CITY OF ENGLEWOOD

CITY COUNCIL MEETING

MUNICIPAL COURT 73 S. VAN BRUNT STREET

JANUARY 20, 2026 – 8:00 pm

CALL TO ORDER: Council President Rosenzweig will call the Regular Council Meeting of January 20, 2026 to order at __________PM.

PLEDGE OF ALLEGIANCE

STATEMENT REGARDING OPEN PUBLIC MEETINGS ACT

City Clerk: This meeting is called pursuant to the provisions of the Open Public Meetings Law. Notice of this meeting was included in a notice sent to the Record and the Star Ledger and advertised in said newspapers on January 12, 2026, posted on the bulletin board in the Municipal Building and has remained continuously posted as the required notices under the Statute. A copy of this notice is and has been available to the public and is on file in the office of the Municipal Clerk.

Proper notice having been given, the Municipal Clerk is directed to include this statement in the minutes of this meeting.

ROLL CALL:

COUNCIL MEMBER	Present	Absent
Councilwoman David		
Councilman Tokayer		
Councilman Wilson		
Councilwoman Wisotsky		
Council President Rosenzweig		

Also Present: Mayor Michael Wildes ____; City Manager Robert S. Hoffmann ____: Deputy City Manager John Birkner ____; City Attorney William Bailey ____; City Clerk Yancy Wazirmas ____;

RESOLUTION FOR VOTE (NON-CONSENT AGENDA)

#022-01-20-026 Resolution Authorizing Bergen County Law Enforcement Mutual Aid

Motion to Amend and Approve Resolution #022-01-05-026 by __________________ and seconded by ____________________

ROLL CALL:

Council Members _____David ____Tokayer ____Wilson ____Wisotsky ____Rosenzweig

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APPROVAL OF MINUTES

RESOLUTION #062-01-20-26: RESOLUTION ACCEPTING MINUTES

Motion by ________________ seconded by __________________ to Approve.

ROLL CALL:
Council Members _____David ____Tokayer ____Wilson ____Wisotsky ____Rosenzweig

ORDINANCES –SECOND READING:

(The City Clerk will read the title of the ordinance.)

ORDINANCE #26-01
AN ORDINANCE ESTABLISHING CONTRACT SALARIES AND BENEFITS FOR LOCAL 108, RWDSU, AFL-CIO FOR LIBRARY EMPLOYEES

PUBLIC HEARING:

Council President Rosenzweig will declare that the Public Hearing on this ordinance is now open. Anyone who desires to be heard or to ask questions concerning this ordinance will be heard at this time.

Council President Rosenzweig will close the public hearing for this ordinance.

_____________________ made a motion that the Ordinance #26-01 be Adopted.

_____________________ seconded the motion.

ROLL CALL:
Council Members _____David ____Tokayer ____Wilson ____Wisotsky ____Rosenzweig

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ORDINANCES – INTRODUCTION/FIRST READING:

(The City Clerk will read the title of the ordinance.)

ORDINANCE #26-02
AN ORDINANCE AUTHORIZING ENTRY INTO AN AGREEMENT FOR GRANT OF EASEMENTS IN A PART OF PROPERTIES IDENTIFIED AS LOT 21 IN BLOCK 3404 AND GRANT OF TEMPORARY CONSTRUCTION EASEMENT IN A PART OF LOT 1 IN BLOCK 3711 ON THE TAX MAP OF THE CITY OF ENGLEWOOD TO THE NEW JERSEY DEPARTMENT OF TRANSPORTATION

_____________________ made a motion that the ordinance pass on first reading and be published once, by title only, in the Record, and that a public hearing be held on **February 3, 2026**.

_____________________ seconded the motion.

ROLL CALL:
Council Members _____David ____Tokayer ____Wilson ____Wisotsky ____Rosenzweig

(The City Clerk will read the title of the ordinance.)

ORDINANCE #26-03

AN ORDINANCE AUTHORIZING ENTRY INTO AN AGREEMENT FOR SALE OF AND GRANT OF EASEMENT IN A PART OF PROPERTIES IDENTIFIED AS LOT 3 IN BLOCK 3404 AND LOT 1 IN BLOCK 3402 ON THE TAX MAP OF THE CITY OF ENGLEWOOD TO THE NEW JERSEY DEPARTMENT OF TRANSPORTATION

____________________ made a motion that the ordinance pass on first reading and be published once, by title only, in the Record, and that a public hearing be held on **February 3, 2026**.

____________________ seconded the motion.

ROLL CALL:

Council Members _____David ____Tokayer ____Wilson ____Wisotsky ____Rosenzweig

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PUBLIC COMMENT ON CONSENT AGENDA ITEMS

Council President Rosenzweig will open the meeting for public comments on the Consent Agenda Resolutions.

Members of the public are requested to state their name and address before speaking and are reminded to speak on the Consent Agenda Resolutions #_____ to #_____ **only.

Council President Rosenzweig will close the public comment section on the Consent Agenda.

RESOLUTIONS-CONSENT AGENDA

#055-01-20-26 Appoint Municipal Alliance Committee Members
#063-01-20-26 Resolution Awarding a Fair and Open Award for 25RR-09 – Recreation Trip Services Bid
#064-01-20-26 Award Professional Services Contract to Boswell Engineering to Provide Professional Engineering Services for Watershed Inventory Report, Phase I
#065-01-20-26 Person-To-Person Transfer of Plenary Retail Consumption, ERA Hospitality, LLC
#066-01-20-26 Authorizing the Submission of 2026 Bergen County Community Development Block Grant for Bergen Family Center, Getting Older Adults Outdoors Program
#067-01-20-26 Authorizing Appointment of Assistant City Solicitor (Prosecutor)

Motion to approve Resolution #_______________________ by: _____

Seconded by: ________________

ROLL CALL:

Council Members _____David ____Tokayer ____Wilson ____Wisotsky ____Rosenzweig

BILLS AND CLAIMS

RESOLUTION #068-01-20-26: APPROVE PAYMENT OF BILLS AND CLAIMS

WHEREAS, The Chief Financial Officer has certified and submitted a consolidated bill and claims list for payment as well as a consolidated list of prepaid items. The prepaid items include emergency payments, wire transfers and regularly scheduled monthly payments that are paid between bill and claims list dates; and

WHEREAS, all bills and claims listed herewith have been encumbered and sufficient funds are available for payment; and

WHEREAS, the required signatures have all been obtained on each voucher on the attached list.

NOW, THEREFORE, BE IT RESOLVED, by the Council of the City of Englewood, that the bills and claims on the submitted lists are hereby approved for payment in the total amount of **$2,517,192.35**

Motion by ________________ seconded by ___________________ to approve the Bills and Claims.

ROLL CALL:
Council Members _____David ____Tokayer ____Wilson ____Wisotsky ____Rosenzweig

COMMUNICATIONS FROM THE GOVERNING BODY AND CITY MANAGER

- Mayor Michael Wildes
- Councilwoman Angela David
- Councilman Dan Tokayer
- Councilman Kevin Wilson
- Councilwoman Dr. Lisa Wisotsky
- Council President Dr. Kenneth Rosenzweig
- City Manager Robert S. Hoffmann

PUBLIC SESSION

Council President Rosenzweig will open the meeting to the public. Speakers are asked to step up to the microphone and give their name and address, and have three minutes to speak.

Council President Rosenzweig will close the Public Session.

ADJOURN

Motion to adjourn the meeting by _____________________ seconded by ________________________.

ROLL CALL:
Council Members _____David ____Tokayer ____Wilson ____Wisotsky ____Rosenzweig

Meeting was adjourned at __________

Resolutions
(Non-Consent Agenda)

CITY OF ENGLEWOOD

RESOLUTION #022-01-05-26

RESOLUTION AUTHORIZING BERGEN COUNTY LAW ENFORCEMENT MUTUAL AID

WHEREAS, the police departments in Bergen County have a day to day responsibility to provide for the security of lives and property, for the maintenance and preservation of the public peace and order, and

WHEREAS, Law Enforcement Officials also have a responsibility to provide for preparedness against natural emergencies, such as floods, hurricanes, earthquakes, major storms, etc., man-made causes, civil unrest, and civil disobedience such as riot, strikes, jail or prison riots, train wrecks, aircraft crashes, major fires, community disorders, riots, terrorist incidents and bombings, state and national emergencies, and

WHEREAS, the Bergen County Police Chiefs Association has proposed a Mutual Aid Plan and Rapid Deployment Force to deal with these emergencies, and

WHEREAS, this Plan is adopted in accordance with the provisions of N.J.S.A. 40A:14-156, N.J.S.A. 40A:14-156.l, N.J.S.A. 40A:14-156.4 and N.J.S.A. App. A:9-40.6, and

WHEREAS, this Plan will provide a uniform procedure for the coordination of the requesting, dispatching, and utilization of law enforcement personnel and equipment whenever a local law enforcement agency requires mutual aid assistance from any other jurisdiction, both contiguous and non-contiguous, in the event of an emergency, riot or disorder, in order to protect life and property, and

WHEREAS, it is also recognized that the Englewood Chief of Police, in accordance with the provisions of N.J.S.A. 40A:14-l 18 and under the authority of the Bergen County Prosecutor, has the authority to assign officers to a Task Force, Rapid Deployment Team, or Regional SW AT Team operated in conjunction with the Bergen County Prosecutor's Office, and

WHEREAS, it is the desire of the City Council of the City of Englewood to participate in a Mutual Aid Plan and Rapid Deployment Force in accordance with the Plan as submitted by the Bergen County Police Chiefs Association.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Englewood that the Police Department of the City of Englewood, under the direction of the Chief of Police, cooperate with the Bergen County Police Chief's Association to create an Interlocal Services Agreement with all municipalities in the County of Bergen in order to put into place the Mutual Aid Plan and Rapid Deployment Force, and

BE IT FURTHER RESOLVED that a copy of the Resolution be forwarded to the County Executive, the Board of Chosen Freeholders, the County Prosecutor, and all municipalities in the County of Bergen.

