369,038.00 |
| (e) Deferred Charges and Statutory Expenditures - Municipal                                 |  |  | 34-209 | \$ 3,719,125.00  |
| (g) Cash Deficit                                                                            |  |  | 46-885 | \$ -             |
| <b>Excluded from "CAPS"</b>                                                                 |  |  | XXXXXX | XXXXXXXXXXXXXX   |
| (a) Operations - Total Operations Excluded from "CAPS"                                      |  |  | 34-305 | \$ 6,604,431.00  |
| (c) Capital Improvements                                                                    |  |  | 44-999 | \$ 400,000.00    |
| (d) Municipal Debt Service                                                                  |  |  | 45-999 | \$ 2,346,570.00  |
| (e) Deferred Charges - Municipal                                                            |  |  | 46-999 | \$ 514,300.00    |
| (f) Judgments                                                                               |  |  | 37-480 | \$ -             |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3) |  |  | 29-405 | \$ -             |
| (g) Cash Deficit                                                                            |  |  | 46-885 | \$ -             |
| (k) For Local District School Purposes                                                      |  |  | 29-410 | \$ -             |
| (m) Reserve for Uncollected Taxes                                                           |  |  | 50-899 | \$ 2,450,000.00  |
| Total Appropriations                                                                        |  |  | 07-195 |                  |
|                                                                                             |  |  | 34-499 | \$ 41,403,464.00 |
| <b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>           |  |  |        |                  |

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 21st day of May, 2026. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2026 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 21st day of May, 2026, Shanee Morris, Clerk  
*Signature*

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

May 20, 2026

Dated

APPROVED: May 21, 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 21<sup>st</sup> day of May 2026. Signed and sealed before me.

Shanee Morris, RMC, CMR

Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION R-168-26**

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

**INTRODUCE ORDINANCE #26-15  
FIRST READING**

**BE IT RESOLVED**, that an ordinance entitled:

**AN ORDINANCE TO FIX THE SALARY, WAGE, AND COMPENSATION OF THE OFFICERS, EMPLOYEES, AND SERVANTS OF THE BOROUGH OF ELMWOOD PARK, COUNTY OF BERGEN, STATE OF NEW JERSEY FOR THE YEAR 2026.**

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, June 18, 2026 at 7:00PM or as soon thereafter as same can be heard, at which time any persons interested in said ordinance can be heard;

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

APPROVED: May 21, 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 21<sup>st</sup> day of May 2026. Signed and sealed before me.

\_\_\_\_\_  
Shanee Morris, RMC, CMR  
Borough Clerk

\_\_\_\_\_  
Dated

**BOROUGH OF ELMWOOD PARK  
BERGEN COUNTY, NEW JERSEY  
ORDINANCE NO.: 26-15**

-----

**AN ORDINANCE TO FIX THE SALARY, WAGE, AND COMPENSATION OF THE  
OFFICERS, EMPLOYEES, AND SERVANTS OF THE BOROUGH OF ELMWOOD PARK,  
COUNTY OF BERGEN, STATE OF NEW JERSEY FOR THE YEAR 2026.**

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

**SECTION I: ELECTED OFFICIALS**

1. That the annual wage and compensation to be paid to the following elected officials for calendar year 2026 are as follows:

|                   |           |
|-------------------|-----------|
| MAYOR             | 14,420.00 |
| COUNCIL PRESIDENT | 12,875.00 |
| COUNCIL MEMBERS   | 12,360.00 |

**SECTION II: DEPARTMENT HEAD & NON-UNION EMPLOYEES**

1. That the respective annual base salary, wage, and compensation to be paid to the following full-time Professionals, Department Heads and Non-Union employees of the Borough of Elmwood Park for the year 2026 shall be as follows:

|                                                         |                           |
|---------------------------------------------------------|---------------------------|
| BOROUGH ATTORNEY (BY VOUCHER)                           | 64,564.19                 |
| CHIEF MUNICIPAL FINANCE OFFICER                         | 193,381.00 - 226,850.79   |
| BUSINESS ADMINISTRATOR                                  | 41,724.00                 |
| REGISTERED MUNICIPAL CLERK                              | 102,000.00 - 113,769.23   |
| TAX COLLECTOR                                           | 108,822.53 - 121,378.97   |
| TAX ASSESSOR                                            | 65,901.77 - 73,505.82     |
| DIRECTOR OF RECREATION                                  | 95,481.00 - 100,989.52    |
| DPW DEPARTMENT HEAD                                     | 133,900.00 - 150,000.00   |
| SUPERINTENDENT OF PUBLIC WORKS                          | 146,468.11 - 163,368.2744 |
| SUPERINTENDENT OF PUBLIC WORKS (Effective 3/1/2025)     | 108,150.00 - 120,000.00   |
| COURT ADMINISTRATOR                                     | 108,179.97 - 120,662.28   |
| CHIEF OF POLICE                                         | 286,875.17 - 336,526.64   |
| CONSTRUCTION OFFICIAL/BUILDING SUBCODE OFFICIAL PER HOU | 60.10 - 65.00             |
| PLUMBING SUBCODE/BUILDING INSPECTOR                     | 92,309.91 - 102,961.05    |
| PROPERTY MAINTENANCE/CODE ENFORCEMENT INSPECTOR         | 40,743.20 - 45,444.33     |
| BUILDING INSPECTOR                                      | 77,250.00                 |
| CUSTODIAN/MAINTENANCE WORKER                            | 42,640.05 - 47,560.05     |
| DEPUTY MUNICIPAL CLERK (Effective 12/22/2023)           | 70,000.00                 |

1. That the respective salary, wage, and compensation to be paid for part-time employee positions calendar year 2026 be as follows:

|                                                        |                       |
|--------------------------------------------------------|-----------------------|
| CONSULTANT BOROUGH CLERK (BY VOUCHER)                  | 1913.36               |
| MUNICIPAL JUDGE                                        | 42,583.22             |
| MUNICIPAL PROSECUTOR                                   | 24,207.84             |
| PUBLIC DEFENDER I                                      | 6,944.79              |
| PUBLIC DEFENDER II                                     | 6,741.95              |
| MUNICIPAL COURT CORE PERSONNEL (BY VOUCHER) PER SESSIO | N174.84 - 585.49      |
| TAX SEARCH OFFICER - RANGE                             | 13,261.25 - 16,443.95 |
| QUALIFIED PURCHASING AGENT                             | 19,691.00             |
| ASSISTANT TO THE CFO - RANGE                           | 6,895.85 - 13,261.25  |
| RECYCLING COORDINATOR                                  | 5,971.99              |
| RESIDENT ASSISTANCE PROGRAM COORDINATOR                | 2,622.54              |
| RENT LEVELING BOARD SECRETARY                          | 1,560.98              |
| PLANNING BOARD SECRETARY                               | 6,174.03              |
| PLANNING BOARD ATTORNEY (BY VOUCHER)                   | 4,592.06              |
| BOARD OF ADJUSTMENT SECRETARY                          | 4,484.37              |
| BOARD OF ADJUSTMENT ATTORNEY (BY VOUCHER)              | 4,236.80              |
| CANNABIS & MARIJUANA BOARD ATTORNEY (BY VOUCHER)       | 11,255.09             |
| CANNABIS & MARIJUANA BOARD SECRETARY                   | 5,000.00              |
| DEPUTY EMERGENCY MGMT. COORDINATOR                     | 746.94                |

|                                                     |                       |
|-----------------------------------------------------|-----------------------|
| DEPUTY EMERGENCY MGMT. COORD ASSISTANT - RANGE      | 3,605.00 - 4,326.00   |
| CROSSING GUARD COORDINATOR                          | 844.13                |
| CROSSING GUARDS - FULL TIME & PART TIME PER HOUR    | 22.28 - 24.40         |
| POLICE RECORDS CLERK PER HOUR                       | 32.00 - 36.05         |
| SPECIAL POLICE OFFICERS CLASS I - RANGE PER HOUR    | 19.00 - 23.00         |
| SPECIAL POLICE OFFICERS CLASS II - RANGE PER HOUR   | 30.00 - 37.13         |
| SPECIAL POLICE OFFICERS CLASS III - RANGE PER HOUR  | 40.00 - 46.35         |
| PUBLIC SAFETY TELECOMMUNICATOR RANGE PER HOUR       | 25.00 - 31.00         |
| FIRE INSPECTOR (FIRE PREVENTION) MINIMUM PER HOUR   | 20.00 - 22.40         |
| FIRE INSPECTOR (FIRE PREVENTION) MAXIMUM PER HOUR   | 23.07 - 29.27         |
| FIRE PREVENTION OFFICIAL                            | 49,364.82             |
| JIF SAFETY DIRECTOR                                 | 6,593.57              |
| DECLARED SNOW EMERGENCIES PER HOUR                  | 63.35                 |
| FLOOD MANAGER                                       | 5,854.90              |
| ZONING OFFICIAL                                     | 11,255.09             |
| ZONING OFFICIAL ASSISTANT (Effective 3/1/2022)      | 5,627.54              |
| ELECTRICAL SUBCODE/ELEC. INSPECTOR RANGE PER HOUR   | 37.00 - 55.00         |
| ELECTRICAL INSPECTOR PER HOUR                       | 35.00 - 48.00         |
| FIRE PROTECTION SUBCODE OFFICIAL/FIRE INSPECTOR     | 13,374.98 - 22,500.00 |
| BUILDING/PLUMBING INSPECTOR                         | 35.00 - 50.00         |
| BUILDING INSPECTOR                                  | 37.00 - 40.43         |
| CODE ENFORCEMENT INSPECTOR RANGE PER HOUR           | 18.00 - 25.75         |
| FIRE PROTECTION INSPECTOR PER HOUR                  | 39.25                 |
| CLERICAL (PART-TIME) - RANGE PER HOUR               | 20.00 - 37.13         |
| BUS DRIVER PER HOUR                                 | 27.00 - 30.00         |
| CUSTODIAN – MINIMUM PER HOUR                        | 17.51 – 19.57         |
| CUSTODIAN – RANGE PER HOUR                          | 20.00 - 22.66         |
| GYM SUPERVISOR – RANGE PER HOUR                     | 19.10 - 22.28         |
| GYM ASSISTANT – RANGE PER HOUR                      | 16.00 - 19.10         |
| BEFORE CARE PER HOUR                                | 18.00                 |
| AFTER CARE TEACHER – RANGE PER HOUR                 | 22.74 - 28.67         |
| AFTER CARE ASSISTANT – RANGE PER HOUR               | 16.00 - 19.67         |
| SPECIAL EVENTS – RANGE PER HOUR                     | 16.00 - 19.67         |
| SPRAY PARK ATTENDANT PER HOUR                       | 20.00 - 25.00         |
| SUMMER CAMP DIRECTORS I & II – SALARY RANGE         | 4,635.00 - 4,893.12   |
| SUMMER CAMP TEACHER I & II - SALARY RANGE           | 4,010.20 - 4,232.99   |
| SUMMER CAMP COUNSELORS I & II – SALARY RANGE        | 3,119.05 - 3,341.84   |
| DPW SEASONAL HELP PER HOUR                          | 20.00 - 25.00         |
| MAYOR'S SECRETARY UP TO                             | 6,556.36              |
| EMERGENCY MEDICAL SERVICES EMT CREW CHIEF RANGE     | 30.00 - 36.05         |
| EMERGENCY MEDICAL SERVICES EMT RANGE                | 25.00 - 30.90         |
| BOROUGH PHYSICIAN AND MEDICAL PROVIDER (BY VOUCHER) | 6,010.00              |
| VETERAN AFFAIRS CONSULTANT                          | 2,500.00              |

**SECTION IV: LONGEVITY**

1. A full-time employee shall be entitled to longevity pay based in the following schedule:

|                                                                        |    |
|------------------------------------------------------------------------|----|
| Completion of the third year to completion of the fifth year           | 1% |
| Beginning of the sixth year to the completion of the eight year        | 2% |
| Beginning of the ninth year to the completion of the eleventh year     | 3% |
| Beginning of the twelfth year to the completion of the fourteenth year | 4% |

|                                                                                |    |
|--------------------------------------------------------------------------------|----|
| Beginning of the fifteenth year to the completion of the twentieth year        | 5% |
| Beginning of the twenty-first year to the completion of the twenty-fourth year | 6% |
| Beginning of the twenty-fifth year                                             | 8% |

- Any employee hired after January 1, 2007 shall not be entitled to longevity.
- Such payments shall be added to each employee' s base annual salary.
- The anniversary date for payroll purposes only of all employees of the Borough of Elmwood Park after having completed one full year employment shall be January 1.

**SECTION V: SICK LEAVE**

- All full-time employees shall be compensated annually for up to (15) days absence from work by reason of illness. All sick leave shall be accumulated and any unused portion thereof shall be applied towards future illness.
- Part time employee hired on or after October 29, 2018 per guidelines of the "Sick Leave Act" shall be compensated for time as per hours work, up to maximum of 40 total hours per calendar year. Sick leave time will be available for use in 120 days after first day of employment.

**SECTION VI: HOLIDAY & PERSONAL DAYS**

All Borough employees for who there is provided herein an annual compensation shall be excused from the performance of their duties with continuance of pay on the following days:

|                                 |                                                      |
|---------------------------------|------------------------------------------------------|
| New Year's Day                  | Martin Luther King Jr. Birthday                      |
| Lincoln's Birthday* Floater Day | President's Day                                      |
| Good Friday                     | Memorial Day                                         |
| Juneteeth                       | Independence Day                                     |
| Labor Day                       | Columbus/Indigenous People's Day                     |
| General Election Day            | Veteran's Day                                        |
| Thanksgiving Day                | Friday after Thanksgiving Christmas Eve (1/2 Day -   |
| 12:30pm dismissal) Christmas    |                                                      |
| (3) Personal Days               | (8) Personal Days - Designated Department Heads Only |
| (Effective January 1, 2015)     |                                                      |

In the event that a holiday falls on a Sunday, the following Monday shall be observed as the holiday. In the event that a holiday falls on a Saturday, the preceding Friday shall be observed as the holiday.

This section shall not apply to part time employees whom are compensated on an hourly basis.

**SECTION VII: VACATION**

- All full-time employees shall be allowed vacation leave from their employment with continuance of compensation provided herein, in accordance with the following schedule:

|                                                      |                                                |
|------------------------------------------------------|------------------------------------------------|
| First year through five years of service             | 12 days                                        |
| Completion of the fifth year to ten years of service | 12 days plus 1 day for each year up to 17 days |
| Completion of ten years of service                   | 21 days                                        |
| Completion of twelve years of service                | 22 days                                        |
| Completion of fourteen years of service              | 23 days                                        |
| Completion of sixteen years of service               | 24 days                                        |
| Completion of eighteen years of service              | 25 days                                        |
| Completion of twenty years of service and thereafter | 30 days                                        |

- All employees hired after January 1, 2007 cannot accumulate vacation days other than accrued days from (1) year prior.

**SECTION VIII: TERMINAL LEAVE**

- All employees hired prior to January 1, 1991 that desire to enter into retirement shall receive terminal leave immediately prior to said retirement provided said employee notified the Borough prior to February 15th of the year he/she intends to retire. PERS will then be notified and the retirement application of the employee will be processed. Such leaves shall be computed at the following rate:

|                   |          |
|-------------------|----------|
| 1 to 7 years      | 1 month  |
| 8 to 14 years     | 2 months |
| 15 to 21 years    | 3 months |
| 22 years and over | 4 months |

- In addition to leave granted above, each employee shall receive enumeration for ½ of all accumulated sick days from January 1, 1962 immediately prior to retirement of such employee with a maximum accumulation of 120 working days.
- All employees hired on or after January 1, 1991, shall receive the following terminal leave:

|                           |          |
|---------------------------|----------|
| After 10 years of service | 1 month  |
| After 20 years of service | 2 months |

- Each employee shall receive his terminal leave payment as a lump sum payment as of the last day of the performance of duty before commencement of his terminal leave.

**SECTION IX: SICK/VACATION DAYS FOR FULL TIME CROSSING GUARDS**

1. All full-time crossing guards shall receive 10 sick/vacation days per school year, September through June. At the end of the school year, all full-time crossing guards will receive an additional pay of \$25.00 per day for each sick/vacation day not used during the school year.

**SECTION X: REPEAL OF PRIOR ORDINANCES**

All prior Department Head, Non-Union and Part Time Salary Ordinances or parts of Ordinances inconsistent herewith are hereby repealed.

**SECTION XI: EFFECTIVE DATE**

This ordinance shall take effect immediately after publication.

ATTEST: \_\_\_\_\_

Shanee Morris, RMC, CMR  
Borough Clerk

APPROVED: \_\_\_\_\_

Robert Colletti, Mayor

Introduced: May 21, 2026

Adopted:

A motion was made by Council President Pellegrine and seconded by Councilman Oswald to open the floor for public comment. Motion carried unanimously. No one from the public wished to be heard. Mayor Colletti closed the public portion.

**BOROUGH OF ELMWOOD PARK  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION R-169-26**

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

**INTRODUCE ORDINANCE #26-12  
SECOND READING**

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

**AN ORDINANCE AMENDING SECTION 7-21 (“MULTI-WAY STOP INTERSECTIONS”) TO ADD INTERSECTIONS ON EAST 55TH ST.**

was introduced and passed at a meeting held on Thursday, April 16, 2026 and that further consideration of this ordinance would be taken up at this meeting; and

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

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

**AN ORDINANCE AMENDING SECTION 7-21 (“MULTI-WAY STOP INTERSECTIONS”) TO ADD INTERSECTIONS ON EAST 55TH ST.**

pass on final reading.

APPROVED: May 21, 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 21<sup>st</sup> day of May 2026. Signed and sealed before me.

\_\_\_\_\_  
Shanee Morris, RMC, CMR  
Borough Clerk

\_\_\_\_\_  
Dated

**BOROUGH OF ELMWOOD PARK  
BERGEN COUNTY, NEW JERSEY  
ORDINANCE NO.: 26-12**

-----

**AN ORDINANCE AMENDING SECTION 7-21 (“MULTI-WAY STOP INTERSECTIONS”) TO  
ADD INTERSECTIONS ON EAST 55TH ST.**

**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 7-21 (“MULTI-WAY STOP INTERSECTIONS.”)**

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

| Intersection                     | Stop sign(s) on: |
|----------------------------------|------------------|
| East 55th Street and 15th Avenue | All directions   |
| East 55th Street and 17th Avenue | All directions   |

**SECTION 2. Repealer**

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

**SECTION 3. Severability**

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

**SECTION 4. Effective Date**

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

ATTEST: \_\_\_\_\_

Shanee Morris, RMC, CMR  
Borough Clerk

APPROVED: \_\_\_\_\_

Robert Colletti, Mayor

Introduced: April 16, 2026

Adopted: May 21, 2026

A motion was made by Council President Pellegrine and seconded by Councilman Fasolo to open the floor for public comment. Motion carried unanimously. No one from the public wished to be heard. Mayor Colletti closed the public portion.

**BOROUGH OF ELMWOOD PARK  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION R-170-26**

**RESOLUTION BY: COUNCILMAN FASOLO  
SECONDED BY: COUNCILMAN OSWALD**

**INTRODUCE ORDINANCE #26-13  
SECOND READING**

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

**AN ORDINANCE TO AMEND THE CODE OF THE BOROUGH OF ELMWOOD PARK, NEW JERSEY AMENDING THE BOROUGH CODE AND ALL GENERAL ORDINANCES OF THE BOROUGH; MORE SPECIFICALLY, SECTION 4-7.3. LICENSING [ADDED 8-19-2021 BY ORD. NO. 21-13; AMENDED 3-17-2022 BY ORD. NO. 22-041; AMENDED 9-21-2023 BY ORD. NO. 23-33] TO PERMIT CLASS 6 CANNABIS DELIVERY SERVICES**

was introduced and passed at a meeting held on Thursday, April 16, 2026 and that further consideration of this ordinance would be taken up at this meeting; and

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

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

**AN ORDINANCE TO AMEND THE CODE OF THE BOROUGH OF ELMWOOD PARK, NEW JERSEY AMENDING THE BOROUGH CODE AND ALL GENERAL ORDINANCES OF THE BOROUGH; MORE SPECIFICALLY, SECTION 4-7.3. LICENSING [ADDED 8-19-2021 BY ORD. NO. 21-13; AMENDED 3-17-2022 BY ORD. NO. 22-041; AMENDED 9-21-2023 BY ORD. NO. 23-33] TO PERMIT CLASS 6 CANNABIS DELIVERY SERVICES**

pass on final reading.

APPROVED: May 21, 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 21<sup>st</sup> day of May 2026. Signed and sealed before me.

\_\_\_\_\_  
Shanee Morris, RMC, CMR  
Borough Clerk

\_\_\_\_\_  
Dated

**BOROUGH OF ELMWOOD PARK  
BERGEN COUNTY, NEW JERSEY  
ORDINANCE NO.: 26-13**

-----

**AN ORDINANCE TO AMEND THE CODE OF THE BOROUGH OF ELMWOOD PARK, NEW JERSEY AMENDING THE BOROUGH CODE AND ALL GENERAL ORDINANCES OF THE BOROUGH; MORE SPECIFICALLY, SECTION 4-7.3. LICENSING [ADDED 8-19-2021 BY ORD. NO. 21-13; AMENDED 3-17-2022 BY ORD. NO. 22-041; AMENDED 9-21-2023 BY ORD. NO. 23-33] TO PERMIT CLASS 6 CANNABIS DELIVERY SERVICES**

**WHEREAS**, on February 22, 2021, Governor Murphy signed into law the “New Jersey Cannabis Regulatory, Enforcement Assistance, and Marketplace Modernization Act” (P.L. 2021, c. 16) (the “NJCREAMMA”), which legalizes the recreational use of marijuana by adults 21 years of age or older and establishes a comprehensive regulatory and licensing scheme for commercial recreational (adult use) cannabis operations, use and possession; and

**WHEREAS**, the State of New Jersey, through the Cannabis Regulatory, Enforcement Assistance, and Marketplace Modernization Act, permits municipalities to regulate the operation of cannabis businesses within their jurisdiction; and

**WHEREAS**, NJCREAMMA establishes six marketplace classes of licensed businesses, including:

- Class 1 Cannabis Cultivator license, for facilities involved in growing and cultivating cannabis;
- Class 2 Cannabis Manufacturer license, for facilities involved in the manufacturing, preparation, and packaging of cannabis items;
- Class 3 Cannabis Wholesaler license, for facilities involved in obtaining and selling cannabis items for later resale by other licensees;
- Class 4 Cannabis Distributor license, for businesses involved in transporting cannabis plants in bulk from one licensed cultivator to another licensed cultivator, or cannabis items in bulk from any type of licensed cannabis business to another;
- Class 5 Cannabis Retailer license for locations at which cannabis items and related supplies are sold to consumers; and
- Class 6 Cannabis Delivery license, for businesses providing courier services for consumer purchases that are fulfilled by a licensed cannabis retailer in order to make deliveries of the purchases items to a consumer, and which service would include the ability of a consumer to make a purchase directly through the cannabis delivery service which would be presented by the delivery service for fulfillment by a retailer and then delivered to a consumer.

**WHEREAS**, Section 31a of NJCREAMMA authorizes municipalities by ordinance to adopt regulations governing the number of cannabis establishments (defined in Section 3 of the Act as “a cannabis cultivator, a cannabis manufacturer, a cannabis wholesaler, or a cannabis retailer”), cannabis distributors or cannabis delivery services allowed to operate within their boundaries, as well as the location, manner and times of operation of such establishments, distributors or delivery services, and establishing civil penalties for the violation of any such regulations; and

**WHEREAS**, NJCREAMMA further strengthens municipal control over such uses and allows, at the discretion of the municipality, a tax to be imposed on: receipts from the sale of cannabis by a cannabis cultivator to another cannabis cultivator; receipts from the sale of cannabis items from one cannabis establishment to another cannabis establishment; receipts from the retail sales cannabis items by a cannabis retailer to retail consumers, with each municipality setting its own rate or rates, but in no case shall a rate exceed: two percent of receipts from each sale by a cannabis cultivator; two percent of the receipts from each sale by a cannabis manufacturer; one percent of the receipts from each sale by a cannabis wholesaler; and two percent of the receipts from each sale by a cannabis retailer; and

**WHEREAS**, The Borough supports safe and appropriate siting of cannabis related and supporting businesses within the Borough, including medical and adult use cannabis dispensaries, cultivation centers, and manufacturing facilities; and

**WHEREAS**, the Borough of Elmwood Park seeks to expand economic opportunities and enhance consumer access by permitting Class 6 Cannabis Delivery Services within its jurisdiction; and

**WHEREAS**, on August 19, 2021, the Borough of Elmwood Park authorized the operation of certain cannabis businesses through Ordinance 21-13; and

**WHEREAS**, The Borough wishes to amend Ordinance No. 21-13, entitled Cannabis Establishments, and to permit Class 6, Cannabis Delivery Services, to conform with such amendments

**NOW, THEREFORE, BE IT ORDAINED** by the governing body of the Borough of Elmwood Park, County of Bergen, State of New Jersey, as follows: **SECTION 1: Amendment to Definitions**

Section 4-7.3 of the Borough of Elmwood Park Code is hereby amended to include the following definition:

"Cannabis Delivery Service" (Class 6) - A business licensed by the New Jersey Cannabis Regulatory Commission that delivers cannabis products and supplies to consumers. Delivery services may be located within or outside the municipality but are subject to local delivery regulations.

**SECTION 2: Permitted Use & Regulations**

**A. Zoning**

1. Cannabis Delivery Services shall be permitted as follows, subject to all applicable local and State regulations:
  - a. Establishments with both Class 5 and Class 6 licenses shall be permitted on the properties in which Class 5 licensed Cannabis Retailers are permitted by §34-31.14.a; and
  - b. Establishments with Class 6 licenses only shall be permitted in the I-R and I-G zone districts.
2. No delivery service shall operate within two hundred fifty (250') feet of a school, daycare, or place of worship.

**B. Operational Requirements**

1. Delivery vehicles must comply with all New Jersey CRC Security and Transportation Regulations.
2. Hours of operation shall be limited to 9:00 AM - 10:00 PM, unless otherwise modified by the municipal council.
3. No delivery service shall operate within two hundred fifty (250') feet of a school, daycare, or place of worship.

**C. Operational Requirements**

1. Delivery vehicles must comply with all New Jersey CRC Security and Transportation regulations.
2. Hours of operation shall be limited to 9:00 AM -10:00 PM, unless otherwise modified by the municipal council.
3. A municipal cannabis business license is required in addition to the New Jersey CRC license.

**D. Local Taxation**

1. No municipal cannabis transfer tax or user tax shall be imposed upon a Class 6 Cannabis Delivery Service for delivery services, delivery fees, or other compensation received solely for the transportation or delivery of cannabis or cannabis items.
2. Any municipal cannabis transfer tax adopted by the Borough pursuant to

N.J.S.A. 40:48I-1 et seq. shall apply only to receipts from retail sales of cannabis or cannabis items by a licensed Class 5 Cannabis Retailer.

3. Such tax shall be collected from the consumer at the point of sale by the cannabis retailer, including sales fulfilled through delivery, and remitted to the Borough in accordance with procedures established by the Chief Financial Officer.

### SECTION 3: Severability & Repealer

If any section of this ordinance is found invalid, the remaining provisions shall remain in full force. All prior ordinances inconsistent with this amendment are repealed.

### SECTION 4: Effective Date

This ordinance shall take effect immediately upon final passage and publication in the **Bergen Record** with New Jersey law.

### SECTION 5: Tracking & Documentation:

Every cannabis shipment must be logged in the state's Seed-To-Sale Tracking System to prevent illegal distribution.

### SECTION 6: Security Measures:

- Cannabis must be transported in a secure, locked compartment.
- Vehicles must have GPS tracking for real-time monitoring.
- Drivers must carry proper identification and transport manifests.

### SECTION 7: Consumer Deliveries:

Only licensed cannabis dispensaries and delivery services can deliver cannabis to consumers, and they must follow strict age verification rules.

Pursuant to Section 5-7.3, the Cannabis Administrative Board shall administer and process all local cannabis license applications, including Class 6 Delivery Licenses, subject to recommendation to and approval by the Borough Council. No local license shall be valid without licensure from the State. All applicants must comply with the procedural and substantive requirements fully set forth in Section 4-7.3.

### SECTION 8.

If any part of this Ordinance is for any reason held to be invalid, such a decision shall not affect the validity of the remaining portions of the Ordinance.

### SECTION 9.

All ordinances or parts of ordinances inconsistent with this Ordinance are hereby repealed or amended to the extent of such inconsistency.

### SECTION 10.

This Ordinance shall take effect upon final passage and publication.

### SECTION 11.

This Ordinance shall be a part of the Code of the Borough of Elmwood Park as though codified and fully set forth therein. The Borough Clerk shall have this ordinance codified and incorporated in the official copies of the Code.

### SECTION 12.

The Borough Clerk and the Borough Attorney are authorized and directed to change any Chapter, Article, and/or Section number of the Code of the Borough of Elmwood Park in the event that the codification of this Ordinance reveals that there is a conflict between the numbers and the existing Code, and in order to avoid confusion and possible accidental repeal of existing provisions not intended to be repealed.

ATTEST: \_\_\_\_\_

Shanee Morris, RMC, CMR  
Borough Clerk

Introduced: April 16, 2026

Adopted: May 21, 2026

APPROVED: \_\_\_\_\_

Robert Colletti, Mayor

**BOROUGH OF ELMWOOD PARK  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION R-171-26**

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

**APPROVAL OF PAYROLL**

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

APPROVAL  
OF PAYROLL

|               | PAY DATE     | CHECK | GROSS<br>PAYROLL | SOCIAL<br>SECURITY | DCRP    | WC |
|---------------|--------------|-------|------------------|--------------------|---------|----|
| CURRENT       | 4/24/2026    | 94101 | 702,992.51       | \$25,290.31        | 2212.99 | 0  |
| WATER         |              | 1981  | 25,733.63        | \$1,159.00         |         |    |
| RAP           |              | 5333  | 138.74           |                    |         |    |
|               |              |       | 0.00             |                    |         |    |
| TOTAL PAYROLL | \$757,527.18 |       |                  |                    |         |    |

|               | PAY DATE     |       | GROSS<br>PAYROLL | SOCIAL<br>SECURITY | DCRP    | WC |
|---------------|--------------|-------|------------------|--------------------|---------|----|
| CURRENT       | 5/8/2026     | 94164 | 543,488.28       | \$20,614.12        | 2315.89 | 0  |
| WATER         |              | 1986  | 26,903.57        | \$1,211.00         |         |    |
| RAP           |              | 5336  | 139.85           |                    |         |    |
|               |              |       | 0.00             |                    |         |    |
| TOTAL PAYROLL | \$594,672.71 |       |                  |                    |         |    |

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

May 20, 2026  
Dated

APPROVED: May 21, 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 21<sup>st</sup> day of May 2026. Signed and sealed before me.