COUNCIL	MOTION	AYES	NAYS	ABSTAIN	ABSENT
David					
Rosenzweig					
Tokayer					
Wilson					
Wisotsky					

I do hereby certify that the foregoing is a true and exact copy of a Resolution adopted by the Council of the City of Englewood at their meeting held on January 20, 2026

Yancy Wazirmas, RMC
City Clerk
City of Englewood

Minutes for Approval

CITY OF ENGLEWOOD

RESOLUTION #062-01-20-26

RESOLUTION ACCEPTING MINUTES

BE IT RESOLVED, that the following minutes be and are hereby accepted and filed:

REGULAR MEETING
December 16, 2025

SPECIAL MEETINGS
December 8, 2025
December 9, 2025
December 16, 2025
December 18, 2025

CLOSED SESSION
December 8, 2025
December 9, 2025
December 16, 2025
December 18, 2025

COUNCIL	MOTION	AYES	NAYS	ABSTAIN	ABSENT
David					
Rosenzweig					
Tokayer					
Wilson					
Wisotsky					

I do hereby certify that the foregoing is a true and exact copy of a Resolution approved by the Council of the City of Englewood at their meeting held on January 20, 2026

Yancy Wazirmas, RMC
City Clerk
City of Englewood

Ordinances

Public Hearing/Second Reading
(Old Business)

CITY OF ENGLEWOOD

ORDINANCE #26-01

AN ORDINANCE ESTABLISHING CONTRACT SALARIES AND BENEFITS FOR LOCAL 108, RWDSU, AFL-CIO FOR LIBRARY EMPLOYEES

WHEREAS, contract settlements have been reached with Local 108, RWDSU, AFL-CIO For Library Employees that establish salary amounts and benefits; and

WHEREAS, it is deemed to be in the best interests of the City to approve the terms of the contract settlement.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Englewood, County of Bergen, State of New Jersey, as follows:

Section 1. The annual salary ranges for the positions covered by the Local, RWDSU, AFL-CIO for Library Employees contract shall be as set forth on Schedule A, attached hereto and made a part hereof, effective as of the years and dates indicated.

Section 2. Other terms and conditions shall be maintained as set forth in the collective bargaining agreement. The City Manager is hereby authorized to execute the collective bargaining agreement with, RWDSU, AFL-CIO for Library Employees.

Section 3. This ordinance shall become effective upon final passage and publication as required by law.

ORDINANCE #26-01

AN ORDINANCE ESTABLISHING CONTRACT SALARIES AND BENEFITS FOR LOCAL 108, RWDSU, AFL-CIO FOR LIBRARY EMPLOYEES

RECORD OF VOTE

FIRST READING DATE: January 5, 2026

COUNCIL	MOTION	VOTE
David	X	Y
Rosenzweig		Y
Tokayer		AB
Wilson		Y
Wisotsky		Y

DATE PUBLISHED IN THE RECORD: January 9, 2026

DATES PUBLIC HEARINGS HELD: January 20, 2026

DATE SECOND READING HELD: January 20, 2026

COUNCIL	MOTION	OPEN	MOTION	CLOSE	MOTION	ADOPT
David						
Rosenzweig						
Tokayer						
Wilson						
Wisotsky						

Y=YES N=OPPOSED A=ABSTAINED AB=ABSENT

PRESENTED TO MAYOR:

APPROVED ________

REJECTED ________ (VETO)

____
MAYOR MICHAEL WILDES

DATE SIGNED: ______________

I do hereby certify that the foregoing is a true and exact copy of an Ordinance adopted and approved by the Mayor and Council of the City of Englewood.

____
Yancy Wazirmas, RMC
City Clerk

ADDENDUM

Englewood Library

Salary Chart – Full-Time Employees*

TITLE	MINIMUM SALARY	MAXIMUM SALARY
LIBRARY ASSISTANT	$30,000	$54,000
SENIOR LIBRARY ASSISTANT	$40,000	$58,000
PRINCIPAL LIBRARY ASSISTANT	$50,000	$65,000
LIBRARY ASSOCIATE	$35,000	$65,000
LIBRARIAN	$54,953	$75,000
SENIOR LIBRARIAN	$60,000	$77,000
PRINCIPAL LIBRARIAN	$65,000	$87,000

Salary Chart - Hourly Employees*

TITLE	MINIMUM RATE	MAXIMUM RATE
LIBRARY ASSISTANT	$17.49 PER HOUR	$21.00 PER HOUR
SENIOR LIBRARY ASSISTANT	$17.49 PER HOUR	$22.00 PER HOUR
PROGRAM/LITERACY COORDINATOR	$25.00 PER HOUR	$30.00 PER HOUR
LIBRARIAN	$29.00 PER HOUR	$35.00 PER HOUR
SENIOR LIBRARIAN	$35.00 PER HOUR	$40.00 PER HOUR

Resolutions

(Consent Agenda)

CITY OF ENGLEWOOD

RESOLUTION #055-01-05-26

APPOINT MUNICIPAL ALLIANCE COMMITTEE MEMBERS

BE IT RESOLVED, by the City Council of the City of Englewood, Bergen County, State of New Jersey; that the following appointments are confirmed to the Municipal Alliance Committee for the following terms:

Chief of Police or designee;

- Det. Sgt. Leonidas Restrepo, 75 S Van Brunt St, be appointed as a member to a 3 year term ending December 31, 2028.

Representatives of local civic organizations;

- Scott Reddin, 331 Lantana Avenue, be appointed as a member to a 3 year term ending December 31, 2028.

Representatives of public and private organizations involved in treatment of alcohol and drug related problems;

- Julie Green, 73 S Van Brunt St, be appointed as a member to a 3 year term ending December 31, 2028.

Representatives of local religious groups;

- Alisa Smith, 41 E Forest Ave, be appointed as a member to a 3 year term ending December 31, 2028.

Older Adult Representative:

- Deborah Baldwin, 73 S Van Brunt Street, be appointed as a member to a 3 year term ending December 31, 2028.

COUNCIL	MOTION	AYES	NAYS	ABSTAIN	ABSENT
David					
Rosenzweig					
Tokayer					
Wilson					
Wisotsky					

I do hereby certify that the foregoing is a true and exact copy of a Resolution adopted by the Council of the City of Englewood at their meeting held on January 20, 2026

Yancy Wazirmas, RMC
City Clerk
City of Englewood

CITY OF ENGLEWOOD

RESOLUTION #063-01-20-26

RESOLUTION AWARDING A FAIR AND OPEN AWARD FOR 25RR-09 RECREATION TRIP SERVICES BID

WHEREAS the City of Englewood is in need of recreation trip services through Bid # 25RR-09 - Recreation Trip Services Bid; and

WHEREAS, invitations for public bid were advertised and bids were received on January 14, 2026; and

WHEREAS the City received two (2) bids to wit:

	First Student Inc.	USA Guided Tours
April 6th – 10th **Spring Mini Camp** **(Pick up from Mackay)**	$2,000.00	$2,250.00
Englewood Jr. track and Field **4/12, 4/26, 5/3, 5/11, 6/7, OR 6/14 - Dates subject to change** **Pickup from Winton white stadium**	$4,550.00	$25,200.00
6/29 – 8/28th **Summer Camp** **Tues and Thurs only** **(Pick up from Mackay)**	$16,250.00	$157,500.00
Jr. Football **August – November** **Pick up 325 Tryon Ave)**	$4,800.00	$25,200.00
Winter Mini Camp **12/28-12/31** **No Christmas. No new years** **(Pick up from Mackay)**	$2,000.00	$4,500.00
	First Student Inc.	USA Guided Tours
BASE BID	**$29,600.00**	**$214,650.00**

and

WHEREAS, First Student Inc., 170 South Dean St., Englewood, New Jersey, 07631, was determined to be the lowest responsible bidder in accordance with N.J.S.A. 40A:11-4A; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Englewood, Bergen County, New Jersey that the bid submitted by First Student Inc., 170 South Dean St., Englewood, New Jersey, 07631, is awarded a two (2) year contract for services in accordance with the tenets as found in Bid # 25RR-09 - Recreation Trip Services.

BE IT FURTHER RESOLVED the Mayor and City Manager are authorized to effectuate any contract documents in furtherance of Bid 25RR-09

COUNCIL	MOTION	AYES	NAYS	ABSTAIN	ABSENT
David					
Rosenzweig					
Tokayer					
Wilson					
Wisotsky					

I do hereby certify that the foregoing is a true and exact copy of a Resolution adopted by the Council of the City of Englewood at their meeting held on January 20, 2026

Yancy Wazirmas, RMC
City Clerk
City of Englewood

CITY OF ENGLEWOOD

RESOLUTION #064-01-20-26

AWARD PROFESSIONAL SERVICES CONTRACT TO BOSWELL ENGINEERING TO PROVIDE PROFESSIONAL ENGINEERING SERVICES FOR WATERSHED INVENTORY REPORT, PHASE I

WHEREAS, the City of Englewood has the need for Professional Engineering Services for a Watershed Inventory Report, Phase I, a requirement for the City's Tier A Municipal Stormwater General Permit; and

WHEREAS, the scope of work is outlined in the attached proposal dated June 17, 2025; and

WHEREAS, on the recommendation of the City Manager, the City Council has determined, based on professional experience, expertise and reputation, to award a contract for such services to Boswell Engineering, 330 Phillips Avenue, South Hackensack, NJ 07606 pursuant to NJ.S.A. 19:44A-20.5 as other than a "Fair and Open" contract as defined therein; and

WHEREAS, the Local Public Contracts Law (N.J.S.A. 40A: 1 1-1 et. seq.) authorizes the award of such professional services contracts without competitive bidding; and

WHEREAS, the City Manager has determined the value of this contract for the scope of services as stated in the attached proposal dated June 17, 2025, is not to exceed $42,000.00;and

WHEREAS, Boswell Engineering has completed a Business Entity Disclosure Certification and a Political Contribution Disclosure Form certifying that the firm has not made or will make any reportable contributions that would bar the award of this contract under the provisions of N.J.S.A. 19:44A-1 et seq. and City of Englewood Ordinance No. 07-31; and

WHEREAS, the Chief Financial Officer has certified that sufficient funds are available to award this contract;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Englewood, Bergen County, State of New Jersey that a professional services contract is hereby awarded to Boswell Engineering to provide Professional Engineering Services for a Watershed Inventory Report, Phase I, a requirement for the City's Tier A Municipal Stormwater General Permit; and

BE IT FURTHER RESOLVED, that a copy of the within resolution, together with a copy of the Agreement and that the Business Disclosure Entity Certification and the Determination of Value, be on file in the Office of the City Clerk and be available for public inspection during regular business hours; and

BE IT FURTHER RESOLVED, that the City Clerk is hereby authorized to cause a brief notice to be published once in the Record newspaper stating the nature, duration, service, and amount of the contract and that the resolution and contract are on file and available for public inspection in the office of the City Clerk.

COUNCIL	MOTION	AYES	NAYS	ABSTAIN	ABSENT
David					
Rosenzweig					
Tokayer					
Wilson					
Wisotsky					

I do hereby certify that the foregoing is a true and exact copy of
a Resolution adopted by the Council of the City of Englewood at their
meeting held on January 20, 2026

Yancy Wazirmas, RMC
City Clerk
City of Englewood

CITY OF ENGLEWOOD

RESOLUTION #066-01-20-26

AUTHORIZING THE SUBMISSION OF 2026 BERGEN COUNTY COMMUNITY DEVELOPMENT BLOCK GRANT FOR BERGEN FAMILY CENTER, GETTING OLDER ADULTS OUTDOORS PROGRAM

WHEREAS, a Bergen County Community Development grant of $20,000.00 has been proposed by Bergen Family Center for Kitchen for Getting Older Adults Outdoors Program in the municipality of the City of Englewood; and

WHEREAS, pursuant to the State Interlocal Services Act, Community Development funds may not be spent in a municipality without authorization by the City Council; and

WHEREAS, the aforesaid project is in the best interest of the people of the City of Englewood; and

WHEREAS, this resolution does not obligate the financial resources of the municipality and is intended solely to expedite expenditure of the aforesaid Community Development funds;

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Englewood hereby confirms endorsement of the aforesaid project; and

BE IT FURTHER RESOLVED that a copy of this resolution be sent to the Director of the Bergen County Community Development Program so that implementation of the aforesaid project may be expedited.

COUNCIL	MOTION	AYES	NAYS	ABSTAIN	ABSENT
David					
Rosenzweig					
Tokayer					
Wilson					
Wisotsky					

I do hereby certify that the foregoing is a true and exact copy of a Resolution adopted by the Council of the City of Englewood at their meeting held on January 20, 2026

Yancy Wazirmas, RMC
City Clerk
City of Englewood

CITY OF ENGLEWOOD

RESOLUTION #067-01-20-26

AUTHORIZING APPOINTMENT OF ASSISTANT CITY SOLICITOR (PROSECUTOR)

BE IT RESOLVED, by the City Council of the City of Englewood, Bergen County, State of New Jersey; that the following appointment, pursuant to P.L. 2004 c. 19, is confirmed commencing January 1, 2026 through December 31, 2026 and the City Manager is hereby authorized to execute the appropriate appointment letter:

Assistant City Solicitor (Prosecutor) Elsbeth Crusius

COUNCIL	MOTION	AYES	NAYS	ABSTAIN	ABSENT
David					
Rosenzweig					
Tokayer					
Wilson					
Wisotsky					

I do hereby certify that the foregoing is a true and exact copy of a Resolution by the Council of the City of Englewood at their meeting held on January 20, 2026

Yancy Wazirmas, RMC
City Clerk
City of Englewood

Bills List

CITY OF ENGLEWOOD

RESOLUTION #067-01-20-26

APPROVE PAYMENT OF BILLS AND CLAIMS

WHEREAS, the Chief Financial Officer has certified and submitted a consolidated bill and claims list for payment as well as a consolidated list of prepaid items. The prepaid items include emergency payments, wire transfers and regularly scheduled monthly payments that are paid between bill and claims list dates; and

WHEREAS, all bills and claims listed herewith have been encumbered and sufficient funds are available for payment; and

WHEREAS, the required signatures have all been obtained on each voucher on the attached list.

NOW, THEREFORE, BE IT RESOLVED, by the Council of the City of Englewood, that the bills and claims on the submitted lists are hereby approved for payment in the total amount of **$2,517,192.35**

COUNCIL	MOTION	AYES	NAYS	ABSTAIN	ABSENT
David					
Rosenzweig					
Tokayer					
Wilson					
Wisotsky					

I do hereby certify that the foregoing is a true and exact copy of a Resolution adopted by the Council of the City of Englewood at their meeting held on January 20, 2026

Yancy Wazirmas, RMC
City Clerk
City of Englewood

Englewood

2-10 N. Van Brunt Street * Englewood, N.J. 07631

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Pg No.		
1-2	General Government	95,605.51
2	Land Use & Constructioı	4,777.63
2-3	Police Department	34,064.51
3-4	Fire Department	76,833.77
4-6	Public Works Departmeı	214,980.21
7	Health Department	6,026.53
7-8	Recreation Department	20,160.73
8-9	Library	45,371.22
9-10	Utilities	427,412.64
10-11	Municipal Court	13,572.73
11-12	Capital Improvements	270,402.55
12-15	Grant & Trust Funds	780,266.47

Grand Total Bills List 11	**$**	**1,989,474.50**

TOTALS:		
PREPAY Bills & Claims	$	527,717.85
REGULAR Bills & Claims	$	1,989,474.50
Grand Total Bills List 11	**$**	**2,517,192.35**

Acct Descript	PO #	Vendor Name	Description	Amount
City Manager - Office Supplies	25-02314	STAPLES	OFFICE SUPPLIES-ADMINISTRATION	15.38
City Manager - Office Supplies	25-02314	STAPLES	OFFICE SUPPLIES-ADMINISTRATION	83.63
Code Enforcement - Office Supplies	25-02237	STAPLES	OFFICE SUPPLIES	220.43
Community Dev - Specialized Services	25-04158	CHRISTMAS DESIGNERS	Tree Lighting 2024	2,475.00
Community Dev - Specialized Services	25-04158	CHRISTMAS DESIGNERS	Tree Lighting 2025	2,475.00
Engineering Mgmt - Office Supplies	25-02268	STAPLES	Office Supplies	285.69
Engineering Mgmt - Office Supplies	25-02370	STAPLES	Office Supplies	458.72
Engineering Mgmt - Office Supplies	25-02411	STAPLES	Office Supplies	117.41
Finance - Office Supplies	25-02177	STAPLES	OFFICE SUPPLIES	16.20
Finance - Office Supplies	25-02177	STAPLES	OFFICE SUPPLIES	16.68
Finance - Office Supplies	25-02177	STAPLES	OFFICE SUPPLIES	13.30
Health - Postage	25-03856	CMRS-FP	POSTAGE TRANSFER	4,000.00
Human Resources- Specialized Service	25-04266	PYS PROTECT YOUTH SPORTS	PRE-EMPLOY/VOLUNT BCKGRND CHKS	283.00
Human Resources- Specialized Service	25-04266	PYS PROTECT YOUTH SPORTS	PRE-EMPLOY/VOLUNT BCKGRND CHKS	159.50
Human Resources- Specialized Service	25-04266	PYS PROTECT YOUTH SPORTS	PRE-EMPLOY/VOLUNT BCKGRND CHKS	159.50
Human Resources- Specialized Service	25-04266	PYS PROTECT YOUTH SPORTS	PRE-EMPLOY/VOLUNT BCKGRND CHKS	373.60
Human Resources- Specialized Service	25-04266	PYS PROTECT YOUTH SPORTS	PRE-EMPLOY/VOLUNT BCKGRND CHKS	21.90
Human Resources- Specialized Service	25-04266	PYS PROTECT YOUTH SPORTS	PRE-EMPLOY/VOLUNT BCKGRND CHKS	369.45
Human Resources- Specialized Service	25-04266	PYS PROTECT YOUTH SPORTS	PRE-EMPLOY/VOLUNT BCKGRND CHKS	76.65
Human Resources- Specialized Service	25-04266	PYS PROTECT YOUTH SPORTS	PRE-EMPLOY/VOLUNT BCKGRND CHKS	21.90
Mayor & Council - Food	25-03788	SHOPRITE OF ENGLEWOOD	Mayor charitable gift cards	3,000.00
Medical Insurance	25-04286	FRED PULICE	2025 SHBP Reimbursement	5,956.08
Medical Insurance	26-00014	FRED PULICE	2026 SHBP Reimbursement	4,033.04
Out of School Time Youth Mentoring	25-03786	HARRAH'S MARINA HOTEL CAS	NJRPA Conference 2026	291.00
Out of School Time Youth Mentoring	25-03807	HARRAH'S MARINA HOTEL CAS	T. Warren - Hotel	278.00
Out of School Time Youth Mentoring	25-03807	HARRAH'S MARINA HOTEL CAS	AC Occupany Charge	4.00
Out of School Time Youth Mentoring	25-03807	HARRAH'S MARINA HOTEL CAS	AC Tourism Fee	4.00
Out of School Time Youth Mentoring	25-03807	HARRAH'S MARINA HOTEL CAS	AC Room Tax	37.89
Out of School Time Youth Mentoring	25-03807	HARRAH'S MARINA HOTEL CAS	NJ State Occupancy Fee	6.00
Out of School Time Youth Mentoring	26-00013	THE ELAN CATERING & EVENTS	Jr. Football Awards Ceremony	5,000.00
Police Dept - Vehicular Equipment	24-03086	HARLEY-DAVIDSON	QUOTE#748,965 BATTERY CHARGER	346.75
Recreation - Special Events	25-04064	NEW YORK JETS	Jets vs Patriots - seats 15-32	2,430.00
Recreation - Special Events	25-04064	NEW YORK JETS	Jets vs Patriots - seats 20-21	270.00
Recreation - Special Events	25-04064	NEW YORK JETS	Jets vs Patriots - seats 3-12	720.00
Recreation - Specialized Services	25-02564	SUMMIT MEDICAL GROUP	2024 PRE-EMPLOYMENT DRUGSCREEN	44.45
Recreation - Specialized Services	25-02564	SUMMIT MEDICAL GROUP	2024 PRE-EMPLOYMENT DRUGSCREEN	266.70
Recreation - Specialized Services	25-02564	SUMMIT MEDICAL GROUP	2024 PRE-EMPLOYMENT DRUGSCREEN	88.90