\_\_\_\_\_  
Shanee Morris, RMC, CMR  
Borough Clerk

\_\_\_\_\_  
Dated

**BOROUGH OF ELMWOOD PARK  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION R-172-26**

**CONSENT AGENDA**

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

**APPROVAL OF BILLS LIST**

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

BILL LIST -  
5/21/26

AS PER ATTACHED COMPUTER LIST 4/16 -  
5/20/2026

|                         |                |
|-------------------------|----------------|
| CURRENT -               | \$7,097,138.06 |
| RECREATION -            | \$9,324.82     |
| CAPITAL BUDGET -        | \$12,485.91    |
| WATER BUDGET -          | \$88,374.40    |
| WATER CAPITAL -         | \$0.00         |
| RAP -                   | \$528.59       |
| UNEMPLOYMENT TRUST -    | \$2,626.11     |
| ESCROW -                | \$2,987.08     |
| PUBLIC DEFENDER -       | \$0.00         |
| COAH TRUST -            | \$12,615.50    |
| SUBTOTAL WITH PAYROLL - | \$7,226,080.47 |
| PAYROLL TOTAL -         | \$1,352,199.89 |
| TOTAL WITHOUT PAYROLL - | \$5,873,880.58 |

AS PER ATTACHED COMPUTER LIST 5/21/2026

|                       |                |
|-----------------------|----------------|
| CURRENT -             | \$625,975.21   |
| RECREATION -          | \$8,860.29     |
| CAPITAL FUND          | \$168,030.25   |
| WATER OPERATING       | \$19,133.22    |
| WATER CAPITAL -       | \$18,454.64    |
| RAP -                 | \$1,396.91     |
| DOG -                 | \$21.00        |
| ESCROW                | \$803.51       |
| COAH TRUST FUND       | \$0.00         |
| SUBTOTAL              | \$842,675.03   |
| TOTAL WITHOUT PAYROLL | \$6,716,555.61 |

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

May 20, 2026  
Dated

APPROVED: May 21, 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 21<sup>st</sup> day of May 2026. Signed and sealed before me.

\_\_\_\_\_  
Shanee Morris, RMC, CMR  
Borough Clerk

\_\_\_\_\_  
Dated

Borough Of Elmwood Park

Bills List

Total: 7,226,080.47

User: stephanie 05/18/2026 14:26:12

Date: 04/17/2026 To 05/20/2026 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;262820                        | 94101   | PAYROLL DEDUCTION ACCOUNT             | 3,326.93  | PAY DATE: 4/24/26, PAY PERIOD: 09                                      | 04/22/2026 | 04/21/2026 | 04/17/2026 |
| BANK PAYMENT;262882                        | 94164   | PAYROLL DEDUCTION ACCOUNT             | 3,326.93  | PAY DATE: 5/8/26, PAY PERIOD: 10                                       | 05/05/2026 | 05/05/2026 | 05/01/2026 |
| Total: BUDGET MAYOR AND COUNCIL S/W        |         |                                       | 6,653.86  |                                                                        |            |            |            |
| 01-2010-20-1201-                           |         | - BUDGET MUNICIPAL CLERK S/W          |           |                                                                        |            |            |            |
| BANK PAYMENT;262820                        | 94101   | PAYROLL DEDUCTION ACCOUNT             | 9,250.44  | PAY DATE: 4/24/26, PAY PERIOD: 09                                      | 04/22/2026 | 04/21/2026 | 04/17/2026 |
| BANK PAYMENT;262882                        | 94164   | PAYROLL DEDUCTION ACCOUNT             | 9,603.93  | PAY DATE: 5/8/26, PAY PERIOD: 10                                       | 05/05/2026 | 05/05/2026 | 05/01/2026 |
| Total: BUDGET MUNICIPAL CLERK S/W          |         |                                       | 18,854.37 |                                                                        |            |            |            |
| 01-2010-20-1212-                           |         | - BUDGET MUNICIPAL CLERK O/E          |           |                                                                        |            |            |            |
| BANK PAYMENT;262168                        | 94095   | VERDANT COMMERCIAL CAPITAL, LLC       | 261.79    | INV #906141937, MAY 2026 CLERK COPY MACHINE, AGREEMENT #935-8246388-00 | 04/20/2026 | 04/17/2026 | 04/17/2026 |
| BANK PAYMENT;262839                        | 94127   | STAPLES BUSINESS ADVANTAGE INC        | 34.49     | INV #6059593670, FILE POCKET                                           | 04/27/2026 | 05/01/2026 | 05/01/2026 |
| BANK PAYMENT;262839                        | 94127   | STAPLES BUSINESS ADVANTAGE INC        | 53.89     | INV #6060932353, TAPE/BATTERIES                                        | 04/27/2026 | 05/01/2026 | 05/01/2026 |
| BANK PAYMENT;262819                        | 94111   | NEW JERSEY REGISTRAR'S ASSOCIA        | 80.00     | INV #16120, 2026 CONFERENCE ALEXANDRA SALERNO - ALT DEPUTY             | 04/23/2026 | 05/01/2026 | 04/17/2026 |
| BANK PAYMENT;262819                        | 94111   | NEW JERSEY REGISTRAR'S ASSOCIA        | 80.00     | INV #16122, 2026 CONFERENCE, ANGELA FAVA - DEPUTY                      | 04/23/2026 | 05/01/2026 | 04/17/2026 |
| BANK PAYMENT;262819                        | 94111   | NEW JERSEY REGISTRAR'S ASSOCIA        | 80.00     | INV #16123, 2026 CONFERENCE, SHANEE MORRIS, REGISTRAR                  | 04/23/2026 | 05/01/2026 | 04/17/2026 |
| BANK PAYMENT;262806                        | 94105   | CINTAS CORPORATION NO.2               | 49.41     | INV #5330692904, BH CABINET REFILL                                     | 04/23/2026 | 05/01/2026 | 04/17/2026 |
| Total: BUDGET MUNICIPAL CLERK O/E          |         |                                       | 639.58    |                                                                        |            |            |            |
| 01-2010-20-1224-                           |         | - BUDGET GENERAL ADMINI. GRANTS       |           |                                                                        |            |            |            |
| BANK PAYMENT;262086                        | 94085   | MILLENNIUM STRATEGIES, LLC            | 3,672.00  | INV #20712, APRIL 2026 MUNICIPAL GRANT WRITER                          | 04/16/2026 | 04/17/2026 | 04/16/2026 |
| Total: BUDGET GENERAL ADMINI. GRANTS       |         |                                       | 3,672.00  |                                                                        |            |            |            |
| 01-2010-20-1301-                           |         | - BUDGET FINANCIAL ADMINISTRATION S/W |           |                                                                        |            |            |            |
| BANK PAYMENT;262820                        | 94101   | PAYROLL DEDUCTION ACCOUNT             | 7,355.49  | PAY DATE: 4/24/26, PAY PERIOD: 09                                      | 04/22/2026 | 04/21/2026 | 04/17/2026 |
| BANK PAYMENT;262820                        | 94101   | PAYROLL DEDUCTION ACCOUNT             | 62.18     | PAY DATE: 4/24/26, PAY PERIOD: 09                                      | 04/22/2026 | 04/21/2026 | 04/17/2026 |
| BANK PAYMENT;262882                        | 94164   | PAYROLL DEDUCTION ACCOUNT             | 9,790.09  | PAY DATE: 5/8/26, PAY PERIOD: 10                                       | 05/05/2026 | 05/05/2026 | 05/01/2026 |
| BANK PAYMENT;262882                        | 94164   | PAYROLL DEDUCTION ACCOUNT             | 62.18     | PAY DATE: 5/8/26, PAY PERIOD: 10                                       | 05/05/2026 | 05/05/2026 | 05/01/2026 |
| Total: BUDGET FINANCIAL ADMINISTRATION S/W |         |                                       | 17,269.94 |                                                                        |            |            |            |
| 01-2010-20-1312-                           |         | - BUDGET FINANCIAL ADMINISTRATION O/E |           |                                                                        |            |            |            |
| BANK PAYMENT;262078                        | 94137   | JERSEY MAIL SYSTEMS LLC               | 87.38     | INV #41854314, 5/11-5/10/26 FINANCE COPY MACHINE LEASE                 | 04/29/2026 | 05/01/2026 | 05/01/2026 |
| BANK PAYMENT;262806                        | 94105   | CINTAS CORPORATION NO.2               | 49.40     | INV #5330692904, BH CABINET REFILL                                     | 04/23/2026 | 05/01/2026 | 04/17/2026 |
| BANK PAYMENT;262852                        | 94134   | INSTITUTE FOR PROF DEVEL              | 100.00    | INV #42926 & #51326, 4/29 & 5/13/26 WEBINARS FOR S JACOB               | 04/29/2026 | 05/01/2026 | 05/01/2026 |
| BANK PAYMENT;262802                        | 94110   | MGL PRINTING SOLUTIONS                | 2,176.00  | INV #223399, CHECKS & SHIPPING, 4,000 GREEN, 500 BLUE, 1,000 RED, 250  | 04/23/2026 | 05/01/2026 | 04/17/2026 |
| BANK PAYMENT;262839                        | 94127   | STAPLES BUSINESS ADVANTAGE INC        | 257.28    | INV #6061406491, APC BACK-UP                                           | 04/27/2026 | 05/01/2026 | 05/01/2026 |
| BANK PAYMENT;262839                        | 94127   | STAPLES BUSINESS ADVANTAGE INC        | 46.21     | INV #6061406489, CLIPS/TAPES                                           | 04/27/2026 | 05/01/2026 | 05/01/2026 |
| BANK PAYMENT;262839                        | 94127   | STAPLES BUSINESS ADVANTAGE INC        | 11.26     | INV #6061406488, POST IT                                               | 04/27/2026 | 05/01/2026 | 05/01/2026 |
| BANK PAYMENT;262839                        | 94127   | STAPLES BUSINESS ADVANTAGE INC        | 90.15     | INV #6061948525, CLIPS/P-TOUCH                                         | 04/27/2026 | 05/01/2026 | 05/01/2026 |
| BANK PAYMENT;262839                        | 94127   | STAPLES BUSINESS ADVANTAGE INC        | 110.45    | INV #6060932354, CLEANING SUPPLIES                                     | 04/27/2026 | 05/01/2026 | 05/01/2026 |

| Purchase Order                                         | Chk Num | Vendor                                | Amount    | Invoice                                                                | Doc Date   | Paid Date  | Bill Date  |
|--------------------------------------------------------|---------|---------------------------------------|-----------|------------------------------------------------------------------------|------------|------------|------------|
| BANK PAYMENT;262839                                    | 94127   | STAPLES BUSINESS ADVANTAGE INC        | 30.34     | INV #6060501491, CLIPS                                                 | 04/27/2026 | 05/01/2026 | 05/01/2026 |
| BANK PAYMENT;262839                                    | 94127   | STAPLES BUSINESS ADVANTAGE INC        | 7.19      | INV #6060501489, CLIPS                                                 | 04/27/2026 | 05/01/2026 | 05/01/2026 |
| BANK PAYMENT;262836                                    | 94121   | TREASURER-STATE OF NEW JERSEY         | 50.00     | CERTIFIED TAX COLLECTOR RENEWAL, ROY RIGGITANO                         | 04/27/2026 | 05/01/2026 | 04/17/2026 |
| BANK PAYMENT;262837                                    | 94122   | TREASURER-STATE OF NEW JERSEY         | 50.00     | CERTIFIED MUNICIPAL FINANCE OFFICER RENEWAL, ROY RIGGITANO             | 04/27/2026 | 05/01/2026 | 04/17/2026 |
| BANK PAYMENT;262838                                    | 94123   | TREASURER-STATE OF NEW JERSEY         | 50.00     | CERTIFIED COUNTY FINANCE OFFICER RENEWAL, ROY RIGGITANO                | 04/27/2026 | 05/01/2026 | 05/01/2026 |
| Total: BUDGET FINANCIAL ADMINISTRATION O/E             |         |                                       | 3,115.66  |                                                                        |            |            |            |
| 01-2010-20-1313- - BUDGET PAYROLL SERVICE              |         |                                       |           |                                                                        |            |            |            |
| BANK PAYMENT;262180                                    | 94093   | ACTION DATA SERVICES                  | 5,967.99  | INV #96499, PE 4/10, #1054<br>PE 12/31/25-3/31/26, ACCT #557           | 04/20/2026 | 04/17/2026 | 04/17/2026 |
| Total: BUDGET PAYROLL SERVICE                          |         |                                       | 5,967.99  |                                                                        |            |            |            |
| 01-2010-20-1451- - BUDGET REV ADMIN/TAX COLLECTION S/W |         |                                       |           |                                                                        |            |            |            |
| BANK PAYMENT;262820                                    | 94101   | PAYROLL DEDUCTION ACCOUNT             | 5,854.43  | PAY DATE: 4/24/26, PAY PERIOD: 09                                      | 04/22/2026 | 04/21/2026 | 04/17/2026 |
| BANK PAYMENT;262882                                    | 94164   | PAYROLL DEDUCTION ACCOUNT             | 5,854.43  | PAY DATE: 5/8/26, PAY PERIOD: 10                                       | 05/05/2026 | 05/05/2026 | 05/01/2026 |
| Total: BUDGET REV ADMIN/TAX COLLECTION S/W             |         |                                       | 11,708.86 |                                                                        |            |            |            |
| 01-2010-20-1462- - BUDGET REVENUE ADMINISTRATION       |         |                                       |           |                                                                        |            |            |            |
| BANK PAYMENT;262078                                    | 94137   | JERSEY MAIL SYSTEMS LLC               | 87.37     | INV #41854314, 5/11-5/10/26 TAX COPY MACHINE LEASE                     | 04/29/2026 | 05/01/2026 | 05/01/2026 |
| BANK PAYMENT;262806                                    | 94105   | CINTAS CORPORATION NO.2               | 49.40     | INV #5330692904, BH CABINET REFILL                                     | 04/23/2026 | 05/01/2026 | 04/17/2026 |
| Total: BUDGET REVENUE ADMINISTRATION                   |         |                                       | 136.77    |                                                                        |            |            |            |
| 01-2010-20-1472- - BUDGET REV/ADMIN O/E POSTAGE        |         |                                       |           |                                                                        |            |            |            |
| BANK PAYMENT;262810                                    | 94112   | PITNEY BOWES, INC.                    | 110.49    | INV #1029273321, RED FL INK CARTRIDGE                                  | 04/23/2026 | 05/01/2026 | 04/17/2026 |
| Total: BUDGET REV/ADMIN O/E POSTAGE                    |         |                                       | 110.49    |                                                                        |            |            |            |
| 01-2010-20-1501- - BUDGET TAX ASSESSMENT ADMIN S/W     |         |                                       |           |                                                                        |            |            |            |
| BANK PAYMENT;262820                                    | 94101   | PAYROLL DEDUCTION ACCOUNT             | 4,348.01  | PAY DATE: 4/24/26, PAY PERIOD: 09                                      | 04/22/2026 | 04/21/2026 | 04/17/2026 |
| BANK PAYMENT;262882                                    | 94164   | PAYROLL DEDUCTION ACCOUNT             | 4,348.01  | PAY DATE: 5/8/26, PAY PERIOD: 10                                       | 05/05/2026 | 05/05/2026 | 05/01/2026 |
| Total: BUDGET TAX ASSESSMENT ADMIN S/W                 |         |                                       | 8,696.02  |                                                                        |            |            |            |
| 01-2010-20-1512- - BUDGET TAX ASSESSMENT ADMIN O/E     |         |                                       |           |                                                                        |            |            |            |
| BANK PAYMENT;262839                                    | 94127   | STAPLES BUSINESS ADVANTAGE INC        | 57.93     | INV #6061948517, BATTERIES/ENVELOPE                                    | 04/27/2026 | 05/01/2026 | 05/01/2026 |
| BANK PAYMENT;262839                                    | 94127   | STAPLES BUSINESS ADVANTAGE INC        | 50.29     | INV #6061406490, TISSUES/POST-IT/BATT/TAPE                             | 04/27/2026 | 05/01/2026 | 05/01/2026 |
| BANK PAYMENT;262839                                    | 94127   | STAPLES BUSINESS ADVANTAGE INC        | 55.63     | INV #6061948515, MOUSE/KEYBOARD                                        | 04/27/2026 | 05/01/2026 | 05/01/2026 |
| BANK PAYMENT;262839                                    | 94127   | STAPLES BUSINESS ADVANTAGE INC        | 104.99    | INV #6061948508, LABEL MAKER                                           | 04/27/2026 | 05/01/2026 | 05/01/2026 |
| BANK PAYMENT;262806                                    | 94105   | CINTAS CORPORATION NO.2               | 49.41     | INV #5330692904, BH CABINET REFILL                                     | 04/23/2026 | 05/01/2026 | 04/17/2026 |
| Total: BUDGET TAX ASSESSMENT ADMIN O/E                 |         |                                       | 318.25    |                                                                        |            |            |            |
| 01-2010-20-1551- - BUDGET LEGAL SERVICES & COST S/W    |         |                                       |           |                                                                        |            |            |            |
| BANK PAYMENT;262049                                    | 94128   | 39 PARK PLACE LLC                     | 612.50    | INV #11374, MARCH 2026 PROFF SERVICES SPECIAL COUNSEL CANNABIS & MARIJ | 04/28/2026 | 05/01/2026 | 05/01/2026 |
| BANK PAYMENT;262050                                    | 94103   | APRUZZESE, MCDERMOTT, MASTRO & MURPHY | 5,500.00  | INV #2379204, MARCH 2026 BOROUGH ATTORNEY, ACCT #3092.08635            | 04/23/2026 | 05/01/2026 | 04/17/2026 |
| BANK PAYMENT;262797                                    | 94087   | FLORIO KENNY RAVAL, LLP               | 5,040.00  | INV #229553, JAN & #229934 FEB 2026 TAX APPEAL SERVICES FILE #407-001M | 04/16/2026 | 04/17/2026 | 04/17/2026 |
| Total: BUDGET LEGAL SERVICES & COST S/W                |         |                                       | 11,152.50 |                                                                        |            |            |            |
| 01-2010-20-1552- - BUDGET LEGAL SERVICES AND COSTS O/E |         |                                       |           |                                                                        |            |            |            |
| BANK PAYMENT;262051                                    | 94116   | APRUZZESE, MCDERMOTT, MASTRO & MURPHY | 6,902.97  | INV #2379212, MARCH 2026 LABOR ATTORNEY, ACCT #3013-06282M             | 04/23/2026 | 05/01/2026 | 04/17/2026 |

| Purchase Order                               | Chk Num | Vendor                                  | Amount     | Invoice                                                                   | Doc Date   | Paid Date  | Bill Date  |
|----------------------------------------------|---------|-----------------------------------------|------------|---------------------------------------------------------------------------|------------|------------|------------|
| Total: BUDGET LEGAL SERVICES AND COSTS O/E   |         |                                         | 6,902.97   |                                                                           |            |            |            |
| 01-2010-20-1652-                             |         | - BUDGET ENGINEERING COSTS              |            |                                                                           |            |            |            |
| BANK PAYMENT;262144                          | 94124   | RICHARD A ALAIMO ASSOCIATES             | 4,362.67   | INV #232993, MEETINGS,<br>#232994, MISC, #232995,<br>REPORTS 3/31/26      | 04/27/2026 | 05/01/2026 | 05/01/2026 |
| Total: BUDGET ENGINEERING COSTS              |         |                                         | 4,362.67   |                                                                           |            |            |            |
| 01-2010-21-1801-                             |         | - BUDGET PLANNING BOARD S/W             |            |                                                                           |            |            |            |
| BANK PAYMENT;262820                          | 94101   | PAYROLL DEDUCTION ACCOUNT               | 230.55     | PAY DATE: 4/24/26, PAY<br>PERIOD: 09                                      | 04/22/2026 | 04/21/2026 | 04/17/2026 |
| BANK PAYMENT;262882                          | 94164   | PAYROLL DEDUCTION ACCOUNT               | 230.55     | PAY DATE: 5/8/26, PAY<br>PERIOD: 10                                       | 05/05/2026 | 05/05/2026 | 05/01/2026 |
| Total: BUDGET PLANNING BOARD S/W             |         |                                         | 461.10     |                                                                           |            |            |            |
| 01-2010-21-1851-                             |         | - BUDGET ZONING BOARD S/W               |            |                                                                           |            |            |            |
| BANK PAYMENT;262820                          | 94101   | PAYROLL DEDUCTION ACCOUNT               | 811.99     | PAY DATE: 4/24/26, PAY<br>PERIOD: 09                                      | 04/22/2026 | 04/21/2026 | 04/17/2026 |
| BANK PAYMENT;262882                          | 94164   | PAYROLL DEDUCTION ACCOUNT               | 811.99     | PAY DATE: 5/8/26, PAY<br>PERIOD: 10                                       | 05/05/2026 | 05/05/2026 | 05/01/2026 |
| Total: BUDGET ZONING BOARD S/W               |         |                                         | 1,623.98   |                                                                           |            |            |            |
| 01-2010-22-1951-                             |         | - BUDGET CONSTRUCTION CODE OFFICIAL S/W |            |                                                                           |            |            |            |
| BANK PAYMENT;262820                          | 94101   | PAYROLL DEDUCTION ACCOUNT               | 18,919.00  | PAY DATE: 4/24/26, PAY<br>PERIOD: 09                                      | 04/22/2026 | 04/21/2026 | 04/17/2026 |
| BANK PAYMENT;262882                          | 94164   | PAYROLL DEDUCTION ACCOUNT               | 19,262.36  | PAY DATE: 5/8/26, PAY<br>PERIOD: 10                                       | 05/05/2026 | 05/05/2026 | 05/01/2026 |
| Total: BUDGET CONSTRUCTION CODE OFFICIAL S/W |         |                                         | 38,181.36  |                                                                           |            |            |            |
| 01-2010-22-1962-                             |         | - BUDGET CONSTRUCTION CODE OFFICIAL O/E |            |                                                                           |            |            |            |
| BANK PAYMENT;262078                          | 94137   | JERSEY MAIL SYSTEMS LLC                 | 174.75     | INV #41854314, 5/11-<br>5/10/26 BUILDING COPY<br>MACHINE LEAS             | 04/29/2026 | 05/01/2026 | 05/01/2026 |
| BANK PAYMENT;262806                          | 94105   | CINTAS CORPORATION NO.2                 | 49.41      | INV #5330692904, BH<br>CABINET REFILL                                     | 04/23/2026 | 05/01/2026 | 04/17/2026 |
| Total: BUDGET CONSTRUCTION CODE OFFICIAL O/E |         |                                         | 224.16     |                                                                           |            |            |            |
| 01-2010-23-2102-                             |         | - BUDGET GROUP INSURANCE FOR EMPLOYEES  |            |                                                                           |            |            |            |
| BANK PAYMENT;262827                          |         | N.J. HEALTH BENEFITS FINANCIAL          | 58,298.96  | MAY 2026 PRESCRIPTION                                                     | 04/23/2026 | 04/24/2026 | 04/17/2026 |
| BANK PAYMENT;262832                          | 94117   | DELTA DENTAL PLAN OF N.J.               | 3,902.34   | INV #1261397 & #1273846,<br>APRIL & MAY 2026 RETIRED                      | 04/23/2026 | 05/01/2026 | 04/17/2026 |
| BANK PAYMENT;262832                          | 94117   | DELTA DENTAL PLAN OF N.J.               | 16,457.12  | INV #1261395 & #1273844,<br>APRIL & MAY ACTIVE                            | 04/23/2026 | 05/01/2026 | 04/17/2026 |
| BANK PAYMENT;262827                          |         | N.J. HEALTH BENEFITS FINANCIAL          | 253,218.35 | MAY 2026 ACTIVE<br>EMPLOYEE HEALTH<br>BENEFITS                            | 04/23/2026 | 04/24/2026 | 04/17/2026 |
| BANK PAYMENT;262815                          | 94109   | JOHN BUONANNO                           | 171.00     | PRESCRIPTION<br>REIMBURSEMENT FOR<br>APRIL 2026                           | 04/23/2026 | 05/01/2026 | 04/17/2026 |
| BANK PAYMENT;262826                          |         | NEW JERSEY HEALTH BENEFITS              | 201,926.51 | MAY 2026 RETIRED HEALTH<br>BENEFITS                                       | 04/23/2026 | 04/24/2026 | 04/17/2026 |
| BANK PAYMENT;262805                          | 94107   | DALE M FAVA                             | 150.00     | 2026 EYECARE<br>REIMBURSEMENT                                             | 04/23/2026 | 05/01/2026 | 04/17/2026 |
| BANK PAYMENT;262840                          | 94126   | NATIONAL VISION ADMINISTRATORS          | 1,130.73   | INV #4479196, MAY 2026,<br>CUST #42610001                                 | 04/27/2026 | 05/01/2026 | 05/01/2026 |
| Total: BUDGET GROUP INSURANCE FOR EMPLOYEES  |         |                                         | 535,255.01 |                                                                           |            |            |            |
| 01-2010-23-2202-                             |         | - BUDGET OTHER INSURANCE                |            |                                                                           |            |            |            |
| BANK PAYMENT;262147                          | 94118   | STANDARD INSURANCE COMPANY              | 416.80     | APRIL 2026 PREMIUM<br>INSURANCE EMPLOYEE<br>PREMIUM, POLICY #00<br>174033 | 04/23/2026 | 05/01/2026 | 04/17/2026 |
| Total: BUDGET OTHER INSURANCE                |         |                                         | 416.80     |                                                                           |            |            |            |
| 01-2010-25-2401-                             |         | - BUDGET POLICE S/W                     |            |                                                                           |            |            |            |
| BANK PAYMENT;262820                          | 94101   | PAYROLL DEDUCTION ACCOUNT               | 384,791.35 | PAY DATE: 4/24/26, PAY<br>PERIOD: 09                                      | 04/22/2026 | 04/21/2026 | 04/17/2026 |
| BANK PAYMENT;262882                          | 94164   | PAYROLL DEDUCTION ACCOUNT               | 275,502.91 | PAY DATE: 5/8/26, PAY<br>PERIOD: 10                                       | 05/05/2026 | 05/05/2026 | 05/01/2026 |
| BANK PAYMENT;262820                          | 94101   | PAYROLL DEDUCTION ACCOUNT               | 2,737.90   | PAY DATE: 4/24/26, PAY<br>PERIOD: 09                                      | 04/22/2026 | 04/21/2026 | 04/17/2026 |
| BANK PAYMENT;262882                          | 94164   | PAYROLL DEDUCTION ACCOUNT               | 3,867.98   | PAY DATE: 5/8/26, PAY<br>PERIOD: 10                                       | 05/05/2026 | 05/05/2026 | 05/01/2026 |
| BANK PAYMENT;262820                          | 94101   | PAYROLL DEDUCTION ACCOUNT               | 46,517.50  | PAY DATE: 4/24/26, PAY<br>PERIOD: 09                                      | 04/22/2026 | 04/21/2026 | 04/17/2026 |
| BANK PAYMENT;262882                          | 94164   | PAYROLL DEDUCTION ACCOUNT               | 6,370.00   | PAY DATE: 5/8/26, PAY<br>PERIOD: 10                                       | 05/05/2026 | 05/05/2026 | 05/01/2026 |