Acct Descript	PO #	Vendor Name	Description	Amount
Recreation - Specialized Services	25-02564	SUMMIT MEDICAL GROUP	2024 PRE-EMPLOYMENT DRUGSCREEN	133.35
Recreation - Specialized Services	25-02564	SUMMIT MEDICAL GROUP	2024 PRE-EMPLOYMENT DRUGSCREEN	743.20
Recreation - Specialized Services	25-02564	SUMMIT MEDICAL GROUP	2024 PRE-EMPLOYMENT DRUGSCREEN	371.60
Recreation - Specialized Services	25-02564	SUMMIT MEDICAL GROUP	2024 PRE-EMPLOYMENT DRUGSCREEN	46.45
Recreation - Specialized Services	25-02564	SUMMIT MEDICAL GROUP	2024 PRE-EMPLOYMENT DRUGSCREEN	232.25
Recreation - Specialized Services	25-02564	SUMMIT MEDICAL GROUP	2024 PRE-EMPLOYMENT DRUGSCREEN	1,114.80
Recreation - Specialized Services	25-02564	SUMMIT MEDICAL GROUP	2025 PRE-EMPLOYMENT DRUGSCREEN	185.80
Recreation - Specialized Services	25-02564	SUMMIT MEDICAL GROUP	2025 PRE-EMPLOYMENT DRUGSCREEN	650.30
Recreation - Specialized Services	25-02564	SUMMIT MEDICAL GROUP	2025 PRE-EMPLOYMENT DRUGSCREEN	139.35
Reserve - Tax Sale/Lien Redemption	25-04122	Fundpality II, LLC	Lien Redemption B 2018 L 21	42,929.59
Reserve - Tax Sale/Lien Redemption	25-04125	FUNDPALITY 2023 LLC	Lien Redemption B 2313 L 36	19,301.39
Reserve - Tax Sale/Lien Redemption	25-04126	WSFS AS CUST LVTLOPS/FIRSTRUST	Lien Redemption B 704 L14C0024	15,173.20
Reserve - Tax Sale/Lien Redemption	25-04127	CHRISTIANA T. c/f C&E 1	Lien Redemption B 2001 L 38	917.38
Reserve - Tax Sale/Lien Redemption	25-04128	CHRISTIANA T. c/f C&E 1	Lien Redemnption B 1104 L 14	14,066.48
Reserve - Tax Sale/Lien Redemption	25-04129	CHRISTIANA T. c/f C&E 1	Lien Redemption B 1209 L 3C001	4,701.07
Reserve - Tax Sale/Lien Redemption	25-04130	CHRISTIANA T. c/f C&E 1	Lien Redemption B 2913 L 3	192.10
Reserve - Tax Sale/Lien Redemption	25-04131	CHRISTIANA T. c/f C&E 1	Lien Redemption B 701 L 17	3,841.02
Reserve - Tax Sale/Lien Redemption	25-04132	CHRISTIANA T. c/f C&E 1	Lien Redemption B 701 L 16	3,935.25
Reserve - Tax Sale/Lien Redemption	25-04133	FNA DZ, LLC	Lien Redemption B3404 L19C0071	2,545.43
Reserve - Tax Sale/Lien Redemption	25-04134	RTLF-NJ IIB, LLC	Lien Redemption B 2019 L10.02	3,965.39
Reserve - Tax Sale/Lien Redemption	25-04135	RTLF-NJ IIB, LLC	Lien Redemption B2205 L1C0046	1,870.46
Reserve - Tax Sale/Lien Redemption	25-04136	RTLF-NJ IIB, LLC	Lien Redemption B709 L2 C0002	1,957.06
Reserve - Tax Sale/Lien Redemption	25-04137	TAX LIEN FUND LP	Lien Redemption B 601 Lot 43	8,655.65
Reserve - Tax Sale/Lien Redemption	25-04138	RTLF-NJ IIB, LLC	Lien Cancelled B2227 L 5	115.00
Reserve - Tax Sale/Lien Redemption	25-04139	TAX LIEN FUND LP	Lien Redemption B 202 Lot 5	5,351.29
Reserve for AXA	25-04062	AXA ADVISORS	PR12162025 AGENCY PAYMENT	25,731.05
Reserve for AXA	25-04142	AXA ADVISORS	PR12302025 AGENCY PAYMENT	25,523.95
Reserve for Delta Dental/Metlife	25-04180	METLIFE	December 2025 Dental	4,984.40
Reserve for NJ Child Support	25-04063	NJ FAMILYSUPPORT via Expertpay	PR12152025AGENCY PAYMENT	1,594.34
Reserve for NJ Child Support	25-04143	NJ FAMILYSUPPORT via Expertpay	PR12302025AGENCY PAYMENT	1,594.34
Reserve for Prudential Retirement	25-04061	PRUDENTIAL RETIREMENT	PR12152025 AGENCY PAYMENT	5,581.15
Reserve for Prudential Retirement	25-04141	PRUDENTIAL RETIREMENT	PR12302025 AGENCY PAYMENT	6,231.43
Reserve Unemployment	25-04140	STATE OF NJ	KATHLEEN STEIN SMITH 12'-17'	3,320.99
S Dean St Parking Garage Fees- Daily's	25-04177	NODDLE DEVELOPMENT CO.	October - Dec 2025 - daily's	56.23
S Dean St Parking Garage Fees- Month	25-04177	NODDLE DEVELOPMENT CO.	October - Dec 2025 monthly's	30,545.36
Special Dep Tax Sale Premium	25-04122	Fundpality II, LLC	Lien Redemption B 2018 L 21	33,600.00
Special Dep Tax Sale Premium	25-04125	FUNDPALITY 2023 LLC	Lien Redemption B 2313 L 36	100.00

Acct Descript	PO #	Vendor Name	Description	Amount
Special Dep Tax Sale Premium	25-04126	WSFS AS CUST LVTLOPS/FIRSTRUST	Lien Redemption B 704 L14C0024	900.00
Special Dep Tax Sale Premium	25-04127	CHRISTIANA T. c/f C&E 1	Lien Redemption B 2001 L 38	10,300.00
Special Dep Tax Sale Premium	25-04128	CHRISTIANA T. c/f C&E 1	Lien Redemnption B 1104 L 14	79,000.00
Special Dep Tax Sale Premium	25-04129	CHRISTIANA T. c/f C&E 1	Lien Redemption B 1209 L 3C001	24,100.00
Special Dep Tax Sale Premium	25-04130	CHRISTIANA T. c/f C&E 1	Lien Redemption B 2913 L 3	10,900.00
Special Dep Tax Sale Premium	25-04131	CHRISTIANA T. c/f C&E 1	Lien Redemption B 701 L 17	20,200.00
Special Dep Tax Sale Premium	25-04132	CHRISTIANA T. c/f C&E 1	Lien Redemption B 701 L 16	20,200.00
Special Dep Tax Sale Premium	25-04133	FNA DZ, LLC	Lien Redemption B3404 L19C0071	9,700.00
Special Dep Tax Sale Premium	25-04134	RTLF-NJ IIB, LLC	Lien Redemption B 2019 L10.02	3,400.00
Special Dep Tax Sale Premium	25-04135	RTLF-NJ IIB, LLC	Lien Redemption B2205 L1C0046	7,600.00
Special Dep Tax Sale Premium	25-04136	RTLF-NJ IIB, LLC	Lien Redemption B709 L2 C0002	7,800.00
Special Dep Tax Sale Premium	25-04137	TAX LIEN FUND LP	Lien Redemption B 601 Lot 43	10,900.00
Special Dep Tax Sale Premium	25-04139	TAX LIEN FUND LP	Lien Redemption B 202 Lot 5	16,300.00
				527,717.85

Acct Descript	PO #	Vendor Name	Description	Amount
General government				
City Manager - Food	25-04119	CATHERINE MELENDEZ	Candy Canes for Christmas Tree	36.22
City Manager - Office Equipment - S	25-03988	SHARP ELECTRONICS	HARD DRIVE WIPE CERTIFICATION	600.00
City Manager - Office Supplies	25-04066	AMAZON CAPITAL SERVICES	Fannie100pcClearParking Holder	36.98
City Manager - Office Supplies	25-04121	AMAZON CAPITAL SERVICES	13"ipad case & Appt planner	133.23
City Manager - Office Supplies	25-04284	AMAZON CAPITAL SERVICES	12x16 Wooden Picture Frames	49.98
City Manager - Specialized Services	25-04154	GLASS GARDENS, INC.	Council Meeting	43.05
City Manager - Specialized Services	25-04154	GLASS GARDENS, INC.	Council Meeting	5.68
City Manager - Specialized Services	26-00036	PURE WATER PARTNERS, LLC	City Hall Water	297.00
City Manager - Specialized Services	26-00037	PURE WATER PARTNERS, LLC	Pure Water Rental	297.00
Mayor & Council - Printing & Binding	25-04109	SCOTT GRAPHICS PRINTING	Wisotsky-2025 Newsletter	1,233.33
Mayor & Council - Printing & Binding	25-04109	SCOTT GRAPHICS PRINTING	Rosenzweig-2025 Newsletter	1,233.34
Mayor & Council - Printing & Binding	25-04109	SCOTT GRAPHICS PRINTING	Tokayer-2025 Newsletter	1,233.33
City Clerk - Advertising	25-04085	NORTH JERSEY MEDIA GROUP	Legal Ads - Inv.#0007429518	701.97
City Clerk - Food	25-04251	YANCY WAZIRMAS	2025 Primary Elec lunch/Dinner	162.06
City Clerk - Food	25-04252	YANCY WAZIRMAS	2025 General Elec lunch/Dinner	261.21
City Clerk - Meeting,Convention,Con	25-04248	YANCY WAZIRMAS	BCMCA 4-17-25 Lunch Meeting	50.00
City Clerk - Office Supplies	25-04078	STAPLES	Office Supplies - Wtr/Tis/Clk	55.08
City Clerk - Office Supplies	25-04103	STAPLES	Office Supplies Cert Holders	64.70
City Clerk - Postage	25-04253	YANCY WAZIRMAS	2025 NJLM Conference	237.33
City Clerk - Postage	25-04254	YANCY WAZIRMAS	2025 MCANJ-Clerk Conference	267.81
City Clerk - Specialized Services	25-04026	FILEBANK INC.	Storage-Retrrieval/Inv#0136262	642.58
City Clerk - Specialized Services	25-04028	BUSINESS INFORMATION SYSTEM	Renewal-Digtl Rcdg Inv# 104710	519.75
City Clerk - Specialized Services	25-04086	FILEBANK INC.	Storage - Inv.# 0135044	302.10
City Clerk - Specialized Services	25-04087	FILEBANK INC.	Storage Oct - Inv.# 0134939	2,381.30
City Clerk - Specialized Services	25-04088	FILEBANK INC.	Storage - Inv.# 0136243	164.00
Community Dev - Advertising	25-04046	Office Concepts Group	promotional items	213.40
Community Dev - Specialized Service	25-03918	THE GRAND FALLOONS	recycling performance	1,650.00

Acct Descript	PO #	Vendor Name	Description	Amount
Community Dev - Specialized Service	25-04098	INFOSHIELD SECURITY	shredding event	900.00
Community Dev - Specialized Service	26-00002	VERIZON	34 ENGLE ST RENT JAN	1,316.33
Data Processing/IT - Specialized Serv	25-04057	SPECTRUM ENTERPRISE	INTERNET HEALTH DEPT	119.98
Data Processing/IT - Specialized Serv	25-04058	SPECTRUM ENTERPRISE	BROAD BAND & DTV SERVICES	3,406.72
Data Processing/IT - Specialized Serv	26-00031	SPECTRUM ENTERPRISE	BROAD BAND & DTV SERVICES	3,406.72
Data Processing/IT - Specialized Serv	26-00032	SPECTRUM ENTERPRISE	INTERNET HEALTH DEPT	119.98
Human Resources -Office Equip.- Se	25-02921	XEROX CORPORATION	XEROX SVCS - OCTOBER 2025	336.63
Human Resources- Specialized Servi	25-00470	Wex Health Inc	2025 FSA ADMIN FEES - OCT.-Nov	229.71
Human Resources- Specialized Servi	25-02607	W.B. MASON CO., INC.	CITY HALL WATER SERVICES 11/7	31.29
Human Resources- Specialized Servi	25-03512	GLASS GARDENS, INC.	HOSPITALITY & HALLOWEEN CANDY	137.66
Legal - Specialized Services	25-04091	HUNTINGTON BAILEY, LLP	December Retainer	11,250.00
Legal - Specialized Services	25-04211	MCNERNEY & ASSOCIATES INC	August Invoice	800.00
Purchasing - Office Supplies	25-04214	STAPLES	OFFICE SUPPLIES	59.85
Tax Collector - Memberships	26-00012	TCTA OF NJ	2026 TCTA NJ MEMBERSHIP	125.00
Tax Collector - Office Supplies	25-04166	QUADIENT	INK CARTRIDGE - MAIL MACHINE	203.15
Workers Compensation	25-04123	GARDEN STATE MUNICIPAL	2024 Wrkr's Comp SIR-November	60,290.06
Land Use & Construction Code				
Code Enforcement - Office Equipme	25-03893	W.B. MASON CO., INC.	BLIZZARD SOUTH WATER JUGS	40.23
Code Enforcement - Specialized Serv	25-03888	THOMAS E SIMPSON	STANDBY TIME	3,400.00
Code Enforcement - Specialized Serv	25-03890	ELSBETH J. CRUSIUS, LLC	CODE MATTERS OCT 2025	750.00
Planning And Land Use - Advertising	25-03998	STAR LEDGER	Various Meetings 11/25 OPMA	587.40
Police Department				
Police Dept - Chemicals & Gases	25-02179	AGL GAS TECHNOLOGIES	MEDICAL OXYGEN - DECEMBER	726.45
Police Dept - Hi-Tech Surveillance	25-03285	MOTOROLA SOLUTIONS	QUOTE#33319838 LOCKING MOLLE	5,925.00

Acct Descript	PO #	Vendor Name	Description	Amount
Police Dept - Hi-Tech Surveillance	25-03710	GOOSETOWN COMMUNICATIONS	QUOTE#014170V1 DESKTOP CHARGER	508.89
Police Dept - Other Contractual Serv	25-03605	LEXIS NEXIS	BUREAU MONTHLY SEARCHES	200.00
Police Dept - Other Contractual Serv	25-03756	VISUAL COMPUTER SOLUTIONS, INC	VCS SAAS RENEWAL INV#22723	12,864.75
Police Dept - Postage	25-04097	FEDEX	Draeger Inc	6.98
Police Dept - Rent Machinery & Equi	25-02614	ENTERPRISE FLEET MANAGEMENT	(8) FORD RENTALS	4,830.94
Police Dept - Specialized Services	25-00463	T-MOBILE USA, INC	CELLPHONES 11/27/25-12/26/25	1,657.45
Police Dept - Specialized Services	25-03355	RONALD MONDELLO	LEGAL CONSULTING	2,500.00
Police Dept - Specialized Services	25-03995	INSTITUTE FOR FORENSIC PSYCH.	PSYCHOLOGICAL EVAL INV#23311	2,500.00
Police Dept - Training Aids & Prograı	25-04009	BERGEN COUNTY LAW & PUBLIC	BASIC TELECOMM COURSE-PST COCA	105.00
Police Dept - Training Aids & Prograı	25-04011	POLICE LEGAL SCIENCES, INC.	DISPATCH PRO PKG INV# 13604	1,240.00
Police Dept - Uniforms & Accessorie:	25-04003	VINDAN, INC.	JACKET-CROSSING GRD INV#36448	195.00
Police Dept- Telephone & Telegraph	25-02181	VERIZON	FIOS 12/26 - 1/25/26	804.05

Fire Department

Acct Descript	PO #	Vendor Name	Description	Amount
Fire Dept - Emerg. Equipment Repla	25-03550	FIREFIGHTER ONE	Emergency Equipment	1,030.53
Fire Dept - Emerg. Equipment Repla	25-04171	GRAINGER	Various Equipment	29.36
Fire Dept - Equipment Repair & Maiı	25-04023	ACTION FIRE APPARATUS COMPANY	Equipment Repair-Parts/Labor	30.60
Fire Dept - General Hardware & Too	25-02269	THE HOME DEPOT	Hardware, Tools, and Supplies	934.71
Fire Dept - Office Equipment	25-00072	VERIZON	Verizon Fios 12/19 - 1/18	243.75
Fire Dept - Office Equipment	25-02767	ENFORSYS INC	Subscription Fee	2,500.00
Fire Dept - Office Equipment	25-03555	CARAHSOFT TECHNOLOGY CORP	Platform	18,000.00
Fire Dept - Office Equipment	25-03907	LEXIPOL, LLC	SubscriptnSvc-Policy/Training	9,029.68
Fire Dept - Training Aids & Programs	25-04022	EMS CONSULTING SERVICES	Training	250.00
Fire Dept - Vehicular Repair & Maint	25-03757	SEAGRAVE SALES & SERVICE	Apparatus Repair-Parts/LaborE3	3,684.24
Fire Dept - Vehicular Repair & Maint	25-03891	SEAGRAVE SALES & SERVICE	Apparatus Repair-Parts/LaborE3	4,430.00
Fire Dept - Vehicular Repair & Maint	25-03902	HUDSON COUNTY MOTORS, INC	Apparatus Repair-Parts/LaborR1	1,793.25
Fire Dept - Vehicular Repair & Maint	25-04019	BOROUGH OF PARAMUS	Apparatus Repair-Parts/LaborC4	1,996.48

Acct Descript	PO #	Vendor Name	Description	Amount
Fire Dept - Vehicular Repair & Maint	25-04040	ABSOLUTE FIRE PROT.CO.INC	Apparatus Repair-Parts/Labor	160.00
Fire Dept - Vehicular Repair & Maint	25-04041	SEAGRAVE SALES & SERVICE	Apparatus Repair-Parts/LaborE3	571.70
Fire Dept - Vehicular Repair & Maint	25-04042	BOROUGH OF FORT LEE	Radio Repairs-Parts/LaborTAC1	122.50
Fire Dept - Vehicular Repair & Maint	25-04170	BOROUGH OF PARAMUS	Apparatus Repair-Parts/LaborC1	500.43
Fire Dept- Specialized Services	25-03295	NJ CAREER FIRE CHIEFS ASSOCIA	2025 Entry Level Exam	27,500.00
Fire Dept- Specialized Services	26-00036	PURE WATER PARTNERS, LLC	Rent of PHSI-4i	891.00
Fire Dept- Specialized Services	26-00036	PURE WATER PARTNERS, LLC	Fire Executive Assistant Offic	267.00
Fire Dept- Specialized Services	26-00037	PURE WATER PARTNERS, LLC	Pure Water Rental	1,158.00
Fire Dept- Uniforms & Accessories	25-03556	TURNOUT FIRE & SAFETY INC	Uniforms & Accessories-FP	1,710.54
Public Works Department				
DPW Administration - Office Supplie	25-03887	STAPLES	OFFICE SUPPLIES	387.98
DPW Administration - Printing & Bin	25-03879	PRINT SOLUTIONS	LEAF PAMPLETS	2,473.00
DPW Administration- Care Of Indivic	25-00471	HOLY NAME HOSPITAL	2025 CHAIN OF CUSTODY OCC DPW	966.30
DPW Administration- Specialized Sei	25-03875	REGGAE KITCHEN	breakfast - dpw	350.00
DPW Administration- Specialized Sei	25-03916	AMSTERDAM PRINTING & LITH	attendance supplies	466.22
DPW Administration- Specialized Sei	25-04045	Office Concepts Group	promotional items	359.50
DPW Administration- Specialized Sei	25-04046	Office Concepts Group	promotional items	512.50
DPW Administration- Specialized Sei	25-04046	Office Concepts Group	promotional items	330.50
DPW Administration- Specialized Sei	25-04161	MTE HYDRAULICS, LLC	Service Trk #35	1,165.00
DPW Administration- Specialized Sei	26-00036	PURE WATER PARTNERS, LLC	DPW Breakroom	594.00
DPW Administration- Specialized Sei	26-00037	PURE WATER PARTNERS, LLC	Pure Water Rental	594.00
DPW Administration-Meeting,Conv.,	25-03922	SPRING TREE BAGEL, INC.	DPW Appreciation Breakfast	450.00
Bldg & Grounds - Emergency & Safet	25-04156	REDICARE, LLC	first aid kits	2,283.75
Bldg & Grounds - Janitorial/Laundry	25-04037	Office Concepts Group	supplies janitorial	2,820.28
Bldg & Grounds - Janitorial/Laundry	25-04045	Office Concepts Group	janitoral	2,839.39
Bldg & Grounds - Janitorial/Laundry	25-04046	Office Concepts Group	janitoral	1,686.63

Acct Descript	PO #	Vendor Name	Description	Amount
Bldg & Grounds - Specialized Service	25-03862	EAGLE PAINT & WALLPAPER	Paint supplies	56.10
Bldg & Grounds - Specialized Service	25-03862	EAGLE PAINT & WALLPAPER	Paint supplies	119.98
Bldg & Grounds - Specialized Service	25-03917	CAMPBELL FOUNDRY COMPANY	78 west hudson frame & grate	415.00
Bldg & Grounds - Specialized Service	25-03925	ALL US DOORS NJ, LLC	Repairs-EFD doors cables	575.00
Bldg & Grounds - Specialized Service	25-03999	CARROT-TOP INDUSTRIES	Flags -American/POW/MIA	1,487.15
Bldg & Grounds - Specialized Service	25-04008	BENJAMIN BROS.	Supplies	799.66
Bldg & Grounds - Specialized Service	25-04014	RAPID PUMP & METER SERVICE	pumping stations	295.00
Bldg & Grounds - Specialized Service	25-04016	OTIS ELEVATOR CO.	parking garage	1,203.60
Bldg & Grounds - Specialized Service	25-04025	EAST/WEST ELECTRICAL	electric	1,239.74
Bldg & Grounds - Specialized Service	25-04049	LTI INC	ground maint oct 2025	48,939.00
Bldg & Grounds - Specialized Service	25-04081	NEW JERSEY BUILDING SERVICES	police floors	6,187.00
Bldg & Grounds - Specialized Service	25-04090	PETE'S LOCK AND KEY	repairs	892.98
Bldg & Grounds - Specialized Service	25-04092	PETE'S LOCK AND KEY	repairs	3,795.99
Bldg & Grounds - Specialized Service	25-04093	KAPTURE PEST CONTROL	pest control	2,000.00
Bldg & Grounds - Specialized Service	25-04094	FM GENERATOR INC.	generators maintenance	3,792.51
Bldg & Grounds - Specialized Service	25-04099	QUALITY COOLING CORP.	repairs/maintenance	5,110.00
Bldg & Grounds - Specialized Service	25-04100	QUALITY COOLING CORP.	repairs/maintenance	5,495.00
Bldg & Grounds - Specialized Service	25-04101	QUALITY COOLING CORP.	repairs/maintenance	5,190.00
Bldg & Grounds - Specialized Service	25-04102	QUALITY COOLING CORP.	repairs/maintenance	5,265.00
Bldg & Grounds - Specialized Service	25-04104	QUALITY COOLING CORP.	repairs/maintenance	5,115.00
Bldg & Grounds - Specialized Service	25-04105	QUALITY COOLING CORP.	repairs/maintenance	5,295.00
Central Maint. Garage - General Hw	25-03873	MOMAR INC	Tools	506.20
Central Maint. Garage- Motor Veh. F	25-03871	METROPOLITAN RUBBER CO.IN	Parts	784.97
Central Maint. Garage- Motor Veh. F	25-03872	SERVICE TIRE TRUCK CENTER	Tires	5,991.03
Central Maint. Garage- Motor Veh. F	25-03874	P & G AUTO INC	Parts	80.82
Central Maint. Garage- Motor Veh. F	25-03886	HUDSON COUNTY MOTORS, INC	Parts	651.51
Central Maint. Garage- Motor Veh. F	25-03908	AT NORTHERN NEW JERSEY LLC	Parts unit #55	145.96
Central Maint. Garage- Motor Veh. F	25-03927	UNITED MOTOR PARTS, INC.	Parts	1,808.83