| Purchase Order                                | Chk Num | Vendor                            | Amount     | Invoice                                                                | Doc Date   | Paid Date  | Bill Date  |
|-----------------------------------------------|---------|-----------------------------------|------------|------------------------------------------------------------------------|------------|------------|------------|
| BANK PAYMENT;262882                           | 94164   | PAYROLL DEDUCTION ACCOUNT         | 31,797.50  | PAY DATE: 5/8/26, PAY PERIOD: 10                                       | 05/05/2026 | 05/05/2026 | 05/01/2026 |
| BANK PAYMENT;262820                           | 94101   | PAYROLL DEDUCTION ACCOUNT         | 1,475.00   | PAY DATE: 4/24/26, PAY PERIOD: 09                                      | 04/22/2026 | 04/21/2026 | 04/17/2026 |
| BANK PAYMENT;262882                           | 94164   | PAYROLL DEDUCTION ACCOUNT         | 2,175.00   | PAY DATE: 5/8/26, PAY PERIOD: 10                                       | 05/05/2026 | 05/05/2026 | 05/01/2026 |
| BANK PAYMENT;262820                           | 94101   | PAYROLL DEDUCTION ACCOUNT         | 2,240.00   | PAY DATE: 4/24/26, PAY PERIOD: 09                                      | 04/22/2026 | 04/21/2026 | 04/17/2026 |
| BANK PAYMENT;262882                           | 94164   | PAYROLL DEDUCTION ACCOUNT         | 1,400.00   | PAY DATE: 5/8/26, PAY PERIOD: 10                                       | 05/05/2026 | 05/05/2026 | 05/01/2026 |
| Total: BUDGET POLICE S/W                      |         |                                   | 758,875.14 |                                                                        |            |            |            |
| 01-2010-25-2412- - BUDGET POLICE              |         |                                   |            |                                                                        |            |            |            |
| BANK PAYMENT;262078                           | 94137   | JERSEY MAIL SYSTEMS LLC           | 174.75     | INV #41854314, 5/11-5/10/26 PD COPY MACHINE LEASE                      | 04/29/2026 | 05/01/2026 | 05/01/2026 |
| BANK PAYMENT;262849                           | 94130   | DOMAIN LISTINGS                   | 288.00     | INV FOR PD ANNUAL WEBSITE DOMAIN, 5/15/26 - 5/14/27                    | 04/28/2026 | 05/01/2026 | 05/01/2026 |
| BANK PAYMENT;262793                           | 94080   | ENMANUEL DE LA ROSA               | 230.00     | INV #1828399033, TINTS FOR 2026 FORD F-150                             | 04/16/2026 | 04/17/2026 | 04/16/2026 |
| BANK PAYMENT;262834                           | 94133   | HARLEY DAVIDSON OF BERGEN CNTY    | 619.70     | INV #1307643, SERVICE TO UNIT #458                                     | 04/29/2026 | 05/01/2026 | 05/01/2026 |
| BANK PAYMENT;262804                           | 94102   | ALLEN J BLOODGOOD JR              | 390.00     | INV #26-7717, 5/14/26 CASTELLANOS, RIVERA, EDISON USE OF FORCE         | 04/23/2026 | 05/01/2026 | 04/17/2026 |
| BANK PAYMENT;262798                           | 94091   | ALLEN J BLOODGOOD JR              | 195.00     | INV #26-7701, 9/25/26 CASE LAW, MEDRANO                                | 04/17/2026 | 04/17/2026 | 04/17/2026 |
| BANK PAYMENT;262858                           | 94138   | ALLEN J BLOODGOOD JR              | 195.00     | INV #26-7742, 5/28/26 CLASS, FARFAN, CASE LAW                          | 04/29/2026 | 05/01/2026 | 05/01/2026 |
| BANK PAYMENT;262813                           | 94097   | D & N DELI, LLC                   | 200.00     | INV #34 FOR FOOD FOR CHAPLAIN CLASS, 4/27/26                           | 04/21/2026 | 04/21/2026 | 04/17/2026 |
| BANK PAYMENT;262812                           | 94098   | FRANCESCA PIZZA & PASTA           | 168.43     | INV FOR FOOD FOR CHAPLAIN CLASS, 4/28/26                               | 04/21/2026 | 04/21/2026 | 04/17/2026 |
| BANK PAYMENT;262814                           | 94099   | KS USA INC                        | 187.02     | INV #202604210110100, FOOD FOR CHAPLAIN CLASSES, 4/27/26 & 4/28/26     | 04/21/2026 | 04/21/2026 | 04/17/2026 |
| BANK PAYMENT;262853                           | 94135   | NEW JERSEY STATE ASSOCIATION      | 1,667.00   | INV #IN-24324, ACCREDITATION PROGRAM FEE 2026                          | 04/29/2026 | 05/01/2026 | 05/01/2026 |
| BANK PAYMENT;262772                           | 94077   | PILOT INSTITUTE LLC               | 149.00     | INV # INV-7877, 5/14/26 - NIKOLCE DIMOVSKI, PART 107 MADE EASY BUNDLE  | 04/14/2026 | 04/17/2026 | 04/16/2026 |
| BANK PAYMENT;262835                           | 94119   | THE PENNSYLVANIA STATE UNIVERSITY | 569.00     | INV #374340, 6/15-17/26 GRANT WRITING, VICTOR SCOTT                    | 04/24/2026 | 05/01/2026 | 04/17/2026 |
| BANK PAYMENT;262903                           | 94219   | MICHAEL FOLIGNO                   | 220.00     | REIMBURSEMENT FOR 2026 MEMBERSHIP DUES FOR INTERNATIONAL ASSOC OF CHIE | 05/07/2026 | 05/07/2026 | 05/21/2026 |
| BANK PAYMENT;262322                           | 94131   | CINTAS CORPORATION NO.2           | 714.11     | INV #5330692905, 4/21/26 CABINET REFILL                                | 04/29/2026 | 05/01/2026 | 05/01/2026 |
| BANK PAYMENT;262429                           | 94120   | BADGE COMPANY OF NEW JERSEY       | 1,320.00   | INV #6803, VARIOUS SERGEANT BADGES                                     | 04/24/2026 | 05/01/2026 | 04/17/2026 |
| BANK PAYMENT;262429                           | 94120   | BADGE COMPANY OF NEW JERSEY       | 330.00     | INV #6803, CAPTAIN BADGES                                              | 04/24/2026 | 05/01/2026 | 04/17/2026 |
| BANK PAYMENT;262429                           | 94120   | BADGE COMPANY OF NEW JERSEY       | 570.00     | INV #6803, SERGEANT & CAPTAIN BADGES                                   | 04/24/2026 | 05/01/2026 | 04/17/2026 |
| BANK PAYMENT;262577                           | 94088   | BADGE COMPANY OF NEW JERSEY       | 1,515.00   | INV #6841, 6 CUSTOM BADGES AND 3 DETECTIVE BARGES                      | 04/16/2026 | 04/17/2026 | 04/17/2026 |
| BANK PAYMENT;262862                           | 94141   | AMAZON.COM SALES, INC             | 8.72       | INV #11F3-774X-GYKY, RIBBON                                            | 04/29/2026 | 05/01/2026 | 05/01/2026 |
| BANK PAYMENT;262830                           | 94106   | CP RESTORATION INC.               | 725.00     | INV #5093542, BIO REMEDIATION FOR CAR #422 / BATHROOM / CELL CLEANUP   | 04/23/2026 | 05/01/2026 | 04/17/2026 |
| BANK PAYMENT;262855                           | 94132   | CP RESTORATION INC.               | 390.00     | INV #5093550, BIO REMEDIATION - CAR #423 AND BENCH                     | 04/29/2026 | 05/01/2026 | 05/01/2026 |
| BANK PAYMENT;262839                           | 94127   | STAPLES BUSINESS ADVANTAGE INC    | 223.98     | INV #6061948519, TONER                                                 | 04/27/2026 | 05/01/2026 | 05/01/2026 |
| BANK PAYMENT;262839                           | 94127   | STAPLES BUSINESS ADVANTAGE INC    | 82.08      | INV #6061948524, PENS/TISSUES                                          | 04/27/2026 | 05/01/2026 | 05/01/2026 |
| BANK PAYMENT;262839                           | 94127   | STAPLES BUSINESS ADVANTAGE INC    | 697.34     | INV #6060501495, PLATES/WIPES/TONER                                    | 04/27/2026 | 05/01/2026 | 05/01/2026 |
| Total: BUDGET POLICE                          |         |                                   | 11,829.13  |                                                                        |            |            |            |
| 01-2010-25-2421- - BUDGET CROSSING GUARDS S/W |         |                                   |            |                                                                        |            |            |            |
| BANK PAYMENT;262820                           | 94101   | PAYROLL DEDUCTION ACCOUNT         | 6,496.73   | PAY DATE: 4/24/26, PAY PERIOD: 09                                      | 04/22/2026 | 04/21/2026 | 04/17/2026 |

| Purchase Order                                           | Chk Num | Vendor                    | Amount     | Invoice                                          | Doc Date   | Paid Date  | Bill Date  |
|----------------------------------------------------------|---------|---------------------------|------------|--------------------------------------------------|------------|------------|------------|
| BANK PAYMENT;262882                                      | 94164   | PAYROLL DEDUCTION ACCOUNT | 8,178.92   | PAY DATE: 5/8/26, PAY PERIOD: 10                 | 05/05/2026 | 05/05/2026 | 05/01/2026 |
| Total: BUDGET CROSSING GUARDS S/W                        |         |                           | 14,675.65  |                                                  |            |            |            |
| 01-2010-25-2461- - BUDGET OTHER POLICE PERSONNEL         |         |                           |            |                                                  |            |            |            |
| BANK PAYMENT;262820                                      | 94101   | PAYROLL DEDUCTION ACCOUNT | 17,442.48  | PAY DATE: 4/24/26, PAY PERIOD: 09                | 04/22/2026 | 04/21/2026 | 04/17/2026 |
| BANK PAYMENT;262882                                      | 94164   | PAYROLL DEDUCTION ACCOUNT | 26,006.48  | PAY DATE: 5/8/26, PAY PERIOD: 10                 | 05/05/2026 | 05/05/2026 | 05/01/2026 |
| Total: BUDGET OTHER POLICE PERSONNEL                     |         |                           | 43,448.96  |                                                  |            |            |            |
| 01-2010-25-2501- - BUDGET DISPATCHER 911                 |         |                           |            |                                                  |            |            |            |
| BANK PAYMENT;262820                                      | 94101   | PAYROLL DEDUCTION ACCOUNT | 15,288.90  | PAY DATE: 4/24/26, PAY PERIOD: 09                | 04/22/2026 | 04/21/2026 | 04/17/2026 |
| BANK PAYMENT;262882                                      | 94164   | PAYROLL DEDUCTION ACCOUNT | 13,293.02  | PAY DATE: 5/8/26, PAY PERIOD: 10                 | 05/05/2026 | 05/05/2026 | 05/01/2026 |
| Total: BUDGET DISPATCHER 911                             |         |                           | 28,581.92  |                                                  |            |            |            |
| 01-2010-25-2601- - BUDGET EMERGENCY MEDICAL SERVICES S/W |         |                           |            |                                                  |            |            |            |
| BANK PAYMENT;262820                                      | 94101   | PAYROLL DEDUCTION ACCOUNT | 19,083.00  | PAY DATE: 4/24/26, PAY PERIOD: 09                | 04/22/2026 | 04/21/2026 | 04/17/2026 |
| BANK PAYMENT;262882                                      | 94164   | PAYROLL DEDUCTION ACCOUNT | 18,631.50  | PAY DATE: 5/8/26, PAY PERIOD: 10                 | 05/05/2026 | 05/05/2026 | 05/01/2026 |
| Total: BUDGET EMERGENCY MEDICAL SERVICES S/W             |         |                           | 37,714.50  |                                                  |            |            |            |
| 01-2010-25-2602- - BUDGET EMERGENCY MEDICAL SERVICES O/E |         |                           |            |                                                  |            |            |            |
| BANK PAYMENT;262795                                      | 94083   | VE RALPH                  | 38.28      | INV #495833, SUCTION CANISTER                    | 04/16/2026 | 04/17/2026 | 04/16/2026 |
| BANK PAYMENT;262796                                      | 94089   | NJ EMERGENCY VEHICLE      | 1,227.25   | INV #86607-IN, PARTS & LABOR FOR REPAIRS TO #449 | 04/16/2026 | 04/17/2026 | 04/17/2026 |
| BANK PAYMENT;262862                                      | 94141   | AMAZON.COM SALES, INC     | 63.20      | INV #1K93-YVLF-GM3G, CLEANING SUPPLIES           | 04/29/2026 | 05/01/2026 | 05/01/2026 |
| BANK PAYMENT;262862                                      | 94141   | AMAZON.COM SALES, INC     | 23.26      | INV #1XMG-W1FV-4WDM, SCREWS/BATTERY              | 04/29/2026 | 05/01/2026 | 05/01/2026 |
| Total: BUDGET EMERGENCY MEDICAL SERVICES O/E             |         |                           | 1,351.99   |                                                  |            |            |            |
| 01-2010-25-2651- - BUDGET FIRE PREVENTION S/W            |         |                           |            |                                                  |            |            |            |
| BANK PAYMENT;262820                                      | 94101   | PAYROLL DEDUCTION ACCOUNT | 6,224.55   | PAY DATE: 4/24/26, PAY PERIOD: 09                | 04/22/2026 | 04/21/2026 | 04/17/2026 |
| BANK PAYMENT;262882                                      | 94164   | PAYROLL DEDUCTION ACCOUNT | 6,374.84   | PAY DATE: 5/8/26, PAY PERIOD: 10                 | 05/05/2026 | 05/05/2026 | 05/01/2026 |
| Total: BUDGET FIRE PREVENTION S/W                        |         |                           | 12,599.39  |                                                  |            |            |            |
| 01-2010-25-2662- - BUDGET FIRE PREVENTION O/E            |         |                           |            |                                                  |            |            |            |
| BANK PAYMENT;262806                                      | 94105   | CINTAS CORPORATION NO.2   | 49.41      | INV #5330692904, BH CABINET REFILL               | 04/23/2026 | 05/01/2026 | 04/17/2026 |
| Total: BUDGET FIRE PREVENTION O/E                        |         |                           | 49.41      |                                                  |            |            |            |
| 01-2010-25-2671- - BUDGET FIRE STIPEND PROGRAM           |         |                           |            |                                                  |            |            |            |
| BANK PAYMENT;262820                                      | 94101   | PAYROLL DEDUCTION ACCOUNT | 39,941.86  | PAY DATE: 4/24/26, PAY PERIOD: 09                | 04/22/2026 | 04/21/2026 | 04/17/2026 |
| BANK PAYMENT;262882                                      | 94164   | PAYROLL DEDUCTION ACCOUNT | 2,500.00   | PAY DATE: 5/8/26, PAY PERIOD: 10                 | 05/05/2026 | 05/05/2026 | 05/01/2026 |
| Total: BUDGET FIRE STIPEND PROGRAM                       |         |                           | 42,441.86  |                                                  |            |            |            |
| 01-2010-25-2751- - BUDGET PROSECUTOR S/W                 |         |                           |            |                                                  |            |            |            |
| BANK PAYMENT;262820                                      | 94101   | PAYROLL DEDUCTION ACCOUNT | 903.95     | PAY DATE: 4/24/26, PAY PERIOD: 09                | 04/22/2026 | 04/21/2026 | 04/17/2026 |
| BANK PAYMENT;262882                                      | 94164   | PAYROLL DEDUCTION ACCOUNT | 903.95     | PAY DATE: 5/8/26, PAY PERIOD: 10                 | 05/05/2026 | 05/05/2026 | 05/01/2026 |
| Total: BUDGET PROSECUTOR S/W                             |         |                           | 1,807.90   |                                                  |            |            |            |
| 01-2010-26-2901- - BUDGET STREETS AND ROADS S/W          |         |                           |            |                                                  |            |            |            |
| BANK PAYMENT;262820                                      | 94101   | PAYROLL DEDUCTION ACCOUNT | 52,742.63  | PAY DATE: 4/24/26, PAY PERIOD: 09                | 04/22/2026 | 04/21/2026 | 04/17/2026 |
| BANK PAYMENT;262882                                      | 94164   | PAYROLL DEDUCTION ACCOUNT | 49,195.15  | PAY DATE: 5/8/26, PAY PERIOD: 10                 | 05/05/2026 | 05/05/2026 | 05/01/2026 |
| BANK PAYMENT;262820                                      | 94101   | PAYROLL DEDUCTION ACCOUNT | 2,133.50   | PAY DATE: 4/24/26, PAY PERIOD: 09                | 04/22/2026 | 04/21/2026 | 04/17/2026 |
| BANK PAYMENT;262882                                      | 94164   | PAYROLL DEDUCTION ACCOUNT | 1,120.25   | PAY DATE: 5/8/26, PAY PERIOD: 10                 | 05/05/2026 | 05/05/2026 | 05/01/2026 |
| BANK PAYMENT;262820                                      | 94101   | PAYROLL DEDUCTION ACCOUNT | 14,700.00  | PAY DATE: 4/24/26, PAY PERIOD: 09                | 04/22/2026 | 04/21/2026 | 04/17/2026 |
| Total: BUDGET STREETS AND ROADS S/W                      |         |                           | 119,891.53 |                                                  |            |            |            |

| Purchase Order                          | Chk Num | Vendor                             | Amount     | Invoice                                                                         | Doc Date   | Paid Date  | Bill Date  |
|-----------------------------------------|---------|------------------------------------|------------|---------------------------------------------------------------------------------|------------|------------|------------|
| 01-2010-26-2912-                        |         | - BUDGET STREETS AND ROADS O/E     |            |                                                                                 |            |            |            |
| BANK PAYMENT;262792                     | 94079   | AMERITECH GRAPHICS INC             | 169.35     | INV #26-1378, 1/14-4/13/26<br>COPY USAGE                                        | 04/16/2026 | 04/17/2026 | 04/16/2026 |
| BANK PAYMENT;262169                     | 94096   | VERDANT COMMERCIAL CAPITAL, LLC    | 251.98     | INV #906141938, MAY 2026<br>DPW COPY MACHINE,<br>AGREEMENT #935-<br>8246388-002 | 04/20/2026 | 04/17/2026 | 04/17/2026 |
| BANK PAYMENT;262632                     | 94092   | STEWART & STEVENSON LLC            | 1,674.06   | INV #60174732, REPAIR<br>LEAKING RADIATOR PARTS                                 | 04/20/2026 | 04/17/2026 | 04/17/2026 |
| BANK PAYMENT;262632                     | 94092   | STEWART & STEVENSON LLC            | 4,720.00   | INV #60174732, LABOR                                                            | 04/20/2026 | 04/17/2026 | 04/17/2026 |
| BANK PAYMENT;262632                     | 94092   | STEWART & STEVENSON LLC            | 519.20     | INV #60174732,<br>SUPPLIES/ENVIRONMENTAL                                        | 04/20/2026 | 04/17/2026 | 04/17/2026 |
| BANK PAYMENT;262632                     | 94092   | STEWART & STEVENSON LLC            | 27.00      | INV #60174732,<br>TOLLS/MILEAGE                                                 | 04/20/2026 | 04/17/2026 | 04/17/2026 |
| BANK PAYMENT;262850                     | 94129   | ALLSTATE AIR COND/HEAT CO. INC     | 275.00     | INV #9121, diagnostic on<br>mini split system in fire<br>prevention unit        | 04/28/2026 | 05/01/2026 | 05/01/2026 |
| BANK PAYMENT;262817                     | 94108   | G & R HEATING AND AIR, LLC         | 290.50     | INV #8990, SERVICE ON<br>PATROL COMMANDERS<br>UNIT                              | 04/23/2026 | 05/01/2026 | 04/17/2026 |
| BANK PAYMENT;262839                     | 94127   | STAPLES BUSINESS ADVANTAGE INC     | 47.18      | INV #6060932355,<br>FORK/PLATE                                                  | 04/27/2026 | 05/01/2026 | 05/01/2026 |
| BANK PAYMENT;262839                     | 94127   | STAPLES BUSINESS ADVANTAGE INC     | 51.37      | INV #6062932352,<br>SOAP/RIBBON                                                 | 04/27/2026 | 05/01/2026 | 05/01/2026 |
| BANK PAYMENT;262839                     | 94127   | STAPLES BUSINESS ADVANTAGE INC     | 371.90     | INV #6059593672, PAPER                                                          | 04/27/2026 | 05/01/2026 | 05/01/2026 |
| BANK PAYMENT;262839                     | 94127   | STAPLES BUSINESS ADVANTAGE INC     | 112.20     | INV #6059593671,<br>CLEANING SUPPLIES                                           | 04/27/2026 | 05/01/2026 | 05/01/2026 |
| BANK PAYMENT;262862                     | 94141   | AMAZON.COM SALES, INC              | 300.96     | INV #13X4-DW7V-NLLH,<br>GRABBER/TRASH BAGS                                      | 04/29/2026 | 05/01/2026 | 05/01/2026 |
| BANK PAYMENT;262857                     | 94139   | HOME DEPOT                         | 93.79      | INV #5656385, WATER<br>FILTERS                                                  | 04/29/2026 | 05/01/2026 | 05/01/2026 |
| BANK PAYMENT;262857                     | 94139   | HOME DEPOT                         | 42.25      | INV #5901084, CLEANING<br>SUPPLIES                                              | 04/29/2026 | 05/01/2026 | 05/01/2026 |
| BANK PAYMENT;262791                     | 94084   | WALLINGTON PLUMBING HEATING        | 22.16      | INV #S5285859.001,<br>IMPORT GAL STD                                            | 04/16/2026 | 04/17/2026 | 04/16/2026 |
| BANK PAYMENT;262791                     | 94084   | WALLINGTON PLUMBING HEATING        | 28.16      | INV #S5285859.001, TXT<br>BALL VALVE                                            | 04/16/2026 | 04/17/2026 | 04/16/2026 |
| BANK PAYMENT;262623                     | 94086   | STONE INDUSTRIES INC               | 1,170.63   | INV #230653, #231360,<br>3/31-4/11/26, #230949,<br>ASPHALT CUST #207            | 04/16/2026 | 04/17/2026 | 04/17/2026 |
| Total: BUDGET STREETS AND ROADS O/E     |         |                                    | 10,167.69  |                                                                                 |            |            |            |
| 01-2010-26-3002-                        |         | - BUDGET TRAFFIC LIGHTS            |            |                                                                                 |            |            |            |
| BANK PAYMENT;262808                     | 94113   | PUBLIC SERVICE ELECTRIC & GAS      | 1,131.45   | ACCT #13 013 082 18,<br>APRIL 2026                                              | 04/23/2026 | 05/01/2026 | 04/17/2026 |
| Total: BUDGET TRAFFIC LIGHTS            |         |                                    | 1,131.45   |                                                                                 |            |            |            |
| 01-2010-26-3051-                        |         | - BUDGET SOLID WASTE/RECYCLING S/W |            |                                                                                 |            |            |            |
| BANK PAYMENT;262820                     | 94101   | PAYROLL DEDUCTION ACCOUNT          | 1,885.45   | PAY DATE: 4/24/26, PAY<br>PERIOD: 09                                            | 04/22/2026 | 04/21/2026 | 04/17/2026 |
| BANK PAYMENT;262882                     | 94164   | PAYROLL DEDUCTION ACCOUNT          | 1,860.67   | PAY DATE: 5/8/26, PAY<br>PERIOD: 10                                             | 05/05/2026 | 05/05/2026 | 05/01/2026 |
| Total: BUDGET SOLID WASTE/RECYCLING S/W |         |                                    | 3,746.12   |                                                                                 |            |            |            |
| 01-2010-26-3072-                        |         | - BUDGET SOLID WASTE               |            |                                                                                 |            |            |            |
| BANK PAYMENT;262039                     | 94104   | CALI CARTING INC                   | 147,114.10 | INV #387152, MARCH 2026,<br>724.7 TONS,SOLID WASTE<br>COLLECTION                | 04/23/2026 | 05/01/2026 | 04/17/2026 |
| Total: BUDGET SOLID WASTE               |         |                                    | 147,114.10 |                                                                                 |            |            |            |
| 01-2010-27-3301-                        |         | - BUDGET BOARD OF HEALTH S/W       |            |                                                                                 |            |            |            |
| BANK PAYMENT;262820                     | 94101   | PAYROLL DEDUCTION ACCOUNT          | 591.50     | PAY DATE: 4/24/26, PAY<br>PERIOD: 09                                            | 04/22/2026 | 04/21/2026 | 04/17/2026 |
| BANK PAYMENT;262882                     | 94164   | PAYROLL DEDUCTION ACCOUNT          | 610.37     | PAY DATE: 5/8/26, PAY<br>PERIOD: 10                                             | 05/05/2026 | 05/05/2026 | 05/01/2026 |
| Total: BUDGET BOARD OF HEALTH S/W       |         |                                    | 1,201.87   |                                                                                 |            |            |            |
| 01-2010-28-3701-                        |         | - BUDGET RECREATION S/W            |            |                                                                                 |            |            |            |
| BANK PAYMENT;262820                     | 94101   | PAYROLL DEDUCTION ACCOUNT          | 26,299.62  | PAY DATE: 4/24/26, PAY<br>PERIOD: 09                                            | 04/22/2026 | 04/21/2026 | 04/17/2026 |
| BANK PAYMENT;262882                     | 94164   | PAYROLL DEDUCTION ACCOUNT          | 28,999.10  | PAY DATE: 5/8/26, PAY<br>PERIOD: 10                                             | 05/05/2026 | 05/05/2026 | 05/01/2026 |
| Total: BUDGET RECREATION S/W            |         |                                    | 55,298.72  |                                                                                 |            |            |            |
| 01-2010-28-3712-                        |         | - BUDGET RECREATION O/E            |            |                                                                                 |            |            |            |
| BANK PAYMENT;262857                     | 94139   | HOME DEPOT                         | 340.61     | INV #5021214,<br>PLANTS/BROOM                                                   | 04/29/2026 | 05/01/2026 | 05/01/2026 |

| Purchase Order                                         | Chk Num | Vendor                         | Amount    | Invoice                                                                | Doc Date   | Paid Date  | Bill Date  |
|--------------------------------------------------------|---------|--------------------------------|-----------|------------------------------------------------------------------------|------------|------------|------------|
| BANK PAYMENT;262857                                    | 94139   | HOME DEPOT                     | 537.92    | INV #4523028, PAINT                                                    | 04/29/2026 | 05/01/2026 | 05/01/2026 |
| BANK PAYMENT;262857                                    | 94139   | HOME DEPOT                     | 7.98      | INV #1811674, SPRAY PAINT                                              | 04/29/2026 | 05/01/2026 | 05/01/2026 |
| BANK PAYMENT;262860                                    | 94141   | AMAZON.COM SALES, INC          | 42.57     | INV #17GG-CPFM-7LHM, BATTERY                                           | 04/29/2026 | 05/01/2026 | 05/01/2026 |
| BANK PAYMENT;262860                                    | 94141   | AMAZON.COM SALES, INC          | 31.08     | INV #1LNW-MN6C-1LN6, CORRECTION TAPE                                   | 04/29/2026 | 05/01/2026 | 05/01/2026 |
| BANK PAYMENT;262860                                    | 94141   | AMAZON.COM SALES, INC          | 47.45     | INV #14VJ-TVVQ-CRFP, AQUARIUM LIGHT                                    | 04/29/2026 | 05/01/2026 | 05/01/2026 |
| BANK PAYMENT;262860                                    | 94141   | AMAZON.COM SALES, INC          | 1,348.36  | INV #1QNX-313X-CH9P, POWER STATION                                     | 04/29/2026 | 05/01/2026 | 05/01/2026 |
| BANK PAYMENT;262860                                    | 94141   | AMAZON.COM SALES, INC          | 35.98     | INV #1RN6-4HJN-NWHQ, CASH BOOK                                         | 04/29/2026 | 05/01/2026 | 05/01/2026 |
| BANK PAYMENT;262860                                    | 94141   | AMAZON.COM SALES, INC          | 79.99     | INV #1GNL-RMCN-CM1J, AERATOR                                           | 04/29/2026 | 05/01/2026 | 05/01/2026 |
| BANK PAYMENT;262674                                    | 94078   | BSN SPORTS LLC                 | 1,379.99  | INV #933906431, FIELD ARMOR PANEL SET                                  | 04/16/2026 | 04/17/2026 | 04/16/2026 |
| BANK PAYMENT;262674                                    | 94078   | BSN SPORTS LLC                 | 75.00     | INV #933906431, FREIGHT                                                | 04/16/2026 | 04/17/2026 | 04/16/2026 |
| BANK PAYMENT;262790                                    | 94153   | DAVID EASTLAKE                 | 920.00    | CONTRACT #25246, Event Date: 5/2/2026 - 20 x 30 y / w (30 x 40)        | 05/03/2026 | 05/05/2026 | 05/01/2026 |
| BANK PAYMENT;262790                                    | 94153   | DAVID EASTLAKE                 | 128.00    | CONTRACT #25246 8' Table                                               | 05/03/2026 | 05/05/2026 | 05/01/2026 |
| BANK PAYMENT;262790                                    | 94153   | DAVID EASTLAKE                 | 204.00    | CONTRACT #25246, Chairs                                                | 05/03/2026 | 05/05/2026 | 05/01/2026 |
| BANK PAYMENT;262790                                    | 94153   | DAVID EASTLAKE                 | 30.00     | CONTRACT #25246, Delivery                                              | 05/03/2026 | 05/05/2026 | 05/01/2026 |
| Total: BUDGET RECREATION O/E                           |         |                                | 5,208.93  |                                                                        |            |            |            |
| 01-2010-28-3752- - BUDGET MAINTENANCE OF PARKS         |         |                                |           |                                                                        |            |            |            |
| BANK PAYMENT;262769                                    | 94081   | PIONEER REVERE                 | 968.11    | INV #INV-292821, PAINT FOR MOSQUITO JUNGLE FIELD                       | 04/16/2026 | 04/17/2026 | 04/16/2026 |
| BANK PAYMENT;262809                                    | 94115   | WINKS QUALIFIED TRUCKING, INC. | 91.00     | INV #344272, APPLY BIO-NUTRITIONAL FERTILIZER AT MEMORIAL PARK         | 04/23/2026 | 05/01/2026 | 04/17/2026 |
| Total: BUDGET MAINTENANCE OF PARKS                     |         |                                | 1,059.11  |                                                                        |            |            |            |
| 01-2010-30-4202- - BUDGET CELEBRATION OF PUBLIC EVENTS |         |                                |           |                                                                        |            |            |            |
| BANK PAYMENT;262645                                    | 94125   | RODNEY JOHNSON                 | 1,462.50  | BALANCE FOR INV #57697549, 5/2/26 PARTY, ACTIVITIES, 3 BLOW UPS & STAF | 04/27/2026 | 05/01/2026 | 05/01/2026 |
| BANK PAYMENT;262807                                    | 94114   | VETERANS OF FOREIGN WARS       | 4,260.00  | DONATION FOR MEMORIAL DAY BANDS, BAGPIPER GERALD NIXON & BACK STREET   | 04/23/2026 | 05/01/2026 | 04/17/2026 |
| BANK PAYMENT;262816                                    | 94100   | VITO'S PIZZA RESTAURANT LLC    | 260.39    | INV FOR FOOD FOR EMPLOYEE EARTH DAY CLEAN UP, 4/22/26                  | 04/21/2026 | 04/21/2026 | 04/17/2026 |
| Total: BUDGET CELEBRATION OF PUBLIC EVENTS             |         |                                | 5,982.89  |                                                                        |            |            |            |
| 01-2010-31-4302- - BUDGET ELECTRICITY, GAS & OIL       |         |                                |           |                                                                        |            |            |            |
| BANK PAYMENT;262808                                    | 94113   | PUBLIC SERVICE ELECTRIC & GAS  | 25,733.26 | ACCT #13 013 082 18, APRIL 2026                                        | 04/23/2026 | 05/01/2026 | 04/17/2026 |
| BANK PAYMENT;262808                                    | 94113   | PUBLIC SERVICE ELECTRIC & GAS  | 2,165.52  | ACCT #13 013 082 18, APRIL 2026                                        | 04/23/2026 | 05/01/2026 | 04/17/2026 |
| Total: BUDGET ELECTRICITY, GAS & OIL                   |         |                                | 27,898.78 |                                                                        |            |            |            |
| 01-2010-31-4352- - BUDGET STREET AREA LIGHTING         |         |                                |           |                                                                        |            |            |            |
| BANK PAYMENT;262808                                    | 94113   | PUBLIC SERVICE ELECTRIC & GAS  | 24,741.76 | ACCT #13 013 082 18, APRIL 2026                                        | 04/23/2026 | 05/01/2026 | 04/17/2026 |
| Total: BUDGET STREET AREA LIGHTING                     |         |                                | 24,741.76 |                                                                        |            |            |            |
| 01-2010-31-4402- - BUDGET TELEPHONE                    |         |                                |           |                                                                        |            |            |            |
| BANK PAYMENT;262248                                    | 94076   | EXTEL COMMUNICATIONS, INC.     | 582.00    | INV #61680, 2ND QT 2026 ACCOUNT MANAGEMENT FOR 97 USERS                | 04/14/2026 | 04/17/2026 | 04/16/2026 |
| BANK PAYMENT;262145                                    | 94090   | RINGCENTRAL                    | 1,610.48  | INV #CD_001410225, 4/14-5/13/26 SUBSCRIPT SERV FOR AVAYA CLOUD CUST ID | 04/17/2026 | 04/17/2026 | 04/17/2026 |
| BANK PAYMENT;262174                                    | 94140   | VERIZON WIRELESS               | 2,911.06  | INV #6141433601, 3/19-4/19/26 SURVEILLANCE, ACCT #94326307-00001       | 04/29/2026 | 05/01/2026 | 05/01/2026 |
| Total: BUDGET TELEPHONE                                |         |                                | 5,103.54  |                                                                        |            |            |            |
| 01-2010-36-4722- - BUDGET SOCIAL SECURITY SYSTEM       |         |                                |           |                                                                        |            |            |            |
| BANK PAYMENT;262820                                    | 94101   | PAYROLL DEDUCTION ACCOUNT      | 1,630.93  | PAY DATE: 4/24/26, PAY PERIOD: 09                                      | 04/22/2026 | 04/21/2026 | 04/17/2026 |