Acct Descript	PO #	Vendor Name	Description	Amount
Central Maint. Garage- Motor Veh. F	25-04004	NORTHEAST GAS SERVICES, INC.	Cylinders	72.00
Central Maint. Garage- Motor Veh. F	25-04005	P & A AUTO PARTS	Parts	22.78
Construct. & Fac. Main Bldg Mat. & S	25-04152	CLIFFSIDE BODY CORP	Parts	1,652.95
Construct. & Fac. Main- Chemicals &	25-04157	RACHLES/MICHELES CO.	reg gas	5,389.42
Construct. & Fac. Main Facilities Mai	25-04048	LTI INC	ground maintenance	52,139.00
Park Maint - Specialized Services	25-03545	DAPPER TRAPPER INC	animal control	250.00
Park Maint - Specialized Services	25-04027	MATERA'S NURSEY	supplies	1,544.00
Park Maint - Specialized Services	25-04049	LTI INC	ground maint oct 2025	3,200.00
Road Repairs & Maint. - Other Equip	25-04065	WILDCOPES	Emergency repair gas pump	466.00
Road Repairs & Maint. - Other Equip	25-04159	MTE HYDRAULICS, LLC	Service Trk #26	250.00
Road Repairs & Maint. - Other Equip	25-04161	MTE HYDRAULICS, LLC	Service Trk #35	1,700.00
Road Repairs & Maint. - Specialized	25-03854	FORD OF ENGLEWOOD	Parts Police car	351.77
Road Repairs & Maint. - Specialized	25-03855	FORD OF ENGLEWOOD	Parts Police #106	1,592.25
Road Repairs & Maint. - Specialized	25-03863	QUALITY CHEVROLET GMC	Parts _ Police car -hose	178.26
Road Repairs & Maint.- Road Materi	25-04007	SPECTRASERV INC	Grit & Screening	428.61
Road Repairs & Maint.- Road Materi	25-04010	HUDSON COUNTY MOTORS, INC	Parts	940.66
Road Repairs & Maint.- Road Materi	25-04017	ETD DISCOUNT TIRE CENTERS	Tires	1,050.57
Road Repairs & Maint.- Road Materi	25-04020	HUDSON COUNTY MOTORS, INC	Parts -Belts	143.58
Road Repairs & Maint.- Road Materi	25-04036	HUDSON COUNTY MOTORS, INC	Parts	289.67
Road Repairs & Maint.- Road Materi	25-04161	MTE HYDRAULICS, LLC	Service Trk #35	735.00
Road Repairs & Maint.- Salt & Cinde	25-03997	EXTECH BUILDING MATERIAL	sidewalk salt	5,487.90
Road Repairs & Maint.- Salt & Cinde	25-04148	DAVID WEBER OIL COMPANY	Oil drums	1,074.90
Road Repairs & Maint.- Salt & Cinde	25-04159	MTE HYDRAULICS, LLC	Service Trk #21	570.00
Sanitation - Equipment Repair & Ma	25-04164	HUDSON COUNTY MOTORS, INC	Parts	139.20
Sanitation - Specialized Services	25-03882	PRINT SOLUTIONS	violation forms	490.00
Sewer Maint - Facilities Maint.	25-04014	RAPID PUMP & METER SERVICE	pumping stations	3,304.61

Acct Descript	PO #	Vendor Name	Description	Amount
Health Department				
Health - Child Health Clinic	25-03905	SERVICE SURGICAL SUPPLY	MEDIUM ALCOHOL SWABS 200/BX	32.50
Health - Contractual Services	25-03795	JUNGLE LASERS, LLC	PET/RETAIL LIC SEPT	962.00
Health - Contractual Services	25-03857	VITAL SHRED	SHREDDING - AUGUST	165.00
Health - Contractual Services	25-03897	W.B. MASON CO., INC.	WATER BOTTLE/COOLER	80.10
Health - Meeting,Convention,Confer	25-04006	MAVEN PH CONSULTING, LLC	NJLM CONF MEAL REIMBURSEMENT	136.16
Health - Office Supplies	25-03814	STAPLES	POST-IT 1.5x2" 24PK	739.51
Health - Office Supplies	25-03892	MGL PRINTING SOLUTIONS	SPIRAL RECEIPT BOOK	330.00
Health - Other Materials & Supplies	25-00339	GLASS GARDENS, INC.	SHOPRITE	39.28
Health - Other Materials & Supplies	25-03741	CERTIFIED ENVIRONMENTAL	RADON TEST KITS (175)	1,990.00
Health - Postage	25-03808	GREAT AMERICA FINANCIAL SERV.	POSTAGE METER INVOICE BALANCE	33.00
Health - Printing & Binding	25-03773	PERFECTION PRINTING	500 RETAIL LIC WINDOW DECALS	827.00
Health - Specialized Services	26-00036	PURE WATER PARTNERS, LLC	Rent PW50 - Office	267.00
Health - Specialized Services	26-00037	PURE WATER PARTNERS, LLC	Pure Water Rental	297.00
Health - Training Aids & Programs	25-03801	JULIE GREEN	DREAM FITNESS GROUP CLASSES	127.98
Recreation				
Recreation - Cheerleading	25-03901	BAUER SPORT SHOP	Cheer Uniform add ons	2,647.51
Recreation - Facilities Maintainence	25-03876	BENJAMIN BROS.	Maint Supplies	66.95
Recreation - Food	25-03900	GLASS GARDENS, INC.	Skate Party Food	33.84
Recreation - Food	25-04217	TESHAWN WARREN	12/21/25 - Kosher Items	204.86
Recreation - Football	25-03617	FIRST STUDENT	Football Games	600.00
Recreation - Gas & Electric	26-00033	UGI ENERGY SERVICES, LLC	Rec Nat Gas Charges Dec. 2025	962.90
Recreation - Ice Skating	25-00317	SUBURBAN PROPANE	Zamboni Propane 12/26/25	186.00
Recreation - Ice Skating	25-00319	TRI STATE/PERFECTION KNIFE	Zamboni Blade Sharpening	70.00
Recreation - Ice Skating	25-03895	NAF'S ICE PAINTS	Zamboni Repair - Ice Breaker	137.41
Recreation - Maintenance of Parks	25-03904	TRI-COUNTY PROPERTY MAINTENACE	BID #24-01	6,394.83

Acct Descript	PO #	Vendor Name	Description	Amount
Recreation - Office Supplies	25-04021	AMAZON CAPITAL SERVICES	SEYMAC for iPad 13 HD Case	67.49
Recreation - Specialized Services	25-01832	REDICARE, LLC	Mackay Park AED/Medkit	183.00
Recreation - Specialized Services	25-04018	AMAZON CAPITAL SERVICES	Cleaning Clothes & Whistles	37.33
Recreation - Specialized Services	25-04219	CINTAS FIRE PROTECTION	Fire Inspection	928.61
Recreation - Specialized Services	26-00036	PURE WATER PARTNERS, LLC	Rent of PHSI-4i Floor Dining	267.00
Recreation - Specialized Services	26-00037	PURE WATER PARTNERS, LLC	Pure Water Rental	267.00
Recreation - Spring/Fall Soccer	25-03422	SEBASTIAN LEON	Fall Soccer Clinic	4,224.00
Recreation - Sunfun	25-03548	FIRST STUDENT	12/24/25 - Various	1,550.00
Recreation - Tennis	25-03869	TRIPLE PLATINUM ENTERTAINMENT	Tennis Clinic	288.00
Recreation - Uniforms & Accessories	25-03867	VINDAN, INC.	M. Mills - Uniform	784.00
Recreation - Uniforms & Accessories	25-03868	BAUER SPORT SHOP	Ranger Uniform/Embroidery	260.00

Library

Library - Automation	25-04034	AWE ACQUISITION INC.	COMPUTER	3,373.00
Library - Books & Other Publications	25-01414	PLAYAWAY WORLD LLC	BOOKS	62.99
Library - Books & Other Publications	25-02690	KANOPY	E-CONTENT	365.00
Library - Books & Other Publications	25-03191	FOLLETT CONTENT SOLUTIONS LLC	BOOKS ETC	15.88
Library - Books & Other Publications	25-03530	MIDWEST TAPE	DVDS AND CDS	1,134.05
Library - Books & Other Publications	25-03531	VAST, INC	GAMES	392.26
Library - Books & Other Publications	25-03650	INGRAM LIBRARY SERVICES LLC	BOOKS	780.20
Library - Books & Other Publications	25-03682	OVERDRIVE	E-CONTENT	3,768.19
Library - Books & Other Publications	25-03787	OVERDRIVE	E-CONTENT	13,504.46
Library - Books & Other Publications	25-03813	VAST, INC	Games	963.38
Library - Books & Other Publications	25-04031	BOOKPAGE	BOOKS	420.00
Library - Books & Other Publications	25-04033	EBSCO	Annual renewal	2,542.70
Library - Facilities Maintenance	25-01854	NEW JERSEY BUILDING SERVICES	CLEANING SERVICES - DECEMBER	3,295.00
Library - Facilities Maintenance	25-04029	LUNA'S LANDSCAPING	FALL CLEAN UP	5,925.00