| Purchase Order                                                           | Chk Num | Vendor                              | Amount    | Invoice                                              | Doc Date   | Paid Date  | Bill Date  |
|--------------------------------------------------------------------------|---------|-------------------------------------|-----------|------------------------------------------------------|------------|------------|------------|
| BANK PAYMENT;262820                                                      | 94101   | PAYROLL DEDUCTION ACCOUNT           | 138.74    | PAY DATE: 4/24/26, PAY PERIOD: 09                    | 04/22/2026 | 04/21/2026 | 04/17/2026 |
| BANK PAYMENT;262820                                                      | 94101   | PAYROLL DEDUCTION ACCOUNT           | 23,520.64 | PAY DATE: 4/24/26, PAY PERIOD: 09                    | 04/22/2026 | 04/21/2026 | 04/17/2026 |
| BANK PAYMENT;262882                                                      | 94164   | PAYROLL DEDUCTION ACCOUNT           | 20,614.12 | PAY DATE: 5/8/26, PAY PERIOD: 10                     | 05/05/2026 | 05/05/2026 | 05/01/2026 |
| BANK PAYMENT;262820                                                      | 94101   | PAYROLL DEDUCTION ACCOUNT           | 2,212.99  | PAY DATE: 4/24/26, PAY PERIOD: 09                    | 04/22/2026 | 04/21/2026 | 04/17/2026 |
| BANK PAYMENT;262882                                                      | 94164   | PAYROLL DEDUCTION ACCOUNT           | 2,315.89  | PAY DATE: 5/8/26, PAY PERIOD: 10                     | 05/05/2026 | 05/05/2026 | 05/01/2026 |
| Total: BUDGET SOCIAL SECURITY SYSTEM                                     |         |                                     | 50,433.31 |                                                      |            |            |            |
| 01-2010-43-4901- - BUDGET MUNICIPAL COURT S/W                            |         |                                     |           |                                                      |            |            |            |
| BANK PAYMENT;262820                                                      | 94101   | PAYROLL DEDUCTION ACCOUNT           | 10,136.23 | PAY DATE: 4/24/26, PAY PERIOD: 09                    | 04/22/2026 | 04/21/2026 | 04/17/2026 |
| BANK PAYMENT;262882                                                      | 94164   | PAYROLL DEDUCTION ACCOUNT           | 10,136.23 | PAY DATE: 5/8/26, PAY PERIOD: 10                     | 05/05/2026 | 05/05/2026 | 05/01/2026 |
| BANK PAYMENT;262820                                                      | 94101   | PAYROLL DEDUCTION ACCOUNT           | 690.26    | PAY DATE: 4/24/26, PAY PERIOD: 09                    | 04/22/2026 | 04/21/2026 | 04/17/2026 |
| BANK PAYMENT;262882                                                      | 94164   | PAYROLL DEDUCTION ACCOUNT           | 762.86    | PAY DATE: 5/8/26, PAY PERIOD: 10                     | 05/05/2026 | 05/05/2026 | 05/01/2026 |
| Total: BUDGET MUNICIPAL COURT S/W                                        |         |                                     | 21,725.58 |                                                      |            |            |            |
| 01-2010-43-4912- - BUDGET MUNICIPAL COURT O/E                            |         |                                     |           |                                                      |            |            |            |
| BANK PAYMENT;262078                                                      | 94137   | JERSEY MAIL SYSTEMS LLC             | 174.75    | INV #41854314, 5/11-5/10/26 COURT COPY MACHINE LEASE | 04/29/2026 | 05/01/2026 | 05/01/2026 |
| BANK PAYMENT;262839                                                      | 94127   | STAPLES BUSINESS ADVANTAGE INC      | 87.29     | INV #6061948522, TONER                               | 04/27/2026 | 05/01/2026 | 05/01/2026 |
| BANK PAYMENT;262839                                                      | 94127   | STAPLES BUSINESS ADVANTAGE INC      | 259.22    | INV #6061948521, TONER                               | 04/27/2026 | 05/01/2026 | 05/01/2026 |
| BANK PAYMENT;262839                                                      | 94127   | STAPLES BUSINESS ADVANTAGE INC      | 227.61    | INV #6060501493, PAPER/LENS WIPES                    | 04/27/2026 | 05/01/2026 | 05/01/2026 |
| BANK PAYMENT;262806                                                      | 94105   | CINTAS CORPORATION NO.2             | 49.41     | INV #5330692904, BH CABINET REFILL                   | 04/23/2026 | 05/01/2026 | 04/17/2026 |
| Total: BUDGET MUNICIPAL COURT O/E                                        |         |                                     | 798.28    |                                                      |            |            |            |
| 01-2010-43-4951- - BUDGET PUBLIC DEFENDER                                |         |                                     |           |                                                      |            |            |            |
| BANK PAYMENT;262820                                                      | 94101   | PAYROLL DEDUCTION ACCOUNT           | 511.08    | PAY DATE: 4/24/26, PAY PERIOD: 09                    | 04/22/2026 | 04/21/2026 | 04/17/2026 |
| BANK PAYMENT;262882                                                      | 94164   | PAYROLL DEDUCTION ACCOUNT           | 511.08    | PAY DATE: 5/8/26, PAY PERIOD: 10                     | 05/05/2026 | 05/05/2026 | 05/01/2026 |
| Total: BUDGET PUBLIC DEFENDER                                            |         |                                     | 1,022.16  |                                                      |            |            |            |
| 01-2030-20-1212- - APPROPRIATION RESERVES MUNICIPAL CLERK O/E            |         |                                     |           |                                                      |            |            |            |
| BANK PAYMENT;251995                                                      | 94250   | STAPLES BUSINESS ADVANTAGE INC      | 19.05     | INV #6050025964, CALENDARS                           | 05/12/2026 | 05/12/2026 | 05/21/2026 |
| Total: APPROPRIATION RESERVES MUNICIPAL CLERK O/E                        |         |                                     | 19.05     |                                                      |            |            |            |
| 01-2030-20-1312- - APPROPRIATION RESERVES FINANCIAL ADMINISTRATION O/E   |         |                                     |           |                                                      |            |            |            |
| BANK PAYMENT;251995                                                      | 94250   | STAPLES BUSINESS ADVANTAGE INC      | 57.28     | INV #6050025959, SUPPLIES                            | 05/12/2026 | 05/12/2026 | 05/21/2026 |
| BANK PAYMENT;251995                                                      | 94250   | STAPLES BUSINESS ADVANTAGE INC      | 74.09     | INV #6050025960, SUPPLIES                            | 05/12/2026 | 05/12/2026 | 05/21/2026 |
| BANK PAYMENT;251995                                                      | 94250   | STAPLES BUSINESS ADVANTAGE INC      | 115.02    | INV #6050025963, TAX FORMS                           | 05/12/2026 | 05/12/2026 | 05/21/2026 |
| BANK PAYMENT;251995                                                      | 94250   | STAPLES BUSINESS ADVANTAGE INC      | 122.28    | INV #6050512083, FOLDERS/INK                         | 05/12/2026 | 05/12/2026 | 05/21/2026 |
| BANK PAYMENT;251995                                                      | 94250   | STAPLES BUSINESS ADVANTAGE INC      | 13.44     | INV #6050512091, LENS CLEANER                        | 05/12/2026 | 05/12/2026 | 05/21/2026 |
| Total: APPROPRIATION RESERVES FINANCIAL ADMINISTRATION O/E               |         |                                     | 382.11    |                                                      |            |            |            |
| 01-2030-20-1462- - APPROPRIATION RESERVES REVENUE ADMINISTRATION         |         |                                     |           |                                                      |            |            |            |
| BANK PAYMENT;251995                                                      | 94250   | STAPLES BUSINESS ADVANTAGE INC      | 14.32     | INV #6050025959, SUPPLIES                            | 05/12/2026 | 05/12/2026 | 05/21/2026 |
| Total: APPROPRIATION RESERVES REVENUE ADMINISTRATION                     |         |                                     | 14.32     |                                                      |            |            |            |
| 01-2030-22-1962- - APPROPRIATION RESERVES CONSTRUCTION CODE OFFICIAL O/E |         |                                     |           |                                                      |            |            |            |
| BANK PAYMENT;251995                                                      | 94250   | STAPLES BUSINESS ADVANTAGE INC      | 35.10     | INV #6048588785, KEYBOARD/MOUSE                      | 05/12/2026 | 05/12/2026 | 05/21/2026 |
| Total: APPROPRIATION RESERVES CONSTRUCTION CODE OFFICIAL O/E             |         |                                     | 35.10     |                                                      |            |            |            |
| 01-2030-25-2412- - APPROPRIATION RESERVES POLICE                         |         |                                     |           |                                                      |            |            |            |
| BANK PAYMENT;262794                                                      | 94082   | STATE OF NJ - DEPT LAW & PUB SAFETY | 500.00    | INV #11606, CLASS FOR D. PROVENZANO                  | 04/16/2026 | 04/17/2026 | 04/16/2026 |
| BANK PAYMENT;262794                                                      | 94082   | STATE OF NJ - DEPT LAW & PUB SAFETY | 500.00    | INV #11606, CLASS FOR A. POLISI                      | 04/16/2026 | 04/17/2026 | 04/16/2026 |

| Purchase Order                                                  | Chk Num | Vendor                                             | Amount       | Invoice                                          | Doc Date   | Paid Date  | Bill Date  |
|-----------------------------------------------------------------|---------|----------------------------------------------------|--------------|--------------------------------------------------|------------|------------|------------|
| BANK PAYMENT;262794                                             | 94082   | STATE OF NJ - DEPT LAW & PUB SAFETY                | 500.00       | INV #11606, CLASS FOR K. GILL                    | 04/16/2026 | 04/17/2026 | 04/16/2026 |
| BANK PAYMENT;262794                                             | 94082   | STATE OF NJ - DEPT LAW & PUB SAFETY                | 500.00       | INV #11606, CLASS FOR B. BLANCHFIELD             | 04/16/2026 | 04/17/2026 | 04/16/2026 |
| BANK PAYMENT;262794                                             | 94082   | STATE OF NJ - DEPT LAW & PUB SAFETY                | 500.00       | INV #11606, CLASS FOR R. KOOZ                    | 04/16/2026 | 04/17/2026 | 04/16/2026 |
| BANK PAYMENT;251995                                             | 94250   | STAPLES BUSINESS ADVANTAGE INC                     | 149.32       | INV #6050025962, TONER                           | 05/12/2026 | 05/12/2026 | 05/21/2026 |
| Total: APPROPRIATION RESERVES POLICE                            |         |                                                    | 2,649.32     |                                                  |            |            |            |
| 01-2030-26-2912- - APPROPRIATION RESERVES STREETS AND ROADS O/E |         |                                                    |              |                                                  |            |            |            |
| BANK PAYMENT;262801                                             | 94094   | ALLAN BRITWAY ELECTRICAL UTILITY CONTRACTORS, INC. | 735.00       | INV #32390, REPAIR LIGHT AT LINDEN & MOLA        | 04/20/2026 | 04/17/2026 | 04/17/2026 |
| BANK PAYMENT;251995                                             | 94250   | STAPLES BUSINESS ADVANTAGE INC                     | 57.83        | INV #6050025959, SUPPLIES                        | 05/12/2026 | 05/12/2026 | 05/21/2026 |
| BANK PAYMENT;251995                                             | 94250   | STAPLES BUSINESS ADVANTAGE INC                     | 53.75        | INV #6050025964, TISSUE/BATTERIES                | 05/12/2026 | 05/12/2026 | 05/21/2026 |
| BANK PAYMENT;251995                                             | 94250   | STAPLES BUSINESS ADVANTAGE INC                     | 21.44        | INV #6050512083, BATTERIES                       | 05/12/2026 | 05/12/2026 | 05/21/2026 |
| BANK PAYMENT;251995                                             | 94250   | STAPLES BUSINESS ADVANTAGE INC                     | 32.90        | INV #6050512091, UTENSILS                        | 05/12/2026 | 05/12/2026 | 05/21/2026 |
| BANK PAYMENT;251995                                             | 94250   | STAPLES BUSINESS ADVANTAGE INC                     | 56.76        | INV #6049135518, TISSUES                         | 05/12/2026 | 05/12/2026 | 05/21/2026 |
| BANK PAYMENT;251995                                             | 94250   | STAPLES BUSINESS ADVANTAGE INC                     | 127.47       | INV #6050512092, PAPER                           | 05/12/2026 | 05/12/2026 | 05/21/2026 |
| Total: APPROPRIATION RESERVES STREETS AND ROADS O/E             |         |                                                    | 1,085.15     |                                                  |            |            |            |
| 01-2070-55-6510- - SCHOOL TAXES SCHOOL TAXES                    |         |                                                    |              |                                                  |            |            |            |
| BANK PAYMENT;262060                                             | 94136   | E.P. BOARD OF EDUCATION                            | 3,074,425.00 | MAY 2026 TAX LEVY                                | 04/29/2026 | 05/01/2026 | 05/01/2026 |
| Total: SCHOOL TAXES SCHOOL TAXES                                |         |                                                    | 3,074,425.00 |                                                  |            |            |            |
| 01-2080-55-6510- - COUNTY TAXES COUNTY TAXES                    |         |                                                    |              |                                                  |            |            |            |
| BANK PAYMENT;262056                                             | 94272   | COUNTY OPEN SPACE TRUST FUND                       | 81,953.00    | 2026 PRELIMINARY TAX BILL SECOND QUARTER         | 05/14/2026 | 05/14/2026 | 05/21/2026 |
| BANK PAYMENT;262166                                             | 94273   | TREASURER BERGEN COUNTY                            | 1,824,949.00 | FIRST QUARTER 2026 PRELIMINARY TAX BILLS 2ND QTR | 05/14/2026 | 05/14/2026 | 05/21/2026 |
| Total: COUNTY TAXES COUNTY TAXES                                |         |                                                    | 1,906,902.00 |                                                  |            |            |            |
| Fund Total: 01                                                  |         |                                                    | 7,097,138.06 |                                                  |            |            |            |

| Purchase Order                                | Chk Num | Vendor                                   | Amount   | Invoice                                                                | Doc Date   | Paid Date  | Bill Date  |
|-----------------------------------------------|---------|------------------------------------------|----------|------------------------------------------------------------------------|------------|------------|------------|
| 03-2010-05-8525-                              |         | - RECREATION TRUST FUND RECREATION TRUST |          |                                                                        |            |            |            |
| BANK PAYMENT;262861                           | 21663   | AMAZON.COM SALES, INC                    | 226.87   | INV #1WDF-HPHN-Q7NF, PARTY SUPPLIES                                    | 04/29/2026 | 05/01/2026 | 05/01/2026 |
| BANK PAYMENT;262861                           | 21663   | AMAZON.COM SALES, INC                    | 39.99    | INV #1VM6-MH1Q-7CRG, PARTY SUPPLIES                                    | 04/29/2026 | 05/01/2026 | 05/01/2026 |
| BANK PAYMENT;262861                           | 21663   | AMAZON.COM SALES, INC                    | 144.86   | INV #1RCW-XPKC-FLPJ, PARTY SUPPLIES                                    | 04/29/2026 | 05/01/2026 | 05/01/2026 |
| BANK PAYMENT;262861                           | 21663   | AMAZON.COM SALES, INC                    | 65.97    | INV #1TJL-PCML-67RH, BASKETBALL CUPS                                   | 04/29/2026 | 05/01/2026 | 05/01/2026 |
| BANK PAYMENT;262861                           | 21663   | AMAZON.COM SALES, INC                    | 233.40   | INV #1KQJ-CGFM-FF4W, BAGS/SIGNS/FRAMES                                 | 04/29/2026 | 05/01/2026 | 05/01/2026 |
| BANK PAYMENT;262861                           | 21663   | AMAZON.COM SALES, INC                    | 71.36    | INV #1LYM-PWXN-4HHR, POSTERS                                           | 04/29/2026 | 05/01/2026 | 05/01/2026 |
| Total: RECREATION TRUST FUND RECREATION TRUST |         |                                          | 782.45   |                                                                        |            |            |            |
| 03-2010-05-8530-                              |         | - RECREATION TRUST FUND RECREATION TRUST |          |                                                                        |            |            |            |
| BANK PAYMENT;262833                           | 21659   | ABG & ASSOCIATES, INC                    | 1,115.00 | INV: WREG-1756032 - Workshops (WKSH875)- Dates: 7/13/2026              | 04/24/2026 | 05/01/2026 | 04/17/2026 |
| BANK PAYMENT;262833                           | 21659   | ABG & ASSOCIATES, INC                    | 1,115.00 | Workshops (WKSH876) - Dates: 7/13/2026                                 | 04/24/2026 | 05/01/2026 | 04/17/2026 |
| BANK PAYMENT;262833                           | 21659   | ABG & ASSOCIATES, INC                    | 1,115.00 | Workshops (WKSH877) - Dates: 7/20/2026                                 | 04/24/2026 | 05/01/2026 | 04/17/2026 |
| BANK PAYMENT;262833                           | 21659   | ABG & ASSOCIATES, INC                    | 1,115.00 | Workshops (WKSH878) - Dates: 7/20/2026                                 | 04/24/2026 | 05/01/2026 | 04/17/2026 |
| BANK PAYMENT;262861                           | 21663   | AMAZON.COM SALES, INC                    | 187.58   | INV #1GJJ-RMQY-691C, CRAFTS                                            | 04/29/2026 | 05/01/2026 | 05/01/2026 |
| BANK PAYMENT;262861                           | 21663   | AMAZON.COM SALES, INC                    | 166.62   | INV #11NF-FCHJ-JX9X, CRAFTS                                            | 04/29/2026 | 05/01/2026 | 05/01/2026 |
| BANK PAYMENT;262861                           | 21663   | AMAZON.COM SALES, INC                    | 252.17   | INV #17Q3-VFGW-XW3V, BLOCKS/MAGNETIC TILES                             | 04/29/2026 | 05/01/2026 | 05/01/2026 |
| BANK PAYMENT;262861                           | 21663   | AMAZON.COM SALES, INC                    | 317.02   | INV #17CW-XCDG-NPM9, CRAFTS                                            | 04/29/2026 | 05/01/2026 | 05/01/2026 |
| BANK PAYMENT;262582                           | 21657   | DALE FAVA (REFS)                         | 405.00   | 4/18&19/26, CABRERA, RIVERA, NOWOBILSKI, MARTINEZ, VELAZQUEZ           | 04/16/2026 | 04/17/2026 | 04/16/2026 |
| BANK PAYMENT;262582                           | 21658   | DALE FAVA (REFS)                         | 490.00   | 4/18-26/26, CABRERA, RIVERA, NOWOBILSKI, MARTINEZ, OVIEDO              | 04/22/2026 | 04/21/2026 | 04/17/2026 |
| BANK PAYMENT;262582                           | 21661   | DALE FAVA (REFS)                         | 405.00   | 5/2&3/26, CABRERA, RIVERA, RAMIREZ, MARTINEZ, OVIEDO, VELAZQUEZ        | 04/27/2026 | 05/01/2026 | 05/01/2026 |
| BANK PAYMENT;262582                           | 21666   | DALE FAVA (REFS)                         | 400.00   | 5/8-10/26, CABRERA, RIVERA, RAMIREZ, VELAZQUEZ                         | 05/06/2026 | 05/07/2026 | 05/21/2026 |
| BANK PAYMENT;262582                           | 21675   | DALE FAVA (REFS)                         | 715.00   | 5/16&17/26, CABRERA, RIVERA, RAMIREZ, VELAZQUEZ, OVIEDO, NOWOBILSKI, M | 05/15/2026 | 05/15/2026 | 05/21/2026 |
| BANK PAYMENT;262842                           | 21662   | TASTE OF ITALIA                          | 255.00   | INV: 4/17/2026 - 17 Large subs cut on platters                         | 04/28/2026 | 05/01/2026 | 05/01/2026 |
| BANK PAYMENT;262823                           | 21660   | VITO'S PIZZA RESTAURANT LLC              | 240.00   | INV: 003 - 16 in Pies Fri, Apr. 17, 2026                               | 04/24/2026 | 05/01/2026 | 04/17/2026 |
| BANK PAYMENT;262898                           | 21669   | POOL OPERATION MANAGEMENT                | 200.00   | POM POOL DIRECTOR TRAINING ON 6/4/26 FOR DALE FAVA                     | 05/07/2026 | 05/07/2026 | 05/21/2026 |
| Total: RECREATION TRUST FUND RECREATION TRUST |         |                                          | 8,493.39 |                                                                        |            |            |            |
| 03-2010-05-8540-                              |         | - Budget PARKING OFF/ADJUD/ACT P.O.A.A.  |          |                                                                        |            |            |            |
| BANK PAYMENT;251995                           | 21671   | STAPLES BUSINESS ADVANTAGE INC           | 48.98    | INV #6048588785, BOOK ENDS                                             | 05/12/2026 | 05/12/2026 | 05/21/2026 |
| Total: Budget PARKING OFF/ADJUD/ACT P.O.A.A.  |         |                                          | 48.98    |                                                                        |            |            |            |
| Fund Total: 03                                |         |                                          | 9,324.82 |                                                                        |            |            |            |

| Purchase Order                                                 | Chk Num | Vendor                                                    | Amount    | Invoice                                                               | Doc Date   | Paid Date  | Bill Date  |
|----------------------------------------------------------------|---------|-----------------------------------------------------------|-----------|-----------------------------------------------------------------------|------------|------------|------------|
| 04-2019-55-0002-                                               |         | - ORDINANCE 19-09 CHERRY HILL PARK ADS OPEN SPAC          |           |                                                                       |            |            |            |
| BANK PAYMENT;262433                                            | 7597    | ROGUT MCCARTHY LLC                                        | 587.58    | 1/1-3/31/26 BOND COUNSEL SERVICES                                     | 04/29/2026 | 05/01/2026 | 05/01/2026 |
| Total: ORDINANCE 19-09 CHERRY HILL PARK ADS OPEN SPAC          |         |                                                           | 587.58    |                                                                       |            |            |            |
| 04-2022-55-0003-                                               |         | - ORDINANCE 22-16A(i-ii) 2022 MU 2022 MULTI DPW PURCHASES |           |                                                                       |            |            |            |
| BANK PAYMENT;251756                                            | 7595    | HENRY TRUMAN REALTY GROUP, LLC                            | 850.00    | INV #2143-8, CAP INSPECTION, ORD 22-16C                               | 04/27/2026 | 05/01/2026 | 04/17/2026 |
| Total: ORDINANCE 22-16A(i-ii) 2022 MU 2022 MULTI DPW PURCHASES |         |                                                           | 850.00    |                                                                       |            |            |            |
| 04-2023-55-0006-                                               |         | - ORDINANCE 23-29 ELMWOOD DRIVE PARK                      |           |                                                                       |            |            |            |
| BANK PAYMENT;241881                                            | 7596    | RICHARD A ALAIMO ASSOCIATES                               | 287.50    | INV #232997, PROJ #0074-001, ORD 23-29 ELM DR PARK 3/31/26            | 04/27/2026 | 05/01/2026 | 05/01/2026 |
| Total: ORDINANCE 23-29 ELMWOOD DRIVE PARK                      |         |                                                           | 287.50    |                                                                       |            |            |            |
| 04-2023-55-0008-                                               |         | - ORDINANCE 23-38 14TH AVE; EAST 53RD - 16TH              |           |                                                                       |            |            |            |
| BANK PAYMENT;241480                                            | 7596    | RICHARD A ALAIMO ASSOCIATES                               | 191.61    | INV #232996, ORD 23-38 2023 CDBG RD PROGRAM, 3/31/26                  | 04/27/2026 | 05/01/2026 | 05/01/2026 |
| Total: ORDINANCE 23-38 14TH AVE; EAST 53RD - 16TH              |         |                                                           | 191.61    |                                                                       |            |            |            |
| 04-2024-55-0001-                                               |         | - ORDINANCE 24-15 2024 ROAD RESURFACING PROGRAM           |           |                                                                       |            |            |            |
| BANK PAYMENT;251971                                            | 7596    | RICHARD A ALAIMO ASSOCIATES                               | 2,926.03  | INV #232999, ORD #24-15, PROJ #0079-001, DOREMUS PL, 3/31/26          | 04/27/2026 | 05/01/2026 | 05/01/2026 |
| Total: ORDINANCE 24-15 2024 ROAD RESURFACING PROGRAM           |         |                                                           | 2,926.03  |                                                                       |            |            |            |
| 04-2024-55-0003-                                               |         | - ORDINANCE 24-17(A) FD EQUIPMENT / COMMUNICATION / RADIO |           |                                                                       |            |            |            |
| BANK PAYMENT;262643                                            | 7592    | MOMAR, INC                                                | 7,206.29  | INV #PSI669085 / INV #PSI667595, ORD 24-17D, ZYME ATTACK SPRAY & PUMP | 04/20/2026 | 04/17/2026 | 04/17/2026 |
| BANK PAYMENT;262643                                            | 7592    | MOMAR, INC                                                | 321.90    | INV #PSI669085 / INV #PSI667595, ORD 24-17D, SHIPPING                 | 04/20/2026 | 04/17/2026 | 04/17/2026 |
| Total: ORDINANCE 24-17(A) FD EQUIPMENT / COMMUNICATION / RADIO |         |                                                           | 7,528.19  |                                                                       |            |            |            |
| 04-2025-55-0001-                                               |         | - ORDINANCE 25-05 STREETScape PHASE 2                     |           |                                                                       |            |            |            |
| BANK PAYMENT;251831                                            | 7596    | RICHARD A ALAIMO ASSOCIATES                               | 115.00    | INV #232998, ORD #25-05, PROJ #0078-000, MOLA BLVD, 3/31/26           | 04/27/2026 | 05/01/2026 | 05/01/2026 |
| Total: ORDINANCE 25-05 STREETScape PHASE 2                     |         |                                                           | 115.00    |                                                                       |            |            |            |
| Fund Total: 04                                                 |         |                                                           | 12,485.91 |                                                                       |            |            |            |

| Purchase Order                   | Chk Num                     | Vendor                         | Amount    | Invoice                                                       | Doc Date   | Paid Date  | Bill Date  |
|----------------------------------|-----------------------------|--------------------------------|-----------|---------------------------------------------------------------|------------|------------|------------|
| 05-2010-55-5001-                 | - BUDGET S/W WATER          |                                |           |                                                               |            |            |            |
| BANK PAYMENT;262820              | 1981                        | PAYROLL DEDUCTION ACCOUNT      | 22,583.63 | PAY DATE: 4/24/26, PAY PERIOD: 09                             | 04/22/2026 | 04/21/2026 | 04/17/2026 |
| BANK PAYMENT;262882              | 1986                        | PAYROLL DEDUCTION ACCOUNT      | 20,614.12 | PAY DATE: 5/8/26, PAY PERIOD: 10                              | 05/05/2026 | 05/05/2026 | 05/01/2026 |
| BANK PAYMENT;262882              | 1986                        | PAYROLL DEDUCTION ACCOUNT      | 2,315.89  | PAY DATE: 5/8/26, PAY PERIOD: 10                              | 05/05/2026 | 05/05/2026 | 05/01/2026 |
| BANK PAYMENT;262882              | 1986                        | PAYROLL DEDUCTION ACCOUNT      | 139.85    | PAY DATE: 5/8/26, PAY PERIOD: 10                              | 05/05/2026 | 05/05/2026 | 05/01/2026 |
| BANK PAYMENT;262882              | 1986                        | PAYROLL DEDUCTION ACCOUNT      | 1,329.95  | PAY DATE: 5/8/26, PAY PERIOD: 10                              | 05/05/2026 | 05/05/2026 | 05/01/2026 |
| BANK PAYMENT;262820              | 1981                        | PAYROLL DEDUCTION ACCOUNT      | 443.32    | PAY DATE: 4/24/26, PAY PERIOD: 09                             | 04/22/2026 | 04/21/2026 | 04/17/2026 |
| BANK PAYMENT;262820              | 1981                        | PAYROLL DEDUCTION ACCOUNT      | 2,706.68  | PAY DATE: 4/24/26, PAY PERIOD: 09                             | 04/22/2026 | 04/21/2026 | 04/17/2026 |
| BANK PAYMENT;262882              | 1986                        | PAYROLL DEDUCTION ACCOUNT      | 2,503.76  | PAY DATE: 5/8/26, PAY PERIOD: 10                              | 05/05/2026 | 05/05/2026 | 05/01/2026 |
| Total: BUDGET S/W WATER          |                             |                                | 52,637.20 |                                                               |            |            |            |
| 05-2010-55-5012-                 | - BUDGET O/E WATER          |                                |           |                                                               |            |            |            |
| BANK PAYMENT;262799              | 1979                        | NYS&W RAILWAY                  | 1,358.63  | INV #70306-IN, LEASE #NJ 409, 6/1/26 - 5/31/27                | 04/20/2026 | 04/17/2026 | 04/17/2026 |
| BANK PAYMENT;262800              | 1980                        | NYS&W RAILWAY                  | 724.60    | INV #70307-IN, LEASE #NJ 410, 6/1/26 - 5/31/27                | 04/20/2026 | 04/17/2026 | 04/17/2026 |
| BANK PAYMENT;262832              | 1982                        | DELTA DENTAL PLAN OF N. J.     | 471.00    | INV #1261395 & #1273844, APRIL & MAY ACTIVE                   | 04/23/2026 | 05/01/2026 | 04/17/2026 |
| BANK PAYMENT;262840              | 1983                        | NATIONAL VISION ADMINISTRATORS | 32.07     | INV #4479196, MAY 2026, CUST #42610001                        | 04/27/2026 | 05/01/2026 | 05/01/2026 |
| BANK PAYMENT;262058              | 1984                        | DE BLOCK ENVIRONMENTAL SERVICE | 2,600.00  | INV #14572, APRIL 2026 LICENCED WATER OPERATOR                | 04/29/2026 | 05/01/2026 | 05/01/2026 |
| BANK PAYMENT;262058              | 1984                        | DE BLOCK ENVIRONMENTAL SERVICE | 2,000.00  | INV #14573, APRIL 2026 LICENCED SEWER OPERATOR AS PER R-26-26 | 04/29/2026 | 05/01/2026 | 05/01/2026 |
| BANK PAYMENT;262058              | 1984                        | DE BLOCK ENVIRONMENTAL SERVICE | 2,278.00  | INV #14516, MARCH 2026 EXTA SERVICES                          | 04/29/2026 | 05/01/2026 | 05/01/2026 |
| BANK PAYMENT;262124              | 1978                        | PASSAIC VALLEY WATER COMM      | 23,902.90 | INV #20424, FEB 2026, INV #20425, MARCH 2026 FINAL READS      | 04/16/2026 | 04/17/2026 | 04/16/2026 |
| Total: BUDGET O/E WATER          |                             |                                | 33,367.20 |                                                               |            |            |            |
| 05-2010-55-5412-                 | - BUDGET WATER OPER/SOC SEC |                                |           |                                                               |            |            |            |
| BANK PAYMENT;262820              | 1981                        | PAYROLL DEDUCTION ACCOUNT      | 1,159.00  | PAY DATE: 4/24/26, PAY PERIOD: 09                             | 04/22/2026 | 04/21/2026 | 04/17/2026 |
| BANK PAYMENT;262882              | 1986                        | PAYROLL DEDUCTION ACCOUNT      | 1,211.00  | PAY DATE: 5/8/26, PAY PERIOD: 10                              | 05/05/2026 | 05/05/2026 | 05/01/2026 |
| Total: BUDGET WATER OPER/SOC SEC |                             |                                | 2,370.00  |                                                               |            |            |            |
| Fund Total: 05                   |                             |                                | 88,374.40 |                                                               |            |            |            |