Acct Descript	PO #	Vendor Name	Description	Amount
Library - Facilities Maintenance	25-04030	QUALITY COOLING CORP.	SEWER SERVICE	395.00
Library - Heating & Lighting	25-02365	PUBLIC SERV.ELEC.& GAS CO	HEATING AND LIGHTING - NOV	2,018.83
Library - Janitorial/Laundry Supplies	25-02682	Office Concepts Group	JANITORIAL SUPPLIES	924.47
Library - Office Supplies	25-01855	Office Concepts Group	OFFICE SUPPLIES	1,994.81
Library - Other Contractual Service	25-00156	NJ ADVANCE MEDIA	ADS IN NEWSPAPER	27.59
Library - Other Contractual Service	25-00158	NORTH JERSEY MEDIA GROUP	ADS IN NEWSPAPER	86.93
Library - Other Contractual Service	25-00165	VERIZON	SERVICES 12/7/25 - 1/6/26	64.26
Library - Other Contractual Service	25-01852	EASTWOOD, SCANDARIATO, & S	PROFESSIONAL SERVICES	355.23
Library - Other Contractual Service	25-01963	SPECTRUM ENTERPRISE	INTERNET SERV 12/6/25 - 1/6/26	239.99
Library - Other Contractual Service	25-03810	MOBILE BEACON	ANNUAL RENEWAL	2,400.00
Library - Other Contractual Service	25-04038	EASTWOOD, SCANDARIATO, & S	PROFESSIONAL SERVICES	143.27
Library - Water	25-01850	VEOLIA WATER NEW JERSEY	WATER SERV 10/31/25 - 12/3/25	178.73

Utilities

Bcua - Leaf Disposal Site	25-04073	NATURE'S CHOICE CORP	leave disposal	5,650.00
Bcua - Leaf Disposal Site	25-04074	NATURE'S CHOICE CORP	leave disposal	5,650.00
Bcua - Leaf Disposal Site	25-04075	NATURE'S CHOICE CORP	leave disposal	5,650.00
Bcua - Leaf Disposal Site	25-04076	NATURE'S CHOICE CORP	leave disposal	5,650.00
Bcua - Leaf Disposal Site	25-04077	NATURE'S CHOICE CORP	leave disposal	5,650.00
Bcua - Leaf Disposal Site	25-04082	NATURE'S CHOICE CORP	leave disposal	5,650.00
Bcua - Leaf Disposal Site	25-04083	NATURE'S CHOICE CORP	leave disposal	5,650.00
Bcua - Leaf Disposal Site	25-04084	NATURE'S CHOICE CORP	leave disposal	5,650.00
Bcua - Recycling Tax	25-04151	BCUA	oct 2025 waste	3,035.40
Bcua - Recycling Tax	25-04270	BCUA	november 2025 waste	2,472.99
Bcua - Solid Waste Disposal	25-04079	ATLANTIC COAST RECYCLING LLC	sep waste	17,937.00
Bcua - Solid Waste Disposal	25-04080	ATLANTIC COAST RECYCLING LLC	oct waste	19,302.00
Bcua - Solid Waste Disposal	25-04095	ATLANTIC COAST RECYCLING LLC	november waste removal	15,276.75

Acct Descript	PO #	Vendor Name	Description	Amount
Bcua - Solid Waste Disposal	25-04151	BCUA	oct 2025 waste	90,293.03
Bcua - Solid Waste Disposal	25-04270	BCUA	november 2025 waste	73,563.21
Utilities -Gas & Electric	26-00030	DIRECT ENERGY	Electric Service Nov-Dec 2025	6,369.47
Utilities -Gas & Electric	26-00030	DIRECT ENERGY	Electric Service Nov-Dec 2025	4,724.07
Utilities -Gas & Electric	26-00033	UGI ENERGY SERVICES, LLC	City Buildings Dec. 2025	1,901.00
Utilities -Gas & Electric	26-00033	UGI ENERGY SERVICES, LLC	City Bldg Nat Gas Charges Dec.	0.75
Utilities -Gas & Electric	26-00033	UGI ENERGY SERVICES, LLC	City Buildings Oct-Nov. 2025	465.48
Utilities -Gas & Electric	26-00034	PUBLIC SERV.ELEC.& GAS CO	PSEG Dec.2025 City Buildings	56,644.08
Utilities -Street Lighting -	26-00035	PUBLIC SERV.ELEC.& GAS CO	Street Lighting Dec.2025	79,488.81
Utilities -Telephone & Communicati	25-00196	GOOSETOWN COMMUNICATIONS	Rental Microwave Link 11/2025	1,647.49
Utilities -Telephone & Communicati	25-00196	GOOSETOWN COMMUNICATIONS	Rental Microwave Link 12/2025	1,647.49
Utilities -Telephone & Communicati	26-00001	NEXTIVA, INC.	PHONE BILLS 12/22 - 1/21 - REC	236.35
Utilities -Telephone & Communicati	26-00001	NEXTIVA, INC.	PHONE BILLS 12/22 - 1/21 -FIRE	1,230.91
Utilities -Telephone & Communicati	26-00001	NEXTIVA, INC.	PHONE BILLS 12/22 - 1/21-HEAL	615.22
Utilities -Telephone & Communicati	26-00001	NEXTIVA, INC.	PHONE BILLS 12/22 - 1/21-COURT	470.15
Utilities -Telephone & Communicati	26-00001	NEXTIVA, INC.	PHONE BILLS 12/22 - 1/21-POLIC	1,375.12
Utilities -Telephone & Communicati	26-00001	NEXTIVA, INC.	PHONE BILLS 12/22 - 1/21-LIBR	413.84
Utilities -Telephone & Communicati	26-00001	NEXTIVA, INC.	PHONE BILLS 12/22 - 1/21- DPW	332.11
Utilities -Telephone & Communicati	26-00001	NEXTIVA, INC.	PHONE BILLS 12/22 - 1/21-CITYH	1,446.63
Utilities -Telephone & Communicati	26-00003	SPECTROTEL	POLICE & GARAGE PHONE	949.27
Utilities -Telephone & Communicati	26-00027	VERIZON	FIOS BUSINESS INTERNET	374.02
Municipal Court				
Municipal Court- Books & Publicatio	25-03691	GANN LAW BOOKS	2026 NJ Court Rules annotated	225.00
Municipal Court- Office Equipment	25-00354	COMPLETE DOCUMENT SOLUTIONS	B/W & COLOR COPIES10/17-11/16	10.87

Acct Descript	PO #	Vendor Name	Description	Amount
Municipal Court- Office Equipment	25-03164	MARLIN LEASING CORP	XEROX COPIER LEASE - DECEMBER	238.51
Municipal Court- Specialized Service	25-04067	ELSBETH J. CRUSIUS, LLC	Prosecutor November	3,000.00
Municipal Court- Specialized Service	25-04068	JADOO & ZALENSKI	Prosecute 10/16/2025	1,000.00
Municipal Court- Specialized Service	25-04069	LOUIS G. DeANGELIS, LLC	November Public Defender	4,062.50
Municipal Court- Telephone & Teleg	26-00029	VERIZON	INTERPRETER HOTLINE 12/25-1/24	73.84
Municipal Court- Translation/Interpı	25-03254	LEGAL INTERPRETERS, LLC	INTERPRETERS	2,265.00
Municipal Court-Office Supplies	25-00288	RICA WATER LLC	DRINKING WATER - DECEMBER	60.00
Municipal Court-Office Supplies	25-04071	Office Concepts Group	pens,copy paper, envelopes	1,737.01
Public Defender	25-04069	LOUIS G. DeANGELIS, LLC	Public Defender for November	900.00
Capital Improvements				
ORD#22-06 FACILITY IMPROVEMENT	25-01035	EAST/WEST ELECTRICAL	City Hall CAT6 Cabling	25,000.00
ORD#22-06 MILL & PAVE VARIOUS R	25-02507	MCCORMICK TAYLOR INC.	ADA Improvement Project	559.78
ORD#23-12 POLICE DEPT VARIOUS E	25-01524	AXON ENTERPRISE, INC.	(7)TASER HOLSTER AND CARTRIDGE	14,172.00
ORD#23-12 POLICE DEPT VARIOUS E	25-03771	ULINE	WELDED STORAGE CABINET	3,320.57
ORD#23-12 POLICE DEPT VARIOUS E	25-04024	AXON ENTERPRISE, INC.	TASER 7 CARTRIDGES, LICENSES	21,731.50
ORD#24-05 FACILITY IMPROVEMENT	25-04245	FAZIO PORTABLE STORAGE	Storage at Liberty School	765.00
ORD#24-05 FACILITY IMPROVEMENT	25-04267	FAZIO PORTABLE STORAGE	Storage at Liberty School	765.00
ORD#24-05 STORM/SANITARY IMPR	25-03667	T & M Associates	Tallman Pl.Culvert Inspection	16,874.40
ORD#24-05 TRAFFIC SIGNAL REPLAC	25-03341	BOSWELL ENGINEERING	Broad & Van Nostrand Traffic	3,404.75
ORD#25-06 FACILITY IMPROVEMENT	25-03740	SHADE TREES NURSERY	trees - 2025 tree planting	19,780.00
ORD#25-06 FACILITY IMPROVEMENT	25-03877	DETAIL ASSOCIATES, INC	City Hall Environ.Monitoring	3,500.00
ORD#25-06 FACILITY IMPROVEMENT	25-04150	BERGEN FENCE	FENCE DPW	5,100.00
ORD#25-06 FACILITY IMPROVEMENT	25-04153	DETAIL ASSOCIATES, INC	City Hall Environ. Monitoring	2,750.00
ORD#25-06 REC DEPT VARIOUS EQU	25-02473	10-75 EMERGENCY VEHICLES	F - 150 Siren and Speaker	3,737.98
ORD#25-06 ROAD RECONSTRUCTIOI	25-02461	CIFELLI & SON GENERAL CONST.	2025 Curb & Sidewalk	135,138.67
ORD#25-06 STORM/SANITARY IMPR	25-01244	T & M Associates	Rehabilitation 4 Culverts	6,749.90