| Purchase Order             | Chk Num | Vendor                    | Amount | Invoice                              | Doc Date   | Paid Date  | Bill Date  |
|----------------------------|---------|---------------------------|--------|--------------------------------------|------------|------------|------------|
| 07-9000-41-7300-           |         | - RAP TRUST RAP TRUST     |        |                                      |            |            |            |
| BANK PAYMENT;262877        | 5334    | ANGELA FAVA               | 250.00 | PAYMENT FOR SUPPLIES<br>FOR A CHILD  | 05/04/2026 | 05/04/2026 | 05/01/2026 |
| BANK PAYMENT;262820        | 5333    | PAYROLL DEDUCTION ACCOUNT | 138.74 | PAY DATE: 4/24/26, PAY<br>PERIOD: 09 | 04/22/2026 | 04/21/2026 | 04/17/2026 |
| BANK PAYMENT;262882        | 5336    | PAYROLL DEDUCTION ACCOUNT | 139.85 | PAY DATE: 5/8/26, PAY<br>PERIOD: 10  | 05/05/2026 | 05/05/2026 | 05/01/2026 |
| Total: RAP TRUST RAP TRUST |         |                           | 528.59 |                                      |            |            |            |
| Fund Total: 07             |         |                           | 528.59 |                                      |            |            |            |

| Purchase Order      | Chk Num | Vendor                                            | Amount   | Invoice                                   | Doc Date   | Paid Date  | Bill Date  |
|---------------------|---------|---------------------------------------------------|----------|-------------------------------------------|------------|------------|------------|
| 14-9000-47-7300-    |         | - UNEMPLOYMENT TRUST FUND UNEMPLOYMENT TRUST FUND |          |                                           |            |            |            |
|                     |         |                                                   |          | QTR END:3/31/26, EIN:0-                   |            |            |            |
| BANK PAYMENT;262811 | 2040    | NEW JERSEY DEPT OF LABOR                          | 2,626.11 | 226-001-772, N/C:BORO,<br>TAX CODE 13:003 | 04/23/2026 | 05/01/2026 | 04/17/2026 |
| Total:              |         | UNEMPLOYMENT TRUST FUND UNEMPLOYMENT TRUST FUND   | 2,626.11 |                                           |            |            |            |
| Fund Total:         | 14      |                                                   | 2,626.11 |                                           |            |            |            |

| Purchase Order                                                 | Chk Num | Vendor                                                    | Amount   | Invoice                                                          | Doc Date   | Paid Date  | Bill Date  |
|----------------------------------------------------------------|---------|-----------------------------------------------------------|----------|------------------------------------------------------------------|------------|------------|------------|
| 15-2000-00-3410-                                               |         | - ESCROW COMMUNITY GARDEN TRUST FUND                      |          |                                                                  |            |            |            |
| BANK PAYMENT;262705                                            | 41      | GARFIELD LUMBER & MILLWORKS IN                            | 387.88   | INV #5997654, CONCRETE MIX                                       | 04/16/2026 | 04/17/2026 | 04/17/2026 |
| BANK PAYMENT;262829                                            | 42      | VITO'S PIZZA RESTAURANT LLC                               | 153.10   | INV FOR ADDITIONAL FOOD FOR EMPLOYEE EARTH DAY CLEAN UP, 4/22/26 | 04/23/2026 | 05/01/2026 | 04/17/2026 |
| Total: ESCROW COMMUNITY GARDEN TRUST FUND                      |         |                                                           | 540.98   |                                                                  |            |            |            |
| 15-2000-25-4045-                                               |         | - ESCROW B1805/L4, 296 RT 46 EAST, DAS STRATEGIES         |          |                                                                  |            |            |            |
| BANK PAYMENT;262843                                            | 44      | RICHARD A ALAIMO ASSOCIATES                               | 326.60   | INV #233000, PROJ #0027-000, 296 RT 46,B1805/L4, 3/31/26         | 04/27/2026 | 05/01/2026 | 05/01/2026 |
| Total: ESCROW B1805/L4, 296 RT 46 EAST, DAS STRATEGIES         |         |                                                           | 326.60   |                                                                  |            |            |            |
| 15-2000-25-4060-                                               |         | - ESCROW B902/L4, 41 SLATER DR, REDEVELOPMENT PLAN        |          |                                                                  |            |            |            |
| BANK PAYMENT;262854                                            | 45      | TRENK ISABEL SIDDIGI & SHAHDANIAN PC                      | 1,369.50 | INV #19063, TEL CON CONFERENCE / EMAILS, MARCH 2026              | 04/29/2026 | 05/01/2026 | 05/01/2026 |
| Total: ESCROW B902/L4, 41 SLATER DR, REDEVELOPMENT PLAN        |         |                                                           | 1,369.50 |                                                                  |            |            |            |
| 15-2000-25-4205-                                               |         | - ESCROW 389 EAST 54th ST, B1104/L21.01, IMA PROPERTIES   |          |                                                                  |            |            |            |
| BANK PAYMENT;262824                                            | 46      | JOHN CONTE, JR. ESQ.                                      | 250.00   | INV #147102, APP #A25-013, 389 E 54th ST, B1104/B21.01           | 04/29/2026 | 05/01/2026 | 05/01/2026 |
| Total: ESCROW 389 EAST 54th ST, B1104/L21.01, IMA PROPERTIES   |         |                                                           | 250.00   |                                                                  |            |            |            |
| 15-2000-26-4245-                                               |         | - ESCROW B804 / L5, 74 LELIARTS LANE, HYDRO PAWS WELLNESS |          |                                                                  |            |            |            |
| BANK PAYMENT;262825                                            | 47      | JOHN CONTE, JR. ESQ.                                      | 250.00   | INV #147103, APP #A26-002, 74 LELIARTS LN, B804/L5               | 04/29/2026 | 05/01/2026 | 05/01/2026 |
| Total: ESCROW B804 / L5, 74 LELIARTS LANE, HYDRO PAWS WELLNESS |         |                                                           | 250.00   |                                                                  |            |            |            |
| 15-2000-26-4250-                                               |         | - ESCROW B1606 / L9, 30 GARDEN DR, LODGE                  |          |                                                                  |            |            |            |
| BANK PAYMENT;262822                                            | 43      | JOHN CONTE, JR. ESQ.                                      | 250.00   | INV #147104, APP# A26-003, 30 GARDEN, B1606/L9                   | 04/23/2026 | 05/01/2026 | 04/17/2026 |
| Total: ESCROW B1606 / L9, 30 GARDEN DR, LODGE                  |         |                                                           | 250.00   |                                                                  |            |            |            |
| Fund Total: 15                                                 |         |                                                           | 2,987.08 |                                                                  |            |            |            |

| Purchase Order      | Chk Num | Vendor                            | Amount    | Invoice                                       | Doc Date   | Paid Date  | Bill Date  |
|---------------------|---------|-----------------------------------|-----------|-----------------------------------------------|------------|------------|------------|
| 18-9000-49-7300-    |         | - COAH TRUST FUND COAH TRUST FUND |           |                                               |            |            |            |
|                     |         |                                   |           | INV #1171132 & #1172433                       |            |            |            |
| BANK PAYMENT;262054 | 4010    | BRACH EICHLER LLC                 | 12,615.50 | FEB & MARCH 2026, FAIR HOUSING LEGAL SERVICES | 04/17/2026 | 04/17/2026 | 04/17/2026 |
| Total: CASH CASH    |         |                                   | 12,615.50 |                                               |            |            |            |
| Fund Total: 18      |         |                                   | 12,615.50 |                                               |            |            |            |

## Borough Of Elmwood Park

## Bills List

Total: 842,675.03

User: stephanie 05/18/2026 14:28:45

Date: 05/21/2026 To 05/21/2026 Acc: 01- To 99-

| Purchase Order                               | Chk Num | Vendor                                  | Amount    | Invoice                                                                | Doc Date   | Paid Date  |
|----------------------------------------------|---------|-----------------------------------------|-----------|------------------------------------------------------------------------|------------|------------|
| 01-2010-20-1212-                             |         | - BUDGET MUNICIPAL CLERK O/E            |           |                                                                        |            |            |
| BANK PAYMENT;262920                          | 94256   | GANNETT MEDIA CORP                      | 89.76     | INV #0007665834, CLERK LEGAL NOTICES, 4/1/26 - 4/30/26                 | 05/13/2026 | 05/21/2026 |
| BANK PAYMENT;262076                          | 94222   | INTREP SOLUTIONS, LLC                   | 206.25    | INV #10786, APRIL 2026 CLERK INFO TECH CONSULTANT                      | 05/07/2026 | 05/21/2026 |
| BANK PAYMENT;262945                          | 94279   | INTREP SOLUTIONS, LLC                   | 1,285.00  | INV #10804, INSTALL / CONFIGURE DELL PC FOR CLERKS OFFICE              | 05/14/2026 | 05/21/2026 |
| BANK PAYMENT;262178                          | 94198   | AIRGOV LLC                              | 549.00    | MAY 2026 WEBSITE SUBSCRIPTION & MAINTENANCE                            | 05/05/2026 | 05/21/2026 |
| BANK PAYMENT;262955                          | 94298   | STAPLES BUSINESS ADVANTAGE INC          | 51.00     | INV #6063969442, ENVELOPES                                             | 05/18/2026 | 05/21/2026 |
| BANK PAYMENT;262887                          | 94210   | ACCESS INFORMATION MANAGEMENT           | 407.35    | INV #12159591, STORAGE PERIOD 5/1/26 - 5/31/26                         | 05/06/2026 | 05/21/2026 |
| Total: BUDGET MUNICIPAL CLERK O/E            |         |                                         | 2,588.36  |                                                                        |            |            |
| 01-2010-20-1224-                             |         | - BUDGET GENERAL ADMINL GRANTS          |           |                                                                        |            |            |
| BANK PAYMENT;262086                          | 94305   | MILLENNIUM STRATEGIES, LLC              | 3,672.00  | INV #20973, MAY 2026 MUNICIPAL GRANT WRITER                            | 05/18/2026 | 05/21/2026 |
| Total: BUDGET GENERAL ADMINL GRANTS          |         |                                         | 3,672.00  |                                                                        |            |            |
| 01-2010-20-1312-                             |         | - BUDGET FINANCIAL ADMINISTRATION O/E   |           |                                                                        |            |            |
| BANK PAYMENT;262887                          | 94210   | ACCESS INFORMATION MANAGEMENT           | 517.34    | INV #12159591, STORAGE PERIOD 5/1/26 - 5/31/26                         | 05/06/2026 | 05/21/2026 |
| BANK PAYMENT;262874                          | 94159   | DEBORAH K LERCH                         | 750.00    | INV#11, FINANCE CONSULTING SERVICES, 4/17/26, 4/24/26, 4/29/26         | 05/04/2026 | 05/21/2026 |
| BANK PAYMENT;262933                          | 94264   | INSTITUTE FOR PROF DEVEL                | 100.00    | INV #52726 & #6326, WEBINARS FOR S JACOB                               | 05/13/2026 | 05/21/2026 |
| BANK PAYMENT;262922                          | 94260   | STAPLES BUSINESS ADVANTAGE INC          | 43.19     | INV #6028807173, NOTEBOOK / BINDER                                     | 05/13/2026 | 05/21/2026 |
| BANK PAYMENT;262922                          | 94260   | STAPLES BUSINESS ADVANTAGE INC          | 131.40    | INV #6063024250, CUPS/SPOONS                                           | 05/13/2026 | 05/21/2026 |
| BANK PAYMENT;262922                          | 94260   | STAPLES BUSINESS ADVANTAGE INC          | 137.91    | INV #6063024252, TAPE/CUPS                                             | 05/13/2026 | 05/21/2026 |
| BANK PAYMENT;262922                          | 94260   | STAPLES BUSINESS ADVANTAGE INC          | 2.19      | INV #6063504398, BINDER                                                | 05/13/2026 | 05/21/2026 |
| BANK PAYMENT;262922                          | 94260   | STAPLES BUSINESS ADVANTAGE INC          | 80.00     | INV #6063504400, BINDER/NOTES                                          | 05/13/2026 | 05/21/2026 |
| BANK PAYMENT;262922                          | 94260   | STAPLES BUSINESS ADVANTAGE INC          | 52.34     | INV #6063504402, BINDER/ISSUES/CLIPS                                   | 05/13/2026 | 05/21/2026 |
| BANK PAYMENT;262955                          | 94298   | STAPLES BUSINESS ADVANTAGE INC          | 35.59     | INV #6063969441, PACKING TAPE                                          | 05/18/2026 | 05/21/2026 |
| BANK PAYMENT;262076                          | 94222   | INTREP SOLUTIONS, LLC                   | 206.25    | INV #10786, APRIL 2026 FINANCE INFO TECH CONSULTANT                    | 05/07/2026 | 05/21/2026 |
| Total: BUDGET FINANCIAL ADMINISTRATION O/E   |         |                                         | 2,056.21  |                                                                        |            |            |
| 01-2010-20-1313-                             |         | - BUDGET PAYROLL SERVICE                |           |                                                                        |            |            |
| BANK PAYMENT;262180                          | 94243   | ACTION DATA SERVICES                    | 3,028.17  | INV #96623, PE 4/24, #96716 QTR 1 2026 ACCT #557                       | 05/09/2026 | 05/21/2026 |
| BANK PAYMENT;262192                          | 94244   | UKG KRONOS SYSTEMS LLC                  | 2,435.86  | INV #10080056811, APRIL 2026, WORKFORCE READY TIME CLOCK SERVICES, CO  | 05/09/2026 | 05/21/2026 |
| Total: BUDGET PAYROLL SERVICE                |         |                                         | 5,464.03  |                                                                        |            |            |
| 01-2010-20-1352-                             |         | - BUDGET ANNUAL AUDIT                   |           |                                                                        |            |            |
| BANK PAYMENT;262081                          | 94284   | LERCH, VINCI & HIGGINS, LLP             | 15,000.00 | INV #43584 PREP FOR AUDIT                                              | 05/15/2026 | 05/21/2026 |
| Total: BUDGET ANNUAL AUDIT                   |         |                                         | 15,000.00 |                                                                        |            |            |
| 01-2010-20-1462-                             |         | - BUDGET REVENUE ADMINISTRATION         |           |                                                                        |            |            |
| BANK PAYMENT;262880                          | 94160   | JERSEY MAIL SYSTEMS LLC                 | 133.98    | INV #2026-181, TAX OFFICE COLOR COPIES, APRIL 2026                     | 05/04/2026 | 05/21/2026 |
| BANK PAYMENT;262072                          | 94206   | GREATAMERICA FINANCIAL SERVICE          | 525.00    | INV #41854313, MAY 2026 FOLDING MACHINE LEASE, AGREEMENT #018-1711995- | 05/06/2026 | 05/21/2026 |
| BANK PAYMENT;262076                          | 94222   | INTREP SOLUTIONS, LLC                   | 206.25    | INV #10786, APRIL 2026 TAX INFO TECH CONSULTANT                        | 05/07/2026 | 05/21/2026 |
| Total: BUDGET REVENUE ADMINISTRATION         |         |                                         | 865.23    |                                                                        |            |            |
| 01-2010-20-1512-                             |         | - BUDGET TAX ASSESSMENT ADMIN O/E       |           |                                                                        |            |            |
| BANK PAYMENT;262955                          | 94298   | STAPLES BUSINESS ADVANTAGE INC          | 65.04     | INV #6063969440, IVORY PARCHMENT CERT                                  | 05/18/2026 | 05/21/2026 |
| BANK PAYMENT;262887                          | 94210   | ACCESS INFORMATION MANAGEMENT           | 52.79     | INV #12159591, STORAGE PERIOD 5/1/26 - 5/31/26                         | 05/06/2026 | 05/21/2026 |
| BANK PAYMENT;262076                          | 94222   | INTREP SOLUTIONS, LLC                   | 206.25    | INV #10786, APRIL 2026 TAX ASS INFO TECH CONSULTANT                    | 05/07/2026 | 05/21/2026 |
| Total: BUDGET TAX ASSESSMENT ADMIN O/E       |         |                                         | 324.08    |                                                                        |            |            |
| 01-2010-21-1801-                             |         | - BUDGET PLANNING BOARD S/W             |           |                                                                        |            |            |
| BANK PAYMENT;262233                          | 94287   | JOHN CONTE, JR. ESQ.                    | 680.00    | INV #149257, APRIL, #148762 MAY 2026 PLANNING BOARD ATTORNEY           | 05/15/2026 | 05/21/2026 |
| Total: BUDGET PLANNING BOARD S/W             |         |                                         | 680.00    |                                                                        |            |            |
| 01-2010-21-1812-                             |         | - BUDGET PLANNING BOARD O/E             |           |                                                                        |            |            |
| BANK PAYMENT;262037                          | 94275   | BETH CALDERONE                          | 375.00    | INVOICE FOR 5/13/26 PLANNING BOARD MEETING                             | 05/14/2026 | 05/21/2026 |
| Total: BUDGET PLANNING BOARD O/E             |         |                                         | 375.00    |                                                                        |            |            |
| 01-2010-21-1851-                             |         | - BUDGET ZONING BOARD S/W               |           |                                                                        |            |            |
| BANK PAYMENT;262233                          | 94287   | JOHN CONTE, JR. ESQ.                    | 666.66    | INV #149526, APRIL, #148759 MAY 2026 ZONING BOARD ATTORNEY             | 05/15/2026 | 05/21/2026 |
| Total: BUDGET ZONING BOARD S/W               |         |                                         | 666.66    |                                                                        |            |            |
| 01-2010-22-1951-                             |         | - BUDGET CONSTRUCTION CODE OFFICIAL S/W |           |                                                                        |            |            |
| BANK PAYMENT;262869                          | 94144   | TOWNSHIP OF LITTLE FALLS                | 5,625.00  | APR - JUNE 2026 SHARED SERVICE AGREEMENT FOR SUBCODE R-153-26          | 05/01/2026 | 05/21/2026 |
| Total: BUDGET CONSTRUCTION CODE OFFICIAL S/W |         |                                         | 5,625.00  |                                                                        |            |            |
| 01-2010-22-1962-                             |         | - BUDGET CONSTRUCTION CODE OFFICIAL O/E |           |                                                                        |            |            |
| BANK PAYMENT;262906                          | 94296   | K M MEDIA GROUP LLC                     | 286.09    | INV #223172, INSPECTION STICKERS & PERMITS & SHIPPING                  | 05/18/2026 | 05/21/2026 |
| BANK PAYMENT;262876                          | 94163   | RAMSEY GRAPHICS & PRINTING, LL          | 774.00    | INV #123PD313, BUSINESS CARDS                                          | 05/04/2026 | 05/21/2026 |
| BANK PAYMENT;262876                          | 94163   | RAMSEY GRAPHICS & PRINTING, LL          | 60.00     | INV #123PD313, HOLDER                                                  | 05/04/2026 | 05/21/2026 |

| Purchase Order                                          | Chk Num | Vendor                         | Amount   | Invoice                                                 | Doc Date   | Paid Date  |
|---------------------------------------------------------|---------|--------------------------------|----------|---------------------------------------------------------|------------|------------|
| BANK PAYMENT;262876                                     | 94163   | RAMSEY GRAPHICS & PRINTING, LL | 252.00   | INV #123PD310, NAMEPLATES                               | 05/04/2026 | 05/21/2026 |
| BANK PAYMENT;262880                                     | 94160   | JERSEY MAIL SYSTEMS LLC        | 90.30    | INV #2026-181, BLDG COLOR COPIES, APRIL 2026            | 05/04/2026 | 05/21/2026 |
| BANK PAYMENT;262929                                     | 94252   | AMAZON.COM SALES, INC          | 69.99    | INV #1PLX-6616-9PLM, CAMERA                             | 05/13/2026 | 05/21/2026 |
| BANK PAYMENT;262887                                     | 94210   | ACCESS INFORMATION MANAGEMENT  | 336.90   | INV #12159591, STORAGE PERIOD 5/1/26 - 5/31/26          | 05/06/2026 | 05/21/2026 |
| BANK PAYMENT;262076                                     | 94222   | INTREP SOLUTIONS, LLC          | 206.25   | INV #10786, APRIL 2026 BUILDING INFO TECH CONSULTANT    | 05/07/2026 | 05/21/2026 |
| BANK PAYMENT;262155                                     | 94226   | SOARING CAR WASH OF            | 43.30    | INV #152A, APRIL 2026 BUILDING DEPT WASHES              | 05/07/2026 | 05/21/2026 |
| Total: BUDGET CONSTRUCTION CODE OFFICIAL O/E            |         |                                | 2,118.83 |                                                         |            |            |
| 01-2010-23-2102- - BUDGET GROUP INSURANCE FOR EMPLOYEES |         |                                |          |                                                         |            |            |
| BANK PAYMENT;262925                                     | 94254   | DELTA DENTAL PLAN OF N. J.     | 7,892.50 | INV #PM00000001278386, JUNE 2026 ACTIVE EMPLOYEE        | 05/13/2026 | 05/21/2026 |
| BANK PAYMENT;262925                                     | 94254   | DELTA DENTAL PLAN OF N. J.     | 1,951.17 | INV #PM00000001278388, JUNE 2026 RETIRED EMPLOYEE       | 05/13/2026 | 05/21/2026 |
| BANK PAYMENT;262721                                     | 94165   | ANDREW MARRONE                 | 1,217.40 | JAN - JUNE 2026 MEDICARE PART B REIMBURSEMENT           | 05/05/2026 | 05/21/2026 |
| BANK PAYMENT;262722                                     | 94166   | BARBARA GUSTENHOVEN            | 1,217.40 | JAN - JUNE BARBARA 2026 MEDICARE PART B REIMBURSEMENT   | 05/05/2026 | 05/21/2026 |
| BANK PAYMENT;262722                                     | 94166   | BARBARA GUSTENHOVEN            | 1,217.40 | JAN - JUNE EDWARD 2026 MEDICARE PART B REIMBURSEMENT    | 05/05/2026 | 05/21/2026 |
| BANK PAYMENT;262723                                     | 94167   | DALE M FAVA                    | 1,217.40 | JAN - JUNE 2026 MEDICARE PART B REIMBURSEMENT           | 05/05/2026 | 05/21/2026 |
| BANK PAYMENT;262724                                     | 94168   | DAVID KERSTNER                 | 1,704.60 | JAN - JUNE 2026 MEDICARE PART B REIMBURSEMENT           | 05/05/2026 | 05/21/2026 |
| BANK PAYMENT;262724                                     | 94168   | DAVID KERSTNER                 | 87.00    | JAN - JUNE 2026 MEDICARE PART D REIMBURSEMENT           | 05/05/2026 | 05/21/2026 |
| BANK PAYMENT;262725                                     | 94169   | DAWN MARSHALL                  | 1,217.40 | JAN - JUNE 2026 MEDICARE PART B REIMBURSEMENT           | 05/05/2026 | 05/21/2026 |
| BANK PAYMENT;262739                                     | 94170   | DEAN DIDYK                     | 1,217.40 | JAN - JUNE, DEAN 2026 MEDICARE PART B REIMBURSEMENT     | 05/05/2026 | 05/21/2026 |
| BANK PAYMENT;262739                                     | 94170   | DEAN DIDYK                     | 1,217.40 | JAN - JUNE, SANDRA 2026 MEDICARE PART B REIMBURSEMENT   | 05/05/2026 | 05/21/2026 |
| BANK PAYMENT;262726                                     | 94171   | DEBORAH RICCI                  | 1,217.40 | JAN - JUNE, 2026 MEDICARE PART B REIMBURSEMENT          | 05/05/2026 | 05/21/2026 |
| BANK PAYMENT;262727                                     | 94172   | DOLORES CAMLET                 | 1,217.40 | JAN - JUNE, MEDICARE PART B REIMBURSEMENT               | 05/05/2026 | 05/21/2026 |
| BANK PAYMENT;262728                                     | 94173   | DOLORES M VANDER MEYDE         | 1,217.40 | JAN - JUNE, 2026 DOLORES MEDICARE PART B REIMBURSEMENT  | 05/05/2026 | 05/21/2026 |
| BANK PAYMENT;262728                                     | 94173   | DOLORES M VANDER MEYDE         | 1,217.40 | JAN - JUNE, 2026 PAUL MEDICARE PART B REIMBURSEMENT     | 05/05/2026 | 05/21/2026 |
| BANK PAYMENT;262729                                     | 94174   | DONALD INGRASSELINO            | 2,434.80 | JAN - JUNE, DONALD 2026 MEDICARE PART B REIMBURSEMENT   | 05/05/2026 | 05/21/2026 |
| BANK PAYMENT;262729                                     | 94174   | DONALD INGRASSELINO            | 225.00   | JAN - JUNE, DONALD 2026 MEDICARE PART D REIMBURSEMENT   | 05/05/2026 | 05/21/2026 |
| BANK PAYMENT;262729                                     | 94174   | DONALD INGRASSELINO            | 2,434.80 | JAN - JUNE, MICHELE 2026 MEDICARE PART B REIMBURSEMENT  | 05/05/2026 | 05/21/2026 |
| BANK PAYMENT;262729                                     | 94174   | DONALD INGRASSELINO            | 225.00   | JAN - JUNE, MICHELE 2026 MEDICARE PART D REIMBURSEMENT  | 05/05/2026 | 05/21/2026 |
| BANK PAYMENT;262730                                     | 94175   | FRANK MARINO                   | 1,217.40 | JAN - JUNE, FRANK 2026 MEDICARE PART B REIMBURSEMENT    | 05/05/2026 | 05/21/2026 |
| BANK PAYMENT;262730                                     | 94175   | FRANK MARINO                   | 1,217.40 | JAN - JUNE, ELAINE 2026 MEDICARE PART B REIMBURSEMENT   | 05/05/2026 | 05/21/2026 |
| BANK PAYMENT;262731                                     | 94176   | G. BYRON MORGAN II             | 2,434.80 | JAN - JUNE, 2026 MEDICARE PART B REIMBURSEMENT          | 05/05/2026 | 05/21/2026 |
| BANK PAYMENT;262731                                     | 94176   | G. BYRON MORGAN II             | 225.00   | JAN - JUNE, 2026 MEDICARE PART D REIMBURSEMENT          | 05/05/2026 | 05/21/2026 |
| BANK PAYMENT;262732                                     | 94177   | GARY MROZ                      | 1,217.40 | JAN - JUNE, GARY 2026 MEDICARE PART B REIMBURSEMENT     | 05/05/2026 | 05/21/2026 |
| BANK PAYMENT;262732                                     | 94177   | GARY MROZ                      | 1,217.40 | JAN - JUNE, SUSAN 2026 MEDICARE PART B REIMBURSEMENT    | 05/05/2026 | 05/21/2026 |
| BANK PAYMENT;262733                                     | 94178   | GARY VANLOON                   | 1,704.60 | JAN - JUNE, 2026 MEDICARE PART B REIMBURSEMENT          | 05/05/2026 | 05/21/2026 |
| BANK PAYMENT;262733                                     | 94178   | GARY VANLOON                   | 87.00    | JAN - JUNE, 2026 MEDICARE PART D REIMBURSEMENT          | 05/05/2026 | 05/21/2026 |
| BANK PAYMENT;262734                                     | 94179   | GAYLE REICH                    | 2,434.80 | JAN - JUNE, GAYLE 2026 MEDICARE PART B REIMBURSEMENT    | 05/05/2026 | 05/21/2026 |
| BANK PAYMENT;262734                                     | 94179   | GAYLE REICH                    | 225.00   | JAN - JUNE, GAYLE 2026 MEDICARE PART D REIMBURSEMENT    | 05/05/2026 | 05/21/2026 |
| BANK PAYMENT;262734                                     | 94179   | GAYLE REICH                    | 2,434.80 | JAN - JUNE, STEVEN 2026 MEDICARE PART B REIMBURSEMENT   | 05/05/2026 | 05/21/2026 |
| BANK PAYMENT;262734                                     | 94179   | GAYLE REICH                    | 225.00   | JAN - JUNE, STEVEN 2026 MEDICARE PART D REIMBURSEMENT   | 05/05/2026 | 05/21/2026 |
| BANK PAYMENT;262765                                     | 94180   | GLENN A FAVA                   | 1,217.40 | JAN - JUNE, 2026 MEDICARE PART B REIMBURSEMENT          | 05/05/2026 | 05/21/2026 |
| BANK PAYMENT;262735                                     | 94181   | GREGORY MCSULLA                | 1,217.40 | JAN - JUNE, GREGORY 2026 MEDICARE PART B REIMBURSEMENT  | 05/05/2026 | 05/21/2026 |
| BANK PAYMENT;262735                                     | 94181   | GREGORY MCSULLA                | 1,217.40 | JAN - JUNE, MELISSA 2026 MEDICARE PART B REIMBURSEMENT  | 05/05/2026 | 05/21/2026 |
| BANK PAYMENT;262736                                     | 94182   | GUS MARCO                      | 1,217.40 | JAN - JUNE, GUS 2026 MEDICARE PART B REIMBURSEMENT      | 05/05/2026 | 05/21/2026 |
| BANK PAYMENT;262736                                     | 94182   | GUS MARCO                      | 1,217.40 | JAN - JUNE, MARILYN 2026 MEDICARE PART B REIMBURSEMENT  | 05/05/2026 | 05/21/2026 |
| BANK PAYMENT;262893                                     | 94245   | JAMES J DWYER                  | 1,151.40 | JAN - JUNE 2026 MEDICARE PART B REIMBURSEMENT           | 05/11/2026 | 05/21/2026 |
| BANK PAYMENT;262737                                     | 94246   | JEAN CANDIANO                  | 1,217.40 | JAN - JUNE, JEAN 2026 MEDICARE PART B REIMBURSEMENT     | 05/11/2026 | 05/21/2026 |
| BANK PAYMENT;262737                                     | 94246   | JEAN CANDIANO                  | 1,217.40 | JAN - JUNE, JOHN 2026 MEDICARE PART B REIMBURSEMENT     | 05/11/2026 | 05/21/2026 |
| BANK PAYMENT;262744                                     | 94183   | JOHN BUONANNO                  | 1,217.40 | JAN - JUNE, JOHN MEDICARE PART B REIMBURSEMENT          | 05/05/2026 | 05/21/2026 |
| BANK PAYMENT;262744                                     | 94183   | JOHN BUONANNO                  | 695.40   | JAN - JUNE, JOHN MEDICARE PART D REIMBURSEMENT          | 05/05/2026 | 05/21/2026 |
| BANK PAYMENT;262744                                     | 94183   | JOHN BUONANNO                  | 1,217.40 | JAN - JUNE, CAROL MEDICARE PART B REIMBURSEMENT         | 05/05/2026 | 05/21/2026 |
| BANK PAYMENT;262744                                     | 94183   | JOHN BUONANNO                  | 695.40   | JAN - JUNE, CAROL MEDICARE PART D REIMBURSEMENT         | 05/05/2026 | 05/21/2026 |
| BANK PAYMENT;262745                                     | 94184   | JOHN PALMERI                   | 1,217.40 | JAN - JUNE, JOHN 2026 MEDICARE PART B REIMBURSEMENT     | 05/05/2026 | 05/21/2026 |
| BANK PAYMENT;262745                                     | 94184   | JOHN PALMERI                   | 1,217.40 | JAN - JUNE, KAREN 2026 MEDICARE PART B REIMBURSEMENT    | 05/05/2026 | 05/21/2026 |
| BANK PAYMENT;262738                                     | 94185   | JOSEPH BIZUB                   | 1,217.40 | JAN - JUNE, 2026 MEDICARE PART B REIMBURSEMENT          | 05/05/2026 | 05/21/2026 |
| BANK PAYMENT;262743                                     | 94211   | JOSEPH HESS                    | 1,217.40 | JAN - JUNE, 2026 MEDICARE PART B REIMBURSEMENT          | 05/06/2026 | 05/21/2026 |
| BANK PAYMENT;262746                                     | 94186   | LORI SPROVIERO                 | 1,704.60 | JAN - JUNE, MICHAEL 2026 MEDICARE PART B REIMBURSEMENT  | 05/05/2026 | 05/21/2026 |
| BANK PAYMENT;262746                                     | 94186   | LORI SPROVIERO                 | 87.00    | JAN - JUNE, MICHAEL 2026 MEDICARE PART D REIMBURSEMENT  | 05/05/2026 | 05/21/2026 |
| BANK PAYMENT;262747                                     | 94187   | MARGARET AVELLA                | 1,217.40 | JAN - JUNE, 2026 MEDICARE PART B REIMBURSEMENT          | 05/05/2026 | 05/21/2026 |
| BANK PAYMENT;262748                                     | 94188   | MARIO C. FALICA                | 1,217.40 | JAN - JUNE, MARIO 2026 MEDICARE PART B REIMBURSEMENT    | 05/05/2026 | 05/21/2026 |
| BANK PAYMENT;262748                                     | 94188   | MARIO C. FALICA                | 1,217.40 | JAN - JUNE, JEANNE 2026 MEDICARE PART B REIMBURSEMENT   | 05/05/2026 | 05/21/2026 |
| BANK PAYMENT;262749                                     | 94189   | MARY ANN FLORIO                | 1,217.40 | JAN - JUNE, 2026 MEDICARE PART B REIMBURSEMENT          | 05/05/2026 | 05/21/2026 |
| BANK PAYMENT;262750                                     | 94190   | REYES PEREZ                    | 1,217.40 | JAN - JUNE, REYES 2026 MEDICARE PART B REIMBURSEMENT    | 05/05/2026 | 05/21/2026 |
| BANK PAYMENT;262750                                     | 94190   | REYES PEREZ                    | 1,217.40 | JAN - JUNE, GEORGE 2026 MEDICARE PART B REIMBURSEMENT   | 05/05/2026 | 05/21/2026 |
| BANK PAYMENT;262751                                     | 94191   | ROBERT J NELSON                | 1,217.40 | JAN - JUNE, 2026 MEDICARE PART B REIMBURSEMENT          | 05/05/2026 | 05/21/2026 |
| BANK PAYMENT;262752                                     | 94192   | ROBERT KASSAI                  | 1,217.40 | JAN - JUNE, ROBERT 2026 MEDICARE PART B REIMBURSEMENT   | 05/05/2026 | 05/21/2026 |
| BANK PAYMENT;262752                                     | 94192   | ROBERT KASSAI                  | 1,217.40 | JAN - JUNE, MARIE 2026 MEDICARE PART B REIMBURSEMENT    | 05/05/2026 | 05/21/2026 |
| BANK PAYMENT;262753                                     | 94193   | ROBERT KREJCI                  | 1,217.40 | JAN - JUNE, ROBERT 2026 MEDICARE PART B REIMBURSEMENT   | 05/05/2026 | 05/21/2026 |
| BANK PAYMENT;262753                                     | 94193   | ROBERT KREJCI                  | 1,217.40 | JAN - JUNE, PATRICIA 2026 MEDICARE PART B REIMBURSEMENT | 05/05/2026 | 05/21/2026 |
| BANK PAYMENT;262755                                     | 94194   | ROBERT WALLACE                 | 1,217.40 | JAN - JUNE, ROBERT 2026 MEDICARE PART B REIMBURSEMENT   | 05/05/2026 | 05/21/2026 |
| BANK PAYMENT;262755                                     | 94194   | ROBERT WALLACE                 | 1,217.40 | JAN - JUNE, MELISSA 2026 MEDICARE PART B REIMBURSEMENT  | 05/05/2026 | 05/21/2026 |
| BANK PAYMENT;262872                                     | 94195   | ROY RIGGITANO                  | 3,895.20 | JAN - JUNE, ROY MEDICARE PART B REIMBURSEMENT           | 05/05/2026 | 05/21/2026 |
| BANK PAYMENT;262872                                     | 94195   | ROY RIGGITANO                  | 499.80   | JAN - JUNE, ROY MEDICARE PART D REIMBURSEMENT           | 05/05/2026 | 05/21/2026 |
| BANK PAYMENT;262872                                     | 94195   | ROY RIGGITANO                  | 3,895.20 | JAN - JUNE, DEBORAH MEDICARE PART B REIMBURSEMENT       | 05/05/2026 | 05/21/2026 |

| Purchase Order                                           | Chk Num | Vendor                              | Amount    | Invoice                                                                | Doc Date   | Paid Date  |
|----------------------------------------------------------|---------|-------------------------------------|-----------|------------------------------------------------------------------------|------------|------------|
| BANK PAYMENT;262872                                      | 94195   | ROY RIGGITANO                       | 499.80    | JAN - JUNE, DEBORAH MEDICARE PART D REIMBURSEMENT                      | 05/05/2026 | 05/21/2026 |
| BANK PAYMENT;262754                                      | 94196   | RUTH KEENAN                         | 1,217.40  | JAN - JUNE, 2026 MEDICARE PART B REIMBURSEMENT                         | 05/05/2026 | 05/21/2026 |
| BANK PAYMENT;262756                                      | 94197   | TERRY OLEARY                        | 1,217.40  | JAN - JUNE, TERRY 2026 MEDICARE PART B REIMBURSEMENT                   | 05/05/2026 | 05/21/2026 |
| BANK PAYMENT;262756                                      | 94197   | TERRY OLEARY                        | 1,217.40  | JAN - JUNE, DARLENE 2026 MEDICARE PART B REIMBURSEMENT                 | 05/05/2026 | 05/21/2026 |
| BANK PAYMENT;262894                                      | 94247   | THOMAS DISTANISLAO                  | 1,217.40  | JAN - JUNE 2026 MEDICARE PART B REIMBURSEMENT                          | 05/11/2026 | 05/21/2026 |
| BANK PAYMENT;262757                                      | 94248   | ZEBBULUN J TYREE                    | 1,866.00  | JAN - JUNE, 2026 MEDICARE PART A REIMBURSEMENT                         | 05/11/2026 | 05/21/2026 |
| BANK PAYMENT;262757                                      | 94248   | ZEBBULUN J TYREE                    | 1,217.40  | JAN - JUNE, 2026 MEDICARE PART B REIMBURSEMENT                         | 05/11/2026 | 05/21/2026 |
| Total: BUDGET GROUP INSURANCE FOR EMPLOYEES              |         |                                     | 97,716.07 |                                                                        |            |            |
| 01-2010-25-2412- - BUDGET POLICE                         |         |                                     |           |                                                                        |            |            |
| BANK PAYMENT;262070                                      | 94142   | GOOSETOWN COMMUNICATIONS            | 6,000.00  | INV #182608, MAY 206 AVTEC SCOUT CONSOLE RENTAL, AR #3544              | 05/01/2026 | 05/21/2026 |
| BANK PAYMENT;262071                                      | 94142   | GOOSETOWN COMMUNICATIONS            | 772.58    | INV #183609, MAY 2026 PD VIDEO RECORDER, 4 CAMERAS & INDOOD CAMERAS, A | 05/01/2026 | 05/21/2026 |
| BANK PAYMENT;262960                                      | 94304   | TOSHIBA AMERICA BUSINESS SOLUT      | 778.31    | INV #6328641, 5/9/26-5/8/27 BADGEPASS PRINTER MAINTENANCE CHARGE       | 05/18/2026 | 05/21/2026 |
| BANK PAYMENT;262888                                      | 94253   | DASH MEDICAL GLOVES, INC            | 423.78    | INV #INV1351099, NITRILE GLOVES, MEDIUM / LARGE / X-LARGE, 2 BOXES EAC | 05/13/2026 | 05/21/2026 |
| BANK PAYMENT;262720                                      | 94154   | RAMSEY GRAPHICS & PRINTING, LL      | 46.00     | INV #123PD311, NOTARY STAMP FOR FRANK THORPE                           | 05/03/2026 | 05/21/2026 |
| BANK PAYMENT;262841                                      | 94242   | RAMSEY GRAPHICS & PRINTING, LL      | 450.00    | INV #123PD314, NAMES / TITLES FOR DET BUREAU GLASS DOOR                | 05/08/2026 | 05/21/2026 |
| BANK PAYMENT;262076                                      | 94222   | INTREP SOLUTIONS, LLC               | 1,650.00  | INV #10786, APRIL 2026 PD INFO TECH CONSULTANT                         | 05/07/2026 | 05/21/2026 |
| BANK PAYMENT;262076                                      | 94222   | INTREP SOLUTIONS, LLC               | 3,283.00  | INV #10787 & #10788 APRIL 2026 ADDITIONAL SERVICES                     | 05/07/2026 | 05/21/2026 |
| BANK PAYMENT;262880                                      | 94160   | JERSEY MAIL SYSTEMS LLC             | 73.80     | INV #2026-181, PD COLOR COPIES, APRIL 2026                             | 05/04/2026 | 05/21/2026 |
| BANK PAYMENT;262073                                      | 94233   | I.D.M.MEDICAL GAS CO.,              | 114.28    | INV #J2727, 6 SIZE D REFILLS                                           | 05/08/2026 | 05/21/2026 |
| BANK PAYMENT;262082                                      | 94223   | LEXIS NEXIS RISK SOLUTIONS          | 118.50    | INV #1100300742, APRIL 2026 CONTRACT FEES, 37 REAL TIME SEARCHES, ACCT | 05/07/2026 | 05/21/2026 |
| BANK PAYMENT;262082                                      | 94301   | LEXIS NEXIS RISK SOLUTIONS          | 116.00    | INV #1100291617, MARCH 2026 CONTRACT FEES, 32 REAL TIME SEARCHES, ACCT | 05/18/2026 | 05/21/2026 |
| BANK PAYMENT;262891                                      | 94213   | A&E LOCK, LLC                       | 280.00    | INV #2807, 2 KEY FOBS                                                  | 05/06/2026 | 05/21/2026 |
| BANK PAYMENT;262873                                      | 94158   | CLASSIC AUTO BODY OF PATERSON, INC. | 10,798.87 | INV #6143, REPAIRS MADE TO PD VEHICLE #405                             | 05/04/2026 | 05/21/2026 |
| BANK PAYMENT;262240                                      | 94255   | G.T.B.M. INC                        | 432.30    | INV #-1-10341, KEYBOARD MOUNT & INSTALLATION FOR CAR #461              | 05/13/2026 | 05/21/2026 |
| BANK PAYMENT;262900                                      | 94224   | PARAMUS FORD, INC.                  | 176.98    | INV #337961, REPAIR TO CAR # 405                                       | 05/07/2026 | 05/21/2026 |
| BANK PAYMENT;262955                                      | 94298   | STAPLES BUSINESS ADVANTAGE INC      | 127.85    | INV #6063969443, TAPE, CUPS, CLIPS                                     | 05/18/2026 | 05/21/2026 |
| BANK PAYMENT;262918                                      | 94251   | ALLEN J BLOODGOOD JR                | 195.00    | INV #26-7774, 9/24/26 CLASSFOR D KERTESZ, BERGEN - JUVENILE            | 05/13/2026 | 05/21/2026 |
| BANK PAYMENT;262942                                      | 94271   | TREASURER, STATE OF NEW JERSEY      | 250.00    | INV #1-26 ELM, 5/4-8/26 K GILL & D KERTESZ BIKE PARTOL COURSE          | 05/14/2026 | 05/21/2026 |
| BANK PAYMENT;262309                                      | 94150   | OPTIMUM                             | 876.60    | 5/23-10/22/26, PD ACCT #07870-482716-01-9                              | 05/01/2026 | 05/21/2026 |
| BANK PAYMENT;262290                                      | 94145   | VINDAN, INC                         | 65.00     | INV #36858, 2 DEPARTMENT PATCHES & APP OF EMBROIDERY BELOW COLLAR      | 05/01/2026 | 05/21/2026 |
| BANK PAYMENT;262864                                      | 94145   | VINDAN, INC                         | 25.00     | INV #36859, EMBROIDERED NAME/LOGO, T KOCHIS                            | 05/01/2026 | 05/21/2026 |
| BANK PAYMENT;262887                                      | 94210   | ACCESS INFORMATION MANAGEMENT       | 161.24    | INV #12159591, SERVICE PERIOD 5/1/26 - 5/31/26                         | 05/06/2026 | 05/21/2026 |
| BANK PAYMENT;262887                                      | 94210   | ACCESS INFORMATION MANAGEMENT       | 36.96     | INV #12159591, STORAGE PERIOD 5/1/26 - 5/31/26                         | 05/06/2026 | 05/21/2026 |
| BANK PAYMENT;262929                                      | 94252   | AMAZON.COM SALES, INC               | 138.99    | INV #1KT9-76RC-MFNM, FOOD SCALE                                        | 05/13/2026 | 05/21/2026 |
| BANK PAYMENT;262929                                      | 94252   | AMAZON.COM SALES, INC               | 99.48     | INV #1M7R-LH6P-MKTL, PENS/SPEAKERS/CARD HOLDER                         | 05/13/2026 | 05/21/2026 |
| BANK PAYMENT;262929                                      | 94252   | AMAZON.COM SALES, INC               | 119.33    | INV #1MYN-KMLK-H1XW, SPEAKERS/MARKERS                                  | 05/13/2026 | 05/21/2026 |
| BANK PAYMENT;262929                                      | 94252   | AMAZON.COM SALES, INC               | 67.54     | INV #1GGN-MHKM-VL1R, MEMORY CARD/STICK                                 | 05/13/2026 | 05/21/2026 |
| BANK PAYMENT;262878                                      | 94162   | NET TRANSCRIPTS, INC                | 148.80    | INV #NT24033, 4/16&21/26 INTERVIEWS                                    | 05/04/2026 | 05/21/2026 |
| BANK PAYMENT;262922                                      | 94260   | STAPLES BUSINESS ADVANTAGE INC      | 93.37     | INV #6063504404, CUPS/PLASTIC WARE                                     | 05/13/2026 | 05/21/2026 |
| BANK PAYMENT;262155                                      | 94226   | SOARING CAR WASH OF                 | 528.26    | INV #151B, APRIL 2026 PD WASHES                                        | 05/07/2026 | 05/21/2026 |
| BANK PAYMENT;262875                                      | 94239   | ACP INTERNATIONAL                   | 699.23    | INV#26-04454, REPLACEMENT BATTERIES FOR PEDESTRIAN CROSSWALK SIGNS & S | 05/08/2026 | 05/21/2026 |
| BANK PAYMENT;262740                                      | 94157   | TRAFFIC SAFETY & EQUIPMENT CO.      | 406.20    | INV #251573, EMERGENCY NO PARKING SIGN                                 | 05/04/2026 | 05/21/2026 |
| Total: BUDGET POLICE                                     |         |                                     | 29,553.25 |                                                                        |            |            |
| 01-2010-25-2602- - BUDGET EMERGENCY MEDICAL SERVICES O/E |         |                                     |           |                                                                        |            |            |
| BANK PAYMENT;262080                                      | 94283   | LEAF CAPITAL FUNDING LLC            | 75.00     | INV #20247218, MAY 2026 EMS COPY MACHINE LEASE, CONTRACT #100-7075321- | 05/15/2026 | 05/21/2026 |
| BANK PAYMENT;262074                                      | 94233   | I.D.M.MEDICAL GAS CO.,              | 123.15    | INV #J2726, D&M SIZE REFILLS & DEL 4/30/26                             | 05/08/2026 | 05/21/2026 |
| BANK PAYMENT;262831                                      | 94235   | NJ EMERGENCY VEHICLE                | 1,515.40  | INV #86644-IN, VEHICLE REPAIRS TO UNIT #448                            | 05/08/2026 | 05/21/2026 |
| BANK PAYMENT;262055                                      | 94286   | CORONIS HEALTH RCM I, LLC           | 6,358.65  | INV #1522287, FEMARCH, #1523099 APRIL 2026 AMBULANCE BILLING           | 05/15/2026 | 05/21/2026 |
| Total: BUDGET EMERGENCY MEDICAL SERVICES O/E             |         |                                     | 8,072.20  |                                                                        |            |            |
| 01-2010-25-2662- - BUDGET FIRE PREVENTION O/E            |         |                                     |           |                                                                        |            |            |
| BANK PAYMENT;262907                                      | 94242   | RAMSEY GRAPHICS & PRINTING, LL      | 803.15    | INV #123FP61, ENVELOPES & BUSINESS CARDS FOR KOCHIK & RIVERA           | 05/08/2026 | 05/21/2026 |
| BANK PAYMENT;262868                                      | 94240   | BLAZESTACK INC.                     | 3,360.00  | INV #INV-2773, 2026 FIRE INVESTIGATION SOFTWARE                        | 05/08/2026 | 05/21/2026 |
| BANK PAYMENT;262946                                      | 94278   | ENFORSYS INC.                       | 2,265.00  | INV #3033, FIRE INSPECTION SOFTWARE MAINTENANCE                        | 05/14/2026 | 05/21/2026 |
| BANK PAYMENT;262946                                      | 94278   | ENFORSYS INC.                       | 600.00    | INV #3033, 5 ADDITONAL CLOUD ACCESS USERS                              | 05/14/2026 | 05/21/2026 |
| BANK PAYMENT;262867                                      | 94241   | NJIAAI                              | 900.00    | INV FOR 6/1-12/26 FIRE INVESTIGATION COURSE, ANTHONY RIVERA            | 05/08/2026 | 05/21/2026 |
| BANK PAYMENT;262887                                      | 94210   | ACCESS INFORMATION MANAGEMENT       | 14.78     | INV #12159591, SERVICE PERIOD 5/1/26 - 5/31/26                         | 05/06/2026 | 05/21/2026 |
| BANK PAYMENT;262076                                      | 94222   | INTREP SOLUTIONS, LLC               | 206.25    | INV #10786, APRIL 2026 FIRE INFO TECH CONSULTANT                       | 05/07/2026 | 05/21/2026 |
| BANK PAYMENT;262155                                      | 94226   | SOARING CAR WASH OF                 | 34.64     | INV #151C, APRIL 2026 FIRE DEPT WASHES                                 | 05/07/2026 | 05/21/2026 |
| Total: BUDGET FIRE PREVENTION O/E                        |         |                                     | 8,183.82  |                                                                        |            |            |
| 01-2010-25-2672- - BUDGET FIRE O/E                       |         |                                     |           |                                                                        |            |            |
| BANK PAYMENT;262865                                      | 94143   | PENGUIN MANAGEMENT, INC             | 3,024.00  | INV #INV16591, 3/1/26-2/28/27 EDISPATCH SUBSCRIPTION                   | 05/01/2026 | 05/21/2026 |
| BANK PAYMENT;262884                                      | 94208   | CLEAN AIR COMPANY, INC              | 355.39    | INV #260141, SERVICE CALL FOR HOSE REPAIR                              | 05/06/2026 | 05/21/2026 |
| BANK PAYMENT;262560                                      | 94262   | FF1 APPARATUS LLC                   | 502.02    | INV #202305549, PARTS AND LABOR FOR REPAIRS TO ENGINE #2               | 05/13/2026 | 05/21/2026 |
| BANK PAYMENT;262936                                      | 94269   | FF1 APPARATUS LLC                   | 524.02    | INV #202305516, PARTS / LABOR FOR REPAIRS TO ENGINE #3                 | 05/14/2026 | 05/21/2026 |

| Purchase Order                                  | Chk Num | Vendor                         | Amount     | Invoice                                                                | Doc Date   | Paid Date  |
|-------------------------------------------------|---------|--------------------------------|------------|------------------------------------------------------------------------|------------|------------|
| BANK PAYMENT;262937                             | 94300   | FIRE & SAFETY SERVICES LTD.    | 4,387.31   | INV #5126-1016, PARTS / LABOR FOR REPAIRS TO TRUCK #4                  | 05/18/2026 | 05/21/2026 |
| BANK PAYMENT;262959                             | 94302   | METRO SIGNS & DESIGNS, LLC     | 80.00      | INV #5675, REPLACE DECAL ON CHIEF'S CAR                                | 05/18/2026 | 05/21/2026 |
| BANK PAYMENT;262304                             | 94270   | RELIANT FIRE HOSE TESTING, INC | 3,533.65   | INV #300131, 2026 HOSE TESTING                                         | 05/14/2026 | 05/21/2026 |
| BANK PAYMENT;262304                             | 94270   | RELIANT FIRE HOSE TESTING, INC | 900.00     | INV #300131, 2026 GROUND LADDER TESTING                                | 05/14/2026 | 05/21/2026 |
| BANK PAYMENT;262304                             | 94270   | RELIANT FIRE HOSE TESTING, INC | 8.00       | INV #300131, HEAT LABELS                                               | 05/14/2026 | 05/21/2026 |
| BANK PAYMENT;262940                             | 94267   | CENTRAL BERGEN MUTUAL AID      | 150.00     | 2026 ANNUAL CENTRAL BERGEN MUTUAL AID DUES                             | 05/14/2026 | 05/21/2026 |
| BANK PAYMENT;262935                             | 94266   | BRIAN MCDERMOTT                | 1,666.66   | INV #2026-4, APRIL 2026 FIRE CONSULTING SERVICES                       | 05/14/2026 | 05/21/2026 |
| Total: BUDGET FIRE O/E                          |         |                                | 15,131.05  |                                                                        |            |            |
| 01-2010-26-2912- - BUDGET STREETS AND ROADS O/E |         |                                |            |                                                                        |            |            |
| BANK PAYMENT;262035                             | 94200   | ANTICIMEX, INC.                | 1,200.00   | INV #903902252, MAY 2026, BOROUGH PEST CONTROL ACCT #1910867           | 05/05/2026 | 05/21/2026 |
| BANK PAYMENT;262519                             | 94225   | SHERWIN WILLIAMS CO.           | 223.70     | INV #33643196000426, 4/27/26 PAINT ORDER                               | 05/07/2026 | 05/21/2026 |
| BANK PAYMENT;262518                             | 94214   | P & A AUTO PARTS, INC          | 1,418.84   | INV #658-76779/9560/700/65/80088/414/5/24/39/71/2/657/733 - 4/8-30/26  | 05/06/2026 | 05/21/2026 |
| BANK PAYMENT;262899                             | 94236   | P & A AUTO PARTS, INC          | 409.60     | INV #658-081468/81611/81730, 5/5&6/26 CAR PARTS                        | 05/08/2026 | 05/21/2026 |
| BANK PAYMENT;262899                             | 94285   | P & A AUTO PARTS, INC          | 391.28     | INV #658-082502/82657/82676/8291/83071/83080/83081, 5/11-14/26 CAR PAR | 05/15/2026 | 05/21/2026 |
| BANK PAYMENT;262155                             | 94226   | SOARING CAR WASH OF            | 8.66       | INV #151B, APRIL 2026 DPW WASHES                                       | 05/07/2026 | 05/21/2026 |
| BANK PAYMENT;262818                             | 94282   | W.E. TIMMERMAN CO INC.         | 768.65     | INV #0237261-IN, BROOM & SEGMENT SET TO REPAIR SWEEPER                 | 05/14/2026 | 05/21/2026 |
| BANK PAYMENT;262956                             | 94299   | W.E. TIMMERMAN CO INC.         | 4,932.78   | INV #0237277-IN, BELT, HARDWARE, CHAIN KITS & PARTS TO REPAIR SWEEPER  | 05/18/2026 | 05/21/2026 |
| BANK PAYMENT;262227                             | 94202   | CINTAS CORPORATION NO.2        | 118.53     | INV #5333712801, 5/4/26 DPW 2026 MEDICINE CABINET REFILL, CUST #106522 | 05/05/2026 | 05/21/2026 |
| BANK PAYMENT;262063                             | 94203   | FELDMAN BROS. ELECTRIC CO.     | 108.64     | INV #3817523-00, LEAD SET ET AL CUST #170151                           | 05/05/2026 | 05/21/2026 |
| BANK PAYMENT;262881                             | 94161   | JMD ELECTRICAL CONTRACTING LLC | 650.00     | INV FOR NEW LIGHT FIXTURE IN PD                                        | 05/04/2026 | 05/21/2026 |
| BANK PAYMENT;262090                             | 94209   | NCG PENNA CLEANING SERV LLC    | 2,994.76   | INV #92-1634846, MAY 2026 BH, EMS & SHOOTING RANGE JANITORIAL SERVICES | 05/06/2026 | 05/21/2026 |
| BANK PAYMENT;262922                             | 94260   | STAPLES BUSINESS ADVANTAGE INC | 58.88      | INV #6063504406, CLEANING SUPPLIES                                     | 05/13/2026 | 05/21/2026 |
| BANK PAYMENT;262922                             | 94260   | STAPLES BUSINESS ADVANTAGE INC | 38.54      | INV #6063504408, PURELL                                                | 05/13/2026 | 05/21/2026 |
| BANK PAYMENT;262955                             | 94298   | STAPLES BUSINESS ADVANTAGE INC | 15.98      | INV #6063969437, CLOROX                                                | 05/18/2026 | 05/21/2026 |
| BANK PAYMENT;262955                             | 94298   | STAPLES BUSINESS ADVANTAGE INC | 406.90     | INV #6063969438, CLEANERS & SUPPLIES FOR NEW CLEANING COMPANY          | 05/18/2026 | 05/21/2026 |
| BANK PAYMENT;262955                             | 94298   | STAPLES BUSINESS ADVANTAGE INC | 20.39      | INV #6063969439, SPRAYS & CLEANERS                                     | 05/18/2026 | 05/21/2026 |
| BANK PAYMENT;262593                             | 94228   | SUPERIOR DISTRIBUTORS INC.     | 1,539.62   | INV #261030070/60024/70083/113/100045/52/110223/70048/80013/801, 4/13- | 05/07/2026 | 05/21/2026 |
| BANK PAYMENT;262593                             | 94291   | SUPERIOR DISTRIBUTORS INC.     | 227.85     | INV #261270124/261210026/261320017/261320087, 5/7-12/26, cust #22967   | 05/15/2026 | 05/21/2026 |
| BANK PAYMENT;262922                             | 94260   | STAPLES BUSINESS ADVANTAGE INC | 96.59      | INV #6063024251, PAPER/ISSUES                                          | 05/13/2026 | 05/21/2026 |
| BANK PAYMENT;262689                             | 94277   | COMPLETE SAW & GARDEN EQUIP.   | 95.00      | INV #82652, HEAD COVER, SPOOL                                          | 05/14/2026 | 05/21/2026 |
| BANK PAYMENT;262688                             | 94205   | GARFIELD LUMBER & MILLWORKS IN | 119.04     | INV #5998800, #5999136, #5999524, CAN, BLADES, TAPE MEASURE, COUPLING, | 05/06/2026 | 05/21/2026 |
| BANK PAYMENT;262863                             | 94157   | TRAFFIC SAFETY & EQUIPMENT CO. | 60.00      | INV #251572, 18" x24' White HIP 080.alum- street sweepings onl         | 05/04/2026 | 05/21/2026 |
| BANK PAYMENT;262307                             | 94148   | OPTIMUM                        | 1,163.65   | 5/23-10/22/26, DPW ACCT #07870-492064-01-0                             | 05/01/2026 | 05/21/2026 |
| BANK PAYMENT;262083                             | 94276   | CLEAN DRINKING WATER           | 60.00      | INV #334655, 3/2, #341486 4/20, #343032, 5/4/26 DPW WATER DELIVERY, AC | 05/14/2026 | 05/21/2026 |
| BANK PAYMENT;262901                             | 94221   | GATES FLAG & BANNER CO., INC   | 6,783.20   | INV #7961457, PATRIOTIC BANNERS, FLAGS & POLES & INSTALLATION          | 05/07/2026 | 05/21/2026 |
| BANK PAYMENT;262076                             | 94222   | INTREP SOLUTIONS, LLC          | 206.25     | INV #10786, APRIL 2026 DPW INFO TECH CONSULTANT                        | 05/07/2026 | 05/21/2026 |
| BANK PAYMENT;262094                             | 94147   | ONE CALL CONCEPTS, INC.        | 433.20     | INV #6045291, APRIL 2026 228 REGULAR LOCATES, ACCT #12-EPB             | 05/01/2026 | 05/21/2026 |
| BANK PAYMENT;262623                             | 94227   | STONE INDUSTRIES INC           | 1,032.24   | INV #232330, 3/21&23/26, ASPHALT CUST #207                             | 05/07/2026 | 05/21/2026 |
| BANK PAYMENT;262623                             | 94290   | STONE INDUSTRIES INC           | 437.81     | INV #234043, 5/9/26, ASPHALT CUST #207                                 | 05/15/2026 | 05/21/2026 |
| BANK PAYMENT;262165                             | 94238   | TRAFFIC SAFETY & EQUIPMENT CO. | 60.00      | INV #251572, WHITE HIP STREET SWEEPING                                 | 05/08/2026 | 05/21/2026 |
| Payment Memo;262165                             | 94238   | TRAFFIC SAFETY & EQUIPMENT CO. | -60.00     | INV #251572, WHITE HIP STREET SWEEPING                                 | 05/14/2026 | 05/21/2026 |
| BANK PAYMENT;262165                             | 94281   | TRAFFIC SAFETY & EQUIPMENT CO. | 37.50      | INV #251719, WHITE HIP STREET SWEEPING                                 | 05/14/2026 | 05/21/2026 |
| Total: BUDGET STREETS AND ROADS O/E             |         |                                | 26,058.08  |                                                                        |            |            |
| 01-2010-26-3002- - BUDGET TRAFFIC LIGHTS        |         |                                |            |                                                                        |            |            |
| BANK PAYMENT;262962                             | 94303   | PUBLIC SERVICE ELECTRIC & GAS  | 2,462.19   | INV #1301308218, APRIL 2026                                            | 05/18/2026 | 05/21/2026 |
| Total: BUDGET TRAFFIC LIGHTS                    |         |                                | 2,462.19   |                                                                        |            |            |
| 01-2010-26-3062- - BUDGET RECYCLING CONTRACTUAL |         |                                |            |                                                                        |            |            |
| BANK PAYMENT;262065                             | 94220   | GAETA RECYCLING CO             | 75.00      | INV #4010062, MAY 2026 SHREDDING BOX, CUSTOMER #16392                  | 05/07/2026 | 05/21/2026 |
| BANK PAYMENT;262066                             | 94204   | GAETA RECYCLING CO             | 228.46     | INV #4008322, MAY 2026 EXTRA RECYCLING BINS AT RED, CUSTOMER #15595    | 05/05/2026 | 05/21/2026 |
| BANK PAYMENT;262067                             | 94156   | GAETA RECYCLING CO             | 51,541.66  | INV #4007124, APRIL 2026 CURBSIDE RECYCLING                            | 05/04/2026 | 05/21/2026 |
| BANK PAYMENT;262176                             | 94289   | RER SUPPLY LLC                 | 6,058.42   | INV #7077, APRIL 2026 VEGETATIVE WASTE DISPOSAL, ACCT #300050          | 05/15/2026 | 05/21/2026 |
| Total: BUDGET RECYCLING CONTRACTUAL             |         |                                | 57,903.54  |                                                                        |            |            |
| 01-2010-26-3072- - BUDGET SOLID WASTE           |         |                                |            |                                                                        |            |            |
| BANK PAYMENT;262039                             | 94261   | CALI CARTING INC               | 146,541.64 | INV #389631, APRIL 2026, 721.88 TONS,SOLID WASTE COLLECTION            | 05/13/2026 | 05/21/2026 |
| Total: BUDGET SOLID WASTE                       |         |                                | 146,541.64 |                                                                        |            |            |
| 01-2010-26-3152- - BUDGET VEHICLE MAINTENANCE   |         |                                |            |                                                                        |            |            |
| BANK PAYMENT;262359                             | 94199   | AMERICAN HOSE & HYDRAULICS CO  | 140.75     | INV #430129, TURNBUCKLE, BOLT & WASHER 2026 HOSEASSEMBLY               | 05/05/2026 | 05/21/2026 |
| BANK PAYMENT;262701                             | 94216   | ROBERT'S & SON, INC.           | 180.54     | INV #5878876, CASE 4/14/16                                             | 05/07/2026 | 05/21/2026 |
| Total: BUDGET VEHICLE MAINTENANCE               |         |                                | 321.29     |                                                                        |            |            |