Acct Descript	PO #	Vendor Name	Description	Amount
ORD#25-06 STORM/SANITARY IMPR	25-03414	BOSWELL ENGINEERING	Stormwater Pollution Preventio	4,257.00
ORD#25-06 STORM/SANITARY IMPR	25-03415	BOSWELL ENGINEERING	MS4 Stormwater Annual Cert.	2,796.00
Grants and Trusts				
Clean Communities Grant	25-04165	MTE HYDRAULICS, LLC	Repairs Trk #21	6,920.00
DOG FUND LICENSES - CITY	00031062	NJ DEPT.OF HEALTH	DOG LICENSES NOVEMBER 2025	10.20
FEMA - Technical Rescue Training	25-03405	DRAGON RESCUE MGMT	Rescue Training	15,995.00
NJ ACCHO Grant	25-03305	SALVATORE PHILIP FERLISE III	REHS INSPECTION	200.00
NJ ACCHO Grant	25-03391	RR DONNELLEY	VITAL STATS SAFETY PAPER	3,727.50
NJ ACCHO Grant	25-03801	JULIE GREEN	NJSOPHE MEMBERSHIP	65.00
NJ ACCHO Grant	25-03814	STAPLES	CORK BULLETIN BOARD 4X3'	2,741.82
NJ ACCHO Grant	25-04006	MAVEN PH CONSULTING, LLC	NJLM CONF MILEAGE/TOLL REIMB	136.17
NJ ACCHO Grant	25-04012	GYMGUYZ	GROUP EXERCISE SESSIONS	5,200.00
NJ ACCHO Grant	25-04013	MID-BERGEN REGIONAL HEALTH	Q4 HEALTH OFFICER SERVICES	3,300.00
Reserve - SID	26-00026	ENGLEWOOD SID	SID Taxes- October-Dec,2025	59,299.37
Reserve - Storm Recovery Trust	25-04050	SPARTAN AGGREGATES, LLC	removal of concreate and dirt	6,700.00
Reserve - Storm Recovery Trust	25-04051	SPARTAN AGGREGATES, LLC	removal of concreate and dirt	7,000.00
Reserve - Storm Recovery Trust	25-04052	SPARTAN AGGREGATES, LLC	removal of concreate and dirt	7,000.00
Reserve - Storm Recovery Trust	25-04053	SPARTAN AGGREGATES, LLC	removal of concreate and dirt	7,000.00
Reserve - Storm Recovery Trust	25-04054	SPARTAN AGGREGATES, LLC	removal of concreate and dirt	6,550.00
Reserve - Storm Recovery Trust	25-04055	SPARTAN AGGREGATES, LLC	removal of concreate and dirt	6,400.00
Reserve - Storm Recovery Trust	25-04056	SPARTAN AGGREGATES, LLC	removal of concreate and dirt	3,200.00
Reserve - Storm Recovery Trust	25-04106	COUSINS TREE SERVICE	removal of tree	5,500.00
Reserve - Storm Recovery Trust	25-04107	COUSINS TREE SERVICE	removal of tree	5,300.00
Reserve - Storm Recovery Trust	25-04108	COUSINS TREE SERVICE	removal of tree	5,700.00
Reserve - Tax Sale/Lien Redemption	23-02638	EVOLVE BANK & TRUST	Lien Redemption B 303 L 5	19,457.82
Reserve - Tax Sale/Lien Redemption	26-00004	FNA DZ, LLC	LIEN REDMEPTION 2305/2	7,961.52

Acct Descript	PO #	Vendor Name	Description	Amount
Reserve - Tax Sale/Lien Redemption	26-00005	RTLF-NJ IIB, LLC	LIEN REDEMPTION 2404/3	180.47
Reserve - Tax Sale/Lien Redemption	26-00006	RTLF-NJ IIB, LLC	LIEN REDEMPTION 906/16	1,848.00
Reserve - Tax Sale/Lien Redemption	26-00007	RTLF-NJ IIB, LLC	LIEN REDEMPTION 704/13/C0013	3,632.12
Reserve - Tax Sale/Lien Redemption	26-00008	FNA DZ, LLC	LIEN REDEMPTION 410/6	2,491.93
Reserve - Tax Sale/Lien Redemption	26-00009	FNA DZ, LLC	LIEN REDEMPTION 2019/27	2,227.89
Reserve - Tax Sale/Lien Redemption	26-00010	RTLF-NJ IIB, LLC	LIEN REDEMPTION 1207/9.01	80,245.06
Reserve - Tax Sale/Lien Redemption	26-00011	CHRISTIANA T C/F C&E 1	LIEN REDEMPTION 607/19	11,946.09
Reserve - Tax Sale/Lien Redemption	26-00015	CHRISTIANA T C/F C&E 1	LIEN REDEMPTION 2017/28	3,463.21
Reserve - Tax Sale/Lien Redemption	26-00016	CHRISTIANA T C/F C&E 1	LIEN REDEMPTION 207/18	852.43
Reserve - Tax Sale/Lien Redemption	26-00017	GREYMORR NJ LLC	LIEN REDEMPTION 2502/2	13,426.44
Reserve - Tax Sale/Lien Redemption	26-00018	CHRISTIANA T C/F C&E 1	LIEN REDEMPTION 3404/19/C0041	113.75
Reserve - Tax Sale/Lien Redemption	26-00019	CHRISTIANA T C/F C&E 1	LIEN REDEMPTION 704/13/C0001	59.45
Reserve - Tax Sale/Lien Redemption	26-00020	PRO CAP 8 FBO FIRSTRUST BANK	LIEN REDEMPTION 905/2/C0004	2,718.63
Reserve - Tax Sale/Lien Redemption	26-00021	FNA DZ, LLC	LIEN REDEMPTION 2007/7	2,145.55
Reserve - Tax Sale/Lien Redemption	26-00022	FNA DZ, LLC	LIEN REDEMPTION 306/27/C0006	2,323.85
Reserve - Tax Sale/Lien Redemption	26-00023	RTLF-NJ IIB, LLC	LIEN REDEMPTION 1203/3.01	332.05
Reserve - Tax Sale/Lien Redemption	26-00024	FNA DZ, LLC	LIEN REDEMPTION 2209/27	1,973.19
Reserve - Tax Sale/Lien Redemption	26-00025	FNA DZ, LLC	LIEN REDEMPTION 605/3	8,699.49
Reserve - Tax Sale/Lien Redemption	26-00028	TRYSTONE CAPITAL ASSETS LLC	LIEN REDEMPTION 2006/12	1,978.27
SPEC DEPOS-CONFISCATED FDS(DHS	25-03611	INTAPOL INDUSTRIES	QUOTE# 1000031032 UNIFORMS	634.96
Special Dep Charitable Causes	25-03996	BERGEN COUNTY CAMERA	*T467-Supplies	151.00
Special Dep Charitable Causes	25-04002	TOWN HALL DELI	*T467-Supplies	1,000.00
Special Dep Charitable Causes	25-04039	GLASS GARDENS, INC.	*T467-Supplies	80.71
Special Dep Charitable Causes	25-04149	CASSIE'S RESTAURANT	*T467-Supplies	270.85
Special Dep Charitable Causes	25-04163	JERRY'S OUTLET INC.	*T467-Supplies	104.00
Special Dep Tax Sale Premium	23-02638	EVOLVE BANK & TRUST	Lien Redemption B 303 L 5	24,800.00
Special Dep Tax Sale Premium	26-00004	FNA DZ, LLC	LIEN REDMEPTION 2305/2	30,700.00
Special Dep Tax Sale Premium	26-00005	RTLF-NJ IIB, LLC	LIEN REDEMPTION 2404/3	100.00

Acct Descript	PO #	Vendor Name	Description	Amount
Special Dep Tax Sale Premium	26-00006	RTLF-NJ IIB, LLC	LIEN REDEMPTION 906/16	7,500.00
Special Dep Tax Sale Premium	26-00007	RTLF-NJ IIB, LLC	LIEN REDEMPTION 704/13/C0013	6,300.00
Special Dep Tax Sale Premium	26-00008	FNA DZ, LLC	LIEN REDEMPTION 410/6	8,900.00
Special Dep Tax Sale Premium	26-00009	FNA DZ, LLC	LIEN REDEMPTION 2019/27	3,900.00
Special Dep Tax Sale Premium	26-00010	RTLF-NJ IIB, LLC	LIEN REDEMPTION 1207/9.01	178,300.00
Special Dep Tax Sale Premium	26-00011	CHRISTIANA T C/F C&E 1	LIEN REDEMPTION 607/19	20,400.00
Special Dep Tax Sale Premium	26-00015	CHRISTIANA T C/F C&E 1	LIEN REDEMPTION 2017/28	18,200.00
Special Dep Tax Sale Premium	26-00016	CHRISTIANA T C/F C&E 1	LIEN REDEMPTION 207/18	5,900.00
Special Dep Tax Sale Premium	26-00017	GREYMORR NJ LLC	LIEN REDEMPTION 2502/2	51,100.00
Special Dep Tax Sale Premium	26-00018	CHRISTIANA T C/F C&E 1	LIEN REDEMPTION 3404/19/C0041	10,300.00
Special Dep Tax Sale Premium	26-00019	CHRISTIANA T C/F C&E 1	LIEN REDEMPTION 704/13/C0001	4,100.00
Special Dep Tax Sale Premium	26-00020	PRO CAP 8 FBO FIRSTRUST BANK	LIEN REDEMPTION 905/2/C0004	4,100.00
Special Dep Tax Sale Premium	26-00021	FNA DZ, LLC	LIEN REDEMPTION 2007/7	8,500.00
Special Dep Tax Sale Premium	26-00022	FNA DZ, LLC	LIEN REDEMPTION 306/27/C0006	7,900.00
Special Dep Tax Sale Premium	26-00023	RTLF-NJ IIB, LLC	LIEN REDEMPTION 1203/3.01	1,300.00
Special Dep Tax Sale Premium	26-00024	FNA DZ, LLC	LIEN REDEMPTION 2209/27	6,200.00
Special Dep Tax Sale Premium	26-00025	FNA DZ, LLC	LIEN REDEMPTION 605/3	31,400.00
Special Dep Tax Sale Premium	26-00028	TRYSTONE CAPITAL ASSETS LLC	LIEN REDEMPTION 2006/12	8,000.00
Strength. Local Public Health Capaci	25-04006	MAVEN PH CONSULTING, LLC	CONSULTANT/ACTING DIRECTOR	2,385.00
#16-07 IMPR. TO SANITARY & SEWEI	22-00942	T & M Associates	111 West St-Culvert Inspection	7,092.15
#18-09 REPAVING/MILLING VARIOU:	25-04145	STEVEN SHENKER	Reimbursement - 171 Cedar St.	773.03
157 Madison Ave ZBA-25-021	25-04060	BURGIS ASSOCIATES	Csillag TD#5514	310.00
286 Booth Ave ZBA-25-024	25-04060	BURGIS ASSOCIATES	David Menche TD#5564	310.00
34-40 W Palisade Ave PB-25-014	25-04060	BURGIS ASSOCIATES	M & C Englewood TD#5556	116.25
41 Bancker St ZBA-25-020	25-04060	BURGIS ASSOCIATES	Riza Uku TD#5506	465.00
41 W Palisade Ave PB-25-007	25-04060	BURGIS ASSOCIATES	Only SAvor TD#5431	77.50
60 W Ivy Ln PB-25-010	25-04060	BURGIS ASSOCIATES	Joy Christian TD#5465	348.75
9-19 Grand Ave PB-25-011	25-04060	BURGIS ASSOCIATES	Grand Palisade TD#5530	387.50

Acct Descript	PO #	Vendor Name	Description	Amount
96 West St ZBA-25-011	25-04059	KATES NUSSMAN ELLIS FARHI	ZBOA 96 West Street TD#5332	1,837.50
				1,989,474.50