| Purchase Order                              | Chk Num                                | Vendor                            | Amount    | Invoice                                                                | Doc Date   | Paid Date  |
|---------------------------------------------|----------------------------------------|-----------------------------------|-----------|------------------------------------------------------------------------|------------|------------|
| 01-2010-27-3312-                            | - BUDGET BOARD OF HEALTH O/E           |                                   |           |                                                                        |            |            |
| BANK PAYMENT;262501                         | 94249                                  | RR DONNELLEY                      | 106.50    | INV #337067087, SAFETY PAPER, 500 REG 42-B                             | 05/11/2026 | 05/21/2026 |
| Total: BUDGET BOARD OF HEALTH O/E           |                                        |                                   | 106.50    |                                                                        |            |            |
| 01-2010-28-3712-                            | - BUDGET RECREATION O/E                |                                   |           |                                                                        |            |            |
| BANK PAYMENT;262059                         | 94232                                  | DE LAGE LANDEN FINANCIAL          | 435.11    | INV #597073702, MAY 2026 REC COPY MACHING, CONTRACT #500-50717550      | 05/08/2026 | 05/21/2026 |
| BANK PAYMENT;262077                         | 94146                                  | MAZZER PORTA POTTY & VAC SERVICES | 300.00    | INV #I8236, MAY 2026 RENTAL #R1251, SITE S386, 500 MOLA BLVD           | 05/01/2026 | 05/21/2026 |
| BANK PAYMENT;262077                         | 94146                                  | MAZZER PORTA POTTY & VAC SERVICES | 100.00    | INV #I8288, MAY 2026 RENTAL #R1161, SITE: S 413, SPEIDEL AVE BASEBALL  | 05/01/2026 | 05/21/2026 |
| BANK PAYMENT;262077                         | 94146                                  | MAZZER PORTA POTTY & VAC SERVICES | 100.00    | INV #I8230, MAY 2026 RENTAL #R1162, SITE S393, ELIZABETH AVE ROSEMONT  | 05/01/2026 | 05/21/2026 |
| BANK PAYMENT;262077                         | 94146                                  | MAZZER PORTA POTTY & VAC SERVICES | 100.00    | INV #I8231, MAY 2026 RENTAL #R1163, SITE S392, GARDEN DRIVE PARK       | 05/01/2026 | 05/21/2026 |
| BANK PAYMENT;262077                         | 94146                                  | MAZZER PORTA POTTY & VAC SERVICES | 100.00    | INV #I8232, MAY 2026 RENTAL #R1164, SITE S391, GALL AVE PARK           | 05/01/2026 | 05/21/2026 |
| BANK PAYMENT;262077                         | 94146                                  | MAZZER PORTA POTTY & VAC SERVICES | 100.00    | INV #I8233, MAY 2026 RENTAL #R1165, SITE S390, ELMWOOD DRIVE PARK      | 05/01/2026 | 05/21/2026 |
| BANK PAYMENT;262077                         | 94146                                  | MAZZER PORTA POTTY & VAC SERVICES | 150.00    | INV #I8234, MAY 2026 RENTAL #R1167, SITE S388, CHERRY HILL PARK        | 05/01/2026 | 05/21/2026 |
| BANK PAYMENT;262077                         | 94146                                  | MAZZER PORTA POTTY & VAC SERVICES | 100.00    | INV #I8235, MAY 2026 RENTAL #R1170, SITE S387, BIRCHWOOD DRIVE PARK    | 05/01/2026 | 05/21/2026 |
| BANK PAYMENT;262077                         | 94146                                  | MAZZER PORTA POTTY & VAC SERVICES | 100.00    | INV #I8240, MAY 2026 RENTAL #R1251, SITE S384, ENGLISH AVE PARK        | 05/01/2026 | 05/21/2026 |
| BANK PAYMENT;262077                         | 94146                                  | MAZZER PORTA POTTY & VAC SERVICES | 100.00    | INV #I8241, MAY 2026 RENTAL #R1258, SITE MOSQUITO JUNGLE FIELD 148 STE | 05/01/2026 | 05/21/2026 |
| BANK PAYMENT;262077                         | 94146                                  | MAZZER PORTA POTTY & VAC SERVICES | 150.00    | INV #I8242, MAY 2026 RENTAL #R1264, SITE S262, 350 RIVER DR            | 05/01/2026 | 05/21/2026 |
| BANK PAYMENT;262077                         | 94146                                  | MAZZER PORTA POTTY & VAC SERVICES | 100.00    | INV #I8246, MAY 2026 RENTAL, #R1335, SITE PINE ST, BOROUGH FIELD       | 05/01/2026 | 05/21/2026 |
| BANK PAYMENT;262930                         | 94252                                  | AMAZON.COM SALES, INC             | 783.02    | INV #1N3V-46K1-J1XF, MULCH                                             | 05/13/2026 | 05/21/2026 |
| BANK PAYMENT;262040                         | 94268                                  | CINTAS CORPORATION NO.2           | 257.73    | INV #4268697152, APRIL 2026 CLEANING SUPPLIES                          | 05/14/2026 | 05/21/2026 |
| BANK PAYMENT;262924                         | 94257                                  | GARFIELD LUMBER & MILLWORKS IN    | 63.68     | INV: 5000659 - 2x10x16' MC Ground 545 #1 Pressure Treated              | 05/13/2026 | 05/21/2026 |
| BANK PAYMENT;262927                         | 94258                                  | LAWRENCE MANGAN                   | 143.32    | INV: 050826 - 23x17x46 (45 Gal) - 1.5 Mil (100) Black                  | 05/13/2026 | 05/21/2026 |
| BANK PAYMENT;262927                         | 94258                                  | LAWRENCE MANGAN                   | 131.96    | INV: 050826, 35x55XXX (55-60 Gal) - 3.0 Mil (75) Black Heavy Duty Line | 05/13/2026 | 05/21/2026 |
| BANK PAYMENT;262930                         | 94252                                  | AMAZON.COM SALES, INC             | 341.96    | INV #1VKL-6XFH-7XTJ, TABLE CLOTHS                                      | 05/13/2026 | 05/21/2026 |
| BANK PAYMENT;262930                         | 94252                                  | AMAZON.COM SALES, INC             | 377.40    | INV #16FD-JCMF-CJ61, PAPER TOWELS                                      | 05/13/2026 | 05/21/2026 |
| BANK PAYMENT;262076                         | 94222                                  | INTREP SOLUTIONS, LLC             | 206.25    | INV #10786, APRIL 2026 REC INFO TECH CONSULTANT                        | 05/07/2026 | 05/21/2026 |
| BANK PAYMENT;262314                         | 94151                                  | OPTIMUM                           | 1,491.45  | 5/23-10/22/26, REC ACCT #07870-431276-01-4                             | 05/01/2026 | 05/21/2026 |
| BANK PAYMENT;262071                         | 94142                                  | GOOSETOWN COMMUNICATIONS          | 592.64    | INV #183609, MAY 2026 PARK CAMERAS, AR #3544                           | 05/01/2026 | 05/21/2026 |
| Total: BUDGET RECREATION O/E                |                                        |                                   | 6,324.52  |                                                                        |            |            |
| 01-2010-28-3722-                            | - BUDGET SENIOR CITIZENS OTHER EXPENSE |                                   |           |                                                                        |            |            |
| BANK PAYMENT;262042                         | 94276                                  | CLEAN DRINKING WATER              | 108.00    | inv #335394 3/2, #337324 3/16, #338879 3/30, #340738 4/13/26 SENIOR CE | 05/14/2026 | 05/21/2026 |
| Total: BUDGET SENIOR CITIZENS OTHER EXPENSE |                                        |                                   | 108.00    |                                                                        |            |            |
| 01-2010-30-4202-                            | - BUDGET CELEBRATION OF PUBLIC EVENTS  |                                   |           |                                                                        |            |            |
| BANK PAYMENT;262870                         | 94274                                  | BERGHAHN'S GARDEN STORE           | 1,115.50  | INV #898363, POTTED ANNUALS & FIATS FOR MONUMENTS                      | 05/14/2026 | 05/21/2026 |
| BANK PAYMENT;262952                         | 94294                                  | BOND PARADE FLOATS AND            | 3,200.00  | INVOICE FOR 2026 MEMORIAL DAY PARADE FLOATS                            | 05/15/2026 | 05/21/2026 |
| BANK PAYMENT;262953                         | 94295                                  | ELMWOOD PARK MARCHING BAND        | 1,000.00  | DONATION FOR EPHS MARCHING BAND PERFORMANCE AT 2026 MEMORIAL DAY PARAD | 05/15/2026 | 05/21/2026 |
| BANK PAYMENT;262951                         | 94293                                  | GLUKH ENTERPRISES TRUST           | 1,500.00  | INV #1884, MUSICAL ENTERTAINMENT SERVICES FOR 2026 MEMORIAL DAY PARADE | 05/15/2026 | 05/21/2026 |
| BANK PAYMENT;262904                         | 94229                                  | UNIQUE R US                       | 924.00    | INV #9238, T-SHIRTS FOR EARTH DAY                                      | 05/07/2026 | 05/21/2026 |
| Total: BUDGET CELEBRATION OF PUBLIC EVENTS  |                                        |                                   | 7,739.50  |                                                                        |            |            |
| 01-2010-31-4302-                            | - BUDGET ELECTRICITY, GAS & OIL        |                                   |           |                                                                        |            |            |
| BANK PAYMENT;262886                         | 94212                                  | PUBLIC SERVICE ELECTRIC & GAS     | 1,056.85  | ACCT #7512251807, PALMOUTH, 3/28/26 - 4/29/26                          | 05/06/2026 | 05/21/2026 |
| BANK PAYMENT;262886                         | 94212                                  | PUBLIC SERVICE ELECTRIC & GAS     | 45.89     | ACCT #7686702804, MOLA BLVD/RT 4, 3/31/26 - 4/29/26                    | 05/06/2026 | 05/21/2026 |
| BANK PAYMENT;262886                         | 94212                                  | PUBLIC SERVICE ELECTRIC & GAS     | 57.66     | ACCT #7426590704, MARKET/MOLA, 3/27/26 - 4/27-26                       | 05/06/2026 | 05/21/2026 |
| BANK PAYMENT;262962                         | 94303                                  | PUBLIC SERVICE ELECTRIC & GAS     | 20,427.86 | INV #1301308218, APRIL 2026                                            | 05/18/2026 | 05/21/2026 |
| Total: BUDGET ELECTRICITY, GAS & OIL        |                                        |                                   | 21,588.26 |                                                                        |            |            |
| 01-2010-31-4352-                            | - BUDGET STREET AREA LIGHTING          |                                   |           |                                                                        |            |            |
| BANK PAYMENT;262886                         | 94212                                  | PUBLIC SERVICE ELECTRIC & GAS     | 584.38    | ACCT #7243476805, ENGLISH, 3/31/26 - 4/29/26                           | 05/06/2026 | 05/21/2026 |
| BANK PAYMENT;262886                         | 94212                                  | PUBLIC SERVICE ELECTRIC & GAS     | 19.11     | ACCT #7771810802, VAN RIPER, 3/31/26 - 4/29/26                         | 05/06/2026 | 05/21/2026 |
| BANK PAYMENT;262886                         | 94212                                  | PUBLIC SERVICE ELECTRIC & GAS     | 281.91    | ACCT #6563511104, RIVER DR, 3/31/26 - 4/29/26                          | 05/06/2026 | 05/21/2026 |
| BANK PAYMENT;262886                         | 94212                                  | PUBLIC SERVICE ELECTRIC & GAS     | 32.10     | ACCT #7202132818, MIDLAND/ERIE, 3/25/26 - 4/23/26                      | 05/06/2026 | 05/21/2026 |
| BANK PAYMENT;262921                         | 94259                                  | PUBLIC SERVICE ELECTRIC & GAS     | 113.93    | ACCT #7434651105, HILLMAN DR, 4/7/26 - 5/5/26                          | 05/13/2026 | 05/21/2026 |
| BANK PAYMENT;262921                         | 94259                                  | PUBLIC SERVICE ELECTRIC & GAS     | 127.04    | ACCT #7434652608, GALL AVE, 4/7/26 - 5/5/26                            | 05/13/2026 | 05/21/2026 |
| BANK PAYMENT;262921                         | 94259                                  | PUBLIC SERVICE ELECTRIC & GAS     | 127.04    | ACCT #7434653000, CADMUS AVE, 4/7/26 - 5/5/26                          | 05/13/2026 | 05/21/2026 |
| BANK PAYMENT;262962                         | 94303                                  | PUBLIC SERVICE ELECTRIC & GAS     | 25,514.69 | INV #1301308218, APRIL 2026                                            | 05/18/2026 | 05/21/2026 |
| Total: BUDGET STREET AREA LIGHTING          |                                        |                                   | 26,800.20 |                                                                        |            |            |
| 01-2010-31-4402-                            | - BUDGET TELEPHONE                     |                                   |           |                                                                        |            |            |
| BANK PAYMENT;262243                         | 94201                                  | AT&T MOBILITY II LLC              | 492.52    | INV #287318868261X05042026, 4/27-5/26/26                               | 05/05/2026 | 05/21/2026 |
| BANK PAYMENT;262308                         | 94149                                  | OPTIMUM                           | 904.70    | 5/23-10/22/26, HEALTH ACCT #07870-494640-01-6                          | 05/01/2026 | 05/21/2026 |
| BANK PAYMENT;262496                         | 94152                                  | OPTIMUM                           | 1,367.95  | 5/23/26-10/22/26, TAX ACCT #07870-067729-01-5                          | 05/01/2026 | 05/21/2026 |
| BANK PAYMENT;262145                         | 94297                                  | RINGCENTRAL                       | 1,610.48  | INV #CD_001438413, 5/14-6/13/26 SUBSCRIPT SERV FOR AVAYA CLOUD CUST ID | 05/18/2026 | 05/21/2026 |

| Purchase Order                                                       | Chk Num                                                         | Vendor                         | Amount     | Invoice                                                                | Doc Date   | Paid Date  |
|----------------------------------------------------------------------|-----------------------------------------------------------------|--------------------------------|------------|------------------------------------------------------------------------|------------|------------|
| BANK PAYMENT;262171                                                  | 94230                                                           | VERIZON                        | 219.00     | 4/27-5/26/26 STATIC ID & SERVER, ACCT #157-172-114-0001-75             | 05/07/2026 | 05/21/2026 |
| BANK PAYMENT;262171                                                  | 94230                                                           | VERIZON                        | 80.00      | 4/27-5/26/26 STATIC ID & SERVER, ACCT #157-172-114-0001-75             | 05/07/2026 | 05/21/2026 |
| BANK PAYMENT;262172                                                  | 94155                                                           | VERIZON                        | 1,127.17   | INV #621000080862, APRIL 2026 VEHICLE TRACKING, ACCT #1000001630       | 05/03/2026 | 05/21/2026 |
| BANK PAYMENT;262173                                                  | 94292                                                           | VERIZON LONG DISTANCE          | 204.28     | 5/7-6/6/26 LONG DISTANCE ACCT #650091933000129                         | 05/15/2026 | 05/21/2026 |
| Total: BUDGET TELEPHONE                                              |                                                                 |                                | 6,006.10   |                                                                        |            |            |
|                                                                      |                                                                 |                                |            |                                                                        |            |            |
| 01-2010-31-4602-                                                     | - BUDGET GASOLINE                                               |                                |            |                                                                        |            |            |
| BANK PAYMENT;262141                                                  | 94215                                                           | RACHLES/MICHELE'S MOTOR OIL IN | 11,415.20  | INV #454286, 4/9, #454603, 4/15/26 GAS ACCT #11553                     | 05/06/2026 | 05/21/2026 |
| BANK PAYMENT;262141                                                  | 94237                                                           | RACHLES/MICHELE'S MOTOR OIL IN | 9,124.62   | INV #455481, 4/29/26 GAS ACCT #11553                                   | 05/08/2026 | 05/21/2026 |
| BANK PAYMENT;262141                                                  | 94288                                                           | RACHLES/MICHELE'S MOTOR OIL IN | 12,042.16  | INV #455894, 5/6, #456383 5/11/26 GAS ACCT #11553                      | 05/15/2026 | 05/21/2026 |
| Total: BUDGET GASOLINE                                               |                                                                 |                                | 32,581.98  |                                                                        |            |            |
|                                                                      |                                                                 |                                |            |                                                                        |            |            |
| 01-2010-32-4653-                                                     | - RECYCLING TAX RECYCLING TAX                                   |                                |            |                                                                        |            |            |
| BANK PAYMENT;262075                                                  | 94207                                                           | I.W.S. TRANSFER SYSTEMS OF NJ- | 2,814.48   | INV #12517927, APRIL 2026 RECYCLING DISPOSAL TAX, CUST #634419         | 05/06/2026 | 05/21/2026 |
| Total: RECYCLING TAX RECYCLING TAX                                   |                                                                 |                                | 2,814.48   |                                                                        |            |            |
|                                                                      |                                                                 |                                |            |                                                                        |            |            |
| 01-2010-33-4662-                                                     | - COALITION ON AFFORDABLE HOUSIN COALITION ON AFFORDABLE HOUSIN |                                |            |                                                                        |            |            |
| BANK PAYMENT;262462                                                  | 94231                                                           | CGP&H, LLC                     | 570.00     | INV #56563 & #56864, APRIL 2026 HOUSING REHABILITTION                  | 05/08/2026 | 05/21/2026 |
| Total: COALITION ON AFFORDABLE HOUSIN COALITION ON AFFORDABLE HOUSIN |                                                                 |                                | 570.00     |                                                                        |            |            |
|                                                                      |                                                                 |                                |            |                                                                        |            |            |
| 01-2010-43-4912-                                                     | - BUDGET MUNICIPAL COURT O/E                                    |                                |            |                                                                        |            |            |
| BANK PAYMENT;262787                                                  | 94280                                                           | MUNICIPAL RECORD SERVICE       | 417.00     | INV #260083, ORDER FOR CASE JACKETS                                    | 05/14/2026 | 05/21/2026 |
| BANK PAYMENT;262079                                                  | 94234                                                           | LANGUAGE LINK                  | 52.16      | INV #329701, APRIL 2026 DIAL UP TRANSLATING SERVICE, CLIENT #27759     | 05/08/2026 | 05/21/2026 |
| Total: BUDGET MUNICIPAL COURT O/E                                    |                                                                 |                                | 469.16     |                                                                        |            |            |
|                                                                      |                                                                 |                                |            |                                                                        |            |            |
| 01-2050-55-6510-                                                     | - TAX REFUNDS TAX REFUNDS                                       |                                |            |                                                                        |            |            |
| BANK PAYMENT;262897                                                  | 94217                                                           | COTALITY CENTRALIZED REFUNDS   | 3,081.92   | REIMBURSEMENT FOR OVERPAYMENT FOR 35 ROOSEVELT, B 1211 L 11            | 05/07/2026 | 05/21/2026 |
| BANK PAYMENT;262897                                                  | 94217                                                           | COTALITY CENTRALIZED REFUNDS   | 3,144.07   | REIMBURSEMENT FOR OVERPAYMENT FOR 12 JAN, B 1102 L 28                  | 05/07/2026 | 05/21/2026 |
| BANK PAYMENT;262897                                                  | 94217                                                           | COTALITY CENTRALIZED REFUNDS   | 3,031.64   | REIMBURSEMENT FOR OVERPAYMENT FOR 51 ECHO, B 1802 L 25                 | 05/07/2026 | 05/21/2026 |
| BANK PAYMENT;262932                                                  | 94263                                                           | GAETANA RAINERI                | 4,407.04   | REFUND FOR TAX EXEMPT VET FOR THE 2026 TAX YEAR, BLOCK 705 / LOT 13.01 | 05/13/2026 | 05/21/2026 |
| BANK PAYMENT;262896                                                  | 94218                                                           | GIUSEPPE NICOSIA               | 4,268.51   | REIMBURSEMENT FOR OVERPAYMENT FOR 58 GROVE, B 717 L 5.02               | 05/07/2026 | 05/21/2026 |
| Total: TAX REFUNDS TAX REFUNDS                                       |                                                                 |                                | 17,933.18  |                                                                        |            |            |
|                                                                      |                                                                 |                                |            |                                                                        |            |            |
| 01-9000-41-7311-                                                     | - AR GRANT AMERICAN RESCUE PLAN FIREFIGHTER                     |                                |            |                                                                        |            |            |
| BANK PAYMENT;250214                                                  | 94265                                                           | SKYLANDS AREA FIRE EQUIP.& TRA | 420.00     | INV #INV0212, (ONE) BEN 3 PLUSSTANDARD CONFIGURATION                   | 05/13/2026 | 05/21/2026 |
| BANK PAYMENT;250214                                                  | 94265                                                           | SKYLANDS AREA FIRE EQUIP.& TRA | 26,498.50  | INV #INV0212, MORNING PRIDE PANTS                                      | 05/13/2026 | 05/21/2026 |
| BANK PAYMENT;250214                                                  | 94265                                                           | SKYLANDS AREA FIRE EQUIP.& TRA | 4,930.00   | INV #INV0212, HONEYWELL BOOT                                           | 05/13/2026 | 05/21/2026 |
| BANK PAYMENT;250214                                                  | 94265                                                           | SKYLANDS AREA FIRE EQUIP.& TRA | 2,214.30   | INV #INV0196, KANGAROO LEATHER GLOVES                                  | 05/13/2026 | 05/21/2026 |
| BANK PAYMENT;250214                                                  | 94265                                                           | SKYLANDS AREA FIRE EQUIP.& TRA | 37,492.00  | INV #INV0212, MORNING PRIDE TAILS                                      | 05/13/2026 | 05/21/2026 |
| Total: AR GRANT AMERICAN RESCUE PLAN FIREFIGHTER                     |                                                                 |                                | 71,554.80  |                                                                        |            |            |
| Fund Total: 01                                                       |                                                                 |                                | 625,975.21 |                                                                        |            |            |

| Purchase Order                                | Chk Num | Vendor                                   | Amount   | Invoice                                                                | Doc Date   | Paid Date  |
|-----------------------------------------------|---------|------------------------------------------|----------|------------------------------------------------------------------------|------------|------------|
| 03-2010-05-8530-                              |         | - RECREATION TRUST FUND RECREATION TRUST |          |                                                                        |            |            |
| BANK PAYMENT;262889                           | 21667   | COMMERCIAL PROTECTIVE SYS INC            | 480.00   | INV #033853, MONITOR BOMBERS HUT BURGLAR ALARM, 6/26 - 5/27            | 05/06/2026 | 05/21/2026 |
| BANK PAYMENT;262889                           | 21667   | COMMERCIAL PROTECTIVE SYS INC            | 960.00   | INV #033868, MONITOR SECURITY/PANIC SYSTEM @ REC COMPLEX, 6/26 - 5/27  | 05/06/2026 | 05/21/2026 |
| BANK PAYMENT;262879                           | 21665   | INSERRA SUPERMARKETS, INC.               | 39.99    | INV #0154057078304172026, HELIUM TANK                                  | 05/04/2026 | 05/21/2026 |
| BANK PAYMENT;262803                           | 21670   | SITEONE LANDSCAPING SUPPLY HOLDING, LLC  | 101.13   | INV #164778933-001, ATHLETIC FIED CHALK MARKER                         | 05/07/2026 | 05/21/2026 |
| BANK PAYMENT;262866                           | 21664   | MINISTRY BRANDS PARENT, LLC              | 221.00   | INV: 1384250 - 1 County Auto                                           | 05/01/2026 | 05/21/2026 |
| BANK PAYMENT;262866                           | 21664   | MINISTRY BRANDS PARENT, LLC              | 65.00    | Additional Fees                                                        | 05/01/2026 | 05/21/2026 |
| BANK PAYMENT;262931                           | 21672   | AMAZON.COM SALES, INC                    | 928.05   | INV #1MQX-6LCK-7Q43, SNACKS                                            | 05/13/2026 | 05/21/2026 |
| BANK PAYMENT;262879                           | 21665   | INSERRA SUPERMARKETS, INC.               | 102.37   | INV #0154045481904162026, WATER / SODA                                 | 05/04/2026 | 05/21/2026 |
| BANK PAYMENT;262892                           | 21668   | GLORIA'S FLORIST                         | 185.00   | INV: 008195 - Mixed Single Roses for 5/9/26                            | 05/07/2026 | 05/21/2026 |
| BANK PAYMENT;262892                           | 21668   | GLORIA'S FLORIST                         | 150.00   | INV: 008195 - Mixed Single Roses for 5/10/26                           | 05/07/2026 | 05/21/2026 |
| BANK PAYMENT;262928                           | 21674   | ITA SPORTS, LLC                          | 120.00   | INV: D1567-CD1EPCSC - EP Crew Evan Game Kit (BOYS) (XS)                | 05/13/2026 | 05/21/2026 |
| BANK PAYMENT;262928                           | 21674   | ITA SPORTS, LLC                          | 360.00   | EP Crew Evan Game Kit (BOYS) (XS)                                      | 05/13/2026 | 05/21/2026 |
| BANK PAYMENT;262928                           | 21674   | ITA SPORTS, LLC                          | 240.00   | EP Crew Evan Game Kit (BOYS) (S)                                       | 05/13/2026 | 05/21/2026 |
| BANK PAYMENT;262928                           | 21674   | ITA SPORTS, LLC                          | 120.00   | EP Crew Evan Game Kit (BOYS) (M)                                       | 05/13/2026 | 05/21/2026 |
| BANK PAYMENT;262928                           | 21674   | ITA SPORTS, LLC                          | 165.00   | EP Crew Evan Jerseys (Blu and White) (BOYS) (S)                        | 05/13/2026 | 05/21/2026 |
| BANK PAYMENT;262928                           | 21674   | ITA SPORTS, LLC                          | 1,955.00 | EP Crew U10G Kit (Jerseys/Shorts/Socks) (Mix-Sizes)                    | 05/13/2026 | 05/21/2026 |
| BANK PAYMENT;262928                           | 21674   | ITA SPORTS, LLC                          | 675.00   | EP Crew Marvin Kit (Jerseys/Shorts/Socks) + (Red Bonn Shorts)          | 05/13/2026 | 05/21/2026 |
| BANK PAYMENT;262928                           | 21674   | ITA SPORTS, LLC                          | 140.00   | EP Crew Marvin Jersey + Bonn Shorts                                    | 05/13/2026 | 05/21/2026 |
| BANK PAYMENT;262928                           | 21674   | ITA SPORTS, LLC                          | 105.00   | EP Crew Marvin Jersey + Bonn Shorts (2) / Socks                        | 05/13/2026 | 05/21/2026 |
| BANK PAYMENT;262928                           | 21674   | ITA SPORTS, LLC                          | 300.00   | EP Crew Marvin Jerseys (2) + Bonn Shorts                               | 05/13/2026 | 05/21/2026 |
| BANK PAYMENT;262928                           | 21674   | ITA SPORTS, LLC                          | 440.00   | EP Crew U9B Game Kit - Mixed Sizes                                     | 05/13/2026 | 05/21/2026 |
| BANK PAYMENT;262928                           | 21674   | ITA SPORTS, LLC                          | 82.32    | EP Crew Bonn Shorts (Mixed Sizes)                                      | 05/13/2026 | 05/21/2026 |
| BANK PAYMENT;262928                           | 21674   | ITA SPORTS, LLC                          | 265.95   | Errea W/F Poly Socks (Red) (Kd-1S) (Jr-S) (Ad-6)                       | 05/13/2026 | 05/21/2026 |
| BANK PAYMENT;262928                           | 21674   | ITA SPORTS, LLC                          | 29.99    | Reusch Searathor Prime S1 Finger Support Goalie Gloves Junior          | 05/13/2026 | 05/21/2026 |
| BANK PAYMENT;262928                           | 21674   | ITA SPORTS, LLC                          | 29.49    | Reusch Prime S1 Finger Support Junior                                  | 05/13/2026 | 05/21/2026 |
| BANK PAYMENT;262916                           | 21673   | CARLSTADT REC BASKETBALL                 | 600.00   | INV: 3/5/26 - South Bergen Basketball League Fee - Elmwood Park - 2 Te | 05/13/2026 | 05/21/2026 |
| Total: RECREATION TRUST FUND RECREATION TRUST |         |                                          | 8,860.29 |                                                                        |            |            |
| Fund Total: 03                                |         |                                          | 8,860.29 |                                                                        |            |            |

| Purchase Order                                       | Chk Num                                         | Vendor                        | Amount     | Invoice                                                                | Doc Date   | Paid Date  |  |
|------------------------------------------------------|-------------------------------------------------|-------------------------------|------------|------------------------------------------------------------------------|------------|------------|--|
| 04-2023-55-0005-                                     | - ORDINANCE 23-27 STORM & SEWER IMPROVEMENTS    |                               |            |                                                                        |            |            |  |
| BANK PAYMENT;262885                                  | 7599                                            | TREASURER-STATE OF NEW JERSEY | 3,490.00   | INV #260342840, NJEMS #000000300277200, ANNUAL SITE REMEDIATION FEE, O | 05/06/2026 | 05/21/2026 |  |
| Total: ORDINANCE 23-27 STORM & SEWER IMPROVEMENTS    |                                                 |                               | 3,490.00   |                                                                        |            |            |  |
| 04-2024-55-0001-                                     | - ORDINANCE 24-15 2024 ROAD RESURFACING PROGRAM |                               |            |                                                                        |            |            |  |
| BANK PAYMENT;262459                                  | 7594                                            | 4 CLEAN UP, INC.              | 66,805.47  | ESTIMATE #1, ORD 24-15 - 2024 CDBG RD PROGRAM                          | 04/23/2026 | 05/21/2026 |  |
| BANK PAYMENT;262459                                  | 7598                                            | 4 CLEAN UP, INC.              | 83,104.42  | ESTIMATE #2, ORD 24-15 - DOREMUS PL, 2024 CDBG RD PROG                 | 05/04/2026 | 05/21/2026 |  |
| BANK PAYMENT;250870                                  | 7593                                            | DLS CONTRACTING, INC          | 14,630.36  | ESTIMATE #3 & FINAL, ORD 24-15 RD PROGRAM                              | 04/23/2026 | 05/21/2026 |  |
| Total: ORDINANCE 24-15 2024 ROAD RESURFACING PROGRAM |                                                 |                               | 164,540.25 |                                                                        |            |            |  |
| Fund Total: 04                                       |                                                 |                               | 168,030.25 |                                                                        |            |            |  |

| Purchase Order          | Chk Num | Vendor                        | Amount    | Invoice                                                                | Doc Date   | Paid Date  |
|-------------------------|---------|-------------------------------|-----------|------------------------------------------------------------------------|------------|------------|
| 05-2010-55-5012-        |         | - BUDGET O/E WATER            |           |                                                                        |            |            |
| BANK PAYMENT;262889     | 1987    | COMMERCIAL PROTECTIVE SYS INC | 600.00    | INV #033835, PUMP MONITOR STATION #5@SLATER, 6/26 - 5/27               | 05/06/2026 | 05/21/2026 |
| BANK PAYMENT;262851     | 1985    | PROGRESSIVE BRICK CO          | 105.00    | INV #496868, DRAINAGE FABRIC FOR STORM DRAINS                          | 05/03/2026 | 05/21/2026 |
| BANK PAYMENT;262859     | 1988    | UNIVERSAL ELECTRIC MOTOR      | 500.00    | INV #249207, NEW BACKUP SUMP PUMP FOR THE GILBERT AVE WELL FIELD       | 05/08/2026 | 05/21/2026 |
| BANK PAYMENT;262925     | 1989    | DELTA DENTAL PLAN OF N.J.     | 235.50    | INV #PM00000001278386, JUNE 2026 ACTIVE EMPLOYEE                       | 05/13/2026 | 05/21/2026 |
| BANK PAYMENT;262041     | 1990    | CLEAN DRINKING WATER          | 105.00    | INV #340737, 4/13, #341434, 4/27, #343787, 5/11/26 BH DELIVERY, ACCT # | 05/14/2026 | 05/21/2026 |
| BANK PAYMENT;262124     | 1991    | PASSAIC VALLEY WATER COMM     | 12,892.00 | INV #20467, MAY 2026 MONTHLY BILLING, CUST #13/312                     | 05/15/2026 | 05/21/2026 |
| BANK PAYMENT;262124     | 1991    | PASSAIC VALLEY WATER COMM     | 4,695.72  | INV #20472, APRIL 2026 FINAL READS                                     | 05/15/2026 | 05/21/2026 |
| Total: BUDGET O/E WATER |         |                               | 19,133.22 |                                                                        |            |            |
| Fund Total: 05          |         |                               | 19,133.22 |                                                                        |            |            |

| Purchase Order                         | Chk Num | Vendor                            | Amount    | Invoice                                                      | Doc Date   | Paid Date  |
|----------------------------------------|---------|-----------------------------------|-----------|--------------------------------------------------------------|------------|------------|
| 06-2018-01-0001-                       |         | - IMPROV ORD 18-15 WATER EMEGENCY |           |                                                              |            |            |
| BANK PAYMENT;262699                    | 10057   | JMD ELECTRICAL CONTRACTING LLC    | 1,050.00  | INV FOR PUMP HOUSE MOTOR                                     | 05/14/2026 | 05/21/2026 |
| BANK PAYMENT;262703                    | 10058   | PUMPING SERVICES, INC.            | 16,059.85 | INV #1158053, EMERGENCY REPAIRS TO PUMP 1 AT PUMP STATION #3 | 05/18/2026 | 05/21/2026 |
| BANK PAYMENT;262909                    | 10056   | PUMPING SERVICES, INC.            | 1,344.79  | INV #1157930, ORD 18-15, REPAIRS TO PUMP #1 BREAKER          | 05/11/2026 | 05/21/2026 |
| Total: IMPROV ORD 18-15 WATER EMEGENCY |         |                                   | 18,454.64 |                                                              |            |            |
| Fund Total: 06                         |         |                                   | 18,454.64 |                                                              |            |            |

| Purchase Order             | Chk Num | Vendor                     | Amount   | Invoice                             | Doc Date   | Paid Date  |
|----------------------------|---------|----------------------------|----------|-------------------------------------|------------|------------|
| 07-9000-41-7300-           | -       | RAP TRUST RAP TRUST        |          |                                     |            |            |
| BANK PAYMENT;262929        | 5337    | AMAZON.COM SALES, INC      | 159.39   | INV #11LW-FPRJ-V11Y, SNACKS         | 05/13/2026 | 05/21/2026 |
| BANK PAYMENT;262879        | 5335    | INSERRA SUPERMARKETS, INC. | 1,237.52 | INV #0154057972204102026, GROCERIES | 05/04/2026 | 05/21/2026 |
| Total: RAP TRUST RAP TRUST |         |                            | 1,396.91 |                                     |            |            |
| Fund Total: 07             |         |                            | 1,396.91 |                                     |            |            |

| Purchase Order                        | Chk Num | Vendor                                      | Amount | Invoice                                    | Doc Date   | Paid Date  |
|---------------------------------------|---------|---------------------------------------------|--------|--------------------------------------------|------------|------------|
| 08-9000-42-7300-                      |         | - DOG LICENSE BUDGET DOG LICENSE            |        |                                            |            |            |
| BANK PAYMENT;262908                   | 2086    | NJ DEPARTMENT OF HEALTH AND SENIOR SERVICES | 9.00   | APRIL 2026, ANIMAL POPULATION CONTROL FUND | 05/11/2026 | 05/21/2026 |
| BANK PAYMENT;262908                   | 2086    | NJ DEPARTMENT OF HEALTH AND SENIOR SERVICES | 2.00   | APRIL 2026, PILOT CLINIC FUND              | 05/11/2026 | 05/21/2026 |
| BANK PAYMENT;262908                   | 2086    | NJ DEPARTMENT OF HEALTH AND SENIOR SERVICES | 10.00  | APRIL 2026, DOG REGISTRATION               | 05/11/2026 | 05/21/2026 |
| Total: DOG LICENSE BUDGET DOG LICENSE |         |                                             | 21.00  |                                            |            |            |
| Fund Total: 08                        |         |                                             | 21.00  |                                            |            |            |

| Purchase Order                            | Chk Num | Vendor                                             | Amount | Invoice                                       | Doc Date   | Paid Date  |
|-------------------------------------------|---------|----------------------------------------------------|--------|-----------------------------------------------|------------|------------|
| 15-2000-00-3410-                          |         | - ESCROW COMMUNITY GARDEN TRUST FUND               |        |                                               |            |            |
| BANK PAYMENT;262768                       | 48      | HERITAGE LANDSCAPE SUPPLY GROUP, INC.              | 638.51 | INV #0026102527-001, SPRINKLER SYSTEM PARTS   | 05/14/2026 | 05/21/2026 |
| Total: ESCROW COMMUNITY GARDEN TRUST FUND |         |                                                    | 638.51 |                                               |            |            |
| 15-2000-25-4060-                          |         | - ESCROW B902/L4, 41 SLATER DR, REDEVELOPMENT PLAN |        |                                               |            |            |
| BANK PAYMENT;262943                       | 49      | TRENK ISABEL SIDDIGI & SHAHDANIAN PC               | 165.00 | INV #18391, SLATER DR REDEVELOPMENT ORDINANCE | 05/14/2026 | 05/21/2026 |
| Total: ESCROW COMMUNITY GARDEN TRUST FUND |         |                                                    | 165.00 |                                               |            |            |
| Fund Total: 15                            |         |                                                    | 803.51 |                                               |            |            |

**BOROUGH OF ELMWOOD PARK  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION R-173-26**

**CONSENT AGENDA**

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

**RESOLUTION AUTHORIZING TAX EXEMPTION FOR SURVIVING DISABLED VETERAN  
SPOUSE 104 SPIEDEL AVENUE AKA BLOCK 705 LOT 13.01**

**WHEREAS**, Gaetana Raineri has submitted an application to the Tax Assessor for approval for a Tax Exemption on Her Two Unit Dwelling House located at 104 Spiedel Avenue AKA Block 705 Lot 13.01; and

**WHEREAS**, upon receipt of said application the Tax Assessor has reviewed said application and has determined that Gaetana Raineri’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 Gaetana Raineri’s for exemption from property tax on 63 ½ % of her dwelling beginning 01/09/2026 subject to approval from governing body approval.

**NOW THEREFORE BE IT RESOLVED**, by the Mayor and Council that Gaetana Raineri’s request be approved for tax exemption on 63 ½ % of her dwelling located at 104 Spiedel Avenue effective 01/09/2026.

In addition, be it resolved that the Mayor and Council authorize the Tax Collector to cancel and refund 63 ½ % of any previously remitted payment for the 2026 tax year for a prorated amount of the 1<sup>st</sup> 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

May 20, 2026

Dated

APPROVED: May 21, 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 21<sup>st</sup> day of May 2026. Signed and sealed before me.

Shanee Morris, RMC, CMR  
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION R-174-26**

**CONSENT AGENDA**

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

**RESOLUTION TO REFUND TAX EXEMPT VETERAN**

**WHEREAS** Tax Collector, Lori Sproviero, has been advised Gaetana Raineri Tax Exempt Veteran owner of Block 705 Lot 13.01 located at 104 Speidel Avenue within the Borough of Elmwood Park, is due a refund in excess of the amount due for the 2026 tax year in the amount of \$4,407.04 and

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

**NOW, THEREFORE, BE IT RESOLVED** by the Governing Authority of the Borough of Elmwood Park, County of Bergen, State of New Jersey that approval be granted to issue a check in the amount of \$4,407.04.

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

\_\_\_\_\_  
Roy Riggitano, Chief Financial Officer

May 20, 2026  
Dated

APPROVED: May 21, 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 21<sup>st</sup> day of May 2026. Signed and sealed before me.

\_\_\_\_\_  
Shanee Morris, RMC, CMR  
Borough Clerk

\_\_\_\_\_  
Dated

**BOROUGH OF ELMWOOD PARK  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION R-175-26**

**CONSENT AGENDA**

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

**RESOLUTION TO REFUND**

**WHEREAS**, Lori Sproviero, Tax Collector has advised a Refund is due for Block 717 Lt 5.02 Located at 58 Grove Street owned by Nicosia, Giuseppe & Maria within the Borough of Elmwood Park and

**WHEREAS**, the application of payment made on 11/09/2022 resulted in an overpayment in an amount of \$4,268.51 for the 3<sup>rd</sup> Quarter of 2022 and after investigation of Amroc LLC and CoreLogic it has been found to be an error and

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

**NOW, THEREFORE BE IT RESOLVED** by the Governing Authority of the Borough of Elmwood Park County of Bergen State of New Jersey that approval be granted to issue a check in the amount of \$4,268.51 payable to;

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

\_\_\_\_\_  
Roy Riggitano, Chief Financial Officer

May 20, 2026  
Dated

APPROVED: May 21, 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 21<sup>st</sup> day of May 2026. Signed and sealed before me.

\_\_\_\_\_  
Shanee Morris, RMC, CMR  
Borough Clerk

\_\_\_\_\_  
Dated

**BOROUGH OF ELMWOOD PARK  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION R-176-26**

**CONSENT AGENDA**

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

**RESOLUTION TO REDEEM THIRD PARTY TAX LIEN**

**WHEREAS**, Lori Sproviero, Tax Collector, has advised that payment has been received in the amount of \$77,344.75 to redeem TTL # 21-00008 and subsequent taxes on Block 1607 Lot 14, located at 53 Martha Avenue, within the Borough of Elmwood Park and

**WHEREAS**, Robert Rothman Pension Plan is holder of said Tax Sale Certificate TTL # 21-00008 and is therefore entitled to payment of \$77,344.75, 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 \$20,700.00

**NOW THEREFORE BE IT RESOLVED**, by the Governing Authority of the Borough of Elmwood Park, County of Bergen, State of New Jersey to issue a check in the amount of \$77,344.75 and \$20,700.00 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

May 20, 2026  
Dated

APPROVED: May 21, 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 21<sup>st</sup> day of May 2026. Signed and sealed before me.

\_\_\_\_\_  
Shanee Morris, RMC, CMR  
Borough Clerk

\_\_\_\_\_  
Dated

**BOROUGH OF ELMWOOD PARK  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION R-177-26**

**CONSENT AGENDA**

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

**RESOLUTION TO REFUND OVERPAYMENT**

**WHEREAS**, Lori Sproviero, Tax Collector has advised a Refund has been requested for overpayments made by CoreLogic for the following accounts,

Block 1211 Lot 11 Qual. C0002 35 Roosevelt Avenue in the amount of \$3,081.92  
Block 1102 Lot 28 12 Jan Court in the amount of \$3,144.07  
Block 1802 Lot 25 51 Echo Place in the amount of \$3,031.64

**WHEREAS**, these accounts are otherwise up to date and therefore due a refund in said amount,

**NOW, THEREFORE BE IT RESOLVED** by the Governing Authority of the Borough of Elmwood Park County of Bergen State of New Jersey that approval be granted to issue checks in the above stated amounts payable to CoreLogic.

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

May 20, 2026  
Dated

APPROVED: May 21, 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 21<sup>st</sup> day of May 2026. Signed and sealed before me.

\_\_\_\_\_  
Shanee Morris, RMC, CMR  
Borough Clerk

\_\_\_\_\_  
Dated

**BOROUGH OF ELMWOOD PARK  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION R-178-26**

**CONSENT AGENDA**

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

**AUTHORIZE PAYMENT ESTIMATE #1– 2024 CDBG ROAD PROGRAM DOREMUS PLACE  
IMPROVEMENTS**

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

Contractor: 4 Clean-Up, INC.

PROJECT: 2024 CDBG Road Program Doremus Place Improvements

|                                        |                        |
|----------------------------------------|------------------------|
| Original Contract Amount               | \$171,740.35           |
| Total Amount of Work Completed to Date | \$ 68,168.85           |
| Less 2% Retained                       | <u>( \$ 1,363.38 )</u> |
| Subtotal                               | \$ 66,805.47           |
| Less Previous Payments                 | <u>(\$ 0.00)</u>       |
| Total Amount Due Estimate #1           | \$ 66,805.47           |

**NOW, THEREFORE, BE IT RESOLVED**, by the Mayor and Council of the Borough of Elmwood Park that Payment Estimate #1 be approved and payment of \$66,805.47 to 4 Clean-Up, INC. for their services is hereby authorized from bond ordinance #24-15.

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

Roy Riggitano, Chief Financial Officer

May 20, 2026

Dated

APPROVED: May 21, 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 21<sup>st</sup> day of May 2026. Signed and sealed before me.

Shanee Morris, RMC, CMR  
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION R-179-26**

**CONSENT AGENDA**

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

**AUTHORIZE PAYMENT ESTIMATE #2– 2024 CDBG ROAD PROGRAM DOREMUS PLACE  
IMPROVEMENTS**

**WHEREAS**, Alaimo Engineering has requested that Payment Estimate #2 be approved by the Governing Body as stated below:

Contractor: 4 Clean-Up, INC.

PROJECT: 2024 CDBG Road Program Doremus Place Improvements

|                                        |                       |
|----------------------------------------|-----------------------|
| Original Contract Amount               | \$171,740.35          |
| Total Amount of Work Completed to Date | \$152,969.28          |
| Less 2% Retained                       | <u>( \$ 3,059.39)</u> |
| Subtotal                               | \$ 149,909.89         |
| Less Previous Payments (Payment #1)    | <u>(\$ 66,805.47)</u> |
| Total Amount Due Estimate #2           | \$ 83,104.42          |

**NOW, THEREFORE, BE IT RESOLVED**, by the Mayor and Council of the Borough of Elmwood Park that Payment Estimate #1 be approved and payment of \$83,104.42 to 4 Clean-Up, INC. for their services is hereby authorized from bond ordinance #24-15.

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

Roy Riggitano, Chief Financial Officer

May 20, 2026

Dated

APPROVED: May 21, 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 21<sup>st</sup> day of May 2026. Signed and sealed before me.

Shanee Morris, RMC, CMR  
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION R-180-26**

**CONSENT AGENDA**

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

**AUTHORIZE PAYMENT ESTIMATE #3 & FINAL CHANGE ORDER #2– 2024 BOROUGH  
ROAD PROGRAM**

**WHEREAS**, Alaimo Engineering has requested that Payment Estimate #2 Change Order #1 be approved by the Governing Body as stated below:

Contractor: DLS Contracting Inc.

PROJECT: 2024 Borough Road Program

|                                             |                       |
|---------------------------------------------|-----------------------|
| Original Contract Amount                    | \$774,968.75          |
| Adjusted Contract Value per Change Order #1 | \$830,623.02          |
| Adjusted Contract Value per Change Order #2 | \$731,517.95          |
| Total Amount of Work Completed to Date      | \$731,517.95          |
| Less 0% Retained                            | <u>( \$ 0.00 )</u>    |
| Subtotal                                    | \$731,517.95          |
| Less Previous Payments                      | <u>(\$716,887.59)</u> |
| Total Amount Due Estimate #3 & Final        | \$ 14,630.36          |

**NOW, THEREFORE, BE IT RESOLVED**, by the Mayor and Council of the Borough of Elmwood Park that Payment Estimate #3 and Final Change Order #2 be approved and payment of \$14,630.36 to DLS Contracting Inc. for their services is hereby authorized from bond ordinance #24-15.

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

\_\_\_\_\_  
Roy Riggitano, Chief Financial Officer

May 20, 2026  
Dated

APPROVED: May 21, 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 21<sup>st</sup> day of May 2026. Signed and sealed before me.

\_\_\_\_\_  
Shanee Morris, RMC, CMR  
Borough Clerk

\_\_\_\_\_  
Dated

**BOROUGH OF ELMWOOD PARK  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION R-181-26**

**CONSENT AGENDA**

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

**CHIEF FINANCIAL OFFICER/QUALIFIED PURCHASING AGENT CONTRACT**

**WHEREAS**, Roy Riggitano serves as the Chief Financial Officer/Qualified Purchasing Agent for the Borough of Elmwood Park; and,

**WHEREAS**, Roy Riggitano has dutifully and faithfully served the Borough, its residents and the employees of the Borough as the Chief Financial Officer/Qualified Purchasing Agent; and

**WHEREAS**, the Mayor and Council desire that Roy Riggitano’ s terms and conditions of employment be memorialized in a contract between him and the Borough; and

**WHEREAS**, the Borough and Roy Riggitano have come to an agreement on the terms and conditions of his employment as Chief Financial Officer/Qualified Purchasing Agent through December 31, 2026; and

**WHEREAS**, the Mayor and Council have reviewed the contract between the Borough and the Chief Financial Officer/Qualified Purchasing Agent and find that it is in the best interests of the Borough to approve and ratify his contract of employment.

**THEREFORE, BE IT RESOLVED**, that the Mayor and Council do hereby approve, authorize, and ratify the contract of employment between the Borough and Chief Financial Officer/Qualified Purchasing Agent Roy Riggitano; and

**BE IT FURTHER RESOLVED** that the Mayor and Clerk are hereby authorized to sign the contract of employment between the Borough and Chief Financial Officer/Qualified Purchasing Agent Roy Riggitano, effective date of execution through December 31, 2026.

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

May 20, 2026  
Dated

APPROVED: May 21, 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 21<sup>st</sup> day of May 2026. Signed and sealed before me.

\_\_\_\_\_  
Shanee Morris, RMC, CMR  
Borough Clerk

\_\_\_\_\_  
Dated

**BOROUGH OF ELMWOOD PARK  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION R-182-26**

**CONSENT AGENDA**

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

**A RESOLUTION REQUESTING PERMISSION FOR THE DEDICATION BY RIDER FOR  
AFFORDABLE HOUSING TRUST (N.J.S.A.40A:12A-3) TRUST FUND**

**WHEREAS**, permission is required of the Director of the Division of the Local Government Services for approval as a dedication by rider of revenues received by a municipality when the revenue is not subject to reasonably accurate estimates in advance; and’

**WHEREAS**, the Borough of Elmwood Park, County of Bergen, State of New Jersey, provides for receipt of various receipts from the public, to be deposited in the Affordable Housing Trust Fund (N.J.S.A 40A:12A-3) and,

**WHEREAS**, N.J.S.A. 40A:4-39 provides the dedicated revenues (receipts for the Affordable Housing Trust Fund, are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement:

**NOW, THEREFORE, BE IT RESOLVED**, that the Mayor and Council, Borough of Elmwood Park, County of Bergen, New Jersey as follows:

- 1. The Governing Body does hereby request permission of the Director of the Division of Local Government Services to pay expenditures from the Affordable Housing Trust Fund.
- 2. The Clerk in the Borough of Elmwood Park, County of Bergen, is hereby directed to forward two certified copies of this resolution to the Director of Local Government Services.

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

May 20, 2026

Dated

APPROVED: May 21, 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 21<sup>st</sup> day of May 2026. Signed and sealed before me.

Shanee Morris, RMC, CMR  
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION R-183-26**

**CONSENT AGENDA**

**RESOLUTION BY: COUNCIL PRESIDENT PELLEGRINE**

**SECONDED BY: COUNCILMAN FASOLO**

**ESTABLISHING AND IMPLEMENTING THE 2026 ELMWOOD PARK BOROUGH  
INTERNSHIP PROGRAM FOR HIGH SCHOOL STUDENTS**

**WHEREAS**, the Mayor and Council of the Borough of Elmwood Park wish to offer Elmwood Park residents entering their junior and senior years of high school an opportunity to gain and develop knowledge, skills, and abilities through hands on training and educational experience related to local government services through a local internship program; and

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council that the Borough of Elmwood Park establish the 2026 Elmwood Park Borough Internship Program consistent with the following terms and conditions:

1. The Borough Administrator shall work in conjunction with the Borough's Department Heads to identify opportunities within the Borough's offices for Elmwood Park residents entering their junior and senior years of high school to participate to gain and develop knowledge, skills, and abilities through hands on training and educational experience related to local government services in and around May and June 2026.
2. The Borough shall invite Elmwood Park residents entering their junior and senior years of high school to apply to participate in the 2026 Elmwood Park Borough Internship Program to participate in those opportunities.
3. No participating activity shall involve unsafe conditions or expose participating students to confidential information maintained by the Borough.
4. Each student participating in the program shall be required to participate in the program as established by the Borough Administrator and Department Heads.
5. Upon conclusion of the program, the Borough Administrator shall report to the Mayor and Council regarding the participants and activities completed and any associated costs for its implementation. The total cost of the program to the Borough of Elmwood Park shall not exceed \$10,000.
6. Each student who successfully completes the program shall be invited to attend a ceremony to which the general public, local employees and Borough Officials and dignitaries shall be invited to celebrate their service. Assuming sufficient program funds are available, the Borough shall award each participating student who successfully completes the program with a stipend, which shall not exceed \$1,000.

**BE IT FURTHER RESOLVED** that the Borough Administrator and Borough officials are hereby authorized to take any action necessary to effectuate the terms of 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

May 20, 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 21<sup>st</sup> day of May 2026. Signed and sealed before me.

\_\_\_\_\_  
Shanee Morris, RMC, CMR  
Borough Clerk

\_\_\_\_\_  
Dated

**BOROUGH OF ELMWOOD PARK  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION R-184-26**

**CONSENT AGENDA**

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

**APPOINT CROSSING GUARDS FOR THE 2025/2026 SCHOOL YEAR  
POLICE DEPARTMENT**

**WHEREAS**, the Police Department has recommended the hiring of crossing guards for the 2025/2026 school year; and

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

**NOW, THEREFORE, BE IT RESOLVED**, by the Mayor and Council of the Borough of Elmwood Park that the following named be and is hereby appointed as a full – time crossing guard, effective May 26, 2026 and will be compensated in accordance with the 2025 Salary Ordinance:

**Full-Time Crossing Guards:**  
Noor Bakhtawar

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

May 20, 2026  
Dated

APPROVED: May 21, 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 21<sup>st</sup> day of May 2026. Signed and sealed before me.

\_\_\_\_\_  
Shanee Morris, RMC, CMR  
Borough Clerk

\_\_\_\_\_  
Dated

**BOROUGH OF ELMWOOD PARK  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION R-185-26**

**CONSENT AGENDA**

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

**RESIGNATION OF FIREFIGHTER**

**BE IT RESOLVED**, that the Mayor and Council of the Borough of Elmwood Park do hereby accept the resignation of the following member from the Borough of Elmwood Park Fire Department:

| <u>Name</u> | <u>Company</u> |
|-------------|----------------|
| Paul Doyle  | Fire Company 4 |

APPROVED: May 21, 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 21<sup>st</sup> day of May 2026. Signed and sealed before me.

\_\_\_\_\_  
Shanee Morris, RMC, CMR  
Borough Clerk

\_\_\_\_\_  
Dated

**BOROUGH OF ELMWOOD PARK  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION R-186-26**

**CONSENT AGENDA**

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

**RESOLUTION TO APPOINT FIREFIGHTERS**

**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> |
|-------------|----------------|
| Chris Soong | Company 4      |
| Kyle Adely  | Company 2      |

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

APPROVED: May 21, 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 21<sup>st</sup> day of May 2026. Signed and sealed before me.

\_\_\_\_\_  
Shanee Morris, RMC, CMR  
Borough Clerk

\_\_\_\_\_  
Dated

**BOROUGH OF ELMWOOD PARK  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION R-187-26**

**CONSENT AGENDA**

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

**AUTHORIZE ONLINE AUCTION OF SURPLUS PROPERTY**

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

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

**WHEREAS**, the Mayor and Council adopted Resolution R-158-26 to authorize an online auction of surplus property, but said auction did not take place as scheduled;

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

- (1) Resolution R-158-26 be and is hereby rescinded and replaced with the following.
- (2) The sale of the surplus property no longer needed for public use shall be conducted through GovDeals.com pursuant to State Contract A-83453/T2581 in accordance with the terms and conditions of the State Contract. The terms and conditions of the agreement entered into with GovDeals is available online at GovDeals.com and also available from the Municipal Clerk and Superintendent of Public Works.
- (3) The sale will be conducted online and the address of the auction site is GovDeals.com.
- (4) A list of the surplus property that is to be sold is as follows:

| Item and Description                                                   | Quantity | Reserve Price |
|------------------------------------------------------------------------|----------|---------------|
| 1989 Starcraft (SF-16-L) boat (EP Fire)<br>HIN / VIN - STRY1452H889    | 1        | N/A           |
| 1988 EZ Loader NTTRL trailer (boat trailer)<br>VIN # 1ZE1JCS14JNR50078 | 1        | N/A           |
| 1997 GMC (C7500) Sewer-Jet (DPW)<br>VIN # 1GDP7H1J0VJ504299            | 1        | N/A           |
| 2001 Volvo (WG64) Garbage Truck (DPW)<br>VIN # 4V5JC8UF81N306392       | 1        | N/A           |
| Ammco Brake Lathe                                                      | 1        | N/A           |
| Coats 1025 Wheel Balancer                                              | 1        | N/A           |
| Coats 40-40 Tire Mounting Machine                                      | 1        | N/A           |
| 2004 SDMO (JS60UC) Generator Trailer<br>VIN # JRSC100405KSD1966        | 1        | N/A           |

- (5) The surplus property as identified shall be sold in “as is” condition without express or implied warranties.
- (6) The online auction shall take place online at Govdeals.com beginning on Thursday, June 4, 2026 8:00am for 10-days until Monday, June 15, 2026
- (7) The Borough of Elmwood Park reserves the right to accept or reject any bid submitted as determined to be in the public interest.

\_\_\_\_\_  
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 21<sup>st</sup> day of May 2026. Signed and sealed before me.

\_\_\_\_\_  
Shanee Morris, RMC, CMR  
Borough Clerk

\_\_\_\_\_  
Dated

**BOROUGH OF ELMWOOD PARK  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION R-188-26**

**CONSENT AGENDA**

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

**RESOLUTION TO APPROVE THE CONSENT AGENDA**

**BE IT RESOLVED**, by the Mayor and Council of the Borough of Elmwood Park that the actions noted in the Consent Agenda, Resolutions R-171-26 through R-188-26 be and are hereby approved and the proper officers are directed to take necessary action on same.

APPROVED: May 21, 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 21<sup>st</sup> day of May 2026. Signed and sealed before me.

\_\_\_\_\_  
Shanee Morris, RMC, CMR  
Borough Clerk

\_\_\_\_\_  
Dated

## **COMMITTEE REPORTS**

Councilman Fasolo thanked Congresswoman Pou for choosing Elmwood Park to receive assistance with the Borough's water. He then acknowledges the Chamber of Commerce for hosting a successful job fair and is happy to see new businesses. Lastly, he thanked the governing body for passing the internship resolution and wished everyone a happy Memorial Day weekend.

Councilman Oswald congratulated the Elmwood Park cheerleaders on their success and his wife for graduating. He briefly spoke on the job fair success. He stated he looks forward to walking in the Memorial Day parade and encouraged the residents to contact our state representatives.

Councilman Saimson acknowledged our heroes with announcing Police week and EMS week. Lastly, he reminded everyone what Memorial Day is for.

Councilwoman Sheridan announced upcoming events at the Elks and VFW. She then announced transportation for the parade for those who would like to participate and thanked the Department of Public Works.

Councilwoman Troisi gave her Recreation update and announced upcoming closings for the building as well as the opening day for the Spray park. For her Board of Education update she announced upcoming graduation dates. Lastly, she gave her Police update and announced the upcoming event. She then wished happy EMS week to the first responders.

Council President Pellegrine gave her Board of Health update and reported the amount of rabies vaccines administered at the clinic. For her Chamber of Commerce update she went over the events she attended and announced upcoming ribbon cuttings. For her Council Corner update, she announced the next meeting. Lastly, she encouraged the residents to attend the Memorial Day parade.

Mayor Colletti reminds residents that Memorial Day is monumental and how vital it is to keep it going.

## **PUBLIC COMMENT**

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

Doris Wechtler, Philip Avenue, asked if wreaths can be put up at the memorial site. She then recognized several Police Officers who assisted her neighbor.

Board of Health President and Treasurer came forward to announce the upcoming Cancer Awareness and Prevention event.

Mike Bufis, Philip Avenue asked the Council to consider updating the Borough ordinance for commercial vehicles. He asked about school buses being parked at Rivereast. Lastly, he asked for the requirement to have a street sign being placed to honor someone as he would like to honor his father-in-law.

Latrel Anderson, West Street, shared her concern about cars speeding through the 3-way stop sign on West Street and Summer Street.

A motion was made by Council President Pellegrine and seconded by Councilman Fasolo to enter into executive. Motion carried unanimously.

**WHEREAS**, the Open Public Meetings Act, P.L. 1975, Chapter 231 permits the exclusion of the public from a meeting in certain circumstances; and

**WHEREAS**, this public body is of the opinion that such circumstances presently exist; and

**WHEREAS**, the Governing Body wishes to discuss:

**Attorney Client**

Minutes will be kept and once the matter involving the confidentiality of the above no longer requires that confidentiality, then the minutes can be made public.

**NOW THEREFORE BE IT RESOLVED** that the public be excluded from this meeting.

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

Respectfully submitted,

Shanee Morris, RMC, CMR  
Borough Clerk

*Minutes Approved at the June 18, 2026 Regular Meeting*